

Vermögensinventar per 31.12.2023

Käufe und Verkäufe 01.01.2023 - 31.12.2023

Bezeichnung	Bestand 01.01.2023	Kauf 1)	Verkauf 2)	Bestand 31.12.2023	Marktwert EUR	Anteil in %
Wertpapiere						
Wertpapiere, die an einer Börse gehandelt werden						
Aktien						
Grossbritannien						
GB00BL6K5J42 - Endeavour Mng/RegSh USD0.01	3'500.00	24'500.00	18'000.00	10'000.00	204'381.26	2.33%
Summe Grossbritannien					204'381.26	2.33%
Jungferninseln (GB)						
VGG017351021 - ALIEN METALS RG	0.00	25'000.00	0.00	25'000.00	62.50	0.00%
Summe Jungferninseln (GB)					62.50	0.00%
Kanada						
CA0084741085 - Agnico-Eagle Mines Ltd.	8'000.00	5'000.00	5'000.00	8'000.00	399'013.73	4.55%
CA0115321089 - Alamos Gold -A-	15'000.00	65'000.00	25'000.00	55'000.00	672'872.26	7.68%
CA0209361009 - Altius Minerals/RegSh	15'000.00	9'500.00	24'500.00	0.00	0.00	0.00%
CA03114B1022 - Amex Exploration RG	100'000.00	443'300.00	146'700.00	396'600.00	373'022.91	4.26%
CA0405181029 - ARIZONA METALS RG	0.00	25'000.00	25'000.00	0.00	0.00	0.00%
CA04302L1004 - Artemis Gold/RegSh CAD0	50'000.00	108'000.00	58'000.00	100'000.00	433'889.67	4.95%
CA05466C1095 - Aya Gld & Slvr/RegSh CAD0	0.00	40'000.00	0.00	40'000.00	266'649.92	3.04%
CA0548271000 - AZTEC MINERALS RG	0.00	4'000'000.00	0.00	4'000'000.00	439'381.94	5.01%
CA0679011084 - Barrick Gold Corp. CAD	10'000.00	0.00	10'000.00	0.00	0.00	0.00%
CA2568272058 - DOLLY VARDEN SIL RG	0.00	350'000.00	0.00	350'000.00	209'049.69	2.39%
CA2652692096 - DUNDEE PRECIOUS RG	0.00	25'000.00	0.00	25'000.00	145'545.27	1.66%
CA2849025093 - ELDORADO GOLD RG	0.00	30'000.00	0.00	30'000.00	354'251.69	4.04%
CA29258Y1034 - Endeavour Silver Corp.	20'000.00	0.00	20'000.00	0.00	0.00	0.00%
CA2960061091 - ERO COPPER RG	0.00	10'000.00	10'000.00	0.00	0.00	0.00%
CA31730E1016 - FILO MINING RG	7'500.00	20'000.00	27'500.00	0.00	0.00	0.00%
CA31729R1055 - Filo/RegSh CAD0	0.00	20'000.00	10'000.00	10'000.00	144'927.39	1.65%
CA31833F1045 - Fireweed Metals/RegSh CAD0	0.00	100'000.00	0.00	100'000.00	81'697.58	0.93%
CA3518581051 - Franco-Nevada Corp	0.00	2'000.00	2'000.00	0.00	0.00	0.00%
CA37427C2094 - GETCHELL GOLD RG	0.00	200'000.00	0.00	200'000.00	21'282.56	0.24%
CA38045Y1025 - GOGOLD RES RG	140'000.00	80'000.00	220'000.00	0.00	0.00	0.00%
CA44955L1067 - i-80 Gold Rg CAD	75'000.00	50'000.00	25'000.00	100'000.00	159'962.49	1.83%
CA46579R1047 - Ivanhoe Mines/RegSh	0.00	35'000.00	25'000.00	10'000.00	88'219.66	1.01%
CA4991131083 - K92 Mining/RegSh CAD0	50'000.00	0.00	50'000.00	0.00	0.00	0.00%
CA48575L2066 - Karora Res Rg	50'000.00	0.00	50'000.00	0.00	0.00	0.00%
CA4969024047 - Kinross Gold Corp.	0.00	5'000.00	0.00	5'000.00	27'384.24	0.31%
