

Partisan Strategie Fonds (CHF): Portfolio per

29.02.2020

Anlagen / Investments	Sector	ISIN / Index	Wahrung/ Ccy	Laufzeit/ Maturity	Gewicht / Weight (Exposure*)
					100%
Cash und Geldmarkt / Cash and Money Market					10.5%
Nominale Obligationen / Nominal Bonds					22.1%
0.25% Coop-Gruppe 20	Detailhandel	CH0287817842	CHF	31.07.20	0.5%
0.5% Lindt 20	Nahrungsmittel	CH0255475284	CHF	08.10.20	0.2%
0.55% Goldman Sachs 21	Banken/Kreditinstitute	CH0311427675	CHF	09.09.21	0.5%
0.125% Lonza 21	Chemie	CH0341725908	CHF	01.11.21	0.6%
0.25% National Australia Bank 23	Banken/Kreditinstitute	CH0309761853	CHF	19.01.23	0.3%
0.25% SGS 23	Diverse Dienstleistungen	CH0279135310	CHF	08.05.23	0.4%
0.375% Basler KB 23	Banken/Kreditinstitute	CH0290007134	CHF	10.08.23	0.6%
0.5% Wells Fargo 23	Banken/Kreditinstitute	CH0299477353	CHF	02.11.23	0.9%
0.5% JP Morgan 23	Banken/Kreditinstitute	CH0272024669	CHF	04.12.23	0.5%
0.5% Goldman Sachs 24	Banken/Kreditinstitute	CH0379268672	CHF	12.04.24	0.5%
0.17% McDonalds Corp 24	Hotels + Restaurants	CH0338330456	CHF	04.10.24	0.7%
0.625% Bell Food 25	Nahrungsmittel	CH0312512681	CHF	24.03.25	0.5%
0.55% BC Fribourg 25	Kanton	CH0265801198	CHF	24.03.25	1.0%
0.17% Exp-Imp. Bank Korea 25	Banken/Kreditinstitute	CH0370634633	CHF	18.07.25	0.6%
0.25% RocheK 25 Bds	Pharma	CH0433761308	CHF	24.09.25	1.2%
0.3% Metropolitan Life 26	Versicherungen	CH0347556885	CHF	19.01.26	0.7%
0.875% Georg Fischer 26	Maschinenbau	CH0319415961	CHF	12.05.26	0.1%
0.25% Netherlands Government 25	Staaten	NL0011220108	EUR	15.07.25	0.6%
1.75% Unilever 20	Diverse Konsumguter	XS0957258212	EUR	05.08.20	0.2%
1 % World Bank 22	Supranationals	XS1558422371	NOK	02.02.22	0.3%
2% Kingdom of Norway 23	Staaten	NO0010646813	NOK	24.05.23	0.5%
1.5% Norway 26	Staaten	NO0010757925	NOK	19.02.26	0.4%
2.75% Australien 24	Staaten	AU3TB0000143	AUD	21.04.24	0.6%
1.75% Australia 20	Staaten	AU000XCLWAN8	AUD	21.11.20	0.4%
1.25% Alberta 20	offentl.-rechtl. Korperschz	CA013051DR58	CAD	01.06.20	0.5%
1.2 % Canada Housing Trust 20	Pfandbriefanstalten	CA13509PEV19	CAD	15.06.20	0.3%
0.75% Canada Government 21	Staaten	CA135087F585	CAD	01.09.21	0.7%
1.5% Canada Government 23	Staaten	CA135087A610	CAD	01.06.23	0.5%
US Treasury Notes 2y (Futures)	Staaten	XC0001717096	USD	01.06.20	1.9%
US Treasury Notes 10y (Futures)	Staaten	XC0009690196	USD	01.06.20	4.5%
1.75% Singapore 23	Staaten	SG31B8000001	SGD	01.02.23	1.0%
Inflationgeschutzte Obligationen / Inflation Linked Bonds					8.2%
1 3/4 % Federal Republic of Germany Inflation-Indexed Bond 20		DE0001030526	EUR	15.04.20	1.9%
0.1 % Federal Republic of Germany Inflation-Indexed Bond 26		DE0001030567	EUR	15.04.26	3.1%
US TIPS (ETF iShares Barclays Capital)		IE00B1FZSC47	USD		3.2%
Aktien Schweiz / Equities Switzerland					15.4%
SMI (Futures)		SMI	CHF		0.0%
Put SMI, Jun 21, Strike 10'000)		SMI	CHF		-1.3%
Nestle N	Nahrungsmittel	CH0038863350	CHF		1.9%
Barry Callebaut N	Nahrungsmittel	CH0009002962	CHF		1.1%
Emmi N	Nahrungsmittel	CH0012829898	CHF		1.0%
Novartis N	Pharma	CH0012005267	CHF		0.8%
Roche Hldg DR	Pharma	CH0012032048	CHF		1.8%
Idorsia Rg	Pharma	CH0363463438	CHF		0.4%
Basilea Pharmaceu N	Pharma	CH0011432447	CHF		0.3%
Alcon Rg	Medizintechnik	CH0432492467	CHF		0.1%
Clariant N	Chemie	CH0012142631	CHF		0.6%
Sunrise Communications	Telecom	CH0267291224	CHF		0.8%
Dorma + Kaba Hldg N	Elektronik/Halbleiter	CH0011795959	CHF		0.3%
u-blox Hldg N	Elektronik/Halbleiter	CH0033361673	CHF		0.2%
ABB N	Elektrotechnik	CH0012221716	CHF		0.3%
OC Oerlikon N	Maschinenbau	CH0000816824	CHF		0.1%
Kardex N	Maschinenbau	CH0100837282	CHF		1.0%
Schindler Hldg PS	Maschinenbau	CH0024638196	CHF		1.0%
Inficon Hldg N	Maschinenbau	CH0011029946	CHF		1.1%
The Swatch Grp	Uhrenindustrie	CH0012255151	CHF		0.1%
Dufry N	Detailhandel	CH0023405456	CHF		0.1%
LafargeHolcim N	Baugewerbe	CH0012214059	CHF		0.5%
UBS Group N	Banken/Kreditinstitute	CH0244767585	CHF		0.4%
VZ Holding N	Banken/Kreditinstitute	CH0028200837	CHF		0.6%
Swiss Life Hldg N	Versicherungen	CH0014852781	CHF		1.1%
SGS N	Zertifizierungen	CH0002497458	CHF		1.0%

