Unaudited semi-annual report as at 30th June 2026

Söderberg & Partners Funds

Société d'Investissement à Capital Variable

with multiple compartments

Luxembourg

R.C.S. Luxembourg B165541

Notice

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

Söderberg & Partners Funds

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Söderberg & Partners Funds

Organisation

Registered Office	1, rue Louvigny L-1946 Luxembourg
Board of Directors of the Company	**Chairman** Niklas VESTERLUND Söderberg & Partners Asset Management S.A. Luxembourg **Directors** Patrik OHLSSON Söderberg & Partners Asset Management S.A. Luxembourg Henri STENGÅRD Mergers and Acquisitions PO Söderberg and Partner AB Sweden
Management Company	Söderberg & Partners Asset Management S.A. 1, rue Louvigny L-1946 Luxembourg
Board of Directors of the Management Company	**Chairman** Claes-Johan GEIJER Independent Management Consultant **Directors** Gustaf RENTZHOG Chief Executive Officer PO Söderberg and Partner AB Samuel KJELLBERG LINDFORS Head of M&A PO Söderberg and Partner AB Fredrik WINGREN Independent Director Carl-Adam HÖGBERG Chief Operating Officer Söderberg & Partners Wealth Management AB

Day-to-day Managers	Niklas VESTERLUND, Conducting Officer Patrik OHLSSON, Conducting Officer
Investment Manager	Söderberg & Partners Asset Management S.A. 1, rue Louvigny L-1946 Luxembourg
Depositary and Paying Agent	Skandinaviska Enskilda Banken AB (publ) - Luxembourg Branch 4, rue Peternelchen L-2370 Howald
UCI Administrator	UI efa S.A. 2, rue d'Alsace L-1122 Luxembourg
Cabinet de révision agréé	Deloitte Audit Société à responsabilité limitée 20, boulevard de Kockelscheuer L-1821 Luxembourg
Legal Advisors	Arendt & Medernach 41A, avenue J.F. Kennedy L-2082 Luxembourg

Söderberg & Partners Funds

Combined statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	67,589,910,686.83
Option contracts at market value	476,088,484.80
Cash at banks	3,589,388,536.27
Other liquid assets	2,439,165,794.80
Receivable on issues of shares	148,731,543.75
Bank interest receivable	4,716,518.84
Other income receivable	26,742,798.07
Other receivables	265,184,948.36
Total assets	74,539,929,311.72
Liabilities	
Short option contracts at market value	1,118,262,389.90
Payable on purchases of securities	279,545,789.57
Payable on treasury transactions	207,440.32
Payable on redemptions of shares	171,605,236.47
Bank interest payable	4,733.79
Unrealised loss on futures contracts	146,749,852.73
Expenses payable	81,888,783.64
Other liabilities	214,297.84
Total liabilities	1,798,478,524.26
Net assets at the end of the period	72,741,450,787.46

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

Söderberg & Partners Funds - Dynamic R5 Plus

Statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	5,532,076,989.14
Option contracts at market value	52,548,452.24
Cash at banks	350,559,525.25
Other liquid assets	302,650,243.99
Receivable on issues of shares	3,363,325.33
Bank interest receivable	403,558.98
Other income receivable	2,113,605.43
Other receivables	43,968,347.59
Total assets	6,287,684,047.95
Liabilities	
Short option contracts at market value	123,725,494.93
Payable on purchases of securities	22,000,000.00
Payable on redemptions of shares	19,455,082.67
Unrealised loss on futures contracts	25,722,149.91
Expenses payable	7,209,761.22
Total liabilities	198,112,488.73
Net assets at the end of the period	6,089,571,559.22

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	6,679,883.21	SEK	298.96	1,997,013,853.10
B	16,263,072.94	SEK	221.50	3,602,221,805.31
D	2,224,114.44	SEK	220.46	490,335,900.81
				6,089,571,559.22

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

Söderberg & Partners Funds - Dynamic R5 Plus

Statement of investments and other net assets (in SEK)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	78,644.062	East Capital Gl Em Mks Sust C EUR Cap	116,501,324.37	210,474,916.58	3.46
EUR	66,875.156	JPMorgan Fds Europe Sustainable Equity X2 Cap	73,710,020.28	88,394,258.70	1.45
EUR	19,827.496	JPMorgan Fds Europe Sustainable Small Cap Eq I2 Cap	32,728,386.64	35,902,315.16	0.59
EUR	246,952.19	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	41,418,121.70	65,041,261.00	1.07
EUR	415,227.829	M&G (Lux) Japan Fd LI Cap	50,006,559.18	87,000,441.51	1.43
EUR	34,069.306	Nordea 2 SICAV BetaPlus Enh European Sus Eq Fd BI Cap	59,270,090.34	73,977,553.62	1.22
EUR	27,007.991	SEB Europe Exposure D Cap	54,768,027.85	66,651,238.59	1.09
			428,402,530.36	627,441,985.16	10.31
SEK	999.9953	Carnegie Likviditetsfond B Cap	107,222.45	114,987.06	0.00
SEK	6,688.378	Coeli SICAV I Circulus America Mic&Sm I Founder Cap	69,691,305.40	75,685,417.91	1.24
SEK	4,489.6926	Coeli SICAV I European IF Cap	45,000,000.00	48,910,352.01	0.80
SEK	246,830.468	East Capital Global Frontier Markets C Cap	36,573,883.95	48,494,732.68	0.80
SEK	27,757.9685	Handelsbanken Asien Tema A1 SEK Cap	21,013,268.89	41,403,823.01	0.68
SEK	322,968.6747	Handelsbanken EuIndex Criteria A1	66,630,388.45	84,587,314.22	1.39
SEK	693,539.1416	Handelsbanken USA Index Criter A1 SEK Cap	604,365,640.24	798,827,974.94	13.12
SEK	21,111.584	Nordea 2 SICAV BetaPlus Enhanced Japanese Sust Eq Fd BI Cap	28,499,999.74	38,393,906.67	0.63
SEK	21,839.632	Nordea 2 SICAV BetaPlus Enhanced US Sust Sm Eq Fd BI Cap	22,000,000.00	22,110,314.58	0.36
SEK	156,921.9609	Simplicity Likviditet Units A Dist	20,126,239.43	20,376,316.62	0.33
SEK	216,274.8971	Storebrand Europa Units A Cap	53,088,937.17	66,383,827.84	1.09
SEK	374,751.6351	Storebrand Japan Units A Dist	40,451,080.28	68,722,142.22	1.13
SEK	160,361.8383	Storebrand USA Units A Cap	96,333,042.00	116,212,171.58	1.91
SEK	624,155.6456	Swedbank Robur Small Cap USA A Cap	132,532,293.58	166,037,884.84	2.73
			1,236,413,301.58	1,596,261,166.18	26.21
USD	99.684	Allianz Gl Investors Fd Best Styles US Small Cap Eq WT8 Cap	93,757,499.96	101,905,954.30	1.67
USD	37,291.772	Amundi Money Mkt Fd Short Term (USD) IV Cap	449,793,885.60	469,369,658.60	7.71
USD	5,265,025.44	Artemis Funds (Lux) US Smaller Companies I USD Cap	117,662,799.82	133,225,598.36	2.19
USD	156,546.36	GAM Star Fd Plc Sustainable Emerging Equity Z Dist	23,724,849.93	28,300,159.72	0.46
USD	396,744.779	JPMorgan Fds US Sustainable Equity X2 Cap	382,758,772.09	490,582,602.45	8.06
USD	160,306.506	M&G (Lux) Investemt Funds 1 Asian LI Cap	19,312,799.98	27,405,167.37	0.45
USD	65,305.783	Nordea 2 SICAV BetaPlus Enh North Am Sus Eq Fd BI Cap	110,142,157.27	149,936,364.02	2.46
USD	93,025.611	Nordea 2 SICAV BetaPlus Enhanced Em Mks Sust Eq Fd BI Cap	98,697,161.35	157,280,968.09	2.58
USD	493,173.709	SEB USA Exposure G Cap	146,807,133.69	183,119,187.91	3.01
USD	1,048,640.96	T.Rowe Price Fds SICAV US Structured Research Equity I9 Cap	129,552,657.64	166,759,193.66	2.74
			1,572,209,717.33	1,907,884,854.48	31.33
Total investment funds (UCITS)			3,237,025,549.27	4,131,588,005.82	67.85
Exchange traded funds (UCITS)					
EUR	130,000	Xtrackers (IE) Plc MSCI Eu ESG UCITS ETF 1C Cap	49,707,416.41	53,345,488.29	0.88
USD	345,000	JPMorgan ETFs (Ireland) ICAV US REn Idx Eq SRI PAA UCITS Cap	127,155,805.63	137,107,990.88	2.25
USD	700,000	JPMorgan ETFs (Ireland) ICAV USD Ultra-Sho Inc Act UCITS Cap	845,808,678.44	853,717,494.29	14.02
USD	100,000	Xtrackers (IE) Plc Japan Net Zero Pathway Paris Align 1C Cap	43,313,380.45	45,296,598.09	0.74
USD	265,000	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF Cap	174,392,120.65	178,147,826.59	2.93
USD	170,000	Xtrackers (IE) Plc MSCI USA ESG UCITS ETF 1C Cap	129,480,139.83	132,873,585.18	2.18
			1,320,150,125.00	1,347,143,495.03	22.12
Total exchange traded funds (UCITS)			1,369,857,541.41	1,400,488,983.32	23.00
Total investments in securities			4,606,883,090.68	5,532,076,989.14	90.85
Option contracts					
Listed financial instruments					
Options on futures					
USD	72	S&P 500 E mini Future PUT 03/27 CME 6150	8,707,001.18	3,796,749.19	0.06
USD	90	S&P 500 E mini Future PUT 03/27 CME 6200	12,401,460.13	4,953,707.90	0.08
USD	61	S&P 500 E mini Future PUT 03/27 CME 6250	7,242,958.33	3,505,747.71	0.06
USD	74	S&P 500 E mini Future PUT 09/26 CME 5450	7,640,409.75	388,423.19	0.01

* Minor differences may arise due to rounding in the calculation of percentages.

