

\* What you might get back after costs

Date	Portfolio Name	Currency	ISIN	If you exit after 1 year								If you exit after 5 years							
				Favorable scenario - Average return	Favorable Scenario - Amount*	Moderate Scenario - Average return	Moderate Scenario - Amount*	Unfavorable Scenario - Average Return	Unfavorable Scenario - Amount*	Stress Scenario - Average Return	Stress Scenario - Amount*	Favorable Scenario RHP - Average Return	Favorable Scenario RHP - Amount*	Moderate Scenario RHP - Average Return	Moderate Scenario RHP - Amount*	Unfavorable Scenario RHP - Average return	Unfavorable Scenario RHP - Amount*	Stress Scenario RHP - Average Return	Stress Scenario RHP - Amount*
2022-12-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.24%	103 200	-6.12%	93 900	-17.43%	82 600	4.75%	126 100	3.35%	117 900	0.36%	101 800	-4.97%	77 500
2022-12-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.62%	10 560	-8.90%	9 110	-36.64%	6 340	7.86%	14 600	5.07%	12 810	0.20%	10 100	-9.77%	5 980
2022-12-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.88%	104 900	-13.20%	86 800	-31.56%	68 400	8.07%	147 400	4.97%	127 400	-0.76%	96 300	-9.84%	59 600
2023-01-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.24%	103 200	-6.12%	93 900	-17.44%	82 600	4.75%	126 100	3.32%	117 700	0.36%	101 800	-4.97%	77 500
2023-01-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.62%	10 560	-8.90%	9 110	-36.64%	6 340	7.86%	14 600	5.03%	12 780	0.20%	10 100	-9.77%	5 980
2023-01-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.88%	104 900	-13.20%	86 800	-31.58%	68 400	8.07%	147 400	4.93%	127 200	-0.76%	96 300	-9.84%	59 600
2023-01-31	Aurora	SEK	SE0019760851	64.87%	164 900	-3.00%	97 000	-36.72%	63 300	-52.76%	47 200	7.22%	141 700	-2.57%	87 800	-9.72%	60 000	-19.13%	34 600
2023-02-28	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.24%	103 200	-6.12%	93 900	-17.50%	82 500	4.75%	126 100	3.32%	117 700	0.36%	101 800	-4.97%	77 500
2023-02-28	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.62%	10 560	-8.90%	9 110	-36.62%	6 340	7.86%	14 600	5.03%	12 780	0.20%	10 100	-9.77%	5 980
2023-02-28	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.88%	104 900	-13.20%	86 800	-31.60%	68 300	8.07%	147 400	4.93%	127 200	-0.76%	96 300	-9.85%	59 600
2023-02-28	Aurora	SEK	SE0019760851	64.87%	164 900	-2.60%	97 400	-30.20%	69 800	-52.93%	47 100	7.22%	141 700	-2.52%	88 000	-9.72%	60 000	-19.33%	34 200
2023-03-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.23%	103 200	-6.12%	93 900	-17.50%	82 500	4.75%	126 100	3.31%	117 700	0.19%	101 000	-4.97%	77 500
2023-03-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.54%	10 550	-8.90%	9 110	-36.65%	6 330	7.86%	14 600	4.98%	12 750	-0.17%	9 910	-9.77%	5 980
2023-03-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.82%	104 800	-13.20%	86 800	-31.68%	68 300	8.07%	147 400	4.78%	126 300	-0.76%	96 300	-9.85%	59 500
2023-03-31	Aurora	SEK	SE0019760851	64.87%	164 900	-1.25%	98 800	-30.20%	69 800	-52.84%	47 200	7.22%	141 700	-2.48%	88 200	-9.72%	60 000	-20.35%	32 000
2023-04-28	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.20%	103 200	-6.12%	93 900	-17.53%	82 500	4.75%	126 100	3.31%	117 700	0.21%	101 100	-4.98%	77 500
2023-04-28	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.40%	10 540	-8.90%	9 110	-36.66%	6 330	7.86%	14 600	4.95%	12 730	0.14%	10 070	-9.77%	5 980
2023-04-28	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.75%	104 700	-13.20%	86 800	-31.73%	68 300	8.07%	147 400	4.93%	127 200	-0.76%	96 300	-9.86%	59 500
