

Unaudited semi-annual report as at 30th June 2016

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

Registered Office

26-28, rue Edward Steichen, 2nd Floor
L-2540 Luxembourg
(since 4th July 2016)
4, rue Peternelchen
L-2370 Howald
(until 3rd July 2016)

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

Nordic Fund Services S.A.
26-28, rue Edward Steichen, 2nd Floor
L-2540 Luxembourg
(since 1st June 2016)
SEB Fund Services S.A.
4, rue Peternelchen
L-2370 Howald
(until 31st May 2016)

Central Administration Agent

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

Depositary and Paying Agent in Luxembourg

Skandinaviska Enskilda Banken S.A.
4, rue Peternelchen
L-2370 Howald

Administration Agent, Registrar and Transfer Agent

European Fund Administration S.A.
2, rue d'Alsace
L-1122 Luxembourg

Investment Manager

Monyx Financial Group AB
Strandvägen 5B
SE-114 51 Stockholm

MONYXFUND

Organisation (continued)

**Placement and Distribution Agent
and Nominee in Sweden**

Monyx Financial Group AB
Strandvägen 5B
SE-114 51 Stockholm

Paying Agent in Sweden

Skandinaviska Enskilda Banken AB (publ)
Sergels Torg 2
SE-106 40 Stockholm

Cabinet de révision agréé

KPMG Luxembourg, Société coopérative
39, Avenue John F. Kennedy
L-1855 Luxembourg

MONYX FUND

General information

MONYX FUND (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 Directive 2014/ 91/ EU of the European Parliament and of the Council of 23rd July 2014 amending the Directive 2009/ 65/ EC had been transposed by the law of 10th May 2016 coming into force on 1st June 2016 and amending the amended law of 17th December 2010. 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. As from 1st June 2016, publications are made in the "*Recueil électronique des sociétés et associations*" ("RESA") through the website of "*Registre de Commerce et des Sociétés*" of Luxembourg.

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

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

MONYXFUND

General information (continued)

Sub-Funds	Classes of shares	Description
	Class D Shares (the "Class DC Share")	- Class D Shares are available to all investors
- 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 2016

Assets

Securities portfolio at market value	10,391,979,920.39
Swap contracts at market value	15,590,006,937.53
Cash collateral for future contracts	4,150,617.37
Cash at banks	870,711,056.98
Other liquid assets	75,222,018.28
Formation expenses, net	175,187.73
Receivable on sales of securities	323,702,364.88
Receivable on treasury transactions	123,326.95
Receivable on issues of shares	9,227,367.08
Income receivable on portfolio	38,134,477.23
Interest receivable on bank accounts	34,715.68
Unrealised gain on futures contracts	1,116,834.03
Other receivables	65,844,342.45
Prepaid expenses	456,807.75
Total assets	27,370,885,974.33

Liabilities

Bank overdrafts	5,519,702.78
Other liquid liabilities	29,217,221.93
Payable on purchases of securities	21,684,056.06
Payable on swap contracts	909,550.87
Payable on redemptions of shares	27,186,270.88
Interest payable on swap contracts	6,775,631.75
Interest payable on bank overdrafts	1,911.47
Unrealised loss on futures contracts	61,230,008.79
Unrealised loss on forward foreign exchange contracts	33,556,879.79
Expenses payable	45,824,563.51
Other liabilities	5,892,917.54
Total liabilities	237,798,715.37
Net assets at the end of the period	27,133,087,258.96

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 2016

Assets

Securities portfolio at market value	1,191,294,408.18
Cash at banks	52,302,145.36
Other liquid assets	23,640,539.94
Receivable on issues of shares	186,615.99
Income receivable on portfolio	719,223.03
Other receivables	15,514.57
Prepaid expenses	24,040.34
Total assets	1,268,182,487.41

Liabilities

Payable on purchases of securities	5,904,331.06
Payable on redemptions of shares	303,002.07
Expenses payable	1,193,804.32
Total liabilities	7,401,137.45

Net assets at the end of the period	1,260,781,349.96
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Number of Class BC Shares outstanding	4,476,731.5206
Net asset value per Class BC Share	281.63

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Shares					
NOK	120,000	DNB ASA	12,523,202.05	12,064,031.90	0.96
SEK	95,924	ABB Ltd Reg	15,231,821.07	15,913,791.60	1.26
SEK	400,000	Acando AB B	6,595,640.00	6,320,000.00	0.50
SEK	100,000	Alfa Laval AB	14,171,441.91	13,200,000.00	1.05
SEK	42,219	AstraZeneca Plc	16,872,796.62	21,362,814.00	1.69
SEK	265,072	Atlas Copco AB A	52,224,698.42	57,600,145.60	4.57
SEK	39,842	Atrium Ljungberg AB B	4,380,225.81	5,438,433.00	0.43
SEK	16,938	Autoliv Inc SDR	11,510,969.97	15,252,669.00	1.21
SEK	6,232	Avanza Bank Holding AB	1,383,242.52	2,012,936.00	0.16
SEK	48,000	Axfood AB	3,583,103.78	7,747,200.00	0.61
SEK	91,832	Betsson AB B	8,533,558.43	6,437,423.20	0.51
SEK	15,314	Bilia AB A	1,475,417.62	3,177,655.00	0.25
SEK	74,732	BillerudKorsnas AB	7,359,766.68	9,363,919.60	0.74
SEK	95,000	Boliden AB	11,294,803.90	15,466,000.00	1.23
SEK	24,173	Bonava AB B	1,689,115.59	2,465,646.00	0.20
SEK	47,100	Bure Equity AB	1,412,014.08	3,367,650.00	0.27
SEK	35,055	Byggmax Group AB	1,511,435.17	2,252,283.75	0.18
SEK	72,900	Castellum AB	7,497,782.66	8,740,710.00	0.69
SEK	26,585	Duni AB	2,606,679.12	2,871,180.00	0.23
SEK	72,358	Electrolux AB B	15,502,267.75	16,533,803.00	1.31
SEK	75,000	Elektro AB Shares B	4,853,446.87	5,118,750.00	0.41
SEK	38,406	Fastighets Balder AB B	3,401,868.26	8,176,637.40	0.65
SEK	60,000	Fingerprint Cards AB B	4,088,032.40	4,878,000.00	0.39
SEK	58,331	Gefinge AB B	11,237,645.36	10,073,763.70	0.80
SEK	380,000	Hennes & Mauritz AB B	97,859,917.48	93,670,000.00	7.43
SEK	37,000	Holmen AB B	8,579,035.14	9,982,600.00	0.79
SEK	125,063	Husqvarna AB B	5,512,096.73	7,822,690.65	0.62
SEK	44,568	ICA Gruppen AB	9,681,294.63	12,554,805.60	1.00
SEK	80,000	Industrivaerden AB C	13,184,000.00	10,888,000.00	0.86
SEK	33,468	Indutrade AB	2,931,104.69	5,559,034.80	0.44
SEK	30,000	Intrum Justitia AB	6,480,684.34	7,896,000.00	0.63
SEK	206,819	Investor AB B	66,384,108.29	58,095,457.10	4.61
SEK	36,600	ITAB Shop Concept AB B	1,776,603.01	2,534,550.00	0.20
SEK	35,000	JM AB	7,338,855.34	7,381,500.00	0.59
SEK	68,500	Kinnevik AB	14,991,901.39	13,700,000.00	1.09
SEK	35,467	Loomis AB	6,962,118.61	7,295,561.90	0.58
SEK	105,606	Lundin Petroleum AB	13,775,107.71	16,126,036.20	1.28
SEK	26,972	Melker Schorling AB	10,204,140.17	13,998,468.00	1.11
SEK	15,993	Millicom Intl Cellular SA SDR	6,379,385.40	8,236,395.00	0.65
SEK	9,887	Modern Times Group MTG AB B	2,822,649.33	2,200,846.20	0.17
SEK	200,000	MQ Holding AB	6,340,000.00	6,400,000.00	0.51
SEK	24,173	NCC AB B	3,164,117.94	4,713,735.00	0.37
SEK	65,898	NetEnt AB B	2,047,283.03	5,469,534.00	0.43
SEK	100,244	Nibe Industrier AB B	4,131,248.39	6,997,031.20	0.56
SEK	150,000	Nobia AB	11,351,063.20	10,950,000.00	0.87
SEK	560,000	Nokia Oyj	25,847,218.73	26,930,400.00	2.14
SEK	8,112	Nolato AB B	1,321,539.17	1,796,808.00	0.14
SEK	1,049,628	Nordea Bank AB	87,685,238.51	74,418,625.20	5.90
SEK	75,200	Peab AB	3,632,427.82	4,794,000.00	0.38
SEK	80,000	Ratos AB B	3,881,112.00	3,280,800.00	0.26
SEK	25,000	Saab AB B	4,027,708.40	6,552,500.00	0.52
SEK	321,666	Sandvik AB	27,904,007.30	26,939,527.50	2.14
SEK	30,000	Scandi Standard AB	1,673,055.00	1,807,500.00	0.14
SEK	122,434	Securitas AB B	9,626,587.24	15,830,716.20	1.26

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	610,000	Skandinaviska Enskilda Banken A	47,779,099.18	44,499,500.00	3.53
SEK	145,555	Skanska AB B	22,752,879.62	25,530,347.00	2.02
SEK	176,065	SKF AB B	27,148,001.41	23,610,316.50	1.87
SEK	80,000	SSAB AB A	1,322,534.65	1,558,400.00	0.12
SEK	166,658	Svenska Cellulosa SCA AB B	33,872,758.83	44,831,002.00	3.56
SEK	449,226	Svenska Handelsbanken AB A	46,604,338.38	45,731,206.80	3.63
SEK	290,000	Swedbank AB A	50,784,683.49	50,953,000.00	4.04
SEK	52,800	Swedish Match AB	14,584,010.36	15,444,000.00	1.22
SEK	126,393	Swedish Orphan Biovitrum AB	10,641,317.43	12,993,200.40	1.03
SEK	121,186	Tele2 AB B	9,457,709.75	8,913,230.30	0.71
SEK	923,491	Telefon AB LM Ericsson B	71,185,067.26	59,380,471.30	4.71
SEK	1,161,534	Telia Co AB	48,321,100.56	46,136,130.48	3.66
SEK	81,736	Tethys Oil AB	4,504,945.63	5,231,104.00	0.41
SEK	124,009	Trelleborg AB B	16,870,733.19	18,440,138.30	1.46
SEK	108,846	Unibet Group Plc SDR	5,821,382.20	8,413,795.80	0.67
SEK	590,000	Volvo AB B	51,649,990.77	48,970,000.00	3.88
			<hr/>	<hr/>	<hr/>
Total investments in securities			1,139,213,935.69	1,179,230,376.28	93.53
Cash at banks				52,302,145.36	4.15
Other net assets/ (liabilities)				17,184,796.42	1.36
Total				<hr/> <hr/>	<hr/> <hr/>
				1,260,781,349.96	100.00

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

MONYXFUND - Monyx Svenska Aktier

Industrial and geographical classification of investments as at 30th June 2016

Industrial classification

(in percentage of net assets)

Banks	18.06 %
Capital goods	15.77 %
Consumer durables and apparel	11.17 %
Technology hardware and equipment	7.24 %
Investment companies	7.07 %
Automobiles and components	6.55 %
Telecommunication services	5.02 %
Household and personal products	3.56 %
Raw materials	3.20 %
Pharmaceuticals and biotechnology	2.72 %
Diversified financial services	2.50 %
Real estate	1.97 %
Food retailing, drugstores and pharmacies	1.86 %
Energy	1.69 %
Food, beverage and tobacco	1.36 %
Commercial services and supplies	1.26 %
Health care equipment and services	1.21 %
Hotels, restaurants and leisure	1.18 %
Software and services	0.93 %
Media	0.17 %
Total	<u>94.49 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	85.91 %
Finland	2.14 %
United Kingdom	1.69 %
Switzerland	1.26 %
United States of America	1.21 %
Norway	0.96 %
Malta	0.67 %
Luxembourg	0.65 %
Total	<u>94.49 %</u>

MONYXFUND - Monyx Strategi Offensiv

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	150,531,358.62
Swap contracts at market value	1,121,782,493.00
Cash at banks	53,352,868.12
Other liquid assets	3,632,218.05
Formation expenses, net	44,475.91
Receivable on issues of shares	34,483.69
Income receivable on portfolio	473,611.11
Other receivables	4,691,961.92
Prepaid expenses	24,599.80
	<hr/>
Total assets	1,334,568,070.22
	<hr/>

Liabilities

Other liquid liabilities	2,334,206.70
Payable on redemptions of shares	690,082.82
Interest payable on swap contracts	417,198.93
Unrealised loss on futures contracts	3,715,827.85
Unrealised loss on forward foreign exchange contracts	814,000.00
Expenses payable	2,097,023.36
Other liabilities	271,551.45
	<hr/>
Total liabilities	10,339,891.11
	<hr/>
Net assets at the end of the period	1,324,228,179.11
	<hr/>

Number of Class AC Shares outstanding	5,611,491.3999
Net asset value per Class AC Share	160.64
Number of Class DC Shares outstanding	2,697,606.2916
Net asset value per Class DC Share	156.74

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Bonds					
SEK	25,000,000	Lansforsakringar Hypotek AB 2.5% Ser 511 12/ 20.06.18	26,603,000.00	26,352,375.00	1.99
SEK	25,000,000	Nordea Hypotek AB 2.25% Ser 5530 13/ 19.06.19	26,570,750.00	26,680,125.00	2.02
SEK	15,000,000	Swedbank Mortgage AB 3.75% Ser 187 11/ 19.09.18	16,594,950.00	16,308,150.00	1.23
Total bonds			69,768,700.00	69,340,650.00	5.24
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	854,819	Monyx Fd Genesis RC Cap	87,593,460.54	81,190,708.62	6.13
Total investment funds (UCITS)			87,593,460.54	81,190,708.62	6.13
Total investments in securities			157,362,160.54	150,531,358.62	11.37
<u>Swap contracts at market value</u>					
<u>Exposures through SFMAMXAC swap</u>					
Securities					
AUD	21,707.52	Amcor Ltd		2,044,734.15	0.15
AUD	11,154.72	ANZ Banking Group Ltd		1,697,473.43	0.13
AUD	16,215.87	Coca-Cola Amatil Ltd		841,990.20	0.06
AUD	5,539.33	Commonwealth Bank of Australia		2,599,094.80	0.20
AUD	4,418.16	CSL Ltd		3,126,969.21	0.24
AUD	2,601.92	CYBG Plc spons CDI repr 1 Share		68,453.68	0.01
AUD	36,544.83	Harvey Norman Holdings Ltd		1,062,903.37	0.08
AUD	25,033.99	Insurance Australia Group Ltd		860,782.61	0.07
AUD	2,055.52	Macquarie Group Ltd		893,526.12	0.07
AUD	10,407.77	National Australia Bank Ltd		1,669,825.11	0.13
AUD	64,911.64	Orora Ltd		1,130,312.61	0.09
AUD	9,864.64	QBE Insurance Group Ltd		649,130.83	0.05
AUD	1,678.22	Rio Tinto Ltd		481,754.67	0.04
AUD	15,543.3	Suncorp Group Ltd		1,194,420.80	0.09
AUD	6,677.49	Wesfarmers Ltd		1,689,369.37	0.13
AUD	13,311.31	Westpac Banking Corp		2,469,078.89	0.19
AUD	4,791.26	Woodside Petroleum Ltd		811,333.17	0.06
AUD	7,336.07	Woolworths Ltd		966,871.22	0.07
				24,258,024.24	1.86
CAD	2,675.74	Bank of Montreal		1,434,861.53	0.11
CAD	4,044.4	Bank of Nova Scotia		1,670,377.98	0.13
CAD	11,026.31	CAE Inc		1,126,325.55	0.09
CAD	4,055.97	Canadian National Railway Co		2,029,923.04	0.15
CAD	5,632	Canadian Natural Resources Ltd		1,461,092.22	0.11
CAD	945.82	Canadian Pacific Railway Ltd		1,018,412.31	0.08
CAD	3,975.53	Enbridge Inc		1,417,436.46	0.11
CAD	5,235.38	EnCana Corp		350,933.54	0.03
CAD	5,480.17	First Capital Realty Inc		795,608.40	0.06
CAD	4,647.45	Fortis Inc		1,316,910.27	0.10
CAD	1,651.8	Franco Nevada Corporation		1,054,184.77	0.08
CAD	5,241.35	Goldcorp Inc		851,770.46	0.06
CAD	3,751.37	Great-West Lifeco Inc		831,407.94	0.06
CAD	7,475.12	H&R REIT Units Cons 1		1,099,899.96	0.08
CAD	2,332.12	Imperial Oil Ltd		619,199.28	0.05
CAD	2,240.67	Loblaw Co Ltd		1,010,626.17	0.08
CAD	3,726.92	Magna International Inc		1,110,295.98	0.08

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CAD	11,021.37	Manulife Financial Corp		1,254,114.82	0.09
CAD	3,303.61	National Bank of Canada		952,752.30	0.07
CAD	5,636.67	Potash Corp of Saskatschew Inc		805,427.65	0.06
CAD	112.64	PrairieSky Royalty Ltd		17,870.48	0.00
CAD	1,614.85	Restaurant Brands Intl Inc When Issued		560,657.18	0.04
CAD	4,443.26	Royal Bank of Canada		2,222,879.97	0.17
CAD	3,779.55	Silver Wheaton Corp		744,718.78	0.06
CAD	2,586.24	SNC-Lavalin Group Inc		927,511.15	0.07
CAD	6,978.64	Sun Life Financial Inc		1,922,259.32	0.15
CAD	9,274	Suncor Energy Inc		2,162,723.52	0.16
CAD	6,821.21	Toronto Dominion Bank (The)		2,483,334.15	0.19
CAD	4,311.3	Transcanada Corp		1,649,648.53	0.12
CAD	1,251.73	Valeant Pharm Intl Inc		215,042.43	0.02
				<u>35,118,206.14</u>	<u>2.66</u>
CHF	404.74	Actelion Ltd		575,280.63	0.04
CHF	2,908.86	Cie Financière Richemont SA		1,437,715.14	0.11
CHF	10,467.68	Credit Suisse Group AG Reg		939,926.61	0.07
CHF	670.99	Geberit AG Reg		2,150,536.84	0.16
CHF	181.89	Givaudan SA Reg		3,098,495.47	0.23
CHF	11,222.1	Nestlé SA Reg		7,344,933.33	0.55
CHF	8,241.85	Novartis AG Reg		5,753,247.99	0.43
CHF	2,434.5	Roche Holding Ltd Pref		5,430,050.81	0.41
CHF	3,532.9	Swiss Prime Site AG Reg		2,713,844.48	0.21
CHF	526.8	Syngenta AG Reg		1,716,413.14	0.13
CHF	19,455.65	UBS Group Inc		2,129,931.74	0.16
				<u>33,290,376.18</u>	<u>2.50</u>
DKK	109.75	AP Moeller Maersk AS B		1,210,798.67	0.09
DKK	11,084.92	Novo Nordisk AS B		5,030,916.80	0.38
DKK	9,204.38	Tryg A/ S		1,388,199.33	0.11
				<u>7,629,914.80</u>	<u>0.58</u>
EUR	769.72	Adidas AG Reg		932,401.99	0.07
EUR	5,494.44	Airbus Gr SE		2,680,409.84	0.20
EUR	3,719.27	Akzo Nobel NV		1,977,153.47	0.15
EUR	3,721.23	Amadeus IT Holding SA A		1,378,279.57	0.10
EUR	4,699.34	Anheuser-Busch InBev SA		5,211,694.81	0.39
EUR	2,193.63	ASML Holding NV		1,828,530.86	0.14
EUR	9,404.09	Banco Bilbao Vizcaya Argent SA Reg		449,102.41	0.03
EUR	11,015.58	Banco Pop Societa Cooperativa		222,724.02	0.02
EUR	49,332.04	Banco Santander SA		1,595,260.11	0.12
EUR	229,580.36	Bank of Ireland Plc		396,205.73	0.03
EUR	3,981.6	BASF SE Reg		2,577,326.59	0.19
EUR	3,876.61	Bayer AG Reg		3,290,254.04	0.25
EUR	4,011.09	Bayerische Motorenwerke AG		2,488,609.94	0.19
EUR	5,307.15	BNP Paribas SA A		1,989,700.82	0.15
EUR	6,755.6	Daimler AG Reg		3,409,691.69	0.26
EUR	5,877.53	Danone		3,514,695.73	0.27
EUR	9,313.38	Deutsche Bank AG Reg		1,082,503.22	0.08
EUR	14,614.65	Deutsche Telekom AG Reg		2,105,943.11	0.16
EUR	28,526.11	EDP-Energias de Portugal SA Reg		740,869.04	0.06
EUR	5,492.11	Enagas SA		1,414,218.31	0.11
EUR	29,815.55	ENEL SpA		1,119,079.06	0.08
EUR	12,487.09	Engie SA		1,708,690.60	0.13
EUR	5,138.89	ENI SpA		703,672.50	0.05
EUR	3,017.39	Essilor Intl SA		3,381,937.81	0.26
EUR	689.75	Hermes Intl SA		2,191,740.29	0.17
EUR	35,583.99	Iberdrola SA		2,042,644.62	0.15
EUR	13,899.05	Infineon Technologies AG Reg		1,700,699.10	0.13
EUR	7,400.83	ING Groep NV Certif		640,635.34	0.05
EUR	79,027.48	Intesa Sanpaolo SpA		1,268,447.89	0.10

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	1,135.27	Kering		1,557,206.72	0.12
EUR	44,133.52	Koninklijke KPN NV		1,354,735.50	0.10
EUR	1,899.76	L'Oréal SA		3,081,503.41	0.23
EUR	1,294.38	Linde AG		1,530,104.98	0.12
EUR	1,441.74	LVMH Moët Hennessy L Vuit SE		1,849,097.07	0.14
EUR	49,699.17	Nokia Oyj		2,390,710.03	0.18
EUR	3,542.05	OMV AG		842,264.31	0.06
EUR	15,195.67	Orange SA		2,100,103.38	0.16
EUR	2,041.24	Red Electrica Corporacion SA		1,543,265.56	0.12
EUR	4,255.59	Repsol SA		457,910.33	0.03
EUR	4,255.59	Repsol SA Droits d'attribut 01.07.16		11,758.78	0.00
EUR	12,664.96	Royal Philips NV		2,674,790.34	0.20
EUR	5,010.57	RWE AG A		670,508.55	0.05
EUR	5,238.74	Salzgitter AG		1,170,133.15	0.09
EUR	5,242.19	Sanofi SA		3,703,785.41	0.28
EUR	5,231.37	SAP SE		3,313,301.59	0.25
EUR	4,859.76	Schneider Electric SE		2,431,738.96	0.18
EUR	5,560.42	Siemens AG Reg		4,814,295.93	0.36
EUR	5,163.8	Société Générale		1,373,750.09	0.10
EUR	109,541.64	Telecom Italia SpA		759,279.20	0.06
EUR	18,110.32	Telefonica SA		1,444,878.39	0.11
EUR	57,473.67	Terna Rete Elettr Nazionale SpA		2,706,776.36	0.20
EUR	7,931.56	Total SA		3,244,762.51	0.25
EUR	25,062.55	Unicredit SpA Post Raggruppamento		465,614.36	0.04
EUR	12,322.37	Unilever NV Certif of Shares		4,870,201.10	0.37
EUR	10,167.93	Zardoya Otis SA		806,424.27	0.06
				105,212,022.79	7.95
GBP	10,539.36	Anglo American Plc		868,691.70	0.07
GBP	11,256.07	ARM Holdings Plc		1,450,516.05	0.11
GBP	3,808.11	Associated British Foods Plc		1,179,755.05	0.09
GBP	5,094.09	AstraZeneca Plc		2,592,074.92	0.20
GBP	39,725.91	Aviva Plc		1,782,924.45	0.13
GBP	90,182.3	Barclays Plc		1,424,156.26	0.11
GBP	19,213.29	BHP Billiton Plc		2,063,927.59	0.16
GBP	74,018.22	BP Plc		3,695,171.22	0.28
GBP	9,663.43	British American Tobacco Plc		5,332,354.22	0.40
GBP	32,161.3	BT Group Plc		1,502,417.07	0.11
GBP	12,581.99	Capita Plc		1,379,106.07	0.10
GBP	14,891.91	Diageo Plc		3,520,801.71	0.27
GBP	6,628.78	Experian Plc		1,066,451.82	0.08
GBP	19,172.98	GlaxoSmithKline Plc		3,505,115.76	0.26
GBP	56,731.29	Glencore Plc		988,009.68	0.07
GBP	76,514.22	HSBC Holdings Plc		4,061,701.21	0.31
GBP	5,138.42	Indivior Plc		147,010.86	0.01
GBP	1,808.49	InterContinental Hotels Gr Plc		567,278.32	0.04
GBP	7,580.85	John Wood Group Plc		594,264.17	0.05
GBP	30,338.15	Kingfisher Plc		1,114,787.12	0.08
GBP	11,355.09	Land Securities Group Plc Reits		1,344,247.03	0.10
GBP	252,146.54	Lloyds Banking Group Plc		1,553,109.79	0.12
GBP	281.55	Lonmin Plc		6,143.31	0.00
GBP	16,059.28	Prudential Plc		2,300,034.67	0.17
GBP	4,241.13	Reckitt Benckiser Group Plc		3,619,395.94	0.27
GBP	18,882.09	Relx Plc		2,960,340.19	0.22
GBP	5,143.09	Rio Tinto Plc		1,344,281.80	0.10
GBP	13,747.78	Rolls-Royce Holdings PLC		1,114,501.06	0.08
GBP	976,092.15	Rolls-Royce Holdings Plc Pref		11,121.51	0.00
GBP	13,897.75	Royal Dutch Shell Plc A		3,242,211.81	0.25
GBP	16,230.8	Royal Dutch Shell Plc B		3,813,307.21	0.29
GBP	5,494.82	SABMiller Plc		2,729,374.29	0.21
GBP	2,736.3	Shire Plc		1,446,934.79	0.11

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
GBP	24,906.51	South32 Ltd		252,566.67	0.02
GBP	16,958.72	Standard Chartered Plc		1,090,955.40	0.08
GBP	61,919.08	Tesco Plc		1,233,921.09	0.09
GBP	79,803.83	Vodafone Group Plc		2,069,972.16	0.16
GBP	3,186.21	Whitbread Plc		1,266,626.41	0.10
				70,235,560.38	5.30
HKD	8,073.31	AAC Technologies Hgs Inc		582,102.95	0.04
HKD	59,894.26	AIA Group Ltd		3,039,675.04	0.23
HKD	34,506.49	Anta Sports Products Ltd		585,631.78	0.04
HKD	218,868.45	Bank of China Ltd H		740,514.98	0.06
HKD	81,825.1	Bank of Communications Co Ltd H		438,114.47	0.03
HKD	5,744.46	Beijing Enterprises Hgs Ltd		275,495.91	0.02
HKD	48,455.28	Beijing Enterprises Wat Gr Ltd		247,240.27	0.02
HKD	45,931	Belle Intl Hgs Ltd		228,325.28	0.02
HKD	90,198.26	Bosideng International Hgs Ltd		65,182.99	0.01
HKD	17,453.14	Cheung Kong Property Hgs Ltd		924,934.80	0.07
HKD	39,337.32	China BlueChemical Ltd H		58,578.17	0.00
HKD	64,784.16	China Com Construction Cie Ltd H		588,761.17	0.04
HKD	322,765.68	China Construction Bank Corp H		1,809,462.18	0.14
HKD	174,630.5	China Huishan Dairy Hgs Co Ltd		606,138.08	0.05
HKD	7,056.38	China Intl Marine Cont Gr Ltd H		73,709.34	0.01
HKD	37,571.84	China Life Insurance Co Ltd H		683,731.73	0.05
HKD	21,249.49	China Mengniu Dairy Co Ltd		313,639.41	0.02
HKD	16,730.64	China Merchant Hgs Intl Co Ltd		377,373.96	0.03
HKD	37,393.32	China MinSheng Banking Corp H		306,258.26	0.02
HKD	24,102.54	China Mobile Ltd		2,339,557.76	0.18
HKD	217,143.11	China Oversea Property Hgs Ltd		271,046.06	0.02
HKD	26,924.89	China Overseas Land & Inv Ltd		722,290.97	0.05
HKD	58,198.6	China Petroleum & Chem Corp H		356,855.78	0.03
HKD	10,329.47	China Resources Gas Group Ltd		265,789.77	0.02
HKD	20,008.4	China Resources Land Ltd		396,536.43	0.03
HKD	15,201.27	China Resources Pow Hgs Co Ltd		192,411.03	0.01
HKD	164,300.09	China Shipping Con Line Co Ltd H		287,839.24	0.02
HKD	21,730.94	China Taiping Insurance Hdgs Co Ltd		343,587.95	0.03
HKD	85,130.86	China Telecom Corp Ltd H		322,519.00	0.02
HKD	28,566.99	China Unicom (Hong Kong) Ltd		250,859.76	0.02
HKD	17,453.14	CK Hutchison Holdings Ltd		1,615,769.37	0.12
HKD	15,855.27	CLP Holdings Ltd		1,371,491.32	0.10
HKD	81,333.2	CNOOC Ltd		856,712.53	0.06
HKD	45,872.96	Cosco Pacific Ltd		387,260.60	0.03
HKD	53,308.41	Dah Chong Hong Holdings Ltd		213,049.65	0.02
HKD	17,233.37	Dongfeng Motor Group Co Ltd H		152,466.23	0.01
HKD	7,890.59	ENN Energy Hgs Ltd		329,606.78	0.03
HKD	14,651.6	Galaxy Entertainment Gr Ltd		368,982.01	0.03
HKD	21,541.78	Great Wall Motor Co Ltd H		151,428.89	0.01
HKD	33,224.7	Guangdong Investment Ltd		428,547.15	0.03
HKD	15,149.48	Haier Electronics Group Co Ltd		196,400.04	0.02
HKD	57,134.07	Hanergy Thin Film Power Gr Ltd		244,604.31	0.02
HKD	8,914.33	Hengan Intl Group Co Ltd		631,517.50	0.05
HKD	67,533.72	Hong Kong and China Gas Co Ltd		1,045,592.08	0.08
HKD	7,972.71	Hong Kong Sec Clearing Co Ltd		1,637,687.80	0.12
HKD	32,321.44	Huaneng Power Intl Inc H		169,165.10	0.01
HKD	22,593.33	Hysan Development Co Ltd		852,239.62	0.06
HKD	277,533.47	Industr & Cial Bk of China Ltd H		1,303,661.57	0.10
HKD	47,508.24	Lenovo Group Ltd		242,928.27	0.02
HKD	19,384.16	Link Real Esta Inv Trust (The) Units		1,120,658.31	0.08
HKD	8,772.3	New China Life Ins Co Ltd H		264,622.74	0.02
HKD	9,345.58	PetroChina Co Ltd H		54,131.99	0.00
HKD	27,963.84	Ping An Ins Gr Co of China Ltd H		1,045,634.24	0.08
HKD	13,621.42	Power Assets Holdings Ltd		1,059,689.47	0.08

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	1,782.83	Qinqin Foodstuffs Group Co Ltd		21,473.10	0.00
HKD	15,230.2	Sands China Ltd		432,748.15	0.03
HKD	15,503.45	Shanghai Pharmaceuti Hg Co Ltd H		289,940.18	0.02
HKD	16,224.18	Shimao Property Hgs Ltd		173,382.28	0.01
HKD	54,417.08	Sihuan Pharm Hgs Group Ltd		87,588.04	0.01
HKD	62,994.99	Sino Ocean Group Hg Ltd		231,069.71	0.02
HKD	31,238.8	Sinopharm Group Co Ltd H		1,263,866.08	0.10
HKD	21,551.86	Tencent Holdings Ltd		4,155,623.78	0.31
HKD	43,242.67	Want Want China Holdings Ltd		260,415.82	0.02
				40,354,119.23	3.03
JPY	14,604.94	Astellas Pharma Inc		1,930,124.20	0.15
JPY	2,762.34	Canon Inc		664,520.79	0.05
JPY	1,586.48	Central Japan Railway Co		2,375,077.95	0.18
JPY	8,455	Daiichi Sankyo Co Ltd		1,727,392.55	0.13
JPY	2,529.03	Daikin Industries Ltd		1,778,499.99	0.13
JPY	699.92	Daito Trust Construction Ltd		961,978.83	0.07
JPY	18,571.14	Daiwa Securities Group Inc		824,484.46	0.06
JPY	3,004.98	East Japan Railway Co		2,341,297.69	0.18
JPY	2,911.66	Eisai Co Ltd		1,367,933.90	0.10
JPY	1,409.17	Fanuc Corp		1,924,562.76	0.15
JPY	391.95	Fast Retailing Holdings Co Ltd		883,818.05	0.07
JPY	6,140.61	Fuji Heavy Industries Ltd		1,764,031.77	0.13
JPY	12,785.16	Fujitsu Ltd		394,950.89	0.03
JPY	25,663.64	Fukuoka Financial Group Inc		710,114.58	0.05
JPY	33,316.07	Hitachi Ltd		1,166,494.14	0.09
JPY	11,842.6	Honda Motor Co Ltd		2,516,331.97	0.19
JPY	16,748.28	Isetan Mitsukoshi Holdings Ltd		1,253,325.08	0.09
JPY	12,421.2	Itochu Corp		1,271,673.19	0.10
JPY	7,297.81	Japan Tobacco Inc		2,473,199.79	0.19
JPY	4,740.77	Kao Corp		2,321,646.50	0.18
JPY	7,829.74	KDDI Corp		2,013,223.60	0.15
JPY	438.61	Keyence Corp		2,504,829.47	0.19
JPY	9,070.93	Komatsu Ltd		1,325,768.70	0.10
JPY	10,265.45	Kubota Corp		1,159,500.53	0.09
JPY	8,594.99	Kurita Water Industries Ltd		1,617,202.04	0.12
JPY	3,098.3	Kyocera Corp		1,239,121.23	0.09
JPY	3,060.97	Mabuchi Motor Co Ltd		1,082,102.86	0.08
JPY	35,779.78	Marubeni Corp		1,357,964.93	0.10
JPY	5,832.64	Mazda Motor Corp		654,712.16	0.05
JPY	8,865.62	Mitsubishi Electric Corp		884,588.87	0.07
JPY	7,559.11	Mitsubishi Estate Co Ltd		1,169,428.64	0.09
JPY	24,598.18	Mitsubishi Heavy Ind Ltd		827,731.25	0.06
JPY	59,399.65	Mitsubishi UFJ Fin Group Inc		2,236,757.65	0.17
JPY	5,972.63	Mitsui Fudosan Co Ltd		1,150,181.36	0.09
JPY	175,809.91	Mizuho Financial Group Inc		2,153,525.05	0.16
JPY	1,754.46	Murata Manufacturing Co Ltd		1,649,115.38	0.12
JPY	6,019.29	Nippon Steel & Sumi Metal Corp		973,471.70	0.07
JPY	3,494.08	Nitto Denko Corp		1,857,438.34	0.14
JPY	10,340.11	Nomura Holdings Inc		311,904.37	0.02
JPY	2,566.36	Ono Pharmaceutical Co Ltd		939,470.99	0.07
JPY	16,303.41	Orix Corp		1,761,373.99	0.13
JPY	15,043.56	Panasonic Co Ltd		1,094,691.83	0.08
JPY	29,396.53	Resona Holdings Inc		903,242.62	0.07
JPY	7,587.1	Seven & I Holdings Co Ltd		2,682,790.15	0.20
JPY	38,355.47	Sharp Corp		348,486.08	0.03
JPY	3,396.93	Shin-Etsu Chemical Co Ltd		1,672,801.02	0.13
JPY	4,115.51	Softbank Group Corp		1,967,854.89	0.15
JPY	7,111.16	Sony Corp		1,755,037.88	0.13
JPY	12,225.22	Sumitomo Metal Mining Co Ltd		1,038,547.88	0.08
JPY	3,975.53	Sumitomo Mitsui Fin Group Inc		960,804.11	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	2,706.35	Sumitomo Realty & Dev Co Ltd		615,731.97	0.05
JPY	5,198.05	Takeda Pharmaceutical Co Ltd		1,899,421.04	0.14
JPY	3,807.55	Tohoku Electric Power Co Inc		404,752.59	0.03
JPY	7,027.17	Tokio Marine Holdings Inc		1,954,290.06	0.15
JPY	3,900.87	Toyota Industries Corp		1,300,082.02	0.10
JPY	7,904.4	Toyota Motor Corp		3,298,357.17	0.25
				81,417,763.50	6.14
KRW	343.05	Amorepacific Gr Inc		423,627.86	0.03
KRW	1,383.88	BNK Financial Group Inc		82,334.07	0.01
KRW	144.18	E-MART Co Ltd (tentative)		183,894.52	0.01
KRW	1,229.61	Hankook Tire Co Ltd		462,325.62	0.04
KRW	270.07	Hotel Shilla Co Ltd		135,195.58	0.01
KRW	274.37	Hyundai Dpt Store Co Ltd		260,934.34	0.02
KRW	242.54	Hyundai Heavy Industrie Co Ltd		188,648.32	0.01
KRW	982.59	Hyundai Motor Co Ltd		981,568.52	0.07
KRW	2,181.13	KB Financial Gr Inc		524,212.87	0.04
KRW	1,147.3	Kia Motors Corp		365,402.20	0.03
KRW	1,729.36	Korea Electric Power Corp		770,069.63	0.06
KRW	900.75	Korean Air Lines Co Ltd		172,325.23	0.01
KRW	1,130.41	KT&G Corp		1,137,571.15	0.09
KRW	1,366.8	Kwangju Bank Co Ltd		87,666.26	0.01
KRW	292.1	LG Chem Ltd		559,901.83	0.04
KRW	2,910.07	LG Display Co Ltd		566,390.58	0.04
KRW	71.67	LG Household & Health Care Ltd		590,212.76	0.04
KRW	370.49	Lotte Confectionery Co Ltd		533,987.97	0.04
KRW	148.38	NAVER Corp		776,693.51	0.06
KRW	197.56	NCsoft Corp		343,737.62	0.03
KRW	3,316.4	NH Investment & Sec		223,226.50	0.02
KRW	60.38	Orion Corp		419,323.68	0.03
KRW	295.37	Posco		438,776.10	0.03
KRW	868.46	S-1 CORP		691,482.20	0.05
KRW	500.02	Samsung C&T Corp		453,421.41	0.03
KRW	444.4	Samsung Electro-Mechanics Co Ltd		164,142.60	0.01
KRW	426.3	Samsung Electronics Co Ltd		4,478,526.62	0.34
KRW	35.56	Samsung Electronics Co Ltd Pref		310,101.54	0.02
KRW	309.46	Samsung Fire & Marine Insur		601,158.98	0.05
KRW	499.65	Samsung Life Insurance Co Ltd		370,201.89	0.03
KRW	352.85	Samsung SDI Co Ltd		280,947.15	0.02
KRW	157.25	Shinsegae Co Ltd		226,062.60	0.02
KRW	136.72	SK Holdings Co Ltd		204,106.51	0.02
KRW	1,239.97	SK Hynix Inc		296,187.10	0.02
KRW	284.82	Yuhan Corp		642,539.98	0.05
				18,946,905.30	1.43
NOK	9,497.23	Telenor ASA		1,323,589.06	0.10
NOK	5,085.23	TGS Nopec Geophysical Co ASA		701,496.30	0.05
				2,025,085.36	0.15
PLN	1,713.86	Alior Bank SA		191,346.70	0.01
PLN	1,332.92	Alior Bank SA Emission Ser I 2016		149,129.07	0.01
PLN	894.96	Bank Polska Kasa Opieki SA		261,934.14	0.02
PLN	5,269.72	Cyfrowy Polsat SA		247,582.27	0.02
PLN	5,428.47	ENEA SA		114,768.12	0.01
PLN	3,811.84	Eurocash SA		375,270.93	0.03
PLN	532.31	Grupa Azoty SA		78,164.55	0.01
PLN	1,177.17	KGHM Polska Miedz SA		165,917.13	0.01
PLN	422	mBank SA		278,428.20	0.02
PLN	4,779.32	PKO Bank Polski SA		237,606.14	0.02
PLN	2,647.93	Polski Koncern Naftowy Orle SA		390,461.94	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
PLN	19,297.09	Tauron Polska Energia SA		117,035.94	0.01
				2,607,645.13	0.20
SEK	12,769.85	ABB Ltd Reg		2,118,518.49	0.16
SEK	7,915.51	Boliden AB		1,288,644.28	0.10
SEK	6,772.12	Hennes & Mauritz AB B		1,669,327.68	0.13
SEK	16,164.54	Svenska Handelsbanken AB A		1,645,550.66	0.12
SEK	12,284.3	Swedbank AB A		2,158,350.85	0.16
SEK	15,703.16	Tele2 AB B		1,154,967.36	0.09
SEK	13,858.64	Volvo AB B		1,150,267.43	0.09
				11,185,626.75	0.85
SGD	160,511.21	Ascendas Real Estate Inv Trust Units		2,508,875.44	0.19
SGD	151,378.13	CapitaLand Commercial Trust REITS Uts		1,407,269.27	0.11
SGD	171,162.46	CapitaLand Mall Trust Units		2,297,789.14	0.17
SGD	116,568.9	ComfortDelgro Corp Ltd		2,020,400.47	0.15
SGD	25,476.99	UOL Group Ltd		876,723.90	0.07
				9,111,058.22	0.69
USD	2,950.11	3M Co		4,346,639.42	0.33
USD	5,588.42	Abbott Laboratories		1,857,376.07	0.14
USD	4,913.42	AbbVie Inc		2,553,490.85	0.19
USD	1,937	Abercrombie & Fitch Co A		293,257.29	0.02
USD	3,164.65	Accenture Plc A		3,024,757.55	0.23
USD	5,230.25	Activision Blizzard Inc		1,758,329.95	0.13
USD	2,996.49	Adobe Systems Inc		2,421,055.51	0.18
USD	36,872.86	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		1,735,515.65	0.13
USD	4,272.95	Aflac Inc		2,574,591.71	0.19
USD	2,846.33	AGCO Corp		1,136,567.28	0.09
USD	1,844.52	Air Products and Chemicals Inc		2,198,628.94	0.17
USD	1,099.06	Alexion Pharmaceuticals Inc		1,073,442.73	0.08
USD	1,643.69	Alibaba Group Holding Ltd ADR repr 1 Share		1,109,214.01	0.08
USD	1,688.39	Allergan Plc		3,300,372.03	0.25
USD	11,722.78	Alliant Energy Corp		3,957,949.72	0.30
USD	1,225.98	Alphabet Inc A		7,259,725.46	0.55
USD	1,117.35	Alphabet Inc C		6,515,284.96	0.49
USD	10,192.66	Altria Group Inc		5,910,201.37	0.45
USD	1,647.14	Amazon.com Inc		10,041,261.48	0.76
USD	30,535.62	Ambev SA spons ADS repr 1 Share		1,525,443.18	0.12
USD	6,135.2	America Movil SAB de CV spons ADR repr 20 L Shares		635,916.65	0.05
USD	3,980.29	American Electric Power Co Inc		2,340,429.25	0.18
USD	4,374.02	American Express Co		2,211,848.24	0.17
USD	6,967.54	American Intl Group Inc		3,088,247.44	0.23
USD	2,276.97	American Tower Corp		2,173,801.37	0.16
USD	3,815.95	Amgen Inc		4,901,597.30	0.37
USD	2,611.9	Anadarko Petroleum Corp		1,179,874.94	0.09
USD	1,305.58	Apache Corp		613,173.25	0.05
USD	20,641.03	Apple Inc		16,714,052.95	1.26
USD	7,315.35	Applied Materials Inc		1,475,461.05	0.11
USD	2,972.22	Assurant Inc		2,158,275.87	0.16
USD	21,974.05	AT&T Inc		8,009,017.82	0.60
USD	19,755.03	Au Optronics Corp ADR repr 10 Shares		575,683.40	0.04
USD	1,532.82	Avalon Bay Communities Inc		2,322,347.68	0.18
USD	1,595.81	B/ E Aerospace Inc		617,157.22	0.05
USD	420.98	Baidu Inc ADR repr 0.1 Share A		585,060.10	0.04
USD	2,749.74	Baker Hughes Inc		1,055,480.28	0.08
USD	16,280.54	Banco Bradesco SA spons ADR repr 1 Pref Share		1,085,801.73	0.08
USD	4,075.48	Banco do Brasil SA ADR repr 1 Share		181,089.09	0.01
USD	9,961.5	Banco Santander SA ADR repr 1 Share		324,226.87	0.02
USD	2,952.72	Banco Santander-Chile spons ADR repr 400 Shares		482,908.29	0.04
USD	1,418.13	Bancolombia SA ADR repr 4 Pref Shares		419,522.74	0.03
USD	9,594.75	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		577,136.76	0.04

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	38,460.37	Bank of America Corp		4,291,957.71	0.32
USD	2,546.86	Becton Dickinson & Co		3,651,194.30	0.28
USD	2,519.98	Bed Bath and Beyond Inc		915,690.52	0.07
USD	4,148.18	Berkshire Hathaway Inc		5,034,067.76	0.38
USD	2,333.06	Best Buy Co Inc		606,935.65	0.05
USD	943.49	Biogen Inc		1,921,715.56	0.15
USD	1,129.2	BioMarin Pharmaceutical Inc		756,265.60	0.06
USD	3,172.96	Boeing Co (The)		3,475,874.07	0.26
USD	11,674.62	Boston Scientific Corp		2,292,211.60	0.17
USD	4,906.89	BRF SA ADR repr 1 share		574,052.98	0.04
USD	6,868.52	Bristol Myers Squibb Co		4,265,722.91	0.32
USD	94.16	Broadcom Ltd		124,599.61	0.01
USD	3,219.62	Cabot Oil & Gas Corp		705,726.22	0.05
USD	186.74	California Resources Corp		19,101.66	0.00
USD	2,127.75	Camden Property Trust		1,578,143.68	0.12
USD	1,745.69	Cardinal Health Inc		1,150,016.78	0.09
USD	2,352.47	Care Capital Properties Inc		523,845.07	0.04
USD	3,940.16	Caterpillar Inc		2,504,630.53	0.19
USD	4,003.53	CB Richard Ellis Gr Inc A		894,562.09	0.07
USD	2,018.1	CBS Corp B		921,406.41	0.07
USD	3,552.13	Celgene Corp		2,966,867.57	0.22
USD	9,696.19	Cemex SAB de CV ADR repr 10 CPO		487,679.73	0.04
USD	4,572.79	Cerner Corp		2,255,255.52	0.17
USD	8,804.21	Charles Schwab Corp		1,881,972.04	0.14
USD	906.44	Charter Coms Inc A		1,753,686.72	0.13
USD	1,093.74	Chemours (The) Co		76,383.03	0.01
USD	1,913.11	Cheniere Energy Inc		605,286.49	0.05
USD	6,382.5	Chevron Corp		5,644,321.76	0.43
USD	242.64	Chipotle Mexican Shares A		830,018.39	0.06
USD	7,793.35	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		2,393,559.54	0.18
USD	1,918.15	Cia Brasileira de Dist spons ADR repr 1 Pref Share		236,135.99	0.02
USD	2,897.19	Cia Cervecerias Unidas SA ADR repr 2 Shares		569,823.18	0.04
USD	3,175.01	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		318,571.70	0.02
USD	7,384.31	Cia Energetica Minas Gerais spons ADR repr 1 Pref		138,020.89	0.01
USD	4,542.37	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		344,817.30	0.03
USD	4,840.07	Cia Siderurgica Nacional SA spons ADR repr 1 Share		101,157.61	0.01
USD	3,096.43	Cielo SA spons ADR repr 1 Share		273,068.24	0.02
USD	5,130.77	Cincinnati Financial Corp		3,227,458.72	0.24
USD	23,369.68	Cisco Systems Inc		5,618,898.19	0.42
USD	11,470.81	Citigroup Inc		4,076,559.01	0.31
USD	2,838.77	Cliffs Natural Resources Inc		129,272.81	0.01
USD	4,960.27	CMS Energy Corp		1,911,148.14	0.14
USD	15,508.96	Coca-Cola Co		5,928,031.35	0.45
USD	652.7	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		455,987.95	0.03
USD	3,958.17	Cognizant Tec Solutions Corp		1,918,166.05	0.15
USD	4,003.53	Colgate-Palmolive Co		2,460,555.96	0.19
USD	10,745.32	Comcast Corp A		5,902,007.38	0.45
USD	3,275.61	Comerica Inc		1,128,205.76	0.09
USD	2,205.77	Computer Sciences Corp		922,199.32	0.07
USD	960.85	Concho Resources Inc		967,351.56	0.07
USD	4,610.59	ConocoPhillips		1,721,971.81	0.13
USD	10,181.46	Corning Inc		1,749,919.55	0.13
USD	1,655.63	Crown Castle International Corp		1,410,695.16	0.11
USD	2,205.77	CSRA Inc		435,519.45	0.03
USD	6,449.97	CSX Corp		1,405,585.06	0.11
USD	1,530.49	Cummins Inc		1,442,935.39	0.11
USD	5,000.3	CVS Health Corp		4,035,820.76	0.30
USD	2,519.7	Devon Energy Corp		781,151.15	0.06
USD	4,022.66	Discover Financial Services		1,801,091.24	0.14
USD	1,502.49	Discovery Communication Inc		319,190.67	0.02
USD	2,258.4	Discovery Communications Inc C		454,929.78	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,950.44	Dish Network Corp A		858,202.25	0.06
USD	2,888.42	Dollar General Corp		2,300,857.56	0.17
USD	3,229.14	Dominion Resources Inc		2,108,897.80	0.16
USD	2,247.39	Dover Corp		1,305,435.99	0.10
USD	5,620.62	Dow Chemical Co		2,374,253.09	0.18
USD	3,077.3	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		1,329,976.58	0.10
USD	4,036.38	Du Pont de Nemours (EI) & Co		2,196,800.30	0.17
USD	3,251.54	Duke Energy Corp		2,331,540.55	0.18
USD	7,895.07	Duke Realty Corp		1,764,772.23	0.13
USD	4,339.77	Eaton Corp Public Ltd Cie		2,177,199.99	0.16
USD	7,915.23	EBay Inc		1,569,553.37	0.12
USD	2,176	Ecolab Inc		2,182,039.11	0.16
USD	746.02	Ecopetrol SA spons ADR repr 20 Shares		60,022.15	0.00
USD	1,243.52	Electronic Arts Inc		798,493.81	0.06
USD	4,173.84	Eli Lilly & Co		2,778,703.62	0.21
USD	1,770.79	Embraer SA spons ADR rep 4 Shares		325,413.64	0.02
USD	10,035.51	EMC Corp		2,313,988.37	0.17
USD	4,614.7	Emerson Electric Co		2,013,631.42	0.15
USD	1,842.28	Empresa Natl de Ele SA Chile ADR repr 30 Shares		432,774.57	0.03
USD	1,842.28	Endesa Americas SA spons ADR repr 30 Shares		212,083.02	0.02
USD	1,329.66	Endo International Plc		175,776.56	0.01
USD	4,026.86	Enersis America SA ADR repr 50 Shares		292,512.46	0.02
USD	4,026.86	Enersis Chile SA spons ADR repr 50 Shares		199,455.86	0.02
USD	2,799.2	EOG Resources Inc		1,985,074.13	0.15
USD	916.33	EQT Corp		599,686.96	0.05
USD	925.76	Essex Property Trust Inc		1,772,656.13	0.13
USD	1,511.82	Everest Reinsurance Group Ltd		2,289,121.82	0.17
USD	6,121.94	Exelon Corp		1,849,016.96	0.14
USD	4,824.76	Express Scripts Hg Co		3,095,636.61	0.23
USD	14,869.98	Exxon Mobil Corp		11,769,330.08	0.89
USD	8,234.57	Facebook Inc A		7,969,204.25	0.60
USD	3,366.14	Fastenal Co		1,262,052.79	0.10
USD	1,524.23	Fedex Corp		1,951,018.45	0.15
USD	5,572.74	Fibria Celulose SA ADR repr 1 Share		320,530.64	0.02
USD	9,462.88	Fifth Third Bancorp		1,398,089.54	0.11
USD	2,818.8	Fiserv Inc		2,577,325.54	0.19
USD	3,067.32	FMC Technologies Inc		690,062.95	0.05
USD	1,778.91	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		1,385,155.03	0.10
USD	5,864.28	Freeport McMoRan Inc		535,095.13	0.04
USD	2,219.2	Garmin Ltd Reg		790,181.69	0.06
USD	30,156.64	Gazprom PJSC spons ADR repr 2 Shares		1,105,540.28	0.08
USD	34,696.3	General Electric Co		9,154,332.62	0.69
USD	7,388.33	Gerdau SA COSG ADR repr 1 Pref Shares		111,104.43	0.01
USD	6,228.42	Gilead Sciences Inc		4,379,889.11	0.33
USD	1,493.9	Goldman Sachs Group Inc		1,867,012.38	0.14
USD	723.9	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		973,827.16	0.07
USD	265.97	Gr Televisa SA spons ADR repr 5 Ord Part Certif		58,344.32	0.00
USD	1,048.66	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		909,381.15	0.07
USD	4,777.17	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		365,279.32	0.03
USD	4,139.5	Halliburton Co (Hg Co)		1,586,823.81	0.12
USD	2,683.11	Halyard Health Inc		740,400.03	0.06
USD	3,301.65	Harley Davidson Inc		1,255,266.80	0.09
USD	2,006.8	HCP Inc		601,001.87	0.05
USD	3,851.32	HDFC Bank Ltd ADR repr 3 Shares		2,144,508.80	0.16
USD	1,282.34	Helmerich and Payne Inc		721,447.89	0.05
USD	7,743.7	Hewlett Packard Enterprise Co		1,209,221.67	0.09
USD	5,179.67	Home Depot Inc		5,596,268.97	0.42
USD	3,992.98	Honeywell Intl Inc		3,915,867.45	0.30
USD	3,120.14	Host Hotels & Resorts Inc		424,666.79	0.03
USD	7,743.7	HP Inc		813,165.39	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	2,854.73	IBM Corp		3,633,195.28	0.27
USD	9,530.35	ICICI Bank Ltd ADR repr 2 Shares		571,644.09	0.04
USD	844.75	Illumina Inc		988,988.44	0.07
USD	14,434.26	Infosys Ltd spons ADR repr 1 Share		2,196,351.93	0.17
USD	14,999.04	Intel Corp		4,123,033.70	0.31
USD	823.66	Interval Leisure Group Inc		109,305.60	0.01
USD	2,070.17	Intuit Inc		1,951,746.08	0.15
USD	307.96	Intuitive Surgical Inc		1,724,157.89	0.13
USD	5,781.32	Invesco Ltd		1,235,312.26	0.09
USD	12,608.96	Itau Unibanco Hg SA spons ADR Repr 1 Share		1,006,976.25	0.08
USD	7,510.58	Johnson & Johnson		7,644,379.45	0.58
USD	14,101.1	JPMorgan Chase & Co		7,360,647.09	0.56
USD	11,599.5	JSC Surgutneftegaz ADR repr 10 Shares		495,700.20	0.04
USD	1,222.52	Kansas City Southern		921,696.99	0.07
USD	1,647.23	Kasikornbank PCL ADR repr 4 Shares		272,408.83	0.02
USD	3,250.04	Kellogg Co		2,222,230.04	0.17
USD	11,823.94	KeyCorp		1,101,495.43	0.08
USD	2,157.89	Kimberly-Clark Corp		2,491,317.78	0.19
USD	1,857.11	KLA-Tencor Corp		1,143,112.35	0.09
USD	3,600.37	KLX Inc		932,340.69	0.07
USD	1,630.15	KOC Holding AS unspons ADR repr 5 Shares B		315,496.36	0.02
USD	3,525.34	Kraft Heinz Co (The)		2,622,222.69	0.20
USD	9,174.24	Kroger Co		2,822,347.07	0.21
USD	1,447.15	L Brands Inc		818,103.09	0.06
USD	1,719.18	Lam Research Corp		1,213,620.73	0.09
USD	4,275.47	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		804,580.30	0.06
USD	2,501.04	Las Vegas Sands Corp		914,968.77	0.07
USD	3,728.23	Latam Airlines Gr SA spons ADR repr 1 Share		208,737.10	0.02
USD	1,787.96	Liberty Global Plc		493,689.23	0.04
USD	6,104.03	Liberty Global Plc C		1,466,068.05	0.11
USD	2,333.99	Liberty Property Trust		771,961.33	0.06
USD	662.59	LinkedIn Corp A		1,066,755.80	0.08
USD	5,437.52	Lowe's Companies Inc		3,626,917.13	0.27
USD	1,297.18	Lululemon Athletica Inc		809,365.93	0.06
USD	2,894.67	Lyondellbasell Industries NV		1,812,257.05	0.14
USD	1,004.33	M & T Bank Corp		993,386.00	0.08
USD	3,450.03	Mahindra & Mahindra Ltd GDR repr 1 Share		621,399.66	0.05
USD	2,889.35	Marathon Petroleum Corp		904,831.60	0.07
USD	4,778.1	Marsh & McLennan Cos Inc		2,750,684.68	0.21
USD	4,703.44	Master Card Inc A		3,614,003.26	0.27
USD	4,299.08	Mc Donald's Corp		4,380,049.32	0.33
USD	7,698.62	Medtronic Plc		5,638,094.40	0.43
USD	10,318.37	Merck & Co Inc		5,011,770.42	0.38
USD	4,769.52	Metlife Inc		1,590,066.67	0.12
USD	1,747.93	Michael Kors Holdings Limited		728,555.72	0.06
USD	9,623.12	Micron Technology Inc		1,109,449.57	0.08
USD	27,858.11	Microsoft Corp		12,077,837.37	0.91
USD	3,942.4	MMC Norilsk Nickel PJSC spons ADR repr 1 Share		445,476.10	0.03
USD	2,834.11	Mobile Telesystems PJSC ADR repr 2 Shs		195,637.14	0.01
USD	9,579.44	Mondelez Intl Inc		3,515,895.19	0.27
USD	2,278.37	Monsanto Co		2,001,506.15	0.15
USD	2,239.74	Moody's Corp		1,755,205.56	0.13
USD	9,070.93	Morgan Stanley		1,979,058.97	0.15
USD	2,557.03	Mylan N.V.		934,584.17	0.07
USD	1,298.58	National Oilwell Varco Inc		363,305.85	0.03
USD	1,913.2	NetFlix Inc		1,479,318.23	0.11
USD	12,514.52	New York Community Bancorp Inc		1,582,082.62	0.12
USD	4,231.42	Newmont Mining Corp		1,388,027.03	0.10
USD	6,924.14	Nike Inc B		3,226,081.90	0.24
USD	3,747.08	Novolipetsk Steel (NLMK) GDR repr 10 Shares		413,854.79	0.03
USD	124.87	NOW Inc		18,596.68	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	3,199.65	NRG Energy Inc		400,693.00	0.03
USD	3,167.83	Nucor Corp		1,309,620.21	0.10
USD	3,242.02	Occidental Petroleum Corp		2,075,441.62	0.16
USD	2,030.04	Oil Co Lukoil PJSC spons ADR repr 1 Share		722,136.96	0.05
USD	846.15	Omnicom Group Inc		580,142.39	0.04
USD	13,556	Oracle Corp		4,704,739.17	0.36
USD	216.23	Paychex Inc		107,394.56	0.01
USD	4,348.54	PayPal Holdings Inc		1,334,822.04	0.10
USD	2,496.56	Pentair Plc		1,225,762.70	0.09
USD	19,853.67	People's United Fin Inc		2,454,232.61	0.19
USD	5,644.04	Pepsico Inc		5,021,479.40	0.38
USD	988	Perrigo Co Plc		758,148.52	0.06
USD	13,220.04	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		651,437.39	0.05
USD	22,318.31	Pfizer Inc		6,651,703.29	0.50
USD	3,592.54	PG & E Corp		1,933,263.78	0.15
USD	1,496.8	Pharmastandard PJSC GDR repr 1 Share		47,178.99	0.00
USD	8,523.97	Philip Morris Intl Inc		7,254,955.12	0.55
USD	3,178.46	Philippine Lg Distance Tel Co ADR repr 1 Share		1,204,921.93	0.09
USD	2,911.66	Phillips 66		1,934,950.49	0.15
USD	886.56	Pioneer Natural Resources Co		1,131,786.32	0.09
USD	3,178.46	PNC Financial Serv Group		2,182,739.57	0.17
USD	254.02	Priceline Group Inc (The)		2,710,596.28	0.20
USD	8,947.84	Procter & Gamble Co		6,403,956.36	0.48
USD	2,666.13	Prudential Financial Inc		1,590,571.93	0.12
USD	5,745.02	Qualcomm Inc		2,580,062.79	0.20
USD	1,389.94	Range Resources Corp		510,497.99	0.04
USD	1,654.88	Rayonier Advance Materials Inc When Issued		185,308.39	0.01
USD	3,238	Rayonier Inc REIT		712,507.01	0.05
USD	1,642.47	Realogy Holdings Corp		400,908.94	0.03
USD	2,047.77	Red Hat Inc		1,268,818.98	0.10
USD	366.2	Regeneron Pharmaceuticals Inc		1,084,436.17	0.08
USD	16,350.07	Regions Financial Corp		1,172,395.11	0.09
USD	5,495.1	Reliance Industries Ltd GDR repr 2 Shares 144A		1,332,887.49	0.10
USD	2,538.37	RenaissanceRe Holdings Ltd		2,493,010.96	0.19
USD	2,834.39	S&P Global Inc		2,549,193.08	0.19
USD	2,989.21	Salesforce.com Inc		2,021,787.80	0.15
USD	1,605.14	SBA Communications Corp A		1,456,182.52	0.11
USD	10,570.9	Sberbank of Russia PJSC spons ADR repr 4 Shares		782,243.58	0.06
USD	4,902.5	Schlumberger Ltd		3,274,216.93	0.25
USD	3,946.79	Sealed Air Corp		1,519,992.32	0.11
USD	1,028.32	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		282,627.18	0.02
USD	10,747.18	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		690,285.01	0.05
USD	1,187.9	Simon Property Group Inc		2,165,008.10	0.16
USD	1,121.36	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		235,508.09	0.02
USD	6,230.38	Southern Co		2,786,924.25	0.21
USD	2,995.65	Southwestern Energy Co		329,334.14	0.03
USD	5,128.99	Spectra Energy Corp		1,575,260.84	0.12
USD	7,663.26	Starbucks Corp		3,685,035.43	0.28
USD	1,911.43	Starwood Htls & Res Wld Inc		1,191,321.93	0.09
USD	5,776.65	Symantec Corp		1,011,500.48	0.08
USD	3,929.43	T. Rowe Price Group Inc		2,405,501.10	0.18
USD	24,388.2	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		5,426,592.41	0.41
USD	5,924.75	Tata Motors Ltd spons ADR repr 5 Shares		1,703,384.18	0.13
USD	2,083.33	Tatneft PJSC spons ADR repr 6 Shares		543,916.24	0.04
USD	4,950	TE Connectivity Ltd		2,373,582.58	0.18
USD	2,806.39	Telefonica Brasil SA spons ADR repr 1 Share		322,594.95	0.02
USD	5,133.94	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		2,667,222.47	0.20
USD	629.46	Tesla Motors Inc		1,133,316.86	0.09
USD	5,387.12	Teva Pharma Ind Ltd ADR repr 1 Share		2,302,167.40	0.17
USD	6,736.38	Texas Instruments Inc		3,553,530.56	0.27
USD	6,600.87	Texttron Inc		2,022,269.87	0.15