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

Statement of investments and other net assets (in SEK) (continued)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	136	S&P 500 E mini Future PUT 09/26 CME 5800	13,466,454.24	1,017,909.82	0.02
USD	60	S&P 500 E mini Future PUT 12/26 CME 6050	6,988,455.46	1,778,814.90	0.03
USD	46	S&P 500 E mini Future PUT 12/26 CME 6150	5,144,247.52	1,509,076.58	0.02
USD	59	S&P 500 E mini Future PUT 12/26 CME 6250	7,418,075.39	2,139,863.30	0.03
USD	74	S&P 500 E mini Future PUT 06/27 CME 5750	10,468,529.37	3,866,249.33	0.06
USD	74	S&P 500 E mini Future PUT 06/27 CME 6550	9,402,242.41	7,219,995.85	0.12
USD	74	S&P 500 E mini Future PUT 06/27 CME 6800	8,856,943.37	8,766,495.58	0.14
Total options on futures			97,736,777.15	38,943,033.35	0.63
Non-OTC financial instruments					
Options on futures					
USD	41	S&P 500 E mini Future CALL 07/26 CME 7700	882,770.45	367,646.05	0.01
USD	25	S&P 500 E mini Future CALL 08/26 CME 7775	928,647.91	660,676.64	0.01
USD	37	S&P 500 E mini Future PUT 07/26 CME 7100	1,803,397.71	233,773.22	0.00
USD	248	S&P 500 E mini Future PUT 07/26 CME 7275	10,794,217.11	3,359,821.70	0.06
USD	38	S&P 500 E mini Future PUT 08/26 CME 7175	2,327,037.58	1,290,491.33	0.02
USD	63	S&P 500 E mini Future PUT 09/27 CME 6650	8,348,401.37	7,693,009.95	0.13
Total options on futures			25,084,472.13	13,605,418.89	0.23
Total option contracts			122,821,249.28	52,548,452.24	0.86
Short option contracts					
Listed financial instruments					
Options on futures					
USD	-88	S&P 500 E mini Future CALL 03/27 CME 7650	-7,869,970.87	-18,433,576.96	-0.30
USD	-74	S&P 500 E mini Future CALL 06/27 CME 7550	-6,733,526.43	-22,307,359.52	-0.37
USD	-74	S&P 500 E mini Future CALL 06/27 CME 8300	-6,153,629.62	-8,568,687.48	-0.14
USD	-74	S&P 500 E mini Future CALL 06/27 CME 8750	-5,714,266.31	-4,109,013.83	-0.07
USD	-74	S&P 500 E mini Future CALL 09/26 CME 7000	-5,117,215.34	-20,832,790.01	-0.34
USD	-75	S&P 500 E mini Future CALL 09/26 CME 7200	-5,085,486.32	-15,865,352.19	-0.26
USD	-59	S&P 500 E mini Future CALL 09/26 CME 7300	-3,845,680.13	-10,279,946.29	-0.17
USD	-90	S&P 500 E mini Future PUT 03/27 CME 4800	-3,651,995.13	-1,580,156.27	-0.03
USD	-166	S&P 500 E mini Future PUT 03/27 CME 4850	-7,273,873.92	-3,035,528.19	-0.05
USD	-74	S&P 500 E mini Future PUT 09/26 CME 4250	-2,523,194.41	-123,180.50	0.00
USD	-61	S&P 500 E mini Future PUT 09/26 CME 4500	-1,872,439.25	-130,446.43	0.00
USD	-75	S&P 500 E mini Future PUT 09/26 CME 4550	-2,427,182.97	-168,586.45	0.00
USD	-75	S&P 500 E mini Future PUT 12/26 CME 4700	-2,853,865.34	-687,103.71	-0.01
USD	-73	S&P 500 E mini Future PUT 12/26 CME 4800	-2,673,279.96	-722,886.56	-0.01
USD	-74	S&P 500 E mini Future PUT 12/26 CME 4850	-2,960,855.14	-759,762.95	-0.01
USD	-74	S&P 500 E mini Future PUT 06/27 CME 4500	-3,805,143.84	-1,537,508.46	-0.03
USD	-74	S&P 500 E mini Future PUT 06/27 CME 5100	-3,196,210.63	-2,360,210.35	-0.04
USD	-74	S&P 500 E mini Future PUT 06/27 CME 5300	-2,936,090.53	-2,746,835.28	-0.05
Total options on futures			-76,693,906.14	-114,248,931.43	-1.88
Non-OTC financial instruments					
Options on futures					
USD	-63	S&P 500 E mini Future CALL 09/27 CME 8700	-5,530,600.82	-6,828,024.75	-0.11
USD	-63	S&P 500 E mini Future PUT 09/27 CME 5150	-2,836,164.74	-2,648,538.75	-0.04
Total options on futures			-8,366,765.56	-9,476,563.50	-0.15
Total short option contracts			-85,060,671.70	-123,725,494.93	-2.03
Cash at banks				350,559,525.25	5.76
Other net assets/(liabilities)				278,112,087.52	4.56
Total				6,089,571,559.22	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

Söderberg & Partners Funds - Dynamic R5 Plus

Industrial and geographical classification of investments
as at 30th June 2026

Industrial classification

(in percentage of net assets)

Investment funds	90.85 %
Total	90.85 %

Geographical classification

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

Luxembourg	40.91 %
Sweden	26.48 %
Ireland	23.46 %
Total	90.85 %

Söderberg & Partners Funds - Alternative R5

Statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	664,839,625.21
Cash at banks	23,257,485.30
Other liquid assets	14,514,085.66
Receivable on issues of shares	511,952.96
Bank interest receivable	44,377.47
Other income receivable	412,743.42
Other receivables	3,805,779.45
Total assets	707,386,049.47
Liabilities	
Payable on redemptions of shares	2,865,003.81
Unrealised loss on futures contracts	2,861,468.52
Expenses payable	765,088.74
Total liabilities	6,491,561.07
Net assets at the end of the period	700,894,488.40

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	558,834.58	SEK	167.37	93,534,657.57
B	3,099,625.83	SEK	170.18	527,481,998.99
D	457,416.29	SEK	174.63	79,877,831.84
				700,894,488.40

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

Söderberg & Partners Funds - Alternative R5

Statement of investments and other net assets (in SEK)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	5,937.696	East Capital Gl Em Mks Sust C EUR Cap	9,279,660.09	15,891,041.67	2.27
EUR	9,182.692	JPMorgan Fds Europe Sustainable Equity X2 Cap	9,987,219.75	12,137,500.69	1.73
EUR	1,789.206	JPMorgan Fds Europe Sustainable Small Cap Eq I2 Cap	2,802,902.54	3,239,775.58	0.46
EUR	24,022.581	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	4,497,844.56	6,326,969.44	0.90
EUR	37,900.75	M&G (Lux) Japan Fd LI Cap	5,520,384.46	7,941,139.19	1.13
EUR	1,562.624	Nordea 2 SICAV BetaPlus Enh European Sus Eq Fd BI Cap	2,515,508.00	3,393,057.12	0.48
EUR	1,182.326	SEB Europe Exposure D Cap	2,367,421.93	2,917,784.27	0.42
			36,970,941.33	51,847,267.96	7.39
SEK	106,952.290979	Carnegie Listed Private Equity Fd A Cap	54,520,390.36	69,715,150.33	9.95
SEK	256.29	Coeli SICAV I Circulus America Mic&Sm I Founder Cap	2,754,073.50	2,900,167.39	0.41
SEK	300.0549	Coeli SICAV I European IF Cap	3,000,000.00	3,268,774.08	0.47
SEK	25,157.491	East Capital Global Frontier Markets C Cap	3,577,827.93	4,942,687.23	0.71
SEK	2,548.5043	Handelsbanken Asien Tema A1 SEK Cap	2,087,205.62	3,801,352.43	0.54
SEK	25,410.6829	Handelsbanken EuIndex Criteria A1	4,476,600.01	6,655,200.91	0.95
SEK	81,833.3003	Handelsbanken Hallbar Global Obligation Cap	7,977,618.84	8,421,122.05	1.20
SEK	44,519.2405	Handelsbanken USA Index Criter A1 SEK Cap	39,152,410.42	51,277,876.91	7.32
SEK	64,863.867	JPMorgan Inv Fds Global Macro Sustainable I Cap	67,778,750.92	67,065,346.65	9.57
SEK	1,427.858	Nordea 2 SICAV BetaPlus Enhanced Japanese Sust Eq Fd BI Cap	2,000,000.00	2,596,728.26	0.37
SEK	145.1608	Nordea Swedish Istl Short Duration Bd Fd K Dist	188,975.76	198,201.91	0.03
SEK	23,872.496	Nordea2 SICAV BetaPlus Enh Swedish Sus Eq Fd BI Cap	5,022,814.41	6,712,372.94	0.96
SEK	109,257.2549	ODIN Small Cap A Cap	16,814,376.11	18,917,249.07	2.70
SEK	387,781.201	SEB Fd 3 Sweden Equity IC Cap	43,428,463.71	51,305,391.80	7.32
SEK	954.8543	Simplicity Likviditet Units A Dist	118,414.55	123,987.83	0.02
SEK	12,776.1475	Storebrand Europa Units A Cap	3,093,979.20	3,921,534.99	0.56
SEK	16,363.8991	Storebrand Gron Obligation A Cap	1,671,737.02	1,897,279.55	0.27
SEK	15,849.2097	Storebrand Japan Units A Dist	2,166,205.00	2,906,436.00	0.42
SEK	5,277.3719	Storebrand Kortranta A	629,280.08	703,298.47	0.10
SEK	47,108.5386	Storebrand Sverige Plus A Cap	9,193,647.02	12,699,298.43	1.81
SEK	11,537.8413	Storebrand USA Units A Cap	6,846,334.05	8,361,325.91	1.19
SEK	46,721.3452	Swedbank Robur Small Cap USA A Cap	10,634,329.23	12,428,812.25	1.77
			287,133,433.74	340,819,595.39	48.64
USD	9.958	Allianz Gl Investors Fd Best Styles US Small Cap Eq WT8 Cap	9,421,099.97	10,179,963.58	1.45
USD	508,001.02	Artemis Funds (Lux) US Smaller Companies I USD Cap	11,002,200.03	12,854,399.44	1.83
USD	7,455.62	GAM Star Fd Plc Sustainable Emerging Equity Z Dist	954,420.00	1,347,813.11	0.19
USD	24,789.456	JPMorgan Fds US Sustainable Equity X2 Cap	23,745,076.31	30,652,642.43	4.37
USD	16,030.651	M&G (Lux) Investemt Funds 1 Asian LI Cap	1,931,280.00	2,740,516.80	0.39
USD	3,671.158	Nordea 2 SICAV BetaPlus Enh North Am Sus Eq Fd BI Cap	5,775,893.54	8,428,657.61	1.20
USD	6,425.661	Nordea 2 SICAV BetaPlus Enhanced Em Mks Sust Eq Fd BI Cap	6,767,369.61	10,864,042.43	1.55
USD	29,183.87	Schroder Intl Select Fd Gl Cities IZ USD Cap	63,283,532.26	73,775,837.04	10.53
USD	35,513.689	SEB USA Exposure G Cap	10,424,823.65	13,186,505.64	1.88
USD	75,991.8	T.Rowe Price Fds SICAV US Structured Research Equity I9 Cap	8,616,241.35	12,084,528.25	1.73
			141,921,936.72	176,114,906.33	25.12
Total investment funds (UCITS)			466,026,311.79	568,781,769.68	81.15
Exchange traded funds (UCITS)					
EUR	5,000	Xtrackers (IE) Plc MSCI Eu ESG UCITS ETF 1C Cap	1,911,823.71	2,051,749.55	0.29
SEK	9,000	XACT OMXS30 Cap	2,697,245.07	4,331,250.00	0.62
USD	16,000	JPMorgan ETFs (Ireland) ICAV US REn Idx Eq SRI PAA UCITS Cap	6,022,302.30	6,358,631.46	0.91
USD	47,000	JPMorgan ETFs (Ireland) ICAV USD Ultra-Sho Inc Act UCITS Cap	60,785,612.58	57,321,031.76	8.18
USD	7,000	Xtrackers (IE) Plc Japan Net Zero Pathway Paris Align 1C Cap	3,031,936.63	3,170,761.87	0.45
USD	20,000	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF Cap	13,199,936.62	13,445,118.99	1.92

* Minor differences may arise due to rounding in the calculation of percentages.

