

# Unaudited semi-annual report as at 30th June 2015

## **MONYX FUND**

Investment Company (SICAV), Luxembourg

R.C.S. Luxembourg B 67 545



#### Notice

The sole legally binding basis for the purchase of shares of the Fund described in this report is the latest valid sales prospectus with its terms of contract.

# MONYX FUND

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# **MONYX FUND**

## **Organisation**

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### **Registered Office**

4, rue Peternelchen  
L-2370 Howald

### **Board of Directors of the Fund**

#### **Chairman**

Lars PURLUND  
Independent Director  
Denmark

#### **Directors**

Peter REEDTZ  
Chairman of Monyx Financial Group AB  
Sweden

Lars Erik HØGH  
Independent Director  
Luxembourg

### **Management Company and Central Administration Agent**

SEB Fund Services S.A.  
4, rue Peternelchen  
L-2370 Howald

### **Board of Directors of the Management Company**

#### **Chairman**

Gustaf UNGER  
Head of Investor Services, Transaction Banking  
Skandinaviska Enskilda Banken AB (publ), Sweden

#### **Vice-Chairman**

Peter KUBICKI  
Head of Wealth Management  
SEB Wealth Management, Denmark  
(until 2nd March 2015)

#### **Directors**

Ralf FERNER  
Managing Director  
SEB Fund Services S.A., Luxembourg

Göran FORS  
Head of Sales and Market Development  
Asset Servicing  
Skandinaviska Enskilda Banken AB (publ), Sweden

Jonas LINDGREN  
Head of Prime Brokerage  
SEB Equities, Sweden



## **MONYXFUND**

### **Organisation (continued)**

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	Erika LUNDQUIST Managing Director Skandinaviska Enskilda Banken S.A., Luxembourg (since 2nd March 2015)
	Magnus WALLBERG Deputy Managing Director, CFO/ COO Skandinaviska Enskilda Banken S.A., Luxembourg
<b>Custodian and Paying Agent in Luxembourg</b>	Skandinaviska Enskilda Banken S.A. 4, rue Peternelchen L-2370 Howald
<b>Administration Agent, Registrar and Transfer Agent</b>	European Fund Administration S.A. 2, rue d'Alsace L-1122 Luxembourg
<b>Investment Manager</b>	Monyx Financial Group AB Strandvägen 5B SE-114 51 Stockholm
<b>Placement and Distribution Agent and Nominee in Sweden</b>	Monyx Financial Group AB Strandvägen 5B SE-114 51 Stockholm
<b>Paying Agent in Sweden</b>	Skandinaviska Enskilda Banken AB (publ) Sergels Torg 2 SE-106 40 Stockholm
<b>Cabinet de révision agréé</b>	KPMG Luxembourg, Société coopérative 39, Avenue John F. Kennedy L-1855 Luxembourg

## MONYXFUND

### General information

MONYXFUND (the "Fund") is an open-ended investment company incorporated under the laws of the Grand Duchy of Luxembourg as a "*Société d'Investissement à Capital Variable*" (SICAV) with multiple Sub-Funds. The Fund qualifies as an Undertaking for Collective Investment in Transferable Securities under the Council Directive 2009/ 65/ CE as amended and is governed by Part I of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment.

The Fund was incorporated on 16th December 1998 for an unlimited period of time under the denomination "The Modern Funds, SICAV". Its articles of incorporation (the "Articles") were published in the "*Mémorial, Recueil des Sociétés et Associations*" (the "*Mémorial*") on 1st March 1999. The last amendment of the Articles took place on 3rd April 2012 and was published in the "*Mémorial*" on 18th May 2012.

At the date of the present report, the following Sub-Funds are offered to investors:

MONYXFUND - Monyx Svenska Aktier	(hereafter "Svenska Aktier")	in SEK
MONYXFUND - Monyx Strategi Offensiv	(hereafter "Strategi Offensiv")	in SEK
MONYXFUND - Monyx Strategi Nya Marknader	(hereafter "Strategi Nya Marknader")	in SEK
MONYXFUND - Monyx Strategi Världen	(hereafter "Strategi Världen")	in SEK
MONYXFUND - Monyx Strategi Sverige/ Världen	(hereafter "Strategi Sverige/ Världen")	in SEK
MONYXFUND - Monyx Strategi Balanserad	(hereafter "Strategi Balanserad")	in SEK
MONYXFUND - Monyx Strategi Trygghet	(hereafter "Strategi Trygghet")	in SEK
MONYXFUND - Monyx Aktiv Ränta	(hereafter "Aktiv Ränta")	in SEK
MONYXFUND - Monyx Genesis	(hereafter "Genesis")	in SEK

The following Classes of Shares are available in the different Sub-Funds:

Sub-Funds	Classes of shares	Description
- Svenska Aktier	Class B Shares (the "Class BC Share")	- Class B Shares are available to all investors
- Strategi Offensiv	Class A Shares (the "Class AC Share")	- Class A Shares are reserved to Institutional Investors
	Class B Shares (the "Class BC Share")	- Class B Shares are available to all investors subject to a minimum initial investment and holding amount of SEK 50 million
	Class C Shares (the "Class CC Share")	- Class C Shares are available to all investors subject to a minimum initial investment and holding amount of SEK 100 million
	Class D Shares (the "Class DC Share")	- Class D Shares are available to all investors
- Strategi Nya Marknader - Strategi Världen - Strategi Sverige/ Världen - Strategi Balanserad - Strategi Trygghet	Class A Shares (the "Class AC Share")	- Class A Shares are reserved to Institutional Investors
	Class B Shares (the "Class BC Share")	- Class B Shares are available to all investors subject to a minimum initial investment and holding amount of SEK 25 million
	Class C Shares (the "Class CC Share")	- Class C Shares are available to all investors subject to a minimum initial investment and holding amount of SEK 100 million
	Class D Shares (the "Class DC Share")	- Class D Shares are available to all investors

## MONYXFUND

### General information (continued)

Sub-Funds	Classes of shares	Description
- Aktiv Ränta	Class A Shares (the "Class AC Share")	- Class A Shares are available to all investors
	Class B Shares (the "Class BC Share")	- Class B Shares are available to all investors subject to a minimum initial investment and holding amount of SEK 50 million
	Class C Shares (the "Class CC Share")	- Class C Shares are available to all investors subject to a minimum initial investment and holding amount of SEK 100 million
- Genesis	Class R Shares (the "Class RC Share")	- Class R Shares are available to all investors
	Class I Shares (the "Class IC Share")	- Class I Shares are reserved to Institutional Investors and subject to a minimum initial investment and holding amount of SEK 25 million

All the Share Classes are only available as Accumulation Shares.

At the date of the present report, only the Class AC, BC, DC and RC Shares are issued.

The reference currency of the Fund is expressed in SEK.

The Net Asset Value per share of the Sub-Funds is calculated on any day on which banks are normally open for business in Luxembourg, except for 24th December in each year.

The financial year of the Fund ends on the 31st December of each year.

Financial reports of the Fund are published annually and semi-annually. These reports as well as the current prospectus and Key Investor Information Documents can be obtained free of charge at the Registered Office of the Fund and the Placement and Distribution Agent.

## **MONYX FUND**

### **Combined statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	11,081,231,760.67
Swap contracts at market value	16,047,101,359.63
Initial margin on futures contracts	249,325,120.16
Cash at banks	2,131,193,512.05
Other liquid assets	349,437,622.82
Formation expenses, net	311,193.70
Receivable on sales of securities	13,056,817.75
Receivable on issues of shares	716,909.45
Income receivable on portfolio	45,386,430.33
Interest receivable on bank accounts	3,135.64
Unrealised gain on futures contracts	30,279,148.18
Unrealised gain on forward foreign exchange contracts	11,483,858.68
Other receivables	2,301,139.57
Prepaid expenses	500,079.69
Total assets	29,962,328,088.32

#### **Liabilities**

Bank overdrafts	3,495,165.38
Other liquid liabilities	368,097.13
Payable on purchases of securities	26,354,792.38
Payable on treasury transactions	18,441.91
Payable on redemptions of shares	9,271,279.88
Interest payable on swap contracts	1,253,359.36
Unrealised loss on futures contracts	4,576,711.87
Unrealised loss on forward foreign exchange contracts	12,092,862.27
Expenses payable	50,909,152.28
Other liabilities	51,350,743.20
Total liabilities	159,690,605.66
Net assets at the end of the period	29,802,637,482.66

The accompanying notes are an integral part of these financial statements.

## **MONYXFUND - Monyx Svenska Aktier**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	1,127,863,570.90
Initial margin on futures contracts	17,548,500.00
Cash at banks	143,404,371.78
Other liquid assets	9,687,259.57
Receivable on issues of shares	500.02
Interest receivable on bank accounts	3.11
Other receivables	1,492,949.67
Prepaid expenses	21,145.16
Total assets	1,300,018,300.21

#### **Liabilities**

Payable on redemptions of shares	134,338.76
Unrealised loss on futures contracts	4,117,950.00
Expenses payable	1,302,973.93
Total liabilities	5,555,262.69

Net assets at the end of the period	1,294,463,037.52
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Number of Class BC Shares outstanding	4,524,894.2177
Net asset value per Class BC Share	286.08

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Svenska Aktier**

## **Statement of investments and other net assets (in SEK)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Investments in securities</u></b>					
<b><u>Transferable securities admitted to an official stock exchange listing</u></b>					
<b>Shares</b>					
SEK	12,803	AAK AB	5,055,081.61	6,290,113.90	0.49
SEK	135,924	ABB Ltd Reg	21,790,477.90	23,609,998.80	1.82
SEK	11,178	Addtech AB B	819,720.00	1,411,222.50	0.11
SEK	20,744	AF AB	2,080,792.00	2,338,886.00	0.18
SEK	5,953	Alfa Laval AB	898,206.56	868,542.70	0.07
SEK	253,602	Assa Abloy AB B	25,823,303.51	39,587,272.20	3.06
SEK	26,719	AstraZeneca Plc	9,338,009.92	13,960,677.50	1.08
SEK	195,072	Atlas Copco AB A	35,774,240.42	45,256,704.00	3.50
SEK	74,842	Atrium Ljungberg AB B	8,228,122.59	8,120,357.00	0.63
SEK	21,938	Autoliv Inc SDR	14,908,941.98	21,235,984.00	1.64
SEK	6,232	Avanza Bank Holding AB	1,383,242.52	1,878,948.00	0.14
SEK	48,000	Axfood AB	3,583,103.78	6,355,200.00	0.49
SEK	7,939	Beijer Alma AB B	1,288,113.75	1,425,050.50	0.11
SEK	20,832	Betsson AB B	1,315,888.00	2,495,673.60	0.19
SEK	38,814	Bilia AB A	3,045,932.40	5,734,768.50	0.44
SEK	134,227	BillerudKorsnas AB	11,824,993.80	17,489,778.10	1.35
SEK	75,808	Boliden AB	8,658,097.55	11,454,588.80	0.88
SEK	47,100	Bure Equity AB	1,412,014.08	2,390,325.00	0.18
SEK	35,055	Bygghem AB	1,511,435.17	1,971,843.75	0.15
SEK	48,600	Castellum AB	5,626,682.66	5,661,900.00	0.44
SEK	14,152	Clas Ohlson AB B	1,548,521.81	2,059,116.00	0.16
SEK	108,705	Cloetta AB B	2,332,437.72	2,728,495.50	0.21
SEK	20,000	Com Hem Holding AB	1,250,937.50	1,537,000.00	0.12
SEK	17,247	Concentric AB	1,462,029.50	1,694,517.75	0.13
SEK	15,848	Dios Fastigheter AB	881,260.85	843,906.00	0.06
SEK	50,303	Duni AB	4,710,810.12	5,646,511.75	0.44
SEK	92,358	Electrolux AB B	19,787,147.86	23,994,608.40	1.85
SEK	83,908	Fabege AB	7,399,302.02	9,489,994.80	0.73
SEK	16,600	Fagerhult AB	1,976,748.58	2,357,200.00	0.18
SEK	105,999	Fastighets Balder AB B	9,389,018.23	13,557,272.10	1.05
SEK	23,003	FastPartner AB	1,964,673.75	2,541,831.50	0.20
SEK	2,416	Fenix Outdoor Intl SA B Reg	637,676.95	852,848.00	0.07
SEK	12,832	Getinge AB B	2,624,045.26	2,559,984.00	0.20
SEK	28,047	Haldex AB	2,728,062.12	3,071,146.50	0.24
SEK	14,000	Hemfosa Fastigheter AB	1,211,000.00	1,183,000.00	0.09
SEK	246,450	Hennes & Mauritz AB B	59,554,280.04	78,666,840.00	6.08
SEK	64,242	Hexagon AB B	11,869,008.40	19,298,296.80	1.49
SEK	163,420	Hexpol AB B	7,848,830.57	13,964,239.00	1.08
SEK	1,856	HMS Networks AB	198,592.00	399,040.00	0.03
SEK	37,292	Holmen AB B	8,070,335.38	9,020,934.80	0.70
SEK	34,628	Hufvudstaden ABA	2,991,859.20	3,493,965.20	0.27
SEK	175,063	Husqvarna AB B	7,715,824.74	10,932,684.35	0.84
SEK	31,568	ICA Gruppen AB	5,754,292.33	9,284,148.80	0.72
SEK	9,760	Industrial & Financial Syst AB	1,691,346.99	2,615,680.00	0.20
SEK	80,000	Industrivaerden ABC	13,184,000.00	12,496,000.00	0.97
SEK	11,156	Indutrade AB	2,931,104.69	4,256,014.00	0.33
SEK	48,000	Intrum Justitia AB	9,828,266.02	12,048,000.00	0.93
SEK	3,904	Investment AB Oeresund	375,562.70	620,736.00	0.05
SEK	39,100	Investments AB Kinnevik B	10,083,145.77	10,248,110.00	0.79
SEK	168,000	Investor AB B	54,966,760.80	51,895,200.00	4.01
SEK	33,200	ITAB Shop Concept AB	4,834,690.15	5,893,000.00	0.45
SEK	17,014	JM AB	3,625,980.18	3,845,164.00	0.30
SEK	12,299	Kappahl AB	309,934.80	357,900.90	0.03
SEK	8,991	Lagercrantz Group AB B	1,030,209.04	1,537,461.00	0.12
SEK	56,558	Latour Investment AB	9,245,155.80	12,900,879.80	1.00

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Svenska Aktier**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	16,600	Lindap Intl AB	1,094,375.31	1,164,490.00	0.09
SEK	40,467	Loomis AB	7,770,412.59	9,412,624.20	0.73
SEK	28,300	Lucara Diamond Corp	371,654.00	374,975.00	0.03
SEK	37,104	Lundbergforetagen AB B	11,217,182.82	13,661,692.80	1.06
SEK	35,000	Lundin Mining Corp SDR repr 1 Sh	1,217,412.90	1,183,000.00	0.09
SEK	65,606	Lundin Petroleum AB	7,980,609.71	9,316,052.00	0.72
SEK	92,202	Meda AB A	8,269,649.23	10,640,110.80	0.82
SEK	6,800	Medivir AB B	875,974.52	477,700.00	0.04
SEK	26,972	Melker Schorling AB	10,204,140.17	12,029,512.00	0.93
SEK	3,993	Millicom Intl Cellular SA SDR	2,144,241.00	2,441,719.50	0.19
SEK	9,887	Modern Times Group MTG AB B	2,822,649.33	2,198,868.80	0.17
SEK	7,400	Mycronic AB	332,260.00	445,850.00	0.03
SEK	34,173	NCC AB B	6,860,941.94	8,649,186.30	0.67
SEK	14,983	NetEnt AB B	1,957,116.06	4,824,526.00	0.37
SEK	57,561	Nibe Industrier AB B	9,488,798.86	12,945,468.90	1.00
SEK	28,731	Nobia AB	1,051,554.60	2,502,470.10	0.19
SEK	46,912	Nokia Oyj	1,734,718.12	2,645,836.80	0.20
SEK	20,612	Nolato AB B	3,357,934.58	3,905,974.00	0.30
SEK	681,189	Nordea Bank AB	54,080,725.80	70,434,942.60	5.44
SEK	30,287	Nordnet AB B	861,075.97	1,005,528.40	0.08
SEK	3,797	OEM Intl AB Shares B	249,402.95	421,467.00	0.03
SEK	4,913	Orexo AB	276,356.25	334,084.00	0.03
SEK	100,200	Peab AB	4,840,016.86	6,137,250.00	0.47
SEK	25,200	RaySearch Laboratories AB B	1,982,141.58	2,721,600.00	0.21
SEK	200,000	Rottneros AB	1,185,135.10	1,150,000.00	0.09
SEK	32,990	Saab AB B	5,314,964.00	6,687,073.00	0.52
SEK	144,090	Sagax AB B	5,750,213.73	7,672,792.50	0.59
SEK	296,666	Sandvik AB	25,249,994.25	27,189,438.90	2.10
SEK	53,924	SAS AB	757,632.20	795,379.00	0.06
SEK	6,080	Sectra AB B	322,240.00	650,560.00	0.05
SEK	105,434	Securitas AB B	7,586,551.54	11,555,566.40	0.89
SEK	326,251	Skandinaviska Enskilda Banken A	23,251,527.97	34,582,606.00	2.67
SEK	20,423	Skanska AB B	2,443,089.69	3,431,064.00	0.26
SEK	76,065	SKF AB B	12,184,032.20	14,383,891.50	1.11
SEK	390	Skistar AB B	29,152.50	37,245.00	0.00
SEK	166,658	Svenska Cellulosa SCA AB B	33,872,758.83	35,131,506.40	2.71
SEK	268,503	Svenska Handelsbanken AB A	26,673,391.04	32,488,863.00	2.51
SEK	7,800	Sweco AB B	608,400.00	848,250.00	0.07
SEK	132,369	Swedbank AB A	21,267,653.40	25,586,927.70	1.98
SEK	14,800	Swedish Match AB	3,317,656.16	3,489,840.00	0.27
SEK	99,393	Swedish Orphan Biovitrum AB	6,891,401.61	10,933,230.00	0.84
SEK	8,523	Systemair AB	877,869.00	1,041,936.75	0.08
SEK	46,186	Tele2 AB B	3,792,388.25	4,452,330.40	0.34
SEK	437,812	Telefon AB LM Ericsson B	36,892,074.06	37,608,050.80	2.91
SEK	468,275	TeliaSonera AB	21,799,130.19	22,856,502.75	1.77
SEK	4,850	Tethys Oil AB	260,942.25	269,175.00	0.02
SEK	114,009	Trelleborg AB B	14,514,884.61	17,477,579.70	1.35
SEK	20,180	Unibet Group Plc SDR	5,959,242.50	10,190,900.00	0.79
SEK	77,200	Victoria Park AB B	683,945.68	721,820.00	0.06
SEK	6,182	Vitrolife AB	441,666.00	1,016,939.00	0.08
SEK	364,951	Volvo AB B	33,024,238.19	37,553,457.90	2.90
SEK	118,782	Wallenstam Byggnads AB B	6,016,873.50	6,996,259.80	0.54
SEK	34,297	Wihlborgs Fastigheter AB	4,176,060.50	4,630,095.00	0.36
<b>Total shares</b>			<b>886,565,706.17</b>	<b>1,098,733,771.50</b>	<b>84.88</b>
<b>Other transferable securities</b>					
<b>Shares</b>					
SEK	14,480	Kambi Group Plc B	692,055.98	1,006,360.00	0.08
<b>Total shares</b>			<b>692,055.98</b>	<b>1,006,360.00</b>	<b>0.08</b>

The accompanying notes are an integral part of these financial statements.

## MONYXFUND - Monyx Svenska Aktier

### Statement of investments and other net assets (in SEK) (continued) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Open-ended investment funds</u></b>					
<b>Investment funds (UCITS)</b>					
SEK	42,322.071	DNB Sweden Micro Cap Units Dist	30,000,000.03	28,123,439.40	2.17
<b>Total investment funds (UCITS)</b>			30,000,000.03	28,123,439.40	2.17
Total investments in securities			917,257,762.18	1,127,863,570.90	87.13
Cash at banks				143,404,371.78	11.08
Other net assets/ (liabilities)				23,195,094.84	1.79
Total				1,294,463,037.52	100.00

The accompanying notes are an integral part of these financial statements.



**Industrial and geographical classification of investments**  
as at 30th June 2015**Industrial classification**

(in percentage of net assets)

Capital goods	15.05 %
Banks	12.60 %
Consumer durables and apparel	9.01 %
Automobiles and components	7.21 %
Materials	6.65 %
Real estate	6.08 %
Investment companies	5.78 %
Diversified financial services	4.03 %
Technology hardware and equipment	3.33 %
Household and personal products	2.71 %
Telecommunication services	2.30 %
Investment funds	2.17 %
Pharmaceuticals and biotechnology	2.07 %
Food retailing, drugstores and pharmacies	1.65 %
Health care equipment and services	1.23 %
Hotels, restaurants and leisure	1.06 %
Food, beverage and tobacco	0.97 %
Commercial services and supplies	0.89 %
Software and services	0.75 %
Energy	0.74 %
Media	0.29 %
Retailing	0.26 %
Transportation	0.19 %
Semiconductors and semiconductor equipment	0.11 %
Total	<u>87.13 %</u>

**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015

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**Geographical classification**

(by domicile of the issuer)  
(in percentage of net assets)

Sweden	81.14 %
Switzerland	1.89 %
United States of America	1.64 %
United Kingdom	1.08 %
Malta	0.87 %
Finland	0.20 %
Luxembourg	0.19 %
Canada	0.12 %
Total	<u>87.13 %</u>

## **MONYXFUND - Monyx Strategi Offensiv**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	106,837,795.02
Swap contracts at market value	1,299,028,812.75
Initial margin on futures contracts	20,798,771.89
Cash at banks	44,693,530.19
Other liquid assets	24,155,503.55
Formation expenses, net	66,697.41
Income receivable on portfolio	74,511.20
Interest receivable on bank accounts	1.72
Unrealised gain on futures contracts	810,264.31
Prepaid expenses	23,718.57
Total assets	1,496,489,606.61

#### **Liabilities**

Payable on redemptions of shares	793,644.57
Interest payable on swap contracts	90,479.69
Unrealised loss on forward foreign exchange contracts	877,415.00
Expenses payable	2,501,359.93
Other liabilities	3,257,863.31
Total liabilities	7,520,762.50

Net assets at the end of the period	1,488,968,844.11
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Number of Class AC Shares outstanding	5,696,293.8411
Net asset value per Class AC Share	172.82

Number of Class DC Shares outstanding	2,968,545.6775
Net asset value per Class DC Share	169.96

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Investments in securities</u></b>					
<b><u>Transferable securities admitted to an official stock exchange listing</u></b>					
<b>Bonds</b>					
SEK	3,000,000	Vasakronan AB ILB Ser 378 09/ 01.12.15	3,887,100.00	3,717,060.00	0.25
<b>Total bonds</b>			3,887,100.00	3,717,060.00	0.25
<b><u>Open-ended investment funds</u></b>					
<b>Investment funds (UCITS)</b>					
SEK	854,819	Monyx Fd Genesis RC Cap	87,593,460.54	87,379,598.18	5.87
SEK	54,494	Monyx Fd Svenska Aktier BC Cap	13,625,134.82	15,741,136.84	1.06
<b>Total investment funds (UCITS)</b>			101,218,595.36	103,120,735.02	6.93
<b>Total investments in securities</b>			105,105,695.36	106,837,795.02	7.18
<b><u>Swap contracts at market value</u></b>					
<b><u>Exposures through SFMAMXEM swap</u></b>					
<b>Securities</b>					
HKD	8,388.23	AAC Technologies Hgs Inc		391,231.49	0.03
HKD	13,066.28	Anta Sports Products Ltd		261,576.80	0.02
HKD	412,254.62	Bank of China Ltd H		2,212,510.68	0.15
HKD	85,017.14	Bank of Communications Co Ltd H		731,487.94	0.05
HKD	5,968.55	Beijing Enterprises Hgs Ltd		370,850.56	0.02
HKD	50,345.52	Beijing Enterprises Wat Gr Ltd		340,962.99	0.02
HKD	47,722.82	Belle Intl Hgs Ltd		453,802.52	0.03
HKD	93,716.95	Bosideng International Hgs Ltd		100,792.64	0.01
HKD	40,871.9	China BlueChemical Ltd H		123,168.75	0.01
HKD	33,956.2	China Com Construction Cie Ltd H		419,436.71	0.03
HKD	350,613.14	China Construction Bank Corp H		2,643,326.15	0.18
HKD	92,915.79	China Huishan Dairy Hgs Co Ltd		175,126.59	0.01
HKD	7,331.64	China Intl Marine Cont Gr Ltd H		155,673.75	0.01
HKD	39,037.54	China Life Insurance Co Ltd H		1,402,960.67	0.09
HKD	11,039.23	China Mengniu Dairy Co Ltd		454,336.65	0.03
HKD	17,239.91	China Merchant Hgs Intl Co Ltd		610,402.08	0.04
HKD	38,852.03	China MinSheng Banking Corp H		420,336.12	0.03
HKD	26,372.6	China Mobile Ltd		2,787,229.62	0.19
HKD	27,975.23	China Overseas Land & Inv Ltd		814,742.51	0.05
HKD	140,825.5	China Petroleum & Chem Corp H		1,003,221.23	0.07
HKD	10,732.42	China Resources Gas Group Ltd		262,854.11	0.02
HKD	20,788.94	China Resources Land Ltd		556,749.26	0.04
HKD	15,794.23	China Resources Pow Hgs Co Ltd		364,121.01	0.02
HKD	17,179.74	China Shipping Con Line Co Ltd H		55,430.47	0.00
HKD	12,630.26	China Taiping Insurance Hdgs Co Ltd		374,564.55	0.03
HKD	88,451.88	China Telecom Corp Ltd H		428,556.19	0.03
HKD	29,681.43	China Unicom (Hong Kong) Ltd		385,597.32	0.03
HKD	84,506.02	CNOOC Ltd		989,850.63	0.07
HKD	47,662.49	Cosco Pacific Ltd		533,926.91	0.04
HKD	55,387.97	Dah Chong Hong Holdings Ltd		237,689.41	0.02
HKD	17,905.65	Dongfeng Motor Group Co Ltd H		198,295.41	0.01
HKD	6,647.03	ENN Energy Hgs Ltd		330,901.26	0.02
HKD	7,460.69	Great Wall Motor Co Ltd H		301,892.06	0.02
HKD	34,520.8	Guangdong Investment Ltd		399,208.66	0.03
HKD	15,740.44	Haier Electronics Group Co Ltd		350,309.83	0.02
HKD	59,362.87	Hanergy Thin Film Power Gr Ltd		247,161.56	0.02
HKD	9,262.06	Hengan Intl Group Co Ltd		908,356.82	0.06
HKD	33,582.28	Huaneng Power Intl Inc H		386,209.79	0.03

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	354,177.25	Industr & Cial Bk of China Ltd H		2,323,221.84	0.16
HKD	49,361.51	Lenovo Group Ltd		564,523.54	0.04
HKD	9,114.54	New China Life Ins Co Ltd H		449,370.96	0.03
HKD	122,728.13	PetroChina Co Ltd H		1,130,445.24	0.08
HKD	14,527.37	Ping An Ins Gr Co of China Ltd H		1,619,656.51	0.11
HKD	16,108.23	Shanghai Pharmaceuti Hg Co Ltd H		370,502.20	0.02
HKD	16,857.12	Shimao Property Hgs Ltd		274,640.18	0.02
HKD	56,539.9	Sihuan Pharm Hgs Group Ltd		265,511.27	0.02
HKD	65,452.4	Sino Ocean Land Hgs Ltd		408,425.17	0.03
HKD	13,840.58	Sinopharm Group Co Ltd H		507,730.05	0.03
HKD	23,602.22	Tencent Holdings Ltd		3,888,056.34	0.26
HKD	44,929.62	Want Want China Holdings Ltd		392,315.93	0.03
				<u>35,379,250.93</u>	<u>2.41</u>
KRW	356.42	Amorepacific Gr Inc		492,237.91	0.03
KRW	1,179.76	BNK Financial Group		123,723.74	0.01
KRW	149.78	E-MART Co Ltd (tentative)		255,524.96	0.02
KRW	1,277.59	Hankook Tire Co Ltd		396,290.73	0.03
KRW	280.6	Hotel Shilla Co Ltd		231,067.44	0.02
KRW	285.12	Hyundai Dpt Store Co Ltd		309,539.59	0.02
KRW	252.05	Hyundai Heavy Industrie Co Ltd		206,624.80	0.01
KRW	1,020.94	Hyundai Motor Co Ltd		1,025,447.54	0.07
KRW	2,266.19	KB Financial Gr Inc		617,583.61	0.04
KRW	1,192.02	Kia Motors Corp		398,797.75	0.03
KRW	1,796.78	Korea Electric Power Corp		607,759.32	0.04
KRW	935.85	Korean Air Lines Co Ltd		279,920.54	0.02
KRW	1,377.36	KT&G Corp		965,355.42	0.06
KRW	1,420.11	Kwangju Bank Co Ltd		80,233.59	0.01
KRW	252.78	LG Chem Ltd		519,916.55	0.03
KRW	3,023.63	LG Display Co Ltd		577,247.77	0.04
KRW	65.9	LG Household & Health Care Ltd		376,679.92	0.03
KRW	38.47	Lotte Confectionery Co Ltd		552,362.37	0.04
KRW	154.21	NAVER Corp		722,082.12	0.05
KRW	112.19	NCsoft Corp		164,473.94	0.01
KRW	3,445.79	NH Investment & Sec		310,470.87	0.02
KRW	62.75	Orion Corp		485,680.12	0.03
KRW	306.9	Posco		507,705.80	0.03
KRW	902.3	S-1 CORP		523,109.66	0.04
KRW	1,484.15	Samsung C&T Corp		725,619.36	0.05
KRW	461.76	Samsung Electro-Mechanics Co Ltd		174,263.26	0.01
KRW	538.22	Samsung Electronics Co Ltd		5,040,223.86	0.34
KRW	36.94	Samsung Electronics Co Ltd Pref		270,909.46	0.02
KRW	321.58	Samsung Fire & Marine Insur		698,237.25	0.05
KRW	519.18	Samsung Life Insurance Co Ltd		412,193.77	0.03
KRW	366.66	Samsung SDI Co Ltd		300,581.23	0.02
KRW	163.41	Shinsegae Co Ltd		323,432.52	0.02
KRW	142.04	SK C&C Co Ltd		290,044.04	0.02
KRW	2,903.38	SK Hynix Inc		907,018.45	0.06
KRW	295.93	Yuhan Corp		596,650.22	0.04
				<u>20,469,009.48</u>	<u>1.39</u>
PLN	1,780.72	Alior Bank SA		350,694.50	0.02
PLN	1,543.52	Bank Polska Kasa Opieki SA		612,347.00	0.04
PLN	5,475.34	Cyfrowy Polsat SA		285,480.77	0.02
PLN	5,640.28	ENEA SA		198,333.51	0.01
PLN	3,960.54	Eurocash SA		326,121.45	0.02
PLN	553.06	Grupa Azoty SA		100,725.32	0.01
PLN	1,223.07	KGHM Polska Miedz SA		287,302.31	0.02
PLN	438.45	mBank SA		398,871.67	0.03
PLN	9,465.88	PKO Bank Polski SA		649,434.38	0.04
PLN	2,751.18	Polski Koncern Naftowy Orle SA		447,802.46	0.03

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
PLN	20,049.89	Tauron Polska Energia SA		193,606.94	0.01
				3,850,720.31	0.25
USD	30,719.56	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		1,676,229.55	0.11
USD	34,988.44	Ambev SA spons ADS repr 1 Share		1,767,637.04	0.12
USD	9,020.9	America Movil SAB de CV spons ADR repr 20 L Shares		1,566,796.35	0.11
USD	20,525.68	Au Optronics Corp ADR repr 10 Shares		755,700.08	0.05
USD	15,377.89	Banco Bradesco SA spons ADR repr 1 Pref Share		1,158,368.10	0.08
USD	860.36	Banco de Chile Spons ADR Repr 600 Shs		459,374.02	0.03
USD	4,234.44	Banco do Brasil SA ADR repr 1 Share		267,757.84	0.02
USD	12,780.28	Banco Santander SA ADR repr 1 Share		739,563.30	0.05
USD	3,067.91	Banco Santander-Chile spons ADR repr 400 Shares		504,739.95	0.03
USD	2,097.78	Bancolombia SA ADR repr 4 Pref Shares		738,405.59	0.05
USD	9,969.09	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		615,565.39	0.04
USD	5,098.27	BRF SA ADR repr 1 share		878,339.40	0.06
USD	9,686.87	Cemex SAB de CV ADR repr 10 CPO		726,083.55	0.05
USD	7,370.75	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		1,940,974.03	0.13
USD	2,417.75	Cia Brasileira de Dist spons ADR repr 1 Pref Share		484,193.11	0.03
USD	3,010.17	Cia Cervecerias Unidas SA ADR repr 2 Shares		526,796.96	0.04
USD	3,298.83	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		284,845.34	0.02
USD	7,672.41	Cia Energetica Minas Gerais spons ADR repr 1 Pref		238,142.35	0.02
USD	4,719.59	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		199,476.30	0.01
USD	5,028.91	Cia Siderurgica Nacional SA spons ADR repr 1 Share		69,120.17	0.00
USD	2,681.01	Cielo SA spons ADR repr 1 Share		308,073.52	0.02
USD	678.16	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		444,047.61	0.03
USD	795.11	Credicorp Ltd		913,195.42	0.06
USD	1,912.19	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		871,340.94	0.06
USD	775.1	Ecopetrol SA spons ADR repr 20 Shares		84,012.18	0.01
USD	1,839.85	Embraer SA spons ADR rep 4 Shares		458,523.46	0.03
USD	1,914.13	Empresa Natl de Ele SA Chile ADR repr 30 Shares		650,216.98	0.04
USD	4,183.95	Enersis SA ADR repr 50 Shares		540,182.63	0.04
USD	3,027.34	Fibria Celulose SA ADR repr 1 Share		339,624.05	0.02
USD	1,848.31	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		1,348,640.11	0.09
USD	31,333.03	Gazprom OAO spons ADR repr 2 Shares		1,338,778.87	0.08
USD	7,676.52	Gerdau SA COSG ADR repr 1 Pref Shares		153,988.34	0.01
USD	375.21	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		439,486.58	0.03
USD	3,831.24	Gr Televisa SA spons ADR repr 5 Ord Part Certif		1,210,678.44	0.08
USD	1,089.58	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		620,710.88	0.04
USD	4,963.49	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		374,908.82	0.03
USD	3,458.69	HDFC Bank Ltd ADR repr 3 Shares		1,714,232.96	0.11
USD	9,902.15	ICICI Bank Ltd ADR repr 2 Shares		842,190.00	0.06
USD	12,799.8	Infosys Ltd spons ADR repr 1 Share		1,659,954.91	0.11
USD	11,909.84	Itau Unibanco Hg SA spons ADR Repr 1 Share		1,078,523.22	0.07
USD	12,052.03	JSC Surgutneftegaz ADR repr 10 Shares		586,988.24	0.04
USD	611.21	Kasikornbank PCL ADR repr 4 Shares		112,515.82	0.01
USD	1,693.78	KOC Holding AS unspons ADR repr 5 Shares B		324,217.69	0.02
USD	4,442.29	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		1,021,291.23	0.07
USD	3,873.67	Latam Airlines Gr SA spons ADR repr 1 Share		222,560.88	0.01
USD	3,584.6	Mahindra & Mahindra Ltd GDR repr 1 Share		600,694.33	0.04
USD	4,035.55	MMC Norilsk Nickel PJSC ADR repr 1/ 10 Share		567,993.98	0.04
USD	2,944.67	Mobile Telesystems PJSC ADR repr 2 Shs		236,276.39	0.02
USD	934.8	Novolipetsk Steel (NLMK) GDR repr 10 Shares		102,633.51	0.01
USD	2,164.57	OAO Tatneft spons ADR repr 6 Reg Shares		571,434.62	0.04
USD	3,102.92	Oil Co Lukoil PJSC spons ADR repr 1 Share		1,133,702.26	0.08
USD	13,735.73	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		933,186.85	0.06
USD	1,555.21	Pharmstandard Oktyabr OAO GDR repr 1 Share		56,745.11	0.00
USD	3,302.46	Philippine Lg Distance Tel Co ADR repr 1 Share		1,690,233.44	0.11
USD	5,618.34	Reliance Industries Ltd GDR repr 2 Shares 144A		1,444,718.31	0.10
USD	10,983.26	Sberbank of Russia OJSC spons ADR repr 4 Shares		473,280.73	0.03
USD	2,324.99	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		711,093.52	0.05

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	20,904.28	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		1,287,333.55	0.09
USD	1,252.35	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		163,342.34	0.01
USD	2,040.6	Southern Copper Corp		502,153.65	0.03
USD	32,095.63	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		6,031,573.79	0.40
USD	2,734.97	Tata Motors Ltd spons ADR repr 5 Shares		779,137.43	0.05
USD	2,915.88	Telefonica Brasil SA spons ADR repr 1 Share		333,858.87	0.02
USD	5,682.14	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		2,036,192.08	0.14
USD	1,548.92	Tim Participacoes SA spons ADR repr 5 Shares		207,266.37	0.01
USD	10,028.29	Turkcell Iletisim Hizmet ADR repr 2500 Sh		952,010.79	0.06
USD	22,043.3	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		575,017.21	0.04
USD	2,971.45	Ultrapar Particip SA spons ADR repr 1 Share		519,285.74	0.03
USD	51,860.16	United Microelectronics Corp ADR repr 5 Shares		879,757.02	0.06
USD	5,735.78	Vale SA spons ADR repr 1 Share		279,594.83	0.02
USD	7,578.85	Vale SA spons ADR Repr 1 Share A		315,945.10	0.02
USD	4,674.34	Vedanta Ltd		416,350.40	0.03
USD	3,682.35	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		736,843.21	0.05
USD	8,683.19	Wipro Ltd spons ADR repr 1 Share		858,006.44	0.06
				<b>58,652,654.07</b>	<b>3.92</b>
ZAR	2,852.48	AngloGold Ashanti Ltd		212,646.62	0.01
ZAR	5,938.46	Arcelormittal South Africa Ltd		50,339.97	0.00
ZAR	1,882.67	Astral Foods Ltd		206,076.20	0.01
ZAR	13,866.79	Aveng Ltd		54,208.92	0.00
ZAR	1,988.41	Barclays Africa Group Ltd		247,364.46	0.02
ZAR	18,534.76	Firststrand Ltd		671,899.10	0.04
ZAR	17,403.48	Growthpoint Properties Ltd		313,078.22	0.02
ZAR	4,320.75	Impala Platinum Holdings Ltd		159,509.07	0.01
ZAR	1,028.2	Kumba Iron Ore Ltd		105,528.03	0.01
ZAR	3,557.26	Lewis Group Ltd		238,437.60	0.02
ZAR	21,528.8	MMI Hgs Ltd		441,300.03	0.03
ZAR	1,305.82	Mr Price Group Ltd		221,963.65	0.01
ZAR	7,616.27	MTN Group Ltd		1,174,976.14	0.08
ZAR	1,818.96	Naspers Ltd N		2,343,463.40	0.16
ZAR	1,141.12	Nedbank Group		187,592.40	0.01
ZAR	9,502.9	Netcare Ltd		247,317.50	0.02
ZAR	3,045.73	Remgro Ltd		529,977.03	0.04
ZAR	3,942.55	Reunert Ltd		177,712.31	0.01
ZAR	4,870.34	RMB Holdings Ltd		220,029.42	0.01
ZAR	10,206.62	Sanlam Ltd		460,345.98	0.03
ZAR	2,943.87	Sasol Ltd		900,652.74	0.06
ZAR	2,686.57	Shoprite Holdings Ltd		316,901.99	0.02
ZAR	8,591.81	Standard Bank Group Ltd		935,605.01	0.06
ZAR	9,835.12	Steinhoff Intl Holdings Ltd		514,802.74	0.03
ZAR	900.44	Tiger Brands Ltd		173,548.74	0.01
ZAR	5,560.83	Truworths Intl Ltd		324,001.85	0.02
ZAR	2,396.78	Wilson Bayly Holmes-Ovcon Ltd		161,320.46	0.01
ZAR	4,514.48	Woolworths Holdings Ltd		302,629.76	0.02
				<b>11,893,229.34</b>	<b>0.77</b>
<b>Total securities</b>				<b>130,244,864.13</b>	<b>8.74</b>
<b>Cash</b>					
CHF				-0.01	0.00
HKD				462,315.76	0.02
KRW				3,853.12	0.00
PLN				37,406.97	0.00
SEK				22,463.73	0.00

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD				278,370.65	0.02
ZAR				14,744.43	0.00
<b>Total cash</b>				<b>819,154.65</b>	<b>0.04</b>
<b><u>Exposures through SFMAMXWO swap</u></b>					
<b>Securities</b>					
AUD	13,912.23	Amcor Ltd		1,214,928.06	0.08
AUD	14,310.69	ANZ Banking Group Ltd		2,933,026.48	0.20
AUD	13,773.74	Coca-Cola Amatil Ltd		802,181.21	0.05
AUD	8,025.9	Commonwealth Bank of Australia		4,348,868.24	0.29
AUD	2,824.61	CSL Ltd		1,554,614.87	0.10
AUD	37,899.94	Harvey Norman Holdings Ltd		1,087,964.36	0.07
AUD	25,962.27	Insurance Australia Group Ltd		922,096.66	0.06
AUD	3,426.3	Macquarie Group Ltd		1,775,210.53	0.12
AUD	10,793.7	National Australia Bank Ltd		2,288,466.33	0.15
AUD	23,766.27	Orora Ltd		316,159.97	0.02
AUD	10,230.42	QBE Insurance Group Ltd		890,146.95	0.06
AUD	3,239.8	Rio Tinto Ltd		1,108,400.51	0.07
AUD	21,616.53	Suncorp Group Ltd		1,847,828.14	0.12
AUD	6,925.1	Wesfarmers Ltd		1,720,378.71	0.12
AUD	13,804.9	Westpac Banking Corp		2,824,970.26	0.19
AUD	7,628.51	Woodside Petroleum Ltd		1,662,059.25	0.11
AUD	8,238.25	Woolworths Ltd		1,413,690.26	0.09
				<b>28,710,990.79</b>	<b>1.90</b>
CAD	3,048.66	Bank of Montreal		1,509,069.77	0.10
CAD	5,671.47	Bank of Nova Scotia		2,452,997.69	0.16
CAD	4,279.54	CAE Inc		418,674.43	0.03
CAD	4,984.31	Canadian National Railway Co		2,378,280.01	0.16
CAD	5,840.84	Canadian Natural Resources Ltd		1,306,709.17	0.09
CAD	1,209.78	Canadian Pacific Railway Ltd		1,595,829.35	0.11
CAD	2,022.76	Catamaran Corp		1,022,856.00	0.07
CAD	4,122.95	Enbridge Inc		1,584,978.22	0.11
CAD	5,429.51	EnCana Corp		489,764.26	0.03
CAD	3,747.82	First Capital Realty Inc		438,245.89	0.03
CAD	4,819.78	Fortis Inc		1,114,402.43	0.07
CAD	1,713.06	Franco Nevada Corporation		675,249.58	0.05
CAD	5,435.71	Goldcorp Inc		724,668.55	0.05
CAD	3,290.61	Great-West Lifeco Inc		800,559.41	0.05
CAD	7,752.3	H&R REIT Stapled Units		1,137,887.31	0.08
CAD	2,418.6	Imperial Oil Ltd		774,816.23	0.05
CAD	3,947.87	Loblaw Co Ltd		1,667,449.66	0.11
CAD	3,865.12	Magna International Inc		1,791,954.85	0.12
CAD	11,430.05	Manulife Financial Corp		1,763,376.02	0.12
CAD	3,426.11	National Bank of Canada		1,069,173.57	0.07
CAD	5,845.68	Potash Corp of Saskatschew Inc		1,503,204.49	0.10
CAD	1,674.73	Restaurant Brands Intl Inc When Issued		533,179.04	0.04
CAD	6,096.25	Royal Bank Canada		3,108,185.42	0.21
CAD	3,919.7	Silver Wheaton Corp		559,997.45	0.04
CAD	3,210.77	SNC-Lavalin Group Inc		892,511.70	0.06
CAD	7,237.42	Sun Life Financial Inc		2,015,657.13	0.14
CAD	7,269.26	Suncor Energy Inc		1,660,505.99	0.11
CAD	8,699.03	Toronto Dominion Bank (The)		3,082,784.92	0.21
CAD	5,091.16	Transcanada Corp		1,714,734.12	0.12
CAD	1,298.15	Valeant Pharm Intl Inc		2,369,602.28	0.16
				<b>42,157,304.94</b>	<b>2.85</b>

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CHF	3,588.41	Cie Financière Richemont SA		2,419,743.01	0.16
CHF	9,408.54	Credit Suisse Group AG Reg		2,143,990.76	0.14
CHF	944.6	Geberit AG Reg		2,610,670.49	0.18
CHF	188.63	Givaudan SA Reg		2,706,174.49	0.18
CHF	11,752.62	Nestlé SA Reg		7,034,057.86	0.47
CHF	10,246.39	Novartis AG Reg		8,372,086.22	0.56
CHF	2,909.87	Roche Holding AG B de jouis		6,759,932.88	0.45
CHF	4,190.5	Swiss Prime Site AG Reg		2,636,244.43	0.18
CHF	704.09	Syngenta AG Reg		2,372,367.87	0.16
CHF	21,235.4	UBS Group Inc		3,733,795.34	0.25
				40,789,063.35	2.73
DKK	88.07	A.P. Moeller - Maersk A/ S B		1,321,261.09	0.09
DKK	9,341.57	Novo Nordisk AS B		4,215,830.21	0.28
DKK	9,545.68	Tryg A/ S		1,648,268.18	0.11
				7,185,359.48	0.48
EUR	4,442.52	Airbus Gr SE		2,387,506.31	0.16
EUR	3,857.18	Akzo Nobel NV		2,324,745.76	0.16
EUR	26,184.58	Alcatel-Lucent		790,168.15	0.05
EUR	3,859.21	Amadeus IT Holding SA A		1,274,170.11	0.09
EUR	5,149.71	Anheuser-Busch InBev SA		5,111,913.50	0.34
EUR	2,724.73	ASML Holding NV		2,332,353.37	0.16
EUR	34,161.51	Banco Bilbao Vizcaya Argent SA Reg		2,773,426.37	0.19
EUR	4,998.35	Banco Pop Societa Cooperativa		681,246.96	0.05
EUR	65,407.25	Banco Santander SA		3,783,288.94	0.25
EUR	238,093.35	Bank of Ireland Plc		795,880.27	0.05
EUR	6,197.29	BASF SE Reg		4,510,557.41	0.30
EUR	4,256.22	Bayer AG Reg		4,934,376.14	0.33
EUR	4,034.49	Bayerische Motorenwerke AG		3,657,658.77	0.25
EUR	5,503.94	BNP Paribas SA A		2,752,098.59	0.18
EUR	7,316.97	Daimler AG Reg		5,516,024.88	0.37
EUR	6,712.08	Danone		3,594,198.30	0.24
EUR	9,658.73	Deutsche Bank AG Reg		2,403,646.20	0.16
EUR	21,290.56	Deutsche Telekom AG Reg		3,037,438.82	0.20
EUR	29,583.88	EDP-Energias de Portugal SA Reg		930,173.86	0.06
EUR	5,140.52	Enagas SA		1,157,976.56	0.08
EUR	48,130.26	ENEL SpA		1,806,191.69	0.12
EUR	12,391.68	ENI SpA		1,821,650.66	0.12
EUR	3,255.09	Essilor Intl SA		3,216,172.40	0.22
EUR	12,950.12	GDF Suez		1,989,843.16	0.13
EUR	809.01	Hermes Intl SA		2,499,598.17	0.17
EUR	35,522.18	Iberdrola SA		1,981,856.57	0.13
EUR	18,036.15	Infineon Technologies AG Reg		1,853,663.12	0.12
EUR	25,761.64	ING Groep NV Certif		3,523,063.04	0.24
EUR	81,957.87	Intesa Sanpaolo SpA		2,461,121.86	0.17
EUR	1,177.36	Kering		1,741,121.15	0.12
EUR	11,519.76	Koninklijke KPN NV		364,862.76	0.02
EUR	2,321.04	L'Oréal SA		3,429,219.75	0.23
EUR	2,513.06	Linde AG		3,942,651.29	0.26
EUR	2,458.38	LVMH Moët Hennessy L Vuit SE		3,567,427.33	0.24
EUR	32,505.75	Nokia Oyj		1,838,476.96	0.12
EUR	3,673.39	OMV AG		836,812.35	0.06
EUR	15,759.14	Orange SA		2,009,638.94	0.13
EUR	2,116.93	Red Electrica Corporacion SA		1,410,179.60	0.09
EUR	10,126.67	Repsol SA		1,472,784.39	0.10
EUR	10,126.67	Repsol SA Droits d'attribut 03.07.15		43,482.21	0.00
EUR	10,865.12	Royal Philips NV		2,289,508.28	0.15
EUR	5,196.36	RWE AG A		925,360.74	0.06
EUR	3,142.83	Salzgitter AG		930,413.21	0.06
EUR	6,264.85	Sanofi SA		5,104,670.93	0.34
EUR	6,416.41	SAP SE		3,709,011.20	0.25

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	5,039.96	Schneider Electric SE		2,882,174.65	0.19
EUR	5,993.47	Siemens AG Reg		5,000,323.86	0.34
EUR	5,355.28	Société Générale		2,070,508.96	0.14
EUR	113,603.52	Telecom Italia SpA		1,193,784.49	0.08
EUR	18,245.29	Telefonica SA		2,148,092.33	0.14
EUR	46,181.74	Terna Rete Elettr Nazionale SpA		1,690,424.59	0.11
EUR	9,971.24	Total SA		4,011,700.93	0.27
EUR	24,908.98	Unicredit SpA Post Raggruppamento		1,385,813.89	0.09
EUR	14,815.02	Unilever NV Certif of Shares		5,110,259.38	0.34
EUR	7,088.76	Zardoya Otis SA		639,523.57	0.04
EUR	7,088.76	Zardoya Otis SA Droits de sousc 30.06.15		25,594.03	0.00
				135,675,831.71	9.06
GBP	10,930.16	Anglo American Plc		1,312,153.34	0.09
GBP	5,293.73	ARM Holdings Plc		713,147.44	0.05
GBP	3,949.32	Associated British Foods Plc		1,472,971.29	0.10
GBP	5,324.6	AstraZeneca Plc		2,779,995.44	0.19
GBP	27,277.64	Aviva Plc		1,745,227.69	0.12
GBP	93,526.32	Barclays Plc		3,165,050.12	0.21
GBP	17,999.56	BG Group Plc		2,477,433.09	0.17
GBP	25,594.78	BHP Billiton Plc		4,152,913.91	0.28
GBP	87,535.56	BP Plc		4,777,799.46	0.32
GBP	7,451.21	British American Tobacco Plc		3,305,646.83	0.22
GBP	33,353.86	BT Group Plc		1,950,700.50	0.13
GBP	13,048.54	Capita Plc		2,098,561.48	0.14
GBP	16,389.1	Diageo Plc		3,947,333.19	0.26
GBP	14,631.81	Experian Plc		2,203,030.89	0.15
GBP	22,474.7	GlaxoSmithKline Plc		3,861,256.27	0.26
GBP	58,834.92	Glencore Plc		1,951,304.40	0.13
GBP	79,351.42	HSBC Holdings Plc		5,876,852.02	0.39
GBP	5,995.02	Indivior Plc		175,075.59	0.01
GBP	5,828.06	Intercontinental Hotels Gr Plc		1,942,763.99	0.13
GBP	7,861.95	John Wood Group Plc		658,252.44	0.04
GBP	31,463.11	Kingfisher Plc		1,419,532.89	0.10
GBP	12,071.71	Land Securities Group Plc Reits		1,888,141.22	0.13
GBP	261,496.3	Lloyds Banking Group Plc		2,895,662.95	0.19
GBP	634.89	Lonmin Plc		9,287.08	0.00
GBP	17,978.27	Prudential Plc		3,579,211.92	0.24
GBP	4,848.82	Reckitt Benckiser Group Plc		3,456,916.53	0.23
GBP	21,414.83	Relx Plc		2,879,347.37	0.19
GBP	7,260.16	Rio Tinto Plc		2,465,419.13	0.17
GBP	14,257.55	Rolls-Royce Holdings PLC		1,611,399.74	0.11
GBP	2,010,315.06	Rolls-Royce Holdings Plc Pref C 07.15		26,115.79	0.00
GBP	17,532.68	Royal Dutch Shell Plc A		4,069,025.50	0.27
GBP	8,815.65	Royal Dutch Shell Plc B		2,069,434.17	0.14
GBP	6,419.5	SABMiller Plc		2,765,381.40	0.19
GBP	2,837.77	Shire Plc		1,878,278.69	0.13
GBP	25,830.06	South32 Ltd		288,577.81	0.02
GBP	16,141.43	Standard Chartered Plc		2,136,757.41	0.14
GBP	45,965.14	Tesco Plc		1,269,195.99	0.09
GBP	136,308.08	Vodafone Group Plc		4,070,100.40	0.27
GBP	3,534.12	Whitbread Plc		2,280,876.92	0.15
				91,626,132.29	6.15
HKD	62,115.18	AIA Group Ltd		3,356,781.79	0.23
HKD	18,100.31	Cheung Kong Property Hgs Ltd		1,239,328.33	0.08
HKD	18,100.31	CK Hutchison Holdings Ltd		2,195,326.54	0.15
HKD	24,679.61	CLP Holdings Ltd		1,731,860.65	0.12
HKD	15,194.89	Galaxy Entertainment Gr Ltd		499,971.77	0.03
HKD	79,515.76	Hong Kong and China Gas Co Ltd		1,376,775.21	0.09
HKD	5,674.57	Hong Kong Sec Clearing Co Ltd		1,653,248.56	0.11
HKD	27,679.87	Hysan Development Co Ltd		990,359.02	0.07

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	23,518.21	Link Real Esta Inv Trust (The) Units		1,136,971.23	0.08
HKD	18,243.55	Power Assets Holdings Ltd		1,373,466.65	0.09
HKD	15,794.95	Sands China Ltd		438,983.31	0.03
				<u>15,993,073.06</u>	<u>1.08</u>
JPY	15,146.5	Astellas Pharma Inc		1,785,474.86	0.12
JPY	3,842.28	Canon Inc		1,033,393.76	0.07
JPY	1,471.1	Central Japan Railway Co		2,196,107.78	0.15
JPY	9,329.86	Daiichi Sankyo Co Ltd		1,426,504.02	0.10
JPY	2,622.81	Daikin Industries Ltd		1,560,326.36	0.10
JPY	16,840.2	Daiwa Securities Group Inc		1,043,116.55	0.07
JPY	4,113.27	East Japan Railway Co		3,058,410.62	0.21
JPY	3,213.19	Eisai Co Ltd		1,782,863.35	0.12
JPY	1,461.42	Fanuc Corp		2,475,278.23	0.17
JPY	406.49	Fast Retailing Holdings Co Ltd		1,525,215.01	0.10
JPY	4,887.53	Fuji Heavy Industries Ltd		1,487,972.24	0.10
JPY	20,808.3	Fujitsu Ltd		961,762.87	0.06
JPY	26,615.26	Fukuoka Financial Group Inc		1,141,368.71	0.08
JPY	34,551.45	Hitachi Ltd		1,882,580.90	0.13
JPY	13,791.54	Honda Motor Co Ltd		3,689,725.59	0.25
JPY	9,549.27	Isetan Mitsukoshi Holdings Ltd		1,411,038.24	0.09
JPY	18,679.07	Itochu Corp		2,039,796.64	0.14
JPY	7,568.41	Japan Tobacco Inc		2,228,756.32	0.15
JPY	5,410.16	Kao Corp		2,080,044.06	0.14
JPY	12,194.63	KDDI Corp		2,432,767.36	0.16
JPY	454.88	Keyence Corp		2,029,345.40	0.14
JPY	9,407.29	Komatsu Ltd		1,560,957.09	0.10
JPY	10,646.1	Kubota Corp		1,395,884.95	0.09
JPY	9,658.92	Kurita Water Industries Ltd		1,861,675.80	0.12
JPY	5,555.33	Kyocera Corp		2,387,225.03	0.16
JPY	3,735.81	Mabuchi Motor Co Ltd		1,952,755.23	0.13
JPY	56,085.61	Marubeni Corp		2,660,085.85	0.18
JPY	6,048.92	Mazda Motor Corp		979,599.92	0.07
JPY	9,194.36	Mitsubishi Electric Corp		982,312.40	0.07
JPY	7,839.4	Mitsubishi Estate Co Ltd		1,395,829.39	0.09
JPY	25,510.29	Mitsubishi Heavy Ind Ltd		1,282,975.30	0.09
JPY	54,508.06	Mitsubishi UFJ Fin Group Inc		3,238,665.89	0.22
JPY	6,194.1	Mitsui Fudosan Co Ltd		1,433,552.56	0.10
JPY	134,169.95	Mizuho Financial Group Inc		2,401,168.52	0.16
JPY	1,819.52	Murata Manufacturing Co Ltd		2,624,693.77	0.18
JPY	62,424.89	Nippon Steel & Sumi Metal Corp		1,338,092.64	0.09
JPY	3,623.64	Nitto Denko Corp		2,461,869.14	0.17
JPY	28,318.64	Nomura Holdings Inc		1,588,494.78	0.11
JPY	11,662.32	Orix Corp		1,434,222.52	0.10
JPY	15,601.38	Panasonic Co Ltd		1,771,664.38	0.12
JPY	30,486.57	Resona Holdings Inc		1,376,358.31	0.09
JPY	6,300.56	Seven & I Holdings Co Ltd		2,238,134.99	0.15
JPY	39,777.72	Sharp Corp		400,265.02	0.03
JPY	3,493.86	Shin-Etsu Chemical Co Ltd		1,793,011.97	0.12
JPY	4,829.46	Softbank Corp		2,351,230.00	0.16
JPY	7,374.85	Sony Corp		1,724,006.31	0.12
JPY	13,646.37	Sumitomo Metal Mining Co Ltd		1,717,386.53	0.12
JPY	4,122.95	Sumitomo Mitsui Fin Group Inc		1,519,995.27	0.10
JPY	2,806.7	Sumitomo Realty & Dev Co Ltd		813,821.22	0.05
JPY	5,390.8	Takeda Pharmaceutical Co Ltd		2,151,967.45	0.14
JPY	7,287.74	Tokio Marine Holdings Inc		2,507,110.41	0.17
JPY	38,519.54	Toshiba Corp		1,095,178.00	0.07
JPY	4,045.52	Toyota Industries Corp		1,907,002.44	0.13
JPY	10,588.03	Toyota Motor Corp		5,865,561.29	0.39
				<u>101,484,603.24</u>	<u>6.84</u>