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,692.96	Thermo Fisher Scientific Inc		2,095,935.13	0.16
USD	1,490.73	Tim Participacoes SA spons ADR repr 5 Shares		132,604.36	0.01
USD	1,981.89	Time Inc		274,291.09	0.02
USD	4,452.59	Time Warner Inc		2,753,574.25	0.21
USD	4,133.43	TJX Cos Inc		2,688,941.72	0.20
USD	5,445.92	Torchmark Corp		2,807,556.71	0.21
USD	914.56	TransDigm Group Inc		2,031,633.63	0.15
USD	979.88	TripAdvisor Inc		537,548.35	0.04
USD	9,651.77	Turkcell Iletisim Hizmet ADR repr 2500 Sh		756,048.58	0.06
USD	21,215.71	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		463,236.33	0.04
USD	6,677.12	Twenty-First Century Fox Inc A		1,528,264.80	0.12
USD	2,277.06	Twitter Inc		326,557.54	0.02
USD	3,841.52	Tyco International Plc		1,392,636.14	0.11
USD	5,123.4	UDR Inc		1,584,858.43	0.12
USD	2,859.86	Ultrapar Particip SA spons ADR repr 1 Share		530,408.91	0.04
USD	1,973.67	Under Armour Inc		602,985.64	0.05
USD	1,959.77	Under Armour Inc A		665,171.34	0.05
USD	3,493.71	Union Pacific Corp		2,561,588.03	0.19
USD	4,745.25	United Health Group Inc		5,670,365.62	0.43
USD	49,913.07	United Microelectronics Corp ADR repr 5 Shares		841,756.96	0.06
USD	2,670.14	United Parcel Service Inc B		2,421,435.28	0.18
USD	3,443.31	United Technologies Corp		2,986,563.21	0.23
USD	8,180.54	US Bancorp		2,773,455.98	0.21
USD	5,520.39	Vale SA spons ADR repr 1 Share		235,442.73	0.02
USD	7,294.26	Vale SA spons ADR Repr 1 Share A		249,126.06	0.02
USD	2,721.09	Valero Energy Corp		1,165,160.41	0.09
USD	3,829.48	Vedanta Ltd spons ADS repr 4 Shares		252,472.23	0.02
USD	15,728.92	Verizon Communications Inc		7,395,199.63	0.56
USD	1,419.34	Vertex Pharmaceuticals Inc		1,037,042.52	0.08
USD	3,466.55	VF Corp		1,787,714.64	0.14
USD	985.3	Viacom Inc B		342,040.45	0.03
USD	8,404.89	Visa Inc A		5,356,276.96	0.40
USD	3,544.1	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		726,265.49	0.06
USD	7,045.65	Wal-Mart Stores Inc		4,362,558.48	0.33
USD	4,436.92	Walgreens Boots Alliance Inc		3,119,328.91	0.24
USD	5,388.24	Walt Disney Co (The)		4,452,850.38	0.34
USD	5,453.66	Waste Management Inc		3,034,416.68	0.23
USD	16,975.52	Wells Fargo & Co		6,733,778.06	0.51
USD	427.7	Western Digital Corp		167,222.20	0.01
USD	4,572.79	Weyerhaeuser Co		1,163,564.22	0.09
USD	2,958.32	Whole Foods Market Inc		800,760.21	0.06
USD	3,065.45	Williams Companies Inc		545,880.60	0.04
USD	12,329.09	Wipro Ltd spons ADR repr 1 Share		1,281,059.97	0.10
USD	5,216.72	WP Glimcher Inc		484,871.41	0.04
USD	793.24	Wynn Resorts Ltd		609,571.91	0.05
USD	4,187.37	XL Group Plc		1,168,306.16	0.09
USD	4,036.1	Yahoo Inc		1,280,406.39	0.10
USD	1,904.15	Yum! Brands Inc		1,334,647.92	0.10
				662,154,468.78	50.01
ZAR	2,745.36	AngloGold Ashanti Ltd		424,872.55	0.03
ZAR	5,715.53	Arcelormittal South Africa Ltd		27,733.73	0.00
ZAR	2,745.08	Astral Foods Ltd		200,848.86	0.02
ZAR	13,346.12	Aveng Ltd		27,092.70	0.00
ZAR	1,913.76	Barclays Africa Group Ltd		159,470.91	0.01
ZAR	17,838.84	Firststrand Ltd		463,464.87	0.04
ZAR	4,158.54	Impala Platinum Holdings Ltd		113,520.05	0.01
ZAR	989.59	Kumba Iron Ore Ltd		63,528.46	0.00
ZAR	3,423.72	Lewis Group Ltd		87,144.35	0.01
ZAR	20,720.45	MMI Hgs Ltd		271,309.93	0.02
ZAR	1,256.77	Mr Price Group Ltd		149,913.41	0.01

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
ZAR	10,123.7	MTN Group Ltd		842,949.66	0.06
ZAR	1,750.63	Naspers Ltd N		2,269,327.36	0.17
ZAR	1,098.31	Nedbank Group		118,402.57	0.01
ZAR	4,863.4	Remgro Ltd		716,293.15	0.05
ZAR	3,794.49	Reunert Ltd		137,356.11	0.01
ZAR	4,687.49	RMB Holdings Ltd		152,493.98	0.01
ZAR	9,823.39	Sanlam Ltd		342,926.17	0.03
ZAR	2,507.2	Sasol Ltd		571,335.34	0.04
ZAR	2,585.68	Shoprite Holdings Ltd		248,719.39	0.02
ZAR	8,269.2	Standard Bank Group Ltd		611,201.40	0.05
ZAR	31,256.63	Steinhoff Intl Hgs N.V.		1,523,369.62	0.12
ZAR	866.59	Tiger Brands Ltd		181,550.07	0.01
ZAR	5,515.26	Truworths Intl Ltd		273,680.01	0.02
ZAR	2,306.74	Wilson Bayly Holmes-Ovcon Ltd		167,856.69	0.01
ZAR	4,344.99	Woolworths Holdings Ltd		211,135.85	0.02
				10,357,497.19	0.78
Total securities				1,113,904,273.99	84.13
Cash					
AUD				231,412.04	0.02
CAD				190,692.64	0.01
CHF				206,864.43	0.02
CNY				244,770.52	0.02
DKK				-0.01	0.00
EUR				1,324,374.12	0.10
GBP				725,977.66	0.05
HKD				508,401.15	0.04
JPY				30,467.09	0.00
KRW				12,530.68	0.00
NOK				44,826.13	0.00
PLN				-88,058.73	-0.01
SEK				-1,134,082.12	-0.09
SGD				126,707.33	0.01
USD				5,441,748.59	0.41
ZAR				11,587.49	0.00
Total cash				7,878,219.01	0.58
Total swap contracts at market value				1,121,782,493.00	84.71
Cash at banks				53,352,868.12	4.03
Other net assets/ (liabilities)				-1,438,540.63	-0.11
Total				1,324,228,179.11	100.00

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

Industrial and geographical classification of investments
as at 30th June 2016**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	12.39 %
Pharmaceuticals and biotechnology	7.85 %
Food, beverage and tobacco	6.20 %
Investment funds	6.13 %
Software and services	6.03 %
Energy	5.43 %
Capital goods	5.39 %
Raw materials	4.24 %
Technology hardware and equipment	4.20 %
Retailing	3.88 %
Insurance	3.80 %
Diversified financial services	3.73 %
Telecommunication services	3.41 %
Utilities	3.41 %
Semiconductors and semiconductor equipment	2.37 %
Health care equipment and services	2.12 %
Media	1.97 %
Real estate funds	1.82 %
Automobiles and components	1.81 %
Consumer durables and apparel	1.80 %
Transportation	1.79 %
Household and personal products	1.66 %
Real estate	1.37 %
Hotels, restaurants and leisure	0.93 %
Food retailing, drugstores and pharmacies	0.77 %
Commercial services and supplies	0.61 %
Investment companies	0.23 %
Total	<u>95.48 %</u>

Industrial and geographical classification of investments (continued)
as at 30th June 2016**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

United States of America	42.83 %
Japan	6.14 %
Luxembourg	6.13 %
Sweden	5.92 %
United Kingdom	5.25 %
Switzerland	2.91 %
Canada	2.71 %
France	2.42 %
Germany	2.19 %
Australia	1.84 %
The Netherlands	1.53 %
Ireland	1.45 %
South Korea	1.45 %
Hong Kong	1.35 %
Cayman Islands	0.95 %
India	0.92 %
Taiwan	0.88 %
Spain	0.86 %
China	0.78 %
Singapore	0.69 %
South Africa	0.66 %
Brazil	0.63 %
Denmark	0.57 %
Italy	0.54 %
Bermuda	0.53 %
Mexico	0.45 %
Belgium	0.39 %
Russia	0.35 %
Curacao	0.24 %
Indonesia	0.24 %
Chile	0.19 %
Poland	0.19 %
Jersey	0.18 %
Finland	0.18 %
Israel	0.17 %
Norway	0.15 %

MONYXFUND - Monyx Strategi Offensiv

Industrial and geographical classification of investments (continued) as at 30th June 2016

Turkey	0.11 %
Philippines	0.09 %
Austria	0.06 %
Portugal	0.05 %
British Virgin Islands	0.05 %
Colombia	0.03 %
Peru	0.02 %
Thailand	0.02 %
Total	<u>95.48 %</u>

MONYXFUND - Monyx Strategi Nya Marknader

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	203,768,936.15
Swap contracts at market value	162,654,707.97
Cash collateral for future contracts	170,570.61
Cash at banks	23,586,920.04
Other liquid assets	4,588,172.87
Formation expenses, net	4,237.72
Receivable on issues of shares	1,775.00
Income receivable on portfolio	763,334.06
Interest receivable on bank accounts	34,715.68
Unrealised gain on futures contracts	729,014.48
Other receivables	18,952.29
Prepaid expenses	15,810.11
Total assets	396,337,146.98

Liabilities

Bank overdrafts	1,548,131.19
Other liquid liabilities	17,057.15
Payable on redemptions of shares	560,557.58
Interest payable on swap contracts	89,996.03
Expenses payable	849,528.38
Other liabilities	771,983.34
Total liabilities	3,837,253.67

Net assets at the end of the period	392,499,893.31
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Number of Class AC Shares outstanding	4,009,586.1812
Net asset value per Class AC Share	97.85

Number of Class DC Shares outstanding	1,801.5472
Net asset value per Class DC Share	97.78

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Shares					
EUR	14,447	Aegean Airlines SA	1,124,047.65	838,698.26	0.21
EUR	9,462	Folli Follie Group	1,561,713.69	1,492,996.92	0.38
EUR	11,394	Jeronimo Martins SA	1,539,419.08	1,518,037.06	0.39
EUR	22,871	OPAP SA	1,557,635.35	1,338,500.22	0.34
			5,782,815.77	5,188,232.46	1.32
GBP	10,872	Fresnillo Plc	1,559,433.42	2,021,279.88	0.51
GBP	14,241	Polymetal International PLC	1,552,000.39	1,686,173.91	0.43
GBP	1,996	Randgold Resources Ltd	1,557,307.02	1,898,330.08	0.48
			4,668,740.83	5,605,783.87	1.42
HUF	3,121	MOL Hungarian Oil and Gas Plc Ser A	1,544,159.17	1,529,492.82	0.39
SEK	3,140	Millicom Intl Cellular SA SDR	1,531,668.76	1,617,100.00	0.41
TRY	38,093	Akcansa Cimento AS	1,578,167.18	1,532,772.21	0.39
USD	32,030	Ambev SA spons ADS repr 1 Share	1,542,596.88	1,602,742.29	0.41
USD	13,627	BRF SA ADR repr 1 share	1,560,173.74	1,599,525.22	0.41
USD	2,793	Check Point Software Tec Ltd	1,968,675.60	1,873,472.22	0.48
USD	1,684	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares	1,133,916.79	1,174,429.96	0.30
USD	1,249	Credicorp Ltd	1,534,239.37	1,633,963.52	0.42
USD	29,746	Fortuna Silver Mines Inc	1,589,104.47	1,733,165.58	0.44
USD	33,973	Globaltrans Investment Plc GDR repr 1 Sh Reg S	1,185,531.49	1,129,470.03	0.29
USD	2,878	HDfC Bank Ltd ADR repr 3 Shares	1,509,089.11	1,602,190.33	0.41
USD	1,093	MercadoLibre Inc	1,141,531.89	1,303,254.82	0.33
USD	4,403	Oil Co Lukoil PJSC spons ADR repr 1 Share	1,542,117.26	1,559,796.37	0.40
USD	7,554	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares	1,553,734.91	1,677,904.44	0.43
USD	11,904	Telefonica Brasil SA spons ADR repr 1 Share	1,176,033.26	1,368,002.71	0.35
			17,436,744.77	18,257,917.49	4.67
Total shares			32,542,296.48	33,731,298.85	8.60
Bonds					
SEK	2,000,000	BPCE SA FRN EMTN Sen 14/ 17.11.17	2,000,000.00	1,991,430.00	0.51
SEK	5,000,000	Deutsche Pfandbriefbank AG FRN EMTN Ser 35234 14/ 16.02.18	5,000,000.00	4,993,150.00	1.27
SEK	1,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	996,910.00	1,025,020.00	0.26
SEK	2,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	2,000,000.00	1,988,110.00	0.51
SEK	10,000,000	Lansforsakringar Hypotek AB 2.5% Ser 512 13/ 19.06.19	10,735,900.00	10,735,200.00	2.73
SEK	10,000,000	Lansforsakringar Hypotek AB 3.25% Ser 513 13/ 16.09.20	10,954,200.00	11,210,850.00	2.86
SEK	20,000,000	Nordea Hypotek AB 2% Ser 5529 12/ 20.06.18	20,997,400.00	20,887,000.00	5.32
SEK	10,000,000	Nordea Hypotek AB 2.25% Ser 5530 13/ 19.06.19	10,579,200.00	10,672,050.00	2.72
SEK	1,000,000	Saab AB FRN Ser 106 14/ 12.12.19	1,005,660.00	1,004,675.00	0.26
SEK	1,000,000	Sampo Plc FRN EMTN Sen 13/ 29.05.18	1,000,000.00	1,015,835.00	0.26
SEK	1,000,000	SeaDrill Ltd FRN 14/ 18.03.19	885,000.00	373,680.00	0.09
SEK	20,000,000	Skandiabanken AB 0.42% Ser 551 15/ 21.03.18	20,088,800.00	20,192,700.00	5.14
SEK	1,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/ 21.08.17	1,000,000.00	1,017,165.00	0.26
SEK	4,000,000	Stadshypotek AB 3% Ser 1580 12/ 21.03.18	4,300,320.00	4,227,020.00	1.08
SEK	5,000,000	Swedbank Mortgage AB 3.75% MTN Ser 186 10/ 20.12.17	5,370,800.00	5,299,475.00	1.35
SEK	10,000,000	Swedbank Mortgage AB 3.75% MTN Ser 188 11/ 19.06.19	11,222,900.00	11,116,050.00	2.83
SEK	10,000,000	Swedbank Mortgage AB 5.7% 08/ 12.05.20	12,039,200.00	12,115,400.00	3.09

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	10,000,000	Swedish Covered Bond Corp 4% Ser 134 09/ 21.03.18	11,013,800.00	10,739,700.00	2.74
SEK	1,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	997,860.00	1,032,715.00	0.26
Total bonds			132,187,950.00	131,637,225.00	33.54
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
USD	200,000	Millicom Intl Cellular SA 4.75% Reg S Sen 13/ 22.05.20	1,718,837.03	1,706,322.57	0.43
Total bonds			1,718,837.03	1,706,322.57	0.43
<u>Other transferable securities</u>					
Shares					
USD	7,631	AIA Group Ltd spons ADR repr 4 Shares	1,489,282.66	1,550,682.95	0.39
Total shares			1,489,282.66	1,550,682.95	0.39
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	129,358,221	Monyx Fd Aktiv Ranta AC Cap	13,961,556.82	14,199,651.92	3.62
SEK	220,507	Monyx Fd Genesis RC Cap	22,328,860.29	20,943,754.86	5.34
Total investment funds (UCITS)			36,290,417.11	35,143,406.78	8.96
Total investments in securities			204,228,783.28	203,768,936.15	51.92
<u>Swap contracts at market value</u>					
<u>Exposures through SFMAMXEM swap</u>					
Securities					
HKD	7,957	AAC Technologies Hgs Inc		573,716.50	0.15
HKD	27,244	Anta Sports Products Ltd		462,375.46	0.12
HKD	178,966	Bank of China Ltd H		605,509.85	0.15
HKD	163,613	Bank of Communications Co Ltd H		876,029.78	0.22
HKD	12,445	Beijing Enterprises Hgs Ltd		596,844.53	0.15
HKD	104,975	Beijing Enterprises Wat Gr Ltd		535,628.90	0.14
HKD	99,507	Belle Intl Hgs Ltd		494,654.19	0.13
HKD	195,409	Bosideng International Hgs Ltd		141,214.96	0.04
HKD	85,222	China BlueChemical Ltd H		126,906.20	0.03
HKD	70,802	China Com Construction Cie Ltd H		643,451.51	0.16
HKD	577,687	China Construction Bank Corp H		3,238,580.96	0.83
HKD	193,738	China Huishan Dairy Hgs Co Ltd		672,459.72	0.17
HKD	15,287	China Intl Marine Cont Gr Ltd H		159,684.53	0.04
HKD	24,508	China Life Insurance Co Ltd H		445,996.13	0.11
HKD	46,036	China Mengniu Dairy Co Ltd		679,484.69	0.17
HKD	30,555	China Merchant Hgs Intl Co Ltd		689,194.35	0.18
HKD	81,010	China MinSheng Banking Corp H		663,487.02	0.17
HKD	22,019	China Mobile Ltd		2,137,315.00	0.54
HKD	327,944	China Oversea Property Hgs Ltd		409,351.84	0.10
HKD	55,745	China Overseas Land & Inv Ltd		1,495,423.52	0.38
HKD	113,928	China Petroleum & Chem Corp H		698,571.24	0.18
HKD	7,857	China Resources Gas Group Ltd		202,170.05	0.05
HKD	43,347	China Resources Land Ltd		859,072.51	0.22
HKD	30,893	China Resources Pow Hgs Co Ltd		391,030.04	0.10
HKD	193,434	China Shipping Con Line Co Ltd H		338,879.27	0.09
HKD	26,335	China Taiping Insurance Hdgs Co Ltd		416,382.74	0.11
HKD	174,082	China Telecom Corp Ltd H		659,511.19	0.17
HKD	61,077	China Unicom (Hong Kong) Ltd		536,345.04	0.14
HKD	36,514	CNOOC Ltd		384,615.41	0.10
HKD	16,556	Cosco Pacific Ltd		139,766.15	0.04

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	94,732	Dah Chong Hong Holdings Ltd		378,601.01	0.10
HKD	37,335	Dongfeng Motor Group Co Ltd H		330,308.48	0.08
HKD	13,860	ENN Energy Hgs Ltd		578,961.89	0.15
HKD	46,668	Great Wall Motor Co Ltd H		328,054.82	0.08
HKD	68,738	Guangdong Investment Ltd		886,613.59	0.23
HKD	31,533	Haier Electronics Group Co Ltd		408,798.41	0.10
HKD	123,777	Hanergy Thin Film Power Gr Ltd		529,918.29	0.14
HKD	10,727	Hengan Intl Group Co Ltd		759,932.06	0.19
HKD	70,022	Huaneng Power Intl Inc H		366,483.66	0.09
HKD	143,753	Industr & Cial Bk of China Ltd H		675,252.83	0.17
HKD	102,923	Lenovo Group Ltd		526,285.64	0.13
HKD	19,005	New China Life Ins Co Ltd H		573,299.65	0.15
HKD	57,812	Ping An Ins Gr Co of China Ltd H		2,161,727.29	0.55
HKD	2,145	Qinqin Foodstuffs Group Co Ltd		25,835.22	0.01
HKD	33,587	Shanghai Pharmaceuti Hg Co Ltd H		628,132.53	0.16
HKD	35,149	Shimao Property Hgs Ltd		375,625.44	0.10
HKD	117,891	Sihuan Pharm Hgs Group Ltd		189,753.67	0.05
HKD	136,474	Sino Ocean Group Hg Ltd		500,595.49	0.13
HKD	28,859	Sinopharm Group Co Ltd H		1,167,583.43	0.30
HKD	33,045	Tencent Holdings Ltd		6,371,729.28	1.62
HKD	93,683	Want Want China Holdings Ltd		564,177.40	0.14
				<hr/>	
				38,601,323.36	9.85
KRW	577	Amorepacific Gr Inc		712,523.71	0.18
KRW	2,998	BNK Financial Group Inc		178,366.73	0.05
KRW	312	E-MART Co Ltd (tentative)		397,932.49	0.10
KRW	604	Hankook Tire Co Ltd		227,099.31	0.06
KRW	585	Hotel Shilla Co Ltd		292,842.66	0.07
KRW	595	Hyundai Dpt Store Co Ltd		565,868.31	0.14
KRW	526	Hyundai Heavy Industrie Co Ltd		409,116.41	0.10
KRW	226	Hyundai Motor Co Ltd		225,764.91	0.06
KRW	4,725	KB Financial Gr Inc		1,135,607.13	0.29
KRW	2,485	Kia Motors Corp		791,441.53	0.20
KRW	3,168	Korea Electric Power Corp		1,410,687.47	0.36
KRW	1,951	Korean Air Lines Co Ltd		373,253.02	0.10
KRW	596	KT&G Corp		599,773.96	0.15
KRW	2,961	Kwangju Bank Co Ltd		189,918.10	0.05
KRW	527	LG Chem Ltd		1,010,165.80	0.26
KRW	2,231	LG Display Co Ltd		434,222.37	0.11
KRW	99	LG Household & Health Care Ltd		815,261.75	0.21
KRW	50	Lotte Confectionery Co Ltd		72,065.18	0.02
KRW	175	NAVER Corp		916,020.29	0.23
KRW	234	NCsoft Corp		407,133.24	0.10
KRW	7,185	NH Investment & Sec		483,622.22	0.12
KRW	93	Orion Corp		645,866.19	0.16
KRW	640	Posco		950,744.28	0.24
KRW	662	S-1 CORP		527,096.88	0.13
KRW	570	Samsung C&T Corp		516,878.74	0.13
KRW	963	Samsung Electro-Mechanics Co Ltd		355,690.86	0.09
KRW	604	Samsung Electronics Co Ltd		6,345,421.87	1.62
KRW	77	Samsung Electronics Co Ltd Pref		671,558.99	0.17
KRW	152	Samsung Fire & Marine Insur		295,279.23	0.08
KRW	1,083	Samsung Life Insurance Co Ltd		802,422.72	0.20
KRW	765	Samsung SDI Co Ltd		609,107.42	0.16
KRW	258	Shinsegae Co Ltd		370,905.28	0.09
KRW	479	SK Holdings Co Ltd		715,104.05	0.18
KRW	3,481	SK Hynix Inc		831,491.34	0.21
KRW	316	Yuhan Corp		712,881.27	0.18
				<hr/>	
				25,999,135.71	6.60
PLN	1,959	Alior Bank SA		218,715.20	0.06
PLN	1,523	Alior Bank SA Emission Ser I 2016		170,395.16	0.04

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
PLN	3,705	Cyfrowy Polsat SA		174,068.37	0.04
PLN	8,352	ENEA SA		176,577.21	0.05
PLN	6,846	Eurocash SA		673,979.64	0.17
PLN	1,153	Grupa Azoty SA		169,306.70	0.04
PLN	2,550	KGHM Polska Miedz SA		359,412.42	0.09
PLN	695	mBank SA		458,545.00	0.12
PLN	12,386	PKO Bank Polski SA		615,776.36	0.16
PLN	3,422	Polski Koncern Naftowy Orle SA		504,606.28	0.13
PLN	21,975	Tauron Polska Energia SA		133,277.30	0.03
				3,654,659.64	0.93
USD	24,535	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		1,154,802.66	0.29
USD	1,687	Ambev SA spons ADS repr 1 Share		84,276.09	0.02
USD	7,948	America Movil SAB de CV spons ADR repr 20 L Shares		823,814.89	0.21
USD	72,029	Au Optronics Corp ADR repr 10 Shares		2,099,004.90	0.54
USD	23,300	Banco Bradesco SA spons ADR repr 1 Pref Share		1,553,951.73	0.40
USD	899	Banco de Chile Spons ADR Repr 600 Shs		488,746.60	0.12
USD	8,829	Banco do Brasil SA ADR repr 1 Share		392,306.18	0.10
USD	19,430	Banco Santander SA ADR repr 1 Share		632,407.34	0.16
USD	11,274	Banco Santander-Chile spons ADR repr 400 Shares		1,843,829.30	0.47
USD	253	Bancolombia SA ADR repr 4 Pref Shares		74,844.73	0.02
USD	20,787	Bank Mandiri Persero (PT) Tbk unspns ADR repr 10 Shares		1,250,365.61	0.32
USD	5,296	BRF SA ADR repr 1 share		619,574.97	0.16
USD	21,005	Cemex SAB de CV ADR repr 10 CPO		1,056,467.98	0.27
USD	20,277	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		6,227,646.47	1.59
USD	2,629	Cia Brasileira de Dist spons ADR repr 1 Pref Share		323,646.50	0.08
USD	2,656	Cia Cervecerias Unidas SA ADR repr 2 Shares		522,385.38	0.13
USD	6,878	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		690,119.05	0.18
USD	12,674	Cia Energetica Minas Gerais spons ADR repr 1 Pref		236,890.87	0.06
USD	9,841	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		747,043.23	0.19
USD	12,422	Cia Siderurgica Nacional SA spons ADR repr 1 Share		259,620.26	0.07
USD	6,708	Cielo SA spons ADR repr 1 Share		591,564.84	0.15
USD	1,414	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		987,851.46	0.25
USD	738	Credicorp Ltd		970,158.82	0.25
USD	2,109	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		911,486.55	0.23
USD	6,474	Ecopetrol SA spons ADR repr 20 Shares		520,876.33	0.13
USD	2,796	Embraer SA spons ADR rep 4 Shares		513,813.65	0.13
USD	8,724	Enersis America SA ADR repr 50 Shares		633,714.61	0.16
USD	8,724	Enersis Chile SA spons ADR repr 50 Shares		432,111.83	0.11
USD	6,312	Fibria Celulose SA ADR repr 1 Share		363,050.97	0.09
USD	2,065	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		1,607,920.13	0.41
USD	32,739	Gazprom PJSC spons ADR repr 2 Shares		1,198,821.79	0.31
USD	16,006	Gerdau SA COSG ADR repr 1 Pref Shares		240,695.53	0.06
USD	782	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		1,051,984.50	0.27
USD	7,989	Gr Televisa SA spons ADR repr 5 Ord Part Certif		1,752,510.41	0.45
USD	10,349	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		791,321.28	0.20
USD	2,195	HDFC Bank Ltd ADR repr 3 Shares		1,222,229.92	0.31
USD	11,681	ICICI Bank Ltd ADR repr 2 Shares		700,642.82	0.18
USD	21,247	Infosys Ltd spons ADR repr 1 Share		3,232,995.88	0.82
USD	30,057	Itau Unibanco Hg SA spons ADR Repr 1 Share		2,400,410.03	0.61
USD	17,233	JSC Surgutneftegaz ADR repr 10 Shares		736,445.85	0.19
USD	11,647	Kasikornbank PCL ADR repr 4 Shares		1,926,107.10	0.49
USD	3,532	KOC Holding AS unspns ADR repr 5 Shares B		683,575.30	0.17
USD	9,263	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		1,743,160.36	0.44
USD	8,077	Latam Airlines Gr SA spons ADR repr 1 Share		452,217.58	0.12
USD	8,873	Mahindra & Mahindra Ltd GDR repr 1 Share		1,598,152.76	0.41
USD	8,414	MMC Norilsk Nickel PJSC spons ADR repr 1 Share		950,749.48	0.24
USD	6,140	Mobile Telesystems PJSC ADR repr 2 Shs		423,841.71	0.11
USD	1,949	Novolipetsk Steel (NLMK) GDR repr 10 Shares		215,261.89	0.06
USD	148	Oil Co Lukoil PJSC spons ADR repr 1 Share		52,647.36	0.01

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	25,929	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		1,277,690.63	0.33
USD	7,843	Pharmastandard PJSC GDR repr 1 Share		247,211.16	0.06
USD	2,197	Philippine Lg Distance Tel Co ADR repr 1 Share		832,859.17	0.21
USD	7,459	Reliance Industries Ltd GDR repr 2 Shares 144A		1,809,250.36	0.46
USD	22,901	Sberbank of Russia PJSC spons ADR repr 4 Shares		1,694,667.69	0.43
USD	1,773	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		487,298.38	0.12
USD	22,786	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		1,463,530.70	0.37
USD	2,611	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		548,361.92	0.14
USD	1,409	Southern Copper Corp		317,226.03	0.08
USD	32,694	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		7,274,706.97	1.85
USD	5,198	Tata Motors Ltd spons ADR repr 5 Shares		1,494,440.32	0.38
USD	4,513	Tatneft PJSC spons ADR repr 6 Shares		1,178,256.49	0.30
USD	6,080	Telefonica Brasil SA spons ADR repr 1 Share		698,897.24	0.18
USD	4,546	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		2,361,771.30	0.60
USD	3,230	Tim Participacoes SA spons ADR repr 5 Shares		287,316.89	0.07
USD	1,643	Turkcell Iletisim Hizmet ADR repr 2500 Sh		128,700.56	0.03
USD	45,962	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		1,003,561.49	0.26
USD	6,196	Ultrapar Particip SA spons ADR repr 1 Share		1,149,150.98	0.29
USD	108,133	United Microelectronics Corp ADR repr 5 Shares		1,823,604.73	0.46
USD	11,960	Vale SA spons ADR repr 1 Share		510,090.04	0.13
USD	7,687	Vale SA spons ADR Repr 1 Share A		262,539.64	0.07
USD	6,130	Vedanta Ltd spons ADS repr 4 Shares		404,142.15	0.10
USD	7,678	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		1,573,393.53	0.40
USD	17,878	Wipro Ltd spons ADR repr 1 Share		1,857,621.97	0.47
				80,674,355.82	20.53
ZAR	879	AngloGold Ashanti Ltd		136,034.45	0.04
ZAR	28,914	Aveng Ltd		58,695.59	0.02
ZAR	4,146	Barclays Africa Group Ltd		345,480.19	0.09
ZAR	38,647	Firststrand Ltd		1,004,074.62	0.26
ZAR	36,288	Growthpoint Properties Ltd		538,949.66	0.14
ZAR	7,247	Impala Platinum Holdings Ltd		197,829.21	0.05
ZAR	848	Kumba Iron Ore Ltd		54,438.86	0.01
ZAR	7,417	Lewis Group Ltd		188,786.01	0.05
ZAR	37,975	MMI Hgs Ltd		497,238.05	0.13
ZAR	2,723	Mr Price Group Ltd		324,811.76	0.08
ZAR	11,653	MTN Group Ltd		970,286.98	0.25
ZAR	1,542	Naspers Ltd N		1,998,878.22	0.51
ZAR	2,379	Nedbank Group		256,466.42	0.07
ZAR	19,814	Netcare Ltd		357,304.45	0.09
ZAR	8,221	Reunert Ltd		297,590.97	0.08
ZAR	10,155	RMB Holdings Ltd		330,363.92	0.08
ZAR	12,050	Sanlam Ltd		420,655.36	0.11
ZAR	4,244	Sasol Ltd		967,114.63	0.25
ZAR	5,602	Shoprite Holdings Ltd		538,862.22	0.14
ZAR	27,068	Steinhoff Intl Hgs N.V.		1,319,226.34	0.34
ZAR	1,878	Tiger Brands Ltd		393,439.38	0.10
ZAR	6,564	Truworths Intl Ltd		325,721.19	0.08
ZAR	4,319	Wilson Bayly Holmes-Ovcon Ltd		314,284.55	0.08
ZAR	9,413	Woolworths Holdings Ltd		457,404.98	0.12
				12,293,938.01	3.17
Total securities				161,223,412.54	41.08
Cash					
CAD				9.09	0.00
CHF				-0.09	0.00
CNY				347,557.80	0.09

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
DKK				-0.74	0.00
EUR				-104.04	0.00
HKD				431,024.33	0.11
KRW				13,222.39	0.00
PLN				-110,565.51	-0.03
SEK				-1,547,102.19	-0.39
USD				2,130,858.74	0.54
ZAR				166,395.65	0.04
Total cash				1,431,295.43	0.36
Total swap contracts at market value				162,654,707.97	41.44
Cash at banks				23,586,920.04	6.01
Bank overdrafts				-1,548,131.19	-0.39
Other net assets/ (liabilities)				4,037,460.34	1.02
Total				392,499,893.31	100.00

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

Industrial and geographical classification of investments
as at 30th June 2016**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	36.75 %
Investment funds	8.95 %
Semiconductors and semiconductor equipment	5.41 %
Telecommunication services	5.39 %
Raw materials	4.96 %
Diversified financial services	4.90 %
Software and services	4.57 %
Energy	3.09 %
Food, beverage and tobacco	3.01 %
Insurance	2.08 %
Capital goods	1.63 %
Technology hardware and equipment	1.56 %
Utilities	1.48 %
Automobiles and components	1.36 %
Transportation	1.26 %
Retailing	1.19 %
Real estate	1.06 %
Pharmaceuticals and biotechnology	0.98 %
Food retailing, drugstores and pharmacies	0.87 %
Household and personal products	0.58 %
Media	0.49 %
Consumer durables and apparel	0.44 %
Hotels, restaurants and leisure	0.41 %
Investment companies	0.22 %
Commercial services and supplies	0.13 %
Health care equipment and services	0.09 %
Total	<u>92.99 %</u>

Industrial and geographical classification of investments (continued)
as at 30th June 2016**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

Sweden	31.40 %
Luxembourg	9.80 %
South Korea	6.74 %
Taiwan	5.53 %
Brazil	4.35 %
India	4.22 %
China	3.74 %
Cayman Islands	3.11 %
Hong Kong	2.90 %
South Africa	2.79 %
Mexico	2.75 %
Russia	2.10 %
Germany	1.27 %
Chile	1.25 %
Bermuda	1.23 %
Greece	0.93 %
Poland	0.93 %
Indonesia	0.92 %
Jersey	0.91 %
Turkey	0.85 %
United Kingdom	0.51 %
France	0.50 %
Thailand	0.49 %
Israel	0.47 %
Canada	0.44 %
United States of America	0.41 %
Hungary	0.38 %
Portugal	0.38 %
The Netherlands	0.33 %
Cyprus	0.28 %
Finland	0.25 %
Philippines	0.21 %
Peru	0.17 %
Spain	0.16 %
Colombia	0.15 %
Total	<u>92.99 %</u>

MONYXFUND - Monyx Strategi Världen

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	1,878,548,438.53
Swap contracts at market value	5,800,757,002.59
Cash at banks	198,513,000.55
Other liquid assets	17,538,487.43
Formation expenses, net	7,219.23
Receivable on sales of securities	106,924,089.59
Receivable on issues of shares	1,589,079.16
Income receivable on portfolio	5,733,696.00
Other receivables	23,064,440.41
Prepaid expenses	120,541.08
	<hr/>
Total assets	8,032,795,994.57

Liabilities

Other liquid liabilities	10,812,215.41
Payable on swap contracts	225,964.84
Payable on redemptions of shares	8,006,276.65
Interest payable on swap contracts	2,255,686.02
Unrealised loss on futures contracts	22,646,584.61
Unrealised loss on forward foreign exchange contracts	4,802,600.00
Expenses payable	15,883,915.41
Other liabilities	1,504,605.88
	<hr/>
Total liabilities	66,137,848.82
	<hr/>
Net assets at the end of the period	7,966,658,145.75

Number of Class AC Shares outstanding	54,701,707.4281
Net asset value per Class AC Share	145.49
Number of Class DC Shares outstanding	56,109.9115
Net asset value per Class DC Share	145.37

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

MONYXFUND - Monyx Strategi Världen

Statement of investments and other net assets (in SEK) as at 30th June 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Shares					
NOK	27,700	Pioneer Property Group AS Pref	2,523,974.25	2,662,850.19	0.03
Total shares			2,523,974.25	2,662,850.19	0.03
Bonds					
GBP	200,000	Danske Bank A/ S VAR EMTN Sub Ser 217 06/ 15.02.Perpetual	2,487,317.26	2,275,549.79	0.03
NOK	2,000,000	Aker ASA FRN Sen 15/ 29.05.20	1,808,123.20	1,958,092.96	0.02
NOK	7,000,000	Arion Bank FRN EMTN Reg S Sen 15/ 07.07.20	7,238,862.72	7,136,519.46	0.09
NOK	2,000,000	BW Offshore Ltd FRN Reg S Sen 15/ 16.06.20	1,601,839.66	1,412,499.60	0.02
NOK	20,000,000	Citycon Treasury BV FRN Reg S 15/ 01.03.21	20,201,193.61	20,006,439.20	0.25
NOK	1,000,000	Ocean Yield ASA FRN Reg S 15/ 29.04.20	896,735.39	962,552.29	0.01
NOK	2,000,000	Ship Finance Intl Ltd FRN Sen 14/ 19.03.19	1,928,997.88	1,862,426.67	0.02
NOK	1,000,000	Storebrand Livsforsikring AS FRN Sub 15/ 17.06.Perpetual	971,604.20	996,324.90	0.01
			34,647,356.66	34,334,855.08	0.42
SEK	10,000,000	AF AB FRN Reg S 15/ 12.05.20	10,000,000.00	9,905,950.00	0.12
SEK	20,000,000	AF AB FRN Reg S 16/ 21.03.19	20,000,000.00	20,086,000.00	0.25
SEK	21,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	21,113,464.62	21,326,655.00	0.27
SEK	10,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	10,100,000.00	10,279,550.00	0.13
SEK	22,000,000	Aker ASA FRN Sen 14/ 24.07.19	21,515,960.00	21,734,790.00	0.27
SEK	25,000,000	Aktia Bank Plc FRN EMTN Reg S Sen 15/ 26.10.18	25,000,000.00	25,046,500.00	0.31
SEK	4,000,000	Aligera Holding AB FRN 14/ 07.05.19	3,900,000.00	3,640,000.00	0.05
SEK	8,000,000	Arion Bank FRN EMTN Reg S Sen 16/ 29.03.19	8,000,000.00	8,040,000.00	0.10
SEK	8,181,810	Arise AB FRN Ser 102 14/ 25.04.19	7,731,806.77	7,566,456.06	0.10
SEK	4,000,000	Arla Foods Finance AS FRN EMTN Sen 16/ 31.05.21	4,000,000.00	4,020,260.00	0.05
SEK	10,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	10,000,000.00	10,003,400.00	0.13
SEK	10,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	10,000,000.00	9,947,050.00	0.13
SEK	41,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	41,000,790.00	40,945,470.00	0.52
SEK	9,000,000	Bilia AB FRN Sen 16/ 29.03.21	9,000,000.00	9,179,955.00	0.12
SEK	10,000,000	BNP Paribas SA FRN EMTN 15/ 13.05.20	10,301,200.00	10,047,050.00	0.13
SEK	4,000,000	BPCE SA FRN EMTN Sen 14/ 17.11.17	4,000,000.00	3,982,860.00	0.05
SEK	10,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	10,265,700.00	10,095,050.00	0.13
SEK	20,000,000	Cred Suisse AG London 0.875% EMTN Sen 14/ 12.12.17	20,078,840.00	20,189,100.00	0.25
SEK	2,000,000	Danske Bank A/ S FRN EMTN Reg S Sub 07/ 15.02.Perpetual	2,089,320.00	2,077,100.00	0.03
SEK	2,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	2,046,010.00	2,038,900.00	0.03
SEK	8,000,000	Danske Bank A/ S VAR Ser 527 Sub 13/ 05.06.24	8,872,000.00	8,682,520.00	0.11
SEK	7,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	7,450,670.00	7,248,570.00	0.09
SEK	4,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	4,153,760.00	4,138,860.00	0.05
SEK	45,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	45,000,000.00	43,441,425.00	0.55
SEK	15,000,000	Elekta AB 1.58% MTN Ser 102 15/ 26.03.20	15,000,000.00	15,108,075.00	0.19
SEK	5,000,000	Elekta AB 2.75% Conv Sen 12/ 25.04.17	5,045,110.00	5,053,575.00	0.06
SEK	5,000,000	Elekta AB FRN MTN Ser 101 15/ 26.03.20	5,027,650.00	4,926,625.00	0.06
SEK	1,000,000	Fastighets Balder AB FRN Ser 104 15/ 17.03.17	996,525.00	999,855.00	0.01
SEK	4,000,000	FastPartner AB FRN Reg S Sen 15/ 05.04.19	4,000,000.00	3,970,800.00	0.05
SEK	4,000,000	Heimstaden AB FRN 14/ 16.09.19	3,982,000.00	3,918,340.00	0.05
SEK	25,000,000	Hexagon AB 1.625% Sen 15/ 17.09.20	24,978,500.00	25,479,125.00	0.32
SEK	6,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	5,981,460.00	6,150,120.00	0.08
SEK	8,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	8,436,535.00	8,467,000.00	0.11
SEK	7,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	7,000,000.00	6,958,385.00	0.09
SEK	10,000,000	Ikano Bank FRN DMTN Reg S Sen 16/ 01.02.18	10,000,000.00	10,030,100.00	0.13
SEK	10,000,000	Ikano Bank FRN MTN Ser 111 15/ 15.04.20	10,000,000.00	9,865,700.00	0.12
SEK	1,000,000	Islandsbanki HF FRN EMTN 13/ 16.12.17	1,033,200.00	1,037,170.00	0.01
SEK	27,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	27,270,600.00	27,604,800.00	0.35
SEK	10,000,000	Jyske Bank AS FRN Reg S Sub 16/ 19.05.26	10,000,000.00	10,113,650.00	0.13
SEK	12,000,000	Klovern AB FRN MTN 13/ 04.04.18	12,381,960.00	12,278,460.00	0.15

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	5,000,000	Landsbankinn hf FRN EMTN Reg S Sen 15/ 10.06.19	5,000,000.00	5,043,750.00	0.06
SEK	60,000,000	Landshypotek Bank AB 0.65% Ser 519 15/ 03.02.20	59,380,800.00	60,785,100.00	0.76
SEK	17,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	18,350,310.00	18,047,795.00	0.23
SEK	8,000,000	Lansforsakringar Bank FRN MTN Ser 1 Tr 2 Sub 16/ 26.04.26	8,000,000.00	8,057,080.00	0.10
SEK	100,000,000	Lansforsakringar Hypotek AB 3.25% Ser 513 13/ 16.09.20	109,542,000.00	112,108,500.00	1.41
SEK	15,000,000	Lantmannen Ekonomisk Forening FRN Reg S Ser 1 15/ 07.12.20	15,000,000.00	15,047,475.00	0.19
SEK	12,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	11,981,160.00	12,035,700.00	0.15
SEK	15,000,000	Leaseplan Corp NV FRN EMTN 15/ 05.06.20	15,000,000.00	14,631,600.00	0.18
SEK	10,000,000	Lifco AB FRN 15/ 03.04.18	10,000,830.00	10,008,900.00	0.13
SEK	11,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	10,997,930.00	11,287,265.00	0.14
SEK	10,000,000	Loomis AB FRN Sen 14/ 18.12.19	10,072,200.00	10,106,000.00	0.13
SEK	8,000,000	Millicom Intl Cellular SA FRN Sen 16/ 17.04.19	8,000,000.00	8,092,360.00	0.10
SEK	9,000,000	Nordax Bank AB FRN Reg S Sen 16/ 16.03.19	9,000,000.00	9,033,975.00	0.11
SEK	15,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	15,000,000.00	14,887,275.00	0.19
SEK	10,000,000	OP Corp Bank Plc FRN Reg S Sub 15/ 25.08.25	10,000,000.00	9,679,300.00	0.12
SEK	15,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	15,018,750.00	15,012,225.00	0.19
SEK	62,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	62,085,340.00	61,660,550.00	0.77
SEK	4,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	4,019,900.00	4,047,260.00	0.05
SEK	1,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	1,003,580.00	1,003,595.00	0.01
SEK	1,000,000	Saab AB 3.25% 13/ 10.12.18	1,062,135.00	1,064,205.00	0.01
SEK	16,000,000	Saab AB FRN EMTN 13/ 10.12.18	16,145,680.00	16,168,160.00	0.20
SEK	5,000,000	Saab AB FRN Ser 106 14/ 12.12.19	5,020,705.00	5,023,375.00	0.06
SEK	28,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	28,000,000.00	27,669,880.00	0.35
SEK	15,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	15,000,000.00	14,961,600.00	0.19
SEK	15,000,000	Santander Consumer Bank AS FRN EMTN Sen 15/ 10.08.17	15,000,000.00	14,981,025.00	0.19
SEK	20,000,000	SBAB Bank AB FRN EMTN Sub 15/ 10.11.25	20,000,000.00	19,599,800.00	0.25
SEK	15,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	15,000,000.00	14,804,700.00	0.19
SEK	7,000,000	SeaDrill Ltd FRN 14/ 18.03.19	5,635,984.37	2,615,760.00	0.03
SEK	5,000,000	Sefyr Vearme AB 7% Sen 12/ 24.02.17	5,222,916.67	5,100,000.00	0.06
SEK	50,000,000	Skandiabanken AB 0.42% Ser 551 15/ 21.03.18	50,222,000.00	50,481,750.00	0.63
SEK	10,000,000	Sodra Skogsagarna Ekono Fore FRN DMTN Ser 101 16/ 07.06.21	10,000,000.00	10,002,000.00	0.13
SEK	1,000,000	Sparbanken Oresund AB FRN Sub 13/ 25.10.23	1,025,725.00	1,018,405.00	0.01
SEK	2,000,000	Sparbanken Oresund AB FRN Sub Ser122 12/ 21.11.22	2,048,390.00	2,033,580.00	0.03
SEK	7,000,000	Sparbanken Skane AB FRN Reg S Sen 15/ 09.04.18	6,996,300.00	7,008,470.00	0.09
SEK	3,000,000	Sparbanken Syd FRN MTN Sub 14/ 11.03.24	3,011,340.00	2,969,070.00	0.04
SEK	10,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	10,000,000.00	9,942,800.00	0.12
SEK	90,000,000	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	91,124,500.00	90,184,500.00	1.13
SEK	14,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	14,000,750.00	14,053,620.00	0.18
SEK	1,000,000	Stendorren Fastigheter AB FRN Sen 15/ 18.02.18	1,005,000.00	981,250.00	0.01
SEK	15,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	15,044,250.00	15,044,025.00	0.19
SEK	13,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	13,004,880.00	13,091,000.00	0.16
SEK	30,000,000	Swedish Covered Bond Corp FRN EMTN Ser 069 14/ 04.02.19	29,901,900.00	30,147,900.00	0.38
SEK	2,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/ 15.02.19	2,029,990.00	2,036,320.00	0.03
SEK	6,000,000	Tele2 AB 4.875% EMTN Reg S Ser 1 12/ 15.05.17	6,580,020.00	6,243,150.00	0.08
SEK	20,000,000	Tele2 AB FRN EMTN Sen 16/ 11.05.21	20,000,000.00	20,109,100.00	0.25
SEK	5,000,000	Telia Co AB 1.125% EMTN Sen 14/ 04.12.19	4,985,500.00	5,094,875.00	0.06
SEK	8,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	7,982,880.00	8,261,720.00	0.10
SEK	6,000,000	Tryg Forsikring AS FRN Sub 16/ 26.05.46	6,000,000.00	6,023,040.00	0.08
SEK	22,000,000	TVO Power Co FRN EMTN Sen 13/ 13.09.18	21,712,850.00	21,790,890.00	0.27
SEK	15,000,000	Vacse AB 2.75% 14/ 03.06.19	15,285,525.00	15,872,175.00	0.20
SEK	1,000,000	Vacse AB FRN 14/ 03.06.19	1,016,970.00	1,018,505.00	0.01
SEK	17,000,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	17,023,100.00	15,973,370.00	0.20
SEK	3,000,000	Victoria Park AB FRN Reg S Sen 16/ 17.06.20	3,000,000.00	3,026,205.00	0.04
SEK	2,000,000	Volkswagen Financial Serv NV FRN EMTN Reg S 14/ 21.11.16	1,981,080.00	1,998,900.00	0.03
SEK	25,000,000	Volkswagen Financial Serv NV FRN Reg S Sen 15/ 27.03.17	24,576,000.00	24,941,375.00	0.31
SEK	5,000,000	VolvoFinans Bank AB 1.04% DMTN Sen 15/ 13.02.20	5,000,000.00	5,055,350.00	0.06
SEK	1,000,000	Wallenstam Byggnads AB 2.125% Ser 2 14/ 05.06.17	1,017,725.00	1,017,255.00	0.01
SEK	2,000,000	YA Holding AB FRN Sen 14/ 18.06.19	1,870,000.00	860,000.00	0.01
			1,377,739,957.43	1,374,470,061.06	17.27

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	100,000	Det Norske Oljeselskap ASA VAR TOG PIK Sub 15/ 27.05.22	724,832.55	926,569.88	0.01
USD	100,000	DNB Bank ASA VAR Sub 15/ 26.03.Perpetual	785,980.11	806,048.50	0.01
			1,510,812.66	1,732,618.38	0.02
Total bonds			1,416,385,444.01	1,412,813,084.31	17.74
Asset backed securities					
SEK	25,000,000	Svensk Hypotekspension AB FRN Reg S 16/ 27.02.61	25,000,000.00	25,093,750.00	0.32
Total asset backed securities			25,000,000.00	25,093,750.00	0.32
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
SEK	5,000,000	Gjensidige Bank ASA FRN Sen 15/ 21.09.18	4,962,100.00	5,003,425.00	0.06
Total bonds			4,962,100.00	5,003,425.00	0.06
<u>Other transferable securities</u>					
Bonds					
SEK	10,000,000	Landshypotek Bank AB FRN EMTN Sub 16/ 25.05.26	10,000,000.00	10,064,900.00	0.13
Total bonds			10,000,000.00	10,064,900.00	0.13
Warrants and rights					
CAD	3,171	Iona Energy Inc Call Wts 27.09.18	0.00	0.00	0.00
Total warrants and rights			0.00	0.00	0.00
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	2,449,181.018	Monyx Fd Aktiv Ränta AC Cap	260,905,154.73	268,846,600.35	3.37
SEK	1,622,066	Monyx Fd Genesis RC Cap	165,679,100.93	154,063,828.68	1.93
Total investment funds (UCITS)			426,584,255.66	422,910,429.03	5.30
Total investments in securities			1,885,455,773.92	1,878,548,438.53	23.58
<u>Swap contracts at market value</u>					
<u>Exposures through SFMAMXAC swap</u>					
Securities					
AUD	105,034.56	Amcor Ltd		9,893,704.20	0.12
AUD	53,973.53	ANZ Banking Group Ltd		8,213,439.39	0.10
AUD	78,462.54	Coca-Cola Amatil Ltd		4,074,075.84	0.05
AUD	26,802.76	Commonwealth Bank of Australia		12,576,048.14	0.16
AUD	21,377.82	CSL Ltd		15,130,235.13	0.19
AUD	12,589.72	CYBG Plc spons CDI repr 1 Share		331,221.77	0.00
AUD	176,826.78	Harvey Norman Holdings Ltd		5,142,992.10	0.06
AUD	121,130.12	Insurance Australia Group Ltd		4,165,005.28	0.05
AUD	9,945.88	Macquarie Group Ltd		4,323,438.88	0.05
AUD	50,359.31	National Australia Bank Ltd		8,079,659.50	0.10
AUD	314,083.17	Orora Ltd		5,469,160.21	0.07
AUD	47,731.28	QBE Insurance Group Ltd		3,140,901.42	0.04
AUD	8,120.26	Rio Tinto Ltd		2,331,030.78	0.03
AUD	75,208.21	Suncorp Group Ltd		5,779,355.77	0.07
AUD	32,309.89	Wesfarmers Ltd		8,174,226.86	0.10
AUD	64,408.45	Westpac Banking Corp		11,946,949.78	0.15
AUD	23,183.12	Woodside Petroleum Ltd		3,925,737.91	0.05
AUD	35,496.49	Woolworths Ltd		4,678,328.39	0.06
				117,375,511.35	1.45

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CAD	12,946.89	Bank of Montreal		6,942,758.59	0.09
CAD	19,569.35	Bank of Nova Scotia		8,082,334.66	0.10
CAD	53,352.2	CAE Inc		5,449,868.30	0.07
CAD	19,625.34	Canadian National Railway Co		9,822,038.79	0.12
CAD	27,251.15	Canadian Natural Resources Ltd		7,069,679.07	0.09
CAD	4,576.48	Canadian Pacific Railway Ltd		4,927,716.48	0.06
CAD	19,236.11	Enbridge Inc		6,858,445.16	0.09
CAD	25,332.06	EnCana Corp		1,698,036.22	0.02
CAD	26,516.48	First Capital Realty Inc		3,849,651.66	0.05
CAD	22,487.28	Fortis Inc		6,372,036.52	0.08
CAD	7,992.47	Franco Nevada Corporation		5,100,806.03	0.06
CAD	25,360.96	Goldcorp Inc		4,121,398.87	0.05
CAD	18,151.48	Great-West Lifeco Inc		4,022,872.23	0.05
CAD	36,169.3	H&R REIT Units Cons 1		5,322,004.76	0.07
CAD	11,284.28	Imperial Oil Ltd		2,996,073.85	0.04
CAD	10,841.76	Loblaw Co Ltd		4,890,042.24	0.06
CAD	18,033.17	Magna International Inc		5,372,307.21	0.07
CAD	53,328.27	Manulife Financial Corp		6,068,192.79	0.08
CAD	15,984.93	National Bank of Canada		4,610,012.21	0.06
CAD	27,273.73	Potash Corp of Saskatchewan Inc		3,897,163.30	0.05
CAD	545.02	PrairieSky Royalty Ltd		86,468.57	0.00
CAD	7,813.65	Restaurant Brands Intl Inc When Issued		2,712,810.49	0.03
CAD	21,499.28	Royal Bank of Canada		10,755,685.24	0.13
CAD	18,287.85	Silver Wheaton Corp		3,603,415.81	0.05
CAD	12,513.85	SNC-Lavalin Group Inc		4,487,879.76	0.06
CAD	33,767.04	Sun Life Financial Inc		9,301,094.30	0.12
CAD	44,873.41	Suncor Energy Inc		10,464,610.67	0.13
CAD	33,005.28	Toronto Dominion Bank (The)		12,015,925.66	0.15
CAD	20,860.79	Transcanada Corp		7,982,032.60	0.10
CAD	6,056.66	Valeant Pharm Intl Inc		1,040,509.91	0.01
				169,923,871.95	2.14
CHF	1,958.38	Actelion Ltd		2,783,567.93	0.03
CHF	14,074.87	Cie Financière Richemont SA		6,956,566.11	0.09
CHF	50,649.21	Credit Suisse Group AG Reg		4,547,953.53	0.06
CHF	3,246.66	Geberit AG Reg		10,405,643.85	0.13
CHF	880.07	Givaudan SA Reg		14,992,461.35	0.19
CHF	54,299.56	Nestlé SA Reg		35,539,386.77	0.45
CHF	39,879.25	Novartis AG Reg		27,837,816.37	0.35
CHF	11,779.63	Roche Holding Ltd Pref		26,273,986.05	0.33
CHF	17,094.4	Swiss Prime Site AG Reg		13,131,278.99	0.16
CHF	2,549.01	Syngenta AG Reg		8,305,081.58	0.10
CHF	94,138.62	UBS Group Inc		10,305,943.52	0.13
				161,079,686.05	2.02
DKK	531.02	AP Moeller Maersk AS B		5,858,602.13	0.07
DKK	53,635.77	Novo Nordisk AS B		24,342,725.77	0.31
DKK	44,536.55	Tryg A/ S		6,716,977.64	0.08
				36,918,305.54	0.46
EUR	3,724.4	Adidas AG Reg		4,511,544.67	0.06
EUR	26,585.56	Airbus Gr SE		12,969,501.26	0.16
EUR	17,996.15	Akzo Nobel NV		9,566,706.54	0.12
EUR	18,005.63	Amadeus IT Holding SA A		6,668,979.63	0.08
EUR	22,738.34	Anheuser-Busch InBev SA		25,217,442.98	0.32
EUR	10,614.18	ASML Holding NV		8,847,577.32	0.11
EUR	45,502.87	Banco Bilbao Vizcaya Argent SA Reg		2,173,038.68	0.03
EUR	53,300.27	Banco Pop Societa Cooperativa		1,077,678.27	0.01
EUR	238,699.31	Banco Santander SA		7,718,867.33	0.10
EUR	1,110,853.54	Bank of Ireland Plc		1,917,091.41	0.02
EUR	19,265.46	BASF SE Reg		12,470,719.92	0.16
EUR	18,757.46	Bayer AG Reg		15,920,309.35	0.20