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

Statement of investments and other net assets (in SEK) (continued)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	12,000	Xtrackers (IE) Plc MSCI USA ESG UCITS ETF 1C Cap	9,140,614.39	9,379,311.90	1.34
			92,180,402.52	89,674,855.98	12.80
Total exchange traded funds (UCITS)			96,789,471.30	96,057,855.53	13.71
Total investments in securities			562,815,783.09	664,839,625.21	94.86
Cash at banks				23,257,485.30	3.32
Other net assets/(liabilities)				12,797,377.89	1.82
Total				700,894,488.40	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

Söderberg & Partners Funds - Alternative R5

Industrial and geographical classification of investments
as at 30th June 2026

Industrial classification

(in percentage of net assets)

Investment funds	94.86 %
Total	94.86 %

Geographical classification

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

Luxembourg	49.83 %
Sweden	31.72 %
Ireland	13.28 %
Finland	0.03 %
Total	94.86 %

Söderberg & Partners Funds - Alternative R2

Statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	268,230,737.79
Cash at banks	19,798,646.71
Other liquid assets	2,535,977.44
Receivable on issues of shares	20,577.16
Bank interest receivable	28,670.44
Other income receivable	134,450.39
Other receivables	734,086.03
Total assets	291,483,145.96
Liabilities	
Payable on redemptions of shares	2,209,187.80
Bank interest payable	4,733.79
Unrealised loss on futures contracts	578,301.33
Expenses payable	282,801.24
Total liabilities	3,075,024.16
Net assets at the end of the period	288,408,121.80

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	397,885.07	SEK	118.38	47,102,479.72
B	1,709,105.16	SEK	119.65	204,501,655.81
D	289,159.45	SEK	127.28	36,803,986.27
				288,408,121.80

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

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	859.619	East Capital Gl Em Mks Sust C EUR Cap	1,179,046.24	2,300,596.30	0.80
EUR	1,355.212	JPMorgan Fds Europe Sustainable Equity X2 Cap	1,473,946.86	1,791,292.40	0.62
EUR	197.301	JPMorgan Fds Europe Sustainable Small Cap Eq I2 Cap	309,084.31	357,259.53	0.12
EUR	2,005.645	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	375,524.97	528,238.64	0.18
EUR	4,492.11	M&G (Lux) Japan Fd LI Cap	654,292.45	941,207.53	0.33
EUR	226.427	Nordea 2 SICAV BetaPlus Enh European Sus Eq Fd BI Cap	345,529.21	491,660.05	0.17
EUR	289.522	SEB Europe Exposure D Cap	569,378.01	714,492.26	0.25
			4,906,802.05	7,124,746.71	2.47
SEK	41,768.545046	Carnegie Likviditetsfond B Cap	4,551,510.00	4,802,864.75	1.66
SEK	21,863.330622	Carnegie Listed Private Equity Fd A Cap	12,379,453.62	14,251,264.44	4.94
SEK	85.006	Coeli SICAV I Circulus America Mic&Sm I Founder Cap	918,953.96	961,924.50	0.33
SEK	4,118.686	East Capital Global Frontier Markets C Cap	599,999.88	809,197.41	0.28
SEK	824.9479	Handelsbanken Asien Tema A1 SEK Cap	680,384.03	1,230,493.39	0.43
SEK	1,715.4557	Handelsbanken EuIndex Criteria A1	310,000.00	449,287.51	0.16
SEK	272,979.823	Handelsbanken Hallbar Global Obligation Cap	26,541,192.56	28,091,209.80	9.74
SEK	97,522.7394	Handelsbanken Kortranta SEK A1 Dist	10,936,200.00	11,512,807.09	3.99
SEK	5,807.3503	Handelsbanken USA Index Criter A1 SEK Cap	5,014,399.32	6,688,986.39	2.32
SEK	28,696.582	JPMorgan Inv Fds Global Macro Sustainable I Cap	30,074,346.52	29,670,543.99	10.29
SEK	192.761	Nordea 2 SICAV BetaPlus Enhanced Japanese Sust Eq Fd BI Cap	270,000.00	350,558.62	0.12
SEK	14,133.3995	Nordea Swedish Istl Short Duration Bd Fd K Dist	18,328,563.62	19,297,681.07	6.69
SEK	2,275.619	Nordea2 SICAV BetaPlus Enh Swedish Sus Eq Fd BI Cap	431,346.31	639,849.45	0.22
SEK	13,371.0398	ODIN Small Cap A Cap	1,892,141.57	2,315,116.65	0.80
SEK	41,688.996	SEB Fd 3 Sweden Equity IC Cap	4,700,246.74	5,515,662.62	1.91
SEK	1,517,597.331	SEB Kortrantefond SEK A Cap	16,620,880.00	17,360,554.67	6.02
SEK	148,948.7901	Simplicity Likviditet Units A Dist	17,949,328.86	19,341,000.39	6.71
SEK	2,129.3579	Storebrand Europa Units A Cap	515,663.20	653,589.16	0.23
SEK	115,254.9603	Storebrand Gron Obligation A Cap	12,312,283.74	13,363,005.86	4.63
SEK	3,974.8683	Storebrand Japan Units A Dist	543,268.70	728,913.34	0.25
SEK	130,334.8383	Storebrand Kortranta A	15,438,390.89	17,369,306.83	6.02
SEK	10,357.6013	Storebrand Sverige Plus A Cap	2,279,512.99	2,792,153.48	0.97
SEK	900.1033	Storebrand USA Units A Cap	535,181.61	652,293.34	0.23
SEK	179,662.2971	Swedbank Robur Rantefond Kort Units A SEK Dist	18,988,102.98	20,206,618.55	7.01
SEK	9,107.8828	Swedbank Robur Small Cap USA A Cap	2,000,000.00	2,422,878.98	0.84
			204,811,351.10	221,477,762.28	76.79
USD	71,966.81	Artemis Funds (Lux) US Smaller Companies I USD Cap	1,558,645.00	1,821,039.89	0.63
USD	3,154.405	JPMorgan Fds US Sustainable Equity X2 Cap	3,021,509.94	3,900,482.87	1.35
USD	218.327	Nordea 2 SICAV BetaPlus Enh North Am Sus Eq Fd BI Cap	354,526.27	501,259.74	0.17
USD	250.345	Nordea 2 SICAV BetaPlus Enhanced Em Mks Sust Eq Fd BI Cap	249,987.46	423,265.22	0.15
USD	6,313.59	Schroder Intl Select Fd Gl Cities IZ USD Cap	13,619,518.19	15,960,542.11	5.53
USD	5,971.888	SEB USA Exposure G Cap	1,703,959.89	2,217,407.87	0.77
USD	8,648.77	T.Rowe Price Fds SICAV US Structured Research Equity I9 Cap	980,630.66	1,375,362.96	0.48
			21,488,777.41	26,199,360.66	9.08
Total investment funds (UCITS)			231,206,930.56	254,801,869.65	88.34
Exchange traded funds (UCITS)					
EUR	1,300	Xtrackers (IE) Plc MSCI Eu ESG UCITS ETF 1C Cap	497,074.16	533,454.88	0.18
SEK	1,900	XACT OMXS30 Cap	638,576.70	914,375.00	0.32
USD	2,000	JPMorgan ETFs (Ireland) ICAV US REn Idx Eq SRI PAA UCITS Cap	752,787.79	794,828.93	0.28
USD	6,000	JPMorgan ETFs (Ireland) ICAV USD Ultra-Sho Inc Act UCITS Cap	7,775,567.67	7,317,578.52	2.54
USD	1,500	Xtrackers (IE) Plc Japan Net Zero Pathway Paris Align 1C Cap	649,700.71	679,448.97	0.23
USD	3,000	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF Cap	2,007,294.61	2,016,767.85	0.70

* Minor differences may arise due to rounding in the calculation of percentages.

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

Statement of investments and other net assets (in SEK) (continued)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	1,500	Xtrackers (IE) Plc MSCI USA ESG UCITS ETF 1C Cap	1,141,441.14	1,172,413.99	0.41
			12,326,791.92	11,981,038.26	4.16
Total exchange traded funds (UCITS)			13,462,442.78	13,428,868.14	4.66
Total investments in securities			244,669,373.34	268,230,737.79	93.00
Cash at banks				19,798,646.71	6.86
Other net assets/(liabilities)				378,737.30	0.14
Total				288,408,121.80	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

Söderberg & Partners Funds - Alternative R2

Industrial and geographical classification of investments
as at 30th June 2026

Industrial classification

(in percentage of net assets)

Investment funds	93.00 %
Total	93.00 %

Geographical classification

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

Sweden	58.29 %
Luxembourg	23.68 %
Finland	6.69 %
Ireland	4.34 %
Total	93.00 %

Söderberg & Partners Funds - Sustainable Themes R5

Statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	5,343,230,196.79
Cash at banks	179,507,379.42
Other liquid assets	47,106,249.97
Receivable on issues of shares	3,341,493.38
Bank interest receivable	207,238.89
Other income receivable	2,557,369.85
Other receivables	8,439,173.40
Total assets	5,584,389,101.70
Liabilities	
Payable on purchases of securities	55,000,000.00
Payable on redemptions of shares	32,019,869.79
Unrealised loss on futures contracts	7,800,362.60
Expenses payable	6,055,882.59
Other liabilities	184,395.82
Total liabilities	101,060,510.80
Net assets at the end of the period	5,483,328,590.90

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	4,200,961.44	SEK	201.75	847,553,803.77
B	20,472,961.25	SEK	205.14	4,199,723,813.04
D	2,266,669.86	SEK	192.38	436,050,974.09
				5,483,328,590.90

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

Söderberg & Partners Funds - Sustainable Themes R5

Statement of investments and other net assets (in SEK)
as at 30th June 2026

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	526,622	Duni AB	55,055,842.60	41,919,111.20	0.76
SEK	977,272	Fasadgruppen Group AB	56,673,565.21	18,235,895.52	0.33
SEK	340,000	Proact IT Group AB	37,286,684.12	42,432,000.00	0.77
SEK	798,261	Skistar AB B Emission 2019	93,934,318.35	127,402,455.60	2.32
Total shares			242,950,410.28	229,989,462.32	4.18
Open-ended investment funds					
Investment funds (UCITS)					
EUR	79,559.409	East Capital Gl Em Mks Sust C EUR Cap	127,010,149.43	212,924,657.53	3.88
EUR	80,940.237	JPMorgan Fds Europe Sustainable Equity X2 Cap	88,031,694.11	106,985,204.65	1.95
EUR	35,106.158	JPMorgan Fds Europe Sustainable Small Cap Eq I2 Cap	56,261,744.59	63,567,903.20	1.16
EUR	15,279.388	Nordea 2 SICAV BetaPlus Enh European Sus Eq Fd BI Cap	24,891,060.27	33,177,422.09	0.61
EUR	15,457.855	SEB Europe Exposure D Cap	31,497,814.53	38,147,420.17	0.70
			327,692,462.93	454,802,607.64	8.30
SEK	24,115.5715	Coeli SICAV I Circulus America Mic&Sm I Founder Cap	270,307,289.31	272,890,842.47	4.98
SEK	226,778.2179	Handelsbanken Amerika Smab Te A1 SEK Cap	312,245,033.37	349,880,256.06	6.38
SEK	38,007.9344	Handelsbanken Asien Tema A1 SEK Cap	31,809,782.79	56,692,685.88	1.03
SEK	175,990.8827	Handelsbanken EuIndex Criteria A1	35,029,990.94	46,093,003.01	0.84
SEK	243,319.7637	Handelsbanken Hallbar Global Obligation Cap	22,555,437.77	25,039,017.37	0.46
SEK	11,713.3	Handelsbanken Kortranta SEK A1 Dist	1,355,185.58	1,382,784.82	0.03
SEK	571,040.8029	Handelsbanken USA Index Criter A1 SEK Cap	503,937,480.51	657,732,694.27	12.00
SEK	27,811.817	Nordea 2 SICAV BetaPlus Enhanced Japanese Sust Eq Fd BI Cap	36,863,476.37	50,579,071.01	0.92
SEK	54,599.079	Nordea 2 SICAV BetaPlus Enhanced US Sust Sm Eq Fd BI Cap	55,000,000.00	55,275,785.45	1.01
SEK	562,598.293	Nordea2 SICAV BetaPlus Enh Swedish Sus Eq Fd BI Cap	129,640,595.93	158,189,137.63	2.89
SEK	376,243.2888	ODIN Small Cap A Cap	60,007,870.49	65,144,305.62	1.19
SEK	1,752,964.432	SEB Fd 3 Sweden Equity IC Cap	185,260,162.51	231,925,959.18	4.23
SEK	493,411.266	SEB Green Bond Fd C H SEK Cap	50,549,079.96	51,344,376.34	0.94
SEK	166,850.833	Storebrand Europa Units A Cap	41,163,843.62	51,213,511.70	0.93
SEK	147,146.8168	Storebrand Gron Obligation A Cap	15,720,099.79	17,060,643.38	0.31
SEK	655,457.464	Storebrand Japan Units A Dist	80,141,376.69	120,198,117.48	2.19
SEK	13,560.9342	Storebrand Kortranta A	1,764,126.97	1,807,222.31	0.03
SEK	920,948.2784	Storebrand Sverige Plus A Cap	189,440,040.45	248,264,908.43	4.53
SEK	112,651.7635	Storebrand USA Units A Cap	64,999,999.95	81,637,291.07	1.49
			2,087,790,873.00	2,542,351,613.48	46.38
USD	186,390.51	GAM Star Fd Plc Sustainable Emerging Equity Z Dist	23,860,500.06	33,695,329.62	0.61
USD	393,969.41	JPMorgan Fds US Sustainable Equity X2 Cap	381,411,617.58	487,150,804.93	8.88
USD	35,787.878	Nordea 2 SICAV BetaPlus Enh North Am Sus Eq Fd BI Cap	48,348,307.87	82,165,836.72	1.50
USD	119,893.354	Nordea 2 SICAV BetaPlus Enhanced Em Mks Sust Eq Fd BI Cap	139,456,502.30	202,707,002.77	3.70
USD	236,567.591	SEB USA Exposure G Cap	69,739,082.71	87,839,364.43	1.60
			662,816,010.52	893,558,338.47	16.29
Total investment funds (UCITS)			3,078,299,346.45	3,890,712,559.59	70.97
Exchange traded funds (UCITS)					
EUR	90,000	Xtrackers (IE) Plc MSCI Eu ESG UCITS ETF 1C Cap	34,412,826.75	36,931,491.90	0.67
SEK	390,000	XACT OMXS30 Cap	144,346,037.94	187,687,500.00	3.42
USD	3,170,000	ARK Invest UCITS ICAV Rize Environmental Impact 100 ETF Cap	158,528,427.86	196,034,539.47	3.58
USD	257,000	JPMorgan ETFs (Ireland) ICAV US REn Idx Eq SRI PAA UCITS Cap	95,685,353.58	102,135,517.84	1.86
USD	930,000	Legal & General UCITS ETF Plc Clean Water Cap	181,055,888.69	193,453,411.00	3.53
USD	160,000	Xtrackers (IE) Plc Japan Net Zero Pathway Paris Align 1C Cap	69,301,408.73	72,474,556.95	1.32
USD	250,000	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF Cap	163,190,597.01	168,063,987.35	3.07

