

Lancelot Ector

Investment Company (SICAV), Luxembourg

R.C.S. Luxembourg B54040

**Statement of Changes in Investments
from 1st January 2021 to 30th June 2021**

Lancelot Ector

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Lancelot Ector - Master Fund

Statement of changes in investments

from 1st January 2021 to 30th June 2021

Currency	Description	Purchases	Sales	Other
<u>Shares</u>				
Cyclical consumer goods				
EUR	Accor SA	213	213	0
SEK	Autoliv Inc SDR	600	12,600	0
Financials				
SEK	EQT AB Reg	0	6,000	0
SEK	Investor AB B	0	0	90,200
SEK	Investor AB B	0	4,000	-22,550
SEK	Nordea Bank Abp Reg	8,000	0	0
SEK	Skandinavi Enskil Bank AB Stoc A	3,000	79,500	0
SEK	Svenska Handelsbanken AB A	35,000	55,000	0
SEK	Swedbank AB A	35,000	0	0
Healthcare				
USD	Boston Scientific Corp	5,000	21,000	0
USD	Danaher Corp	490	2,701	0
USD	Illumina Inc	150	2,200	0
CHF	Novartis AG Reg	0	2,500	0
SEK	Swedish Orphan Biovitrum AB	42,500	6,000	0
Industrials				
SEK	ABB Ltd Reg	0	29,900	0
SEK	Volvo AB B	10,000	20,000	0
Non-cyclical consumer goods				
GBP	Britvic Plc	0	10,000	0
Raw materials				
SEK	Granges AB Reg	51,700	4,000	0
SEK	SSAB AB A	109,000	0	0
Technologies				
USD	Alphabet Inc C	0	305	0
EUR	ASML Holding NV	0	1,600	0
USD	Fortive Corp	1,000	0	0
USD	KLA Corp Reg	1,300	2,000	0
USD	Microsoft Corp	4,000	0	0
SEK	Telefon AB LM Ericsson B	9,000	14,500	0
USD	Workday Inc A	0	1,800	0
Telecommunications services				
SEK	Telia Co AB	230,000	0	0
<u>Bonds</u>				
Corporate bonds				
SEK	Getinge AB FRN MTN Ser 104 Sen 18/21.05.21	0	8,000,000	0
SEK	Getinge AB FRN Ser 5 21/10.06.24	4,000,000	0	0
SEK	Hufvudstaden AB 1.188% 21/11.03.26	10,000,000	0	0
SEK	Nibe Industrier AB FRN Ser 111 21/03.06.26	8,000,000	0	0
Financial Institution bonds				
SEK	Danske Hypotek AB 1% Ser DH2512 20/17.12.25	10,000,000	0	0
SEK	Lansforsakringar Bank FRN Sub 19/10.07.Perpetual	0	4,000,000	0
SEK	Nordea Hypotek AB 0.5% Ser 5536 21/16.09.26	10,000,000	0	0
SEK	SBAB Bank AB FRN 21/25.05.Perpetual	10,000,000	0	0
<u>Tracker funds (UCI)</u>				
Investment funds				
SEK	XACT BEAR Units Dist	35,000	0	0