Noter

NOT 1 – FINANSIELLA INSTRUMENT

Per 2022-06-30 innehades följande finansiella instrument. Kategorier enligt FFFS 2013:9.

VÄRDEPAPPER	ISIN	ANTAL	VÄRDE, SEK	ANDEL, %
ALBEMARLE CORP	US0126531013	6 200	13 253 340	3.00
ALLKEM LIMITED	AU0000193666	175 000	12 709 498	2,88
AMUNDI PHYS GLD ETF	FR0013416716	46 000	33 926 279	7,69
ANTOFAGASTA PLC	GB0000456144	75 000	10 786 112	2,44
BALLARD POWER INC	CA0585861085	145 000	9 344 100	2,12
BROOKFIELD RENEW NYS	BMG162581083	36 000	12 814 766	2,9
CANADIAN SOLAR INC	CA1366351098	45 000	14 333 758	3,25
ENPHASE ENERGY INC	US29355A1079	8 500	16 975 269	3,85
FIRST QUANTUM LTD	CA3359341052	55 006	10 670 213	2,42
FIRST SOLAR	US3364331070	18 500	12 892 557	2,92
GOLD BULLION	GB00B00FHZ82	5 000	8 584 604	1,95
INVESCO PHYS GLD ETC	IE00B579F325	19 000	33 964 449	7,7
ISHS PHYSICAL GOLD	IE00B4ND3602	24 000	8 651 194	1,96
JINKOSOLAR HOLDING	US47759T1007	25 000	17 690 883	4,01
JOHNSON MATTHEY PLC	GB00BZ4BQC70	55 000	13 186 450	2,99
LINDE PLC EUR	IE00BZ12WP82	4 300	12 625 290	2,86
LIVENT CORP	US53814L1089	60 000	13 925 624	3,16
LYNAS RARE EARTHS	AU000000LYC6	200 000	12 299 173	2,79
NEXTERA ENERGY INC	US65339F1012	18 000	14 261 951	3,23
PLUG POWER	US72919P2020	60 000	10 169 572	2,3
QUANTUMSCAPE CORP	US74767V1098	85 000	7 468 631	1,69
ROYAL MINT GOLD ETC	XS2115336336	185 000	34 033 852	7,71
SCHNEIDER ELECTRIC	FR0000121972	8 000	9 680 227	2,19
SOLAREDGE TECH INC	US83417M1045	5 000	13 997 227	3,17
UMICORE SA	BE0974320526	31 000	11 070 527	2,51
WISDOMTREE PHY SILVE	JE00B1VS3333	1 650	319 579	0,07
WISDOMTREE PLLDM PPD	JE00B1VS3002	150	269 974	0,06
WISDOMTREE PLTNM PPT	JE00B1VS2W53	400	341 993	0,08
WISDOMTREE SWSS GOLD	JE00B588CD74	4 500	8 002 094	1,81
XETRA-GOLD ETC	DE000A0S9GB0	57 000	33 963 480	7,7
XTRACKRS PHY GLD USD	DE000A2T0VU5	30 000	8 570 795	1,94
SUMMA KATEGORI 1			**420 783 460**	**95,36**
SUMMA VÄRDEPAPPER			420 783 460	95,36
ÖVRIGA TILLGÅNGAR OCH SKULDER			20 452 860	4,64
FONDFÖRMÖGENHET			**441 236 320**	**100,00**