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	19,408.15	Bayerische Motorenwerke AG		12,041,453.22	0.15
EUR	25,679.3	BNP Paribas SA A		9,627,418.49	0.12
EUR	32,687.83	Daimler AG Reg		16,498,223.48	0.21
EUR	28,439.18	Danone		17,006,298.83	0.21
EUR	45,063.97	Deutsche Bank AG Reg		5,237,828.41	0.07
EUR	70,714.82	Deutsche Telekom AG Reg		10,189,871.46	0.13
EUR	138,027.19	EDP-Energias de Portugal SA Reg		3,584,788.32	0.04
EUR	26,574.27	Enagas SA		6,842,873.77	0.09
EUR	144,266.28	ENEL SpA		5,414,805.26	0.07
EUR	60,420.34	Engie SA		8,267,715.07	0.10
EUR	24,865.15	ENI SpA		3,404,808.16	0.04
EUR	14,600.02	Essilor Intl SA		16,363,932.87	0.21
EUR	3,337.42	Hermes Intl SA		10,605,011.99	0.13
EUR	172,177.6	Iberdrola SA		9,883,593.74	0.12
EUR	67,252.32	Infineon Technologies AG Reg		8,229,047.19	0.10
EUR	35,809.86	ING Groep NV Certif		3,099,794.93	0.04
EUR	382,384.45	Intesa Sanpaolo SpA		6,137,545.17	0.08
EUR	5,493.13	Kering		7,534,741.19	0.09
EUR	213,545.62	Koninklijke KPN NV		6,555,058.67	0.08
EUR	9,192.24	L'Oréal SA		14,910,243.10	0.19
EUR	6,263.02	Linde AG		7,403,606.02	0.09
EUR	6,976.02	LVMH Moët Hennessy L Vuit SE		8,947,089.51	0.11
EUR	240,475.72	Nokia Oyj		11,567,752.17	0.15
EUR	17,138.65	OMV AG		4,075,402.14	0.05
EUR	73,526.18	Orange SA		10,161,615.23	0.13
EUR	9,876.79	Red Electrica Corporacion SA		7,467,285.18	0.09
EUR	20,591.21	Repsol SA		2,215,656.91	0.03
EUR	20,591.21	Repsol SA Droits d'attribut 01.07.16		56,896.36	0.00
EUR	61,281	Royal Philips NV		12,942,310.61	0.16
EUR	24,244.27	RWE AG A		3,244,340.21	0.04
EUR	25,348.31	Salzgitter AG		5,661,836.89	0.07
EUR	25,365.02	Sanofi SA		17,921,233.08	0.22
EUR	25,312.64	SAP SE		16,031,827.83	0.20
EUR	23,514.56	Schneider Electric SE		11,766,275.83	0.15
EUR	26,904.81	Siemens AG Reg		23,294,578.38	0.29
EUR	24,985.72	Société Générale		6,647,063.14	0.08
EUR	530,031.05	Telecom Italia SpA		3,673,868.23	0.05
EUR	87,629.04	Telefonica SA		6,991,226.41	0.09
EUR	278,093.59	Terna Rete Elettr Nazionale SpA		13,097,078.99	0.16
EUR	38,377.84	Total SA		15,700,192.87	0.20
EUR	121,268.3	Unicredit SpA Post Raggruppamento		2,252,933.84	0.03
EUR	59,623.35	Unilever NV Certif of Shares		23,565,082.60	0.30
EUR	49,198.83	Zardoya Otis SA		3,901,985.59	0.05
				509,081,648.70	6.38
GBP	50,996	Anglo American Plc		4,203,274.42	0.05
GBP	54,463.92	ARM Holdings Plc		7,018,504.95	0.09
GBP	18,426.02	Associated British Foods Plc		5,708,393.69	0.07
GBP	24,648.41	AstraZeneca Plc		12,542,081.57	0.16
GBP	192,218.83	Aviva Plc		8,626,904.94	0.11
GBP	436,358.43	Barclays Plc		6,890,959.76	0.09
GBP	92,965.94	BHP Billiton Plc		9,986,574.07	0.13
GBP	358,146.5	BP Plc		17,879,552.26	0.22
GBP	46,757.74	British American Tobacco Plc		25,801,268.77	0.32
GBP	155,616.49	BT Group Plc		7,269,634.57	0.09
GBP	60,879.57	Capita Plc		6,672,978.77	0.08
GBP	72,056.38	Diageo Plc		17,035,843.38	0.21
GBP	32,074.18	Experian Plc		5,160,161.69	0.06
GBP	92,770.86	GlaxoSmithKline Plc		16,959,944.93	0.21
GBP	274,501.5	Glencore Plc		4,780,609.52	0.06
GBP	370,223.71	HSBC Holdings Plc		19,653,053.84	0.25

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
GBP	24,862.89	Indivior Plc		711,330.60	0.01
GBP	8,750.62	InterContinental Hotels Gr Plc		2,744,847.74	0.03
GBP	36,680.91	John Wood Group Plc		2,875,422.16	0.04
GBP	146,794.97	Kingfisher Plc		5,394,038.15	0.07
GBP	54,943.02	Land Securities Group Plc Reits		6,504,308.87	0.08
GBP	1,220,042.83	Lloyds Banking Group Plc		7,514,917.71	0.09
GBP	1,362.33	Lonmin Plc		29,725.20	0.00
GBP	77,704.84	Prudential Plc		11,129,008.00	0.14
GBP	20,521.22	Reckitt Benckiser Group Plc		17,512,903.97	0.22
GBP	91,363.38	Relx Plc		14,323,979.57	0.18
GBP	24,885.47	Rio Tinto Plc		6,504,477.11	0.08
GBP	66,520.35	Rolls-Royce Holdings PLC		5,392,654.03	0.07
GBP	4,722,945.05	Rolls-Royce Holdings Plc Pref		53,812.85	0.00
GBP	67,246	Royal Dutch Shell Plc A		15,687,850.97	0.20
GBP	78,534.79	Royal Dutch Shell Plc B		18,451,168.14	0.23
GBP	26,587.37	SABMiller Plc		13,206,421.91	0.17
GBP	13,239.95	Shire Plc		7,001,176.57	0.09
GBP	120,513.3	South32 Ltd		1,222,075.71	0.02
GBP	82,056.9	Standard Chartered Plc		5,278,725.35	0.07
GBP	299,603.26	Tesco Plc		5,970,482.88	0.07
GBP	386,140.91	Vodafone Group Plc		10,015,821.51	0.13
GBP	15,416.88	Whitbread Plc		6,128,731.74	0.08
				339,843,621.87	4.27
HKD	39,063.75	AAC Technologies Hgs Inc		2,816,578.56	0.04
HKD	289,805.94	AIA Group Ltd		14,707,851.23	0.18
HKD	166,963.99	Anta Sports Products Ltd		2,833,653.25	0.04
HKD	1,059,022.62	Bank of China Ltd H		3,583,075.17	0.04
HKD	395,921.07	Bank of Communications Co Ltd H		2,119,872.17	0.03
HKD	27,795.27	Beijing Enterprises Hgs Ltd		1,333,021.71	0.02
HKD	234,456.98	Beijing Enterprises Wat Gr Ltd		1,196,303.27	0.01
HKD	222,242.96	Belle Intl Hgs Ltd		1,104,780.66	0.01
HKD	436,435.65	Bosideng International Hgs Ltd		315,396.13	0.00
HKD	84,449.22	Cheung Kong Property Hgs Ltd		4,475,413.75	0.06
HKD	190,338.56	China BlueChemical Ltd H		283,437.89	0.00
HKD	313,466.35	China Com Construction Cie Ltd H		2,848,795.19	0.04
HKD	1,561,742.46	China Construction Bank Corp H		8,755,311.09	0.11
HKD	844,971.72	China Huishan Dairy Hgs Co Ltd		2,932,875.57	0.04
HKD	34,143.19	China Intl Marine Cont Gr Ltd H		356,651.97	0.00
HKD	181,796.11	China Life Insurance Co Ltd H		3,308,322.23	0.04
HKD	102,818.34	China Mengniu Dairy Co Ltd		1,517,583.86	0.02
HKD	80,953.3	China Merchant Hgs Intl Co Ltd		1,825,971.51	0.02
HKD	180,932.29	China MinSheng Banking Corp H		1,481,869.23	0.02
HKD	116,623.19	China Mobile Ltd		11,320,245.43	0.14
HKD	1,050,674.33	China Oversea Property Hgs Ltd		1,311,490.58	0.02
HKD	130,279.47	China Overseas Land & Inv Ltd		3,494,896.02	0.04
HKD	281,601.25	China Petroleum & Chem Corp H		1,726,691.71	0.02
HKD	49,980.46	China Resources Gas Group Ltd		1,286,057.34	0.02
HKD	96,813.16	China Resources Land Ltd		1,918,691.53	0.02
HKD	73,553.27	China Resources Pow Hgs Co Ltd		931,005.05	0.01
HKD	794,986.74	China Shipping Con Line Co Ltd H		1,392,746.48	0.02
HKD	105,147.9	China Taiping Insurance Hdgs Co Ltd		1,662,493.66	0.02
HKD	411,916.39	China Telecom Corp Ltd H		1,560,548.86	0.02
HKD	138,224.97	China Unicom (Hong Kong) Ltd		1,213,816.63	0.02
HKD	84,449.22	CK Hutchison Holdings Ltd		7,818,103.97	0.10
HKD	76,717.75	CLP Holdings Ltd		6,636,133.82	0.08
HKD	393,540.94	CNOOC Ltd		4,145,311.68	0.05
HKD	221,962.09	Cosco Pacific Ltd		1,873,809.30	0.02
HKD	257,939.48	Dah Chong Hong Holdings Ltd		1,030,867.60	0.01
HKD	83,385.81	Dongfeng Motor Group Co Ltd H		737,727.08	0.01
HKD	38,179.61	ENN Energy Hgs Ltd		1,594,843.98	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	70,893.63	Galaxy Entertainment Gr Ltd		1,785,366.02	0.02
HKD	104,232.6	Great Wall Motor Co Ltd H		732,707.81	0.01
HKD	160,761.92	Guangdong Investment Ltd		2,073,579.46	0.03
HKD	73,302.66	Haier Electronics Group Co Ltd		950,306.38	0.01
HKD	276,450.4	Hanergy Thin Film Power Gr Ltd		1,183,548.82	0.01
HKD	43,133.13	Hengan Intl Group Co Ltd		3,055,677.14	0.04
HKD	326,770.42	Hong Kong and China Gas Co Ltd		5,059,229.20	0.06
HKD	38,576.97	Hong Kong Sec Clearing Co Ltd		7,924,159.06	0.10
HKD	156,391.35	Huaneng Power Intl Inc H		818,526.67	0.01
HKD	109,320.69	Hysan Development Co Ltd		4,123,668.95	0.05
HKD	1,342,880.72	Industr & Cial Bk of China Ltd H		6,307,931.01	0.08
HKD	229,874.63	Lenovo Group Ltd		1,175,439.10	0.01
HKD	93,792.73	Link Real Esta Inv Trust (The) Units		5,422,446.64	0.07
HKD	42,445.87	New China Life Ins Co Ltd H		1,280,410.52	0.02
HKD	45,219.75	PetroChina Co Ltd H		261,924.45	0.00
HKD	135,306.59	Ping An Ins Gr Co of China Ltd H		5,059,433.23	0.06
HKD	65,908.95	Power Assets Holdings Ltd		5,127,441.21	0.06
HKD	8,626.45	Qinqin Foodstuffs Group Co Ltd		103,900.29	0.00
HKD	73,693.25	Sands China Ltd		2,093,906.54	0.03
HKD	75,015.4	Shanghai Pharmaceuti Hg Co Ltd H		1,402,912.16	0.02
HKD	78,502.73	Shimao Property Hgs Ltd		838,932.05	0.01
HKD	263,303.92	Sihuan Pharm Hgs Group Ltd		423,805.76	0.01
HKD	304,809.2	Sino Ocean Group Hg Ltd		1,118,059.93	0.01
HKD	151,152.9	Sinopharm Group Co Ltd H		6,115,375.50	0.08
HKD	104,281.37	Tencent Holdings Ltd		20,107,510.06	0.25
HKD	209,235.1	Want Want China Holdings Ltd		1,260,054.83	0.02
				195,258,497.95	2.43
JPY	70,667.86	Astellas Pharma Inc		9,339,149.48	0.12
JPY	13,365.93	Canon Inc		3,215,367.72	0.04
JPY	7,676.38	Central Japan Railway Co		11,492,114.35	0.14
JPY	40,910.59	Daiichi Sankyo Co Ltd		8,358,206.84	0.10
JPY	12,237.05	Daikin Industries Ltd		8,605,496.63	0.11
JPY	3,386.64	Daito Trust Construction Ltd		4,654,655.97	0.06
JPY	89,858.81	Daiwa Securities Group Inc		3,989,372.11	0.05
JPY	14,539.97	East Japan Railway Co		11,328,664.31	0.14
JPY	14,088.42	Eisai Co Ltd		6,618,920.79	0.08
JPY	6,818.43	Fanuc Corp		9,312,239.75	0.12
JPY	1,896.52	Fast Retailing Holdings Co Ltd		4,276,465.17	0.05
JPY	29,712.11	Fuji Heavy Industries Ltd		8,535,490.30	0.11
JPY	61,862.6	Fujitsu Ltd		1,911,019.73	0.02
JPY	124,176.74	Fukuoka Financial Group Inc		3,435,979.02	0.04
JPY	161,203.99	Hitachi Ltd		5,644,229.12	0.07
JPY	57,301.92	Honda Motor Co Ltd		12,175,589.78	0.15
JPY	81,038.65	Isetan Mitsukoshi Holdings Ltd		6,064,371.57	0.08
JPY	60,101.54	Itochu Corp		6,153,151.22	0.08
JPY	35,311.35	Japan Tobacco Inc		11,966,889.26	0.15
JPY	22,938.83	Kao Corp		11,233,579.54	0.14
JPY	37,885.2	KDDI Corp		9,741,236.41	0.12
JPY	2,122.29	Keyence Corp		12,119,933.45	0.15
JPY	43,890.83	Komatsu Ltd		6,414,899.16	0.08
JPY	49,670.7	Kubota Corp		5,610,389.62	0.07
JPY	41,587.92	Kurita Water Industries Ltd		7,825,036.14	0.10
JPY	14,991.52	Kyocera Corp		5,995,644.45	0.08
JPY	14,810.9	Mabuchi Motor Co Ltd		5,235,891.22	0.07
JPY	173,124.96	Marubeni Corp		6,570,684.68	0.08
JPY	28,221.99	Mazda Motor Corp		3,167,907.38	0.04
JPY	42,897.42	Mitsubishi Electric Corp		4,280,194.86	0.05
JPY	36,575.7	Mitsubishi Estate Co Ltd		5,658,428.05	0.07
JPY	119,021.38	Mitsubishi Heavy Ind Ltd		4,005,082.10	0.05
JPY	287,412.72	Mitsubishi UFJ Fin Group Inc		10,822,834.12	0.14

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	28,899.31	Mitsui Fudosan Co Ltd		5,565,297.64	0.07
JPY	850,678.43	Mizuho Financial Group Inc		10,420,102.70	0.13
JPY	8,489.17	Murata Manufacturing Co Ltd		7,979,452.86	0.10
JPY	29,125.09	Nippon Steel & Sumi Metal Corp		4,710,265.68	0.06
JPY	16,906.55	Nitto Denko Corp		8,987,449.79	0.11
JPY	50,031.94	Nomura Holdings Inc		1,509,188.65	0.02
JPY	12,417.67	Ono Pharmaceutical Co Ltd		4,545,748.96	0.06
JPY	78,886.1	Orix Corp		8,522,630.32	0.11
JPY	72,790.15	Panasonic Co Ltd		5,296,804.55	0.07
JPY	142,238.82	Resona Holdings Inc		4,370,453.42	0.05
JPY	36,711.16	Seven & I Holdings Co Ltd		12,981,018.70	0.16
JPY	185,587.79	Sharp Corp		1,686,193.88	0.02
JPY	16,436.49	Shin-Etsu Chemical Co Ltd		8,094,058.84	0.10
JPY	19,913.43	Softbank Group Corp		9,521,714.19	0.12
JPY	34,408.25	Sony Corp		8,491,972.25	0.11
JPY	59,153.29	Sumitomo Metal Mining Co Ltd		5,025,144.95	0.06
JPY	19,236.11	Sumitomo Mitsui Fin Group Inc		4,648,971.92	0.06
JPY	13,095	Sumitomo Realty & Dev Co Ltd		2,979,296.84	0.04
JPY	25,151.44	Takeda Pharmaceutical Co Ltd		9,190,588.38	0.12
JPY	18,423.31	Tohoku Electric Power Co Inc		1,958,446.50	0.02
JPY	34,001.85	Tokio Marine Holdings Inc		9,456,079.06	0.12
JPY	18,874.87	Toyota Industries Corp		6,290,610.90	0.08
JPY	38,246.44	Toyota Motor Corp		15,959,517.39	0.20
				<u>393,950,122.67</u>	<u>4.94</u>
KRW	1,659.9	Amorepacific Gr Inc		2,049,776.86	0.03
KRW	6,696.06	BNK Financial Group Inc		398,383.80	0.00
KRW	697.65	E-MART Co Ltd (tentative)		889,796.84	0.01
KRW	5,949.65	Hankook Tire Co Ltd		2,237,020.86	0.03
KRW	1,306.79	Hotel Shilla Co Ltd		654,160.89	0.01
KRW	1,327.56	Hyundai Dpt Store Co Ltd		1,262,563.74	0.02
KRW	1,173.58	Hyundai Heavy Industrie Co Ltd		912,798.70	0.01
KRW	4,754.39	Hyundai Motor Co Ltd		4,749,443.15	0.06
KRW	10,553.67	KB Financial Gr Inc		2,536,470.12	0.03
KRW	5,551.38	Kia Motors Corp		1,768,044.65	0.02
KRW	8,367.71	Korea Electric Power Corp		3,726,079.07	0.05
KRW	4,358.38	Korean Air Lines Co Ltd		833,817.39	0.01
KRW	5,469.65	KT&G Corp		5,504,281.56	0.07
KRW	6,613.43	Kwangju Bank Co Ltd		424,184.27	0.01
KRW	1,413.36	LG Chem Ltd		2,709,155.65	0.03
KRW	14,080.74	LG Display Co Ltd		2,740,552.30	0.03
KRW	346.79	LG Household & Health Care Ltd		2,855,818.91	0.04
KRW	1,792.66	Lotte Confectionery Co Ltd		2,583,768.15	0.03
KRW	717.97	NAVER Corp		3,758,129.54	0.05
KRW	955.94	NCsoft Corp		1,663,217.84	0.02
KRW	16,046.8	NH Investment & Sec		1,080,109.57	0.01
KRW	292.15	Orion Corp		2,028,950.52	0.03
KRW	1,429.16	Posco		2,123,073.54	0.03
KRW	4,202.14	S-1 CORP		3,345,823.88	0.04
KRW	2,419.41	Samsung C&T Corp		2,193,936.70	0.03
KRW	2,150.29	Samsung Electro-Mechanics Co Ltd		794,224.70	0.01
KRW	2,062.69	Samsung Electronics Co Ltd		21,669,916.21	0.27
KRW	172.04	Samsung Electronics Co Ltd Pref		1,500,465.43	0.02
KRW	1,497.35	Samsung Fire & Marine Insur		2,908,783.61	0.04
KRW	2,417.61	Samsung Life Insurance Co Ltd		1,791,268.55	0.02
KRW	1,707.32	Samsung SDI Co Ltd		1,359,398.25	0.02
KRW	760.86	Shinsegae Co Ltd		1,093,832.41	0.01
KRW	661.52	SK Holdings Co Ltd		987,595.10	0.01
KRW	5,999.77	SK Hynix Inc		1,433,138.68	0.02
KRW	1,378.14	Yuhan Corp		3,109,010.78	0.04
				<u>91,676,992.22</u>	<u>1.16</u>

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
NOK	45,953.52	Telenor ASA		6,404,352.70	0.08
NOK	24,605.51	TGS Nopec Geophysical Co ASA		3,394,278.34	0.04
				9,798,631.04	0.12
PLN	8,292.75	Alior Bank SA		925,855.15	0.01
PLN	6,449.51	Alior Bank SA Emission Ser I 2016		721,579.80	0.01
PLN	4,330.38	Bank Polska Kasa Opieki SA		1,267,401.40	0.02
PLN	25,498.23	Cyfrowy Polsat SA		1,197,958.08	0.01
PLN	26,266.32	ENEA SA		555,320.01	0.01
PLN	18,444.08	Eurocash SA		1,815,795.74	0.02
PLN	2,575.65	Grupa Azoty SA		378,209.05	0.00
PLN	5,695.87	KGHM Polska Miedz SA		802,810.97	0.01
PLN	2,041.92	mBank SA		1,347,209.98	0.02
PLN	23,125.32	PKO Bank Polski SA		1,149,687.28	0.01
PLN	12,812.33	Polski Koncern Naftowy Orle SA		1,889,299.38	0.02
PLN	93,371.43	Tauron Polska Energia SA		566,293.15	0.01
				12,617,419.99	0.15
SEK	61,788.54	ABB Ltd Reg		10,250,719.05	0.13
SEK	38,300.17	Boliden AB		6,235,267.97	0.08
SEK	32,767.76	Hennes & Mauritz AB B		8,077,252.64	0.10
SEK	78,214.19	Svenska Handelsbanken AB A		7,962,204.51	0.10
SEK	59,439.12	Swedbank AB A		10,443,452.96	0.13
SEK	75,981.72	Tele2 AB B		5,588,455.33	0.07
SEK	67,056.8	Volvo AB B		5,565,714.10	0.07
				54,123,066.56	0.68
SGD	776,653.74	Ascendas Real Estate Inv Trust Units		12,139,510.43	0.15
SGD	732,462.17	CapitaLand Commercial Trust REITS Uts		6,809,249.92	0.09
SGD	828,191.15	CapitaLand Mall Trust Units		11,118,142.71	0.14
SGD	564,033.35	ComfortDelgro Corp Ltd		9,775,962.61	0.12
SGD	123,273.64	UOL Group Ltd		4,242,139.24	0.05
				44,085,004.91	0.55
USD	14,274.46	3M Co		21,031,763.32	0.26
USD	27,040.28	Abbott Laboratories		8,987,148.49	0.11
USD	23,774.2	AbbVie Inc		12,355,387.71	0.16
USD	9,372.41	Abercrombie & Fitch Co A		1,418,962.39	0.02
USD	15,312.57	Accenture Plc A		14,635,671.10	0.18
USD	25,307.22	Activision Blizzard Inc		8,507,901.35	0.11
USD	14,498.88	Adobe Systems Inc		11,714,582.60	0.15
USD	178,413.98	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		8,397,511.47	0.11
USD	20,675.2	Aflac Inc		12,457,486.87	0.16
USD	13,772.33	AGCO Corp		5,499,424.19	0.07
USD	8,924.92	Air Products and Chemicals Inc		10,638,343.56	0.13
USD	5,317.93	Alexion Pharmaceuticals Inc		5,193,988.12	0.07
USD	7,953.18	Alibaba Group Holding Ltd ADR repr 1 Share		5,367,071.98	0.07
USD	8,169.48	Allergan Plc		15,969,266.54	0.20
USD	56,722.13	Alliant Energy Corp		19,151,039.18	0.24
USD	5,932.04	Alphabet Inc A		35,127,097.74	0.44
USD	5,406.43	Alphabet Inc C		31,525,028.45	0.40
USD	49,318.49	Altria Group Inc		28,597,255.13	0.36
USD	7,969.89	Amazon.com Inc		48,585,910.75	0.61
USD	147,750.46	Ambev SA spons ADS repr 1 Share		7,381,049.31	0.09
USD	29,685.92	America Movil SAB de CV spons ADR repr 20 L Shares		3,076,962.93	0.04
USD	19,259.14	American Electric Power Co Inc		11,324,462.28	0.14
USD	21,164.23	American Express Co		10,702,306.84	0.13
USD	33,713.31	American Intl Group Inc		14,942,874.92	0.19
USD	11,017.41	American Tower Corp		10,518,212.24	0.13
USD	18,463.95	Amgen Inc		23,716,997.05	0.30
USD	12,638.03	Anadarko Petroleum Corp		5,708,973.77	0.07
USD	6,317.21	Apache Corp		2,966,916.14	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	99,874.23	Apple Inc		80,873,054.31	1.02
USD	35,396.24	Applied Materials Inc		7,139,204.47	0.09
USD	14,381.47	Assurant Inc		10,443,090.14	0.13
USD	106,324.19	AT&T Inc		38,752,643.37	0.49
USD	95,587.19	Au Optronics Corp ADR repr 10 Shares		2,785,516.78	0.03
USD	7,416.74	Avalon Bay Communities Inc		11,236,972.29	0.14
USD	7,721.54	B/ E Aerospace Inc		2,986,193.09	0.04
USD	2,036.95	Baidu Inc ADR repr 0.1 Share A		2,830,887.12	0.04
USD	13,304.97	Baker Hughes Inc		5,107,074.51	0.06
USD	78,775.47	Banco Bradesco SA spons ADR repr 1 Pref Share		5,253,788.67	0.07
USD	19,719.72	Banco do Brasil SA ADR repr 1 Share		876,222.39	0.01
USD	48,199.99	Banco Santander SA ADR repr 1 Share		1,568,812.64	0.02
USD	14,287.1	Banco Santander-Chile spons ADR repr 400 Shares		2,336,612.69	0.03
USD	6,861.78	Bancolombia SA ADR repr 4 Pref Shares		2,029,913.70	0.03
USD	46,425.39	Bank Mandiri Persero (PT) Tbk unspns ADR repr 10 Shares		2,792,549.06	0.04
USD	186,095.33	Bank of America Corp		20,767,178.96	0.26
USD	12,323.3	Becton Dickinson & Co		17,666,764.35	0.22
USD	12,193.25	Bed Bath and Beyond Inc		4,430,684.12	0.06
USD	20,071.48	Berkshire Hathaway Inc		24,357,972.11	0.31
USD	11,288.79	Best Buy Co Inc		2,936,734.72	0.04
USD	4,565.19	Biogen Inc		9,298,463.24	0.12
USD	5,463.78	BioMarin Pharmaceutical Inc		3,659,286.55	0.05
USD	15,352.76	Boeing Co (The)		16,818,455.29	0.21
USD	56,489.13	Boston Scientific Corp		11,091,155.07	0.14
USD	23,742.59	BRF SA ADR repr 1 share		2,777,627.76	0.03
USD	33,234.21	Bristol Myers Squibb Co		20,640,238.60	0.26
USD	455.62	Broadcom Ltd		602,890.92	0.01
USD	15,578.54	Cabot Oil & Gas Corp		3,414,745.36	0.04
USD	903.56	California Resources Corp		92,425.77	0.00
USD	10,295.38	Camden Property Trust		7,636,047.35	0.10
USD	8,446.73	Cardinal Health Inc		5,564,501.31	0.07
USD	11,382.72	Care Capital Properties Inc		2,534,690.48	0.03
USD	19,064.97	Caterpillar Inc		12,118,970.86	0.15
USD	19,371.57	CB Richard Ellis Gr Inc A		4,328,451.57	0.05
USD	9,764.81	CBS Corp B		4,458,341.18	0.06
USD	17,187.42	Celgene Corp		14,355,563.12	0.18
USD	46,916.23	Cemex SAB de CV ADR repr 10 CPO		2,359,699.91	0.03
USD	22,126.04	Cerner Corp		10,912,338.42	0.14
USD	42,600.3	Charles Schwab Corp		9,106,159.18	0.11
USD	4,385.92	Charter Coms Inc A		8,485,434.51	0.11
USD	5,292.19	Chemours (The) Co		369,588.93	0.00
USD	9,256.81	Cheniere Energy Inc		2,928,755.08	0.04
USD	30,882.53	Chevron Corp		27,310,763.07	0.34
USD	1,174.03	Chipotle Mexican Shares A		4,016,148.73	0.05
USD	37,709.09	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		11,581,539.89	0.15
USD	9,281.2	Cia Brasileira de Dist spons ADR repr 1 Pref Share		1,142,573.80	0.01
USD	14,018.43	Cia Cervecerias Unidas SA ADR repr 2 Shares		2,757,161.35	0.03
USD	15,362.7	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		1,541,449.35	0.02
USD	35,729.94	Cia Energetica Minas Gerais spons ADR repr 1 Pref		667,831.51	0.01
USD	21,978.83	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		1,668,442.01	0.02
USD	23,419.28	Cia Siderurgica Nacional SA spons ADR repr 1 Share		489,463.87	0.01
USD	14,982.49	Cielo SA spons ADR repr 1 Share		1,321,275.12	0.02
USD	24,825.87	Cincinnati Financial Corp		15,616,466.30	0.20
USD	113,077.15	Cisco Systems Inc		27,187,747.92	0.34
USD	55,502.94	Citigroup Inc		19,724,945.20	0.25
USD	13,735.75	Cliffs Natural Resources Inc		625,502.78	0.01
USD	24,000.88	CMS Energy Corp		9,247,331.45	0.12
USD	75,042.04	Coca-Cola Co		28,683,527.73	0.36
USD	3,158.15	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		2,206,355.25	0.03
USD	19,152.12	Cognizant Tec Solutions Corp		9,281,288.47	0.12
USD	19,371.57	Colgate-Palmolive Co		11,905,710.52	0.15

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	51,992.58	Comcast Corp A		28,557,607.48	0.36
USD	15,849.47	Comerica Inc		5,458,965.92	0.07
USD	10,672.88	Computer Sciences Corp		4,462,177.77	0.06
USD	4,649.18	Concho Resources Inc		4,680,652.57	0.06
USD	22,308.92	ConocoPhillips		8,331,977.90	0.10
USD	49,264.3	Corning Inc		8,467,206.57	0.11
USD	8,010.98	Crown Castle International Corp		6,825,826.56	0.09
USD	10,672.88	CSRA Inc		2,107,315.82	0.03
USD	31,209	CSX Corp		6,801,100.68	0.09
USD	7,405.45	Cummins Inc		6,981,824.95	0.09
USD	24,194.6	CVS Health Corp		19,527,828.04	0.25
USD	12,191.9	Devon Energy Corp		3,779,698.42	0.05
USD	19,464.14	Discover Financial Services		8,714,807.26	0.11
USD	7,269.98	Discovery Communication Inc		1,544,444.32	0.02
USD	10,927.55	Discovery Communications Inc C		2,201,235.16	0.03
USD	9,437.43	Dish Network Corp A		4,152,519.87	0.05
USD	13,975.98	Dollar General Corp		11,132,989.67	0.14
USD	15,624.6	Dominion Resources Inc		10,204,168.11	0.13
USD	10,874.27	Dover Corp		6,316,516.78	0.08
USD	27,196.06	Dow Chemical Co		11,488,123.18	0.14
USD	14,889.92	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		6,435,259.49	0.08
USD	19,530.52	Du Pont de Nemours (EI) & Co		10,629,495.46	0.13
USD	15,732.97	Duke Energy Corp		11,281,453.17	0.14
USD	38,201.28	Duke Realty Corp		8,539,073.13	0.11
USD	20,998.51	Eaton Corp Public Ltd Cie		10,534,656.88	0.13
USD	38,298.82	EBay Inc		7,594,482.06	0.10
USD	10,528.83	Ecolab Inc		10,558,071.58	0.13
USD	3,609.71	Ecopetrol SA spons ADR repr 20 Shares		290,424.76	0.00
USD	6,016.93	Electronic Arts Inc		3,863,613.08	0.05
USD	20,195.65	Eli Lilly & Co		13,445,108.11	0.17
USD	8,568.2	Embraer SA spons ADR rep 4 Shares		1,574,554.97	0.02
USD	48,558.07	EMC Corp		11,196,524.72	0.14
USD	22,328.78	Emerson Electric Co		9,743,209.71	0.12
USD	8,914.08	Empresa Natl de Ele SA Chile ADR repr 30 Shares		2,094,034.37	0.03
USD	8,914.08	Endesa Americas SA spons ADR repr 30 Shares		1,026,190.44	0.01
USD	6,433.71	Endo International Plc		850,517.04	0.01
USD	19,484.46	Enersis America SA ADR repr 50 Shares		1,415,358.43	0.02
USD	19,484.46	Enersis Chile SA spons ADR repr 50 Shares		965,092.36	0.01
USD	13,544.3	EOG Resources Inc		9,605,031.68	0.12
USD	4,433.79	EQT Corp		2,901,661.05	0.04
USD	4,479.39	Essex Property Trust Inc		8,577,220.38	0.11
USD	7,315.14	Everest Reinsurance Group Ltd		11,076,204.76	0.14
USD	29,621.8	Exelon Corp		8,946,701.89	0.11
USD	23,345.23	Express Scripts Hg Co		14,978,628.39	0.19
USD	71,950.26	Exxon Mobil Corp		56,947,388.73	0.71
USD	39,844.03	Facebook Inc A		38,560,000.40	0.48
USD	16,287.47	Fastenal Co		6,106,601.66	0.08
USD	7,375.2	Fedex Corp		9,440,248.95	0.12
USD	26,964.42	Fibria Celulose SA ADR repr 1 Share		1,550,927.97	0.02
USD	45,787.35	Fifth Third Bancorp		6,764,832.68	0.08
USD	13,639.12	Fiserv Inc		12,470,714.87	0.16
USD	14,841.6	FMC Technologies Inc		3,338,956.65	0.04
USD	8,607.48	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		6,702,247.43	0.08
USD	28,375.06	Freeport McMoRan Inc		2,589,125.30	0.03
USD	10,737.9	Garmin Ltd Reg		3,823,393.81	0.05
USD	145,916.71	Gazprom PJSC spons ADR repr 2 Shares		5,349,296.16	0.07
USD	167,882.44	General Electric Co		44,294,393.55	0.56
USD	35,749.36	Gerdau SA COSG ADR repr 1 Pref Shares		537,592.79	0.01
USD	30,137.02	Gilead Sciences Inc		21,192,646.15	0.27
USD	7,228.44	Goldman Sachs Group Inc		9,033,775.02	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	3,502.69	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		4,711,985.59	0.06
USD	1,286.92	Gr Televisa SA spons ADR repr 5 Ord Part Certif		282,306.33	0.00
USD	5,074.09	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		4,400,155.43	0.06
USD	23,114.94	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		1,767,450.10	0.02
USD	20,029.48	Halliburton Co (Hg Co)		7,678,047.22	0.10
USD	12,982.57	Halyard Health Inc		3,582,518.96	0.04
USD	15,975.45	Harley Davidson Inc		6,073,766.82	0.08
USD	9,710.17	HCP Inc		2,908,023.39	0.04
USD	18,635.09	HDFC Bank Ltd ADR repr 3 Shares		10,376,476.45	0.13
USD	6,204.77	Helmerich and Payne Inc		3,490,816.64	0.04
USD	37,468.86	Hewlett Packard Enterprise Co		5,850,971.63	0.07
USD	25,062.48	Home Depot Inc		27,078,253.59	0.34
USD	19,320.55	Honeywell Intl Inc		18,947,418.81	0.24
USD	15,097.18	Host Hotels & Resorts Inc		2,054,803.86	0.03
USD	37,468.86	HP Inc		3,934,603.33	0.05
USD	13,812.97	IBM Corp		17,579,673.80	0.22
USD	46,113.82	ICICI Bank Ltd ADR repr 2 Shares		2,765,972.05	0.03
USD	4,087.45	Illumina Inc		4,785,345.34	0.06
USD	69,841.97	Infosys Ltd spons ADR repr 1 Share		10,627,325.96	0.13
USD	72,574.76	Intel Corp		19,949,818.84	0.25
USD	3,985.4	Interval Leisure Group Inc		528,888.93	0.01
USD	10,016.77	Intuit Inc		9,443,769.69	0.12
USD	1,490.12	Intuitive Surgical Inc		8,342,555.52	0.10
USD	27,973.63	Invesco Ltd		5,977,214.24	0.07
USD	61,010.07	Itau Unibanco Hg SA spons ADR Repr 1 Share		4,872,381.64	0.06
USD	36,340.89	Johnson & Johnson		36,988,294.58	0.46
USD	68,229.93	JPMorgan Chase & Co		35,615,419.79	0.45
USD	56,125.63	JSC Surgutneftegaz ADR repr 10 Shares		2,398,507.97	0.03
USD	5,915.33	Kansas City Southern		4,459,747.21	0.06
USD	7,970.34	Kasikornbank PCL ADR repr 4 Shares		1,318,084.48	0.02
USD	15,725.74	Kellogg Co		10,752,540.46	0.13
USD	57,211.61	KeyCorp		5,329,724.65	0.07
USD	10,441.23	Kimberly-Clark Corp		12,054,555.47	0.15
USD	8,985.88	KLA-Tencor Corp		5,531,093.35	0.07
USD	17,420.87	KLX Inc		4,511,248.06	0.06
USD	7,887.71	KOC Holding AS unspons ADR repr 5 Shares B		1,526,568.95	0.02
USD	17,057.82	Kraft Heinz Co (The)		12,687,955.37	0.16
USD	44,390.7	Kroger Co		13,656,282.43	0.17
USD	7,002.21	L Brands Inc		3,958,495.04	0.05
USD	8,318.49	Lam Research Corp		5,872,257.06	0.07
USD	20,687.39	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		3,893,063.29	0.05
USD	12,101.59	Las Vegas Sands Corp		4,427,191.84	0.06
USD	18,039.49	Latam Airlines Gr SA spons ADR repr 1 Share		1,010,000.81	0.01
USD	8,651.28	Liberty Global Plc		2,388,777.61	0.03
USD	29,535.1	Liberty Global Plc C		7,093,755.25	0.09
USD	11,293.31	Liberty Property Trust		3,735,232.31	0.05
USD	3,206.02	LinkedIn Corp A		5,161,632.56	0.06
USD	26,310.12	Lowe's Companies Inc		17,549,296.19	0.22
USD	6,276.57	Lululemon Athletica Inc		3,916,219.18	0.05
USD	14,006.23	Lyondellbasell Industries NV		8,768,834.43	0.11
USD	4,859.6	M & T Bank Corp		4,806,623.49	0.06
USD	16,693.42	Mahindra & Mahindra Ltd GDR repr 1 Share		3,006,720.69	0.04
USD	13,980.5	Marathon Petroleum Corp		4,378,141.89	0.05
USD	23,119.45	Marsh & McLennan Cos Inc		13,309,534.93	0.17
USD	22,758.21	Master Card Inc A		17,486,810.84	0.22
USD	20,801.64	Mc Donald's Corp		21,193,421.36	0.27
USD	37,250.77	Medtronic Plc		27,280,631.21	0.34
USD	49,926.73	Merck & Co Inc		24,250,083.61	0.30
USD	23,077.91	Metlife Inc		7,693,738.25	0.10
USD	8,457.57	Michael Kors Holdings Limited		3,525,208.78	0.04
USD	46,562.67	Micron Technology Inc		5,368,211.76	0.07

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	134,794.98	Microsoft Corp		58,440,140.19	0.73
USD	19,075.81	MMC Norilsk Nickel PJSC spons ADR repr 1 Share		2,155,492.31	0.03
USD	13,713.18	Mobile Telesystems PJSC ADR repr 2 Shs		946,615.00	0.01
USD	46,351.34	Mondelez Intl Inc		17,012,102.54	0.21
USD	11,024.19	Monsanto Co		9,684,540.08	0.12
USD	10,837.24	Moody's Corp		8,492,783.60	0.11
USD	43,890.83	Morgan Stanley		9,575,926.55	0.12
USD	12,372.52	Mylan N.V.		4,522,103.43	0.06
USD	6,283.34	National Oilwell Varco Inc		1,757,901.20	0.02
USD	9,257.26	NetFlix Inc		7,157,867.95	0.09
USD	60,553.1	New York Community Bancorp Inc		7,655,106.39	0.10
USD	20,474.26	Newmont Mining Corp		6,716,143.95	0.08
USD	33,503.34	Nike Inc B		15,609,804.38	0.20
USD	18,130.71	Novolipetsk Steel (NLMK) GDR repr 10 Shares		2,002,488.62	0.03
USD	604.18	NOW Inc		89,982.40	0.00
USD	15,481.9	NRG Energy Inc		1,938,803.64	0.02
USD	15,327.93	Nucor Corp		6,336,762.64	0.08
USD	15,686.91	Occidental Petroleum Corp		10,042,286.16	0.13
USD	9,822.61	Oil Co Lukoil PJSC spons ADR repr 1 Share		3,494,150.79	0.04
USD	4,094.22	Omnicom Group Inc		2,807,092.17	0.04
USD	65,592.41	Oracle Corp		22,764,474.15	0.29
USD	1,046.25	Paychex Inc		519,642.15	0.01
USD	21,040.96	PayPal Holdings Inc		6,458,704.88	0.08
USD	12,079.91	Pentair Plc		5,931,007.49	0.07
USD	96,064.48	People's United Fin Inc		11,875,114.19	0.15
USD	27,309.4	Pepsico Inc		24,297,061.74	0.30
USD	4,780.58	Perrigo Co Plc		3,668,397.29	0.05
USD	63,966.83	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		3,152,062.01	0.04
USD	107,989.97	Pfizer Inc		32,185,105.71	0.40
USD	17,382.94	PG & E Corp		9,354,340.77	0.12
USD	7,242.44	Pharmastandard PJSC GDR repr 1 Share		228,281.50	0.00
USD	41,244.29	Philip Morris Intl Inc		35,104,015.84	0.44
USD	15,379.4	Philippine Lg Distance Tel Co ADR repr 1 Share		5,830,166.81	0.07
USD	14,088.42	Phillips 66		9,362,502.09	0.12
USD	4,289.74	Pioneer Natural Resources Co		5,476,290.93	0.07
USD	15,379.4	PNC Financial Serv Group		10,561,460.85	0.13
USD	1,229.12	Priceline Group Inc (The)		13,115,562.12	0.16
USD	43,295.24	Procter & Gamble Co		30,986,350.93	0.39
USD	12,900.38	Prudential Financial Inc		7,696,183.01	0.10
USD	27,797.98	Qualcomm Inc		12,483,959.38	0.16
USD	6,725.41	Range Resources Corp		2,470,108.94	0.03
USD	8,007.37	Rayonier Advance Materials Inc When Issued		896,638.01	0.01
USD	15,667.49	Rayonier Inc REIT		3,447,555.07	0.04
USD	7,947.31	Realogy Holdings Corp		1,939,848.51	0.02
USD	9,908.4	Red Hat Inc		6,139,340.75	0.08
USD	1,771.89	Regeneron Pharmaceuticals Inc		5,247,181.27	0.07
USD	79,111.87	Regions Financial Corp		5,672,781.69	0.07
USD	26,588.72	Reliance Industries Ltd GDR repr 2 Shares 144A		6,449,344.31	0.08
USD	12,282.21	RenaissanceRe Holdings Ltd		12,062,748.14	0.15
USD	13,714.53	S&P Global Inc		12,334,592.41	0.15
USD	14,463.66	Salesforce.com Inc		9,782,675.40	0.12
USD	7,766.69	SBA Communications Corp A		7,045,922.88	0.09
USD	51,148.63	Sberbank of Russia PJSC spons ADR repr 4 Shares		3,784,984.28	0.05
USD	23,721.37	Schlumberger Ltd		15,842,711.77	0.20
USD	19,097.03	Sealed Air Corp		7,354,674.63	0.09
USD	4,975.65	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		1,367,527.25	0.02
USD	52,001.61	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		3,340,031.14	0.04
USD	5,747.8	Simon Property Group Inc		10,475,664.88	0.13
USD	5,425.85	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		1,139,535.63	0.01
USD	30,146.5	Southern Co		13,484,884.65	0.17
USD	14,494.81	Southwestern Energy Co		1,593,524.81	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	24,817.29	Spectra Energy Corp		7,622,098.34	0.10
USD	37,079.63	Starbucks Corp		17,830,508.93	0.22
USD	9,248.68	Starwood Htls & Res Wld Inc		5,764,361.47	0.07
USD	27,951.06	Symantec Corp		4,894,272.69	0.06
USD	19,013.04	T. Rowe Price Group Inc		11,639,320.60	0.15
USD	118,005.39	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		26,257,252.13	0.33
USD	28,667.67	Tata Motors Ltd spons ADR repr 5 Shares		8,242,039.32	0.10
USD	10,080.44	Tatneft PJSC spons ADR repr 6 Shares		2,631,807.35	0.03
USD	23,951.21	TE Connectivity Ltd		11,484,878.85	0.14
USD	13,579.07	Telefonica Brasil SA spons ADR repr 1 Share		1,560,916.36	0.02
USD	24,841.22	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		12,905,692.47	0.16
USD	3,045.72	Tesla Motors Inc		5,483,696.64	0.07
USD	26,066.28	Teva Pharma Ind Ltd ADR repr 1 Share		11,139,327.49	0.14
USD	32,594.81	Texas Instruments Inc		17,194,206.02	0.22
USD	31,939.16	Textron Inc		9,785,007.95	0.12
USD	8,191.6	Thermo Fisher Scientific Inc		10,141,446.59	0.13
USD	7,213.09	Tim Participacoes SA spons ADR repr 5 Shares		641,622.94	0.01
USD	9,589.61	Time Inc		1,327,192.06	0.02
USD	21,544.44	Time Warner Inc		13,323,516.47	0.17
USD	20,000.13	TIJ Cos Inc		13,010,783.80	0.16
USD	26,350.76	Torchmark Corp		13,584,717.45	0.17
USD	4,425.21	TransDigm Group Inc		9,830,315.68	0.12
USD	4,741.29	TripAdvisor Inc		2,600,995.54	0.03
USD	46,701.29	Turkcell Iletisim Hizmet ADR repr 2500 Sh		3,658,236.46	0.05
USD	102,654.88	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		2,241,427.42	0.03
USD	32,308.08	Twenty-First Century Fox Inc A		7,394,702.08	0.09
USD	11,017.86	Twitter Inc		1,580,089.88	0.02
USD	18,587.68	Tyco International Plc		6,738,445.72	0.08
USD	24,790.19	UDR Inc		7,668,537.50	0.10
USD	13,837.8	Ultrapar Particip SA spons ADR repr 1 Share		2,566,450.45	0.03
USD	9,549.87	Under Armour Inc		2,917,622.12	0.04
USD	9,482.59	Under Armour Inc A		3,218,515.47	0.04
USD	16,904.74	Union Pacific Corp		12,394,566.94	0.16
USD	22,960.51	United Health Group Inc		27,436,779.57	0.34
USD	241,510.67	United Microelectronics Corp ADR repr 5 Shares		4,072,947.25	0.05
USD	12,919.8	United Parcel Service Inc B		11,716,420.14	0.15
USD	16,660.91	United Technologies Corp		14,450,862.94	0.18
USD	39,582.58	US Bancorp		13,419,716.75	0.17
USD	26,711.09	Vale SA spons ADR repr 1 Share		1,139,219.36	0.01
USD	35,294.19	Vale SA spons ADR Repr 1 Share A		1,205,427.90	0.02
USD	13,166.35	Valero Energy Corp		5,637,775.66	0.07
USD	18,529.43	Vedanta Ltd spons ADS repr 4 Shares		1,221,618.73	0.02
USD	76,106.35	Verizon Communications Inc		35,782,606.58	0.45
USD	6,867.65	Vertex Pharmaceuticals Inc		5,017,861.07	0.06
USD	16,773.34	VF Corp		8,650,082.86	0.11
USD	4,767.48	Viacom Inc B		1,655,005.88	0.02
USD	40,668.11	Visa Inc A		25,917,021.96	0.33
USD	17,148.58	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		3,514,127.22	0.04
USD	34,091.26	Wal-Mart Stores Inc		21,108,789.69	0.26
USD	21,468.58	Walgreens Boots Alliance Inc		15,093,266.55	0.19
USD	26,071.7	Walt Disney Co (The)		21,545,678.45	0.27
USD	26,388.24	Waste Management Inc		14,682,408.00	0.18
USD	82,138.17	Wells Fargo & Co		32,582,234.88	0.41
USD	2,069.46	Western Digital Corp		809,125.70	0.01
USD	22,126.04	Weyerhaeuser Co		5,630,052.29	0.07
USD	14,314.19	Whole Foods Market Inc		3,874,579.32	0.05
USD	14,832.57	Williams Companies Inc		2,641,312.17	0.03
USD	59,655.86	Wipro Ltd spons ADR repr 1 Share		6,198,570.34	0.08
USD	25,241.75	WP Glimcher Inc		2,346,111.52	0.03
USD	3,838.19	Wynn Resorts Ltd		2,949,490.62	0.04
USD	20,261.13	XL Group Plc		5,652,996.80	0.07

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	19,529.16	Yahoo Inc		6,195,407.91	0.08
USD	9,213.46	Yum! Brands Inc		6,457,862.38	0.08
				<u>3,203,917,952.98</u>	<u>40.29</u>
ZAR	13,283.75	AngloGold Ashanti Ltd		2,055,799.47	0.03
ZAR	27,655.29	Arcelormittal South Africa Ltd		134,193.14	0.00
ZAR	13,282.4	Astral Foods Ltd		971,832.54	0.01
ZAR	64,576.87	Aveng Ltd		131,091.43	0.00
ZAR	9,259.97	Barclays Africa Group Ltd		771,620.15	0.01
ZAR	86,315.48	Firststrand Ltd		2,242,533.27	0.03
ZAR	20,121.6	Impala Platinum Holdings Ltd		549,281.10	0.01
ZAR	4,788.26	Kumba Iron Ore Ltd		307,390.49	0.00
ZAR	16,566.08	Lewis Group Ltd		421,658.92	0.01
ZAR	100,258.5	MMI Hgs Ltd		1,312,767.34	0.02
ZAR	6,081.05	Mr Price Group Ltd		725,374.93	0.01
ZAR	48,984.79	MTN Group Ltd		4,078,718.31	0.05
ZAR	8,470.66	Naspers Ltd N		10,980,426.78	0.14
ZAR	5,314.31	Nedbank Group		572,905.77	0.01
ZAR	23,532.17	Remgro Ltd		3,465,874.79	0.04
ZAR	18,360.1	Reunert Ltd		664,614.87	0.01
ZAR	22,681	RMB Holdings Ltd		737,861.39	0.01
ZAR	47,531.7	Sanlam Ltd		1,659,291.55	0.02
ZAR	12,131.39	Sasol Ltd		2,764,478.15	0.03
ZAR	12,511.15	Shoprite Holdings Ltd		1,203,460.13	0.02
ZAR	40,011.55	Standard Bank Group Ltd		2,957,375.12	0.04
ZAR	151,239.15	Steinhoff Intl Hgs N.V.		7,371,016.15	0.09
ZAR	4,193.11	Tiger Brands Ltd		878,452.93	0.01
ZAR	26,686.26	Truworths Intl Ltd		1,324,235.26	0.02
ZAR	11,161.46	Wilson Bayly Holmes-Ovcon Ltd		812,195.79	0.01
ZAR	21,023.8	Woolworths Holdings Ltd		1,021,607.44	0.01
				<u>50,116,057.21</u>	<u>0.64</u>
Total securities				<u>5,389,766,390.99</u>	<u>67.68</u>
Cash					
AUD				1,119,716.36	0.01
CAD				922,690.41	0.01
CHF				1,000,939.63	0.01
CNY				1,184,353.07	0.01
DKK				-0.06	0.00
EUR				6,408,151.29	0.08
GBP				3,512,734.52	0.04
HKD				2,459,963.11	0.03
JPY				147,418.85	0.00
KRW				60,631.26	0.00
NOK				216,896.89	0.00
PLN				-426,083.28	-0.01
SEK				-5,487,399.44	-0.07

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SGD				613,089.42	0.01
USD				26,330,587.21	0.33
ZAR				56,067.51	0.00
Total cash				38,119,756.75	0.45
<u>Exposures through Monyx Risk Premia Portfolio swap</u>					
SEK		Monyx Risk Premia Portfolio:		372,870,854.85	4.68
EUR	SGVBNH	SGI Global Value Beta Hedged Index			
EUR	SGQINH	SGI Quality Income Beta Hedged Index			
EUR	SGLVENH	SGI European Low Vol Beta Hedged Index			
EUR	SGLVUNH	SG US Low Vol Beta Hedged Index			
EUR	GBENH	SGI European Buyback Beta Hedged Index			
EUR	SGBVPMEU	SGI Price Momentum Europe Index			
EUR	SGIXTNE	SGI Tactical Neutral Index			
USD	SGIFXH10	SGI FX G10 Carry Trade Hedged Index			
USD	SGIFXM10	SGI FX G10 Mean Reversion Index			
EUR	SGIXMOGS	SGI MOD Gulfstream Index			
EUR	SGIXBE3E	SGI BOSS 3% EUR Index			
EUR	SGIXGCM	SGI Global Credit Momentum Index			
EUR	SGIXVIDC	SGI Vol Invest Dynamic Carry Investment Index			
Total swap contracts at market value				5,800,757,002.59	72.81
Cash at banks				198,513,000.55	2.49
Other net assets/ (liabilities)				88,839,704.08	1.12
Total				7,966,658,145.75	100.00

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

Industrial and geographical classification of investments
as at 30th June 2016**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	16.13 %
Pharmaceuticals and biotechnology	6.31 %
Diversified financial services	5.37 %
Investment funds	5.30 %
Software and services	5.23 %
Capital goods	5.01 %
Food, beverage and tobacco	5.01 %
Energy	4.57 %
Raw materials	3.54 %
Insurance	3.49 %
Technology hardware and equipment	3.38 %
Retailing	3.31 %
Utilities	3.28 %
Telecommunication services	3.24 %
Real estate	2.79 %
Health care equipment and services	2.02 %
Semiconductors and semiconductor equipment	1.91 %
Transportation	1.77 %
Media	1.58 %
Real estate funds	1.46 %
Automobiles and components	1.46 %
Consumer durables and apparel	1.45 %
Household and personal products	1.33 %
Hotels, restaurants and leisure	0.74 %
Food retailing, drugstores and pharmacies	0.73 %
Commercial services and supplies	0.49 %
Investment companies	0.18 %
Total	<u>91.23 %</u>

Industrial and geographical classification of investments (continued)
as at 30th June 2016**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

United States of America	34.44 %
Sweden	10.67 %
Luxembourg	5.41 %
Japan	4.94 %
United Kingdom	4.47 %
Norway	2.97 %
Switzerland	2.34 %
Canada	2.18 %
The Netherlands	2.15 %
France	2.12 %
Denmark	1.86 %
Finland	1.84 %
Germany	1.81 %
Australia	1.48 %
Ireland	1.16 %
South Korea	1.16 %
Hong Kong	1.09 %
Cayman Islands	0.76 %
India	0.74 %
Taiwan	0.70 %
Spain	0.69 %
China	0.62 %
Iceland	0.61 %
Singapore	0.56 %
South Africa	0.53 %
Brazil	0.50 %
Bermuda	0.50 %
Italy	0.44 %
Mexico	0.36 %
Belgium	0.31 %
Russia	0.28 %
Curacao	0.19 %
Indonesia	0.19 %
Chile	0.15 %
Poland	0.15 %
Jersey	0.14 %

MONYXFUND - Monyx Strategi Världen

Industrial and geographical classification of investments (continued) as at 30th June 2016

Israel	0.13 %
Turkey	0.09 %
Philippines	0.07 %
Austria	0.05 %
Portugal	0.04 %
British Virgin Islands	0.04 %
Colombia	0.02 %
Peru	0.01 %
Thailand	0.01 %
Total	<u>91.23 %</u>

MONYXFUND - Monyx Strategi Sverige/Världen

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	1,529,533,478.73
Swap contracts at market value	4,023,198,385.41
Cash at banks	128,439,941.41
Other liquid assets	6,775,560.05
Formation expenses, net	7,219.14
Receivable on sales of securities	99,262,670.81
Receivable on issues of shares	1,051,171.05
Income receivable on portfolio	4,562,428.55
Other receivables	16,839,813.86
Prepaid expenses	92,195.94
Total assets	5,809,762,864.95

Liabilities

Other liquid liabilities	7,910,458.03
Payable on swap contracts	175,939.20
Payable on redemptions of shares	7,903,170.45
Interest payable on swap contracts	2,007,310.59
Unrealised loss on futures contracts	15,861,382.17
Unrealised loss on forward foreign exchange contracts	3,581,600.00
Expenses payable	10,392,320.20
Other liabilities	2,001,420.72
Total liabilities	49,833,601.36
Net assets at the end of the period	5,759,929,263.59

Number of Class AC Shares outstanding	40,781,266.5175
Net asset value per Class AC Share	141.12
Number of Class DC Shares outstanding	33,980.0345
Net asset value per Class DC Share	141.03

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

MONYX FUND - Monyx Strategi Sverige/Världen

Statement of investments and other net assets (in SEK)

as at 30th June 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
NOK	16,600	Pioneer Property Group AS Pref	1,512,562.18	1,595,787.48	0.03
Total shares			1,512,562.18	1,595,787.48	0.03
Bonds					
GBP	100,000	Danske Bank A/ S VAR EMTN Sub Ser 217 06/ 15.02.Perpetual	1,243,658.63	1,137,774.89	0.02
NOK	1,000,000	Aker ASA FRN Sen 15/ 29.05.20	904,061.59	979,046.48	0.02
NOK	6,000,000	Arion Bank FRN EMTN Reg S Sen 15/ 07.07.20	6,254,910.60	6,117,016.68	0.11
NOK	1,000,000	BW Offshore Ltd FRN Reg S Sen 15/ 16.06.20	800,919.83	706,249.79	0.01
NOK	10,000,000	Citycon Treasury BV FRN Reg S 15/ 01.03.21	10,100,596.81	10,003,219.61	0.17
NOK	1,000,000	Ocean Yield ASA FRN Reg S 15/ 29.04.20	896,735.39	962,552.29	0.02
NOK	1,000,000	Storebrand Livsforsikring AS FRN Sub 15/ 17.06.Perpetual	971,604.20	996,324.90	0.02
			19,928,828.42	19,764,409.75	0.35
SEK	10,000,000	AF AB FRN Reg S 15/ 12.05.20	10,000,000.00	9,905,950.00	0.17
SEK	15,000,000	AF AB FRN Reg S 16/ 21.03.19	15,000,000.00	15,064,500.00	0.26
SEK	17,000,000	Akeli Residential Prop AB FRN Sen 14/ 09.03.18	17,090,490.00	17,264,435.00	0.30
SEK	18,000,000	Aker ASA FRN Sen 14/ 24.07.19	17,655,960.00	17,783,010.00	0.31
SEK	10,000,000	Aktia Bank Plc FRN EMTN Reg S Sen 15/ 26.10.18	10,000,000.00	10,018,600.00	0.17
SEK	7,000,000	Arion Bank FRN EMTN Reg S Sen 16/ 29.03.19	7,000,000.00	7,035,000.00	0.12
SEK	4,545,450	Arise AB FRN Ser 102 14/ 25.04.19	4,338,836.57	4,203,586.70	0.07
SEK	3,000,000	Arla Foods Finance AS FRN EMTN Sen 16/ 31.05.21	3,000,000.00	3,015,195.00	0.05
SEK	5,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	5,000,000.00	5,001,700.00	0.09
SEK	20,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	20,000,000.00	19,894,100.00	0.35
SEK	25,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	25,026,550.00	24,966,750.00	0.43
SEK	9,000,000	Bilia AB FRN Sen 16/ 29.03.21	9,000,000.00	9,179,955.00	0.16
SEK	10,000,000	BNP Paribas SA FRN EMTN 15/ 13.05.20	10,301,200.00	10,047,050.00	0.17
SEK	14,000,000	BPCE SA FRN EMTN Sen 14/ 17.11.17	14,000,000.00	13,940,010.00	0.24
SEK	5,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	5,132,850.00	5,047,525.00	0.09
SEK	15,000,000	Cred Suisse AG London 0.875% EMTN Sen 14/ 12.12.17	15,041,400.00	15,141,825.00	0.26
SEK	1,000,000	Danske Bank A/ S FRN EMTN Reg S Sub 07/ 15.02.Perpetual	1,044,660.00	1,038,550.00	0.02
SEK	1,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	1,023,005.00	1,019,450.00	0.02
SEK	5,000,000	Danske Bank A/ S VAR Ser 527 Sub 13/ 05.06.24	5,545,000.00	5,426,575.00	0.09
SEK	5,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	5,315,670.00	5,177,550.00	0.09
SEK	53,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	54,712,320.00	54,839,895.00	0.95
SEK	5,000,000	DNB Bank ASA FRN EMTN Ser 606 14/ 30.01.19	5,042,400.00	4,984,650.00	0.09
SEK	25,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	25,000,000.00	24,134,125.00	0.42
SEK	10,000,000	Elekta AB 1.58% MTN Ser 102 15/ 26.03.20	10,000,000.00	10,072,050.00	0.17
SEK	4,000,000	Elekta AB 2.75% Conv Sen 12/ 25.04.17	4,039,430.00	4,042,860.00	0.07
SEK	5,000,000	Elekta AB FRN MTN Ser 101 15/ 26.03.20	5,027,650.00	4,926,625.00	0.09
SEK	1,000,000	Fastighets Balder AB FRN Ser 104 15/ 17.03.17	996,525.00	999,855.00	0.02
SEK	3,000,000	FastPartner AB FRN Reg S Sen 15/ 05.04.19	3,000,000.00	2,978,100.00	0.05
SEK	3,000,000	Heimstaden AB FRN 14/ 16.09.19	2,986,500.00	2,938,755.00	0.05
SEK	15,000,000	Hexagon AB 1.625% Sen 15/ 17.09.20	14,987,100.00	15,287,475.00	0.27
SEK	6,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	5,981,460.00	6,150,120.00	0.11
SEK	9,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	9,490,625.00	9,525,375.00	0.17
SEK	7,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	7,000,000.00	6,958,385.00	0.12
SEK	10,000,000	Ikano Bank FRN DMTN Reg S Sen 16/ 01.02.18	10,000,000.00	10,030,100.00	0.17
SEK	13,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	13,069,000.00	13,291,200.00	0.23
SEK	12,000,000	Jyske Bank AS FRN Reg S Sub 16/ 19.05.26	12,000,000.00	12,136,380.00	0.21
SEK	11,000,000	Klovern AB FRN MTN 13/ 04.04.18	11,361,130.00	11,255,255.00	0.20
SEK	7,000,000	Landsbankinn hf FRN EMTN Reg S Sen 15/ 10.06.19	7,006,200.00	7,061,250.00	0.12
SEK	25,000,000	Landshypotek Bank AB 0.65% Ser 519 15/ 03.02.20	24,742,000.00	25,327,125.00	0.44
SEK	5,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	5,397,150.00	5,308,175.00	0.09
SEK	7,000,000	Lansforsakringar Bank FRN MTN Ser 1 Tr 2 Sub 16/ 26.04.26	7,000,000.00	7,049,945.00	0.12