* Minor differences may arise due to rounding in the calculation of percentages.

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

Statement of investments and other net assets (in SEK) (continued)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	340,000	Xtrackers (IE) Plc MSCI USA ESG UCITS ETF 1C Cap	258,649,961.76	265,747,170.37	4.85
			926,411,637.63	997,909,182.98	18.21
Total exchange traded funds (UCITS)			1,105,170,502.32	1,222,528,174.88	22.30
Total investments in securities			4,426,420,259.05	5,343,230,196.79	97.45
Cash at banks				179,507,379.42	3.27
Other net assets/(liabilities)				-39,408,985.31	-0.72
Total				5,483,328,590.90	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

Söderberg & Partners Funds - Sustainable Themes R5

Industrial and geographical classification of investments
as at 30th June 2026

Industrial classification

(in percentage of net assets)

Investment funds	93.27 %
Cyclical consumer goods	3.08 %
Technologies	0.77 %
Industrials	0.33 %
Total	97.45 %

Geographical classification

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

Sweden	41.31 %
Luxembourg	36.65 %
Ireland	19.49 %
Total	97.45 %

Söderberg & Partners Funds - Sustainable Themes R2

Statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	1,671,522,216.19
Cash at banks	77,839,427.61
Other liquid assets	7,743,793.73
Receivable on issues of shares	350,824.07
Bank interest receivable	117,895.73
Other income receivable	823,278.00
Other receivables	864,051.64
Total assets	1,759,261,486.97
Liabilities	
Payable on purchases of securities	11,000,000.00
Payable on redemptions of shares	8,942,791.78
Unrealised loss on futures contracts	744,375.33
Expenses payable	1,699,316.73
Other liabilities	29,902.02
Total liabilities	22,416,385.86
Net assets at the end of the period	1,736,845,101.11

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	2,337,598.07	SEK	120.34	281,308,896.46
B	10,155,832.82	SEK	121.64	1,235,336,935.81
D	1,803,398.12	SEK	122.10	220,199,268.84
				1,736,845,101.11

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

Söderberg & Partners Funds - Sustainable Themes R2

Statement of investments and other net assets (in SEK)
as at 30th June 2026

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	61,440	Duni AB	6,374,011.80	4,890,624.00	0.28
SEK	97,728	Fasadgruppen Group AB	5,506,868.32	1,823,604.48	0.10
SEK	50,000	Proact IT Group AB	4,561,949.88	6,240,000.00	0.36
SEK	66,096	Skistar AB B Emission 2019	7,790,290.22	10,548,921.60	0.61
Total shares			24,233,120.22	23,503,150.08	1.35
Open-ended investment funds					
Investment funds (UCITS)					
EUR	6,573.303	East Capital Gl Em Mks Sust C EUR Cap	10,029,991.81	17,592,115.23	1.01
EUR	8,108.743	JPMorgan Fds Europe Sustainable Equity X2 Cap	8,819,178.32	10,717,976.17	0.62
EUR	6,777.364	JPMorgan Fds Europe Sustainable Small Cap Eq I2 Cap	10,868,432.33	12,272,001.32	0.71
EUR	608.751	Nordea 2 SICAV BetaPlus Enh European Sus Eq Fd BI Cap	920,467.82	1,321,832.28	0.08
EUR	934.93	SEB Europe Exposure D Cap	1,922,396.97	2,307,252.05	0.13
			32,560,467.25	44,211,177.05	2.55
SEK	2,297.919	Coeli SICAV I Circulus America Mic&Sm I Founder Cap	25,572,724.76	26,003,159.49	1.50
SEK	17,197.0085	Handelsbanken Amerika Smab Te A1 SEK Cap	25,992,410.66	26,532,062.00	1.53
SEK	4,667.1134	Handelsbanken Asien Tema A1 SEK Cap	3,897,509.02	6,961,472.60	0.40
SEK	22,641.3741	Handelsbanken EuIndex Criteria A1	4,754,514.99	5,929,903.35	0.34
SEK	2,727,639.6536	Handelsbanken Hallbar Global Obligation Cap	256,237,674.64	280,689,967.94	16.16
SEK	1,521,692.5589	Handelsbanken Kortranta SEK A1 Dist	161,413,513.24	179,639,671.68	10.34
SEK	55,840.362	Handelsbanken USA Index Criter A1 SEK Cap	47,367,247.35	64,317,701.22	3.70
SEK	2,254.983	Nordea 2 SICAV BetaPlus Enhanced Japanese Sust Eq Fd BI Cap	3,003,792.95	4,100,952.67	0.24
SEK	10,919.816	Nordea 2 SICAV BetaPlus Enhanced US Sust Sm Eq Fd BI Cap	11,000,000.00	11,055,157.29	0.64
SEK	49,480.511	Nordea2 SICAV BetaPlus Enh Swedish Sus Eq Fd BI Cap	10,871,994.05	13,912,732.16	0.80
SEK	38,229.284	ODIN Small Cap A Cap	5,898,937.50	6,619,174.97	0.38
SEK	188,222.789	SEB Fd 3 Sweden Equity IC Cap	20,006,868.05	24,902,816.10	1.43
SEK	2,611,165.875	SEB Green Bond Fd C H SEK Cap	266,139,811.49	271,717,920.95	15.64
SEK	16,293.5792	Storebrand Europa Units A Cap	3,945,790.01	5,001,182.16	0.29
SEK	2,087,178.9931	Storebrand Gron Obligation A Cap	217,847,514.65	241,993,794.00	13.93
SEK	83,592.7324	Storebrand Japan Units A Dist	9,809,216.74	15,329,277.06	0.88
SEK	1,377,838.5591	Storebrand Kortranta A	163,458,620.93	183,620,135.69	10.57
SEK	95,987.6244	Storebrand Sverige Plus A Cap	19,303,085.37	25,875,892.64	1.49
SEK	15,221.5434	Storebrand USA Units A Cap	9,999,999.95	11,030,857.67	0.64
			1,266,521,226.35	1,405,233,831.64	80.90
USD	18,639.05	GAM Star Fd Plc Sustainable Emerging Equity Z Dist	2,386,050.01	3,369,532.77	0.19
USD	36,076.009	JPMorgan Fds US Sustainable Equity X2 Cap	34,556,126.87	44,608,683.71	2.57
USD	4,706.111	Nordea 2 SICAV BetaPlus Enh North Am Sus Eq Fd BI Cap	7,551,626.49	10,804,819.07	0.62
USD	11,989.591	Nordea 2 SICAV BetaPlus Enhanced Em Mks Sust Eq Fd BI Cap	14,229,181.87	20,271,132.41	1.17
USD	23,979.535	SEB USA Exposure G Cap	6,842,085.02	8,903,785.58	0.51
			65,565,070.26	87,957,953.54	5.06
Total investment funds (UCITS)			1,364,646,763.86	1,537,402,962.23	88.51
Exchange traded funds (UCITS)					
EUR	7,000	Xtrackers (IE) Plc MSCI Eu ESG UCITS ETF 1C Cap	2,676,553.19	2,872,449.37	0.17
SEK	19,000	XACT OMXS30 Cap	5,966,110.83	9,143,750.00	0.53
USD	370,000	ARK Invest UCITS ICAV Rize Environmental Impact 100 ETF Cap	18,144,507.45	22,881,003.03	1.32
USD	20,000	JPMorgan ETFs (Ireland) ICAV US REn Idx Eq SRI PAA UCITS Cap	7,527,877.88	7,948,289.33	0.46
USD	100,000	Legal & General UCITS ETF Plc Clean Water Cap	19,533,052.47	20,801,442.04	1.20
USD	20,000	Xtrackers (IE) Plc Japan Net Zero Pathway Paris Align 1C Cap	8,662,676.09	9,059,319.62	0.52
USD	25,000	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF Cap	16,727,455.11	16,806,398.73	0.97

* Minor differences may arise due to rounding in the calculation of percentages.