2023-04-28	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.80%	47 200	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.35%	32 100
2023-05-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.20%	103 200	-6.12%	93 900	-17.54%	82 500	4.75%	126 100	3.31%	117 700	0.36%	101 800	-4.98%	77 500
2023-05-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.31%	10 530	-8.90%	9 110	-36.66%	6 330	7.86%	14 600	4.90%	12 700	0.20%	10 100	-9.77%	5 980
2023-05-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.53%	104 500	-13.20%	86 800	-31.74%	68 300	8.07%	147 400	4.93%	127 200	-0.76%	96 300	-9.85%	59 500
2023-05-31	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.77%	47 200	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.35%	32 100
2023-06-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.17%	103 200	-6.12%	93 900	-17.55%	82 400	4.75%	126 100	3.31%	117 700	0.32%	101 600	-4.98%	77 500
2023-06-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.15%	10 520	-8.90%	9 110	-36.66%	6 330	7.86%	14 600	4.84%	12 670	0.20%	10 100	-9.77%	5 980
2023-06-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.28%	104 300	-13.20%	86 800	-31.75%	68 300	8.07%	147 400	4.78%	126 300	-0.76%	96 300	-9.85%	59 500
2023-06-30	Aurora	SEK	SE0019760851	64.87%	164 900	-0.05%	100 000	-30.20%	69 800	-52.77%	47 200	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.35%	32 100
2023-07-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.17%	103 200	-6.12%	93 900	-17.53%	82 500	4.75%	126 100	3.30%	117 600	0.30%	101 500	-4.97%	77 500
2023-07-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.04%	10 500	-8.90%	9 110	-36.66%	6 330	7.86%	14 600	4.80%	12 640	0.20%	10 100	-9.77%	5 980
2023-07-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.09%	104 100	-13.20%	86 800	-31.70%	68 300	8.07%	147 400	4.69%	125 800	-0.76%	96 300	-9.85%	59 500
2023-07-31	Aurora	SEK	SE0019760851	64.87%	164 900	0.03%	100 000	-30.20%	69 800	-52.89%	47 100	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.36%	32 000
2023-08-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.15%	103 100	-6.12%	93 900	-17.51%	82 500	4.75%	126 100	3.28%	117 500	0.36%	101 800	-4.97%	77 500
2023-08-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.93%	10 490	-8.90%	9 110	-36.66%	6 330	7.86%	14 600	4.77%	12 620	0.20%	10 100	-9.77%	5 980
2023-08-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.00%	104 000	-13.20%	86 800	-31.67%	68 300	8.07%	147 400	4.65%	125 500	-0.76%	96 300	-9.85%	59 600
2023-08-31	Aurora	SEK	SE0019760851	64.87%	164 900	0.03%	100 000	-30.20%	69 800	-52.80%	47 200	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.34%	32 100
2023-09-29	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.13%	103 100	-6.12%	93 900	-17.52%	82 500	4.75%	126 100	3.23%	117 200	0.15%	100 700	-4.97%	77 500
2023-09-29	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.80%	10 480	-8.90%	9 110	-36.66%	6 330	7.86%	14 600	4.76%	12 620	0.15%	10 080	-9.77%	5 980
2023-09-29	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.85%	103 800	-13.20%	86 800	-31.67%	68 300	8.07%	147 400	4.65%	125 500	-0.76%	96 300	-9.85%	59 600
2023-09-29	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.82%	47 200	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.35%	32 100
2023-10-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.07%	103 100	-6.12%	93 900	-17.10%	82 900	4.75%	126 100	3.23%	117 200	-0.05%	99 700	-4.95%	77 600
2023-10-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.71%	10 470	-8.90%	9 110	-36.64%	6 340	7.86%	14 600	4.76%	12 620	-0.27%	9 870	-9.77%	5 980
