

Unaudited semi-annual report as at 30th June 2013

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

Contents

Organisation	3
General information	5
Consolidated statement of net assets	8
MONYX FUND - Monyx Svenska Aktier	9
Statement of net assets	9
Statement of investments and other net assets	10
Industrial and geographical classification of investments	13
MONYX FUND - Monyx Strategi Offensiv (formerly MONYX FUND - Global Opportunities).....	15
Statement of net assets	15
Statement of investments and other net assets	16
Industrial and geographical classification of investments	17
MONYX FUND - Monyx Strategi Nya Marknader	18
Statement of net assets	18
Statement of investments and other net assets	19
Industrial and geographical classification of investments	21
MONYX FUND - Monyx Strategi Världen	22
Statement of net assets	22
Statement of investments and other net assets	23
Industrial and geographical classification of investments	24
MONYX FUND - Monyx Strategi Sverige/Världen.....	25
Statement of net assets	25
Statement of investments and other net assets	26
Industrial and geographical classification of investments	28
MONYX FUND - Monyx Strategi Balanserad	29
Statement of net assets	29
Statement of investments and other net assets	30
Industrial and geographical classification of investments	32
MONYX FUND - Monyx Strategi Trygghet	33
Statement of net assets	33
Statement of investments and other net assets	34
Industrial and geographical classification of investments	36
MONYX FUND - Monyx Aktiv Ränta (formerly MONYX FUND - Monyx Strategi Ränta)	37
Statement of net assets	37
Statement of investments and other net assets	38
Industrial and geographical classification of investments	41
MONYX FUND - Monyx Multifond Världen	43
Statement of net assets	43
Statement of investments and other net assets	44
Industrial and geographical classification of investments	45
MONYX FUND - Monyx Multifond Sverige/Världen	46
Statement of net assets	46
Statement of investments and other net assets	47
Industrial and geographical classification of investments	48

MONYX FUND

Contents (continued)

MONYX FUND - Monyx Multifond Trygghet.....	49
Statement of net assets	49
Statement of investments and other net assets	50
Industrial and geographical classification of investments	51
MONYX FUND - Monyx Multifond Balanserad	52
Statement of net assets	52
Statement of investments and other net assets	53
Industrial and geographical classification of investments	54
MONYX FUND - Monyx Multifond UF Offensiv	55
Statement of net assets	55
MONYX FUND - Monyx Multifond UF Balanserad	56
Statement of net assets	56
Statement of investments and other net assets	57
Industrial and geographical classification of investments	58
MONYX FUND - Monyx Multifond UF Global	59
Statement of net assets	59
Statement of investments and other net assets	60
Industrial and geographical classification of investments	61
Notes to the financial statements.....	62

MONYX FUND

Organisation

Registered Office

4, rue Peternelchen
L-2370 Howald

Board of Directors of the Fund

Chairman

Lars PURLUND
Independent Director
Denmark

Directors

Ann-Charlotte LAWYER
Managing Director
SEB Fund Services S.A., Luxembourg

Anders MALCOLM
Deputy Head of SEB Fund Services S.A.
SEB Fund Services S.A., Luxembourg

Peter REEDTZ
Chairman of Monyx Financial Group AB, Sweden

Management Company and Central Administration Agent

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

Board of Directors of the Management Company

Chairman

Ralf FERNER
Managing Director
SEB Asset Management S.A., Luxembourg

Vice-Chairman

Peter KUBICKI
Managing Director
Skandinaviska Enskilda Banken S.A., Luxembourg

Directors

Göran FORS
Head of Asset Servicing Transaction Banking
Skandinaviska Enskilda Banken AB (publ), Sweden

Ann-Charlotte LAWYER
Managing Director
SEB Fund Services S.A., Luxembourg

Jonas LINDGREN
Head of Prime Brokerage
SEB Enskilda, Securities Finance, Sweden

MONYX FUND

Organisation (continued)

Custodian 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
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 S.à r.l. 9, Allée Scheffer L-2520 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 governed by Part I of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment.

The Fund was incorporated on 16th December 1998 for an unlimited period of time under the denomination "The Modern Funds, SICAV". Its name changed on 8th June 2009 to "Capinordic Funds, SICAV" and to "MONYX FUND" with effect as of 21st July 2011. Its articles of incorporation (the "Articles") were published in the "*Mémorial, Recueil des Sociétés et Associations*" (the "*Mémorial*") on 1st March 1999. The last amendment of the Articles took place on 3rd April 2012 and was published in the "*Mémorial*" on 18th May 2012.

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

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 Multifond Världen	(hereafter "Multifond Världen")	in SEK
MONYX FUND - Monyx Multifond Sverige/Världen	(hereafter "Multifond Sverige/Världen")	in SEK
MONYX FUND - Monyx Multifond Trygghet	(hereafter "Multifond Trygghet")	in SEK
MONYX FUND - Monyx Multifond Balanserad	(hereafter "Multifond Balanserad")	in SEK
MONYX FUND - Monyx Multifond UF Offensiv (launched on 17th June 2013)	(hereafter "Multifond UF Offensiv")	in SEK
MONYX FUND - Monyx Multifond UF Balanserad (launched on 17th June 2013)	(hereafter "Multifond UF Balanserad")	in SEK
MONYX FUND - Monyx Multifond UF Global (launched on 17th June 2013)	(hereafter "Multifond UF Global")	in SEK

The Board of Directors of the Fund has decided with effect on 27th May 2013 to change the name of the following Sub-Funds as follows:

- from MONYX FUND - Monyx Global Opportunities into MONYX FUND - Monyx Strategi Offensiv;
- from MONYX FUND - Monyx Strategi Ränta into MONYX FUND - Monyx Aktiv Ränta.

The Sub-Funds Monyx Multifond Balanserad (launched on 1st June 2012) and Monyx Multifond Trygghet (launched on 1st June 2012) were dormant as from 31st July 2012 until 4th February 2013 (date of reactivation).

MONYX FUND

General information (continued)

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 amounts 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 amounts of SEK 100 million
	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 amounts 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 amounts of SEK 100 million
- Strategi Nya Marknader - Strategi Världen - Strategi Sverige/Världen - Strategi Balanserad - Strategi Trygghet - Multifond Världen - Multifond Sverige/Världen - Multifond Trygghet - Multifond Balanserad	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 amounts 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 amounts of SEK 100 million
- Multifond UF Offensiv (launched on 17th June 2013) - Multifond UF Balanserad (launched on 17th June 2013) - Multifond UF Global (launched on 17th June 2013)	Class A Shares (the "class AC share")	- Class A Shares are available to all investors

All the Share Classes are only available as Accumulation Shares.

At the date of the present report, only the Class A, B and C Shares are issued.

The Board of Directors has decided with effect on 17th May 2013 to reserve Class A Shares of the Sub-Fund Strategi Offensiv (formerly Global Opportunities) to Institutional Investors and to launch Class D Shares. Any investor holding Class A Shares not qualifying as an Institutional Investor automatically gets their holdings converted into Class D Shares.

MONYX FUND

General information (continued)

The Fund's consolidation currency is the Swedish krona (SEK).

The Net Asset Value per share of the Sub-Funds is calculated on a daily basis ("Valuation Day"). If one of these days is not a business day in Luxembourg, the calculation will be deferred until the following business day.

The accounting 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 statutes and the current prospectus can be obtained free of charge at the Registered Office of the Fund and the Nominee.

MONYX FUND

Consolidated statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	9,816,880,160.13
Initial margin on future contracts	38,656,050.95
Cash at banks	1,398,919,845.50
Other liquid assets	319,325,199.01
Formation expenses, net	434,031.48
Cash receivable from swap counterparty	6,059,019,182.42
Receivable on issues of shares	212,961,094.28
Income receivable on portfolio	46,534,846.03
Interest receivable on bank accounts	305,767.24
Unrealised gain on swap contracts	149,839,957.76
Unrealised gain on forward foreign exchange contracts	1,354,268.75
Advances for purchases of securities	110,995,757.31
Other receivables	27,313,796.97
Prepaid expenses	116,304.38
Total assets	18,182,656,262.21

Liabilities

Bank liabilities	204,507,181.02
Other liquid liabilities	4,353,535.70
Payable on purchases of securities	135,096,668.33
Payable on redemptions of shares	9,338,993.09
Interest payable on swap contracts	2,114,597.97
Unrealised loss on future contracts	16,754,786.69
Unrealised loss on swap contracts	9,167,685.39
Interest on bank liabilities and expenses payable	31,275,878.75
Other liabilities	2,161,195.27
Total liabilities	414,770,522.21
Net assets at the end of the period	17,767,885,740.00

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

MONYX FUND - Monyx Svenska Aktier

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	733,255,866.42
Initial margin on future contracts	7,880,400.00
Cash at banks	71,807,996.16
Other liquid assets	5,905,978.97
Income receivable on portfolio	131,344.72
Interest receivable on bank accounts	16,281.04
Other receivables	2,436,485.00
Prepaid expenses	2,800.52
Total assets	821,437,152.83

Liabilities

Other liquid liabilities	22.67
Payable on redemptions of shares	159,944.70
Unrealised loss on future contracts	2,436,485.00
Interest on bank liabilities and expenses payable	783,354.78
Total liabilities	3,379,807.15
Net assets at the end of the period	818,057,345.68
Number of class BC shares outstanding	4,186,378.4770
Net asset value per class BC share	195.41

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

MONYX FUND - Monyx Svenska Aktier

Statement of investments and other net assets (in SEK)

as at 30th June 2013

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					
SEK	6,703	AarhusKarlshamn AB	2,258,911.00	2,292,426.00	0.28
SEK	87,274	ABB Ltd Reg	12,724,549.20	12,785,641.00	1.56
SEK	12,196	Acando AB B	189,038.00	176,842.00	0.02
SEK	11,297	Active Biotech AB	652,401.75	502,716.50	0.06
SEK	4,724	AddNode AB B	196,046.00	168,646.80	0.02
SEK	3,726	Addtech AB B	819,720.00	838,350.00	0.10
SEK	23,870	Aerocrine AB	281,666.00	241,087.00	0.03
SEK	6,472	AF AB B	1,113,184.00	1,100,240.00	0.13
SEK	68,749	Alfa Laval AB	9,576,735.70	9,418,613.00	1.15
SEK	28,114	Alliance Oil Co Ltd SDR	1,412,728.50	1,033,751.78	0.13
SEK	5,479	Arise AB	132,043.90	129,852.30	0.02
SEK	84,184	Assa Abloy AB B	21,750,717.80	22,123,555.20	2.70
SEK	26,239	AstraZeneca Plc	8,824,175.70	8,351,873.70	1.02
SEK	201,535	Atlas Copco ABA	33,817,573.00	32,648,670.00	3.99
SEK	21,835	Atrium Ljungberg AB B	1,970,608.75	1,855,975.00	0.23
SEK	11,488	Autoliv Inc SDR	5,642,905.60	6,008,224.00	0.73
SEK	4,732	Avanza Bank Holding AB	673,127.00	648,284.00	0.08
SEK	8,600	Axfood AB	2,451,860.00	2,413,160.00	0.30
SEK	11,385	Axis AB	2,015,145.00	1,887,633.00	0.23
SEK	4,661	B&B TOOLS AB B	349,575.00	375,210.50	0.05
SEK	4,939	Beijer Alma Ab B	658,121.75	680,347.25	0.08
SEK	3,103	Beijer Electronics AB	214,107.00	204,798.00	0.03
SEK	6,944	Betsson AB	1,250,406.08	1,180,480.00	0.14
SEK	4,117	Bilia AB A	462,133.25	444,636.00	0.05
SEK	34,127	BillerudKorsnas AB	2,190,953.40	2,163,651.80	0.26
SEK	2,831	Biogaia AB B	627,066.50	642,637.00	0.08
SEK	4,122	Bjorn Borg AB	137,674.80	121,599.00	0.01
SEK	34,037	Black Earth Farming Ltd DR	345,475.55	238,259.00	0.03
SEK	10,103	BlackPearl Resources Inc SDR	147,503.80	94,463.05	0.01
SEK	44,829	Boliden AB	4,541,177.70	3,727,531.35	0.46
SEK	8,195	Broderna Edstrand Gr AB	132,759.00	119,647.00	0.01
SEK	2,963	BTS Group AB B	183,706.00	168,150.25	0.02
SEK	13,335	Bure Equity AB	302,704.50	305,371.50	0.04
SEK	9,955	Byggmax Group AB	364,353.00	366,344.00	0.04
SEK	28,192	Castellum AB	2,743,081.60	2,565,472.00	0.31
SEK	10,953	Cavotec SA	316,541.70	294,635.70	0.04
SEK	10,951	CDON Group AB	329,625.10	262,824.00	0.03
SEK	10,752	Clas Ohlson AB B	943,488.00	954,240.00	0.12
SEK	47,305	Cloetta AB B	922,447.50	856,220.50	0.10
SEK	7,247	Concentric AB	481,925.50	481,925.50	0.06
SEK	12,440	Corem Property Gr AB	252,532.00	261,240.00	0.03
SEK	12,248	Dios Fastigheter AB	486,245.60	458,075.20	0.06
SEK	7,703	Duni AB	471,808.75	448,699.75	0.05
SEK	5,150	East Capital Explorer AB	237,930.00	235,870.00	0.03
SEK	50,632	Electrolux AB B	9,012,496.00	8,577,060.80	1.05
SEK	62,745	Elekta AB Shares B	6,170,970.75	6,399,990.00	0.78
SEK	16,420	Eniro AB	256,973.00	302,949.00	0.04
SEK	44,694	Enquest Plc	578,787.30	531,858.60	0.07
SEK	591,902	Ericsson B	47,233,779.60	44,954,956.90	5.50
SEK	27,108	Fabege AB	1,886,716.80	1,787,772.60	0.22
SEK	2,106	Fagerhult Ab	365,391.00	358,020.00	0.04
SEK	26,617	Fastighets Balder AB B	1,253,660.70	1,290,924.50	0.16
SEK	8,803	FastPartner AB	609,607.75	660,225.00	0.08

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

MONYX FUND - Monyx Svenska Aktier

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

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	2,176	Fenix Outdoor AB Shares B	483,072.00	465,664.00	0.06
SEK	7,836	Fingerprint Cards AB B	256,237.20	448,611.00	0.05
SEK	6,962	G & L Beijer AB	781,484.50	734,491.00	0.09
SEK	39,062	Getinge AB B	7,648,339.60	7,960,835.60	0.97
SEK	12,433	Gunnebo AB	346,880.70	345,637.40	0.04
SEK	7,247	Hallex AB	299,301.10	331,187.90	0.04
SEK	6,766	Heba Fastighets AB B	497,301.00	485,460.50	0.06
SEK	263,063	Hennes & Mauritz AB B	59,767,913.60	57,979,085.20	7.09
SEK	57,962	Hexagon AB B	10,328,828.40	10,392,586.60	1.27
SEK	5,642	Hexpol AB B	2,279,368.00	2,465,554.00	0.30
SEK	8,646	HiQ Intl AB	305,203.80	292,234.80	0.04
SEK	1,856	HMS Networks AB	198,592.00	191,632.00	0.02
SEK	5,753	Hoeganaes AB B	1,783,430.00	1,840,960.00	0.23
SEK	13,892	Holmen AB B	2,486,668.00	2,507,506.00	0.31
SEK	34,628	Hufvudstaden AB A	2,991,859.20	2,777,165.60	0.34
SEK	94,463	Husqvarna AB B	3,493,241.74	3,343,045.57	0.41
SEK	32,968	ICA Gruppen AB	5,458,215.50	5,967,208.00	0.73
SEK	4,160	Industrial & Financial Syst AB	512,720.00	451,360.00	0.06
SEK	63,310	Industrivaerden AB A	8,059,363.00	7,578,207.00	0.93
SEK	6,556	Indutrade AB	1,520,992.00	1,360,370.00	0.17
SEK	13,070	Intrum Justitia AB	1,764,450.00	1,797,125.00	0.22
SEK	3,904	Investment AB Oeresund	419,680.00	433,344.00	0.05
SEK	125,741	Investor AB B	24,318,309.40	22,671,102.30	2.77
SEK	2,779	ITAB Shop Concept AB	304,995.25	294,574.00	0.04
SEK	13,714	JM AB	1,954,245.00	1,940,531.00	0.24
SEK	1,475	Kabe Husvagnar AB B	150,450.00	153,400.00	0.02
SEK	12,299	Kappahl AB	309,934.80	403,407.20	0.05
SEK	7,954	Karolinska Development AB B	230,666.00	216,348.80	0.03
SEK	45,496	Kinnevik Investments AB B	7,729,770.40	7,820,762.40	0.96
SEK	27,297	Kloevern AB	797,072.40	739,748.70	0.09
SEK	22,373	Kungsleden AB	1,024,683.40	877,021.60	0.11
SEK	3,798	Lagercrantz Group AB B	321,880.50	349,416.00	0.04
SEK	26,218	Latour Investment AB	3,882,885.80	3,597,109.60	0.44
SEK	12,900	Lindap Intl AB	664,995.00	688,215.00	0.08
SEK	11,967	Loomis AB	1,534,767.75	1,540,751.25	0.19
SEK	20,324	Lundbergforetagen AB B	5,162,296.00	5,182,620.00	0.63
SEK	30,118	Lundin Mining Corp SDR repr 1 Sh	759,575.96	778,851.48	0.10
SEK	52,106	Lundin Petroleum AB	8,019,113.40	6,930,098.00	0.85
SEK	49,538	Meda AB A	3,772,318.70	3,764,888.00	0.46
SEK	5,124	Medivir AB B	338,184.00	335,622.00	0.04
SEK	5,884	Mekonomen AB	1,206,220.00	1,200,336.00	0.15
SEK	19,520	Melker Schorling AB	4,997,120.00	4,587,200.00	0.56
SEK	16,049	Micronic Mydata AB	216,661.50	217,463.95	0.03
SEK	15,793	Millicom Intl Cellular SA SDR	8,480,841.00	7,629,598.30	0.93
SEK	11,087	Modern Times Group MTG AB B	3,082,186.00	3,168,664.60	0.39
SEK	17,773	NCC AB B	2,754,815.00	2,712,159.80	0.33
SEK	1,920	Nederman Holding AB	309,120.00	319,680.00	0.04
SEK	6,483	Net Entertainment NE AB B	656,403.75	612,643.50	0.07
SEK	10,874	New Wave Group AB B	387,114.40	355,579.80	0.04
SEK	18,071	Nibe Industrier AB B	1,920,947.30	1,902,876.30	0.23
SEK	28,731	Nobia AB	1,051,554.60	1,120,509.00	0.14
SEK	22,612	Nokia Oyj	480,731.12	564,395.52	0.07
SEK	4,312	Nolato AB B	465,696.00	500,192.00	0.06
SEK	758,038	Nordea Bank AB	55,889,066.22	56,852,850.00	6.95
SEK	28,687	Nordnet AB B	536,446.90	493,416.40	0.06
SEK	3,797	OEM Intl AB B	273,384.00	250,602.00	0.03
SEK	4,913	Orexo AB	276,356.25	284,954.00	0.03
SEK	9,120	Oriflame Cosmetics SA	2,184,240.00	1,936,176.00	0.24
SEK	4,637	PA Resources AB	108,969.50	45,906.30	0.01