CA4969024047 - Kinross Gold Inc.	0.00	10'000.00	0.00	10'000.00	55'060.05	0.63%
CA5005837037 - Kootenay Silver/RegSh	0.00	3'200'000.00	3'200'000.00	0.00	0.00	0.00%
CA5005837037 - Kootenay Silver/RegSh 9.3.23	2'400'000.00	0.00	2'400'000.00	0.00	0.00	0.00%

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Bezeichnung	Bestand	Kauf	Verkauf	Bestand	Marktwert	Anteil
	01.01.2023	1)	2)	31.12.2023	EUR	in %
CA5005838365 - Kootenay Silver/RegSh CAD0	0.00	757'250.00	278'850.00	478'400.00	387'556.84	4.42%
CA5503711080 - LUNDIN GOLD RG	0.00	30'000.00	10'000.00	20'000.00	227'105.54	2.59%
CA55903Q1046 - Mag Silver Corp.	5'000.00	20'000.00	15'000.00	10'000.00	94'673.08	1.08%
CA5635081006 - MANITOU GOLD RG	5'000'000.00	0.00	5'000'000.00	0.00	0.00	0.00%
CA60928P1071 - Moneta Gold Rg	100'000.00	0.00	100'000.00	0.00	0.00	0.00%
CA64440N1033 - NEW FND GLD RG-UNTY	20'000.00	5'000.00	0.00	25'000.00	80'152.88	0.91%
CA6445351068 - New Gold Inc.	0.00	75'000.00	0.00	75'000.00	98'860.94	1.13%
CA65340P1062 - NexGen Energy RG CAD	0.00	20'000.00	0.00	20'000.00	127'283.46	1.45%
CA65343P1036 - NGEX MINERALS RG	0.00	45'000.00	20'000.00	25'000.00	122'889.64	1.40%
CA68617N1015 - ORFORD MINING RG	7'300'000.00	6'222'008.00	4'522'008.00	9'000'000.00	278'046.39	3.17%
CA68634K1066 - Orla Mining Ltd Registered Shs	20'000.00	0.00	20'000.00	0.00	0.00	0.00%
CA68827L1013 - Osisko Gold Royalties Ltd	30'000.00	10'000.00	15'000.00	25'000.00	324'559.08	3.70%
CA6882811046 - Osisko Mining Rg	30'000.00	0.00	30'000.00	0.00	0.00	0.00%
CA6979001089 - Pan American Silver Corp.	0.00	6'000.00	0.00	6'000.00	89'098.42	1.02%
CA75889D1096 - Regency Silver/RegSh CAD0	200'000.00	4'400'000.00	0.00	4'600'000.00	536'869.81	6.13%
CA78165J1057 - Rupert Resource/RegSh CAD0	100'000.00	0.00	20'000.00	80'000.00	213'100.24	2.43%
CA80013R2063 - Sandstorm Gold	20'000.00	0.00	20'000.00	0.00	0.00	0.00%
CA80280U1066 - Santacruz Silver Mining Ltd.	1'625'000.00	222'500.00	1'247'500.00	600'000.00	100'920.54	1.15%
CA8283631015 - Silvercrest Metals	10'000.00	0.00	10'000.00	0.00	0.00	0.00%
CA86074L1031 - Stillwater Crit Rg	300'000.00	0.00	300'000.00	0.00	0.00	0.00%
CA8787422044 - Teck Resources RG -B-	2'000.00	0.00	2'000.00	0.00	0.00	0.00%
CA96525N1033 - Tincorp Metals Inc	300'000.00	0.00	300'000.00	0.00	0.00	0.00%
CA88749D1024 - Tincorp Mtl/RegSh CAD0	0.00	800'000.00	279'000.00	521'000.00	114'459.00	1.31%
CA8910546032 - TOREX GOLD RESOURCS	0.00	5'000.00	5'000.00	0.00	0.00	0.00%
CA89679M1041 - TRPL FLG PR RG-UNTY	0.00	21'000.00	11'000.00	10'000.00	121'104.65	1.38%
CA95083R1001 - Wesdome Gold Mines Ltd.	20'000.00	0.00	20'000.00	0.00	0.00	0.00%
CA9628791027 - Wheaton Precious Metals Corp.	7'000.00	7'500.00	6'500.00	8'000.00	359'029.97	4.10%
