

Noter

NOT 1 – FINANSIELLA INSTRUMENT

Per 2023-12-31 innehades följande finansiella instrument. Kategorier enligt FFFS 2013:9.

VÄRDEPAPPER	ISIN	ANTAL	VÄRDE, SEK	ANDEL, %
ALBEMARLE CORP	US0126531013	9 500	13 817 562	2,77
AMUNDI PHYS GLD ETF	FR0013416716	44 000	36 346 682	7,29
ANTOFAGASTA PLC	GB0000456144	81 000	17 438 904	3,5
ARCADIUM LITHIUM PLC	AU0000305724	199 698	15 347 046	3,08
BALLARD POWER INC	CA0585861085	420 000	15 644 118	3,14
BROOKFIELD RENEW NYS	BMG162581083	57 000	15 079 963	3,02
CANADIAN SOLAR INC	CA1366351098	65 000	17 163 732	3,44
ENERSYS	US29275Y1029	15 500	15 753 647	3,16
ENPHASE ENERGY INC	US29355A1079	12 600	16 761 193	3,36
FIRST QUANTUM LTD	CA3359341052	66 000	5 433 337	1,09
FIRST SOLAR	US3364331070	8 500	14 741 913	2,96
FREEMONT-MCMORAN	US35671D8570	38 000	16 284 983	3,27
GOLD BULLION	GB00B00FHZ82	5 200	9 984 672	2
INVESCO PHYS GLD ETC	IE00B579F325	18 000	36 117 980	7,24
ISHS PHYSICAL GOLD	IE00B4ND3602	25 000	10 119 852	2,03
JINKOSOLAR HOLDING	US47759T1007	46 000	17 106 249	3,43
JOHNSON MATTHEY PLC	GB00BZ4BQC70	74 000	16 102 587	3,23
LINDE EUR	IE000S9YS762	3 700	15 173 043	3,04
NEXTERA ENERGY INC	US65339F1012	23 000	14 063 800	2,82
PLUG POWER	US72919P2020	210 000	9 513 315	1,91
QUANTUMSCAPE CORP	US74767V1098	215 000	15 042 615	3,02
ROYAL MINT GOLD ETC	XS2115336336	180 000	37 129 109	7,45
SCHNEIDER ELECTRIC	FR0000121972	7 500	15 167 814	3,04
SOLAREEDGE TECH INC	US83417M1045	14 000	13 191 797	2,65
UMICORE SA	BE0974320526	60 000	16 621 348	3,33
WISDOMTREE PHY SILVE	JE00B1VS3333	25 000	5 515 458	1,11
WISDOMTREE PLLDM PPD	JE00B1VS3002	4 000	4 160 892	0,83
WISDOMTREE PLTNM PPT	JE00B1VS2W53	5 000	4 661 273	0,93
WISDOMTREE SWSS GOLD	JE00B588CD74	5 000	9 984 702	2
XETRA-GOLD ETC	DE000A0S9GB0	54 000	35 986 219	7,22
XTRACKRS PHY GLD USD	DE000A2T0VU5	31 000	9 949 015	2
SUMMA KATEGORI 1			495 404 819	99,37
SUMMA VÄRDEPAPPER			495 404 819	99,37
ÖVRIGA TILLGÅNGAR OCH SKULDER			3 135 331	0,63
FONDFÖRMÖGENHET			498 540 149	100