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

MONYX FUND - Monyx Svenska Aktier

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

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	48,523	Peab AB	1,754,591.68	1,581,364.57	0.19
SEK	11,256	Proffice AB B	238,627.20	244,255.20	0.03
SEK	53,127	Ratos AB B	3,251,372.40	2,765,260.35	0.34
SEK	5,619	RaySearch Laboratories ABB	153,960.60	147,217.80	0.02
SEK	24,586	Rezidor Hotel Group AB	732,662.80	762,166.00	0.09
SEK	17,890	Saab AB B	2,477,765.00	2,291,709.00	0.28
SEK	2,199	Sagax AB A	58,273.50	67,509.30	0.01
SEK	21,990	Sagax AB B	461,790.00	514,566.00	0.06
SEK	200,000	Sandvik AB	18,373,347.46	16,040,000.00	1.96
SEK	53,924	SAS AB	757,632.20	690,227.20	0.08
SEK	131,121	Scania AB B	17,989,801.20	17,609,550.30	2.15
SEK	6,080	Sectra AB B	322,240.00	338,960.00	0.04
SEK	59,834	Securitas AB B	3,781,508.80	3,509,264.10	0.43
SEK	2,969	Semcon AB	176,655.50	203,376.50	0.02
SEK	465,510	Skandinaviska Enskilda Banken A	31,328,823.00	29,839,191.00	3.65
SEK	68,823	Skanska AB B	7,563,647.70	7,659,999.90	0.94
SEK	74,633	SKF AB B	11,224,803.20	11,724,844.30	1.43
SEK	6,813	Skistar AB B	509,271.75	514,381.50	0.06
SEK	53,093	SSAB AB A	2,458,736.83	2,125,312.79	0.26
SEK	39,266	Stora Enso Oyj R	1,770,503.94	1,781,891.08	0.22
SEK	151,968	Svenska Cellulosa SCA ABB	25,797,177.11	25,576,214.40	3.13
SEK	128,495	Svenska Handelsbanken AB A	38,124,466.50	34,590,854.00	4.23
SEK	15,000	Sweco AB B	1,170,000.00	1,143,750.00	0.14
SEK	230,257	Swedbank AB A	36,795,068.60	35,413,526.60	4.33
SEK	33,764	Swedish Match AB	7,816,366.00	8,039,208.40	0.98
SEK	44,193	Swedish Orphan Biovitrum AB	1,794,235.80	1,776,558.60	0.22
SEK	10,490	Swedol AB	196,163.00	189,869.00	0.02
SEK	8,523	Systemair AB	877,869.00	914,091.75	0.11
SEK	73,556	Tele2 AB B	6,149,281.60	5,792,535.00	0.71
SEK	709,706	TeliaSonera AB	31,532,237.58	31,035,443.38	3.79
SEK	2,688	Traction Holding AB B	249,984.00	225,792.00	0.03
SEK	4,555	Transmode Holding AB	360,983.75	364,400.00	0.04
SEK	44,429	Trelleborg AB B	4,196,319.05	4,474,000.30	0.55
SEK	4,635	Unibet Group Plc SDR	1,019,700.00	1,040,557.50	0.13
SEK	2,244	VBG Group AB B	217,668.00	218,229.00	0.03
SEK	417,451	Volvo AB B	37,613,722.64	37,487,099.80	4.58
SEK	14,743	Vostok Nafta Investment Ltd SDR	499,787.70	477,673.20	0.06
SEK	28,191	Wallenstam Byggnads AB	2,579,476.50	2,476,579.35	0.30
SEK	12,597	Wihlborgs Fastigheter AB	1,354,177.50	1,253,401.50	0.15
Total shares			754,932,720.61	733,231,399.67	89.63
<u>Other transferable securities</u>					
Shares					
SEK	1,705	Luxonen SA Sweden DR	221,223.75	24,466.75	0.00
Total shares			221,223.75	24,466.75	0.00
Total investments in securities			755,153,944.36	733,255,866.42	89.63
Cash at banks				71,807,996.16	8.78
Other net assets/(liabilities)				12,993,483.10	1.59
Total				818,057,345.68	100.00

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

MONYX FUND - Monyx Svenska Aktier

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Banks	19.16 %
Capital goods	16.92 %
Consumer durables and apparel	8.48 %
Automobiles and components	6.40 %
Technology hardware and equipment	6.07 %
Telecommunication services	5.47 %
Investment companies	4.77 %
Materials	4.67 %
Household and personal products	3.37 %
Real estate	2.68 %
Health care equipment and services	2.23 %
Diversified financial services	1.99 %
Pharmaceuticals and biotechnology	1.51 %
Food, beverage and tobacco	1.39 %
Energy	1.13 %
Food retailing, drugstores and pharmacies	1.08 %
Software and services	0.52 %
Commercial services and supplies	0.52 %
Media	0.43 %
Hotels, restaurants and leisure	0.42 %
Retailing	0.20 %
Transportation	0.14 %
Semiconductors and semiconductor equipment	0.08 %
Total	<u>89.63 %</u>

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

MONYX FUND - Monyx Svenska Aktier

Industrial and geographical classification of investments (continued) as at 30th June 2013

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	84.66 %
Switzerland	1.60 %
United Kingdom	1.09 %
Grand Duchy of Luxembourg	0.93 %
United States of America	0.73 %
Finland	0.29 %
Malta	0.13 %
Canada	0.11 %
Bermuda	0.06 %
Jersey	0.03 %
Total	<u>89.63 %</u>

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

MONYX FUND - Monyx Strategi Offensiv (formerly MONYX FUND - Global Opportunities)

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	95,121,691.10
Cash at banks	43,857,190.79
Formation expenses, net	4,653.13
Cash receivable from swap counterparty	320,314,963.29
Receivable on issues of shares	443,449.00
Income receivable on portfolio	128,110.17
Interest receivable on bank accounts	2,938.82
Unrealised gain on swap contracts	14,931,124.15
Prepaid expenses	1,774.27
Total assets	474,805,894.72

Liabilities

Payable on redemptions of shares	1,153.50
Interest payable on swap contracts	94,967.09
Interest on bank liabilities and expenses payable	689,397.87
Total liabilities	785,518.46
Net assets at the end of the period	474,020,376.26
Number of class AC shares outstanding	3,784,586.3382
Net asset value per class AC share	123.09
Number of class CC shares outstanding	66,349.6475
Net asset value per class CC share	122.99

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

MONYX FUND - Monyx Strategi Offensiv (formerly MONYX FUND - Global Opportunities)

Statement of investments and other net assets (in SEK)

as at 30th June 2013

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	12,504	Mobistar	3,764,490.31	1,754,836.44	0.37
EUR	28,200	Orion Corp (New) B	3,771,895.32	4,457,297.18	0.94
			7,536,385.63	6,212,133.62	1.31
GBP	11,210	Next Plc	3,676,769.30	5,231,179.44	1.10
HKD	370,714	Chaoda Modern Agri (Hgs)	353,907.22	122,581.08	0.03
JPY	16,700	DeNA Co Ltd	3,459,165.01	2,210,455.21	0.47
NOK	11,784	Yara Intl ASA	3,711,582.02	3,157,286.28	0.67
USD	15,745	Apollo Group Inc A	3,690,834.47	1,882,771.19	0.40
USD	7,960	Bed Bath and Beyond Inc	3,703,809.85	3,808,469.36	0.80
USD	6,249	Carbo Ceramics Inc	3,739,376.60	2,843,510.57	0.60
USD	2,972	CF Industries Holdings Inc	3,755,030.99	3,439,569.52	0.72
USD	7,923	Deckers Outdoor Corp	3,557,140.24	2,700,587.09	0.57
USD	16,202	Forest Laboratories Inc	3,698,767.85	4,482,741.00	0.95
USD	75,585	GT Advanced Technologies Inc	3,698,770.95	2,116,775.87	0.45
USD	18,610	Guess Inc	3,650,503.87	3,896,900.45	0.82
USD	18,064	HollyFrontier Corp Corp	3,643,232.46	5,214,898.59	1.10
USD	18,484	Seagate Technology Plc	3,817,422.76	5,591,854.49	1.18
USD	14,529	Zebra Technologies Corp A	3,715,990.08	4,259,088.88	0.90
			40,670,880.12	40,237,167.01	8.49
Total shares			59,408,689.30	57,170,802.64	12.07
<u>Other transferable securities</u>					
Shares					
GBP	105,315	Persimmon Plc Interim 280613	0.00	808,669.72	0.17
Total shares			0.00	808,669.72	0.17
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	353,298	Monyx Fd Aktiv Ränta AC Cap	37,114,831.92	37,142,218.74	7.83
Total investment funds (UCITS)			37,114,831.92	37,142,218.74	7.83
Total investments in securities			96,523,521.22	95,121,691.10	20.07
Cash at banks and cash receivable from swap counterparty				364,172,154.08	76.83
Other net assets/(liabilities)				14,726,531.08	3.10
Total				474,020,376.26	100.00

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

Industrial and geographical classification of investments
as at 30th June 2013

Industrial classification

(in percentage of net assets)

Investment funds	7.83 %
Consumer durables and apparel	2.74 %
Retailing	2.37 %
Energy	2.15 %
Pharmaceuticals and biotechnology	1.89 %
Materials	1.39 %
Technology hardware and equipment	0.90 %
Commercial services and supplies	0.40 %
Telecommunication services	0.37 %
Food, beverage and tobacco	0.03 %
Total	<u>20.07 %</u>

Geographical classification

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

Grand Duchy of Luxembourg	7.83 %
United States of America	7.31 %
United Kingdom	1.27 %
Ireland	1.18 %
Finland	0.94 %
Norway	0.67 %
Japan	0.47 %
Belgium	0.37 %
Cayman Islands	0.03 %
Total	<u>20.07 %</u>

MONYX FUND - Monyx Strategi Nya Marknader

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	238,538,402.38
Cash at banks	16,940,248.63
Other liquid assets	10,449,798.41
Formation expenses, net	30,516.05
Cash receivable from swap counterparty	212,433,189.13
Income receivable on portfolio	1,528,526.50
Interest receivable on bank accounts	3,293.99
Prepaid expenses	14,157.17
	<hr/>
Total assets	479,938,132.26

Liabilities

Bank liabilities	263.20
Other liquid liabilities	2,103,770.95
Payable on redemptions of shares	765,615.51
Interest payable on swap contracts	114,477.89
Unrealised loss on swap contracts	9,167,685.39
Interest on bank liabilities and expenses payable	1,075,010.27
	<hr/>
Total liabilities	13,226,823.21
	<hr/>
Net assets at the end of the period	466,711,309.05

Number of class AC shares outstanding	5,181,915.9137
Net asset value per class AC share	90.07

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

MONYX FUND - Monyx Strategi Nya Marknader

Statement of investments and other net assets (in SEK)

as at 30th June 2013

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					
HKD	1,735,000	Chaoda Modern Agri (Hgs)	1,250,224.72	573,698.77	0.12
Total shares			1,250,224.72	573,698.77	0.12
Bonds					
SEK	1,000,000	AP Moeller Maersk AS FRN EMTN Sen 12/26.02.18	1,006,950.00	1,018,127.40	0.22
SEK	3,000,000	Bank of Aland Ltd FRN Sen 13/22.10.14	3,000,200.00	3,003,345.00	0.64
SEK	1,000,000	Castellum AB FRN MTN Ser 102 13/01.03.17	1,003,700.00	1,011,750.00	0.22
SEK	20,000,000	Danske Bank A/S 2.25% EMTN 12/07.09.15	20,144,000.00	20,172,000.00	4.32
SEK	2,000,000	Danske Bank A/S FRN EMTN Sen 13/22.03.17	2,000,000.00	2,005,500.00	0.43
SEK	5,000,000	DNB Boligkreditt AS FRN EMTN 13/18.01.18	5,000,541.85	4,993,376.50	1.07
SEK	3,000,000	Electrolux AB FRN EMTN 11/08.06.16	2,998,440.00	3,029,790.00	0.65
SEK	1,000,000	Fastighets Balder AB FRN 13/16.05.17	992,450.00	994,530.00	0.21
SEK	1,000,000	Fortum Oyj FRN EMTN Sen 13/20.03.18	1,000,000.00	1,004,840.00	0.22
SEK	1,000,000	Gefinge AB FRN MTN Ser 2 13/21.05.18	1,000,000.00	1,006,760.00	0.22
SEK	1,000,000	Jyske Bank AS FRN Sen EMTN 13/22.02.16	999,410.00	1,001,690.00	0.21
SEK	2,000,000	Kinnevik Investments AB FRN Sen 12/12.12.17	2,000,000.00	2,017,706.60	0.43
SEK	1,000,000	Kloevern AB FRN MTN 13/04.04.18	1,000,000.00	1,009,380.00	0.22
SEK	3,000,000	Landshypotek AB FRN Ser 468 12/30.11.17	3,062,100.00	3,052,813.50	0.65
SEK	15,000,000	Lansforsakringar Hypotek AB 4.5% Ser 507 12/21.06.17	15,817,650.00	16,266,900.00	3.49
SEK	1,000,000	Meda AB FRN Ser 103 13/05.04.18	995,450.00	1,010,870.00	0.22
SEK	1,000,000	NCC Treasury AB FRN Ser 116 13/06.03.17	1,003,750.00	1,005,835.00	0.22
SEK	15,000,000	Nordea Hypotek AB 4.5% Ser 5527 11/15.06.16	16,094,550.00	16,097,100.00	3.45
SEK	1,000,000	PostNord AB FRN 12/20.09.17	1,000,000.00	1,018,370.00	0.22
SEK	5,000,000	Realkredit Danmark A/S FRN 12/01.04.14	5,009,900.00	5,010,300.00	1.07
SEK	1,000,000	Sampo Plc FRN EMTN Sen 13/29.05.18	1,000,000.00	1,001,350.00	0.21
SEK	1,000,000	Scania CV AB FRN EMTN Sen 12/30.04.14	1,000,000.00	1,001,625.00	0.21
SEK	16,000,000	Skandinaviska Enskilda Banken SA 3% Ser 570 11/21.06.17	16,020,160.00	16,449,920.00	3.52
SEK	1,000,000	Skanska Financial Serv AB FRN Sen 13/12.03.18	1,000,000.00	1,006,240.00	0.22
SEK	1,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/21.08.17	1,000,000.00	1,006,230.00	0.22
SEK	1,000,000	Sparbanken Oresund AB FRN MTN Ser 120 12/26.06.15	1,009,540.00	1,009,950.00	0.22
SEK	18,000,000	Stadshypotek AB 6% Ser 1575 04/18.06.14	19,486,080.00	18,814,500.00	4.03
SEK	1,000,000	Suomen Hypoteekkiyhdistys FRN EMTN Sen 13/23.05.16	1,000,000.00	998,815.00	0.21
SEK	1,000,000	Svensk Fastighets Finansier AB FRN Ser 103 12/24.08.17	1,000,000.00	997,300.00	0.21
SEK	16,000,000	Swedbank Mortgage AB 3.75% Ser 183 10/16.09.15	16,720,960.00	16,710,240.00	3.58
SEK	1,000,000	Sweden ILB Ser 3104 Lk CPI Index 99/01.12.28	1,742,870.00	1,702,830.00	0.36
SEK	45,000,000	Swedish Covered Bond Corp 4% Ser 127 06/15.04.15	47,189,700.00	46,930,500.00	10.06
SEK	2,000,000	Swedish Match AB FRN EMTN Sen 12/01.02.18	2,032,120.00	2,041,980.00	0.44
SEK	1,000,000	Tele2 AB B FRN EMTN Sen 12/06.03.15	1,000,000.00	1,005,630.00	0.22
SEK	1,000,000	Volvo Treasury AB FRN EMTN Sen 13/26.02.18	1,000,000.00	1,002,605.00	0.21
SEK	1,000,000	VolvoFinans AB FRN MTN Sen 11/09.05.16	1,019,500.00	1,020,110.00	0.22
Total bonds			198,350,021.85	198,430,809.00	42.52