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	15,000,000	Lansforsakringar Hypotek AB 2.5% Ser 512 13/ 19.06.19	16,115,925.00	16,102,800.00	0.28
SEK	70,000,000	Lansforsakringar Hypotek AB 3.25% Ser 513 13/ 16.09.20	76,679,400.00	78,475,950.00	1.36
SEK	10,000,000	Lantmannen Ekonomisk Forening FRN Reg S Ser 1 15/ 07.12.20	10,000,000.00	10,031,650.00	0.17
SEK	12,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	11,981,160.00	12,035,700.00	0.21
SEK	5,000,000	Leaseplan Corp NV 1.028% EMTN Reg S Ser 368 15/ 05.04.19	4,956,950.00	4,997,900.00	0.09
SEK	15,000,000	Leaseplan Corp NV 3.0825% EMTN 14/ 31.01.19	15,000,000.00	15,812,475.00	0.27
SEK	10,000,000	Leaseplan Corp NV FRN EMTN 15/ 05.06.20	10,000,000.00	9,754,400.00	0.17
SEK	5,000,000	Lifco AB FRN 15/ 03.04.18	5,000,830.00	5,004,450.00	0.09
SEK	16,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	15,991,080.00	16,417,840.00	0.28
SEK	10,000,000	Loomis AB FRN Sen 14/ 18.12.19	10,072,200.00	10,106,000.00	0.18
SEK	7,000,000	Millicom Intl Cellular SA FRN Sen 16/ 17.04.19	7,000,000.00	7,080,815.00	0.12
SEK	9,000,000	Nordax Bank AB FRN Reg S Sen 16/ 16.03.19	9,000,000.00	9,033,975.00	0.16
SEK	10,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	10,000,000.00	9,924,850.00	0.17
SEK	15,000,000	OP Corp Bank Plc FRN Reg S Sub 15/ 25.08.25	15,000,000.00	14,518,950.00	0.25
SEK	10,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	10,012,500.00	10,008,150.00	0.17
SEK	33,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	33,028,810.00	32,819,325.00	0.57
SEK	2,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	2,009,950.00	2,023,630.00	0.04
SEK	6,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	6,003,580.00	6,021,570.00	0.10
SEK	1,000,000	Saab AB 3.25% 13/ 10.12.18	1,062,135.00	1,064,205.00	0.02
SEK	12,000,000	Saab AB FRN EMTN 13/ 10.12.18	12,131,760.00	12,126,120.00	0.21
SEK	5,000,000	Saab AB FRN Ser 106 14/ 12.12.19	5,020,705.00	5,023,375.00	0.09
SEK	23,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	23,000,000.00	22,728,830.00	0.39
SEK	10,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	10,000,000.00	9,974,400.00	0.17
SEK	5,000,000	Santander Consumer Bank AS FRN EMTN Sen 15/ 10.08.17	5,000,000.00	4,993,675.00	0.09
SEK	5,000,000	SBAB Bank AB FRN EMTN Sub 15/ 10.11.25	5,000,000.00	4,899,950.00	0.09
SEK	10,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	10,000,000.00	9,869,800.00	0.17
SEK	5,000,000	SeaDrill Ltd FRN 14/ 18.03.19	4,137,916.66	1,868,400.00	0.03
SEK	3,000,000	Sefyr Vearme AB 7% Sen 12/ 24.02.17	3,133,500.00	3,060,000.00	0.05
SEK	5,000,000	Sodra Skogsagarna Ekono Fore FRN DMTN Ser 101 16/ 07.06.21	5,000,000.00	5,001,000.00	0.09
SEK	1,000,000	Sparbanken Oresund AB FRN Sub 13/ 25.10.23	1,025,725.00	1,018,405.00	0.02
SEK	1,000,000	Sparbanken Oresund AB FRN Sub Ser122 12/ 21.11.22	1,024,195.00	1,016,790.00	0.02
SEK	6,000,000	Sparbanken Skane AB FRN Reg S Sen 15/ 09.04.18	5,998,150.00	6,007,260.00	0.10
SEK	2,000,000	Sparbanken Syd FRN MTN Sub 14/ 11.03.24	2,007,560.00	1,979,380.00	0.03
SEK	8,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	8,000,000.00	7,954,240.00	0.14
SEK	73,000,000	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	73,668,520.00	73,149,650.00	1.27
SEK	14,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	14,000,000.00	14,053,620.00	0.24
SEK	10,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	10,029,500.00	10,029,350.00	0.17
SEK	6,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	6,004,880.00	6,042,000.00	0.10
SEK	15,000,000	Swedbank Mortgage AB 3.75% MTN Ser 188 11/ 19.06.19	16,834,350.00	16,674,075.00	0.29
SEK	410,000	Sweden 3% Ser 1050 05/ 12.07.16	437,014.90	410,338.25	0.01
SEK	43,000,000	Swedish Covered Bond Corp FRN EMTN Ser 069 14/ 04.02.19	43,116,390.00	43,211,990.00	0.75
SEK	8,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/ 15.02.19	8,030,200.67	8,145,280.00	0.14
SEK	20,000,000	Tele2 AB FRN EMTN Sen 16/ 11.05.21	20,000,000.00	20,109,100.00	0.35
SEK	6,000,000	Telia Co AB 1.125% EMTN Sen 14/ 04.12.19	5,982,600.00	6,113,850.00	0.11
SEK	6,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	5,987,160.00	6,196,290.00	0.11
SEK	5,000,000	Tryg Forsikring AS FRN Sub 16/ 26.05.46	5,000,000.00	5,019,200.00	0.09
SEK	16,000,000	TVO Power Co FRN EMTN Sen 13/ 13.09.18	15,791,425.00	15,847,920.00	0.28
SEK	15,000,000	Vacse AB 2.75% 14/ 03.06.19	15,285,525.00	15,872,175.00	0.28
SEK	1,000,000	Vacse AB FRN 14/ 03.06.19	1,016,970.00	1,018,505.00	0.02
SEK	9,000,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	9,013,200.00	8,456,490.00	0.15
SEK	2,000,000	Victoria Park AB FRN Reg S Sen 16/ 17.06.20	2,000,000.00	2,017,470.00	0.03
SEK	1,000,000	Volkswagen Financial Serv NV FRN EMTN Reg S 14/ 21.11.16	990,540.00	999,450.00	0.02
SEK	15,000,000	Volkswagen Financial Serv NV FRN Reg S Sen 15/ 27.03.17	14,745,600.00	14,964,825.00	0.26

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	3,000,000	Volvo Treasury AB FRN EMTN Reg S 15/ 11.09.17	3,013,380.00	3,003,375.00	0.05
SEK	5,000,000	VolvoFinans Bank AB 1.04% DMTN Sen 15/ 13.02.20	5,000,000.00	5,055,350.00	0.09
			1,084,696,398.80	1,084,615,579.95	18.82
USD	100,000	Det Norske Oljeselskap ASA VAR TOG PIK Sub 15/ 27.05.22	724,832.55	926,569.88	0.02
USD	100,000	DNB Bank ASA VAR Sub 15/ 26.03.Perpetual	785,980.11	806,048.50	0.01
			1,510,812.66	1,732,618.38	0.03
Total bonds			1,107,379,698.51	1,107,250,382.97	19.22
Asset backed securities					
SEK	20,000,000	Svensk Hypotekspension AB FRN Reg S 16/ 27.02.61	20,000,000.00	20,075,000.00	0.35
Total asset backed securities			20,000,000.00	20,075,000.00	0.35
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
SEK	5,000,000	Gjensidige Bank ASA FRN Sen 15/ 21.09.18	4,962,100.00	5,003,425.00	0.09
Total bonds			4,962,100.00	5,003,425.00	0.09
<u>Other transferable securities</u>					
Bonds					
SEK	10,000,000	Landshypotek Bank AB FRN EMTN Sub 16/ 25.05.26	10,000,000.00	10,064,900.00	0.17
Total bonds			10,000,000.00	10,064,900.00	0.17
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	1,161,509.849	Monyx Fd Aktiv Ränta AC Cap	122,803,486.42	127,498,936.12	2.21
SEK	1,633,856	Monyx Fd Genesis RC Cap	167,286,352.37	155,183,642.88	2.69
SEK	369,036	Monyx Fd Svenska Aktier BC Cap	92,270,071.08	102,861,404.28	1.79
Total investment funds (UCITS)			382,359,909.87	385,543,983.28	6.69
Total investments in securities			1,526,214,270.56	1,529,533,478.73	26.55
<u>Swap contracts at market value</u>					
<u>Exposures through SFMAMXAC swap</u>					
Securities					
AUD	37,944.35	Amcor Ltd		3,574,158.74	0.06
AUD	19,498.26	ANZ Banking Group Ltd		2,967,153.21	0.05
AUD	28,345.05	Coca-Cola Amatil Ltd		1,471,783.82	0.03
AUD	9,682.65	Commonwealth Bank of Australia		4,543,171.24	0.08
AUD	7,722.86	CSL Ltd		5,465,886.29	0.09
AUD	4,548.11	CYBG Plc spons CDI repr 1 Share		119,655.81	0.00
AUD	63,879.71	Harvey Norman Holdings Ltd		1,857,936.10	0.03
AUD	43,758.97	Insurance Australia Group Ltd		1,504,632.62	0.03
AUD	3,593.01	Macquarie Group Ltd		1,561,867.68	0.03
AUD	18,192.6	National Australia Bank Ltd		2,918,824.44	0.05
AUD	113,464.39	Orora Ltd		1,975,766.24	0.03
AUD	17,243.21	QBE Insurance Group Ltd		1,134,669.08	0.02
AUD	2,933.49	Rio Tinto Ltd		842,098.56	0.01
AUD	27,169.41	Suncorp Group Ltd		2,087,826.21	0.04
AUD	11,672.14	Wesfarmers Ltd		2,952,987.45	0.05
AUD	23,267.93	Westpac Banking Corp		4,315,905.76	0.08

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
AUD	8,375.04	Woodside Petroleum Ltd		1,418,195.87	0.02
AUD	12,823.31	Woolworths Ltd		1,690,073.60	0.03
				42,402,592.72	0.73
CAD	4,677.14	Bank of Montreal		2,508,112.31	0.04
CAD	7,069.54	Bank of Nova Scotia		2,919,790.86	0.05
CAD	19,273.8	CAE Inc		1,968,796.92	0.03
CAD	7,089.77	Canadian National Railway Co		3,548,269.19	0.06
CAD	9,844.64	Canadian Natural Resources Ltd		2,553,963.08	0.04
CAD	1,653.28	Canadian Pacific Railway Ltd		1,780,166.51	0.03
CAD	6,949.16	Enbridge Inc		2,477,653.59	0.04
CAD	9,151.35	EnCana Corp		613,425.56	0.01
CAD	9,579.23	First Capital Realty Inc		1,390,709.27	0.02
CAD	8,123.66	Fortis Inc		2,301,935.61	0.04
CAD	2,887.33	Franco Nevada Corporation		1,842,696.13	0.03
CAD	9,161.79	Goldcorp Inc		1,488,879.54	0.03
CAD	6,557.33	Great-West Lifeco Inc		1,453,286.22	0.03
CAD	13,066.37	H&R REIT Units Cons 1		1,922,605.47	0.03
CAD	4,076.51	Imperial Oil Ltd		1,082,349.27	0.02
CAD	3,916.65	Loblaw Co Ltd		1,766,556.47	0.03
CAD	6,514.59	Magna International Inc		1,940,777.52	0.03
CAD	19,265.15	Manulife Financial Corp		2,192,170.28	0.04
CAD	5,774.65	National Bank of Canada		1,665,393.98	0.03
CAD	9,852.79	Potash Corp of Saskatchewan Inc		1,407,873.13	0.02
CAD	196.89	PrairieSky Royalty Ltd		31,237.28	0.00
CAD	2,822.73	Restaurant Brands Intl Inc When Issued		980,018.72	0.02
CAD	7,766.74	Royal Bank of Canada		3,885,554.45	0.07
CAD	6,606.59	Silver Wheaton Corp		1,301,755.12	0.02
CAD	4,520.7	SNC-Lavalin Group Inc		1,621,272.91	0.03
CAD	12,198.54	Sun Life Financial Inc		3,360,074.93	0.06
CAD	16,210.78	Suncor Energy Inc		3,780,402.05	0.07
CAD	11,923.35	Toronto Dominion Bank (The)		4,340,823.71	0.08
CAD	7,536.08	Transcanada Corp		2,883,556.15	0.05
CAD	2,188.01	Valeant Pharm Intl Inc		375,890.32	0.01
				61,385,996.55	1.06
CHF	707.48	Actelion Ltd		1,005,580.26	0.02
CHF	5,084.63	Cie Financière Richemont SA		2,513,100.36	0.04
CHF	18,297.32	Credit Suisse Group AG Reg		1,642,974.92	0.03
CHF	1,172.87	Geberit AG Reg		3,759,099.94	0.07
CHF	317.93	Givaudan SA Reg		5,416,114.70	0.09
CHF	19,616.03	Nestlé SA Reg		12,838,812.16	0.22
CHF	14,406.61	Novartis AG Reg		10,056,574.63	0.17
CHF	4,255.46	Roche Holding Ltd Pref		9,491,631.74	0.16
CHF	6,175.45	Swiss Prime Site AG Reg		4,743,751.64	0.08
CHF	920.84	Syngenta AG Reg		3,000,259.49	0.05
CHF	34,008.13	UBS Group Inc		3,723,082.61	0.06
				58,190,982.45	0.99
DKK	191.84	AP Moeller Maersk AS B		2,116,454.42	0.04
DKK	19,376.24	Novo Nordisk AS B		8,793,952.63	0.15
DKK	16,089.09	Tryg A/ S		2,426,547.62	0.04
				13,336,954.67	0.23
EUR	1,345.46	Adidas AG Reg		1,629,822.00	0.03
EUR	9,604.19	Airbus Gr SE		4,685,308.49	0.08
EUR	6,501.21	Akzo Nobel NV		3,456,028.91	0.06
EUR	6,504.64	Amadeus IT Holding SA A		2,409,208.05	0.04
EUR	8,214.36	Anheuser-Busch InBev SA		9,109,949.35	0.16
EUR	3,834.43	ASML Holding NV		3,196,239.26	0.06
EUR	16,438.18	Banco Bilbao Vizcaya Argent SA Reg		785,022.98	0.01
EUR	19,255.04	Banco Pop Societa Cooperativa		389,317.60	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	86,231.53	Banco Santander SA		2,788,486.15	0.05
EUR	401,302.37	Bank of Ireland Plc		692,560.53	0.01
EUR	6,959.76	BASF SE Reg		4,505,120.80	0.08
EUR	6,776.24	Bayer AG Reg		5,751,305.24	0.10
EUR	7,011.31	Bayerische Motorenwerke AG		4,350,045.68	0.08
EUR	9,276.8	BNP Paribas SA A		3,477,961.46	0.06
EUR	11,808.67	Daimler AG Reg		5,960,080.11	0.10
EUR	10,273.82	Danone		6,143,625.31	0.11
EUR	16,279.62	Deutsche Bank AG Reg		1,892,196.27	0.03
EUR	25,546.14	Deutsche Telekom AG Reg		3,681,150.90	0.06
EUR	49,863.13	EDP-Energias de Portugal SA Reg		1,295,025.83	0.02
EUR	9,600.11	Enagas SA		2,472,028.33	0.04
EUR	52,117.04	ENEL SpA		1,956,130.20	0.03
EUR	21,827.2	Engie SA		2,986,760.62	0.05
EUR	8,982.68	ENI SpA		1,230,006.94	0.02
EUR	5,274.34	Essilor Intl SA		5,911,566.84	0.10
EUR	1,205.66	Hermes Intl SA		3,831,122.85	0.07
EUR	62,200.17	Iberdrola SA		3,570,506.28	0.06
EUR	24,295.29	Infineon Technologies AG Reg		2,972,791.62	0.05
EUR	12,936.52	ING Groep NV Certif		1,119,819.12	0.02
EUR	138,138.63	Intesa Sanpaolo SpA		2,217,224.23	0.04
EUR	1,984.42	Kering		2,721,969.50	0.05
EUR	77,144.61	Koninklijke KPN NV		2,368,053.44	0.04
EUR	3,320.75	L'Oréal SA		5,386,412.87	0.09
EUR	2,262.55	Linde AG		2,674,596.15	0.05
EUR	2,520.13	LVMH Moët Hennessy L Vuit SE		3,232,188.62	0.06
EUR	86,873.26	Nokia Oyj		4,178,918.40	0.07
EUR	6,191.44	OMV AG		1,472,262.95	0.03
EUR	26,561.76	Orange SA		3,670,943.17	0.06
EUR	3,568.05	Red Electrica Corporacion SA		2,697,600.62	0.05
EUR	7,438.7	Repsol SA		800,419.07	0.01
EUR	7,438.7	Repsol SA Droits d'attribut 01.07.16		20,554.14	0.00
EUR	22,138.12	Royal Philips NV		4,675,485.71	0.08
EUR	8,758.38	RWE AG A		1,172,036.95	0.02
EUR	9,157.23	Salzgitter AG		2,045,371.82	0.04
EUR	9,163.26	Sanofi SA		6,474,150.68	0.11
EUR	9,144.34	SAP SE		5,791,591.94	0.10
EUR	8,494.77	Schneider Electric SE		4,250,636.24	0.07
EUR	9,719.52	Siemens AG Reg		8,415,303.23	0.15
EUR	9,026.24	Société Générale		2,401,290.59	0.04
EUR	191,476.83	Telecom Italia SpA		1,327,206.47	0.02
EUR	31,656.51	Telefonica SA		2,525,621.59	0.04
EUR	100,462.94	Terna Rete Elettr Nazionale SpA		4,731,396.69	0.08
EUR	13,864.22	Total SA		5,671,786.87	0.10
EUR	43,808.89	Unicredit SpA Post Raggruppamento		813,885.58	0.01
EUR	21,539.29	Unilever NV Certif of Shares		8,513,024.47	0.15
EUR	17,773.36	Zardoya Otis SA		1,409,615.21	0.02
				183,908,734.92	3.17
GBP	18,422.61	Anglo American Plc		1,518,457.57	0.03
GBP	19,675.41	ARM Holdings Plc		2,535,476.13	0.04
GBP	6,656.51	Associated British Foods Plc		2,062,190.74	0.04
GBP	8,904.38	AstraZeneca Plc		4,530,900.62	0.08
GBP	69,440.18	Aviva Plc		3,116,520.07	0.05
GBP	157,637.05	Barclays Plc		2,489,399.68	0.04
GBP	33,584.49	BHP Billiton Plc		3,607,708.52	0.06
GBP	129,382.53	BP Plc		6,459,093.24	0.11
GBP	16,891.51	British American Tobacco Plc		9,320,859.85	0.16
GBP	56,217.37	BT Group Plc		2,626,198.18	0.05
GBP	21,993.1	Capita Plc		2,410,652.77	0.04
GBP	26,030.79	Diageo Plc		6,154,298.46	0.11

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
GBP	11,586.98	Experian Plc		1,864,138.71	0.03
GBP	33,514.02	GlaxoSmithKline Plc		6,126,879.70	0.11
GBP	99,165.28	Glencore Plc		1,727,023.26	0.03
GBP	133,745.49	HSBC Holdings Plc		7,099,781.10	0.12
GBP	8,981.87	Indivior Plc		256,972.36	0.00
GBP	3,161.21	InterContinental Hotels Gr Plc		991,592.36	0.02
GBP	13,251.19	John Wood Group Plc		1,038,763.14	0.02
GBP	53,030.55	Kingfisher Plc		1,948,627.96	0.03
GBP	19,848.49	Land Securities Group Plc Reits		2,349,719.77	0.04
GBP	440,747.64	Lloyds Banking Group Plc		2,714,808.15	0.05
GBP	492.15	Lonmin Plc		10,738.40	0.00
GBP	28,071.33	Prudential Plc		4,020,419.49	0.07
GBP	7,413.41	Reckitt Benckiser Group Plc		6,326,639.40	0.11
GBP	33,005.56	Relx Plc		5,174,621.73	0.09
GBP	8,990.02	Rio Tinto Plc		2,349,780.55	0.04
GBP	24,030.87	Rolls-Royce Holdings PLC		1,948,127.94	0.03
GBP	1,706,191.63	Rolls-Royce Holdings Plc Pref		19,440.21	0.00
GBP	24,293.01	Royal Dutch Shell Plc A		5,667,328.28	0.10
GBP	28,371.15	Royal Dutch Shell Plc B		6,665,592.84	0.12
GBP	9,604.84	SABMiller Plc		4,770,897.47	0.08
GBP	4,783.01	Shire Plc		2,529,216.15	0.04
GBP	43,536.14	South32 Ltd		441,482.03	0.01
GBP	29,643.54	Standard Chartered Plc		1,906,970.53	0.03
GBP	108,233.44	Tesco Plc		2,156,872.00	0.04
GBP	139,495.67	Vodafone Group Plc		3,618,274.33	0.06
GBP	5,569.44	Whitbread Plc		2,214,040.33	0.04
				122,770,504.02	2.12
HKD	14,112.01	AAC Technologies Hgs Inc		1,017,505.54	0.02
HKD	104,694.1	AIA Group Ltd		5,313,297.62	0.09
HKD	60,316.72	Anta Sports Products Ltd		1,023,673.88	0.02
HKD	382,578.14	Bank of China Ltd H		1,294,406.95	0.02
HKD	143,028.81	Bank of Communications Co Ltd H		765,816.27	0.01
HKD	10,041.2	Beijing Enterprises Hgs Ltd		481,561.92	0.01
HKD	84,698.96	Beijing Enterprises Wat Gr Ltd		432,171.58	0.01
HKD	80,286.57	Belle Intl Hgs Ltd		399,108.50	0.01
HKD	157,664.94	Bosideng International Hgs Ltd		113,938.70	0.00
HKD	30,507.78	Cheung Kong Property Hgs Ltd		1,616,769.50	0.03
HKD	68,760.92	China BlueChemical Ltd H		102,393.60	0.00
HKD	113,241.56	China Com Construction Cie Ltd H		1,029,143.99	0.02
HKD	564,188.63	China Construction Bank Corp H		3,162,907.54	0.06
HKD	305,250.99	China Huishan Dairy Hgs Co Ltd		1,059,518.52	0.02
HKD	12,334.43	China Intl Marine Cont Gr Ltd H		128,842.62	0.00
HKD	65,674.91	China Life Insurance Co Ltd H		1,195,150.83	0.02
HKD	37,143.73	China Mengniu Dairy Co Ltd		548,236.08	0.01
HKD	29,244.86	China Merchant Hgs Intl Co Ltd		659,642.93	0.01
HKD	65,362.85	China MinSheng Banking Corp H		535,333.96	0.01
HKD	42,130.81	China Mobile Ltd		4,089,505.13	0.07
HKD	379,562.27	China Oversea Property Hgs Ltd		473,783.67	0.01
HKD	47,064.22	China Overseas Land & Inv Ltd		1,262,551.71	0.02
HKD	101,730.1	China Petroleum & Chem Corp H		623,777.52	0.01
HKD	18,055.74	China Resources Gas Group Ltd		464,595.77	0.01
HKD	34,974.32	China Resources Land Ltd		693,138.58	0.01
HKD	26,571.55	China Resources Pow Hgs Co Ltd		336,331.04	0.01
HKD	287,193.63	China Shipping Con Line Co Ltd H		503,137.85	0.01
HKD	37,985.3	China Taiping Insurance Hdgs Co Ltd		600,585.60	0.01
HKD	148,807.21	China Telecom Corp Ltd H		563,757.44	0.01
HKD	49,934.58	China Unicom (Hong Kong) Ltd		438,498.38	0.01
HKD	30,507.78	CK Hutchison Holdings Ltd		2,824,335.97	0.05
HKD	27,714.74	CLP Holdings Ltd		2,397,342.31	0.04
HKD	142,168.97	CNOOC Ltd		1,497,518.19	0.03

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	80,185.11	Cosco Pacific Ltd		676,924.61	0.01
HKD	93,182.15	Dah Chong Hong Holdings Ltd		372,406.97	0.01
HKD	30,123.61	Dongfeng Motor Group Co Ltd H		266,508.24	0.00
HKD	13,792.61	ENN Energy Hgs Ltd		576,146.75	0.01
HKD	25,610.74	Galaxy Entertainment Gr Ltd		644,973.96	0.01
HKD	37,654.64	Great Wall Motor Co Ltd H		264,695.00	0.00
HKD	58,076.19	Guangdong Investment Ltd		749,092.76	0.01
HKD	26,481.02	Haier Electronics Group Co Ltd		343,303.76	0.01
HKD	99,869.33	Hanergy Thin Film Power Gr Ltd		427,563.96	0.01
HKD	15,582.1	Hengan Intl Group Co Ltd		1,103,881.31	0.02
HKD	118,047.73	Hong Kong and China Gas Co Ltd		1,827,676.26	0.03
HKD	13,936.16	Hong Kong Sec Clearing Co Ltd		2,862,648.99	0.05
HKD	56,497.29	Huaneng Power Intl Inc H		295,697.57	0.01
HKD	39,492.74	Hysan Development Co Ltd		1,489,699.62	0.03
HKD	485,123.55	Industr & Cial Bk of China Ltd H		2,278,777.12	0.04
HKD	83,043.56	Lenovo Group Ltd		424,634.28	0.01
HKD	33,883.17	Link Real Esta Inv Trust (The) Units		1,958,890.69	0.03
HKD	15,333.82	New China Life Ins Co Ltd H		462,555.82	0.01
HKD	16,335.9	PetroChina Co Ltd H		94,621.75	0.00
HKD	48,880.3	Ping An Ins Gr Co of China Ltd H		1,827,749.96	0.03
HKD	23,810	Power Assets Holdings Ltd		1,852,318.25	0.03
HKD	3,116.35	Qinqin Foodstuffs Group Co Ltd		37,534.59	0.00
HKD	26,622.12	Sands China Ltd		756,436.03	0.01
HKD	27,099.75	Shanghai Pharmaceuti Hg Co Ltd H		506,810.26	0.01
HKD	28,359.57	Shimao Property Hgs Ltd		303,069.13	0.01
HKD	95,120.09	Sihuan Pharm Hgs Group Ltd		153,102.32	0.00
HKD	110,114.11	Sino Ocean Group Hg Ltd		403,905.72	0.01
HKD	54,604.87	Sinopharm Group Co Ltd H		2,209,215.31	0.04
HKD	37,672.26	Tencent Holdings Ltd		7,263,956.08	0.13
HKD	75,587.41	Want Want China Holdings Ltd		455,202.21	0.01
				<u>70,538,278.97</u>	<u>1.25</u>
JPY	25,529.18	Astellas Pharma Inc		3,373,822.59	0.06
JPY	4,828.52	Canon Inc		1,161,570.47	0.02
JPY	2,773.14	Central Japan Railway Co		4,151,593.79	0.07
JPY	14,779.19	Daiichi Sankyo Co Ltd		3,019,451.30	0.05
JPY	4,420.71	Daikin Industries Ltd		3,108,786.19	0.05
JPY	1,223.44	Daito Trust Construction Ltd		1,681,521.80	0.03
JPY	32,462.02	Daiwa Securities Group Inc		1,441,184.10	0.03
JPY	5,252.65	East Japan Railway Co		4,092,546.51	0.07
JPY	5,089.52	Eisai Co Ltd		2,391,124.00	0.04
JPY	2,463.2	Fanuc Corp		3,364,101.29	0.06
JPY	685.13	Fast Retailing Holdings Co Ltd		1,544,898.16	0.03
JPY	10,733.67	Fuji Heavy Industries Ltd		3,083,495.99	0.05
JPY	22,348.23	Fujitsu Ltd		690,367.10	0.01
JPY	44,859.58	Fukuoka Financial Group Inc		1,241,267.60	0.02
JPY	58,235.89	Hitachi Ltd		2,039,010.91	0.04
JPY	20,700.66	Honda Motor Co Ltd		4,398,503.31	0.08
JPY	29,275.69	Isetan Mitsukoshi Holdings Ltd		2,190,789.84	0.04
JPY	21,712.04	Itochu Corp		2,222,862.01	0.04
JPY	12,756.43	Japan Tobacco Inc		4,323,109.02	0.08
JPY	8,286.79	Kao Corp		4,058,196.57	0.07
JPY	13,686.25	KDDI Corp		3,519,078.86	0.06
JPY	766.69	Keyence Corp		4,378,397.13	0.08
JPY	15,855.82	Komatsu Ltd		2,317,419.99	0.04
JPY	17,943.83	Kubota Corp		2,026,786.19	0.04
JPY	15,023.88	Kurita Water Industries Ltd		2,826,840.25	0.05
JPY	5,415.77	Kyocera Corp		2,165,961.77	0.04
JPY	5,350.52	Mabuchi Motor Co Ltd		1,891,496.45	0.03
JPY	62,542.41	Marubeni Corp		2,373,698.42	0.04
JPY	10,195.36	Mazda Motor Corp		1,144,425.14	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	15,496.95	Mitsubishi Electric Corp		1,546,245.53	0.03
JPY	13,213.18	Mitsubishi Estate Co Ltd		2,044,140.36	0.04
JPY	42,997.17	Mitsubishi Heavy Ind Ltd		1,446,859.43	0.03
JPY	103,829.53	Mitsubishi UFJ Fin Group Inc		3,909,812.38	0.07
JPY	10,440.05	Mitsui Fudosan Co Ltd		2,010,496.45	0.03
JPY	307,312.58	Mizuho Financial Group Inc		3,764,323.29	0.07
JPY	3,066.76	Murata Manufacturing Co Ltd		2,882,624.20	0.05
JPY	10,521.61	Nippon Steel & Sumi Metal Corp		1,701,611.14	0.03
JPY	6,107.59	Nitto Denko Corp		3,246,769.01	0.06
JPY	18,074.33	Nomura Holdings Inc		545,203.26	0.01
JPY	4,485.96	Ono Pharmaceutical Co Ltd		1,642,178.50	0.03
JPY	28,498.07	Orix Corp		3,078,850.25	0.05
JPY	26,295.87	Panasonic Co Ltd		1,913,501.75	0.03
JPY	51,384.61	Resona Holdings Inc		1,578,851.96	0.03
JPY	13,262.12	Seven & I Holdings Co Ltd		4,689,469.23	0.08
JPY	67,044.68	Sharp Corp		609,147.44	0.01
JPY	5,937.78	Shin-Etsu Chemical Co Ltd		2,924,026.29	0.05
JPY	7,193.85	Softbank Group Corp		3,439,775.16	0.06
JPY	12,430.18	Sony Corp		3,067,774.84	0.05
JPY	21,369.47	Sumitomo Metal Mining Co Ltd		1,815,363.12	0.03
JPY	6,949.16	Sumitomo Mitsui Fin Group Inc		1,679,468.40	0.03
JPY	4,730.65	Sumitomo Realty & Dev Co Ltd		1,076,288.48	0.02
JPY	9,086.1	Takeda Pharmaceutical Co Ltd		3,320,154.02	0.06
JPY	6,655.53	Tohoku Electric Power Co Inc		707,500.30	0.01
JPY	12,283.37	Tokio Marine Holdings Inc		3,416,064.09	0.06
JPY	6,818.66	Toyota Industries Corp		2,272,520.13	0.04
JPY	13,816.75	Toyota Motor Corp		5,765,469.37	0.10
				142,316,795.13	2.50
KRW	599.65	Amorepacific Gr Inc		740,493.93	0.01
KRW	2,418.99	BNK Financial Group Inc		143,918.49	0.00
KRW	252.03	E-MART Co Ltd (tentative)		321,444.33	0.01
KRW	2,149.34	Hankook Tire Co Ltd		808,136.92	0.01
KRW	472.09	Hotel Shilla Co Ltd		236,319.46	0.00
KRW	479.59	Hyundai Dpt Store Co Ltd		456,108.57	0.01
KRW	423.96	Hyundai Heavy Industrie Co Ltd		329,753.89	0.01
KRW	1,717.55	Hyundai Motor Co Ltd		1,715,764.23	0.03
KRW	3,812.57	KB Financial Gr Inc		916,314.72	0.02
KRW	2,005.47	Kia Motors Corp		638,716.51	0.01
KRW	3,022.88	Korea Electric Power Corp		1,346,067.95	0.02
KRW	1,574.49	Korean Air Lines Co Ltd		301,221.43	0.01
KRW	1,975.94	KT&G Corp		1,988,454.03	0.03
KRW	2,389.14	Kwangju Bank Co Ltd		153,239.06	0.00
KRW	510.58	LG Chem Ltd		978,698.39	0.02
KRW	5,086.75	LG Display Co Ltd		990,040.61	0.02
KRW	125.28	LG Household & Health Care Ltd		1,031,681.35	0.02
KRW	647.61	Lotte Confectionery Co Ltd		933,401.42	0.02
KRW	259.37	NAVER Corp		1,357,646.36	0.02
KRW	345.34	NCsoft Corp		600,847.21	0.01
KRW	5,797	NH Investment & Sec		390,195.92	0.01
KRW	105.54	Orion Corp		732,970.29	0.01
KRW	516.29	Posco		766,972.78	0.01
KRW	1,518.05	S-1 CORP		1,208,698.52	0.02
KRW	874.03	Samsung C&T Corp		792,572.52	0.01
KRW	776.8	Samsung Electro-Mechanics Co Ltd		286,918.34	0.01
KRW	745.16	Samsung Electronics Co Ltd		7,828,384.48	0.14
KRW	62.15	Samsung Electronics Co Ltd Pref		542,051.95	0.01
KRW	540.92	Samsung Fire & Marine Insur		1,050,815.16	0.02
KRW	873.38	Samsung Life Insurance Co Ltd		647,106.28	0.01
KRW	616.78	Samsung SDI Co Ltd		491,090.60	0.01
KRW	274.87	Shinsegae Co Ltd		395,153.38	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
KRW	238.98	SK Holdings Co Ltd		356,774.53	0.01
KRW	2,167.45	SK Hynix Inc		517,729.76	0.01
KRW	497.86	Yuhan Corp		1,123,148.40	0.02
				33,118,851.77	0.59
NOK	16,600.98	Telenor ASA		2,313,610.02	0.04
NOK	8,888.88	TGS Nopec Geophysical Co ASA		1,226,202.98	0.02
				3,539,813.00	0.06
PLN	2,995.8	Alior Bank SA		334,470.61	0.01
PLN	2,329.92	Alior Bank SA Emission Ser I 2016		260,674.94	0.00
PLN	1,564.38	Bank Polska Kasa Opieki SA		457,856.20	0.01
PLN	9,211.38	Cyfrowy Polsat SA		432,769.39	0.01
PLN	9,488.86	ENEA SA		200,612.62	0.00
PLN	6,663.03	Eurocash SA		655,966.87	0.01
PLN	930.47	Grupa Azoty SA		136,630.24	0.00
PLN	2,057.67	KGHM Polska Miedz SA		290,020.18	0.01
PLN	737.65	mBank SA		486,687.52	0.01
PLN	8,354.16	PKO Bank Polski SA		415,331.28	0.01
PLN	4,628.53	Polski Koncern Naftowy Orle SA		682,520.49	0.01
PLN	33,730.98	Tauron Polska Energia SA		204,576.72	0.00
				4,558,117.06	0.08
SEK	22,321.47	ABB Ltd Reg		3,703,132.45	0.06
SEK	13,836.16	Boliden AB		2,252,527.17	0.04
SEK	11,837.55	Hennes & Mauritz AB B		2,917,954.95	0.05
SEK	28,255.34	Svenska Handelsbanken AB A		2,876,393.14	0.05
SEK	21,472.73	Swedbank AB A		3,772,758.71	0.07
SEK	27,448.84	Tele2 AB B		2,018,862.30	0.04
SEK	24,224.66	Volvo AB B		2,010,646.90	0.03
				19,552,275.62	0.34
SGD	280,570.72	Ascendas Real Estate Inv Trust Units		4,385,469.43	0.08
SGD	264,606.26	CapitaLand Commercial Trust REITS Uts		2,459,881.52	0.04
SGD	299,188.92	CapitaLand Mall Trust Units		4,016,494.34	0.07
SGD	203,760.36	ComfortDelgro Corp Ltd		3,531,623.90	0.06
SGD	44,533.33	UOL Group Ltd		1,532,497.71	0.03
				15,925,966.90	0.28
USD	5,156.73	3M Co		7,597,848.00	0.13
USD	9,768.46	Abbott Laboratories		3,246,660.17	0.06
USD	8,588.57	AbbVie Inc		4,463,456.36	0.08
USD	3,385.84	Abercrombie & Fitch Co A		512,608.49	0.01
USD	5,531.76	Accenture Plc A		5,287,222.13	0.09
USD	9,142.38	Activision Blizzard Inc		3,073,529.32	0.05
USD	5,237.8	Adobe Systems Inc		4,231,961.76	0.07
USD	64,453.1	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		3,033,650.33	0.05
USD	7,469.04	Aflac Inc		4,500,340.28	0.08
USD	4,975.34	AGCO Corp		1,986,699.28	0.03
USD	3,224.18	Air Products and Chemicals Inc		3,843,164.08	0.07
USD	1,921.13	Alexion Pharmaceuticals Inc		1,876,358.71	0.03
USD	2,873.13	Alibaba Group Holding Ltd ADR repr 1 Share		1,938,886.27	0.03
USD	2,951.27	Allergan Plc		5,768,991.31	0.10
USD	20,491.2	Alliant Energy Corp		6,918,425.36	0.12
USD	2,142.98	Alphabet Inc A		12,689,870.33	0.22
USD	1,953.1	Alphabet Inc C		11,388,601.65	0.20
USD	17,816.59	Altria Group Inc		10,330,926.34	0.18
USD	2,879.17	Amazon.com Inc		17,551,945.56	0.30
USD	53,375.72	Ambev SA spons ADS repr 1 Share		2,666,447.41	0.05
USD	10,724.21	America Movil SAB de CV spons ADR repr 20 L Shares		1,111,570.93	0.02
USD	6,957.48	American Electric Power Co Inc		4,091,028.50	0.07
USD	7,645.7	American Express Co		3,866,271.19	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	12,179.13	American Intl Group Inc		5,398,201.31	0.09
USD	3,980.1	American Tower Corp		3,799,765.94	0.07
USD	6,670.21	Amgen Inc		8,567,904.45	0.15
USD	4,565.56	Anadarko Petroleum Corp		2,062,400.30	0.04
USD	2,282.13	Apache Corp		1,071,815.88	0.02
USD	36,080.15	Apple Inc		29,215,865.76	0.51
USD	12,787.1	Applied Materials Inc		2,579,079.54	0.04
USD	5,195.39	Assurant Inc		3,772,627.64	0.07
USD	38,410.24	AT&T Inc		13,999,619.98	0.24
USD	34,531.43	Au Optronics Corp ADR repr 10 Shares		1,006,284.29	0.02
USD	2,679.34	Avalon Bay Communities Inc		4,059,422.22	0.07
USD	2,789.45	B/ E Aerospace Inc		1,078,779.79	0.02
USD	735.86	Baidu Inc ADR repr 0.1 Share A		1,022,674.60	0.02
USD	4,806.5	Baker Hughes Inc		1,844,960.66	0.03
USD	28,458.1	Banco Bradesco SA spons ADR repr 1 Pref Share		1,897,962.01	0.03
USD	7,123.86	Banco do Brasil SA ADR repr 1 Share		316,540.48	0.01
USD	17,412.53	Banco Santander SA ADR repr 1 Share		566,742.78	0.01
USD	5,161.3	Banco Santander-Chile spons ADR repr 400 Shares		844,115.05	0.01
USD	2,478.86	Bancolumbia SA ADR repr 4 Pref Shares		733,318.24	0.01
USD	16,771.45	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		1,008,824.75	0.02
USD	67,228.03	Bank of America Corp		7,502,265.35	0.13
USD	4,451.86	Becton Dickinson & Co		6,382,222.36	0.11
USD	4,404.88	Bed Bath and Beyond Inc		1,600,610.66	0.03
USD	7,250.94	Berkshire Hathaway Inc		8,799,460.46	0.15
USD	4,078.14	Best Buy Co Inc		1,060,912.66	0.02
USD	1,649.2	Biogen Inc		3,359,124.45	0.06
USD	1,973.82	BioMarin Pharmaceutical Inc		1,321,938.75	0.02
USD	5,546.28	Boeing Co (The)		6,075,765.73	0.11
USD	20,407.03	Boston Scientific Corp		4,006,744.90	0.07
USD	8,577.15	BRF SA ADR repr 1 share		1,003,434.34	0.02
USD	12,006.05	Bristol Myers Squibb Co		7,456,407.39	0.13
USD	164.59	Broadcom Ltd		217,797.89	0.00
USD	5,627.84	Cabot Oil & Gas Corp		1,233,596.81	0.02
USD	326.41	California Resources Corp		33,389.35	0.00
USD	3,719.27	Camden Property Trust		2,758,566.94	0.05
USD	3,051.43	Cardinal Health Inc		2,010,208.77	0.03
USD	4,112.07	Care Capital Properties Inc		915,671.82	0.02
USD	6,887.33	Caterpillar Inc		4,378,049.39	0.08
USD	6,998.09	CB Richard Ellis Gr Inc A		1,563,678.55	0.03
USD	3,527.59	CBS Corp B		1,610,601.93	0.03
USD	6,209.05	Celgene Corp		5,186,031.47	0.09
USD	16,948.76	Cemex SAB de CV ADR repr 10 CPO		852,455.45	0.01
USD	7,993.16	Cerner Corp		3,942,146.33	0.07
USD	15,389.61	Charles Schwab Corp		3,289,653.48	0.06
USD	1,584.44	Charter Coms Inc A		3,065,413.04	0.05
USD	1,911.83	Chemours (The) Co		133,516.17	0.00
USD	3,344.08	Cheniere Energy Inc		1,058,029.97	0.02
USD	11,156.5	Chevron Corp		9,866,173.53	0.17
USD	424.13	Chipotle Mexican Shares A		1,450,857.31	0.03
USD	13,622.63	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		4,183,899.29	0.07
USD	3,352.89	Cia Brasileira de Dist spons ADR repr 1 Pref Share		412,761.49	0.01
USD	5,064.24	Cia Cervecerias Unidas SA ADR repr 2 Shares		996,040.73	0.02
USD	5,549.86	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		556,857.63	0.01
USD	12,907.65	Cia Energetica Minas Gerais spons ADR repr 1 Pref		241,258.05	0.00
USD	7,939.98	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		602,734.47	0.01
USD	8,460.35	Cia Siderurgica Nacional SA spons ADR repr 1 Share		176,821.70	0.00
USD	5,412.51	Cielo SA spons ADR repr 1 Share		477,318.40	0.01
USD	8,968.49	Cincinnati Financial Corp		5,641,540.15	0.10
USD	40,849.78	Cisco Systems Inc		9,821,733.58	0.17
USD	20,050.76	Citigroup Inc		7,125,752.28	0.12
USD	4,962.12	Cliffs Natural Resources Inc		225,966.55	0.00

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MONYXFUND - Monyx Strategi Sverige/Världen

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

as at 30th June 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	8,670.46	CMS Energy Corp		3,340,652.79	0.06
USD	27,109.38	Coca-Cola Co		10,362,092.82	0.18
USD	1,140.9	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		797,058.79	0.01
USD	6,918.82	Cognizant Tec Solutions Corp		3,352,919.96	0.06
USD	6,998.09	Colgate-Palmolive Co		4,301,007.84	0.07
USD	18,782.62	Comcast Corp A		10,316,603.40	0.18
USD	5,725.71	Comerica Inc		1,972,083.49	0.03
USD	3,855.64	Computer Sciences Corp		1,611,987.92	0.03
USD	1,679.54	Concho Resources Inc		1,690,913.23	0.03
USD	8,059.23	ConocoPhillips		3,009,975.94	0.05
USD	17,797.02	Corning Inc		3,058,828.10	0.05
USD	2,894.01	Crown Castle International Corp		2,465,869.93	0.04
USD	3,855.64	CSRA Inc		761,280.21	0.01
USD	11,274.44	CSX Corp		2,456,937.56	0.04
USD	2,675.26	Cummins Inc		2,522,225.26	0.04
USD	8,740.44	CVS Health Corp		7,054,542.55	0.12
USD	4,404.39	Devon Energy Corp		1,365,438.25	0.02
USD	7,031.53	Discover Financial Services		3,148,275.30	0.05
USD	2,626.32	Discovery Communication Inc		557,939.58	0.01
USD	3,947.64	Discovery Communications Inc C		795,209.13	0.01
USD	3,409.33	Dish Network Corp A		1,500,122.19	0.03
USD	5,048.9	Dollar General Corp		4,021,857.89	0.07
USD	5,644.48	Dominion Resources Inc		3,686,315.65	0.06
USD	3,928.39	Dover Corp		2,281,878.78	0.04
USD	9,824.74	Dow Chemical Co		4,150,151.96	0.07
USD	5,379.07	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		2,324,775.28	0.04
USD	7,055.51	Du Pont de Nemours (EI) & Co		3,839,967.65	0.07
USD	5,683.63	Duke Energy Corp		4,075,491.20	0.07
USD	13,800.44	Duke Realty Corp		3,084,790.31	0.05
USD	7,585.84	Eaton Corp Public Ltd Cie		3,805,706.66	0.07
USD	13,835.67	EBay Inc		2,743,551.24	0.05
USD	3,803.6	Ecolab Inc		3,814,165.35	0.07
USD	1,304.03	Ecopetrol SA spons ADR repr 20 Shares		104,917.65	0.00
USD	2,173.65	Electronic Arts Inc		1,395,752.91	0.02
USD	7,295.8	Eli Lilly & Co		4,857,124.25	0.08
USD	3,095.31	Embraer SA spons ADR rep 4 Shares		568,817.23	0.01
USD	17,541.89	EMC Corp		4,044,810.30	0.07
USD	8,066.4	Emerson Electric Co		3,519,791.72	0.06
USD	3,220.27	Empresa Natl de Ele SA Chile ADR repr 30 Shares		756,482.21	0.01
USD	3,220.27	Endesa Americas SA spons ADR repr 30 Shares		370,717.32	0.01
USD	2,324.22	Endo International Plc		307,254.28	0.01
USD	7,038.88	Enersis America SA ADR repr 50 Shares		511,306.54	0.01
USD	7,038.88	Enersis Chile SA spons ADR repr 50 Shares		348,645.28	0.01
USD	4,892.96	EOG Resources Inc		3,469,874.10	0.06
USD	1,601.73	EQT Corp		1,048,242.09	0.02
USD	1,618.21	Essex Property Trust Inc		3,098,571.23	0.05
USD	2,642.64	Everest Reinsurance Group Ltd		4,001,344.01	0.07
USD	10,701.05	Exelon Corp		3,232,048.59	0.06
USD	8,433.6	Express Scripts Hg Co		5,411,117.46	0.09
USD	25,992.46	Exxon Mobil Corp		20,572,578.58	0.36
USD	14,393.89	Facebook Inc A		13,930,026.57	0.24
USD	5,883.95	Fastenal Co		2,206,045.71	0.04
USD	2,664.33	Fedex Corp		3,410,345.37	0.06
USD	9,741.05	Fibria Celulose SA ADR repr 1 Share		560,281.84	0.01
USD	16,540.95	Fifth Third Bancorp		2,443,835.53	0.04
USD	4,927.21	Fiserv Inc		4,505,118.98	0.08
USD	5,361.62	FMC Technologies Inc		1,206,217.70	0.02
USD	3,109.5	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		2,421,226.24	0.04
USD	10,250.66	Freeport McMoRan Inc		935,336.72	0.02
USD	3,879.13	Garmin Ltd Reg		1,381,223.47	0.02

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

MONYX FUND - Monyx Strategi Sverige/Världen

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

as at 30th June 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	52,713.27	Gazprom PJSC spons ADR repr 2 Shares		1,932,464.65	0.03
USD	60,648.52	General Electric Co		16,001,609.77	0.28
USD	12,914.66	Gerdau SA COSG ADR repr 1 Pref Shares		194,208.55	0.00
USD	10,887.17	Gilead Sciences Inc		7,655,967.87	0.13
USD	2,611.32	Goldman Sachs Group Inc		3,263,504.27	0.06
USD	1,265.37	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		1,702,232.47	0.03
USD	464.91	Gr Televisa SA spons ADR repr 5 Ord Part Certif		101,984.82	0.00
USD	1,833.04	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		1,589,581.99	0.03
USD	8,350.41	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		638,501.73	0.01
USD	7,235.77	Halliburton Co (Hg Co)		2,773,739.65	0.05
USD	4,690.03	Halyard Health Inc		1,294,206.01	0.02
USD	5,771.23	Harley Davidson Inc		2,194,183.93	0.04
USD	3,507.86	HCP Inc		1,050,540.52	0.02
USD	6,732.04	HDFC Bank Ltd ADR repr 3 Shares		3,748,563.05	0.07
USD	2,241.51	Helmerich and Payne Inc		1,261,078.01	0.02
USD	13,535.85	Hewlett Packard Enterprise Co		2,113,697.86	0.04
USD	9,053.97	Home Depot Inc		9,782,178.12	0.17
USD	6,979.66	Honeywell Intl Inc		6,844,866.31	0.12
USD	5,453.95	Host Hotels & Resorts Inc		742,309.96	0.01
USD	13,535.85	HP Inc		1,421,398.56	0.02
USD	4,990.02	IBM Corp		6,350,760.39	0.11
USD	16,658.89	ICICI Bank Ltd ADR repr 2 Shares		999,223.65	0.02
USD	1,476.61	Illumina Inc		1,728,734.11	0.03
USD	25,230.82	Infosys Ltd spons ADR repr 1 Share		3,839,183.91	0.07
USD	26,218.06	Intel Corp		7,206,989.20	0.13
USD	1,439.75	Interval Leisure Group Inc		191,064.23	0.00
USD	3,618.62	Intuit Inc		3,411,617.26	0.06
USD	538.31	Intuitive Surgical Inc		3,013,797.17	0.05
USD	10,105.64	Invesco Ltd		2,159,303.74	0.04
USD	22,040.24	Itau Unibanco Hg SA spons ADR Repr 1 Share		1,760,176.48	0.03
USD	13,128.36	Johnson & Johnson		13,362,238.62	0.23
USD	24,648.46	JPMorgan Chase & Co		12,866,279.54	0.22
USD	20,275.71	JSC Surgutneftegaz ADR repr 10 Shares		866,475.09	0.02
USD	2,136.95	Kansas City Southern		1,611,109.87	0.03
USD	2,879.33	Kasikornbank PCL ADR repr 4 Shares		476,165.76	0.01
USD	5,681.02	Kellogg Co		3,884,418.38	0.07
USD	20,668.03	KeyCorp		1,925,394.33	0.03
USD	3,771.96	Kimberly-Clark Corp		4,354,778.95	0.08
USD	3,246.2	KLA-Tencor Corp		1,998,139.95	0.03
USD	6,293.39	KLX Inc		1,629,714.85	0.03
USD	2,849.48	KOC Holding AS unspons ADR repr 5 Shares B		551,482.00	0.01
USD	6,162.24	Kraft Heinz Co (The)		4,583,598.38	0.08
USD	16,036.4	Kroger Co		4,933,412.22	0.09
USD	2,529.59	L Brands Inc		1,430,029.58	0.02
USD	3,005.1	Lam Research Corp		2,121,387.35	0.04
USD	7,473.44	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		1,406,391.97	0.02
USD	4,371.77	Las Vegas Sands Corp		1,599,349.05	0.03
USD	6,516.87	Latam Airlines Gr SA spons ADR repr 1 Share		364,868.72	0.01
USD	3,125.33	Liberty Global Plc		862,959.94	0.02
USD	10,669.73	Liberty Global Plc C		2,562,660.74	0.04
USD	4,079.77	Liberty Property Trust		1,349,374.61	0.02
USD	1,158.19	LinkedIn Corp A		1,864,670.07	0.03
USD	9,504.68	Lowe's Companies Inc		6,339,786.30	0.11
USD	2,267.45	Lululemon Athletica Inc		1,414,757.18	0.02
USD	5,059.83	Lyondellbasell Industries NV		3,167,792.93	0.06
USD	1,755.56	M & T Bank Corp		1,736,420.96	0.03
USD	6,030.6	Mahindra & Mahindra Ltd GDR repr 1 Share		1,086,195.51	0.02
USD	5,050.54	Marathon Petroleum Corp		1,581,629.47	0.03
USD	8,352.04	Marsh & McLennan Cos Inc		4,808,147.65	0.08
USD	8,221.54	Master Card Inc A		6,317,213.10	0.11
USD	7,514.71	Mc Donald's Corp		7,656,247.92	0.13

