

# Partisan Strategie Fonds (CHF): Portfolio per

# 30.09.2020

Anlagen / Investments	Sector	ISIN / Index	Wahrung/ Ccy	Laufzeit/ Maturity	Gewicht / Weight (Exposure*)
					100%
<b>Cash und Geldmarkt / Cash and Money Market</b>					<b>7.1%</b>
<b>Nominale Obligationen / Nominal Bonds</b>					<b>22.0%</b>
0.5% Lindt 20	Nahrungsmittel	CH0255475284	CHF	08.10.20	0.2%
0.55% Goldman Sachs 21	Banken/Kreditinstitute	CH0311427675	CHF	09.09.21	0.4%
0.125% Lonza 21	Chemie	CH0341725908	CHF	01.11.21	0.5%
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% WellsFargo 23	Banken/Kreditinstitute	CH0299477353	CHF	02.11.23	0.9%
0.5% JP Morgan 23	Banken/Kreditinstitute	CH0272024669	CHF	04.12.23	0.4%
0.5% Goldman Sachs 24	Banken/Kreditinstitute	CH0379268672	CHF	12.04.24	0.4%
0.17% McDonalds Corp 24	Hotels + Restaurants	CH0338330456	CHF	04.10.24	0.6%
0.625% Bell Food 25	Nahrungsmittel	CH0312512681	CHF	24.03.25	0.4%
0.55% BC Fribourg 25	Kanton	CH0265801198	CHF	24.03.25	0.9%
0.17% Exp-Imp. Bank Korea 25	Banken/Kreditinstitute	CH0370634633	CHF	18.07.25	0.5%
0.25% RocheK 25 Bds	Pharma	CH0433761308	CHF	24.09.25	1.1%
0.3% Metropolitan Life 26	Versicherungen	CH0347556885	CHF	19.01.26	0.7%
0.875% Georg Fischer 26	Maschinenbau	CH0319415961	CHF	12.05.26	0.6%
0.25% Pfandbriefbank 27	Banken/Kreditinstitute	CH0360172768	CHF	18.01.27	0.9%
0.25% Nestle27 1 Bds	Nahrungsmittel	CH0383104335	CHF	04.10.27	0.0%
0.05% Canton of Geneva 29	Kanton	CH0547243235	CHF	15.11.29	0.7%
0.25% Kt Aargau 29	Kanton	CH0305954569	CHF	11.12.29	0.7%
0.25% Netherlands Government 25	Staaten	NL0011220108	EUR	15.07.25	0.6%
1 % World Bank 22	Supranationals	XS1558422371	NOK	02.02.22	0.2%
2% Kingdom of Norway 23	Staaten	NO0010646813	NOK	24.05.23	0.5%
1.5% Norway 26	Staaten	NO0010757925	NOK	19.02.26	0.3%
2.75% Australien 24	Staaten	AU3TB0000143	AUD	21.04.24	0.6%
1.75% Australia 20	Staaten	AU000XCLWAN8	AUD	21.11.20	0.4%
0.75% Canada Government 21	Staaten	CA135087F585	CAD	01.09.21	0.6%
1.5% Canada Government 23	Staaten	CA135087A610	CAD	01.06.23	0.5%
US Treasury Notes 2y (Futures)	Staaten	XC0001717096	USD	01.12.20	1.8%
US Treasury Notes 10y (Futures)	Staaten	XC0009690196	USD	01.12.20	4.2%
1.75% Singapore 23	Staaten	SG31B8000001	SGD	01.02.23	0.9%
<b>Inflationgeschutzte Obligationen / Inflation Linked Bonds</b>					<b>7.6%</b>
0.5% Federal Republic of Germany Inflation-Indexed Bond 30		DE0001030559	EUR	15.04.30	1.7%
0.1 % Federal Republic of Germany Inflation-Indexed Bond 26		DE0001030567	EUR	15.04.26	2.9%
US TIPS (ETF iShares Barclays Capital)		IE00B1FZSC47	USD		3.1%
<b>Aktien Schweiz / Equities Switzerland</b>					<b>18.6%</b>
SMI (Futures)		SMI	CHF		2.0%
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		1.7%
Idorsia Rg	Pharma	CH0363463438	CHF		0.3%
Basilea Pharmaceu N	Pharma	CH0011432447	CHF		0.3%
Alcon Rg	Medizintechnik	CH0432492467	CHF		0.1%
Clariant N	Chemie	CH0012142631	CHF		0.5%
Sunrise Communications	Telecom	CH0267291224	CHF		1.1%
Dorma + Kaba Hldg N	Elektronik/Halbleiter	CH0011795959	CHF		0.3%
u-blox Hldg N	Elektronik/Halbleiter	CH0033361673	CHF		0.1%
ABB N	Elektrotechnik	CH0012221716	CHF		0.3%
OC Oerlikon N	Maschinenbau	CH0000816824	CHF		0.1%
Kardex N	Maschinenbau	CH0100837282	CHF		1.1%
Schindler Hldg PS	Maschinenbau	CH0024638196	CHF		1.1%
Inficon Hldg N	Maschinenbau	CH0011029946	CHF		1.2%
The Swatch Grp	Uhrenindustrie	CH0012255151	CHF		0.1%
Dufry N	Detailhandel	CH0023405456	CHF		0.0%
LafargeHolcim N	Baugewerbe	CH0012214059	CHF		0.4%
UBS Group N	Banken/Kreditinstitute	CH0244767585	CHF		0.4%
VZ Holding Rg	Banken/Kreditinstitute	CH0528751586	CHF		0.8%
Swiss Life Hldg N	Versicherungen	CH0014852781	CHF		0.8%
SGS N	Zertifizierungen	CH0002497458	CHF		1.0%