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
NOK	9,849.39	Telenor ASA		1,780,854.94	0.12
NOK	3,227.32	TGS Nopec Geophysical Co ASA		621,908.13	0.04
				<u>2,402,763.07</u>	<u>0.16</u>
SEK	15,502.76	ABB Ltd		2,692,829.53	0.18
SEK	225.99	AstraZeneca Plc		118,078.61	0.01
SEK	8,209.02	Boliden AB		1,240,382.57	0.08
SEK	9,362.77	Hennes & Mauritz AB B		2,988,594.61	0.20
SEK	16,686.03	Svenska Handelsbanken AB A		2,019,009.25	0.14
SEK	12,739.81	Swedbank AB A		2,470,248.43	0.17
SEK	19,895.25	Tele2 AB B		1,917,901.78	0.13
SEK	14,372.53	Volvo AB B		1,478,933.49	0.10
				<u>14,925,978.27</u>	<u>1.01</u>
SGD	110,235.57	Ascendas Real Estate Inv Trust Units		1,662,769.71	0.11
SGD	146,277.48	CapitaLand Commercial Trust REITS Uts		1,399,191.93	0.09
SGD	130,172.82	CapitaLand Mall Trust Units		1,716,066.13	0.12
SGD	100,828.29	ComfortDelgro Corp Ltd		1,935,093.55	0.13
SGD	26,421.7	UOL Group Ltd		1,121,093.97	0.08
				<u>7,834,215.29</u>	<u>0.53</u>
USD	3,580.96	3M Co		4,567,741.77	0.31
USD	10,849.35	Abbott Laboratories		4,397,463.32	0.30
USD	7,634.52	AbbVie Inc		4,227,577.65	0.28
USD	2,008.82	Abercrombie & Fitch Co A		358,686.72	0.02
USD	3,590.64	Accenture Plc A		2,868,927.15	0.19
USD	5,424.19	Activision Blizzard Inc		1,083,148.15	0.07
USD	3,107.6	Adobe Systems Inc		2,091,763.63	0.14
USD	4,431.39	Aflac Inc		2,262,909.71	0.15
USD	2,951.87	AGCO Corp		1,358,744.27	0.09
USD	1,912.91	Air Products and Chemicals Inc		2,164,957.59	0.15
USD	1,139.81	Alexion Pharmaceuticals Inc		1,671,062.74	0.11
USD	1,775.38	Allergan Plc		4,399,374.32	0.30
USD	3,774.53	Alliant Energy Corp		1,795,054.35	0.12
USD	10,811.12	Altria Group Inc		4,361,441.71	0.29
USD	1,834.9	Amazon.com Inc		6,566,132.32	0.44
USD	4,127.88	American Electric Power Co Inc		1,807,373.27	0.12
USD	5,229.27	American Express Co		3,360,167.70	0.23
USD	7,829.73	American Intl Group Inc		3,991,819.81	0.27
USD	2,661.53	American Tower Corp		2,047,248.31	0.14
USD	3,613.58	Amgen Inc		4,562,213.72	0.31
USD	2,708.76	Anadarko Petroleum Corp		1,744,700.01	0.12
USD	2,813.09	Aon Plc		2,320,346.35	0.16
USD	2,535.71	Apache Corp		1,198,372.69	0.08
USD	24,489.62	Apple Inc		25,365,244.24	1.70
USD	8,623.34	Applied Materials Inc		1,360,714.86	0.09
USD	1,784.87	Assurant Inc		984,384.14	0.07
USD	23,187.89	AT&T Inc		6,839,295.78	0.46
USD	1,952.88	Avalon Bay Communities Inc		2,578,077.80	0.17
USD	1,654.99	B/ E Aerospace Inc		746,076.58	0.05
USD	2,851.7	Baker Hughes Inc		1,442,816.79	0.10
USD	36,867.94	Bank of America Corp		5,160,167.41	0.35
USD	2,373.31	Becton Dickinson & Co		2,778,879.60	0.19
USD	2,613.43	Bed Bath and Beyond Inc		1,495,928.97	0.10
USD	5,685.79	Berkshire Hathaway Inc		6,421,815.04	0.43
USD	2,419.57	Best Buy Co Inc		655,132.24	0.04
USD	1,104.29	Biogen Inc		3,658,767.84	0.25
USD	1,171.07	BioMarin Pharmaceutical Inc		1,303,331.27	0.09
USD	3,290.61	Boeing Co (The)		3,775,527.10	0.25
USD	12,107.52	Boston Scientific Corp		1,765,074.86	0.12
USD	7,123.21	Bristol Myers Squibb Co		3,892,111.88	0.26
USD	4,223.7	Broadcom Corp A		1,799,466.12	0.12

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	3,339.01	Cabot Oil & Gas Corp		867,147.42	0.06
USD	1,622.08	California Resources Corp When Issued		84,224.76	0.01
USD	2,206.65	Camden Property Trust		1,357,082.47	0.09
USD	4,041.45	Cardinal Health Inc		2,796,086.81	0.19
USD	3,590.83	Caterpillar Inc		2,527,305.66	0.17
USD	4,151.98	CB Richard Ellis Gr Inc A		1,264,047.30	0.08
USD	2,092.93	CBS Corp B		958,879.91	0.06
USD	3,983.48	Celgene Corp		3,772,411.61	0.25
USD	4,742.36	Cerner Corp		2,681,648.01	0.18
USD	10,694.11	Charles Schwab Corp		2,854,970.94	0.19
USD	1,984.05	Cheniere Energy Inc		1,132,887.43	0.08
USD	7,761.98	Chevron Corp		6,196,064.97	0.42
USD	251.64	Chipotle Mexican Shares A		1,248,031.71	0.08
USD	3,288.58	Cincinnati Financial Corp		1,358,990.93	0.09
USD	27,530.15	Cisco Systems Inc		6,240,597.49	0.42
USD	14,198.23	Citigroup Inc		6,454,553.90	0.43
USD	2,944.04	Cliffs Natural Resources Inc		105,475.06	0.01
USD	6,478.93	CMS Energy Corp		1,692,219.78	0.11
USD	18,841.48	Coca-Cola Co		6,118,801.32	0.41
USD	4,104.94	Cognizant Tec Solutions Corp		2,066,726.39	0.14
USD	5,720.25	Colgate-Palmolive Co		3,095,313.84	0.21
USD	11,143.76	Comcast Corp A		5,503,866.51	0.37
USD	3,397.08	Comerica Inc		1,435,233.35	0.10
USD	2,475.51	Computer Sciences Corp		1,344,849.22	0.09
USD	996.48	Concho Resources Inc		928,293.30	0.06
USD	5,778.32	ConocoPhillips		2,915,902.14	0.20
USD	10,559	Corning Inc		1,712,783.32	0.11
USD	1,663.5	Crown Castle International Corp		1,102,971.18	0.07
USD	9,153.04	CSX Corp		2,455,645.36	0.16
USD	1,587.24	Cummins Inc		1,726,142.43	0.12
USD	6,461.8	CVS Health Corp		5,624,929.23	0.38
USD	2,613.13	Devon Energy Corp		1,279,832.79	0.09
USD	2,671.59	DirectTV		2,058,739.80	0.14
USD	4,698.51	Discover Financial Services		2,234,862.31	0.15
USD	1,558.2	Discovery Communication Inc		428,336.64	0.03
USD	2,342.14	Discovery Communications Inc C		601,299.55	0.04
USD	2,022.76	DISH Network Corp A		1,131,281.55	0.08
USD	2,995.52	Dollar General Corp		1,927,798.49	0.13
USD	3,999.06	Dominion Resources Inc		2,200,268.02	0.15
USD	2,330.72	Dover Corp		1,353,157.32	0.09
USD	6,922.39	Dow Chemical Co		2,925,788.63	0.20
USD	5,671.47	Du Pont de Nemours (EI) & Co		3,000,096.61	0.20
USD	4,480.95	Duke Energy Corp		2,612,618.14	0.18
USD	8,187.82	Duke Realty Corp		1,258,534.60	0.08
USD	3,384.78	Eaton Corp Public Ltd Cie		1,883,529.10	0.13
USD	4,509.79	EBay Inc		2,233,325.06	0.15
USD	2,177.61	Ecolab Inc		2,028,073.70	0.14
USD	2,710.79	Electronic Arts Inc		1,482,960.88	0.10
USD	3,856.6	Eli Lilly & Co		2,666,284.36	0.18
USD	13,065.67	EMC Corp		2,817,228.42	0.19
USD	5,226.27	Emerson Electric Co		2,401,762.73	0.16
USD	1,378.96	Endo International Plc		901,103.78	0.06
USD	2,903	EOG Resources Inc		2,080,097.60	0.14
USD	950.31	EQT Corp		638,410.57	0.04
USD	960.09	Essex Property Trust Inc		1,679,651.69	0.11
USD	1,567.88	Everest Reinsurance Group Ltd		2,355,470.45	0.16
USD	6,348.95	Exelon Corp		1,649,360.93	0.11
USD	5,003.67	Express Scripts Hg Co		3,671,214.07	0.25
USD	15,744.43	Exxon Mobil Corp		10,799,227.84	0.73
USD	8,539.92	Facebook Inc A		6,077,548.33	0.41
USD	2,567.94	Fastenal Co		896,900.99	0.06

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,984.05	Fedex Corp		2,795,121.71	0.19
USD	9,813.77	Fifth Third Bancorp		1,679,393.15	0.11
USD	2,923.32	Fiserv Inc		1,999,580.48	0.13
USD	1,831.61	FMC Technologies Inc		622,338.08	0.04
USD	6,081.73	Freeport McMoRan Inc		944,350.43	0.06
USD	2,301.49	Garmin Ltd Reg		830,629.07	0.06
USD	45,100.58	General Electric Co		9,916,350.63	0.67
USD	6,438.28	Gilead Sciences Inc		6,239,575.50	0.42
USD	2,559.81	Goldman Sachs Group Inc		4,408,815.77	0.30
USD	1,271.44	Google Inc A		5,685,309.62	0.38
USD	966.57	Google Inc C Pref		4,181,251.79	0.28
USD	4,292.99	Halliburton Co (Hg Co)		1,525,634.29	0.10
USD	2,782.6	Halyard Health Inc		936,042.76	0.06
USD	3,424.08	Harley Davidson Inc		1,590,373.01	0.11
USD	2,081.22	HCP Inc		628,976.04	0.04
USD	1,329.89	Helmerich and Payne Inc		772,979.19	0.05
USD	10,061.73	Hewlett-Packard Co		2,459,394.25	0.17
USD	7,084.6	Home Depot Inc		6,529,079.58	0.44
USD	4,268.12	Honeywell Intl Inc		3,596,266.15	0.24
USD	3,235.84	Host Hotels & Resorts Inc		523,017.41	0.03
USD	17,024.09	Hudson City Bancorp Inc		1,391,285.17	0.09
USD	3,832.6	IBM Corp		5,143,721.26	0.35
USD	876.08	Illumina Inc		1,571,228.84	0.11
USD	22,234.1	Intel Corp		5,565,008.23	0.37
USD	3,085.82	Intuit Inc		2,576,895.11	0.17
USD	319.38	Intuitive Surgical Inc		1,273,011.43	0.09
USD	5,995.69	Invesco Ltd		1,854,556.74	0.12
USD	9,800.61	Johnson & Johnson		7,888,952.76	0.53
USD	15,329.04	JPMorgan Chase & Co		8,535,203.21	0.57
USD	1,267.85	Kansas City Southern		948,441.34	0.06
USD	5,212.82	Kellogg Co		2,703,688.12	0.18
USD	832.33	Keurig Green Mountain Inc		524,043.48	0.04
USD	12,262.38	KeyCorp		1,522,437.85	0.10
USD	2,237.91	Kimberly-Clark Corp		1,962,485.61	0.13
USD	1,925.98	KLA-Tencor Corp		889,863.73	0.06
USD	827.49	KLX Inc		300,835.13	0.02
USD	3,656.07	Kraft Foods Group Inc		2,590,721.92	0.17
USD	4,560.31	Kroger Co		2,752,250.56	0.18
USD	2,744.57	L Brands Inc		1,943,918.29	0.13
USD	2,477.64	Lam Research Corp		1,664,866.79	0.11
USD	2,593.78	Las Vegas Sands Corp		1,109,337.02	0.07
USD	5,628.21	Liberty Global Plc C		2,345,111.91	0.16
USD	2,420.54	Liberty Property Trust		649,399.83	0.04
USD	687.16	LinkedIn Corp A		1,176,133.35	0.08
USD	6,465.09	Lowe's Companies Inc		3,583,749.12	0.24
USD	1,345.28	Lululemon Athletica Inc		719,955.98	0.05
USD	2,340.69	Lyondellbasell Industries NV		2,002,960.65	0.13
USD	3,288.48	Marathon Petroleum Corp		1,425,459.72	0.10
USD	4,955.28	Marsh & McLennan Cos Inc		2,321,405.17	0.16
USD	4,877.85	Master Card Inc A		3,746,410.47	0.25
USD	4,684.87	Mc Donald's Corp		3,675,149.80	0.25
USD	2,939.49	McGraw-Hill Financial Inc		2,447,899.51	0.16
USD	7,240.13	Medtronic Plc		4,413,212.63	0.30
USD	10,700.98	Merck & Co Inc		5,020,168.60	0.34
USD	6,269.78	Metlife Inc		2,891,148.53	0.19
USD	1,812.74	Michael Kors Holdings Limited		632,086.93	0.04
USD	6,561.87	Micron Technology Inc		1,018,363.12	0.07
USD	32,770.36	Microsoft Corp		11,940,721.11	0.80
USD	10,175.55	Mondelez Intl Inc		3,454,884.57	0.23
USD	3,193.83	Monsanto Co		2,783,361.28	0.19
USD	2,322.79	Moody's Corp		2,060,886.24	0.14

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	9,407.29	Morgan Stanley		3,009,214.13	0.20
USD	2,651.85	Mylan N.V.		1,482,896.62	0.10
USD	2,803.51	National Oilwell Varco Inc		1,112,944.27	0.07
USD	358.48	NetFlix Inc		1,936,774.95	0.13
USD	12,978.57	New York Community Bancorp Inc		1,961,698.42	0.13
USD	4,388.32	Newmont Mining Corp		842,245.60	0.06
USD	4,093.91	Nike Inc B		3,662,389.76	0.25
USD	676.41	NOW Inc		110,224.29	0.01
USD	3,318.29	NRG Energy Inc		632,767.14	0.04
USD	3,825.15	Nucor Corp		1,396,316.15	0.09
USD	4,055.2	Occidental Petroleum Corp		2,602,732.54	0.17
USD	1,564.49	Omnicom Group Inc		895,518.72	0.06
USD	16,023.36	Oracle Corp		5,327,948.28	0.36
USD	5,644.18	Paychex Inc		2,172,150.99	0.15
USD	2,589.13	Pentair Plc		1,445,689.33	0.10
USD	23,711.78	People's United Fin Inc		3,180,786.87	0.21
USD	7,578.19	Pepsico Inc		5,854,171.89	0.39
USD	1,024.64	Perrigo Co Plc		1,560,574.13	0.10
USD	24,481.39	Pfizer Inc		6,768,125.23	0.45
USD	4,757.65	PG&E Corp		1,925,622.80	0.13
USD	7,353.26	Philip Morris Intl Inc		4,865,808.02	0.33
USD	3,019.62	Phillips 66		2,011,607.51	0.13
USD	919.44	Pioneer Natural Resources Co		1,042,479.18	0.07
USD	3,484.18	PNC Financial Serv Group		2,752,801.76	0.18
USD	1,103.32	Precision Castparts Corp		1,826,551.03	0.12
USD	263.44	Priceline Group Inc (The)		2,475,048.22	0.17
USD	9,873.39	Procter & Gamble Co		6,397,315.07	0.43
USD	3,454.37	Prudential Financial Inc		2,493,994.42	0.17
USD	5,958.04	Qualcomm Inc		3,090,700.79	0.21
USD	1,441.48	Range Resources Corp		583,548.47	0.04
USD	1,716.25	Rayonier Advance Materials Inc When Issued		230,790.76	0.02
USD	820.52	Rayonier Inc REIT		172,519.22	0.01
USD	1,703.38	Realogy Holdings Corp		652,307.18	0.04
USD	2,123.7	Red Hat Inc		1,329,389.30	0.09
USD	379.78	Regeneron Pharmaceuticals Inc		1,597,620.18	0.11
USD	16,956.34	Regions Financial Corp		1,443,138.08	0.10
USD	2,632.49	RenaissanceRe Holdings Ltd		2,209,412.71	0.15
USD	3,100.05	Salesforce.com Inc		1,781,894.61	0.12
USD	1,858.23	SanDisk Corp		903,200.46	0.06
USD	1,664.66	SBA Communications Corp A		1,585,666.10	0.11
USD	5,084.29	Schlumberger Ltd		3,574,653.66	0.24
USD	4,093.14	Sealed Air Corp		1,741,814.95	0.12
USD	1,231.95	Simon Property Group Inc		1,758,651.34	0.12
USD	6,461.41	Southern Co		2,230,634.87	0.15
USD	3,106.73	Southwestern Energy Co		583,447.19	0.04
USD	5,319.18	Spectra Energy Corp		1,420,483.29	0.10
USD	8,880.21	Starbucks Corp		3,925,541.76	0.26
USD	2,842.22	Starwood Htls & Res Wld Inc		1,894,833.32	0.13
USD	5,990.85	Symantec Corp		1,143,882.46	0.08
USD	4,075.14	T. Rowe Price Group Inc		2,607,791.53	0.18
USD	3,667.68	TE Connectivity Ltd		1,936,194.76	0.13
USD	652.8	Tesla Motors Inc		1,442,598.40	0.10
USD	4,263.38	Teva Pharma Ind Ltd ADR repr 1 Share		2,076,456.82	0.14
USD	6,600.58	Texas Instruments Inc		2,811,027.04	0.19
USD	3,965.48	Textron Inc		1,465,220.42	0.10
USD	2,158.64	Thermo Fisher Scientific Inc		2,317,260.39	0.16
USD	2,055.38	Time Inc		385,493.10	0.03
USD	1,703.47	Time Warner Cable Inc		2,485,207.99	0.17
USD	5,119.81	Time Warner Inc		3,686,267.73	0.25
USD	5,206.82	TJX Cos Inc		2,855,741.86	0.19
USD	6,473.51	Torchmark Corp		3,101,054.57	0.21

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Offensiv**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	948.47	TransDigm Group Inc		1,764,876.72	0.12
USD	1,016.22	TripAdvisor Inc		726,309.96	0.05
USD	10,496.28	Twenty-First Century Fox Inc A		2,819,487.90	0.19
USD	2,361.5	Twitter Inc		693,992.77	0.05
USD	6,615.1	Tyco International Plc		2,097,480.57	0.14
USD	5,313.37	UDR Inc		1,412,353.26	0.09
USD	2,032.44	Under Armour Inc A		1,402,454.37	0.09
USD	4,892.95	Union Pacific Corp		3,852,118.23	0.26
USD	5,753.54	United Health Group Inc		5,799,436.76	0.39
USD	4,407.87	United Parcel Service Inc B		3,544,094.13	0.24
USD	4,752.9	United Technologies Corp		4,367,273.54	0.29
USD	9,649.24	US Bancorp		3,464,173.91	0.23
USD	3,280.94	Valero Energy Corp		1,693,841.21	0.11
USD	3,677.94	Ventas Inc		1,890,907.04	0.13
USD	17,359.73	Verizon Communications Inc		6,703,788.49	0.45
USD	1,471.97	Vertex Pharmaceuticals Inc		1,502,970.20	0.10
USD	3,595.09	VF Corp		2,069,708.19	0.14
USD	1,021.83	Viacom Inc B		542,300.75	0.04
USD	9,446	Visa Inc A		5,220,541.10	0.35
USD	5,655.89	Wal-Mart Stores Inc		3,319,613.31	0.22
USD	4,601.44	Walgreens Boots Alliance Inc		3,223,397.50	0.22
USD	8,718.87	Walt Disney Co (The)		8,198,588.65	0.55
USD	5,655.89	Waste Management Inc		2,168,253.76	0.15
USD	14,295.2	Wells Fargo & Co New		6,628,447.20	0.45
USD	4,742.36	Weyerhaeuser Co		1,240,213.27	0.08
USD	3,068.01	Whole Foods Market Inc		1,002,421.04	0.07
USD	4,630.67	Williams Companies Inc		2,185,772.25	0.15
USD	4,335.87	Willis Group Holdings Plc		1,701,221.84	0.11
USD	5,410.16	WP Glimcher Inc Dist		609,843.83	0.04
USD	822.65	Wynn Resorts Ltd		660,832.69	0.04
USD	4,247.6	XL Group Plc		1,305,080.44	0.09
USD	5,504.42	Yahoo Inc		1,788,252.38	0.12
USD	3,378.01	Yum! Brands Inc		2,496,585.61	0.17
				<b>677,882,064.00</b>	<b>45.57</b>
<b>Total securities</b>				<b>1,166,667,379.49</b>	<b>78.36</b>
<b>Cash</b>					
AUD				16,961.61	0.00
CAD				54,512.39	0.00
CHF				-2.53	0.00
EUR				263,335.82	0.03
GBP				257,163.22	0.02
HKD				40,175.24	0.00
JPY				220,541.99	0.02
NOK				8.15	0.00
SEK				-239,466.23	-0.02

The accompanying notes are an integral part of these financial statements.



## MONYXFUND - Monyx Strategi Offensiv

### Statement of investments and other net assets (in SEK) (continued) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SGD				-5,882.23	0.00
USD				690,067.05	0.05
<b>Total cash</b>				1,297,414.48	0.10
<b>Total swap contracts at market value</b>				1,299,028,812.75	87.24
Cash at banks				44,693,530.19	3.00
Other net assets/ (liabilities)				38,408,706.15	2.58
Total				1,488,968,844.11	100.00

The accompanying notes are an integral part of these financial statements.

**Industrial and geographical classification of investments**  
as at 30th June 2015**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	8.70 %
Pharmaceuticals and biotechnology	8.39 %
Investment funds	6.93 %
Energy	6.02 %
Capital goods	5.39 %
Software and services	5.13 %
Food, beverage and tobacco	4.99 %
Technology hardware and equipment	4.97 %
Diversified financial services	4.78 %
Materials	4.69 %
Insurance	4.20 %
Telecommunication services	3.24 %
Retailing	3.11 %
Real estate	2.85 %
Utilities	2.85 %
Media	2.62 %
Semiconductors and semiconductor equipment	2.42 %
Automobiles and components	2.27 %
Consumer durables and apparel	2.03 %
Transportation	1.93 %
Health care equipment and services	1.63 %
Household and personal products	1.49 %
Hotels, restaurants and leisure	1.37 %
Food retailing, drugstores and pharmacies	1.25 %
Commercial services and supplies	0.54 %
Investment companies	0.28 %
Real estate funds	0.21 %
Total	<u>94.28 %</u>

**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

United States of America	42.91 %
Luxembourg	6.93 %
Japan	6.84 %
United Kingdom	5.79 %
Switzerland	3.23 %
Canada	2.85 %
Germany	2.70 %
France	2.65 %
China	1.92 %
Australia	1.92 %
The Netherlands	1.74 %
Hong Kong	1.47 %
South Korea	1.44 %
Ireland	1.33 %
Spain	1.19 %
Sweden	1.07 %
Taiwan	0.84 %
South Africa	0.77 %
Italy	0.74 %
India	0.69 %
Singapore	0.53 %
Brazil	0.53 %
Denmark	0.48 %
Mexico	0.48 %
Belgium	0.46 %
Bermuda	0.45 %
Russia	0.34 %
Poland	0.25 %
Chile	0.20 %
Worldwide	0.19 %
Indonesia	0.18 %
Norway	0.16 %
Israel	0.14 %
Jersey	0.13 %
Finland	0.12 %
Turkey	0.12 %

## **MONYXFUND - Monyx Strategi Offensiv**

### **Industrial and geographical classification of investments (continued)** as at 30th June 2015

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Philippines	0.11 %
Cayman Islands	0.08 %
Peru	0.08 %
Colombia	0.06 %
Portugal	0.06 %
Austria	0.06 %
British Virgin Islands	0.04 %
Thailand	0.01 %
Total	<u>94.28 %</u>

## **MONYXFUND - Monyx Strategi Nya Marknader**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	105,438,628.54
Swap contracts at market value	273,280,980.16
Initial margin on futures contracts	3,974,616.55
Cash at banks	64,727,902.73
Other liquid assets	6,432,463.68
Formation expenses, net	13,492.88
Income receivable on portfolio	432,710.28
Other receivables	641,705.58
Prepaid expenses	14,104.70
Total assets	454,956,605.10

#### **Liabilities**

Other liquid liabilities	368,097.13
Interest payable on swap contracts	34,344.24
Unrealised loss on futures contracts	357,143.76
Unrealised loss on forward foreign exchange contracts	306,600.00
Expenses payable	1,038,951.16
Other liabilities	235,853.45
Total liabilities	2,340,989.74

Net assets at the end of the period	452,615,615.36
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Number of Class AC Shares outstanding	4,244,073.7192
Net asset value per Class AC Share	106.59

Number of Class DC Shares outstanding	2,158.1030
Net asset value per Class DC Share	106.56

The accompanying notes are an integral part of these financial statements.

# MONYXFUND - Monyx Strategi Nya Marknader

## Statement of investments and other net assets (in SEK) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Investments in securities</u></b>					
<b><u>Transferable securities admitted to an official stock exchange listing</u></b>					
<b>Bonds</b>					
SEK	2,000,000	BPCE SA FRN EMTN Sen 14/ 17.11.17	2,000,000.00	1,997,560.00	0.44
SEK	20,000,000	Danske Bank A/ S 2.25% EMTN 12/ 07.09.15	20,144,000.00	20,083,000.00	4.44
SEK	5,000,000	Deutsche Pfandbriefbank AG FRN EMTN Ser 35234 14/ 16.02.18	5,000,000.00	4,962,025.00	1.10
SEK	2,000,000	Heimstaden AB FRN 14/ 16.09.19	1,991,000.00	1,975,100.00	0.44
SEK	1,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	996,910.00	1,008,570.00	0.22
SEK	2,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	2,000,000.00	1,997,610.00	0.44
SEK	1,000,000	Jyske Bank AS FRN EMTN Reg S Ser 167 13/ 03.10.16	1,010,540.00	1,004,525.00	0.22
SEK	7,000,000	Lansforsakringar Hypotek AB 4.5% Ser 507 12/ 21.06.17	7,381,570.00	7,608,335.00	1.68
SEK	1,000,000	Saab AB FRN Ser 106 14/ 12.12.19	1,005,660.00	1,000,055.00	0.22
SEK	1,000,000	Sampo Plc FRN EMTN Sen 13/ 29.05.18	1,000,000.00	1,024,620.00	0.23
SEK	1,000,000	SeaDrill Ltd FRN 14/ 18.03.19	885,000.00	780,045.00	0.17
SEK	16,000,000	Skandinaviska Enskilda Banken AB 3% Ser 570 11/ 21.06.17	16,020,160.00	16,919,440.00	3.74
SEK	1,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/ 21.08.17	1,000,000.00	1,029,315.00	0.23
SEK	1,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	997,860.00	1,001,090.00	0.22
<b>Total bonds</b>			61,432,700.00	62,391,290.00	13.79
<b><u>Transferable securities dealt in on another regulated market</u></b>					
<b>Bonds</b>					
USD	200,000	Millicom Intl Cellular SA 4.75% Reg S Sen 13/ 22.05.20	1,718,837.03	1,624,551.92	0.36
<b>Total bonds</b>			1,718,837.03	1,624,551.92	0.36
<b><u>Open-ended investment funds</u></b>					
<b>Investment funds (UCITS)</b>					
SEK	147,094.221	Monyx Fd Aktiv Ränta AC Cap	15,875,792.88	16,252,440.48	3.59
SEK	246,237	Monyx Fd Genesis RC Cap	24,934,317.60	25,170,346.14	5.56
<b>Total investment funds (UCITS)</b>			40,810,110.48	41,422,786.62	9.15
<b>Total investments in securities</b>			103,961,647.51	105,438,628.54	23.30
<b><u>Swap contracts at market value</u></b>					
<b><u>Exposures through SFMAMXEM swap</u></b>					
<b>Securities</b>					
HKD	17,490.26	AAC Technologies Hgs Inc		815,754.97	0.18
HKD	27,244.45	Anta Sports Products Ltd		545,412.57	0.12
HKD	859,590.2	Bank of China Ltd H		4,613,295.79	1.02
HKD	177,268.85	Bank of Communications Co Ltd H		1,525,222.12	0.34
HKD	12,444.99	Beijing Enterprises Hgs Ltd		773,258.78	0.17
HKD	104,975.21	Beijing Enterprises Wat Gr Ltd		710,940.35	0.16
HKD	99,506.64	Belle Intl Hgs Ltd		946,221.54	0.21
HKD	195,408.77	Bosideng International Hgs Ltd		210,162.27	0.05
HKD	85,221.81	China BlueChemical Ltd H		256,818.60	0.06
HKD	70,801.93	China Com Construction Cie Ltd H		874,565.55	0.19
HKD	731,061.83	China Construction Bank Corp H		5,511,587.13	1.22
HKD	193,738.29	China Huishan Dairy Hgs Co Ltd		365,155.65	0.08
HKD	15,287.16	China Intl Marine Cont Gr Ltd H		324,594.62	0.07
HKD	81,396.99	China Life Insurance Co Ltd H		2,925,306.80	0.65
HKD	23,017.86	China Mengniu Dairy Co Ltd		947,335.26	0.21
HKD	35,946.86	China Merchant Hgs Intl Co Ltd		1,272,746.55	0.28

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Nya Marknader**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	81,010.18	China MinSheng Banking Corp H		876,440.90	0.19
HKD	54,989.38	China Mobile Ltd		5,811,639.59	1.28
HKD	58,331.03	China Overseas Land & Inv Ltd		1,698,815.84	0.38
HKD	293,634.59	China Petroleum & Chem Corp H		2,091,811.94	0.46
HKD	22,378.12	China Resources Gas Group Ltd		548,075.88	0.12
HKD	43,346.92	China Resources Land Ltd		1,160,875.31	0.26
HKD	32,932.48	China Resources Pow Hgs Co Ltd		759,227.03	0.17
HKD	35,821.4	China Shipping Con Line Co Ltd H		115,577.82	0.03
HKD	26,335.29	China Taiping Insurance Hdgs Co Ltd		781,002.81	0.17
HKD	184,430.61	China Telecom Corp Ltd H		893,580.54	0.20
HKD	61,888.62	China Unicom (Hong Kong) Ltd		804,007.19	0.18
HKD	176,203.12	CNOOC Ltd		2,063,932.97	0.46
HKD	99,380.85	Cosco Pacific Ltd		1,113,288.53	0.25
HKD	115,489.21	Dah Chong Hong Holdings Ltd		495,605.09	0.11
HKD	37,334.98	Dongfeng Motor Group Co Ltd H		413,464.85	0.09
HKD	13,859.69	ENN Energy Hgs Ltd		689,960.69	0.15
HKD	15,556.24	Great Wall Motor Co Ltd H		629,473.73	0.14
HKD	71,979.15	Guangdong Investment Ltd		832,388.12	0.18
HKD	32,820.31	Haier Electronics Group Co Ltd		730,429.41	0.16
HKD	123,777.24	Hanergy Thin Film Power Gr Ltd		515,355.43	0.11
HKD	19,312.28	Hengan Intl Group Co Ltd		1,894,010.60	0.42
HKD	70,022.26	Huaneng Power Intl Inc H		805,284.26	0.18
HKD	738,493.35	Industr & Cial Bk of China Ltd H		4,844,139.11	1.07
HKD	102,923.46	Lenovo Group Ltd		1,177,085.43	0.26
HKD	19,004.68	New China Life Ins Co Ltd H		936,981.32	0.21
HKD	255,899.85	PetroChina Co Ltd H		2,357,086.13	0.52
HKD	30,290.95	Ping An Ins Gr Co of China Ltd H		3,377,138.29	0.75
HKD	33,587.19	Shanghai Pharmaceuti Hg Co Ltd H		772,532.43	0.17
HKD	35,148.7	Shimao Property Hgs Ltd		572,650.97	0.13
HKD	117,891.09	Sihuan Pharm Hgs Group Ltd		553,616.33	0.12
HKD	136,474.5	Sino Ocean Land Hgs Ltd		851,605.43	0.19
HKD	28,858.93	Sinopharm Group Co Ltd H		1,058,665.57	0.23
HKD	49,212.89	Tencent Holdings Ltd		8,106,968.28	1.79
HKD	93,682.55	Want Want China Holdings Ltd		818,016.14	0.18
				<b>73,769,112.51</b>	<b>16.32</b>
KRW	743.17	Amorepacific Gr Inc		1,026,362.98	0.23
KRW	2,459.9	BNK Financial Group		257,975.81	0.06
KRW	312.3	E-MART Co Ltd (tentative)		532,793.91	0.12
KRW	2,663.9	Hankook Tire Co Ltd		826,303.97	0.18
KRW	585.08	Hotel Shilla Co Ltd		481,797.64	0.11
KRW	594.5	Hyundai Dpt Store Co Ltd		645,419.56	0.14
KRW	525.55	Hyundai Heavy Industrie Co Ltd		430,832.42	0.10
KRW	2,128.77	Hyundai Motor Co Ltd		2,138,155.92	0.47
KRW	4,725.23	KB Financial Gr Inc		1,287,720.74	0.28
KRW	2,485.47	Kia Motors Corp		831,531.34	0.18
KRW	3,746.45	Korea Electric Power Corp		1,267,236.16	0.28
KRW	1,951.34	Korean Air Lines Co Ltd		583,661.02	0.13
KRW	2,871.93	KT&G Corp		2,012,858.12	0.44
KRW	2,961.07	Kwangju Bank Co Ltd		167,294.70	0.04
KRW	527.06	LG Chem Ltd		1,084,075.59	0.24
KRW	6,304.57	LG Display Co Ltd		1,203,616.66	0.27
KRW	137.4	LG Household & Health Care Ltd		785,413.55	0.17
KRW	80.22	Lotte Confectionery Co Ltd		1,151,728.23	0.25
KRW	321.55	NAVER Corp		1,505,610.10	0.33
KRW	233.93	NCsoft Corp		342,943.85	0.08
KRW	7,184.8	NH Investment & Sec		647,361.37	0.14
KRW	130.84	Orion Corp		1,012,689.37	0.22
KRW	639.91	Posco		1,058,615.02	0.23
KRW	1,881.38	S-1 CORP		1,090,733.54	0.24
KRW	3,094.6	Samsung C&T Corp		1,512,985.57	0.33

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Nya Marknader**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
KRW	962.81	Samsung Electro-Mechanics Co Ltd		363,355.52	0.08
KRW	1,122.24	Samsung Electronics Co Ltd		10,509,347.46	2.32
KRW	77.02	Samsung Electronics Co Ltd Pref		564,872.07	0.12
KRW	670.52	Samsung Fire & Marine Insur		1,455,891.26	0.32
KRW	1,082.55	Samsung Life Insurance Co Ltd		859,463.32	0.19
KRW	764.53	Samsung SDI Co Ltd		626,740.53	0.14
KRW	340.72	Shinsegae Co Ltd		674,387.65	0.15
KRW	296.16	SK C&C Co Ltd		604,769.48	0.13
KRW	6,053.82	SK Hynix Inc		1,891,219.98	0.42
KRW	617.04	Yuhan Corp		1,244,072.62	0.27
				42,679,837.03	9.40
PLN	3,712.98	Alior Bank SA		731,231.48	0.16
PLN	3,218.38	Bank Polska Kasa Opieki SA		1,276,801.91	0.28
PLN	11,416.6	Cyfrowy Polsat SA		595,254.63	0.13
PLN	11,760.52	ENEA SA		413,544.29	0.09
PLN	8,258.09	Eurocash SA		679,994.33	0.15
PLN	1,153.18	Grupa Azoty SA		210,021.90	0.05
PLN	2,550.21	KGHM Polska Miedz SA		599,052.72	0.13
PLN	914.2	mBank SA		831,685.47	0.18
PLN	19,737.26	PKO Bank Polski SA		1,354,132.63	0.30
PLN	5,736.47	Polski Koncern Naftowy Orle SA		933,710.84	0.21
PLN	41,805.93	Tauron Polska Energia SA		403,688.93	0.09
				8,029,119.13	1.77
USD	64,053.21	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		3,495,098.48	0.77
USD	72,954.24	Ambev SA spons ADS repr 1 Share		3,685,691.82	0.81
USD	18,809.43	America Movil SAB de CV spons ADR repr 20 L Shares		3,266,919.83	0.72
USD	42,798	Au Optronics Corp ADR repr 10 Shares		1,575,706.74	0.35
USD	32,064.36	Banco Bradesco SA spons ADR repr 1 Pref Share		2,415,307.96	0.53
USD	1,793.93	Banco de Chile Spons ADR Repr 600 Shs		957,838.65	0.21
USD	8,829.22	Banco do Brasil SA ADR repr 1 Share		558,300.64	0.12
USD	26,648.1	Banco Santander SA ADR repr 1 Share		1,542,060.01	0.34
USD	6,396.9	Banco Santander-Chile spons ADR repr 400 Shares		1,052,430.94	0.23
USD	4,374.08	Bancolombia SA ADR repr 4 Pref Shares		1,539,646.08	0.34
USD	20,786.5	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		1,283,512.55	0.28
USD	10,630.38	BRF SA ADR repr 1 share		1,831,421.42	0.40
USD	20,198.06	Cemex SAB de CV ADR repr 10 CPO		1,513,953.45	0.33
USD	15,368.73	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		4,047,115.98	0.89
USD	5,041.23	Cia Brasileira de Dist spons ADR repr 1 Pref Share		1,009,588.81	0.22
USD	6,276.48	Cia Cervecerias Unidas SA ADR repr 2 Shares		1,098,421.90	0.24
USD	6,878.38	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		593,929.70	0.13
USD	15,997.7	Cia Energetica Minas Gerais spons ADR repr 1 Pref		496,549.52	0.11
USD	9,840.79	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		415,927.10	0.09
USD	10,485.75	Cia Siderurgica Nacional SA spons ADR repr 1 Share		144,122.15	0.03
USD	5,590.16	Cielo SA spons ADR repr 1 Share		642,362.68	0.14
USD	1,414.02	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		925,881.61	0.20
USD	1,657.88	Credicorp Ltd		1,904,099.55	0.42
USD	3,987.11	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		1,816,828.97	0.40
USD	1,616.17	Ecopetrol SA spons ADR repr 20 Shares		175,173.40	0.04
USD	3,836.25	Embraer SA spons ADR rep 4 Shares		956,065.15	0.21
USD	3,991.14	Empresa Natl de Ele SA Chile ADR repr 30 Shares		1,355,764.41	0.30
USD	8,723.94	Energis SA ADR repr 50 Shares		1,126,332.30	0.25
USD	6,312.3	Fibria Celulose SA ADR repr 1 Share		708,148.53	0.16
USD	3,853.91	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		2,812,043.27	0.62
USD	65,332.35	Gazprom OAO spons ADR repr 2 Shares		2,791,481.62	0.62
USD	16,006.28	Gerdau SA COSG ADR repr 1 Pref Shares		321,080.38	0.07
USD	782.35	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		916,371.44	0.20
USD	7,988.51	Gr Televisa SA spons ADR repr 5 Ord Part Certif		2,524,380.01	0.56
USD	2,271.88	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		1,294,241.38	0.29
USD	10,349.36	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		781,720.64	0.17

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Nya Marknader**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	7,211.71	HDFC Bank Ltd ADR repr 3 Shares		3,574,339.22	0.79
USD	20,646.92	ICICI Bank Ltd ADR repr 2 Shares		1,756,046.48	0.39
USD	26,688.79	Infosys Ltd spons ADR repr 1 Share		3,461,164.31	0.76
USD	24,833.14	Itau Unibanco Hg SA spons ADR Repr 1 Share		2,248,823.78	0.50
USD	25,129.64	JSC Surgutneftegaz ADR repr 10 Shares		1,223,926.47	0.27
USD	1,274.43	Kasikornbank PCL ADR repr 4 Shares		234,606.22	0.05
USD	3,531.69	KOC Holding AS unspons ADR repr 5 Shares B		676,024.81	0.15
USD	9,262.61	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		2,129,489.62	0.47
USD	8,076.97	Latam Airlines Gr SA spons ADR repr 1 Share		464,060.66	0.10
USD	7,474.23	Mahindra & Mahindra Ltd GDR repr 1 Share		1,252,504.96	0.28
USD	8,414.5	MMC Norilsk Nickel PJSC ADR repr 1/ 10 Share		1,184,321.62	0.26
USD	6,139.92	Mobile Telesystems PJSC ADR repr 2 Shs		492,658.81	0.11
USD	1,949.16	Novolipetsk Steel (NLMK) GDR repr 10 Shares		214,000.67	0.05
USD	4,513.33	OAO Tatneft spons ADR repr 6 Reg Shares		1,191,495.69	0.26
USD	6,469.88	Oil Co Lukoil PJSC spons ADR repr 1 Share		2,363,877.33	0.52
USD	28,640.3	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		1,945,783.58	0.43
USD	3,242.76	Pharmstandard Oktyabr OAO GDR repr 1 Share		118,318.98	0.03
USD	6,885.95	Philippine Lg Distance Tel Co ADR repr 1 Share		3,524,297.94	0.78
USD	11,714.78	Reliance Industries Ltd GDR repr 2 Shares 144A		3,012,375.47	0.67
USD	22,901.14	Sberbank of Russia OJSC spons ADR repr 4 Shares		986,835.46	0.22
USD	4,847.83	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		1,482,697.81	0.33
USD	43,587.41	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		2,684,213.23	0.59
USD	2,611.26	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		340,584.35	0.08
USD	4,254.84	Southern Copper Corp		1,047,038.25	0.23
USD	66,922.45	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		12,576,406.61	2.78
USD	5,702.67	Tata Motors Ltd spons ADR repr 5 Shares		1,624,575.85	0.36
USD	6,079.88	Telefonica Brasil SA spons ADR repr 1 Share		696,127.58	0.15
USD	11,847.8	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		4,245,654.70	0.94
USD	3,229.64	Tim Participacoes SA spons ADR repr 5 Shares		432,170.15	0.10
USD	20,909.94	Turkcell Iletisim Hizmet ADR repr 2500 Sh		1,985,033.30	0.44
USD	45,962.39	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		1,198,965.72	0.26
USD	6,195.76	Ultrapar Particip SA spons ADR repr 1 Share		1,082,760.29	0.24
USD	108,133.38	United Microelectronics Corp ADR repr 5 Shares		1,834,377.29	0.41
USD	11,959.64	Vale SA spons ADR repr 1 Share		582,981.89	0.13
USD	15,802.62	Vale SA spons ADR Repr 1 Share A		658,775.66	0.15
USD	9,746.45	Vedanta Ltd		868,130.30	0.19
USD	7,678.06	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		1,536,388.38	0.34
USD	18,105.28	Wipro Ltd spons ADR repr 1 Share		1,789,025.27	0.40
				<b>122,296,377.78</b>	<b>27.00</b>
ZAR	5,947.7	AngloGold Ashanti Ltd		443,388.48	0.10
ZAR	12,382.26	Arcelormittal South Africa Ltd		104,963.65	0.02
ZAR	3,925.55	Astral Foods Ltd		429,688.53	0.10
ZAR	28,913.59	Aveng Ltd		113,030.77	0.03
ZAR	4,146.03	Barclays Africa Group Ltd		515,778.48	0.11
ZAR	38,646.75	Firststrand Ltd		1,400,973.72	0.31
ZAR	36,287.92	Growthpoint Properties Ltd		652,797.94	0.14
ZAR	9,009.17	Impala Platinum Holdings Ltd		332,591.62	0.07
ZAR	2,143.9	Kumba Iron Ore Ltd		220,036.01	0.05
ZAR	7,417.22	Lewis Group Ltd		497,165.14	0.11
ZAR	44,889.6	MMI Hgs Ltd		920,152.65	0.20
ZAR	2,722.76	Mr Price Group Ltd		462,815.37	0.10
ZAR	15,880.65	MTN Group Ltd		2,449,937.32	0.54
ZAR	3,792.7	Naspers Ltd N		4,886,344.69	1.08
ZAR	2,379.35	Nedbank Group		391,148.05	0.09
ZAR	19,814.45	Netcare Ltd		515,680.57	0.11
ZAR	6,350.65	Remgro Ltd		1,105,052.66	0.24
ZAR	8,220.59	Reunert Ltd		370,547.11	0.08
ZAR	10,155.12	RMB Holdings Ltd		458,782.33	0.10
ZAR	21,281.78	Sanlam Ltd		959,865.27	0.21
ZAR	6,138.24	Sasol Ltd		1,877,946.87	0.42

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Nya Marknader**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
ZAR	5,601.76	Shoprite Holdings Ltd		660,770.88	0.15
ZAR	17,914.74	Standard Bank Group Ltd		1,950,825.68	0.43
ZAR	20,507.16	Steinhoff Intl Holdings Ltd		1,073,412.80	0.24
ZAR	1,877.51	Tiger Brands Ltd		361,865.68	0.08
ZAR	11,594.87	Truworths Intl Ltd		675,574.77	0.15
ZAR	4,997.51	Wilson Bayly Holmes-Ovcon Ltd		336,368.54	0.07
ZAR	9,413.12	Woolworths Holdings Ltd		631,011.92	0.14
				<u>24,798,517.50</u>	<u>5.47</u>
<b>Total securities</b>				<u>271,572,963.95</u>	<u>59.96</u>
<b>Cash</b>					
CHF				-0.02	0.00
HKD				963,972.47	0.22
KRW				8,034.14	0.00
PLN				77,997.12	0.03
SEK				46,839.59	0.02
USD				580,429.37	0.13
ZAR				30,743.54	0.01
<b>Total cash</b>				<u>1,708,016.21</u>	<u>0.41</u>
<b>Total swap contracts at market value</b>				<u>273,280,980.16</u>	<u>60.37</u>
Cash at banks				64,727,902.73	14.30
Other net assets/ (liabilities)				9,168,103.93	2.03
<b>Total</b>				<u><u>452,615,615.36</u></u>	<u><u>100.00</u></u>

The accompanying notes are an integral part of these financial statements.

**Industrial and geographical classification of investments**  
as at 30th June 2015**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	22.37 %
Investment funds	9.15 %
Semiconductors and semiconductor equipment	7.41 %
Telecommunication services	6.85 %
Energy	4.62 %
Software and services	4.44 %
Food, beverage and tobacco	3.83 %
Materials	3.43 %
Insurance	2.93 %
Diversified financial services	2.10 %
Capital goods	2.00 %
Utilities	1.83 %
Automobiles and components	1.81 %
Real estate	1.54 %
Technology hardware and equipment	1.50 %
Pharmaceuticals and biotechnology	1.22 %
Transportation	1.19 %
Retailing	1.00 %
Investment companies	0.92 %
Household and personal products	0.82 %
Media	0.69 %
Consumer durables and apparel	0.63 %
Food retailing, drugstores and pharmacies	0.52 %
Commercial services and supplies	0.24 %
Health care equipment and services	0.11 %
Hotels, restaurants and leisure	0.11 %
Total	<u>83.26 %</u>

**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

Luxembourg	13.25 %
China	13.07 %
South Korea	9.73 %
Taiwan	5.79 %
South Africa	5.47 %
India	4.71 %
Denmark	4.66 %
Brazil	3.78 %
Sweden	3.45 %
Mexico	3.26 %
Hong Kong	3.13 %
Russia	2.34 %
Poland	1.77 %
Chile	1.41 %
Indonesia	1.22 %
Germany	1.10 %
Turkey	0.85 %
Belgium	0.81 %
Philippines	0.78 %
Peru	0.55 %
Spain	0.51 %
France	0.44 %
Colombia	0.38 %
Bermuda	0.29 %
Finland	0.23 %
United States of America	0.23 %
Thailand	0.05 %
Total	<u>83.26 %</u>

## **MONYXFUND - Monyx Strategi Världen**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	1,752,742,535.62
Swap contracts at market value	6,242,114,785.36
Initial margin on futures contracts	77,998,563.35
Cash at banks	602,500,790.05
Other liquid assets	97,696,554.87
Formation expenses, net	22,887.26
Receivable on issues of shares	206,551.02
Income receivable on portfolio	4,443,385.77
Interest receivable on bank accounts	1,072.39
Unrealised gain on futures contracts	8,083,339.42
Prepaid expenses	144,702.47
Total assets	8,785,955,167.58

#### **Liabilities**

Payable on redemptions of shares	3,150,759.47
Interest payable on swap contracts	445,069.64
Unrealised loss on forward foreign exchange contracts	3,773,875.00
Expenses payable	17,475,823.50
Other liabilities	17,009,746.96
Total liabilities	41,855,274.57

Net assets at the end of the period	8,744,099,893.01
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Number of Class AC Shares outstanding	56,446,573.5078
Net asset value per Class AC Share	154.80
Number of Class DC Shares outstanding	38,847.8044
Net asset value per Class DC Share	154.73

The accompanying notes are an integral part of these financial statements.

# MONYX FUND - Monyx Strategi Världen

## Statement of investments and other net assets (in SEK) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b>Investments in securities</b>					
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
EUR	200,000	European Energy AS FRN Sen 14/ 05.03.18	1,881,159.27	1,839,135.72	0.02
EUR	800,000	Glitnir Banki HF 3% EMTN Sen 14/ 16.05.16	7,532,460.25	7,431,587.00	0.09
			9,413,619.52	9,270,722.72	0.11
NOK	2,000,000	North Atlantic Drilling Ltd FRN 13/ 30.10.18	1,672,048.00	1,722,570.32	0.02
NOK	2,000,000	Ship Finance Intl Ltd FRN Sen 14/ 19.03.19	1,928,997.88	2,050,381.76	0.02
			3,601,045.88	3,772,952.08	0.04
SEK	10,000,000	AF AB FRN Reg S 15/ 12.05.20	10,000,000.00	10,000,950.00	0.11
SEK	24,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	24,121,500.00	24,424,320.00	0.28
SEK	5,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	5,000,000.00	5,154,575.00	0.06
SEK	11,000,000	Aker ASA FRN Sen 14/ 24.07.19	10,905,000.00	11,060,115.00	0.13
SEK	4,000,000	Aligera Holding AB FRN 14/ 07.05.19	3,900,000.00	3,800,000.00	0.04
SEK	9,000,000	Arise AB FRN 14/ 25.04.19	8,504,995.95	8,206,891.55	0.09
SEK	2,000,000	Arla Foods Finance AS 2.625% EMTN 14/ 28.05.19	1,996,300.00	2,095,780.00	0.02
SEK	10,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	10,000,000.00	9,995,000.00	0.11
SEK	10,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	10,000,000.00	9,924,300.00	0.11
SEK	10,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	10,050,700.00	10,000,250.00	0.11
SEK	30,000,000	BNP Paribas SA FRN EMTN 15/ 13.05.20	30,903,600.00	30,512,700.00	0.35
SEK	4,000,000	BPCE SA FRN EMTN Sen 14/ 17.11.17	4,000,000.00	3,995,120.00	0.05
SEK	10,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	10,265,700.00	10,229,350.00	0.12
SEK	25,000,000	CS AG London 0.875% EMTN Sen 14/ 12.12.17	25,098,550.00	25,171,500.00	0.29
SEK	35,000,000	CS AG London FRN EMTN Reg S Sen 15/ 29.05.19	35,000,000.00	34,976,200.00	0.40
SEK	10,000,000	CS AG London FRN EMTN Sen 14/ 12.12.17	10,000,000.00	10,012,400.00	0.11
SEK	8,000,000	Danske Bank A/ S VAR Ser 527 Sub 13/ 05.06.24	8,872,000.00	8,803,800.00	0.10
SEK	6,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	6,405,000.00	6,292,500.00	0.07
SEK	15,000,000	DNB Bank ASA FRN EMTN Ser 606 14/ 30.01.19	15,127,200.00	15,031,725.00	0.17
SEK	45,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	45,000,000.00	45,165,150.00	0.52
SEK	15,000,000	Elektro AB 1.58% MTN Ser 102 15/ 26.03.20	15,000,000.00	14,678,100.00	0.17
SEK	5,000,000	Elektro AB FRN MTN Ser 101 15/ 26.03.20	5,027,650.00	4,953,475.00	0.06
SEK	2,000,000	Fastighets Balder AB 2.327% Ser 103 14/ 21.05.18	1,991,080.00	2,005,890.00	0.02
SEK	2,000,000	Fastighets Balder AB FRN Ser 102 14/ 12.03.19	1,985,000.00	2,014,620.00	0.02
SEK	7,000,000	FastPartner AB FRN Reg S Sen 15/ 05.04.19	7,000,000.00	7,117,880.00	0.08
SEK	4,000,000	Heimstaden AB FRN 14/ 16.09.19	3,982,000.00	3,950,200.00	0.05
SEK	6,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	5,981,460.00	6,051,420.00	0.07
SEK	15,000,000	Hexagon AB FRN MTN 15/ 10.03.17	15,000,000.00	15,081,750.00	0.17
SEK	10,000,000	Hoist Kredit AB FRN Sen 13/ 18.12.16	9,975,000.00	10,224,350.00	0.12
SEK	7,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	7,378,630.00	7,395,255.00	0.08
SEK	7,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	7,000,000.00	6,991,635.00	0.08
SEK	10,000,000	Ikano Bank FRN MTN Ser 111 15/ 15.04.20	10,000,000.00	9,889,600.00	0.11
SEK	15,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	15,024,000.00	15,187,500.00	0.17
SEK	4,000,000	Jyske Bank AS FRN EMTN Reg S Ser 167 13/ 03.10.16	4,042,160.00	4,018,100.00	0.05
SEK	17,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	18,350,310.00	18,013,285.00	0.21
SEK	12,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	11,981,160.00	11,845,380.00	0.14
SEK	15,000,000	Leaseplan Corp NV FRN EMTN 15/ 05.06.20	15,000,000.00	15,007,200.00	0.17
SEK	9,000,000	Lifco AB FRN 15/ 03.04.18	9,000,000.00	9,012,465.00	0.10
SEK	10,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	9,986,300.00	10,040,200.00	0.11
SEK	5,000,000	Mortgage Society of Finland FRN EMTN Sen 13/ 23.05.16	5,051,450.00	5,031,175.00	0.06
SEK	15,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	15,000,000.00	15,010,200.00	0.17
SEK	3,000,000	Real People Inv Holdings Ltd FRN Sen 13/ 19.09.18	2,295,000.00	2,115,000.00	0.02
SEK	15,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	15,018,750.00	14,925,225.00	0.17
SEK	50,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	50,168,500.00	49,453,250.00	0.57
SEK	5,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	5,000,000.00	5,033,050.00	0.06
SEK	5,000,000	Saab AB FRN EMTN 13/ 10.12.18	5,068,900.00	5,052,425.00	0.06
SEK	4,000,000	Saab AB FRN Ser 106 14/ 12.12.19	4,022,640.00	4,000,220.00	0.05
SEK	15,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	15,000,000.00	14,951,175.00	0.17

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	15,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	15,000,000.00	14,977,425.00	0.17
SEK	15,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	15,000,000.00	14,928,750.00	0.17
SEK	15,000,000	Scania CV AB 0.875% EMTN Sen 14/ 03.12.18	14,953,050.00	15,017,625.00	0.17
SEK	13,000,000	SeaDrill Ltd FRN 14/ 18.03.19	10,466,828.12	10,140,585.00	0.12
SEK	7,000,000	Skandiabanken AB FRN Ser DMTN 14/ 28.02.20	6,996,360.00	6,899,620.00	0.08
SEK	10,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	10,000,000.00	10,026,650.00	0.11
SEK	60,000,000	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	60,817,600.00	60,608,400.00	0.69
SEK	13,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	12,999,520.00	13,042,185.00	0.15
SEK	15,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	15,044,250.00	15,032,025.00	0.17
SEK	12,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	12,000,000.00	11,992,620.00	0.14
SEK	80,000,000	Swedbank Mortgage AB 3.75% MTN Ser 186 10/ 20.12.17	88,096,000.00	86,968,400.00	0.99
SEK	6,000,000	Tele2 AB 4.875% EMTN Reg S Ser 1 12/ 15.05.17	6,580,020.00	6,485,130.00	0.07
SEK	5,000,000	TeliaSonera AB 1.125% EMTN Sen 14/ 04.12.19	4,985,500.00	4,994,775.00	0.06
SEK	8,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	7,982,880.00	8,008,720.00	0.09
SEK	21,000,000	TVO Power Co 5.3% EMTN Reg S Ser 3 09/ 28.03.17	23,030,390.00	22,570,275.00	0.26
SEK	15,000,000	Vacse AB 2.75% 14/ 03.06.19	15,285,525.00	15,733,500.00	0.18
SEK	13,000,000	Vasakronan AB ILB Ser 378 09/ 01.12.15	16,844,100.00	16,107,260.00	0.18
SEK	17,000,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	17,023,100.00	16,700,970.00	0.19
SEK	15,000,000	Volvo Treasury AB FRN EMTN Reg S Ser 301 13/ 26.02.16	15,104,550.00	15,064,875.00	0.17
SEK	5,000,000	VolvoFinans Bank AB 1.04% DMTN Sen 15/ 13.02.20	5,000,000.00	4,925,700.00	0.06
SEK	5,000,000	VolvoFinans Bank AB FRN MTN Sen 14/ 29.06.18	5,000,000.00	4,992,600.00	0.06
SEK	15,000,000	VolvoFinans Bank AB FRN Ser MTN 14/ 27.11.19	15,000,000.00	14,948,175.00	0.17
SEK	2,000,000	YA Holding AB FRN Sen 14/ 18.06.19	1,870,000.00	1,765,000.00	0.02
			970,560,209.07	965,833,916.55	11.02
USD	875,676	IGas Energy Plc 10% 13/ 22.03.18	6,386,302.45	6,741,660.07	0.08
<b>Total bonds</b>			989,961,176.92	985,619,251.42	11.25
<b><u>Open-ended investment funds</u></b>					
<b>Investment funds (UCITS)</b>					
SEK	2,726,481.018	Monyx Fd Aktiv Ränta AC Cap	290,445,233.18	301,248,887.68	3.45
SEK	4,557,566	Monyx Fd Genesis RC Cap	465,513,386.81	465,874,396.52	5.33
<b>Total investment funds (UCITS)</b>			755,958,619.99	767,123,284.20	8.78
<b>Total investments in securities</b>			1,745,919,796.91	1,752,742,535.62	20.03
<b><u>Swap contracts at market value</u></b>					
<b><u>Exposures through SFMAMXEM swap</u></b>					
<b>Securities</b>					
HKD	39,649.43	AAC Technologies Hgs Inc		1,849,270.32	0.02
HKD	61,761.62	Anta Sports Products Ltd		1,236,419.41	0.01
HKD	1,948,642.29	Bank of China Ltd H		10,458,080.22	0.12
HKD	401,858.44	Bank of Communications Co Ltd H		3,457,592.15	0.04
HKD	28,212.1	Beijing Enterprises Hgs Ltd		1,752,933.86	0.02
HKD	237,972.85	Beijing Enterprises Wat Gr Ltd		1,611,661.49	0.02
HKD	225,575.92	Belle Intl Hgs Ltd		2,145,030.64	0.02
HKD	442,980.62	Bosideng International Hgs Ltd		476,425.95	0.01
HKD	193,193.01	China BlueChemical Ltd H		582,193.22	0.01
HKD	160,503.95	China Com Construction Cie Ltd H		1,982,590.56	0.02
HKD	1,657,275.77	China Construction Bank Corp H		12,494,455.82	0.14
HKD	439,193.72	China Huishan Dairy Hgs Co Ltd		827,787.18	0.01
HKD	34,655.13	China Intl Marine Cont Gr Ltd H		735,837.62	0.01
HKD	184,522.36	China Life Insurance Co Ltd H		6,631,504.79	0.08
HKD	52,180.18	China Mengniu Dairy Co Ltd		2,147,555.36	0.02
HKD	81,489.5	China Merchant Hgs Intl Co Ltd		2,885,244.32	0.03

