

| NAMN            | 2012-04-26     | 2012-05-30     | 2012-06-11    | 2012-06-27     | 2012-07-27    | 2012-08-02    | 2012-08-29     | 2012-09-26    | 2012-10-30     | 2012-11-28     | 2012-12-21     | TOTALT           | %              |
|-----------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|------------------|----------------|
| FOLKSAM LIV     | 19 864         | 18 105         | -14 357       | 34 270         | -307          | 6 845         | 24 064         | -6 872        | 10 942         | 5 601          | 6 614          | <b>104 769</b>   | <b>7,70%</b>   |
| FOLKSAM LO FOND | 6 447          | 4 879          | 1 249         | 18 443         | -3 545        | 1 882         | 6 302          | -6 139        | 7 076          | 4 870          | 1 049          | <b>42 513</b>    | <b>3,12%</b>   |
| DANICA PENSION  | 0              | 0              | 0             | 0              | 0             | 0             | 0              | 0             | 0              | 0              | 0              | <b>0</b>         | <b>0,00%</b>   |
| ICKE VÄLJARE    | 64 940         | 92 215         | 7 468         | 112 253        | 740           | 48 505        | 78 826         | 47 236        | 174 348        | 96 723         | 65 362         | <b>788 616</b>   | <b>57,96%</b>  |
| FOLKSAM (FS)    | 13 708         | 13 860         | 2 024         | 15 364         | 12 420        | 8 648         | 14 504         | 11 684        | 18 860         | 12 972         | 8 924          | <b>132 968</b>   | <b>9,77%</b>   |
| FOLKSAM (PBF)   | 13 541         | 15 333         | 13            | 17 117         | 3 602         | 8 934         | 15 599         | 7 921         | 23 263         | 13 306         | 10 419         | <b>129 048</b>   | <b>9,48%</b>   |
| FOLKSAM (SP)    | 17 744         | 19 178         | 448           | 21 322         | 4 759         | 12 155        | 19 926         | 10 475        | 25 978         | 17 203         | 13 379         | <b>162 567</b>   | <b>11,95%</b>  |
| FOLKSAM (FS)    | 0              | 0              | 0             | 0              | 0             | 0             | 54             | 27            | 54             | 0              | 0              | <b>135</b>       | <b>0,01%</b>   |
|                 | <b>136 244</b> | <b>163 570</b> | <b>-3 155</b> | <b>218 769</b> | <b>17 669</b> | <b>86 969</b> | <b>159 275</b> | <b>64 332</b> | <b>260 521</b> | <b>150 675</b> | <b>105 747</b> | <b>1 360 616</b> | <b>100,00%</b> |