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

MONYX FUND - Monyx Strategi Nya Marknader

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	61,993,221	Monyx Fd Aktiv Ranta AC Cap	6,247,336.92	6,517,347.32	1.40
USD	30,960	Vontobel Fd Emerging Markets Equity I Cap	34,760,849.02	33,016,547.29	7.07
Total investment funds (UCITS)			<u>41,008,185.94</u>	<u>39,533,894.61</u>	<u>8.47</u>
Total investments in securities			<u>240,608,432.51</u>	<u>238,538,402.38</u>	<u>51.11</u>
Cash at banks and cash receivable from swap counterparty				229,373,437.76	49.15
Bank liabilities				-263.20	0.00
Other net assets/(liabilities)				-1,200,267.89	-0.26
Total				<u><u>466,711,309.05</u></u>	<u><u>100.00</u></u>

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

Industrial and geographical classification of investments
as at 30th June 2013**Industrial classification**

(in percentage of net assets)

Banks	26.04 %
Diversified financial services	11.99 %
Investment funds	8.47 %
Real estate	0.65 %
Consumer durables and apparel	0.65 %
Food, beverage and tobacco	0.56 %
Health care equipment and services	0.44 %
Investment companies	0.43 %
Capital goods	0.43 %
Countries and governments	0.36 %
Retailing	0.22 %
Utilities	0.22 %
Telecommunication services	0.22 %
Transportation	0.22 %
Insurance	0.21 %
Total	<u>51.11 %</u>

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

Sweden	30.40 %
Grand Duchy of Luxembourg	11.99 %
Denmark	6.25 %
Finland	1.28 %
Norway	1.07 %
Cayman Islands	0.12 %
Total	<u>51.11 %</u>

MONYX FUND - Monyx Strategi Världen

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	1,271,211,722.21
Initial margin on future contracts	7,994,438.94
Cash at banks	382,807,498.53
Other liquid assets	92,166,847.93
Formation expenses, net	25,863.01
Cash receivable from swap counterparty	2,315,617,302.76
Income receivable on portfolio	3,786,620.67
Interest receivable on bank accounts	39,955.86
Unrealised gain on swap contracts	71,878,860.54
Other receivables	3,573,367.87
Prepaid expenses	27,511.59
Total assets	4,149,129,989.91

Liabilities

Payable on redemptions of shares	1,322,186.83
Interest payable on swap contracts	770,119.32
Unrealised loss on future contracts	3,551,431.96
Interest on bank liabilities and expenses payable	8,261,071.41
Other liabilities	22,762.56
Total liabilities	13,927,572.08

Net assets at the end of the period	4,135,202,417.83
-------------------------------------	------------------

Number of class AC shares outstanding	35,543,140.7766
Net asset value per class AC share	116.34

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

MONYX FUND - Monyx Strategi Världen

Statement of investments and other net assets (in SEK)

as at 30th June 2013

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					
HKD	1,168,215	Chaoda Modern Agri (Hgs)	1,090,282.42	386,284.45	0.01
Total shares			1,090,282.42	386,284.45	0.01
Bonds					
SEK	5,000,000	AP Moeller Maersk AS FRN EMTN Sen 12/26.02.18	5,034,750.00	5,090,637.00	0.12
SEK	19,000,000	Bank of Aland Ltd FRN Sen 13/22.10.14	19,001,000.00	19,021,185.00	0.46
SEK	5,000,000	Castellum AB FRN MTN Ser 102 13/01.03.17	5,018,500.00	5,058,750.00	0.12
SEK	14,000,000	Danske Bank A/S FRN EMTN Sen 13/22.03.17	14,000,000.00	14,038,500.00	0.34
SEK	30,000,000	DNB Boligkreditt AS FRN EMTN 13/18.01.18	30,003,251.08	29,960,259.00	0.72
SEK	20,000,000	Electrolux AB FRN EMTN 11/08.06.16	19,989,600.00	20,198,600.00	0.49
SEK	5,000,000	Fastighets Balder AB FRN 13/16.05.17	4,962,250.00	4,972,650.00	0.12
SEK	6,000,000	Fortum Oyj FRN EMTN Sen 13/20.03.18	6,000,000.00	6,029,040.00	0.15
SEK	7,000,000	Getinge AB FRN MTN Ser 2 13/21.05.18	7,000,000.00	7,047,320.00	0.17
SEK	5,000,000	Jyske Bank AS FRN Sen EMTN 13/22.02.16	4,997,050.00	5,008,450.00	0.12
SEK	5,000,000	Kinnevik Investments AB FRN Sen 12/12.12.17	5,000,000.00	5,044,266.50	0.12
SEK	9,000,000	Kloevern AB FRN MTN 13/04.04.18	9,000,000.00	9,084,420.00	0.22
SEK	7,000,000	Landshypotek AB FRN Ser 468 12/30.11.17	7,144,900.00	7,123,231.50	0.17
SEK	280,000,000	Lansforsakringar Hypotek AB 4.5% Ser 507 12/21.06.17	295,262,800.00	303,648,800.00	7.34
SEK	6,000,000	Meda AB FRN Ser 103 13/05.04.18	5,972,700.00	6,065,220.00	0.15
SEK	2,000,000	NCC Treasury AB FRN Ser 116 13/06.03.17	2,007,500.00	2,011,670.00	0.05
SEK	64,000,000	Nordea Hypotek AB 4.5% Ser 5527 11/15.06.16	68,787,080.00	68,680,960.00	1.66
SEK	7,000,000	PostNord AB FRN 12/20.09.17	7,000,000.00	7,128,590.00	0.17
SEK	25,000,000	Realkredit Danmark A/S FRN 12/01.04.14	25,049,500.00	25,051,500.00	0.61
SEK	8,000,000	Sampo Plc FRN EMTN Sen 13/29.05.18	8,000,000.00	8,010,800.00	0.19
SEK	14,000,000	Scania CV AB FRN EMTN Sen 12/30.04.14	14,000,000.00	14,022,750.00	0.34
SEK	37,000,000	Skandinaviska Enskilda Banken SA 3% Ser 570 11/21.06.17	37,046,620.00	38,040,440.00	0.92
SEK	13,000,000	Skanska Financial Serv AB FRN Sen 13/12.03.18	13,000,000.00	13,081,120.00	0.32
SEK	3,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/21.08.17	3,000,000.00	3,018,690.00	0.07
SEK	9,000,000	Sparbanken Oresund AB FRN MTN Ser 120 12/26.06.15	9,085,860.00	9,089,550.00	0.22
SEK	200,000,000	Stadshypotek AB 6% Ser 1575 04/18.06.14	216,692,000.00	209,050,000.00	5.06
SEK	7,000,000	Suomen Hypoteekkiyhdistys FRN EMTN Sen 13/23.05.16	7,000,000.00	6,991,705.00	0.17
SEK	14,000,000	Svensk Fastighets Finansier AB FRN Ser 103 12/24.08.17	14,000,000.00	13,962,200.00	0.34
SEK	35,000,000	Swedbank Mortgage AB 3.75% Ser 183 10/16.09.15	36,577,100.00	36,553,650.00	0.88
SEK	14,000,000	Sweden ILB Ser 3104 Lk CPI Index 99/01.12.28	24,400,180.00	23,839,620.00	0.58
SEK	15,000,000	Swedish Covered Bond Corp 4% Ser 131 10/18.11.15	15,768,000.00	15,785,400.00	0.38
SEK	17,000,000	Swedish Match AB FRN EMTN Sen 12/01.02.18	17,273,020.00	17,356,830.00	0.42
SEK	7,000,000	Tele2 AB B FRN EMTN Sen 12/06.03.15	7,000,000.00	7,039,410.00	0.17
SEK	7,000,000	Volvo Treasury AB FRN EMTN Sen 13/26.02.18	7,000,000.00	7,018,235.00	0.17
SEK	6,000,000	VolvoFinans AB FRN MTN Sen 11/09.05.16	6,117,000.00	6,120,660.00	0.15
SEK	5,000,000	Wihlborgs Fastigheter AB FRN Ser 100 13/12.01.15	5,000,000.00	5,001,700.00	0.12
Total bonds			982,190,661.08	984,246,809.00	23.80
Open-ended investment funds					
Investment funds (UCITS)					
SEK	2,725,945,294	Monyx Fd Aktiv Ränta AC Cap	280,630,411.79	286,578,628.76	6.93
Total investment funds (UCITS)			280,630,411.79	286,578,628.76	6.93
Total investments in securities			1,263,911,355.29	1,271,211,722.21	30.74
Cash at banks and cash receivable from swap counterparty				2,698,424,801.29	65.25
Other net assets/(liabilities)				165,565,894.33	4.01
Total				4,135,202,417.83	100.00

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

MONYX FUND - Monyx Strategi Världen

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Banks	18.02 %
Investment funds	6.93 %
Diversified financial services	2.08 %
Countries and governments	0.58 %
Real estate	0.58 %
Consumer durables and apparel	0.49 %
Food, beverage and tobacco	0.43 %
Capital goods	0.39 %
Health care equipment and services	0.32 %
Insurance	0.19 %
Retailing	0.17 %
Telecommunication services	0.17 %
Utilities	0.15 %
Investment companies	0.12 %
Transportation	0.12 %
Total	<u>30.74 %</u>

Geographical classification

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

Sweden	20.00 %
Grand Duchy of Luxembourg	7.85 %
Denmark	1.19 %
Finland	0.97 %
Norway	0.72 %
Cayman Islands	0.01 %
Total	<u>30.74 %</u>

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

MONYX FUND - Monyx Strategi Sverige/Världen

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	988,590,643.10
Initial margin on future contracts	15,138,568.31
Cash at banks	181,977,061.91
Other liquid assets	61,820,307.10
Formation expenses, net	25,862.92
Cash receivable from swap counterparty	1,217,313,632.90
Receivable on issues of shares	1,284,156.01
Income receivable on portfolio	7,362,453.08
Interest receivable on bank accounts	36,575.59
Unrealised gain on swap contracts	5,286,107.35
Other receivables	7,610,041.21
Prepaid expenses	20,687.64
Total assets	2,486,466,097.12

Liabilities

Interest payable on swap contracts	462,517.15
Unrealised loss on future contracts	7,544,385.35
Interest on bank liabilities and expenses payable	4,506,176.09
Other liabilities	68,287.68
Total liabilities	12,581,366.27

Net assets at the end of the period	2,473,884,730.85
-------------------------------------	------------------

Number of class AC shares outstanding	20,969,136.7842
Net asset value per class AC share	117.98

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 2013

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					
EUR	700,000	Swedbank Mortgage AB 2.25% EMTN Ser 891 11/07.09.15	6,371,843.88	6,355,475.43	0.26
SEK	3,000,000	AP Moeller Maersk AS FRN EMTN Sen 12/26.02.18	3,020,850.00	3,054,382.20	0.12
SEK	3,500,000	Arla Foods amba 5% Sen 11/22.06.16	3,609,305.00	3,682,420.00	0.15
SEK	16,000,000	Bank of Aland Ltd FRN Sen 13/22.10.14	16,000,900.00	16,017,840.00	0.65
SEK	8,000,000	Castellum AB FRN MTN Ser 102 13/01.03.17	8,029,600.00	8,094,000.00	0.33
SEK	80,000,000	Danske Bank A/S 3.375% 12/04.04.17	84,076,000.00	82,272,000.00	3.33
SEK	12,000,000	Danske Bank A/S FRN EMTN Sen 13/22.03.17	12,000,000.00	12,033,000.00	0.49
SEK	10,000,000	DNB Boligkreditt AS FRN EMTN 13/18.01.18	10,001,083.69	9,986,753.00	0.40
SEK	7,000,000	Electrolux AB FRN EMTN Sen 12/20.11.17	7,000,000.00	7,047,950.00	0.29
SEK	2,000,000	Fastighets Balder AB FRN 13/16.05.17	1,984,900.00	1,989,060.00	0.08
SEK	8,000,000	Fortum Oyj FRN EMTN Sen 13/20.03.18	8,000,000.00	8,038,720.00	0.33
SEK	5,000,000	Gefinge AB FRN MTN Ser 2 13/21.05.18	5,000,000.00	5,033,800.00	0.20
SEK	8,000,000	Jyske Bank AS FRN Sen EMTN 13/22.02.16	7,995,280.00	8,013,520.00	0.32
SEK	6,000,000	KFW AG 4.75% Reg-S EMTN 08/12.08.15	6,525,600.00	6,389,700.00	0.26
SEK	8,000,000	Kinnevik Investments AB FRN Sen 12/12.12.17	8,000,000.00	8,070,826.40	0.33
SEK	6,000,000	Kloevern AB FRN MTN 13/04.04.18	6,000,000.00	6,056,280.00	0.25
SEK	50,000,000	Landshypotek AB FRN Ser 468 12/30.11.17	50,423,000.00	50,880,225.00	2.06
SEK	67,000,000	Lansforsakringar Hypotek AB 4.5% Ser 507 12/21.06.17	70,652,170.00	72,658,820.00	2.94
SEK	4,000,000	Meda AB FRN Ser 103 13/05.04.18	3,981,800.00	4,043,480.00	0.16
SEK	2,000,000	NCC Treasury AB FRN Ser 116 13/06.03.17	2,007,500.00	2,011,670.00	0.08
SEK	50,000,000	Nordea Hypotek AB 4.5% Ser 552 11/15.06.16	53,668,000.00	53,657,000.00	2.17
SEK	8,000,000	Nykredit Realkredit A/S 3% 12/01.04.14	8,109,920.00	8,085,360.00	0.33
SEK	4,000,000	PostNord AB FRN 12/20.09.17	4,000,000.00	4,073,480.00	0.16
SEK	20,000,000	Realkredit Danmark A/S FRN 12/01.04.14	20,039,600.00	20,041,200.00	0.81
SEK	6,000,000	Sampo Plc FRN EMTN Sen 13/29.05.18	6,000,000.00	6,008,100.00	0.24
SEK	7,000,000	Scania CV AB FRN EMTN Sen 12/30.04.14	7,000,000.00	7,011,375.00	0.28
SEK	49,000,000	Skandinaviska Enskilda Banken SA 3% Ser 570 11/21.06.17	49,061,740.00	50,377,880.00	2.04
SEK	4,000,000	Skanska Financial Serv AB FRN Sen 13/12.03.18	4,000,000.00	4,024,960.00	0.16
SEK	5,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/21.08.17	5,000,000.00	5,031,150.00	0.20
SEK	3,000,000	Sparbanken Oresund AB FRN MTN Sen 120 12/26.06.15	3,028,620.00	3,029,850.00	0.12
SEK	65,000,000	Stadshypotek AB 6% Ser 1575 04/18.06.14	70,424,900.00	67,941,250.00	2.75
SEK	100,000,000	Stadshypotek AB 6% Ser 1577 04/16.12.15	111,869,000.00	110,168,000.00	4.45
SEK	5,000,000	Suomen Hypoteekkiyhdistys FRN EMTN Sen 13/23.05.16	5,000,000.00	4,994,075.00	0.20
SEK	12,000,000	Svensk Fastighets Finansier AB FRN Ser 103 12/24.08.17	12,000,000.00	11,967,600.00	0.48
SEK	47,000,000	Swedbank Mortgage AB 3.75% Ser 183 10/16.09.15	49,117,820.00	49,086,330.00	1.98
SEK	50,000,000	Swedbank Mortgage AB FRN EMTN 12/04.04.17	50,592,500.00	50,978,500.00	2.06
SEK	10,410,000	Sweden 3% Ser 1050 05/12.07.16	11,095,914.90	10,943,616.60	0.44
SEK	10,000,000	Sweden ILB Ser 3104 Lk CPI Index 99/01.12.28	17,428,700.00	17,028,300.00	0.69
SEK	7,000,000	Tele2 AB B FRN EMTN Sen 12/06.03.15	7,000,000.00	7,039,410.00	0.28
SEK	11,000,000	Volvo Treasury AB FRN EMTN Sen 13/26.02.18	11,000,000.00	11,028,655.00	0.45
SEK	2,000,000	VolvoFinans AB FRN MTN Sen 11/09.05.16	2,039,000.00	2,040,220.00	0.08
SEK	5,000,000	Wihlborgs Fastigheter AB FRN Ser 100 13/12.01.15	5,000,000.00	5,001,700.00	0.20
Total bonds			826,783,703.59	824,932,458.20	33.34
			833,155,547.47	831,287,933.63	33.60
Other transferable securities					
Bonds					
SEK	12,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/15.02.19	12,026,066.87	12,000,660.00	0.49
Total bonds			12,026,066.87	12,000,660.00	0.49

