

PRO VALBO, fondinnehav i Swedbank Robur per 2020.12.31

<u>RESULTATRÄKNING</u>	<u>2019</u>	<u>2020</u>
BAS 50	1.642.96	587.30
KAPITALINVEST	46.034.44	39.680.32
RÄNTEFOND FLEXIBEL	- 167.23	381.19
SUMMA	47.510.17	40.648.81

<u>BALANSRÄKNING</u>	<u>2019</u>	<u>2020</u>
-----------------------------	--------------------	--------------------

TILLGÅNGAR

BAS 50	11.902.12	12.489.42
KAPITALINVEST	171.002.25	210.682.57
RÄNTEFOND FLEXIBEL	26.356.12	26.737.31
SUMMA	209.260.49	249.909.30

BALANSERAT RESULTAT	161.750.32	209.260.49
ÅRETS RESULTAT	47.510.17	40.648.81
SUMMA	209.260.49	249.909.30

Sign. styrelsen

[Handwritten signatures of the board members]

Sign. revisorer

[Handwritten signature of the auditor]