2023-10-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.75%	103 700	-13.20%	86 800	-30.99%	69 000	8.07%	147 400	4.65%	125 500	-1.05%	94 800	-9.79%	59 700
2023-10-31	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.76%	47 200	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.34%	32 100
2023-11-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.73%	102 700	-6.12%	93 900	-17.07%	82 900	4.75%	126 100	3.28%	117 500	-0.39%	98 100	-4.94%	77 600
2023-11-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.64%	10 460	-8.90%	9 110	-36.64%	6 340	7.86%	14 600	4.82%	12 650	-0.80%	9 610	-9.77%	5 980
2023-11-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.71%	103 700	-13.20%	86 800	-30.94%	69 100	8.07%	147 400	4.65%	125 500	-1.84%	91 100	-9.79%	59 700
2023-11-30	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.60%	47 400	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.32%	32 100
2023-12-29	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.69%	102 700	-6.12%	93 900	-17.07%	82 900	4.75%	126 100	3.30%	117 600	-0.20%	99 000	-4.94%	77 600
2023-12-29	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.53%	10 450	-8.90%	9 110	-36.64%	6 340	7.86%	14 600	4.86%	12 680	-0.52%	9 740	-9.77%	5 980
2023-12-29	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.68%	103 700	-13.20%	86 800	-30.93%	69 100	8.07%	147 400	4.69%	125 800	-1.56%	92 400	-9.79%	59 700
2023-12-29	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.60%	47 400	7.22%	141 700	-2.23%	89 300	-9.72%	60 000	-20.32%	32 100
2024-01-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.69%	102 700	-6.12%	93 900	-17.05%	83 000	4.75%	126 100	3.31%	117 700	-0.24%	98 800	-4.94%	77 600
2024-01-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.49%	10 450	-8.90%	9 110	-36.64%	6 340	7.86%	14 600	4.90%	12 700	-0.61%	9 700	-9.77%	5 980
2024-01-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.68%	103 700	-13.20%	86 800	-30.89%	69 100	8.07%	147 400	4.78%	126 300	-1.74%	91 600	-9.79%	59 800
2024-01-31	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.69%	47 300	7.18%	141 400	-2.23%	89 300	-9.72%	60 000	-20.33%	32 100

2024-03-28	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.42%	103 400	-13.20%	86 800	-30.81%	69 200	8.07%	147 400	4.99%	127 500	-1.38%	93 300	-9.78%	59 800
2024-03-28	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.60%	47 400	6.79%	138 900	-2.23%	89 300	-9.72%	60 000	-20.31%	32 100
2024-04-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.67%	102 700	-6.12%	93 900	-17.04%	83 000	4.75%	126 100	3.40%	118 200	0.29%	101 400	-4.94%	77 600
2024-04-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.12%	10 410	-8.90%	9 110	-36.62%	6 340	7.86%	14 600	5.06%	12 800	0.14%	10 070	-9.77%	5 980
2024-04-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.87%	102 900	-13.20%	86 800	-30.84%	69 200	8.07%	147 400	5.02%	127 800	-1.00%	95 100	-9.78%	59 800
2024-04-30	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.54%	47 500	6.38%	136 200	-2.23%	89 300	-9.72%	60 000	-20.30%	32 200
2024-05-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.63%	102 600	-6.12%	93 900	-16.96%	83 000	4.75%	126 100	3.44%	118 400	0.12%	100 600	-4.94%	77 600
2024-05-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.91%	10 390	-8.90%	9 110	-36.63%	6 340	7.86%	14 600	5.09%	12 820	-0.11%	9 950	-9.77%	5 980
2024-05-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.84%	102 800	-13.20%	86 800	-30.71%	69 300	8.07%	147 400	5.02%	127 800	-1.42%	93 100	-9.77%	59 800