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 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	1,382,117.849	Monyx Fd Aktiv Ränta AC Cap	142,326,534.08	145,302,049.47	5.87
Total investment funds (UCITS)			142,326,534.08	145,302,049.47	5.87
Total investments in securities			987,508,148.42	988,590,643.10	39.96
Cash at banks and cash receivable from swap counterparty				1,399,290,694.81	56.56
Other net assets/(liabilities)				86,003,392.94	3.48
Total				2,473,884,730.85	100.00

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

MONYX FUND - Monyx Strategi Sverige/Världen

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Banks	27.42 %
Investment funds	5.87 %
Diversified financial services	1.57 %
Countries and governments	1.13 %
Real estate	0.86 %
Food, beverage and tobacco	0.64 %
Capital goods	0.36 %
Health care equipment and services	0.36 %
Investment companies	0.33 %
Utilities	0.33 %
Consumer durables and apparel	0.29 %
Telecommunication services	0.28 %
Insurance	0.24 %
Retailing	0.16 %
Transportation	0.12 %
Total	<u>39.96 %</u>

Geographical classification

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

Sweden	24.42 %
Grand Duchy of Luxembourg	7.91 %
Denmark	5.55 %
Finland	1.42 %
Norway	0.40 %
Germany	0.26 %
Total	<u>39.96 %</u>

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

MONYX FUND - Monyx Strategi Balanserad

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	2,323,706,039.01
Initial margin on future contracts	2,611,069.36
Cash at banks	230,116,370.30
Other liquid assets	106,948,599.12
Formation expenses, net	25,862.92
Cash receivable from swap counterparty	1,858,380,719.06
Income receivable on portfolio	15,433,479.58
Interest receivable on bank accounts	58,174.85
Unrealised gain on swap contracts	53,139,096.23
Other receivables	1,361,714.87
Prepaid expenses	29,124.21
Total assets	4,591,810,249.51

Liabilities

Bank liabilities	8,420,921.79
Payable on redemptions of shares	4,144,263.61
Interest payable on swap contracts	627,950.37
Unrealised loss on future contracts	1,335,327.68
Interest on bank liabilities and expenses payable	6,947,364.20
Other liabilities	27,315.07
Total liabilities	21,503,142.72
Net assets at the end of the period	4,570,307,106.79

Number of class AC shares outstanding	39,643,542.2383
Net asset value per class AC share	115.29

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 2013

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					
HKD	1,446,071	Chaoda Modern Agri (Hgs)	1,349,602.42	478,160.90	0.01
Total shares			1,349,602.42	478,160.90	0.01
Bonds					
EUR	206,956	France 2.5 % 10/25.07.16	1,902,672.07	1,915,129.64	0.04
EUR	3,400,000	Swedbank Mortgage AB 2.25% EMTN Ser 891 11/07.09.15	30,948,955.98	30,869,452.08	0.68
			32,851,628.05	32,784,581.72	0.72
SEK	10,000,000	Akelius Fastigheter AB FRN Sen 12/25.06.15	10,334,642.00	10,355,600.00	0.23
SEK	9,000,000	AP Moeller Maersk AS FRN EMTN Sen 12/26.02.18	9,062,550.00	9,163,146.60	0.20
SEK	17,000,000	Arla Foods amba 5 % Sen 11/22.06.16	17,530,910.00	17,886,040.00	0.39
SEK	26,000,000	Bank of Aland Ltd FRN Sen 13/22.10.14	26,001,500.00	26,028,990.00	0.57
SEK	13,000,000	Castellum AB FRN MTN Ser 102 13/01.03.17	13,048,100.00	13,152,750.00	0.29
SEK	20,000,000	Danske Bank A/S FRN EMTN Sen 13/22.03.17	20,000,000.00	20,055,000.00	0.44
SEK	40,000,000	DNB Boligkreditt AS FRN EMTN 13/18.01.18	40,004,334.78	39,947,012.00	0.87
SEK	14,000,000	Electrolux AB FRN EMTN Sen 12/20.11.17	14,000,000.00	14,095,900.00	0.31
SEK	20,000,000	Electrolux AB FRN Reg-S Ser 36 11/16.09.13	20,003,000.00	20,033,800.00	0.44
SEK	6,000,000	Fastighets Balder AB FRN 13/16.05.17	5,954,700.00	5,967,180.00	0.13
SEK	13,000,000	Fortum Oyj FRN EMTN Sen 13/20.03.18	13,000,000.00	13,062,920.00	0.29
SEK	10,000,000	Getinge AB FRN MTN Ser 2 13/21.05.18	10,000,000.00	10,067,600.00	0.22
SEK	14,000,000	Jyske Bank AS FRN Sen EMTN 13/22.02.16	13,991,740.00	14,023,660.00	0.31
SEK	26,000,000	KfW AG 4.75 % Reg-S EMTN 08/12.08.15	28,277,600.00	27,688,700.00	0.61
SEK	15,000,000	Kinnevik Investments AB FRN Sen 12/12.12.17	15,000,000.00	15,132,799.50	0.33
SEK	12,000,000	Kloevern AB FRN MTN 13/04.04.18	12,000,000.00	12,112,560.00	0.26
SEK	33,000,000	Landshypotek AB FRN Ser 468 12/30.11.17	33,683,100.00	33,580,948.50	0.73
SEK	280,000,000	Lansforsakringar Hypotek AB 4.5 % Ser 507 12/21.06.17	295,262,800.00	303,648,800.00	6.64
SEK	8,000,000	Meda AB FRN Ser 103 13/05.04.18	7,963,600.00	8,086,960.00	0.18
SEK	4,000,000	NCC Treasury AB FRN Ser 116 13/06.03.17	4,015,000.00	4,023,340.00	0.09
SEK	241,000,000	Nordea Hypotek AB 4.5 % Ser 5527 11/15.06.16	258,457,270.00	258,626,740.00	5.66
SEK	14,000,000	Nykredit Realkredit A/S 3 % 12/01.04.14	14,192,360.00	14,149,380.00	0.31
SEK	19,000,000	PostNord AB FRN 12/20.09.17	19,000,000.00	19,349,030.00	0.42
SEK	40,000,000	Realkredit Danmark A/S FRN 12/01.04.14	40,079,200.00	40,082,400.00	0.88
SEK	12,000,000	Sampo Plc FRN EMTN Sen 13/29.05.18	12,000,000.00	12,016,200.00	0.26
SEK	23,000,000	Scania CV AB FRN EMTN Sen 12/30.04.14	23,000,000.00	23,037,375.00	0.50
SEK	137,000,000	Skandinaviska Enskilda Banken SA 3 % Ser 570 11/21.06.17	137,172,620.00	140,852,440.00	3.08
SEK	17,000,000	Skanska Financial Serv AB FRN Sen 13/12.03.18	17,000,000.00	17,106,080.00	0.37
SEK	8,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/21.08.17	8,000,000.00	8,049,840.00	0.18
SEK	10,000,000	Sparbanken Oresund AB FRN MTN Ser 120 12/26.06.15	10,095,400.00	10,099,500.00	0.22
SEK	270,000,000	Stadshypotek AB 6 % Ser 1575 04/18.06.14	292,534,200.00	282,217,500.00	6.17
SEK	10,000,000	Suomen Hypoteekkiyhdistys FRN EMTN Sen 13/23.05.16	10,000,000.00	9,988,150.00	0.22
SEK	20,000,000	Svensk Fastighets Finansier AB FRN Ser 103 12/24.08.17	20,000,000.00	19,946,000.00	0.44
SEK	231,000,000	Swedbank Mortgage AB 3.75% Ser 183 10/16.09.15	241,292,860.00	241,254,090.00	5.28
SEK	49,085,000	Sweden 3 % Ser 1050 05/12.07.16	52,310,291.50	51,601,097.10	1.13
SEK	1,455,000	Sweden 3.5 % Ser 1054 10/01.06.22	1,651,366.80	1,620,069.75	0.04
SEK	1,270,000	Sweden 3.5 % T-Bonds Ser 1053 09/30.03.39	1,495,285.30	1,406,410.70	0.03
SEK	1,580,000	Sweden 3.75 % T-Bonds Ser 1051 06/12.08.17	1,743,308.80	1,726,861.00	0.04
SEK	2,295,000	Sweden 4.25 % Ser 1052 07/12.03.19	2,650,885.65	2,607,762.60	0.06
SEK	1,910,000	Sweden 4.5 % Ser 1049 04/12.08.15	2,117,960.80	2,043,318.00	0.04
SEK	2,365,000	Sweden 5 % Ser 1047 04/01.12.20	2,940,972.10	2,865,126.55	0.06
SEK	2,615,000	Sweden 6.75 % Ser 1041 97/05.05.14	2,957,774.20	2,742,389.73	0.06
SEK	20,000,000	Sweden ILB Ser 3104 Lk CPI Index 99/01.12.28	34,857,400.00	34,056,600.00	0.75
SEK	75,000,000	Swedish Covered Bond Corp 4 % Ser 131 10/18.11.15	78,840,000.00	78,927,000.00	1.73
SEK	11,000,000	Tele2 AB B FRN EMTN Sen 12/06.03.15	11,000,000.00	11,061,930.00	0.24

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) (continued)

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	15,000,000	Volvo Treasury AB FRN EMTN Sen 13/26.02.18	15,000,000.00	15,039,075.00	0.33
SEK	9,000,000	VolvoFinans AB FRN MTN Sen 11/09.05.16	9,175,500.00	9,180,990.00	0.20
SEK	5,000,000	Wihlborgs Fastigheter AB FRN Ser 100 13/12.01.15	5,000,000.00	5,001,700.00	0.11
			<u>1,933,698,231.93</u>	<u>1,934,768,762.03</u>	<u>42.34</u>
Total bonds			<u>1,966,549,859.98</u>	<u>1,967,553,343.75</u>	<u>43.06</u>
<u>Other transferable securities</u>					
Bonds					
SEK	29,000,000	Swedish Match AB FRN EMTN Reg S Ser 33 13/15.02.19	<u>29,062,994.93</u>	<u>29,001,595.00</u>	<u>0.63</u>
Total bonds			<u>29,062,994.93</u>	<u>29,001,595.00</u>	<u>0.63</u>
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	221,896	JPMorgan Fds Systematic Alpha C SEK (Hedged) Cap	211,274,737.73	227,809,528.40	4.98
SEK	940,392	Monyx Fd Aktiv Ränta AC Cap	<u>97,397,278.40</u>	<u>98,863,410.96</u>	<u>2.16</u>
Total investment funds (UCITS)			<u>308,672,016.13</u>	<u>326,672,939.36</u>	<u>7.14</u>
Total investments in securities			<u>2,305,634,473.46</u>	<u>2,323,706,039.01</u>	<u>50.84</u>
Cash at banks and cash receivable from swap counterparty				2,088,497,089.36	45.70
Bank liabilities				-8,420,921.79	-0.18
Other net assets/(liabilities)				166,524,900.21	3.64
Total				<u><u>4,570,307,106.79</u></u>	<u><u>100.00</u></u>

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

MONYX FUND - Monyx Strategi Balanserad

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Banks	31.98 %
Investment funds	7.14 %
Diversified financial services	3.94 %
Countries and governments	2.25 %
Food, beverage and tobacco	1.03 %
Real estate	1.02 %
Consumer durables and apparel	0.75 %
Capital goods	0.59 %
Retailing	0.42 %
Health care equipment and services	0.40 %
Investment companies	0.33 %
Utilities	0.29 %
Insurance	0.26 %
Telecommunication services	0.24 %
Transportation	0.20 %
Total	<u>50.84 %</u>

Geographical classification

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

Sweden	35.22 %
Grand Duchy of Luxembourg	10.22 %
Denmark	2.53 %
Finland	1.34 %
Norway	0.87 %
Germany	0.61 %
France	0.04 %
Cayman Islands	0.01 %
Total	<u>50.84 %</u>

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

MONYX FUND - Monyx Strategi Trygghet

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	463,570,070.86
Initial margin on future contracts	1,496,840.99
Cash at banks	94,838,332.84
Other liquid assets	14,949,447.56
Formation expenses, net	25,862.92
Cash receivable from swap counterparty	134,959,375.28
Receivable on issues of shares	935,214.00
Income receivable on portfolio	2,912,999.63
Interest receivable on bank accounts	25,404.50
Unrealised gain on swap contracts	4,604,769.49
Other receivables	725,800.22
Prepaid expenses	14,657.76
Total assets	719,058,776.05

Liabilities

Interest payable on swap contracts	44,566.15
Unrealised loss on future contracts	721,382.68
Interest on bank liabilities and expenses payable	895,375.47
Other liabilities	4,552.51
Total liabilities	1,665,876.81

Net assets at the end of the period	717,392,899.24
-------------------------------------	----------------

Number of class AC shares outstanding	6,717,757.2980
Net asset value per class AC share	106.79

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

MONYX FUND - Monyx Strategi Trygghet

Statement of investments and other net assets (in SEK)

as at 30th June 2013

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					
SEK	2,000,000	AP Moeller Maersk AS FRN EMTN Sen 12/26.02.18	2,013,900.00	2,036,254.80	0.28
SEK	7,000,000	Bank of Aland Ltd FRN Sen 13/22.10.14	7,000,500.00	7,007,805.00	0.98
SEK	3,000,000	Castellum AB FRN MTN Ser 102 13/01.03.17	3,011,100.00	3,035,250.00	0.42
SEK	20,000,000	Danske Bank A/S 3.375% 12/04.04.17	21,019,000.00	20,568,000.00	2.87
SEK	2,000,000	Danske Bank A/S FRN EMTN Sen 13/22.03.17	2,000,000.00	2,005,500.00	0.28
SEK	15,000,000	DNB Boligkreditt AS FRN EMTN 13/18.01.18	15,001,625.54	14,980,129.50	2.09
SEK	7,000,000	Electrolux AB FRN EMTN 11/08.06.16	6,996,360.00	7,069,510.00	0.99
SEK	1,000,000	Fastighets Balder AB FRN 13/16.05.17	992,450.00	994,530.00	0.14
SEK	2,000,000	Fortum Oyj FRN EMTN Sen 13/20.03.18	2,000,000.00	2,009,680.00	0.28
SEK	2,000,000	Getinge AB FRN MTN Ser 2 13/21.05.18	2,000,000.00	2,013,520.00	0.28
SEK	2,000,000	Jyske Bank AS FRN Sen EMTN 13/22.02.16	1,998,820.00	2,003,380.00	0.28
SEK	6,000,000	Kinnevik Investments AB FRN Sen 12/12.12.17	6,000,000.00	6,053,119.80	0.84
SEK	2,000,000	Kloevern AB FRN MTN 13/04.04.18	2,000,000.00	2,018,760.00	0.28
SEK	7,000,000	Landshypotek AB FRN Ser 468 12/30.11.17	7,144,900.00	7,123,231.50	0.99
SEK	44,000,000	Lansforsakringar Hypotek AB 4.5% Ser 507 12/21.06.17	46,398,440.00	47,716,240.00	6.65
SEK	1,000,000	Meda AB FRN Ser 103 13/05.04.18	995,450.00	1,010,870.00	0.14
SEK	1,000,000	NCC Treasury AB FRN Ser 116 13/06.03.17	1,003,750.00	1,005,835.00	0.14
SEK	30,000,000	Nordea Hypotek AB 4.5% Ser 5527 11/15.06.16	32,208,600.00	32,194,200.00	4.49
SEK	3,000,000	Nykredit Realkredit A/S 3% 12/01.04.14	3,041,220.00	3,032,010.00	0.42
SEK	4,000,000	PostNord AB FRN 12/20.09.17	4,000,000.00	4,073,480.00	0.57
SEK	10,000,000	Realkredit Danmark A/S FRN 12/01.04.14	10,019,800.00	10,020,600.00	1.40
SEK	3,000,000	Sampo Plc FRN EMTN Sen 13/29.05.18	3,000,000.00	3,004,050.00	0.42
SEK	5,000,000	Scania CV AB FRN EMTN Sen 12/30.04.14	5,000,000.00	5,008,125.00	0.70
SEK	26,000,000	Skandinaviska Enskilda Banken SA 3% Ser 570 11/21.06.17	26,032,760.00	26,731,120.00	3.73
SEK	5,000,000	Skanska Financial Serv AB FRN Sen 13/12.03.18	5,000,000.00	5,031,200.00	0.70
SEK	2,000,000	Sparbanken Oresund AB FRN EMTN Sen 13/21.08.17	2,000,000.00	2,012,460.00	0.28
SEK	2,000,000	Sparbanken Oresund AB FRN MTN Ser 120 12/26.06.15	2,019,080.00	2,019,900.00	0.28
SEK	42,000,000	Stadshypotek AB 6% Ser 1575 04/18.06.14	45,505,320.00	43,900,500.00	6.12
SEK	2,000,000	Suomen Hypoteekkiyhdistys FRN EMTN Sen 13/23.05.16	2,000,000.00	1,997,630.00	0.28
SEK	6,000,000	Svensk Fastighets Finansier AB FRN Ser 103 12/24.08.17	6,000,000.00	5,983,800.00	0.83
SEK	26,000,000	Swedbank Mortgage AB 3.75% Ser 183 10/16.09.15	27,171,560.00	27,154,140.00	3.79
SEK	40,000,000	Swedbank Mortgage AB 6.75% Ser 166 97/05.05.14	43,582,000.00	41,848,200.00	5.83
SEK	8,825,000	Sweden 3% Ser 1050 05/12.07.16	9,403,125.75	9,277,369.50	1.29
SEK	830,000	Sweden 3.5% Ser 1054 10/01.06.22	955,736.70	924,163.50	0.13
SEK	710,000	Sweden 3.5% T-Bonds Ser 1053 09/30.03.39	860,307.00	786,261.10	0.11
SEK	605,000	Sweden 3.75% T-Bonds Ser 1051 06/12.08.17	672,953.60	661,234.75	0.09
SEK	3,930,000	Sweden 4.25% Ser 1052 07/12.03.19	4,584,030.60	4,465,580.40	0.62
SEK	11,600,000	Sweden 4.5% Ser 1049 04/12.08.15	12,913,932.00	12,409,680.00	1.73
SEK	350,000	Sweden 5% Ser 1047 04/01.12.20	440,387.50	424,014.50	0.06
SEK	15,880,000	Sweden 6.75% Ser 1041 97/05.05.14	18,022,847.20	16,653,594.20	2.32
SEK	5,000,000	Sweden ILB Ser 3104 Lk CPI Index 99/01.12.28	8,714,350.00	8,514,150.00	1.19
SEK	6,000,000	Swedish Match AB FRN EMTN Sen 12/01.02.18	6,096,360.00	6,125,940.00	0.85
SEK	4,000,000	Tele2 AB B FRN EMTN Sen 12/06.03.15	4,000,000.00	4,022,520.00	0.56
SEK	3,000,000	Volvo Treasury AB FRN EMTN Sen 13/26.02.18	3,000,000.00	3,007,815.00	0.42
SEK	2,000,000	VolvoFinans AB FRN MTN Sen 11/09.05.16	2,039,000.00	2,040,220.00	0.28
SEK	5,000,000	Wihlborgs Fastigheter AB FRN Ser 100 13/12.01.15	5,000,000.00	5,001,700.00	0.70
Total bonds			420,859,665.89	416,977,273.55	58.12