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	183,645.5	China MinSheng Banking Corp H		1,986,841.87	0.02
HKD	124,657.82	China Mobile Ltd		13,174,657.73	0.15
HKD	132,233.15	China Overseas Land & Inv Ltd		3,851,119.28	0.04
HKD	665,652.98	China Petroleum & Chem Corp H		4,742,019.18	0.05
HKD	50,729.92	China Resources Gas Group Ltd		1,242,456.98	0.01
HKD	98,265.02	China Resources Land Ltd		2,631,638.57	0.03
HKD	74,656.07	China Resources Pow Hgs Co Ltd		1,721,124.68	0.02
HKD	81,205.09	China Shipping Con Line Co Ltd H		262,008.38	0.00
HKD	59,700.61	China Taiping Insurance Hdgs Co Ltd		1,770,489.14	0.02
HKD	418,093.74	China Telecom Corp Ltd H		2,025,696.46	0.02
HKD	140,297.99	China Unicom (Hong Kong) Ltd		1,822,638.75	0.02
HKD	399,442.49	CNOOC Ltd		4,678,819.13	0.05
HKD	225,290.75	Cosco Pacific Ltd		2,523,762.03	0.03
HKD	261,807.49	Dah Chong Hong Holdings Ltd		1,123,508.67	0.01
HKD	84,636.29	Dongfeng Motor Group Co Ltd H		937,301.39	0.01
HKD	31,419.13	ENN Energy Hgs Ltd		1,564,101.81	0.02
HKD	35,265.12	Great Wall Motor Co Ltd H		1,426,981.29	0.02
HKD	163,172.67	Guangdong Investment Ltd		1,886,976.73	0.02
HKD	74,401.78	Haier Electronics Group Co Ltd		1,655,842.09	0.02
HKD	280,595.99	Hanergy Thin Film Power Gr Ltd		1,168,281.56	0.01
HKD	43,779.84	Hengan Intl Group Co Ltd		4,293,614.73	0.05
HKD	158,736.5	Huaneng Power Intl Inc H		1,825,533.79	0.02
HKD	1,674,122.58	Industr & Cial Bk of China Ltd H		10,981,388.97	0.13
HKD	233,321.66	Lenovo Group Ltd		2,668,386.00	0.03
HKD	43,082.54	New China Life Ins Co Ltd H		2,124,083.57	0.02
HKD	580,110.47	PetroChina Co Ltd H		5,343,380.74	0.06
HKD	68,667.86	Ping An Ins Gr Co of China Ltd H		7,655,781.21	0.09
HKD	76,140.25	Shanghai Pharmaceuti Hg Co Ltd H		1,751,287.25	0.02
HKD	79,680.11	Shimao Property Hgs Ltd		1,298,167.30	0.01
HKD	267,252.43	Sihuan Pharm Hgs Group Ltd		1,255,016.85	0.01
HKD	309,379.95	Sino Ocean Land Hgs Ltd		1,930,541.27	0.02
HKD	65,421.56	Sinopharm Group Co Ltd H		2,399,934.89	0.03
HKD	111,562.83	Tencent Holdings Ltd		18,378,037.86	0.21
HKD	212,373.04	Want Want China Holdings Ltd		1,854,396.25	0.02
				167,230,399.31	1.87
KRW	1,684.72	Amorepacific Gr Inc		2,326,706.74	0.03
KRW	5,576.46	BNK Financial Group		584,816.54	0.01
KRW	707.97	E-MART Co Ltd (tentative)		1,207,813.62	0.01
KRW	6,038.91	Hankook Tire Co Ltd		1,873,184.30	0.02
KRW	1,326.35	Hotel Shilla Co Ltd		1,092,207.96	0.01
KRW	1,347.7	Hyundai Dpt Store Co Ltd		1,463,129.59	0.02
KRW	1,191.39	Hyundai Heavy Industrie Co Ltd		976,672.68	0.01
KRW	4,825.79	Hyundai Motor Co Ltd		4,847,078.35	0.06
KRW	10,711.83	KB Financial Gr Inc		2,919,189.97	0.03
KRW	5,634.41	Kia Motors Corp		1,885,034.45	0.02
KRW	8,492.98	Korea Electric Power Corp		2,872,752.58	0.03
KRW	4,423.58	Korean Air Lines Co Ltd		1,323,126.46	0.02
KRW	6,510.51	KT&G Corp		4,563,035.33	0.05
KRW	6,712.57	Kwangju Bank Co Ltd		379,247.60	0.00
KRW	1,194.82	LG Chem Ltd		2,457,537.94	0.03
KRW	14,292.1	LG Display Co Ltd		2,728,530.79	0.03
KRW	311.48	LG Household & Health Care Ltd		1,780,488.03	0.02
KRW	181.85	Lotte Confectionery Co Ltd		2,610,902.66	0.03
KRW	728.94	NAVER Corp		3,413,132.80	0.04
KRW	530.31	NCsoft Corp		777,434.27	0.01
KRW	16,287.53	NH Investment & Sec		1,467,531.55	0.02
KRW	296.61	Orion Corp		2,295,709.44	0.03
KRW	1,450.64	Posco		2,399,820.28	0.03
KRW	4,264.98	S-1 CORP		2,472,631.14	0.03
KRW	7,015.28	Samsung C&T Corp		3,429,852.59	0.04

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
KRW	2,182.63	Samsung Electro-Mechanics Co Ltd		823,706.38	0.01
KRW	2,544.04	Samsung Electronics Co Ltd		23,824,095.36	0.27
KRW	174.61	Samsung Electronics Co Ltd Pref		1,280,532.98	0.01
KRW	1,520.02	Samsung Fire & Marine Insur		3,300,423.01	0.04
KRW	2,454.07	Samsung Life Insurance Co Ltd		1,948,354.66	0.02
KRW	1,733.14	Samsung SDI Co Ltd		1,420,785.29	0.02
KRW	772.4	Shinsegae Co Ltd		1,528,798.60	0.02
KRW	671.37	SK C&C Co Ltd		1,370,978.15	0.02
KRW	13,723.66	SK Hynix Inc		4,287,288.57	0.05
KRW	1,398.79	Yuhan Corp		2,820,242.15	0.03
				96,752,772.81	1.12
PLN	8,417.12	Alior Bank SA		1,657,660.33	0.02
PLN	7,295.88	Bank Polska Kasa Opieki SA		2,894,437.59	0.03
PLN	25,880.79	Cyfrowy Polsat SA		1,349,408.53	0.02
PLN	26,660.43	ENEA SA		937,481.48	0.01
PLN	18,720.63	Eurocash SA		1,541,508.63	0.02
PLN	2,614.19	Grupa Azoty SA		476,107.75	0.01
PLN	5,781.19	KGHM Polska Miedz SA		1,358,018.58	0.02
PLN	2,072.45	mBank SA		1,885,383.84	0.02
PLN	44,743.24	PKO Bank Polski SA		3,069,741.97	0.04
PLN	13,004.25	Polski Koncern Naftowy Orle SA		2,116,669.59	0.02
PLN	94,771.68	Tauron Polska Energia SA		915,139.94	0.01
				18,201,558.23	0.22
USD	145,204.99	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		7,923,190.26	0.09
USD	165,383.12	Ambev SA spons ADS repr 1 Share		8,355,254.57	0.10
USD	42,639.92	America Movil SAB de CV spons ADR repr 20 L Shares		7,405,922.20	0.08
USD	97,020.64	Au Optronics Corp ADR repr 10 Shares		3,572,037.91	0.04
USD	72,688.09	Banco Bradesco SA spons ADR repr 1 Pref Share		5,475,366.33	0.06
USD	4,066.74	Banco de Chile Spons ADR Repr 600 Shs		2,171,365.96	0.02
USD	20,015.34	Banco do Brasil SA ADR repr 1 Share		1,265,635.92	0.01
USD	60,409.72	Banco Santander SA ADR repr 1 Share		3,495,762.70	0.04
USD	14,501.4	Banco Santander-Chile spons ADR repr 400 Shares		2,385,801.32	0.03
USD	9,915.79	Bancolombia SA ADR repr 4 Pref Shares		3,490,290.45	0.04
USD	47,121.83	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		2,909,650.24	0.03
USD	24,098.47	BRF SA ADR repr 1 share		4,151,728.62	0.05
USD	45,787.85	Cemex SAB de CV ADR repr 10 CPO		3,432,046.72	0.04
USD	34,840.03	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		9,174,582.66	0.10
USD	11,428.19	Cia Brasileira de Dist spons ADR repr 1 Pref Share		2,288,680.64	0.03
USD	14,228.43	Cia Cervecerias Unidas SA ADR repr 2 Shares		2,490,060.23	0.03
USD	15,592.9	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		1,346,404.99	0.02
USD	36,265.89	Cia Energetica Minas Gerais spons ADR repr 1 Pref		1,125,649.63	0.01
USD	22,308.52	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		942,883.18	0.01
USD	23,770.6	Cia Siderurgica Nacional SA spons ADR repr 1 Share		326,716.76	0.00
USD	12,672.57	Cielo SA spons ADR repr 1 Share		1,456,199.81	0.02
USD	3,205.5	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		2,098,921.17	0.02
USD	3,758.31	Credicorp Ltd		4,316,485.81	0.05
USD	9,038.55	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		4,118,648.37	0.05
USD	3,663.76	Ecopetrol SA spons ADR repr 20 Shares		397,108.18	0.00
USD	8,696.57	Embraer SA spons ADR rep 4 Shares		2,167,345.54	0.02
USD	9,047.7	Empresa Natl de Ele SA Chile ADR repr 30 Shares		3,073,441.12	0.04
USD	19,776.68	Enersis SA ADR repr 50 Shares		2,553,331.51	0.03
USD	14,309.63	Fibria Celulose SA ADR repr 1 Share		1,605,332.60	0.02
USD	8,736.6	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		6,374,742.79	0.07
USD	148,104.74	Gazprom OAO spons ADR repr 2 Shares		6,328,130.69	0.08
USD	36,285.33	Gerdau SA COSG ADR repr 1 Pref Shares		727,871.04	0.01
USD	1,773.55	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		2,077,362.15	0.02
USD	18,109.5	Gr Televisa SA spons ADR repr 5 Ord Part Certif		5,722,626.49	0.07
USD	5,150.23	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		2,933,971.89	0.03
USD	23,461.41	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		1,772,116.41	0.02

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	16,348.53	HDFC Bank Ltd ADR repr 3 Shares		8,102,824.54	0.09
USD	46,805.39	ICICI Bank Ltd ADR repr 2 Shares		3,980,857.89	0.05
USD	60,501.98	Infosys Ltd spons ADR repr 1 Share		7,846,263.42	0.09
USD	56,295.33	Itau Unibanco Hg SA spons ADR Repr 1 Share		5,097,956.12	0.06
USD	56,967.47	JSC Surgutneftegaz ADR repr 10 Shares		2,774,571.97	0.03
USD	2,889.07	Kasikornbank PCL ADR repr 4 Shares		531,839.00	0.01
USD	8,006.14	KOC Holding AS unspons ADR repr 5 Shares B		1,532,509.96	0.02
USD	20,997.81	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		4,827,432.33	0.06
USD	18,310.03	Latam Airlines Gr SA spons ADR repr 1 Share		1,051,999.22	0.01
USD	16,943.65	Mahindra & Mahindra Ltd GDR repr 1 Share		2,839,357.80	0.03
USD	19,075.19	MMC Norilsk Nickel PJSC ADR repr 1/ 10 Share		2,684,790.03	0.03
USD	13,918.86	Mobile Telesystems PJSC ADR repr 2 Shs		1,116,829.61	0.01
USD	4,418.62	Novolipetsk Steel (NLMK) GDR repr 10 Shares		485,127.39	0.01
USD	10,231.46	OAD Tatneft spons ADR repr 6 Reg Shares		2,701,053.24	0.03
USD	14,666.86	Oil Co Lukoil PJSC spons ADR repr 1 Share		5,358,776.00	0.06
USD	64,925.95	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		4,410,981.15	0.05
USD	7,351.16	Pharmstandard Oktyabr OAO GDR repr 1 Share		268,222.41	0.00
USD	15,610.06	Philippine Lg Distance Tel Co ADR repr 1 Share		7,989,383.78	0.09
USD	26,556.73	Reliance Industries Ltd GDR repr 2 Shares 144A		6,828,884.55	0.08
USD	51,915.6	Sberbank of Russia OJSC spons ADR repr 4 Shares		2,237,100.10	0.03
USD	10,989.76	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		3,361,191.94	0.04
USD	98,810.2	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		6,084,959.34	0.07
USD	5,919.58	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		772,085.43	0.01
USD	9,645.49	Southern Copper Corp		2,373,576.40	0.03
USD	151,709.41	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		28,510,001.37	0.33
USD	12,927.62	Tata Motors Ltd spons ADR repr 5 Shares		3,682,821.42	0.04
USD	13,782.75	Telefonica Brasil SA spons ADR repr 1 Share		1,578,081.79	0.02
USD	26,858.3	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		9,624,658.69	0.11
USD	7,321.42	Tim Participacoes SA spons ADR repr 5 Shares		979,705.24	0.01
USD	47,401.66	Turkcell Iletisim Hizmet ADR repr 2500 Sh		4,499,958.05	0.05
USD	104,194.13	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		2,717,987.36	0.03
USD	14,045.43	Ultrapar Particip SA spons ADR repr 1 Share		2,454,556.24	0.03
USD	245,132.24	United Microelectronics Corp ADR repr 5 Shares		4,158,429.41	0.05
USD	27,111.82	Vale SA spons ADR repr 1 Share		1,321,586.91	0.02
USD	35,823.64	Vale SA spons ADR Repr 1 Share A		1,493,407.11	0.02
USD	22,094.65	Vedanta Ltd		1,968,002.20	0.02
USD	17,405.72	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		3,482,905.42	0.04
USD	41,043.64	Wipro Ltd spons ADR repr 1 Share		4,055,618.94	0.05
				<b>277,238,960.63</b>	<b>3.19</b>
ZAR	13,483.09	AngloGold Ashanti Ltd		1,005,136.56	0.01
ZAR	28,069.89	Arcelormittal South Africa Ltd		237,946.64	0.00
ZAR	8,899.01	Astral Foods Ltd		974,079.56	0.01
ZAR	65,545.47	Aveng Ltd		256,234.36	0.00
ZAR	9,398.82	Barclays Africa Group Ltd		1,169,240.61	0.01
ZAR	87,610	Firststrand Ltd		3,175,928.05	0.04
ZAR	82,262.66	Growthpoint Properties Ltd		1,479,855.95	0.02
ZAR	20,423.27	Impala Platinum Holdings Ltd		753,966.35	0.01
ZAR	4,860.11	Kumba Iron Ore Ltd		498,809.17	0.01
ZAR	16,814.41	Lewis Group Ltd		1,127,045.21	0.01
ZAR	101,762.18	MMI Hgs Ltd		2,085,933.94	0.02
ZAR	6,172.35	Mr Price Group Ltd		1,049,176.23	0.01
ZAR	36,000.54	MTN Group Ltd		5,553,869.12	0.06
ZAR	8,597.83	Naspers Ltd N		11,077,066.62	0.13
ZAR	5,393.85	Nedbank Group		886,710.47	0.01
ZAR	44,918.23	Netcare Ltd		1,169,018.64	0.01
ZAR	14,396.56	Remgro Ltd		2,505,091.79	0.03
ZAR	18,635.61	Reunert Ltd		840,009.31	0.01
ZAR	23,021.07	RMB Holdings Ltd		1,040,033.56	0.01
ZAR	48,244.59	Sanlam Ltd		2,175,960.20	0.02
ZAR	13,915.04	Sasol Ltd		4,257,199.18	0.05

The accompanying notes are an integral part of these financial statements.

## MONYXFUND - Monyx Strategi Världen

### Statement of investments and other net assets (in SEK) (continued) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
ZAR	12,698.87	Shoprite Holdings Ltd		1,497,930.16	0.02
ZAR	40,611.69	Standard Bank Group Ltd		4,422,411.31	0.05
ZAR	46,488.58	Steinhoff Intl Holdings Ltd		2,433,366.02	0.03
ZAR	4,256.21	Tiger Brands Ltd		820,328.99	0.01
ZAR	26,284.91	Truworths Intl Ltd		1,531,489.73	0.02
ZAR	11,329.06	Wilson Bayly Holmes-Ovcon Ltd		762,528.42	0.01
ZAR	21,339.02	Woolworths Holdings Ltd		1,430,468.28	0.02
				<u>56,216,834.43</u>	<u>0.64</u>
<b>Total securities</b>				615,640,525.41	7.04
<b>Cash</b>					
CHF				-0.03	0.00
HKD				2,185,270.97	0.03
KRW				18,212.93	0.00
PLN				176,815.08	0.00
SEK				106,184.27	0.00

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD				1,315,800.50	0.02
ZAR				69,693.84	0.00
<b>Total cash</b>				<b>3,871,977.56</b>	<b>0.05</b>
<b><u>Exposures through SFMAMXWO swap</u></b>					
<b>Securities</b>					
AUD	66,151.27	Amcors Ltd		5,776,861.39	0.07
AUD	68,045.89	ANZ Banking Group Ltd		13,946,247.50	0.16
AUD	65,492.74	Coca-Cola Amatil Ltd		3,814,291.40	0.04
AUD	38,162.37	Commonwealth Bank of Australia		20,678,433.41	0.24
AUD	13,430.71	CSL Ltd		7,392,038.20	0.08
AUD	180,210.42	Harvey Norman Holdings Ltd		5,173,161.69	0.06
AUD	123,447.99	Insurance Australia Group Ltd		4,384,477.37	0.05
AUD	16,291.73	Macquarie Group Ltd		8,440,948.46	0.10
AUD	51,322.96	National Australia Bank Ltd		10,881,428.44	0.12
AUD	113,006.22	Orora Ltd		1,503,309.02	0.02
AUD	48,644.64	QBE Insurance Group Ltd		4,232,559.69	0.05
AUD	15,404.94	Rio Tinto Ltd		5,270,333.53	0.06
AUD	102,784.43	Suncorp Group Ltd		8,786,237.93	0.10
AUD	32,928.15	Wesfarmers Ltd		8,180,228.67	0.09
AUD	65,640.92	Westpac Banking Corp		13,432,450.97	0.15
AUD	36,272.82	Woodside Petroleum Ltd		7,902,925.46	0.09
AUD	39,172.04	Woolworths Ltd		6,721,955.78	0.08
				<b>136,517,888.91</b>	<b>1.56</b>
CAD	14,496.06	Bank of Montreal		7,175,475.79	0.08
CAD	26,967.27	Bank of Nova Scotia		11,663,758.64	0.13
CAD	20,348.79	CAE Inc		1,990,755.04	0.02
CAD	23,699.91	Canadian National Railway Co		11,308,483.54	0.13
CAD	27,772.61	Canadian Natural Resources Ltd		6,213,271.39	0.07
CAD	5,752.4	Canadian Pacific Railway Ltd		7,588,008.91	0.09
CAD	9,618.02	Catamaran Corp		4,863,577.96	0.06
CAD	19,604.2	Enbridge Inc		7,536,412.89	0.09
CAD	25,816.79	EnCana Corp		2,328,780.08	0.03
CAD	17,820.49	First Capital Realty Inc		2,083,815.34	0.02
CAD	22,917.58	Fortis Inc		5,298,872.06	0.06
CAD	8,145.41	Franco Nevada Corporation		3,210,744.18	0.04
CAD	25,846.25	Goldcorp Inc		3,445,726.44	0.04
CAD	15,646.54	Great-West Lifeco Inc		3,806,579.92	0.04
CAD	36,861.41	H&R REIT Stapled Units		5,410,540.32	0.06
CAD	11,500.21	Imperial Oil Ltd		3,684,173.67	0.04
CAD	18,771.71	Loblaws Co Ltd		7,928,556.31	0.09
CAD	18,378.24	Magna International Inc		8,520,566.05	0.10
CAD	54,348.72	Manulife Financial Corp		8,384,676.59	0.10
CAD	16,290.81	National Bank of Canada		5,083,813.35	0.06
CAD	27,795.62	Potash Corp of Saskatchewan Inc		7,147,586.95	0.08
CAD	7,963.17	Restaurant Brands Intl Inc When Issued		2,535,212.99	0.03
CAD	28,987.06	Royal Bank Canada		14,779,110.71	0.17
CAD	18,637.79	Silver Wheaton Corp		2,662,731.83	0.03
CAD	15,266.88	SNC-Lavalin Group Inc		4,243,803.83	0.05
CAD	34,413.19	Sun Life Financial Inc		9,584,248.01	0.11
CAD	34,564.59	Suncor Energy Inc		7,895,539.86	0.09
CAD	41,363.01	Toronto Dominion Bank (The)		14,658,333.88	0.17
CAD	24,207.96	Transcanada Corp		8,153,389.19	0.09
CAD	6,172.56	Valeant Pharm Intl Inc		11,267,221.77	0.13
				<b>200,453,767.49</b>	<b>2.30</b>
CHF	17,062.55	Cie Financière Richemont SA		11,505,635.96	0.13

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CHF	44,736.68	Credit Suisse Group AG Reg		10,194,461.56	0.12
CHF	4,491.48	Geberit AG Reg		12,413,476.99	0.14
CHF	896.91	Givaudan SA Reg		12,867,588.97	0.15
CHF	55,882.54	Nestlé SA Reg		33,446,241.45	0.38
CHF	48,720.57	Novartis AG Reg		39,808,432.40	0.46
CHF	13,836.14	Roche Holding AG B de jouis		32,142,804.58	0.37
CHF	19,925.41	Swiss Prime Site AG Reg		12,535,078.54	0.14
CHF	3,347.9	Syngenta AG Reg		11,280,371.89	0.13
CHF	100,972.19	UBS Group Inc		17,753,823.30	0.20
				193,947,915.64	2.22
DKK	418.78	A.P. Moeller - Maersk A/ S B		6,282,464.32	0.07
DKK	44,418.23	Novo Nordisk AS B		20,045,850.91	0.23
DKK	45,388.77	Tryg A/ S		7,837,350.32	0.09
				34,165,665.55	0.39
EUR	21,123.75	Airbus Gr SE		11,352,353.67	0.13
EUR	18,340.51	Akzo Nobel NV		11,053,933.53	0.13
EUR	124,505.05	Alcatel-Lucent		3,757,170.52	0.04
EUR	18,350.17	Amadeus IT Holding SA A		6,058,551.42	0.07
EUR	24,486.38	Anheuser-Busch InBev SA		24,306,637.30	0.28
EUR	12,955.8	ASML Holding NV		11,090,106.94	0.13
EUR	162,434.57	Banco Bilbao Vizcaya Argent SA Reg		13,187,364.92	0.15
EUR	23,766.64	Banco Pop Societa Cooperativa		3,239,261.12	0.04
EUR	311,004.92	Banco Santander SA		17,989,160.45	0.21
EUR	1,132,110.08	Bank of Ireland Plc		3,784,331.04	0.04
EUR	29,467.5	BASF SE Reg		21,447,249.27	0.25
EUR	20,237.88	Bayer AG Reg		23,462,464.91	0.27
EUR	19,183.58	Bayerische Motorenwerke AG		17,391,801.56	0.20
EUR	26,170.68	BNP Paribas SA A		13,085,953.48	0.15
EUR	34,791.46	Daimler AG Reg		26,228,146.46	0.30
EUR	31,915.26	Danone		17,090,053.34	0.20
EUR	45,926.28	Deutsche Bank AG Reg		11,429,097.22	0.13
EUR	101,234.5	Deutsche Telekom AG Reg		14,442,717.73	0.17
EUR	140,668.39	EDP-Energias de Portugal SA Reg		4,422,883.65	0.05
EUR	24,442.66	Enagas SA		5,506,062.68	0.06
EUR	228,854.59	ENEL SpA		8,588,260.81	0.10
EUR	58,921.19	ENI SpA		8,661,766.67	0.10
EUR	15,477.65	Essilor Intl SA		15,292,578.00	0.17
EUR	61,576.5	GDF Suez		9,461,505.14	0.11
EUR	3,846.75	Hermes Intl SA		11,885,339.21	0.14
EUR	168,904.41	Iberdrola SA		9,423,529.71	0.11
EUR	85,760.07	Infineon Technologies AG Reg		8,813,982.71	0.10
EUR	122,494.01	ING Groep NV Certif		16,751,812.32	0.19
EUR	389,701.5	Intesa Sanpaolo SpA		11,702,388.22	0.13
EUR	5,598.24	Kering		8,278,856.90	0.09
EUR	54,775.32	Koninklijke KPN NV		1,734,885.94	0.02
EUR	11,036.33	L'Oréal SA		16,305,596.86	0.19
EUR	11,949.36	Linde AG		18,746,912.44	0.21
EUR	11,689.35	LVMH Moët Hennessy L Vuit SE		16,962,760.07	0.19
EUR	154,561.59	Nokia Oyj		8,741,774.02	0.10
EUR	17,466.6	OMV AG		3,978,959.01	0.05
EUR	74,933.13	Orange SA		9,555,632.10	0.11
EUR	10,065.79	Red Electrica Corporacion SA		6,705,262.90	0.08
EUR	48,151.31	Repsol SA		7,002,942.41	0.08
EUR	48,151.31	Repsol SA Droits d'attribut 03.07.15		206,753.54	0.00
EUR	51,662.58	Royal Philips NV		10,886,382.84	0.12
EUR	24,708.19	RWE AG A		4,399,997.76	0.05
EUR	14,943.83	Salzgitter AG		4,424,021.71	0.05
EUR	29,788.71	Sanofi SA		24,272,199.62	0.28
EUR	30,509.37	SAP SE		17,635,977.22	0.20
EUR	23,964.52	Schneider Electric SE		13,704,452.12	0.16

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	28,498.33	Siemens AG Reg		23,776,039.73	0.27
EUR	25,463.83	Société Générale		9,845,062.95	0.11
EUR	540,173.36	Telecom Italia SpA		5,676,325.83	0.06
EUR	86,754.55	Telefonica SA		10,213,964.12	0.12
EUR	219,589.54	Terna Rete Elettr Nazionale SpA		8,037,799.83	0.09
EUR	47,412.24	Total SA		19,075,236.59	0.22
EUR	118,439.71	Unicredit SpA Post Raggruppamento		6,589,406.40	0.08
EUR	70,443.95	Unilever NV Certif of Shares		24,298,772.13	0.28
EUR	33,706.33	Zardoya Otis SA		3,040,870.58	0.03
EUR	33,706.33	Zardoya Otis SA Droits de sousc 30.06.15		121,697.07	0.00
				645,125,006.69	7.39
GBP	51,971.83	Anglo American Plc		6,239,157.88	0.07
GBP	25,171.14	ARM Holdings Plc		3,390,944.74	0.04
GBP	18,778.61	Associated British Foods Plc		7,003,831.14	0.08
GBP	25,317.94	AstraZeneca Plc		13,218,600.18	0.15
GBP	129,702.46	Aviva Plc		8,298,383.05	0.09
GBP	444,708.29	Barclays Plc		15,049,496.70	0.17
GBP	85,586.12	BG Group Plc		11,779,946.51	0.13
GBP	121,700.64	BHP Billiton Plc		19,746,690.19	0.23
GBP	416,222.84	BP Plc		22,717,958.45	0.26
GBP	35,429.75	British American Tobacco Plc		15,718,019.96	0.18
GBP	158,594.26	BT Group Plc		9,275,385.73	0.11
GBP	62,044.52	Capita Plc		9,978,449.88	0.11
GBP	77,928.52	Diageo Plc		18,769,174.41	0.21
GBP	69,572.8	Experian Plc		10,475,191.51	0.12
GBP	106,864.95	GlaxoSmithKline Plc		18,359,887.27	0.21
GBP	279,754.17	Glencore Plc		9,278,257.22	0.11
GBP	377,308.05	HSBC Holdings Plc		27,943,843.42	0.32
GBP	28,505.7	Indivior Plc		832,466.93	0.01
GBP	27,711.86	Intercontinental Hotels Gr Plc		9,237,648.41	0.11
GBP	37,382.81	John Wood Group Plc		3,129,924.51	0.04
GBP	149,603.94	Kingfisher Plc		6,749,736.87	0.08
GBP	57,399.8	Land Securities Group Plc Reits		8,977,922.63	0.10
GBP	1,243,388.74	Lloyds Banking Group Plc		13,768,587.65	0.16
GBP	3,018.86	Lonmin Plc		44,159.15	0.00
GBP	85,484.88	Prudential Plc		17,018,794.60	0.19
GBP	23,055.64	Reckitt Benckiser Group Plc		16,437,292.29	0.19
GBP	101,825.39	Relx Plc		13,691,008.71	0.16
GBP	34,521.33	Rio Tinto Plc		11,722,821.34	0.13
GBP	67,793.24	Rolls-Royce Holdings PLC		7,662,044.53	0.09
GBP	9,558,846.98	Rolls-Royce Holdings Plc Pref C 07.15		124,177.96	0.00
GBP	83,366.15	Royal Dutch Shell Plc A		19,347,809.17	0.22
GBP	41,917.54	Royal Dutch Shell Plc B		9,839,952.46	0.11
GBP	30,524.1	SABMiller Plc		13,149,111.89	0.15
GBP	13,493.3	Shire Plc		8,931,027.27	0.10
GBP	122,819.36	South32 Ltd		1,372,158.63	0.02
GBP	76,750.89	Standard Chartered Plc		10,160,067.72	0.12
GBP	218,559.63	Tesco Plc		6,034,899.98	0.07
GBP	648,131.27	Vodafone Group Plc		19,352,920.24	0.22
GBP	16,804.39	Whitbread Plc		10,845,341.58	0.12
				435,673,092.76	4.98
HKD	295,351.47	AIA Group Ltd		15,961,161.58	0.18
HKD	86,065.18	Cheung Kong Property Hgs Ltd		5,892,882.21	0.07
HKD	86,065.18	CK Hutchison Holdings Ltd		10,438,558.07	0.12
HKD	117,349.06	CLP Holdings Ltd		8,234,824.15	0.09
HKD	72,250.2	Galaxy Entertainment Gr Ltd		2,377,315.74	0.03
HKD	378,089.46	Hong Kong and China Gas Co Ltd		6,546,428.37	0.07
HKD	26,982	Hong Kong Sec Clearing Co Ltd		7,861,031.50	0.09
HKD	131,615.02	Hysan Development Co Ltd		4,709,058.06	0.05
HKD	111,826.75	Link Real Esta Inv Trust (The) Units		5,406,184.48	0.06

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	86,746.26	Power Assets Holdings Ltd		6,530,696.53	0.07
HKD	75,103.4	Sands China Ltd		2,087,321.74	0.02
				76,045,462.43	0.85
JPY	72,020.11	Astellas Pharma Inc		8,489,754.32	0.10
JPY	18,269.64	Canon Inc		4,913,683.95	0.06
JPY	6,994.92	Central Japan Railway Co		10,442,272.80	0.12
JPY	44,362.55	Daiichi Sankyo Co Ltd		6,782,883.91	0.08
JPY	12,471.21	Daikin Industries Ltd		7,419,195.73	0.08
JPY	80,073.47	Daiwa Securities Group Inc		4,959,914.86	0.06
JPY	19,558.18	East Japan Railway Co		14,542,436.52	0.17
JPY	15,278.39	Eisai Co Ltd		8,477,336.88	0.10
JPY	6,948.9	Fanuc Corp		11,769,700.37	0.13
JPY	1,932.81	Fast Retailing Holdings Co Ltd		7,252,244.80	0.08
JPY	23,239.72	Fuji Heavy Industries Ltd		7,075,159.14	0.08
JPY	98,941.36	Fujitsu Ltd		4,573,086.21	0.05
JPY	126,552.91	Fukuoka Financial Group Inc		5,427,094.04	0.06
JPY	164,288.68	Hitachi Ltd		8,951,483.87	0.10
JPY	65,577.41	Honda Motor Co Ltd		17,544,276.05	0.20
JPY	45,405.8	Isetan Mitsukoshi Holdings Ltd		6,709,345.69	0.08
JPY	88,817.13	Itochu Corp		9,699,028.97	0.11
JPY	35,987.04	Japan Tobacco Inc		10,597,513.33	0.12
JPY	25,724.75	Kao Corp		9,890,401.44	0.11
JPY	57,984.24	KDDI Corp		11,567,565.40	0.13
JPY	2,162.9	Keyence Corp		9,649,334.35	0.11
JPY	44,730.7	Komatsu Ltd		7,422,194.81	0.08
JPY	50,621.16	Kubota Corp		6,637,293.27	0.08
JPY	45,927.2	Kurita Water Industries Ltd		8,852,082.19	0.10
JPY	26,415.04	Kyocera Corp		11,351,016.19	0.13
JPY	17,763.43	Mabuchi Motor Co Ltd		9,285,155.75	0.11
JPY	266,681.49	Marubeni Corp		12,648,442.08	0.14
JPY	28,762.02	Mazda Motor Corp		4,657,899.61	0.05
JPY	43,718.28	Mitsubishi Electric Corp		4,670,797.21	0.05
JPY	37,275.58	Mitsubishi Estate Co Ltd		6,637,029.10	0.08
JPY	121,298.89	Mitsubishi Heavy Ind Ltd		6,100,419.18	0.07
JPY	259,180.35	Mitsubishi UFJ Fin Group Inc		15,399,532.31	0.18
JPY	29,452.31	Mitsui Fudosan Co Ltd		6,816,399.03	0.08
JPY	637,964.7	Mizuho Financial Group Inc		11,417,316.09	0.13
JPY	8,651.62	Murata Manufacturing Co Ltd		12,480,156.32	0.14
JPY	296,824.09	Nippon Steel & Sumi Metal Corp		6,362,496.62	0.07
JPY	17,230.06	Nitto Denko Corp		11,705,941.46	0.13
JPY	134,652.29	Nomura Holdings Inc		7,553,133.77	0.09
JPY	55,453.18	Orix Corp		6,819,584.58	0.08
JPY	74,183.01	Panasonic Co Ltd		8,424,086.87	0.10
JPY	144,960.6	Resona Holdings Inc		6,544,446.07	0.07
JPY	29,958.52	Seven & I Holdings Co Ltd		10,642,107.96	0.12
JPY	189,139.07	Sharp Corp		1,903,220.11	0.02
JPY	16,612.95	Shin-Etsu Chemical Co Ltd		8,525,592.56	0.10
JPY	22,963.6	Softbank Corp		11,179,863.44	0.13
JPY	35,066.66	Sony Corp		8,197,477.53	0.09
JPY	64,887.13	Sumitomo Metal Mining Co Ltd		8,166,001.16	0.09
JPY	19,604.2	Sumitomo Mitsui Fin Group Inc		7,227,425.45	0.08
JPY	13,345.58	Sumitomo Realty & Dev Co Ltd		3,869,638.48	0.04
JPY	25,632.72	Takeda Pharmaceutical Co Ltd		10,232,389.94	0.12
JPY	34,652.49	Tokio Marine Holdings Inc		11,921,059.19	0.14
JPY	183,156.57	Toshiba Corp		5,207,461.83	0.06
JPY	19,236.04	Toyota Industries Corp		9,067,605.81	0.10
JPY	50,345.05	Toyota Motor Corp		27,890,157.13	0.32
				482,549,135.73	5.50

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
NOK	46,832.86	Telenor ASA		8,467,787.07	0.10
NOK	15,345.58	TGS Nopec Geophysical Co ASA		2,957,110.95	0.03
				11,424,898.02	0.13
SEK	73,714.08	ABB Ltd		12,804,135.04	0.15
SEK	1,074.55	AstraZeneca Plc		561,451.97	0.01
SEK	39,033.06	Boliden AB		5,897,895.03	0.07
SEK	44,519.01	Hennes & Mauritz AB B		14,210,468.38	0.16
SEK	79,340.39	Svenska Handelsbanken AB A		9,600,186.99	0.11
SEK	60,576.5	Swedbank AB A		11,745,784.14	0.13
SEK	94,599.91	Tele2 AB B		9,119,431.09	0.10
SEK	68,339.95	Volvo AB B		7,032,180.81	0.08
				70,971,533.45	0.81
SGD	524,159.13	Ascendas Real Estate Inv Trust Units		7,906,303.65	0.09
SGD	695,534.77	CapitaLand Commercial Trust REITS Uts		6,653,017.64	0.08
SGD	618,958.76	CapitaLand Mall Trust Units		8,159,722.76	0.09
SGD	479,428.43	ComfortDelgro Corp Ltd		9,201,176.24	0.11
SGD	125,632.52	UOL Group Ltd		5,330,689.67	0.06
				37,250,909.96	0.43
USD	17,027.12	3M Co		21,719,155.16	0.25
USD	51,587.57	Abbott Laboratories		20,909,498.14	0.24
USD	36,301.36	AbbVie Inc		20,101,708.79	0.23
USD	9,551.75	Abercrombie & Fitch Co A		1,705,519.49	0.02
USD	17,073.14	Accenture Plc A		13,641,461.57	0.16
USD	25,791.48	Activision Blizzard Inc		5,150,261.09	0.06
USD	14,776.32	Adobe Systems Inc		9,946,126.80	0.11
USD	21,070.83	Aflac Inc		10,759,909.27	0.12
USD	14,035.87	AGCO Corp		6,460,693.06	0.07
USD	9,095.7	Air Products and Chemicals Inc		10,294,156.77	0.12
USD	5,419.69	Alexion Pharmaceuticals Inc		7,945,736.17	0.09
USD	8,441.77	Allergan Plc		20,918,584.77	0.24
USD	17,947.5	Alliant Energy Corp		8,535,303.86	0.10
USD	51,405.79	Altria Group Inc		20,738,219.00	0.24
USD	8,724.79	Amazon.com Inc		31,221,302.30	0.36
USD	19,627.67	American Electric Power Co Inc		8,593,879.07	0.10
USD	24,864.65	American Express Co		15,977,261.27	0.18
USD	37,229.56	American Intl Group Inc		18,980,703.86	0.22
USD	12,655.29	American Tower Corp		9,734,460.88	0.11
USD	17,182.2	Amgen Inc		21,692,869.82	0.25
USD	12,879.86	Anadarko Petroleum Corp		8,295,874.00	0.09
USD	13,375.95	Aon Plc		11,033,014.76	0.13
USD	12,057.04	Apache Corp		5,698,142.25	0.07
USD	116,445.7	Apple Inc		120,609,198.77	1.38
USD	41,003.14	Applied Materials Inc		6,470,063.02	0.07
USD	8,486.87	Assurant Inc		4,680,648.13	0.05
USD	110,256.11	AT&T Inc		32,520,167.22	0.37
USD	9,285.76	Avalon Bay Communities Inc		12,258,502.03	0.14
USD	7,869.29	B/ E Aerospace Inc		3,547,519.50	0.04
USD	13,559.57	Baker Hughes Inc		6,860,449.49	0.08
USD	175,303.39	Bank of America Corp		24,536,079.81	0.28
USD	11,284.84	Becton Dickinson & Co		13,213,294.51	0.15
USD	12,426.57	Bed Bath and Beyond Inc		7,112,992.62	0.08
USD	27,035.38	Berkshire Hathaway Inc		30,535,088.05	0.35
USD	11,504.81	Best Buy Co Inc		3,115,088.27	0.04
USD	5,250.8	Biogen Inc		17,397,075.04	0.20
USD	5,568.33	BioMarin Pharmaceutical Inc		6,197,209.78	0.07
USD	15,646.54	Boeing Co (The)		17,952,253.67	0.21
USD	57,570.07	Boston Scientific Corp		8,392,754.38	0.10
USD	33,870.16	Bristol Myers Squibb Co		18,506,602.62	0.21
USD	20,083.26	Broadcom Corp A		8,556,281.36	0.10

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	15,876.64	Cabot Oil & Gas Corp		4,123,199.21	0.05
USD	7,712.82	California Resources Corp When Issued		400,480.31	0.00
USD	10,492.39	Camden Property Trust		6,452,791.37	0.07
USD	19,216.71	Cardinal Health Inc		13,295,113.06	0.15
USD	17,074.06	Caterpillar Inc		12,017,085.57	0.14
USD	19,742.25	CB Richard Ellis Gr Inc A		6,010,418.45	0.07
USD	9,951.66	CBS Corp B		4,559,378.05	0.05
USD	18,941.06	Celgene Corp		17,937,439.83	0.21
USD	22,549.43	Cerner Corp		12,750,968.00	0.15
USD	50,849.42	Charles Schwab Corp		13,575,101.22	0.16
USD	9,433.94	Cheniere Energy Inc		5,386,766.38	0.06
USD	36,907.43	Chevron Corp		29,461,669.06	0.34
USD	1,196.5	Chipotle Mexican Shares A		5,934,265.94	0.07
USD	15,636.88	Cincinnati Financial Corp		6,461,865.93	0.07
USD	130,903.1	Cisco Systems Inc		29,673,416.73	0.34
USD	67,511.14	Citigroup Inc		30,690,758.06	0.35
USD	13,998.59	Cliffs Natural Resources Inc		501,523.36	0.01
USD	30,806.66	CMS Energy Corp		8,046,335.75	0.09
USD	89,589.33	Coca-Cola Co		29,094,288.16	0.33
USD	19,518.6	Cognizant Tec Solutions Corp		9,827,077.25	0.11
USD	27,199.21	Colgate-Palmolive Co		14,717,907.67	0.17
USD	52,987.47	Comcast Corp A		26,170,334.64	0.30
USD	16,152.75	Comerica Inc		6,824,391.01	0.08
USD	11,770.8	Computer Sciences Corp		6,394,623.48	0.07
USD	4,738.14	Concho Resources Inc		4,413,941.79	0.05
USD	27,475.33	ConocoPhillips		13,864,822.97	0.16
USD	50,206.99	Corning Inc		8,144,113.35	0.09
USD	7,909.79	Crown Castle International Corp		5,244,517.62	0.06
USD	43,521.77	CSX Corp		11,676,348.03	0.13
USD	7,547.16	Cummins Inc		8,207,634.56	0.09
USD	30,725.2	CVS Health Corp		26,745,975.76	0.31
USD	12,425.19	Devon Energy Corp		6,085,476.88	0.07
USD	12,703.15	DirectTV		9,789,101.81	0.11
USD	22,340.96	Discover Financial Services		10,626,546.72	0.12
USD	7,409.1	Discovery Communication Inc		2,036,697.89	0.02
USD	11,136.66	Discovery Communications Inc C		2,859,119.18	0.03
USD	9,618.02	DISH Network Corp A		5,379,130.62	0.06
USD	14,243.41	Dollar General Corp		9,166,488.97	0.10
USD	19,015.15	Dominion Resources Inc		10,462,054.33	0.12
USD	11,082.35	Dover Corp		6,434,127.67	0.07
USD	32,915.26	Dow Chemical Co		13,911,832.24	0.16
USD	26,967.27	Du Pont de Nemours (EI) & Co		14,265,159.22	0.16
USD	21,306.45	Duke Energy Corp		12,422,737.88	0.14
USD	38,932.28	Duke Realty Corp		5,984,206.12	0.07
USD	16,094.31	Eaton Corp Public Ltd Cie		8,955,992.46	0.10
USD	21,443.58	EBay Inc		10,619,237.24	0.12
USD	10,354.33	Ecolab Inc		9,643,287.57	0.11
USD	12,889.53	Electronic Arts Inc		7,051,330.63	0.08
USD	18,337.75	Eli Lilly & Co		12,677,915.38	0.15
USD	62,125.97	EMC Corp		13,395,639.32	0.15
USD	24,850.39	Emerson Electric Co		11,420,141.51	0.13
USD	6,556.82	Endo International Plc		4,284,658.34	0.05
USD	13,803.47	EOG Resources Inc		9,890,655.97	0.11
USD	4,518.63	EQT Corp		3,035,578.37	0.03
USD	4,565.11	Essex Property Trust Inc		7,986,575.74	0.09
USD	7,455.12	Everest Reinsurance Group Ltd		11,200,026.34	0.13
USD	30,188.62	Exelon Corp		7,842,546.22	0.09
USD	23,791.95	Express Scripts Hg Co		17,456,255.64	0.20
USD	74,863.18	Exxon Mobil Corp		51,349,248.00	0.59
USD	40,606.46	Facebook Inc A		28,898,134.32	0.33
USD	12,210.28	Fastenal Co		4,264,674.47	0.05

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	9,433.94	Fedex Corp		13,290,524.08	0.15
USD	46,663.51	Fifth Third Bancorp		7,985,346.42	0.09
USD	13,900.11	Fiserv Inc		9,507,805.16	0.11
USD	8,709.14	FMC Technologies Inc		2,959,155.30	0.03
USD	28,918.03	Freeport McMoRan Inc		4,490,291.81	0.05
USD	10,943.37	Garmin Ltd Reg		3,949,558.11	0.05
USD	214,448.73	General Electric Co		47,151,255.18	0.54
USD	30,613.38	Gilead Sciences Inc		29,668,557.26	0.34
USD	12,171.63	Goldman Sachs Group Inc		20,963,477.91	0.24
USD	6,045.55	Google Inc A		27,033,078.47	0.31
USD	4,595.94	Google Inc C Pref		19,881,433.95	0.23
USD	20,412.75	Halliburton Co (Hg Co)		7,254,238.43	0.08
USD	13,230.99	Halyard Health Inc		4,450,789.68	0.05
USD	16,281.15	Harley Davidson Inc		7,562,064.56	0.09
USD	9,895.98	HCP Inc		2,990,718.14	0.03
USD	6,323.5	Helmerich and Payne Inc		3,675,438.74	0.04
USD	47,842.52	Hewlett-Packard Co		11,694,173.63	0.13
USD	33,686.54	Home Depot Inc		31,045,120.24	0.36
USD	20,294.48	Honeywell Intl Inc		17,099,885.75	0.20
USD	15,386.07	Host Hotels & Resorts Inc		2,486,895.46	0.03
USD	80,947.84	Hudson City Bancorp Inc		6,615,421.78	0.08
USD	18,223.62	IBM Corp		24,457,879.98	0.28
USD	4,165.66	Illumina Inc		7,471,035.93	0.09
USD	105,720.92	Intel Corp		26,461,057.40	0.30
USD	14,672.77	Intuit Inc		12,252,878.46	0.14
USD	1,518.63	Intuitive Surgical Inc		6,053,041.97	0.07
USD	28,508.92	Invesco Ltd		8,818,231.75	0.10
USD	46,600.92	Johnson & Johnson		37,511,181.13	0.43
USD	72,888.03	JPMorgan Chase & Co		40,584,037.38	0.46
USD	6,028.52	Kansas City Southern		4,509,743.67	0.05
USD	24,786.42	Kellogg Co		12,855,766.52	0.15
USD	3,957.65	Keurig Green Mountain Inc		2,491,774.30	0.03
USD	58,306.38	KeyCorp		7,239,039.65	0.08
USD	10,641.03	Kimberly-Clark Corp		9,331,422.75	0.11
USD	9,157.83	KLA-Tencor Corp		4,231,212.99	0.05
USD	3,934.64	KLX Inc		1,430,440.93	0.02
USD	17,384.23	Kraft Foods Group Inc		12,318,623.53	0.14
USD	21,683.8	Kroger Co		13,086,676.09	0.15
USD	13,050.14	L Brands Inc		9,243,137.01	0.11
USD	11,780.93	Lam Research Corp		7,916,275.04	0.09
USD	12,333.16	Las Vegas Sands Corp		5,274,786.56	0.06
USD	26,761.57	Liberty Global Plc C		11,150,772.52	0.13
USD	11,509.41	Liberty Property Trust		3,087,831.24	0.04
USD	3,267.37	LinkedIn Corp A		5,592,396.40	0.06
USD	30,740.85	Lowe's Companies Inc		17,040,368.57	0.19
USD	6,396.67	Lululemon Athletica Inc		3,423,318.65	0.04
USD	11,129.75	Lyondellbasell Industries NV		9,523,877.50	0.11
USD	15,636.42	Marathon Petroleum Corp		6,777,918.38	0.08
USD	23,561.85	Marsh & McLennan Cos Inc		11,038,049.35	0.13
USD	23,193.7	Master Card Inc A		17,813,806.99	0.20
USD	22,276.07	Mc Donald's Corp		17,474,969.65	0.20
USD	13,976.96	McGraw-Hill Financial Inc		11,639,517.27	0.13
USD	34,426.07	Medtronic Plc		20,984,384.55	0.24
USD	50,882.09	Merck & Co Inc		23,870,399.45	0.27
USD	29,812.18	Metlife Inc		13,747,122.02	0.16
USD	8,619.4	Michael Kors Holdings Limited		3,005,510.10	0.03
USD	31,201.04	Micron Technology Inc		4,842,214.76	0.06
USD	155,819.76	Microsoft Corp		56,776,934.34	0.65
USD	48,383.71	Mondelez Intl Inc		16,427,630.48	0.19
USD	15,186.35	Monsanto Co		13,234,604.45	0.15
USD	11,044.62	Moody's Corp		9,799,307.90	0.11

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	44,730.7	Morgan Stanley		14,308,512.14	0.16
USD	12,609.27	Mylan N.V.		7,051,025.08	0.08
USD	13,330.39	National Oilwell Varco Inc		5,291,938.65	0.06
USD	1,704.55	NetFlix Inc		9,209,171.15	0.11
USD	61,711.8	New York Community Bancorp Inc		9,327,679.74	0.11
USD	20,866.04	Newmont Mining Corp		4,004,793.56	0.05
USD	19,466.14	Nike Inc B		17,414,296.92	0.20
USD	3,216.28	NOW Inc		524,105.47	0.01
USD	15,778.16	NRG Energy Inc		3,008,744.47	0.03
USD	18,188.18	Nucor Corp		6,639,343.60	0.08
USD	19,282.06	Occidental Petroleum Corp		12,375,732.83	0.14
USD	7,439.01	Omnicom Group Inc		4,258,101.90	0.05
USD	76,189.45	Oracle Corp		25,333,861.04	0.29
USD	26,837.5	Paychex Inc		10,328,360.67	0.12
USD	12,311.07	Pentair Plc		6,874,108.13	0.08
USD	112,747.13	People's United Fin Inc		15,124,323.36	0.17
USD	36,033.52	Pepsico Inc		27,836,001.67	0.32
USD	4,872.06	Perrigo Co Plc		7,420,373.88	0.08
USD	116,406.58	Pfizer Inc		32,181,758.36	0.37
USD	22,622.14	PG&E Corp		9,156,143.76	0.10
USD	34,964.04	Philip Morris Intl Inc		23,136,430.37	0.26
USD	14,358	Phillips 66		9,564,992.49	0.11
USD	4,371.83	Pioneer Natural Resources Co		4,956,884.20	0.06
USD	16,566.93	PNC Financial Serv Group		13,089,296.98	0.15
USD	5,246.19	Precision Castparts Corp		8,685,067.42	0.10
USD	1,252.64	Priceline Group Inc (The)		11,768,606.68	0.13
USD	46,946.99	Procter & Gamble Co		30,418,593.17	0.35
USD	16,425.19	Prudential Financial Inc		11,858,693.97	0.14
USD	28,329.9	Qualcomm Inc		14,695,973.04	0.17
USD	6,854.11	Range Resources Corp		2,774,714.58	0.03
USD	8,160.59	Rayonier Advance Materials Inc When Issued		1,097,386.98	0.01
USD	3,901.51	Rayonier Inc REIT		820,311.62	0.01
USD	8,099.39	Realogy Holdings Corp		3,101,655.40	0.04
USD	10,098	Red Hat Inc		6,321,113.14	0.07
USD	1,805.79	Regeneron Pharmaceuticals Inc		7,596,524.14	0.09
USD	80,625.71	Regions Financial Corp		6,861,977.21	0.08
USD	12,517.23	RenaissanceRe Holdings Ltd		10,505,536.40	0.12
USD	14,740.42	Salesforce.com Inc		8,472,730.59	0.10
USD	8,835.69	SanDisk Corp		4,294,627.83	0.05
USD	7,915.31	SBA Communications Corp A		7,539,683.66	0.09
USD	24,175.29	Schlumberger Ltd		16,997,120.54	0.19
USD	19,462.46	Sealed Air Corp		8,282,155.83	0.09
USD	5,857.79	Simon Property Group Inc		8,362,211.21	0.10
USD	30,723.36	Southern Co		10,606,445.66	0.12
USD	14,772.18	Southwestern Energy Co		2,774,233.03	0.03
USD	25,292.17	Spectra Energy Corp		6,754,255.94	0.08
USD	42,224.49	Starbucks Corp		18,665,558.36	0.21
USD	13,514.47	Starwood Htls & Res Wld Inc		9,009,742.89	0.10
USD	28,485.91	Symantec Corp		5,439,046.68	0.06
USD	19,376.86	T. Rowe Price Group Inc		12,399,787.84	0.14
USD	17,439.45	TE Connectivity Ltd		9,206,412.40	0.11
USD	3,104	Tesla Motors Inc		6,859,411.06	0.08
USD	20,271.93	Teva Pharma Ind Ltd ADR repr 1 Share		9,873,344.44	0.11
USD	31,385.12	Texas Instruments Inc		13,366,152.35	0.15
USD	18,855.46	Textron Inc		6,966,976.51	0.08
USD	10,264.13	Thermo Fisher Scientific Inc		11,018,341.32	0.13
USD	9,773.11	Time Inc		1,832,981.15	0.02
USD	8,099.85	Time Warner Cable Inc		11,816,915.36	0.14
USD	24,344.18	Time Warner Inc		17,527,834.29	0.20
USD	24,757.89	TJX Cos Inc		13,578,766.85	0.16
USD	30,780.89	Torchmark Corp		14,745,204.24	0.17

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	4,509.89	TransDigm Group Inc		8,391,812.26	0.10
USD	4,832.02	TripAdvisor Inc		3,453,531.21	0.04
USD	49,908.78	Twenty-First Century Fox Inc A		13,406,382.88	0.15
USD	11,228.69	Twitter Inc		3,299,866.18	0.04
USD	31,454.15	Tyco International Plc		9,973,310.28	0.11
USD	25,264.56	UDR Inc		6,715,598.46	0.08
USD	9,664.04	Under Armour Inc A		6,668,530.23	0.08
USD	23,265.49	Union Pacific Corp		18,316,436.82	0.21
USD	27,357.52	United Health Group Inc		27,575,741.59	0.32
USD	20,959	United Parcel Service Inc B		16,851,813.03	0.19
USD	22,599.59	United Technologies Corp		20,765,948.75	0.24
USD	45,881.18	US Bancorp		16,471,800.38	0.19
USD	15,600.52	Valero Energy Corp		8,054,045.51	0.09
USD	17,488.23	Ventas Inc		8,991,073.79	0.10
USD	82,543.79	Verizon Communications Inc		31,875,843.62	0.36
USD	6,999.07	Vertex Pharmaceuticals Inc		7,146,472.94	0.08
USD	17,094.31	VF Corp		9,841,255.38	0.11
USD	4,858.71	Viacom Inc B		2,578,585.81	0.03
USD	44,914.78	Visa Inc A		24,823,150.68	0.28
USD	26,893.18	Wal-Mart Stores Inc		15,784,429.18	0.18
USD	21,879.39	Walgreens Boots Alliance Inc		15,326,932.65	0.18
USD	41,457.35	Walt Disney Co (The)		38,983,468.83	0.45
USD	26,893.18	Waste Management Inc		10,309,829.69	0.12
USD	67,972.26	Wells Fargo & Co New		31,517,603.30	0.36
USD	22,549.43	Weyerhaeuser Co		5,897,090.02	0.07
USD	14,588.1	Whole Foods Market Inc		4,766,411.75	0.05
USD	22,018.36	Williams Companies Inc		10,393,128.37	0.12
USD	20,616.62	Willis Group Holdings Plc		8,089,139.64	0.09
USD	25,724.75	WP Glimcher Inc Dist		2,899,746.39	0.03
USD	3,911.64	Wynn Resorts Ltd		3,142,193.33	0.04
USD	20,196.92	XL Group Plc		6,205,526.91	0.07
USD	26,172.98	Yahoo Inc		8,502,961.15	0.10
USD	16,062.09	Yum! Brands Inc		11,871,014.79	0.14
				<b>3,223,261,397.71</b>	<b>36.90</b>
<b>Total securities</b>				<b>5,547,386,674.34</b>	<b>63.46</b>
<b>Cash</b>					
AUD				80,650.71	0.00
CAD				259,201.00	0.00
CHF				-12.04	0.00
DKK				-0.03	0.00
EUR				1,252,135.54	0.02
GBP				1,222,785.40	0.02
HKD				191,029.21	0.00
JPY				1,048,655.09	0.00
NOK				38.72	0.00
SEK				-1,138,640.82	-0.02

The accompanying notes are an integral part of these financial statements.

## MONYXFUND - Monyx Strategi Världen

### Statement of investments and other net assets (in SEK) (continued) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SGD				-27,969.40	0.00
USD				3,281,199.72	0.03
<b>Total cash</b>				6,169,073.10	0.05
<b><u>Exposures through OMXS30GI Index swap</u></b>					
<b>OMXS30GI Index</b>				69,046,534.95	0.80
<b>Total swap contracts at market value</b>				6,242,114,785.36	71.40
Cash at banks				602,500,790.05	6.89
Other net assets/ (liabilities)				146,741,781.98	1.68
Total				8,744,099,893.01	100.00

The accompanying notes are an integral part of these financial statements.

**Industrial and geographical classification of investments**  
as at 30th June 2015**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	13.70 %
Investment funds	8.78 %
Pharmaceuticals and biotechnology	6.84 %
Energy	5.22 %
Diversified financial services	5.08 %
Capital goods	5.01 %
Software and services	4.27 %
Technology hardware and equipment	4.07 %
Food, beverage and tobacco	4.06 %
Materials	3.89 %
Real estate	3.60 %
Insurance	3.55 %
Telecommunication services	2.79 %
Utilities	2.75 %
Retailing	2.53 %
Media	2.12 %
Semiconductors and semiconductor equipment	1.96 %
Automobiles and components	1.85 %
Consumer durables and apparel	1.75 %
Transportation	1.70 %
Health care equipment and services	1.55 %
Household and personal products	1.25 %
Hotels, restaurants and leisure	1.11 %
Food retailing, drugstores and pharmacies	1.03 %
Commercial services and supplies	0.44 %
Investment companies	0.26 %
Real estate funds	0.17 %
Total	<u>91.33 %</u>

**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

United States of America	34.74 %
Luxembourg	8.78 %
Sweden	6.99 %
United Kingdom	5.59 %
Japan	5.50 %
Switzerland	2.66 %
France	2.56 %
Canada	2.30 %
Germany	2.20 %
Norway	2.13 %
The Netherlands	1.72 %
Australia	1.58 %
China	1.50 %
Denmark	1.32 %
South Korea	1.16 %
Hong Kong	1.14 %
Ireland	1.07 %
Spain	0.97 %
Finland	0.81 %
Taiwan	0.68 %
South Africa	0.66 %
Italy	0.60 %
India	0.56 %
Bermuda	0.52 %
Brazil	0.45 %
Singapore	0.43 %
Belgium	0.38 %
Mexico	0.37 %
Russia	0.28 %
Iceland	0.26 %
Poland	0.22 %
Worldwide	0.17 %
Chile	0.17 %
Indonesia	0.14 %
Israel	0.11 %
Jersey	0.10 %

## **MONYXFUND - Monyx Strategi Världen**

### **Industrial and geographical classification of investments (continued)** as at 30th June 2015

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Turkey	0.10 %
Philippines	0.09 %
Peru	0.07 %
Cayman Islands	0.07 %
Austria	0.05 %
Portugal	0.05 %
Colombia	0.04 %
British Virgin Islands	0.03 %
Thailand	0.01 %
Total	<u>91.33 %</u>



## **MONYXFUND - Monyx Strategi Sverige/Världen**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	1,454,272,478.25
Swap contracts at market value	4,594,267,333.91
Initial margin on futures contracts	44,417,388.75
Cash at banks	316,369,481.88
Other liquid assets	80,293,236.65
Formation expenses, net	22,887.16
Receivable on issues of shares	115,306.31
Income receivable on portfolio	3,603,348.88
Interest receivable on bank accounts	270.25
Unrealised gain on futures contracts	10,465,475.12
Prepaid expenses	109,431.63
Total assets	6,503,936,638.79

#### **Liabilities**

Payable on redemptions of shares	1,480,369.04
Interest payable on swap contracts	411,905.32
Unrealised loss on forward foreign exchange contracts	1,177,075.00
Expenses payable	11,667,847.59
Other liabilities	12,907,713.88
Total liabilities	27,644,910.83

Net assets at the end of the period	6,476,291,727.96
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Number of Class AC Shares outstanding	42,474,436.3613
Net asset value per Class AC Share	152.37

Number of Class DC Shares outstanding	28,921.1781
Net asset value per Class DC Share	152.33

The accompanying notes are an integral part of these financial statements.

