

Vermögensaufstellung

Gattungsbezeichnung	ISIN	Bestand 15.04.23	Käufe/ Zugänge	Verkäufe/ Abgänge	Kurs in WP-Whg	Kurswert in EUR	% des FV
		im Berichtszeitraum					
		Stücke / Anteile / Nominale in 1.000					
Wertpapiere							
Börsengehandelte Wertpapiere							
Aktien in AUD							
Bellevue Gold Ltd.Registered Shares o.N.	AU0000019374	250.000	250.000	0	1,510000	230.337,42	0,28
Evolution Mining Ltd.Registered Shares o.N.	AU000000EVN4	600.000	0	0	3,560000	1.303.313,20	1,59
Gold Road Resources Ltd.Registered Shares o.N.	AU000000GOR5	400.000	0	0	1,790000	436.878,39	0,53
Northern Star Resources Ltd.Registered Shares o.N.	AU000000NST8	425.000	0	25.000	14,040000	3.640.856,67	4,44
Regis Resources Ltd.Registered Shares o.N.	AU000000RRL8	250.000	250.000	0	2,150000	327.963,88	0,40
Silver Lake Resources Ltd.Registered Shares o.N.	AU000000SLR6	300.000	0	50.000	1,265000	231.557,75	0,28
West African Resources Ltd.Registered Shares o.N.	AU000000WAF6	300.000	300.000	0	1,010000	184.880,10	0,23
Westgold Resources Ltd.Registered Shares o.N.	AU000000WGX6	250.000	0	0	1,460000	222.710,35	0,27
Aktien in CAD							
Argonaut Gold Inc.Registered Shares o.N.	CA04016A1012	400.000	400.000	125.000	0,650000	176.738,50	0,22
Aya Gold & Silver Inc.Registered Shares o.N.	CA05466C1095	75.000	45.000	0	10,440000	532.254,78	0,65
B2Gold Corp.Registered Shares o.N.	CA11777Q2099	450.000	0	0	5,720000	1.749.711,10	2,13
Calibre Mining Corp.Registered Shares o.N.	CA13000C2058	100.000	100.000	0	1,570000	106.722,86	0,13
Endeavour Mining PLCRegistered Shares DL -,01	GB00BL6K5J42	90.000	20.000	10.000	35,910000	2.196.927,47	2,68
Equinox Gold Corp.Registered Shares new o.N.	CA29446Y5020	110.000	20.000	0	7,260000	542.859,09	0,66
GoGold Resources Inc.Registered Shares o.N.	CA38045Y1025	59.500	0	25.500	2,100000	84.936,44	0,10
I-80 Gold Corp.Registered Shares o.N.	CA44955L1067	100.000	100.000	0	3,460000	235.198,15	0,29
K92 Mining Inc.Registered Shares o.N.	CA4991131083	90.000	0	10.000	7,560000	462.511,05	0,56
Karora Resources Inc.Registered Shares o.N.	CA48575L2066	60.000	60.000	0	4,590000	187.206,85	0,23
Lundin Gold Inc.Registered Shares o.N.	CA5503711080	40.000	40.000	0	17,100000	464.958,19	0,57
Lydian International Ltd.Registered Shares o.N.	JE00B29LFF73	922.500	0	0	0,000000	0,00	0,00
Mag Silver Corp.Registered Shares o.N.	CA55903Q1046	24.500	0	10.500	18,520000	308.435,86	0,38
Marathon Gold Corp.Registered Shares o.N.	CA56580Q1028	300.000	0	25.000	0,960000	195.771,87	0,24
OceanaGold Corp.Registered Shares o.N.	CA6752221037	300.000	0	0	3,320000	677.044,39	0,83
Orla Mining Ltd. (new)Registered Shares o.N.	CA68634K1066	45.000	45.000	0	6,470000	197.913,13	0,24
Osisko Gold Royalties Ltd.Registered Shares o.N.	CA68827L1013	65.000	15.000	0	22,060000	974.712,80	1,19
Osisko Mining Inc.Registered Shares o.N.	CA6882811046	150.000	15.000	0	4,230000	431.309,90	0,53