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

MONYX FUND - Monyx Strategi Trygghet

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	27,721	JPMorgan Fds Systematic Alpha C SEK (Hedged) Cap	26,394,894.98	28,459,764.65	3.97
SEK	172,482	Monyx Fd Aktiv Ränta AC Cap	17,864,839.70	18,133,032.66	2.53
Total investment funds (UCITS)			<u>44,259,734.68</u>	<u>46,592,797.31</u>	<u>6.50</u>
Total investments in securities			<u>465,119,400.57</u>	<u>463,570,070.86</u>	<u>64.62</u>
Cash at banks and cash receivable from swap counterparty				229,797,708.12	32.03
Other net assets/(liabilities)				24,025,120.26	3.35
Total				<u><u>717,392,899.24</u></u>	<u><u>100.00</u></u>

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

MONYX FUND - Monyx Strategi Trygghet

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Banks	38.67 %
Countries and governments	7.54 %
Investment funds	6.50 %
Diversified financial services	4.32 %
Real estate	1.54 %
Consumer durables and apparel	0.99 %
Food, beverage and tobacco	0.85 %
Investment companies	0.84 %
Capital goods	0.84 %
Retailing	0.57 %
Telecommunication services	0.56 %
Insurance	0.42 %
Health care equipment and services	0.42 %
Utilities	0.28 %
Transportation	0.28 %
Total	<u>64.62 %</u>

Geographical classification

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

Sweden	44.81 %
Grand Duchy of Luxembourg	10.23 %
Denmark	5.53 %
Norway	2.09 %
Finland	1.96 %
Total	<u>64.62 %</u>

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

MONYX FUND - Monyx Aktiv Ränta (formerly MONYXFUND - Monyx Strategi Ränta)

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	1,511,164,598.38
Cash at banks	72,497,032.82
Formation expenses, net	4,653.13
Receivable on issues of shares	139,838.00
Income receivable on portfolio	14,962,424.90
Interest receivable on bank accounts	42,925.58
Unrealised gain on forward foreign exchange contracts	1,354,268.75
Prepaid expenses	4,505.59
Total assets	1,600,170,247.15

Liabilities

Payable on purchases of securities	16,593,513.36
Interest on bank liabilities and expenses payable	4,013,078.37
Other liabilities	2,038,277.45
Total liabilities	22,644,869.18

Net assets at the end of the period	1,577,525,377.97
-------------------------------------	------------------

Number of class AC shares outstanding	15,007,421.8544
Net asset value per class AC share	105.12

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

MONYX FUND - Monyx Aktiv Ränta (formerly MONYXFUND - Monyx Strategi Ränta)

Statement of investments and other net assets (in SEK)

as at 30th June 2013

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	De Sammenslut Vognmaend AS 3.5% Reg S Sen 13/24.06.20	17,288,590.00	17,344,100.25	1.10
DKK	10,000,000	DLG Finance A/S FRN Sen 13/25.06.18	11,619,850.47	11,921,404.61	0.76
DKK	10,000,000	Global Connect AS 5.7% 13/15.05.18	11,443,330.61	11,700,910.07	0.74
			40,351,771.08	40,966,414.93	2.60
EUR	700,000	Cidron Delfi Intressente 8.5% EMTN 12/20.11.17	6,081,053.25	6,155,312.65	0.39
EUR	1,400,000	Frankis Group Oyj 8% Sen 13/02.04.16	11,653,351.99	12,372,024.91	0.78
EUR	700,000	Huhtamaki Oyj 3.375% Sen 13/14.05.20	5,947,967.94	6,037,642.71	0.38
EUR	500,000	Nasdaq OMX Gr Inc 3.875% Sen 13/07.06.21	4,285,226.93	4,481,953.51	0.28
EUR	800,000	Neste Oil Oyj 4% Sen 12/18.09.19	6,760,065.51	7,135,864.69	0.45
EUR	1,000,000	Orion Corp (New) 2.75% 13/11.06.19	8,536,371.55	8,508,234.08	0.54
EUR	2,000,000	Sato Oyj 2.875% 13/20.03.18	16,600,696.24	17,268,118.91	1.09
EUR	2,000,000	Tornator Finance Plc 3.125% 12/19.12.19	17,306,754.14	17,025,151.82	1.08
			77,171,487.55	78,984,303.28	4.99
GBP	1,500,000	DnB Bank ASA FRN Reg-S 07/29.12.Perpetual	15,470,682.41	15,660,772.29	0.99
GBP	925,000	DnB Bank ASA FRNEMTN Reg S Sub Ser 1484 08/23.06.20	10,107,207.30	10,289,710.10	0.65
GBP	1,000,000	Nordea Bank Finland Plc VAREMTN 02/18.07.Perpetual	11,067,152.59	10,418,195.78	0.66
GBP	2,000,000	Svenska Handelsbanken AB FRN Ser 198 Tr 1 06/04.09.Perpetual	21,345,022.61	20,579,005.54	1.30
			57,990,064.91	56,947,683.71	3.60
NOK	14,000,000	Agr Petroleum Services AS FRN Ser 144 A 13/05.02.18	16,274,792.29	15,488,827.86	0.98
NOK	10,000,000	Aker ASA FRN Sen 13/06.06.18	11,391,036.11	10,990,437.01	0.70
NOK	18,000,000	Arion Bank HF FRN Sen 13/04.03.16	20,300,009.01	19,812,654.95	1.26
NOK	15,000,000	Atea ASA FRN Reg S Ser 144A 13/19.06.18	17,040,919.33	16,605,128.81	1.05
NOK	12,000,000	BW Offshore Ltd FRN 13/21.03.18	13,294,313.16	13,269,102.51	0.84
NOK	15,000,000	Cermaq ASA FRN Sen 12/21.09.17	17,417,966.30	16,821,674.17	1.07
NOK	15,000,000	Det Norske Oljeselskap ASA FRN Sen 13/02.07.20	16,466,508.63	16,676,480.92	1.06
NOK	20,000,000	DNB Bank ASA FRN EMTN Sub 13/19.06.23	22,716,495.56	22,091,497.45	1.40
NOK	15,000,000	DOF Subsea ASA FRN Sen 13/22.05.18	17,537,718.47	16,386,094.44	1.04
NOK	9,000,000	Eidesvik Offshore ASA FRN Sen 13/22.05.18	10,171,821.52	9,906,825.28	0.63
NOK	9,000,000	Farstad Shipping ASA FRN Sen 13/29.05.18	10,274,780.79	9,891,393.31	0.63
NOK	9,000,000	Fjord Line AS FRN 13/05.02.16	10,451,686.95	9,756,985.85	0.62
NOK	11,000,000	Hexagon Composites ASA FRN Reg S Ser 144A Sen 13/02.07.18	12,430,733.90	12,198,997.90	0.77
NOK	10,000,000	Kongsberg Gruppen ASA 4.8% Sen 12/11.09.19	11,355,210.54	11,397,531.21	0.72
NOK	18,000,000	Marine Harvest ASA FRN Sen 13/12.03.18	20,269,503.75	19,614,528.40	1.24
NOK	5,000,000	Norlandia Care Group AS FRN 13/10.04.18	5,651,602.08	5,558,826.97	0.35
NOK	2,000,000	Ocean Yield SA FRN Sen 12/06.07.17	2,325,971.26	2,328,623.04	0.15
NOK	5,000,000	Scania CV AB FRN EMTN Sen 13/17.06.16	5,718,903.91	5,551,636.45	0.35
NOK	15,000,000	SeaDrill Ltd FRN Sen 13/12.03.18	16,841,143.87	16,479,515.92	1.05
NOK	14,000,000	Selvaag Bolig AS FRN Reg S Ser 144A 13/27.06.18	15,865,333.87	15,487,279.13	0.98
NOK	5,000,000	Ship Finance Intl Ltd VAR Lkd NIBOR 12/19.10.17	5,865,352.57	5,517,896.31	0.35
NOK	9,000,000	Siem Offshore Inc FRN Sen 13/30.01.18	10,550,997.42	9,956,108.02	0.63
NOK	11,000,000	Solor Bioenergi Infrastruk AS FRN 12/02.11.17	12,742,132.02	12,290,262.23	0.78
NOK	20,000,000	Sparebank 1 SR-Bank FRN Sen 12/03.12.22	23,499,225.35	22,456,554.74	1.42
NOK	6,000,000	Stolt-Nielsen Ltd FRN 12/19.03.15	6,738,952.59	6,708,093.71	0.43
NOK	5,000,000	Stolt-Nielsen Ltd FRN Sen 11/22.06.16	5,835,802.37	5,697,106.26	0.36
NOK	15,000,000	Tallink Group Ltd FRN Sen 13/18.10.18	16,931,123.22	16,634,997.14	1.05
NOK	10,000,000	Teekay Offshore Partners LP FRN Sen 13/25.01.18	11,721,160.16	11,089,998.09	0.70
NOK	2,000,000	Telio Holding ASA FRN Sen 13/10.04.17	2,233,582.04	2,248,421.06	0.14
			369,914,779.04	358,913,479.14	22.75

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

MONYX FUND - Monyx Aktiv Ränta (formerly MONYXFUND - Monyx Strategi Ränta)

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

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
SEK	4,000,000	Akelius Fastigheter AB FRN Sen 12/25.06.15	4,141,600.00	4,142,240.00	0.26
SEK	14,000,000	Amer Sports Corp FRN Sen 11/13.04.16	14,180,740.00	14,110,740.00	0.89
SEK	30,000,000	AP Moeller Maersk AS FRN EMTN Sen 12/26.02.18	30,129,771.43	30,543,822.00	1.94
SEK	15,500,000	Arla Foods amla 5% Sen 11/22.06.16	16,386,060.00	16,307,860.00	1.03
SEK	21,000,000	BillerudKorsnas AB FRN Ser 102 13/27.03.18	21,000,000.00	21,198,030.00	1.34
SEK	5,000,000	Bjorn Borg AB FRN EMTN Ser 1 12/17.04.17	4,875,000.00	4,848,625.00	0.31
SEK	10,700,000	Black Earth Farming Ltd 10% Ser DMTN 10/01.07.14	10,912,765.38	10,841,989.00	0.69
SEK	10,000,000	Castellum AB FRN MTN Ser 102 13/01.03.17	10,000,000.00	10,117,500.00	0.64
SEK	10,000,000	Catella AB FRN 12/19.09.17	10,000,000.00	10,022,300.00	0.64
SEK	40,000,000	Danske Bank A/S 2.25% EMTN 12/07.09.15	40,488,167.26	40,344,000.00	2.56
SEK	5,000,000	DDM Treasury Sweden AB 13% 13/27.06.16	5,000,000.00	5,025,000.00	0.32
SEK	15,000,000	Fabege AB FRN Ser 2 13/15.02.16	15,000,000.00	15,087,064.50	0.96
SEK	19,000,000	Fastighets Balder AB FRN 13/16.05.17	18,856,550.00	18,896,070.00	1.20
SEK	5,000,000	FastPartner AB VAR Sen 12/28.09.16	5,017,045.45	5,083,650.00	0.32
SEK	25,000,000	Getinge AB FRN MTN Ser 2 13/21.05.18	25,000,000.00	25,169,000.00	1.60
SEK	20,000,000	Hafslund ASA FRN 12/01.06.15	20,040,000.00	20,057,600.00	1.27
SEK	11,000,000	Hemso Fastighets AB FRN Sen 12/23.05.15	11,065,150.00	11,123,200.00	0.71
SEK	11,000,000	Huhtamaki Oyj FRN Sen 10/26.11.15	11,278,218.32	11,326,260.00	0.72
SEK	23,000,000	ICA Gruppen AB FRN Sen 13/25.06.18	23,000,000.00	23,042,780.00	1.46
SEK	15,000,000	Ikano Bank SE FRN Ser 103 13/29.01.16	15,000,000.00	15,076,500.00	0.96
SEK	9,500,000	Intrum Justitia AB 5.125% MTN Ser 101 12/13.03.17	10,129,090.00	9,880,893.95	0.63
SEK	14,000,000	Kinnevik Investments AB FRN Sen 12/12.12.17	14,000,000.00	14,123,946.20	0.90
SEK	20,000,000	Kloevern AB FRN MTN 13/04.04.18	20,000,000.00	20,187,600.00	1.28
SEK	3,000,000	Landshypotek AB FRN EMTN 12/01.06.22	3,000,000.00	3,168,915.00	0.20
SEK	20,000,000	Lansforsakringar Bank FRN Sub 13/28.03.23	20,000,000.00	20,332,400.00	1.29
SEK	20,000,000	Meda AB FRN Ser 103 13/05.04.18	19,909,000.00	20,217,400.00	1.28
SEK	14,000,000	Millicom Intl Cellular SA FRN Sen 12/30.10.17	14,022,000.00	14,431,200.00	0.92
SEK	27,000,000	NCC Treasury AB FRN MTN 12/25.05.16	27,241,740.00	27,633,555.00	1.75
SEK	10,000,000	Nordax Finans AB FRN Sen 13/21.03.16	10,000,000.00	10,026,200.00	0.64
SEK	15,000,000	PostNord AB FRN 12/20.09.17	15,000,000.00	15,275,550.00	0.97
SEK	10,000,000	Sagax AB FRN Sen 13/25.06.18	10,000,000.00	10,045,200.00	0.64
SEK	19,000,000	Skanska Financial Serv AB FRN MTN Ser 184 12/22.11.16	19,136,800.00	19,192,090.00	1.22
SEK	3,000,000	Sparbanken Oresund AB FRN Sub Ser 122 12/21.11.22	3,000,000.00	3,088,380.00	0.20
SEK	15,000,000	Sponda Oyj FRN Sen 11/04.04.16	15,297,781.35	15,195,900.00	0.96
SEK	15,500,000	Studsvik AB FRN Sen 13/07.03.16	15,500,000.00	15,619,117.50	0.99
SEK	15,000,000	Svensk Fastighets Finansier AB FRN Ser 103 12/24.08.17	15,000,000.00	14,959,500.00	0.95
SEK	12,000,000	Svensk FastighetsFin II AB FRN 12/21.12.17	12,000,000.00	12,072,000.00	0.77
SEK	15,000,000	Svenska Cellulosa SCA ABILBSer3 Tr1 Lk CPI Ind 05/01.12.15	19,540,500.00	19,327,500.00	1.23
SEK	35,000,000	Swedbank Mortgage AB 3.75% Ser 18209/18.03.15	36,773,800.00	36,298,325.00	2.30
SEK	5,000,000	Swedish Match AB FRN EMTN Sen 12/01.02.18	5,000,000.00	5,104,950.00	0.32
SEK	25,000,000	Tele2 AB B FRN EMTN Reg S Ser 6 13/18.02.20	25,155,773.75	25,443,500.00	1.61
SEK	13,500,000	Trigon Agri A/S 11% 11/29.06.15	13,282,500.00	12,878,932.50	0.82
SEK	25,000,000	TVO Power Co 4.5% EMTN Ser 9 10/08.11.17	26,243,035.71	26,151,500.00	1.66
SEK	10,000,000	Vasakronan AB 0.5% 10/01.06.17	9,870,000.00	10,009,650.00	0.63
SEK	15,000,000	Volvo Treasury AB FRN EMTN Reg S Ser 295 12/13.12.17	15,027,750.00	15,049,950.00	0.95
SEK	20,000,000	VolvoFinans AB FRN MTN Sen 11/09.05.16	20,342,133.33	20,402,200.00	1.29
SEK	8,000,000	West Air Europe AB 8% EMTN 13/08.05.18	8,000,000.00	8,220,000.00	0.52
			733,842,971.98	736,700,585.65	46.74
USD	1,000,000	Danske Bank A/S FRN Sub Reg-S 04/16.12.Perpetual	6,431,412.13	6,693,251.75	0.42
USD	1,000,000	Eksportfinans ASA 2.375% GMTN Sen Tr 729 11/25.05.16	6,091,472.10	6,464,823.49	0.41
			12,522,884.23	13,158,075.24	0.83
Total bonds			1,291,793,958.79	1,285,670,541.95	81.51

