







Investing in the megatrend commodities

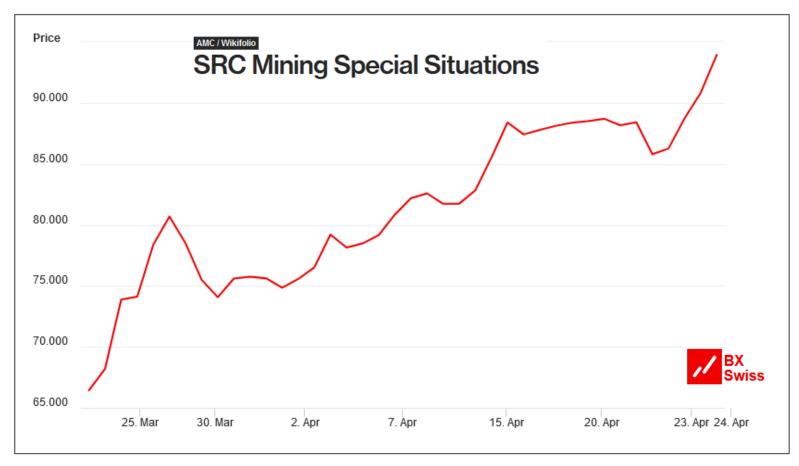
April 2020

SRC Mining & Special Situations Certificate (CHF & EUR)

#### INVESTMENT IDEA

- Investing in the raw materials megatrend the cornerstone of electromobility and many future technologies
- The SRC Mining & Special Situations Certificate is an actively managed certificate (AMC),
   which is traded daily in CHF on the BX Swiss and in EUR at Lang & Schwarz and EUWAX in Stuttgart. It is for public distribution in Germany and Switzerland authorised
- Investment decisions are made by an Investment Advisory Board. This board consists of:
   Swiss Resource Capital AG (SRC) and Asset Management Switzerland AG (AMS)
- Swiss Resource Capital AG has exclusive access to the management of many companies in the mining industry
- Asset Management Switzerland AG is a regulated Swiss asset manager with many years of experience in the commodities sector

### CERTIFICATE DATA (23RD APRIL 2020)



# **SRC Mining & Special Situations Certificate**

ISIN DE000LS9PQA9
WKN LS9PQA
Currency CHF\*
Initial issue 05.03.2020
Certificate fee 0.95 % p.a.

Performance fee 15%

\*Trading in Euro at the Euwax in Stuttgart and at Lang & Schwarz Brokers in Frankfurt is also possible.

www.bxswiss.com

## CURRENT PORTFOLIO POSITIONS (23.04.2020)

Aktien				<b>6</b> 97,4 %
FRANCO NEVADA CA3518581051	128,863	+26,3 %	0,0 %	8,5 %
BHP BILLITON AU000000BHP4	18,763 •	-16,3 %	+0,9 %	6,2 %
R.DUTCH SHELL B GB00B03MM408	16,432 -	-30,0 %	-1,1 %	6,0 %
MAG SILVER CORP. CA55903Q1046	9,818 -	+1,8 %	+0,0 %	5,8 %
AGNICO EAGLE CA0084741085	58,369	+1,4 %	0,0 %	5,5 %
ENDEAVOUR SILVER CA29258Y1034	1,498 -	-26,0 %	+0,0 %	5,4 %
<b>RIO TINTO</b> GB0007188757	44,803 -	-13,5 %	-0,5 %	4,7 %
CALEDONIA MINING O.N. JEOOBFOXVB15	11,781 •	+34,9 %	+0,0 %	4,5 %
URANIUM ENERGY CORP. US9168961038	1,014 -	+27,9 %	+0,0 %	4,5 %
<b>TOTAL FINA ELF SA B EO 10</b> FR0000120271	33,775 •	-34,5 %	-0,5 %	4,3 %
ANGLO AMERICAN GB00B1XZS820	17,063 *	-35,9 %	-0,5 %	3,8 %
FREE MCMORAN COP US35671D8570	7,417 •	-22,8 %	-1,0 %	3,7 %
OSISKO GOLD ROYALTIES LTD CA68827L1013	8,997	+6,6 %	0,0 %	3,0 %
DYNACERT INC. CA26780A1084	0,424 ×	-21,1 %	-0,8 %	2,6 %