2024-05-31	Aurora	SEK	SE0019760851	64.87%	164 900	-0.49%	99 500	-30.20%	69 800	-52.05%	47 900	6.11%	134 500	-2.23%	89 300	-9.72%	60 000	-20.25%	32 300
2024-06-28	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.62%	102 600	-6.12%	93 900	-16.95%	83 100	4.75%	126 100	3.44%	118 400	0.30%	101 500	-4.94%	77 600
2024-06-28	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.82%	10 380	-8.90%	9 110	-36.63%	6 340	7.86%	14 600	5.09%	12 820	0.17%	10 080	-9.77%	5 980
2024-06-28	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.77%	102 800	-13.20%	86 800	-30.69%	69 300	8.07%	147 400	5.02%	127 800	-1.14%	94 400	-9.77%	59 800
2024-06-28	Aurora	SEK	SE0019760851	64.87%	164 900	-0.73%	99 300	-30.20%	69 800	-52.05%	47 900	6.11%	134 500	-2.23%	89 300	-9.72%	60 000	-20.25%	32 300
2024-07-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.53%	102 500	-6.12%	93 900	-16.88%	83 100	4.75%	126 100	3.44%	118 400	0.10%	100 500	-4.93%	77 700
2024-07-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.63%	10 360	-8.90%	9 110	-36.63%	6 340	7.86%	14 600	5.09%	12 820	-0.15%	9 930	-9.77%	5 980
2024-07-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.63%	102 600	-13.20%	86 800	-30.57%	69 400	8.07%	147 400	5.02%	127 800	-1.63%	92 100	-9.76%	59 800
2024-07-31	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-51.99%	48 000	6.11%	134 500	-2.23%	89 300	-9.72%	60 000	-20.24%	32 300
2024-08-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.45%	102 400	-6.12%	93 900	-16.85%	83 200	4.75%	126 100	3.44%	118 400	0.13%	100 700	-4.93%	77 700
2024-08-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.49%	10 350	-8.90%	9 110	-36.63%	6 340	7.86%	14 600	5.09%	12 820	-0.09%	9 950	-9.77%	5 980
2024-08-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.50%	102 500	-13.20%	86 800	-30.51%	69 500	8.07%	147 400	5.02%	127 800	-1.65%	92 000	-9.76%	59 900
2024-08-30	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.09%	47 900	7.63%	144 400	-2.23%	89 300	-9.72%	60 000	-20.24%	32 300
2024-09-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.35%	102 300	-6.12%	93 900	-16.74%	83 300	4.75%	126 100	3.45%	118 500	0.30%	101 500	-4.92%	77 700
2024-09-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.45%	10 340	-8.90%	9 110	-36.61%	6 340	7.86%	14 600	5.12%	12 840	0.20%	10 100	-9.77%	5 980
2024-09-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.32%	102 300	-13.20%	86 800	-30.36%	69 600	8.07%	147 400	5.02%	127 800	-1.21%	94 100	-9.74%	59 900
2024-09-30	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.17%	47 800	8.29%	148 900	-1.71%	91 700	-9.72%	60 000	-20.25%	32 300
2024-10-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.35%	102 300	-6.12%	93 900	-16.76%	83 200	4.75%	126 100	3.47%	118 600	0.27%	101 400	-4.92%	77 700
2024-10-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.47%	10 350	-8.90%	9 110	-36.61%	6 340	7.86%	14 600	5.18%	12 870	0.20%	10 100	-9.77%	5 980
2024-10-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.32%	102 300	-13.20%	86 800	-30.38%	69 600	8.07%	147 400	5.02%	127 800	-1.35%	93 400	-9.74%	59 900
2024-10-31	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.22%	47 800	8.64%	151 400	-0.47%	97 700	-9.72%	60 000	-20.25%	32 200
2024-11-29	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.35%	102 300	-6.12%	93 900	-16.76%	83 200	4.75%	126 100	3.49%	118 700	0.36%	101 800	-4.92%	77 700
2024-11-29	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.47%	10 350	-8.90%	9 110	-36.61%	6 340	7.86%	14 600	5.22%	12 900	0.20%	10 100	-9.77%	5 980