Summe Kanada					7'147'921.53	81.57%
Südafrika						
US38059T1060 - Gold Fields Ltd.	0.00	10'000.00	0.00	10'000.00	130'901.19	1.49%
US4132163001 - Harmony Gold Mining	0.00	25'000.00	0.00	25'000.00	139'184.36	1.59%
Summe Südafrika					270'085.55	3.08%
USA						
US00181T1079 - A-Mark Prec Met/RegSh	0.00	2'100.00	2'100.00	0.00	0.00	0.00%
US4227041062 - Hecla Mining RG	30'000.00	85'000.00	35'000.00	80'000.00	348'345.63	3.98%
US46578C1080 - Ivanhoe Elec/RegSh USD0.001	0.00	8'500.00	8'500.00	0.00	0.00	0.00%
US6516391066 - Newmont Mining Corp.	3'000.00	5'000.00	2'000.00	6'000.00	225'938.43	2.58%

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	01.01.2023	1)	2)	31.12.2023		
US6516391066 - Newmont Mining Corp.	0.00	3'000.00	3'000.00	0.00	0.00	0.00%
US7802871084 - Royal Gold Inc.	0.00	2'000.00	0.00	2'000.00	219'001.49	2.50%
Summe USA					793'285.55	9.05%
Summe Aktien					8'415'736.39	96.04%
Beteiligungen						
Kanada						
CA88749D1024 - Tincorp Mtl/RegSh UNIT	0.00	300'000.00	300'000.00	0.00	0.00	0.00%
Summe Kanada					0.00	0.00%
Summe Beteiligungen					0.00	0.00%
Obligationen						
Kanada						
CA1350Z7BE36 - Canada Govt/0 DiscBd 20230216 Sr	0.00	1'100'000.00	1'100'000.00	0.00	0.00	0.00%
Summe Kanada					0.00	0.00%
Summe Obligationen					0.00	0.00%
Summe Wertpapiere, die an einer Börse gehandelt werden					8'415'736.39	96.04%
Wertpapiere, die an einem anderen geregelten Markt gehandelt werden						
Aktien						
Kanada						
CA6979001329 - Pan American Silver Corp. contingent value rights 22.02.29	35'000.00	40'000.00	0.00	75'000.00	34'965.83	0.40%
Summe Kanada					34'965.83	0.40%
USA						
US60754P1066 - Modern Cinema Group	13'600.00	0.00	0.00	13'600.00	307.79	0.00%
Summe USA					307.79	0.00%
Summe Aktien					35'273.62	0.40%
Summe Wertpapiere, die an einem anderen geregelten Markt gehandelt werden					35'273.62	0.40%
Wertpapiere, die nicht an einem geregelten Markt gehandelt werden						
Aktien						
Kanada						
CA2176611077 - COPPERNICO MTLs RG	100'000.00	100'000.00	0.00	200'000.00	41'192.06	0.47%
CA50058V1076 - Kootenay Res/RegSh	224'000.00	144'000.00	0.00	368'000.00	0.00	0.00%
CA9191511000 - Valhalla Res.	284'000.00	0.00	0.00	284'000.00	0.00	0.00%
Summe Kanada					41'192.06	0.47%
Summe Aktien					41'192.06	0.47%
Summe Wertpapiere, die nicht an einem geregelten Markt gehandelt werden					41'192.06	0.47%
Summe Wertpapiere					8'492'202.07	96.91%
Anlagefonds						
Kanada						
CA0548271000 - AZTEC MINERALS RG	0.00	950'000.00	0.00	950'000.00	104'353.21	1.19%
CA5005837037 - Kootenay Silver Inc (1 Unit = 1 shs & 1 wts)	0.00	800'000.00	800'000.00	0.00	0.00	0.00%
CA68617N1015 - Orford Mining Corp (1 Unit = 1 shs & 1/2 wts)	0.00	800'000.00	800'000.00	0.00	0.00	0.00%