# MONYXFUND - Monyx Strategi Sverige/Världen

## Statement of investments and other net assets (in SEK) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Investments in securities</u></b>					
<b><u>Transferable securities admitted to an official stock exchange listing</u></b>					
<b>Bonds</b>					
SEK	10,000,000	AF AB FRN Reg S 15/ 12.05.20	10,000,000.00	10,000,950.00	0.15
SEK	16,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	16,081,000.00	16,282,880.00	0.25
SEK	11,000,000	Aker ASA FRN Sen 14/ 24.07.19	10,905,000.00	11,060,115.00	0.17
SEK	5,000,000	Arise AB FRN 14/ 25.04.19	4,772,725.00	4,559,384.20	0.07
SEK	2,000,000	Arla Foods Finance AS 2.625% EMTN 14/ 28.05.19	1,996,300.00	2,095,780.00	0.03
SEK	5,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	5,000,000.00	4,997,500.00	0.08
SEK	20,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	20,000,000.00	19,848,600.00	0.31
SEK	10,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	10,050,700.00	10,000,250.00	0.15
SEK	10,000,000	BNP Paribas SA FRN EMTN 15/ 13.05.20	10,301,200.00	10,170,900.00	0.16
SEK	14,000,000	BPCE SA FRN EMTN Sen 14/ 17.11.17	14,000,000.00	13,982,920.00	0.22
SEK	5,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	5,132,850.00	5,114,675.00	0.08
SEK	20,000,000	CS AG London 0.875% EMTN Sen 14/ 12.12.17	20,055,200.00	20,137,200.00	0.31
SEK	20,000,000	CS AG London FRN EMTN Reg S Sen 15/ 29.05.19	20,000,000.00	19,986,400.00	0.31
SEK	10,000,000	CS AG London FRN EMTN Sen 14/ 12.12.17	10,000,000.00	10,012,400.00	0.15
SEK	40,000,000	Danske Bank A/ S 3.375% 12/ 04.04.17	42,038,000.00	42,256,400.00	0.65
SEK	5,000,000	Danske Bank A/ S VAR Ser 527 Sub 13/ 05.06.24	5,545,000.00	5,502,375.00	0.09
SEK	4,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	4,270,000.00	4,195,000.00	0.06
SEK	50,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	51,597,000.00	51,969,750.00	0.80
SEK	10,000,000	DNB Bank ASA FRN EMTN Ser 606 14/ 30.01.19	10,084,800.00	10,021,150.00	0.15
SEK	25,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	25,000,000.00	25,091,750.00	0.39
SEK	10,000,000	Elektta AB 1.58% MTN Ser 102 15/ 26.03.20	10,000,000.00	9,785,400.00	0.15
SEK	5,000,000	Elektta AB FRN MTN Ser 101 15/ 26.03.20	5,027,650.00	4,953,475.00	0.08
SEK	6,000,000	Fastighets Balder AB 2.327% Ser 103 14/ 21.05.18	6,000,000.00	6,017,670.00	0.09
SEK	2,000,000	Fastighets Balder AB FRN Ser 102 14/ 12.03.19	1,985,000.00	2,014,620.00	0.03
SEK	7,000,000	FastPartner AB FRN Reg S Sen 15/ 05.04.19	7,000,000.00	7,117,880.00	0.11
SEK	14,000,000	Heimstaden AB FRN 14/ 16.09.19	13,937,000.00	13,825,700.00	0.21
SEK	6,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	5,981,460.00	6,051,420.00	0.09
SEK	10,000,000	Hexagon AB FRN MTN 15/ 10.03.17	10,000,000.00	10,054,500.00	0.16
SEK	6,000,000	Hoist Kredit AB FRN Sen 13/ 18.12.16	5,985,000.00	6,134,610.00	0.09
SEK	8,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	8,432,720.00	8,451,720.00	0.13
SEK	7,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	7,000,000.00	6,991,635.00	0.11
SEK	11,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	11,024,000.00	11,137,500.00	0.17
SEK	4,000,000	Jyske Bank AS FRN EMTN Reg S Ser 167 13/ 03.10.16	4,042,160.00	4,018,100.00	0.06
SEK	5,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	5,397,150.00	5,298,025.00	0.08
SEK	12,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	11,981,160.00	11,845,380.00	0.18
SEK	15,000,000	Leaseplan Corp NV 3.0825% EMTN 14/ 31.01.19	15,000,000.00	15,939,000.00	0.25
SEK	10,000,000	Leaseplan Corp NV FRN EMTN 15/ 05.06.20	10,000,000.00	10,004,800.00	0.15
SEK	4,000,000	Lifco AB FRN 15/ 03.04.18	4,000,000.00	4,005,540.00	0.06
SEK	15,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	14,979,450.00	15,060,300.00	0.23
SEK	5,000,000	Mortgage Society of Finland FRN EMTN Sen 13/ 23.05.16	5,051,450.00	5,031,175.00	0.08
SEK	10,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	10,000,000.00	10,006,800.00	0.15
SEK	10,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	10,012,500.00	9,950,150.00	0.15
SEK	25,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	25,084,250.00	24,726,625.00	0.38
SEK	3,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	3,000,000.00	3,019,830.00	0.05
SEK	5,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	5,000,000.00	5,061,400.00	0.08
SEK	10,000,000	Saab AB FRN EMTN 13/ 10.12.18	10,137,800.00	10,104,850.00	0.16
SEK	4,000,000	Saab AB FRN Ser 106 14/ 12.12.19	4,022,640.00	4,000,220.00	0.06
SEK	9,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	9,000,000.00	8,970,705.00	0.14
SEK	10,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	10,000,000.00	9,984,950.00	0.15
SEK	10,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	10,000,000.00	9,952,500.00	0.15
SEK	15,000,000	Scania CV AB 0.875% EMTN Sen 14/ 03.12.18	14,953,050.00	15,017,625.00	0.23
SEK	10,000,000	SeaDrill Ltd FRN 14/ 18.03.19	8,275,833.33	7,800,450.00	0.12
SEK	8,000,000	Skandiabanken AB FRN Ser DMTN 14/ 28.02.20	7,995,840.00	7,885,280.00	0.12
SEK	9,000,000	Skandinaviska Enskilda Banken AB 3% Ser 570 11/ 21.06.17	9,011,340.00	9,517,185.00	0.15

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	8,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	8,000,000.00	8,021,320.00	0.12
SEK	35,000,000	Sparebank 1 Naeringskredit AS FRN 13/ 10.10.18	35,477,000.00	35,354,900.00	0.55
SEK	15,000,000	Stadshypotek AB 6% Ser 1579 04/ 21.06.17	16,951,800.00	16,747,425.00	0.26
SEK	14,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	14,000,000.00	14,045,430.00	0.22
SEK	10,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	10,029,500.00	10,021,350.00	0.15
SEK	5,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	5,000,000.00	4,996,925.00	0.08
SEK	40,000,000	Swedbank Mortgage AB 3.75% MTN Ser 186 10/ 20.12.17	44,048,000.00	43,484,200.00	0.67
SEK	410,000	Sweden 3% Ser 1050 05/ 12.07.16	437,014.90	424,290.55	0.01
SEK	25,000,000	Swedish Covered Bond Corp FRN EMTN Ser 069 14/ 04.02.19	25,175,250.00	24,926,250.00	0.38
SEK	7,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/ 15.02.19	7,015,205.67	7,195,370.00	0.11
SEK	5,000,000	Tele2 AB 4.875% EMTN Reg S Ser 1 12/ 15.05.17	5,483,350.00	5,404,275.00	0.08
SEK	11,000,000	TeliaSonera AB 1.125% EMTN Sen 14/ 04.12.19	10,968,100.00	10,988,505.00	0.17
SEK	6,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	5,987,160.00	6,006,540.00	0.09
SEK	10,000,000	TVO Power Co 5.3% EMTN Reg S Ser 3 09/ 28.03.17	10,980,000.00	10,747,750.00	0.17
SEK	15,000,000	Vacse AB 2.75% 14/ 03.06.19	15,285,525.00	15,733,500.00	0.24
SEK	10,000,000	Vasakronan AB ILB Ser 378 09/ 01.12.15	12,957,000.00	12,390,200.00	0.19
SEK	9,000,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	9,013,200.00	8,841,690.00	0.14
SEK	15,000,000	Volvo Treasury AB FRN EMTN Reg S Ser 301 13/ 26.02.16	15,104,550.00	15,064,875.00	0.23
SEK	5,000,000	VolvoFinans Bank AB 1.04% DMTN Sen 15/ 13.02.20	5,000,000.00	4,925,700.00	0.08
SEK	5,000,000	VolvoFinans Bank AB FRN MTN Sen 14/ 29.06.18	5,000,000.00	4,992,600.00	0.08
SEK	15,000,000	VolvoFinans Bank AB FRN Ser MTN 14/ 27.11.19	15,000,000.00	14,948,175.00	0.23
<b>Total bonds</b>			<b>873,059,883.90</b>	<b>872,284,669.75</b>	<b>13.43</b>
<b><u>Open-ended investment funds</u></b>					
<b>Investment funds (UCITS)</b>					
SEK	1,161,509.849	Monyx Fd Aktiv Ränta AC Cap	122,803,486.42	128,335,223.22	1.98
SEK	3,395,156	Monyx Fd Genesis RC Cap	347,621,371.15	347,052,846.32	5.36
SEK	369,036	Monyx Fd Svenska Aktier BC Cap	92,270,071.08	106,599,738.96	1.65
<b>Total investment funds (UCITS)</b>			<b>562,694,928.65</b>	<b>581,987,808.50</b>	<b>8.99</b>
<b>Total investments in securities</b>			<b>1,345,754,812.55</b>	<b>1,454,272,478.25</b>	<b>22.42</b>
<b><u>Swap contracts at market value</u></b>					
<b><u>Exposures through SFMAMXEM swap</u></b>					
<b>Securities</b>					
HKD	15,160.79	AAC Technologies Hgs Inc		707,107.10	0.01
HKD	23,615.84	Anta Sports Products Ltd		472,770.76	0.01
HKD	745,104.05	Bank of China Ltd H		3,998,865.23	0.06
HKD	153,658.96	Bank of Communications Co Ltd H		1,322,082.52	0.02
HKD	10,787.48	Beijing Enterprises Hgs Ltd		670,270.84	0.01
HKD	90,993.88	Beijing Enterprises Wat Gr Ltd		616,252.41	0.01
HKD	86,253.66	Belle Intl Hgs Ltd		820,197.23	0.01
HKD	169,382.89	Bosideng International Hgs Ltd		182,171.41	0.00
HKD	73,871.38	China BlueChemical Ltd H		222,613.73	0.00
HKD	61,372.04	China Com Construction Cie Ltd H		758,084.88	0.01
HKD	633,693.98	China Construction Bank Corp H		4,777,515.94	0.07
HKD	167,934.88	China Huishan Dairy Hgs Co Ltd		316,521.70	0.00
HKD	13,251.11	China Intl Marine Cont Gr Ltd H		281,362.87	0.00
HKD	70,555.98	China Life Insurance Co Ltd H		2,535,694.26	0.04
HKD	19,952.18	China Mengniu Dairy Co Ltd		821,162.61	0.01
HKD	31,159.21	China Merchant Hgs Intl Co Ltd		1,103,233.38	0.02
HKD	70,220.69	China MinSheng Banking Corp H		759,710.45	0.01
HKD	47,665.52	China Mobile Ltd		5,037,605.34	0.08
HKD	50,562.1	China Overseas Land & Inv Ltd		1,472,555.83	0.02
HKD	254,526.31	China Petroleum & Chem Corp H		1,813,210.00	0.03
HKD	19,397.65	China Resources Gas Group Ltd		475,079.36	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	37,573.68	China Resources Land Ltd		1,006,261.93	0.02
HKD	28,546.31	China Resources Pow Hgs Co Ltd		658,107.94	0.01
HKD	31,050.46	China Shipping Con Line Co Ltd H		100,184.37	0.00
HKD	22,827.77	China Taiping Insurance Hdgs Co Ltd		676,983.47	0.01
HKD	159,866.87	China Telecom Corp Ltd H		774,567.32	0.01
HKD	53,645.87	China Unicom (Hong Kong) Ltd		696,923.96	0.01
HKD	152,735.17	CNOOC Ltd		1,789,044.14	0.03
HKD	86,144.62	Cosco Pacific Ltd		965,013.08	0.01
HKD	100,107.56	Dah Chong Hong Holdings Ltd		429,596.99	0.01
HKD	32,362.45	Dongfeng Motor Group Co Ltd H		358,396.75	0.01
HKD	12,013.76	ENN Energy Hgs Ltd		598,066.97	0.01
HKD	13,484.35	Great Wall Motor Co Ltd H		545,636.08	0.01
HKD	62,392.47	Guangdong Investment Ltd		721,524.93	0.01
HKD	28,449.07	Haier Electronics Group Co Ltd		633,145.78	0.01
HKD	107,291.73	Hanergy Thin Film Power Gr Ltd		446,716.84	0.01
HKD	16,740.13	Hengan Intl Group Co Ltd		1,641,753.20	0.03
HKD	60,696.22	Huaneng Power Intl Inc H		698,030.95	0.01
HKD	640,135.71	Industr & Cial Bk of China Ltd H		4,198,963.26	0.06
HKD	89,215.41	Lenovo Group Ltd		1,020,313.08	0.02
HKD	16,473.51	New China Life Ins Co Ltd H		812,187.68	0.01
HKD	221,817.35	PetroChina Co Ltd H		2,043,153.14	0.03
HKD	26,256.59	Ping An Ins Gr Co of China Ltd H		2,927,347.72	0.05
HKD	29,113.82	Shanghai Pharmaceuti Hg Co Ltd H		669,641.23	0.01
HKD	30,467.35	Shimao Property Hgs Ltd		496,381.36	0.01
HKD	102,189.54	Sihuan Pharm Hgs Group Ltd		479,881.88	0.01
HKD	118,297.88	Sino Ocean Land Hgs Ltd		738,182.74	0.01
HKD	25,015.3	Sinopharm Group Co Ltd H		917,665.19	0.01
HKD	42,658.38	Tencent Holdings Ltd		7,027,226.33	0.11
HKD	81,205.26	Want Want China Holdings Ltd		709,067.11	0.01
				63,944,033.27	0.98
KRW	644.19	Amorepacific Gr Inc		889,664.88	0.01
KRW	2,132.28	BNK Financial Group		223,616.81	0.00
KRW	270.71	E-MART Co Ltd (tentative)		461,832.75	0.01
KRW	2,309.1	Hankook Tire Co Ltd		716,251.11	0.01
KRW	507.16	Hotel Shilla Co Ltd		417,628.51	0.01
KRW	515.32	Hyundai Dpt Store Co Ltd		559,458.13	0.01
KRW	455.55	Hyundai Heavy Industrie Co Ltd		373,451.18	0.01
KRW	1,845.24	Hyundai Motor Co Ltd		1,853,381.57	0.03
KRW	4,095.89	KB Financial Gr Inc		1,116,213.21	0.02
KRW	2,154.44	Kia Motors Corp		720,782.26	0.01
KRW	3,247.47	Korea Electric Power Corp		1,098,456.90	0.02
KRW	1,691.45	Korean Air Lines Co Ltd		505,925.02	0.01
KRW	2,489.43	KT&G Corp		1,744,771.79	0.03
KRW	2,566.69	Kwangju Bank Co Ltd		145,013.23	0.00
KRW	456.86	LG Chem Ltd		939,690.92	0.01
KRW	5,464.88	LG Display Co Ltd		1,043,310.69	0.02
KRW	119.1	LG Household & Health Care Ltd		680,806.76	0.01
KRW	69.54	Lotte Confectionery Co Ltd		998,333.12	0.02
KRW	278.73	NAVER Corp		1,305,082.56	0.02
KRW	202.78	NCsoft Corp		297,268.22	0.00
KRW	6,227.88	NH Investment & Sec		561,141.32	0.01
KRW	113.41	Orion Corp		877,812.42	0.01
KRW	554.68	Posco		917,621.37	0.01
KRW	1,630.81	S-1 CORP		945,462.12	0.01
KRW	2,682.44	Samsung C&T Corp		1,311,475.72	0.02
KRW	834.57	Samsung Electro-Mechanics Co Ltd		314,961.33	0.00
KRW	972.77	Samsung Electronics Co Ltd		9,109,640.08	0.14
KRW	66.77	Samsung Electronics Co Ltd Pref		489,638.51	0.01
KRW	581.21	Samsung Fire & Marine Insur		1,261,985.62	0.02
KRW	938.37	Samsung Life Insurance Co Ltd		744,994.07	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
KRW	662.7	Samsung SDI Co Ltd		543,266.91	0.01
KRW	295.34	Shinsegae Co Ltd		584,568.05	0.01
KRW	256.71	SK C&C Co Ltd		524,222.11	0.01
KRW	5,247.53	SK Hynix Inc		1,639,334.26	0.03
KRW	534.86	Yuhan Corp		1,078,378.45	0.02
				<u>36,995,441.96</u>	<u>0.58</u>
PLN	3,218.46	Alior Bank SA		633,841.02	0.01
PLN	2,789.73	Bank Polska Kasa Opieki SA		1,106,748.62	0.02
PLN	9,896.06	Cyfrowy Polsat SA		515,974.51	0.01
PLN	10,194.17	ENEA SA		358,465.61	0.01
PLN	7,158.22	Eurocash SA		589,428.00	0.01
PLN	999.59	Grupa Azoty SA		182,049.74	0.00
PLN	2,210.56	KGHM Polska Miedz SA		519,266.75	0.01
PLN	792.44	mBank SA		720,915.86	0.01
PLN	17,108.51	PKO Bank Polski SA		1,173,779.91	0.02
PLN	4,972.45	Polski Koncern Naftowy Orle SA		809,352.79	0.01
PLN	36,237.93	Tauron Polska Energia SA		349,922.86	0.01
				<u>6,959,745.67</u>	<u>0.12</u>
USD	55,522.16	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		3,029,597.15	0.05
USD	63,237.69	Ambev SA spons ADS repr 1 Share		3,194,805.96	0.05
USD	16,304.26	America Movil SAB de CV spons ADR repr 20 L Shares		2,831,808.92	0.04
USD	37,097.87	Au Optronics Corp ADR repr 10 Shares		1,365,843.25	0.02
USD	27,793.81	Banco Bradesco SA spons ADR repr 1 Pref Share		2,093,620.59	0.03
USD	1,555	Banco de Chile Spons ADR Repr 600 Shs		830,267.09	0.01
USD	7,653.28	Banco do Brasil SA ADR repr 1 Share		483,942.31	0.01
USD	23,098.92	Banco Santander SA ADR repr 1 Share		1,336,677.82	0.02
USD	5,544.91	Banco Santander-Chile spons ADR repr 400 Shares		912,260.93	0.01
USD	3,791.51	Bancolombia SA ADR repr 4 Pref Shares		1,334,585.40	0.02
USD	18,018.01	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		1,112,565.50	0.02
USD	9,214.55	BRF SA ADR repr 1 share		1,587,500.09	0.02
USD	17,507.94	Cemex SAB de CV ADR repr 10 CPO		1,312,314.69	0.02
USD	13,321.81	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		3,508,093.16	0.05
USD	4,369.81	Cia Brasileira de Dist spons ADR repr 1 Pref Share		875,124.81	0.01
USD	5,440.54	Cia Cervecerias Unidas SA ADR repr 2 Shares		952,126.50	0.01
USD	5,962.27	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		514,826.05	0.01
USD	13,867.02	Cia Energetica Minas Gerais spons ADR repr 1 Pref		430,415.63	0.01
USD	8,530.13	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		360,531.06	0.01
USD	9,089.18	Cia Siderurgica Nacional SA spons ADR repr 1 Share		124,926.97	0.00
USD	4,845.62	Cielo SA spons ADR repr 1 Share		556,808.39	0.01
USD	1,225.69	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		802,566.31	0.01
USD	1,437.07	Credicorp Ltd		1,650,498.44	0.03
USD	3,456.08	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		1,574,851.16	0.02
USD	1,400.92	Ecopetrol SA spons ADR repr 20 Shares		151,842.60	0.00
USD	3,325.31	Embraer SA spons ADR rep 4 Shares		828,729.80	0.01
USD	3,459.58	Empresa Natl de Ele SA Chile ADR repr 30 Shares		1,175,194.36	0.02
USD	7,562.03	Enersis SA ADR repr 50 Shares		976,319.59	0.02
USD	5,471.59	Fibria Celulose SA ADR repr 1 Share		613,832.42	0.01
USD	3,340.62	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		2,437,515.95	0.04
USD	56,630.94	Gazprom OAO spons ADR repr 2 Shares		2,419,692.84	0.04
USD	13,874.45	Gerdau SA COSG ADR repr 1 Pref Shares		278,316.68	0.00
USD	678.15	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		794,322.77	0.01
USD	6,924.54	Gr Televisa SA spons ADR repr 5 Ord Part Certif		2,188,165.67	0.03
USD	1,969.3	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		1,121,865.38	0.02
USD	8,970.96	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		677,605.69	0.01
USD	6,251.2	HDFC Bank Ltd ADR repr 3 Shares		3,098,284.07	0.05
USD	17,897.02	ICICI Bank Ltd ADR repr 2 Shares		1,522,164.10	0.02
USD	23,134.2	Infosys Ltd spons ADR repr 1 Share		3,000,182.57	0.05
USD	21,525.7	Itau Unibanco Hg SA spons ADR Repr 1 Share		1,949,309.92	0.03
USD	21,782.7	JSC Surgutneftegaz ADR repr 10 Shares		1,060,915.50	0.02

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,104.7	Kasikornbank PCL ADR repr 4 Shares		203,359.74	0.00
USD	3,061.31	KOC Holding AS unspons ADR repr 5 Shares B		585,987.17	0.01
USD	8,028.95	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		1,845,869.50	0.03
USD	7,001.22	Latam Airlines Gr SA spons ADR repr 1 Share		402,253.86	0.01
USD	6,478.76	Mahindra & Mahindra Ltd GDR repr 1 Share		1,085,687.71	0.02
USD	7,293.8	MMC Norilsk Nickel PJSC ADR repr 1/ 10 Share		1,026,585.50	0.02
USD	5,322.17	Mobile Telesystems PJSC ADR repr 2 Shs		427,043.11	0.01
USD	1,689.55	Novolipetsk Steel (NLMK) GDR repr 10 Shares		185,498.58	0.00
USD	3,912.21	OAO Tatneft spons ADR repr 6 Reg Shares		1,032,804.08	0.02
USD	5,608.18	Oil Co Lukoil PJSC spons ADR repr 1 Share		2,049,039.84	0.03
USD	24,825.79	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		1,686,630.70	0.03
USD	2,810.87	Pharmstandard Oktyabr OAO GDR repr 1 Share		102,560.44	0.00
USD	5,968.83	Philippine Lg Distance Tel Co ADR repr 1 Share		3,054,907.63	0.05
USD	10,154.52	Reliance Industries Ltd GDR repr 2 Shares 144A		2,611,166.53	0.04
USD	19,851.01	Sberbank of Russia OJSC spons ADR repr 4 Shares		855,401.91	0.01
USD	4,202.16	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		1,285,221.89	0.02
USD	37,782.14	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		2,326,711.20	0.04
USD	2,263.48	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		295,222.98	0.00
USD	3,688.15	Southern Copper Corp		907,586.48	0.01
USD	58,009.26	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		10,901,394.04	0.17
USD	4,943.15	Tata Motors Ltd spons ADR repr 5 Shares		1,408,203.63	0.02
USD	5,270.12	Telefonica Brasil SA spons ADR repr 1 Share		603,412.51	0.01
USD	10,269.83	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		3,680,189.12	0.06
USD	2,799.5	Tim Participacoes SA spons ADR repr 5 Shares		374,610.75	0.01
USD	18,125.01	Turkcell Iletisim Hizmet ADR repr 2500 Sh		1,720,652.87	0.03
USD	39,840.8	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		1,039,279.19	0.02
USD	5,370.56	Ultrapar Particip SA spons ADR repr 1 Share		938,550.80	0.01
USD	93,731.43	United Microelectronics Corp ADR repr 5 Shares		1,590,062.27	0.02
USD	10,366.77	Vale SA spons ADR repr 1 Share		505,336.34	0.01
USD	13,697.92	Vale SA spons ADR Repr 1 Share A		571,035.38	0.01
USD	8,448.35	Vedanta Ltd		752,506.71	0.01
USD	6,655.44	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		1,331,761.58	0.02
USD	15,693.89	Wipro Ltd spons ADR repr 1 Share		1,550,750.54	0.02
				<u>106,008,102.67</u>	<u>1.64</u>
ZAR	5,155.54	AngloGold Ashanti Ltd		384,334.94	0.01
ZAR	10,733.11	Arcelormittal South Africa Ltd		90,983.86	0.00
ZAR	3,402.72	Astral Foods Ltd		372,459.65	0.01
ZAR	25,062.68	Aveng Ltd		97,976.56	0.00
ZAR	3,593.84	Barclays Africa Group Ltd		447,083.55	0.01
ZAR	33,499.51	Firststrand Ltd		1,214,382.37	0.02
ZAR	31,454.85	Growthpoint Properties Ltd		565,853.81	0.01
ZAR	7,809.26	Impala Platinum Holdings Ltd		288,294.77	0.00
ZAR	1,858.36	Kumba Iron Ore Ltd		190,730.10	0.00
ZAR	6,429.34	Lewis Group Ltd		430,949.26	0.01
ZAR	38,910.89	MMI Hgs Ltd		797,600.38	0.01
ZAR	2,360.13	Mr Price Group Ltd		401,174.43	0.01
ZAR	13,765.56	MTN Group Ltd		2,123,637.77	0.03
ZAR	3,287.56	Naspers Ltd N		4,235,547.60	0.07
ZAR	2,062.45	Nedbank Group		339,052.26	0.01
ZAR	17,175.42	Netcare Ltd		446,998.68	0.01
ZAR	5,504.82	Remgro Ltd		957,874.13	0.01
ZAR	7,125.72	Reunert Ltd		321,195.09	0.01
ZAR	8,802.59	RMB Holdings Ltd		397,678.54	0.01
ZAR	18,447.33	Sanlam Ltd		832,023.80	0.01
ZAR	5,320.71	Sasol Ltd		1,627,828.96	0.03
ZAR	4,855.68	Shoprite Holdings Ltd		572,764.86	0.01
ZAR	15,528.73	Standard Bank Group Ltd		1,691,001.26	0.03
ZAR	17,775.88	Steinhoff Intl Holdings Ltd		930,448.28	0.01
ZAR	1,627.45	Tiger Brands Ltd		313,669.91	0.00
ZAR	10,050.58	Truworths Intl Ltd		585,597.06	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
ZAR	4,331.9	Wilson Bayly Holmes-Ovcon Ltd		291,568.66	0.00
ZAR	8,159.42	Woolworths Holdings Ltd		546,969.40	0.01
				21,495,679.94	0.35
<b>Total securities</b>				235,403,003.51	3.67
<b>Cash</b>					
CHF				-0.01	0.00
HKD				835,583.96	0.01
KRW				6,964.10	0.00
PLN				67,608.93	0.00
SEK				40,600.68	0.00
USD				503,123.78	0.00
ZAR				26,648.89	0.00
<b>Total cash</b>				1,480,530.33	0.01
<b><u>Exposures through SFMAMXWO swap</u></b>					
<b>Securities</b>					
AUD	25,233.48	Amcor Ltd		2,203,590.84	0.03
AUD	25,956.19	ANZ Banking Group Ltd		5,319,813.16	0.08
AUD	24,982.29	Coca-Cola Amatil Ltd		1,454,966.12	0.02
AUD	14,557.08	Commonwealth Bank of Australia		7,887,813.72	0.12
AUD	5,123.16	CSL Ltd		2,819,702.01	0.04
AUD	68,741.48	Harvey Norman Holdings Ltd		1,973,308.85	0.03
AUD	47,089.39	Insurance Australia Group Ltd		1,672,464.25	0.03
AUD	6,214.5	Macquarie Group Ltd		3,219,810.11	0.05
AUD	19,577.2	National Australia Bank Ltd		4,150,734.19	0.06
AUD	43,106.36	Orora Ltd		573,439.06	0.01
AUD	18,555.56	QBE Insurance Group Ltd		1,614,515.07	0.02
AUD	5,876.23	Rio Tinto Ltd		2,010,375.17	0.03
AUD	39,207.25	Suncorp Group Ltd		3,351,521.21	0.05
AUD	12,560.48	Wesfarmers Ltd		3,120,358.23	0.05
AUD	25,038.81	Westpac Banking Corp		5,123,824.85	0.08
AUD	13,836.31	Woodside Petroleum Ltd		3,014,580.58	0.05
AUD	14,942.22	Woolworths Ltd		2,564,098.25	0.04
				52,074,915.67	0.79
CAD	5,529.54	Bank of Montreal		2,737,094.01	0.04
CAD	10,286.7	Bank of Nova Scotia		4,449,155.00	0.07
CAD	7,762.07	CAE Inc		759,375.94	0.01
CAD	9,040.36	Canadian National Railway Co		4,313,634.88	0.07
CAD	10,593.9	Canadian Natural Resources Ltd		2,370,059.97	0.04
CAD	2,194.26	Canadian Pacific Railway Ltd		2,894,455.28	0.04
CAD	3,668.81	Catamaran Corp		1,855,217.76	0.03
CAD	7,478.04	Enbridge Inc		2,874,773.91	0.04
CAD	9,847.85	EnCana Corp		888,316.01	0.01
CAD	6,797.65	First Capital Realty Inc		794,873.91	0.01
CAD	8,741.94	Fortis Inc		2,021,261.23	0.03
CAD	3,107.07	Franco Nevada Corporation		1,224,742.30	0.02
CAD	9,859.08	Goldcorp Inc		1,314,376.57	0.02
CAD	5,968.39	Great-West Lifeco Inc		1,452,024.56	0.02
CAD	14,060.83	H&R REIT Stapled Units		2,063,857.22	0.03
CAD	4,386.77	Imperial Oil Ltd		1,405,332.55	0.02

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CAD	7,160.49	Loblaw Co Ltd		3,024,357.50	0.05
CAD	7,010.4	Magna International Inc		3,250,180.34	0.05
CAD	20,731.39	Manulife Financial Corp		3,198,345.14	0.05
CAD	6,214.15	National Bank of Canada		1,939,226.82	0.03
CAD	10,602.67	Potash Corp of Saskatschew Inc		2,726,455.79	0.04
CAD	3,037.56	Restaurant Brands Intl Inc When Issued		967,060.10	0.01
CAD	11,057.15	Royal Bank Canada		5,637,509.86	0.09
CAD	7,109.41	Silver Wheaton Corp		1,015,702.31	0.02
CAD	5,823.57	SNC-Lavalin Group Inc		1,618,804.16	0.03
CAD	13,126.95	Sun Life Financial Inc		3,655,923.12	0.06
CAD	13,184.71	Suncor Energy Inc		3,011,763.34	0.05
CAD	15,777.97	Toronto Dominion Bank (The)		5,591,439.38	0.09
CAD	9,234.16	Transcanada Corp		3,110,120.28	0.05
CAD	2,354.53	Valeant Pharm Intl Inc		4,297,895.53	0.07
				<b>76,463,334.77</b>	<b>1.19</b>
CHF	6,508.53	Cie Financière Richemont SA		4,388,838.91	0.07
CHF	17,064.86	Credit Suisse Group AG Reg		3,888,689.83	0.06
CHF	1,713.28	Geberit AG Reg		4,735,135.98	0.07
CHF	342.13	Givaudan SA Reg		4,908,357.55	0.08
CHF	21,316.46	Nestlé SA Reg		12,758,109.71	0.20
CHF	18,584.52	Novartis AG Reg		15,184,975.23	0.23
CHF	5,277.81	Roche Holding AG B de jous		12,260,912.12	0.19
CHF	7,600.57	Swiss Prime Site AG Reg		4,781,521.04	0.07
CHF	1,277.06	Syngenta AG Reg		4,302,911.65	0.07
CHF	38,515.97	UBS Group Inc		6,772,217.61	0.10
				<b>73,981,669.63</b>	<b>1.14</b>
DKK	159.74	A.P. Moeller - Maersk A/ S B		2,396,453.70	0.04
DKK	16,943.39	Novo Nordisk AS B		7,646,514.35	0.12
DKK	17,313.6	Tryg A/ S		2,989,566.87	0.05
				<b>13,032,534.92</b>	<b>0.21</b>
EUR	8,057.68	Airbus Gr SE		4,330,369.19	0.07
EUR	6,996.01	Akzo Nobel NV		4,216,536.46	0.07
EUR	47,492.6	Alcatel-Lucent		1,433,177.29	0.02
EUR	6,999.7	Amadeus IT Holding SA A		2,311,041.85	0.04
EUR	9,340.36	Anheuser-Busch InBev SA		9,271,796.53	0.14
EUR	4,942	ASML Holding NV		4,230,334.85	0.07
EUR	61,960.86	Banco Bilbao Vizcaya Argent SA Reg		5,030,336.48	0.08
EUR	9,065.81	Banco Pop Societa Cooperativa		1,235,620.12	0.02
EUR	118,633.21	Banco Santander SA		6,861,987.25	0.11
EUR	431,844.77	Bank of Ireland Plc		1,443,537.70	0.02
EUR	11,240.41	BASF SE Reg		8,181,079.46	0.13
EUR	7,719.76	Bayer AG Reg		8,949,785.93	0.14
EUR	7,317.6	Bayerische Motorenwerke AG		6,634,123.97	0.10
EUR	9,982.84	BNP Paribas SA A		4,991,652.96	0.08
EUR	13,271.25	Daimler AG Reg		10,004,758.54	0.15
EUR	12,174.12	Danone		6,519,021.75	0.10
EUR	17,518.64	Deutsche Bank AG Reg		4,359,643.11	0.07
EUR	38,616.02	Deutsche Telekom AG Reg		5,509,192.34	0.09
EUR	53,658.13	EDP-Energias de Portugal SA Reg		1,687,114.38	0.03
EUR	9,323.68	Enagas SA		2,100,294.34	0.03
EUR	87,296.86	ENEL SpA		3,276,002.59	0.05
EUR	22,475.56	ENI SpA		3,304,041.49	0.05
EUR	5,903.97	Essilor Intl SA		5,833,372.58	0.09
EUR	23,488.43	GDF Suez		3,609,102.71	0.06
EUR	1,467.35	Hermes Intl SA		4,533,677.18	0.07
EUR	64,428.79	Iberdrola SA		3,594,616.93	0.06
EUR	32,713.28	Infineon Technologies AG Reg		3,362,104.48	0.05
EUR	46,725.49	ING Groep NV Certif		6,389,999.30	0.10
EUR	148,652.11	Intesa Sanpaolo SpA		4,463,890.30	0.07

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	2,135.46	Kering		3,157,980.09	0.05
EUR	20,894.11	Koninklijke KPN NV		661,774.36	0.01
EUR	4,209.82	L'Oréal SA		6,219,789.87	0.10
EUR	4,558.1	Linde AG		7,151,032.68	0.11
EUR	4,458.92	LVMH Moët Hennessy L Vuit SE		6,470,465.58	0.10
EUR	58,957.71	Nokia Oyj		3,334,560.39	0.05
EUR	6,662.66	OMV AG		1,517,778.78	0.02
EUR	28,583.33	Orange SA		3,645,007.55	0.06
EUR	3,839.61	Red Electrica Corporacion SA		2,557,730.73	0.04
EUR	18,367.38	Repsol SA		2,671,280.95	0.04
EUR	18,367.38	Repsol SA Droits d'attribut 03.07.15		78,866.39	0.00
EUR	19,706.75	Royal Philips NV		4,152,624.05	0.06
EUR	9,424.97	RWE AG A		1,678,384.53	0.03
EUR	5,700.34	Salzgitter AG		1,687,548.49	0.03
EUR	11,362.94	Sanofi SA		9,258,660.23	0.14
EUR	11,637.84	SAP SE		6,727,265.08	0.10
EUR	9,141.29	Schneider Electric SE		5,227,580.02	0.08
EUR	10,870.72	Siemens AG Reg		9,069,399.43	0.14
EUR	9,713.21	Société Générale		3,755,411.30	0.06
EUR	206,049.79	Telecom Italia SpA		2,165,241.43	0.03
EUR	33,092.63	Telefonica SA		3,896,129.11	0.06
EUR	83,762.7	Terna Rete Elettr Nazionale SpA		3,066,028.58	0.05
EUR	18,085.46	Total SA		7,276,272.33	0.11
EUR	45,178.97	Unicredit SpA Post Raggruppamento		2,513,537.13	0.04
EUR	26,870.93	Unilever NV Certif of Shares		9,268,796.35	0.14
EUR	12,857.32	Zardoya Otis SA		1,159,943.80	0.02
EUR	12,857.32	Zardoya Otis SA Droits de sousc 30.06.15		46,421.50	0.00
				246,083,722.79	3.83
GBP	19,824.72	Anglo American Plc		2,379,934.41	0.04
GBP	9,601.56	ARM Holdings Plc		1,293,480.02	0.02
GBP	7,163.12	Associated British Foods Plc		2,671,619.96	0.04
GBP	9,657.56	AstraZeneca Plc		5,042,251.21	0.08
GBP	49,475.16	Aviva Plc		3,165,428.36	0.05
GBP	169,634.52	Barclays Plc		5,740,648.92	0.09
GBP	32,646.93	BG Group Plc		4,493,475.00	0.07
GBP	46,422.86	BHP Billiton Plc		7,532,399.12	0.12
GBP	158,768.71	BP Plc		8,665,793.04	0.13
GBP	13,514.72	British American Tobacco Plc		5,995,657.94	0.09
GBP	60,495.97	BT Group Plc		3,538,107.23	0.05
GBP	23,666.96	Capita Plc		3,806,291.91	0.06
GBP	29,725.93	Diageo Plc		7,159,524.53	0.11
GBP	26,538.63	Experian Plc		3,995,774.61	0.06
GBP	40,763.77	GlaxoSmithKline Plc		7,003,401.45	0.11
GBP	106,712.57	Glencore Plc		3,539,202.57	0.05
GBP	143,924.62	HSBC Holdings Plc		10,659,213.25	0.16
GBP	10,873.53	Indivior Plc		317,545.53	0.00
GBP	10,570.72	Intercontinental Hotels Gr Plc		3,523,712.28	0.05
GBP	14,259.72	John Wood Group Plc		1,193,913.53	0.02
GBP	57,066.61	Kingfisher Plc		2,574,695.39	0.04
GBP	21,895.22	Land Securities Group Plc Reits		3,424,639.57	0.05
GBP	474,292.16	Lloyds Banking Group Plc		5,252,044.60	0.08
GBP	1,151.55	Lonmin Plc		16,844.56	0.00
GBP	32,608.31	Prudential Plc		6,491,840.02	0.10
GBP	8,794.6	Reckitt Benckiser Group Plc		6,270,025.25	0.10
GBP	38,841.42	Relx Plc		5,222,452.02	0.08
GBP	13,168.2	Rio Tinto Plc		4,471,684.54	0.07
GBP	25,859.81	Rolls-Royce Holdings PLC		2,922,696.26	0.05
GBP	3,646,233.87	Rolls-Royce Holdings Plc Pref C 07.15		47,367.84	0.00
GBP	31,800.12	Royal Dutch Shell Plc A		7,380,245.47	0.11
GBP	15,989.5	Royal Dutch Shell Plc B		3,753,461.90	0.06

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
GBP	11,643.46	SABMiller Plc		5,015,744.81	0.08
GBP	5,147.04	Shire Plc		3,406,751.28	0.05
GBP	46,849.6	South32 Ltd		523,411.59	0.01
GBP	29,276.72	Standard Chartered Plc		3,875,570.26	0.06
GBP	83,369.84	Tesco Plc		2,302,019.98	0.04
GBP	247,230.47	Vodafone Group Plc		7,382,195.10	0.11
GBP	6,410.05	Whitbread Plc		4,136,968.81	0.06
				<u>166,188,034.12</u>	<u>2.55</u>
HKD	112,662.18	AIA Group Ltd		6,088,404.61	0.09
HKD	32,829.67	Cheung Kong Property Hgs Ltd		2,247,847.13	0.03
HKD	32,829.67	CK Hutchison Holdings Ltd		3,981,800.74	0.06
HKD	44,762.94	CLP Holdings Ltd		3,141,183.75	0.05
HKD	27,559.93	Galaxy Entertainment Gr Ltd		906,830.00	0.01
HKD	144,222.69	Hong Kong and China Gas Co Ltd		2,497,143.11	0.04
HKD	10,292.32	Hong Kong Sec Clearing Co Ltd		2,998,600.08	0.05
HKD	50,204.71	Hysan Development Co Ltd		1,796,275.96	0.03
HKD	42,656.45	Link Real Esta Inv Trust (The) Units		2,062,195.68	0.03
HKD	33,089.47	Power Assets Holdings Ltd		2,491,142.18	0.04
HKD	28,648.28	Sands China Ltd		796,211.43	0.01
				<u>29,007,634.67</u>	<u>0.44</u>
JPY	27,472.16	Astellas Pharma Inc		3,238,427.17	0.05
JPY	6,968.98	Canon Inc		1,874,330.75	0.03
JPY	2,668.22	Central Japan Railway Co		3,983,217.73	0.06
JPY	16,922.15	Daiichi Sankyo Co Ltd		2,587,339.36	0.04
JPY	4,757.16	Daikin Industries Ltd		2,830,061.28	0.04
JPY	30,544.12	Daiwa Securities Group Inc		1,891,965.59	0.03
JPY	7,460.49	East Japan Railway Co		5,547,230.20	0.09
JPY	5,827.96	Eisai Co Ltd		3,233,690.52	0.05
JPY	2,650.67	Fanuc Corp		4,489,566.60	0.07
JPY	737.27	Fast Retailing Holdings Co Ltd		2,766,377.65	0.04
JPY	8,864.82	Fuji Heavy Industries Ltd		2,698,828.11	0.04
JPY	37,741.3	Fujitsu Ltd		1,744,409.33	0.03
JPY	48,273.76	Fukuoka Financial Group Inc		2,070,171.66	0.03
JPY	62,668.12	Hitachi Ltd		3,414,554.47	0.05
JPY	25,014.59	Honda Motor Co Ltd		6,692,285.56	0.10
JPY	17,320.1	Isetan Mitsukoshi Holdings Ltd		2,559,288.12	0.04
JPY	33,879.4	Itochu Corp		3,699,706.46	0.06
JPY	13,727.3	Japan Tobacco Inc		4,042,434.42	0.06
JPY	9,812.74	Kao Corp		3,772,705.72	0.06
JPY	22,118.16	KDDI Corp		4,412,461.97	0.07
JPY	825.04	Keyence Corp		3,680,750.39	0.06
JPY	17,062.58	Komatsu Ltd		2,831,205.29	0.04
JPY	19,309.5	Kubota Corp		2,531,803.64	0.04
JPY	17,518.99	Kurita Water Industries Ltd		3,376,637.58	0.05
JPY	10,076.05	Kyocera Corp		4,329,859.01	0.07
JPY	6,775.88	Mabuchi Motor Co Ltd		3,541,834.02	0.05
JPY	101,725.98	Marubeni Corp		4,824,763.70	0.07
JPY	10,971.31	Mazda Motor Corp		1,776,761.50	0.03
JPY	16,676.39	Mitsubishi Electric Corp		1,781,681.31	0.03
JPY	14,218.82	Mitsubishi Estate Co Ltd		2,531,702.87	0.04
JPY	46,269.61	Mitsubishi Heavy Ind Ltd		2,327,012.36	0.04
JPY	98,864.66	Mitsubishi UFJ Fin Group Inc		5,874,170.43	0.09
JPY	11,234.62	Mitsui Fudosan Co Ltd		2,600,123.75	0.04
JPY	243,352.42	Mizuho Financial Group Inc		4,355,149.19	0.07
JPY	3,300.17	Murata Manufacturing Co Ltd		4,760,570.89	0.07
JPY	113,223.91	Nippon Steel & Sumi Metal Corp		2,426,982.12	0.04
JPY	6,572.43	Nitto Denko Corp		4,465,245.69	0.07
JPY	51,363.28	Nomura Holdings Inc		2,881,152.11	0.04
JPY	21,152.68	Orix Corp		2,601,338.88	0.04
JPY	28,297.2	Panasonic Co Ltd		3,213,378.24	0.05

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	55,295.4	Resona Holdings Inc		2,496,386.96	0.04
JPY	11,427.72	Seven & I Holdings Co Ltd		4,059,445.10	0.06
JPY	72,147.33	Sharp Corp		725,985.64	0.01
JPY	6,337.03	Shin-Etsu Chemical Co Ltd		3,252,097.71	0.05
JPY	8,759.49	Softbank Corp		4,264,572.58	0.07
JPY	13,376.22	Sony Corp		3,126,937.83	0.05
JPY	24,751.27	Sumitomo Metal Mining Co Ltd		3,114,931.13	0.05
JPY	7,478.04	Sumitomo Mitsui Fin Group Inc		2,756,910.28	0.04
JPY	5,090.69	Sumitomo Realty & Dev Co Ltd		1,476,078.33	0.02
JPY	9,777.63	Takeda Pharmaceutical Co Ltd		3,903,157.66	0.06
JPY	13,218.23	Tokio Marine Holdings Inc		4,547,302.61	0.07
JPY	69,865.3	Toshiba Corp		1,986,392.68	0.03
JPY	7,337.61	Toyota Industries Corp		3,458,849.33	0.05
JPY	19,204.18	Toyota Motor Corp		10,638,734.55	0.16
				184,068,958.03	2.83
NOK	17,864.45	Telenor ASA		3,230,047.73	0.05
NOK	5,853.59	TGS Nopec Geophysical Co ASA		1,127,993.59	0.02
				4,358,041.32	0.07
SEK	28,118.32	ABB Ltd		4,884,152.97	0.08
SEK	409.89	AstraZeneca Plc		214,166.54	0.00
SEK	14,889.21	Boliden AB		2,249,759.27	0.03
SEK	16,981.83	Hennes & Mauritz AB B		5,420,600.54	0.08
SEK	30,264.49	Svenska Handelsbanken AB A		3,662,003.07	0.06
SEK	23,106.98	Swedbank AB A		4,480,443.72	0.07
SEK	36,085.25	Tele2 AB B		3,478,618.14	0.05
SEK	26,068.36	Volvo AB B		2,682,433.97	0.04
				27,072,178.22	0.41
SGD	199,941.14	Ascendas Real Estate Inv Trust Units		3,015,869.20	0.05
SGD	265,312.59	CapitaLand Commercial Trust REITS Uts		2,537,801.72	0.04
SGD	236,102.57	CapitaLand Mall Trust Units		3,112,536.22	0.05
SGD	182,878.56	ComfortDelgro Corp Ltd		3,509,799.93	0.05
SGD	47,922.68	UOL Group Ltd		2,033,398.09	0.03
				14,209,405.16	0.22
USD	6,495.02	3M Co		8,284,798.30	0.13
USD	19,678.14	Abbott Laboratories		7,975,953.64	0.12
USD	13,847.2	AbbVie Inc		7,667,821.41	0.12
USD	3,643.53	Abercrombie & Fitch Co A		650,572.49	0.01
USD	6,512.57	Accenture Plc A		5,203,552.20	0.08
USD	9,838.19	Activision Blizzard Inc		1,964,573.39	0.03
USD	5,636.44	Adobe Systems Inc		3,793,962.23	0.06
USD	8,037.49	Aflac Inc		4,104,380.55	0.06
USD	5,354	AGCO Corp		2,464,439.27	0.04
USD	3,469.57	Air Products and Chemicals Inc		3,926,718.69	0.06
USD	2,067.35	Alexion Pharmaceuticals Inc		3,030,910.78	0.05
USD	3,220.12	Allergan Plc		7,979,419.75	0.12
USD	6,846.1	Alliant Energy Corp		3,255,802.10	0.05
USD	19,608.8	Altria Group Inc		7,910,619.00	0.12
USD	3,328.08	Amazon.com Inc		11,909,403.95	0.18
USD	7,487	American Electric Power Co Inc		3,278,145.68	0.05
USD	9,484.65	American Express Co		6,094,545.85	0.09
USD	14,201.26	American Intl Group Inc		7,240,212.70	0.11
USD	4,827.38	American Tower Corp		3,713,222.01	0.06
USD	6,554.17	Amgen Inc		8,274,771.72	0.13
USD	4,913.04	Anadarko Petroleum Corp		3,164,471.28	0.05
USD	5,102.27	Aon Plc		4,208,556.97	0.07
USD	4,599.17	Apache Corp		2,173,563.33	0.03
USD	44,418.35	Apple Inc		46,006,526.38	0.71
USD	15,640.7	Applied Materials Inc		2,468,013.45	0.04

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	3,237.33	Assurant Inc		1,785,438.95	0.03
USD	42,057.33	AT&T Inc		12,404,857.56	0.19
USD	3,542.07	Avalon Bay Communities Inc		4,676,020.59	0.07
USD	3,001.75	B/ E Aerospace Inc		1,353,205.65	0.02
USD	5,172.31	Baker Hughes Inc		2,616,926.85	0.04
USD	66,869.69	Bank of America Corp		9,359,317.65	0.14
USD	4,304.62	Becton Dickinson & Co		5,040,227.35	0.08
USD	4,740.13	Bed Bath and Beyond Inc		2,713,259.73	0.04
USD	10,312.68	Berkshire Hathaway Inc		11,647,646.68	0.18
USD	4,388.52	Best Buy Co Inc		1,188,254.23	0.02
USD	2,002.92	Biogen Inc		6,636,135.55	0.10
USD	2,124.05	BioMarin Pharmaceutical Inc		2,363,933.25	0.04
USD	5,968.39	Boeing Co (The)		6,847,909.12	0.11
USD	21,960.17	Boston Scientific Corp		3,201,426.42	0.05
USD	12,919.81	Bristol Myers Squibb Co		7,059,366.21	0.11
USD	7,660.78	Broadcom Corp A		3,263,803.99	0.05
USD	6,056.16	Cabot Oil & Gas Corp		1,572,799.38	0.02
USD	2,942.07	California Resources Corp When Issued		152,763.70	0.00
USD	4,002.33	Camden Property Trust		2,461,425.16	0.04
USD	7,330.24	Cardinal Health Inc		5,071,437.14	0.08
USD	6,512.92	Caterpillar Inc		4,583,931.99	0.07
USD	7,530.71	CB Richard Ellis Gr Inc A		2,292,681.47	0.04
USD	3,796.07	CBS Corp B		1,739,180.33	0.03
USD	7,225.09	Celgene Corp		6,842,258.36	0.11
USD	8,601.51	Cerner Corp		4,863,872.34	0.08
USD	19,396.57	Charles Schwab Corp		5,178,238.97	0.08
USD	3,598.59	Cheniere Energy Inc		2,054,788.63	0.03
USD	14,078.38	Chevron Corp		11,238,189.70	0.17
USD	456.41	Chipotle Mexican Shares A		2,263,633.00	0.04
USD	5,964.71	Cincinnati Financial Corp		2,464,886.66	0.04
USD	49,933.15	Cisco Systems Inc		11,318,961.10	0.17
USD	25,752.21	Citigroup Inc		11,707,027.20	0.18
USD	5,339.78	Cliffs Natural Resources Inc		191,306.70	0.00
USD	11,751.24	CMS Energy Corp		3,069,284.61	0.05
USD	34,173.96	Coca-Cola Co		11,098,051.80	0.17
USD	7,445.39	Cognizant Tec Solutions Corp		3,748,550.63	0.06
USD	10,375.17	Colgate-Palmolive Co		5,614,163.88	0.09
USD	20,212.14	Comcast Corp A		9,982,706.16	0.15
USD	6,161.49	Comerica Inc		2,603,172.30	0.04
USD	4,489.99	Computer Sciences Corp		2,439,236.95	0.04
USD	1,807.37	Concho Resources Inc		1,683,703.50	0.03
USD	10,480.5	ConocoPhillips		5,288,753.68	0.08
USD	19,151.52	Corning Inc		3,106,582.00	0.05
USD	3,017.2	Crown Castle International Corp		2,000,527.66	0.03
USD	16,601.43	CSX Corp		4,453,957.24	0.07
USD	2,878.87	Cummins Inc		3,130,812.24	0.05
USD	11,720.17	CVS Health Corp		10,202,285.16	0.16
USD	4,739.61	Devon Energy Corp		2,321,312.60	0.04
USD	4,845.63	DirectTV		3,734,064.86	0.06
USD	8,521.99	Discover Financial Services		4,053,509.24	0.06
USD	2,826.21	Discovery Communication Inc		776,900.90	0.01
USD	4,248.09	Discovery Communications Inc C		1,090,614.51	0.02
USD	3,668.81	DISH Network Corp A		2,051,875.95	0.03
USD	5,433.17	Dollar General Corp		3,496,568.43	0.05
USD	7,253.35	Dominion Resources Inc		3,990,763.42	0.06
USD	4,227.38	Dover Corp		2,454,305.87	0.04
USD	12,555.57	Dow Chemical Co		5,306,685.42	0.08
USD	10,286.7	Du Pont de Nemours (EI) & Co		5,441,462.43	0.08
USD	8,127.37	Duke Energy Corp		4,738,668.56	0.07
USD	14,850.76	Duke Realty Corp		2,282,682.74	0.04
USD	6,139.19	Eaton Corp Public Ltd Cie		3,416,274.28	0.05

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	8,179.68	EBay Inc		4,050,721.03	0.06
USD	3,949.67	Ecolab Inc		3,678,443.84	0.06
USD	4,916.73	Electronic Arts Inc		2,689,738.69	0.04
USD	6,994.96	Eli Lilly & Co		4,836,006.33	0.07
USD	23,698.03	EMC Corp		5,109,783.00	0.08
USD	9,479.21	Emerson Electric Co		4,356,226.95	0.07
USD	2,501.11	Endo International Plc		1,634,388.16	0.03
USD	5,265.35	EOG Resources Inc		3,772,802.82	0.06
USD	1,723.64	EQT Corp		1,157,925.08	0.02
USD	1,741.37	Essex Property Trust Inc		3,046,489.08	0.05
USD	2,843.76	Everest Reinsurance Group Ltd		4,272,263.74	0.07
USD	11,515.49	Exelon Corp		2,991,548.85	0.05
USD	9,075.47	Express Scripts Hg Co		6,658,710.07	0.10
USD	28,556.65	Exxon Mobil Corp		19,587,233.45	0.30
USD	15,489.38	Facebook Inc A		11,023,228.68	0.17
USD	4,657.63	Fastenal Co		1,626,765.29	0.03
USD	3,598.59	Fedex Corp		5,069,686.67	0.08
USD	17,799.85	Fifth Third Bancorp		3,046,020.16	0.05
USD	5,302.21	Fiserv Inc		3,626,763.91	0.06
USD	3,322.11	FMC Technologies Inc		1,128,773.41	0.02
USD	11,030.82	Freeport McMoRan Inc		1,712,827.30	0.03
USD	4,174.36	Garmin Ltd Reg		1,506,563.77	0.02
USD	81,801.73	General Electric Co		17,985,903.96	0.28
USD	11,677.51	Gilead Sciences Inc		11,317,107.45	0.17
USD	4,642.88	Goldman Sachs Group Inc		7,996,544.29	0.12
USD	2,306.08	Google Inc A		10,311,800.85	0.16
USD	1,753.13	Google Inc C Pref		7,583,797.30	0.12
USD	7,786.47	Halliburton Co (Hg Co)		2,767,138.12	0.04
USD	5,046.98	Halyard Health Inc		1,697,759.17	0.03
USD	6,210.46	Harley Davidson Inc		2,884,558.78	0.04
USD	3,774.83	HCP Inc		1,140,813.09	0.02
USD	2,412.11	Helmerich and Payne Inc		1,402,000.60	0.02
USD	18,249.59	Hewlett-Packard Co		4,460,756.83	0.07
USD	12,849.77	Home Depot Inc		11,842,199.09	0.18
USD	7,741.36	Honeywell Intl Inc		6,522,772.33	0.10
USD	5,869.04	Host Hotels & Resorts Inc		948,629.32	0.01
USD	30,877.65	Hudson City Bancorp Inc		2,523,460.73	0.04
USD	6,951.42	IBM Corp		9,329,488.23	0.14
USD	1,589	Illumina Inc		2,849,835.79	0.04
USD	40,327.37	Intel Corp		10,093,602.71	0.16
USD	5,596.95	Intuit Inc		4,673,875.47	0.07
USD	579.29	Intuitive Surgical Inc		2,308,940.26	0.04
USD	10,874.76	Invesco Ltd		3,363,725.29	0.05
USD	17,775.98	Johnson & Johnson		14,308,685.92	0.22
USD	27,803.23	JPMorgan Chase & Co		15,480,830.70	0.24
USD	2,299.59	Kansas City Southern		1,720,247.24	0.03
USD	9,454.81	Kellogg Co		4,903,847.86	0.08
USD	1,509.65	Keurig Green Mountain Inc		950,490.35	0.01
USD	22,241.04	KeyCorp		2,761,340.53	0.04
USD	4,059.03	Kimberly-Clark Corp		3,559,482.62	0.06
USD	3,493.26	KLA-Tencor Corp		1,614,001.37	0.02
USD	1,500.88	KLX Inc		545,643.44	0.01
USD	6,631.23	Kraft Foods Group Inc		4,698,954.01	0.07
USD	8,271.31	Kroger Co		4,991,928.60	0.08
USD	4,977.99	L Brands Inc		3,525,805.92	0.05
USD	4,493.85	Lam Research Corp		3,019,672.80	0.05
USD	4,704.5	Las Vegas Sands Corp		2,012,073.78	0.03
USD	10,208.23	Liberty Global Plc C		4,253,475.82	0.07
USD	4,390.28	Liberty Property Trust		1,177,857.00	0.02
USD	1,246.34	LinkedIn Corp A		2,133,226.45	0.03
USD	11,726.14	Lowe's Companies Inc		6,500,069.43	0.10

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	2,440.02	Lululemon Athletica Inc		1,305,829.09	0.02
USD	4,245.46	Lyondellbasell Industries NV		3,632,894.72	0.06
USD	5,964.53	Marathon Petroleum Corp		2,585,445.26	0.04
USD	8,987.7	Marsh & McLennan Cos Inc		4,210,477.42	0.07
USD	8,847.26	Master Card Inc A		6,795,098.47	0.10
USD	8,497.24	Mc Donald's Corp		6,665,848.55	0.10
USD	5,331.53	McGraw-Hill Financial Inc		4,439,908.10	0.07
USD	13,131.87	Medtronic Plc		8,004,519.15	0.12
USD	19,409.04	Merck & Co Inc		9,105,393.06	0.14
USD	11,371.89	Metlife Inc		5,243,856.51	0.08
USD	3,287.88	Michael Kors Holdings Limited		1,146,455.50	0.02
USD	11,901.68	Micron Technology Inc		1,847,068.74	0.03
USD	59,437.64	Microsoft Corp		21,657,631.04	0.33
USD	18,456.02	Mondelez Intl Inc		6,266,339.74	0.10
USD	5,792.85	Monsanto Co		5,048,356.05	0.08
USD	4,212.98	Moody's Corp		3,737,957.99	0.06
USD	17,062.58	Morgan Stanley		5,457,999.45	0.08
USD	4,809.82	Mylan N.V.		2,689,622.14	0.04
USD	5,084.89	National Oilwell Varco Inc		2,018,616.47	0.03
USD	650.2	NetFlix Inc		3,512,849.60	0.05
USD	23,540.04	New York Community Bancorp Inc		3,558,054.85	0.05
USD	7,959.38	Newmont Mining Corp		1,527,633.40	0.02
USD	7,425.38	Nike Inc B		6,642,704.86	0.10
USD	1,226.86	NOW Inc		199,920.67	0.00
USD	6,018.6	NRG Energy Inc		1,147,689.26	0.02
USD	6,937.9	Nucor Corp		2,532,585.74	0.04
USD	7,355.17	Occidental Petroleum Corp		4,720,738.42	0.07
USD	2,837.62	Omnicom Group Inc		1,624,258.18	0.03
USD	29,062.56	Oracle Corp		9,663,632.28	0.15
USD	10,237.2	Paychex Inc		3,939,765.81	0.06
USD	4,696.07	Pentair Plc		2,622,136.95	0.04
USD	43,007.53	People's United Fin Inc		5,769,191.64	0.09
USD	13,745.03	Pepsico Inc		10,618,076.88	0.16
USD	1,858.45	Perrigo Co Plc		2,830,510.69	0.04
USD	44,403.43	Pfizer Inc		12,275,771.09	0.19
USD	8,629.24	PG&E Corp		3,492,622.24	0.05
USD	13,337.07	Philip Morris Intl Inc		8,825,419.66	0.14
USD	5,476.88	Phillips 66		3,648,578.08	0.06
USD	1,667.64	Pioneer Natural Resources Co		1,890,809.54	0.03
USD	6,319.47	PNC Financial Serv Group		4,992,928.34	0.08
USD	2,001.17	Precision Castparts Corp		3,312,929.59	0.05
USD	477.82	Priceline Group Inc (The)		4,489,149.41	0.07
USD	17,907.99	Procter & Gamble Co		11,603,209.57	0.18
USD	6,265.41	Prudential Financial Inc		4,523,513.32	0.07
USD	10,806.48	Qualcomm Inc		5,605,796.89	0.09
USD	2,614.51	Range Resources Corp		1,058,418.27	0.02
USD	3,112.87	Rayonier Advance Materials Inc When Issued		418,599.61	0.01
USD	1,488.24	Rayonier Inc REIT		312,908.87	0.00
USD	3,089.52	Realogy Holdings Corp		1,183,130.24	0.02
USD	3,851.9	Red Hat Inc		2,411,196.34	0.04
USD	688.82	Regeneron Pharmaceuticals Inc		2,897,703.43	0.04
USD	30,754.77	Regions Financial Corp		2,617,509.60	0.04
USD	4,774.71	RenaissanceRe Holdings Ltd		4,007,349.71	0.06
USD	5,622.75	Salesforce.com Inc		3,231,933.44	0.05
USD	3,370.39	SanDisk Corp		1,638,191.04	0.03
USD	3,019.3	SBA Communications Corp A		2,876,021.55	0.04
USD	9,221.69	Schlumberger Ltd		6,483,572.42	0.10
USD	7,423.98	Sealed Air Corp		3,159,238.47	0.05
USD	2,234.46	Simon Property Group Inc		3,189,775.69	0.05
USD	11,719.46	Southern Co		4,045,841.67	0.06
USD	5,634.86	Southwestern Energy Co		1,058,234.58	0.02

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	9,647.73	Spectra Energy Corp		2,576,419.19	0.04
USD	16,106.58	Starbucks Corp		7,120,000.07	0.11
USD	5,155.11	Starwood Htls & Res Wld Inc		3,436,777.45	0.05
USD	10,865.98	Symantec Corp		2,074,731.01	0.03
USD	7,391.33	T. Rowe Price Group Inc		4,729,914.24	0.07
USD	6,652.3	TE Connectivity Ltd		3,511,797.27	0.05
USD	1,184.02	Tesla Motors Inc		2,616,530.74	0.04
USD	7,732.75	Teva Pharma Ind Ltd ADR repr 1 Share		3,766,199.31	0.06
USD	11,971.89	Texas Instruments Inc		5,098,535.16	0.08
USD	7,192.44	Textron Inc		2,657,561.71	0.04
USD	3,915.27	Thermo Fisher Scientific Inc		4,202,959.77	0.06
USD	3,727.96	Time Inc		699,192.90	0.01
USD	3,089.7	Time Warner Cable Inc		4,507,576.82	0.07
USD	9,286.12	Time Warner Inc		6,686,013.83	0.10
USD	9,443.93	TJX Cos Inc		5,179,637.22	0.08
USD	11,741.41	Torchmark Corp		5,624,576.19	0.09
USD	1,720.3	TransDigm Group Inc		3,201,067.05	0.05
USD	1,843.18	TripAdvisor Inc		1,317,353.70	0.02
USD	19,037.77	Twenty-First Century Fox Inc A		5,113,881.15	0.08
USD	4,283.2	Twitter Inc		1,258,737.99	0.02
USD	11,998.22	Tyco International Plc		3,804,331.40	0.06
USD	9,637.2	UDR Inc		2,561,673.24	0.04
USD	3,686.36	Under Armour Inc A		2,543,719.01	0.04
USD	8,874.65	Union Pacific Corp		6,986,827.23	0.11
USD	10,435.56	United Health Group Inc		10,518,800.36	0.16
USD	7,994.84	United Parcel Service Inc B		6,428,144.69	0.10
USD	8,620.64	United Technologies Corp		7,921,196.55	0.12
USD	17,501.43	US Bancorp		6,283,188.40	0.10
USD	5,950.84	Valero Energy Corp		3,072,225.51	0.05
USD	6,670.91	Ventas Inc		3,429,656.09	0.05
USD	31,486.43	Verizon Communications Inc		12,159,079.54	0.19
USD	2,669.8	Vertex Pharmaceuticals Inc		2,726,030.84	0.04
USD	6,520.64	VF Corp		3,753,958.90	0.06
USD	1,853.36	Viacom Inc B		983,604.71	0.02
USD	17,132.8	Visa Inc A		9,468,821.19	0.15
USD	10,258.44	Wal-Mart Stores Inc		6,020,989.82	0.09
USD	8,345.92	Walgreens Boots Alliance Inc		5,846,477.21	0.09
USD	15,813.96	Walt Disney Co (The)		14,870,291.86	0.23
USD	10,258.44	Waste Management Inc		3,932,697.15	0.06
USD	25,928.1	Wells Fargo & Co New		12,022,428.33	0.19
USD	8,601.51	Weyerhaeuser Co		2,249,452.20	0.03
USD	5,564.65	Whole Foods Market Inc		1,818,153.59	0.03
USD	8,398.93	Williams Companies Inc		3,964,471.53	0.06
USD	7,864.23	Willis Group Holdings Plc		3,085,612.21	0.05
USD	9,812.74	WP Glimcher Inc Dist		1,106,111.81	0.02
USD	1,492.1	Wynn Resorts Ltd		1,198,593.49	0.02
USD	7,704.14	XL Group Plc		2,367,105.83	0.04
USD	9,983.72	Yahoo Inc		3,243,464.93	0.05
USD	6,126.91	Yum! Brands Inc		4,528,213.11	0.07
				1,229,517,002.37	19.01
<b>Total securities</b>				2,116,057,431.67	32.69
<b>Cash</b>					
AUD				30,764.31	0.00
CAD				98,872.55	0.00
CHF				-4.59	0.00
DKK				-0.01	0.00

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Sverige/Världen**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR				477,628.64	0.01
GBP				466,432.99	0.01
HKD				72,868.33	0.00
JPY				400,010.77	0.00
NOK				14.77	0.00
SEK				-434,334.87	-0.01
SGD				-10,668.96	0.00
USD				1,251,617.64	0.02
<b>Total cash</b>				2,353,201.57	0.03
<b><u>Exposures through OMXS30GI Index swap</u></b>					
<b>OMXS30GI Index</b>				2,238,973,166.83	34.58
<b>Total swap contracts at market value</b>				4,594,267,333.91	70.98
Cash at banks				316,369,481.88	4.89
Other net assets/ (liabilities)				111,382,433.92	1.71
<b>Total</b>				6,476,291,727.96	100.00

The accompanying notes are an integral part of these financial statements.