Rupert Resources Ltd.Registered Shares o.N.	CA78165J1057	77.000	0	33.000	4,550000	238.155,12	0,29
Skeena Resources Ltd. Registered Shares New o.N.	CA83056P7157	60.000	15.000	5.000	9,140000	372.782,27	0,45
Solaris Resources Inc.Registered Shares New o.N.	CA83419D2014	25.000	25.000	0	7,196000	122.289,44	0,15
Torex Gold Resources Inc.Registered Shares o.N.	CA8910546032	35.000	0	15.000	22,400000	532.934,54	0,65
Victoria Gold Corp.Registered Shares o.N.	CA92625W5072	30.000	16.000	11.000	10,550000	215.145,13	0,26
Wesdome Gold Mines Ltd.Registered Shares o.N.	CA95083R1001	75.000	25.000	25.000	8,260000	421.113,45	0,51
Aktien in GBP							
Centamin PLCRegistered Shares o.N.	JE00B5TT1872	550.000	100.000	0	1,089000	677.123,96	0,83
Fresnillo PLCRegistered Shares DL -,50	GB00B2QPKJ12	70.000	0	30.000	7,858000	621.852,92	0,76
Polymetal International PLCRegistered Shares o.N.	JE00B6T5S470	40.000	0	0	2,530000	114.408,46	0,14
Aktien in HKD							
Zhaojin Mining Industry Co.LtdRegistered Shares H YC 1	CNE1000004R6	750.000	0	0	13,940000	1.209.950,41	1,47
Aktien in USD							
Alamos Gold Inc. (new) Registered Shares o.N.	CA0115321089	150.000	0	20.000	13,410000	1.827.390,42	2,23
Eldorado Gold Corp. Ltd.Registered Shares o.N.	CA2849025093	60.000	0	0	11,550000	629.570,75	0,77
Fortuna Silver Mines Inc.Registered Shares o.N.	CA3499151080	100.000	0	0	3,980000	361.571,66	0,44
Newmont Corp.Registered Shares DL 1,60	US6516391066	110.000	0	5.000	49,520000	4.948.625,94	6,03
PAN AMERICAN SILVER CORP.Registered Shares o.N.	CA6979001089	162.890	87.890	0	18,730000	2.771.682,67	3,38
Sandstorm Gold Ltd.Registered Shares o.N.	CA80013R2063	75.000	0	0	6,050000	412.218,94	0,50
SilverCrest Metals Inc.Registered Shares o.N.	CA8283631015	50.000	35.002	35.002	7,040000	319.781,97	0,39
SSR Mining Inc.Registered Shares o.N.	CA7847301032	75.000	0	35.000	15,790000	1.075.857,37	1,31
Wheaton Precious Metals Corp.Registered Shares o.N.	CA9628791027	100.000	0	0	50,890000	4.623.211,45	5,64
Summe der börsengehandelten Wertpapiere						37.599.377,06	45,83
Frei handelbare Wertpapiere							
Aktien in AUD							
NEWCREST MINING LTD.Registered Shares o.N.	AU000000NCM7	200.000	0	31.786	29,280000	3.573.128,32	4,36
Perseus Mining Ltd.Registered Shares o.N.	AU000000PRU3	600.000	0	75.000	2,390000	874.977,12	1,07
Aktien in CAD							
Agnico Eagle Mines Ltd.Registered Shares o.N.	CA0084741085	35.000	0	28.480	78,010000	1.855.992,11	2,26
Centerra Gold Inc.Registered Shares o.N.	CA1520061021	110.000	0	0	10,150000	758.955,88	0,93

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		Stücke / Anteile / Nominale in 1.000					
Aktien in CAD (Fortsetzung)							
Dundee Precious Metals Inc(NewRegistered Shares o.N.	CA2652692096	75.000	10.000	5.000	10,370000	528.686,02	0,64
Kinross Gold Corp.Registered Shares o.N.	CA4969024047	400.000	50.000	0	7,140000	1.941.404,39	2,37
New Gold Inc.Registered Shares o.N.	CA6445351068	250.000	75.000	0	1,830000	310.991,77	0,38
