

Nordiska Fonden vs. VINX\_SEK\_GI

| <b>Datum</b> | <b>Nordiska Fonden</b><br>ISIN: SE0002834432<br>Enhet: SEK | <b>VINX_SEK_GI</b><br>ISIN: SE0001633280<br>Enhet: – |
|--------------|--|--|
| 2009-09-01   | 100  | 130,47   |
| 2009-10-01   | 103,66   | 132,76   |
| 2009-10-30   | 105,78   | 137,65   |
| 2009-11-30   | 110,03   | 140,09   |
| 2009-12-30   | 113,28   | 144,44   |
| 2010-01-29   | 119,29   | 146,60   |
| 2010-02-26   | 117,16   | 141,57   |
| 2010-03-31   | 129,70   | 154,09   |
| 2010-04-30   | 131,24   | 158,30   |
| 2010-05-31   | 119,67   | 147,50   |
| 2010-06-30   | 118,61   | 145,07   |
| 2010-07-30   | 124,91   | 151,66   |
| 2010-08-31   | 121,06   | 146,56   |
| 2010-09-30   | 134,36   | 156,20   |
| 2010-10-29   | 139,46   | 159,39   |
| 2010-11-30   | 145,02   | 158,14   |
| 2010-12-30   | 162,11   | 169,54   |
| 2011-01-31   | 154,04   | 167,09   |
| 2011-02-28   | 153,54   | 166,63   |
| 2011-03-31   | 154,83   | 170,22   |
| 2011-04-29   | 156,42   | 174,39   |
| 2011-05-31   | 155,73   | 172,62   |
| 2011-06-30   | 148,99   | 166,15   |
| 2011-07-29   | 139,92   | 158,58   |
| 2011-08-31   | 126,83   | 143,41   |
| 2011-09-30   | 119,61   | 134,60   |
| 2011-10-31   | 127,69   | 145,13   |
| 2011-11-30   | 128,92   | 144,82   |
| 2011-12-30   | 126,44   | 143,76   |
| 2012-01-31   | 136,38   | 151,90   |
| 2012-02-29   | 143,70   | 162,76   |
| 2012-03-30   | 143,36   | 160,95   |
| 2012-04-30   | 149,02   | 161,03   |
| 2012-05-31   | 142,36   | 150,04   |
| 2012-06-29   | 146,04   | 152,57   |
| 2012-07-31   | 140,98   | 156,05   |
| 2012-08-31   | 140,88   | 156,37   |
| 2012-09-28   | 148,32   | 160,77   |
| 2012-10-31   | 154,41   | 160,28   |
| 2012-11-30   | 160,76   | 164,41   |
| 2012-12-28   | 163,08   | 166,47   |
| 2013-01-31   | 167,76   | 175,78   |
| 2013-02-28   | 180,08   | 177,99   |
| 2013-03-28   | 179,55   | 177,85   |
| 2013-04-30   | 181,33   | 182,35   |
| 2013-05-31   | 187,73   | 186,12   |
| 2013-06-28   | 182,13   | 177,52   |
| 2013-07-31   | 197,59   | 187,77   |
| 2013-08-30   | 197,49   | 187,98   |
| 2013-09-30   | 211,40   | 194,88   |
| 2013-10-31   | 220,20   | 201,99   |
| 2013-11-29   | 233,26   | 207,27   |

Nordiska Fonden vs. VINX\_SEK\_GI

|            |        |        |
|------------|--------|--------|
| 2013-12-30 | 234,57 | 210,55 |
| 2014-01-31 | 228,27 | 207,75 |
| 2014-02-28 | 242,35 | 222,74 |
| 2014-03-31 | 247,84 | 224,58 |
| 2014-04-30 | 262,49 | 230,33 |
| 2014-05-30 | 272,65 | 240,98 |
| 2014-06-30 | 280,35 | 240,44 |
| 2014-07-31 | 276,53 | 239,80 |
| 2014-08-29 | 272,35 | 241,56 |
| 2014-09-30 | 271,39 | 241,77 |
| 2014-10-31 | 256,14 | 241,01 |
| 2014-11-28 | 249,34 | 242,61 |
| 2014-12-30 | 251,43 | 243,62 |
| 2015-01-30 | 271,44 | 260,10 |
| 2015-02-27 | 295,23 | 280,23 |
| 2015-03-31 | 292,06 | 284,51 |
| 2015-04-30 | 294,50 | 288,52 |
| 2015-05-29 | 299,06 | 291,41 |
| 2015-06-30 | 284,94 | 274,27 |
| 2015-07-31 | 298,33 | 289,32 |
| 2015-08-31 | 275,28 | 269,92 |
| 2015-09-30 | 270,53 | 258,23 |
| 2015-10-31 | 285,03 | 273,79 |
| 2015-11-30 | 288,74 | 284,72 |
| 2015-12-31 | 275,12 | 273,95 |
| 2016-01-31 | 278,87 | 260,87 |
| 2016-02-29 | 282,20 | 261,56 |
| 2016-03-31 | 294,62 | 265,08 |
| 2016-04-30 | 288,93 | 269,28 |
| 2016-05-31 | 315,64 | 278,54 |
| 2016-06-30 | 311,45 | 272,25 |
| 2016-07-31 | 335,20 | 286,10 |
| 2016-08-31 | 331,88 | 288,43 |
| 2016-09-30 | 352,44 | 292,42 |
| 2016-10-31 | 369,82 | 293,64 |
| 2016-11-30 | 369,28 | 293,18 |
| 2016-12-31 | 373,44 | 302,56 |
| 2017-01-31 | 376,16 | 304,13 |
| 2017-02-28 | 370,14 | 312,33 |
| 2017-03-31 | 353,52 | 316,47 |
| 2017-04-30 | 378,27 | 330,60 |
| 2017-05-31 | 383,27 | 339,10 |
| 2017-06-30 | 376,93 | 331,37 |
| 2017-07-31 | 363,02 | 329,50 |
| 2017-08-31 | 379,95 | 329,33 |
| 2017-09-30 | 394,92 | 344,60 |
| 2017-10-31 | 397,15 | 353,59 |
| 2017-11-30 | 384,60 | 344,55 |
| 2017-12-31 | 382,47 | 343,32 |
| 2018-01-31 | 367,26 | 348,14 |
| 2018-02-28 | 403,84 | 354,71 |
| 2018-03-31 | 415,29 | 353,36 |
| 2018-04-30 | 451,18 | 374,09 |
| 2018-05-31 | 433,35 | 374,41 |
| 2018-06-30 | 437,24 | 376,82 |
| 2018-07-31 | 465,07 | 385,85 |