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	13,457.06	Medtronic Plc		9,855,288.22	0.17
USD	18,036.32	Merck & Co Inc		8,760,485.10	0.15
USD	8,337.03	Metlife Inc		2,779,408.12	0.05
USD	3,055.35	Michael Kors Holdings Limited		1,273,502.37	0.02
USD	16,821.04	Micron Technology Inc		1,939,298.02	0.03
USD	48,695.48	Microsoft Corp		21,111,843.81	0.37
USD	6,891.25	MMC Norilsk Nickel PJSC spons ADR repr 1 Share		778,684.25	0.01
USD	4,953.97	Mobile Telesystems PJSC ADR repr 2 Shs		341,970.23	0.01
USD	16,744.69	Mondelez Intl Inc		6,145,721.94	0.11
USD	3,982.55	Monsanto Co		3,498,596.97	0.06
USD	3,915.02	Moody's Corp		3,068,067.94	0.05
USD	15,855.82	Morgan Stanley		3,459,359.70	0.06
USD	4,469.65	Mylan N.V.		1,633,636.42	0.03
USD	2,269.89	National Oilwell Varco Inc		635,052.13	0.01
USD	3,344.24	NetFlix Inc		2,585,821.83	0.04
USD	21,875.16	New York Community Bancorp Inc		2,765,452.14	0.05
USD	7,396.45	Newmont Mining Corp		2,426,246.44	0.04
USD	12,103.28	Nike Inc B		5,639,133.50	0.10
USD	6,549.82	Novolipetsk Steel (NLMK) GDR repr 10 Shares		723,410.77	0.01
USD	218.26	NOW Inc		32,506.67	0.00
USD	5,592.93	NRG Energy Inc		700,404.20	0.01
USD	5,537.3	Nucor Corp		2,289,192.71	0.04
USD	5,666.99	Occidental Petroleum Corp		3,627,834.85	0.06
USD	3,548.47	Oil Co Lukoil PJSC spons ADR repr 1 Share		1,262,282.49	0.02
USD	1,479.06	Omnicom Group Inc		1,014,078.53	0.02
USD	23,695.64	Oracle Corp		8,223,799.96	0.14
USD	377.96	Paychex Inc		187,723.78	0.00
USD	7,601.17	PayPal Holdings Inc		2,333,245.06	0.04
USD	4,363.94	Pentair Plc		2,142,611.28	0.04
USD	34,703.86	People's United Fin Inc		4,289,954.73	0.07
USD	9,865.68	Pepsico Inc		8,777,456.23	0.15
USD	1,727.01	Perrigo Co Plc		1,325,230.06	0.02
USD	23,108.39	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		1,138,700.91	0.02
USD	39,012.01	Pfizer Inc		11,627,058.43	0.20
USD	6,279.69	PG & E Corp		3,379,310.53	0.06
USD	2,616.37	Pharmastandard PJSC GDR repr 1 Share		82,468.03	0.00
USD	14,899.74	Philip Morris Intl Inc		12,681,531.86	0.22
USD	5,555.9	Philippine Lg Distance Tel Co ADR repr 1 Share		2,106,181.99	0.04
USD	5,089.52	Phillips 66		3,382,258.86	0.06
USD	1,549.69	Pioneer Natural Resources Co		1,978,342.25	0.03
USD	5,555.9	PNC Financial Serv Group		3,815,389.75	0.07
USD	444.03	Priceline Group Inc (The)		4,738,073.83	0.08
USD	15,640.66	Procter & Gamble Co		11,194,001.23	0.19
USD	4,660.34	Prudential Financial Inc		2,780,291.30	0.05
USD	10,042.18	Qualcomm Inc		4,509,903.63	0.08
USD	2,429.59	Range Resources Corp		892,341.36	0.02
USD	2,892.71	Rayonier Advance Materials Inc When Issued		323,915.75	0.01
USD	5,659.97	Rayonier Inc REIT		1,245,449.51	0.02
USD	2,871.01	Realogy Holdings Corp		700,781.67	0.01
USD	3,579.47	Red Hat Inc		2,217,872.90	0.04
USD	640.11	Regeneron Pharmaceuticals Inc		1,895,575.05	0.03
USD	28,579.63	Regions Financial Corp		2,049,325.70	0.04
USD	9,605.33	Reliance Industries Ltd GDR repr 2 Shares 144A		2,329,863.50	0.04
USD	4,437.02	RenaissanceRe Holdings Ltd		4,357,738.60	0.08
USD	4,954.45	S&P Global Inc		4,455,943.94	0.08
USD	5,225.08	Salesforce.com Inc		3,534,048.93	0.06
USD	2,805.76	SBA Communications Corp A		2,545,381.02	0.04
USD	18,477.74	Sberbank of Russia PJSC spons ADR repr 4 Shares		1,367,347.80	0.02
USD	8,569.48	Schlumberger Ltd		5,723,272.66	0.10
USD	6,898.91	Sealed Air Corp		2,656,919.40	0.05
USD	1,797.48	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		494,027.25	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	18,785.89	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		1,206,605.86	0.02
USD	2,076.43	Simon Property Group Inc		3,784,395.45	0.07
USD	1,960.12	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		411,663.94	0.01
USD	10,890.6	Southern Co		4,871,493.77	0.08
USD	5,236.34	Southwestern Energy Co		575,670.20	0.01
USD	8,965.39	Spectra Energy Corp		2,753,527.78	0.05
USD	13,395.23	Starbucks Corp		6,441,376.05	0.11
USD	3,341.14	Starwood Htls & Res Wld Inc		2,082,409.43	0.04
USD	10,097.48	Symantec Corp		1,768,084.75	0.03
USD	6,868.57	T. Rowe Price Group Inc		4,204,772.91	0.07
USD	42,630.14	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		9,485,586.52	0.16
USD	10,356.36	Tata Motors Ltd spons ADR repr 5 Shares		2,977,485.10	0.05
USD	3,641.62	Tatneft PJSC spons ADR repr 6 Shares		950,755.86	0.02
USD	8,652.52	TE Connectivity Ltd		4,148,979.92	0.07
USD	4,905.52	Telefonica Brasil SA spons ADR repr 1 Share		563,890.20	0.01
USD	8,974.04	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		4,662,257.19	0.08
USD	1,100.28	Tesla Motors Inc		1,981,017.61	0.03
USD	9,416.6	Teva Pharma Ind Ltd ADR repr 1 Share		4,024,147.47	0.07
USD	11,775.07	Texas Instruments Inc		6,211,507.89	0.11
USD	11,538.21	Textron Inc		3,534,891.58	0.06
USD	2,959.26	Thermo Fisher Scientific Inc		3,663,657.13	0.06
USD	2,605.77	Tim Participacoes SA spons ADR repr 5 Shares		231,790.06	0.00
USD	3,464.3	Time Inc		479,455.92	0.01
USD	7,783.06	Time Warner Inc		4,813,198.56	0.08
USD	7,225.17	TJX Cos Inc		4,700,222.05	0.08
USD	9,519.37	Torchmark Corp		4,907,558.95	0.09
USD	1,598.63	TransDigm Group Inc		3,551,259.26	0.06
USD	1,712.82	TripAdvisor Inc		939,624.91	0.02
USD	16,871.12	Turkcell Iletisim Hizmet ADR repr 2500 Sh		1,321,559.40	0.02
USD	37,084.68	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		809,728.82	0.01
USD	11,671.48	Twenty-First Century Fox Inc A		2,671,379.55	0.05
USD	3,980.27	Twitter Inc		570,816.75	0.01
USD	6,714.91	Tyco International Plc		2,434,303.09	0.04
USD	8,955.6	UDR Inc		2,770,304.20	0.05
USD	4,998.99	Ultrapar Particip SA spons ADR repr 1 Share		927,145.29	0.02
USD	3,449.95	Under Armour Inc		1,054,008.12	0.02
USD	3,425.64	Under Armour Inc A		1,162,707.61	0.02
USD	6,106.94	Union Pacific Corp		4,477,610.09	0.08
USD	8,294.62	United Health Group Inc		9,911,697.73	0.17
USD	87,247.15	United Microelectronics Corp ADR repr 5 Shares		1,471,376.11	0.03
USD	4,667.35	United Parcel Service Inc B		4,232,625.58	0.07
USD	6,018.85	United Technologies Corp		5,220,459.10	0.09
USD	14,299.44	US Bancorp		4,847,951.48	0.08
USD	9,649.54	Vale SA spons ADR repr 1 Share		411,549.68	0.01
USD	12,750.23	Vale SA spons ADR Repr 1 Share A		435,467.91	0.01
USD	4,756.42	Valero Energy Corp		2,036,679.56	0.04
USD	6,693.86	Vedanta Ltd spons ADS repr 4 Shares		441,316.94	0.01
USD	27,493.86	Verizon Communications Inc		12,926,676.75	0.22
USD	2,480.98	Vertex Pharmaceuticals Inc		1,812,731.78	0.03
USD	6,059.47	VF Corp		3,124,893.23	0.05
USD	1,722.28	Viacom Inc B		597,880.59	0.01
USD	14,691.59	Visa Inc A		9,362,676.37	0.16
USD	6,195.03	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		1,269,499.09	0.02
USD	12,315.67	Wal-Mart Stores Inc		7,625,674.23	0.13
USD	7,755.65	Walgreens Boots Alliance Inc		5,452,531.17	0.09
USD	9,418.55	Walt Disney Co (The)		7,783,502.86	0.14
USD	9,532.9	Waste Management Inc		5,304,106.11	0.09
USD	29,672.9	Wells Fargo & Co		11,770,523.68	0.20
USD	747.61	Western Digital Corp		292,301.41	0.01
USD	7,993.16	Weyerhaeuser Co		2,033,889.45	0.04
USD	5,171.09	Whole Foods Market Inc		1,399,714.53	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	5,358.35	Williams Companies Inc		954,189.53	0.02
USD	21,551.03	Wipro Ltd spons ADR repr 1 Share		2,239,269.93	0.04
USD	9,118.73	WP Glimcher Inc		847,546.56	0.01
USD	1,386.57	Wynn Resorts Ltd		1,065,520.81	0.02
USD	7,319.45	XL Group Plc		2,042,178.29	0.04
USD	7,055.03	Yahoo Inc		2,238,127.49	0.04
USD	3,328.42	Yum! Brands Inc		2,332,940.70	0.04
				1,157,434,174.30	20.04
ZAR	4,798.83	AngloGold Ashanti Ltd		742,669.63	0.01
ZAR	9,990.64	Arcelormittal South Africa Ltd		48,478.06	0.00
ZAR	4,798.34	Astral Foods Ltd		351,080.21	0.01
ZAR	23,328.77	Aveng Ltd		47,357.55	0.00
ZAR	3,345.22	Barclays Africa Group Ltd		278,752.31	0.00
ZAR	31,181.97	Firststrand Ltd		810,128.31	0.01
ZAR	7,269.05	Impala Platinum Holdings Ltd		198,431.02	0.00
ZAR	1,729.79	Kumba Iron Ore Ltd		111,046.62	0.00
ZAR	5,984.59	Lewis Group Ltd		152,326.76	0.00
ZAR	36,218.97	MMI Hgs Ltd		474,244.91	0.01
ZAR	2,196.81	Mr Price Group Ltd		262,045.95	0.00
ZAR	17,696.04	MTN Group Ltd		1,473,460.94	0.03
ZAR	3,060.08	Naspers Ltd N		3,966,743.65	0.07
ZAR	1,919.83	Nedbank Group		206,965.57	0.00
ZAR	8,501.13	Remgro Ltd		1,252,067.62	0.02
ZAR	6,632.69	Reunert Ltd		240,096.02	0.00
ZAR	8,193.64	RMB Holdings Ltd		266,556.76	0.00
ZAR	17,171.1	Sanlam Ltd		599,428.81	0.01
ZAR	4,382.54	Sasol Ltd		998,683.96	0.02
ZAR	4,519.72	Shoprite Holdings Ltd		434,757.04	0.01
ZAR	14,454.41	Standard Bank Group Ltd		1,068,369.13	0.02
ZAR	54,636.03	Steinhoff Intl Hgs N.V.		2,662,822.87	0.05
ZAR	1,514.79	Tiger Brands Ltd		317,346.28	0.01
ZAR	9,640.57	Truworths Intl Ltd		478,387.76	0.01
ZAR	4,032.14	Wilson Bayly Holmes-Ovcon Ltd		293,410.50	0.01
ZAR	7,594.97	Woolworths Holdings Ltd		369,061.69	0.01
				18,104,719.93	0.31
Total securities				1,947,084,758.01	33.75
Cash					
AUD				404,504.11	0.01
CAD				333,327.33	0.01
CHF				361,595.32	0.01
CNY				427,854.50	0.01
DKK				-0.02	0.00
EUR				2,314,982.28	0.04
GBP				1,268,995.97	0.02
HKD				888,676.12	0.02
JPY				53,255.92	0.00
KRW				21,903.40	0.00
NOK				78,355.27	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
PLN				-153,925.09	0.00
SEK				-1,982,355.24	-0.03
SGD				221,482.15	0.00
USD				9,512,079.25	0.17
ZAR				20,254.72	0.00
Total cash				13,770,985.99	0.26
<u>Exposures through SFMAMXSE swap</u>					
Securities					
SEK	13,211	AAK AB		7,919,994.50	0.14
SEK	25,029	AF AB		3,510,317.25	0.06
SEK	170,386	Alfa Laval AB		22,490,952.00	0.39
SEK	8,368	Alimak Group AB		669,440.00	0.01
SEK	10,312	Arcam AB		2,232,548.00	0.04
SEK	530,846	Assa Abloy AB B		91,358,596.60	1.59
SEK	355,436	Atlas Copco AB A		77,236,242.80	1.34
SEK	153,133	Atlas Copco AB B		30,350,960.60	0.53
SEK	10,774	Avanza Bank Holding AB		3,480,002.00	0.06
SEK	35,169	Axfood AB		5,676,276.60	0.10
SEK	7,920	B&B TOOLS AB B		1,346,400.00	0.02
SEK	66,792	Betsson AB B		4,682,119.20	0.08
SEK	13,950	Bilia AB A		2,894,625.00	0.05
SEK	81,464	Billerud Korsnas AB		10,207,439.20	0.18
SEK	3,321	Biogaia AB B		758,848.50	0.01
SEK	130,094	Boliden AB		21,179,303.20	0.37
SEK	39,451	Bonava AB B		4,024,002.00	0.07
SEK	32,046	Bure Equity AB		2,291,289.00	0.04
SEK	26,653	Bygghem AB		1,712,455.25	0.03
SEK	14,538	Capio AB		676,017.00	0.01
SEK	98,682	Castellum AB		11,831,971.80	0.21
SEK	6,089	Clas Ohlson AB B		878,338.25	0.02
SEK	60,579	Cloetta AB B		1,756,791.00	0.03
SEK	14,886	Collector AB		1,611,409.50	0.03
SEK	58,131	Com Hem Holding AB		4,147,646.85	0.07
SEK	20,443	Concentric AB		1,972,749.50	0.03
SEK	27,282	Dios Fastigheter AB		1,636,920.00	0.03
SEK	8,951	Duni AB		966,708.00	0.02
SEK	15,015	Dustin Group AB		844,593.75	0.01
SEK	114,444	Electrolux AB B		26,150,454.00	0.45
SEK	196,999	Elekta AB Shares B		13,445,181.75	0.23
SEK	16,305	Eltel AB		1,487,831.25	0.03
SEK	5,747	Evolution Gaming Group AB		1,456,864.50	0.03
SEK	63,093	Fabege AB		9,009,680.40	0.16
SEK	42,615	Fastighets Balder AB B		9,072,733.50	0.16
SEK	158,640	Fingerprint Cards AB B		12,897,432.00	0.22
SEK	119,209	Getinge AB B		20,587,394.30	0.36
SEK	29,966	Granges AB Reg		2,187,518.00	0.04
SEK	12,925	Gunnebo AB		544,142.50	0.01
SEK	24,338	Haldex AB		1,953,124.50	0.03
SEK	76,802	Hemfosa Fastigheter AB		6,643,373.00	0.12
SEK	475,020	Hennes & Mauritz AB B		117,092,430.00	2.03
SEK	123,291	Hexagon AB B		37,714,716.90	0.65
SEK	116,036	Hexpol AB B		9,979,096.00	0.17

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	19,084	Hoist Finance AB		1,421,758.00	0.02
SEK	21,134	Holmen AB B		5,701,953.20	0.10
SEK	58,044	Hufvudstaden AB A		7,667,612.40	0.13
SEK	190,723	Husqvarna AB B		11,929,723.65	0.21
SEK	45,174	ICA Gruppen AB		12,725,515.80	0.22
SEK	75,323	Industrivaerden AB C		10,251,460.30	0.18
SEK	48,459	Indutrade AB		8,049,039.90	0.14
SEK	1,223	Infant Bacterial Therap AB B		51,366.00	0.00
SEK	31,762	Intrum Justitia AB		8,359,758.40	0.15
SEK	6,846	Investment AB Oeresund		814,674.00	0.01
SEK	243,783	Investor AB B		68,478,644.70	1.19
SEK	22,814	Inwido AB		2,144,516.00	0.04
SEK	11,217	ITAB Shop Concept AB B		776,777.25	0.01
SEK	43,702	JM AB		9,216,751.80	0.16
SEK	31,003	KappAhl AB		1,150,211.30	0.02
SEK	131,443	Kinnevik AB		26,288,600.00	0.46
SEK	277,827	Klovern AB B		2,700,478.44	0.05
SEK	73,704	Kungsleden AB		4,035,294.00	0.07
SEK	18,803	Lifco AB B		4,559,727.50	0.08
SEK	27,931	Lindap Intl AB		1,805,739.15	0.03
SEK	30,034	Loomis AB		6,177,993.80	0.11
SEK	14,900	Lundbergforetagen AB B		7,132,630.00	0.12
SEK	116,494	Lundin Petroleum AB		17,788,633.80	0.31
SEK	128,345	Meda AB A		19,623,950.50	0.34
SEK	13,547	Medivir AB B		748,471.75	0.01
SEK	10,661	Mekonomen AB		1,940,302.00	0.03
SEK	32,418	Millicom Intl Cellular SA SDR		16,695,270.00	0.29
SEK	33,294	Modern Times Group MTG AB B		7,411,244.40	0.13
SEK	37,546	Mycronic AB		2,356,011.50	0.04
SEK	39,451	NCC AB B		7,692,945.00	0.13
SEK	84,636	NetEnt AB B		7,024,788.00	0.12
SEK	16,224	New Wave Group AB B		608,400.00	0.01
SEK	163,944	Nibe Industrier AB B		11,443,291.20	0.20
SEK	52,203	Nobia AB		3,810,819.00	0.07
SEK	8,202	Nolato AB B		1,816,743.00	0.03
SEK	34,833	Nordax Group AB		1,260,954.60	0.02
SEK	1,433,950	Nordea Bank AB		101,667,055.00	1.77
SEK	49,541	Nordnet AB B		1,288,066.00	0.02
SEK	132,606	Opus Group AB		709,442.10	0.01
SEK	9,988	Orexo AB		455,452.80	0.01
SEK	18,209	Oriflame Holding SA		3,900,367.80	0.07
SEK	29,147	Pandox AB B		3,861,977.50	0.07
SEK	79,342	Peab AB		5,058,052.50	0.09
SEK	25,159	Qliro Group AB		233,978.70	0.00
SEK	69,386	Ratos AB B		2,845,519.86	0.05
SEK	8,004	RaySearch Laboratories AB B		952,476.00	0.02
SEK	16,360	Recipharm AB B		1,934,570.00	0.03
SEK	54,255	Rezidor Hotel Group AB		1,893,499.50	0.03
SEK	29,395	Saab AB B		7,704,429.50	0.13
SEK	523,414	Sandvik AB		43,835,922.50	0.76
SEK	43,164	SAS AB		690,624.00	0.01
SEK	14,958	Scandi Standard AB		901,219.50	0.02
SEK	187,945	Securitas AB B		24,301,288.50	0.42
SEK	747,688	Skandinaviska Enskilda Banken A		54,543,839.60	0.95
SEK	205,849	Skanska AB B		36,105,914.60	0.63
SEK	185,811	SKF AB B		24,917,255.10	0.43
SEK	7,050	Skistar AB B		867,150.00	0.02
SEK	100,888	SSAB AB A		1,965,298.24	0.03
SEK	85,411	SSAB AB B		1,364,867.78	0.02
SEK	163,009	SSAB AB B Emission 2016		2,591,843.10	0.05
SEK	318,575	Svenska Cellulosa SCA AB B		85,696,675.00	1.49

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	750,795	Svenska Handelsbanken AB A		76,430,931.00	1.33
SEK	11,785	Sweco AB B		1,721,788.50	0.03
SEK	447,846	Swedbank AB A		78,686,542.20	1.37
SEK	113,498	Swedish Match AB		33,198,165.00	0.58
SEK	86,568	Swedish Orphan Biovitrum AB		8,899,190.40	0.15
SEK	175,474	Tele2 AB B		12,906,112.70	0.22
SEK	1,473,801	Telefon AB LM Ericsson B		94,765,404.30	1.65
SEK	1,297,474	Telia Co AB		51,535,667.28	0.89
SEK	16,719	Tethys Oil AB		1,070,016.00	0.02
SEK	33,588	Thule Group AB		4,038,957.00	0.07
SEK	23,344	Tobii AB		1,494,016.00	0.03
SEK	114,251	Trelleborg AB B		16,989,123.70	0.30
SEK	114,400	Unibet Group Plc SDR		8,843,120.00	0.15
SEK	7,088	Vitrolife AB		3,295,920.00	0.06
SEK	746,040	Volvo AB B		61,921,320.00	1.08
SEK	22,941	Vostok New Ventures Ltd SDR		1,082,815.20	0.02
SEK	81,028	Wallenstam Byggnads AB B		5,554,469.40	0.10
SEK	35,107	Wihlborgs Fastigheter AB		6,045,425.40	0.11
Total securities				1,770,994,749.55	30.78
Cash					
EUR				499,959.42	0.01
SEK				5,947,244.47	0.10
Total cash				6,447,203.89	0.11
<u>Exposures through Monyx Risk Premia Portfolio swap</u>					
SEK		Monyx Risk Premia Portfolio:		284,900,687.97	4.95
EUR	SGVBNH	SGI Global Value Beta Hedged Index			
EUR	SGQINH	SGI Quality Income Beta Hedged Index			
EUR	SGLVENH	SGI European Low Vol Beta Hedged Index			
EUR	SGLVUNH	SG US Low Vol Beta Hedged Index			
EUR	SGBENH	SGI European Buyback Beta Hedged Index			
EUR	SGBVPMEU	SGI Price Momentum Europe Index			
EUR	SGIXTNE	SGI Tactical Neutral Index			
USD	SGIFXH10	SGI FX G10 Carry Trade Hedged Index			
USD	SGIFXM10	SGI FX G10 Mean Reversion Index			
EUR	SGIXMOGS	SGI MOD Gulfstream Index			
EUR	SGIXBE3E	SGI BOSS 3% EUR Index			
EUR	SGIXGCM	SGI Global Credit Momentum Index			
EUR	SGIXVIDC	SGI Vol Invest Dynamic Carry Investment Index			
Total swap contracts at market value				4,023,198,385.41	69.85
Cash at banks				128,439,941.41	2.23
Other net assets/ (liabilities)				78,757,458.04	1.37
Total				5,759,929,263.59	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 2016

Industrial classification including exposure through swap contracts

(in percentage of net assets)

Banks	19.54 %
Capital goods	8.61 %
Investment funds	6.69 %
Diversified financial services	4.99 %
Raw materials	4.22 %
Technology hardware and equipment	3.66 %
Real estate	3.61 %
Consumer durables and apparel	3.59 %
Pharmaceuticals and biotechnology	3.43 %
Food, beverage and tobacco	3.39 %
Telecommunication services	3.35 %
Software and services	3.06 %
Energy	2.64 %
Automobiles and components	2.34 %
Household and personal products	2.22 %
Health care equipment and services	2.14 %
Insurance	2.02 %
Utilities	1.84 %
Investment companies	1.82 %
Retailing	1.78 %
Transportation	1.11 %
Media	0.99 %
Semiconductors and semiconductor equipment	0.95 %
Food retailing, drugstores and pharmacies	0.83 %
Real estate funds	0.73 %
Hotels, restaurants and leisure	0.72 %
Commercial services and supplies	0.67 %
Countries and governments	0.00 %
Total	<u>91.10 %</u>

Industrial and geographical classification of investments (continued)
as at 30th June 2016**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

Sweden	40.70 %
United States of America	17.21 %
Luxembourg	7.10 %
Norway	3.01 %
Japan	2.47 %
United Kingdom	2.37 %
Finland	1.94 %
Germany	1.83 %
The Netherlands	1.80 %
Denmark	1.47 %
France	1.39 %
Switzerland	1.23 %
Canada	1.09 %
Australia	0.74 %
Ireland	0.58 %
South Korea	0.58 %
Iceland	0.58 %
Hong Kong	0.54 %
Cayman Islands	0.38 %
India	0.37 %
Taiwan	0.35 %
Spain	0.34 %
China	0.31 %
Singapore	0.28 %
Bermuda	0.27 %
South Africa	0.26 %
Brazil	0.25 %
Italy	0.21 %
Mexico	0.18 %
Belgium	0.15 %
Malta	0.15 %
Russia	0.14 %
Curacao	0.09 %
Indonesia	0.09 %
Chile	0.07 %
Poland	0.07 %

MONYXFUND - Monyx Strategi Sverige/Världen

Industrial and geographical classification of investments (continued) as at 30th June 2016

Jersey	0.07 %
Israel	0.06 %
Turkey	0.04 %
Philippines	0.03 %
Austria	0.02 %
Portugal	0.02 %
British Virgin Islands	0.02 %
Colombia	0.01 %
Peru	0.00 %
Thailand	0.00 %
Total	<u>91.10 %</u>

MONYXFUND - Monyx Strategi Balanserad

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	2,929,276,821.54
Swap contracts at market value	3,790,812,474.67
Cash at banks	253,227,701.44
Other liquid assets	5,767,516.86
Formation expenses, net	58,650.64
Receivable on sales of securities	92,990,724.89
Receivable on issues of shares	2,831,102.07
Income receivable on portfolio	9,827,082.17
Other receivables	14,182,855.47
Prepaid expenses	108,249.93
Total assets	7,099,083,179.68

Liabilities

Other liquid liabilities	6,598,735.51
Payable on swap contracts	373,435.04
Payable on redemptions of shares	8,966,871.22
Interest payable on swap contracts	1,548,427.90
Unrealised loss on futures contracts	13,190,040.70
Unrealised loss on forward foreign exchange contracts	4,314,200.00
Expenses payable	10,355,436.00
Other liabilities	419,348.77
Total liabilities	45,766,495.14
Net assets at the end of the period	7,053,316,684.54

Number of Class AC Shares outstanding	51,191,096.1168
Net asset value per Class AC Share	137.46
Number of Class DC Shares outstanding	121,377.3382
Net asset value per Class DC Share	137.35

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

MONYX FUND - Monyx Strategi Balanserad

Statement of investments and other net assets (in SEK) as at 30th June 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Shares					
NOK	20,700	Pioneer Property Group AS Pref	1,886,146.83	1,989,927.76	0.03
Total shares			1,886,146.83	1,989,927.76	0.03
Bonds					
EUR	206,956	France 2.5% 10/ 25.07.16	1,902,672.07	1,950,702.88	0.03
GBP	200,000	Danske Bank A/ S VAR EMTN Sub Ser 217 06/ 15.02.Perpetual	2,487,317.26	2,275,549.79	0.03
NOK	2,000,000	Aker ASA FRN Sen 15/ 29.05.20	1,808,123.20	1,958,092.96	0.03
NOK	6,000,000	Arion Bank FRN EMTN Reg S Sen 15/ 07.07.20	6,254,910.60	6,117,016.68	0.09
NOK	2,000,000	BW Offshore Ltd FRN Reg S Sen 15/ 16.06.20	1,601,839.66	1,412,499.60	0.02
NOK	20,000,000	Citycon Treasury BV FRN Reg S 15/ 01.03.21	20,201,193.61	20,006,439.20	0.28
NOK	1,000,000	Ocean Yield ASA FRN Reg S 15/ 29.04.20	896,735.39	962,552.29	0.01
NOK	3,000,000	Ship Finance Intl Ltd FRN Sen 14/ 19.03.19	2,893,496.82	2,793,640.00	0.04
NOK	1,000,000	Storebrand Livsforsikring AS FRN Sub 15/ 17.06.Perpetual	971,604.20	996,324.90	0.01
			34,627,903.48	34,246,565.63	0.48
SEK	13,000,000	AF AB FRN Reg S 15/ 12.05.20	13,000,000.00	12,877,735.00	0.18
SEK	15,000,000	AF AB FRN Reg S 16/ 21.03.19	15,000,000.00	15,064,500.00	0.21
SEK	34,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	34,305,984.55	34,528,870.00	0.49
SEK	23,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	23,184,000.00	23,642,965.00	0.34
SEK	25,000,000	Aker ASA FRN Sen 14/ 24.07.19	25,051,182.00	24,698,625.00	0.35
SEK	10,000,000	Aktia Bank Plc FRN EMTN Reg S Sen 15/ 26.10.18	10,000,000.00	10,018,600.00	0.14
SEK	5,000,000	Aligera Holding AB FRN 14/ 07.05.19	4,875,000.00	4,550,000.00	0.07
SEK	8,000,000	Arion Bank FRN EMTN Reg S Sen 16/ 29.03.19	8,000,000.00	8,040,000.00	0.11
SEK	18,181,800	Arise AB FRN Ser 102 14/ 25.04.19	17,257,722.46	16,814,346.82	0.24
SEK	5,000,000	Arla Foods Finance AS FRN EMTN Sen 16/ 31.05.21	5,000,000.00	5,025,325.00	0.07
SEK	10,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	10,000,000.00	10,003,400.00	0.14
SEK	20,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	20,000,000.00	19,894,100.00	0.28
SEK	9,000,000	Bilia AB FRN Sen 16/ 29.03.21	9,000,000.00	9,179,955.00	0.13
SEK	20,000,000	BillerudKorsnas AB FRN Ser 102 13/ 27.03.18	21,019,600.00	20,649,400.00	0.29
SEK	30,000,000	BNP Paribas SA FRN EMTN 15/ 13.05.20	30,903,600.00	30,141,150.00	0.43
SEK	5,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	5,132,850.00	5,047,525.00	0.07
SEK	20,000,000	Cred Suisse AG London 0.875% EMTN Sen 14/ 12.12.17	20,055,200.00	20,189,100.00	0.29
SEK	14,000,000	Danske Bank A/ S FRN EMTN Reg S Sub 07/ 15.02.Perpetual	14,769,520.00	14,539,700.00	0.21
SEK	5,000,000	Danske Bank A/ S FRN EMTN Reg S Sub Ser233 07/ 15.05.Perpetual	4,819,000.00	4,925,350.00	0.07
SEK	21,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	21,220,504.04	21,408,450.00	0.30
SEK	11,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	11,720,670.00	11,390,610.00	0.16
SEK	3,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	3,115,320.00	3,104,145.00	0.04
SEK	20,000,000	Deutsche Pfandbriefbank AG 2.5% EMTN Ser 15208 13/ 05.09.16	20,693,600.00	20,093,000.00	0.29
SEK	18,000,000	Deutsche Pfandbriefbank AG FRN EMTN Ser 35234 14/ 16.02.18	18,000,000.00	17,975,340.00	0.26
SEK	10,000,000	DNB Bank ASA 2.625% EMTN 14/ 30.01.19	9,979,200.00	10,570,800.00	0.15
SEK	10,000,000	DNB Bank ASA FRN EMTN Ser 606 14/ 30.01.19	10,084,800.00	9,969,300.00	0.14
SEK	50,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	50,000,000.00	48,268,250.00	0.68
SEK	20,000,000	Elekta AB 1.58% MTN Ser 102 15/ 26.03.20	20,000,000.00	20,144,100.00	0.29
SEK	12,000,000	Elekta AB 2.75% Conv Sen 12/ 25.04.17	11,973,860.00	12,128,580.00	0.17
SEK	5,000,000	Elekta AB FRN MTN Ser 101 15/ 26.03.20	5,027,650.00	4,926,625.00	0.07
SEK	11,000,000	Fastighets Balder AB 2.327% Ser 103 14/ 21.05.18	11,000,000.00	10,970,850.00	0.16
SEK	1,000,000	Fastighets Balder AB FRN Ser 104 15/ 17.03.17	996,525.00	999,855.00	0.01
SEK	8,000,000	Heimstaden AB FRN 14/ 16.09.19	7,989,161.29	7,836,680.00	0.11
SEK	2,000,000	Hexagon AB 1.625% Sen 15/ 17.09.20	1,998,280.00	2,038,330.00	0.03
SEK	15,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	14,953,650.00	15,375,300.00	0.22
SEK	24,000,000	Hufvudstaden AB 3% MTN Ser 103 13/ 22.01.18	24,537,306.67	25,027,200.00	0.36
SEK	26,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	26,121,305.00	27,517,750.00	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 2016

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	18,887,045.00	0.27
SEK	15,000,000	Ikano Bank FRN DMTN Reg S Sen 16/ 01.02.18	15,000,000.00	15,045,150.00	0.21
SEK	11,000,000	Ikano Bank FRN MTN Ser 111 15/ 15.04.20	11,000,000.00	10,852,270.00	0.15
SEK	36,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	36,460,400.00	36,806,400.00	0.52
SEK	13,000,000	Jyske Bank AS FRN Reg S Sub 16/ 19.05.26	13,000,000.00	13,147,745.00	0.19
SEK	20,000,000	Klovern AB FRN MTN 13/ 04.04.18	20,267,370.00	20,464,100.00	0.29
SEK	14,000,000	Landsbankinn hf FRN EMTN Reg S Sen 15/ 10.06.19	14,012,400.00	14,122,500.00	0.20
SEK	90,000,000	Landshypotek Bank AB 0.65% Ser 519 15/ 03.02.20	89,071,200.00	91,177,650.00	1.29
SEK	17,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	18,350,310.00	18,047,795.00	0.26
SEK	15,000,000	Lansforsakringar Bank FRN MTN Ser 1 Tr 2 Sub 16/ 26.04.26	15,000,000.00	15,107,025.00	0.21
SEK	135,000,000	Lansforsakringar Hypotek AB 2.5% Ser 512 13/ 19.06.19	144,958,800.00	144,925,200.00	2.06
SEK	100,000,000	Lansforsakringar Hypotek AB 3.25% Ser 513 13/ 16.09.20	109,542,000.00	112,108,500.00	1.59
SEK	20,000,000	Lantmannen Ekonomisk Forening FRN Reg S Ser 1 15/ 07.12.20	20,000,000.00	20,063,300.00	0.28
SEK	20,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	19,968,600.00	20,059,500.00	0.28
SEK	20,000,000	Leaseplan Corp NV 1.028% EMTN Reg S Ser 368 15/ 05.04.19	19,827,800.00	19,991,600.00	0.28
SEK	20,000,000	Leaseplan Corp NV 3.0825% EMTN 14/ 31.01.19	20,000,000.00	21,083,300.00	0.30
SEK	15,000,000	Lifco AB FRN 15/ 03.04.18	15,000,830.00	15,013,350.00	0.21
SEK	11,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	10,991,739.52	11,287,265.00	0.16
SEK	20,000,000	Loomis AB FRN Sen 14/ 18.12.19	20,144,400.00	20,212,000.00	0.29
SEK	10,000,000	Millicom Intl Cellular SA FRN Sen 16/ 17.04.19	10,000,000.00	10,115,450.00	0.14
SEK	9,000,000	Nordax Bank AB FRN Reg S Sen 16/ 16.03.19	9,000,000.00	9,033,975.00	0.13
SEK	20,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	20,000,000.00	19,849,700.00	0.28
SEK	15,000,000	OP Corp Bank Plc FRN Reg S Sub 15/ 25.08.25	15,000,000.00	14,518,950.00	0.21
SEK	17,000,000	PostNord AB 3.125% Ser 102 12/ 20.09.17	17,376,890.00	17,601,120.00	0.25
SEK	20,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	20,025,000.00	20,016,300.00	0.28
SEK	110,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	110,267,700.00	109,397,750.00	1.55
SEK	7,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	7,019,900.00	7,082,705.00	0.10
SEK	23,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	23,319,780.00	23,082,685.00	0.33
SEK	4,000,000	Saab AB 3.25% 13/ 10.12.18	4,053,945.00	4,256,820.00	0.06
SEK	22,000,000	Saab AB FRN EMTN 13/ 10.12.18	22,255,560.00	22,231,220.00	0.32
SEK	9,000,000	Saab AB FRN Ser 106 14/ 12.12.19	9,043,345.00	9,042,075.00	0.13
SEK	30,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	30,000,000.00	29,646,300.00	0.42
SEK	12,000,000	Sampo Plc FRN EMTN Sen 13/ 29.05.18	12,000,000.00	12,190,020.00	0.17
SEK	20,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	20,000,000.00	19,948,800.00	0.28
SEK	25,000,000	Santander Consumer Bank AS FRN EMTN Sen 15/ 10.08.17	25,000,000.00	24,968,375.00	0.35
SEK	20,000,000	SBAB Bank AB FRN EMTN Sub 15/ 10.11.25	20,000,000.00	19,599,800.00	0.28
SEK	20,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	20,000,000.00	19,739,600.00	0.28
SEK	9,000,000	SeaDrill Ltd FRN 14/ 18.03.19	7,412,500.00	3,363,120.00	0.05
SEK	3,000,000	Sefyr Vearme AB 7% Sen 12/ 24.02.17	3,133,750.00	3,060,000.00	0.04
SEK	50,000,000	Skandinaviska Enskilda Banken FRN Ser 471 13/ 02.10.18	50,688,500.00	50,282,000.00	0.71
SEK	15,000,000	Sodra Skogsagarna Ekono Fore FRN DMTN Ser 101 16/ 07.06.21	15,000,000.00	15,003,000.00	0.21
SEK	8,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/ 21.08.17	8,000,000.00	8,137,320.00	0.12
SEK	1,000,000	Sparbanken Oresund AB FRN Sub 13/ 25.10.23	1,025,725.00	1,018,405.00	0.01
SEK	11,000,000	Sparbanken Oresund AB FRN Sub Ser122 12/ 21.11.22	11,633,195.00	11,184,690.00	0.16
SEK	22,000,000	Sparbanken Skane AB FRN Reg S Sen 15/ 09.04.18	21,996,300.00	22,026,620.00	0.31
SEK	2,000,000	Sparbanken Syd FRN MTN Sub 14/ 11.03.24	2,007,560.00	1,979,380.00	0.03
SEK	13,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	13,000,000.00	12,925,640.00	0.18
SEK	75,000,000	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	75,817,600.00	75,153,750.00	1.07
SEK	18,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	18,000,000.00	18,068,940.00	0.26
SEK	20,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	20,059,000.00	20,058,700.00	0.28
SEK	21,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	21,004,880.00	21,147,000.00	0.30
SEK	10,000,000	Swedbank AB FRN EMTN Reg S Ser 270 15/ 11.05.20	10,251,800.00	10,089,450.00	0.14
SEK	120,000,000	Swedbank Mortgage AB 3.75% MTN Ser 188 11/ 19.06.19	134,674,800.00	133,392,600.00	1.89
SEK	70,000,000	Swedbank Mortgage AB 5.7% 08/ 12.05.20	84,274,400.00	84,807,800.00	1.20
SEK	85,000	Sweden 3% Ser 1050 05/ 12.07.16	90,585.20	85,070.13	0.00
SEK	1,455,000	Sweden 3.5% Ser 1054 10/ 01.06.22	1,651,366.80	1,784,259.23	0.03
SEK	1,270,000	Sweden 3.5% T-Bonds Ser 1053 09/ 30.03.39	1,495,285.30	1,873,446.85	0.03
SEK	1,580,000	Sweden 3.75% T-Bonds Ser 1051 06/ 12.08.17	1,743,308.80	1,658,731.40	0.02
SEK	2,295,000	Sweden 4.25% Ser 1052 07/ 12.03.19	2,650,885.65	2,599,879.28	0.04
SEK	2,365,000	Sweden 5% Ser 1047 04/ 01.12.20	2,940,972.10	2,946,269.70	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	54,000,000	Sweden ILB Ser 3108 11/ 01.06.22	52,749,540.00	61,160,130.00	0.87
SEK	52,000,000	Swedish Covered Bond Corp FRN EMTN Ser 069 14/ 04.02.19	52,138,360.00	52,256,360.00	0.74
SEK	26,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/ 15.02.19	26,082,123.74	26,472,160.00	0.38
SEK	6,000,000	Tele2 AB 4.875% EMTN Reg S Ser 1 12/ 15.05.17	6,580,020.00	6,243,150.00	0.09
SEK	30,000,000	Tele2 AB FRN EMTN Sen 16/ 11.05.21	30,000,000.00	30,163,650.00	0.43
SEK	10,000,000	Telia Co AB 1.125% EMTN Sen 14/ 04.12.19	9,971,000.00	10,189,750.00	0.15
SEK	18,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	17,961,480.00	18,588,870.00	0.26
SEK	10,000,000	Tryg Forsikring AS FRN Sub 16/ 26.05.46	10,000,000.00	10,038,400.00	0.14
SEK	22,000,000	TVO Power Co FRN EMTN Sen 13/ 13.09.18	21,712,850.00	21,790,890.00	0.31
SEK	27,000,000	Vacse AB 2.75% 14/ 03.06.19	27,598,401.82	28,569,915.00	0.41
SEK	1,000,000	Vacse AB FRN 14/ 03.06.19	1,016,970.00	1,018,505.00	0.01
SEK	21,000,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	21,022,050.00	19,731,810.00	0.28
SEK	6,000,000	Victoria Park AB FRN Reg S Sen 16/ 17.06.20	6,000,000.00	6,052,410.00	0.09
SEK	2,000,000	Volkswagen Financial Serv NV FRN EMTN Reg S 14/ 21.11.16	1,981,080.00	1,998,900.00	0.03
SEK	20,000,000	Volkswagen Financial Serv NV FRN Reg S Sen 15/ 27.03.17	19,660,800.00	19,953,100.00	0.28
SEK	3,000,000	Volvo Treasury AB FRN EMTN Reg S 15/ 11.09.17	3,013,380.00	3,003,375.00	0.04
SEK	5,000,000	VolvoFinans Bank AB 1.04% DMTN Sen 15/ 13.02.20	5,000,000.00	5,055,350.00	0.07
SEK	14,000,000	Wallenstam Byggnads AB 2.125% Ser 2 14/ 05.06.17	13,977,880.00	14,241,570.00	0.20
SEK	3,000,000	YA Holding AB FRN Sen 14/ 18.06.19	2,805,000.00	1,290,000.00	0.02
			2,424,566,809.94	2,430,763,518.41	34.46
USD	100,000	Det Norske Oljeselskap ASA VAR TOG PIK Sub 15/ 27.05.22	724,832.55	926,569.88	0.01
USD	100,000	DNB Bank ASA VAR Sub 15/ 26.03.Perpetual	785,980.11	806,048.50	0.01
			1,510,812.66	1,732,618.38	0.02
Total bonds			2,465,095,515.41	2,470,968,955.09	35.02
Asset backed securities					
SEK	25,000,000	Svensk Hypotekspension AB FRN Reg S 16/ 27.02.61	25,000,000.00	25,093,750.00	0.36
Total asset backed securities			25,000,000.00	25,093,750.00	0.36
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
SEK	10,000,000	Gjensidige Bank ASA FRN Sen 15/ 21.09.18	9,924,200.00	10,006,850.00	0.14
Total bonds			9,924,200.00	10,006,850.00	0.14
<u>Other transferable securities</u>					
Bonds					
SEK	20,000,000	Landshypotek Bank AB FRN EMTN Sub 16/ 25.05.26	20,000,000.00	20,129,800.00	0.29
Total bonds			20,000,000.00	20,129,800.00	0.29
Warrants and rights					
CAD	3,963	Iona Energy Inc Call Wts 27.09.18	0.00	0.00	0.00
Total warrants and rights			0.00	0.00	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	2,265,643	Monyx Fd Aktiv Ränta AC Cap	243,910,115.62	248,699,632.11	3.53
SEK	1,604,421	Monyx Fd Genesis RC Cap	163,544,953.64	152,387,906.58	2.16
Total investment funds (UCITS)			407,455,069.26	401,087,538.69	5.69
Total investments in securities			2,929,360,931.50	2,929,276,821.54	41.53
<u>Swap contracts at market value</u>					
<u>Exposures through SFMAMXAC swap</u>					
Securities					
AUD	61,964.19	Amcor Ltd		5,836,701.02	0.08
AUD	31,841.2	ANZ Banking Group Ltd		4,845,444.04	0.07
AUD	46,288.27	Coca-Cola Amatil Ltd		2,403,464.07	0.03
AUD	15,812.05	Commonwealth Bank of Australia		7,419,125.49	0.11
AUD	12,611.65	CSL Ltd		8,925,944.92	0.13
AUD	7,427.19	CYBG Plc spons CDI repr 1 Share		195,401.28	0.00
AUD	104,317.35	Harvey Norman Holdings Ltd		3,034,061.52	0.04
AUD	71,459.62	Insurance Australia Group Ltd		2,457,107.07	0.04
AUD	5,867.48	Macquarie Group Ltd		2,550,573.54	0.04
AUD	29,709.02	National Australia Bank Ltd		4,766,521.81	0.07
AUD	185,290.52	Orora Ltd		3,226,481.44	0.05
AUD	28,158.64	QBE Insurance Group Ltd		1,852,946.29	0.03
AUD	4,790.47	Rio Tinto Ltd		1,375,170.46	0.02
AUD	44,368.4	Suncorp Group Ltd		3,409,478.49	0.05
AUD	19,060.92	Wesfarmers Ltd		4,822,310.96	0.07
AUD	37,997.18	Westpac Banking Corp		7,047,994.61	0.10
AUD	13,676.67	Woodside Petroleum Ltd		2,315,953.46	0.03
AUD	20,940.83	Woolworths Ltd		2,759,937.38	0.04
				69,244,617.85	1.00
CAD	7,637.9	Bank of Montreal		4,095,817.43	0.06
CAD	11,544.76	Bank of Nova Scotia		4,768,099.99	0.07
CAD	31,474.65	CAE Inc		3,215,100.35	0.05
CAD	11,577.79	Canadian National Railway Co		5,794,422.66	0.08
CAD	16,076.57	Canadian Natural Resources Ltd		4,170,693.02	0.06
CAD	2,699.85	Canadian Pacific Railway Ltd		2,907,061.62	0.04
CAD	11,348.17	Enbridge Inc		4,046,077.49	0.06
CAD	14,944.42	EnCana Corp		1,001,741.06	0.01
CAD	15,643.15	First Capital Realty Inc		2,271,067.06	0.03
CAD	13,266.17	Fortis Inc		3,759,125.12	0.05
CAD	4,715.08	Franco Nevada Corporation		3,009,174.23	0.04
CAD	14,961.47	Goldcorp Inc		2,431,381.87	0.03
CAD	10,708.3	Great-West Lifeco Inc		2,373,256.97	0.03
CAD	21,337.75	H&R REIT Units Cons 1		3,139,668.41	0.04
CAD	6,657.06	Imperial Oil Ltd		1,767,506.58	0.03
CAD	6,396	Loblaw Co Ltd		2,884,836.05	0.04
CAD	10,638.51	Magna International Inc		3,169,343.89	0.05
CAD	31,460.53	Manulife Financial Corp		3,579,875.27	0.05
CAD	9,430.17	National Bank of Canada		2,719,634.87	0.04
CAD	16,089.89	Potash Corp of Saskatchewan Inc		2,299,096.13	0.03
CAD	321.53	PrairieSky Royalty Ltd		51,011.35	0.00
CAD	4,609.59	Restaurant Brands Intl Inc When Issued		1,600,397.93	0.02
CAD	12,683.31	Royal Bank of Canada		6,345,218.91	0.09
CAD	10,788.75	Silver Wheaton Corp		2,125,802.46	0.03
CAD	7,382.44	SNC-Lavalin Group Inc		2,647,583.94	0.04
CAD	19,920.56	Sun Life Financial Inc		5,487,096.18	0.08
CAD	26,472.66	Suncor Energy Inc		6,173,502.10	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CAD	19,471.16	Toronto Dominion Bank (The)		7,088,686.31	0.10
CAD	12,306.63	Transcanada Corp		4,708,927.70	0.07
CAD	3,573.07	Valeant Pharm Intl Inc		613,839.38	0.01
				100,245,046.33	1.42
CHF	1,155.33	Actelion Ltd		1,642,140.64	0.02
CHF	8,303.34	Cie Financière Richemont SA		4,103,963.05	0.06
CHF	29,880.04	Credit Suisse Group AG Reg		2,683,023.91	0.04
CHF	1,915.34	Geberit AG Reg		6,138,715.17	0.09
CHF	519.19	Givaudan SA Reg		8,844,666.53	0.13
CHF	32,033.53	Nestlé SA Reg		20,966,138.74	0.30
CHF	23,526.4	Novartis AG Reg		16,422,667.17	0.23
CHF	6,949.29	Roche Holding Ltd Pref		15,500,099.65	0.22
CHF	10,084.68	Swiss Prime Site AG Reg		7,746,678.88	0.11
CHF	1,503.77	Syngenta AG Reg		4,899,507.52	0.07
CHF	55,536.22	UBS Group Inc		6,079,897.86	0.09
				95,027,499.12	1.36
DKK	313.27	AP Moeller Maersk AS B		3,456,229.17	0.05
DKK	31,641.94	Novo Nordisk AS B		14,360,770.18	0.20
DKK	26,273.94	Tryg A/ S		3,962,620.01	0.06
				21,779,619.36	0.31
EUR	2,197.18	Adidas AG Reg		2,661,544.84	0.04
EUR	15,683.91	Airbus Gr SE		7,651,239.58	0.11
EUR	10,616.66	Akzo Nobel NV		5,643,791.71	0.08
EUR	10,622.26	Amadeus IT Holding SA A		3,934,304.01	0.06
EUR	13,414.28	Anheuser-Busch InBev SA		14,876,801.66	0.21
EUR	6,261.74	ASML Holding NV		5,219,547.95	0.07
EUR	26,844.01	Banco Bilbao Vizcaya Argent SA Reg		1,281,964.45	0.02
EUR	31,444.01	Banco Pop Societa Cooperativa		635,766.51	0.01
EUR	140,818.49	Banco Santander SA		4,553,675.74	0.06
EUR	655,337.97	Bank of Ireland Plc		1,130,970.68	0.02
EUR	11,365.48	BASF SE Reg		7,356,988.06	0.10
EUR	11,065.79	Bayer AG Reg		9,392,042.04	0.13
EUR	11,449.66	Bayerische Motorenwerke AG		7,103,746.06	0.10
EUR	15,149.27	BNP Paribas SA A		5,679,608.17	0.08
EUR	19,283.89	Daimler AG Reg		9,732,977.24	0.14
EUR	16,777.44	Danone		10,032,711.67	0.14
EUR	26,585.08	Deutsche Bank AG Reg		3,090,009.34	0.04
EUR	41,717.56	Deutsche Telekom AG Reg		6,011,422.20	0.09
EUR	81,427.89	EDP-Energias de Portugal SA Reg		2,114,813.34	0.03
EUR	15,677.25	Enagas SA		4,036,891.29	0.06
EUR	85,108.58	ENEL SpA		3,194,415.23	0.05
EUR	35,644.43	Engie SA		4,877,463.49	0.07
EUR	14,668.97	ENI SpA		2,008,635.68	0.03
EUR	8,613.15	Essilor Intl SA		9,653,753.71	0.14
EUR	1,968.88	Hermes Intl SA		6,256,330.59	0.09
EUR	101,574.61	Iberdrola SA		5,830,736.44	0.08
EUR	39,674.89	Infineon Technologies AG Reg		4,854,651.72	0.07
EUR	21,125.7	ING Groep NV Certif		1,828,695.89	0.03
EUR	225,584.23	Intesa Sanpaolo SpA		3,620,789.08	0.05
EUR	3,240.62	Kering		4,445,052.20	0.06
EUR	125,979.3	Koninklijke KPN NV		3,867,097.38	0.05
EUR	5,422.88	L'Oréal SA		8,796,162.62	0.12
EUR	3,694.81	Linde AG		4,367,690.19	0.06
EUR	4,115.44	LVMH Moët Hennessy L Vuit SE		5,278,254.27	0.08
EUR	141,866.47	Nokia Oyj		6,824,290.43	0.10
EUR	10,110.79	OMV AG		2,404,246.51	0.03
EUR	43,376.1	Orange SA		5,994,752.70	0.09
EUR	5,826.72	Red Electrica Corporacion SA		4,405,257.13	0.06
EUR	12,147.6	Repsol SA		1,307,106.69	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	12,147.6	Repsol SA Droits d'attribut 01.07.16		33,565.49	0.00
EUR	36,152.17	Royal Philips NV		7,635,198.70	0.11
EUR	14,302.69	RWE AG A		1,913,969.07	0.03
EUR	14,954.01	Salzgitter AG		3,340,149.29	0.05
EUR	14,963.86	Sanofi SA		10,572,468.83	0.15
EUR	14,932.96	SAP SE		9,457,831.35	0.13
EUR	13,872.2	Schneider Electric SE		6,941,407.66	0.10
EUR	15,872.25	Siemens AG Reg		13,742,425.14	0.20
EUR	14,740.1	Société Générale		3,921,374.58	0.06
EUR	312,687.01	Telecom Italia SpA		2,167,365.22	0.03
EUR	51,695.96	Telefonica SA		4,124,410.58	0.06
EUR	164,058.79	Terna Rete Elettr Nazionale SpA		7,726,502.91	0.11
EUR	22,640.66	Total SA		9,262,186.32	0.13
EUR	71,541.13	Unicredit SpA Post Raggruppamento		1,329,097.87	0.02
EUR	35,174.25	Unilever NV Certif of Shares		13,902,006.65	0.20
EUR	29,024.4	Zardoya Otis SA		2,301,940.99	0.03
				300,328,099.14	4.28
GBP	30,084.63	Anglo American Plc		2,479,683.61	0.04
GBP	32,130.5	ARM Holdings Plc		4,140,503.31	0.06
GBP	10,870.26	Associated British Foods Plc		3,367,615.06	0.05
GBP	14,541.1	AstraZeneca Plc		7,399,087.21	0.11
GBP	113,397.75	Aviva Plc		5,089,364.29	0.07
GBP	257,425.7	Barclays Plc		4,065,259.18	0.06
GBP	54,844.41	BHP Billiton Plc		5,891,488.75	0.08
GBP	211,285.28	BP Plc		10,547,879.61	0.15
GBP	27,584.3	British American Tobacco Plc		15,221,224.38	0.22
GBP	91,804.54	BT Group Plc		4,288,654.95	0.06
GBP	35,915.35	Capita Plc		3,936,663.27	0.06
GBP	42,509.01	Diageo Plc		10,050,141.22	0.14
GBP	18,921.87	Experian Plc		3,044,190.56	0.04
GBP	54,729.33	GlaxoSmithKline Plc		10,005,365.61	0.14
GBP	161,939.67	Glencore Plc		2,820,277.21	0.04
GBP	218,410.12	HSBC Holdings Plc		11,594,140.78	0.16
GBP	14,667.64	Indivior Plc		419,643.03	0.01
GBP	5,162.35	InterContinental Hotels Gr Plc		1,619,298.02	0.02
GBP	21,639.57	John Wood Group Plc		1,696,329.21	0.02
GBP	86,600.36	Kingfisher Plc		3,182,163.86	0.05
GBP	32,413.13	Land Securities Group Plc Reits		3,837,158.00	0.05
GBP	719,753.2	Lloyds Banking Group Plc		4,433,357.51	0.06
GBP	803.7	Lonmin Plc		17,536.11	0.00
GBP	45,841.26	Prudential Plc		6,565,457.28	0.09
GBP	12,106.31	Reckitt Benckiser Group Plc		10,331,578.78	0.15
GBP	53,899	Relx Plc		8,450,301.77	0.12
GBP	14,680.96	Rio Tinto Plc		3,837,257.25	0.05
GBP	39,243.08	Rolls-Royce Holdings PLC		3,181,347.31	0.05
GBP	2,786,258.58	Rolls-Royce Holdings Plc Pref		31,746.40	0.00
GBP	39,671.17	Royal Dutch Shell Plc A		9,254,905.33	0.13
GBP	46,330.89	Royal Dutch Shell Plc B		10,885,099.21	0.15
GBP	15,684.98	SABMiller Plc		7,791,008.77	0.11
GBP	7,810.79	Shire Plc		4,130,280.59	0.06
GBP	71,095.73	South32 Ltd		720,952.47	0.01
GBP	48,408.72	Standard Chartered Plc		3,114,136.12	0.04
GBP	176,748.23	Tesco Plc		3,522,232.20	0.05
GBP	227,800.32	Vodafone Group Plc		5,908,743.01	0.08
GBP	9,095.05	Whitbread Plc		3,615,589.67	0.05
				200,487,660.90	2.83
HKD	23,045.3	AAC Technologies Hgs Inc		1,661,614.96	0.02
HKD	170,968.39	AIA Group Ltd		8,676,763.37	0.12
HKD	98,498.89	Anta Sports Products Ltd		1,671,688.02	0.02
HKD	624,760.79	Bank of China Ltd H		2,113,802.68	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	233,570.04	Bank of Communications Co Ltd H		1,250,599.35	0.02
HKD	16,397.57	Beijing Enterprises Hgs Ltd		786,404.06	0.01
HKD	138,315.77	Beijing Enterprises Wat Gr Ltd		705,748.26	0.01
HKD	131,110.22	Belle Intl Hgs Ltd		651,755.32	0.01
HKD	257,471.25	Bosideng International Hgs Ltd		186,065.08	0.00
HKD	49,820.05	Cheung Kong Property Hgs Ltd		2,640,229.73	0.04
HKD	112,288.51	China BlueChemical Ltd H		167,211.61	0.00
HKD	184,926.63	China Com Construction Cie Ltd H		1,680,620.87	0.02
HKD	921,335.79	China Construction Bank Corp H		5,165,116.33	0.07
HKD	498,483.4	China Huishan Dairy Hgs Co Ltd		1,730,223.33	0.02
HKD	20,142.46	China Intl Marine Cont Gr Ltd H		210,403.59	0.00
HKD	107,248.96	China Life Insurance Co Ltd H		1,951,714.68	0.03
HKD	60,656.75	China Mengniu Dairy Co Ltd		895,284.83	0.01
HKD	47,757.67	China Merchant Hgs Intl Co Ltd		1,077,215.32	0.02
HKD	106,739.36	China MinSheng Banking Corp H		874,215.30	0.01
HKD	68,800.79	China Mobile Ltd		6,678,276.07	0.09
HKD	619,835.79	China Oversea Property Hgs Ltd		773,701.97	0.01
HKD	76,857.19	China Overseas Land & Inv Ltd		2,061,782.19	0.03
HKD	166,128.1	China Petroleum & Chem Corp H		1,018,646.10	0.01
HKD	29,485.52	China Resources Gas Group Ltd		758,697.86	0.01
HKD	57,114.04	China Resources Land Ltd		1,131,914.66	0.02
HKD	43,392.09	China Resources Pow Hgs Co Ltd		549,237.98	0.01
HKD	468,995.21	China Shipping Con Line Co Ltd H		821,638.15	0.01
HKD	62,031.05	China Taiping Insurance Hdgs Co Ltd		980,773.05	0.01
HKD	243,006.33	China Telecom Corp Ltd H		920,631.64	0.01
HKD	81,544.57	China Unicom (Hong Kong) Ltd		716,080.10	0.01
HKD	49,820.05	CK Hutchison Holdings Ltd		4,612,219.50	0.07
HKD	45,258.94	CLP Holdings Ltd		3,914,926.93	0.06
HKD	232,165.9	CNOOC Ltd		2,445,489.01	0.03
HKD	130,944.52	Cosco Pacific Ltd		1,105,436.79	0.02
HKD	152,169.06	Dah Chong Hong Holdings Ltd		608,150.99	0.01
HKD	49,192.7	Dongfeng Motor Group Co Ltd H		435,215.40	0.01
HKD	22,523.71	ENN Energy Hgs Ltd		940,863.74	0.01
HKD	41,823.05	Galaxy Entertainment Gr Ltd		1,053,260.48	0.02
HKD	61,491.08	Great Wall Motor Co Ltd H		432,254.32	0.01
HKD	94,840.04	Guangdong Investment Ltd		1,223,289.39	0.02
HKD	43,244.24	Haier Electronics Group Co Ltd		560,624.63	0.01
HKD	163,089.4	Hanergy Thin Film Power Gr Ltd		698,223.88	0.01
HKD	25,446	Hengan Intl Group Co Ltd		1,802,669.00	0.03
HKD	192,775.25	Hong Kong and China Gas Co Ltd		2,984,646.36	0.04
HKD	22,758.14	Hong Kong Sec Clearing Co Ltd		4,674,785.73	0.07
HKD	92,261.66	Huaneng Power Intl Inc H		482,882.38	0.01
HKD	64,492.75	Hysan Development Co Ltd		2,432,721.08	0.03
HKD	792,220.3	Industr & Cial Bk of China Ltd H		3,721,306.66	0.05
HKD	135,612.45	Lenovo Group Ltd		693,439.63	0.01
HKD	55,332.17	Link Real Esta Inv Trust (The) Units		3,198,923.19	0.05
HKD	25,040.56	New China Life Ins Co Ltd H		755,366.57	0.01
HKD	26,676.98	PetroChina Co Ltd H		154,519.95	0.00
HKD	79,822.9	Ping An Ins Gr Co of China Ltd H		2,984,766.72	0.04
HKD	38,882.39	Power Assets Holdings Ltd		3,024,887.41	0.04
HKD	5,089.09	Qinqin Foodstuffs Group Co Ltd		61,295.03	0.00
HKD	43,474.67	Sands China Ltd		1,235,281.16	0.02
HKD	44,254.65	Shanghai Pharmaceuti Hg Co Ltd H		827,635.30	0.01
HKD	46,311.97	Shimao Property Hgs Ltd		494,920.35	0.01
HKD	155,333.76	Sihuan Pharm Hgs Group Ltd		250,020.36	0.00
HKD	179,819.42	Sino Ocean Group Hg Ltd		659,589.31	0.01
HKD	89,171.28	Sinopharm Group Co Ltd H		3,607,710.28	0.05
HKD	61,519.85	Tencent Holdings Ltd		11,862,243.10	0.17
HKD	123,436.35	Want Want China Holdings Ltd		743,357.91	0.01
				115,190,979.00	1.62

