

Noter

NOT 1 – FINANSIELLA INSTRUMENT

Per 2023-06-30 innehades följande finansiella instrument. Kategorier enligt FFFS 2013:9.

VÄRDEPAPPER	ISIN	ANTAL	VÄRDE, SEK	ANDEL, %
ALBEMARLE CORP	US0126531013	8 000	19 248 384	2,92
AMUNDI PHYS GLD ETF	FR0013416716	58 500	48 049 702	7,3
ANTOFAGASTA PLC	GB0000456144	105 000	21 027 377	3,19
BALLARD POWER INC	CA0585861085	420 000	19 749 675	3
BROOKFIELD RENEW NYS	BMG162581083	57 000	18 128 998	2,75
CANADIAN SOLAR INC	CA1366351098	45 000	18 777 398	2,85
ENERSYS	US29275Y1029	17 000	19 896 784	3,02
ENPHASE ENERGY INC	US29355A1079	8 600	15 534 082	2,36
FIRST QUANTUM LTD	CA3359341052	81 341	20 717 567	3,15
FIRST SOLAR	US3364331070	8 500	17 426 187	2,65
FREEMPORT-MCMORAN	US35671D8570	50 000	21 570 200	3,28
GOLD BULLION	GB00B00FHZ82	6 700	12 814 619	1,95
INVESCO PHYS GLD ETC	IE00B579F325	22 000	43 921 457	6,67
ISHS PHYSICAL GOLD	IE00B4ND3602	17 000	6 844 332	1,04
JINKOSOLAR HOLDING	US47759T1007	41 000	19 624 352	2,98
JOHNSON MATTHEY PLC	GB00BZ4BQC70	78 000	18 667 425	2,84
LINDE EUR	IE000S9YS762	5 100	20 957 334	3,18
LIVENT CORP	US53814L1089	73 000	21 595 976	3,28
NEXTERA ENERGY INC	US65339F1012	23 000	18 405 852	2,8
PLUG POWER	US72919P2020	210 000	23 532 010	3,57
QUANTUMSCAPE CORP	US74767V1098	240 000	20 681 508	3,14
ROYAL MINT GOLD ETC	XS2115336336	230 000	47 208 529	7,17
SCHNEIDER ELECTRIC	FR0000121972	10 800	21 137 437	3,21
SOLAREEDGE TECH INC	US83417M1045	6 000	17 410 387	2,64
UMICORE SA	BE0974320526	60 000	18 052 619	2,74
WISDOMTREE PHY SILVE	JE00B1VS3333	25 000	5 661 503	0,86
WISDOMTREE PLLDM PPD	JE00B1VS3002	4 000	4 980 559	0,76
WISDOMTREE PLTNM PPT	JE00B1VS2W53	5 000	4 544 032	0,69
WISDOMTREE SWSS GOLD	JE00B588CD74	6 500	12 910 897	1,96
XETRA-GOLD ETC	DE000A0S9GB0	70 500	46 837 605	7,11
XTRACKRS PHY GLD USD	DE000A2T0VU5	40 500	12 922 626	1,96
SUMMA KATEGORI 1			638 837 413	97,03
SUMMA VÄRDEPAPPER			638 837 413	97,03
ÖVRIGA TILLGÅNGAR OCH SKULDER			19 565 424	2,97
FONDFÖRMÖGENHET			658 402 838	100