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

MONYX FUND - Monyx Aktiv Ränta (formerly MONYXFUND - Monyx Strategi Ränta)

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

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Transferable securities dealt in on another regulated market</u>					
Bonds					
EUR	2,000,000	Citycon Oyj 3.75% Sen 13/24.06.20	17,091,551.58	17,300,660.71	1.10
EUR	2,000,000	Jyske Bank AS 5.67% EMIN Sub Ser 46 Tr 1 03/31.07.23	16,015,422.53	16,131,503.05	1.02
			33,106,974.11	33,432,163.76	2.12
SEK	6,000,000	Bravida Holding AB FRN Reg S 13/15.06.19	6,000,000.00	6,028,470.00	0.38
USD	3,500,000	Danske Bank A/S VAR Sub 12/21.09.37	23,494,578.97	24,356,964.81	1.54
USD	3,000,000	Eksportfinans ASA 2% MTN Sen Tr 716 10/15.09.15	18,950,331.19	19,577,685.46	1.24
USD	1,400,000	Polarcus Ltd 8% Reg S Ser 144A 13/07.06.18	9,330,370.01	9,258,598.99	0.59
			51,775,280.17	53,193,249.26	3.37
Total bonds			90,882,254.28	92,653,883.02	5.87
<u>Other transferable securities</u>					
Bonds					
DKK	15,000,000	Ambu AS 3.375% Sen 13/15.03.18	16,754,204.29	17,528,786.47	1.11
EUR	1,600,000	Ramirent Oyj 4.375% Sen 13/21.03.19	13,296,018.71	13,907,471.71	0.88
NOK	7,000,000	Boa SBL AS FRN Ser 144A 13/19.04.18	7,827,074.44	7,743,639.57	0.49
NOK	5,000,000	Klaveness Ship Hdg AS FRN Sen 13/08.05.18	5,610,707.33	5,510,705.79	0.35
NOK	10,000,000	Pioneer Pub Properties II AS FRN Sen 13/05.04.18	11,092,163.62	11,007,030.53	0.70
NOK	15,000,000	SpareBank 1 SMN FRN Sen 12/19.12.22	17,604,761.96	16,925,383.63	1.07
NOK	10,000,000	Stena Metall Finans AB FRN Sen 13/12.06.18	11,267,574.20	11,034,686.39	0.70
NOK	6,000,000	Viking Supply Ships A/S 11% Reg S Sen 13/24.09.14	6,756,355.85	6,653,998.86	0.42
NOK	15,000,000	Volstad Subsea AS FRN 144A 13/05.07.16	16,713,169.66	16,593,513.36	1.05
NOK	10,000,000	Western Bulk Carriers Holding FRN Sen 13/19.04.17	11,016,466.53	10,896,407.10	0.69
			87,888,273.59	86,365,365.23	5.47
SEK	10,000,000	Braathens Aviation AB FRN Sen 13/20.03.18	10,000,000.00	9,975,000.00	0.63
SEK	5,000,000	Kvalitena AB FRN Sen 13/05.04.16	5,000,000.00	5,063,550.00	0.32
			15,000,000.00	15,038,550.00	0.95
Total bonds			132,938,496.59	132,840,173.41	8.41
Total investments in securities			1,515,614,709.66	1,511,164,598.38	95.79
Cash at banks				72,497,032.82	4.60
Other net assets/(liabilities)				-6,136,253.23	-0.39
Total				1,577,525,377.97	100.00

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

MONYX FUND - Monyx Aktiv Ränta (formerly MONYXFUND - Monyx Strategi Ränta)

Industrial and geographical classification of investments

as at 30th June 2013

Industrial classification

(in percentage of net assets)

Banks	18.92 %
Diversified financial services	12.49 %
Real estate	11.86 %
Energy	8.41 %
Transportation	8.24 %
Materials	5.71 %
Food, beverage and tobacco	5.17 %
Health care equipment and services	4.34 %
Capital goods	3.61 %
Utilities	2.93 %
Telecommunication services	2.67 %
Commercial services and supplies	1.87 %
Software and services	1.79 %
Food retailing, drugstores and pharmacies	1.46 %
Household and personal products	1.23 %
Consumer durables and apparel	1.20 %
Retailing	0.97 %
Investment companies	0.90 %
Hotels, restaurants and leisure	0.78 %
Special Purpose Vehicle (SPV)	0.70 %
Pharmaceuticals and biotechnology	0.54 %
Total	<u>95.79 %</u>

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

MONYX FUND - Monyx Aktiv Ränta (formerly MONYXFUND - Monyx Strategi Ränta)

Industrial and geographical classification of investments (continued)

as at 30th June 2013

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	37.35 %
Norway	25.06 %
Denmark	13.04 %
Finland	11.19 %
Bermuda	3.03 %
Iceland	1.26 %
Cayman Islands	1.22 %
Estonia	1.05 %
Grand Duchy of Luxembourg	0.92 %
Marshall Islands	0.70 %
Jersey	0.69 %
United States of America	0.28 %
Total	<u>95.79 %</u>

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

MONYX FUND - Monyx Multifond Världen

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	810,113,627.20
Initial margin on future contracts	1,639,824.75
Cash at banks	142,882,579.72
Other liquid assets	10,976,482.77
Formation expenses, net	25,862.92
Income receivable on portfolio	127,958.70
Interest receivable on bank accounts	39,557.94
Other receivables	814,127.10
Prepaid expenses	569.26
Total assets	966,620,590.36

Liabilities

Other liquid liabilities	1,396,106.37
Payable on redemptions of shares	1,222,213.34
Unrealised loss on future contracts	540,822.97
Interest on bank liabilities and expenses payable	1,925,537.80
Total liabilities	5,084,680.48
Net assets at the end of the period	961,535,909.88
Number of class AC shares outstanding	8,463,907.2428
Net asset value per class AC share	113.60

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

MONYX FUND - Monyx Multifond Världen

Statement of investments and other net assets (in SEK)

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	90,000	Danske Invest Europe Focus Units I Cap	8,954,314.40	9,409,142.04	0.98
EUR	3,295,360.42	First State Inv ICVC Asia Pacific Leaders Fd B EUR Cap	38,980,072.55	39,157,390.96	4.07
EUR	1,013,707	Montanaro European Smaller Co Plc Fd Dist	31,967,228.57	32,578,839.20	3.39
			79,901,615.52	81,145,372.20	8.44
SEK	41,381.409	Carnegie Sverigefond Units Dist	54,813,531.75	56,386,721.72	5.86
SEK	106,805	JPMorgan Fds Global Strategic Bond JPMI SEK (Hedged) Cap	73,401,360.52	72,407,381.70	7.53
SEK	7,375	JPMorgan Fds Systematic Alpha C SEK (Hedged) Cap	7,022,858.00	7,572,133.75	0.79
SEK	462,273.724	Monyx Fd Aktiv Ränta AC Cap	47,725,908.43	48,598,836.60	5.05
SEK	888,847.9638	Skandia Fd AB Penningmarknadsfd Units Dist	115,576,233.05	115,799,112.72	12.04
SEK	139,291.237	Skandia USA Dist	56,462,548.83	63,005,605.23	6.55
			355,002,440.58	363,769,791.72	37.82
USD	46,466	BlackRock Global Fds US Basic Value A2 Cap	16,205,259.51	18,920,462.86	1.97
USD	144,793	JPMorgan Fds America Equity JPMI USD Cap	98,536,038.62	113,040,625.05	11.76
USD	2,436,248	Old Mutual Gl Investors Series Plc World Equity A USD Cap	14,727,705.73	15,593,729.41	1.62
USD	557,692	Old Mutual Gl Investors Series Plc US Large Cap Value A USD	39,584,098.18	45,211,394.20	4.70
USD	58,425	Vontobel Fd Emerging Markets Equity I Cap	63,183,582.14	62,305,935.89	6.48
			232,236,684.18	255,072,147.41	26.53
Total investment funds (UCITS)			667,140,740.28	699,987,311.33	72.79
Tracker funds (UCITS)					
EUR	86,328	db x-trackers MSCI World TRN Idx UCITS ETF 1C Cap	16,687,975.07	21,368,615.49	2.22
SEK	138,600	SHB SICAV XACT Sweden All Bond ETF Cap	15,028,710.30	15,370,740.00	1.60
SEK	104,680	SHB SICAV XACT Sweden Repo ETF Cap	10,662,550.02	10,804,022.80	1.12
			25,691,260.32	26,174,762.80	2.72
USD	175,257	db x-trackers MSCI World TRN Idx UCITS ETF 1C Cap	39,608,108.56	43,427,937.94	4.52
Total tracker funds (UCITS)			81,987,343.95	90,971,316.23	9.46
Tracker funds (UCI)					
USD	5,004	iShares Core S&P500 ETF	4,677,903.44	5,459,649.52	0.57
USD	36,760	Vanguard Index Fds FTSE Emerging Markets ETF Dist	10,277,202.91	9,602,622.07	1.00
USD	10,834	Vanguard Pacific St Index Fd FTSE Pacific ETF Dist	3,649,982.38	4,092,728.05	0.43
Total tracker funds (UCI)			18,605,088.73	19,154,999.64	2.00
Total investments in securities			767,733,172.96	810,113,627.20	84.25
Cash at banks				142,882,579.72	14.86
Other net assets/(liabilities)				8,539,702.96	0.89
Total				961,535,909.88	100.00

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

MONYX FUND - Monyx Multifond Världen

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Investment funds	84.25 %
Total	<u>84.25 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Grand Duchy of Luxembourg	44.02 %
Sweden	24.45 %
Ireland	9.71 %
United Kingdom	4.07 %
United States of America	2.00 %
Total	<u>84.25 %</u>

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

MONYX FUND - Monyx Multifond Sverige/Världen

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	681,324,372.67
Initial margin on future contracts	1,797,733.80
Cash at banks	110,722,788.41
Other liquid assets	8,956,800.21
Formation expenses, net	25,862.92
Income receivable on portfolio	82,360.16
Interest receivable on bank accounts	36,122.03
Other receivables	892,524.56
Prepaid expenses	516.37
Total assets	803,839,081.13

Liabilities

Other liquid liabilities	781,762.53
Payable on redemptions of shares	862,235.77
Unrealised loss on future contracts	592,902.26
Interest on bank liabilities and expenses payable	1,460,559.59
Total liabilities	3,697,460.15
Net assets at the end of the period	800,141,620.98
Number of class AC shares outstanding	7,112,632.6983
Net asset value per class AC share	112.50

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

MONYX FUND - Monyx Multifond Sverige/Världen

Statement of investments and other net assets (in SEK)

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	2,496,895	First State Inv ICVC Asia Pacific Leaders Fd B EUR Cap	29,394,133.43	29,669,560.04	3.71
SEK	81,279.407	Carnegie Sverigefond Units Dist	108,510,860.46	110,752,132.77	13.84
SEK	107,701	JPMorgan Fds Global Strategic Bond JPMI SEK (Hedged) Cap	74,087,560.75	73,014,815.94	9.12
SEK	7,316	JPMorgan Fds Systematic Alpha C SEK (Hedged) Cap	6,966,682.33	7,511,556.68	0.94
SEK	469,591.509	Monyx Fd Aktiv Ranta AC Cap	48,496,946.42	49,368,155.34	6.17
SEK	771,125.3422	Skandia Fd AB Penningmarknadsfd Units Dist	100,262,559.97	100,462,209.58	12.56
SEK	130,168.8226	Skandia Smaebolag Sverige Dist	42,123,721.56	43,035,114.44	5.38
SEK	104,997.5605	Skandia Varlden Dist	24,577,621.97	26,233,640.49	3.28
			405,025,953.46	410,377,625.24	51.29
USD	57,993	Carnegie Fd FCP Worldwide A1 Units Cap	30,489,314.16	32,763,927.63	4.09
USD	60,338	JPMorgan Fds Global Focus USD I Cap	56,602,663.52	60,249,819.09	7.53
USD	37,660	Vontobel Fd Emerging Markets Equity I Cap	40,540,301.44	40,161,601.12	5.02
USD	50,264	Vontobel Fd Global Value Equity I Cap	40,536,733.84	43,101,386.34	5.39
			168,169,012.96	176,276,734.18	22.03
Total investment funds (UCITS)			602,589,099.85	616,323,919.46	77.03
Tracker funds (UCITS)					
SEK	94,043	SHB SICAV XACT Sweden All Bond ETF Cap	10,191,864.54	10,429,368.70	1.30
SEK	113,034	SHB SICAV XACT Sweden Repo ETF Cap	11,512,614.20	11,666,239.14	1.46
Total tracker funds (UCITS)			21,704,478.74	22,095,607.84	2.76
Investment funds (UCI)					
SEK	30,530.783	Enter Select Units Dist	34,118,386.54	33,903,823.91	4.24
Total investment funds (UCI)			34,118,386.54	33,903,823.91	4.24
Tracker funds (UCI)					
USD	34,457	Vanguard Index Fds FTSE Emerging Markets ETF Dist	9,854,438.49	9,001,021.46	1.12
Total tracker funds (UCI)			9,854,438.49	9,001,021.46	1.12
Total investments in securities			668,266,403.62	681,324,372.67	85.15
Cash at banks				110,722,788.41	13.84
Other net assets/(liabilities)				8,094,459.90	1.01
Total				800,141,620.98	100.00

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

MONYX FUND - Monyx Multifond Sverige/Världen

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Investment funds	85.15 %
Total	<u>85.15 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Grand Duchy of Luxembourg	41.02 %
Sweden	39.30 %
United Kingdom	3.71 %
United States of America	1.12 %
Total	<u>85.15 %</u>

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

MONYX FUND - Monyx Multifond Trygghet

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	79,079,796.27
Cash at banks	2,351,952.13
Other liquid assets	1,388,356.54
Formation expenses, net	88,832.80
Interest receivable on bank accounts	1,088.45
Total assets	82,910,026.19

Liabilities

Other liquid liabilities	71,873.18
Interest on bank liabilities and expenses payable	129,828.92
Total liabilities	201,702.10
Net assets at the end of the period	82,708,324.09
Number of class AC shares outstanding	843,057.4531
Net asset value per class AC share	98.11

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

MONYX FUND - Monyx Multifond Trygghet

Statement of investments and other net assets (in SEK)

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	96,422	Montanaro European Smaller Co Plc Fd Dist	3,048,908.18	3,098,841.03	3.75
SEK	1,555.04	Carnegie Sverigefond Units Dist	2,008,396.96	2,118,913.05	2.56
SEK	18,253	JPMorgan Fds Global Strategic Bond JPMI SEK (Hedged) Cap	12,481,524.23	12,374,438.82	14.96
SEK	110,945	Monyx Fd Aktiv Ranta AC Cap	11,614,027.07	11,663,647.85	14.10
SEK	332,860	Old Mutual GI Investors Series Plc Emer Mar Deb A (SEK) H C	4,358,126.35	4,000,644.34	4.84
SEK	944,187	Old Mutual GI Investors Series Plc Inv Gr Co Bd A Hed SEK C	11,476,885.00	11,218,452.26	13.56
SEK	96,152.6923	Skandia Fd AB Penningmarknadsfd Units Dist	12,500,527.01	12,526,772.75	15.15
			54,439,486.62	53,902,869.07	65.17
USD	16,646	Aberdeen Global Em Markets Smaller Co Fd A2 Cap	2,099,655.85	2,096,215.71	2.53
USD	6,621	JPMorgan Fds Global Focus USD I Cap	6,285,704.70	6,611,323.75	7.99
USD	20,363	Old Mutual Global Fds Plc Acadian Em Mks Equity UCITS I Cap	1,896,593.77	1,791,886.57	2.17
USD	5,413	Vontobel Fd Global Value Equity I Cap	4,469,098.67	4,641,648.18	5.61
			14,751,052.99	15,141,074.21	18.30
Total investment funds (UCITS)			72,239,447.79	72,142,784.31	87.22
Tracker funds (UCITS)					
SEK	52,515	SHB SICAV XACT Sweden All Bond ETF Cap	5,823,913.50	5,823,913.50	7.04
USD	4,492	db x-trackers MSCI World TRN Idx UCITS ETF 1C Cap	1,029,450.42	1,113,098.46	1.35
Total tracker funds (UCITS)			6,853,363.92	6,937,011.96	8.39
Total investments in securities			79,092,811.71	79,079,796.27	95.61
Cash at banks				2,351,952.13	2.84
Other net assets/(liabilities)				1,276,575.69	1.55
Total				82,708,324.09	100.00