2024-11-29	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.32%	102 300	-13.20%	86 800	-30.41%	69 600	8.07%	147 400	5.16%	128 600	-0.76%	96 300	-9.75%	59 900
2024-11-29	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.26%	47 700	9.05%	154 200	-0.03%	99 900	-9.72%	60 000	-20.26%	32 200
2024-12-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.35%	102 300	-6.12%	93 900	-16.80%	83 200	4.83%	126 600	3.50%	118 800	0.36%	101 800	-4.93%	77 700
2024-12-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.47%	10 350	-8.90%	9 110	-36.62%	6 340	7.86%	14 600	5.26%	12 920	0.20%	10 100	-9.77%	5 980
2024-12-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.32%	102 300	-13.20%	86 800	-30.46%	69 500	8.07%	147 400	5.22%	128 900	-0.76%	96 300	-9.76%	59 900
2024-12-31	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.16%	47 800	9.05%	154 200	0.54%	102 800	-9.72%	60 000	-20.25%	32 300
2025-01-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.45%	102 400	-6.12%	93 900	-16.79%	83 200	4.83%	126 600	3.51%	118 900	0.36%	101 800	-4.93%	77 700
2025-01-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.54%	10 350	-8.90%	9 110	-36.62%	6 340	7.86%	14 600	5.29%	12 940	0.20%	10 100	-9.77%	5 980
2025-01-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.32%	102 300	-13.20%	86 800	-30.42%	69 600	8.07%	147 400	5.26%	129 200	-0.76%	96 300	-9.75%	59 900
2025-01-31	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.02%	48 000	9.05%	154 200	0.75%	103 800	-9.72%	60 000	-20.23%	32 300
2025-02-28	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.53%	102 500	-6.12%	93 900	-16.81%	83 200	4.88%	126 900	3.52%	118 900	0.36%	101 800	-4.93%	77 700
2025-02-28	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.69%	10 370	-8.90%	9 110	-36.61%	6 340	7.86%	14 600	5.31%	12 950	0.20%	10 100	-9.77%	5 980
2025-02-28	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.50%	102 500	-13.20%	86 800	-30.46%	69 500	8.07%	147 400	5.29%	129 400	-0.76%	96 300	-9.76%	59 900
2025-02-28	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.12%	47 900	9.05%	154 200	0.85%	104 300	-9.72%	60 000	-20.24%	32 300
2025-03-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.62%	102 600	-6.12%	93 900	-16.74%	83 300	5.01%	127 700	3.53%	119 000	0.36%	101 800	-4.92%	77 700
2025-03-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.86%	10 390	-8.90%	9 110	-36.57%	6 340	8.59%	15 100	5.34%	12 970	0.25%	10 130	-9.76%	5 980
2025-03-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.63%	102 600	-13.20%	86 800	-30.32%	69 700	8.07%	147 400	5.33%	129 700	-0.76%	96 300	-9.74%	59 900
2025-03-31	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.19%	47 800	9.05%	154 200	1.55%	108 000	-9.72%	60 000	-20.24%	32 300
2025-04-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.63%	102 600	-6.12%	93 900	-16.71%	83 300	5.01%	127 700	3.57%	119 200	0.53%	102 700	-4.92%	77 700
2025-04-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	3.99%	10 400	-8.90%	9 110	-36.61%	6 340	8.59%	15 100	5.38%	13 000	0.72%	10 370	-9.77%	5 980
2025-04-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.63%	102 600	-13.20%	86 800	-30.28%	69 700	8.07%	147 400	5.41%	130 100	-0.88%	95 700	-9.74%	59 900
2025-04-30	Aurora	SEK	SE0019760851	64.87%	164 900	-1.15%	98 800	-30.20%	69 800	-52.18%	47 800	9.26%	155 700	1.57%	108 100	-9.72%	60 000	-20.24%	32 300
2025-05-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.67%	102 700	-6.12%	93 900	-16.65%	83 300	5.01%	127 700	3.58%	119 200	0.40%	102 000	-4.92%	77 700
