

## Noter

### NOT 1 – FINANSIELLA INSTRUMENT

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

VÄRDEPAPPER	ISIN	ANTAL	VÄRDE, SEK	ANDEL, %
AGNICO EAGLE MINES	CA0084741085	7 000	3 865 225	0,52
AYA GOLD SILVER INC	CA05466C1095	440 000	32 416 408	4,39
BARRICK GOLD CORP	CA0679011084	12 000	2 185 344	0,3
COEUR MINING INC	US1921085049	950 000	31 177 499	4,22
DISCOVERY SILVER CRP	CA2546771072	1 500 000	8 649 636	1,17
ELDORADO GOLD CORP	CA2849025093	245 000	31 989 403	4,33
ENDEAVOUR SILVER	CA29258Y1034	1 350 000	26 773 186	3,63
FIRST MAJESTIC SILVE	CA32076V1031	975 000	60 364 249	8,18
FORTUNA SILVER MINES	CA3499151080	1 650 000	64 116 723	8,68
FRESNILLO PLC	GB00B2QPKJ12	370 000	28 192 570	3,82
GATOS SILVER INC	US3680361090	170 000	11 192 491	1,52
GOGOLD RESOURCES INC	CA38045Y1025	600 000	6 145 794	0,83
HECLA MINING CO	US4227041062	1 320 000	63 917 396	8,66
HOCHSCHILD MINING	GB00B1FW5029	2 295 000	31 508 397	4,27
HUDBAY MINERALS INC	CA4436281022	450 000	25 006 428	3,39
IMPACT SILVER CORP	CA45257A1021	1 400 000	2 177 584	0,29
ISHS PHYSICAL SILVER	IE00B4NCWG09	14 000	3 205 987	0,43
MAG SILVER CORP	CA55903Q1046	260 000	27 247 342	3,69
MCEWEN MINING INC	US58039P3055	400 000	29 033 228	3,93
NEW GOLD INC	CA6445351068	1 500 000	22 046 730	2,99
NEWMONT GOLDCORP	US6516391066	8 000	3 333 385	0,45
OSISKO GOLD ROYALTIE	CA68827L1013	200 000	28 751 352	3,89
PAN AMERICAN SILVER	CA6979001089	376 000	61 812 185	8,37
SEABRIDGE GOLD INC	CA8119161054	120 000	14 653 525	1,98
SILVERCORP METALS	CA82835P1036	1 000 000	26 476 210	3,59
SILVERCREST METALS	CA8283631015	310 000	20 441 044	2,77
SSR MINING INC	CA7847301032	250 000	27 080 230	3,67
WHEATON PRECIOUS MET	CA9628791027	60 000	29 802 347	4,04
WISDOMTREE PHY SILVE	JE00B1VS3333	15 000	3 309 275	0,45
XTRACKRS PHY SVR ETC	DE000A2T0VS9	11 000	3 785 544	0,51
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<b>SUMMA KATEGORI 1</b>			<b>730 656 717</b>	<b>98,96</b>
GREAT PANTHER MINING	CA39115V3092	500 000	5	0
<b>SUMMA KATEGORI 7</b>			<b>5</b>	<b>0</b>
<b>SUMMA VÄRDEPAPPER</b>			<b>730 656 722</b>	<b>98,96</b>
<b>ÖVRIGA TILLGÅNGAR OCH SKULDER</b>			<b>7 709 496</b>	<b>1,04</b>
<b>FONDFÖRMÖGENHET</b>			<b>738 366 218</b>	<b>100</b>