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

MONYX FUND - Monyx Multifond Trygghet

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Investment funds	95.61 %
Total	<u>95.61 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Grand Duchy of Luxembourg	53.58 %
Ireland	24.32 %
Sweden	17.71 %
Total	<u>95.61 %</u>

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

MONYX FUND - Monyx Multifond Balanserad

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	234,011,868.71
Initial margin on future contracts	97,174.80
Cash at banks	12,313,084.20
Other liquid assets	5,762,580.40
Formation expenses, net	88,832.80
Receivable on issues of shares	81,973.68
Interest receivable on bank accounts	3,293.05
Other receivables	48,244.59
	<hr/>
Total assets	252,407,052.23

Liabilities

Payable on redemptions of shares	648,367.23
Unrealised loss on future contracts	32,048.79
Interest on bank liabilities and expenses payable	398,640.93
	<hr/>
Total liabilities	1,079,056.95

Net assets at the end of the period	251,327,995.28
-------------------------------------	----------------

Number of class AC shares outstanding	2,520,111.9802
Net asset value per class AC share	99.73

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

MONYX FUND - Monyx Multifond Balanserad

Statement of investments and other net assets (in SEK)

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	615,904	First State Inv ICVC Asia Pacific Leaders Fd B EUR Cap	7,241,923.11	7,318,529.90	2.91
SEK	8,086.37	Carnegie Sverigefond Units Dist	10,440,257.78	11,018,568.63	4.39
SEK	56,616	JPMorgan Fds Global Strategic Bond JPMI SEK (Hedged) Cap	38,713,179.54	38,382,251.04	15.27
SEK	241,019	Monyx Fd Aktiv Ranta AC Cap	25,139,123.52	25,338,327.47	10.08
SEK	801,396	Old Mutual Gl Investors Series Plc Emer Mar Deb A (SEK) H C	10,492,574.10	9,631,978.52	3.83
SEK	1,121,314	Old Mutual Gl Investors Series Plc Inv Gr Co Bd A Hed SEK C	13,629,757.41	13,323,004.42	5.30
SEK	297,711.0769	Skandia Fd AB Penningmarknadsfd Units Dist	38,703,298.53	38,785,799.10	15.43
			137,118,190.88	136,479,929.18	54.30
USD	97,271	Aberdeen Global Em Markets Smaller Co Fd A2 Cap	12,265,182.75	12,249,248.80	4.88
USD	13,962	Carnegie Fd FCP Worldwide A1 Units Cap	7,395,186.82	7,888,020.24	3.14
USD	12,830	JPMorgan Fds America Equity JPMI USD Cap	8,792,491.62	10,016,445.68	3.99
USD	6,538,798	Old Mutual Gl Investors Series Plc World Equity A USD Cap	40,208,127.70	41,852,983.18	16.65
USD	6,625	Vontobel Fd Emerging Markets Equity I Cap	7,276,417.65	7,065,071.89	2.81
			75,937,406.54	79,071,769.79	31.47
Total investment funds (UCITS)			220,297,520.53	222,870,228.87	88.68
Tracker funds (UCITS)					
USD	44,963	db x-trackers MSCI World TRN Idx UCITS ETF 1C Cap	10,120,814.27	11,141,639.84	4.43
Total tracker funds (UCITS)			10,120,814.27	11,141,639.84	4.43
Total investments in securities			230,418,334.80	234,011,868.71	93.11
Cash at banks				12,313,084.20	4.90
Other net assets/(liabilities)				5,003,042.37	1.99
Total				251,327,995.28	100.00

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

MONYX FUND - Monyx Multifond Balanserad

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Investment funds	93.11 %
Total	<u>93.11 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Grand Duchy of Luxembourg	44.60 %
Ireland	25.78 %
Sweden	19.82 %
United Kingdom	2.91 %
Total	<u>93.11 %</u>

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

MONYX FUND - Monyx Multifond UF Offensiv

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Cash at banks	10,000.00
---------------	-----------

Total assets	10,000.00
--------------	-----------

Liabilities

Total liabilities	0.00
-------------------	------

Net assets at the end of the period	10,000.00
-------------------------------------	-----------

Number of class AC shares outstanding	100.0000
---------------------------------------	----------

Net asset value per class AC share	100.00
------------------------------------	--------

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

MONYX FUND - Monyx Multifond UF Balanserad

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	171,437,709.19
Formation expenses, net	30,682.98
Receivable on issues of shares	210,076,463.59
Interest receivable on bank accounts	1.51
Advances for purchases of securities	47,587,191.07
Other receivables	9,851,491.55
Total assets	438,983,539.89

Liabilities

Bank liabilities	158,932,694.39
Payable on purchases of securities	67,758,130.26
Payable on redemptions of shares	27,518.08
Interest on bank liabilities and expenses payable	66,377.85
Total liabilities	226,784,720.58
Net assets at the end of the period	212,198,819.31

Number of class AC shares outstanding	2,100,592.0177
Net asset value per class AC share	101.02

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

MONYX FUND - Monyx Multifond UF Balanserad

Statement of investments and other net assets (in SEK)

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	138,894	Danske Invest Europe Focus Units I Cap	14,020,441.29	14,520,815.30	6.84
SEK	31,111	JPMorgan Fds Global Strategic Bond JPMI SEK (Hedged) Cap	21,008,947.19	21,091,391.34	9.94
SEK	200,082	Monyx Fd Aktiv Ränta AC Cap	21,019,491.12	21,034,620.66	9.91
SEK	111,257	Monyx Fd Svenska Aktier BC Cap	21,619,224.69	21,914,291.29	10.33
			63,647,663.00	64,040,303.29	30.18
USD	23,285	JPMorgan Fds America Equity JPMI USD Cap	17,664,103.31	18,178,716.89	8.57
USD	38,930	T.Rowe Price Fds SICAV US Smal Co Equity I Cap	8,411,311.83	8,606,359.03	4.06
			26,075,415.14	26,785,075.92	12.63
Total investment funds (UCITS)			103,743,519.43	105,346,194.51	49.65
Tracker funds (UCITS)					
EUR	10,684	Lyxor ETF Ucits Japan Topix D EUR Dist	7,939,913.04	8,286,136.54	3.90
SEK	284,541	SHB SICAV XACT Sweden All Bond ETF Cap	31,601,394.00	31,555,596.90	14.87
SEK	90,947	SpotRTM1 OMXS30IC Cap	10,874,483.00	10,981,850.25	5.18
			42,475,877.00	42,537,447.15	20.05
USD	34,690	db x-trackers MSCI World TRN Idx UCITS ETF 1C Cap	8,515,926.86	8,596,034.21	4.05
USD	38,894	iShares VI Plc MSCI Em Mks Minimum Volatility UCITS ETF Cap	6,466,669.39	6,671,896.78	3.14
			14,982,596.25	15,267,930.99	7.19
Total tracker funds (UCITS)			65,398,386.29	66,091,514.68	31.14
Total investments in securities			169,141,905.72	171,437,709.19	80.79
Bank liabilities				-158,932,694.39	-74.90
Other net assets/(liabilities)				199,693,804.51	94.11
Total				212,198,819.31	100.00

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

MONYX FUND - Monyx Multifond UF Balanserad

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Investment funds	80.79 %
Total	<u>80.79 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Grand Duchy of Luxembourg	73.75 %
France	3.90 %
Ireland	<u>3.14 %</u>
Total	<u>80.79 %</u>

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

MONYX FUND - Monyx Multifond UF Global

Statement of net assets (in SEK)

as at 30th June 2013

Assets

Securities portfolio at market value	215,753,752.63
Cash at banks	35,797,709.06
Formation expenses, net	30,682.98
Income receivable on portfolio	78,567.92
Interest receivable on bank accounts	154.03
Advances for purchases of securities	63,408,566.24
Total assets	315,069,432.86

Liabilities

Bank liabilities	37,153,301.64
Payable on purchases of securities	50,745,024.71
Payable on redemptions of shares	185,494.52
Interest on bank liabilities and expenses payable	124,105.20
Total liabilities	88,207,926.07

Net assets at the end of the period	226,861,506.79
-------------------------------------	----------------

Number of class AC shares outstanding	2,210,528.4430
Net asset value per class AC share	102.63

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

MONYX FUND - Monyx Multifond UF Global

Statement of investments and other net assets (in SEK)

as at 30th June 2013

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	230,073	Danske Invest Europe Focus Units I Cap	23,365,625.63	24,053,217.09	10.60
EUR	134,596	Handelsbanken Europe Sel A Units Cap	23,741,009.27	23,493,781.49	10.36
			47,106,634.90	47,546,998.58	20.96
USD	34,791	JPMorgan Fds America Equity JPMI USD Cap	26,363,532.82	27,161,509.09	11.97
USD	76,907	T.Rowe Price Fds SICAV US Smal Co Equity I Cap	16,631,070.74	17,002,035.81	7.49
			42,994,603.56	44,163,544.90	19.46
Total investment funds (UCITS)			90,101,238.46	91,710,543.48	40.42
Tracker funds (UCITS)					
EUR	23,132	Lyxor ETF Ucits Japan Topix D EUR Dist	17,315,375.45	17,940,369.75	7.91
USD	34,398	db x-trackers MSCI Pacex Jap TRN Idx UCITSETF 1C Cap	10,335,079.47	10,602,368.90	4.67
USD	97,316	db x-trackers MSCI World TRN Idx UCITS ETF 1C Cap	23,606,470.56	24,114,490.20	10.63
USD	152,990	iShares VI Plc MSCI Em Mks Minimum Volatility UCITS ETF Cap	24,589,036.57	26,243,983.35	11.57
USD	109,797	Vanguard Fds Plc S&P500 ETF USD Dist	22,326,479.76	22,696,771.14	10.01
			80,857,066.36	83,657,613.59	36.88
Total tracker funds (UCITS)			98,172,441.81	101,597,983.34	44.79
Tracker funds (UCI)					
USD	20,572	iShares Core S&P500 ETF	22,120,144.36	22,445,225.81	9.89
Total tracker funds (UCI)			22,120,144.36	22,445,225.81	9.89
Total investments in securities			210,393,824.63	215,753,752.63	95.10
Cash at banks				35,797,709.06	15.78
Bank liabilities				-37,153,301.64	-16.38
Other net assets/(liabilities)				12,463,346.74	5.50
Total				226,861,506.79	100.00

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

MONYX FUND - Monyx Multifond UF Global

Industrial and geographical classification of investments as at 30th June 2013

Industrial classification

(in percentage of net assets)

Investment funds	95.10 %
Total	<u>95.10 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Grand Duchy of Luxembourg	45.36 %
Ireland	21.58 %
Finland	10.36 %
United States of America	9.89 %
France	7.91 %
Total	<u>95.10 %</u>

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

Notes to the financial statements

as at 30th June 2013

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.

The financial statements were drawn up on basis of the net asset value of 28th June 2013 using the last available prices on 28th June 2013.

b) Valuation

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;

Securities not listed on Regulated Markets or traded on stock exchanges, are valued at their fair value, or if the Board of Directors considers this market value not representative, then that security is valued by the Directors on the basis of the probable sales proceeds determined prudently and in good faith by the Board of Directors;

The liquidating value of forward and options contracts (or any other derivative instruments ("OTC")) not traded on Regulated Markets or stock exchanges shall mean 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 and options contracts traded on Regulated Markets or stock exchanges are based upon the settlement prices or last available prices (if no settlement price is available) of these contracts on Regulated Markets or stock exchanges on which the particular futures or options contracts are traded by the Fund; provided that if a futures, forward or options contract could not be liquidated on the day with respect to which net assets are determined, the basis for determining the liquidating value of such contract is such value as the Board of Directors may deem fair and reasonable;

Shares or units in other undertakings for collective investments are valued at their latest available net asset value;

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 practice allows, 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;

The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, cash dividends and interest declared or accrued and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as the Board of Directors may consider appropriate in such case to reflect the true value thereof.

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

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

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

d) Cost of securities

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

e) Exchange translation

Bank balances, other assets and liabilities and the value of securities held that are denominated in other currencies than the Sub-Fund's currency are converted at the prevailing exchange rate of the closing day. Income and expenses incurred in currencies other than the Sub-Fund's currency are converted at the prevailing exchange rate of the day of each transaction. At the date of the report, the prevailing exchange rates on the closing day were as follows:

1	SEK	=	0.1619437	AUD	Australian Dollar
			0.3271367	BRL	Brazil Real
			0.1562701	CAD	Canadian Dollar
			0.1402660	CHF	Swiss Franc
			0.8503612	DKK	Danish Krona
			0.1140072	EUR	Euro
			0.0976743	GBP	Pound Sterling
			1.1493572	HKD	Hong Kong Dollar
			33.5938949	HUF	Hungarian Forint
			14.7171496	JPY	Japanese Yen
			0.9039677	NOK	Norwegian Krona
			0.1879006	SGD	Singapore Dollar
			0.1481866	USD	US Dollar
			1.4733746	ZAR	South African Rand

f) Consolidation

The consolidated 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.

g) Formation expenses

The expenses originating in 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 commenced 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.

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

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 brokers.

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

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. Realised and unrealised gains and losses are recorded in the statement of net assets.

Note 2 - Subscription, redemption and conversion fees

The Board of Directors has decided on 26th April 2013 to remove the possibility for the Placement & Distribution Agent to charge a subscription fee of up to 5% of the Net Asset Value.

No Redemption Charge 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 or the Placement and Distribution Agent.

Note 3 - Management fees

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

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

Note 4 - Investment Management fees

The Investment Manager, Monyx Financial Group AB, receives an annual investment management fee of:

Sub-Fund	Class of share		
	AC	BC	CC
Svenska Aktier	-	0.70 %	-
Strategi Offensiv	1.40 %	-	2.15 %
Strategi Nya Marknader	2.40 %	-	-
Strategi Världen	2.15 %	-	-
Strategi Sverige/Världen	1.90 %	-	-
Strategi Balanserad	1.50 %	-	-
Strategi Trygghet	1.10 %	-	-
Aktiv Ränta	0.65 %	-	-
Multifond Världen	2.15 %	-	-
Multifond Sverige/Världen	1.90 %	-	-
Multifond Trygghet	1.10 %	-	-
Multifond Balanserad	1.50 %	-	-
Multifond UF Offensiv	1.90 % (since 1st July 2013)	-	-
Multifond UF Balanserad	1.50 %	-	-
Multifond UF Global	2.15 %	-	-

which is calculated and accrued daily and payable monthly in arrears out of the Sub-Fund's assets.

Note 5 - Performance fee

The Investment Manager is also entitled to receive a performance fee for the Sub-Fund Aktiv Ränta, payable out of the Sub-Fund's assets. The performance fee will be paid out yearly in arrears.

The performance fee is calculated as follow:

20% of the positive difference between the performance of the Net Asset Value per share and STIBOR 12 M Index (the "Reference Index") during the reference period, multiplied by the number of shares outstanding. The Investment Manager will be entitled to the performance fee even in the case the Reference Index had negative performance but where the performance of the Net Asset Value outperformed the Reference Index. Such amount shall be accrued in the Net Asset Value on each Valuation Day, and shall thus be deducted from the assets of the Sub-Fund.

The reference period is the calendar year, starting 1st January and ending 31st December (the "reference period"). A negative performance during a reference period will not have to be covered by a positive performance the following reference period.

At the date of the report, a performance fee amounted SEK 2,671,321.09 was recorded for the Sub-Fund Aktiv Ränta.

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

Note 6 - Central administration cost

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

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

Variable fee	Maximum per year
for each Sub-Fund	0.07%

Flat fee	Maximum per year
Svenska Aktier	EUR 22,000
Strategi Offensiv	EUR 27,000
Strategi Nya Marknader	EUR 27,000
Strategi Världen	EUR 27,000
Strategi Sverige/Världen	EUR 27,000
Strategi Balanserad	EUR 27,000
Strategi Trygghet	EUR 27,000
Aktiv Ränta	EUR 23,500
Multifond Världen	EUR 30,500
Multifond Sverige/Världen	EUR 30,500
Multifond Trygghet	EUR 30,500
Multifond Balanserad	EUR 30,500
Multifond UF Offensiv (since 17th June 2013)	EUR 30,500
Multifond UF Balanserad (since 17th June 2013)	EUR 30,500
Multifond UF Global (since 17th June 2013)	EUR 30,500

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

Note 7 - Placement and distribution agent fee

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

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

The Fund is governed by Luxembourg law.

Pursuant to the legislation and regulations which are prevailing, the Fund is subject to an annual subscription duty ("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.