## **MONYXFUND - Monyx Strategi Sverige/Världen**

### **Industrial and geographical classification of investments** as at 30th June 2015

#### **Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	21.15 %
Capital goods	9.25 %
Investment funds	8.99 %
Consumer durables and apparel	5.74 %
Technology hardware and equipment	4.46 %
Pharmaceuticals and biotechnology	4.17 %
Materials	3.92 %
Telecommunication services	3.88 %
Diversified financial services	3.71 %
Energy	3.10 %
Real estate	2.88 %
Food, beverage and tobacco	2.61 %
Automobiles and components	2.43 %
Software and services	2.29 %
Investment companies	1.94 %
Insurance	1.89 %
Household and personal products	1.82 %
Utilities	1.55 %
Health care equipment and services	1.31 %
Retailing	1.30 %
Media	1.22 %
Semiconductors and semiconductor equipment	1.03 %
Transportation	0.98 %
Commercial services and supplies	0.56 %
Hotels, restaurants and leisure	0.56 %
Food retailing, drugstores and pharmacies	0.52 %
Real estate funds	0.09 %
Countries and governments	0.01 %
Total	<u>93.40 %</u>

**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

Sweden	39.73 %
United States of America	17.90 %
Luxembourg	9.14 %
United Kingdom	3.88 %
Japan	2.83 %
Switzerland	2.24 %
Germany	1.94 %
Norway	1.85 %
Denmark	1.57 %
France	1.50 %
The Netherlands	1.31 %
Canada	1.19 %
Finland	0.95 %
Australia	0.80 %
China	0.78 %
Hong Kong	0.60 %
South Korea	0.60 %
Ireland	0.55 %
Spain	0.51 %
South Africa	0.35 %
Taiwan	0.35 %
Italy	0.31 %
Bermuda	0.31 %
India	0.28 %
Brazil	0.23 %
Singapore	0.22 %
Mexico	0.19 %
Belgium	0.19 %
Iceland	0.17 %
Russia	0.15 %
Poland	0.12 %
Indonesia	0.08 %
Chile	0.08 %
Worldwide	0.08 %
Turkey	0.06 %
Israel	0.06 %

## **MONYXFUND - Monyx Strategi Sverige/Världen**

### **Industrial and geographical classification of investments (continued)** as at 30th June 2015

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Jersey	0.05 %
Philippines	0.05 %
Peru	0.04 %
Cayman Islands	0.03 %
Portugal	0.03 %
Austria	0.02 %
Colombia	0.02 %
British Virgin Islands	0.02 %
Total	<u>93.40 %</u>

## **MONYXFUND - Monyx Strategi Balanserad**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	3,148,672,624.60
Swap contracts at market value	3,343,799,963.46
Initial margin on futures contracts	50,786,830.91
Cash at banks	723,212,407.24
Other liquid assets	70,822,006.67
Formation expenses, net	96,643.44
Receivable on issues of shares	338,593.15
Income receivable on portfolio	9,920,619.32
Interest receivable on bank accounts	1,751.53
Unrealised gain on futures contracts	3,102,527.05
Prepaid expenses	119,764.79
Total assets	7,350,873,732.16

#### **Liabilities**

Payable on redemptions of shares	1,718,218.90
Interest payable on swap contracts	249,318.93
Unrealised loss on forward foreign exchange contracts	3,080,625.00
Expenses payable	10,592,910.86
Other liabilities	9,120,609.79
Total liabilities	24,761,683.48

Net assets at the end of the period	7,326,112,048.68
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Number of Class AC Shares outstanding	51,173,139.0451
Net asset value per Class AC Share	142.90
Number of Class DC Shares outstanding	95,215.0379
Net asset value per Class DC Share	142.84

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Investments in securities</u></b>					
<b><u>Transferable securities admitted to an official stock exchange listing</u></b>					
<b>Bonds</b>					
EUR	400,000	European Energy AS FRN Sen 14/ 05.03.18	3,762,318.52	3,678,271.44	0.05
EUR	206,956	France 2.5% 10/ 25.07.16	1,902,672.07	1,967,175.15	0.03
EUR	1,000,000	Glitnir Banki HF 3% EMTN Sen 14/ 16.05.16	9,415,575.31	9,289,483.75	0.13
			15,080,565.90	14,934,930.34	0.21
NOK	5,000,000	North Atlantic Drilling Ltd FRN 13/ 30.10.18	4,180,120.00	4,306,425.79	0.06
NOK	3,000,000	Ship Finance Intl Ltd FRN Sen 14/ 19.03.19	2,893,496.82	3,075,572.65	0.04
			7,073,616.82	7,381,998.44	0.10
SEK	17,000,000	ABN AMRO Bank NV FRN EMTN 14/ 13.02.19	16,998,300.00	17,205,785.00	0.23
SEK	13,000,000	AF AB FRN Reg S 15/ 12.05.20	13,000,000.00	13,001,235.00	0.18
SEK	32,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	32,162,000.00	32,565,760.00	0.44
SEK	15,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	15,000,000.00	15,463,725.00	0.21
SEK	20,000,000	Aker ASA FRN Sen 14/ 24.07.19	20,333,580.00	20,109,300.00	0.27
SEK	5,000,000	Aligera Holding AB FRN 14/ 07.05.19	4,875,000.00	4,750,000.00	0.06
SEK	20,000,000	Arise AB FRN 14/ 25.04.19	18,983,513.69	18,237,536.77	0.25
SEK	4,000,000	Arla Foods amba 5% Sen 11/ 22.06.16	4,272,160.00	4,181,200.00	0.06
SEK	5,000,000	Arla Foods Finance AS 2.625% EMTN 14/ 28.05.19	4,990,750.00	5,239,450.00	0.07
SEK	10,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	10,000,000.00	9,995,000.00	0.14
SEK	30,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	30,000,000.00	29,772,900.00	0.41
SEK	20,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	20,101,400.00	20,000,500.00	0.27
SEK	20,000,000	BillerudKorsnas AB FRN Ser 102 13/ 27.03.18	21,019,600.00	20,958,900.00	0.29
SEK	50,000,000	BNP Paribas SA FRN EMTN 15/ 13.05.20	51,506,000.00	50,854,500.00	0.69
SEK	10,000,000	BPCE SA 2.125% EMTN 14/ 28.03.17	10,233,900.00	10,282,350.00	0.14
SEK	8,000,000	BPCE SA FRN EMTN Sen 14/ 07.02.19	8,000,000.00	8,072,680.00	0.11
SEK	15,000,000	Castellum AB FRN 14/ 26.03.18	15,000,000.00	15,064,125.00	0.21
SEK	5,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	5,132,850.00	5,114,675.00	0.07
SEK	30,000,000	CS AG London 0.875% EMTN Sen 14/ 12.12.17	30,082,800.00	30,205,800.00	0.41
SEK	35,000,000	CS AG London FRN EMTN Reg S Sen 15/ 29.05.19	35,000,000.00	34,976,200.00	0.48
SEK	10,000,000	CS AG London FRN EMTN Sen 14/ 12.12.17	10,000,000.00	10,012,400.00	0.14
SEK	12,000,000	Danske Bank A/ S FRN EMTN Reg S 07/ 15.02.Perpetual	12,680,200.00	12,713,220.00	0.17
SEK	1,000,000	Danske Bank A/ S FRN EMTN Reg S Sub Ser233 07/ 15.05.Perpetual	969,000.00	967,900.00	0.01
SEK	20,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	20,000,000.00	20,920,400.00	0.29
SEK	10,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	10,675,000.00	10,487,500.00	0.14
SEK	20,000,000	Deutsche Pfandbriefbank AG 2.5% EMTN Ser 15208 13/ 05.09.16	20,693,600.00	20,553,700.00	0.28
SEK	18,000,000	Deutsche Pfandbriefbank AG FRN EMTN Ser 35234 14/ 16.02.18	18,000,000.00	17,863,290.00	0.24
SEK	10,000,000	DNB Bank ASA 2.625% EMTN 14/ 30.01.19	9,979,200.00	10,596,000.00	0.14
SEK	20,000,000	DNB Bank ASA FRN EMTN Ser 606 14/ 30.01.19	20,169,600.00	20,042,300.00	0.27
SEK	50,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	50,000,000.00	50,183,500.00	0.68
SEK	20,000,000	Elekta AB 1.58% MTN Ser 102 15/ 26.03.20	20,000,000.00	19,570,800.00	0.27
SEK	15,000,000	Elekta AB FRN MTN Ser 101 15/ 26.03.20	15,082,950.00	14,860,425.00	0.20
SEK	11,000,000	Fastighets Balder AB 2.327% Ser 103 14/ 21.05.18	11,000,000.00	11,032,395.00	0.15
SEK	6,000,000	Fastighets Balder AB FRN Ser 102 14/ 12.03.19	5,955,000.00	6,043,860.00	0.08
SEK	8,000,000	FastPartner AB FRN Reg S Sen 15/ 05.04.19	8,000,000.00	8,134,720.00	0.11
SEK	4,000,000	FastPartner AB FRN Sen 14/ 21.03.18	3,926,000.00	3,979,640.00	0.05
SEK	10,000,000	Fortum Varme Hg SM St stad AB 1.5% MTN 14/ 16.09.19	9,944,200.00	10,078,950.00	0.14
SEK	31,000,000	Heimstaden AB FRN 14/ 16.09.19	30,958,000.00	30,614,050.00	0.42
SEK	16,000,000	Hemfosa Fastigheter AB FRN Sen 14/ 04.04.17	15,978,250.00	16,028,640.00	0.22
SEK	15,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	14,953,650.00	15,128,550.00	0.21
SEK	20,000,000	Hexagon AB FRN MTN 15/ 10.03.17	20,000,000.00	20,109,000.00	0.27
SEK	7,000,000	Hoist Kredit AB FRN Sen 13/ 18.12.16	6,982,500.00	7,157,045.00	0.10
SEK	27,000,000	Hufvudstaden AB 3% MTN Ser 103 13/ 22.01.18	27,604,470.00	28,375,245.00	0.39
SEK	25,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	25,063,400.00	26,411,625.00	0.36

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	19,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	19,000,000.00	18,977,295.00	0.26
SEK	11,000,000	Ikano Bank FRN MTN Ser 111 15/ 15.04.20	11,000,000.00	10,878,560.00	0.15
SEK	18,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	18,034,000.00	18,225,000.00	0.25
SEK	14,000,000	Jyske Bank AS FRN EMTN Reg S Ser 167 13/ 03.10.16	14,147,560.00	14,063,350.00	0.19
SEK	12,000,000	Klovern AB FRN MTN 13/ 04.04.18	12,000,000.00	12,391,500.00	0.17
SEK	17,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	18,350,310.00	18,013,285.00	0.25
SEK	280,000,000	Lansforsakringar Hypotek AB 4.5% Ser 507 12/ 21.06.17	295,262,800.00	304,333,400.00	4.15
SEK	20,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	19,968,600.00	19,742,300.00	0.27
SEK	10,000,000	Leaseplan Corp NV 3% EMTN 13/ 19.09.16	10,000,000.00	10,313,850.00	0.14
SEK	20,000,000	Leaseplan Corp NV 3.0825% EMTN 14/ 31.01.19	20,000,000.00	21,252,000.00	0.29
SEK	20,000,000	Leaseplan Corp NV FRN EMTN 15/ 05.06.20	20,000,000.00	20,009,600.00	0.27
SEK	14,000,000	Lifco AB FRN 15/ 03.04.18	14,000,000.00	14,019,390.00	0.19
SEK	20,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	19,972,600.00	20,080,400.00	0.27
SEK	16,000,000	Mortgage Society of Finland FRN EMTN Sen 13/ 23.05.16	16,061,740.00	16,099,760.00	0.22
SEK	20,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	20,000,000.00	20,013,600.00	0.27
SEK	17,000,000	PostNord AB 3.125% Ser 102 12/ 20.09.17	17,376,890.00	17,985,660.00	0.25
SEK	25,000,000	Rabobank Nederland NV FRN EMTN Ser 2850 14/ 19.05.17	25,032,000.00	25,008,500.00	0.34
SEK	4,000,000	Real People Inv Holdings Ltd FRN Sen 13/ 19.09.18	3,060,000.00	2,820,000.00	0.04
SEK	20,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	20,025,000.00	19,900,300.00	0.27
SEK	100,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	100,337,000.00	98,906,500.00	1.35
SEK	10,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	10,000,000.00	10,066,100.00	0.14
SEK	22,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	22,316,200.00	22,270,160.00	0.30
SEK	3,000,000	Saab AB 3.25% 13/ 10.12.18	2,991,810.00	3,186,975.00	0.04
SEK	15,000,000	Saab AB FRN EMTN 13/ 10.12.18	15,206,700.00	15,157,275.00	0.21
SEK	8,000,000	Saab AB FRN Ser 106 14/ 12.12.19	8,045,280.00	8,000,440.00	0.11
SEK	17,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	17,000,000.00	16,944,665.00	0.23
SEK	12,000,000	Sampo Plc FRN EMTN Sen 13/ 29.05.18	12,000,000.00	12,295,440.00	0.17
SEK	20,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	20,000,000.00	19,969,900.00	0.27
SEK	20,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	20,000,000.00	19,905,000.00	0.27
SEK	15,000,000	Scania CV AB 0.875% EMTN Sen 14/ 03.12.18	14,953,050.00	15,017,625.00	0.20
SEK	16,000,000	SeaDrill Ltd FRN 14/ 18.03.19	13,177,777.78	12,480,720.00	0.17
SEK	24,000,000	Skandiabanken AB FRN Ser DMTN 14/ 28.02.20	23,987,520.00	23,655,840.00	0.32
SEK	137,000,000	Skandinaviska Enskilda Banken AB 3% Ser 570 11/ 21.06.17	137,172,620.00	144,872,705.00	1.98
SEK	50,000,000	Skandinaviska Enskilda Banken FRN Ser 471 13/ 02.10.18	50,688,500.00	50,194,500.00	0.69
SEK	8,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/ 21.08.17	8,000,000.00	8,234,520.00	0.11
SEK	10,000,000	Sparbanken Oresund AB FRN Sub Ser 122 12/ 21.11.22	10,609,000.00	10,470,600.00	0.14
SEK	13,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	13,000,000.00	13,034,645.00	0.18
SEK	75,000,000	Sparebank 1 Naeringskredit AS FRN 13/ 10.10.18	75,817,600.00	75,760,500.00	1.03
SEK	35,000,000	Stadshypotek AB 6% Ser 1579 04/ 21.06.17	39,554,200.00	39,077,325.00	0.53
SEK	18,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	18,000,000.00	18,058,410.00	0.25
SEK	20,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	20,059,000.00	20,042,700.00	0.27
SEK	20,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	20,000,000.00	19,987,700.00	0.27
SEK	10,000,000	Swedbank AB FRN EMTN Reg S Ser 270 15/ 11.05.20	10,251,800.00	10,112,650.00	0.14
SEK	70,000,000	Swedbank Mortgage AB 3.75% MTN Ser 186 10/ 20.12.17	77,084,000.00	76,097,350.00	1.04
SEK	85,000	Sweden 3% Ser 1050 05/ 12.07.16	90,585.20	87,962.68	0.00
SEK	1,455,000	Sweden 3.5% Ser 1054 10/ 01.06.22	1,651,366.80	1,736,804.40	0.02
SEK	1,270,000	Sweden 3.5% T-Bonds Ser 1053 09/ 30.03.39	1,495,285.30	1,683,404.05	0.02
SEK	1,580,000	Sweden 3.75% T-Bonds Ser 1051 06/ 12.08.17	1,743,308.80	1,715,018.90	0.02
SEK	2,295,000	Sweden 4.25% Ser 1052 07/ 12.03.19	2,650,885.65	2,654,087.18	0.04
SEK	910,000	Sweden 4.5% Ser 1049 04/ 12.08.15	1,009,080.80	914,950.40	0.01
SEK	2,365,000	Sweden 5% Ser 1047 04/ 01.12.20	2,940,972.10	2,952,820.75	0.04
SEK	54,000,000	Sweden ILB Ser 3108 11/ 01.06.22	52,749,540.00	58,134,510.00	0.79
SEK	30,000,000	Swedish Covered Bond Corp FRN EMTN Ser 069 14/ 04.02.19	30,210,300.00	29,911,500.00	0.41
SEK	24,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/ 15.02.19	24,052,133.74	24,669,840.00	0.34
SEK	6,000,000	Tele2 AB 4.875% EMTN Reg S Ser 1 12/ 15.05.17	6,580,020.00	6,485,130.00	0.09
SEK	15,000,000	TeliaSonera AB 1.125% EMTN Sen 14/ 04.12.19	14,956,500.00	14,984,325.00	0.20
SEK	18,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	17,961,480.00	18,019,620.00	0.25
SEK	25,000,000	TVO Power Co 5.3% EMTN Reg S Ser 3 09/ 28.03.17	27,323,650.00	26,869,375.00	0.37
SEK	27,000,000	Vacse AB 2.75% 14/ 03.06.19	27,598,401.82	28,320,300.00	0.39

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	20,000,000	Vasakronan AB 3.89% Ser 411 11/ 14.11.17	21,153,600.00	21,593,900.00	0.29
SEK	18,000,000	Vasakronan AB ILB Ser 378 09/ 01.12.15	23,322,600.00	22,302,360.00	0.30
SEK	22,000,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	22,023,100.00	21,613,020.00	0.29
SEK	13,000,000	Volvo Treasury AB 5% EMTN Reg S Ser 279 11/ 08.12.16	13,976,300.00	13,878,670.00	0.19
SEK	10,000,000	Volvo Treasury AB FRN EMTN 14/ 15.04.19	10,092,980.00	10,075,000.00	0.14
SEK	5,000,000	VolvoFinans Bank AB 1.04% DMTN Sen 15/ 13.02.20	5,000,000.00	4,925,700.00	0.07
SEK	10,000,000	VolvoFinans Bank AB FRN MTN Sen 14/ 29.06.18	10,000,000.00	9,985,200.00	0.14
SEK	20,000,000	VolvoFinans Bank AB FRN Ser MTN 14/ 27.11.19	20,000,000.00	19,930,900.00	0.27
SEK	14,000,000	Wallenstam Byggnads AB 2.125% Ser 2 14/ 05.06.17	13,977,880.00	14,371,070.00	0.20
SEK	3,000,000	YA Holding AB FRN Sen 14/ 18.06.19	2,805,000.00	2,647,500.00	0.04
			<u>2,464,215,401.68</u>	<u>2,486,307,740.13</u>	<u>33.89</u>
<b>Total bonds</b>			<u>2,486,369,584.40</u>	<u>2,508,624,668.91</u>	<u>34.20</u>
<b><u>Transferable securities dealt in on another regulated market</u></b>					
<b>Bonds</b>					
SEK	2,000,000	Arla Foods amba FRN Sen 11/ 22.06.16	<u>2,044,340.00</u>	<u>2,025,120.00</u>	<u>0.03</u>
<b>Total bonds</b>			<u>2,044,340.00</u>	<u>2,025,120.00</u>	<u>0.03</u>
<b><u>Open-ended investment funds</u></b>					
<b>Investment funds (UCITS)</b>					
SEK	2,265,643	Monyx Fd Aktiv Ränta AC Cap	243,910,115.62	250,330,895.07	3.42
SEK	3,792,721	Monyx Fd Genesis RC Cap	<u>386,606,994.12</u>	<u>387,691,940.62</u>	<u>5.29</u>
<b>Total investment funds (UCITS)</b>			<u>630,517,109.74</u>	<u>638,022,835.69</u>	<u>8.71</u>
<b>Total investments in securities</b>			<u>3,118,931,034.14</u>	<u>3,148,672,624.60</u>	<u>42.94</u>
<b><u>Swap contracts at market value</u></b>					
<b><u>Exposures through SFMAMXEM swap</u></b>					
<b>Securities</b>					
HKD	21,309.3	AAC Technologies Hgs Inc		993,876.99	0.01
HKD	33,193.34	Anta Sports Products Ltd		664,504.69	0.01
HKD	1,047,283.74	Bank of China Ltd H		5,620,619.76	0.08
HKD	215,975.92	Bank of Communications Co Ltd H		1,858,257.95	0.03
HKD	15,162.39	Beijing Enterprises Hgs Ltd		942,101.66	0.01
HKD	127,896.79	Beijing Enterprises Wat Gr Ltd		866,175.84	0.01
HKD	121,234.15	Belle Intl Hgs Ltd		1,152,831.24	0.02
HKD	238,076.74	Bosideng International Hgs Ltd		256,051.69	0.00
HKD	103,830.19	China BlueChemical Ltd H		312,895.55	0.00
HKD	86,261.69	China Com Construction Cie Ltd H		1,065,528.99	0.01
HKD	890,690.9	China Construction Bank Corp H		6,715,055.14	0.09
HKD	236,041.5	China Huishan Dairy Hgs Co Ltd		444,888.25	0.01
HKD	18,625.15	China Intl Marine Cont Gr Ltd H		395,470.62	0.01
HKD	99,170.21	China Life Insurance Co Ltd H		3,564,054.41	0.05
HKD	28,043.86	China Mengniu Dairy Co Ltd		1,154,188.14	0.02
HKD	43,795.94	China Merchant Hgs Intl Co Ltd		1,550,653.75	0.02
HKD	98,698.95	China MinSheng Banking Corp H		1,067,813.83	0.01
HKD	66,996.44	China Mobile Ltd		7,080,624.75	0.10
HKD	71,067.75	China Overseas Land & Inv Ltd		2,069,756.27	0.03
HKD	357,750.39	China Petroleum & Chem Corp H		2,548,564.00	0.03
HKD	27,264.43	China Resources Gas Group Ltd		667,749.54	0.01
HKD	52,811.83	China Resources Land Ltd		1,414,355.16	0.02
HKD	40,123.37	China Resources Pow Hgs Co Ltd		925,006.04	0.01
HKD	43,643.09	China Shipping Con Line Co Ltd H		140,814.51	0.00
HKD	32,085.66	China Taiping Insurance Hdgs Co Ltd		951,536.61	0.01
HKD	224,701.46	China Telecom Corp Ltd H		1,088,695.95	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	75,402.14	China Unicom (Hong Kong) Ltd		979,564.05	0.01
HKD	214,677.49	CNOOC Ltd		2,514,597.59	0.03
HKD	121,080.89	Cosco Pacific Ltd		1,356,377.70	0.02
HKD	140,706.55	Dah Chong Hong Holdings Ltd		603,821.63	0.01
HKD	45,487.16	Dongfeng Motor Group Co Ltd H		503,745.87	0.01
HKD	16,885.98	ENN Energy Hgs Ltd		840,615.23	0.01
HKD	18,952.98	Great Wall Motor Co Ltd H		766,920.80	0.01
HKD	87,695.97	Guangdong Investment Ltd		1,014,142.03	0.01
HKD	39,986.7	Haier Electronics Group Co Ltd		889,920.39	0.01
HKD	150,804.29	Hanergy Thin Film Power Gr Ltd		627,884.49	0.01
HKD	23,529.16	Hengan Intl Group Co Ltd		2,307,572.26	0.03
HKD	85,311.79	Huaneng Power Intl Inc H		981,119.97	0.01
HKD	899,745.1	Industr & Cial Bk of China Ltd H		5,901,868.28	0.08
HKD	125,397.04	Lenovo Group Ltd		1,434,104.80	0.02
HKD	23,154.4	New China Life Ins Co Ltd H		1,141,573.39	0.02
HKD	311,776.19	PetroChina Co Ltd H		2,871,761.43	0.04
HKD	36,905.05	Ping An Ins Gr Co of China Ltd H		4,114,544.38	0.06
HKD	40,921.03	Shanghai Pharmaceuti Hg Co Ltd H		941,216.70	0.01
HKD	42,823.5	Shimao Property Hgs Ltd		697,690.65	0.01
HKD	143,632.89	Sihuan Pharm Hgs Group Ltd		674,499.75	0.01
HKD	166,274.02	Sino Ocean Land Hgs Ltd		1,037,555.48	0.01
HKD	35,160.35	Sinopharm Group Co Ltd H		1,289,827.69	0.02
HKD	59,958.64	Tencent Holdings Ltd		9,877,143.86	0.13
HKD	114,138.36	Want Want China Holdings Ltd		996,631.88	0.01
				89,876,771.63	1.20
KRW	905.44	Amorepacific Gr Inc		1,250,471.75	0.02
KRW	2,997.03	BNK Financial Group		314,305.43	0.00
KRW	380.49	E-MART Co Ltd (tentative)		649,130.72	0.01
KRW	3,245.57	Hankook Tire Co Ltd		1,006,729.39	0.01
KRW	712.84	Hotel Shilla Co Ltd		586,999.29	0.01
KRW	724.31	Hyundai Dpt Store Co Ltd		786,348.44	0.01
KRW	640.3	Hyundai Heavy Industrie Co Ltd		524,905.69	0.01
KRW	2,593.59	Hyundai Motor Co Ltd		2,605,027.29	0.04
KRW	5,756.99	KB Financial Gr Inc		1,568,897.59	0.02
KRW	3,028.17	Kia Motors Corp		1,013,098.17	0.01
KRW	4,564.49	Korea Electric Power Corp		1,543,940.15	0.02
KRW	2,377.42	Korean Air Lines Co Ltd		711,104.77	0.01
KRW	3,499.03	KT&G Corp		2,452,370.42	0.03
KRW	3,607.62	Kwangju Bank Co Ltd		203,823.89	0.00
KRW	642.15	LG Chem Ltd		1,320,786.04	0.02
KRW	7,681.18	LG Display Co Ltd		1,466,429.19	0.02
KRW	167.4	LG Household & Health Care Ltd		956,910.44	0.01
KRW	97.74	Lotte Confectionery Co Ltd		1,403,210.80	0.02
KRW	391.76	NAVER Corp		1,834,363.60	0.03
KRW	285.01	NCsoft Corp		417,826.44	0.01
KRW	8,753.62	NH Investment & Sec		788,714.24	0.01
KRW	159.41	Orion Corp		1,233,812.48	0.02
KRW	779.63	Posco		1,289,766.10	0.02
KRW	2,292.18	S-1 CORP		1,328,897.77	0.02
KRW	3,770.31	Samsung C&T Corp		1,843,349.53	0.03
KRW	1,173.04	Samsung Electro-Mechanics Co Ltd		442,695.05	0.01
KRW	1,367.28	Samsung Electronics Co Ltd		12,804,088.17	0.17
KRW	93.84	Samsung Electronics Co Ltd Pref		688,213.21	0.01
KRW	816.92	Samsung Fire & Marine Insur		1,773,788.54	0.02
KRW	1,318.92	Samsung Life Insurance Co Ltd		1,047,129.15	0.01
KRW	931.46	Samsung SDI Co Ltd		763,590.80	0.01
KRW	415.12	Shinsegae Co Ltd		821,641.78	0.01
KRW	360.82	SK C&C Co Ltd		736,822.31	0.01

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
KRW	7,375.68	SK Hynix Inc		2,304,172.31	0.03
KRW	751.77	Yuhan Corp		1,515,718.80	0.02
				51,999,079.74	0.71
PLN	4,523.72	Alior Bank SA		890,897.59	0.01
PLN	3,921.12	Bank Polska Kasa Opieki SA		1,555,594.60	0.02
PLN	13,909.44	Cyfrowy Polsat SA		725,229.88	0.01
PLN	14,328.46	ENEA SA		503,842.66	0.01
PLN	10,061.27	Eurocash SA		828,472.69	0.01
PLN	1,404.98	Grupa Azoty SA		255,880.68	0.00
PLN	3,107.06	KGHM Polska Miedz SA		729,857.29	0.01
PLN	1,113.82	mBank SA		1,013,285.94	0.01
PLN	24,046.93	PKO Bank Polski SA		1,649,810.68	0.02
PLN	6,989.04	Polski Koncern Naftowy Orle SA		1,137,588.80	0.02
PLN	50,934.35	Tauron Polska Energia SA		491,835.36	0.01
				9,782,296.17	0.13
USD	78,039.38	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		4,258,261.44	0.06
USD	88,883.97	Ambev SA spons ADS repr 1 Share		4,490,471.29	0.06
USD	22,916.51	America Movil SAB de CV spons ADR repr 20 L Shares		3,980,259.45	0.05
USD	52,143.04	Au Optronics Corp ADR repr 10 Shares		1,919,766.01	0.03
USD	39,065.69	Banco Bradesco SA spons ADR repr 1 Pref Share		2,942,696.13	0.04
USD	2,185.64	Banco de Chile Spons ADR Repr 600 Shs		1,166,984.97	0.02
USD	10,757.1	Banco do Brasil SA ADR repr 1 Share		680,206.89	0.01
USD	32,466.77	Banco Santander SA ADR repr 1 Share		1,878,772.44	0.03
USD	7,793.67	Banco Santander-Chile spons ADR repr 400 Shares		1,282,231.71	0.02
USD	5,329.17	Bancolombia SA ADR repr 4 Pref Shares		1,875,831.42	0.03
USD	25,325.29	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		1,563,770.53	0.02
USD	12,951.55	BRF SA ADR repr 1 share		2,231,316.60	0.03
USD	24,608.35	Cemex SAB de CV ADR repr 10 CPO		1,844,528.75	0.03
USD	18,724.52	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		4,930,813.26	0.07
USD	6,142	Cia Brasileira de Dist spons ADR repr 1 Pref Share		1,230,034.90	0.02
USD	7,646.97	Cia Cervecerias Unidas SA ADR repr 2 Shares		1,338,264.91	0.02
USD	8,380.29	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		723,615.65	0.01
USD	19,490.84	Cia Energetica Minas Gerais spons ADR repr 1 Pref		604,972.27	0.01
USD	11,989.56	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		506,745.76	0.01
USD	12,775.34	Cia Siderurgica Nacional SA spons ADR repr 1 Share		175,591.57	0.00
USD	6,810.78	Cielo SA spons ADR repr 1 Share		782,624.08	0.01
USD	1,722.78	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		1,128,050.04	0.02
USD	2,019.88	Credicorp Ltd		2,319,864.16	0.03
USD	4,857.7	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		2,213,537.85	0.03
USD	1,969.06	Ecopetrol SA spons ADR repr 20 Shares		213,422.93	0.00
USD	4,673.91	Embraer SA spons ADR rep 4 Shares		1,164,824.22	0.02
USD	4,862.62	Empresa Natl de Ele SA Chile ADR repr 30 Shares		1,651,798.76	0.02
USD	10,628.83	Enersis SA ADR repr 50 Shares		1,372,269.60	0.02
USD	7,690.61	Fibria Celulose SA ADR repr 1 Share		862,774.42	0.01
USD	4,695.42	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		3,426,059.52	0.05
USD	79,597.82	Gazprom OAO spons ADR repr 2 Shares		3,401,008.19	0.04
USD	19,501.29	Gerdau SA COSG ADR repr 1 Pref Shares		391,189.04	0.01
USD	953.18	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		1,116,463.30	0.02
USD	9,732.82	Gr Televisa SA spons ADR repr 5 Ord Part Certif		3,075,584.32	0.04
USD	2,767.96	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		1,576,842.02	0.02
USD	12,609.16	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		952,411.18	0.01
USD	8,786.4	HDFC Bank Ltd ADR repr 3 Shares		4,354,804.59	0.06
USD	25,155.22	ICICI Bank Ltd ADR repr 2 Shares		2,139,483.35	0.03
USD	32,516.36	Infosys Ltd spons ADR repr 1 Share		4,216,917.67	0.06
USD	30,255.52	Itau Unibanco Hg SA spons ADR Repr 1 Share		2,739,859.74	0.04
USD	30,616.75	JSC Surgutneftegaz ADR repr 10 Shares		1,491,173.69	0.02
USD	1,552.71	Kasikornbank PCL ADR repr 4 Shares		285,833.03	0.00
USD	4,302.84	KOC Holding AS unspons ADR repr 5 Shares B		823,636.42	0.01
USD	11,285.12	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		2,594,468.68	0.04

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	9,840.59	Latam Airlines Gr SA spons ADR repr 1 Share		565,389.39	0.01
USD	9,106.24	Mahindra & Mahindra Ltd GDR repr 1 Share		1,525,992.37	0.02
USD	10,251.82	MMC Norilsk Nickel PJSC ADR repr 1/ 10 Share		1,442,921.03	0.02
USD	7,480.59	Mobile Telesystems PJSC ADR repr 2 Shs		600,232.02	0.01
USD	2,374.76	Novolipetsk Steel (NLMK) GDR repr 10 Shares		260,728.22	0.00
USD	5,498.82	OAO Tatneft spons ADR repr 6 Reg Shares		1,451,661.58	0.02
USD	7,882.6	Oil Co Lukoil PJSC spons ADR repr 1 Share		2,880,035.50	0.04
USD	34,893.98	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		2,370,650.00	0.03
USD	3,950.83	Pharmstandard Oktyabr OAO GDR repr 1 Share		144,154.20	0.00
USD	8,389.51	Philippine Lg Distance Tel Co ADR repr 1 Share		4,293,836.68	0.06
USD	14,272.72	Reliance Industries Ltd GDR repr 2 Shares 144A		3,670,134.74	0.05
USD	27,901.66	Sberbank of Russia OJSC spons ADR repr 4 Shares		1,202,313.31	0.02
USD	5,906.36	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		1,806,448.36	0.02
USD	53,104.83	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		3,270,317.50	0.04
USD	3,181.44	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		414,951.75	0.01
USD	5,183.9	Southern Copper Corp		1,275,661.51	0.02
USD	81,535.13	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		15,322,494.55	0.21
USD	6,947.86	Tata Motors Ltd spons ADR repr 5 Shares		1,979,305.80	0.03
USD	7,407.44	Telefonica Brasil SA spons ADR repr 1 Share		848,128.67	0.01
USD	14,434.8	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		5,172,703.38	0.07
USD	3,934.84	Tim Participacoes SA spons ADR repr 5 Shares		526,535.51	0.01
USD	25,475.68	Turkcell Iletisim Hizmet ADR repr 2500 Sh		2,418,469.99	0.03
USD	55,998.39	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		1,460,762.70	0.02
USD	7,548.62	Ultrapar Particip SA spons ADR repr 1 Share		1,319,183.54	0.02
USD	131,744.55	United Microelectronics Corp ADR repr 5 Shares		2,234,917.89	0.03
USD	14,571.05	Vale SA spons ADR repr 1 Share		710,277.35	0.01
USD	19,253.16	Vale SA spons ADR Repr 1 Share A		802,620.88	0.01
USD	11,874.61	Vedanta Ltd		1,057,688.59	0.01
USD	9,354.58	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		1,871,862.39	0.03
USD	22,058.61	Wipro Ltd spons ADR repr 1 Share		2,179,663.14	0.03
				<b>149,000,079.29</b>	<b>2.07</b>
ZAR	7,246.39	AngloGold Ashanti Ltd		540,203.39	0.01
ZAR	15,085.96	Arcelormittal South Africa Ltd		127,882.70	0.00
ZAR	4,782.71	Astral Foods Ltd		523,512.03	0.01
ZAR	35,226.94	Aveng Ltd		137,711.31	0.00
ZAR	5,051.33	Barclays Africa Group Ltd		628,399.93	0.01
ZAR	47,085.36	Firststrand Ltd		1,706,879.62	0.02
ZAR	44,211.47	Growthpoint Properties Ltd		795,337.90	0.01
ZAR	10,976.34	Impala Platinum Holdings Ltd		405,213.78	0.01
ZAR	2,612.03	Kumba Iron Ore Ltd		268,081.39	0.00
ZAR	9,036.78	Lewis Group Ltd		605,722.32	0.01
ZAR	54,691.35	MMI Hgs Ltd		1,121,070.15	0.02
ZAR	3,317.28	Mr Price Group Ltd		563,872.19	0.01
ZAR	19,348.23	MTN Group Ltd		2,984,886.89	0.04
ZAR	4,620.84	Naspers Ltd N		5,953,289.54	0.08
ZAR	2,898.88	Nedbank Group		476,556.15	0.01
ZAR	24,140.98	Netcare Ltd		628,280.64	0.01
ZAR	7,737.33	Remgro Ltd		1,346,343.51	0.02
ZAR	10,015.58	Reunert Ltd		451,456.94	0.01
ZAR	12,372.51	RMB Holdings Ltd		558,958.53	0.01
ZAR	25,928.71	Sanlam Ltd		1,169,454.11	0.02
ZAR	7,478.54	Sasol Ltd		2,288,000.99	0.03
ZAR	6,824.92	Shoprite Holdings Ltd		805,051.76	0.01
ZAR	21,826.46	Standard Bank Group Ltd		2,376,793.05	0.03
ZAR	24,984.95	Steinhoff Intl Holdings Ltd		1,307,795.01	0.02
ZAR	2,287.47	Tiger Brands Ltd		440,879.90	0.01
ZAR	14,126.63	Truworths Intl Ltd		823,088.11	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
ZAR	6,088.72	Wilson Bayly Holmes-Ovcon Ltd		409,815.40	0.01
ZAR	11,468.5	Woolworths Holdings Ltd		768,794.85	0.01
				30,213,332.09	0.44
<b>Total securities</b>				330,871,558.92	4.55
<b>Cash</b>					
CHF				-0.02	0.00
HKD				1,174,458.13	0.01
KRW				9,788.41	0.00
PLN				95,027.98	0.00
SEK				57,066.43	0.00
USD				707,167.48	0.01
ZAR				37,456.46	0.00
<b>Total cash</b>				2,080,964.87	0.02
<b><u>Exposures through SFMAMXWO swap</u></b>					
<b>Securities</b>					
AUD	35,362.17	Amcor Ltd		3,088,109.52	0.04
AUD	36,374.97	ANZ Banking Group Ltd		7,455,179.69	0.10
AUD	35,010.14	Coca-Cola Amatil Ltd		2,038,987.75	0.03
AUD	20,400.28	Commonwealth Bank of Australia		11,053,972.54	0.15
AUD	7,179.59	CSL Ltd		3,951,526.97	0.05
AUD	96,334.23	Harvey Norman Holdings Ltd		2,765,392.63	0.04
AUD	65,991.01	Insurance Australia Group Ltd		2,343,789.37	0.03
AUD	8,708.99	Macquarie Group Ltd		4,512,237.98	0.06
AUD	27,435.47	National Australia Bank Ltd		5,816,833.84	0.08
AUD	60,409.2	Orora Ltd		803,616.81	0.01
AUD	26,003.73	QBE Insurance Group Ltd		2,262,579.45	0.03
AUD	8,234.95	Rio Tinto Ltd		2,817,337.32	0.04
AUD	54,944.99	Suncorp Group Ltd		4,696,817.74	0.06
AUD	17,602.24	Wesfarmers Ltd		4,372,866.23	0.06
AUD	35,089.36	Westpac Banking Corp		7,180,521.91	0.10
AUD	19,390.19	Woodside Petroleum Ltd		4,224,629.56	0.06
AUD	20,940.01	Woolworths Ltd		3,593,324.17	0.05
				72,977,723.48	0.99
CAD	7,749.09	Bank of Montreal		3,835,760.22	0.05
CAD	14,415.77	Bank of Nova Scotia		6,235,040.40	0.09
CAD	10,877.75	CAE Inc		1,064,188.52	0.01
CAD	12,669.15	Canadian National Railway Co		6,045,122.67	0.08
CAD	14,846.27	Canadian Natural Resources Ltd		3,321,399.16	0.05
CAD	3,075.04	Canadian Pacific Railway Ltd		4,056,286.11	0.06
CAD	5,141.46	Catamaran Corp		2,599,899.91	0.04
CAD	10,479.72	Enbridge Inc		4,028,704.66	0.05
CAD	13,800.76	EnCana Corp		1,244,884.97	0.02
CAD	9,526.22	First Capital Realty Inc		1,113,935.33	0.02
CAD	12,250.94	Fortis Inc		2,832,593.02	0.04
CAD	4,354.25	Franco Nevada Corporation		1,716,352.36	0.02
CAD	13,816.51	Goldcorp Inc		1,841,965.72	0.03
CAD	8,364.1	Great-West Lifeco Inc		2,034,865.46	0.03
CAD	19,704.83	H&R REIT Stapled Units		2,892,287.00	0.04
CAD	6,147.61	Imperial Oil Ltd		1,969,431.33	0.03

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CAD	10,034.7	Loblaw Co Ltd		4,238,330.92	0.06
CAD	9,824.37	Magna International Inc		4,554,798.77	0.06
CAD	29,052.94	Manulife Financial Corp		4,482,156.99	0.06
CAD	8,708.5	National Bank of Canada		2,717,630.11	0.04
CAD	14,858.57	Potash Corp of Saskatschew Inc		3,820,851.82	0.05
CAD	4,256.83	Restaurant Brands Intl Inc When Issued		1,355,236.84	0.02
CAD	15,495.47	Royal Bank Canada		7,900,399.45	0.11
CAD	9,963.12	Silver Wheaton Corp		1,423,403.99	0.02
CAD	8,161.15	SNC-Lavalin Group Inc		2,268,590.18	0.03
CAD	18,396.09	Sun Life Financial Inc		5,123,406.22	0.07
CAD	18,477.03	Suncor Energy Inc		4,220,681.47	0.06
CAD	22,111.23	Toronto Dominion Bank (The)		7,835,836.35	0.11
CAD	12,940.73	Transcanada Corp		4,358,518.78	0.06
CAD	3,299.64	Valeant Pharm Intl Inc		6,023,065.56	0.08
				107,155,624.29	1.49
CHF	9,121.05	Cie Financière Richemont SA		6,150,513.51	0.08
CHF	23,914.68	Credit Suisse Group AG Reg		5,449,605.19	0.07
CHF	2,400.99	Geberit AG Reg		6,635,813.80	0.09
CHF	479.46	Givaudan SA Reg		6,878,566.30	0.09
CHF	29,872.87	Nestlé SA Reg		17,879,199.42	0.24
CHF	26,044.32	Novartis AG Reg		21,280,205.81	0.29
CHF	7,396.32	Roche Holding AG B de jouis		17,182,427.32	0.23
CHF	10,651.43	Swiss Prime Site AG Reg		6,700,817.77	0.09
CHF	1,789.67	Syngenta AG Reg		6,030,095.16	0.08
CHF	53,976.23	UBS Group Inc		9,490,577.52	0.13
				103,677,821.80	1.39
DKK	223.86	A.P. Moeller - Maersk A/ S B		3,358,387.30	0.05
DKK	23,744.44	Novo Nordisk AS B		10,715,815.90	0.15
DKK	24,263.26	Tryg A/ S		4,189,575.37	0.06
				18,263,778.57	0.26
EUR	11,292.02	Airbus Gr SE		6,068,574.12	0.08
EUR	9,804.2	Akzo Nobel NV		5,909,049.07	0.08
EUR	66,556.08	Alcatel-Lucent		2,008,452.91	0.03
EUR	9,809.36	Amadeus IT Holding SA A		3,238,691.23	0.04
EUR	13,089.57	Anheuser-Busch InBev SA		12,993,484.37	0.18
EUR	6,925.72	ASML Holding NV		5,928,386.12	0.08
EUR	86,831.88	Banco Bilbao Vizcaya Argent SA Reg		7,049,507.42	0.10
EUR	12,704.82	Banco Pop Societa Cooperativa		1,731,596.53	0.02
EUR	166,252.43	Banco Santander SA		9,616,380.59	0.13
EUR	605,186.74	Bank of Ireland Plc		2,022,971.98	0.03
EUR	15,752.3	BASF SE Reg		11,464,954.80	0.16
EUR	10,818.47	Bayer AG Reg		12,542,219.12	0.17
EUR	10,254.88	Bayerische Motorenwerke AG		9,297,053.26	0.13
EUR	13,989.94	BNP Paribas SA A		6,995,296.38	0.10
EUR	18,598.31	Daimler AG Reg		14,020,656.45	0.19
EUR	17,060.79	Danone		9,135,749.14	0.12
EUR	24,550.59	Deutsche Bank AG Reg		6,109,598.55	0.08
EUR	54,116.45	Deutsche Telekom AG Reg		7,720,575.45	0.11
EUR	75,196.44	EDP-Energias de Portugal SA Reg		2,364,320.04	0.03
EUR	13,066.2	Enagas SA		2,943,349.94	0.04
EUR	122,337.72	ENEL SpA		4,590,986.04	0.06
EUR	31,497.22	ENI SpA		4,630,279.72	0.06
EUR	8,273.81	Essilor Intl SA		8,174,881.24	0.11
EUR	32,916.66	GDF Suez		5,057,792.14	0.07
EUR	2,056.34	Hermes Intl SA		6,353,489.68	0.09
EUR	90,290.43	Iberdrola SA		5,037,491.80	0.07
EUR	45,844.36	Infineon Technologies AG Reg		4,711,649.13	0.06
EUR	65,481.04	ING Groep NV Certif		8,954,937.24	0.12
EUR	208,320.89	Intesa Sanpaolo SpA		6,255,690.43	0.09

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	2,992.62	Kering		4,425,589.45	0.06
EUR	29,280.98	Koninklijke KPN NV		927,409.79	0.01
EUR	5,899.64	L'Oréal SA		8,716,405.95	0.12
EUR	6,387.71	Linde AG		10,021,448.50	0.14
EUR	6,248.72	LVMH Moët Hennessy L Vuit SE		9,067,702.58	0.12
EUR	82,623.26	Nokia Oyj		4,673,048.87	0.06
EUR	9,337.04	OMV AG		2,127,013.33	0.03
EUR	40,056.65	Orange SA		5,108,109.15	0.07
EUR	5,380.82	Red Electrica Corporacion SA		3,584,400.74	0.05
EUR	25,740.02	Repsol SA		3,743,529.87	0.05
EUR	25,740.02	Repsol SA Droits d'attribut 03.07.15		110,523.26	0.00
EUR	27,617.02	Royal Philips NV		5,819,482.29	0.08
EUR	13,208.14	RWE AG A		2,352,086.03	0.03
EUR	7,988.45	Salzgitter AG		2,364,928.41	0.03
EUR	15,924.01	Sanofi SA		12,975,075.18	0.18
EUR	16,309.25	SAP SE		9,427,581.10	0.13
EUR	12,810.6	Schneider Electric SE		7,325,924.28	0.10
EUR	15,234.22	Siemens AG Reg		12,709,845.33	0.17
EUR	13,612.08	Société Générale		5,262,828.83	0.07
EUR	288,757.92	Telecom Italia SpA		3,034,366.71	0.04
EUR	46,375.97	Telefonica SA		5,460,030.59	0.07
EUR	117,384.94	Terna Rete Elettr Nazionale SpA		4,296,728.72	0.06
EUR	25,344.94	Total SA		10,196,959.19	0.14
EUR	63,313.76	Unicredit SpA Post Raggruppamento		3,522,467.87	0.05
EUR	37,656.89	Unilever NV Certif of Shares		12,989,279.92	0.18
EUR	18,018.23	Zardoya Otis SA		1,625,543.83	0.02
EUR	18,018.23	Zardoya Otis SA Droits de sousc 30.06.15		65,055.03	0.00
				344,861,429.69	4.69
GBP	27,782.33	Anglo American Plc		3,335,237.18	0.05
GBP	13,455.62	ARM Holdings Plc		1,812,681.32	0.02
GBP	10,038.39	Associated British Foods Plc		3,744,004.95	0.05
GBP	13,534.09	AstraZeneca Plc		7,066,204.70	0.10
GBP	69,334.43	Aviva Plc		4,436,027.46	0.06
GBP	237,725.61	Barclays Plc		8,044,938.41	0.11
GBP	45,751.37	BG Group Plc		6,297,150.40	0.09
GBP	65,056.94	BHP Billiton Plc		10,555,894.96	0.14
GBP	222,498.28	BP Plc		12,144,231.82	0.17
GBP	18,939.51	British American Tobacco Plc		8,402,307.74	0.11
GBP	84,778.99	BT Group Plc		4,958,299.17	0.07
GBP	33,166.84	Capita Plc		5,334,132.85	0.07
GBP	41,657.88	Diageo Plc		10,033,348.97	0.14
GBP	37,191.21	Experian Plc		5,599,673.68	0.08
GBP	57,126.29	GlaxoSmithKline Plc		9,814,558.28	0.13
GBP	149,546.87	Glencore Plc		4,959,834.17	0.07
GBP	201,695.79	HSBC Holdings Plc		14,937,808.48	0.20
GBP	15,238.16	Indivior Plc		445,007.92	0.01
GBP	14,813.8	Intercontinental Hotels Gr Plc		4,938,126.11	0.07
GBP	19,983.55	John Wood Group Plc		1,673,148.97	0.02
GBP	79,973.07	Kingfisher Plc		3,608,174.98	0.05
GBP	30,683.94	Land Securities Group Plc Reits		4,799,285.72	0.07
GBP	664,672.45	Lloyds Banking Group Plc		7,360,208.91	0.10
GBP	1,613.78	Lonmin Plc		23,605.95	0.00
GBP	45,697.25	Prudential Plc		9,097,656.70	0.12
GBP	12,324.74	Reckitt Benckiser Group Plc		8,786,805.75	0.12
GBP	54,432.32	Relx Plc		7,318,737.90	0.10
GBP	18,453.91	Rio Tinto Plc		6,266,613.27	0.09
GBP	36,239.91	Rolls-Royce Holdings PLC		4,095,862.98	0.06
GBP	5,109,827.71	Rolls-Royce Holdings Plc Pref C 07.15		66,381.23	0.00
GBP	44,564.65	Royal Dutch Shell Plc A		10,342,667.02	0.14
GBP	22,407.66	Royal Dutch Shell Plc B		5,260,096.94	0.07

