

## NOTER

### NOT 1 – FINANSIELLA INSTRUMENT

Per 2020-06-30 innehades följande finansiella instrument. Kategorier enligt FFFS 2013:9.

Värdepapper	ISIN	Antal	Värde, SEK	Andel, %
AGNICO EAGLE MINES	CA0084741085	4 400	2 625 986	1,01
BARRICK GOLD CORP	CA0679011084	10 500	2 635 358	1,01
COEUR MINING INC	US1921085049	207 000	9 796 859	3,75
ELDORADO GOLD CORP	CA2849025093	123 000	11 115 516	4,26
ENDEAVOUR SILVER	CA29258Y1034	510 000	10 833 226	4,15
FIRST MAJESTIC SILVE	CA32076V1031	250 000	23 174 794	8,87
FORTUNA SILVER MINES	CA3499151080	470 000	22 287 863	8,53
FRESNILLO PLC	GB00B2QPKJ12	111 000	10 750 278	4,12
GREAT PANTHER MINING	CA39115V1013	1 200 000	5 589 900	2,14
HECLA MINING CO	US4227041062	655 000	19 954 546	7,64
HOCHSCHILD MINING	GB00B1FW5029	440 000	9 835 492	3,77
HUDBAY MINERALS INC	CA4436281022	180 000	5 081 219	1,95
MAG SILVER CORP	CA55903Q1046	84 000	11 034 463	4,22
MCEWEN MINING INC	US58039P1075	1 100 000	10 350 632	3,96
NEW GOLD INC	CA6445351068	424 000	5 332 765	2,04
NEWMONT GOLDCORP	US6516391066	4 600	2 645 923	1,01
OSISKO GOLD ROYALTIE	CA68827L1013	109 000	10 154 985	3,89
PAN AMERICAN SILVER	CA6979001089	82 000	23 216 532	8,89
SEABRIDGE GOLD INC	CA8119161054	32 500	5 310 871	2,03
SILVERCORP METALS	CA82835P1036	224 000	11 206 632	4,29
SILVERCREST METALS	CA8283631015	57 300	4 889 933	1,87
SSR MINING INC	CA7847301032	56 000	11 128 373	4,26
WHEATON PRECIOUS MET	CA9628791027	27 000	11 080 579	4,24
YAMANA GOLD INC	CA98462Y1007	200 000	10 173 618	3,90
ISHS PHYSICAL SILVER	IE00B4NCWG09	15 200	2 483 499	0,95
WISDOMTREE PHY SILVE	JE00B1VS3333	15 700	2 498 275	0,96
XTRACKERS PHY SILVER	GB00B57Y9462	1 500	2 431 746	0,93
<b>SUMMA KATEGORI 1</b>			<b>257 619 861</b>	<b>98,63</b>
SUMMA VÄRDEPAPPER			257 619 861	98,63
ÖVRIGA TILLGÅNGAR OCH SKULDER			3 575 722	1,37
<b>FONDFÖRMÖGENHET</b>			<b>261 195 583</b>	<b>100 %</b>