Silvercorp Metals Inc.Registered Shares o.N.	CA82835P1036	75.000	0	0	5,360000	273.264,90	0,33
Aktien in HKD							
Zijin Mining Group Co. Ltd.Registered Shares H YC- ,10	CNE10000502	1.500.000	0	150.000	14,540000	2.524.057,24	3,08
Aktien in USD							
Agnico Eagle Mines Ltd.Registered Shares o.N.	CA0084741085	95.680	20.680	0	58,360000	5.072.800,18	6,18
Anglogold Ashanti Ltd.Reg. Shs (Sp. ADRs) 1/RC - ,50	US0351282068	150.000	0	0	27,610000	3.762.434,70	4,59
BARRICK GOLD CORP.Registered Shares o.N.	CA0679011084	290.000	0	10.000	19,670000	5.182.193,96	6,32
CIA DE MINAS BUENAVENTURA S.A.Reg.Shs B(Spons.ADRs) 1/o.N.	US2044481040	90.000	0	0	8,310000	679.445,83	0,83
Coeur Mining Inc.Registered Shares DL 0,01	US1921085049	75.000	0	0	4,070000	277.310,92	0,34
Endeavour Silver Corp.Registered Shares o.N.	CA29258Y1034	25.000	25.000	0	4,310000	97.887,80	0,12
First Majestic Silver Corp.Registered Shares o.N.	CA32076V1031	50.000	0	0	7,370000	334.771,75	0,41
Franco-Nevada Corp.Registered Shares o.N.	CA3518581051	30.000	0	10.000	156,190000	4.256.824,89	5,19
GOLD FIELDS LTD.Reg. Shs (Sp. ADRs)/1 RC -,50	US38059T1060	315.000	25.000	10.000	15,370000	4.398.410,17	5,36
HARMONY GOLD MINING CO. LTD.Reg. Shs (Sp. ADRs)/1 RC -,50	US4132163001	200.000	0	0	4,590000	833.976,83	1,02
HECLA MINING CO.Registered Shares DL -,25	US4227041062	225.000	45.000	0	6,610000	1.351.124,23	1,65
IAMGOLD CORP.Registered Shares o.N.	CA4509131088	175.000	25.000	15.000	3,100000	492.845,79	0,60
ROYAL GOLD INC.Registered Shares DL -,01	US7802871084	20.000	3.000	3.000	141,370000	2.568.612,31	3,13
Seabridge Gold Inc.Registered Shares o.N.	CA8119161054	20.000	0	0	13,620000	247.467,64	0,30
Summe der frei handelbaren Wertpapiere						42.197.564,75	51,43
Nicht notierte Wertpapiere							
Aktien in USD							
Pan American Silver Corp.Reg.Contingent Value Rights	CA6979001329	140.000	0	0	0,551000	70.079,49	0,09
Summe der nicht notierten Wertpapiere						70.079,49	0,09
Investmentzertifikate in EUR							
Lyxor NYSE Arca Gold BUGS ETFInh.-An. I o.N.	LU0488317701	5.000	37.000	32.000	24,505000	122.525,00	0,15
Summe der Investmentzertifikate						122.525,00	0,15
Summe Wertpapiervermögen						79.989.546,30	97,50
Bankguthaben							
EUR - Guthaben							
	EUR	121.731,13				121.731,13	0,15
Guthaben in Nicht-EU/EWR-Währungen							
	AUD	417.322,09				254.635,48	0,31
	CAD	48.136,42				32.721,38	0,04
	GBP	151.193,04				170.926,51	0,21
	HKD	2.314.582,36				267.865,12	0,33
	USD	1.341.842,90				1.219.026,03	1,49
Summe der Bankguthaben						2.066.905,65	2,52
Sonstige Vermögensstände							
Dividendenansprüche	EUR					27.216,50	0,03
Summe sonstige Vermögensstände						27.216,50	0,03
Abgrenzungen Verbindlichkeiten							
Verwaltungsvergütung						-42.523,33	-0,05
Summe der Abgrenzungen Verbindlichkeiten						-42.523,33	-0,05
Fondsvermögen						82.041.145,12	100,00