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
GBP	16,317.12	SABMiller Plc		7,029,058.68	0.10
GBP	7,213.05	Shire Plc		4,774,217.09	0.07
GBP	65,654.97	South32 Ltd		733,508.36	0.01
GBP	41,028.36	Standard Chartered Plc		5,431,219.44	0.07
GBP	116,834.39	Tesco Plc		3,226,048.00	0.04
GBP	346,468.47	Vodafone Group Plc		10,345,399.23	0.14
GBP	8,983.04	Whitbread Plc		5,797,543.05	0.08
				<u>232,895,708.74</u>	<u>3.19</u>
HKD	157,884.64	AIA Group Ltd		8,532,282.80	0.12
HKD	46,007.46	Cheung Kong Property Hgs Ltd		3,150,130.23	0.04
HKD	46,007.46	CK Hutchison Holdings Ltd		5,580,090.71	0.08
HKD	62,730.73	CLP Holdings Ltd		4,402,051.08	0.06
HKD	38,622.45	Galaxy Entertainment Gr Ltd		1,270,830.46	0.02
HKD	202,113.5	Hong Kong and China Gas Co Ltd		3,499,493.32	0.05
HKD	14,423.64	Hong Kong Sec Clearing Co Ltd		4,202,234.50	0.06
HKD	70,356.82	Hysan Development Co Ltd		2,517,298.94	0.03
HKD	59,778.7	Link Real Esta Inv Trust (The) Units		2,889,958.52	0.04
HKD	46,371.54	Power Assets Holdings Ltd		3,491,083.62	0.05
HKD	40,147.67	Sands China Ltd		1,115,809.73	0.02
				<u>40,651,263.91</u>	<u>0.57</u>
JPY	38,499.45	Astellas Pharma Inc		4,538,327.89	0.06
JPY	9,766.31	Canon Inc		2,626,684.83	0.04
JPY	3,739.24	Central Japan Railway Co		5,582,076.48	0.08
JPY	23,714.68	Daiichi Sankyo Co Ltd		3,625,894.23	0.05
JPY	6,666.68	Daikin Industries Ltd		3,966,044.44	0.05
JPY	42,804.5	Daiwa Securities Group Inc		2,651,398.28	0.04
JPY	10,455.12	East Japan Railway Co		7,773,881.64	0.11
JPY	8,167.3	Eisai Co Ltd		4,531,689.96	0.06
JPY	3,714.64	Fanuc Corp		6,291,673.17	0.09
JPY	1,033.21	Fast Retailing Holdings Co Ltd		3,876,798.27	0.05
JPY	12,423.14	Fuji Heavy Industries Ltd		3,782,134.43	0.05
JPY	52,890.62	Fujitsu Ltd		2,444,613.11	0.03
JPY	67,650.79	Fukuoka Financial Group Inc		2,901,136.04	0.04
JPY	87,823.02	Hitachi Ltd		4,785,152.48	0.07
JPY	35,055.41	Honda Motor Co Ltd		9,378,560.84	0.13
JPY	24,272.37	Isetan Mitsukoshi Holdings Ltd		3,586,583.25	0.05
JPY	47,478.55	Itochu Corp		5,184,764.13	0.07
JPY	19,237.42	Japan Tobacco Inc		5,665,062.68	0.08
JPY	13,751.56	Kao Corp		5,287,065.21	0.07
JPY	30,996.36	KDDI Corp		6,183,618.84	0.08
JPY	1,156.21	Keyence Corp		5,158,199.11	0.07
JPY	23,911.48	Komatsu Ltd		3,967,647.64	0.05
JPY	27,060.32	Kubota Corp		3,548,066.54	0.05
JPY	24,551.09	Kurita Water Industries Ltd		4,732,015.79	0.06
JPY	14,120.56	Kyocera Corp		6,067,859.15	0.08
JPY	9,495.71	Mabuchi Motor Co Ltd		4,963,521.88	0.07
JPY	142,558.66	Marubeni Corp		6,761,417.98	0.09
JPY	15,375.18	Mazda Motor Corp		2,489,951.41	0.03
JPY	23,370.27	Mitsubishi Electric Corp		2,496,846.02	0.03
JPY	19,926.23	Mitsubishi Estate Co Ltd		3,547,925.32	0.05
JPY	64,842.17	Mitsubishi Heavy Ind Ltd		3,261,072.29	0.04
JPY	138,548.82	Mitsubishi UFJ Fin Group Inc		8,232,055.30	0.11
JPY	15,744.18	Mitsui Fudosan Co Ltd		3,643,810.25	0.05
JPY	341,033.78	Mizuho Financial Group Inc		6,103,300.77	0.08
JPY	4,624.85	Murata Manufacturing Co Ltd		6,671,458.26	0.09
JPY	158,671.85	Nippon Steel & Sumi Metal Corp		3,401,169.79	0.05
JPY	9,210.59	Nitto Denko Corp		6,257,589.87	0.09
JPY	71,980.44	Nomura Holdings Inc		4,037,643.06	0.06
JPY	29,643.35	Orix Corp		3,645,513.14	0.05
JPY	39,655.66	Panasonic Co Ltd		4,503,224.35	0.06

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	77,490.9	Resona Holdings Inc		3,498,433.64	0.05
JPY	16,014.79	Seven & I Holdings Co Ltd		5,688,901.42	0.08
JPY	101,107.18	Sharp Corp		1,017,395.39	0.01
JPY	8,880.7	Shin-Etsu Chemical Co Ltd		4,557,485.77	0.06
JPY	12,275.54	Softbank Corp		5,976,366.83	0.08
JPY	18,745.42	Sony Corp		4,382,086.87	0.06
JPY	34,686.4	Sumitomo Metal Mining Co Ltd		4,365,260.70	0.06
JPY	10,479.72	Sumitomo Mitsui Fin Group Inc		3,863,530.71	0.05
JPY	7,134.08	Sumitomo Realty & Dev Co Ltd		2,068,574.37	0.03
JPY	13,702.36	Takeda Pharmaceutical Co Ltd		5,469,880.39	0.07
JPY	18,524.02	Tokio Marine Holdings Inc		6,372,584.34	0.09
JPY	97,909.14	Toshiba Corp		2,783,728.29	0.04
JPY	10,282.92	Toyota Industries Corp		4,847,227.24	0.07
JPY	26,912.71	Toyota Motor Corp		14,909,109.65	0.20
				257,954,013.73	3.51
NOK	25,035.22	Telenor ASA		4,526,584.96	0.06
NOK	8,203.21	TGS Nopec Geophysical Co ASA		1,580,768.84	0.02
				6,107,353.80	0.08
SEK	39,404.99	ABB Ltd		6,844,646.03	0.09
SEK	574.42	AstraZeneca Plc		300,132.73	0.00
SEK	20,865.72	Boliden AB		3,152,809.91	0.04
SEK	23,798.32	Hennes & Mauritz ABB		7,596,423.00	0.10
SEK	42,412.62	Svenska Handelsbanken AB A		5,131,926.64	0.07
SEK	32,382.1	Swedbank AB A		6,278,888.38	0.09
SEK	50,569.83	Tele2 AB B		4,874,931.23	0.07
SEK	36,532.16	Volvo AB B		3,759,159.70	0.05
				37,938,917.62	0.51
SGD	280,197.27	Ascendas Real Estate Inv Trust Units		4,226,435.42	0.06
SGD	371,808.74	CapitaLand Commercial Trust REITS Uts		3,556,472.24	0.05
SGD	330,873.86	CapitaLand Mall Trust Units		4,361,904.48	0.06
SGD	256,285.79	ComfortDelgro Corp Ltd		4,918,629.35	0.07
SGD	67,158.78	UOL Group Ltd		2,849,601.61	0.04
				19,913,043.10	0.28
USD	9,102.11	3M Co		11,610,306.26	0.16
USD	27,576.92	Abbott Laboratories		11,177,491.72	0.15
USD	19,405.44	AbbVie Inc		10,745,675.59	0.15
USD	5,106.04	Abercrombie & Fitch Co A		911,711.50	0.01
USD	9,126.71	Accenture Plc A		7,292,251.72	0.10
USD	13,787.23	Activision Blizzard Inc		2,753,150.76	0.04
USD	7,898.91	Adobe Systems Inc		5,316,854.06	0.07
USD	11,263.73	Aflac Inc		5,751,873.91	0.08
USD	7,503.09	AGCO Corp		3,453,662.19	0.05
USD	4,862.25	Air Products and Chemicals Inc		5,502,898.79	0.08
USD	2,897.18	Alexion Pharmaceuticals Inc		4,247,514.68	0.06
USD	4,512.68	Allergan Plc		11,182,349.12	0.15
USD	9,594.11	Alliant Energy Corp		4,562,677.09	0.06
USD	27,479.75	Altria Group Inc		11,085,931.84	0.15
USD	4,663.97	Amazon.com Inc		16,689,824.20	0.23
USD	10,492.27	American Electric Power Co Inc		4,593,989.37	0.06
USD	13,291.78	American Express Co		8,540,889.14	0.12
USD	19,901.63	American Intl Group Inc		10,146,425.27	0.14
USD	6,765.08	American Tower Corp		5,203,704.81	0.07
USD	9,185.01	Amgen Inc		11,596,255.03	0.16
USD	6,885.13	Anadarko Petroleum Corp		4,434,686.20	0.06
USD	7,150.32	Aon Plc		5,897,866.62	0.08
USD	6,445.28	Apache Corp		3,046,029.01	0.04
USD	62,247.83	Apple Inc		64,473,490.09	0.88
USD	21,918.86	Applied Materials Inc		3,458,671.05	0.05

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	4,536.78	Assurant Inc		2,502,111.98	0.03
USD	58,939.09	AT&T Inc		17,384,152.29	0.24
USD	4,963.85	Avalon Bay Communities Inc		6,552,969.57	0.09
USD	4,206.65	B/ E Aerospace Inc		1,896,380.75	0.03
USD	7,248.47	Baker Hughes Inc		3,667,358.10	0.05
USD	93,711.1	Bank of America Corp		13,116,136.37	0.18
USD	6,032.48	Becton Dickinson & Co		7,063,368.48	0.10
USD	6,642.82	Bed Bath and Beyond Inc		3,802,358.89	0.05
USD	14,452.18	Berkshire Hathaway Inc		16,322,997.89	0.22
USD	6,150.07	Best Buy Co Inc		1,665,218.03	0.02
USD	2,806.89	Biogen Inc		9,299,872.29	0.13
USD	2,976.63	BioMarin Pharmaceutical Inc		3,312,813.18	0.05
USD	8,364.1	Boeing Co (The)		9,596,651.51	0.13
USD	30,774.96	Boston Scientific Corp		4,486,475.09	0.06
USD	18,105.81	Bristol Myers Squibb Co		9,892,987.21	0.14
USD	10,735.81	Broadcom Corp A		4,573,890.94	0.06
USD	8,487.1	Cabot Oil & Gas Corp		2,204,119.14	0.03
USD	4,123.01	California Resources Corp When Issued		214,082.87	0.00
USD	5,608.87	Camden Property Trust		3,449,438.23	0.05
USD	10,272.59	Cardinal Health Inc		7,107,105.84	0.10
USD	9,127.2	Caterpillar Inc		6,423,916.71	0.09
USD	10,553.52	CB Richard Ellis Gr Inc A		3,212,961.02	0.04
USD	5,319.81	CBS Corp B		2,437,285.20	0.03
USD	10,125.23	Celgene Corp		9,588,732.54	0.13
USD	12,054.14	Cerner Corp		6,816,224.78	0.09
USD	27,182.33	Charles Schwab Corp		7,256,777.78	0.10
USD	5,043.06	Cheniere Energy Inc		2,879,578.28	0.04
USD	19,729.43	Chevron Corp		15,749,185.36	0.21
USD	639.61	Chipotle Mexican Shares A		3,172,252.53	0.04
USD	8,358.93	Cincinnati Financial Corp		3,454,289.17	0.05
USD	69,976.25	Cisco Systems Inc		15,862,378.31	0.22
USD	36,089.11	Citigroup Inc		16,406,213.67	0.22
USD	7,483.16	Cliffs Natural Resources Inc		268,096.98	0.00
USD	16,468.17	CMS Energy Corp		4,301,291.72	0.06
USD	47,891.35	Coca-Cola Co		15,552,796.29	0.21
USD	10,433.97	Cognizant Tec Solutions Corp		5,253,214.30	0.07
USD	14,539.75	Colgate-Palmolive Co		7,867,682.43	0.11
USD	28,325.26	Comcast Corp A		13,989,752.26	0.19
USD	8,634.7	Comerica Inc		3,648,082.49	0.05
USD	6,292.26	Computer Sciences Corp		3,418,343.69	0.05
USD	2,532.85	Concho Resources Inc		2,359,540.03	0.03
USD	14,687.36	ConocoPhillips		7,411,652.97	0.10
USD	26,838.91	Corning Inc		4,353,560.23	0.06
USD	4,228.3	Crown Castle International Corp		2,803,537.03	0.04
USD	23,265.23	CSX Corp		6,241,770.25	0.09
USD	4,034.45	Cummins Inc		4,387,516.47	0.06
USD	16,424.63	CVS Health Corp		14,297,470.01	0.20
USD	6,642.08	Devon Energy Corp		3,253,084.65	0.04
USD	6,790.66	DirectTV		5,232,913.95	0.07
USD	11,942.7	Discover Financial Services		5,680,582.92	0.08
USD	3,960.65	Discovery Communication Inc		1,088,747.98	0.01
USD	5,953.27	Discovery Communications Inc C		1,528,385.85	0.02
USD	5,141.46	DISH Network Corp A		2,875,496.46	0.04
USD	7,614.03	Dollar General Corp		4,900,086.74	0.07
USD	10,164.84	Dominion Resources Inc		5,592,651.00	0.08
USD	5,924.24	Dover Corp		3,439,461.26	0.05
USD	17,595.36	Dow Chemical Co		7,436,782.49	0.10
USD	14,415.77	Du Pont de Nemours (EI) & Co		7,625,658.83	0.10
USD	11,389.69	Duke Energy Corp		6,640,764.35	0.09
USD	20,811.84	Duke Realty Corp		3,198,948.82	0.04
USD	8,603.46	Eaton Corp Public Ltd Cie		4,787,562.62	0.07

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	11,463	EBay Inc		5,676,675.53	0.08
USD	5,535.06	Ecolab Inc		5,154,966.72	0.07
USD	6,890.29	Electronic Arts Inc		3,769,396.53	0.05
USD	9,802.72	Eli Lilly & Co		6,777,173.38	0.09
USD	33,210.39	EMC Corp		7,160,843.68	0.10
USD	13,284.16	Emerson Electric Co		6,104,811.14	0.08
USD	3,505.05	Endo International Plc		2,290,429.58	0.03
USD	7,378.86	EOG Resources Inc		5,287,201.28	0.07
USD	2,415.5	EQT Corp		1,622,714.80	0.02
USD	2,440.35	Essex Property Trust Inc		4,269,346.10	0.06
USD	3,985.25	Everest Reinsurance Group Ltd		5,987,145.21	0.08
USD	16,137.79	Exelon Corp		4,192,352.91	0.06
USD	12,718.35	Express Scripts Hg Co		9,331,508.18	0.13
USD	40,019.25	Exxon Mobil Corp		27,449,525.13	0.37
USD	21,706.8	Facebook Inc A		15,447,939.26	0.21
USD	6,527.19	Fastenal Co		2,279,746.90	0.03
USD	5,043.06	Fedex Corp		7,104,652.73	0.10
USD	24,944.69	Fifth Third Bancorp		4,268,688.94	0.06
USD	7,430.52	Fiserv Inc		5,082,542.53	0.07
USD	4,655.6	FMC Technologies Inc		1,581,861.68	0.02
USD	15,458.57	Freeport McMoRan Inc		2,400,354.10	0.03
USD	5,849.95	Garmin Ltd Reg		2,111,296.64	0.03
USD	114,636.85	General Electric Co		25,205,423.92	0.34
USD	16,364.85	Gilead Sciences Inc		15,859,780.62	0.22
USD	6,506.53	Goldman Sachs Group Inc		11,206,347.43	0.15
USD	3,231.74	Google Inc A		14,450,945.16	0.20
USD	2,456.83	Google Inc C Pref		10,627,924.30	0.15
USD	10,911.95	Halliburton Co (Hg Co)		3,877,864.00	0.05
USD	7,072.83	Halyard Health Inc		2,379,237.63	0.03
USD	8,703.34	Harley Davidson Inc		4,042,417.16	0.06
USD	5,290.05	HCP Inc		1,598,734.08	0.02
USD	3,380.33	Helmerich and Payne Inc		1,964,761.94	0.03
USD	25,574.95	Hewlett-Packard Co		6,251,299.20	0.09
USD	18,007.66	Home Depot Inc		16,595,643.39	0.23
USD	10,848.73	Honeywell Intl Inc		9,141,005.21	0.12
USD	8,224.86	Host Hotels & Resorts Inc		1,329,407.97	0.02
USD	43,271.9	Hudson City Bancorp Inc		3,536,374.79	0.05
USD	9,741.71	IBM Corp		13,074,333.46	0.18
USD	2,226.82	Illumina Inc		3,993,756.41	0.05
USD	56,514.73	Intel Corp		14,145,162.55	0.19
USD	7,843.56	Intuit Inc		6,549,963.40	0.09
USD	811.81	Intuitive Surgical Inc		3,235,746.08	0.04
USD	15,239.88	Invesco Ltd		4,713,920.52	0.06
USD	24,911.23	Johnson & Johnson		20,052,175.04	0.27
USD	38,963.41	JPMorgan Chase & Co		21,694,817.30	0.30
USD	3,222.64	Kansas City Southern		2,410,752.39	0.03
USD	13,249.96	Kellogg Co		6,872,246.43	0.09
USD	2,115.62	Keurig Green Mountain Inc		1,332,016.03	0.02
USD	31,168.56	KeyCorp		3,869,739.26	0.05
USD	5,688.32	Kimberly-Clark Corp		4,988,254.61	0.07
USD	4,895.46	KLA-Tencor Corp		2,261,859.56	0.03
USD	2,103.32	KLX Inc		764,664.06	0.01
USD	9,293	Kraft Foods Group Inc		6,585,108.44	0.09
USD	11,591.41	Kroger Co		6,995,682.66	0.10
USD	6,976.15	L Brands Inc		4,941,060.12	0.07
USD	6,297.67	Lam Research Corp		4,231,765.78	0.06
USD	6,592.88	Las Vegas Sands Corp		2,819,717.75	0.04
USD	14,305.8	Liberty Global Plc C		5,960,815.83	0.08
USD	6,152.53	Liberty Property Trust		1,650,647.37	0.02
USD	1,746.62	LinkedIn Corp A		2,989,500.95	0.04
USD	16,432.99	Lowe's Companies Inc		9,109,189.39	0.12

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	3,419.44	Lululemon Athletica Inc		1,829,987.29	0.02
USD	5,949.58	Lyondellbasell Industries NV		5,091,134.24	0.07
USD	8,358.69	Marathon Petroleum Corp		3,623,239.84	0.05
USD	12,595.35	Marsh & McLennan Cos Inc		5,900,557.94	0.08
USD	12,398.54	Master Card Inc A		9,522,642.72	0.13
USD	11,908.01	Mc Donald's Corp		9,341,512.04	0.13
USD	7,471.6	McGraw-Hill Financial Inc		6,222,081.81	0.08
USD	18,402.98	Medtronic Plc		11,217,523.40	0.15
USD	27,199.8	Merck & Co Inc		12,760,286.76	0.17
USD	15,936.56	Metlife Inc		7,348,734.13	0.10
USD	4,607.63	Michael Kors Holdings Limited		1,606,641.35	0.02
USD	16,678.99	Micron Technology Inc		2,588,479.89	0.04
USD	83,295.83	Microsoft Corp		30,350,977.79	0.41
USD	25,864.25	Mondelez Intl Inc		8,781,640.88	0.12
USD	8,118.09	Monsanto Co		7,074,760.03	0.10
USD	5,904.07	Moody's Corp		5,238,369.77	0.07
USD	23,911.48	Morgan Stanley		7,648,833.79	0.10
USD	6,740.48	Mylan N.V.		3,769,233.20	0.05
USD	7,125.97	National Oilwell Varco Inc		2,828,886.67	0.04
USD	911.19	NetFlix Inc		4,922,903.15	0.07
USD	32,988.98	New York Community Bancorp Inc		4,986,253.73	0.07
USD	11,154.26	Newmont Mining Corp		2,140,823.59	0.03
USD	10,405.92	Nike Inc B		9,309,078.51	0.13
USD	1,719.31	NOW Inc		280,168.59	0.00
USD	8,434.45	NRG Energy Inc		1,608,370.33	0.02
USD	9,722.77	Nucor Corp		3,549,162.57	0.05
USD	10,307.52	Occidental Petroleum Corp		6,615,637.08	0.09
USD	3,976.64	Omnicom Group Inc		2,276,233.44	0.03
USD	40,728.24	Oracle Corp		13,542,602.51	0.18
USD	14,346.4	Paychex Inc		5,521,183.01	0.08
USD	6,581.07	Pentair Plc		3,674,659.53	0.05
USD	60,270.7	People's United Fin Inc		8,084,938.15	0.11
USD	19,262.27	Pepsico Inc		14,880,160.02	0.20
USD	2,604.43	Perrigo Co Plc		3,966,674.24	0.05
USD	62,226.92	Pfizer Inc		17,203,250.66	0.23
USD	12,093.01	PG&E Corp		4,894,556.55	0.07
USD	18,690.56	Philip Morris Intl Inc		12,367,932.37	0.17
USD	7,675.29	Phillips 66		5,113,112.88	0.07
USD	2,337.03	Pioneer Natural Resources Co		2,649,778.19	0.04
USD	8,856.1	PNC Financial Serv Group		6,997,083.70	0.10
USD	2,804.43	Precision Castparts Corp		4,642,735.50	0.06
USD	669.62	Priceline Group Inc (The)		6,291,088.52	0.09
USD	25,096.23	Procter & Gamble Co		16,260,723.77	0.22
USD	8,780.33	Prudential Financial Inc		6,339,246.06	0.09
USD	15,144.18	Qualcomm Inc		7,855,956.94	0.11
USD	3,663.97	Range Resources Corp		1,483,266.07	0.02
USD	4,362.37	Rayonier Advance Materials Inc When Issued		586,624.98	0.01
USD	2,085.61	Rayonier Inc REIT		438,510.11	0.01
USD	4,329.65	Realogy Holdings Corp		1,658,037.29	0.02
USD	5,398.04	Red Hat Inc		3,379,047.61	0.05
USD	965.32	Regeneron Pharmaceuticals Inc		4,060,838.05	0.06
USD	43,099.7	Regions Financial Corp		3,668,174.77	0.05
USD	6,691.28	RenaissanceRe Holdings Ltd		5,615,895.01	0.08
USD	7,879.72	Salesforce.com Inc		4,529,227.60	0.06
USD	4,723.26	SanDisk Corp		2,295,758.93	0.03
USD	4,231.25	SBA Communications Corp A		4,030,453.11	0.06
USD	12,923.27	Schlumberger Ltd		9,086,070.50	0.12
USD	10,403.95	Sealed Air Corp		4,427,352.95	0.06
USD	3,131.37	Simon Property Group Inc		4,470,147.77	0.06
USD	16,423.64	Southern Co		5,669,837.59	0.08
USD	7,896.69	Southwestern Energy Co		1,483,008.65	0.02

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	13,520.32	Spectra Energy Corp		3,610,590.72	0.05
USD	22,571.75	Starbucks Corp		9,977,959.43	0.14
USD	7,224.37	Starwood Htls & Res Wld Inc		4,816,295.73	0.07
USD	15,227.58	Symantec Corp		2,907,525.51	0.04
USD	10,358.2	T. Rowe Price Group Inc		6,628,496.06	0.09
USD	9,322.52	TE Connectivity Ltd		4,921,428.42	0.07
USD	1,659.29	Tesla Motors Inc		3,666,802.99	0.05
USD	10,836.67	Teva Pharma Ind Ltd ADR repr 1 Share		5,277,947.13	0.07
USD	16,777.4	Texas Instruments Inc		7,145,080.97	0.10
USD	10,079.48	Textron Inc		3,724,303.74	0.05
USD	5,486.85	Thermo Fisher Scientific Inc		5,890,022.71	0.08
USD	5,224.36	Time Inc		979,848.08	0.01
USD	4,329.9	Time Warner Cable Inc		6,316,912.67	0.09
USD	13,013.55	Time Warner Inc		9,369,771.64	0.13
USD	13,234.71	TJX Cos Inc		7,258,737.30	0.10
USD	16,454.39	Torchmark Corp		7,882,274.23	0.11
USD	2,410.83	TransDigm Group Inc		4,485,971.47	0.06
USD	2,583.03	TripAdvisor Inc		1,846,137.88	0.03
USD	26,679.5	Twenty-First Century Fox Inc A		7,166,586.81	0.10
USD	6,002.47	Twitter Inc		1,763,993.89	0.02
USD	16,814.3	Tyco International Plc		5,331,385.40	0.07
USD	13,505.56	UDR Inc		3,589,925.77	0.05
USD	5,166.06	Under Armour Inc A		3,564,764.73	0.05
USD	12,436.92	Union Pacific Corp		9,791,331.17	0.13
USD	14,624.38	United Health Group Inc		14,741,034.02	0.20
USD	11,203.95	United Parcel Service Inc B		9,008,394.15	0.12
USD	12,080.95	United Technologies Corp		11,100,755.21	0.15
USD	24,526.49	US Bancorp		8,805,252.58	0.12
USD	8,339.5	Valero Energy Corp		4,305,413.09	0.06
USD	9,348.6	Ventas Inc		4,806,315.88	0.07
USD	44,125.04	Verizon Communications Inc		17,039,719.26	0.23
USD	3,741.46	Vertex Pharmaceuticals Inc		3,820,256.31	0.05
USD	9,138.02	VF Corp		5,260,793.44	0.07
USD	2,597.3	Viacom Inc B		1,378,422.44	0.02
USD	24,009.88	Visa Inc A		13,269,594.49	0.18
USD	14,376.16	Wal-Mart Stores Inc		8,437,807.80	0.12
USD	11,695.96	Walgreens Boots Alliance Inc		8,193,246.04	0.11
USD	22,161.66	Walt Disney Co (The)		20,839,208.92	0.28
USD	14,376.16	Waste Management Inc		5,511,276.99	0.08
USD	36,335.61	Wells Fargo & Co New		16,848,216.43	0.23
USD	12,054.14	Weyerhaeuser Co		3,152,379.58	0.04
USD	7,798.29	Whole Foods Market Inc		2,547,958.23	0.03
USD	11,770.25	Williams Companies Inc		5,555,805.57	0.08
USD	11,020.93	Willis Group Holdings Plc		4,324,173.20	0.06
USD	13,751.56	WP Glimcher Inc Dist		1,550,103.74	0.02
USD	2,091.02	Wynn Resorts Ltd		1,679,707.46	0.02
USD	10,796.57	XL Group Plc		3,317,259.23	0.05
USD	13,991.17	Yahoo Inc		4,545,387.81	0.06
USD	8,586.24	Yum! Brands Inc		6,345,832.34	0.09
				1,723,043,631.01	23.53
<b>Total securities</b>				2,965,440,309.74	40.49
<b>Cash</b>					
AUD				43,113.06	0.00
CAD				138,559.85	0.00
CHF				-6.44	0.00
DKK				-0.01	0.00

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Balanserad**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR				669,348.20	0.01
GBP				653,658.62	0.01
HKD				102,117.58	0.00
JPY				560,574.60	0.01
NOK				20.69	0.00
SEK				-608,676.36	-0.01
SGD				-14,951.47	0.00
USD				1,754,015.45	0.04
<b>Total cash</b>				3,297,773.77	0.06
<b><u>Exposures through OMXS30GI Index swap</u></b>					
<b>OMXS30GI Index</b>				42,109,356.16	0.56
<b>Total swap contracts at market value</b>				3,343,799,963.46	45.068
Cash at banks				723,212,407.24	9.87
Other net assets/ (liabilities)				110,427,053.38	1.51
<b>Total</b>				7,326,112,048.68	100.00

The accompanying notes are an integral part of these financial statements.

**Industrial and geographical classification of investments**  
as at 30th June 2015**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	25.39 %
Investment funds	8.71 %
Real estate	6.16 %
Diversified financial services	5.14 %
Pharmaceuticals and biotechnology	4.33 %
Capital goods	3.92 %
Energy	3.68 %
Food, beverage and tobacco	3.04 %
Software and services	2.84 %
Materials	2.74 %
Technology hardware and equipment	2.64 %
Insurance	2.58 %
Utilities	2.29 %
Telecommunication services	2.00 %
Retailing	1.62 %
Transportation	1.57 %
Media	1.33 %
Health care equipment and services	1.30 %
Semiconductors and semiconductor equipment	1.24 %
Automobiles and components	1.19 %
Consumer durables and apparel	1.12 %
Countries and governments	0.97 %
Household and personal products	0.79 %
Hotels, restaurants and leisure	0.73 %
Food retailing, drugstores and pharmacies	0.66 %
Commercial services and supplies	0.28 %
Investment companies	0.17 %
Real estate funds	0.11 %
Total	<u>88.54 %</u>

**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

United States of America	22.18 %
Sweden	21.12 %
Luxembourg	10.69 %
United Kingdom	4.03 %
Japan	3.51 %
Norway	3.26 %
Denmark	2.75 %
The Netherlands	2.43 %
France	2.35 %
Germany	1.92 %
Finland	1.73 %
Switzerland	1.66 %
Canada	1.48 %
Australia	1.00 %
China	0.97 %
Hong Kong	0.75 %
South Korea	0.73 %
Ireland	0.68 %
Spain	0.61 %
Bermuda	0.50 %
South Africa	0.48 %
Taiwan	0.44 %
Iceland	0.38 %
Italy	0.38 %
India	0.36 %
Brazil	0.30 %
Singapore	0.28 %
Mexico	0.26 %
Belgium	0.24 %
Russia	0.17 %
Poland	0.13 %
Chile	0.12 %
Worldwide	0.11 %
Indonesia	0.09 %
Jersey	0.07 %
Israel	0.07 %

## **MONYXFUND - Monyx Strategi Balanserad**

### **Industrial and geographical classification of investments (continued)** as at 30th June 2015

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Philippines	0.06 %
Turkey	0.06 %
Peru	0.04 %
Cayman Islands	0.04 %
Colombia	0.03 %
Austria	0.03 %
Portugal	0.03 %
British Virgin Islands	0.02 %
Total	<u>88.54 %</u>

## **MONYXFUND - Monyx Strategi Trygghet**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	1,013,093,417.09
Swap contracts at market value	294,609,483.99
Initial margin on futures contracts	6,950,748.12
Cash at banks	162,482,558.83
Other liquid assets	8,688,002.48
Formation expenses, net	64,371.42
Receivable on issues of shares	55,958.95
Income receivable on portfolio	4,804,903.13
Interest receivable on bank accounts	31.29
Prepaid expenses	29,313.60
Total assets	1,490,778,788.90

#### **Liabilities**

Payable on redemptions of shares	1,830,907.84
Interest payable on swap contracts	22,241.54
Unrealised loss on futures contracts	101,618.11
Unrealised loss on forward foreign exchange contracts	282,675.00
Expenses payable	1,685,006.21
Other liabilities	786,816.11
Total liabilities	4,709,264.81

Net assets at the end of the period	1,486,069,524.09
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Number of Class AC Shares outstanding	12,062,983.9273
Net asset value per Class AC Share	122.07

Number of Class DC Shares outstanding	110,674.2944
Net asset value per Class DC Share	122.02

The accompanying notes are an integral part of these financial statements.



# MONYXFUND - Monyx Strategi Trygghet

## Statement of investments and other net assets (in SEK) as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b>Investments in securities</b>					
<b>Transferable securities admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
SEK	11,000,000	ABN AMRO Bank NV FRN EMTN 14/ 13.02.19	10,998,900.00	11,133,155.00	0.75
SEK	8,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	8,040,500.00	8,141,440.00	0.55
SEK	5,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	5,000,000.00	5,154,575.00	0.35
SEK	9,000,000	Aker ASA FRN Sen 14/ 24.07.19	8,992,970.00	9,049,185.00	0.61
SEK	5,000,000	Arise AB FRN 14/ 25.04.19	4,772,725.00	4,559,384.20	0.31
SEK	5,000,000	Arla Foods Finance AS 2.625% EMTN 14/ 28.05.19	4,990,750.00	5,239,450.00	0.35
SEK	14,000,000	Atrium Ljungberg AB FRN Sen 14/ 19.03.19	14,000,000.00	14,104,370.00	0.95
SEK	5,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	5,000,000.00	4,997,500.00	0.34
SEK	5,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	5,000,000.00	4,962,150.00	0.33
SEK	10,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	10,050,700.00	10,000,250.00	0.67
SEK	10,000,000	BNP Paribas SA FRN EMTN 15/ 13.05.20	10,301,200.00	10,170,900.00	0.68
SEK	15,000,000	BPCE SA 2.125% EMTN 14/ 28.03.17	14,976,750.00	15,423,525.00	1.04
SEK	5,000,000	BPCE SA FRN EMTN Sen 14/ 07.02.19	5,000,000.00	5,045,425.00	0.34
SEK	5,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	5,132,850.00	5,114,675.00	0.34
SEK	10,000,000	CS AG London 0.875% EMTN Sen 14/ 12.12.17	10,086,700.00	10,068,600.00	0.68
SEK	10,000,000	CS AG London FRN EMTN Reg S Sen 15/ 29.05.19	10,000,000.00	9,993,200.00	0.67
SEK	5,000,000	CS AG London FRN EMTN Sen 14/ 12.12.17	5,000,000.00	5,006,200.00	0.34
SEK	40,000,000	Danske Bank A/ S 3.375% 12/ 04.04.17	42,012,600.00	42,256,400.00	2.84
SEK	2,000,000	Danske Bank A/ S FRN EMTN Reg S 07/ 15.02.Perpetual	2,120,000.00	2,118,870.00	0.14
SEK	15,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	15,016,900.00	15,690,300.00	1.06
SEK	5,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	5,337,500.00	5,243,750.00	0.35
SEK	30,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	30,958,200.00	31,181,850.00	2.10
SEK	10,000,000	Deutsche Pfandbriefbank AG 2.5% EMTN Ser 15208 13/ 05.09.16	10,346,800.00	10,276,850.00	0.69
SEK	5,000,000	Deutsche Pfandbriefbank AG FRN EMTN Ser 35234 14/ 16.02.18	5,000,000.00	4,962,025.00	0.33
SEK	6,000,000	DNB Bank ASA 2.625% EMTN 14/ 30.01.19	5,987,520.00	6,357,600.00	0.43
SEK	5,000,000	DNB Bank ASA FRN EMTN Ser 606 14/ 30.01.19	5,042,400.00	5,010,575.00	0.34
SEK	5,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	5,000,000.00	5,018,350.00	0.34
SEK	15,000,000	DNB Boligkreditt AS FRN EMTN 13/ 18.01.18	15,001,625.54	15,047,625.00	1.01
SEK	5,000,000	Elektta AB 1.58% MTN Ser 102 15/ 26.03.20	5,000,000.00	4,892,700.00	0.33
SEK	2,000,000	Fastighets Balder AB 2.327% Ser 103 14/ 21.05.18	2,000,000.00	2,005,890.00	0.13
SEK	2,000,000	FastPartner AB FRN Reg S Sen 15/ 05.04.19	2,000,000.00	2,033,680.00	0.14
SEK	5,000,000	Fortum Varme Hg SM St stad AB 1.5% MTN 14/ 16.09.19	4,972,100.00	5,039,475.00	0.34
SEK	15,000,000	Heimstaden AB FRN 14/ 16.09.19	14,982,500.00	14,813,250.00	1.00
SEK	7,000,000	Hemfosa Fastigheter AB FRN Sen 14/ 04.04.17	7,005,250.00	7,012,530.00	0.47
SEK	2,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	1,993,820.00	2,017,140.00	0.14
SEK	5,000,000	Hexagon AB FRN MTN 15/ 10.03.17	5,000,000.00	5,027,250.00	0.34
SEK	1,000,000	Hoist Kredit AB FRN Sen 13/ 18.12.16	997,500.00	1,022,435.00	0.07
SEK	4,000,000	Hufvudstaden AB 3% MTN Ser 103 13/ 22.01.18	4,052,040.00	4,203,740.00	0.28
SEK	5,000,000	ICA Gruppen AB 2.5% Ser 105 14/ 17.06.19	4,994,200.00	5,221,625.00	0.35
SEK	15,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	15,000,000.00	15,846,975.00	1.07
SEK	5,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	5,000,000.00	4,994,025.00	0.34
SEK	6,000,000	Ikano Bank FRN MTN Ser 111 15/ 15.04.20	6,000,000.00	5,933,760.00	0.40
SEK	6,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	6,024,000.00	6,075,000.00	0.41
SEK	2,000,000	Jyske Bank AS FRN EMTN Reg S Ser 167 13/ 03.10.16	2,021,080.00	2,009,050.00	0.14
SEK	2,000,000	Klovern AB FRN MTN 13/ 04.04.18	2,000,000.00	2,065,250.00	0.14
SEK	5,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	5,397,150.00	5,298,025.00	0.36
SEK	44,000,000	Lansforsakringar Hypotek AB 4.5% Ser 507 12/ 21.06.17	46,398,440.00	47,823,820.00	3.22
SEK	6,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	5,990,580.00	5,922,690.00	0.40
SEK	4,000,000	Leaseplan Corp NV 3% EMTN 13/ 19.09.16	4,000,000.00	4,125,540.00	0.28
SEK	10,000,000	Leaseplan Corp NV 3.0825% EMTN 14/ 31.01.19	10,000,000.00	10,626,000.00	0.72
SEK	5,000,000	Leaseplan Corp NV FRN EMTN 15/ 05.06.20	5,000,000.00	5,002,400.00	0.34
SEK	3,000,000	Lifco AB FRN 15/ 03.04.18	3,000,000.00	3,004,155.00	0.20
SEK	10,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	9,986,300.00	10,040,200.00	0.68

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	8,000,000	Mortgage Society of Finland FRN EMTN Sen 13/ 23.05.16	8,061,740.00	8,049,880.00	0.54
SEK	20,000,000	Nykredit Realkredit AS 3% 14/ 01.10.15	20,520,200.00	20,149,200.00	1.36
SEK	5,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	5,000,000.00	5,003,400.00	0.34
SEK	7,000,000	PostNord AB 3.125% Ser 102 12/ 20.09.17	7,155,190.00	7,405,860.00	0.50
SEK	5,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	5,006,250.00	4,975,075.00	0.33
SEK	25,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	25,084,250.00	24,726,625.00	1.66
SEK	2,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	2,000,000.00	2,013,220.00	0.14
SEK	5,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	5,000,000.00	5,061,400.00	0.34
SEK	5,000,000	Saab AB 3.25% 13/ 10.12.18	4,986,350.00	5,311,625.00	0.36
SEK	4,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	4,000,000.00	3,986,980.00	0.27
SEK	3,000,000	Sampo Plc FRN EMTN Sen 13/ 29.05.18	3,000,000.00	3,073,860.00	0.21
SEK	5,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	5,000,000.00	4,992,475.00	0.34
SEK	5,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	5,000,000.00	4,976,250.00	0.33
SEK	5,000,000	Scania CV AB 0.875% EMTN Sen 14/ 03.12.18	4,984,350.00	5,005,875.00	0.34
SEK	6,000,000	SeaDrill Ltd FRN 14/ 18.03.19	4,810,000.00	4,680,270.00	0.31
SEK	8,000,000	Skandiabanken AB FRN Ser DMTN 14/ 28.02.20	7,995,840.00	7,885,280.00	0.53
SEK	46,000,000	Skandinaviska Enskilda Banken AB 3% Ser 570 11/ 21.06.17	47,356,760.00	48,643,390.00	3.27
SEK	20,000,000	Skandinaviska Enskilda Banken FRN Ser 471 13/ 02.10.18	20,275,400.00	20,077,800.00	1.35
SEK	2,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/ 21.08.17	2,000,000.00	2,058,630.00	0.14
SEK	4,000,000	Sparbanken Oresund AB FRN Sub Ser122 12/ 21.11.22	4,243,600.00	4,188,240.00	0.28
SEK	5,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	5,000,000.00	5,013,325.00	0.34
SEK	30,000,000	Sparebank 1 Naeringskredit AS FRN 13/ 10.10.18	30,340,800.00	30,304,200.00	2.04
SEK	10,000,000	Stadshypotek AB 6% Ser 1579 04/ 21.06.17	11,301,200.00	11,164,950.00	0.75
SEK	3,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	3,000,000.00	3,009,735.00	0.20
SEK	5,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	5,014,750.00	5,010,675.00	0.34
SEK	5,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	5,000,000.00	4,996,925.00	0.34
SEK	20,000,000	Swedbank Mortgage AB 3.75% MTN Ser 186 10/ 20.12.17	22,024,000.00	21,742,100.00	1.46
SEK	825,000	Sweden 3% Ser 1050 05/ 12.07.16	879,045.75	853,755.38	0.06
SEK	830,000	Sweden 3.5% Ser 1054 10/ 01.06.22	955,736.70	990,754.40	0.07
SEK	710,000	Sweden 3.5% T-Bonds Ser 1053 09/ 30.03.39	860,307.00	941,115.65	0.06
SEK	605,000	Sweden 3.75% T-Bonds Ser 1051 06/ 12.08.17	672,953.60	656,700.27	0.04
SEK	3,930,000	Sweden 4.25% Ser 1052 07/ 12.03.19	4,584,030.60	4,544,907.45	0.31
SEK	600,000	Sweden 4.5% Ser 1049 04/ 12.08.15	667,962.00	603,264.00	0.04
SEK	350,000	Sweden 5% Ser 1047 04/ 01.12.20	440,387.50	436,992.50	0.03
SEK	15,000,000	Sweden ILB Ser 3108 11/ 01.06.22	14,652,650.00	16,148,475.00	1.09
SEK	30,000,000	Swedish Covered Bond Corp 4% Ser 134 09/ 21.03.18	32,066,400.00	32,977,800.00	2.22
SEK	15,000,000	Telenor ASA 2.375% EMTN Sen 14/ 19.03.19	14,958,150.00	15,824,025.00	1.06
SEK	2,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	1,995,720.00	2,002,180.00	0.13
SEK	6,000,000	TVO Power Co 5.3% EMTN Reg S Ser 3 09/ 28.03.17	6,532,980.00	6,448,650.00	0.43
SEK	20,000,000	Vacse AB 2.75% 14/ 03.06.19	20,326,843.48	20,978,000.00	1.41
SEK	5,000,000	Vasakronan AB 3.89% Ser 411 11/ 14.11.17	5,288,400.00	5,398,475.00	0.36
SEK	6,000,000	Vasakronan AB ILB Ser 378 09/ 01.12.15	7,774,200.00	7,434,120.00	0.50
SEK	6,700,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	6,705,610.00	6,582,147.00	0.44
SEK	10,000,000	Volvo Treasury AB 5% EMTN Reg S Ser 279 11/ 08.12.16	10,754,600.00	10,675,900.00	0.72
SEK	5,000,000	VolvoFinans Bank AB FRN MTN Sen 14/ 29.06.18	5,000,000.00	4,992,600.00	0.34
SEK	13,000,000	Wallenstam Byggnads AB 2.125% Ser 2 14/ 05.06.17	12,979,460.00	13,344,565.00	0.90
<b>Total bonds</b>			879,238,667.17	888,726,455.85	59.84
<b><u>Open-ended investment funds</u></b>					
<b>Investment funds (UCITS)</b>					
SEK	441,632	Monyx Fd Aktiv Ränta AC Cap	47,830,210.17	48,795,919.68	3.28
SEK	739,298	Monyx Fd Genesis RC Cap	75,496,818.40	75,571,041.56	5.09
<b>Total investment funds (UCITS)</b>			123,327,028.57	124,366,961.24	8.37
<b>Total investments in securities</b>			1,002,565,695.74	1,013,093,417.09	68.21

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Swap contracts at market value</u></b>					
<b><u>Exposures through SFMAMXEM swap</u></b>					
<b>Securities</b>					
HKD	2,001.98	AAC Technologies Hgs Inc		93,373.59	0.01
HKD	3,118.48	Anta Sports Products Ltd		62,429.44	0.00
HKD	98,391.09	Bank of China Ltd H		528,050.71	0.04
HKD	20,290.69	Bank of Communications Co Ltd H		174,581.18	0.01
HKD	1,424.49	Beijing Enterprises Hgs Ltd		88,509.36	0.01
HKD	12,015.75	Beijing Enterprises Wat Gr Ltd		81,376.22	0.01
HKD	11,389.81	Belle Intl Hgs Ltd		108,307.16	0.01
HKD	22,367.03	Bosideng International Hgs Ltd		24,055.76	0.00
HKD	9,754.73	China BlueChemical Ltd H		29,396.17	0.00
HKD	8,104.19	China Com Construction Cie Ltd H		100,105.21	0.01
HKD	83,679.38	China Construction Bank Corp H		630,871.64	0.04
HKD	22,175.82	China Huishan Dairy Hgs Co Ltd		41,796.73	0.00
HKD	1,749.81	China Intl Marine Cont Gr Ltd H		37,154.01	0.00
HKD	9,316.93	China Life Insurance Co Ltd H		334,838.78	0.02
HKD	2,634.69	China Mengniu Dairy Co Ltd		108,434.64	0.01
HKD	4,114.58	China Merchant Hgs Intl Co Ltd		145,682.12	0.01
HKD	9,272.65	China MinSheng Banking Corp H		100,319.87	0.01
HKD	6,294.24	China Mobile Ltd		665,216.48	0.04
HKD	6,676.73	China Overseas Land & Inv Ltd		194,451.20	0.01
HKD	33,610.23	China Petroleum & Chem Corp H		239,434.63	0.02
HKD	2,561.46	China Resources Gas Group Ltd		62,734.29	0.00
HKD	4,961.61	China Resources Land Ltd		132,877.03	0.01
HKD	3,769.54	China Resources Pow Hgs Co Ltd		86,903.24	0.01
HKD	4,100.22	China Shipping Con Line Co Ltd H		13,229.36	0.00
HKD	3,014.41	China Taiping Insurance Hdgs Co Ltd		89,395.76	0.01
HKD	21,110.44	China Telecom Corp Ltd H		102,281.72	0.01
HKD	7,083.94	China Unicom (Hong Kong) Ltd		92,028.91	0.01
HKD	20,168.7	CNOOC Ltd		236,243.53	0.02
HKD	11,375.41	Cosco Pacific Ltd		127,430.11	0.01
HKD	13,219.22	Dah Chong Hong Holdings Ltd		56,728.34	0.00
HKD	4,273.47	Dongfeng Motor Group Co Ltd H		47,326.34	0.00
HKD	1,586.42	ENN Energy Hgs Ltd		78,974.83	0.01
HKD	1,780.61	Great Wall Motor Co Ltd H		72,051.32	0.00
HKD	8,238.93	Guangdong Investment Ltd		95,277.47	0.01
HKD	3,756.7	Haier Electronics Group Co Ltd		83,606.99	0.01
HKD	14,167.89	Hanergy Thin Film Power Gr Ltd		58,989.02	0.00
HKD	2,210.54	Hengan Intl Group Co Ltd		216,793.74	0.01
HKD	8,014.94	Huaneng Power Intl Inc H		92,175.08	0.01
HKD	84,530.01	Industr & Cial Bk of China Ltd H		554,473.68	0.04
HKD	11,780.91	Lenovo Group Ltd		134,732.48	0.01
HKD	2,175.33	New China Life Ins Co Ltd H		107,249.50	0.01
HKD	29,291.01	PetroChina Co Ltd H		269,798.65	0.02
HKD	3,467.19	Ping An Ins Gr Co of China Ltd H		386,556.67	0.03
HKD	3,844.48	Shanghai Pharmaceuti Hg Co Ltd H		88,426.22	0.01
HKD	4,023.22	Shimao Property Hgs Ltd		65,547.23	0.00
HKD	13,494.14	Sihuan Pharm Hgs Group Ltd		63,368.47	0.00
HKD	15,621.25	Sino Ocean Land Hgs Ltd		97,477.13	0.01
HKD	3,303.27	Sinopharm Group Co Ltd H		121,177.82	0.01
HKD	5,633.04	Tencent Holdings Ltd		927,946.21	0.06
HKD	10,723.17	Want Want China Holdings Ltd		93,632.41	0.01
				<b>8,443,818.45</b>	<b>0.60</b>
KRW	85.07	Amorepacific Gr Inc		117,480.37	0.01
KRW	281.57	BNK Financial Group		29,528.63	0.00
KRW	35.75	E-MART Co Ltd (tentative)		60,985.08	0.00
KRW	304.92	Hankook Tire Co Ltd		94,581.06	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
KRW	66.97	Hotel Shilla Co Ltd		55,147.90	0.00
KRW	68.05	Hyundai Dpt Store Co Ltd		73,876.52	0.00
KRW	60.16	Hyundai Heavy Industrie Co Ltd		49,314.28	0.00
KRW	243.66	Hyundai Motor Co Ltd		244,739.29	0.02
KRW	540.86	KB Financial Gr Inc		147,396.11	0.01
KRW	284.49	Kia Motors Corp		95,179.40	0.01
KRW	428.83	Korea Electric Power Corp		145,051.39	0.01
KRW	223.36	Korean Air Lines Co Ltd		66,807.47	0.00
KRW	328.73	KT&G Corp		230,397.36	0.02
KRW	338.93	Kwangju Bank Co Ltd		19,149.02	0.00
KRW	60.33	LG Chem Ltd		124,086.32	0.01
KRW	721.64	LG Display Co Ltd		137,769.32	0.01
KRW	15.73	LG Household & Health Care Ltd		89,900.63	0.01
KRW	9.18	Lotte Confectionery Co Ltd		131,830.03	0.01
KRW	36.81	NAVER Corp		172,336.33	0.01
KRW	26.78	NCsoft Corp		39,254.31	0.00
KRW	822.39	NH Investment & Sec		74,098.79	0.00
KRW	14.98	Orion Corp		115,915.25	0.01
KRW	73.25	Posco		121,172.03	0.01
KRW	215.35	S-1 CORP		124,848.40	0.01
KRW	354.22	Samsung C&T Corp		173,180.55	0.01
KRW	110.21	Samsung Electro-Mechanics Co Ltd		41,590.69	0.00
KRW	128.45	Samsung Electronics Co Ltd		1,202,929.23	0.08
KRW	8.82	Samsung Electronics Co Ltd Pref		64,656.83	0.00
KRW	76.75	Samsung Fire & Marine Insur		166,645.38	0.01
KRW	123.91	Samsung Life Insurance Co Ltd		98,376.57	0.01
KRW	87.51	Samsung SDI Co Ltd		71,738.47	0.00
KRW	39	Shinsegae Co Ltd		77,192.29	0.01
KRW	33.9	SK C&C Co Ltd		69,223.60	0.00
KRW	692.94	SK Hynix Inc		216,474.32	0.01
KRW	70.63	Yuhan Corp		142,400.02	0.01
				4,885,253.24	0.31
PLN	425	Alior Bank SA		83,698.79	0.01
PLN	368.38	Bank Polska Kasa Opieki SA		146,146.31	0.01
PLN	1,306.78	Cyfrowy Polsat SA		68,134.51	0.00
PLN	1,346.14	ENEA SA		47,335.43	0.00
PLN	945.24	Eurocash SA		77,834.05	0.01
PLN	132	Grupa Azoty SA		24,039.69	0.00
PLN	291.9	KGHM Polska Miedz SA		68,569.25	0.00
PLN	104.64	mBank SA		95,197.04	0.01
PLN	2,259.18	PKO Bank Polski SA		154,997.80	0.01
PLN	656.61	Polski Koncern Naftowy Orle SA		106,875.15	0.01
PLN	4,785.22	Tauron Polska Energia SA		46,207.36	0.00
				919,035.38	0.06
USD	7,331.71	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		400,058.72	0.03
USD	8,350.55	Ambev SA spons ADS repr 1 Share		421,874.57	0.03
USD	2,152.98	America Movil SAB de CV spons ADR repr 20 L Shares		373,940.76	0.03
USD	4,898.78	Au Optronics Corp ADR repr 10 Shares		180,359.79	0.01
USD	3,670.18	Banco Bradesco SA spons ADR repr 1 Pref Share		276,462.89	0.02
USD	205.34	Banco de Chile Spons ADR Repr 600 Shs		109,636.88	0.01
USD	1,010.62	Banco do Brasil SA ADR repr 1 Share		63,904.65	0.00
USD	3,050.22	Banco Santander SA ADR repr 1 Share		176,508.49	0.01
USD	732.21	Banco Santander-Chile spons ADR repr 400 Shares		120,464.18	0.01
USD	500.67	Bancolombia SA ADR repr 4 Pref Shares		176,232.19	0.01
USD	2,379.28	Bank Mandiri Persero (PT) Tbk unspens ADR repr 10 Shares		146,914.43	0.01
USD	1,216.78	BRF SA ADR repr 1 share		209,629.61	0.01
USD	2,311.93	Cemex SAB de CV ADR repr 10 CPO		173,291.34	0.01
USD	1,759.15	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		463,244.19	0.03
USD	577.03	Cia Brasileira de Dist spons ADR repr 1 Pref Share		115,560.35	0.01
USD	718.42	Cia Cervecerias Unidas SA ADR repr 2 Shares		125,728.44	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	787.32	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		67,982.85	0.00
USD	1,831.14	Cia Energetica Minas Gerais spons ADR repr 1 Pref		56,836.44	0.00
USD	1,126.4	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		47,608.18	0.00
USD	1,200.23	Cia Siderurgica Nacional SA spons ADR repr 1 Share		16,496.62	0.00
USD	639.86	Cielo SA spons ADR repr 1 Share		73,526.62	0.00
USD	161.85	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		105,978.99	0.01
USD	189.76	Credicorp Ltd		217,948.55	0.01
USD	456.38	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		207,959.31	0.01
USD	184.99	Ecopetrol SA spons ADR repr 20 Shares		20,050.84	0.00
USD	439.11	Embraer SA spons ADR rep 4 Shares		109,433.88	0.01
USD	456.84	Empresa Natl de Ele SA Chile ADR repr 30 Shares		155,184.58	0.01
USD	998.57	Enersis SA ADR repr 50 Shares		128,923.14	0.01
USD	722.52	Fibria Celulose SA ADR repr 1 Share		81,056.66	0.01
USD	441.13	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		321,874.32	0.02
USD	7,478.13	Gazprom OAO spons ADR repr 2 Shares		319,520.78	0.02
USD	1,832.12	Gerdau SA COSG ADR repr 1 Pref Shares		36,751.76	0.00
USD	89.55	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		104,890.43	0.01
USD	914.39	Gr Televisa SA spons ADR repr 5 Ord Part Certif		288,947.58	0.02
USD	260.05	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		148,142.48	0.01
USD	1,184.62	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		89,477.93	0.01
USD	825.47	HDFC Bank Ltd ADR repr 3 Shares		409,128.84	0.03
USD	2,363.3	ICICI Bank Ltd ADR repr 2 Shares		201,001.98	0.01
USD	3,054.87	Infosys Ltd spons ADR repr 1 Share		396,174.52	0.03
USD	2,842.47	Itau Unibanco Hg SA spons ADR Repr 1 Share		257,406.64	0.02
USD	2,876.41	JSC Surgutneftegaz ADR repr 10 Shares		140,094.04	0.01
USD	145.88	Kasikornbank PCL ADR repr 4 Shares		26,853.68	0.00
USD	404.25	KOC Holding AS unspons ADR repr 5 Shares B		77,379.69	0.01
USD	1,060.22	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		243,747.32	0.02
USD	924.51	Latam Airlines Gr SA spons ADR repr 1 Share		53,117.68	0.00
USD	855.52	Mahindra & Mahindra Ltd GDR repr 1 Share		143,365.21	0.01
USD	963.15	MMC Norilsk Nickel PJSC ADR repr 1/ 10 Share		135,560.76	0.01
USD	702.79	Mobile Telesystems PJSC ADR repr 2 Shs		56,391.10	0.00
USD	223.11	Novolipetsk Steel (NLMK) GDR repr 10 Shares		24,495.11	0.00
USD	516.61	OAO Tatneft spons ADR repr 6 Reg Shares		136,381.92	0.01
USD	740.56	Oil Co Lukoil PJSC spons ADR repr 1 Share		270,575.99	0.02
USD	3,278.25	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		222,719.82	0.01
USD	371.18	Pharmstandard Oktyabr OAO GDR repr 1 Share		13,543.12	0.00
USD	788.19	Philippine Lg Distance Tel Co ADR repr 1 Share		403,400.97	0.03
USD	1,340.91	Reliance Industries Ltd GDR repr 2 Shares 144A		344,804.90	0.02
USD	2,621.33	Sberbank of Russia OJSC spons ADR repr 4 Shares		112,955.94	0.01
USD	554.9	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		169,713.73	0.01
USD	4,989.14	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		307,242.53	0.02
USD	298.89	Soc Quimica y Minera Chile SA ADR repr 1 Pref Shares B		38,984.24	0.00
USD	487.02	Southern Copper Corp		119,846.92	0.01
USD	7,660.13	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		1,439,530.59	0.10
USD	652.74	Tata Motors Ltd spons ADR repr 5 Shares		185,953.48	0.01
USD	695.92	Telefonica Brasil SA spons ADR repr 1 Share		79,680.70	0.01
USD	1,356.13	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		485,969.48	0.03
USD	369.67	Tim Participacoes SA spons ADR repr 5 Shares		49,467.40	0.00
USD	2,393.41	Turkcell Iletisim Hizmet ADR repr 2500 Sh		227,212.45	0.02
USD	5,260.98	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		137,236.96	0.01
USD	709.18	Ultrapar Particip SA spons ADR repr 1 Share		123,935.76	0.01
USD	12,377.25	United Microelectronics Corp ADR repr 5 Shares		209,967.94	0.01
USD	1,368.93	Vale SA spons ADR repr 1 Share		66,729.73	0.00
USD	1,808.81	Vale SA spons ADR Repr 1 Share A		75,405.30	0.01
USD	1,115.61	Vedanta Ltd		99,368.62	0.01
USD	878.85	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		175,859.30	0.01
USD	2,072.38	Wipro Ltd spons ADR repr 1 Share		204,776.82	0.01
				13,998,384.60	0.93

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
ZAR	680.79	AngloGold Ashanti Ltd		50,751.48	0.00
ZAR	1,417.31	Arcelormittal South Africa Ltd		12,014.43	0.00
ZAR	449.33	Astral Foods Ltd		49,183.35	0.00
ZAR	3,309.53	Aveng Ltd		12,937.82	0.00
ZAR	474.57	Barclays Africa Group Ltd		59,037.44	0.00
ZAR	4,423.62	Firststrand Ltd		160,359.36	0.01
ZAR	4,153.62	Growthpoint Properties Ltd		74,721.07	0.00
ZAR	1,031.21	Impala Platinum Holdings Ltd		38,069.36	0.00
ZAR	245.4	Kumba Iron Ore Ltd		25,185.94	0.00
ZAR	849	Lewis Group Ltd		56,906.91	0.00
ZAR	5,138.19	MMI Hgs Ltd		105,323.24	0.01
ZAR	311.66	Mr Price Group Ltd		52,975.14	0.00
ZAR	1,817.74	MTN Group Ltd		280,426.66	0.02
ZAR	434.12	Naspers Ltd N		559,304.65	0.04
ZAR	272.35	Nedbank Group		44,771.90	0.00
ZAR	2,268.02	Netcare Ltd		59,026.24	0.00
ZAR	726.91	Remgro Ltd		126,487.41	0.01
ZAR	940.95	Reunert Ltd		42,413.86	0.00
ZAR	1,162.38	RMB Holdings Ltd		52,513.51	0.00
ZAR	2,435.97	Sanlam Ltd		109,868.86	0.01
ZAR	702.6	Sasol Ltd		214,955.04	0.01
ZAR	641.19	Shoprite Holdings Ltd		75,633.68	0.01
ZAR	2,050.57	Standard Bank Group Ltd		223,296.95	0.01
ZAR	2,347.31	Steinhoff Intl Holdings Ltd		122,865.82	0.01
ZAR	214.91	Tiger Brands Ltd		41,420.16	0.00
ZAR	1,327.18	Truworths Intl Ltd		77,328.17	0.01
ZAR	572.03	Wilson Bayly Holmes-Ovcon Ltd		38,501.68	0.00
ZAR	1,077.45	Woolworths Holdings Ltd		72,227.38	0.00
				2,838,507.51	0.15
<b>Total securities</b>				31,084,999.18	2.05
<b>Cash</b>					
HKD				110,338.97	0.00
KRW				919.61	0.00
PLN				8,927.78	0.00
SEK				5,361.33	0.00
USD				66,437.56	0.00
ZAR				3,518.99	0.00
<b>Total cash</b>				195,504.24	0.00
<b><u>Exposures through SFMAMXWO swap</u></b>					
<b>Securities</b>					
AUD	3,087.83	Amcor Ltd		269,654.46	0.02
AUD	3,176.27	ANZ Banking Group Ltd		650,988.07	0.04
AUD	3,057.09	Coca-Cola Amatil Ltd		178,044.90	0.01
AUD	1,781.36	Commonwealth Bank of Australia		965,235.52	0.06
AUD	626.92	CSL Ltd		345,048.28	0.02
AUD	8,411.93	Harvey Norman Holdings Ltd		241,474.74	0.02
AUD	5,762.35	Insurance Australia Group Ltd		204,660.25	0.01
AUD	760.47	Macquarie Group Ltd		394,009.69	0.03
AUD	2,395.67	National Australia Bank Ltd		507,927.32	0.03
AUD	5,274.95	Orora Ltd		70,172.01	0.00

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
AUD	2,270.65	QBE Insurance Group Ltd		197,568.98	0.01
AUD	719.08	Rio Tinto Ltd		246,010.57	0.02
AUD	4,797.81	Suncorp Group Ltd		410,127.24	0.03
AUD	1,537.03	Wesfarmers Ltd		381,839.72	0.03
AUD	3,064.01	Westpac Banking Corp		627,004.88	0.04
AUD	1,693.16	Woodside Petroleum Ltd		368,895.66	0.02
AUD	1,828.49	Woolworths Ltd		313,769.92	0.02
				<b>6,372,432.21</b>	<b>0.41</b>
CAD	676.65	Bank of Montreal		334,939.50	0.02
CAD	1,258.79	Bank of Nova Scotia		544,445.21	0.04
CAD	949.85	CAE Inc		92,925.20	0.01
CAD	1,106.27	Canadian National Railway Co		527,861.55	0.04
CAD	1,296.38	Canadian Natural Resources Ltd		290,025.37	0.02
CAD	268.51	Canadian Pacific Railway Ltd		354,195.87	0.02
CAD	448.95	Catamaran Corp		227,023.88	0.02
CAD	915.09	Enbridge Inc		351,787.45	0.02
CAD	1,205.09	EnCana Corp		108,703.65	0.01
CAD	831.83	First Capital Realty Inc		97,269.10	0.01
CAD	1,069.76	Fortis Inc		247,342.70	0.02
CAD	380.21	Franco Nevada Corporation		149,872.30	0.01
CAD	1,206.46	Goldcorp Inc		160,840.89	0.01
CAD	730.35	Great-West Lifeco Inc		177,684.94	0.01
CAD	1,720.63	H&R REIT Stapled Units		252,555.19	0.02
CAD	536.81	Imperial Oil Ltd		171,971.21	0.01
CAD	876.23	Loblaw Co Ltd		370,092.07	0.02
CAD	857.87	Magna International Inc		397,726.11	0.03
CAD	2,536.91	Manulife Financial Corp		391,383.02	0.03
CAD	760.43	National Bank of Canada		237,304.11	0.02
CAD	1,297.45	Potash Corp of Saskatschew Inc		333,637.69	0.02
CAD	371.71	Restaurant Brands Intl Inc When Issued		118,339.60	0.01
CAD	1,353.07	Royal Bank Canada		689,864.76	0.05
CAD	869.98	Silver Wheaton Corp		124,291.98	0.01
CAD	712.63	SNC-Lavalin Group Inc		198,093.83	0.01
CAD	1,606.35	Sun Life Financial Inc		447,377.05	0.03
CAD	1,613.42	Suncor Energy Inc		368,550.91	0.02
CAD	1,930.76	Toronto Dominion Bank (The)		684,227.10	0.05
CAD	1,129.99	Transcanada Corp		380,586.90	0.03
CAD	288.13	Valeant Pharm Intl Inc		525,935.52	0.04
				<b>9,356,854.66</b>	<b>0.66</b>
CHF	796.45	Cie Financière Richemont SA		537,064.30	0.04
CHF	2,088.24	Credit Suisse Group AG Reg		475,860.82	0.03
CHF	209.65	Geberit AG Reg		579,440.84	0.04
CHF	41.87	Givaudan SA Reg		600,638.05	0.04
CHF	2,608.51	Nestlé SA Reg		1,561,215.95	0.11
CHF	2,274.2	Novartis AG Reg		1,858,192.64	0.13
CHF	645.85	Roche Holding AG B de jouis		1,500,373.65	0.10
CHF	930.09	Swiss Prime Site AG Reg		585,117.00	0.04
CHF	156.27	Syngenta AG Reg		526,549.35	0.04
CHF	4,713.22	UBS Group Inc		828,719.49	0.06
				<b>9,053,172.09</b>	<b>0.63</b>
DKK	19.55	A.P. Moeller - Maersk A/ S B		293,255.18	0.02
DKK	2,073.37	Novo Nordisk AS B		935,707.60	0.06
DKK	2,118.67	Tryg A/ S		365,834.72	0.02
				<b>1,594,797.50</b>	<b>0.10</b>
EUR	986.02	Airbus Gr SE		529,909.34	0.04
EUR	856.1	Akzo Nobel NV		515,979.57	0.03
EUR	5,811.69	Alcatel-Lucent		175,378.59	0.01
EUR	856.56	Amadeus IT Holding SA A		282,803.29	0.02

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	1,142.98	Anheuser-Busch InBev SA		1,134,594.15	0.08
EUR	604.76	ASML Holding NV		517,668.09	0.03
EUR	7,582.18	Banco Bilbao Vizcaya Argent SA Reg		615,564.67	0.04
EUR	1,109.39	Banco Pop Societa Cooperativa		151,203.42	0.01
EUR	14,517.2	Banco Santander SA		839,704.64	0.06
EUR	52,845.05	Bank of Ireland Plc		176,646.40	0.01
EUR	1,375.49	BASF SE Reg		1,001,122.58	0.07
EUR	944.67	Bayer AG Reg		1,095,189.56	0.07
EUR	895.46	Bayerische Motorenwerke AG		811,820.91	0.05
EUR	1,221.6	BNP Paribas SA A		610,830.95	0.04
EUR	1,624.01	Daimler AG Reg		1,224,287.06	0.08
EUR	1,489.75	Danone		797,735.79	0.05
EUR	2,143.76	Deutsche Bank AG Reg		533,491.60	0.04
EUR	4,725.46	Deutsche Telekom AG Reg		674,162.49	0.05
EUR	6,566.17	EDP-Energias de Portugal SA Reg		206,452.99	0.01
EUR	1,140.94	Enagas SA		257,014.02	0.02
EUR	10,682.56	ENEL SpA		400,885.99	0.03
EUR	2,750.35	ENI SpA		404,317.13	0.03
EUR	722.47	Essilor Intl SA		713,832.58	0.05
EUR	2,874.29	GDF Suez		441,647.61	0.03
EUR	179.56	Hermes Intl SA		554,788.23	0.04
EUR	7,884.18	Iberdrola SA		439,874.98	0.03
EUR	4,003.14	Infineon Technologies AG Reg		411,422.32	0.03
EUR	5,717.82	ING Groep NV Certif		781,947.25	0.05
EUR	18,190.63	Intesa Sanpaolo SpA		546,248.38	0.04
EUR	261.32	Kering		386,443.53	0.03
EUR	2,556.82	Koninklijke KPN NV		80,981.64	0.01
EUR	515.16	L'Oréal SA		761,118.64	0.05
EUR	557.78	Linde AG		875,075.27	0.06
EUR	545.64	LVMH Moët Hennessy L Vuit SE		791,793.95	0.05
EUR	7,214.68	Nokia Oyj		408,051.74	0.03
EUR	815.31	OMV AG		185,731.31	0.01
EUR	3,497.76	Orange SA		446,041.31	0.03
EUR	469.85	Red Electrica Corporacion SA		312,990.73	0.02
EUR	2,247.62	Repsol SA		326,885.92	0.02
EUR	2,247.62	Repsol SA Droits d'attribut 03.07.15		9,650.92	0.00
EUR	2,411.52	Royal Philips NV		508,158.58	0.03
EUR	1,153.34	RWE AG A		205,384.71	0.01
EUR	697.55	Salzgitter AG		206,506.11	0.01
EUR	1,390.49	Sanofi SA		1,132,986.65	0.08
EUR	1,424.13	SAP SE		823,218.63	0.06
EUR	1,118.62	Schneider Electric SE		639,701.45	0.04
EUR	1,330.26	Siemens AG Reg		1,109,826.72	0.07
EUR	1,188.61	Société Générale		459,551.47	0.03
EUR	25,214.41	Telecom Italia SpA		264,961.62	0.02
EUR	4,049.56	Telefonica SA		476,771.17	0.03
EUR	10,250.08	Terna Rete Elettr Nazionale SpA		375,191.37	0.03
EUR	2,213.13	Total SA		890,400.90	0.06
EUR	5,528.57	Unicredit SpA Post Raggruppamento		307,582.73	0.02
EUR	3,288.21	Unilever NV Certif of Shares		1,134,227.02	0.08
EUR	1,573.36	Zardoya Otis SA		141,942.87	0.01
EUR	1,573.36	Zardoya Otis SA Droits de sousc 30.06.15		5,680.62	0.00
				30,113,382.16	2.03
GBP	2,425.96	Anglo American Plc		291,233.70	0.02
GBP	1,174.95	ARM Holdings Plc		158,283.76	0.01
GBP	876.55	Associated British Foods Plc		326,927.40	0.02
GBP	1,181.8	AstraZeneca Plc		617,022.68	0.04
GBP	6,054.3	Aviva Plc		387,354.97	0.03
GBP	20,758.26	Barclays Plc		702,485.94	0.05
GBP	3,995.02	BG Group Plc		549,868.67	0.04

The accompanying notes are an integral part of these financial statements.



# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
GBP	5,680.79	BHP Billiton Plc		921,743.26	0.06
GBP	19,428.6	BP Plc		1,060,437.21	0.07
GBP	1,653.8	British American Tobacco Plc		733,691.51	0.05
GBP	7,402.92	BT Group Plc		432,959.86	0.03
GBP	2,896.14	Capita Plc		465,777.75	0.03
GBP	3,637.58	Diageo Plc		876,114.42	0.06
GBP	3,247.54	Experian Plc		488,964.84	0.03
GBP	4,988.28	GlaxoSmithKline Plc		857,009.57	0.06
GBP	13,058.47	Glencore Plc		433,093.90	0.03
GBP	17,612.12	HSBC Holdings Plc		1,304,372.99	0.09
GBP	1,330.6	Indivior Plc		38,858.20	0.00
GBP	1,293.54	Intercontinental Hotels Gr Plc		431,198.35	0.03
GBP	1,744.97	John Wood Group Plc		146,099.77	0.01
GBP	6,983.27	Kingfisher Plc		315,066.70	0.02
GBP	2,679.33	Land Securities Group Plc Reits		419,074.77	0.03
GBP	58,039.36	Lloyds Banking Group Plc		642,695.19	0.04
GBP	140.92	Lonmin Plc		2,061.28	0.00
GBP	3,990.29	Prudential Plc		794,409.55	0.05
GBP	1,076.2	Reckitt Benckiser Group Plc		767,265.97	0.05
GBP	4,753.04	Relx Plc		639,073.94	0.04
GBP	1,611.4	Rio Tinto Plc		547,202.16	0.04
GBP	3,164.48	Rolls-Royce Holdings PLC		357,651.73	0.02
GBP	446,191.37	Rolls-Royce Holdings Plc Pref C 07.15		5,796.42	0.00
GBP	3,891.4	Royal Dutch Shell Plc A		903,124.15	0.06
GBP	1,956.64	Royal Dutch Shell Plc B		459,312.92	0.03
GBP	1,424.82	SABMiller Plc		613,779.08	0.04
GBP	629.85	Shire Plc		416,885.77	0.03
GBP	5,733.01	South32 Ltd		64,050.12	0.00
GBP	3,582.61	Standard Chartered Plc		474,255.38	0.03
GBP	10,202.01	Tesco Plc		281,699.28	0.02
GBP	30,253.71	Vodafone Group Plc		903,362.72	0.06
GBP	784.4	Whitbread Plc		506,242.84	0.03
				20,336,508.72	1.35
HKD	13,786.52	AIA Group Ltd		745,040.97	0.05
HKD	4,017.38	Cheung Kong Property Hgs Ltd		275,070.12	0.02
HKD	4,017.38	CK Hutchison Holdings Ltd		487,254.85	0.03
HKD	5,477.66	CLP Holdings Ltd		384,388.15	0.03
HKD	3,372.52	Galaxy Entertainment Gr Ltd		110,969.22	0.01
HKD	17,648.6	Hong Kong and China Gas Co Ltd		305,576.59	0.02
HKD	1,259.48	Hong Kong Sec Clearing Co Ltd		366,940.12	0.02
HKD	6,143.57	Hysan Development Co Ltd		219,811.14	0.01
HKD	5,219.89	Link Real Esta Inv Trust (The) Units		252,351.87	0.02
HKD	4,049.17	Power Assets Holdings Ltd		304,842.25	0.02
HKD	3,505.7	Sands China Ltd		97,432.77	0.01
				3,549,678.05	0.24
JPY	3,361.78	Astellas Pharma Inc		396,287.87	0.03
JPY	852.8	Canon Inc		229,362.75	0.02
JPY	326.51	Central Japan Railway Co		487,428.25	0.03
JPY	2,070.77	Daiichi Sankyo Co Ltd		316,613.95	0.02
JPY	582.14	Daikin Industries Ltd		346,315.95	0.02
JPY	3,737.7	Daiwa Securities Group Inc		231,520.73	0.02
JPY	912.94	East Japan Railway Co		678,817.20	0.05
JPY	713.17	Eisai Co Ltd		395,708.25	0.03
JPY	324.36	Fanuc Corp		549,390.40	0.04
JPY	90.22	Fast Retailing Holdings Co Ltd		338,522.95	0.02
JPY	1,084.79	Fuji Heavy Industries Ltd		330,256.88	0.02
JPY	4,618.42	Fujitsu Ltd		213,464.20	0.01
JPY	5,907.28	Fukuoka Financial Group Inc		253,327.89	0.02
JPY	7,668.73	Hitachi Ltd		417,840.65	0.03
JPY	3,061.05	Honda Motor Co Ltd		818,938.17	0.06

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	2,119.47	Isetan Mitsukoshi Holdings Ltd		313,181.30	0.02
JPY	4,145.84	Itochu Corp		452,734.84	0.03
JPY	1,679.82	Japan Tobacco Inc		494,674.62	0.03
JPY	1,200.79	Kao Corp		461,667.79	0.03
JPY	2,706.61	KDDI Corp		539,955.07	0.04
JPY	100.96	Keyence Corp		450,415.18	0.03
JPY	2,087.96	Komatsu Ltd		346,455.94	0.02
JPY	2,362.91	Kubota Corp		309,818.01	0.02
JPY	2,143.81	Kurita Water Industries Ltd		413,200.75	0.03
JPY	1,233.01	Kyocera Corp		529,846.91	0.04
JPY	829.17	Mabuchi Motor Co Ltd		433,415.91	0.03
JPY	12,448.26	Marubeni Corp		590,408.63	0.04
JPY	1,342.56	Mazda Motor Corp		217,423.15	0.01
JPY	2,040.7	Mitsubishi Electric Corp		218,025.19	0.01
JPY	1,739.96	Mitsubishi Estate Co Ltd		309,805.68	0.02
JPY	5,662.03	Mitsubishi Heavy Ind Ltd		284,757.61	0.02
JPY	12,098.12	Mitsubishi UFJ Fin Group Inc		718,825.03	0.05
JPY	1,374.79	Mitsui Fudosan Co Ltd		318,178.38	0.02
JPY	29,779.15	Mizuho Financial Group Inc		532,941.68	0.04
JPY	403.84	Murata Manufacturing Co Ltd		582,553.32	0.04
JPY	13,855.26	Nippon Steel & Sumi Metal Corp		296,990.96	0.02
JPY	804.27	Nitto Denko Corp		546,414.24	0.04
JPY	6,285.35	Nomura Holdings Inc		352,567.95	0.02
JPY	2,588.46	Orix Corp		318,327.08	0.02
JPY	3,462.74	Panasonic Co Ltd		393,222.62	0.03
JPY	6,766.52	Resona Holdings Inc		305,484.06	0.02
JPY	1,398.42	Seven & I Holdings Co Ltd		496,756.23	0.03
JPY	8,828.7	Sharp Corp		88,839.21	0.01
JPY	775.47	Shin-Etsu Chemical Co Ltd		397,960.74	0.03
JPY	1,071.9	Softbank Corp		521,857.77	0.04
JPY	1,636.85	Sony Corp		382,644.87	0.03
JPY	3,028.83	Sumitomo Metal Mining Co Ltd		381,175.60	0.03
JPY	915.09	Sumitomo Mitsui Fin Group Inc		337,364.42	0.02
JPY	622.95	Sumitomo Realty & Dev Co Ltd		180,628.41	0.01
JPY	1,196.49	Takeda Pharmaceutical Co Ltd		477,631.26	0.03
JPY	1,617.52	Tokio Marine Holdings Inc		556,455.58	0.04
JPY	8,549.45	Toshiba Corp		243,075.82	0.02
JPY	897.91	Toyota Industries Corp		423,261.04	0.03
JPY	2,350.02	Toyota Motor Corp		1,301,867.01	0.09
				22,524,605.95	1.55
NOK	2,186.08	Telenor ASA		395,262.48	0.03
NOK	716.31	TGS Nopec Geophysical Co ASA		138,033.11	0.01
				533,295.59	0.04
SEK	3,440.85	ABB Ltd		597,676.12	0.04
SEK	50.16	AstraZeneca Plc		26,207.66	0.00
SEK	1,822	Boliden AB		275,304.11	0.02
SEK	2,078.07	Hennes & Mauritz ABB		663,321.47	0.04
SEK	3,703.48	Svenska Handelsbanken AB A		448,121.06	0.03
SEK	2,827.61	Swedbank AB A		548,274.03	0.04
SEK	4,415.77	Tele2 AB B		425,680.16	0.03
SEK	3,190	Volvo AB B		328,250.72	0.02
				3,312,835.33	0.22
SGD	24,466.89	Ascendas Real Estate Inv Trust Units		369,053.35	0.02
SGD	32,466.43	CapitaLand Commercial Trust REITS Uts		310,552.00	0.02
SGD	28,891.98	CapitaLand Mall Trust Units		380,882.54	0.03
SGD	22,378.94	ComfortDelgro Corp Ltd		429,495.89	0.03
SGD	5,864.32	UOL Group Ltd		248,827.89	0.02
				1,738,811.67	0.12

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	794.8	3M Co		1,013,814.71	0.07
USD	2,408.02	Abbott Laboratories		976,021.24	0.07
USD	1,694.49	AbbVie Inc		938,314.95	0.06
USD	445.86	Abercrombie & Fitch Co A		79,610.87	0.01
USD	796.95	Accenture Plc A		636,761.16	0.04
USD	1,203.9	Activision Blizzard Inc		240,405.78	0.02
USD	689.73	Adobe Systems Inc		464,268.96	0.03
USD	983.55	Aflac Inc		502,255.00	0.03
USD	655.17	AGCO Corp		301,574.61	0.02
USD	424.57	Air Products and Chemicals Inc		480,514.43	0.03
USD	252.98	Alexion Pharmaceuticals Inc		370,893.99	0.02
USD	394.05	Allergan Plc		976,445.39	0.07
USD	837.76	Alliant Energy Corp		398,414.05	0.03
USD	2,399.54	Altria Group Inc		968,026.21	0.07
USD	407.26	Amazon.com Inc		1,457,359.42	0.10
USD	916.19	American Electric Power Co Inc		401,148.25	0.03
USD	1,160.64	American Express Co		745,792.47	0.05
USD	1,737.82	American Intl Group Inc		885,988.27	0.06
USD	590.73	American Tower Corp		454,388.74	0.03
USD	802.04	Amgen Inc		1,012,587.75	0.07
USD	601.21	Anadarko Petroleum Corp		387,237.86	0.03
USD	624.37	Aon Plc		515,003.12	0.03
USD	562.8	Apache Corp		265,979.98	0.02
USD	5,435.5	Apple Inc		5,629,840.51	0.38
USD	1,913.96	Applied Materials Inc		302,011.98	0.02
USD	396.15	Assurant Inc		218,485.01	0.01
USD	5,146.58	AT&T Inc		1,517,988.32	0.10
USD	433.44	Avalon Bay Communities Inc		572,206.86	0.04
USD	367.33	B/ E Aerospace Inc		165,592.42	0.01
USD	632.94	Baker Hughes Inc		320,234.58	0.02
USD	8,182.88	Bank of America Corp		1,145,304.15	0.08
USD	526.76	Becton Dickinson & Co		616,775.02	0.04
USD	580.05	Bed Bath and Beyond Inc		332,022.88	0.02
USD	1,261.97	Berkshire Hathaway Inc		1,425,328.06	0.10
USD	537.03	Best Buy Co Inc		145,407.23	0.01
USD	245.1	Biogen Inc		812,067.06	0.05
USD	259.92	BioMarin Pharmaceutical Inc		289,275.64	0.02
USD	730.35	Boeing Co (The)		837,981.90	0.06
USD	2,687.28	Boston Scientific Corp		391,760.07	0.03
USD	1,581	Bristol Myers Squibb Co		863,858.00	0.06
USD	937.45	Broadcom Corp A		399,393.25	0.03
USD	741.1	Cabot Oil & Gas Corp		192,464.21	0.01
USD	360.02	California Resources Corp When Issued		18,693.77	0.00
USD	489.77	Camden Property Trust		301,205.77	0.02
USD	897	Cardinal Health Inc		620,594.17	0.04
USD	796.99	Caterpillar Inc		560,937.94	0.04
USD	921.54	CB Richard Ellis Gr Inc A		280,556.52	0.02
USD	464.53	CBS Corp B		212,824.32	0.01
USD	884.14	Celgene Corp		837,290.41	0.06
USD	1,052.57	Cerner Corp		595,194.37	0.04
USD	2,373.57	Charles Schwab Corp		633,663.56	0.04
USD	440.36	Cheniere Energy Inc		251,445.46	0.02
USD	1,722.78	Chevron Corp		1,375,222.62	0.09
USD	55.85	Chipotle Mexican Shares A		277,001.85	0.02
USD	729.9	Cincinnati Financial Corp		301,629.35	0.02
USD	6,110.34	Cisco Systems Inc		1,385,106.65	0.09
USD	3,151.31	Citigroup Inc		1,432,594.48	0.10
USD	653.43	Cliffs Natural Resources Inc		23,410.29	0.00
USD	1,438	CMS Energy Corp		375,589.82	0.03
USD	4,181.88	Coca-Cola Co		1,358,073.88	0.09
USD	911.1	Cognizant Tec Solutions Corp		458,711.92	0.03

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,269.61	Colgate-Palmolive Co		687,007.90	0.05
USD	2,473.37	Comcast Corp A		1,221,588.50	0.08
USD	753.98	Comerica Inc		318,551.43	0.02
USD	549.44	Computer Sciences Corp		298,490.59	0.02
USD	221.17	Concho Resources Inc		206,035.60	0.01
USD	1,282.5	ConocoPhillips		647,187.30	0.04
USD	2,343.58	Corning Inc		380,153.92	0.03
USD	369.22	Crown Castle International Corp		244,805.52	0.02
USD	2,031.53	CSX Corp		545,032.86	0.04
USD	352.29	Cummins Inc		383,118.98	0.03
USD	1,434.2	CVS Health Corp		1,248,458.49	0.08
USD	579.99	Devon Energy Corp		284,060.13	0.02
USD	592.96	DirectTV		456,939.29	0.03
USD	1,042.84	Discover Financial Services		496,029.85	0.03
USD	345.84	Discovery Communication Inc		95,069.73	0.01
USD	519.84	Discovery Communications Inc C		133,459.02	0.01
USD	448.95	DISH Network Corp A		251,089.04	0.02
USD	664.86	Dollar General Corp		427,876.74	0.03
USD	887.6	Dominion Resources Inc		488,351.62	0.03
USD	517.31	Dover Corp		300,334.58	0.02
USD	1,536.43	Dow Chemical Co		649,381.62	0.04
USD	1,258.79	Du Pont de Nemours (EI) & Co		665,874.35	0.04
USD	994.55	Duke Energy Corp		579,873.12	0.04
USD	1,817.3	Duke Realty Corp		279,332.97	0.02
USD	751.26	Eaton Corp Public Ltd Cie		418,051.11	0.03
USD	1,000.95	EBay Inc		495,688.66	0.03
USD	483.32	Ecolab Inc		450,132.92	0.03
USD	601.66	Electronic Arts Inc		329,144.60	0.02
USD	855.98	Eli Lilly & Co		591,784.39	0.04
USD	2,899.94	EMC Corp		625,286.58	0.04
USD	1,159.98	Emerson Electric Co		533,073.56	0.04
USD	306.06	Endo International Plc		200,000.86	0.01
USD	644.32	EOG Resources Inc		461,679.67	0.03
USD	210.92	EQT Corp		141,695.84	0.01
USD	213.09	Essex Property Trust Inc		372,800.32	0.03
USD	347.99	Everest Reinsurance Group Ltd		522,798.95	0.04
USD	1,409.16	Exelon Corp		366,077.25	0.02
USD	1,110.57	Express Scripts Hg Co		814,829.52	0.05
USD	3,494.49	Exxon Mobil Corp		2,396,899.07	0.16
USD	1,895.44	Facebook Inc A		1,348,917.74	0.09
USD	569.96	Fastenal Co		199,068.04	0.01
USD	440.36	Fedex Corp		620,379.97	0.04
USD	2,178.18	Fifth Third Bancorp		372,742.94	0.03
USD	648.83	Fiserv Inc		443,808.82	0.03
USD	406.53	FMC Technologies Inc		138,128.54	0.01
USD	1,349.85	Freeport McMoRan Inc		209,599.49	0.01
USD	510.82	Garmin Ltd Reg		184,358.93	0.01
USD	10,010.12	General Electric Co		2,200,943.62	0.15
USD	1,428.98	Gilead Sciences Inc		1,384,879.82	0.09
USD	568.15	Goldman Sachs Group Inc		978,540.93	0.07
USD	282.2	Google Inc A		1,261,859.97	0.08
USD	214.53	Google Inc C Pref		928,032.88	0.06
USD	952.83	Halliburton Co (Hg Co)		338,616.01	0.02
USD	617.6	Halyard Health Inc		207,755.60	0.01
USD	759.98	Harley Davidson Inc		352,984.83	0.02
USD	461.93	HCP Inc		139,601.84	0.01
USD	295.17	Helmerich and Payne Inc		171,563.48	0.01
USD	2,233.21	Hewlett-Packard Co		545,864.93	0.04
USD	1,572.43	Home Depot Inc		1,449,135.53	0.10
USD	947.31	Honeywell Intl Inc		798,194.75	0.05
USD	718.2	Host Hotels & Resorts Inc		116,084.22	0.01

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	3,778.51	Hudson City Bancorp Inc		308,797.09	0.02
USD	850.65	IBM Corp		1,141,653.91	0.08
USD	194.45	Illumina Inc		348,735.76	0.02
USD	4,934.88	Intel Corp		1,235,158.96	0.08
USD	684.9	Intuit Inc		571,944.36	0.04
USD	70.89	Intuitive Surgical Inc		282,546.12	0.02
USD	1,330.75	Invesco Ltd		411,620.66	0.03
USD	2,175.25	Johnson & Johnson		1,750,960.70	0.12
USD	3,402.29	JPMorgan Chase & Co		1,894,396.61	0.13
USD	281.4	Kansas City Southern		210,507.47	0.01
USD	1,156.99	Kellogg Co		600,086.19	0.04
USD	184.74	Keurig Green Mountain Inc		116,311.96	0.01
USD	2,721.65	KeyCorp		337,906.55	0.02
USD	496.71	Kimberly-Clark Corp		435,575.58	0.03
USD	427.47	KLA-Tencor Corp		197,506.12	0.01
USD	183.66	KLX Inc		66,770.65	0.00
USD	811.47	Kraft Foods Group Inc		575,013.24	0.04
USD	1,012.16	Kroger Co		610,864.68	0.04
USD	609.16	L Brands Inc		431,454.55	0.03
USD	549.91	Lam Research Corp		369,518.80	0.02
USD	575.69	Las Vegas Sands Corp		246,218.43	0.02
USD	1,249.19	Liberty Global Plc C		520,499.86	0.03
USD	537.24	Liberty Property Trust		144,134.92	0.01
USD	152.52	LinkedIn Corp A		261,043.93	0.02
USD	1,434.93	Lowe's Companies Inc		795,416.59	0.05
USD	298.59	Lululemon Athletica Inc		159,794.93	0.01
USD	519.52	Lyondellbasell Industries NV		444,559.05	0.03
USD	729.88	Marathon Petroleum Corp		316,382.17	0.02
USD	1,099.83	Marsh & McLennan Cos Inc		515,238.12	0.03
USD	1,082.64	Master Card Inc A		831,519.43	0.06
USD	1,039.81	Mc Donald's Corp		815,703.06	0.05
USD	652.42	McGraw-Hill Financial Inc		543,313.67	0.04
USD	1,606.95	Medtronic Plc		979,516.81	0.07
USD	2,375.09	Merck & Co Inc		1,114,231.28	0.07
USD	1,391.58	Metlife Inc		641,693.21	0.04
USD	402.34	Michael Kors Holdings Limited		140,292.30	0.01
USD	1,456.41	Micron Technology Inc		226,026.68	0.02
USD	7,273.41	Microsoft Corp		2,650,254.61	0.18
USD	2,258.47	Mondelez Intl Inc		766,814.97	0.05
USD	708.87	Monsanto Co		617,769.73	0.04
USD	515.54	Moody's Corp		457,415.70	0.03
USD	2,087.96	Morgan Stanley		667,897.99	0.04
USD	588.58	Mylan N.V.		329,130.34	0.02
USD	622.24	National Oilwell Varco Inc		247,019.06	0.02
USD	79.57	NetFlix Inc		429,869.08	0.03
USD	2,880.61	New York Community Bancorp Inc		435,400.86	0.03
USD	973.99	Newmont Mining Corp		186,937.23	0.01
USD	908.65	Nike Inc B		812,870.95	0.05
USD	150.13	NOW Inc		24,464.39	0.00
USD	736.5	NRG Energy Inc		140,443.28	0.01
USD	848.99	Nucor Corp		309,913.72	0.02
USD	900.06	Occidental Petroleum Corp		577,679.01	0.04
USD	347.24	Omnicom Group Inc		198,761.25	0.01
USD	3,556.4	Oracle Corp		1,182,543.28	0.08
USD	1,252.73	Paychex Inc		482,111.02	0.03
USD	574.66	Pentair Plc		320,872.15	0.02
USD	5,262.85	People's United Fin Inc		705,978.72	0.05
USD	1,681.99	Pepsico Inc		1,299,339.12	0.09
USD	227.42	Perrigo Co Plc		346,370.94	0.02
USD	5,433.67	Pfizer Inc		1,502,191.94	0.10
USD	1,055.96	PG&E Corp		427,393.84	0.03

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,632.06	Philip Morris Intl Inc		1,079,970.80	0.07
USD	670.21	Phillips 66		446,478.23	0.03
USD	204.07	Pioneer Natural Resources Co		231,379.26	0.02
USD	773.32	PNC Financial Serv Group		610,987.02	0.04
USD	244.88	Precision Castparts Corp		405,404.77	0.03
USD	58.47	Priceline Group Inc (The)		549,339.35	0.04
USD	2,191.41	Procter & Gamble Co		1,419,890.27	0.10
USD	766.7	Prudential Financial Inc		553,544.48	0.04
USD	1,322.39	Qualcomm Inc		685,984.03	0.05
USD	319.94	Range Resources Corp		129,519.15	0.01
USD	380.92	Rayonier Advance Materials Inc When Issued		51,224.23	0.00
USD	182.12	Rayonier Inc REIT		38,290.81	0.00
USD	378.07	Realogy Holdings Corp		144,780.21	0.01
USD	471.36	Red Hat Inc		295,059.24	0.02
USD	84.29	Regeneron Pharmaceuticals Inc		354,593.35	0.02
USD	3,763.48	Regions Financial Corp		320,305.89	0.02
USD	584.28	RenaissanceRe Holdings Ltd		490,381.29	0.03
USD	688.06	Salesforce.com Inc		395,493.23	0.03
USD	412.44	SanDisk Corp		200,466.22	0.01
USD	369.47	SBA Communications Corp A		351,940.13	0.02
USD	1,128.46	Schlumberger Ltd		793,397.84	0.05
USD	908.48	Sealed Air Corp		386,597.51	0.03
USD	273.43	Simon Property Group Inc		390,334.37	0.03
USD	1,434.12	Southern Co		495,091.57	0.03
USD	689.54	Southwestern Energy Co		129,496.67	0.01
USD	1,180.6	Spectra Energy Corp		315,277.64	0.02
USD	1,970.97	Starbucks Corp		871,277.79	0.06
USD	630.83	Starwood Htls & Res Wld Inc		420,560.09	0.03
USD	1,329.68	Symantec Corp		253,885.82	0.02
USD	904.48	T. Rowe Price Group Inc		578,801.85	0.04
USD	814.05	TE Connectivity Ltd		429,740.30	0.03
USD	144.89	Tesla Motors Inc		320,186.11	0.02
USD	946.26	Teva Pharma Ind Ltd ADR repr 1 Share		460,871.60	0.03
USD	1,465.01	Texas Instruments Inc		623,910.17	0.04
USD	880.14	Textron Inc		325,207.09	0.02
USD	479.11	Thermo Fisher Scientific Inc		514,318.19	0.03
USD	456.19	Time Inc		85,560.57	0.01
USD	378.09	Time Warner Cable Inc		551,594.32	0.04
USD	1,136.35	Time Warner Inc		818,170.69	0.06
USD	1,155.66	TJX Cos Inc		633,834.67	0.04
USD	1,436.8	Torchmark Corp		688,282.06	0.05
USD	210.51	TransDigm Group Inc		391,716.10	0.03
USD	225.55	TripAdvisor Inc		161,205.20	0.01
USD	2,329.66	Twenty-First Century Fox Inc A		625,788.07	0.04
USD	524.14	Twitter Inc		154,032.37	0.01
USD	1,468.23	Tyco International Plc		465,537.84	0.03
USD	1,179.31	UDR Inc		313,473.17	0.02
USD	451.1	Under Armour Inc A		311,276.11	0.02
USD	1,085.99	Union Pacific Corp		854,981.37	0.06
USD	1,277	United Health Group Inc		1,287,190.60	0.09
USD	978.33	United Parcel Service Inc B		786,615.12	0.05
USD	1,054.91	United Technologies Corp		969,320.59	0.07
USD	2,141.66	US Bancorp		768,876.75	0.05
USD	728.21	Valero Energy Corp		375,949.70	0.03
USD	816.32	Ventas Inc		419,688.65	0.03
USD	3,853.01	Verizon Communications Inc		1,487,912.34	0.10
USD	326.7	Vertex Pharmaceuticals Inc		333,585.69	0.02
USD	797.93	VF Corp		459,373.74	0.03
USD	226.8	Viacom Inc B		120,364.18	0.01
USD	2,096.55	Visa Inc A		1,158,704.15	0.08
USD	1,255.33	Wal-Mart Stores Inc		736,791.39	0.05

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Strategi Trygghet**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,021.29	Walgreens Boots Alliance Inc		715,436.20	0.05
USD	1,935.16	Walt Disney Co (The)		1,819,684.69	0.12
USD	1,255.33	Waste Management Inc		481,246.02	0.03
USD	3,172.83	Wells Fargo & Co New		1,471,190.27	0.10
USD	1,052.57	Weyerhaeuser Co		275,266.54	0.02
USD	680.95	Whole Foods Market Inc		222,488.32	0.01
USD	1,027.78	Williams Companies Inc		485,134.27	0.03
USD	962.35	Willis Group Holdings Plc		377,587.83	0.03
USD	1,200.79	WP Glimcher Inc Dist		135,355.43	0.01
USD	182.59	Wynn Resorts Ltd		146,672.46	0.01
USD	942.76	XL Group Plc		289,663.87	0.02
USD	1,221.71	Yahoo Inc		396,904.35	0.03
USD	749.75	Yum! Brands Inc		554,119.59	0.04
				150,456,580.27	10.11
<b>Total securities</b>				258,942,954.20	17.46
<b>Cash</b>					
AUD				3,764.65	0.00
CAD				12,099.08	0.00
CHF				-0.57	0.00
DKK				0.00	0.00
EUR				58,447.64	0.00
GBP				57,077.63	0.00
HKD				8,916.93	0.00
JPY				48,949.50	0.00
NOK				1.81	0.00
SEK				-53,149.93	0.00
SGD				-1,305.57	0.00
USD				153,161.05	0.01
<b>Total cash</b>				287,962.22	0.01
<b><u>Exposures through OMXS30GI Index swap</u></b>					
<b>OMXS30GI Index</b>				4,098,064.15	0.27
<b>Total swap contracts at market value</b>				294,609,483.99	19.79
Cash at banks				162,482,558.83	10.93
Other net assets/ (liabilities)				15,884,064.18	1.07
<b>Total</b>				1,486,069,524.09	100.00

The accompanying notes are an integral part of these financial statements.

## **MONYXFUND - Monyx Strategi Trygghet**

### **Industrial and geographical classification of investments** as at 30th June 2015

#### **Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	38.37 %
Real estate	9.69 %
Investment funds	8.37 %
Diversified financial services	7.46 %
Capital goods	2.43 %
Energy	1.96 %
Pharmaceuticals and biotechnology	1.86 %
Utilities	1.86 %
Telecommunication services	1.85 %
Countries and governments	1.70 %
Transportation	1.54 %
Insurance	1.42 %
Software and services	1.16 %
Technology hardware and equipment	1.13 %
Food, beverage and tobacco	1.13 %
Materials	1.03 %
Health care equipment and services	0.69 %
Retailing	0.68 %
Food retailing, drugstores and pharmacies	0.64 %
Media	0.58 %
Semiconductors and semiconductor equipment	0.54 %
Automobiles and components	0.50 %
Consumer durables and apparel	0.49 %
Household and personal products	0.35 %
Hotels, restaurants and leisure	0.31 %
Commercial services and supplies	0.12 %
Investment companies	0.08 %
Real estate funds	0.05 %
Total	<u>87.99 %</u>



**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

Sweden	29.88 %
Luxembourg	11.64 %
United States of America	9.53 %
Denmark	7.98 %
Norway	6.75 %
Germany	3.72 %
United Kingdom	2.96 %
The Netherlands	2.87 %
France	2.65 %
Finland	2.48 %
Japan	1.55 %
Switzerland	0.75 %
Canada	0.66 %
China	0.48 %
Iceland	0.41 %
Australia	0.41 %
Bermuda	0.41 %
Hong Kong	0.34 %
South Korea	0.32 %
Ireland	0.29 %
Spain	0.27 %
Taiwan	0.20 %
Italy	0.18 %
India	0.16 %
South Africa	0.15 %
Brazil	0.12 %
Singapore	0.12 %
Mexico	0.12 %
Belgium	0.11 %
Russia	0.08 %
Poland	0.06 %
Worldwide	0.05 %
Chile	0.05 %
Indonesia	0.04 %
Turkey	0.04 %
Jersey	0.03 %

## **MONYXFUND - Monyx Strategi Trygghet**

### **Industrial and geographical classification of investments (continued)** as at 30th June 2015

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Israel	0.03 %
Philippines	0.03 %
Cayman Islands	0.02 %
Colombia	0.01 %
British Virgin Islands	0.01 %
Portugal	0.01 %
Austria	0.01 %
Peru	0.01 %
Total	<u>87.99 %</u>

## **MONYXFUND - Monyx Aktiv Ränta**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	1,084,097,320.31
Cash at banks	41,142,861.05
Other liquid assets	2,270,690.50
Formation expenses, net	2,061.41
Receivable on sales of securities	13,056,817.75
Income receivable on portfolio	11,690,006.40
Unrealised gain on forward foreign exchange contracts	11,483,858.68
Prepaid expenses	17,449.98
Total assets	1,163,761,066.08

#### **Liabilities**

Bank overdrafts	3,466,433.68
Payable on purchases of securities	17,921,258.82
Payable on treasury transactions	18,441.91
Payable on redemptions of shares	163,041.30
Expenses payable	2,950,190.45
Total liabilities	24,519,366.16
Net assets at the end of the period	1,139,241,699.92
Number of Class AC Shares outstanding	10,310,037.1357
Net asset value per Class AC Share	110.50

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Aktiv Ränta**

## **Statement of investments and other net assets (in SEK)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Investments in securities</u></b>					
<b><u>Transferable securities admitted to an official stock exchange listing</u></b>					
<b>Bonds</b>					
DKK	15,000,000	Ambu AS 3.375% Sen 13/ 15.03.18	16,754,204.29	19,454,461.60	1.71
DKK	8,000,000	DFDS A/ S FRN Sen 14/ 13.06.19	9,713,592.19	10,061,111.12	0.88
DKK	10,000,000	Global Connect AS 5.7% 13/ 15.05.20	11,443,330.61	12,960,783.76	1.14
DKK	5,000,000	Scan GI Logistics Hg ApS FRN Sen 15/ 26.06.18	6,199,193.22	6,232,634.96	0.55
			44,110,320.31	48,708,991.44	4.28
EUR	1,000,000	4Energia Ou FRN Sen 15/ 02.06.21	9,232,608.21	9,241,888.03	0.81
EUR	2,000,000	Danske Bank A/ S VAR Reg S Sub 13/ 04.10.23	17,283,571.19	19,840,670.06	1.74
EUR	700,000	Dong Energy A/ S VAR Reg S Sub 15/ 06.11.15	6,466,904.55	6,351,871.08	0.56
EUR	600,000	European Energy AS FRN Sen 14/ 05.03.18	5,357,712.22	5,517,407.15	0.48
EUR	800,000	Forchem Oy 4.9% Sk Sen 15/ 02.07.20	7,414,202.35	7,458,203.64	0.66
EUR	2,000,000	Hoist Kredit AB FRN 14/ 02.10.17	18,353,088.05	18,714,823.26	1.64
EUR	700,000	Kommunal Landspensjonskasse AS VAR Reg S Sen Sub 15/ 10.06.45	6,448,736.24	6,351,450.58	0.56
EUR	1,000,000	Kotipizza Group Oyj 8% 13/ 02.04.16	8,323,822.85	9,449,830.51	0.83
EUR	1,000,000	Neste Corporation 4% Sen 12/ 18.09.19	9,562,169.94	10,073,149.65	0.88
EUR	1,000,000	Orion Corp (New) 2.75% 13/ 11.06.19	8,536,371.55	9,622,468.98	0.85
EUR	2,000,000	Sato Oyj 2.875% 13/ 20.03.18	16,600,696.24	19,192,628.87	1.69
EUR	2,000,000	Sponda Oyj 2.375% Reg S Sen 15/ 20.05.20	18,633,961.32	18,504,108.21	1.62
EUR	1,000,000	Sponda Oyj 3.375% Sen 13/ 09.10.18	8,620,000.64	9,736,467.67	0.86
EUR	1,000,000	Svenska Handelsbanken AB VAR Sub 14/ 15.01.24	8,869,368.49	9,608,236.47	0.84
EUR	750,000	TDC A/ S VAR MTN Sub 15/ Perpetual	7,138,431.97	6,676,305.26	0.59
EUR	1,000,000	Tieto Corp 2.875% Sen 13/ 23.05.19	8,502,874.66	9,643,817.74	0.85
EUR	1,000,000	Tornator Finance Plc 3.125% 12/ 19.12.19	8,653,377.07	9,701,071.24	0.85
EUR	857,000	Troax Corp FRN 14/ 12.06.20	7,766,061.23	8,266,811.08	0.73
EUR	2,000,000	Volvo Treasury AB VAR 14/ 10.06.75	18,534,479.74	18,565,289.51	1.63
			200,298,438.51	212,516,498.99	18.67
GBP	400,000	Danske Bank A/ S VAR EMTN Ser 217 06/ 15.02.Perpetual	5,423,023.59	5,347,713.90	0.47
GBP	2,000,000	DnB Bank ASA FRN Reg-S 07/ 29.12.Perpetual	22,844,195.74	27,063,821.92	2.38
GBP	1,000,000	Swedbank AB VAR REGS Ser 5 Tr 1 05/ 31.12.Perpetual	13,591,079.26	13,343,050.50	1.17
			41,858,298.59	45,754,586.32	4.02
NOK	20,000,000	Aker ASA FRN Sen 15/ 29.05.20	21,973,157.08	20,951,322.01	1.84
NOK	9,000,000	Aker ASA FRN Ser AKER10 13/ 06.06.20	9,938,430.46	9,622,166.33	0.84
NOK	17,000,000	Arion Bank FRN EMTN Reg S Sen 15/ 07.07.20	17,921,258.82	17,921,258.82	1.57
NOK	15,000,000	Atea ASA FRN Reg S Ser 144A 13/ 19.06.18	17,040,919.33	16,075,369.16	1.41
NOK	14,000,000	Bonheur ASA FRN Sen 14/ 09.07.19	15,358,085.11	13,688,679.17	1.20
NOK	13,000,000	BW Offshore Ltd FRN Reg S Sen 15/ 16.06.20	13,850,591.29	13,601,365.73	1.19
NOK	12,000,000	Color Group ASA FRN Reg S 15/ 02.06.20	13,183,894.25	12,624,999.74	1.11
NOK	22,000,000	Fred Olsen Energy ASA FRN Sen 11/ 12.05.16	23,202,416.86	23,057,006.67	2.02
NOK	3,950,000	Golden Energy Offshore ASA FRN Sk 14/ 29.05.17	4,373,128.54	2,498,434.32	0.22
NOK	10,000,000	Hospitality Invest AS FRN 14/ 12.02.19	10,452,620.44	10,541,916.95	0.93
NOK	6,000,000	Infratek AS FRN Sen 14/ 20.05.19	6,632,389.54	6,388,401.67	0.56
NOK	5,000,000	Lock AS FRN 14/ 15.08.20	5,428,926.33	5,560,861.20	0.49
NOK	6,000,000	North Atlantic Drilling Ltd FRN 13/ 30.10.18	5,016,144.00	5,175,933.64	0.45
NOK	5,000,000	Norwegian Air Shuttle ASA FRN Sen 14/ 21.11.17	5,479,305.65	5,336,845.46	0.47
NOK	5,000,000	Ocean Yield ASA FRN Reg S 15/ 29.04.20	5,526,469.10	5,268,744.67	0.46
NOK	10,000,000	Ship Finance Intl Ltd FRN Sen 14/ 19.03.19	10,725,168.58	10,263,188.67	0.90
NOK	15,000,000	Stolt-Nielsen Ltd FRN Sen 11/ 22.06.16	16,685,088.41	16,179,180.69	1.42
NOK	15,000,000	Storebrand Livsforsikring AS FRN Sub 15/ 17.06.Perpetual	16,027,772.05	15,849,877.55	1.39
NOK	4,000,000	Tallink Group Ltd FRN Sen 13/ 18.10.18	4,514,966.19	4,340,655.38	0.38
NOK	10,000,000	Teekay Offshore Partners LP FRN Sen 13/ 25.01.18	11,721,160.16	10,485,781.25	0.92
NOK	4,000,000	W Hg AS FRN 14/ 10.07.19	4,435,793.33	4,195,682.95	0.37
			239,487,685.52	229,627,672.03	20.14

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Aktiv Ränta**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	10,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	9,950,000.00	10,176,800.00	0.89
SEK	6,000,000	Aligera Holding AB FRN 14/ 07.05.19	6,000,000.00	5,700,000.00	0.50
SEK	6,000,000	Arise AB FRN 14/ 25.04.19	5,727,270.00	5,471,261.03	0.48
SEK	3,500,000	Bayport Management Ltd 13% 10/ 19.11.15	3,596,250.00	3,587,500.00	0.32
SEK	10,000,000	Be Bio Energy Group AB FRN 14/ 10.06.19	10,000,000.00	9,400,000.00	0.83
SEK	8,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	8,006,008.89	8,368,160.00	0.73
SEK	10,000,000	Elektro AB 2.75% Conv Sen 12/ 25.04.17	9,925,000.00	9,876,250.00	0.87
SEK	15,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	15,000,000.00	15,846,975.00	1.39
SEK	18,000,000	Islandsbanki HF FRN EMTN 13/ 16.12.17	18,082,500.00	18,562,500.00	1.63
SEK	9,000,000	Kvalitena AB FRN Sen 13/ 05.04.16	9,157,500.00	9,135,000.00	0.80
SEK	15,000,000	Lansforsakringar Bank FRN Reg S Sen 15/ 09.09.Perpetual	15,000,000.00	15,041,475.00	1.32
SEK	5,000,000	Lifco AB FRN 15/ 03.04.18	5,000,000.00	5,006,925.00	0.44
SEK	5,000,000	Nobina AB 8% Sen 14/ 13.05.19	5,000,000.00	5,600,000.00	0.49
SEK	7,000,000	Nordax Bank AB FRN Sub 15/ 18.03.25	7,000,000.00	7,175,210.00	0.63
SEK	15,000,000	Nordlys AB FRN Sen 14/ 12.09.18	15,000,000.00	15,225,000.00	1.34
SEK	1,000,000	Nynas AB FRN 14/ 26.06.18	1,000,000.00	1,033,290.00	0.09
SEK	5,000,000	Opus Group AB FRN 13/ 20.11.18	4,907,850.00	5,158,550.00	0.45
SEK	6,000,000	Real People Inv Holdings Ltd FRN Sen 13/ 19.09.18	6,000,000.00	4,230,000.00	0.37
SEK	10,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	10,000,000.00	10,066,100.00	0.88
SEK	10,000,000	Saab AB 3.25% 13/ 10.12.18	10,046,000.00	10,623,250.00	0.93
SEK	24,000,000	SBAB Bank AB ILB EMTN Ser 315 03/ 01.12.15	31,229,040.00	29,787,240.00	2.62
SEK	7,000,000	Sefyr Vearme AB 7% Sen 12/ 24.02.17	7,469,200.00	7,339,500.00	0.64
SEK	7,000,000	Sparbanken Oresund AB FRN Sub 13/ 25.10.23	7,043,431.11	7,362,985.00	0.65
SEK	5,000,000	Sparbanken Oresund AB FRN Sub Ser122 12/ 21.11.22	5,122,540.00	5,235,300.00	0.46
SEK	14,000,000	Sparbanken Syd FRN MTN Sub 14/ 11.03.24	14,058,380.00	14,470,190.00	1.27
SEK	9,000,000	Stendorren Fastigheter AB FRN Sen 15/ 18.02.18	9,000,000.00	9,157,500.00	0.80
SEK	15,000,000	Svenska Cellulosa SCA AB ILB Ser3 Tr1 Lk CPI Ind 05/ 01.12.15	19,540,500.00	18,613,425.00	1.63
SEK	15,000,000	TVO Power Co 5.3% EMTN Reg S Ser 4 09/ 30.10.19	17,425,650.00	16,968,975.00	1.49
SEK	11,000,000	Vasakronan AB ILB 10/ 01.06.17	10,877,030.00	11,609,950.00	1.02
SEK	20,000,000	Vasakronan AB ILB Ser 378 09/ 01.12.15	25,954,600.00	24,815,000.00	2.18
SEK	10,000,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	10,000,000.00	9,824,100.00	0.86
SEK	5,000,000	YA Holding AB FRN Sen 14/ 18.06.19	5,000,000.00	4,412,500.00	0.39
			337,118,750.00	334,880,911.03	29.39
USD	1,000,000	Det Norske Oljeselskap ASA VAR TOG PIK Ser 144A 15/ 27.05.22	8,220,600.00	8,238,345.49	0.72
USD	600,000	Golar LNG Partners LP FRN 15/ 22.05.20	4,978,020.01	4,984,618.20	0.44
USD	970,476	IGas Energy Plc 10% 13/ 22.03.18	6,759,918.51	7,471,506.92	0.66
USD	2,000,000	Nasdaq OMX Gr Inc 5.55% Sen 10/ 15.01.20	19,431,899.74	18,363,915.39	1.61
USD	1,200,000	SeaDrill Ltd 6.5% Sen 10/ 05.10.15	9,773,398.18	10,029,648.17	0.88
USD	1,000,000	SeaDrill Ltd Step-up 12/ 15.09.17	6,638,485.77	7,408,908.04	0.65
USD	3,000,000	Swedish Export Credit VAR EMTN Reg S Sub 13/ 14.11.23	19,448,596.09	24,979,618.10	2.19
			75,250,918.30	81,476,560.31	7.15
<b>Total bonds</b>			938,124,411.23	952,965,220.12	83.65
<b><u>Transferable securities dealt in on another regulated market</u></b>					
<b>Bonds</b>					
EUR	2,000,000	Jyske Bank AS 5.67% EMTN Sub Ser 46 Tr 1 03/ 31.07.23	16,015,422.53	19,639,012.06	1.72
NOK	11,500,000	Boa Deep C AS FRN Reg S Ser 144A 14/ 07.10.19	12,938,471.94	9,789,487.63	0.86
NOK	9,645,712	E Forland AS FRN Sk 13/ 04.09.18	10,447,790.51	9,456,639.43	0.83
NOK	10,000,000	Pioneer Pub Properties II AS FRN Sen 13/ 05.04.18	11,092,163.62	10,647,336.12	0.93
NOK	9,538,462	Volstad Subsea AS FRN 144A 13/ 05.07.16	10,627,862.26	9,552,599.05	0.84
			45,106,288.33	39,446,062.23	3.46

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Aktiv Ränta**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,000,000	Lundin Mining Corp 7.5% Ser 144A 14/ 01.11.20	9,074,582.50	8,943,896.49	0.79
USD	2,500,000	Millicom Intl Cellular SA 4.75% Reg S Sen 13/ 22.05.20	15,518,883.74	20,354,938.81	1.79
			24,593,466.24	29,298,835.30	2.58
<b>Total bonds</b>			85,715,177.10	88,383,909.59	7.76
<b><u>Other transferable securities</u></b>					
<b>Bonds</b>					
EUR	1,500,000	DNA Ltd 2.875% Sen 14/ 12.03.21	13,770,998.86	14,262,566.80	1.25
EUR	1,000,000	LocalTapiola Mut Life Ins Co VAR Sub 14/ 26.11.24	9,240,970.11	9,274,049.80	0.81
EUR	2,000,000	Oma Saastopankki Oy FRN Sen 15/ 16.04.18	18,690,650.92	18,571,574.00	1.63
			41,702,619.89	42,108,190.60	3.69
SEK	1,600,000	Bergteamet AB 0% Sen 15/ 22.04.20	400,000.00	640,000.00	0.06
<b>Total bonds</b>			42,102,619.89	42,748,190.60	3.75
<b>Bonds in default of payment</b>					
SEK	4,000,000	Bergteamet Holding AB FRN Sk 13/ 09.09.18	3,600,000.00	0.00	0.00
<b>Total bonds in default of payment</b>			3,600,000.00	0.00	0.00
Total investments in securities			1,069,542,208.22	1,084,097,320.31	95.16
Cash at banks				41,142,861.05	3.61
Bank overdrafts				-3,466,433.68	-0.30
Other net assets/ (liabilities)				17,467,952.24	1.53
<b>Total</b>				1,139,241,699.92	100.00

The accompanying notes are an integral part of these financial statements.