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

Statement of investments and other net assets (in SEK) (continued)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	27,000	Xtrackers (IE) Plc MSCI USA ESG UCITS ETF 1C Cap	20,545,940.57	21,103,451.76	1.21
			91,141,509.57	98,599,904.51	5.68
Total exchange traded funds (UCITS)			99,784,173.59	110,616,103.88	6.38
Total investments in securities			1,488,664,057.67	1,671,522,216.19	96.24
Cash at banks				77,839,427.61	4.48
Other net assets/(liabilities)				-12,516,542.69	-0.72
Total				1,736,845,101.11	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

Söderberg & Partners Funds - Sustainable Themes R2

Industrial and geographical classification of investments
as at 30th June 2026

Industrial classification

(in percentage of net assets)

Investment funds	94.89 %
Cyclical consumer goods	0.89 %
Technologies	0.36 %
Industrials	0.10 %
Total	96.24 %

Geographical classification

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

Sweden	63.17 %
Luxembourg	27.03 %
Ireland	6.04 %
Total	96.24 %

Söderberg & Partners Funds - Dynamic R2

Statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	18,615,446,236.17
Option contracts at market value	91,151,894.71
Cash at banks	677,697,698.49
Other liquid assets	312,458,813.97
Receivable on issues of shares	55,769,500.87
Bank interest receivable	711,655.18
Other income receivable	5,797,584.41
Other receivables	31,516,040.60
Total assets	19,790,549,424.40
Liabilities	
Short option contracts at market value	223,506,099.97
Payable on purchases of securities	11,000,000.00
Payable on redemptions of shares	48,580,368.01
Unrealised loss on futures contracts	19,681,518.27
Expenses payable	20,185,808.22
Total liabilities	322,953,794.47
Net assets at the end of the period	19,467,595,629.93

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	7,016,156.23	SEK	123.07	863,507,560.26
B	55,277,127.47	SEK	123.54	6,828,925,524.75
D	21,765,204.87	SEK	125.40	2,729,410,767.92
S	77,724,437.38	SEK	116.38	9,045,751,777.00
				19,467,595,629.93

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

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	87,041.531	East Capital Gl Em Mks Sust C EUR Cap	133,955,396.59	232,949,042.96	1.20
EUR	97,726.827	JPMorgan Fds Europe Sustainable Equity X2 Cap	106,289,015.95	129,173,387.27	0.66
EUR	25,366.86	JPMorgan Fds Europe Sustainable Small Cap Eq I2 Cap	41,441,291.45	45,932,628.17	0.24
EUR	260,162.069	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	47,849,555.80	68,520,424.99	0.35
EUR	553,376.146	M&G (Lux) Japan Fd LI Cap	80,876,473.52	115,945,911.28	0.60
EUR	29,525.805	Nordea 2 SICAV BetaPlus Enh European Sus Eq Fd BI Cap	48,290,656.21	64,111,867.21	0.33
EUR	22,623.273	SEB Europe Exposure D Cap	43,803,172.27	55,830,482.41	0.29
EUR	563,741.204	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	0.00	1,754,377.02	0.01
			502,505,561.79	714,218,121.31	3.68
SEK	6,190,157.5076	Carnegie Likviditetsfond B Cap	657,420,439.79	711,791,355.42	3.66
SEK	9,997.316	Coeli SICAV I Circulus America Mic&Sm I Founder Cap	112,039,391.36	113,129,227.96	0.58
SEK	4,489.6926	Coeli SICAV I European IF Cap	45,000,000.00	48,910,352.01	0.25
SEK	504,924.536	East Capital Global Frontier Markets C Cap	73,999,999.77	99,202,422.60	0.51
SEK	34,406.9115	Handelsbanken Asien Tema A1 SEK Cap	28,772,417.73	51,321,395.30	0.26
SEK	304,948.511	Handelsbanken EuIndex Criteria A1	60,746,823.87	79,867,731.89	0.41
SEK	13,289,229.532	Handelsbanken Kortranta SEK A1 Dist	1,462,999,622.22	1,568,827,300.90	8.06
SEK	715,021.2443	Handelsbanken USA Index Criter A1 SEK Cap	636,414,755.88	823,571,357.93	4.23
SEK	22,845.72	Nordea 2 SICAV BetaPlus Enhanced Japanese Sust Eq Fd BI Cap	32,000,000.00	41,547,637.61	0.21
SEK	10,919.816	Nordea 2 SICAV BetaPlus Enhanced US Sust Sm Eq Fd BI Cap	11,000,000.00	11,055,157.29	0.06
SEK	1,249,541.1232	Nordea Swedish Istl Short Duration Bd Fd K Dist	1,593,491,326.90	1,706,117,914.15	8.76
SEK	158,837,884.9756	SEB Kortrantefond SEK A Cap	1,737,641,831.12	1,817,025,985.18	9.33
SEK	17,756,140.049	Simplicity Likviditet Units A Dist	2,124,503,405.89	2,305,634,785.36	11.84
SEK	222,944.444	Storebrand Europa Units A Cap	54,272,512.06	68,430,991.24	0.35
SEK	503,183.4658	Storebrand Japan Units A Dist	66,616,439.24	92,274,035.55	0.47
SEK	16,603,212.5962	Storebrand Kortranta A	2,064,363,271.29	2,212,657,012.42	11.37
SEK	209,364.6573	Storebrand USA Units A Cap	123,840,047.98	151,723,887.28	0.78
SEK	19,736,694.3681	Swedbank Robur Rantefond Kort Units A SEK Dist	2,069,826,520.70	2,219,786,015.58	11.40
SEK	848,973.526	Swedbank Robur Small Cap USA A Cap	180,000,000.00	225,843,937.39	1.16
			13,134,948,805.80	14,348,718,503.06	73.69
USD	249.201	Allianz Gl Investors Fd Best Styles US Small Cap Eq WT8 Cap	234,439,099.87	254,755,685.18	1.31
USD	6,661,246.4	Artemis Funds (Lux) US Smaller Companies I USD Cap	146,577,500.15	168,555,412.96	0.87
USD	182,942.01	GAM Star Fd Plc Sustainable Emerging Equity Z Dist	28,386,399.98	33,071,916.23	0.17
USD	539,065.762	JPMorgan Fds US Sustainable Equity X2 Cap	519,126,107.46	666,565,253.98	3.42
USD	200,383.133	M&G (Lux) Investemt Funds 1 Asian LI Cap	24,140,999.97	34,256,459.31	0.18
USD	69,917.077	Nordea 2 SICAV BetaPlus Enh North Am Sus Eq Fd BI Cap	114,543,885.80	160,523,491.63	0.82
USD	89,630.727	Nordea 2 SICAV BetaPlus Enhanced Em Mks Sust Eq Fd BI Cap	93,531,116.01	151,541,144.05	0.78
USD	599,951.138	SEB USA Exposure G Cap	172,164,020.64	222,766,467.87	1.14
USD	1,162,251.61	T.Rowe Price Fds SICAV US Structured Research Equity I9 Cap	136,674,177.16	184,826,025.94	0.95
			1,469,583,307.04	1,876,861,857.15	9.64
Total investment funds (UCITS)			15,107,037,674.63	16,939,798,481.52	87.01
Exchange traded funds (UCITS)					
EUR	150,000	Xtrackers (IE) Plc MSCI Eu ESG UCITS ETF 1C Cap	57,354,711.24	61,552,486.49	0.32
USD	420,000	JPMorgan ETFs (Ireland) ICAV US REn Idx Eq SRI PAA UCITS Cap	155,601,814.86	166,914,075.85	0.86
USD	850,000	JPMorgan ETFs (Ireland) ICAV USD Ultra-Sho Inc Act UCITS Cap	1,041,803,577.13	1,036,656,957.35	5.32
USD	200,000	Xtrackers (IE) Plc Japan Net Zero Pathway Paris Align 1C Cap	86,626,760.91	90,593,196.19	0.47
USD	255,000	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF Cap	168,429,248.46	171,425,267.09	0.88
USD	190,000	Xtrackers (IE) Plc MSCI USA ESG UCITS ETF 1C Cap	143,108,534.71	148,505,771.68	0.76
			1,595,569,936.07	1,614,095,268.16	8.29
Total exchange traded funds (UCITS)			1,652,924,647.31	1,675,647,754.65	8.61
Total investments in securities			16,759,962,321.94	18,615,446,236.17	95.62

* Minor differences may arise due to rounding in the calculation of percentages.

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

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Option contracts					
Listed financial instruments					
Options on futures					
USD	128	S&P 500 E mini Future PUT 03/27 CME 6150	15,479,113.21	6,749,776.33	0.04
USD	157	S&P 500 E mini Future PUT 03/27 CME 6200	21,633,658.22	8,641,468.22	0.04
USD	107	S&P 500 E mini Future PUT 03/27 CME 6250	12,708,719.37	6,149,426.30	0.03
USD	144	S&P 500 E mini Future PUT 09/26 CME 5450	14,867,824.38	755,850.53	0.00
USD	251	S&P 500 E mini Future PUT 09/26 CME 5800	24,852,895.26	1,878,642.38	0.01
USD	109	S&P 500 E mini Future PUT 12/26 CME 6050	12,695,694.09	3,231,513.74	0.02
USD	117	S&P 500 E mini Future PUT 12/26 CME 6150	13,084,281.72	3,838,303.47	0.02
USD	104	S&P 500 E mini Future PUT 12/26 CME 6250	13,075,929.54	3,771,962.42	0.02
USD	136	S&P 500 E mini Future PUT 06/27 CME 5750	19,239,459.37	7,105,539.31	0.04
USD	127	S&P 500 E mini Future PUT 06/27 CME 6550	16,136,280.90	12,391,073.95	0.06
USD	123	S&P 500 E mini Future PUT 06/27 CME 6800	14,721,676.15	14,571,337.25	0.08
Total options on futures			178,495,532.21	69,084,893.90	0.36
Non-OTC financial instruments					
Options on futures					
USD	66	S&P 500 E mini Future CALL 07/26 CME 7700	1,421,045.04	591,820.47	0.00
USD	41	S&P 500 E mini Future CALL 08/26 CME 7775	1,522,982.54	1,083,509.69	0.01
USD	33	S&P 500 E mini Future PUT 07/26 CME 7100	1,608,435.80	208,500.44	0.00
USD	415	S&P 500 E mini Future PUT 07/26 CME 7275	18,081,325.95	5,622,282.28	0.03
USD	62	S&P 500 E mini Future PUT 08/26 CME 7175	3,796,745.53	2,105,538.49	0.01
USD	102	S&P 500 E mini Future PUT 09/27 CME 6650	13,516,459.37	12,455,349.44	0.06
Total options on futures			39,946,994.23	22,067,000.81	0.11
Total option contracts			218,442,526.44	91,151,894.71	0.47
Short option contracts					
Listed financial instruments					
Options on futures					
USD	-155	S&P 500 E mini Future CALL 03/27 CME 7650	-13,861,880.51	-32,468,232.14	-0.17
USD	-136	S&P 500 E mini Future CALL 06/27 CME 7550	-12,375,129.65	-40,997,309.39	-0.21
USD	-127	S&P 500 E mini Future CALL 06/27 CME 8300	-10,560,958.94	-14,705,720.40	-0.08
USD	-123	S&P 500 E mini Future CALL 06/27 CME 8750	-9,498,037.24	-6,829,847.31	-0.03
USD	-144	S&P 500 E mini Future CALL 09/26 CME 7000	-9,957,824.44	-40,539,483.26	-0.21
USD	-138	S&P 500 E mini Future CALL 09/26 CME 7200	-9,357,294.82	-29,192,248.03	-0.15
USD	-110	S&P 500 E mini Future CALL 09/26 CME 7300	-7,169,912.10	-19,166,001.56	-0.10
USD	-160	S&P 500 E mini Future PUT 03/27 CME 4800	-6,492,435.78	-2,809,166.71	-0.01
USD	-291	S&P 500 E mini Future PUT 03/27 CME 4850	-12,755,013.01	-5,321,317.49	-0.03
USD	-144	S&P 500 E mini Future PUT 09/26 CME 4250	-4,909,999.94	-239,702.60	0.00
USD	-114	S&P 500 E mini Future PUT 09/26 CME 4500	-3,499,312.70	-243,785.12	0.00
USD	-138	S&P 500 E mini Future PUT 09/26 CME 4550	-4,466,016.57	-310,199.07	0.00
USD	-136	S&P 500 E mini Future PUT 12/26 CME 4700	-5,175,009.14	-1,245,948.06	-0.01
USD	-132	S&P 500 E mini Future PUT 12/26 CME 4800	-4,833,876.08	-1,307,137.35	-0.01
USD	-131	S&P 500 E mini Future PUT 12/26 CME 4850	-5,241,513.82	-1,344,985.76	-0.01
USD	-136	S&P 500 E mini Future PUT 06/27 CME 4500	-6,993,237.33	-2,825,691.22	-0.01
USD	-127	S&P 500 E mini Future PUT 06/27 CME 5100	-5,485,388.52	-4,050,631.27	-0.02
USD	-123	S&P 500 E mini Future PUT 06/27 CME 5300	-4,880,258.58	-4,565,685.67	-0.02
Total options on futures			-137,513,099.17	-208,163,092.41	-1.07
Non-OTC financial instruments					
Options on futures					
USD	-102	S&P 500 E mini Future CALL 09/27 CME 8700	-8,954,306.09	-11,054,897.21	-0.06
USD	-102	S&P 500 E mini Future PUT 09/27 CME 5150	-4,591,885.77	-4,288,110.35	-0.02
Total options on futures			-13,546,191.86	-15,343,007.56	-0.08
Total short option contracts			-151,059,291.03	-223,506,099.97	-1.15

* Minor differences may arise due to rounding in the calculation of percentages.