<b>CHEVRON</b> US1667641005	84,521	-23,4 %	0,0 %	2,6 %
SIBANYE STILLWATER LTD. ZAE000259701	1,746	-	0,0 %	2,5 %
FIORE GOLD LTD CA31810L1085	0,436	+27,1 %	-0,6 %	2,2 %
URANIUM PARTICIPATION CORP. CA9170171057	3,420	+12,9 %	0,0 %	1,9 %
MAPLE GOLD MINES LTD CA5661271077	0,051	-29,2 %	+0,1 %	1,7 %
NEWMONT CORP. DL 1,60 US6516391066	60,672	+47,3 %	0,0 %	1,5 %
ROYAL NICKEL CORP. CA7803571099	0,266	+18,9 %	0,0 %	1,5 %
BARRICK GOLD CORP CA0679011084	25,946	+50,1%	0,0 %	1,4 %
GOLDMINING INC. CA38149E1016	1,128	+20,5 %	+0,1%	1,4 %
BLUESTONE RESOURCES CA09626M3049	1,263	+20,9 %	+0,1%	1,4 %
AURYN RESOURCES INC. CA05208W1086	1,065	-12,3 %	+0,1%	1,3 %
ISOENERGY LTD. O.N. CA46500E1079	0,370	+11,4 %	-0,5 %	1,2 %
SKEENA RES LTD NEW CA83056P8064	0,694	+3,6 %	-0,7 %	1,1 %
COPPER MOUNTAIN MINING CORP. CA21750U1012	0,284	-30,3 %	+0,1%	1,1 %
GOLD TERRA RESOURCES CA38076F1053	0,184	-8,4 %	0,0 %	1,1 %



Kommentar 30.01.2020 um 11:57

Meeting heute mit dem President und CEO von

Millenium Lithium, Farhad Abasov, in Zug. Gutes Update
zum Unternehmen und zur geplanten...

#### HANDELSIDEE

Zugang zu ausgewählten Explorations-Unternehmen, Produzenten und Dividendentitel (Mining und Öl&Gas) des Rohstoffsektors. Der Fokus der gelisteten Unternemen ist Nordamerika. Der Investmentprozess basiert auf den Entscheidungen eines regelmässig tagenden Anlagekommittee. Im Fokus steht der regelmässige und qulitative Kontakt mit der Unternehmensführung.

MILLENIAL LITHIUM CORP CA60040W1059	0,665	-32,0 %	+0,1%	1,1 %
AURANIA RES CAD R.S. BMG069741020	1,504	-33,4 %	-0,6 %	1,1 %
TREASURY METALS INC. CA8946471064	0,199	-4,7 %	+0,1%	1,1 %
VIZSLA RESOURCES CORP. CA92857Y1080	0,301	-5,3 %	-0,6 %	<1,0 %
<b>ENWAVE</b> CA29410K1084	0,526	-45,4 %	+0,1%	<1,0 %

**@** 2,6%

#### COOPERATION PARTNER SWISS RESOURCE CAPITAL AG

# We are breaking new ground in the communication and financing of commodity companies!

Transparency, quality and education are our drivers!

The unstable situation in today's global financial system makes it absolutely essential to obtain comprehensive information about alternative investment strategies and to plan one's own financial future. Risk-free investments with complete protection no longer exist. Diversification is the new magic formula for surviving the upcoming turbulences. Tangible assets such as shares, precious metals and commodities play an important role in this.



#### COOPERATION PARTNER ASSET MANAGEMENT SWITZERLAND

# Asset Management Switzerland AG

- Owner-managed company
- Head office in the canton of Schwyz
- Year of foundation 2006
- Independent financial services provider and asset manager
- FINMA-Reg. No. 23814, PolyReg/PolyAsset



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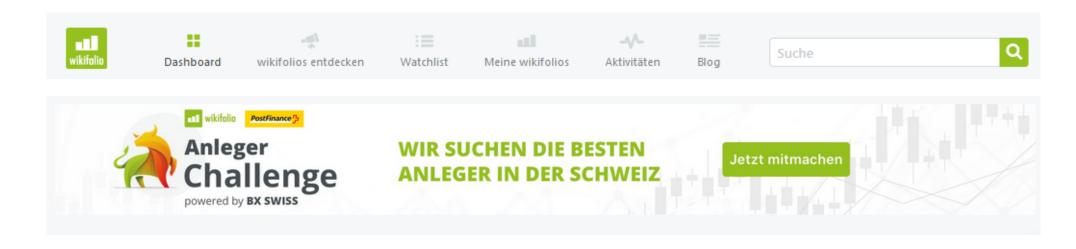








### COOPERATION PARTNER WIKIFOLIO



- Social trading platform and platform for asset managers
- Issue of an actively managed certificate (AMC)
- Communication and integration in social media