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

Note 9 - Forward foreign exchange contracts

As at 30th June 2013, the following Sub-Fund was committed in the following forward foreign exchange contracts with Skandinaviska Enskilda Banken S.A., in Luxembourg:

MONYX FUND - Monyx Aktiv Ränta (formerly MONYX FUND - Monyx Strategi Ränta)

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in SEK)
SEK	28,774,125.00	DKK	25,000,000.00	05.09.2013	-688,915.11
SEK	13,022,436.00	EUR	1,500,000.00	05.09.2013	-157,687.41
SEK	97,192,204.00	EUR	11,300,000.00	05.09.2013	-2,098,059.00
SEK	17,247,800.00	EUR	2,000,000.00	05.09.2013	-325,697.88
SEK	58,476,458.40	GBP	5,800,000.00	05.09.2013	-966,191.85
SEK	62,227,000.00	NOK	55,000,000.00	05.09.2013	1,436,352.92
SEK	28,733,744.00	NOK	26,000,000.00	05.09.2013	-3,652.80
SEK	309,454,219.90	NOK	274,700,000.00	05.09.2013	5,832,569.87
SEK	8,219,577.60	NOK	7,200,000.00	05.09.2013	261,529.26
SEK	7,238,550.00	NOK	6,600,000.00	05.09.2013	-56,327.65
SEK	19,925,775.00	NOK	17,700,000.00	05.09.2013	362,239.49
SEK	62,851,943.00	USD	9,500,000.00	05.09.2013	-1,350,624.58
SEK	6,483,650.00	USD	1,000,000.00	05.09.2013	-274,515.01
SEK	29,085,663.60	DKK	25,200,000.00	09.09.2013	-616,751.50
					<u>1,354,268.75</u>

Note 10 - Futures Contracts

As at 30th June 2013, the following Sub-Funds were committed in the following futures contracts with Skandinaviska Enskilda Banken AB (publ), London:

MONYX FUND - Monyx Svenska Aktier

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	900	OMX Stockholm 30 Index FUT 07/13 OMX	SEK	103,522,500.00	-2,436,485.00
					<u>-2,436,485.00</u>

MONYX FUND - Monyx Strategi Världen

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	50	Euro Stoxx 50 EUR (Price) Index FUT 09/13 EUX	EUR	11,394,016.56	-456,111.52
Purchase	5	NIKKEI 225 Index FUT 09/13 OSX	JPY	4,647,639.11	22,762.56
Purchase	483	OMX Stockholm 30 Index FUT 07/13 OMX	SEK	55,557,075.00	-2,012,092.34
Purchase	120	E-mini MSCI Emerging Markets Futures Index FUT 09/13 NYL	USD	37,805,046.09	-347,116.21
Purchase	49	S&P 500 Composite Index FUT 09/13 CME	USD	26,440,740.05	-758,874.45
					<u>-3,551,431.96</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

MONYX FUND - Monyx Strategi Sverige/Världen

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	171	Euro Stoxx 50 EUR (Price) Index FUT 09/13 EUX	EUR	38,967,536.65	-1,559,901.39
Purchase	15	NIKKEI 225 Index FUT 09/13 OSX	JPY	13,942,917.33	68,287.68
Purchase	873	OMX Stockholm 30 Index FUT 07/13 OMX	SEK	100,416,825.00	-3,636,763.18
Purchase	156	S&P 500 Composite Index FUT 09/13 CME	USD	84,178,682.61	-2,416,008.46
					<u>-7,544,385.35</u>

MONYX FUND - Monyx Strategi Balanserad

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	56	Euro Stoxx 50 EUR (Price) Index FUT 09/13 EUX	EUR	12,761,298.55	-510,844.90
Purchase	6	NIKKEI 225 Index FUT 09/13 OSX	JPY	5,577,166.93	27,315.07
Purchase	55	S&P 500 Composite Index FUT 09/13 CME	USD	29,678,381.69	-851,797.85
					<u>-1,335,327.68</u>

MONYX FUND - Monyx Strategi Trygghet

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	8	Euro Stoxx 50 EUR (Price) Index FUT 09/13 EUX	EUR	1,823,042.65	-72,977.84
Purchase	1	NIKKEI 225 Index FUT 09/13 OSX	JPY	929,527.82	4,552.51
Purchase	127	OMX Stockholm 30 Index FUT 07/13 OMX	SEK	14,608,175.00	-529,059.48
Purchase	8	S&P 500 Composite Index FUT 09/13 CME	USD	4,316,855.52	-123,897.87
					<u>-721,382.68</u>

MONYX FUND - Monyx Multifond Världen

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	135	E-mini MSCI Emerging Markets Futures Index FUT 09/13 NYL	USD	42,380,359.59	-540,822.97
					<u>-540,822.97</u>

MONYX FUND - Monyx Multifond Sverige/Världen

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	148	E-mini MSCI Emerging Markets Futures Index FUT 09/13 NYL	USD	46,461,431.25	-592,902.26
					<u>-592,902.26</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

MONYX FUND - Monyx Multifond Balanserad

	Number of contracts	Denomination	Currency	Commitments (in SEK)	Unrealised result (in SEK)
Purchase	8	E-mini MSCI Emerging Markets Futures Index FUT 09/13 NYL	USD	2,511,428.72	-32,048.79
					<u>-32,048.79</u>

Note 11 - Swap contracts

As at 30th June 2013, the following Sub-Funds were committed in the following Swap Contracts with Skandinaviska Enskilda Banken AB (publ), Stockholm:

- Equity Basket Swaps

MONYX FUND - Monyx Strategi Offensiv (formerly MONYX FUND - Global Opportunities)

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	SFMAMXEM Index	32,140,232.03	20 basis points	27.01.2014	-1,387,031.55
Funded	SEK	SFMAMXWO Index	288,174,731.26	10 basis points	27.01.2014	16,318,155.70
						<u>14,931,124.15</u>

MONYX FUND - Monyx Strategi Nya Marknader

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	SFMAMXEM Index	212,433,189.13	20 basis points	27.01.2014	-9,167,685.39
						<u>-9,167,685.39</u>

MONYX FUND - Monyx Strategi Världen

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	SFMAMXEM Index	444,572,072.25	20 basis points	27.01.2014	-19,185,782.17
Funded	SEK	SFMAMXWO Index	1,680,953,551.18	10 basis points	27.01.2014	95,185,520.47
						<u>75,999,738.30</u>

MONYX FUND - Monyx Strategi Sverige/Världen

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	SFMAMXEM Index	255,875,309.12	20 basis points	27.01.2014	-11,042,456.89
Funded	SEK	SFMAMXWO Index	474,699,225.90	10 basis points	27.01.2014	26,880,274.50
						<u>15,837,817.61</u>

MONYX FUND - Monyx Strategi Balanserad

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	SFMAMXEM Index	376,607,162.96	20 basis points	27.01.2014	-16,252,714.56
Funded	SEK	SFMAMXWO Index	1,296,407,416.24	10 basis points	27.01.2014	73,410,246.56
						<u>57,157,532.00</u>

MONYX FUND - Monyx Strategi Trygghet

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	SFMAMXEM Index	30,440,781.96	20 basis points	27.01.2014	-1,313,690.73
Funded	SEK	SFMAMXWO Index	104,518,593.47	10 basis points	27.01.2014	5,918,460.22
						<u>4,604,769.49</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

- Index Swap Contracts

MONYX FUND - Monyx Strategi Världen

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	OMXS30GI Index	190,091,679.33	15 basis points	27.01.2014	-4,120,877.76
						<u>-4,120,877.76</u>

MONYX FUND - Monyx Strategi Sverige/Världen

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	OMXS30GI Index	486,739,097.88	15 basis points	27.01.2014	-10,551,710.26
						<u>-10,551,710.26</u>

MONYX FUND - Monyx Strategi Balanserad

Swap type	Currency	Underlying	Equity Nominal Amount	Spread bps p.a.	Maturity	Unrealised result (in SEK)
Funded	SEK	OMXS30GI Index	185,366,139.86	15 basis points	27.01.2014	-4,018,435.77
						<u>-4,018,435.77</u>

- Funded swap contracts

Each aforementioned Sub-Fund transfers the equity notional amount to Skandinaviska Enskilda Banken AB (publ), Stockholm and pays an interest amount which is the product of the Equity Notional Amount and 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-Fund (see note 12).

The Sub-Fund receives the index total return from Skandinaviska Enskilda Banken AB (publ), Stockholm.

Note 12 - Collateral

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

In connection with the valuation of their swap contracts as at 30th June 2013, the Sub-Funds received the following collateral from Skandinaviska Enskilda Banken AB Prime Collateral Services in Stockholm as at 1st July 2013:

MONYX FUND - Monyx Strategi Offensiv (formerly MONYX FUND - Global Opportunities)

Currency Instrument	Number	Description	Collateral Value (in SEK)
GBP	640,000	Aberdeen Asset Management Plc	25,701,844.18
GBP	203,266	AstraZeneca Plc	65,683,271.14
USD	18,290	Berkshire Hathaway Inc	13,945,815.17
GBP	726,000	BT Group Plc	23,638,612.39
GBP	870,520	National Grid Plc	66,419,150.72
USD	22,511	SanDisk Corp	9,326,155.46
USD	158,550	TRW Automotive Holdings Corp	72,552,124.85
GBP	84,000	Unilever Plc	23,043,301.47
GBP	2,937,820	Vodafone Group Plc	56,820,951.33
			<u>357,131,226.71</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

MONYX FUND - Monyx Strategi Nya Marknader

Currency Instrument	Number	Description	Collateral Value (in SEK)
EUR	1,097	Allianz SE Reg	1,089,229.97
EUR	10,920	BASF SE Reg	6,578,484.12
GBP	2,041,990	Enterprise Inns Plc	22,909,339.18
USD	7,288	Google Inc A	43,647,632.09
USD	18,962	Laboratory Corp of America Hgs	12,823,597.94
USD	123,600	Oracle Corp	25,103,095.42
GBP	496,145	Rolls-Royce Holdings PLC	59,224,748.96
GBP	200,000	Shire Plc	42,825,468.15
			<u>214,201,595.83</u>

MONYX FUND - Monyx Strategi Världen

Currency Instrument	Number	Description	Collateral Value (in SEK)
GBP	353,215	Aberdeen Asset Management Plc	14,184,807.64
EUR	200,575	ADVA Optical Networking SE	6,829,910.17
USD	9,984	Amazon Com Inc	18,997,904.89
USD	37,640	Amgen Inc	24,751,854.06
GBP	244,430	Anglo American Plc	32,386,099.86
GBP	540,000	ARM Holdings Plc	44,606,786.11
GBP	13,126	AstraZeneca Plc	4,241,528.92
GBP	7,310,510	Barratt Developments Plc	245,227,882.91
USD	500	Berkshire Hathaway Inc	381,241.53
GBP	5,398,360	BT Group Plc	175,770,991.18
USD	140,152	Caterpillar Inc	78,200,202.20
USD	9,500	Cerner Corp	3,123,893.91
EUR	15,405	Continental AG	13,854,920.85
USD	337,570	EBay Inc	120,464,369.82
EUR	1,621,928	ENI SpA	227,498,677.93
GBP	620,000	GKN Plc	19,405,187.70
USD	62,970	Google Inc A	377,125,602.73
GBP	640,000	ITV Plc	9,477,390.96
GBP	2,213,693	National Grid Plc	168,900,897.18
USD	5,504	NetFlix Inc	8,326,586.98
CHF	68,000	Novartis AG Reg	32,698,439.83
USD	58,318	Paychex Inc	14,420,925.49
EUR	88,000	Porsche Automobile Hg SE Pref	46,466,935.73
GBP	600,000	Prudential Plc	67,683,929.54
GBP	9,971	Rio Tinto Plc	2,796,135.88
GBP	71,100	Rolls-Royce Holdings PLC	8,487,195.58
USD	10,099	SanDisk Corp	4,183,947.58
GBP	1,000,000	Standard Life Plc	36,723,659.35
EUR	9,050,000	Unicredit SpA Post Raggruppamento	289,170,285.45
GBP	143,430	Unilever Plc	39,346,437.26
GBP	21,885,590	Vodafone Group Plc	423,293,477.54
			<u>2,559,028,106.75</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

MONYX FUND - Monyx Strategi Sverige/Världen

Currency Instrument	Number	Description	Collateral Value (in SEK)
USD	79,275	Amgen Inc	52,130,797.84
GBP	190,122	AstraZeneca Plc	61,435,925.71
EUR	134,000	BASF SE Reg	80,724,988.35
USD	326,667	EBay Inc	116,573,553.03
USD	27,305	Google Inc A	163,528,896.02
GBP	37,994,490	Lloyds Banking Group Plc	249,485,753.15
SEK	57,134	Lundin Petroleum AB	7,627,389.00
GBP	452,800	Marks & Spencer Group Plc	20,529,036.28
USD	87,402	Metlife Inc	27,437,579.77
GBP	507,054	National Grid Plc	38,687,331.77
GBP	44,700	Rio Tinto Plc	12,535,079.13
GBP	1,468,900	Rolls-Royce Holdings PLC	175,342,357.06
GBP	67,700	Severn Trent Plc	11,663,786.99
GBP	85,000	Unilever Plc	23,317,626.48
GBP	13,518,810	Vodafone Group Plc	261,469,948.82
			<u>1,302,490,049.40</u>

MONYX FUND - Monyx Strategi Balanserad

Currency Instrument	Number	Description	Collateral Value (in SEK)
GBP	1,708,605	Aberdeen Asset Management Plc	68,616,092.93
EUR	334,071	ADVA Optical Networking SE	11,375,669.55
USD	14,125	Apple Inc	38,989,113.27
GBP	222,922	AstraZeneca Plc	72,034,900.91
EUR	52,000	BASF SE Reg	31,326,114.88
USD	18,839	Berkshire Hathaway Inc	14,364,418.37
GBP	3,387,000	BT Group Plc	110,280,964.43
USD	12,945	Church & Dwight Co Inc	5,371,757.91
EUR	4,500	Continental AG	4,047,201.81
USD	435,173	EBay Inc	155,294,727.63
GBP	550,000	GlaxoSmithKline Plc	93,544,830.96
USD	57,522	Google Inc A	344,497,680.17
SEK	26,826	Lundin Petroleum AB	3,581,271.00
GBP	947,200	Marks & Spencer Group Plc	42,944,132.43
GBP	1,408,733	National Grid Plc	107,483,859.59
GBP	219,885	Severn Trent Plc	37,883,187.61
EUR	6,838,029	Unicredit SpA Post Raggruppamento	218,492,242.85
GBP	369,197	Unilever Plc	101,279,973.47
GBP	2,500,000	United Utilities Plc	175,619,286.89
GBP	20,390,280	Vodafone Group Plc	394,372,394.31
			<u>2,031,399,820.98</u>

MONYX FUND - Monyx Strategi Trygghet

Currency Instrument	Number	Description	Collateral Value (in SEK)
EUR	24,323	ADVA Optical Networking SE	828,238.34
GBP	113,149	AstraZeneca Plc	36,562,909.91
USD	36,006	Autonation Inc	10,914,554.05
GBP	1,090,000	Barratt Developments Plc	36,563,576.60
USD	570	Berkshire Hathaway Inc	434,615.34
USD	89,693	EBay Inc	32,007,615.37
GBP	443,950	GKN Plc	13,895,053.36
SEK	21,093	Lundin Petroleum AB	2,815,915.50
USD	6,780	Metlife Inc	2,128,404.28
GBP	11,695	Severn Trent Plc	2,014,889.05
GBP	567,500	Vodafone Group Plc	10,976,128.52
			<u>149,141,900.32</u>

MONYX FUND

Notes to the financial statements (continued)

as at 30th June 2013

Note 13 - Cross Sub-Funds investments

As at 30th June 2013, the following Sub-Funds invested in the Sub-Fund Aktiv Ränta and Svenska Aktier as described below:

Sub-Fund	Description	Currency	Quantity	Market value	% of total net assets
Strategi Offensiv	Monyx Fd Aktiv Ränta AC Cap	SEK	353,298	37,142,218.74	7.83
Strategi Nya Marknader	Monyx Fd Aktiv Ränta AC Cap	SEK	61,993,221	6,517,347.32	1.40
Strategi Världen	Monyx Fd Aktiv Ränta AC Cap	SEK	2,725,945.294	286,578,628.76	6.93
Strategi Sverige/Världen	Monyx Fd Aktiv Ränta AC Cap	SEK	1,382,117.849	145,302,049.47	5.87
Strategi Balanserad	Monyx Fd Aktiv Ränta AC Cap	SEK	940,392	98,863,410.96	2.16
Strategi Trygghet	Monyx Fd Aktiv Ränta AC Cap	SEK	172,482	18,133,032.66	2.53
Multifond Världen	Monyx Fd Aktiv Ränta AC Cap	SEK	462,273.724	48,598,836.6	5.05
Multifond Sverige/Världen	Monyx Fd Aktiv Ränta AC Cap	SEK	469,591.509	49,368,155.34	6.17
Multifond Trygghet	Monyx Fd Aktiv Ränta AC Cap	SEK	110,945	11,663,647.85	14.10
Multifond Balanserad	Monyx Fd Aktiv Ränta AC Cap	SEK	241,019	25,338,327.47	10.08
Multifond UF Balanserad	Monyx Fd Aktiv Ränta AC Cap	SEK	200,082	21,034,620.66	9.91
Multifond UF Balanserad	Monyx Fd Svenska Aktier BC Cap	SEK	111,257	21,914,291.29	10.33

As per art 181(8) of the amended Law of 17th December 2010 relating to Undertakings for Collective Investment, the management fees detailed in notes 3 and 4 are not applied to the assets of the above mentioned Sub-Funds invested in the Sub-Funds Aktiv Ränta and Svenska Aktier.

Note 14 - Advances for purchase of securities

This caption relates to all subscriptions in process in underlying Hedge Funds for which final confirmation of quantities subscribed has not yet been received by the custodian bank as of the Net Asset Value computation date of the Fund.

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.