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

Statement of investments and other net assets (in SEK) (continued)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Cash at banks				677,697,698.49	3.48
Other net assets/(liabilities)				306,805,900.53	1.58
Total				19,467,595,629.93	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

Söderberg & Partners Funds - Dynamic R2

Industrial and geographical classification of investments
as at 30th June 2026

Industrial classification

(in percentage of net assets)

Investment funds	95.62 %
Total	95.62 %

Geographical classification

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

Sweden	64.75 %
Luxembourg	13.33 %
Ireland	8.78 %
Finland	8.76 %
Total	95.62 %

Söderberg & Partners Funds - Dynamic R5

Statement of net assets (in SEK)
as at 30th June 2026

Assets	
Securities portfolio at market value	35,494,564,685.54
Option contracts at market value	332,388,137.85
Cash at banks	2,260,728,373.49
Other liquid assets	1,752,156,630.04
Receivable on issues of shares	85,373,869.98
Bank interest receivable	3,203,122.15
Other income receivable	14,903,766.57
Other receivables	175,857,469.65
Total assets	40,119,176,055.27
Liabilities	
Short option contracts at market value	771,030,795.00
Payable on purchases of securities	180,545,789.57
Payable on treasury transactions	207,440.32
Payable on redemptions of shares	57,532,932.61
Unrealised loss on futures contracts	89,361,676.77
Expenses payable	45,690,124.90
Total liabilities	1,144,368,759.17
Net assets at the end of the period	38,974,807,296.10

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	9,290,735.92	SEK	172.31	1,600,918,553.66
B	105,880,255.01	SEK	172.97	18,313,730,403.76
D	31,399,313.45	SEK	175.57	5,512,845,302.46
S	90,289,116.09	SEK	150.04	13,547,313,036.22
				38,974,807,296.10

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

Söderberg & Partners Funds - Dynamic R5

Statement of investments and other net assets (in SEK)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	490,326.235	East Capital Gl Em Mks Sust C EUR Cap	738,797,539.04	1,312,258,939.47	3.37
EUR	446,024.527	JPMorgan Fds Europe Sustainable Equity X2 Cap	492,868,117.84	589,546,399.29	1.51
EUR	158,363.348	JPMorgan Fds Europe Sustainable Small Cap Eq I2 Cap	257,295,672.12	286,753,850.49	0.73
EUR	1,557,762.075	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	291,604,254.87	410,277,024.22	1.05
EUR	2,864,899.956	M&G (Lux) Japan Fd LI Cap	408,603,606.16	600,266,994.54	1.54
EUR	199,422.29	Nordea 2 SICAV BetaPlus Enh European Sus Eq Fd BI Cap	322,911,310.32	433,022,415.01	1.11
EUR	184,306.049	SEB Europe Exposure D Cap	360,647,381.42	454,836,734.83	1.17
EUR	711,392.726	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	0.11	2,213,872.35	0.00
			2,872,727,881.88	4,089,176,230.20	10.48
SEK	1,957,703.390645	Carnegie Likviditetsfond B Cap	210,248,871.16	225,111,614.40	0.58
SEK	52,673.2529	Coeli SICAV I Circulus America Mic&Sm I Founder Cap	578,456,397.33	596,048,422.89	1.53
SEK	21,981.3986	Coeli SICAV I European IF Cap	220,000,000.00	239,463,597.84	0.61
SEK	1,832,052.619	East Capital Global Frontier Markets C Cap	268,377,486.17	359,943,011.64	0.92
SEK	211,553.1958	Handelsbanken Asien Tema A1 SEK Cap	183,242,356.75	315,553,030.34	0.81
SEK	2,324,171.2804	Handelsbanken EuIndex Criteria A1	463,663,010.32	608,713,543.42	1.56
SEK	3,617,463.8996	Handelsbanken Kortranta SEK A1 Dist	409,880,471.74	427,050,801.71	1.09
SEK	4,589,588.7459	Handelsbanken USA Index Criter A1 SEK Cap	4,158,752,656.87	5,286,351,791.54	13.56
SEK	143,185.061	Nordea 2 SICAV BetaPlus Enhanced Japanese Sust Eq Fd BI Cap	194,000,000.00	260,398,929.27	0.67
SEK	21,839.632	Nordea 2 SICAV BetaPlus Enhanced US Sust Sm Eq Fd BI Cap	22,000,000.00	22,110,314.58	0.06
SEK	452,725.9746	Nordea Swedish Istl Short Duration Bd Fd K Dist	584,719,722.52	618,150,040.14	1.59
SEK	36,312,242.8562	SEB Kortrantefond SEK A Cap	395,019,419.76	415,393,902.15	1.06
SEK	391,916.128	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	992,331.62	2,440,069.81	0.01
SEK	6,815,028.2302	Simplicity Likviditet Units A Dist	820,628,989.72	884,931,415.69	2.27
SEK	1,429,629.7323	Storebrand Europa Units A Cap	348,058,498.37	438,813,266.33	1.13
SEK	2,287,167.8244	Storebrand Japan Units A Dist	296,624,501.33	419,421,979.22	1.08
SEK	4,952,493.3981	Storebrand Kortranta A	623,478,509.95	660,002,947.19	1.69
SEK	1,198,980.5268	Storebrand USA Units A Cap	710,417,943.38	868,885,840.82	2.23
SEK	3,262,189.4204	Swedbank Robur Rantefond Kort Units A SEK Dist	348,204,611.23	366,898,444.11	0.94
SEK	4,582,925.7537	Swedbank Robur Small Cap USA A Cap	986,930,127.99	1,219,149,909.00	3.13
			11,823,695,906.21	14,234,832,872.09	36.52
USD	687.79	Allianz Gl Investors Fd Best Styles US Small Cap Eq WT8 Cap	647,062,799.64	703,120,825.13	1.80
USD	276,771.349	Amundi Money Mkt Fd Short Term (USD) IV Cap	3,323,866,003.23	3,483,558,614.40	8.94
USD	30,940,251.62	Artemis Funds (Lux) US Smaller Companies I USD Cap	689,591,999.11	782,908,569.26	2.01
USD	1,027,911.96	GAM Star Fd Plc Sustainable Emerging Equity Z Dist	160,987,299.60	185,824,011.96	0.48
USD	935,360.267	JPMorgan Fds US Sustainable Equity X2 Cap	896,762,356.80	1,156,591,083.95	2.97
USD	860,427.503	M&G (Lux) Investemt Funds 1 Asian LI Cap	105,889,000.07	147,094,215.66	0.38
USD	466,683.336	Nordea 2 SICAV BetaPlus Enh North Am Sus Eq Fd BI Cap	752,788,075.07	1,071,464,108.40	2.75
USD	658,394.949	Nordea 2 SICAV BetaPlus Enhanced Em Mks Sust Eq Fd BI Cap	662,321,241.84	1,113,166,512.51	2.86
USD	3,942,571.626	SEB USA Exposure G Cap	1,131,293,984.91	1,463,907,141.56	3.76
USD	7,549,567.95	T.Rowe Price Fds SICAV US Structured Research Equity I9 Cap	900,809,071.55	1,200,563,311.48	3.08
			9,271,371,831.82	11,308,198,394.31	29.03
Total investment funds (UCITS)			23,967,795,619.91	29,632,207,496.60	76.03
Exchange traded funds (UCITS)					
EUR	800,000	Xtrackers (IE) Plc MSCI Eu ESG UCITS ETF 1C Cap	320,375,217.85	328,279,927.97	0.84
USD	2,350,000	JPMorgan ETFs (Ireland) ICAV US REn Idx Eq SRI PAA UCITS Cap	869,595,580.57	933,923,995.85	2.40
USD	1,930,000	JPMorgan ETFs (Ireland) ICAV USD Ultra-Sho Inc Act UCITS Cap	2,393,326,588.60	2,353,821,091.40	6.04
USD	580,000	Xtrackers (IE) Plc Japan Net Zero Pathway Paris Align 1C Cap	256,685,104.24	262,720,268.94	0.67
USD	1,695,000	Xtrackers (IE) PLC MSCI Emerging Markets ESG UCITS ETF Cap	1,093,310,077.06	1,139,473,834.20	2.92
USD	1,080,000	Xtrackers (IE) Plc MSCI USA ESG UCITS ETF 1C Cap	816,928,030.66	844,138,070.58	2.17
			5,429,845,381.13	5,534,077,260.97	14.20
Total exchange traded funds (UCITS)			5,750,220,598.98	5,862,357,188.94	15.04
Total investments in securities			29,718,016,218.89	35,494,564,685.54	91.07

* Minor differences may arise due to rounding in the calculation of percentages.

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

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Option contracts					
Listed financial instruments					
Options on futures					
USD	444	S&P 500 E mini Future PUT 03/27 CME 6150	53,693,173.94	23,413,286.66	0.06
USD	555	S&P 500 E mini Future PUT 03/27 CME 6200	76,475,670.83	30,547,865.37	0.08
USD	375	S&P 500 E mini Future PUT 03/27 CME 6250	44,526,383.22	21,551,727.70	0.05
USD	453	S&P 500 E mini Future PUT 09/26 CME 5450	46,771,697.53	2,377,779.79	0.01
USD	826	S&P 500 E mini Future PUT 09/26 CME 5800	81,791,153.15	6,182,305.22	0.02
USD	366	S&P 500 E mini Future PUT 12/26 CME 6050	42,629,578.33	10,850,770.91	0.03
USD	357	S&P 500 E mini Future PUT 12/26 CME 6150	39,923,833.98	11,711,746.49	0.03
USD	357	S&P 500 E mini Future PUT 12/26 CME 6250	44,885,642.67	12,947,986.39	0.03
USD	472	S&P 500 E mini Future PUT 06/27 CME 5750	66,772,241.36	24,660,401.15	0.06
USD	469	S&P 500 E mini Future PUT 06/27 CME 6550	59,589,887.72	45,759,162.87	0.12
USD	468	S&P 500 E mini Future PUT 06/27 CME 6800	56,014,182.41	55,442,161.24	0.14
Total options on futures			613,073,445.14	245,445,193.79	0.63
Non-OTC financial instruments					
Options on futures					
USD	259	S&P 500 E mini Future CALL 07/26 CME 7700	5,576,525.29	2,322,446.98	0.01
USD	161	S&P 500 E mini Future CALL 08/26 CME 7775	5,980,492.27	4,254,757.57	0.01
USD	238	S&P 500 E mini Future PUT 07/26 CME 7100	11,600,233.93	1,503,730.41	0.00
USD	1,564	S&P 500 E mini Future PUT 07/26 CME 7275	68,095,527.31	21,188,552.99	0.05
USD	242	S&P 500 E mini Future PUT 08/26 CME 7175	14,819,555.12	8,218,392.16	0.02
USD	405	S&P 500 E mini Future PUT 09/27 CME 6650	53,668,294.55	49,455,063.95	0.13
Total options on futures			159,740,628.47	86,942,944.06	0.22
Total option contracts			772,814,073.61	332,388,137.85	0.85
Short option contracts					
Listed financial instruments					
Options on futures					
USD	-547	S&P 500 E mini Future CALL 03/27 CME 7650	-48,919,023.51	-114,581,438.59	-0.29
USD	-472	S&P 500 E mini Future CALL 06/27 CME 7550	-42,948,979.37	-142,284,779.66	-0.37
USD	-469	S&P 500 E mini Future CALL 06/27 CME 8300	-39,000,706.62	-54,306,951.70	-0.14
USD	-468	S&P 500 E mini Future CALL 06/27 CME 8750	-36,138,873.39	-25,986,736.09	-0.07
USD	-453	S&P 500 E mini Future CALL 09/26 CME 7000	-31,325,656.05	-127,530,457.77	-0.33
USD	-457	S&P 500 E mini Future CALL 09/26 CME 7200	-30,987,563.29	-96,672,879.34	-0.25
USD	-358	S&P 500 E mini Future CALL 09/26 CME 7300	-23,334,804.85	-62,376,623.27	-0.16
USD	-555	S&P 500 E mini Future PUT 03/27 CME 4800	-22,520,636.63	-9,744,297.01	-0.03
USD	-1,022	S&P 500 E mini Future PUT 03/27 CME 4850	-44,811,343.77	-18,688,613.33	-0.05
USD	-453	S&P 500 E mini Future PUT 09/26 CME 4250	-15,446,041.48	-754,064.42	0.00
USD	-372	S&P 500 E mini Future PUT 09/26 CME 4500	-11,418,809.85	-795,509.35	0.00
USD	-457	S&P 500 E mini Future PUT 09/26 CME 4550	-14,789,634.63	-1,027,253.46	0.00
USD	-457	S&P 500 E mini Future PUT 12/26 CME 4700	-17,389,552.79	-4,186,751.93	-0.01
USD	-447	S&P 500 E mini Future PUT 12/26 CME 4800	-16,369,262.20	-4,426,442.37	-0.01
USD	-449	S&P 500 E mini Future PUT 12/26 CME 4850	-17,965,188.60	-4,609,913.04	-0.01
USD	-472	S&P 500 E mini Future PUT 06/27 CME 4500	-24,270,647.19	-9,806,810.69	-0.03
USD	-469	S&P 500 E mini Future PUT 06/27 CME 5100	-20,257,064.68	-14,958,630.45	-0.04
USD	-468	S&P 500 E mini Future PUT 06/27 CME 5300	-18,568,788.74	-17,371,877.19	-0.04
Total options on futures			-476,462,577.64	-710,110,029.66	-1.83
Non-OTC financial instruments					
Options on futures					
USD	-405	S&P 500 E mini Future CALL 09/27 CME 8700	-35,553,862.41	-43,894,444.82	-0.11
USD	-405	S&P 500 E mini Future PUT 09/27 CME 5150	-18,232,487.61	-17,026,320.52	-0.04
Total options on futures			-53,786,350.02	-60,920,765.34	-0.15
Total short option contracts			-530,248,927.66	-771,030,795.00	-1.98