2025-05-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.12%	10 410	-8.36%	9 160	-36.61%	6 340	8.59%	15 100	5.41%	13 010	0.92%	10 470	-9.77%	5 980
2025-05-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	2.63%	102 600	-13.20%	86 800	-30									

2025-09-30	Aurora	SEK	SE0019760851	64.87%	164 900	0.03%	100 000	-30.20%	69 800	-52.36%	47 600	10.07%	161 600	2.73%	114 400	-9.72%	60 000	-20.24%	32 300
2025-10-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.82%	102 800	-4.25%	95 700	-16.39%	83 600	5.04%	127 800	3.65%	119 600	1.91%	109 900	-4.10%	81 100
2025-10-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.76%	10 480	-8.36%	9 160	-36.62%	6 340	8.59%	15 100	5.58%	13 120	3.14%	11 670	-9.77%	5 980
2025-10-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.50%	103 500	-9.76%	90 200	-29.72%	70 300	8.07%	147 400	5.46%	130 400	1.78%	109 200	-8.33%	64 700
2025-10-31	Aurora	SEK	SE0019760851	64.87%	164 900	0.03%	100 000	-30.20%	69 800	-52.49%	47 500	12.13%	177 300	3.05%	116 200	-9.72%	60 000	-20.25%	32 300
2025-11-28	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	2.91%	102 900	-4.25%	95 700	-16.26%	83 700	5.04%	127 800	3.66%	119 700	1.36%	107 000	-3.84%	82 200
2025-11-28	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	4.91%	10 490	-8.36%	9 160	-36.62%	6 340	8.59%	15 100	5.61%	13 140	3.28%	11 750	-9.77%	5 980
2025-11-28	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.68%	103 700	-9.76%	90 200	-29.50%	70 500	8.07%	147 400	5.46%	130 400	1.84%	109 500	-7.71%	67 000
2025-11-28	Aurora	SEK	SE0019760851	64.87%	164 900	0.42%	100 400	-30.20%	69 800	-52.55%	47 500	12.58%	180 800	3.33%	117 800	-9.72%	60 000	-20.26%	32 200
2025-12-31	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.13%	103 100	-4.25%	95 700	-12.97%	87 000	5.04%	127 800	3.71%	120 000	1.30%	106 700	-3.86%	82 100
2025-12-31	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.13%	10 510	-8.36%	9 160	-36.66%	6 330	8.59%	15 100	5.65%	13 160	2.76%	11 460	-9.77%	5 980
2025-12-31	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	3.75%	103 700	-9.76%	90 200	-24.36%	75 600	8.07%	147 400	5.46%	130 400	1.96%	110 200	-7.75%	66 800
2025-12-31	Aurora	SEK	SE0019760851	64.87%	164 900	1.32%	101 300	-30.20%	69 800	-52.59%	47 400	12.86%	183 100	3.34%	117 900	-9.72%	60 000	-20.27%	32 200
2026-01-30	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.15%	103 100	-4.25%	95 700	-12.72%	87 300	5.04%	127 800	3.76%	120 300	1.57%	108 100	-3.86%	82 100
2026-01-30	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.27%	10 530	-8.36%	9 160	-36.66%	6 330	8.59%	15 100	5.67%	13 180	2.76%	11 460	-6.35%	7 200
2026-01-30	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.00%	104 000	-9.76%	90 200	-23.94%	76 100	8.07%	147 400	5.43%	130 200	2.54%	113 400	-7.76%	66 800
2026-01-30	Aurora	SEK	SE0019760851	64.87%	164 900	1.41%	101 400	-30.20%	69 800	-52.63%	47 400	13.10%	185 000	3.35%	117 900	-9.72%	60 000	-20.27%	32 200
2026-02-27	Brummer Multi-Strategy	SEK	SE0000912057	16.69%	116 700	3.17%	103 200	-4.25%	95 700	-12.24%	87 800	5.04%	127 800	3.76%	120 300	1.78%	109 200	-3.87%	82 100
2026-02-27	Brummer Multi-Strategy UCITS Distribution	USD	IE00BMXZ3P17	29.12%	12 910	5.38%	10 540	-8.36%	9 160	-36.65%	6 330	8.59%	15 100	5.67%	13 180	3.02%	11 600	-6.12%	7 290
2026-02-27	Brummer Multi-Strategy 2xL	SEK	SE0002584235	33.76%	133 800	4.28%	104 300	-9.76%	90 200	-22.85%	77 100	8.07%	147 400	5.41%	130 100	2.77%	114 700	-7.77%	66 700
2026-02-27	Aurora	SEK	SE0019760851	64.87%	164 900	1.52%	101 500	-30.20%	69 800	-52.51%	47 500	14.67%	198 300	3.38%	118 100	-9.72%	60 000	-20.24%	32 300