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	41,689.86	Astellas Pharma Inc		5,509,546.49	0.08
JPY	7,885.11	Canon Inc		1,896,877.01	0.03
JPY	4,528.61	Central Japan Railway Co		6,779,668.58	0.10
JPY	24,134.83	Daiichi Sankyo Co Ltd		4,930,848.28	0.07
JPY	7,219.14	Daikin Industries Ltd		5,076,734.65	0.07
JPY	1,997.92	Daito Trust Construction Ltd		2,745,972.05	0.04
JPY	53,011.39	Daiwa Securities Group Inc		2,353,493.88	0.03
JPY	8,577.72	East Japan Railway Co		6,683,242.71	0.09
JPY	8,311.33	Eisai Co Ltd		3,904,772.26	0.06
JPY	4,022.47	Fanuc Corp		5,493,671.34	0.08
JPY	1,118.83	Fast Retailing Holdings Co Ltd		2,522,861.82	0.04
JPY	17,528.39	Fuji Heavy Industries Ltd		5,035,435.05	0.07
JPY	36,495.28	Fujitsu Ltd		1,127,388.75	0.02
JPY	73,256.94	Fukuoka Financial Group Inc		2,027,024.64	0.03
JPY	95,100.83	Hitachi Ltd		3,329,761.75	0.05
JPY	33,804.75	Honda Motor Co Ltd		7,182,878.71	0.10
JPY	47,808.01	Isetan Mitsukoshi Holdings Ltd		3,577,620.98	0.05
JPY	35,456.36	Itochu Corp		3,629,995.73	0.05
JPY	20,831.61	Japan Tobacco Inc		7,059,757.73	0.10
JPY	13,532.56	Kao Corp		6,627,148.31	0.09
JPY	22,350.03	KDDI Corp		5,746,754.03	0.08
JPY	1,252.03	Keyence Corp		7,150,044.76	0.10
JPY	25,893	Komatsu Ltd		3,784,411.55	0.05
JPY	29,302.78	Kubota Corp		3,309,798.45	0.05
JPY	24,534.42	Kurita Water Industries Ltd		4,616,309.06	0.07
JPY	8,844.11	Kyocera Corp		3,537,076.04	0.05
JPY	8,737.56	Mabuchi Motor Co Ltd		3,088,866.51	0.04
JPY	102,133.5	Marubeni Corp		3,876,315.80	0.06
JPY	16,649.31	Mazda Motor Corp		1,868,878.21	0.03
JPY	25,306.94	Mitsubishi Electric Corp		2,525,062.12	0.04
JPY	21,577.5	Mitsubishi Estate Co Ltd		3,338,138.29	0.05
JPY	70,215.58	Mitsubishi Heavy Ind Ltd		2,362,761.84	0.03
JPY	169,556.53	Mitsubishi UFJ Fin Group Inc		6,384,832.78	0.09
JPY	17,048.89	Mitsui Fudosan Co Ltd		3,283,196.84	0.05
JPY	501,850.02	Mizuho Financial Group Inc		6,147,245.03	0.09
JPY	5,008.11	Murata Manufacturing Co Ltd		4,707,405.81	0.07
JPY	17,182.08	Nippon Steel & Sumi Metal Corp		2,778,778.50	0.04
JPY	9,973.87	Nitto Denko Corp		5,302,064.45	0.08
JPY	29,515.89	Nomura Holdings Inc		890,332.15	0.01
JPY	7,325.69	Ono Pharmaceutical Co Ltd		2,681,723.35	0.04
JPY	46,538.14	Orix Corp		5,027,848.42	0.07
JPY	42,941.89	Panasonic Co Ltd		3,124,801.78	0.04
JPY	83,912.5	Resona Holdings Inc		2,578,309.34	0.04
JPY	21,657.42	Seven & I Holdings Co Ltd		7,658,034.19	0.11
JPY	109,485.83	Sharp Corp		994,754.78	0.01
JPY	9,696.56	Shin-Etsu Chemical Co Ltd		4,775,016.57	0.07
JPY	11,747.75	Softbank Group Corp		5,617,248.88	0.08
JPY	20,298.83	Sony Corp		5,009,761.97	0.07
JPY	34,896.94	Sumitomo Metal Mining Co Ltd		2,964,538.67	0.04
JPY	11,348.17	Sumitomo Mitsui Fin Group Inc		2,742,618.80	0.04
JPY	7,725.28	Sumitomo Realty & Dev Co Ltd		1,757,609.14	0.03
JPY	14,837.86	Takeda Pharmaceutical Co Ltd		5,421,904.22	0.08
JPY	10,868.67	Tohoku Electric Power Co Inc		1,155,367.74	0.02
JPY	20,059.08	Tokio Marine Holdings Inc		5,578,528.04	0.08
JPY	11,135.06	Toyota Industries Corp		3,711,088.82	0.05
JPY	22,563.14	Toyota Motor Corp		9,415,172.46	0.13
				232,407,300.11	3.33
KRW	979.25	Amorepacific Gr Inc		1,209,247.26	0.02
KRW	3,950.28	BNK Financial Group Inc		235,022.91	0.00
KRW	411.57	E-MART Co Ltd (tentative)		524,927.57	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
KRW	3,509.94	Hankook Tire Co Ltd		1,319,710.16	0.02
KRW	770.93	Hotel Shilla Co Ltd		385,916.28	0.01
KRW	783.18	Hyundai Dpt Store Co Ltd		744,838.02	0.01
KRW	692.34	Hyundai Heavy Industrie Co Ltd		538,497.31	0.01
KRW	2,804.81	Hyundai Motor Co Ltd		2,801,890.89	0.04
KRW	6,226.04	KB Financial Gr Inc		1,496,367.53	0.02
KRW	3,274.98	Kia Motors Corp		1,043,041.90	0.01
KRW	4,936.45	Korea Electric Power Corp		2,198,166.54	0.03
KRW	2,571.19	Korean Air Lines Co Ltd		491,903.00	0.01
KRW	3,226.77	KT&G Corp		3,247,200.96	0.05
KRW	3,901.53	Kwangju Bank Co Ltd		250,243.66	0.00
KRW	833.8	LG Chem Ltd		1,598,241.79	0.02
KRW	8,306.8	LG Display Co Ltd		1,616,763.96	0.02
KRW	204.59	LG Household & Health Care Ltd		1,684,764.45	0.02
KRW	1,057.56	Lotte Confectionery Co Ltd		1,524,270.58	0.02
KRW	423.56	NAVER Corp		2,217,074.42	0.03
KRW	563.95	NCsoft Corp		981,200.27	0.01
KRW	9,466.66	NH Investment & Sec		637,200.84	0.01
KRW	172.35	Orion Corp		1,196,960.95	0.02
KRW	843.12	Posco		1,252,487.97	0.02
KRW	2,479.01	S-1 CORP		1,973,838.44	0.03
KRW	1,427.31	Samsung C&T Corp		1,294,293.05	0.02
KRW	1,268.54	Samsung Electro-Mechanics Co Ltd		468,545.65	0.01
KRW	1,216.86	Samsung Electronics Co Ltd		12,783,970.43	0.18
KRW	101.49	Samsung Electronics Co Ltd Pref		885,185.96	0.01
KRW	883.35	Samsung Fire & Marine Insur		1,716,010.49	0.02
KRW	1,426.25	Samsung Life Insurance Co Ltd		1,056,742.63	0.02
KRW	1,007.22	Samsung SDI Co Ltd		801,964.66	0.01
KRW	448.87	Shinsegae Co Ltd		645,296.51	0.01
KRW	390.26	SK Holdings Co Ltd		582,622.77	0.01
KRW	3,539.51	SK Hynix Inc		845,467.16	0.01
KRW	813.02	Yuhan Corp		1,834,132.70	0.03
				54,084,009.67	0.77
NOK	27,109.86	Telenor ASA		3,778,189.76	0.05
NOK	14,515.8	TGS Nopec Geophysical Co ASA		2,002,423.71	0.03
				5,780,613.47	0.08
PLN	4,892.23	Alior Bank SA		546,199.84	0.01
PLN	3,804.83	Alior Bank SA Emission Ser I 2016		425,689.46	0.01
PLN	2,554.67	Bank Polska Kasa Opieki SA		747,691.95	0.01
PLN	15,042.45	Cyfrowy Polsat SA		706,724.50	0.01
PLN	15,495.58	ENEA SA		327,606.00	0.00
PLN	10,880.92	Eurocash SA		1,071,212.22	0.02
PLN	1,519.48	Grupa Azoty SA		223,121.00	0.00
PLN	3,360.23	KGHM Polska Miedz SA		473,611.04	0.01
PLN	1,204.61	mBank SA		794,774.30	0.01
PLN	13,642.57	PKO Bank Polski SA		678,247.58	0.01
PLN	7,558.52	Polski Koncern Naftowy Orle SA		1,114,575.02	0.02
PLN	55,083.63	Tauron Polska Energia SA		334,079.50	0.00
				7,443,532.41	0.11
SEK	36,451.59	ABB Ltd Reg		6,047,318.69	0.09
SEK	22,594.84	Boliden AB		3,678,439.76	0.05
SEK	19,331.04	Hennes & Mauritz AB B		4,765,101.90	0.07
SEK	46,141.75	Svenska Handelsbanken AB A		4,697,230.30	0.07
SEK	35,065.57	Swedbank AB A		6,161,020.31	0.09
SEK	44,824.72	Tele2 AB B		3,296,858.51	0.05
SEK	39,559.55	Volvo AB B		3,283,442.53	0.05
				31,929,412.00	0.47
SGD	458,179.82	Ascendas Real Estate Inv Trust Units		7,161,594.02	0.10

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SGD	432,109.41	CapitaLand Commercial Trust REITS Uts		4,017,055.20	0.06
SGD	488,583.85	CapitaLand Mall Trust Units		6,559,047.40	0.09
SGD	332,746.36	ComfortDelgro Corp Ltd		5,767,240.44	0.08
SGD	72,724.17	UOL Group Ltd		2,502,611.55	0.04
				26,007,548.61	0.37
USD	8,421.09	3M Co		12,407,497.92	0.18
USD	15,952.17	Abbott Laboratories		5,301,886.70	0.08
USD	14,025.37	AbbVie Inc		7,288,948.87	0.10
USD	5,529.17	Abercrombie & Fitch Co A		837,103.98	0.01
USD	9,033.51	Accenture Plc A		8,634,181.36	0.12
USD	14,929.77	Activision Blizzard Inc		5,019,159.20	0.07
USD	8,553.48	Adobe Systems Inc		6,910,911.71	0.10
USD	105,253.71	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		4,954,035.69	0.07
USD	12,197.15	Aflac Inc		7,349,181.34	0.10
USD	8,124.86	AGCO Corp		3,244,335.40	0.05
USD	5,265.18	Air Products and Chemicals Inc		6,275,994.25	0.09
USD	3,137.26	Alexion Pharmaceuticals Inc		3,064,146.16	0.04
USD	4,691.91	Alibaba Group Holding Ltd ADR repr 1 Share		3,166,255.41	0.05
USD	4,819.51	Allergan Plc		9,420,923.89	0.13
USD	33,462.71	Alliant Energy Corp		11,297,981.79	0.16
USD	3,499.55	Alphabet Inc A		20,722,912.56	0.29
USD	3,189.47	Alphabet Inc C		18,597,904.47	0.26
USD	29,094.99	Altria Group Inc		16,870,691.17	0.24
USD	4,701.76	Amazon.com Inc		28,662,817.17	0.41
USD	87,164.04	Ambev SA spons ADS repr 1 Share		4,354,383.07	0.06
USD	17,512.94	America Movil SAB de CV spons ADR repr 20 L Shares		1,815,226.36	0.03
USD	11,361.75	American Electric Power Co Inc		6,680,763.76	0.09
USD	12,485.65	American Express Co		6,313,728.80	0.09
USD	19,888.86	American Intl Group Inc		8,815,413.47	0.13
USD	6,499.62	American Tower Corp		6,205,123.87	0.09
USD	10,892.64	Amgen Inc		13,991,627.20	0.20
USD	7,455.69	Anadarko Petroleum Corp		3,367,957.27	0.05
USD	3,726.78	Apache Corp		1,750,305.25	0.02
USD	58,919.89	Apple Inc		47,710,324.54	0.68
USD	20,881.69	Applied Materials Inc		4,211,708.90	0.06
USD	8,484.22	Assurant Inc		6,160,806.27	0.09
USD	62,724.99	AT&T Inc		22,861,770.31	0.32
USD	56,390.8	Au Optronics Corp ADR repr 10 Shares		1,643,290.35	0.02
USD	4,375.44	Avalon Bay Communities Inc		6,629,149.84	0.09
USD	4,555.25	B/ E Aerospace Inc		1,761,677.51	0.03
USD	1,201.68	Baidu Inc ADR repr 0.1 Share A		1,670,056.17	0.02
USD	7,849.15	Baker Hughes Inc		3,012,872.26	0.04
USD	46,472.87	Banco Bradesco SA spons ADR repr 1 Pref Share		3,099,424.95	0.04
USD	11,633.47	Banco do Brasil SA ADR repr 1 Share		516,919.45	0.01
USD	28,435.15	Banco Santander SA ADR repr 1 Share		925,506.78	0.01
USD	8,428.54	Banco Santander-Chile spons ADR repr 400 Shares		1,378,463.45	0.02
USD	4,048.05	Bancolombia SA ADR repr 4 Pref Shares		1,197,529.16	0.02
USD	27,388.24	Bank Mandiri Persero (PT) Tbk unspons ADR repr 10 Shares		1,647,438.98	0.02
USD	109,785.25	Bank of America Corp		12,251,408.79	0.17
USD	7,270.02	Becton Dickinson & Co		10,422,347.32	0.15
USD	7,193.3	Bed Bath and Beyond Inc		2,613,841.89	0.04
USD	11,840.99	Berkshire Hathaway Inc		14,369,764.62	0.20
USD	6,659.72	Best Buy Co Inc		1,732,500.00	0.02
USD	2,693.19	Biogen Inc		5,485,544.01	0.08
USD	3,223.31	BioMarin Pharmaceutical Inc		2,158,762.89	0.03
USD	9,057.22	Boeing Co (The)		9,921,895.08	0.14
USD	33,325.25	Boston Scientific Corp		6,543,126.29	0.09
USD	14,006.73	BRF SA ADR repr 1 share		1,638,636.29	0.02
USD	19,606.22	Bristol Myers Squibb Co		12,176,521.47	0.17
USD	268.79	Broadcom Ltd		355,670.03	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	9,190.42	Cabot Oil & Gas Corp		2,014,498.04	0.03
USD	533.04	California Resources Corp		54,525.75	0.00
USD	6,073.67	Camden Property Trust		4,504,816.84	0.06
USD	4,983.07	Cardinal Health Inc		3,282,727.05	0.05
USD	6,715.13	Care Capital Properties Inc		1,495,317.65	0.02
USD	11,247.21	Caterpillar Inc		7,149,476.89	0.10
USD	11,428.08	CB Richard Ellis Gr Inc A		2,553,530.73	0.04
USD	5,760.66	CBS Corp B		2,630,157.92	0.04
USD	10,139.56	Celgene Corp		8,468,934.20	0.12
USD	27,677.81	Cemex SAB de CV ADR repr 10 CPO		1,392,083.55	0.02
USD	13,053.06	Cerner Corp		6,437,635.03	0.09
USD	25,131.66	Charles Schwab Corp		5,372,095.98	0.08
USD	2,587.44	Charter Coms Inc A		5,005,905.09	0.07
USD	3,122.08	Chemours (The) Co		218,035.63	0.00
USD	5,460.97	Cheniere Energy Inc		1,727,792.49	0.02
USD	18,218.87	Chevron Corp		16,111,736.85	0.23
USD	692.61	Chipotle Mexican Shares A		2,369,290.50	0.03
USD	22,246.14	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		6,832,424.37	0.10
USD	5,475.36	Cia Brasileira de Dist spons ADR repr 1 Pref Share		674,051.04	0.01
USD	8,270.04	Cia Cervecerias Unidas SA ADR repr 2 Shares		1,626,562.32	0.02
USD	9,063.08	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		909,364.06	0.01
USD	21,078.55	Cia Energetica Minas Gerais spons ADR repr 1 Pref		393,981.14	0.01
USD	12,966.21	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		984,282.22	0.01
USD	13,815.99	Cia Siderurgica Nacional SA spons ADR repr 1 Share		288,754.77	0.00
USD	8,838.78	Cielo SA spons ADR repr 1 Share		779,474.27	0.01
USD	14,645.79	Cincinnati Financial Corp		9,212,792.59	0.13
USD	66,708.84	Cisco Systems Inc		16,039,165.18	0.23
USD	32,743.46	Citigroup Inc		11,636,552.44	0.17
USD	8,103.28	Cliffs Natural Resources Inc		369,009.69	0.01
USD	14,159.1	CMS Energy Corp		5,455,379.28	0.08
USD	44,270.37	Coca-Cola Co		16,921,586.90	0.24
USD	1,863.12	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		1,301,619.26	0.02
USD	11,298.62	Cognizant Tec Solutions Corp		5,475,411.91	0.08
USD	11,428.08	Colgate-Palmolive Co		7,023,665.89	0.10
USD	30,672.55	Comcast Corp A		16,847,301.40	0.24
USD	9,350.25	Comerica Inc		3,220,467.41	0.05
USD	6,296.37	Computer Sciences Corp		2,632,421.29	0.04
USD	2,742.74	Concho Resources Inc		2,761,308.51	0.04
USD	13,160.94	ConocoPhillips		4,915,374.76	0.07
USD	29,063.03	Corning Inc		4,995,151.69	0.07
USD	4,726.01	Crown Castle International Corp		4,026,834.44	0.06
USD	6,296.37	CSRA Inc		1,243,191.84	0.02
USD	18,411.47	CSX Corp		4,012,247.63	0.06
USD	4,368.78	Cummins Inc		4,118,864.28	0.06
USD	14,273.38	CVS Health Corp		11,520,264.95	0.16
USD	7,192.5	Devon Energy Corp		2,229,798.79	0.03
USD	11,482.69	Discover Financial Services		5,141,221.47	0.07
USD	4,288.86	Discovery Communication Inc		911,130.91	0.01
USD	6,446.61	Discovery Communications Inc C		1,298,598.71	0.02
USD	5,567.53	Dish Network Corp A		2,449,741.42	0.03
USD	8,245	Dollar General Corp		6,567,806.23	0.09
USD	9,217.59	Dominion Resources Inc		6,019,856.38	0.09
USD	6,415.18	Dover Corp		3,726,371.76	0.05
USD	16,044.07	Dow Chemical Co		6,777,314.03	0.10
USD	8,784.17	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		3,796,422.94	0.05
USD	11,521.85	Du Pont de Nemours (EI) & Co		6,270,774.39	0.09
USD	9,281.52	Duke Energy Corp		6,655,390.93	0.09
USD	22,536.5	Duke Realty Corp		5,037,548.71	0.07
USD	12,387.88	Eaton Corp Public Ltd Cie		6,214,825.23	0.09
USD	22,594.04	EBay Inc		4,480,295.78	0.06
USD	6,211.39	Ecolab Inc		6,228,638.52	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	2,129.51	Ecopetrol SA spons ADR repr 20 Shares		171,333.45	0.00
USD	3,549.63	Electronic Arts Inc		2,279,303.48	0.03
USD	11,914.24	Eli Lilly & Co		7,931,819.53	0.11
USD	5,054.73	Embraer SA spons ADR rep 4 Shares		928,894.41	0.01
USD	28,646.4	EMC Corp		6,605,288.16	0.09
USD	13,172.66	Emerson Electric Co		5,747,918.16	0.08
USD	5,258.78	Empresa Natl de Ele SA Chile ADR repr 30 Shares		1,235,356.58	0.02
USD	5,258.78	Endesa Americas SA spons ADR repr 30 Shares		605,391.74	0.01
USD	3,795.51	Endo International Plc		501,754.81	0.01
USD	11,494.68	Enersis America SA ADR repr 50 Shares		834,977.86	0.01
USD	11,494.68	Enersis Chile SA spons ADR repr 50 Shares		569,347.48	0.01
USD	7,990.33	EOG Resources Inc		5,666,401.28	0.08
USD	2,615.67	EQT Corp		1,711,808.61	0.02
USD	2,642.58	Essex Property Trust Inc		5,060,053.33	0.07
USD	4,315.5	Everest Reinsurance Group Ltd		6,534,306.49	0.09
USD	17,475.11	Exelon Corp		5,278,025.59	0.08
USD	13,772.31	Express Scripts Hg Co		8,836,505.90	0.13
USD	42,446.4	Exxon Mobil Corp		33,595,595.23	0.48
USD	23,505.62	Facebook Inc A		22,748,122.34	0.32
USD	9,608.65	Fastenal Co		3,602,534.24	0.05
USD	4,350.93	Fedex Corp		5,569,189.20	0.08
USD	15,907.41	Fibria Celulose SA ADR repr 1 Share		914,955.88	0.01
USD	27,011.83	Fifth Third Bancorp		3,990,851.65	0.06
USD	8,046.28	Fiserv Inc		7,356,985.08	0.10
USD	8,755.67	FMC Technologies Inc		1,969,787.18	0.03
USD	5,077.9	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		3,953,930.05	0.06
USD	16,739.61	Freeport McMoRan Inc		1,527,430.98	0.02
USD	6,334.73	Garmin Ltd Reg		2,255,576.49	0.03
USD	86,082.24	Gazprom PJSC spons ADR repr 2 Shares		3,155,768.73	0.04
USD	99,040.72	General Electric Co		26,131,075.54	0.37
USD	21,090.01	Gerdau SA COSG ADR repr 1 Pref Shares		317,147.99	0.00
USD	17,779.06	Gilead Sciences Inc		12,502,409.29	0.18
USD	4,264.35	Goldman Sachs Group Inc		5,329,393.60	0.08
USD	2,066.38	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		2,779,793.14	0.04
USD	759.21	Gr Televisa SA spons ADR repr 5 Ord Part Certif		166,544.06	0.00
USD	2,993.41	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		2,595,831.77	0.04
USD	13,636.45	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		1,042,691.15	0.01
USD	11,816.21	Halliburton Co (Hg Co)		4,529,594.29	0.06
USD	7,658.95	Halyard Health Inc		2,113,474.55	0.03
USD	9,424.57	Harley Davidson Inc		3,583,163.62	0.05
USD	5,728.43	HCP Inc		1,715,562.01	0.02
USD	10,993.6	HDFC Bank Ltd ADR repr 3 Shares		6,121,508.12	0.09
USD	3,660.45	Helmerich and Payne Inc		2,059,375.60	0.03
USD	22,104.42	Hewlett Packard Enterprise Co		3,451,727.62	0.05
USD	14,785.38	Home Depot Inc		15,974,570.00	0.23
USD	11,397.98	Honeywell Intl Inc		11,177,857.80	0.16
USD	8,906.45	Host Hotels & Resorts Inc		1,212,212.89	0.02
USD	22,104.42	HP Inc		2,321,183.53	0.03
USD	8,148.84	IBM Corp		10,370,969.04	0.15
USD	27,204.43	ICICI Bank Ltd ADR repr 2 Shares		1,631,760.11	0.02
USD	2,411.35	Illumina Inc		2,823,071.06	0.04
USD	41,202.64	Infosys Ltd spons ADR repr 1 Share		6,269,494.51	0.09
USD	42,814.82	Intel Corp		11,769,214.60	0.17
USD	2,351.15	Interval Leisure Group Inc		312,013.22	0.00
USD	5,909.3	Intuit Inc		5,571,266.24	0.08
USD	879.08	Intuitive Surgical Inc		4,921,614.93	0.07
USD	16,502.79	Invesco Ltd		3,526,203.30	0.05
USD	35,992.33	Itau Unibanco Hg SA spons ADR Repr 1 Share		2,874,417.34	0.04
USD	21,438.98	Johnson & Johnson		21,820,908.75	0.31
USD	40,251.63	JPMorgan Chase & Co		21,010,993.72	0.30

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	33,110.81	JSC Surgutneftegaz ADR repr 10 Shares		1,414,978.01	0.02
USD	3,489.69	Kansas City Southern		2,630,987.40	0.04
USD	4,702.03	Kasikornbank PCL ADR repr 4 Shares		777,591.98	0.01
USD	9,277.26	Kellogg Co		6,343,363.67	0.09
USD	33,751.47	KeyCorp		3,144,222.70	0.04
USD	6,159.71	Kimberly-Clark Corp		7,111,475.62	0.10
USD	5,301.14	KLA-Tencor Corp		3,263,018.33	0.05
USD	10,277.28	KLX Inc		2,661,369.86	0.04
USD	4,653.28	KOC Holding AS unspons ADR repr 5 Shares B		900,585.50	0.01
USD	10,063.11	Kraft Heinz Co (The)		7,485,144.14	0.11
USD	26,187.89	Kroger Co		8,056,399.90	0.11
USD	4,130.89	L Brands Inc		2,335,278.23	0.03
USD	4,907.42	Lam Research Corp		3,464,284.77	0.05
USD	12,204.34	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		2,296,677.36	0.03
USD	7,139.22	Las Vegas Sands Corp		2,611,781.65	0.04
USD	10,642.24	Latam Airlines Gr SA spons ADR repr 1 Share		595,840.81	0.01
USD	5,103.74	Liberty Global Plc		1,409,237.68	0.02
USD	17,423.96	Liberty Global Plc C		4,184,896.54	0.06
USD	6,662.39	Liberty Property Trust		2,203,566.41	0.03
USD	1,891.36	LinkedIn Corp A		3,045,058.29	0.04
USD	15,521.41	Lowe's Companies Inc		10,353,048.04	0.15
USD	3,702.81	Lululemon Athletica Inc		2,310,337.97	0.03
USD	8,262.85	Lyondellbasell Industries NV		5,173,094.31	0.07
USD	2,866.88	M & T Bank Corp		2,835,623.91	0.04
USD	9,848.13	Mahindra & Mahindra Ltd GDR repr 1 Share		1,773,787.59	0.03
USD	8,247.67	Marathon Petroleum Corp		2,582,845.08	0.04
USD	13,639.11	Marsh & McLennan Cos Inc		7,851,839.36	0.11
USD	13,426	Master Card Inc A		10,316,185.38	0.15
USD	12,271.74	Mc Donald's Corp		12,502,866.62	0.18
USD	21,975.75	Medtronic Plc		16,093,960.84	0.23
USD	29,453.82	Merck & Co Inc		14,306,116.78	0.20
USD	13,614.6	Metlife Inc		4,538,851.06	0.06
USD	4,989.46	Michael Kors Holdings Limited		2,079,664.93	0.03
USD	27,469.22	Micron Technology Inc		3,166,927.82	0.05
USD	79,521.08	Microsoft Corp		34,476,230.41	0.49
USD	11,253.6	MMC Norilsk Nickel PJSC spons ADR repr 1 Share		1,271,613.13	0.02
USD	8,089.96	Mobile Telesystems PJSC ADR repr 2 Shs		558,446.93	0.01
USD	27,344.55	Mondelez Intl Inc		10,036,135.52	0.14
USD	6,503.62	Monsanto Co		5,713,306.54	0.08
USD	6,393.33	Moody's Corp		5,010,240.62	0.07
USD	25,893	Morgan Stanley		5,649,230.98	0.08
USD	7,299.06	Mylan N.V.		2,667,773.88	0.04
USD	3,706.8	National Oilwell Varco Inc		1,037,057.86	0.01
USD	5,461.24	NetFlix Inc		4,222,719.24	0.06
USD	35,722.75	New York Community Bancorp Inc		4,516,060.55	0.06
USD	12,078.6	Newmont Mining Corp		3,962,128.18	0.06
USD	19,764.99	Nike Inc B		9,208,862.45	0.13
USD	10,696.05	Novolipetsk Steel (NLMK) GDR repr 10 Shares		1,181,349.99	0.02
USD	356.43	NOW Inc		53,084.30	0.00
USD	9,133.41	NRG Energy Inc		1,143,779.61	0.02
USD	9,042.57	Nucor Corp		3,738,315.62	0.05
USD	9,254.35	Occidental Petroleum Corp		5,924,355.60	0.08
USD	5,794.76	Oil Co Lukoil PJSC spons ADR repr 1 Share		2,061,342.55	0.03
USD	2,415.35	Omnicom Group Inc		1,656,018.55	0.02
USD	38,695.65	Oracle Corp		13,429,694.96	0.19
USD	617.22	Paychex Inc		306,558.17	0.00
USD	12,412.92	PayPal Holdings Inc		3,810,254.34	0.05
USD	7,126.44	Pentair Plc		3,498,944.05	0.05
USD	56,672.37	People's United Fin Inc		7,005,615.86	0.10
USD	16,110.93	Pepsico Inc		14,333,831.10	0.20
USD	2,820.26	Perrigo Co Plc		2,164,137.69	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	37,736.65	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		1,859,530.38	0.03
USD	63,707.7	Pfizer Inc		18,987,311.06	0.27
USD	10,254.91	PG & E Corp		5,518,508.45	0.08
USD	4,272.61	Pharmastandard PJSC GDR repr 1 Share		134,672.60	0.00
USD	24,331.69	Philip Morris Intl Inc		20,709,295.61	0.29
USD	9,072.94	Philippine Lg Distance Tel Co ADR repr 1 Share		3,439,454.00	0.05
USD	8,311.33	Phillips 66		5,523,323.15	0.08
USD	2,530.69	Pioneer Natural Resources Co		3,230,688.14	0.05
USD	9,072.94	PNC Financial Serv Group		6,230,637.99	0.09
USD	725.11	Priceline Group Inc (The)		7,737,406.86	0.11
USD	25,541.63	Procter & Gamble Co		18,280,116.56	0.26
USD	7,610.46	Prudential Financial Inc		4,540,293.33	0.06
USD	16,399.17	Qualcomm Inc		7,364,798.55	0.10
USD	3,967.6	Range Resources Corp		1,457,218.35	0.02
USD	4,723.87	Rayonier Advance Materials Inc When Issued		528,963.46	0.01
USD	9,242.9	Rayonier Inc REIT		2,033,853.83	0.03
USD	4,688.44	Realogy Holdings Corp		1,144,396.03	0.02
USD	5,845.37	Red Hat Inc		3,621,848.37	0.05
USD	1,045.31	Regeneron Pharmaceuticals Inc		3,095,526.98	0.04
USD	46,671.33	Regions Financial Corp		3,346,606.08	0.05
USD	15,685.78	Reliance Industries Ltd GDR repr 2 Shares 144A		3,804,732.15	0.05
USD	7,245.78	RenaissanceRe Holdings Ltd		7,116,308.80	0.10
USD	8,090.76	S&P Global Inc		7,276,680.86	0.10
USD	8,532.7	Salesforce.com Inc		5,771,200.58	0.08
USD	4,581.89	SBA Communications Corp A		4,156,678.27	0.06
USD	30,174.67	Sberbank of Russia PJSC spons ADR repr 4 Shares		2,232,917.13	0.03
USD	13,994.21	Schlumberger Ltd		9,346,264.05	0.13
USD	11,266.12	Sealed Air Corp		4,338,823.56	0.06
USD	2,935.34	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		806,760.29	0.01
USD	30,677.88	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		1,970,421.06	0.03
USD	3,390.86	Simon Property Group Inc		6,180,023.44	0.09
USD	3,200.93	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		672,258.70	0.01
USD	17,784.65	Southern Co		7,955,285.34	0.11
USD	8,551.08	Southwestern Energy Co		940,085.50	0.01
USD	14,640.73	Spectra Energy Corp		4,496,587.75	0.06
USD	21,874.79	Starbucks Corp		10,518,946.95	0.15
USD	5,456.18	Starwood Htls & Res Wld Inc		3,400,632.74	0.05
USD	16,489.47	Symantec Corp		2,887,331.76	0.04
USD	11,216.57	T. Rowe Price Group Inc		6,866,511.57	0.10
USD	69,616.21	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		15,490,227.63	0.22
USD	16,912.23	Tata Motors Ltd spons ADR repr 5 Shares		4,862,316.31	0.07
USD	5,946.87	Tatneft PJSC spons ADR repr 6 Shares		1,552,610.87	0.02
USD	14,129.8	TE Connectivity Ltd		6,775,400.06	0.10
USD	8,010.85	Telefonica Brasil SA spons ADR repr 1 Share		920,848.44	0.01
USD	14,654.85	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		7,613,596.17	0.11
USD	1,796.79	Tesla Motors Inc		3,235,057.07	0.05
USD	15,377.56	Teva Pharma Ind Ltd ADR repr 1 Share		6,571,545.17	0.09
USD	19,229.02	Texas Instruments Inc		10,143,565.82	0.14
USD	18,842.22	Textron Inc		5,772,576.65	0.08
USD	4,832.56	Thermo Fisher Scientific Inc		5,982,854.39	0.08
USD	4,255.3	Tim Participacoes SA spons ADR repr 5 Shares		378,519.63	0.01
USD	5,657.3	Time Inc		782,964.91	0.01
USD	12,709.95	Time Warner Inc		7,860,087.64	0.11
USD	11,798.9	TJX Cos Inc		7,675,593.84	0.11
USD	15,545.39	Torchmark Corp		8,014,180.79	0.11
USD	2,610.61	TransDigm Group Inc		5,799,305.53	0.08
USD	2,797.08	TripAdvisor Inc		1,534,433.72	0.02
USD	27,551	Turkcell Iletisim Hizmet ADR repr 2500 Sh		2,158,143.40	0.03
USD	60,560.32	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		1,322,309.77	0.02
USD	19,059.86	Twenty-First Century Fox Inc A		4,362,437.39	0.06
USD	6,499.89	Twitter Inc		932,159.68	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	10,965.63	Tyco International Plc		3,975,284.91	0.06
USD	14,624.75	UDR Inc		4,523,984.11	0.06
USD	8,163.49	Ultrapar Particip SA spons ADR repr 1 Share		1,514,054.15	0.02
USD	5,633.86	Under Armour Inc		1,721,224.69	0.02
USD	5,594.17	Under Armour Inc A		1,898,733.99	0.03
USD	9,972.8	Union Pacific Corp		7,312,062.29	0.10
USD	13,545.34	United Health Group Inc		16,186,079.14	0.23
USD	142,477.03	United Microelectronics Corp ADR repr 5 Shares		2,402,798.27	0.03
USD	7,621.92	United Parcel Service Inc B		6,911,995.75	0.10
USD	9,828.95	United Technologies Corp		8,525,155.46	0.12
USD	23,351.38	US Bancorp		7,916,840.12	0.11
USD	15,757.97	Vale SA spons ADR repr 1 Share		672,072.12	0.01
USD	20,821.49	Vale SA spons ADR Repr 1 Share A		711,131.25	0.01
USD	7,767.37	Valero Energy Corp		3,325,954.59	0.05
USD	10,931.27	Vedanta Ltd spons ADS repr 4 Shares		720,682.88	0.01
USD	44,898.25	Verizon Communications Inc		21,109,624.05	0.30
USD	4,051.51	Vertex Pharmaceuticals Inc		2,960,241.61	0.04
USD	9,895.28	VF Corp		5,103,037.89	0.07
USD	2,812.53	Viacom Inc B		976,355.70	0.01
USD	23,991.78	Visa Inc A		15,289,511.93	0.22
USD	10,116.65	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		2,073,127.47	0.03
USD	20,111.83	Wal-Mart Stores Inc		12,452,938.93	0.18
USD	12,665.19	Walgreens Boots Alliance Inc		8,904,135.64	0.13
USD	15,380.76	Walt Disney Co (The)		12,710,677.49	0.18
USD	15,567.5	Waste Management Inc		8,661,753.37	0.12
USD	48,456.67	Wells Fargo & Co		19,221,593.81	0.27
USD	1,220.86	Western Digital Corp		477,336.36	0.01
USD	13,053.06	Weyerhaeuser Co		3,321,398.26	0.05
USD	8,444.53	Whole Foods Market Inc		2,285,772.91	0.03
USD	8,750.34	Williams Companies Inc		1,558,218.15	0.02
USD	35,193.43	Wipro Ltd spons ADR repr 1 Share		3,656,790.32	0.05
USD	14,891.14	WP Glimcher Inc		1,384,067.20	0.02
USD	2,264.31	Wynn Resorts Ltd		1,740,025.23	0.02
USD	11,952.87	XL Group Plc		3,334,934.17	0.05
USD	11,521.05	Yahoo Inc		3,654,924.68	0.05
USD	5,435.4	Yum! Brands Inc		3,809,757.31	0.05
				1,890,122,323.49	26.72
ZAR	7,836.63	AngloGold Ashanti Ltd		1,212,800.24	0.02
ZAR	16,314.99	Arcelormittal South Africa Ltd		79,166.03	0.00
ZAR	7,835.83	Astral Foods Ltd		573,323.79	0.01
ZAR	38,096.54	Aveng Ltd		77,336.20	0.00
ZAR	5,462.84	Barclays Africa Group Ltd		455,210.30	0.01
ZAR	50,921.03	Firststrand Ltd		1,322,962.15	0.02
ZAR	11,870.56	Impala Platinum Holdings Ltd		324,043.40	0.00
ZAR	2,824.79	Kumba Iron Ore Ltd		181,342.23	0.00
ZAR	9,773.01	Lewis Group Ltd		248,753.86	0.00
ZAR	59,146.59	MMI Hgs Ltd		774,455.18	0.01
ZAR	3,587.46	Mr Price Group Ltd		427,928.36	0.01
ZAR	28,898.13	MTN Group Ltd		2,406,202.86	0.03
ZAR	4,997.19	Naspers Ltd N		6,477,803.14	0.09
ZAR	3,135.13	Nedbank Group		337,980.56	0.00
ZAR	13,882.59	Remgro Ltd		2,044,661.38	0.03
ZAR	10,831.37	Reunert Ltd		392,083.51	0.01
ZAR	13,380.45	RMB Holdings Ltd		435,294.63	0.01
ZAR	28,040.89	Sanlam Ltd		978,883.99	0.01
ZAR	7,156.8	Sasol Ltd		1,630,878.80	0.02
ZAR	7,380.84	Shoprite Holdings Ltd		709,970.38	0.01
ZAR	23,604.45	Standard Bank Group Ltd		1,744,676.62	0.02
ZAR	89,222.16	Steinhoff Intl Hgs N.V.		4,348,464.09	0.06
ZAR	2,473.69	Tiger Brands Ltd		518,235.33	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
ZAR	15,743.32	Truworths Intl Ltd		781,220.57	0.01
ZAR	6,584.6	Wilson Bayly Holmes-Ovcon Ltd		479,147.54	0.01
ZAR	12,402.8	Woolworths Holdings Ltd		602,688.04	0.01
				29,565,513.18	0.41
Total securities				3,179,643,774.64	45.08
Cash					
AUD				660,566.51	0.01
CAD				544,332.84	0.01
CHF				590,495.25	0.01
CNY				698,698.34	0.01
DKK				-0.04	0.00
EUR				3,780,430.70	0.05
GBP				2,072,305.85	0.03
HKD				1,451,232.91	0.02
JPY				86,968.41	0.00
KRW				35,768.86	0.00
NOK				127,956.35	0.00
PLN				-251,363.96	0.00
SEK				-3,237,241.25	-0.05
SGD				361,686.54	0.01
USD				15,533,491.00	0.22
ZAR				33,076.52	0.00
Total cash				22,488,404.83	0.32
<u>Exposures through Monyx Risk Premia Portfolio swap</u>					
SEK		Monyx Risk Premia Portfolio:		588,680,295.20	8.35
EUR	SGVBNH	SGI Global Value Beta Hedged Index			
EUR	SGQINH	SGI Quality Income Beta Hedged Index			
EUR	SGLVENH	SGI European Low Vol Beta Hedged Index			
EUR	SGLVUNH	SG US Low Vol Beta Hedged Index			
EUR	SGBENH	SGI European Buyback Beta Hedged Index			
EUR	SGBVPMEU	SGI Price Momentum Europe Index			
EUR	SGIXTNE	SGI Tactical Neutral Index			
USD	SGIFXH10	SGI FX G10 Carry Trade Hedged Index			
USD	SGIFXM10	SGI FX G10 Mean Reversion Index			
EUR	SGIXMOGS	SGI MOD Gulfstream Index			
EUR	SGIXBE3E	SGI BOSS 3% EUR Index			

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	SGIXGCM	SGI Global Credit Momentum Index			
EUR	SGIXVIDC	SGI Vol Invest Dynamic Carry Investment Index			
Total swap contracts at market value				3,790,812,474.67	53.75
Cash at banks				253,227,701.44	3.59
Other net assets/ (liabilities)				79,999,686.89	1.13
Total				7,053,316,684.54	100.00

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

Industrial and geographical classification of investments
as at 30th June 2016**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	25.15 %
Investment funds	5.68 %
Diversified financial services	5.53 %
Real estate	4.46 %
Pharmaceuticals and biotechnology	4.20 %
Food, beverage and tobacco	3.70 %
Capital goods	3.64 %
Software and services	3.63 %
Energy	3.29 %
Insurance	2.79 %
Raw materials	2.78 %
Telecommunication services	2.63 %
Utilities	2.46 %
Retailing	2.36 %
Technology hardware and equipment	2.25 %
Health care equipment and services	1.66 %
Transportation	1.64 %
Semiconductors and semiconductor equipment	1.27 %
Media	1.05 %
Countries and governments	1.04 %
Real estate funds	0.97 %
Automobiles and components	0.97 %
Consumer durables and apparel	0.97 %
Household and personal products	0.89 %
Food retailing, drugstores and pharmacies	0.54 %
Hotels, restaurants and leisure	0.49 %
Commercial services and supplies	0.32 %
Investment companies	0.12 %
Total	<u>86.61 %</u>

Industrial and geographical classification of investments (continued)
as at 30th June 2016**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

Sweden	24.05 %
United States of America	22.95 %
Luxembourg	5.82 %
Norway	3.89 %
Japan	3.29 %
Denmark	3.15 %
United Kingdom	3.10 %
The Netherlands	2.28 %
Germany	1.76 %
France	1.75 %
Finland	1.62 %
Switzerland	1.56 %
Canada	1.45 %
Australia	0.98 %
Iceland	0.92 %
Ireland	0.77 %
South Korea	0.77 %
Hong Kong	0.72 %
Cayman Islands	0.51 %
India	0.49 %
Taiwan	0.47 %
Spain	0.46 %
China	0.41 %
Bermuda	0.39 %
Singapore	0.37 %
South Africa	0.35 %
Brazil	0.33 %
Italy	0.29 %
Mexico	0.24 %
Belgium	0.21 %
Russia	0.19 %
Curacao	0.13 %
Indonesia	0.13 %
Chile	0.10 %
Poland	0.10 %
Jersey	0.09 %

MONYXFUND - Monyx Strategi Balanserad

Industrial and geographical classification of investments (continued) as at 30th June 2016

Israel	0.09 %
Turkey	0.06 %
Philippines	0.04 %
Austria	0.03 %
Portugal	0.02 %
British Virgin Islands	0.02 %
Colombia	0.01 %
Peru	0.01 %
Thailand	0.01 %
Total	<u>86.61 %</u>

MONYXFUND - Monyx Strategi Trygghet

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	1,053,781,733.91
Swap contracts at market value	498,414,562.68
Cash at banks	71,011,157.75
Other liquid assets	4,168,673.60
Formation expenses, net	36,785.94
Receivable on sales of securities	10,105,716.67
Receivable on issues of shares	3,525,890.12
Income receivable on portfolio	3,430,716.89
Other receivables	2,507,901.82
Prepaid expenses	32,431.74
	<hr/>
Total assets	1,647,015,571.12

Liabilities

Other liquid liabilities	1,112,199.41
Payable on swap contracts	125,711.69
Payable on redemptions of shares	640,345.69
Interest payable on swap contracts	225,402.94
Unrealised loss on futures contracts	1,828,853.46
Unrealised loss on forward foreign exchange contracts	976,800.00
Expenses payable	1,884,836.94
	<hr/>
Total liabilities	6,794,150.13

Net assets at the end of the period	<hr/> 1,640,221,420.99 <hr/>
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Number of Class AC Shares outstanding	13,654,332.6059
Net asset value per Class AC Share	119.32

Number of Class DC Shares outstanding	91,758.1193
Net asset value per Class DC Share	119.23

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Bonds					
SEK	8,000,000	Akelius Residential Prop AB FRN Sen 14/ 09.03.18	8,040,500.00	8,124,440.00	0.50
SEK	5,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	5,000,000.00	5,139,775.00	0.31
SEK	9,000,000	Aker ASA FRN Sen 14/ 24.07.19	8,992,970.00	8,891,505.00	0.54
SEK	5,000,000	Aktia Bank Plc FRN EMTN Reg S Sen 15/ 26.10.18	5,000,000.00	5,009,300.00	0.31
SEK	2,000,000	Arion Bank FRN EMTN Reg S Sen 16/ 29.03.19	2,000,000.00	2,010,000.00	0.12
SEK	4,545,450	Arise AB FRN Ser 102 14/ 25.04.19	4,338,836.57	4,203,586.70	0.26
SEK	3,000,000	Arla Foods Finance AS FRN EMTN Sen 16/ 31.05.21	3,000,000.00	3,015,195.00	0.18
SEK	14,000,000	Atrium Ljungberg AB FRN Sen 14/ 19.03.19	14,000,000.00	14,003,080.00	0.85
SEK	5,000,000	Atrium Ljungberg AB FRN Ser 104 15/ 28.04.17	5,000,000.00	5,001,700.00	0.31
SEK	5,000,000	Bank of Aland Plc FRN EMTN 14/ 16.12.19	5,000,000.00	4,973,525.00	0.30
SEK	2,000,000	Bilia AB FRN Sen 16/ 29.03.21	2,000,000.00	2,039,990.00	0.12
SEK	5,000,000	Castellum AB FRN MTN Ser 104 13/ 26.09.18	5,132,850.00	5,047,525.00	0.31
SEK	10,000,000	Cred Suisse AG London 0.875% EMTN Sen 14/ 12.12.17	10,086,700.00	10,094,550.00	0.62
SEK	2,000,000	Danske Bank A/ S FRN EMTN Reg S Sub 07/ 15.02.Perpetual	2,120,000.00	2,077,100.00	0.13
SEK	15,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	15,016,900.00	15,291,750.00	0.93
SEK	5,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	5,337,500.00	5,177,550.00	0.32
SEK	30,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	30,958,200.00	31,041,450.00	1.89
SEK	10,000,000	Deutsche Pfandbriefbank AG 2.5% EMTN Ser 15208 13/ 05.09.16	10,346,800.00	10,046,500.00	0.61
SEK	5,000,000	Deutsche Pfandbriefbank AG FRN EMTN Ser 35234 14/ 16.02.18	5,000,000.00	4,993,150.00	0.30
SEK	6,000,000	DNB Bank ASA 2.625% EMTN 14/ 30.01.19	5,987,520.00	6,342,480.00	0.39
SEK	5,000,000	DNB Bank ASA FRN EMTN Ser 606 14/ 30.01.19	5,042,400.00	4,984,650.00	0.30
SEK	5,000,000	DNB Bank ASA FRN EMTN Sub 15/ 28.05.25	5,000,000.00	4,826,825.00	0.29
SEK	15,000,000	DNB Boligkreditt AS FRN EMTN 13/ 18.01.18	15,001,625.54	15,053,925.00	0.92
SEK	5,000,000	Elekta AB 1.58% MTN Ser 102 15/ 26.03.20	5,000,000.00	5,036,025.00	0.31
SEK	7,000,000	Elekta AB 2.75% Conv Sen 12/ 25.04.17	7,017,500.00	7,075,005.00	0.43
SEK	2,000,000	FastPartner AB FRN Reg S Sen 15/ 05.04.19	2,000,000.00	1,985,400.00	0.12
SEK	8,000,000	Heimstaden AB FRN 14/ 16.09.19	7,990,666.67	7,836,680.00	0.48
SEK	5,000,000	Hexagon AB 1.625% Sen 15/ 17.09.20	4,995,700.00	5,095,825.00	0.31
SEK	2,000,000	Hexagon AB 1.625% Ser 103 14/ 26.11.19	1,993,820.00	2,050,040.00	0.13
SEK	4,000,000	Hufvudstaden AB 3% MTN Ser 103 13/ 22.01.18	4,052,040.00	4,171,200.00	0.25
SEK	5,000,000	ICA Gruppen AB 2.5% Ser 105 14/ 17.06.19	4,994,200.00	5,278,950.00	0.32
SEK	15,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	15,000,000.00	15,875,625.00	0.97
SEK	5,000,000	Ikano Bank AB FRN MTN Sen 14/ 14.11.18	5,000,000.00	4,970,275.00	0.30
SEK	5,000,000	Ikano Bank FRN DMTN Reg S Sen 16/ 01.02.18	5,000,000.00	5,015,050.00	0.31
SEK	6,000,000	Ikano Bank FRN MTN Ser 111 15/ 15.04.20	6,000,000.00	5,919,420.00	0.36
SEK	9,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	9,121,500.00	9,201,600.00	0.56
SEK	5,000,000	Jyske Bank AS FRN Reg S Sub 16/ 19.05.26	5,000,000.00	5,056,825.00	0.31
SEK	9,000,000	Klovern AB FRN MTN 13/ 04.04.18	9,231,810.00	9,208,845.00	0.56
SEK	7,000,000	Landsbankinn hf FRN EMTN Reg S Sen 15/ 10.06.19	7,006,200.00	7,061,250.00	0.43
SEK	25,000,000	Landshypotek Bank AB 0.65% Ser 519 15/ 03.02.20	24,742,000.00	25,327,125.00	1.54
SEK	5,000,000	Lansforsakringar Bank 2.75% Ser 754 14/ 22.01.19	5,397,150.00	5,308,175.00	0.32
SEK	5,000,000	Lansforsakringar Bank FRN MTN Ser 1 Tr 2 Sub 16/ 26.04.26	5,000,000.00	5,035,675.00	0.31
SEK	35,000,000	Lansforsakringar Hypotek AB 2.5% Ser 512 13/ 19.06.19	37,583,700.00	37,573,200.00	2.29
SEK	20,000,000	Lansforsakringar Hypotek AB 3.25% Ser 513 13/ 16.09.20	21,908,400.00	22,421,700.00	1.37
SEK	10,000,000	Lantmannen Ekonomisk Forening FRN Reg S Ser 1 15/ 07.12.20	10,000,000.00	10,031,650.00	0.61
SEK	6,000,000	Leaseplan Corp NV 1% EMTN Sen 15/ 05.04.19	5,990,580.00	6,017,850.00	0.37
SEK	5,000,000	Leaseplan Corp NV 1.028% EMTN Reg S Ser 368 15/ 05.04.19	4,956,950.00	4,997,900.00	0.31
SEK	10,000,000	Leaseplan Corp NV 3.0825% EMTN 14/ 31.01.19	10,000,000.00	10,541,650.00	0.64
SEK	5,000,000	Leaseplan Corp NV FRN EMTN 15/ 05.06.20	5,000,000.00	4,877,200.00	0.30
SEK	3,000,000	Lifco AB FRN 15/ 03.04.18	3,000,000.00	3,002,670.00	0.18
SEK	7,000,000	Loomis AB 1.875% Reg S Ser DMTN 14/ 18.12.19	6,990,410.00	7,182,805.00	0.44
SEK	10,000,000	Loomis AB FRN Sen 14/ 18.12.19	10,072,200.00	10,106,000.00	0.62
SEK	5,000,000	Millicom Intl Cellular SA FRN Sen 16/ 17.04.19	5,000,000.00	5,057,725.00	0.31
SEK	3,000,000	Nordax Bank AB FRN Reg S Sen 16/ 16.03.19	3,000,000.00	3,011,325.00	0.18
SEK	85,000,000	Nordea Hypotek AB 2.25% Ser 5530 13/ 19.06.19	90,217,800.00	90,712,425.00	5.53

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	5,000,000	Olav Thon Eiendomsselskap ASA FRN 15/ 28.05.18	5,000,000.00	4,962,425.00	0.30
SEK	5,000,000	OP Corp Bank Plc FRN Reg S Sub 15/ 25.08.25	4,806,250.00	4,839,650.00	0.30
SEK	7,000,000	PostNord AB 3.125% Ser 102 12/ 20.09.17	7,155,190.00	7,247,520.00	0.44
SEK	5,000,000	Realkredit Danmark A/ S FRN 15/ 01.10.18	5,006,250.00	5,004,075.00	0.31
SEK	27,000,000	Realkredit Danmark A/ S FRN Ser 15G 14/ 01.10.19	27,070,390.00	26,852,175.00	1.64
SEK	2,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	2,000,000.00	2,023,630.00	0.12
SEK	5,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	5,000,000.00	5,017,975.00	0.31
SEK	5,000,000	Saab AB 3.25% 13/ 10.12.18	4,986,350.00	5,321,025.00	0.32
SEK	4,000,000	Sampo Plc FRN EMTN Reg S Sen 15/ 28.05.20	4,000,000.00	3,952,840.00	0.24
SEK	3,000,000	Sampo Plc FRN EMTN Sen 13/ 29.05.18	3,000,000.00	3,047,505.00	0.19
SEK	5,000,000	Santander Consumer Bank AS FRN EMTN Reg S Sen 15/ 12.06.18	5,000,000.00	4,987,200.00	0.30
SEK	5,000,000	Santander Consumer Bank AS FRN EMTN Sen 15/ 10.08.17	5,000,000.00	4,993,675.00	0.30
SEK	5,000,000	SBAB Bank AB FRN EMTN Sub 15/ 10.11.25	5,000,000.00	4,899,950.00	0.30
SEK	5,000,000	SBAB Bank AB FRN Sen 15/ 22.04.20	5,000,000.00	4,934,900.00	0.30
SEK	4,000,000	SeaDrill Ltd FRN 14/ 18.03.19	3,206,666.67	1,494,720.00	0.09
SEK	10,000,000	Skandiabanken AB 0.42% Ser 551 15/ 21.03.18	10,044,400.00	10,096,350.00	0.62
SEK	20,000,000	Skandinaviska Enskilda Banken FRN Ser 471 13/ 02.10.18	20,275,400.00	20,112,800.00	1.23
SEK	5,000,000	Sodra Skogsagarna Ekono Fore FRN DMTN Ser 101 16/ 07.06.21	5,000,000.00	5,001,000.00	0.31
SEK	2,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/ 21.08.17	2,000,000.00	2,034,330.00	0.12
SEK	4,000,000	Sparbanken Oresund AB FRN Sub Ser122 12/ 21.11.22	4,243,600.00	4,067,160.00	0.25
SEK	10,000,000	Sparbanken Skane AB FRN Reg S Sen 15/ 09.04.18	10,000,000.00	10,012,100.00	0.61
SEK	5,000,000	Sparbanken Syd FRN Sen 15/ 12.06.20	5,000,000.00	4,971,400.00	0.30
SEK	30,000,000	Sparebank 1 Naeringskredit AS FRN 13/ 10.10.18	30,340,800.00	30,061,500.00	1.83
SEK	3,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	3,000,000.00	3,011,490.00	0.18
SEK	5,000,000	Svensk Fastighets Finansier AB 0.605% Ser 102 15/ 09.03.17	5,014,750.00	5,014,675.00	0.31
SEK	5,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	5,000,000.00	5,035,000.00	0.31
SEK	30,000,000	Swedbank Mortgage AB 3.75% MTN Ser 188 11/ 19.06.19	33,668,700.00	33,348,150.00	2.03
SEK	20,000,000	Swedbank Mortgage AB 5.7% 08/ 12.05.20	24,078,400.00	24,230,800.00	1.48
SEK	825,000	Sweden 3% Ser 1050 05/ 12.07.16	879,045.75	825,680.63	0.05
SEK	830,000	Sweden 3.5% Ser 1054 10/ 01.06.22	955,736.70	1,017,824.85	0.06
SEK	710,000	Sweden 3.5% T-Bonds Ser 1053 09/ 30.03.39	860,307.00	1,047,360.05	0.06
SEK	605,000	Sweden 3.75% T-Bonds Ser 1051 06/ 12.08.17	672,953.60	635,147.15	0.04
SEK	3,930,000	Sweden 4.25% Ser 1052 07/ 12.03.19	4,584,030.60	4,452,080.85	0.27
SEK	350,000	Sweden 5% Ser 1047 04/ 01.12.20	440,387.50	436,023.00	0.03
SEK	15,000,000	Sweden ILB Ser 3108 11/ 01.06.22	14,652,650.00	16,988,925.00	1.04
SEK	15,000,000	Tele2 AB FRN EMTN Sen 16/ 11.05.21	15,000,000.00	15,081,825.00	0.92
SEK	15,000,000	Telenor ASA 2.375% EMTN Sen 14/ 19.03.19	14,958,150.00	15,813,450.00	0.96
SEK	2,000,000	Trelleborg Treasury AB 2% Sen 14/ 18.01.21	1,995,720.00	2,065,430.00	0.13
SEK	5,000,000	Tryg Forsikring AS FRN Sub 16/ 26.05.46	5,000,000.00	5,019,200.00	0.31
SEK	10,000,000	TVO Power Co FRN EMTN Sen 13/ 13.09.18	9,870,000.00	9,904,950.00	0.60
SEK	20,000,000	Vacse AB 2.75% 14/ 03.06.19	20,326,843.48	21,162,900.00	1.29
SEK	6,700,000	Vattenfall AB VAR Reg S Sub 15/ 19.03.77	6,705,610.00	6,295,387.00	0.38
SEK	3,000,000	Victoria Park AB FRN Reg S Sen 16/ 17.06.20	3,000,000.00	3,026,205.00	0.18
SEK	5,000,000	Volkswagen Financial Serv NV FRN Reg S Sen 15/ 27.03.17	4,915,200.00	4,988,275.00	0.30
SEK	7,000,000	Volvo Treasury AB FRN EMTN Reg S 15/ 11.09.17	7,031,220.00	7,007,875.00	0.43
SEK	5,000,000	VolvoFinans Bank AB FRN MTN Sen 14/ 29.06.18	5,000,000.00	4,977,925.00	0.30
SEK	13,000,000	Wallenstam Byggnads AB 2.125% Ser 2 14/ 05.06.17	12,979,460.00	13,224,315.00	0.81
Total bonds			<u>904,389,890.08</u>	<u>909,979,440.23</u>	<u>55.48</u>
Asset backed securities					
SEK	10,000,000	Svensk Hypotekspension AB FRN Reg S 16/ 27.02.61	<u>10,000,000.00</u>	<u>10,037,500.00</u>	<u>0.61</u>
Total asset backed securities			<u>10,000,000.00</u>	<u>10,037,500.00</u>	<u>0.61</u>

