

## Noter

### NOT 1 – FINANSIELLA INSTRUMENT

Per 2021-06-30 innehades följande finansiella instrument. Kategorier enligt FFFS 2013:9.

VÄRDEPAPPER	ISIN	ANTAL	VÄRDE, SEK	ANDEL, %
AGNICO EAGLE MINES	CA0084741085	5 000	2 586 081	0,3
AYA GOLD SILVER INC	CA05466C1095	290 000	18 373 173	2,14
BARRICK GOLD CORP	CA0679011084	20 000	3 538 803	0,41
COEUR MINING INC	US1921085049	440 000	33 430 394	3,9
DISCOVERY SILVER CRP	CA2546771072	600 000	8 778 708	1,02
ELDORADO GOLD CORP	CA2849025093	390 000	33 201 946	3,87
ENDEAVOUR SILVER	CA29258Y1034	660 000	34 559 799	4,03
FIRST MAJESTIC SILVE	CA32076V1031	510 000	68 988 690	8,04
FORTUNA SILVER MINES	CA3499151080	1 400 000	66 480 897	7,75
FRESNILLO PLC	GB00B2QPKJ12	360 000	32 809 234	3,82
GATOS SILVER INC	US3680361090	140 000	20 950 466	2,44
GOGOLD RESOURCES INC	CA38045Y1025	400 000	8 502 648	0,99
GREAT PANTHER MINING	CA39115V1013	3 000 000	16 040 121	1,87
HECLA MINING CO	US4227041062	1 100 000	70 023 122	8,16
HOCHSCHILD MINING	GB00B1FW5029	1 800 000	32 613 638	3,8
HUDBAY MINERALS INC	CA4436281022	280 000	15 955 415	1,86
IMPACT SILVER CORP	CA45257A1021	1 400 000	6 376 986	0,74
ISHS PHYSICAL SILVER	IE00B4NCWG09	8 200	1 752 773	0,2
MAG SILVER CORP	CA55903Q1046	200 000	35 798 722	4,17
MCEWEN MINING INC	US58039P1075	3 000 000	35 422 254	4,13
NEW GOLD INC	CA6445351068	1 100 000	17 035 195	1,99
NEWMONT GOLDCORP	US6516391066	5 000	2 711 428	0,32
OSISKO GOLD ROYALTIE	CA68827L1013	300 000	35 165 571	4,1
PAN AMERICAN SILVER	CA6979001089	285 000	69 667 616	8,12
SEABRIDGE GOLD INC	CA8119161054	107 000	16 067 072	1,87
SILVERCORP METALS	CA82835P1036	715 000	33 585 687	3,91
SILVERCREST METALS	CA8283631015	230 000	17 179 793	2
SSR MINING INC	CA7847301032	253 000	33 747 569	3,93
WHEATON PRECIOUS MET	CA9628791027	90 000	33 936 059	3,95
WISDOMTREE PHY SILVE	JE00B1VS3333	8 000	1 659 199	0,19
XTRACKRS PHY SVR ETC	DE000A2T0VS9	5 000	1 608 333	0,19
YAMANA GOLD INC	CA98462Y1007	930 000	33 579 270	3,91
<b>SUMMA KATEGORI 1</b>			<b>842 126 665</b>	<b>98,14</b>
SUMMA VÄRDEPAPPER			842 126 665	98,14
ÖVRIGA TILLGÅNGAR OCH SKULDER			15 981 174	1,86
<b>FONDFÖRMÖGENHET</b>			<b>858 107 839</b>	<b>100</b>