**Industrial and geographical classification of investments**  
as at 30th June 2015**Industrial classification**

(in percentage of net assets)

Banks	22.84 %
Diversified financial services	12.86 %
Energy	12.28 %
Transportation	10.81 %
Real estate	9.86 %
Utilities	3.80 %
Telecommunication services	3.63 %
Software and services	3.40 %
Capital goods	2.91 %
Health care equipment and services	2.58 %
Materials	2.45 %
Insurance	2.20 %
Household and personal products	1.63 %
Retailing	1.34 %
Pharmaceuticals and biotechnology	0.85 %
Hotels, restaurants and leisure	0.83 %
Technology hardware and equipment	0.45 %
Investment companies	0.44 %
Total	<u>95.16 %</u>

**Industrial and geographical classification of investments (continued)**  
as at 30th June 2015**Geographical classification**

(by domicile of the issuer)  
(in percentage of net assets)

Sweden	33.11 %
Norway	20.43 %
Finland	14.27 %
Denmark	10.57 %
Bermuda	5.93 %
Iceland	3.20 %
Luxembourg	1.79 %
United States of America	1.61 %
Estonia	1.19 %
Marshall Islands	0.92 %
Canada	0.79 %
United Kingdom	0.66 %
South Africa	0.37 %
Mauritius	0.32 %
Total	<u>95.16 %</u>



## **MONYXFUND - Monyx Genesis**

### **Statement of net assets (in SEK)**

as at 30th June 2015

#### **Assets**

Securities portfolio at market value	1,288,213,390.34
Initial margin on futures contracts	26,849,700.59
Cash at banks	32,659,608.30
Other liquid assets	49,391,904.85
Formation expenses, net	22,152.72
Income receivable on portfolio	10,416,945.35
Interest receivable on bank accounts	5.35
Unrealised gain on futures contracts	7,817,542.28
Other receivables	166,484.32
Prepaid expenses	20,448.79
Total assets	1,415,558,182.89

#### **Liabilities**

Bank overdrafts	28,731.70
Payable on purchases of securities	8,433,533.56
Unrealised loss on forward foreign exchange contracts	2,594,597.27
Expenses payable	1,694,088.65
Other liabilities	8,032,139.70
Total liabilities	20,783,090.88

Net assets at the end of the period	1,394,775,092.01
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Number of Class RC Shares outstanding	13,622,985.3153
Net asset value per Class RC Share	102.38

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Genesis**

## **Statement of investments and other net assets (in SEK)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<b><u>Investments in securities</u></b>					
<b><u>Transferable securities admitted to an official stock exchange listing</u></b>					
<b>Shares</b>					
EUR	1,400	Continental AG	2,890,951.98	2,746,227.03	0.20
EUR	2,000	Numericable SFR SA	1,022,060.29	878,811.13	0.06
EUR	3,700	Symrise AG	2,086,645.02	1,903,634.85	0.14
EUR	2,200	Valeo SA	2,852,837.35	2,873,949.92	0.21
			8,852,494.64	8,402,622.93	0.61
SEK	15,000	Assa Abloy AB B	2,406,643.50	2,341,500.00	0.17
SEK	18,000	Bilia AB A	2,209,157.10	2,659,500.00	0.19
SEK	20,000	BillerudKorsnas AB	2,576,976.50	2,606,000.00	0.19
SEK	15,000	Fastighets Balder AB B	2,152,432.80	1,918,500.00	0.14
SEK	8,000	NetEnt AB B	2,071,590.47	2,576,000.00	0.18
SEK	200,000	Rottneros AB	1,318,500.00	1,150,000.00	0.08
SEK	50,000	Sagax AB B	2,827,808.10	2,662,500.00	0.19
SEK	5,000	Unibet Group Plc SDR	2,252,090.07	2,525,000.00	0.18
			17,815,198.54	18,439,000.00	1.32
USD	1,250	Lockheed Martin Corp	2,046,818.86	1,928,851.92	0.14
USD	3,000	Walt Disney Co (The)	2,356,536.63	2,842,291.45	0.20
			4,403,355.49	4,771,143.37	0.34
<b>Total shares</b>			31,071,048.67	31,612,766.30	2.27
<b>Investment certificates</b>					
USD	14,779	ETFS Metal Sec Ltd Certif Gold Perpetual	14,481,616.35	13,938,284.33	1.00
USD	205,554	ETFS Metal Securities Ltd Certif Silver Perpetual	27,949,415.21	25,828,952.17	1.85
<b>Total investment certificates</b>			42,431,031.56	39,767,236.50	2.85
<b>Bonds</b>					
DKK	4,000,000	Global Connect AS 5.7% 13/ 15.05.20	5,076,824.49	5,184,313.50	0.37
DKK	5,000,000	Scan GI Logistics Hg ApS FRN Sen 15/ 26.06.18	6,199,193.22	6,232,634.96	0.45
			11,276,017.71	11,416,948.46	0.82
GBP	1,000,000	Danske Bank A/ S VAR EMTN Ser 217 06/ 15.02.Perpetual	13,234,451.70	13,369,284.74	0.96
NOK	10,000,000	Aker ASA FRN Sen 15/ 29.05.20	10,986,578.54	10,475,661.01	0.75
NOK	8,000,000	Arion Bank FRN EMTN Reg S Sen 15/ 07.07.20	8,433,533.56	8,433,533.56	0.60
NOK	13,000,000	BW Offshore Ltd FRN Reg S Sen 15/ 16.06.20	13,850,591.29	13,601,365.73	0.97
NOK	10,000,000	Fred Olsen Energy ASA FRN Sen 11/ 12.05.16	10,997,915.55	10,480,457.58	0.75
NOK	14,000,000	North Atlantic Drilling Ltd FRN 13/ 30.10.18	11,704,335.99	12,077,178.49	0.87
NOK	5,000,000	Ocean Yield ASA FRN Reg S 15/ 29.04.20	5,526,469.10	5,268,744.67	0.38
NOK	130,000	Pioneer Property Group AS VAR Pref 15/ 30.09.Perpetual	14,507,466.29	13,383,469.01	0.96
NOK	5,000,000	Stolt-Nielsen Ltd FRN Sen 11/ 22.06.16	5,425,059.15	5,393,060.23	0.39
NOK	5,000,000	Storebrand Livsforsikring AS FRN Sub 15/ 17.06.Perpetual	5,342,590.68	5,283,292.51	0.38
			86,774,540.15	84,396,762.79	6.05
SEK	10,000,000	AF AB FRN Reg S 15/ 12.05.20	10,000,000.00	10,000,950.00	0.72
SEK	10,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	9,950,000.00	10,176,800.00	0.73
SEK	6,000,000	Aker ASA FRN Sen 14/ 24.07.19	6,080,130.00	6,032,790.00	0.43
SEK	5,000,000	Arise AB FRN 14/ 25.04.19	4,772,725.00	4,559,384.20	0.33
SEK	11,000,000	Arla Foods Finance AS 2.625% EMTN 14/ 28.05.19	11,422,450.00	11,526,790.00	0.83
SEK	30,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	30,148,020.00	30,000,750.00	2.15
SEK	5,000,000	Castellum AB FRN MTN Ser 102 13/ 01.03.17	5,105,300.00	5,104,225.00	0.37
SEK	5,000,000	CS AG London 0.875% EMTN Sen 14/ 12.12.17	4,984,250.00	5,034,300.00	0.36
SEK	40,000,000	Danske Bank A/ S 3.375% 12/ 04.04.17	41,992,000.00	42,256,400.00	3.03
SEK	10,500,000	Danske Bank A/ S FRN EMTN Reg S 07/ 15.02.Perpetual	11,090,200.00	11,124,067.50	0.80

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Genesis**

## **Statement of investments and other net assets (in SEK) (continued)**

as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	9,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	9,005,070.00	9,414,180.00	0.67
SEK	5,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	5,037,500.00	5,243,750.00	0.38
SEK	20,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	20,638,800.00	20,787,900.00	1.49
SEK	10,000,000	Elekta AB 2.75% Conv Sen 12/ 25.04.17	9,925,000.00	9,876,250.00	0.71
SEK	3,000,000	Fastighets Balder AB FRN Ser 102 14/ 12.03.19	3,000,000.00	3,021,930.00	0.22
SEK	7,000,000	Fastighets Balder AB FRN Ser 104 15/ 17.03.17	7,000,000.00	6,995,800.00	0.50
SEK	7,000,000	FastPartner AB FRN Sen 14/ 21.03.18	6,842,500.00	6,964,370.00	0.50
SEK	7,000,000	Heimstaden AB FRN 14/ 16.09.19	6,989,500.00	6,912,850.00	0.49
SEK	4,000,000	Hemfosa Fastigheter AB 3.375% Ser 102 14/ 04.04.17	3,997,480.00	4,070,480.00	0.29
SEK	5,000,000	Hoist Kredit AB FRN Sen 13/ 18.12.16	5,000,000.00	5,112,175.00	0.37
SEK	20,000,000	Hufvudstaden AB 3% MTN Ser 103 13/ 22.01.18	20,923,050.00	21,018,700.00	1.51
SEK	7,700,000	ICA Gruppen AB 2.5% Ser 105 14/ 17.06.19	8,081,150.00	8,041,302.50	0.58
SEK	5,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	5,063,400.00	5,282,325.00	0.38
SEK	3,000,000	Islandsbanki HF FRN EMTN 13/ 16.12.17	3,070,000.00	3,093,750.00	0.22
SEK	15,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	15,020,000.00	15,187,500.00	1.09
SEK	17,000,000	Klovern AB FRN MTN 13/ 04.04.18	17,424,500.00	17,554,625.00	1.26
SEK	80,000,000	Lansforsakringar Bank 2.5% Ser 511 12/ 20.06.18	85,768,800.00	84,768,400.00	6.08
SEK	10,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	10,794,300.00	10,596,050.00	0.76
SEK	10,000,000	Lansforsakringar Bank FRN Reg S Sen 15/ 09.09.Perpetual	10,000,000.00	10,027,650.00	0.72
SEK	5,000,000	Leaseplan Corp NV 3% EMTN 13/ 19.09.16	5,074,300.00	5,156,925.00	0.37
SEK	5,000,000	Leaseplan Corp NV 3.0825% EMTN 14/ 31.01.19	5,117,900.00	5,321,675.00	0.38
SEK	5,000,000	Lifco AB FRN 15/ 03.04.18	5,000,000.00	5,006,925.00	0.36
SEK	5,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	4,993,150.00	5,020,100.00	0.36
SEK	5,000,000	Mortgage Society of Finland FRN EMTN Sen 13/ 23.05.16	5,026,500.00	5,031,175.00	0.36
SEK	10,000,000	NCC Treasury AB FRN Ser 119 14/ 18.03.19	9,929,000.00	10,001,850.00	0.72
SEK	2,000,000	Nobina AB 8% Sen 14/ 13.05.19	2,000,000.00	2,240,000.00	0.16
SEK	5,000,000	NorCell Sweden Holding 3 AB 5.25% Sen 14/ 04.11.19	4,968,900.00	5,244,425.00	0.38
SEK	7,000,000	Nordax Bank AB FRN Sen 13/ 21.03.16	7,083,872.73	7,110,880.00	0.51
SEK	2,000,000	Nordlys AB FRN Sen 14/ 12.09.18	2,000,000.00	2,030,000.00	0.14
SEK	30,000,000	Nykredit Realkredit AS 3% 14/ 01.10.15	30,780,300.00	30,223,800.00	2.17
SEK	10,000,000	PostNord AB 3.125% Ser 102 12/ 20.09.17	10,222,800.00	10,579,800.00	0.76
SEK	10,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	10,000,000.00	10,066,100.00	0.72
SEK	5,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	5,000,000.00	5,061,400.00	0.36
SEK	11,000,000	Saab AB 2.75% Ser 105 14/ 12.12.19	11,649,880.00	11,441,485.00	0.82
SEK	5,000,000	Saab AB 3.25% 13/ 10.12.18	5,023,000.00	5,311,625.00	0.38
SEK	5,000,000	Saab AB FRN Ser 106 14/ 12.12.19	5,017,700.00	5,000,275.00	0.36
SEK	5,000,000	Sandvik AB 3% MTN Ser 132 14/ 14.01.21	5,438,150.00	5,314,225.00	0.38
SEK	13,000,000	SBAB Bank AB FRN EMTN Sub Ser 478 06/ 29.09.Perpetual	12,922,000.00	12,894,830.00	0.92
SEK	1,000,000	Sefyr Vearme AB 7% Sen 12/ 24.02.17	1,068,840.00	1,048,500.00	0.07
SEK	5,000,000	Skandiabanken AB FRN Ser DMTN 14/ 28.02.20	4,997,400.00	4,928,300.00	0.35
SEK	7,000,000	Sparbanken Oresund AB FRN Sub 13/ 25.10.23	7,162,610.00	7,362,985.00	0.53
SEK	8,000,000	Sparbanken Oresund AB FRN Sub Ser 122 12/ 21.11.22	8,401,600.00	8,376,480.00	0.60
SEK	14,000,000	Sparbanken Syd FRN MTN Sub 14/ 11.03.24	14,448,000.00	14,470,190.00	1.04
SEK	50,000,000	Sparebank 1 Naeringskredit AS FRN 13/ 10.10.18	50,681,200.00	50,507,000.00	3.62
SEK	105,000,000	Stadshypotek AB 3% Ser SH1581 12/ 19.12.18	114,296,250.00	113,459,850.00	8.13
SEK	3,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	3,000,000.00	3,009,735.00	0.21
SEK	10,000,000	Stendorren Fastigheter AB FRN Sen 15/ 18.02.18	10,000,000.00	10,175,000.00	0.73
SEK	5,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	5,000,000.00	4,996,925.00	0.36
SEK	20,000,000	Swedbank AB FRN EMTN Reg S Ser 270 15/ 11.05.20	20,503,600.00	20,225,300.00	1.45
SEK	120,000,000	Swedbank Mortgage AB 3.75% MTN Ser 186 10/ 20.12.17	132,078,000.00	130,452,600.00	9.35
SEK	70,000,000	Swedish Covered Bond Corp FRN EMTN Ser 069 14/ 04.02.19	70,490,700.00	69,793,500.00	5.00
SEK	10,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/ 15.02.19	10,145,700.00	10,279,100.00	0.74
SEK	20,000,000	TVO Power Co 5.3% EMTN Reg S Ser 3 09/ 28.03.17	21,876,500.00	21,495,500.00	1.54
SEK	7,000,000	Vacse AB FRN 14/ 03.06.19	7,075,896.47	7,146,580.00	0.51
SEK	10,000,000	Vasakronan AB ILB Ser 378 09/ 01.12.15	12,943,500.00	12,407,500.00	0.89
SEK	5,000,000	Volvo Treasury AB 5% EMTN Reg S Ser 279 11/ 08.12.16	5,362,450.00	5,337,950.00	0.38
SEK	15,000,000	VolvoFinans Bank AB 1.04% DMTN Sen 15/ 13.02.20	15,000,000.00	14,777,100.00	1.06
SEK	3,000,000	Wallenstam Byggnads AB 2.125% Ser 2 14/ 05.06.17	2,995,260.00	3,079,515.00	0.22
			1,053,901,084.20	1,051,173,549.20	75.36

The accompanying notes are an integral part of these financial statements.

# **MONYXFUND - Monyx Genesis**

## **Statement of investments and other net assets (in SEK) (continued)** as at 30th June 2015

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	500,000	Det Norske Oljeselskap ASA VAR TOG PIK Ser 144A 15/ 27.05.22	4,110,300.00	4,119,172.74	0.29
USD	4,200,000	SeaDrill Ltd 6.5% Sen 10/ 05.10.15	34,614,068.84	35,103,768.60	2.52
			38,724,368.84	39,222,941.34	2.81
<b>Total bonds</b>			1,203,910,462.60	1,199,579,486.53	86.00
<b><u>Other transferable securities</u></b>					
<b>Bonds</b>					
SEK	6,000,000	Ikano Bank AB FRN MTN 11/ 18.07.16	6,137,880.00	6,090,930.00	0.44
<b>Total bonds</b>			6,137,880.00	6,090,930.00	0.44
<b><u>Open-ended investment funds</u></b>					
<b>Tracker funds (UCITS)</b>					
USD	6,620	iShares II Plc USD High Yield Corp Bond UCITS ETF Dist	5,961,367.09	5,799,420.04	0.42
USD	20,275	SSgA SPDR ETFs Europe II Plc Thomson Reuters GI Conv Dist	5,540,447.76	5,363,550.97	0.38
<b>Total tracker funds (UCITS)</b>			11,501,814.85	11,162,971.01	0.80
Total investments in securities			1,295,052,237.68	1,288,213,390.34	92.36
Cash at banks				32,659,608.30	2.34
Bank overdrafts				-28,731.70	0.00
Other net assets/ (liabilities)				73,930,825.07	5.30
Total				1,394,775,092.01	100.00

The accompanying notes are an integral part of these financial statements.

## **MONYXFUND - Monyx Genesis**

### **Industrial and geographical classification of investments** as at 30th June 2015

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#### **Industrial classification**

(in percentage of net assets)

Banks	49.74 %
Real estate	10.46 %
Diversified financial services	9.61 %
Energy	5.73 %
Capital goods	3.19 %
Transportation	2.93 %
Investment companies	2.85 %
Utilities	1.61 %
Software and services	1.27 %
Investment funds	0.80 %
Food retailing, drugstores and pharmacies	0.77 %
Food, beverage and tobacco	0.74 %
Health care equipment and services	0.71 %
Materials	0.58 %
Automobiles and components	0.41 %
Insurance	0.38 %
Media	0.26 %
Hotels, restaurants and leisure	0.18 %
Retailing	0.14 %
Total	<u>92.36 %</u>

## **MONYXFUND - Monyx Genesis**

### **Industrial and geographical classification of investments (continued)** as at 30th June 2015

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#### **Geographical classification**

(by domicile of the issuer)  
(in percentage of net assets)

Sweden	57.22 %
Denmark	9.28 %
Norway	7.77 %
Bermuda	4.75 %
Finland	4.05 %
Jersey	2.85 %
Iceland	1.91 %
Germany	1.83 %
Ireland	0.80 %
The Netherlands	0.75 %
United Kingdom	0.36 %
United States of America	0.34 %
France	0.27 %
Malta	0.18 %
Total	<u>92.36 %</u>

**Notes to the financial statements**

as at 30th June 2015

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**Note 1 - Significant accounting policies**

a) Presentation of the financial statements

The financial statements of the Fund are established in accordance with the Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment.

b) Valuation

1. Securities listed on Regulated Markets, which operate regularly and are recognised and open to the public, are valued at the last available price; in the event that there are several such markets, on the basis of the last available price of the main market for the relevant security. If the last available price for a given security does not truly reflect its fair market value, then that security is valued on the basis of the probable sales price which the Board of Directors deem it is prudent to assume;
2. Securities not listed on Regulated Markets, which operate regularly and are recognised and open to the public, are valued on the basis of their last available price. If the last available price for a given security does not truly reflect its fair market value, then that security is valued by the Board of Directors on the basis of the probable sales price which the Board of Directors deem it is prudent to assume;
3. Swaps are valued at their fair value based on the underlying securities (at close of business or intraday) as well as on the characteristics of the underlying commitments;
4. The liquidating value of futures, forward and options contracts (or any other financial derivative instruments) not traded on Regulated Markets or stock exchanges means their net liquidating value determined, pursuant to the policies established in good faith by the Board of Directors, on a basis consistently applied for each different variety of contracts. The liquidating value of futures, forward and options contracts (or any other financial derivative instruments) traded on Regulated Markets or stock exchanges is based upon the last available settlement prices of these contracts on Regulated Markets or stock exchanges on which the particular futures, forward or options contracts (or any other financial derivative instruments) are traded by the Fund; provided that if a futures, forward or options contract (or any other financial derivative instruments) could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract shall be such value as the Board of Directors may deem fair and reasonable;
5. Shares or units in underlying open-ended investment funds are valued at their last available price;
6. Liquid assets and money market instruments are valued at nominal value plus any accrued interest or on an amortised cost basis. All other assets, where accounting practices allow, are valued in the same manner. Short-term investments that have a remaining maturity of one year or less may be valued (i) at market value, or (ii) where market value is not available or not representative, at amortised cost;
7. The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid, and not yet received is deemed to be the full amount thereof, unless, however, the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as the Board of Directors may consider appropriate in such case to reflect the true value thereof.

## MONYXFUND

### Notes to the financial statements (continued)

as at 30th June 2015

#### c) Net realised gain/ (loss) on sales of securities

The net realised gain/ (loss) on sales of securities is determined on the basis of the average cost of securities sold.

#### d) Cost of securities

The acquisition cost of a security denominated in a currency other than that of the Sub-Fund is converted into the Sub-Fund's currency at the exchange rate prevailing on the date of purchase.

#### e) Exchange translation

Bank balances, other assets and liabilities and the value of securities held that are denominated in other currencies than the Sub-Fund's currency are converted at the prevailing exchange rate of the closing day. Income and expenses incurred in currencies other than the Sub-Fund's currency are converted at the prevailing exchange rate of the day of each transaction. Exchange gains and losses are recorded in the statement of operations and other changes in net assets.

At the date of the report, the prevailing exchange rates on the closing day were as follows:

1	SEK	=	0.1567845	AUD	Australian Dollar
			0.3742501	BRL	Brazilian Real
			0.1504590	CAD	Canadian Dollar
			0.1127991	CHF	Swiss Franc
			0.7470544	CNY	Chinese Yuan Renminbi
			0.8072428	DKK	Danish Krona
			0.1082030	EUR	Euro
			0.0766174	GBP	Pound Sterling
			0.9339927	HKD	Hong Kong Dollar
			34.1180199	HUF	Hungarian Forint
			14.7465242	JPY	Japanese Yen
			134.6083021	KRW	South Korean Won
			1.8914295	MXN	Mexican Peso
			0.4548466	MYR	Malaysian Ringgit
			0.9485941	NOK	Norwegian Krona
			0.4535756	PLN	Polish zloty
			0.1621329	SGD	Singapore Dollar
			4.0725971	THB	Thailand Bath
			0.3230489	TRY	New Turkish Lira (1 TRY=1,000,000 TRL)
			0.1204732	USD	US Dollar
			1.4627858	ZAR	South African Rand

#### f) Combined financial statements

The combined financial statements of the Fund are expressed in SEK and are equal to the sum of the corresponding captions in the financial statements of each Sub-Fund. Cross investments (where one Sub-Fund has invested in another Sub-Fund) and related inter-Fund accounts have not been eliminated for presentation purposes of the combined results.

#### g) Formation expenses

The expenses originating from the establishment of the Fund have been amortised during a period of 5 years.



## MONYXFUND

### Notes to the financial statements (continued)

as at 30th June 2015

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Where further Sub-Funds are created, these Sub-Funds bear their own formation expenses. The establishment costs for new Sub-Funds created may, at the discretion of the Directors, be amortised on a straight line basis over 5 years from the date on which the Sub-Funds started business. The Directors may, in their absolute discretion, shorten the period over which such costs are amortised.

#### h) Investment income

Dividend income is recognised on an ex-dividend basis and is recorded net of withholding tax.

Interest income is accrued on a *pro rata temporis* basis, net of any withholding tax.

#### i) Other liquid assets / Other liquid liabilities

The captions "Other liquid assets" and "Other liquid liabilities" are mainly composed of cash accounts held at Skandinaviska Enskilda Banken AB (publ), London.

#### j) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at prevailing market rates for the remaining period from valuation day to the maturity of the contracts. Unrealised gain/ (loss) is recorded in the statements of net assets.

#### k) Futures contracts

Futures contracts are posted off-balance sheet and are valued at the last available price applicable to the asset. Unrealised gain/ (loss) is recorded in the statement of net assets.

#### l) Swap contracts

Swap contracts are valued on the basis of the recalculated market prices by using the traditional elements of pricing considering the value, the volatility of the underlying, the interest rates and the residual value of the swap. Swap contracts are recorded in the statement of net assets at their market value.

#### m) Receivable / Payable on treasury transactions

The item "Receivable on treasury transactions" comprises foreign exchange transactions not yet recorded under the item "Cash at banks".

The item "Payable on treasury transactions" comprises foreign exchange transactions not yet recorded under the item "Cash at banks".

At the level of the Sub-Fund, "Receivable and payable on treasury transactions" are disclosed net in the statement of net assets.

### **Note 2 - Subscription, redemption and conversion fees**

No Subscription nor Redemption Charges are payable.

In case of switching between Sub-Funds, a conversion fee of maximum 1% of the Net Asset Value may be made payable to the Fund.

## **MONYX FUND**

### **Notes to the financial statements (continued)**

as at 30th June 2015

#### **Note 3 - Management fees**

For its services, the Management Company, SEB Fund Services S.A., receives an infrastructure fee, accrued daily and payable monthly in arrears, of 0.0375% per annum of the net assets of the Sub-Funds.

#### **Note 4 - Investment management fees**

The Investment Manager, Monyx Financial Group AB, receives an annual investment management fee which is calculated and accrued daily and payable monthly in arrears out of the Sub-Fund's assets at the following rates:

<b>Sub-Fund</b>	<b>Class of Shares</b>			
	<b>AC</b>	<b>BC</b>	<b>DC</b>	<b>RC</b>
Svenska Aktier	-	0.70%	-	-
Strategi Offensiv	1.40%	-	2.15%	-
Strategi Nya Marknader	2.40%	-	2.40%	-
Strategi Världen	2.15%	-	2.15%	-
Strategi Sverige/ Världen	1.90%	-	1.90%	-
Strategi Balanserad	1.50%	-	1.50%	-
Strategi Trygghet	1.10%	-	1.10%	-
Aktiv Ränta	0.65%	-	-	-
Genesis	-	-	-	2.00% (until 31st March 2015) 1.00% (since 1st April 2015)

#### **Note 5 - Performance fee**

The Investment Manager is also entitled to receive a performance fee for the following Sub-Funds payable out of the Sub-Fund's assets. The performance fee is paid out yearly in arrears.

The performance fee is calculated as follow:

**- for the Sub-Fund Aktiv Ränta**

20% of the positive difference between the performance of the Net Asset Value per share and the performance of the OMRX T-Bill Index (the "Reference Index") during the reference period, multiplied by the number of Shares outstanding.

The Investment Manager is entitled to the performance fee even in the case the Reference Index had negative performance but where the performance of the Net Asset Value out-performed the Reference Index. Such amount is accrued in the Net Asset Value on each Valuation Day, and is deducted from the assets of the Sub-Fund.

Performance fee accrued in relation to Shares being redeemed during the Reference Period is payable as per the relevant redemption date.

The reference period is the calendar year, starting 1st January and ending 31st December (the "reference period"). A negative performance during a reference period has to be covered by a positive performance the following reference period.

## **MONYX FUND**

### **Notes to the financial statements (continued)**

as at 30th June 2015

#### **- for the Sub-Fund Genesis**

##### Until 31st March 2015:

20% of the outperformance of the Net Asset Value per Share versus a fixed benchmark of 5% during the calculation period. The performance fee was accrued daily and became payable at the end of the calculation period. Performance fee accrued in relation to Shares being redeemed during the calculation period became payable as per the redemption date.

Each calendar year was a performance fee calculation period. The first calculation period equalled the inception date of the Sub-Fund.

##### Since 1st April 2015:

20% of the difference between the performance of the Net Asset Value per Share and the performance of the OMRX T-Bill Index (the "Reference Index") multiplied with the number of Shares outstanding during the reference period (the "Reference Period"). The Sub-Fund applies the High Watermark principle, i.e. a negative performance during a Reference Period is covered by a positive performance during any consecutive Reference Period before a performance fee is accrued for such Reference Period.

The performance fee is accrued daily and becomes payable at the end of the Reference Period. Performance fee accrued in relation to Shares being redeemed during the Reference Period becomes payable as per the redemption date. When a subscription is accepted, the performance fee calculation is adjusted in order to neutralize the impact of the subscription on the performance fee calculation. The difference between the performance of the Net Asset Value per Share and the performance of the Reference Index until the date of the subscription is not taken into consideration in the performance fee calculation from the subscription date, for the part of the Net Asset Value newly subscribed.

The Reference Period equals each calendar month. The performance fee, if any, as calculated above is paid to the Investment Manager at the end of the Reference Period.

At the date of the report, the performance fee was recorded for the following Sub-Funds and amounted to:

- MONYX FUND - Monyx Aktiv Ränta	SEK	2,098,179.99
- MONYX FUND - Monyx Genesis	SEK	0.00

#### **Note 6 - Central administration agent fee**

In its function as central administration, the Management Company receives an administration fee (consisting of a variable fee and flat fee) which is accrued daily and payable monthly in arrears out of the Sub-Fund's assets.

The rate of administration fee (consisting of a variable fee and flat fee) is as follows:

<b>Variable fee</b>	<b>Maximum per year</b>
for each Sub-Fund	0.07%
except for the Sub-Fund Strategi Offensiv	0.09%

  

<b>Flat fee</b>	<b>Maximum per year</b>
Svenska Aktier	EUR 22,000
Strategi Offensiv	EUR 23,500
Strategi Nya Marknader	EUR 23,500
Strategi Världen	EUR 23,500

## MONYX FUND

### Notes to the financial statements (continued)

as at 30th June 2015

Flat fee	Maximum per year
Strategi Sverige/ Världen	EUR 23,500
Strategi Balanserad	EUR 23,500
Strategi Trygghet	EUR 23,500
Aktiv Ränta	EUR 23,500
Genesis	EUR 23,500

The administration fee also includes the fee due to the Custodian Agent.

#### **Note 7 - Placement and distribution agent fee**

The placement and distribution agent receives a placement and distribution fee accrued daily and payable monthly in arrears not exceeding 0.1875% p.a. of the net assets of each Sub-Fund.

#### **Note 8 - Subscription duty ("taxe d'abonnement")**

The Fund is governed by Luxembourg law.

Pursuant to the legislation and regulations which are prevailing, the Fund is subject to an annual *taxe d'abonnement* of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-Fund on the last day of each quarter. A reduced rate of 0.01% per annum is applicable to Classes of Shares which are exclusively held by Institutional Investors.

According to Article 175 (a) of the amended Law of 17th December 2010, the net assets invested in Undertakings for Collective Investments already subject to the "*taxe d'abonnement*" are exempt from this tax.

#### **Note 9 - Forward foreign exchange contracts**

As at 30th June 2015, the following Sub-Funds had an exposure to Skandinaviska Enskilda Banken S.A., in Luxembourg through the following forward foreign exchange contracts:

##### **MONYX FUND - Monyx Strategi Offensiv**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	80,797,815.00	USD	9,800,000.00	06.07.2015	-546,869.07
USD	9,800,000.00	SEK	80,218,880.00	06.07.2015	1,125,804.07
SEK	75,945,850.00	USD	9,500,000.00	16.07.2015	-2,890,470.15
USD	9,500,000.00	SEK	77,402,200.00	16.07.2015	1,434,120.15
					<u>-877,415.00</u>

##### **MONYX FUND - Monyx Strategi Nya Marknader**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	15,988,600.00	USD	2,000,000.00	16.07.2015	-608,520.03
USD	2,000,000.00	SEK	16,295,200.00	16.07.2015	301,920.03
					<u>-306,600.00</u>

## MONYX FUND

### Notes to the financial statements (continued) as at 30th June 2015

#### MONYX FUND - Monyx Strategi Världen

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	403,989,075.00	USD	49,000,000.00	06.07.2015	-2,734,345.35
USD	49,000,000.00	SEK	401,094,400.00	06.07.2015	5,629,020.35
SEK	347,752,050.00	USD	43,500,000.00	16.07.2015	-13,235,310.68
USD	43,500,000.00	SEK	354,420,600.00	16.07.2015	6,566,760.68
					<u>-3,773,875.00</u>

#### MONYX FUND - Monyx Strategi Sverige/Världen

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	156,648,825.00	USD	19,000,000.00	06.07.2015	-1,060,256.36
USD	19,000,000.00	SEK	155,526,400.00	06.07.2015	2,182,681.36
SEK	119,914,500.00	USD	15,000,000.00	16.07.2015	-4,563,900.23
USD	15,000,000.00	SEK	122,214,000.00	16.07.2015	2,264,400.23
					<u>-1,177,075.00</u>

#### MONYX FUND - Monyx Strategi Balanserad

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	222,606,225.00	USD	27,000,000.00	06.07.2015	-1,506,680.09
USD	27,000,000.00	SEK	221,011,200.00	06.07.2015	3,101,705.09
SEK	243,826,150.00	USD	30,500,000.00	16.07.2015	-9,279,930.48
USD	30,500,000.00	SEK	248,501,800.00	16.07.2015	4,604,280.48
					<u>-3,080,625.00</u>

#### MONYX FUND - Monyx Strategi Trygghet

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	24,734,025.00	USD	3,000,000.00	06.07.2015	-167,408.90
USD	3,000,000.00	SEK	24,556,800.00	06.07.2015	344,633.90
SEK	23,982,900.00	USD	3,000,000.00	16.07.2015	-912,780.05
USD	3,000,000.00	SEK	24,442,800.00	16.07.2015	452,880.05
					<u>-282,675.00</u>

#### MONYX FUND - Monyx Aktiv Ränta

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	42,419,593.80	DKK	34,200,000.00	17.08.2015	36,685.26
SEK	6,175,475.00	DKK	5,000,000.00	17.08.2015	-20,856.66
SEK	11,173,434.00	EUR	1,200,000.00	17.08.2015	86,646.27
SEK	4,666,900.00	EUR	500,000.00	17.08.2015	47,405.11
SEK	7,500,828.80	EUR	800,000.00	17.08.2015	109,636.98
SEK	249,585,219.00	EUR	27,000,000.00	17.08.2015	132,494.98
SEK	59,243,910.60	GBP	4,600,000.00	17.08.2015	-719,803.31
SEK	4,231,088.00	NOK	4,000,000.00	17.08.2015	22,681.12
SEK	9,705,942.40	NOK	8,800,000.00	17.08.2015	447,447.26
SEK	3,174,513.00	NOK	3,000,000.00	17.08.2015	18,207.84
SEK	259,167,617.80	NOK	236,600,000.00	17.08.2015	10,240,350.78

## MONYX FUND

### Notes to the financial statements (continued) as at 30th June 2015

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	9,089,701.50	USD	1,100,000.00	17.08.2015	-32,467.93
SEK	99,800,718.50	USD	11,900,000.00	17.08.2015	1,115,430.98
					<u>11,483,858.68</u>

#### MONYX FUND - Monyx Genesis

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
USD	334,306.80	EUR	300,000.00	07.07.2015	2,276.69
USD	281,662.50	EUR	250,000.00	08.07.2015	27,349.19
SEK	17,987,175.00	USD	2,250,000.00	16.07.2015	-684,585.04
USD	2,250,000.00	SEK	18,313,425.00	16.07.2015	358,335.04
USD	250,000.00	ZAR	3,122,500.00	17.07.2015	-54,091.02
ZAR	1,874,480.00	USD	153,484.87	17.07.2015	4,123.00
ZAR	1,248,020.00	USD	100,000.00	17.07.2015	20,966.45
USD	149,266.75	JPY	18,437,115.00	21.07.2015	-11,664.72
USD	469,080.00	AUD	600,000.00	29.07.2015	72,515.85
EUR	4,500,000.00	GBP	3,319,645.50	07.08.2015	-1,709,387.58
SEK	6,219,995.00	DKK	5,000,000.00	17.08.2015	23,663.34
SEK	13,959,000.00	GBP	1,100,000.00	17.08.2015	-380,148.98
SEK	35,106,435.00	USD	4,200,000.00	17.08.2015	276,333.52
SEK	11,476,996.35	USD	1,376,564.00	20.08.2015	62,042.69
CNY	20,355,013.25	USD	3,250,000.00	04.09.2015	156,082.85
USD	3,250,000.00	CNY	20,820,475.00	14.09.2015	-758,408.55
					<u>-2,594,597.27</u>

#### Note 10 - Futures Contracts

As at 30th June 2015, the following Sub-Funds have entered into the following futures contracts through Skandinaviska Enskilda Banken AB (publ), London:

##### MONYX FUND - Monyx Svenska Aktier

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Sale	200	OMX Stockholm 30 Index FUT 07/ 15 OMX	SEK	-30,835,000.00	343,450.00
Purchase	1,700	OMX Stockholm 30 Index FUT 07/ 15 OMX	SEK	262,097,500.00	-4,461,400.00
					<u>-4,117,950.00</u>

##### MONYX FUND - Monyx Strategi Offensiv

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	53	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 15 ICE	USD	17,958,236.02	-35,326.52
Sale	195	MSCI EMERGING MARKET FREE INDEX FUT 09/ 15 ICE	USD	-77,434,637.19	8,093.08
Purchase	416	MSCI World Index FUT 09/ 15 EUX	USD	161,188,355.13	-2,002,768.77
Sale	52	Nasdaq 100 Stock Index FUT 09/ 15 CME	USD	-37,834,632.79	391,489.50
Sale	184	S&P 500 Index FUT 09/ 15 CME	USD	-156,759,320.99	2,448,777.02
					<u>810,264.31</u>

# **MONYX FUND**

## **Notes to the financial statements (continued)** as at 30th June 2015

### **MONYX FUND - Monyx Strategi Nya Marknader**

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	13	Hang Seng China Enterprises Index FUT 07/ 15 HKFE	HKD	8,994,984.45	-342,400.96
Sale	22	KUALA LUMPUR COMPOSITE INDEX FUT 06/ 15 MDE	MYR	-4,126,995.44	96,735.90
Purchase	22	KUALA LUMPUR COMPOSITE INDEX FUT 06/ 15 MDE	MYR	4,126,995.44	33,857.57
Sale	22	KUALA LUMPUR COMPOSITE INDEX FUT 07/ 15 MDE	MYR	-4,110,066.65	-41,112.76
Purchase	23	WSE WIG 20 FUT 09/ 15 WSE	PLN	2,346,775.03	-3,615.69
Sale	88	THAI SET 50 FUT 09/ 15 SGX	THB	-4,203,155.72	76,155.94
Purchase	69	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 15 ICE	USD	23,379,590.29	-45,991.13
Sale	35	MSCI EMERGING MARKET FREE INDEX FUT 09/ 15 ICE	USD	-13,898,524.62	1,452.61
Purchase	34	MSCI Taiwan Index (The) USD FUT 07/ 15 SGX	USD	9,660,404.28	-128,050.37
Purchase	16	National S.E. S&P CNX Nifty Index FUT 07/ 15 SGX	USD	2,227,084.18	-4,174.87
					<u>-357,143.76</u>

### **MONYX FUND - Monyx Strategi Världen**

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	132	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 15 ICE	USD	44,726,172.73	-87,983.04
Sale	994	MSCI EMERGING MARKET FREE INDEX FUT 09/ 15 ICE	USD	-394,718,099.30	41,253.98
Purchase	1,024	MSCI World Index FUT 09/ 15 EUX	USD	396,771,335.71	-4,929,892.35
Sale	264	Nasdaq 100 Stock Index FUT 09/ 15 CME	USD	-192,083,520.32	1,987,562.07
Sale	841	S&P 500 Index FUT 09/ 15 CME	USD	-716,492,331.27	11,072,398.76
					<u>8,083,339.42</u>

### **MONYX FUND - Monyx Strategi Sverige/Världen**

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Sale	1,684	OMX Stockholm 30 Index FUT 07/ 15 OMX	SEK	-259,630,700.00	5,408,974.32
Purchase	1,091	OMX Stockholm 30 Index FUT 07/ 15 OMX	SEK	168,204,925.00	-1,137,367.50
Purchase	54	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 15 ICE	USD	18,297,070.66	-35,993.06
Sale	352	MSCI EMERGING MARKET FREE INDEX FUT	USD	-139,779,447.64	14,609.06

# **MONYX FUND**

## **Notes to the financial statements (continued)**

as at 30th June 2015

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	393	09/ 15 ICE MSCI World Index FUT	USD	152,276,498.96	-1,892,038.76
Sale	92	09/ 15 EUX Nasdaq 100 Stock Index FUT	USD	-66,938,196.48	692,635.27
Sale	538	09/ 15 CME S&P 500 Index FUT 09/ 15 CME	USD	-458,350,623.33	7,414,655.79
					<u>10,465,475.12</u>

### **MONYX FUND - Monyx Strategi Balanserad**

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	110	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 15 ICE	USD	37,271,810.61	-73,319.20
Sale	572	MSCI EMERGING MARKET FREE INDEX FUT 09/ 15 ICE	USD	-227,141,602.41	23,739.72
Purchase	871	MSCI World Index FUT 09/ 15 EUX	USD	337,488,118.56	-4,193,297.10
Sale	158	Nasdaq 100 Stock Index FUT 09/ 15 CME	USD	-114,959,076.56	1,189,525.78
Sale	471	S&P 500 Index FUT 09/ 15 CME	USD	-401,269,783.62	6,155,877.85
					<u>3,102,527.05</u>

### **MONYX FUND - Monyx Strategi Trygghet**

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	16	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 15 ICE	USD	5,421,354.27	-10,664.61
Sale	61	MSCI EMERGING MARKET FREE INDEX FUT 09/ 15 ICE	USD	-24,223,142.91	2,531.68
Purchase	172	MSCI World Index FUT 09/ 15 EUX	USD	66,645,185.30	-828,067.86
Sale	17	Nasdaq 100 Stock Index FUT 09/ 15 CME	USD	-12,369,014.57	127,986.95
Sale	47	S&P 500 Index FUT 09/ 15 CME	USD	-40,041,783.08	606,595.73
					<u>-101,618.11</u>

### **MONYX FUND - Monyx Genesis**

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	5	DAX Germany Index FUT 09/ 15 EUX	EUR	12,709,328.89	-27,148.05
Sale	436	Euro Stoxx 50 EUR (Price) Index FUT 09/ 15 EUX	EUR	-138,452,354.88	13,466.45
Sale	161	FTSE 100 Index FUT 09/ 15 ICE	GBP	-136,461,669.73	2,267,108.68
Purchase	22	Hang Seng China Enterprises Index FUT 07/ 15 HKFE	HKD	15,222,281.38	-579,447.77
Sale	11	Hang Seng Index FUT 07/ 15 HKFE	HKD	-15,430,741.24	575,914.55



## MONYX FUND

### Notes to the financial statements (continued)

as at 30th June 2015

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Sale	50	Nikkei 225 Index FUT 09/ 15 OSE	JPY	-68,592,434.79	1,661,408.46
Sale	68	KUALA LUMPUR COMPOSITE INDEX FUT 07/ 15 MDE	MYR	-12,703,842.38	-127,075.80
Sale	328	OMX Stockholm 30 Index FUT 07/ 15 OMX	SEK	-50,569,400.00	602,280.00
Purchase	244	OMX Stockholm 30 Index FUT 07/ 15 OMX	SEK	37,618,700.00	-624,475.00
Sale	270	THAI SET 50 FUT 09/ 15 SGX	THB	-12,896,045.96	233,660.28
Sale	12	DOLLAR NEO- ZELANDAIS FUT 09/ 15 CME	USD	-6,707,548.84	107,990.81
Purchase	6	DOLLAR NEO- ZELANDAIS FUT 09/ 15 CME	USD	3,353,774.42	2,405.51
Purchase	46	MSCI Taiwan Index (The) USD FUT 07/ 15 SGX	USD	13,069,958.73	-223,315.69
Sale	9	Nasdaq 100 Stock Index FUT 09/ 15 CME	USD	-6,559,507.64	77,901.13
Purchase	4	Nasdaq 100 Stock Index FUT 09/ 15 CME	USD	2,915,336.73	-13,779.00
Purchase	92	National S.E. S&P CNX Nifty Index FUT 07/ 15 SGX	USD	12,805,734.03	-24,005.67
Sale	346	S&P 500 Index FUT 09/ 15 CME	USD	-295,026,980.35	4,642,052.69
Purchase	387	S&P 500 Index FUT 09/ 15 CME	USD	329,986,824.85	-747,399.30
					<u>7,817,542.28</u>

#### Note 11 - Swap contracts

As at 30th June 2015, the following Sub-Funds had an exposure to Skandinaviska Enskilda Banken AB (publ), Stockholm through the following fully funded swap contracts:

##### - Equity Basket Swap Contracts

#### MONYX FUND - Monyx Strategi Offensiv

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	134,765,216.95	SFMAMXEM	20 basis points	19.01.2016	131,047,547.83	-3,701,197.82
SEK	1,211,046,457.98	SFMAMXWO	10 basis points	19.01.2016	1,167,890,785.23	-43,081,664.36
					<u>1,298,938,333.06</u>	<u>-46,782,862.18</u>

#### MONYX FUND - Monyx Strategi Nya Marknader

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	280,998,330.62	SFMAMXEM	20 basis points	19.01.2016	23,246,635.92	-7,717,350.46
					<u>23,246,635.92</u>	<u>-7,717,350.46</u>

#### MONYX FUND - Monyx Strategi Världen

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	637,007,297.73	SFMAMXEM	20 basis points	19.01.2016	619,434,644.95	-17,494,796.33
SEK	5,758,404,753.11	SFMAMXWO	10 basis points	19.01.2016	5,553,203,846.50	-204,849,004.10
					<u>6,172,638,491.45</u>	<u>-222,343,800.43</u>

## MONYX FUND

### Notes to the financial statements (continued)

as at 30th June 2015

#### MONYX FUND - Monyx Strategi Sverige/Världen

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	243,573,034.80	SFMAMXEM	20 basis points	19.01.2016	236,853,764.26	-6,689,500.50
SEK	2,196,550,535.93	SFMAMXWO	10 basis points	19.01.2016	2,118,276,399.13	-78,139,903.16
					<u>2,355,130,163.39</u>	<u>-84,829,403.66</u>

#### MONYX FUND - Monyx Strategi Balanserad

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	342,354,976.55	SFMAMXEM	20 basis points	19.01.2016	332,910,681.09	-9,402,452.07
SEK	3,078,243,248.02	SFMAMXWO	10 basis points	19.01.2016	2,968,549,967.96	-109,505,165.19
					<u>3,301,460,649.05</u>	<u>-118,907,617.26</u>

#### MONYX FUND - Monyx Strategi Trygghet

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	32,163,852.86	SFMAMXEM	20 basis points	19.01.2016	31,276,572.26	-883,349.46
SEK	268,792,933.55	SFMAMXWO	10 basis points	19.01.2016	259,214,490.21	-9,562,017.11
					<u>290,491,062.47</u>	<u>-10,445,366.57</u>

#### - Index Swap Contracts

#### MONYX FUND - Monyx Strategi Världen

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	70,664,693.85	OMXS30GI Index	15 basis points	14.03.2016	69,031,224.27	-1,618,158.90
					<u>69,031,224.27</u>	<u>-1,618,158.90</u>

#### MONYX FUND - Monyx Strategi Sverige/Världen

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	2,379,855,714.55	OMXS30GI Index	15 basis points	14.03.2016	2,238,725,265.20	-140,882,547.71
					<u>2,238,725,265.20</u>	<u>-140,882,547.71</u>

#### MONYX FUND - Monyx Strategi Balanserad

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	43,425,797.22	OMXS30GI Index	15 basis points	14.03.2016	42,089,995.48	-1,316,441.07
					<u>42,089,995.48</u>	<u>-1,316,441.07</u>

#### MONYX FUND - Monyx Strategi Trygghet

Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	4,226,179.62	OMXS30GI Index	15 basis points	14.03.2016	4,096,179.98	-128,115.47
					<u>4,096,179.98</u>	<u>-128,115.47</u>

The above underlying exposures are calculated using the gross method and detailed information of the underlying securities are presented in the statement of investments and other net assets of the concerned Sub-Funds, except for the OMXS30GI Index swap contract.

#### Fully funded swap contracts

Each aforementioned Sub-Fund transfers the equity notional amount to Skandinaviska Enskilda Banken AB (publ), Stockholm when entering into each swap contract and pays an interest amount which is the product of the Equity Notional Amount and the variable interest rate plus a spread bps p.a., which is disclosed above, calculated on the Equity Notional Amount. Skandinaviska Enskilda Banken AB (publ), Stockholm posts collateral in favour of the Sub-Funds (see note 12).

## MONYX FUND

### Notes to the financial statements (continued)

as at 30th June 2015

The Sub-Funds receive the total return from Skandinaviska Enskilda Banken AB (publ), Stockholm when a swap is rebalanced or at maturity.

#### Note 12 - Collateral

The Fund on behalf of the Sub-Funds enters into collateral arrangements with Skandinaviska Enskilda Banken AB (publ) in Stockholm, its swap counterparty, to mitigate potential counterparty risks.

In connection with the valuation of their swap contracts as at 30th June 2015, the Sub-Funds received the following collateral in shares admitted to an official stock exchange listing from Skandinaviska Enskilda Banken AB in Stockholm at 30th June 2015:

#### **MONYX FUND - Monyx Strategi Offensiv**

Currency	Number	Description	Collateral Value (in SEK)
EUR	670,100.00	Celesio AG	161,017,718.37
GBP	129,886.00	Reckitt Benckiser Group Plc	93,035,557.78
GBP	138,220.00	AstraZeneca Plc	72,503,907.92
GBP	156,010.00	SABMiller Plc	67,276,748.87
USD	6,376.00	Southwestern Energy Co	1,198,742.77
USD	67,923.00	Wells Fargo & Co New	31,612,358.69
USD	19,170.00	McGraw-Hill Financial Inc	16,039,548.18
USD	60,952.00	SanDisk Corp	29,830,114.54
USD	149,399.00	Intel Corp	37,531,666.99
USD	12,851.00	Cognizant Tec Solutions Corp	6,501,598.09
USD	276,554.00	Apple Inc	288,070,342.63
GBP	1,095,253.00	BP Plc	60,060,831.43
USD	18,204.00	Red Hat Inc	11,446,137.26
GBP	3,500,000.00	Enterprise Inns Plc	56,645,087.26
SEK	165,165.00	Securitas ABB	18,102,084.00
USD	13,926.00	Berkshire Hathaway Inc	15,807,500.76
GBP	155,590.00	Phoenix Group Holding	16,652,063.33
USD	31,269.00	Phillips 66	20,831,600.27
USD	50,000.00	Catamaran Corp	25,358,332.97
CHF	16,600.00	Roche Holding AG B de jouis Pref	38,557,053.80
EUR	47,007.00	MAN SE	40,137,304.65
GBP	1,590,000.00	Barratt Developments Plc	127,523,884.17
EUR	209,714.00	Lafarge SA	114,816,201.85
USD	15,895.00	Intuit Inc	13,340,254.91
			<u>1,363,896,641.49</u>

#### **MONYX FUND - Monyx Strategi Nya Marknader**

Currency	Number	Description	Collateral Value (in SEK)
USD	12,610.00	Amazon.com Inc	45,288,860.44
USD	8,084.00	Apple Inc	8,420,636.29
GBP	37,147.00	AstraZeneca Plc	19,485,621.96
USD	2,896.00	Autozone Inc	16,016,396.81
USD	12,532.00	Berkshire Hathaway Inc	14,225,161.53
EUR	77,215.00	Celesio AG	18,553,921.99
USD	15,341.00	Costco Wholesale Corp	17,207,387.24
USD	15,000.00	CVS Health Corp	13,089,631.15
EUR	70,000.00	Deutsche Bank AG Reg	17,434,821.77
GBP	572,252.00	Intl Consolidated Air Gr SA	36,948,920.13
EUR	20,543.00	MAN SE	17,540,805.61
CHF	41,770.00	Novartis AG Reg	34,123,555.56

## MONYX FUND

### Notes to the financial statements (continued)

as at 30th June 2015

Currency	Number	Description	Collateral Value (in SEK)
GBP	34,793.00	SABMiller Plc	15,003,909.51
USD	17,558.00	Yum Brands Inc	13,042,445.73
			286,382,075.72

### MONYX FUND - Monyx Strategi Världen

Currency	Number	Description	Collateral Value (in SEK)
EUR	10,065.00	Aareal Bank AG	3,276,150.42
USD	21,763.00	Adobe Systems Inc	14,700,968.03
USD	29,154.00	Allergan Plc	72,705,185.74
USD	121,700.00	Altera Corp	51,741,574.22
JPY	155,000.00	Amada Hgs Co Ltd	13,601,171.18
USD	328,564.00	Apple Inc	342,246,158.27
JPY	155,000.00	Asahi Kasei Corp	10,568,761.68
JPY	550,000.00	Astellas Pharma Inc	65,101,781.71
GBP	433,608.00	AstraZeneca Plc	227,450,980.37
GBP	767,388.00	Betfair Group Plc	240,981,191.46
USD	7,000.00	Biogen Inc	23,307,337.72
GBP	166,974.00	British American Tobacco Plc	74,423,840.95
GBP	1,838,529.00	BT Group Plc	108,031,024.80
USD	96,022.00	CB Richard Ellis Gr Inc A	29,426,724.64
EUR	1,206,930.00	Celesio AG	290,012,109.88
JPY	155,000.00	Chiba Bank Ltd	9,806,717.70
USD	25,357.00	CMS Energy Corp	6,649,009.94
JPY	596,700.00	Daikin Industries Ltd	356,445,371.54
USD	47,800.00	Delphi Automotive Plc	33,685,660.89
GBP	697,545.00	Diageo Plc	167,609,464.74
USD	138,450.00	Discovery Communications Inc C	35,683,221.03
JPY	155,000.00	Dowa Holdings Co Ltd	12,150,659.88
GBP	250,500.00	EasyJet Plc	50,546,343.04
USD	29,726.00	Electronic Arts Inc	16,351,700.71
USD	71,757.00	EMC Corp	15,563,711.39
USD	4,000.00	Express Scripts Hg Co	2,954,017.52
JPY	434,500.00	Fanuc Corp	738,971,424.50
JPY	20,000.00	Fast Retailing Holdings Co Ltd	75,353,350.01
JPY	155,000.00	Fujitsu Ltd	7,193,695.17
USD	31,962.00	Google Inc C Pref	138,960,812.25
EUR	50,511.00	HeidelbergCement AG	33,204,693.65
USD	1,174,199.00	Hertz Global Hgs Inc	178,556,909.72
JPY	155,000.00	IHI Corp	5,991,242.33
GBP	241,471.00	Imperial Tobacco Group Plc	96,660,998.55
GBP	7,583,972.00	Intl Consolidated Air Gr SA	489,678,630.52
JPY	2,000,000.00	KDDI Corp	400,636,781.72
JPY	202,000.00	Komatsu Ltd	33,656,337.79
EUR	164,268.00	Lafarge SA	89,934,996.45
USD	12,106.00	Liberty Interactive Corp QVC A	2,792,033.06
GBP	2,244,224.00	Lloyds Banking Group Plc	24,967,908.50
EUR	30,260.00	MAN SE	25,837,744.14
JPY	975,000.00	Mitsubishi UFJ Fin Group Inc	58,169,978.76
JPY	155,000.00	Mitsumi Electric Co Ltd	8,724,089.70
JPY	455,000.00	Pacific Metals Co Ltd	11,477,958.98
USD	120,512.00	Phillips 66	80,285,836.18
GBP	170,119.00	Reckitt Benckiser Group Plc	121,853,903.06
JPY	5,296,677.00	Resona Holdings Inc	240,112,756.38
GBP	88,603.00	SABMiller Plc	38,208,587.78

## MONYX FUND

### Notes to the financial statements (continued)

as at 30th June 2015

Currency	Number	Description	Collateral Value (in SEK)
EUR	21,741.00	Sampo Plc A	8,489,203.25
JPY	155,000.00	Screen Hgs Co Ltd	8,103,943.57
GBP	597,432.00	Shire Plc	397,287,764.27
JPY	155,000.00	Sumitomo Corp	14,967,594.86
JPY	155,000.00	Takara Holdings Inc	10,069,491.49
JPY	183,000.00	Tokyu Fudosan Hgs Corp	11,714,760.55
JPY	1,210,000.00	Toyota Motor Corp	673,082,677.68
GBP	510,459.00	Unilever Plc	181,884,643.43
CAD	12,049.00	Valeant Pharm Intl Inc	21,980,801.75
USD	12,757.00	Vertex Pharmaceuticals Inc	13,105,039.72
USD	52,169.00	Yahoo Inc	17,022,566.57
			<u>6,533,959,995.79</u>

### MONYX FUND - Monyx Strategi Sverige/Världen

Currency	Number	Description	Collateral Value (in SEK)
USD	12,922.00	Allergan Plc	32,225,300.48
JPY	280,000.00	Alps Electric Co Ltd	71,677,907.63
JPY	1,602,400.00	Astellas Pharma Inc	189,671,081.85
GBP	137,979.00	AstraZeneca Plc	72,377,490.32
GBP	3,760,000.00	Barratt Developments Plc	301,565,914.77
USD	24,092.00	Boston Scientific Corp	3,529,612.67
EUR	2,856,180.00	Celesio AG	686,308,889.50
USD	27,853.00	CMS Energy Corp	7,303,500.96
USD	90,472.00	Comcast Corp A	44,908,118.56
USD	9,000.00	Electronic Arts Inc	4,950,726.85
USD	14,000.00	Endo International Plc	9,202,543.18
USD	22,363.00	Express Scripts Hg Co	16,515,173.47
JPY	135,558.00	Fast Retailing Holdings Co Ltd	510,737,471.02
USD	5,704.00	Google Inc C Pref	24,799,213.85
EUR	314,534.00	HeidelbergCement AG	206,766,944.10
JPY	155,000.00	Konica Minolta Inc	15,020,149.62
EUR	172,243.00	MAN SE	147,071,069.52
USD	15,398.00	Moody's Corp	13,742,414.91
JPY	546,600.00	Nissan Motor Co Ltd	47,259,611.16
JPY	155,000.00	Nisshinbo Hgs Inc	14,389,492.54
GBP	120,000.00	Reckitt Benckiser Group Plc	85,954,351.76
GBP	130,206.00	SABMiller Plc	56,149,197.89
GBP	472,106.00	Shire Plc	313,946,921.55
JPY	530,200.00	Softbank Group Corp	259,194,081.69
NOK	191,421.00	Subsea 7 SA	15,487,722.39
JPY	360,000.00	Sumitomo Mitsui Fin Group Inc	133,268,014.37
JPY	164,000.00	Suzuki Motor Corp	45,986,429.78
SEK	67,601.00	Swedish Match AB	15,940,315.80
GBP	352,876.00	Unilever Plc	125,735,319.46
USD	79,701.00	Wells Fargo & Co New	37,094,012.34
JPY	155,000.00	Yokogawa Electric Corp	16,544,237.58
			<u>3,525,323,231.57</u>

### MONYX FUND - Monyx Strategi Balanserad

Currency	Number	Description	Collateral Value (in SEK)
USD	60,000.00	Activision Blizzard Inc	12,087,333.71
USD	14,997.00	Air Products and Chemicals Inc	17,081,707.93
USD	10,641.00	Apple Inc	11,084,115.64

# **MONYX FUND**

## **Notes to the financial statements (continued)**

as at 30th June 2015

Currency	Number	Description	Collateral Value (in SEK)
USD	32,460.00	Berkshire Hathaway Inc	36,845,574.80
GBP	300,000.00	BT Group Plc	17,627,846.74
USD	14,415.00	Cigna Corp	19,650,636.64
USD	10,434.00	Comcast Corp A	5,179,185.93
USD	4,140.00	Davita Healthcare Partners Inc	2,735,412.92
EUR	620.00	Deutsche Bank AG Reg	154,422.71
USD	48,667.00	Dover Corp	28,346,245.08
USD	3,718.00	Google Inc C Pref	16,164,704.96
CHF	57,541.00	Nestlé SA Reg	34,433,061.65
USD	31,892.00	Quanta Services Inc	7,610,778.63
USD	31,684.00	Red Hat Inc	19,921,962.91
SEK	165,972.00	Saab ABB	33,642,524.40
EUR	12,149.00	Siemens AG Reg	10,144,470.68
NOK	319,781.00	Subsea 7 SA	25,873,228.92
USD	9,403.00	Time Warner Cable Inc	13,803,238.30
CAD	1,364.00	Valeant Pharm Intl Inc	2,488,323.81
			314,874,776.36

## **MONYX FUND - Monyx Strategi Trygghet**

Currency	Number	Description	Collateral Value (in SEK)
USD	200,000.00	AbbVie Inc	111,145,033.87
USD	166,234.00	Activision Blizzard Inc	33,488,763.85
USD	1,871.00	Allergan Plc	4,665,960.16
USD	188,300.00	Altera Corp	80,057,012.54
USD	19,674.00	Amazon.com Inc	70,659,241.90
USD	19,100.00	Amgen Inc	24,201,353.84
USD	591,971.00	Apple Inc	616,622,029.68
GBP	246,202.00	AstraZeneca Plc	129,146,340.17
EUR	72,165.00	Bayerische Motoren Werke AG Pref	50,640,818.71
USD	146,999.00	Berkshire Hathaway Inc	166,859,601.04
GBP	2,354,268.00	BT Group Plc	138,335,584.96
USD	8,361.00	Cardinal Health Inc	5,807,155.16
EUR	278,853.00	Celesio AG	67,005,333.26
GBP	326,530.00	Croda International Plc	117,285,423.00
USD	163,860.00	Davita Healthcare Partners Inc	108,266,850.62
GBP	998,444.00	Diageo Plc	239,910,922.47
USD	185,162.00	Discovery Communications Inc C	47,722,474.34
EUR	288,919.00	E.ON SE	31,908,376.72
USD	104,283.00	Electronic Arts Inc	57,364,072.03
USD	6,000.00	Goldman Sachs Group Inc	10,390,027.02
EUR	88,408.00	HeidelbergCement AG	58,117,252.80
USD	9,000.00	Illumina Inc	16,237,965.72
GBP	427,922.00	Imperial Tobacco Group Plc	171,297,455.26
GBP	93,574.00	Indivior Plc	2,745,516.27
GBP	3,273,923.00	Intl Consolidated Air Gr SA	211,389,247.10
USD	34,919.00	Intuit Inc	29,306,597.11
EUR	4,149.00	Kone Oyj B	1,395,743.20
USD	61,739.00	Kraft Foods Group Inc	44,062,234.46
USD	34,161.00	Liberty Global Plc C	14,302,604.80
EUR	103,888.00	MAN SE	88,705,603.54
USD	116,000.00	Mc Donald's Corp	91,299,295.36
GBP	1,015,000.00	Pearson Plc	159,634,078.57
GBP	200,000.00	Persimmon Plc	51,554,860.52
USD	53,994.00	Phillips 66	35,971,135.14

## MONYX FUND

### Notes to the financial statements (continued) as at 30th June 2015

Currency	Number	Description	Collateral Value (in SEK)
GBP	1,228,384.00	SABMiller Plc	529,720,414.60
GBP	258,723.00	Shire Plc	172,048,839.42
EUR	959,344.00	Société Générale	371,225,693.34
JPY	235,000.00	Sony Corp	55,162,320.87
USD	25,724.00	Southwestern Energy Co	4,836,332.96
SEK	870,832.00	TeliaSonera AB	42,505,309.92
JPY	960,000.00	Toyota Motor Corp	534,016,008.74
USD	9,900.00	Vertex Pharmaceuticals Inc	10,170,094.32
USD	6,463.00	Walt Disney Co (The)	6,115,732.66
			<u>4,813,302,712.02</u>

#### **Note 13 - Cross Sub-Funds' investments**

As at 30th June 2015, the following Sub-Funds invested in the Sub-Funds Svenska Aktier, Aktiv Ränta and Genesis as described below:

Sub-Fund	Description	Currency	Quantity	Market value	% of total net assets
Strategi Offensiv	Monyx Fd Genesis RC Cap	SEK	854,819.00	87,379,598.18	5.87%
Strategi Offensiv	Monyx Fd Svenska Aktier BC Cap	SEK	54,494.00	15,741,136.84	1.06%
Strategi Nya Marknader	Monyx Fd Aktiv Ränta AC Cap	SEK	147,094.22	16,252,440.48	3.59%
Strategi Nya Marknader	Monyx Fd Genesis RC Cap	SEK	246,237.00	25,170,346.14	5.56%
Strategi Varlden	Monyx Fd Aktiv Ränta AC Cap	SEK	2,726,481.02	301,248,887.68	3.45%
Strategi Varlden	Monyx Fd Genesis RC Cap	SEK	4,557,566.00	465,874,396.52	5.33%
Strategi Balanserad	Monyx Fd Aktiv Ränta AC Cap	SEK	2,265,643.00	250,330,895.07	3.42%
Strategi Balanserad	Monyx Fd Genesis RC Cap	SEK	3,792,721.00	387,691,940.62	5.29%
Strategi Trygghet	Monyx Fd Aktiv Ränta AC Cap	SEK	441,632.00	48,795,919.68	3.28%
Strategi Trygghet	Monyx Fd Genesis RC Cap	SEK	739,298.00	75,571,041.56	5.09%
Strategi Sverige/ Varlden	Monyx Fd Aktiv Ränta AC Cap	SEK	1,161,509.85	128,335,223.22	1.98%
Strategi Sverige/ Varlden	Monyx Fd Genesis RC Cap	SEK	3,395,156.00	347,052,846.32	5.36%
Strategi Sverige/ Varlden	Monyx Fd Svenska Aktier BC Cap	SEK	369,036.00	106,599,738.96	1.65%

As per art 181(8) of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment, the investment management fees detailed in note 4 is not applied to the assets of the above mentioned Sub-Funds invested in the Sub-Funds Svenska Aktier, Aktiv Ränta and Genesis.

#### **Note 14 - Changes in the investment portfolio**

The statement of changes in the investment portfolio for the period covered by the report is available free of charge upon request from the registered office of the Fund.