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
SEK	5,000,000	Gjensidige Bank ASA FRN Sen 15/ 21.09.18	4,962,100.00	5,003,425.00	0.31
Total bonds			4,962,100.00	5,003,425.00	0.31
<u>Other transferable securities</u>					
Bonds					
SEK	10,000,000	Landshypotek Bank AB FRN EMTN Sub 16/ 25.05.26	10,000,000.00	10,064,900.00	0.61
Total bonds			10,000,000.00	10,064,900.00	0.61
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	441,632	Monyx Fd Aktiv Ränta AC Cap	47,830,210.17	48,477,944.64	2.96
SEK	739,298	Monyx Fd Genesis RC Cap	75,496,818.40	70,218,524.04	4.28
Total investment funds (UCITS)			123,327,028.57	118,696,468.68	7.24
Total investments in securities			1,052,679,018.65	1,053,781,733.91	64.25
<u>Swap contracts at market value</u>					
<u>Exposures through SFMAMXAC swap</u>					
Securities					
AUD	5,957.39	Amcor Ltd		561,154.44	0.03
AUD	3,061.29	ANZ Banking Group Ltd		465,852.61	0.03
AUD	4,450.26	Coca-Cola Amatil Ltd		231,074.80	0.01
AUD	1,520.21	Commonwealth Bank of Australia		713,292.52	0.04
AUD	1,212.51	CSL Ltd		858,161.76	0.05
AUD	714.07	CYBG Plc spons CDI repr 1 Share		18,786.35	0.00
AUD	10,029.32	Harvey Norman Holdings Ltd		291,701.95	0.02
AUD	6,870.3	Insurance Australia Group Ltd		236,232.17	0.01
AUD	564.11	Macquarie Group Ltd		245,218.26	0.02
AUD	2,856.3	National Australia Bank Ltd		458,264.84	0.03
AUD	17,814.27	Orora Ltd		310,201.66	0.02
AUD	2,707.24	QBE Insurance Group Ltd		178,146.70	0.01
AUD	460.57	Rio Tinto Ltd		132,212.19	0.01
AUD	4,265.68	Suncorp Group Ltd		327,795.44	0.02
AUD	1,832.56	Wesfarmers Ltd		463,628.54	0.03
AUD	3,653.14	Westpac Banking Corp		677,611.11	0.04
AUD	1,314.91	Woodside Petroleum Ltd		222,661.32	0.01
AUD	2,013.3	Woolworths Ltd		265,347.00	0.02
				6,657,343.66	0.40
CAD	734.33	Bank of Montreal		393,781.71	0.02
CAD	1,109.94	Bank of Nova Scotia		458,416.57	0.03
CAD	3,026.05	CAE Inc		309,107.46	0.02
CAD	1,113.12	Canadian National Railway Co		557,089.69	0.03
CAD	1,545.64	Canadian Natural Resources Ltd		400,980.43	0.02
CAD	259.57	Canadian Pacific Railway Ltd		279,491.88	0.02
CAD	1,091.04	Enbridge Inc		388,999.60	0.02
CAD	1,436.79	EnCana Corp		96,309.79	0.01
CAD	1,503.97	First Capital Realty Inc		218,345.83	0.01
CAD	1,275.44	Fortis Inc		361,411.31	0.02
CAD	453.32	Franco Nevada Corporation		289,309.23	0.02
CAD	1,438.43	Goldcorp Inc		233,758.88	0.01
CAD	1,029.52	Great-West Lifeco Inc		228,170.62	0.01
CAD	2,051.46	H&R REIT Units Cons 1		301,855.25	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
CAD	640.03	Imperial Oil Ltd		169,932.32	0.01
CAD	614.93	Loblaw Co Ltd		277,355.06	0.02
CAD	1,022.81	Magna International Inc		304,708.32	0.02
CAD	3,024.69	Manulife Financial Corp		344,177.80	0.02
CAD	906.64	National Bank of Canada		261,472.22	0.02
CAD	1,546.92	Potash Corp of Saskatschew Inc		221,040.62	0.01
CAD	30.91	PrairieSky Royalty Ltd		4,904.35	0.00
CAD	443.18	Restaurant Brands Intl Inc When Issued		153,866.10	0.01
CAD	1,219.4	Royal Bank of Canada		610,044.57	0.04
CAD	1,037.26	Silver Wheaton Corp		204,379.75	0.01
CAD	709.77	SNC-Lavalin Group Inc		254,545.07	0.02
CAD	1,915.21	Sun Life Financial Inc		527,542.59	0.03
CAD	2,545.15	Suncor Energy Inc		593,535.30	0.04
CAD	1,872	Toronto Dominion Bank (The)		681,523.31	0.04
CAD	1,183.19	Transcanada Corp		452,727.60	0.03
CAD	343.52	Valeant Pharm Intl Inc		59,015.99	0.00
				9,637,799.22	0.58
CHF	111.08	Actelion Ltd		157,879.34	0.01
CHF	798.3	Cie Financière Richemont SA		394,564.85	0.02
CHF	2,872.74	Credit Suisse Group AG Reg		257,952.35	0.02
CHF	184.15	Geberit AG Reg		590,190.80	0.04
CHF	49.92	Givaudan SA Reg		850,347.46	0.05
CHF	3,079.78	Nestlé SA Reg		2,015,734.87	0.12
CHF	2,261.88	Novartis AG Reg		1,578,914.61	0.10
CHF	668.12	Roche Holding Ltd Pref		1,490,216.76	0.09
CHF	969.57	Swiss Prime Site AG Reg		744,784.29	0.05
CHF	144.58	Syngenta AG Reg		471,050.41	0.03
CHF	5,339.39	UBS Group Inc		584,535.96	0.04
				9,136,171.70	0.57
DKK	30.12	AP Moeller Maersk AS B		332,290.16	0.02
DKK	3,042.13	Novo Nordisk AS B		1,380,678.89	0.08
DKK	2,526.04	Tryg A/ S		380,975.79	0.02
				2,093,944.84	0.12
EUR	211.24	Adidas AG Reg		255,887.31	0.02
EUR	1,507.89	Airbus Gr SE		735,608.53	0.05
EUR	1,020.71	Akzo Nobel NV		542,607.67	0.03
EUR	1,021.25	Amadeus IT Holding SA A		378,253.43	0.02
EUR	1,289.68	Anheuser-Busch InBev SA		1,430,291.40	0.09
EUR	602.02	ASML Holding NV		501,819.86	0.03
EUR	2,580.85	Banco Bilbao Vizcaya Argent SA Reg		123,251.14	0.01
EUR	3,023.1	Banco Pop Societa Cooperativa		61,124.12	0.00
EUR	13,538.63	Banco Santander SA		437,801.31	0.03
EUR	63,005.76	Bank of Ireland Plc		108,734.23	0.01
EUR	1,092.7	BASF SE Reg		707,318.48	0.04
EUR	1,063.89	Bayer AG Reg		902,973.45	0.06
EUR	1,100.8	Bayerische Motorenwerke AG		682,971.19	0.04
EUR	1,456.49	BNP Paribas SA A		546,051.15	0.03
EUR	1,854	Daimler AG Reg		935,751.78	0.06
EUR	1,613.02	Danone		964,568.97	0.06
EUR	2,555.95	Deutsche Bank AG Reg		297,080.91	0.02
EUR	4,010.83	Deutsche Telekom AG Reg		577,952.55	0.04
EUR	7,828.67	EDP-Energias de Portugal SA Reg		203,323.23	0.01
EUR	1,507.25	Enagas SA		388,116.41	0.02
EUR	8,182.54	ENEL SpA		307,118.74	0.02
EUR	3,426.94	Engie SA		468,931.04	0.03
EUR	1,410.31	ENI SpA		193,115.05	0.01
EUR	828.09	Essilor Intl SA		928,135.04	0.06
EUR	189.29	Hermes Intl SA		601,498.63	0.04
EUR	9,765.63	Iberdrola SA		560,580.99	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
EUR	3,814.44	Infineon Technologies AG Reg		466,737.86	0.03
EUR	2,031.08	ING Groep NV Certif		175,815.21	0.01
EUR	21,688.21	Intesa Sanpaolo SpA		348,111.35	0.02
EUR	311.56	Kering		427,357.98	0.03
EUR	12,111.95	Koninklijke KPN NV		371,792.02	0.02
EUR	521.37	L'Oréal SA		845,684.17	0.05
EUR	355.23	Linde AG		419,920.21	0.03
EUR	395.67	LVMH Moët Hennessy L Vuit SE		507,464.03	0.03
EUR	13,639.38	Nokia Oyj		656,103.65	0.04
EUR	972.08	OMV AG		231,150.03	0.01
EUR	4,170.28	Orange SA		576,349.90	0.04
EUR	560.2	Red Electrica Corporacion SA		423,531.99	0.03
EUR	1,167.9	Repsol SA		125,668.37	0.01
EUR	1,167.9	Repsol SA Droits d'attribut 01.07.16		3,227.07	0.00
EUR	3,475.76	Royal Philips NV		734,066.32	0.05
EUR	1,375.09	RWE AG A		184,013.58	0.01
EUR	1,437.71	Salzgitter AG		321,129.97	0.02
EUR	1,438.66	Sanofi SA		1,016,462.51	0.06
EUR	1,435.69	SAP SE		909,298.59	0.06
EUR	1,333.71	Schneider Electric SE		667,363.58	0.04
EUR	1,526	Siemens AG Reg		1,321,229.72	0.08
EUR	1,417.15	Société Générale		377,010.36	0.02
EUR	30,062.48	Telecom Italia SpA		208,375.69	0.01
EUR	4,970.17	Telefonica SA		396,530.73	0.02
EUR	15,773.01	Terna Rete Elettr Nazionale SpA		742,844.52	0.05
EUR	2,176.73	Total SA		890,488.81	0.05
EUR	6,878.14	Unicredit SpA Post Raggruppamento		127,782.66	0.01
EUR	3,381.74	Unilever NV Certif of Shares		1,336,572.27	0.08
EUR	2,790.48	Zardoya Otis SA		221,314.13	0.01
				28,874,263.89	1.78
GBP	2,892.41	Anglo American Plc		238,402.73	0.01
GBP	3,089.1	ARM Holdings Plc		398,077.92	0.02
GBP	1,045.09	Associated British Foods Plc		323,770.59	0.02
GBP	1,398.02	AstraZeneca Plc		711,365.99	0.04
GBP	10,902.33	Aviva Plc		489,303.69	0.03
GBP	24,749.52	Barclays Plc		390,843.77	0.02
GBP	5,272.87	BHP Billiton Plc		566,421.86	0.03
GBP	20,313.47	BP Plc		1,014,098.45	0.06
GBP	2,652.02	British American Tobacco Plc		1,463,405.02	0.09
GBP	8,826.31	BT Group Plc		412,321.57	0.03
GBP	3,452.99	Capita Plc		378,480.25	0.02
GBP	4,086.92	Diageo Plc		966,244.68	0.06
GBP	1,819.19	Experian Plc		292,675.78	0.02
GBP	5,261.81	GlaxoSmithKline Plc		961,939.85	0.06
GBP	15,569.27	Glencore Plc		271,148.22	0.02
GBP	20,998.47	HSBC Holdings Plc		1,114,688.51	0.07
GBP	1,410.18	Indivior Plc		40,345.49	0.00
GBP	496.32	InterContinental Hotels Gr Plc		155,683.20	0.01
GBP	2,080.48	John Wood Group Plc		163,089.16	0.01
GBP	8,325.97	Kingfisher Plc		305,940.87	0.02
GBP	3,116.28	Land Securities Group Plc Reits		368,913.57	0.02
GBP	69,198.8	Lloyds Banking Group Plc		426,233.63	0.03
GBP	77.27	Lonmin Plc		1,685.96	0.00
GBP	4,407.29	Prudential Plc		631,218.81	0.04
GBP	1,163.93	Reckitt Benckiser Group Plc		993,302.77	0.06
GBP	5,181.98	Relx Plc		812,432.28	0.05
GBP	1,411.46	Rio Tinto Plc		368,923.12	0.02
GBP	3,772.92	Rolls-Royce Holdings PLC		305,862.36	0.02
GBP	267,877.58	Rolls-Royce Holdings Plc Pref		3,052.18	0.00
GBP	3,814.08	Royal Dutch Shell Plc A		889,788.80	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
GBP	4,454.36	Royal Dutch Shell Plc B		1,046,519.55	0.06
GBP	1,507.99	SABMiller Plc		749,046.27	0.05
GBP	750.95	Shire Plc		397,095.08	0.02
GBP	6,835.31	South32 Ltd		69,314.10	0.00
GBP	4,654.13	Standard Chartered Plc		299,400.52	0.02
GBP	16,993	Tesco Plc		338,635.85	0.02
GBP	21,901.27	Vodafone Group Plc		568,080.73	0.03
GBP	874.42	Whitbread Plc		347,611.46	0.02
				19,275,364.64	1.15
HKD	2,215.63	AAC Technologies Hgs Inc		159,751.65	0.01
HKD	16,437.31	AIA Group Ltd		834,204.84	0.05
HKD	9,469.92	Anta Sports Products Ltd		160,720.10	0.01
HKD	60,066	Bank of China Ltd H		203,226.06	0.01
HKD	22,455.98	Bank of Communications Co Ltd H		120,235.62	0.01
HKD	1,576.5	Beijing Enterprises Hgs Ltd		75,606.77	0.00
HKD	13,298.01	Beijing Enterprises Wat Gr Ltd		67,852.33	0.00
HKD	12,605.25	Belle Intl Hgs Ltd		62,661.32	0.00
HKD	24,753.9	Bosideng International Hgs Ltd		17,888.74	0.00
HKD	4,789.82	Cheung Kong Property Hgs Ltd		253,838.02	0.02
HKD	10,795.69	China BlueChemical Ltd H		16,076.13	0.00
HKD	17,779.29	China Com Construction Cie Ltd H		161,578.92	0.01
HKD	88,579.43	China Construction Bank Corp H		496,586.67	0.03
HKD	47,925.39	China Huishan Dairy Hgs Co Ltd		166,347.82	0.01
HKD	1,936.54	China Intl Marine Cont Gr Ltd H		20,228.71	0.00
HKD	10,311.17	China Life Insurance Co Ltd H		187,642.53	0.01
HKD	5,831.69	China Mengniu Dairy Co Ltd		86,074.83	0.01
HKD	4,591.54	China Merchant Hgs Intl Co Ltd		103,566.06	0.01
HKD	10,262.18	China MinSheng Banking Corp H		84,049.16	0.01
HKD	6,614.67	China Mobile Ltd		642,065.48	0.04
HKD	59,592.5	China Oversea Property Hgs Ltd		74,385.56	0.00
HKD	7,389.23	China Overseas Land & Inv Ltd		198,224.69	0.01
HKD	15,971.95	China Petroleum & Chem Corp H		97,935.08	0.01
HKD	2,834.81	China Resources Gas Group Ltd		72,943.03	0.00
HKD	5,491.08	China Resources Land Ltd		108,824.99	0.01
HKD	4,171.82	China Resources Pow Hgs Co Ltd		52,805.06	0.00
HKD	45,090.32	China Shipping Con Line Co Ltd H		78,994.26	0.01
HKD	5,963.81	China Taiping Insurance Hdgs Co Ltd		94,293.87	0.01
HKD	23,363.21	China Telecom Corp Ltd H		88,511.73	0.01
HKD	7,839.89	China Unicom (Hong Kong) Ltd		68,845.66	0.00
HKD	4,789.82	CK Hutchison Holdings Ltd		443,429.85	0.03
HKD	4,351.3	CLP Holdings Ltd		376,390.47	0.02
HKD	22,320.99	CNOOC Ltd		235,115.18	0.01
HKD	12,589.32	Cosco Pacific Ltd		106,279.34	0.01
HKD	14,629.9	Dah Chong Hong Holdings Ltd		58,469.09	0.00
HKD	4,729.5	Dongfeng Motor Group Co Ltd H		41,842.65	0.00
HKD	2,165.48	ENN Energy Hgs Ltd		90,456.90	0.01
HKD	4,020.97	Galaxy Entertainment Gr Ltd		101,262.99	0.01
HKD	5,911.9	Great Wall Motor Co Ltd H		41,557.97	0.00
HKD	9,118.15	Guangdong Investment Ltd		117,609.98	0.01
HKD	4,157.6	Haier Electronics Group Co Ltd		53,899.80	0.00
HKD	15,679.81	Hanergy Thin Film Power Gr Ltd		67,128.92	0.00
HKD	2,446.44	Hengan Intl Group Co Ltd		173,312.92	0.01
HKD	18,533.87	Hong Kong and China Gas Co Ltd		286,951.06	0.02
HKD	2,188.02	Hong Kong Sec Clearing Co Ltd		449,445.11	0.03
HKD	8,870.26	Huaneng Power Intl Inc H		46,425.47	0.00
HKD	6,200.49	Hysan Development Co Ltd		233,887.64	0.01
HKD	76,165.96	Industr & Cial Bk of China Ltd H		357,775.35	0.02
HKD	13,038.11	Lenovo Group Ltd		66,668.95	0.00
HKD	5,319.77	Link Real Esta Inv Trust (The) Units		307,552.15	0.02
HKD	2,407.46	New China Life Ins Co Ltd H		72,622.75	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
HKD	2,564.79	PetroChina Co Ltd H		14,855.92	0.00
HKD	7,674.36	Ping An Ins Gr Co of China Ltd H		286,962.63	0.02
HKD	3,738.25	Power Assets Holdings Ltd		290,819.93	0.02
HKD	489.28	Qinqin Foodstuffs Group Co Ltd		5,893.05	0.00
HKD	4,179.76	Sands China Ltd		118,762.89	0.01
HKD	4,254.75	Shanghai Pharmaceuti Hg Co Ltd H		79,570.84	0.01
HKD	4,452.54	Shimao Property Hgs Ltd		47,582.83	0.00
HKD	14,934.16	Sihuan Pharm Hgs Group Ltd		24,037.56	0.00
HKD	17,288.27	Sino Ocean Group Hg Ltd		63,414.50	0.00
HKD	8,573.14	Sinopharm Group Co Ltd H		346,853.92	0.02
HKD	5,914.67	Tencent Holdings Ltd		1,140,464.51	0.07
HKD	11,867.47	Want Want China Holdings Ltd		71,468.21	0.00
				<u>11,074,737.02</u>	<u>0.66</u>
JPY	4,008.16	Astellas Pharma Inc		529,701.02	0.03
JPY	758.09	Canon Inc		182,370.31	0.01
JPY	435.39	Central Japan Railway Co		651,813.60	0.04
JPY	2,320.38	Daiichi Sankyo Co Ltd		474,063.58	0.03
JPY	694.07	Daikin Industries Ltd		488,089.45	0.03
JPY	192.08	Daito Trust Construction Ltd		264,004.34	0.02
JPY	5,096.64	Daiwa Securities Group Inc		226,270.55	0.01
JPY	824.68	East Japan Railway Co		642,542.99	0.04
JPY	799.07	Eisai Co Ltd		375,414.17	0.02
JPY	386.73	Fanuc Corp		528,174.74	0.03
JPY	107.57	Fast Retailing Holdings Co Ltd		242,553.99	0.02
JPY	1,685.22	Fuji Heavy Industries Ltd		484,118.80	0.03
JPY	3,508.74	Fujitsu Ltd		108,389.86	0.01
JPY	7,043.1	Fukuoka Financial Group Inc		194,883.01	0.01
JPY	9,143.22	Hitachi Ltd		320,131.28	0.02
JPY	3,250.07	Honda Motor Co Ltd		690,579.19	0.04
JPY	4,596.38	Isetan Mitsukoshi Holdings Ltd		343,961.06	0.02
JPY	3,408.86	Itochu Corp		348,996.50	0.02
JPY	2,002.8	Japan Tobacco Inc		678,742.04	0.04
JPY	1,301.05	Kao Corp		637,149.94	0.04
JPY	2,148.79	KDDI Corp		552,506.72	0.03
JPY	120.37	Keyence Corp		687,422.45	0.04
JPY	2,489.42	Komatsu Ltd		363,842.40	0.02
JPY	2,817.24	Kubota Corp		318,211.96	0.02
JPY	2,358.8	Kurita Water Industries Ltd		443,823.03	0.03
JPY	850.29	Kyocera Corp		340,062.97	0.02
JPY	840.05	Mabuchi Motor Co Ltd		296,971.04	0.02
JPY	9,819.36	Marubeni Corp		372,678.30	0.02
JPY	1,600.7	Mazda Motor Corp		179,678.43	0.01
JPY	2,433.07	Mitsubishi Electric Corp		242,765.53	0.02
JPY	2,074.51	Mitsubishi Estate Co Ltd		320,936.62	0.02
JPY	6,750.69	Mitsubishi Heavy Ind Ltd		227,161.59	0.01
JPY	16,301.57	Mitsubishi UFJ Fin Group Inc		613,853.14	0.04
JPY	1,639.12	Mitsui Fudosan Co Ltd		315,654.42	0.02
JPY	48,249.06	Mizuho Financial Group Inc		591,010.88	0.04
JPY	481.49	Murata Manufacturing Co Ltd		452,581.29	0.03
JPY	1,651.93	Nippon Steel & Sumi Metal Corp		267,158.43	0.02
JPY	958.91	Nitto Denko Corp		509,753.19	0.03
JPY	2,837.73	Nomura Holdings Inc		85,598.67	0.01
JPY	704.31	Ono Pharmaceutical Co Ltd		257,827.32	0.02
JPY	4,474.29	Orix Corp		483,389.41	0.03
JPY	4,128.54	Panasonic Co Ltd		300,425.94	0.02
JPY	8,067.55	Resona Holdings Inc		247,884.84	0.02
JPY	2,082.2	Seven & I Holdings Co Ltd		736,261.78	0.05
JPY	10,526.23	Sharp Corp		95,638.11	0.01
JPY	932.25	Shin-Etsu Chemical Co Ltd		459,081.55	0.03
JPY	1,129.46	Softbank Group Corp		540,055.78	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
JPY	1,951.58	Sony Corp		481,650.53	0.03
JPY	3,355.08	Sumitomo Metal Mining Co Ltd		285,017.86	0.02
JPY	1,091.04	Sumitomo Mitsui Fin Group Inc		263,681.95	0.02
JPY	742.73	Sumitomo Realty & Dev Co Ltd		168,980.76	0.01
JPY	1,426.55	Takeda Pharmaceutical Co Ltd		521,274.88	0.03
JPY	1,044.94	Tohoku Electric Power Co Inc		111,079.83	0.01
JPY	1,928.53	Tokio Marine Holdings Inc		536,333.07	0.03
JPY	1,070.55	Toyota Industries Corp		356,792.98	0.02
JPY	2,169.27	Toyota Motor Corp		905,197.26	0.06
				22,344,195.33	1.40
KRW	94.15	Amorepacific Gr Inc		116,259.93	0.01
KRW	379.79	BNK Financial Group Inc		22,595.67	0.00
KRW	39.57	E-MART Co Ltd (tentative)		50,467.80	0.00
KRW	337.45	Hankook Tire Co Ltd		126,880.10	0.01
KRW	74.12	Hotel Shilla Co Ltd		37,102.92	0.00
KRW	75.3	Hyundai Dpt Store Co Ltd		71,610.51	0.00
KRW	66.56	Hyundai Heavy Industrie Co Ltd		51,772.42	0.00
KRW	269.66	Hyundai Motor Co Ltd		269,380.51	0.02
KRW	598.59	KB Financial Gr Inc		143,864.36	0.01
KRW	314.86	Kia Motors Corp		100,280.55	0.01
KRW	474.6	Korea Electric Power Corp		211,337.00	0.01
KRW	247.2	Korean Air Lines Co Ltd		47,292.73	0.00
KRW	310.23	KT&G Corp		312,193.69	0.02
KRW	375.1	Kwangju Bank Co Ltd		24,059.03	0.00
KRW	80.16	LG Chem Ltd		153,658.80	0.01
KRW	798.64	LG Display Co Ltd		155,439.57	0.01
KRW	19.67	LG Household & Health Care Ltd		161,977.30	0.01
KRW	101.68	Lotte Confectionery Co Ltd		146,547.03	0.01
KRW	40.72	NAVER Corp		213,154.85	0.01
KRW	54.22	NCsoft Corp		94,334.95	0.01
KRW	910.15	NH Investment & Sec		61,262.02	0.00
KRW	16.57	Orion Corp		115,078.70	0.01
KRW	81.06	Posco		120,417.20	0.01
KRW	238.34	S-1 CORP		189,769.56	0.01
KRW	137.23	Samsung C&T Corp		124,436.44	0.01
KRW	121.96	Samsung Electro-Mechanics Co Ltd		45,047.10	0.00
KRW	116.99	Samsung Electronics Co Ltd		1,229,081.58	0.08
KRW	9.76	Samsung Electronics Co Ltd Pref		85,103.90	0.01
KRW	84.93	Samsung Fire & Marine Insur		164,981.37	0.01
KRW	137.12	Samsung Life Insurance Co Ltd		101,597.77	0.01
KRW	96.84	Samsung SDI Co Ltd		77,102.81	0.01
KRW	43.15	Shinsegae Co Ltd		62,040.35	0.00
KRW	37.52	SK Holdings Co Ltd		56,014.75	0.00
KRW	340.3	SK Hynix Inc		81,285.24	0.01
KRW	78.17	Yuhan Corp		176,337.92	0.01
				5,199,766.43	0.33

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
NOK	2,606.41	Telenor ASA		363,244.23	0.02
NOK	1,395.58	TGS Nopec Geophysical Co ASA		192,517.82	0.01
				555,762.05	0.03
PLN	470.35	Alior Bank SA		52,512.96	0.00
PLN	365.81	Alior Bank SA Emission Ser I 2016		40,926.81	0.00
PLN	245.61	Bank Polska Kasa Opieki SA		71,884.90	0.00
PLN	1,446.22	Cyfrowy Polsat SA		67,946.19	0.00
PLN	1,489.78	ENEA SA		31,496.83	0.00
PLN	1,046.12	Eurocash SA		102,988.91	0.01
PLN	146.09	Grupa Azoty SA		21,451.39	0.00
PLN	323.06	KGHM Polska Miedz SA		45,534.10	0.00
PLN	115.81	mBank SA		76,411.51	0.01
PLN	1,311.63	PKO Bank Polski SA		65,208.35	0.00
PLN	726.69	Polski Koncern Naftowy Orle SA		107,157.92	0.01
PLN	5,295.87	Tauron Polska Energia SA		32,119.20	0.00
				715,639.07	0.03
SEK	3,504.54	ABB Ltd Reg		581,403.72	0.04
SEK	2,172.32	Boliden AB		353,654.02	0.02
SEK	1,858.53	Hennes & Mauritz AB B		458,128.33	0.03
SEK	4,436.18	Svenska Handelsbanken AB A		451,602.99	0.03
SEK	3,371.29	Swedbank AB A		592,335.27	0.04
SEK	4,309.56	Tele2 AB B		316,967.89	0.02
SEK	3,803.35	Volvo AB B		315,678.04	0.02
				3,069,770.26	0.20
SGD	44,050.51	Ascendas Real Estate Inv Trust Units		688,532.83	0.04
SGD	41,544.04	CapitaLand Commercial Trust REITS Uts		386,209.32	0.02
SGD	46,973.62	CapitaLand Mall Trust Units		630,602.55	0.04
SGD	31,991.03	ComfortDelgro Corp Ltd		554,476.33	0.03
SGD	6,991.88	UOL Group Ltd		240,607.08	0.02
				2,500,428.11	0.15
USD	809.62	3M Co		1,192,886.61	0.07
USD	1,533.68	Abbott Laboratories		509,736.11	0.03
USD	1,348.43	AbbVie Inc		700,777.03	0.04
USD	531.59	Abercrombie & Fitch Co A		80,481.19	0.01
USD	868.5	Accenture Plc A		830,110.91	0.05
USD	1,435.38	Activision Blizzard Inc		482,554.01	0.03
USD	822.35	Adobe Systems Inc		664,431.63	0.04
USD	10,119.34	Advanced Semicond Engineer Inc ADR spons repr 5 Shares		476,292.87	0.03
USD	1,172.66	Aflac Inc		706,567.92	0.04
USD	781.14	AGCO Corp		311,918.19	0.02
USD	506.21	Air Products and Chemicals Inc		603,389.14	0.04
USD	301.62	Alexion Pharmaceuticals Inc		294,594.36	0.02
USD	451.09	Alibaba Group Holding Ltd ADR repr 1 Share		304,411.39	0.02
USD	463.36	Allergan Plc		905,750.22	0.06
USD	3,217.18	Alliant Energy Corp		1,086,215.07	0.07
USD	336.46	Alphabet Inc A		1,992,350.52	0.12
USD	306.64	Alphabet Inc C		1,788,047.15	0.11
USD	2,797.26	Altria Group Inc		1,621,988.72	0.10
USD	452.04	Amazon.com Inc		2,755,712.00	0.17
USD	8,380.16	Ambev SA spons ADS repr 1 Share		418,640.83	0.03
USD	1,683.74	America Movil SAB de CV spons ADR repr 20 L Shares		174,520.22	0.01
USD	1,092.35	American Electric Power Co Inc		642,304.65	0.04
USD	1,200.4	American Express Co		607,017.03	0.04
USD	1,912.16	American Intl Group Inc		847,535.00	0.05
USD	624.89	American Tower Corp		596,575.49	0.04
USD	1,047.24	Amgen Inc		1,345,188.60	0.08
USD	716.81	Anadarko Petroleum Corp		323,803.49	0.02
USD	358.3	Apache Corp		168,278.55	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	5,664.7	Apple Inc		4,586,985.04	0.28
USD	2,007.62	Applied Materials Inc		404,923.80	0.03
USD	815.69	Assurant Inc		592,314.69	0.04
USD	6,030.53	AT&T Inc		2,197,985.44	0.13
USD	5,421.55	Au Optronics Corp ADR repr 10 Shares		157,989.88	0.01
USD	420.67	Avalon Bay Communities Inc		637,342.37	0.04
USD	437.95	B/ E Aerospace Inc		169,371.90	0.01
USD	115.53	Baidu Inc ADR repr 0.1 Share A		160,563.21	0.01
USD	754.64	Baker Hughes Inc		289,664.77	0.02
USD	4,468.01	Banco Bradesco SA spons ADR repr 1 Pref Share		297,986.15	0.02
USD	1,118.47	Banco do Brasil SA ADR repr 1 Share		49,697.88	0.00
USD	2,733.82	Banco Santander SA ADR repr 1 Share		88,980.44	0.01
USD	810.34	Banco Santander-Chile spons ADR repr 400 Shares		132,528.78	0.01
USD	389.19	Bancolombia SA ADR repr 4 Pref Shares		115,133.33	0.01
USD	2,633.17	Bank Mandiri Persero (PT) Tbk unspns ADR repr 10 Shares		158,388.73	0.01
USD	10,555.02	Bank of America Corp		1,177,879.83	0.07
USD	698.96	Becton Dickinson & Co		1,002,029.47	0.06
USD	691.58	Bed Bath and Beyond Inc		251,301.03	0.02
USD	1,138.42	Berkshire Hathaway Inc		1,381,543.64	0.08
USD	640.28	Best Buy Co Inc		166,566.71	0.01
USD	258.93	Biogen Inc		527,393.36	0.03
USD	309.9	BioMarin Pharmaceutical Inc		207,548.64	0.01
USD	870.78	Boeing Co (The)		953,914.79	0.06
USD	3,203.97	Boston Scientific Corp		629,071.86	0.04
USD	1,346.64	BRF SA ADR repr 1 share		157,542.42	0.01
USD	1,884.99	Bristol Myers Squibb Co		1,170,679.98	0.07
USD	25.84	Broadcom Ltd		34,194.97	0.00
USD	883.59	Cabot Oil & Gas Corp		193,678.67	0.01
USD	51.25	California Resources Corp		5,242.24	0.00
USD	583.94	Camden Property Trust		433,103.90	0.03
USD	479.08	Cardinal Health Inc		315,609.25	0.02
USD	645.61	Care Capital Properties Inc		143,763.43	0.01
USD	1,081.33	Caterpillar Inc		687,367.86	0.04
USD	1,098.72	CB Richard Ellis Gr Inc A		245,502.57	0.02
USD	553.84	CBS Corp B		252,869.69	0.02
USD	974.84	Celgene Corp		814,223.65	0.05
USD	2,661.01	Cemex SAB de CV ADR repr 10 CPO		133,838.25	0.01
USD	1,254.95	Cerner Corp		618,929.67	0.04
USD	2,416.22	Charles Schwab Corp		516,486.19	0.03
USD	248.76	Charter Coms Inc A		481,279.72	0.03
USD	300.16	Chemours (The) Co		20,962.47	0.00
USD	525.03	Cheniere Energy Inc		166,114.11	0.01
USD	1,751.61	Chevron Corp		1,549,021.03	0.09
USD	66.59	Chipotle Mexican Shares A		227,789.27	0.01
USD	2,138.8	Chunghwa Telecom Co Ltd spons ADR rep 10 Shares		656,885.67	0.04
USD	526.41	Cia Brasileira de Dist spons ADR repr 1 Pref Share		64,804.88	0.00
USD	795.1	Cia Cervecerias Unidas SA ADR repr 2 Shares		156,381.60	0.01
USD	871.35	Cia de Minas Buenaventura SAA spons ADR repr 1 Share		87,428.44	0.01
USD	2,026.54	Cia Energetica Minas Gerais spons ADR repr 1 Pref		37,878.29	0.00
USD	1,246.6	Cia Sanea Bas Est de Sao Paulo ADR repr 1 Shares		94,631.25	0.01
USD	1,328.3	Cia Siderurgica Nacional SA spons ADR repr 1 Share		27,761.58	0.00
USD	849.78	Cielo SA spons ADR repr 1 Share		74,940.53	0.00
USD	1,408.08	Cincinnati Financial Corp		885,739.98	0.05
USD	6,413.55	Cisco Systems Inc		1,542,043.81	0.09
USD	3,148.03	Citigroup Inc		1,118,766.06	0.07
USD	779.07	Cliffs Natural Resources Inc		35,477.48	0.00
USD	1,361.29	CMS Energy Corp		524,493.25	0.03
USD	4,256.26	Coca-Cola Co		1,626,881.95	0.10
USD	179.13	Coca-Cola Femsa SAB de CV ADR repr 10 Local Shares		125,140.80	0.01
USD	1,086.28	Cognizant Tec Solutions Corp		526,419.23	0.03
USD	1,098.72	Colgate-Palmolive Co		675,272.09	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	2,948.93	Comcast Corp A		1,619,739.97	0.10
USD	898.96	Comerica Inc		309,623.46	0.02
USD	605.35	Computer Sciences Corp		253,087.30	0.02
USD	263.69	Concho Resources Inc		265,478.82	0.02
USD	1,265.32	ConocoPhillips		472,575.92	0.03
USD	2,794.19	Corning Inc		480,245.86	0.03
USD	454.37	Crown Castle International Corp		387,149.52	0.02
USD	605.35	CSRA Inc		119,523.45	0.01
USD	1,770.12	CSX Corp		385,747.11	0.02
USD	420.02	Cummins Inc		395,997.49	0.02
USD	1,372.28	CVS Health Corp		1,107,585.91	0.07
USD	691.5	Devon Energy Corp		214,378.20	0.01
USD	1,103.97	Discover Financial Services		494,289.36	0.03
USD	412.34	Discovery Communication Inc		87,598.31	0.01
USD	619.79	Discovery Communications Inc C		124,850.40	0.01
USD	535.28	Dish Network Corp A		235,524.02	0.01
USD	792.69	Dollar General Corp		631,444.65	0.04
USD	886.2	Dominion Resources Inc		578,763.43	0.04
USD	616.77	Dover Corp		358,262.32	0.02
USD	1,542.52	Dow Chemical Co		651,587.23	0.04
USD	844.53	Dr Reddy's Laboratories Ltd spons ADR repr 1 Share		364,997.21	0.02
USD	1,107.74	Du Pont de Nemours (EI) & Co		602,887.29	0.04
USD	892.35	Duke Energy Corp		639,865.25	0.04
USD	2,166.71	Duke Realty Corp		484,322.02	0.03
USD	1,191	Eaton Corp Public Ltd Cie		597,508.21	0.04
USD	2,172.25	EBay Inc		430,746.38	0.03
USD	597.18	Ecolab Inc		598,836.25	0.04
USD	204.74	Ecopetrol SA spons ADR repr 20 Shares		16,472.41	0.00
USD	341.27	Electronic Arts Inc		219,137.70	0.01
USD	1,145.46	Eli Lilly & Co		762,584.16	0.05
USD	485.97	Embraer SA spons ADR rep 4 Shares		89,306.14	0.01
USD	2,754.13	EMC Corp		635,048.25	0.04
USD	1,266.45	Emerson Electric Co		552,618.64	0.03
USD	505.59	Empresa Natl de Ele SA Chile ADR repr 30 Shares		118,770.14	0.01
USD	505.59	Endesa Americas SA spons ADR repr 30 Shares		58,203.81	0.00
USD	364.91	Endo International Plc		48,239.91	0.00
USD	1,105.13	Enersis America SA ADR repr 50 Shares		80,276.77	0.01
USD	1,105.13	Enersis Chile SA spons ADR repr 50 Shares		54,738.43	0.00
USD	768.21	EOG Resources Inc		544,781.41	0.03
USD	251.48	EQT Corp		164,577.39	0.01
USD	254.06	Essex Property Trust Inc		486,485.66	0.03
USD	414.9	Everest Reinsurance Group Ltd		628,223.90	0.04
USD	1,680.1	Exelon Corp		507,442.04	0.03
USD	1,324.1	Express Scripts Hg Co		849,562.87	0.05
USD	4,080.9	Exxon Mobil Corp		3,229,961.11	0.20
USD	2,259.89	Facebook Inc A		2,187,059.05	0.13
USD	923.8	Fastenal Co		346,356.28	0.02
USD	418.31	Fedex Corp		535,435.21	0.03
USD	1,529.38	Fibria Celulose SA ADR repr 1 Share		87,966.05	0.01
USD	2,596.98	Fifth Third Bancorp		383,690.05	0.02
USD	773.59	Fiserv Inc		707,318.19	0.04
USD	841.79	FMC Technologies Inc		189,380.06	0.01
USD	488.2	Fomento Econom Mexic SAB de CV ADR repr 10 Uts (10 B & 20 D)		380,140.32	0.02
USD	1,609.39	Freeport McMoRan Inc		146,850.88	0.01
USD	609.04	Garmin Ltd Reg		216,856.53	0.01
USD	8,276.15	Gazprom PJSC spons ADR repr 2 Shares		303,403.18	0.02
USD	9,522.01	General Electric Co		2,512,304.28	0.15
USD	2,027.64	Gerdau SA COSG ADR repr 1 Pref Shares		30,491.37	0.00
USD	1,709.32	Gilead Sciences Inc		1,202,011.62	0.07
USD	409.99	Goldman Sachs Group Inc		512,380.68	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	198.67	Gr Aero del Sureste SA de CV ADR repr 10 Shs Ser B		267,255.98	0.02
USD	72.99	Gr Televisa SA spons ADR repr 5 Ord Part Certif		16,011.95	0.00
USD	287.79	Grupo Aerop del Paci SAB de CV B ADR repr 10 B Shares		249,569.49	0.02
USD	1,311.04	Grupo Financi Santan Mex SAB ADR repr 5 Shares B		100,246.83	0.01
USD	1,136.04	Halliburton Co (Hg Co)		435,486.06	0.03
USD	736.35	Halyard Health Inc		203,194.51	0.01
USD	906.1	Harley Davidson Inc		344,493.95	0.02
USD	550.74	HCP Inc		164,938.25	0.01
USD	1,056.95	HDFC Bank Ltd ADR repr 3 Shares		588,536.47	0.04
USD	351.92	Helmerich and Payne Inc		197,993.31	0.01
USD	2,125.17	Hewlett Packard Enterprise Co		331,857.37	0.02
USD	1,421.5	Home Depot Inc		1,535,833.48	0.09
USD	1,095.83	Honeywell Intl Inc		1,074,666.06	0.07
USD	856.29	Host Hotels & Resorts Inc		116,545.05	0.01
USD	2,125.17	HP Inc		223,164.15	0.01
USD	783.45	IBM Corp		997,089.84	0.06
USD	2,615.5	ICICI Bank Ltd ADR repr 2 Shares		156,881.33	0.01
USD	231.83	Illumina Inc		271,416.82	0.02
USD	3,961.32	Infosys Ltd spons ADR repr 1 Share		602,764.24	0.04
USD	4,116.32	Intel Corp		1,131,520.52	0.07
USD	226.05	Interval Leisure Group Inc		29,997.70	0.00
USD	568.13	Intuit Inc		535,634.90	0.03
USD	84.52	Intuitive Surgical Inc		473,175.86	0.03
USD	1,586.62	Invesco Ltd		339,017.64	0.02
USD	3,460.39	Itau Unibanco Hg SA spons ADR Repr 1 Share		276,353.38	0.02
USD	2,061.19	Johnson & Johnson		2,097,914.51	0.13
USD	3,869.89	JPMorgan Chase & Co		2,020,047.34	0.12
USD	3,183.35	JSC Surgutneftegaz ADR repr 10 Shares		136,039.38	0.01
USD	335.51	Kansas City Southern		252,949.44	0.02
USD	452.06	Kasikornbank PCL ADR repr 4 Shares		74,759.56	0.00
USD	891.94	Kellogg Co		609,866.20	0.04
USD	3,244.95	KeyCorp		302,293.11	0.02
USD	592.21	Kimberly-Clark Corp		683,714.32	0.04
USD	509.66	KLA-Tencor Corp		313,714.41	0.02
USD	988.08	KLX Inc		255,870.48	0.02
USD	447.38	KOC Holding AS unspons ADR repr 5 Shares B		86,584.45	0.01
USD	967.49	Kraft Heinz Co (The)		719,639.71	0.04
USD	2,517.77	Kroger Co		774,561.61	0.05
USD	397.15	L Brands Inc		224,519.25	0.01
USD	471.81	Lam Research Corp		333,064.65	0.02
USD	1,173.35	Larsen & Toubro Ltd spons GDR repr 1 Reg Share		220,808.07	0.01
USD	686.38	Las Vegas Sands Corp		251,102.95	0.02
USD	1,023.17	Latam Airlines Gr SA spons ADR repr 1 Share		57,285.56	0.00
USD	490.69	Liberty Global Plc		135,487.49	0.01
USD	1,675.18	Liberty Global Plc C		402,345.99	0.02
USD	640.54	Liberty Property Trust		211,856.16	0.01
USD	181.84	LinkedIn Corp A		292,759.21	0.02
USD	1,492.27	Lowe's Companies Inc		995,366.87	0.06
USD	356	Lululemon Athletica Inc		222,121.43	0.01
USD	794.41	Lyondellbasell Industries NV		497,353.70	0.03
USD	275.63	M & T Bank Corp		272,623.68	0.02
USD	946.82	Mahindra & Mahindra Ltd GDR repr 1 Share		170,536.19	0.01
USD	792.95	Marathon Petroleum Corp		248,320.92	0.02
USD	1,311.3	Marsh & McLennan Cos Inc		754,894.67	0.05
USD	1,290.81	Master Card Inc A		991,822.81	0.06
USD	1,179.83	Mc Donald's Corp		1,202,055.59	0.07
USD	2,112.8	Medtronic Plc		1,547,312.00	0.09
USD	2,831.76	Merck & Co Inc		1,375,424.38	0.08
USD	1,308.94	Metlife Inc		436,376.03	0.03
USD	479.7	Michael Kors Holdings Limited		199,943.98	0.01
USD	2,640.96	Micron Technology Inc		304,476.04	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	7,645.35	Microsoft Corp		3,314,627.49	0.20
USD	1,081.95	MMC Norilsk Nickel PJSC spons ADR repr 1 Share		122,255.94	0.01
USD	777.79	Mobile Telesystems PJSC ADR repr 2 Shs		53,690.43	0.00
USD	2,628.97	Mondelez Intl Inc		964,898.14	0.06
USD	625.27	Monsanto Co		549,291.00	0.03
USD	614.67	Moody's Corp		481,696.55	0.03
USD	2,489.42	Morgan Stanley		543,130.62	0.03
USD	701.75	Mylan N.V.		256,486.18	0.02
USD	356.38	National Oilwell Varco Inc		99,705.23	0.01
USD	525.06	NetFlix Inc		405,982.36	0.03
USD	3,434.47	New York Community Bancorp Inc		434,184.89	0.03
USD	1,161.27	Newmont Mining Corp		380,928.51	0.02
USD	1,900.25	Nike Inc B		885,362.13	0.05
USD	1,028.34	Novolipetsk Steel (NLMK) GDR repr 10 Shares		113,577.82	0.01
USD	34.27	NOW Inc		5,103.65	0.00
USD	878.11	NRG Energy Inc		109,965.72	0.01
USD	869.37	Nucor Corp		359,410.63	0.02
USD	889.74	Occidental Petroleum Corp		569,581.76	0.04
USD	557.12	Oil Co Lukoil PJSC spons ADR repr 1 Share		198,182.42	0.01
USD	232.22	Omnicom Group Inc		159,213.60	0.01
USD	3,720.29	Oracle Corp		1,291,163.09	0.08
USD	59.34	Paychex Inc		29,473.24	0.00
USD	1,193.41	PayPal Holdings Inc		366,326.99	0.02
USD	685.15	Pentair Plc		336,396.87	0.02
USD	5,448.62	People's United Fin Inc		673,536.71	0.04
USD	1,548.94	Pepsico Inc		1,378,088.90	0.08
USD	271.15	Perrigo Co Plc		208,065.39	0.01
USD	3,628.09	Petroleo Brasileiro SA spons ADR repr 2 Pref Shares		178,779.71	0.01
USD	6,125.01	Pfizer Inc		1,825,485.63	0.11
USD	985.93	PG & E Corp		530,562.64	0.03
USD	410.78	Pharmastandard PJSC GDR repr 1 Share		12,947.75	0.00
USD	2,339.31	Philip Morris Intl Inc		1,991,041.36	0.12
USD	872.29	Philippine Lg Distance Tel Co ADR repr 1 Share		330,677.36	0.02
USD	799.07	Phillips 66		531,025.54	0.03
USD	243.31	Pioneer Natural Resources Co		310,606.11	0.02
USD	872.29	PNC Financial Serv Group		599,028.48	0.04
USD	69.71	Priceline Group Inc (The)		743,892.86	0.05
USD	2,455.63	Procter & Gamble Co		1,757,494.25	0.11
USD	731.69	Prudential Financial Inc		436,514.69	0.03
USD	1,576.66	Qualcomm Inc		708,069.40	0.04
USD	381.45	Range Resources Corp		140,100.47	0.01
USD	454.16	Rayonier Advance Materials Inc When Issued		50,855.82	0.00
USD	888.63	Rayonier Inc REIT		195,539.59	0.01
USD	450.76	Realogy Holdings Corp		110,024.98	0.01
USD	561.99	Red Hat Inc		348,213.19	0.02
USD	100.5	Regeneron Pharmaceuticals Inc		297,611.39	0.02
USD	4,487.09	Regions Financial Corp		321,750.74	0.02
USD	1,508.07	Reliance Industries Ltd GDR repr 2 Shares 144A		365,796.08	0.02
USD	696.63	RenaissanceRe Holdings Ltd		684,179.00	0.04
USD	777.87	S&P Global Inc		699,597.55	0.04
USD	820.35	Salesforce.com Inc		554,857.07	0.03
USD	440.51	SBA Communications Corp A		399,633.02	0.02
USD	2,901.06	Sberbank of Russia PJSC spons ADR repr 4 Shares		214,678.01	0.01
USD	1,345.44	Schlumberger Ltd		898,572.24	0.06
USD	1,083.15	Sealed Air Corp		417,144.90	0.03
USD	282.21	Shinhan Financial Group Co Ltd spons ADR repr 1 Share		77,563.87	0.01
USD	2,949.44	Siliconware Prec Ind Co Ltd ADR repr 5 Shares		189,441.01	0.01
USD	326.01	Simon Property Group Inc		594,162.28	0.04
USD	307.74	Soc Quimica y Minera Chile SA ADR repr 1Pref Shares B		64,632.56	0.00
USD	1,709.86	Southern Co		764,840.21	0.05
USD	822.12	Southwestern Energy Co		90,382.08	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,407.6	Spectra Energy Corp		432,312.73	0.03
USD	2,103.09	Starbucks Corp		1,011,316.79	0.06
USD	524.57	Starwood Htls & Res Wld Inc		326,944.99	0.02
USD	1,585.34	Symantec Corp		277,595.00	0.02
USD	1,078.39	T. Rowe Price Group Inc		660,162.89	0.04
USD	6,693.07	Taiwan Semiconduct Mfg Co Ltd ADR repr 5 Shares		1,489,267.64	0.09
USD	1,625.98	Tata Motors Ltd spons ADR repr 5 Shares		467,474.75	0.03
USD	571.75	Tatneft PJSC spons ADR repr 6 Shares		149,271.73	0.01
USD	1,358.47	TE Connectivity Ltd		651,403.21	0.04
USD	770.18	Telefonica Brasil SA spons ADR repr 1 Share		88,532.58	0.01
USD	1,408.95	Telekom Indonesia (PT) Tbk ADR repr 200 Shares		731,989.40	0.04
USD	172.75	Tesla Motors Inc		311,026.15	0.02
USD	1,478.44	Teva Pharma Ind Ltd ADR repr 1 Share		631,804.12	0.04
USD	1,848.72	Texas Instruments Inc		975,226.75	0.06
USD	1,811.54	Textron Inc		554,989.37	0.03
USD	464.61	Thermo Fisher Scientific Inc		575,205.97	0.04
USD	409.11	Tim Participacoes SA spons ADR repr 5 Shares		36,391.79	0.00
USD	543.91	Time Inc		75,276.12	0.00
USD	1,221.96	Time Warner Inc		755,687.68	0.05
USD	1,134.37	TIJ Cos Inc		737,950.00	0.05
USD	1,494.57	Torchmark Corp		770,502.56	0.05
USD	250.99	TransDigm Group Inc		557,559.14	0.03
USD	268.92	TripAdvisor Inc		147,524.14	0.01
USD	2,648.82	Turkcell Iletisim Hizmet ADR repr 2500 Sh		207,489.08	0.01
USD	5,822.41	Turkiye Garanti Bankasi AS Spons ADR Repr 1 Sh		127,130.03	0.01
USD	1,832.46	Twenty-First Century Fox Inc A		419,415.19	0.03
USD	624.91	Twitter Inc		89,620.07	0.01
USD	1,054.26	Tyco International Plc		382,193.43	0.02
USD	1,406.06	UDR Inc		434,946.68	0.03
USD	784.86	Ultrapar Particip SA spons ADR repr 1 Share		145,564.80	0.01
USD	541.65	Under Armour Inc		165,482.67	0.01
USD	537.84	Under Armour Inc A		182,548.84	0.01
USD	958.81	Union Pacific Corp		702,999.21	0.04
USD	1,302.28	United Health Group Inc		1,556,168.47	0.10
USD	13,698.08	United Microelectronics Corp ADR repr 5 Shares		231,010.79	0.01
USD	732.79	United Parcel Service Inc B		664,535.85	0.04
USD	944.98	United Technologies Corp		819,628.90	0.05
USD	2,245.06	US Bancorp		761,144.00	0.05
USD	1,515.01	Vale SA spons ADR repr 1 Share		64,614.63	0.00
USD	2,001.83	Vale SA spons ADR Repr 1 Share A		68,369.86	0.00
USD	746.77	Valero Energy Corp		319,765.25	0.02
USD	1,050.96	Vedanta Ltd spons ADS repr 4 Shares		69,288.18	0.00
USD	4,316.63	Verizon Communications Inc		2,029,529.89	0.12
USD	389.52	Vertex Pharmaceuticals Inc		284,604.73	0.02
USD	951.36	VF Corp		490,618.30	0.03
USD	270.4	Viacom Inc B		93,869.18	0.01
USD	2,306.63	Visa Inc A		1,469,970.35	0.09
USD	972.64	Wal-Mart de Mexico SAB de CV ADR repr 10 Shares V		199,315.45	0.01
USD	1,933.6	Wal-Mart Stores Inc		1,197,255.42	0.07
USD	1,217.66	Walgreens Boots Alliance Inc		856,064.96	0.05
USD	1,478.74	Walt Disney Co (The)		1,222,035.02	0.07
USD	1,496.7	Waste Management Inc		832,761.75	0.05
USD	4,658.74	Wells Fargo & Co		1,848,010.14	0.11
USD	117.38	Western Digital Corp		45,892.26	0.00
USD	1,254.95	Weyerhaeuser Co		319,327.20	0.02
USD	811.88	Whole Foods Market Inc		219,759.69	0.01
USD	841.28	Williams Companies Inc		149,810.83	0.01
USD	3,383.58	Wipro Ltd spons ADR repr 1 Share		351,572.59	0.02
USD	1,431.67	WP Glimcher Inc		133,067.54	0.01
USD	217.7	Wynn Resorts Ltd		167,290.20	0.01
USD	1,149.18	XL Group Plc		320,628.57	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD	1,107.66	Yahoo Inc		351,393.23	0.02
USD	522.57	Yum! Brands Inc		366,279.21	0.02
				<u>181,720,894.02</u>	<u>11.12</u>
ZAR	753.43	AngloGold Ashanti Ltd		116,601.52	0.01
ZAR	1,568.56	Arcelormittal South Africa Ltd		7,611.21	0.00
ZAR	753.36	Astral Foods Ltd		55,120.72	0.00
ZAR	3,662.69	Aveng Ltd		7,435.29	0.00
ZAR	525.21	Barclays Africa Group Ltd		43,765.01	0.00
ZAR	4,895.67	Firststrand Ltd		127,192.75	0.01
ZAR	1,141.26	Impala Platinum Holdings Ltd		31,154.31	0.00
ZAR	271.58	Kumba Iron Ore Ltd		17,434.68	0.00
ZAR	939.6	Lewis Group Ltd		23,915.79	0.00
ZAR	5,686.5	MMI Hgs Ltd		74,457.98	0.00
ZAR	344.91	Mr Price Group Ltd		41,142.06	0.00
ZAR	2,778.34	MTN Group Ltd		231,338.11	0.01
ZAR	480.44	Naspers Ltd N		622,791.53	0.04
ZAR	301.42	Nedbank Group		32,494.26	0.00
ZAR	1,334.71	Remgro Ltd		196,578.65	0.01
ZAR	1,041.35	Reunert Ltd		37,695.85	0.00
ZAR	1,286.43	RMB Holdings Ltd		41,850.27	0.00
ZAR	2,695.92	Sanlam Ltd		94,112.25	0.01
ZAR	688.07	Sasol Ltd		156,796.60	0.01
ZAR	709.61	Shoprite Holdings Ltd		68,258.26	0.00
ZAR	2,269.39	Standard Bank Group Ltd		167,737.40	0.01
ZAR	8,578.03	Steinhoff Intl Hgs N.V.		418,071.77	0.03
ZAR	237.83	Tiger Brands Ltd		49,824.39	0.00
ZAR	1,513.6	Truworths Intl Ltd		75,108.42	0.00
ZAR	633.06	Wilson Bayly Holmes-Ovcon Ltd		46,066.39	0.00
ZAR	1,192.43	Woolworths Holdings Ltd		57,943.87	0.00
				<u>2,842,499.34</u>	<u>0.14</u>
Total securities				305,698,579.58	18.66
Cash					
AUD				63,508.45	0.00
CAD				52,333.46	0.00
CHF				56,771.63	0.00
CNY				67,174.53	0.00
EUR				363,459.68	0.02
GBP				199,236.46	0.01
HKD				139,525.01	0.01
JPY				8,361.35	0.00
KRW				3,438.90	0.00
NOK				12,302.03	0.00
PLN				-24,166.73	0.00
SEK				-311,236.20	-0.02
SGD				34,773.41	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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
USD				1,493,427.08	0.09
ZAR				3,180.06	0.00
Total cash				2,162,089.12	0.11
<u>Exposures through Monyx Risk Premia Portfolio swap</u>					
SEK		Monyx Risk Premia Portfolio:		190,553,893.98	11.62
EUR	SGVBNH	SGI Global Value Beta Hedged Index			
EUR	SGQINH	SGI Quality Income Beta Hedged Index			
EUR	SGLVENH	SGI European Low Vol Beta Hedged Index			
EUR	SGLVUNH	SG US Low Vol Beta Hedged Index			
EUR	GBENH	SGI European Buyback Beta Hedged Index			
EUR	SGBVPMEU	SGI Price Momentum Europe Index			
EUR	SGIXTNE	SGI Tactical Neutral Index			
USD	SGIFXH10	SGI FX G10 Carry Trade Hedged Index			
USD	SGIFXM10	SGI FX G10 Mean Reversion Index			
EUR	SGIXMOGS	SGI MOD Gulfstream Index			
EUR	SGIXBE3E	SGI BOSS 3% EUR Index			
EUR	SGIXGCM	SGI Global Credit Momentum Index			
EUR	SGIXVIDC	SGI Vol Invest Dynamic Carry Investment Index			
Total swap contracts at market value				498,414,562.68	30.39
Cash at banks				71,011,157.75	4.33
Other net assets/ (liabilities)				17,013,966.65	1.03
Total				1,640,221,420.99	100.00

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

Industrial and geographical classification of investments
as at 30th June 2016**Industrial classification including exposure through swap contracts**

(in percentage of net assets)

Banks	36.95 %
Real estate	7.38 %
Investment funds	7.23 %
Diversified financial services	5.73 %
Telecommunication services	2.94 %
Capital goods	1.95 %
Utilities	1.74 %
Pharmaceuticals and biotechnology	1.73 %
Insurance	1.57 %
Energy	1.55 %
Countries and governments	1.54 %
Retailing	1.47 %
Transportation	1.38 %
Food, beverage and tobacco	1.37 %
Software and services	1.33 %
Raw materials	1.24 %
Health care equipment and services	1.20 %
Technology hardware and equipment	0.93 %
Food retailing, drugstores and pharmacies	0.61 %
Semiconductors and semiconductor equipment	0.52 %
Media	0.43 %
Real estate funds	0.40 %
Automobiles and components	0.40 %
Consumer durables and apparel	0.40 %
Household and personal products	0.36 %
Hotels, restaurants and leisure	0.20 %
Commercial services and supplies	0.13 %
Investment companies	0.05 %
Total	<u>82.88 %</u>

Industrial and geographical classification of investments (continued)
as at 30th June 2016**Geographical classification including exposure through swap contracts**

(by domicile of the issuer)

(in percentage of net assets)

Sweden	37.93 %
United States of America	9.48 %
Luxembourg	7.54 %
Norway	6.67 %
Denmark	3.92 %
Germany	3.29 %
The Netherlands	2.25 %
Finland	1.97 %
United Kingdom	1.77 %
Japan	1.36 %
Iceland	1.11 %
Switzerland	0.64 %
Canada	0.60 %
France	0.53 %
Australia	0.40 %
Ireland	0.32 %
South Korea	0.32 %
Hong Kong	0.30 %
Cayman Islands	0.21 %
Bermuda	0.20 %
India	0.20 %
Taiwan	0.19 %
Spain	0.19 %
China	0.17 %
Singapore	0.15 %
South Africa	0.14 %
Brazil	0.13 %
Italy	0.12 %
Mexico	0.10 %
Belgium	0.08 %
Russia	0.07 %
Curacao	0.05 %
Indonesia	0.05 %
Chile	0.04 %
Poland	0.04 %
Jersey	0.04 %

MONYXFUND - Monyx Strategi Trygghet

Industrial and geographical classification of investments (continued) as at 30th June 2016

Israel	0.03 %
Turkey	0.02 %
Philippines	0.02 %
Austria	0.01 %
Portugal	0.01 %
British Virgin Islands	0.01 %
Colombia	0.00 %
Peru	0.00 %
Thailand	0.00 %
Total	<u>82.88 %</u>

MONYXFUND - Monyx Aktiv Ränta

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	1,091,592,624.21
Cash collateral for future contracts	3,800,000.00
Cash at banks	25,067,695.22
Other liquid assets	85,882.86
Formation expenses, net	652.32
Receivable on issues of shares	7,150.00
Income receivable on portfolio	11,395,149.57
Other receivables	3,987,460.00
Prepaid expenses	21,693.83
Total assets	1,135,958,308.01

Liabilities

Other liquid liabilities	415,345.30
Payable on purchases of securities	15,779,725.00
Payable on redemptions of shares	115,964.40
Interest payable on bank overdrafts	1,911.47
Unrealised loss on futures contracts	3,987,320.00
Unrealised loss on forward foreign exchange contracts	18,582,064.62
Expenses payable	2,394,892.64
Total liabilities	41,277,223.43
Net assets at the end of the period	1,094,681,084.58

Number of Class AC Shares outstanding	9,974,895.4413
Net asset value per Class AC Share	109.74

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Bonds					
DKK	15,000,000	Ambu AS 3.375% Sen 13/ 15.03.18	16,754,204.29	19,617,148.90	1.79
DKK	8,000,000	DFDS A/ S FRN Sen 14/ 13.06.19	9,713,592.19	10,167,667.64	0.93
DKK	10,000,000	Global Connect AS 5.7% 13/ 15.05.20	11,443,330.61	13,192,042.91	1.20
			37,911,127.09	42,976,859.45	3.92
EUR	1,000,000	Akelius Residential Prop AB 3.375% Reg S Sen 15/ 23.09.20	9,303,715.62	9,865,558.96	0.90
EUR	700,000	B2 Holding ASA FRN 15/ 08.12.20	6,500,823.61	6,652,154.40	0.61
EUR	1,000,000	Corral Petroleum Hgs AB VAR TOG PIK Reg S Sen 16/ 15.05.21	9,058,586.86	8,937,127.09	0.82
EUR	1,000,000	Danica Pension VAR Reg S Sub 15/ 29.09.45	9,316,196.01	9,365,141.95	0.86
EUR	1,000,000	DBB Jack-Up Serv A/ S FRN Sk 15/ 26.11.19	9,288,774.05	9,197,285.61	0.84
EUR	700,000	Dong Energy A/ S VAR Reg S Sub 15/ 06.11.15	6,466,904.55	6,477,420.09	0.59
EUR	1,800,000	Forchem Oy 4.9% Sk Sen 15/ 02.07.20	16,688,297.13	17,232,561.21	1.57
EUR	1,700,000	Hoist Kredit AB 3.125% EMTN Sen 16/ 09.12.19	15,731,657.85	16,079,974.32	1.47
EUR	700,000	Kommunal Landspensjonskasse AS VAR Reg S Sen Sub 15/ 10.06.45	6,448,736.24	6,409,153.17	0.59
EUR	2,000,000	Landsbankinn hf 3% EMTN Reg S Sen 15/ 19.10.18	18,946,689.26	19,197,346.06	1.75
EUR	1,000,000	Neste Corporation 4% Sen 12/ 18.09.19	9,562,169.94	10,267,322.75	0.94
EUR	1,000,000	Nykredit Realkredit AS VAR Reg S Sub 14/ 03.06.36	9,541,181.73	9,213,657.25	0.84
EUR	1,000,000	Pro Kapital Group Ltd 8% Reg S Ser 144A 15/ 01.06.20	8,956,684.11	9,126,718.20	0.83
EUR	1,500,000	Sato Oyj 2.375% Reg S 16/ 24.03.21	13,866,575.91	14,561,725.93	1.33
EUR	2,000,000	Sponda Oyj 2.375% Reg S Sen 15/ 20.05.20	18,633,961.32	19,136,940.36	1.75
EUR	1,000,000	Svenska Handelsbanken AB VAR Sub 14/ 15.01.24	8,869,368.49	9,756,932.20	0.89
EUR	750,000	TDC A/ S VAR MTN Sub 15/ Perpetual	7,138,431.97	6,642,686.60	0.61
EUR	1,000,000	Tornator Finance Plc 3.125% 12/ 19.12.19	8,653,377.07	9,999,778.18	0.91
EUR	300,000	Volvo Car AB 3.25% Reg S Sen 16/ 18.05.21	2,789,316.66	2,912,105.26	0.27
EUR	2,200,000	Volvo Treasury AB VAR Sub 14/ 10.06.75	20,371,665.51	20,824,489.36	1.90
			216,133,113.89	221,856,078.95	20.27
GBP	1,400,000	Danske Bank A/ S VAR EMTN Sub Ser 217 06/ 15.02.Perpetual	18,304,924.28	15,928,848.47	1.45
GBP	2,000,000	DnB Bank ASA FRN Reg S Sub 07/ 29.12.Perpetual	22,844,195.74	22,844,045.45	2.09
			41,149,120.02	38,772,893.92	3.54
NOK	20,000,000	Aker ASA FRN Sen 15/ 29.05.20	21,973,157.08	19,580,929.61	1.79
NOK	9,000,000	Aker ASA FRN Ser AKER10 13/ 06.06.20	9,938,430.46	9,061,684.76	0.83
NOK	22,000,000	Arion Bank FRN EMTN Reg S Sen 15/ 07.07.20	22,992,821.62	22,429,061.14	2.05
NOK	15,000,000	Atea ASA FRN Reg S Ser 144A 13/ 19.06.18	17,040,919.33	15,064,329.92	1.38
NOK	14,000,000	Bonheur ASA FRN Ser BON04 12/ 10.02.17	14,015,249.93	14,236,205.26	1.30
NOK	4,000,000	BW Offshore Ltd FRN Reg S Sen 15/ 16.06.20	4,261,720.40	2,825,019.44	0.26
NOK	12,000,000	Color Group ASA FRN Reg S 15/ 02.06.20	13,183,894.25	12,143,932.58	1.11
NOK	10,000,000	DigiPlex Norway AS FRN Reg S Ser144A 15/ 17.07.19	10,578,739.96	10,093,836.45	0.92
NOK	12,000,000	Hospitality Invest AS FRN 14/ 12.02.19	12,283,865.30	12,142,961.14	1.11
NOK	4,000,000	Islandsbanki HF FRN Reg S 15/ 16.10.18	4,049,281.11	4,078,011.12	0.37
NOK	10,000,000	Norwegian Air Shuttle ASA FRN 14/ 03.07.17	9,742,103.04	10,115,187.83	0.92
NOK	5,000,000	Norwegian Air Shuttle ASA FRN Sen 14/ 21.11.17	5,479,305.65	5,081,045.00	0.46
NOK	5,000,000	Ocean Yield ASA FRN Reg S 15/ 29.04.20	5,526,469.10	4,812,761.46	0.44
NOK	15,000,000	Protector Forsikring Asa FRN Reg S Sub 16/ 19.04.46	14,855,899.17	15,212,246.36	1.39
NOK	10,000,000	Ship Finance Intl Ltd FRN Sen 14/ 19.03.19	10,725,168.58	9,311,779.15	0.85
NOK	20,000,000	Storebrand Livsforsikring AS FRN Sub 15/ 17.06.Perpetual	21,191,498.98	19,926,498.05	1.82
NOK	10,000,000	Teekay Offshore Partners LP FRN Sen 13/ 25.01.18	11,721,160.16	8,955,433.84	0.82
NOK	4,000,000	W Hg AS FRN 14/ 10.07.19	4,435,793.33	3,825,032.76	0.35
			213,995,477.45	198,895,955.87	18.17
SEK	10,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	10,164,900.00	10,279,550.00	0.94
SEK	6,000,000	Aligera Holding AB FRN 14/ 07.05.19	6,000,000.00	5,460,000.00	0.50