Nordiska Fonden vs. VINX\_SEK\_GI

|            |        |        |
|------------|--------|--------|
| 2018-08-31 | 481,59 | 398,48 |
| 2018-09-30 | 472,47 | 393,10 |
| 2018-10-31 | 460,85 | 365,74 |
| 2018-11-30 | 441,07 | 356,82 |
| 2018-12-31 | 407,78 | 334,60 |
| 2019-01-31 | 439,30 | 362,23 |
| 2019-02-28 | 452,19 | 378,83 |
| 2019-03-31 | 448,34 | 383,13 |
| 2019-04-30 | 459,79 | 403,88 |
| 2019-05-31 | 459,82 | 381,53 |
| 2019-06-30 | 467,23 | 397,72 |
| 2019-07-31 | 477,08 | 399,29 |
| 2019-08-31 | 482,44 | 398,27 |
| 2019-09-30 | 468,80 | 407,47 |
| 2019-10-31 | 478,38 | 413,94 |
| 2019-11-30 | 489,87 | 420,01 |
| 2019-12-31 | 508,03 | 435,22 |
| 2020-01-31 | 509,79 | 442,02 |
| 2020-02-29 | 470,25 | 408,88 |
| 2020-03-31 | 361,66 | 360,45 |
| 2020-04-30 | 405,78 | 390,49 |
| 2020-05-31 | 437,02 | 410,06 |
| 2020-06-30 | 448,31 | 414,18 |
| 2020-07-31 | 449,54 | 428,74 |
| 2020-08-31 | 487,04 | 447,45 |
| 2020-09-30 | 510,14 | 459,43 |
| 2020-10-31 | 465,63 | 435,53 |
| 2020-11-30 | 518,36 | 482,59 |
| 2020-12-31 | 548,08 | 492,74 |
| 2021-01-31 | 559,70 | 498,33 |
| 2021-02-28 | 572,43 | 510,23 |
| 2021-03-31 | 612,85 | 545,89 |
| 2021-04-30 | 657,74 | 563,72 |
| 2021-05-31 | 664,82 | 574,37 |
| 2021-06-30 | 663,47 | 584,15 |
| 2021-07-31 | 707,42 | 614,53 |
| 2021-08-31 | 706,19 | 624,60 |
| 2021-09-30 | 650,66 | 594,99 |
| 2021-10-31 | 681,60 | 617,90 |
| 2021-11-30 | 678,94 | 621,65 |
| 2021-12-31 | 718,14 | 653,68 |
| 2022-01-31 | 691,83 | 605,83 |
| 2022-02-28 | 656,93 | 589,59 |
| 2022-03-31 | 684,98 | 608,65 |
| 2022-04-30 | 674,77 | 595,96 |
| 2022-05-31 | 637,11 | 594,86 |
| 2022-06-30 | 554,69 | 546,51 |
| 2022-07-31 | 594,59 | 595,37 |
| 2022-08-31 | 587,80 | 573,44 |
| 2022-09-30 | 521,48 | 521,01 |
| 2022-10-31 | 550,18 | 561,80 |
| 2022-11-30 | 618,16 | 597,86 |
| 2022-12-31 | 632,55 | 591,74 |
| 2023-01-31 | 698,35 | 617,07 |
| 2023-02-28 | 673,02 | 622,65 |
| 2023-03-31 | 662,68 | 625,36 |

Nordiska Fonden vs. VINX\_SEK\_GI

|            |        |        |
|------------|--------|--------|
| 2023-04-30 | 698,08 | 638,51 |
| 2023-05-31 | 717,91 | 629,69 |
| 2023-06-30 | 721,67 | 644,64 |
| 2023-07-31 | 717,87 | 642,86 |
| 2023-08-31 | 692,06 | 646,91 |
| 2023-09-30 | 687,78 | 631,48 |
| 2023-10-31 | 661,01 | 623,77 |
| 2023-11-30 | 695,80 | 647,83 |
| 2023-12-31 | 732,97 | 672,74 |
| 2024-01-31 | 726,97 | 682,51 |
| 2024-02-29 | 771,51 | 694,32 |