* Minor differences may arise due to rounding in the calculation of percentages.

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

Statement of investments and other net assets (in SEK) (continued)
as at 30th June 2026

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
Cash at banks				2,260,728,373.49	5.80
Other net assets/(liabilities)				1,658,156,894.22	4.26
Total				38,974,807,296.10	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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

Söderberg & Partners Funds - Dynamic R5

Industrial and geographical classification of investments
as at 30th June 2026

Industrial classification

(in percentage of net assets)

Investment funds	91.07 %
Total	91.07 %

Geographical classification

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

Luxembourg	37.90 %
Sweden	36.06 %
Ireland	15.52 %
Finland	1.59 %
Total	91.07 %

Note 1 - General information

Söderberg & Partners Funds (the "Company") is an open-ended collective investment company organised under Luxembourg law as a "*société anonyme*" qualifying as a "*société d'investissement à capital variable*". The Company is registered under Part I of the amended Luxembourg Law of 17th December 2010 (the "Law") concerning Undertakings for Collective Investment which implements Directive 2009/65/EC into Luxembourg law.

The Company is managed by Söderberg & Partners Asset Management S.A. pursuant to chapter 15 of the Law. The Company has been initially incorporated on 24th November 2011 for an unlimited period of time. The Articles of Incorporation have been published in the "*Mémorial*" on 4th February 2012. Publications made after 1st June 2016 are available on the platform called "*Recueil électronique des sociétés et associations* ("RESA")" accessible through the website of the RCS.

Copies of the Articles, the current Prospectus, the KID for the Compartments and the latest financial reports may be obtained free of charge during normal office hours at the registered office of the Company in Luxembourg, as well as on www.soderbergpartners.lu.

Note 2 - Significant accounting policies

a) Presentation of the financial statements

The financial statements of the Company are prepared in accordance with Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment in Transferable Securities and with generally accepted accounting principles in Luxembourg.

The financial statements of the Company have been prepared on a going concern basis of accounting.

b) Valuation

1. Investment funds are valued at their last known available net asset value or bid price, if bid and offer prices are quoted.

2. Liquid assets are valued at their nominal value.

3. Securities or financial instruments admitted for official listing on a Regulated Market are valued on the basis of the last available price at the time when the valuation is carried out. If the same security is quoted on a Regulated Market, the quotation on the principal market for this security will be used. If there is no relevant quotation or if the quotations are not representative of the fair value, the evaluation is made in good faith by the Board of Directors of the Company or their delegate with a view to establishing the probable bid price for such securities.

4. Unlisted securities or financial instruments are valued on the basis of their probable bid price as determined by the Board of Directors of the Company or their delegate using valuation principles which can be examined by the auditor of the Company, in order to reach a proper and fair valuation of the total assets of each Compartment.

5. Any other assets are valued on the basis of their probable bid price as determined by the Board of Directors of the Company or their delegate using valuation principles which can be examined by the auditor of the Company, in order to reach a proper and fair valuation of the total assets of each Compartment.

c) Net realised gain/(loss) on securities portfolio

The realised gains and losses on the portfolio are calculated on the basis of the average acquisition cost.

d) Cost of securities

The acquisition cost of a security denominated in a currency other than that of the Compartment is converted to the Compartment'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 Compartment's currency are converted at the prevailing exchange rate of the closing day. Income and expenses incurred in currencies other than the Compartment's currency are converted at the prevailing exchange rate of the day of each transaction.

At the date of the financial statements, the prevailing exchange rates on the closing day are as follows:

1	SEK	=	0.0902949	EUR	Euro
			0.1028775	USD	US Dollar

f) Combined financial statements

The combined financial statements of the Company are expressed in SEK and are equal to the sum of the corresponding items in the financial statements of each Compartment.

g) Valuation of futures contracts

Futures contracts are posted off-balance sheet and are valued at the last available price applicable to the asset. Realised gains and losses on futures contracts are determined using the FIFO (First In, First Out) method. Net unrealised gain/(loss) is disclosed in the statement of net assets.

h) Valuation of option contracts

Premiums paid on the purchase of options contracts are disclosed under the item "Option contracts at market value" in the statement of net assets and are presented as cost in the statement of investments and other net assets. Premiums received on issued options are disclosed under the item "Short option contracts at market value" in the statement of net assets and are presented as cost received in the statement of investments and other net assets. Open option contracts outstanding at the date of the financial statements are valued at the last settlement or closing price on the stock exchanges or regulated markets. Realised gains and losses on option contracts correspond to the premium paid or received on expiry of the option contracts, depending on whether they were purchased or issued.

i) Investment income

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

j) Other liquid assets

The item "Other liquid assets" disclosed in the statement of net assets is mainly composed of cash accounts held at brokers.

k) Other receivables and Other liabilities

The items "Other receivables" and "Other liabilities" disclosed in the statement of net assets include margin accounts on futures contracts reflecting to daily value variations.

l) Receivable / Payable on treasury transactions

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

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

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

Note 3 - Management fees

For its services as Investment Manager and Management Company, the following remuneration is received by the Management Company from the Company. Such remuneration is payable monthly out of the total net assets and presented as follows:

Compartment	Class A	Class B	Class D	Class S
Söderberg & Partners Funds - Dynamic R5 Plus	up to 1.75% p.a.	up to 1.35% p.a.	up to 0.95% p.a.	-
Söderberg & Partners Funds - Alternative R5	up to 1.45% p.a.	up to 1.35% p.a.	up to 0.95% p.a.	-
Söderberg & Partners Funds - Alternative R2	up to 1.30% p.a.	up to 1.20% p.a.	up to 0.80% p.a.	-
Söderberg & Partners Funds - Sustainable Themes R5	up to 1.45% p.a.	up to 1.35% p.a.	up to 0.95% p.a.	-
Söderberg & Partners Funds - Sustainable Themes R2	up to 1.30% p.a.	up to 1.20% p.a.	up to 0.80% p.a.	-
Söderberg & Partners Funds - Dynamic R2	up to 1.30% p.a.	up to 1.20% p.a.	up to 0.80% p.a.	up to 1.40% p.a.
Söderberg & Partners Funds - Dynamic R5	up to 1.45% p.a.	up to 1.35% p.a.	up to 0.95% p.a.	up to 1.75% p.a.

The central administration costs and the depositary fees are deducted from the Management Company Fee.

The Company does not make investments in UCITS/UCIs that are managed, directly or by delegation, by the same Management Company or by any other company with which the Management Company is linked by common management or control, or by a substantial direct or indirect control.

Note 4 - Management fees of the target funds

The management fee of the target funds in which the Compartments invests rises to a maximum of 10% p.a., calculated on the net assets invested in the target fund.

Note 5 - Management fee retrocessions

Management fee retrocessions received by the Company and related to its investments in UCITS or other UCIs are disclosed under the item "Other income receivable" in the statement of net assets.

Note 6 - Subscription duty ("*Taxe d'abonnement*")

The Company is governed by Luxembourg law.

Pursuant to the legislation and regulations in force, the Company 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 Compartment on the last day of each quarter.

Pursuant to Article 175 (a) of the amended law of 17th December 2010, the net assets invested in undertakings for collective investment already subject to the "*taxe d'abonnement*" are exempt from this tax.
Any Class reserved to institutional investors is liable in Luxembourg to a "*taxe d'abonnement*" of 0.01% per annum of their net assets. Such tax is payable quarterly and calculated on the total net asset value of each Class at the end of the relevant quarter.

Note 7 - Futures contracts

At the date of the financial statements, the following Compartments are committed in the following futures contracts:

Söderberg & Partners Funds - Dynamic R5 Plus

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	120	STOXX Europe Small 200 Price EUR Index FUT 09/26 EUX	EUR	26,194,173.32	-609,115.31
Purchase	510	Stoxx Europe 600 EUR (Price) Index FUT 09/26 EUX	EUR	181,898,997.74	1,335,623.75
Purchase	150	Communication Services Select Sector Index FUT 09/26 CME	USD	205,128,706.36	-9,003,427.89
Purchase	60	Health Care Select Sector Index FUT 09/26 CME	USD	94,434,658.75	3,868,070.92
Purchase	340	MSCI Emerging Markets Index FUT 09/26 FNX	USD	288,584,043.23	-6,853,734.94
Purchase	32	NIKKEI 225 (CME) FUT 09/26 CME	USD	110,445,936.95	9,766,733.21
Purchase	367	RUSSELL 2000 FUT 09/26 CME	USD	540,417,867.76	7,193,496.07
Purchase	470	S&P 500 Index FUT 09/26 CME	USD	1,719,313,302.13	-21,246,919.50
Purchase	178	S&P Technology Select Sector Index FUT 09/26 CME	USD	664,851,802.45	-10,172,876.22
					-25,722,149.91