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

MONYXFUND - Monyx Aktiv Ränta

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

as at 30th June 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	3,636,360	Arise AB FRN Ser 102 14/ 25.04.19	3,471,069.26	3,362,869.36	0.31
SEK	5,000,000	Arla Foods Finance AS FRN EMTN Sen 16/ 31.05.21	5,000,000.00	5,025,325.00	0.46
SEK	4,000,000	Avanza Bank Holding AB FRN Reg S Sub 15/ 10.12.25	4,000,000.00	3,930,000.00	0.36
SEK	6,000,000	Bayport Management Ltd 12% Sen 15/ 23.10.18	6,003,500.00	5,880,030.00	0.54
SEK	9,000,000	Bilia AB FRN Sen 16/ 29.03.21	9,000,000.00	9,179,955.00	0.84
SEK	10,000,000	Danske Bank A/ S FRN EMTN Reg S Sub 07/ 15.02.Perpetual	10,440,000.00	10,385,500.00	0.95
SEK	10,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	10,070,548.89	10,194,500.00	0.93
SEK	5,000,000	DDM Treasury Sweden AB 13% Sen 13/ 27.12.18	4,587,500.00	4,700,000.00	0.43
SEK	14,000,000	Elektro AB 2.75% Conv Sen 12/ 25.04.17	13,970,000.00	14,150,010.00	1.29
SEK	15,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	15,000,000.00	15,875,625.00	1.45
SEK	18,000,000	Islandsbanki HF FRN EMTN 13/ 16.12.17	18,082,500.00	18,669,060.00	1.71
SEK	7,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	7,224,000.00	7,156,800.00	0.65
SEK	10,000,000	Lansforsäkringar Bank FRN MTN Ser 1 Tr 2 Sub 16/ 26.04.26	10,000,000.00	10,071,350.00	0.92
SEK	10,000,000	Lantmannen Ekonomisk Förening FRN Reg S Ser 1 15/ 07.12.20	10,000,000.00	10,031,650.00	0.92
SEK	10,000,000	NorCell Sweden Holding 3 AB 5.25% Sen 14/ 04.11.19	10,450,000.00	10,369,850.00	0.95
SEK	15,000,000	Nordax Bank AB FRN Reg S Sen 16/ 16.03.19	15,000,000.00	15,056,625.00	1.38
SEK	14,850,000	Nordlys AB FRN Sen 14/ 12.09.18	14,850,000.00	14,998,500.00	1.37
SEK	1,000,000	Nynas AB FRN 14/ 26.06.18	1,000,000.00	1,033,300.00	0.09
SEK	20,000,000	OP Corp Bank Plc FRN Reg S Sub 15/ 25.08.25	19,225,000.00	19,358,600.00	1.77
SEK	5,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	5,000,000.00	5,059,075.00	0.46
SEK	7,000,000	Sefyr Vearme AB 7% Sen 12/ 24.02.17	7,469,200.00	7,140,000.00	0.65
SEK	15,000,000	Skandinaviska Enskilda Banken 1.5% MTN Ser 574 15/ 15.12.21	15,655,350.00	15,692,550.00	1.43
SEK	10,000,000	Södra Skogsägarna Ekono Fore FRN DMTN Ser 101 16/ 07.06.21	10,000,000.00	10,001,700.00	0.91
SEK	10,000,000	Solar Bioenergi Hg AB FRN 14/ 10.06.19	10,000,000.00	8,000,000.00	0.73
SEK	7,000,000	Sparbanken Öresund AB FRN Sub 13/ 25.10.23	7,043,431.11	7,128,835.00	0.65
SEK	5,000,000	Sparbanken Öresund AB FRN Sub Ser122 12/ 21.11.22	5,122,540.00	5,083,950.00	0.46
SEK	14,000,000	Sparbanken Syd FRN MTN Sub 14/ 11.03.24	14,058,380.00	13,855,660.00	1.27
SEK	18,000,000	Stena Metall Finans AB FRN Reg S 15/ 27.11.20	18,000,000.00	17,724,330.00	1.62
SEK	9,000,000	Stendorren Fastigheter AB FRN Sen 15/ 18.02.18	8,910,000.00	8,831,250.00	0.81
SEK	4,000,000	Studsvik AB FRN Sen 16/ 22.02.19	4,000,000.00	4,140,000.00	0.38
SEK	11,000,000	Svea Ekonomi AB FRN Reg S Sub 15/ 24.11.25	11,000,000.00	11,184,250.00	1.02
SEK	10,000,000	Tele2 AB FRN EMTN Sen 16/ 11.05.21	10,000,000.00	10,054,550.00	0.92
SEK	10,000,000	Tryg Forsikring AS FRN Sub 16/ 26.05.46	10,000,000.00	10,038,400.00	0.92
SEK	15,000,000	TVO Power Co 5.3% EMTN Reg S Ser 4 09/ 30.10.19	17,425,650.00	16,468,200.00	1.50
SEK	19,000,000	Vattenfall AB FRN Reg S Sub 15/ 19.03.77	17,072,500.00	17,071,120.00	1.56
SEK	8,000,000	Victoria Park AB FRN Reg S Sen 16/ 17.06.20	8,000,000.00	8,069,880.00	0.74
SEK	8,000,000	Vostok New Ventures Ltd 6.5% Sen 16/ 09.06.19	8,000,000.00	8,060,000.00	0.74
SEK	5,000,000	YA Holding AB FRN Sen 14/ 18.06.19	5,000,000.00	2,150,000.00	0.20
			395,296,069.26	390,922,849.36	35.73
USD	1,000,000	4finance SA 11.75% Reg S Sen 14/ 14.08.19	7,931,821.82	8,417,541.39	0.77
USD	1,500,000	Det Norske Oljeselskap ASA VAR TOG PIK Sub 15/ 27.05.22	12,376,527.39	13,893,650.34	1.27
USD	1,500,000	DNB Bank ASA VAR Sub 15/ 26.03.Perpetual	11,931,076.20	12,091,554.38	1.10
USD	600,000	Golar LNG Partners LP FRN 15/ 22.05.20	4,978,020.01	4,360,702.02	0.40
USD	1,000,000	Nasdaq Inc 5.55% Sen 10/ 15.01.20	9,715,949.87	9,383,035.51	0.86
USD	1,000,000	Scan Bidco AS 7.7% EMTN Sen 16/ 27.06.22	8,426,200.03	8,523,555.77	0.78
USD	3,000,000	Swedish Export Credit VAR EMTN Reg S Sub 13/ 14.11.23	19,448,596.09	25,497,262.96	2.33
			74,808,191.41	82,167,302.37	7.51
Total bonds			979,293,099.12	975,591,939.92	89.14
Bonds in default of payment					
SEK	4,000,000	Bergteamet Holding AB FRN Sk 13/ 09.09.18	3,600,000.00	5,020.00	0.00
Total bonds in default of payment			3,600,000.00	5,020.00	0.00

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Asset backed securities					
SEK	15,000,000	Svensk Hypotekspension AB FRN Reg S 16/ 27.02.61	15,000,000.00	15,056,250.00	1.37
Total asset backed securities			15,000,000.00	15,056,250.00	1.37
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
EUR	2,000,000	Jyske Bank AS 5.67% EMTN Sub Ser 46 Tr 1 03/ 31.07.23	16,015,422.53	23,381,052.49	2.14
NOK	5,000,000	Color Group ASA FRN 11/ 25.08.16	4,963,075.00	5,068,168.41	0.46
NOK	9,230,770	Volstad Subsea AS FRN 144A 13/ 05.07.17	10,285,028.36	5,604,444.07	0.51
			15,248,103.36	10,672,612.48	0.97
USD	1,500,000	Lundin Mining Corp 7.5% Ser 144A 14/ 01.11.20	13,367,436.00	12,960,257.38	1.18
USD	2,500,000	Millicom Intl Cellular SA 4.75% Reg S Sen 13/ 22.05.20	15,518,883.74	21,364,546.97	1.95
			28,886,319.74	34,324,804.35	3.13
Total bonds			60,149,845.63	68,378,469.32	6.24
<u>Other transferable securities</u>					
Bonds					
EUR	1,000,000	LocalTapiola Mut Life Ins Co VAR Sub 14/ 26.11.24	9,240,970.11	9,287,376.66	0.85
NOK	15,000,000	Pioneer Public Properties AS FRN Sen 16/ 28.05.21	15,092,294.79	15,273,568.31	1.39
SEK	8,000,000	Opus Group AB FRN Sen 16/ 26.05.21	8,000,000.00	8,000,000.00	0.73
Total bonds			32,333,264.90	32,560,944.97	2.97
Warrants and rights					
CAD	7,927	Iona Energy Inc Call Wts 27.09.18	0.00	0.00	0.00
Total warrants and rights			0.00	0.00	0.00
Total investments in securities			1,090,376,209.65	1,091,592,624.21	99.72
Cash at banks				25,067,695.22	2.29
Other net assets/ (liabilities)				-21,979,234.85	-2.01
Total				1,094,681,084.58	100.00

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

Industrial and geographical classification of investments
as at 30th June 2016**Industrial classification**

(in percentage of net assets)

Banks	25.33 %
Diversified financial services	20.00 %
Transportation	9.87 %
Real estate	8.69 %
Energy	6.18 %
Insurance	4.98 %
Raw materials	4.66 %
Utilities	4.30 %
Software and services	3.50 %
Telecommunication services	3.48 %
Health care equipment and services	3.08 %
Retailing	2.29 %
Investment companies	1.14 %
Food retailing, drugstores and pharmacies	0.84 %
Technology hardware and equipment	0.73 %
Commercial services and supplies	0.38 %
Automobiles and components	0.27 %
Total	<u>99.72 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	36.24 %
Norway	21.84 %
Denmark	15.29 %
Finland	10.62 %
Iceland	6.53 %
Luxembourg	2.72 %
Bermuda	1.85 %
Marshall Islands	1.22 %
Canada	1.18 %
United States of America	0.86 %
Estonia	0.83 %
Mauritius	0.54 %
Total	<u>99.72 %</u>

MONYXFUND - Monyx Genesis

Statement of net assets (in SEK)

as at 30th June 2016

Assets

Securities portfolio at market value	363,652,120.52
Swap contracts at market value	192,387,311.21
Cash collateral for future contracts	180,046.76
Cash at banks	65,209,627.09
Other liquid assets	9,024,966.62
Formation expenses, net	15,946.83
Receivable on sales of securities	14,419,162.92
Receivable on treasury transactions	123,326.95
Receivable on issues of shares	100.00
Income receivable on portfolio	1,229,235.85
Unrealised gain on futures contracts	387,819.55
Other receivables	535,442.11
Prepaid expenses	17,244.98
	<hr/>
Total assets	647,182,351.39

Liabilities

Bank overdrafts	3,971,571.59
Other liquid liabilities	17,004.42
Payable on swap contracts	8,500.10
Interest payable on swap contracts	231,609.34
Unrealised loss on forward foreign exchange contracts	485,615.17
Expenses payable	772,806.26
Other liabilities	924,007.38
	<hr/>
Total liabilities	6,411,114.26
	<hr/>
Net assets at the end of the period	640,771,237.13

Number of Class RC Shares outstanding	6,747,141.5565
Net asset value per Class RC Share	94.97

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Shares					
NOK	65,000	Pioneer Property Group AS Pref	7,010,943.73	6,248,565.42	0.98
SEK	10,000	Oscar Properties Holding AB Pref B	4,925,000.00	4,995,000.00	0.78
Total shares			11,935,943.73	11,243,565.42	1.76
Investment certificates					
USD	18,513	ETFS Metal Sec Ltd Certif Gold Perpetual	18,889,485.10	19,990,708.04	3.12
USD	128,863	ETFS Metal Sec Ltd Certif Silver Perpetual	18,116,467.10	19,353,405.76	3.02
Total investment certificates			37,005,952.20	39,344,113.80	6.14
Bonds					
EUR	500,000	Corral Petroleum Hgs AB VAR TOG PIK Reg S Sen 16/ 15.05.21	4,529,293.43	4,468,563.55	0.70
GBP	500,000	Danske Bank A/ S VAR EMTN Sub Ser 217 06/ 15.02.Perpetual	6,617,225.85	5,688,874.46	0.89
NOK	5,000,000	Aker ASA FRN Sen 15/ 29.05.20	5,493,289.27	4,895,232.40	0.76
NOK	4,000,000	Arion Bank FRN EMTN Reg S Sen 15/ 07.07.20	4,216,766.78	4,078,011.12	0.64
NOK	2,000,000	BW Offshore Ltd FRN Reg S Sen 15/ 16.06.20	2,130,860.20	1,412,509.72	0.22
NOK	2,000,000	Ocean Yield ASA FRN Reg S 15/ 29.04.20	2,210,587.64	1,925,104.59	0.30
NOK	2,000,000	Storebrand Livsforsikring AS FRN Sub 15/ 17.06.Perpetual	2,137,036.27	1,992,649.80	0.31
			16,188,540.16	14,303,507.63	2.23
SEK	5,000,000	Akelius Residential Prop AB FRN Sen 15/ 27.03.19	5,100,000.00	5,139,775.00	0.80
SEK	3,000,000	Aker ASA FRN Sen 14/ 24.07.19	3,040,065.00	2,963,835.00	0.46
SEK	2,000,000	Arion Bank FRN EMTN Reg S Sen 16/ 29.03.19	2,000,000.00	2,010,000.00	0.31
SEK	4,545,450	Arise AB FRN Ser 102 14/ 25.04.19	4,338,836.57	4,203,586.70	0.66
SEK	4,000,000	Arla Foods Finance AS FRN EMTN Sen 16/ 31.05.21	4,000,000.00	4,020,260.00	0.63
SEK	30,000,000	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	30,148,020.00	29,960,100.00	4.68
SEK	3,000,000	Bilia AB FRN Sen 16/ 29.03.21	3,000,000.00	3,059,985.00	0.48
SEK	5,500,000	Danske Bank A/ S FRN EMTN Reg S Sub 07/ 15.02.Perpetual	5,809,152.38	5,712,025.00	0.89
SEK	5,000,000	Danske Bank A/ S FRN EMTN Sub 13/ 05.06.24	5,002,816.67	5,097,250.00	0.80
SEK	2,000,000	Delarka AB 4.58% Sen 13/ 13.11.20	2,015,000.00	2,071,050.00	0.32
SEK	10,000,000	Deutsche Pfandbriefbank AG 2.1% Reihe 15221 14/ 23.02.18	10,319,400.00	10,347,150.00	1.62
SEK	5,000,000	Elekta AB 2.75% Conv Sen 12/ 25.04.17	4,962,500.00	5,053,575.00	0.79
SEK	4,000,000	Fastighets Balder AB FRN Ser 104 15/ 17.03.17	4,000,000.00	3,999,420.00	0.62
SEK	2,000,000	Ikano Bank AB 3.1% 14/ 25.03.19	2,025,360.00	2,116,750.00	0.33
SEK	2,000,000	Islandsbanki HF FRN EMTN 13/ 16.12.17	2,046,666.67	2,074,340.00	0.32
SEK	8,000,000	Islandsbanki HF FRN EMTN Sen 15/ 13.02.19	8,010,666.67	8,179,200.00	1.28
SEK	5,000,000	Jyske Bank AS FRN Reg S Sub 16/ 19.05.26	5,000,000.00	5,059,425.00	0.79
SEK	4,000,000	Klovern AB FRN MTN 13/ 04.04.18	4,102,244.44	4,092,820.00	0.64
SEK	5,000,000	Lansforsakringar Bank FRN MTN Ser 1 Tr 2 Sub 16/ 26.04.26	5,000,000.00	5,035,675.00	0.79
SEK	25,000,000	Lansforsakringar Hypotek AB 2.5% Ser 511 12/ 20.06.18	26,802,750.00	26,352,375.00	4.11
SEK	2,000,000	Lifco AB FRN 15/ 03.04.18	2,000,000.00	2,001,780.00	0.31
SEK	7,000,000	Millicom Intl Cellular SA FRN Sen 16/ 17.04.19	7,000,000.00	7,080,815.00	1.11
SEK	5,000,000	Nordax Bank AB FRN Reg S Sen 16/ 16.03.19	5,000,000.00	5,018,875.00	0.78
SEK	1,980,000	Nordlys AB FRN Sen 14/ 12.09.18	1,980,000.00	1,999,800.00	0.31
SEK	5,000,000	OP Corp Bank Plc FRN Reg S Sub 15/ 25.08.25	4,806,250.00	4,839,650.00	0.76
SEK	5,000,000	Resurs Bk AB FRN Sen 15/ 03.04.18	5,000,000.00	5,059,075.00	0.79
SEK	2,000,000	Rodamco Sverige AB FRN EMTN Sen 13/ 10.12.18	2,000,000.00	2,007,190.00	0.31
SEK	2,000,000	Saab AB 3.25% 13/ 10.12.18	2,009,200.00	2,128,410.00	0.33
SEK	2,000,000	Saab AB FRN Ser 106 14/ 12.12.19	2,007,080.00	2,009,350.00	0.31
SEK	2,000,000	Skandiabanken AB FRN Ser DMTN 14/ 28.02.20	1,998,960.00	1,968,500.00	0.31
SEK	4,000,000	Sparbanken Oresund AB FRN Sub 13/ 25.10.23	4,092,920.00	4,073,620.00	0.64

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 2016

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	4,000,000	Sparbanken Oresund AB FRN Sub Ser122 12/ 21.11.22	4,200,800.00	4,067,160.00	0.63
SEK	5,000,000	Sparbanken Skane AB FRN Reg S Sen 15/ 09.04.18	5,000,000.00	5,006,050.00	0.78
SEK	7,000,000	Sparbanken Syd FRN MTN Sub 14/ 11.03.24	7,224,000.00	6,927,830.00	1.08
SEK	50,000,000	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	50,681,200.00	50,102,500.00	7.82
SEK	2,000,000	Steen & Stroem Asa FRN Sen 14/ 08.12.17	2,000,000.00	2,007,660.00	0.31
SEK	2,000,000	Stendorren Fastigheter AB FRN Sen 15/ 18.02.18	2,000,000.00	1,962,500.00	0.31
SEK	3,000,000	Studsvik AB FRN Sen 16/ 22.02.19	3,000,000.00	3,105,000.00	0.48
SEK	2,000,000	Svensk Fastighets Finansier AB 0.858% Ser 104 15/ 09.03.18	2,000,000.00	2,014,000.00	0.31
SEK	5,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/ 15.02.19	5,072,850.00	5,090,800.00	0.79
SEK	5,000,000	Tele2 AB FRN EMTN Sen 16/ 11.05.21	5,000,000.00	5,027,275.00	0.78
SEK	4,000,000	Tryg Forsikring AS FRN Sub 16/ 26.05.46	4,000,000.00	4,015,360.00	0.63
SEK	5,000,000	TVO Power Co FRN EMTN Sen 13/ 13.09.18	4,935,000.00	4,952,475.00	0.77
SEK	4,000,000	Vacse AB FRN 14/ 03.06.19	4,043,369.41	4,074,020.00	0.64
SEK	5,000,000	Volkswagen Financial Serv NV FRN EMTN Reg S 14/ 21.11.16	4,932,600.00	4,997,250.00	0.78
SEK	2,000,000	Wallenstam Byggnads AB 2.125% Ser 2 14/ 05.06.17	1,996,840.00	2,034,510.00	0.32
			280,704,547.81	280,120,051.70	43.71
USD	200,000	Det Norske Oljeselskap ASA VAR TOG PIK Sub 15/ 27.05.22	1,653,245.48	1,852,486.71	0.29
USD	200,000	DNB Bank ASA VAR Sub 15/ 26.03.Perpetual	1,617,010.08	1,612,207.25	0.25
			3,270,255.56	3,464,693.96	0.54
Total bonds			311,309,862.81	308,045,691.30	48.07
Asset backed securities					
SEK	5,000,000	Svensk Hypotekspension AB FRN Reg S 16/ 27.02.61	5,000,000.00	5,018,750.00	0.78
Total asset backed securities			5,000,000.00	5,018,750.00	0.78
Total investments in securities			365,251,758.74	363,652,120.52	56.75
Swap contracts at market value					
Exposures through Monyx Risk Premia Portfolio swap					
SEK		Monyx Risk Premia Portfolio:		192,387,311.21	30.02
EUR	SGVBNH	SGI Global Value Beta Hedged Index			
EUR	SGQINH	SGI Quality Income Beta Hedged Index			
EUR	SGLVENH	SGI European Low Vol Beta Hedged Index			
EUR	SGLVUNH	SGI US Low Vol Beta Hedged Index			
EUR	SGBENH	SGI European Buyback Beta Hedged Index			
EUR	SGBVPMU	SGI Price Momentum Europe Index			
EUR	SGIXTNE	SGI Tactical Neutral Index			
USD	SGIFXH10	SGI FX G10 Carry Trade Hedged Index			
USD	SGIFXM10	SGI FX G10 Mean Reversion Index			
EUR	SGIXMOGS	SGI MOD Gulfstream Index			
EUR	SGIXBE3E	SGI BOSS 3% EUR Index			
EUR	SGIXGCM	SGI Global Credit Momentum Index			
EUR	SGIXVIDC	SGI Vol Invest Dynamic Carry Investment Index			
Total swap contracts at market value				192,387,311.21	30.02
Cash at banks				65,209,627.09	10.18
Bank overdrafts				-3,971,571.59	-0.62
Other net assets/ (liabilities)				23,493,749.90	3.67
Total				640,771,237.13	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 2016

Industrial classification

(in percentage of net assets)

Banks	30.51 %
Investment companies	6.14 %
Real estate	6.03 %
Diversified financial services	4.29 %
Telecommunication services	1.89 %
Transportation	1.52 %
Energy	1.17 %
Insurance	0.94 %
Health care equipment and services	0.79 %
Food, beverage and tobacco	0.79 %
Utilities	0.77 %
Capital goods	0.64 %
Commercial services and supplies	0.48 %
Food retailing, drugstores and pharmacies	0.48 %
Retailing	0.31 %
Total	<u>56.75 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	22.01 %
Norway	11.48 %
Finland	6.21 %
Jersey	6.14 %
Denmark	4.63 %
Iceland	2.55 %
Germany	1.62 %
Luxembourg	1.11 %
The Netherlands	0.78 %
Bermuda	0.22 %
Total	<u>56.75 %</u>

Notes to the financial statements

as at 30th June 2016

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 2016

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) Conversion of foreign currencies

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.

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

1	SEK	=	0.1583515	AUD	Australian Dollar
			0.3786633	BRL	Brazilian Real
			0.1531455	CAD	Canadian Dollar
			0.1149196	CHF	Swiss Franc
			0.7838736	CNY	Chinese Yuan Renminbi
			2.8808593	CZK	Czech Koruna
			0.7907418	DKK	Danish Krona
			0.1062814	EUR	Euro
			0.0884270	GBP	Pound Sterling
			0.9146637	HKD	Hong Kong Dollar
			33.5567742	HUF	Hungarian Forint
			12.0879837	JPY	Japanese Yen
			136.2021168	KRW	South Korean Won
			2.1769748	MXN	Mexican Peso
			0.4748766	MYR	Malaysian Ringgit
			0.9882268	NOK	Norwegian Krona
			0.4675899	PLN	Polish Zloty
			7.5361240	RUB	Russian Rouble
			0.1587815	SGD	Singapore Dollar
			4.1444851	THB	Thailand Bath
			0.3392347	TRY	New Turkish Lira (1 TRY=1,000,000 TRL)
			0.1179085	USD	US Dollar
			1.7290285	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.

Notes to the financial statements (continued)

as at 30th June 2016

g) Formation expenses

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

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 maturities of time deposits, new loans or foreign exchange transactions not yet recorded under the item "Cash at banks".

The item "Payable on treasury transactions" comprises new time deposits, maturities of loans or foreign exchange transactions not yet recorded under the item "Cash at banks".

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

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

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.

Note 3 - Management fees

For its services, the Management Company, Nordic Fund Services S.A. (since 1st June 2016) (SEB Fund Services S.A. (until 31st May 2016)), 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 fee

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:

Sub-Fund	Class of Shares			
	AC	BC	DC	RC
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	-	-	-	1.00%

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.

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

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.

- for the Sub-Fund Genesis

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	1,666,108.40
- MONYX FUND - Monyx Genesis	SEK	0.00

Note 6 - Central administration agent fee

In its function as central administration, SEB Fund Services S.A. receives an administration fee which is accrued daily and payable monthly in arrears out of the Sub-Fund's assets.

The rate of administration fee is as follows:

Variable fee	Maximum per year
for each Sub-Fund	0.06%

Flat fee (until 31st May 2016)	Maximum per year
Svenska Aktier	EUR 22,000
Strategi Offensiv	EUR 23,500
Strategi Nya Marknader	EUR 23,500
Strategi Världen	EUR 23,500
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

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

The administration fee also includes the fee due to the Depositary 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 0.20% 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 2016, 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	39,842,875.00	USD	5,000,000.00	09.08.2016	-2,497,217.38
USD	5,000,000.00	SEK	40,656,875.00	09.08.2016	1,683,217.38
					<u>-814,000.00</u>

MONYX FUND - Monyx Strategi Världen

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	235,072,962.50	USD	29,500,000.00	09.08.2016	-14,733,582.57
USD	29,500,000.00	SEK	239,875,562.50	09.08.2016	9,930,982.57
					<u>-4,802,600.00</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

MONYX FUND - Monyx Strategi Sverige/Världen

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	175,308,650.00	USD	22,000,000.00	09.08.2016	-10,987,756.49
USD	22,000,000.00	SEK	178,890,250.00	09.08.2016	7,406,156.49
					<u>-3,581,600.00</u>

MONYX FUND - Monyx Strategi Balanserad

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	211,167,237.50	USD	26,500,000.00	09.08.2016	-13,235,252.14
USD	26,500,000.00	SEK	215,481,437.50	09.08.2016	8,921,052.14
					<u>-4,314,200.00</u>

MONYX FUND - Monyx Strategi Trygghet

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	47,811,450.00	USD	6,000,000.00	09.08.2016	-2,996,660.86
USD	6,000,000.00	SEK	48,788,250.00	09.08.2016	2,019,860.86
					<u>-976,800.00</u>

MONYX FUND - Monyx Aktiv Ränta

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	66,856,929.30	DKK	54,300,000.00	25.08.2016	-1,788,876.53
SEK	15,787,206.40	EUR	1,700,000.00	25.08.2016	-201,933.73
SEK	254,684,918.40	EUR	27,800,000.00	25.08.2016	-6,784,549.68
SEK	40,441,460.50	GBP	3,500,000.00	25.08.2016	933,929.07
SEK	6,020,880.00	NOK	6,000,000.00	25.08.2016	-36,542.78
SEK	219,888,954.60	NOK	222,600,000.00	25.08.2016	-4,841,430.37
SEK	92,312,834.50	USD	11,500,000.00	25.08.2016	-5,004,920.62
SEK	8,194,700.00	USD	1,000,000.00	25.08.2016	-267,713.49
SEK	7,872,387.00	USD	1,000,000.00	25.08.2016	-590,026.49
					<u>-18,582,064.62</u>

MONYX FUND - Monyx Genesis

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	39,014,440.00	USD	4,600,000.00	22.07.2016	30,239.66
SEK	12,743,100.00	USD	1,500,000.00	22.07.2016	30,860.76
USD	3,400,000.00	SEK	28,895,410.00	22.07.2016	-81,001.06
USD	2,700,000.00	SEK	21,786,300.00	22.07.2016	1,095,730.63
EUR	709,564.00	SEK	6,581,915.66	27.07.2016	93,353.61
SEK	6,630,556.28	EUR	709,564.00	27.07.2016	-44,712.99
SEK	12,699,825.00	USD	1,500,000.00	29.07.2016	-8,367.50
SEK	39,839,785.00	USD	4,700,000.00	29.07.2016	20,781.82
USD	3,750,000.00	JPY	380,932,125.00	29.07.2016	266,838.12
USD	1,500,000.00	SEK	12,687,525.00	29.07.2016	20,667.50
SEK	63,748,600.00	USD	8,000,000.00	09.08.2016	-3,995,547.81
USD	8,000,000.00	SEK	65,051,000.00	09.08.2016	2,693,147.81
SEK	4,633,811.00	EUR	500,000.00	25.08.2016	-68,877.27
SEK	5,777,351.50	GBP	500,000.00	25.08.2016	133,418.44

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	22,621,100.90	NOK	22,900,000.00	25.08.2016	-498,062.69
SEK	3,210,881.20	USD	400,000.00	25.08.2016	-174,084.20
					<u>-485,615.17</u>

Note 10 - Futures Contracts

As at 30th June 2016, the following Sub-Funds have entered into the following futures contracts cleared through Skandinaviska Enskilda Banken AB (publ), London:

MONYX FUND - Monyx Strategi Offensiv

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Sale	189	Euro Stoxx 50 EUR (Price) Index FUT 09/ 16 EUX	EUR	-50,770,427.89	-3,046,316.00
Sale	34	FTSE 100 Index FUT 09/ 16 ICE	GBP	-24,694,385.64	-2,772,917.65
Purchase	19	OMX Stockholm 30 Index FUT 07/ 16 OMX	SEK	2,505,150.00	56,050.00
Purchase	80	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 16 ICE	USD	24,334,454.88	627,537.25
Purchase	378	MSCI World Net Return Index FUT 09/ 16 EUX	USD	144,809,360.54	769,409.93
Sale	41	Nasdaq 100 Stock Index FUT 09/ 16 CME	USD	-30,493,932.49	232,629.46
Purchase	105	US Dollar Index SPOT FUT 09/ 16 FNX	USD	85,872,916.13	417,779.16
					<u>-3,715,827.85</u>

MONYX FUND - Monyx Strategi Nya Marknader

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	20	Mexico Bolsa Index FUT 09/ 16 MXE	MXN	4,226,966.64	82,079.83
Sale	18	KUALA LUMPUR COMPOSITE INDEX FUT 07/ 16 MDE	MYR	-3,133,761.24	-35,061.74
Purchase	77	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 16 ICE	USD	23,421,912.83	604,004.61
Sale	18	FTSE/ JSE AFRICA TOP40 INDEX FUT 09/ 16 SAF	ZAR	-4,843,991.94	77,991.78
					<u>729,014.48</u>

MONYX FUND - Monyx Strategi Världen

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Sale	990	Euro Stoxx 50 EUR (Price) Index FUT 09/ 16 EUX	EUR	-265,940,336.59	-15,956,893.19
Sale	156	FTSE 100 Index FUT 09/ 16 ICE	GBP	-113,303,651.78	-12,722,798.88
Purchase	215	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 16 ICE	USD	65,398,847.50	1,686,506.37
Purchase	642	MSCI World Net Return Index FUT 09/ 16 EUX	USD	245,946,056.79	1,306,775.60
Sale	169	Nasdaq 100 Stock Index FUT	USD	-125,694,502.22	958,887.30

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	523	09/ 16 CME US Dollar Index SPOT FUT 09/ 16 FNX	USD	427,728,906.03	2,080,938.19
					<u>-22,646,584.61</u>

MONYX FUND - Monyx Strategi Sverige/Världen

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Sale	725	Euro Stoxx 50 EUR (Price) Index FUT 09/ 16 EUX	EUR	-194,754,286.90	-11,685,605.16
Sale	114	FTSE 100 Index FUT 09/ 16 ICE	GBP	-82,798,822.46	-9,297,430.48
Purchase	389	OMX Stockholm 30 Index FUT 07/ 16 OMX	SEK	51,289,650.00	1,147,550.00
Purchase	140	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 16 ICE	USD	42,585,296.05	1,098,190.19
Purchase	313	MSCI World Net Return Index FUT 09/ 16 EUX	USD	119,908,280.02	637,103.99
Sale	126	Nasdaq 100 Stock Index FUT 09/ 16 CME	USD	-93,713,060.83	714,910.06
Purchase	383	US Dollar Index SPOT FUT 09/ 16 FNX	USD	313,231,684.53	1,523,899.23
					<u>-15,861,382.17</u>

MONYX FUND - Monyx Strategi Balanserad

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Sale	628	Euro Stoxx 50 EUR (Price) Index FUT 09/ 16 EUX	EUR	-168,697,506.44	-10,122,151.76
Sale	92	FTSE 100 Index FUT 09/ 16 ICE	GBP	-66,820,102.33	-7,503,189.45
Purchase	168	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 16 ICE	USD	51,102,355.26	1,317,828.23
Purchase	690	MSCI World Net Return Index FUT 09/ 16 EUX	USD	264,334,547.02	1,404,478.44
Sale	74	Nasdaq 100 Stock Index FUT 09/ 16 CME	USD	-55,037,829.37	419,867.81
Purchase	325	US Dollar Index SPOT FUT 09/ 16 FNX	USD	265,797,121.34	1,293,126.03
					<u>-13,190,040.70</u>

MONYX FUND - Monyx Strategi Trygghet

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Sale	87	Euro Stoxx 50 EUR (Price) Index FUT 09/ 16 EUX	EUR	-23,370,514.43	-1,402,272.45
Sale	21	FTSE 100 Index FUT 09/ 16 ICE	GBP	-15,252,414.66	-1,712,684.48
Purchase	50	MSCI Daily TR Net Emerging Mks USD Index FUT 09/ 16 ICE	USD	15,209,034.30	392,210.78
Purchase	289	MSCI World Net Return Index FUT 09/ 16 EUX	USD	110,714,034.91	588,252.57
Sale	16	Nasdaq 100 Stock Index FUT 09/ 16 CME	USD	-11,900,071.22	90,782.23

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	54	US Dollar Index SPOT FUT 09/ 16 FNX	USD	44,163,214.01	214,857.89
					<u>-1,828,853.46</u>

MONYX FUND - Monyx Aktiv Ränta

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Sale	200	Swedish Govt Bond 5 Years FUT 09/ 16 OMX	SEK	-263,163,000.00	-3,987,320.00
					<u>-3,987,320.00</u>

MONYX FUND - Monyx Genesis

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	15	Mexico Bolsa Index FUT 09/ 16 MXE	MXN	3,177,115.28	68,450.17
Sale	19	KUALA LUMPUR COMPOSITE INDEX FUT 07/ 16 MDE	MYR	-3,307,859.09	-37,009.61
Sale	25	Swedish Govt Bond 5 Years FUT 09/ 16 OMX	SEK	-32,895,375.00	-498,415.00
Purchase	37	S&P 500 Index FUT 09/ 16 CME	USD	32,796,289.08	1,386,668.11
Sale	73	S&P 500 Index FUT 09/ 16 CME	USD	-64,706,191.98	-531,874.12
					<u>387,819.55</u>

Note 11 - Swap contracts

As at 30th June 2016, 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	1,069,740,843.88	SFMAMXAC	13 basis points	19.01.2017	1,121,782,493.00	52,041,649.12
					<u>1,121,782,493.00</u>	<u>52,041,649.12</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	149,993,389.05	SFMAMXEM	20 basis points	19.01.2017	162,654,707.97	12,661,318.92
					<u>162,654,707.97</u>	<u>12,661,318.92</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	5,176,076,061.43	SFMAMXAC	13 basis points	19.01.2017	5,427,886,147.74	251,810,086.31
					<u>5,427,886,147.74</u>	<u>251,810,086.31</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

MONYX FUND - Monyx Strategi Balanserad						
Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	3,053,579,104.01	SFMAMXAC	13 basis points	19.01.2017	3,202,132,179.47	148,553,075.46
					<u>3,202,132,179.47</u>	<u>148,553,075.46</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	293,578,419.69	SFMAMXAC	13 basis points	19.01.2017	307,860,668.70	14,282,249.01
					<u>307,860,668.70</u>	<u>14,282,249.01</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	1,768,238,813.62	SFMAMXSE	20 basis points	19.01.2017	1,777,441,953.44	9,203,139.82
SEK	1,869,887,871.67	SFMAMXAC	13 basis points	19.01.2017	1,960,855,744.00	90,967,872.33
					<u>3,738,297,697.44</u>	<u>100,171,012.15</u>

As at 30th June 2016, the following Sub-Funds had an exposure to Société Générale, London through the following fully funded swap contracts:

- 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	290,191,158.82	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	290,845,102.65	653,943.83
SEK	81,831,357.00	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	82,025,752.04	194,395.04
					<u>372,870,854.69</u>	<u>848,338.87</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	235,155,315.72	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	235,685,236.65	529,920.93
SEK	49,098,814.3	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	49,215,451.32	116,637.02
					<u>284,900,687.97</u>	<u>646,557.95</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	526,347,072.03	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	527,533,191.63	1,186,119.60
SEK	6,1002,189.4	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	61,147,103.57	144,914.17
					<u>588,680,295.20</u>	<u>1,331,033.77</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	190,125,447.56	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	190,553,893.98	428,446.42
					<u>190,553,893.98</u>	<u>428,446.42</u>

MONYXFUND

Notes to the financial statements (continued)

as at 30th June 2016

MONYXFUND - Monyx Genesis						
Currency	Equity Notional Amount	Underlying	Spread bps p.a.	Maturity	Underlying exposure (in SEK)	Unrealised result (in SEK)
SEK	193,007,783.02	Monyx Risk Premia Portfolio	20 basis points	28.11.2016	192,387,311.21	-620,471.81
					<u>192,387,311.21</u>	<u>-620,471.81</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 Monyx Risk Premia Portfolio swap contract.

Fully funded swap contracts

Each aforementioned Sub-Fund transfers the equity notional amount to Skandinaviska Enskilda Banken AB (publ), Stockholm and Société Générale, London respectively when entering in 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).

The Sub-Funds receive the total return from Skandinaviska Enskilda Banken AB (publ), Stockholm and Société Générale, London 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 and Société Générale, London, its swap counterparty, to mitigate potential counterparty risks.

In connection with the valuation of their swap contracts as at 30th June 2016, 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 2016:

MONYXFUND - Monyx Strategi Offensiv			
Currency	Number	Description	Collateral Value (in SEK)
CHF	8,229.00	Novartis AG Reg	5,765,776.25
CHF	4,136.00	Roche Holding Ltd Pref	9,246,791.67
CHF	220,290.00	UBS Group Inc	24,692,098.68
EUR	159,193.00	Vonovia SE	48,963,930.93
GBP	362,179.00	Barratt Developments Plc	17,125,547.81
GBP	27,915.00	Imperial Brands Plc	12,921,237.73
GBP	500,000.00	Phoenix Group Holding	46,116,885.33
GBP	41,407.00	SABMiller Plc	20,602,981.32
JPY	66,070.00	Fast Retailing Holdings Co Ltd	149,308,946.18
JPY	403,000.00	Mitsubishi Logistics Corp	46,501,491.49
JPY	311,000.00	Nissan Chemical Industries Ltd	78,861,347.74
JPY	837,000.00	Tokyu Corp	61,667,414.84
SEK	488,613.00	Meda AB A	74,415,759.90
SEK	26,264.00	Securitas AB B	3,430,078.40
SEK	143,570,000.00	Sweden 3% Ser 1050 05/ 12.07.16	143,674,088.25
SEK	500,000.00	Trelleborg AB B	75,750,000.00
USD	47,906.00	Abbott Laboratories	16,131,721.68
USD	715.00	Alphabet Inc A	4,315,702.59
USD	13,788.00	Amazon.com Inc	84,980,778.96
USD	102,000.00	Autodesk Inc	47,731,606.45

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

USD	107,786.00	Cisco Systems Inc	26,432,964.03
USD	42,787.00	Honeywell Intl Inc	42,498,680.42
USD	10,283.00	Intercontinental Exchang Inc	22,278,656.37
USD	48,756.00	Pfizer Inc	14,694,757.39
USD	10,979.00	Procter & Gamble Co	7,921,085.82
USD	287,010.00	Progressive Corp	81,175,088.67
			<u>1,167,205,418.89</u>

MONYX FUND - Monyx Strategi Nya Marknader

Currency	Number	Description	Collateral Value (in SEK)
EUR	31,193.00	Suedzucker AG	5,839,189.68
GBP	1,054,236.00	Countrywide Plc	29,441,115.71
SEK	10,103.00	JM AB	2,162,042.00
SEK	131,144.00	Nordea Bank AB	9,311,224.00
SEK	33,242.00	Securitas AB B	4,341,405.20
SEK	151,378.00	Trelleborg AB B	22,933,767.00
USD	23,931.00	Comcast Corp A	13,270,473.14
USD	13,541.00	Dr Pepper Snapple Group Inc WI	11,051,093.88
USD	2,824.00	Facebook Inc A	2,749,067.85
USD	48,368.00	Level 3 Communications Inc	21,384,906.98
USD	11,746.00	Morgan Stanley	2,588,641.54
USD	25,529.00	PVH Corp	20,672,082.08
USD	102,416.00	Pfizer Inc	30,867,550.11
			<u>176,612,559.17</u>

MONYX FUND - Monyx Strategi Världen

Currency	Number	Description	Collateral Value (in SEK)
CAD	58,474.00	Toronto Dominion Bank (The)	21,215,433.29
CHF	556,477.00	Novartis AG Reg	389,904,225.34
CHF	38,043.00	Roche Holding Ltd Pref	85,052,150.71
CHF	500,000.00	UBS Group Inc	56,044,529.22
DKK	99,422.00	Carlsberg AS B	81,526,183.17
DKK	74,931.00	ISS A/ S	24,377,980.85
DKK	35,387.00	Pandora A/ S	40,521,194.33
DKK	135,754.00	TDC A/ S	5,762,064.52
DKK	74,320.00	Vestas Wind Systems A/ S	43,234,328.78
EUR	54,327.00	HeidelbergCement AG	35,012,701.77
EUR	885,473.00	Nokia Oyj	42,420,322.12
EUR	93,136.00	Sampo Plc A	32,787,665.71
GBP	496,690.00	BT Group Plc	23,180,269.18
GBP	769,360.00	Berendsen Plc	107,033,167.39
GBP	324,626.00	Croda International Plc	118,212,440.01
GBP	1,178,000.00	GlaxoSmithKline Plc	214,752,576.83
GBP	1,629,446.00	Rentokil Initial Plc	36,203,261.26
GBP	11,158.00	SABMiller Plc	5,551,913.10
JPY	716,380.00	Daikin Industries Ltd	499,521,552.15
JPY	90,208.00	Fast Retailing Holdings Co Ltd	203,857,445.40
JPY	1,030,200.00	Mitsui Fudosan Co Ltd	196,178,813.01
JPY	221,862.00	Secom Co Ltd	138,153,565.37
JPY	356,120.00	Shin-Etsu Chemical Co Ltd	177,957,858.02
JPY	829,800.00	Shionogi & Co Ltd	389,233,964.35
JPY	555,342.00	Softbank Group Corp	262,695,802.54
JPY	1,102,000.00	Sumitomo Realty & Dev Co Ltd	251,903,762.60
JPY	224,160.00	Suzuki Motor Corp	50,721,822.87

MONYXFUND

Notes to the financial statements (continued)

as at 30th June 2016

Currency	Number	Description	Collateral Value (in SEK)
NOK	10,000.00	Storebrand ASA	315,801.44
SEK	202,991.00	Elektro AB Shares B	13,935,332.15
SEK	170,593.00	Granges AB Reg	12,282,696.00
SEK	93,020.00	Holmen AB B	25,552,594.00
SEK	186,849.00	Investor AB B	53,121,170.70
SEK	70,000.00	Meda AB A	10,661,000.00
SEK	797,133.00	Nordea Bank AB	56,596,443.00
SEK	489,894.00	SKF AB B	66,331,647.60
SEK	65,419.00	Sandvik AB	5,593,324.50
SEK	106,945,000.00	Sweden 0% T-Bills Ser 194D 16/ 21.09.16	107,107,449.46
SEK	74,065,000.00	Sweden 3.5% T-Bonds Ser 1053 09/ 30.03.39	109,940,975.03
SEK	729,013.00	Swedish Orphan Biovitrum AB	75,598,648.10
SEK	55,000.00	Telefon AB LM Ericsson B	3,569,500.00
SEK	14,777,073.00	Telia Co AB	592,117,315.11
SEK	525,439.00	Volvo AB B	44,294,507.70
USD	36,630.00	Aflac Inc	22,546,921.68
USD	9,422.00	Alexion Pharmaceuticals Inc	9,462,573.48
USD	270,000.00	Allegion PLC	157,912,523.46
USD	45,000.00	American Airlines Group Inc	11,115,888.58
USD	88,088.00	Apple Inc	72,032,657.20
USD	1,895.00	Autozone Inc	12,868,590.32
USD	29,426.00	Cimarex Energy Co	30,005,219.00
USD	153,085.00	Cisco Systems Inc	37,541,891.33
USD	51,522.00	Citigroup Inc	18,472,135.77
USD	117,000.00	Dish Network Corp A	52,325,536.54
USD	24,761.00	Dollar General Corp	19,585,281.09
USD	5,254.00	Dr Pepper Snapple Group Inc WI	4,287,899.51
USD	50,537.00	Express Scripts Hg Co	32,734,393.07
USD	125,000.00	Exxon Mobil Corp	99,062,777.00
USD	89,863.00	Kroger Co	28,072,849.07
USD	40,239.00	Merck & Co Inc	19,804,444.06
USD	28,747.00	Molson Coors Brewing Co B	24,694,406.18
USD	30,425.00	Morgan Stanley	6,705,211.89
USD	84,847.00	Newmont Mining Corp	28,704,480.73
USD	196,502.00	NextEra Energy Inc	215,946,095.44
USD	949.00	Priceline Group Inc (The)	10,183,699.61
USD	2,939.00	Regeneron Pharmaceuticals Inc	8,961,338.69
USD	52,026.00	Schlumberger Ltd	35,082,357.09
USD	14,502.00	Starwood Htls & Res Wld Inc	9,218,442.53
USD	9,068.00	Visa Inc A	5,782,718.07
USD	91,697.00	Xilinx Inc	35,953,301.82
			5,719,099,031.87

MONYXFUND - Monyx Strategi Sverige/Världen

Currency	Number	Description	Collateral Value (in SEK)
CHF	17,860.00	Roche Holding Ltd Pref	39,929,327.65
CHF	242,691.00	UBS Group Inc	27,203,005.68
DKK	15,383.00	Carlsberg AS B	12,614,082.15
DKK	45,000.00	Vestas Wind Systems A/ S	26,177,943.96
EUR	100,000.00	Daimler AG Reg	51,622,581.63
EUR	77,196.00	Hella KGaA Hueck & Co	22,324,034.92
GBP	185,886.00	Auto Trader Gr Plc	7,595,040.22
GBP	1,408,820.00	Informa Plc	116,537,377.21

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

Currency	Number	Description	Collateral Value (in SEK)
GBP	170,621.00	SSE Plc	30,521,455.90
JPY	125,200.00	Astellas Pharma Inc	16,582,069.21
JPY	164,300.00	Daikin Industries Ltd	114,564,045.64
JPY	11,357.00	Fast Retailing Holdings Co Ltd	25,665,229.33
JPY	1,151,300.00	Fujifilm Holdings Corp	378,094,457.24
JPY	149,000.00	Kikkoman Corp	47,566,500.04
JPY	8,900.00	Sekisui House Ltd	1,286,451.70
JPY	834,288.00	Softbank Group Corp	394,646,822.51
JPY	1,119,500.00	Terumo Corp	418,878,172.69
NOK	290,000.00	DNB ASA	29,489,655.82
NOK	619,900.00	Orkla ASA A	46,838,012.37
SEK	185,443.00	Attendo AB	15,484,490.50
SEK	650,000.00	Bure Equity AB	48,425,000.00
SEK	340,000.00	Dometic Group AB	19,499,000.00
SEK	150,000.00	Haldex AB	12,675,000.00
SEK	3,314,337.00	Meda AB A	504,773,525.10
SEK	341,045.00	RaySearch Laboratories AB B	40,925,400.00
SEK	32,901.00	Swedbank AB A	5,830,057.20
SEK	254,055,000.00	Sweden 0% T-Bills Ser 194D 16/ 21.09.16	254,440,909.55
SEK	467,111.00	Trelleborg AB B	70,767,316.50
USD	20,416.00	AbbVie Inc	10,962,249.52
USD	1,888.00	Amazon.com Inc	11,636,474.52
USD	34,121.00	American Electric Power Co Inc	20,277,827.18
USD	2,309.00	BioMarin Pharmaceutical Inc	1,580,651.74
USD	7,000.00	BlackRock Inc	20,459,437.03
USD	278,000.00	Cabot Oil & Gas Corp	60,511,214.44
USD	121,468.00	Cimarex Energy Co	123,858,966.27
USD	81,914.00	Danaher Corp	71,027,355.56
USD	27,506.00	Duke Energy Corp	19,966,439.48
USD	33,834.00	Eaton Corp Public Ltd Cie	17,318,981.33
USD	39,423.00	Electronic Arts Inc	25,381,437.72
USD	66,116.00	Facebook Inc A	64,361,674.82
USD	90,000.00	Fluor Corp (New)	37,872,396.32
USD	13,911.00	Goldman Sachs Group Inc	17,618,160.01
USD	22,281.00	Intel Corp	6,206,143.52
USD	20,000.00	Kansas City Southern	15,343,685.70
USD	138,916.00	Microsoft Corp	60,840,515.76
USD	89,301.00	Newmont Mining Corp	30,211,307.81
USD	27,247.00	PNC Financial Serv Group	18,757,565.80
USD	895,790.00	Pfizer Inc	269,985,575.62
USD	60,000.00	Quanta Services Inc	11,846,752.68
USD	30,372.00	S&P Global Inc	27,824,344.66
USD	28,862.00	Tesoro Corp	18,819,875.86
USD	14,513.00	Thermo Fisher Scientific Inc	18,406,481.11
USD	223,154.00	Visa Inc A	142,306,646.29
USD	109,395.00	Yahoo Inc	35,187,631.09
			3,939,526,756.54

MONYX FUND - Monyx Strategi Balanserad

Currency	Number	Description	Collateral Value (in SEK)
CHF	189,653.00	Novartis AG Reg	132,883,310.63
CHF	20,220.00	Roche Holding Ltd Pref	45,205,543.40
EUR	44,756.00	Brenntag AG	18,942,576.07

MONYXFUND

Notes to the financial statements (continued)

as at 30th June 2016

Currency	Number	Description	Collateral Value (in SEK)
EUR	1,377,001.00	Celesio AG	331,138,260.24
GBP	414,114.00	Auto Trader Gr Plc	16,920,114.93
GBP	52,081.00	Rightmove Group Plc	22,181,541.40
GBP	1,279,524.00	Smith & Nephew Plc	186,900,116.50
GBP	125,464.00	Worldpay Group Plc	3,921,191.46
JPY	189,722.00	Eisai Co Ltd	90,810,604.13
JPY	10,530.00	Fast Retailing Holdings Co Ltd	23,796,325.16
JPY	817,300.00	Haseko Corp	68,316,788.40
JPY	161,560.00	Kyocera Corp	64,373,418.71
JPY	123,624.00	Olympus Corp	38,852,850.15
JPY	271,367.00	Sumitomo Metal Mining Co Ltd	23,075,377.51
NOK	600,000.00	REC Silicon ASA	869,011.01
SEK	71,595.00	Atlas Copco AB B	14,440,711.50
SEK	218,211.00	Attendo AB	18,220,618.50
SEK	66,305.00	Intrum Justitia AB	17,696,804.50
SEK	4,204,169.00	Meda AB A	640,294,938.70
SEK	1,000,481.00	Nordea Bank AB	71,034,151.00
SEK	14,328.00	Oriflame Holding SA	3,047,565.60
SEK	120,984.00	Securitas AB B	15,800,510.40
SEK	1,460,264.00	Svenska Cellulosa SCA AB B	400,404,388.80
SEK	184,200,000.00	Swedbank Mortgage AB 3.75% MTN Ser 186 10/ 20.12.17	195,232,659.00
SEK	71,400,000.00	Swedbank Mortgage AB 5.7% 08/ 12.05.20	86,626,050.00
SEK	121,307.00	Swedish Match AB	35,579,343.10
SEK	449,976.00	Swedish Orphan Biovitrum AB	46,662,511.20
SEK	413,057.00	Telia Co AB	16,551,193.99
USD	13,035.00	3M Co	19,458,952.69
USD	13,912.00	AbbVie Inc	7,469,965.48
USD	4,271.00	Amazon.com Inc	26,323,825.57
USD	8,829.00	Amgen Inc	11,620,664.24
USD	90,630.00	Apple Inc	74,111,340.04
USD	89,050.00	Danaher Corp	77,214,957.31
USD	49,449.00	Emerson Electric Co	21,896,457.99
USD	74,107.00	JPMorgan Chase & Co	38,733,568.24
USD	18,424.00	Kimberly-Clark Corp	21,468,004.85
USD	227,857.00	Microsoft Corp	99,793,669.56
USD	11,300.00	PNC Financial Serv Group	7,779,223.16
USD	36,496.00	PPG Industries Inc	32,476,542.35
USD	170,194.00	People's United Fin Inc	21,045,943.64
USD	1,026.00	Priceline Group Inc (The)	11,009,985.04
USD	99,317.00	PulteGroup Inc	16,538,328.42
USD	21,862.00	Red Hat Inc	13,454,893.96
USD	140,160.00	Regions Financial Corp	9,966,931.99
USD	122 465.00	Starwood Htls & Res Wld Inc	77,846,956.58
USD	153 521.00	Waste Management Inc	86,775,527.41
USD	117 472.00	Xilinx Inc	46,059,372.40
USD	158 584.00	Yahoo Inc	51,009,600.88
			<u>3,401,833,187.78</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

MONYX FUND - Monyx Strategi Trygghet

Currency	Number	Description	Collateral Value (in SEK)
CHF	592.00	Givaudan SA Reg	10,208,726.55
NOK	6,724.00	Yara Intl ASA	1,814,261.64
SEK	56,446.00	Boliden AB	9,364,391.40
SEK	10,300.00	Getinge AB B	1,810,740.00
SEK	224,799.00	Meda AB A	34,236,887.70
SEK	32,700.00	NCC AB B	6,484,410.00
SEK	131,878.00	Nordea Bank AB	9,363,338.00
SEK	1,387,316.00	Sandvik AB	118,615,518.00
SEK	4,740,000.00	Sweden 3.5% T-Bonds Ser 1053 09/ 30.03.39	7,035,984.90
SEK	7,400,000.00	Sweden ILB Ser 3108 11/ 01.06.22	8,394,190.00
SEK	1,277,942.00	Telefon AB LM Ericsson B	82,938,435.80
USD	9,628.00	BioMarin Pharmaceutical Inc	6,590,954.96
USD	4,667.00	Cigna Corp	5,154,181.32
USD	22,249.00	McCormick & Co	20,046,248.82
USD	3,093.00	TransDigm Group Inc	6,914,785.91
			<u>328,973,055.00</u>

In connection with the valuation of their swap contracts as at 30th June 2016, the Sub-Funds received the following cash collateral from Société Générale, London at 30th June 2016:

Sub-Funds	Cash Collateral (in EUR)	Cash Collateral (in SEK)
MONYX FUND - Monyx Strategi Världen	39,430,000.00	370,996,242.00
MONYX FUND - Monyx Strategi Sverige/ Världen	30,120,000.00	283,398,600.00
MONYX FUND - Monyx Strategi Balanserad	62,250,000.00	585,709,258.00
MONYX FUND - Monyx Strategi Trygghet	20,350,000.00	191,472,825.00
MONYX FUND - Monyx Genesis	20,450,000.00	192,413,724.00

Note 13 - Pledged assets

As at 30th June 2016, the following Sub-Funds has pledged the following securities as collateral for commitment on future contracts. The counterpart of the following positions is Skandinaviska Enskilda Banken AB (publ), London.

MONYX FUND - Monyx Strategi Offensiv

Currency	Number	Description	Collateral Value (in SEK)
SEK	25,000,000.00	Lansforsakringar Hypotek AB 2.5% Ser 511 12/ 20.06.18	26,352,375.00
SEK	15,000,000.00	Swedbank Mortgage AB 3.75% Ser 187 11/ 19.09.18	16,308,150.00
			<u>42,660,525.00</u>

MONYX FUND - Monyx Strategi Nya Marknader

Currency	Number	Description	Collateral Value (in SEK)
SEK	10,000,000.00	Swedish Covered Bond Corp 4% Ser 134 09/ 21.03.18	10,739,700.00
			<u>10,739,700.00</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

MONYX FUND - Monyx Strategi Världen

Currency	Number	Description	Collateral Value (in SEK)
SEK	10,000,000.00	Bank of Aland Plc FRN EMTN 14/ 16.12.19	9,947,050.00
SEK	10,000,000.00	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	9,986,700.00
SEK	90,000,000.00	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	90,184,500.00
SEK	50,000,000.00	Skandiabanken AB 0.42% Ser 551 15/ 21.03.18	50,481,750.00
SEK	15,000,000.00	Realkredit Danmark A/ S FRN 15/ 01.10.18	15,012,225.00
			175,612,225.00

MONYX FUND - Monyx Strategi Balanserad

Currency	Number	Description	Collateral Value (in SEK)
SEK	75,000,000.00	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	75,153,750.00
			75,153,750.00

MONYX FUND - Monyx Strategi Trygghet

Currency	Number	Description	Collateral Value (in SEK)
SEK	15,000,000.00	DNB Boligkreditt AS FRN EMTN 13/ 18.01.18	15,053,925.00
			15,053,925.00

MONYX FUND - Monyx Strategi Sverige/Världen

Currency	Number	Description	Collateral Value (in SEK)
SEK	35,000,000.00	Sparebank 1 Naeringskreditt AS FRN 13/ 10.10.18	35,071,750.00
SEK	25,000,000.00	Bank of Aland Plc FRN EMTN Reg S Ser 11 14/ 25.03.19	24,966,750.00
SEK	20,000,000.00	Bank of Aland Plc FRN EMTN 14/ 16.12.19	19,894,100.00
			79,932,600.00

Note 14 - Cross Sub-Funds' investments

As at 30th June 2016, 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
MONYX FUND - MONYX STRATEGI OFFENSIV	Monyx Fd Genesis RC Cap	SEK	854,819.00	81,190,708.62	6.13%
MONYX FUND - MONYX STRATEGI NYA MARKNADER	Monyx Fd Aktiv Ränta AC Cap	SEK	129,358.22	14,199,651.92	3.62%
MONYX FUND - MONYX STRATEGI NYA MARKNADER	Monyx Fd Genesis RC Cap	SEK	220,507.00	20,943,754.86	5.34%
MONYX FUND - MONYX STRATEGI VARLDEN	Monyx Fd Aktiv Ränta AC Cap	SEK	2,449,181.02	268,846,600.35	3.37%
MONYX FUND - MONYX STRATEGI VARLDEN	Monyx Fd Genesis RC Cap	SEK	1,622,066.00	154,063,828.68	1.93%
MONYX FUND - MONYX STRATEGI BALANSERAD	Monyx Fd Aktiv Ränta AC Cap	SEK	2,265,643.00	248,699,632.11	3.53%
MONYX FUND - MONYX STRATEGI BALANSERAD	Monyx Fd Genesis RC Cap	SEK	1,604,421.00	152,387,906.58	2.16%

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2016

Sub-fund	Description	Currency	Quantity	Market value	% of total net assets
MONYX FUND - MONYX STRATEGI TRYGGHET	Monyx Fd Aktiv Ränta AC Cap	SEK	441,632.00	48,477,944.64	2.96%
MONYX FUND - MONYX STRATEGI TRYGGHET	Monyx Fd Genesis RC Cap	SEK	739,298.00	70,218,524.04	4.28%
MONYX FUND - MONYX STRATEGI SVERIGE/ VARLDEN	Monyx Fd Aktiv Ränta AC Cap	SEK	1,161,509.85	127,498,936.12	2.21%
MONYX FUND - MONYX STRATEGI SVERIGE/ VARLDEN	Monyx Fd Genesis RC Cap	SEK	1,633,856.00	155,183,642.88	2.69%
MONYX FUND - MONYX STRATEGI SVERIGE/ VARLDEN	Monyx Fd Svenska Aktier BC Cap	SEK	369,036.00	102,861,404.28	1.79%

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 3 is not applied to the assets of the above mentioned Sub-Funds invested in the Sub-Funds Svenska Aktier, Aktiv Ränta and Genesis.

Note 15 - 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.