<b>Aktien International / Equities International</b>			<b>27.5%</b>
EMU (Futures Eurostoxx 50)	SX5E	EUR	2.2%
EMU (Call Eurostoxx50, Dec 21, Strike 3200)	SX5E	EUR	1.8%
UK (Vanguard FTSE 250 ETF)	IE00BKX55Q28	GBP	0.0%
UK (Futures FTSE 100)	UKX	GBP	1.1%
USA (UBS ETT S&P 500 TR)	CH0108347441	USD	4.6%
USA (Futures S&P 500)	SPX	USD	0.0%
USA (Call S&P500, Dec 20, Strike 2200)	SPX	USD	6.4%
Canada (Futures TSX 60)	TSX	CAD	0.6%
Japan (Futures TOPIX)	Topix	JPY	1.8%
Japan (Credit Suisse Index Fund MSCI Japan)	CH0260794125	CHF	2.1%
Pacific (UBS ETF MSCI Pacific ex Japan)	LU0446734526	AUD	1.0%
Pacific (Credit Suisse Index Fund MSCI Pacific ex Japan)	CH0190233798	AUD	0.7%
Emerging Markets (Futures MSCI EMMA)	MSCI EMMA	EmMa	1.7%
iShares Core MSCI Emerging Markets	IE00BD45KH83	EmMa	2.3%
Emerging Markets (CS Index Fund EMMA)	LU0828708064	EmMa	0.7%
Emerging Markets (Vanguard ETF FTSE Emerging Markets)	IE00B3VMM84	EmMa	0.6%
<b>Edelmetalle / Precious Metals</b>			<b>9.3%</b>
Gold (Pictet Precious Metals Fund - Physical Gold)	CH0104849721	Gold	3.4%
CSIF II (CH) Gold Blue - Physical Gold	CH0209106787	Gold	4.3%
Silber (UBS ETF Silver)	CH0118929048	Silber	1.1%
Platin (UBS ETF Platin)	CH0116014934	Platin	0.5%
<b>Immobilien / Real Estate</b>			<b>5.3%</b>
Allreal Hldg Rg (Immobilien CH, Commercial)	CH0008837566	CHF	0.6%
Mobimo Hldg N (Immobilien CH, Commercial)	CH0011108872	CHF	0.4%
CS Real Estate Fund Siat (Immobilien CH, Wohnen)	CH0012913700	CHF	0.5%
CS Real Estate Fund Global (Immobilien Global)	CH0139851676	CHF	1.9%
Derwent London (Immobilien UK)	GB0002652740	GBP	0.5%
Deutsche Wohnen (Immobilien Deutschland)	DE000A0HN5C6	EUR	0.4%
Parkway Life REIT (Immobilien Asien)	SG1V52937132	SGD	0.6%
Sun Hung Kai Pti Rg (Immobilien Asien)	HK0016000132	HKD	0.3%
<b>Versicherungsbasierte Obligationen / Insurance Linked Bonds</b>			<b>2.6%</b>
Schroder GAIA Cat Bond IF CHF H Acc	LU0951571222	CHF	2.6%

\* bei Optionen: Delta adjustiertes Exposure

<b>Währungsaufteilung (nach Währungsabsicherungsgeschäften) / Currency Exposure</b>	<b>Gewicht / Weight (Exposure)</b>
	<b>100.0%</b>
<b>CHF</b>	<b>72.5%</b>
<b>Fremdwährungen / Foreign Currencies</b>	<b>18.2%</b>
EUR	0.7%
USD	5.4%
JPY	0.1%
CAD	1.1%
NOK	1.1%
SEK	0.0%
AUD	2.0%
SGD	1.6%
HKD	0.3%
GBP	0.4%
EMMA	5.3%
<b>Edelmetalle / Precious Metals</b>	<b>9.3%</b>
Gold	7.7%
Silber	1.1%
Platin	0.5%