CA96525N1033 - Tincorp Metals Inc	120'000.00	0.00	120'000.00	0.00	0.00	0.00%
Summe Kanada					104'353.21	1.19%
Liechtenstein						

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	01.01.2023	1)	2)	31.12.2023		
LI0021848457 - AIPM Junior Mining & Exploration UCITS Fund R	8'640.00	0.00	8'640.00	0.00	0.00	0.00%
Summe Liechtenstein					0.00	0.00%
Summe Anlagefonds					104'353.21	1.19%
Derivate						
Derivate, die nicht an einem geregelten Markt gehandelt werden						
Devisentermingeschäfte						
Liechtenstein						
FXF000009188 - CAD/EUR 1.428700 13.01.23	0.00	1'500'000.00	1'049'905.51	0.00	0.00	0.00%
FXF000008793 - EUR/CAD 1.32 13.01.23	0.00	1'134'472.85	1'500'000.00	0.00	0.00	0.00%
FXF000009035 - EUR/CAD 1.3555 8.5.23	0.00	1'106'602.73	1'500'000.00	0.00	0.00	0.00%
FXF000009295 - EUR/CAD 1.4623 4.9.23	0.00	1'367'708.40	2'000'000.00	0.00	0.00	0.00%
FXF000009305 - EUR/CAD 1.482200 15.9.23	0.00	1'079'476.45	1'600'000.00	0.00	0.00	0.00%
FXF000009440 - EUR/CAD 1.484700 15.09.2023	0.00	1'010'305.11	1'500'000.00	0.00	0.00	0.00%
FXF000009952 - Master // EUR/CAD 1.46 15.3.24	0.00	1'228'920.60	1'800'000.00	0.00	-4'498.15	-0.05%
FXF000009711 - Master // EUR/CAD 1.46 15.3.24	0.00	2'116'474.36	3'100'000.00	0.00	-7'746.82	-0.09%
Summe Liechtenstein					-12'244.97	-0.14%
Summe Devisentermingeschäfte					-12'244.97	-0.14%
Optionen						
Kanada						
CA5005831410 - Kootenay Silver/C Wt 20250309	800'000.00	920'000.00	720'000.00	1'000'000.00	0.00	0.00%
CA5005831584 - Kootenay Silver/C Wt 20251108	2'400'000.00	3'760'000.00	2'160'000.00	4'000'000.00	0.00	0.00%
CA5005831667 - Kootenay Silver/C Wt 20260524	0.00	1'920'000.00	720'000.00	1'200'000.00	0.00	0.00%
46854126 - Kootenay Wt 03.24	300'000.00	570'000.00	270'000.00	600'000.00	0.00	0.00%
130204298 - Orford Mining/C Wt 0.22 20250605	0.00	600'000.00	0.00	600'000.00	0.00	0.00%
121220092 - Orford Mining/C Wt 20231016	0.00	250'000.00	250'000.00	0.00	0.00	0.00%
57793960 - Orford Mining/C Wt 20231016	1'200'000.00	0.00	1'200'000.00	0.00	0.00	0.00%
999668 - Orford Mining/C Wt 20240808	250'000.00	0.00	250'000.00	0.00	0.00	0.00%
QY9999WSNQ31 - Tincorp Metals Inc Wts 126978645	0.00	150'000.00	0.00	150'000.00	0.00	0.00%
Summe Kanada					0.00	0.00%
Summe Optionen					0.00	0.00%
Summe Derivate, die nicht an einem geregelten Markt gehandelt werden					-12'244.97	-0.14%
Summe Derivate					-12'244.97	-0.14%
Bankguthaben						
Sichtguthaben					230'939.84	2.64%
Zeitguthaben					0.00	0.00%
Summe Bankguthaben					230'939.84	2.64%
Sonstige Vermögenswerte					0.00	0.00%
Gesamtvermögen					8'815'250.15	100.60%
Verbindlichkeiten					-52'643.68	-0.60%
Nettovermögen					8'762'606.47	100.00%