Aktien International / Equities International			25.2%
EMU (Futures Eurostoxx 50)	SX5E	EUR	0.0%
EMU (Call Eurostoxx50, Dec 21, Strike 3200)	SX5E	EUR	2.2%
UK (Vanguard FTSE 250 ETF)	IE00BKX55Q28	GBP	0.0%
UK (Futures FTSE 100)	UKX	GBP	1.3%
USA (UBS ETT S&P 500 TR)	CH0108347441	USD	4.3%
USA (Futures S&P 500)	SPX	USD	0.7%
USA (Call S&P500, Dec 20, Strike 2200)	SPX	USD	5.6%
USA (Put S&P500, May 20, Strike 2800)	SPX	USD	-1.0%
Canada (Futures TSX 60)	TSX	CAD	0.6%
Japan (Futures TOPIX)	Topix	JPY	1.9%
Japan (Credit Suisse Index Fund MSCI Japan)	CH0260794125	CHF	2.1%
Pacific (UBS ETF MSCI Pacific ex Japan)	LU0446734526	AUD	1.1%
Pacific (Credit Suisse Index Fund MSCI Pacific ex Japan)	CH0190233798	AUD	0.8%
Emerging Markets (Futures MSCI EMMA)	MSCI EMMA	EmMa	1.9%
iShares Core MSCI Emerging Markets	IE00BD45KH83	EmMa	2.3%
Emerging Markets (CS Index Fund EMMA)	LU0828708064	EmMa	0.8%
Emerging Markets (Vanguard ETF FTSE Emerging Markets)	IE00B3VVM84	EmMa	0.6%
Edelmetalle / Precious Metals			9.7%
Gold (Pictet Precious Metals Fund - Physical Gold)	CH0104849721	Gold	4.2%
CSIF II (CH) Gold Blue - Physical Gold	CH0209106787	Gold	4.0%
Silber (UBS ETF Silver)	CH0118929048	Silber	0.9%
Platin (UBS ETF Platin)	CH0116014934	Platin	0.5%
Immobilien / Real Estate			6.2%
Allreal Hldg Rg (Immobilien CH, Commercial)	CH0008837566	CHF	0.7%
Mobimo Hldg N (Immobilien CH, Commercial)	CH0011108872	CHF	0.5%
CS Real Estate Fund Siat (Immobilien CH, Wohnen)	CH0012913700	CHF	0.5%
CS Real Estate Fund Global (Immobilien Global)	CH0139851676	CHF	2.4%
Derwent London (Immobilien UK)	GB0002652740	GBP	0.8%
Deutsche Wohnen (Immobilien Deutschland)	DE000A0HN5C6	EUR	0.4%
Parkway Life REIT (Immobilien Asien)	SG1V52937132	SGD	0.5%
Sun Hung Kai Pti Rg (Immobilien Asien)	HK0016000132	HKD	0.4%
Versicherungsbasierte Obligationen / Insurance Linked Bonds			2.8%
Schroder GAIA Cat Bond IF CHF H Acc	LU0951571222	CHF	2.8%

* bei Optionen: Delta adjustiertes Exposure

Währungsaufteilung (nach Währungsabsicherungsgeschäften) / Currency Exposure	Gewicht / Weight (Exposure)
	100.0%
CHF	72.0%
Fremdwährungen / Foreign Currencies	18.4%
EUR	0.2%
USD	4.4%
JPY	-0.1%
CAD	2.0%
NOK	1.2%
SEK	0.5%
AUD	1.8%
SGD	1.6%
HKD	0.4%
GBP	0.8%
EMMA	5.6%
Edelmetalle / Precious Metals	9.7%
Gold	8.3%
Silber	0.9%
Platin	0.5%