Söderberg & Partners Funds - Alternative R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	7	STOXX Europe Small 200 Price EUR Index FUT 09/26 EUX	EUR	1,527,993.44	-40,699.98
Purchase	15	Stoxx Europe 600 EUR (Price) Index FUT 09/26 EUX	EUR	5,349,970.52	41,530.59
Purchase	580	BCOM Index FUT 09/26 CBOT	USD	69,536,304.66	-2,563,552.22
Purchase	5	Communication Services Select Sector Index FUT 09/26 CME	USD	6,837,623.55	-300,114.26
Purchase	2	Health Care Select Sector Index FUT 09/26 CME	USD	3,147,821.96	128,935.70
Purchase	14	MSCI Emerging Markets Index FUT 09/26 FNX	USD	11,882,872.37	-261,145.58
Purchase	1	NIKKEI 225 (CME) FUT 09/26 CME	USD	3,451,435.53	305,210.42
Purchase	14	RUSSELL 2000 FUT 09/26 CME	USD	20,615,395.50	277,266.11
Purchase	1	S&P 500 Index FUT 09/26 CME	USD	3,658,113.41	-48,842.37
Purchase	7	S&P Technology Select Sector Index FUT 09/26 CME	USD	26,145,857.40	-400,056.93
					-2,861,468.52

Söderberg & Partners Funds - Alternative R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1	STOXX Europe Small 200 Price EUR Index FUT 09/26 EUX	EUR	218,284.78	-5,814.28
Purchase	3	Stoxx Europe 600 EUR (Price) Index FUT 09/26 EUX	EUR	1,069,994.10	8,306.12
Purchase	120	BCOM Index FUT 09/26 CBOT	USD	14,386,821.65	-530,390.11
Purchase	1	Communication Services Select Sector Index FUT 09/26 CME	USD	1,367,524.71	-60,022.85
Purchase	1	Health Care Select Sector Index FUT 09/26 CME	USD	1,573,910.98	64,467.85
Purchase	2	MSCI Emerging Markets Index FUT 09/26 FNX	USD	1,697,553.20	-37,306.51
Purchase	2	RUSSELL 2000 FUT 09/26 CME	USD	2,945,056.50	39,609.44
Purchase	1	S&P Technology Select Sector Index FUT 09/26 CME	USD	3,735,122.49	-57,150.99
					-578,301.33

Söderberg & Partners Funds - Sustainable Themes R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	185	STOXX Europe 600 ESG-X Price EUR Index FUT 09/26 EUX	EUR	48,229,750.30	573,675.87
Purchase	250	MSCI USA Climate Paris Aligned Gross Index FUT 09/26 FNX	USD	263,162,542.59	-8,374,038.47
					-7,800,362.60

Söderberg & Partners Funds - Sustainable Themes R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	30	STOXX Europe 600 ESG-X Price EUR Index FUT 09/26 EUX	EUR	7,821,040.59	93,028.52
Purchase	25	MSCI USA Climate Paris Aligned Gross Index FUT 09/26 FNX	USD	26,316,254.26	-837,403.85
					-744,375.33

Söderberg & Partners Funds - Dynamic R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	20	STOXX Europe Small 200 Price EUR Index FUT 09/26 EUX	EUR	4,365,695.55	-116,285.65
Purchase	370	Stoxx Europe 600 EUR (Price) Index FUT 09/26 EUX	EUR	131,965,939.53	1,024,421.20
Purchase	115	Communication Services Select Sector Index FUT 09/26 CME	USD	157,265,341.54	-6,902,628.05
Purchase	40	Health Care Select Sector Index FUT 09/26 CME	USD	62,956,439.17	2,578,713.94
Purchase	285	MSCI Emerging Markets Index FUT 09/26 FNX	USD	241,901,330.36	-5,316,177.89
Purchase	5	NIKKEI 225 (CME) FUT 09/26 CME	USD	17,257,177.65	1,526,052.11
Purchase	144	RUSSELL 2000 FUT 09/26 CME	USD	212,044,068.00	2,851,880.04

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	150	S&P 500 Index FUT 09/26 CME	USD	548,717,011.32	-7,326,355.37
Purchase	140	S&P Technology Select Sector Index FUT 09/26 CME	USD	522,917,148.00	-8,001,138.60
					-19,681,518.27

Söderberg & Partners Funds - Dynamic R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	830	STOXX Europe Small 200 Price EUR Index FUT 09/26 EUX	EUR	181,176,365.48	-4,825,854.48
Purchase	2,900	Stoxx Europe 600 EUR (Price) Index FUT 09/26 EUX	EUR	1,034,327,634.19	8,029,247.28
Purchase	960	Communication Services Select Sector Index FUT 09/26 CME	USD	1,312,823,720.70	-57,621,938.52
Purchase	390	Health Care Select Sector Index FUT 09/26 CME	USD	613,825,281.90	25,142,460.96
Purchase	2,168	MSCI Emerging Markets Index FUT 09/26 FNX	USD	1,840,147,663.91	-40,440,258.44
Purchase	180	NIKKEI 225 (CME) FUT 09/26 CME	USD	621,258,395.33	52,689,395.89
Purchase	2,195	RUSSELL 2000 FUT 09/26 CME	USD	3,232,199,508.82	42,972,452.00
Purchase	1,270	S&P 500 Index FUT 09/26 CME	USD	4,645,804,029.15	-55,870,151.88
Purchase	1,040	S&P Technology Select Sector Index FUT 09/26 CME	USD	3,884,527,385.11	-59,437,029.58
					-89,361,676.77

Note 8 - Short Options

At the date of the financial statements, the following Compartments are committed in the following short option contracts with Skandinaviska Enskilda Banken AB (publ):

Söderberg & Partners Funds - Dynamic R5 Plus

Currency	Number	Denomination	Commitment (in SEK)
Options on futures			
USD	88	S&P 500 E mini Future CALL 03/27 CME 7650	168,173,243.52
USD	74	S&P 500 E mini Future CALL 06/27 CME 7550	154,232,778.04
USD	74	S&P 500 E mini Future CALL 06/27 CME 8300	97,314,394.84
USD	74	S&P 500 E mini Future CALL 06/27 CME 8750	61,050,774.35
USD	74	S&P 500 E mini Future CALL 09/26 CME 7000	196,873,012.55
USD	75	S&P 500 E mini Future CALL 09/26 CME 7200	182,926,326.08
USD	59	S&P 500 E mini Future CALL 09/26 CME 7300	134,387,716.32
USD	63	S&P 500 E mini Future CALL 09/27 CME 8700	79,382,676.97
USD	90	S&P 500 E mini Future PUT 03/27 CME 4800	7,978,422.26
USD	166	S&P 500 E mini Future PUT 03/27 CME 4850	15,260,336.41
USD	74	S&P 500 E mini Future PUT 09/26 CME 4250	917,110.31
USD	61	S&P 500 E mini Future PUT 09/26 CME 4500	1,067,288.94
USD	75	S&P 500 E mini Future PUT 09/26 CME 4550	1,326,820.95
USD	75	S&P 500 E mini Future PUT 12/26 CME 4700	4,111,686.91
USD	73	S&P 500 E mini Future PUT 12/26 CME 4800	4,427,791.07
USD	74	S&P 500 E mini Future PUT 12/26 CME 4850	4,884,061.95
USD	74	S&P 500 E mini Future PUT 06/27 CME 4500	5,988,190.83
USD	74	S&P 500 E mini Future PUT 06/27 CME 5100	11,005,323.68
USD	74	S&P 500 E mini Future PUT 06/27 CME 5300	13,533,670.92
USD	63	S&P 500 E mini Future PUT 09/27 CME 5150	10,407,379.43
			1,155,249,006.33

Söderberg & Partners Funds - Dynamic R2

Currency	Number	Denomination	Commitment (in SEK)
Options on futures			
USD	155	S&P 500 E mini Future CALL 03/27 CME 7650	296,214,235.74
USD	136	S&P 500 E mini Future CALL 06/27 CME 7550	283,454,835.32
USD	127	S&P 500 E mini Future CALL 06/27 CME 8300	167,012,542.49
USD	123	S&P 500 E mini Future CALL 06/27 CME 8750	101,476,287.10
USD	144	S&P 500 E mini Future CALL 09/26 CME 7000	383,104,240.63
USD	138	S&P 500 E mini Future CALL 09/26 CME 7200	336,584,439.98
USD	110	S&P 500 E mini Future CALL 09/26 CME 7300	250,553,369.41
USD	102	S&P 500 E mini Future CALL 09/27 CME 8700	128,524,334.14
USD	160	S&P 500 E mini Future PUT 03/27 CME 4800	14,183,861.79
USD	291	S&P 500 E mini Future PUT 03/27 CME 4850	26,751,553.59
USD	144	S&P 500 E mini Future PUT 09/26 CME 4250	1,784,647.08
USD	114	S&P 500 E mini Future PUT 09/26 CME 4500	1,994,605.56
USD	138	S&P 500 E mini Future PUT 09/26 CME 4550	2,441,350.55
USD	136	S&P 500 E mini Future PUT 12/26 CME 4700	7,455,858.93
USD	132	S&P 500 E mini Future PUT 12/26 CME 4800	8,006,416.72
USD	131	S&P 500 E mini Future PUT 12/26 CME 4850	8,646,109.66
USD	136	S&P 500 E mini Future PUT 06/27 CME 4500	11,005,323.68
USD	127	S&P 500 E mini Future PUT 06/27 CME 5100	18,887,514.97
USD	123	S&P 500 E mini Future PUT 06/27 CME 5300	22,495,155.72
USD	102	S&P 500 E mini Future PUT 09/27 CME 5150	16,850,042.88
			2,087,426,725.94

Söderberg & Partners Funds - Dynamic R5

Currency	Number	Denomination	Commitment (in SEK)
Options on futures			
USD	547	S&P 500 E mini Future CALL 03/27 CME 7650	1,045,349,593.23
USD	472	S&P 500 E mini Future CALL 06/27 CME 7550	983,755,016.70
USD	469	S&P 500 E mini Future CALL 06/27 CME 8300	616,762,853.77
USD	468	S&P 500 E mini Future CALL 06/27 CME 8750	386,104,897.24
USD	453	S&P 500 E mini Future CALL 09/26 CME 7000	1,205,182,090.31
USD	457	S&P 500 E mini Future CALL 09/26 CME 7200	1,114,631,080.23
USD	358	S&P 500 E mini Future CALL 09/26 CME 7300	815,437,329.52
USD	405	S&P 500 E mini Future CALL 09/27 CME 8700	510,317,209.10
USD	555	S&P 500 E mini Future PUT 03/27 CME 4800	49,200,270.58
USD	1,022	S&P 500 E mini Future PUT 03/27 CME 4850	93,952,191.66
USD	453	S&P 500 E mini Future PUT 09/26 CME 4250	5,614,202.28
USD	372	S&P 500 E mini Future PUT 09/26 CME 4500	6,508,712.89
USD	457	S&P 500 E mini Future PUT 09/26 CME 4550	8,084,762.34
USD	457	S&P 500 E mini Future PUT 12/26 CME 4700	25,053,878.90
USD	447	S&P 500 E mini Future PUT 12/26 CME 4800	27,112,638.44
USD	449	S&P 500 E mini Future PUT 12/26 CME 4850	29,634,375.87
USD	472	S&P 500 E mini Future PUT 06/27 CME 4500	38,194,946.90
USD	469	S&P 500 E mini Future PUT 06/27 CME 5100	69,749,956.85
USD	468	S&P 500 E mini Future PUT 06/27 CME 5300	85,591,324.20
USD	405	S&P 500 E mini Future PUT 09/27 CME 5150	66,904,582.03
			7,183,141,913.04

Note 9 - Statement of changes in investments

A statement giving the changes in the portfolio of investments for the year under review can be obtained free of charge at the registered office of the Company.

Note 10 - Events

With the publication of a new prospectus, effective 16th April 2026, the Company introduced liquidity management tools in line with regulatory requirements. The tools available for use under specific conditions are gating/deferral of redemptions and redemption fees. More information is available in the prospectus published on the Company's website.

Note 11 - Subsequent events

There are no significant subsequent events.

Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")

During the reporting period, the Company did not engage in transactions which are subject to the publication requirements of SFTR. Accordingly, no information concerning the transparency of securities financing transactions and of reuse of cash collateral should be reported.

