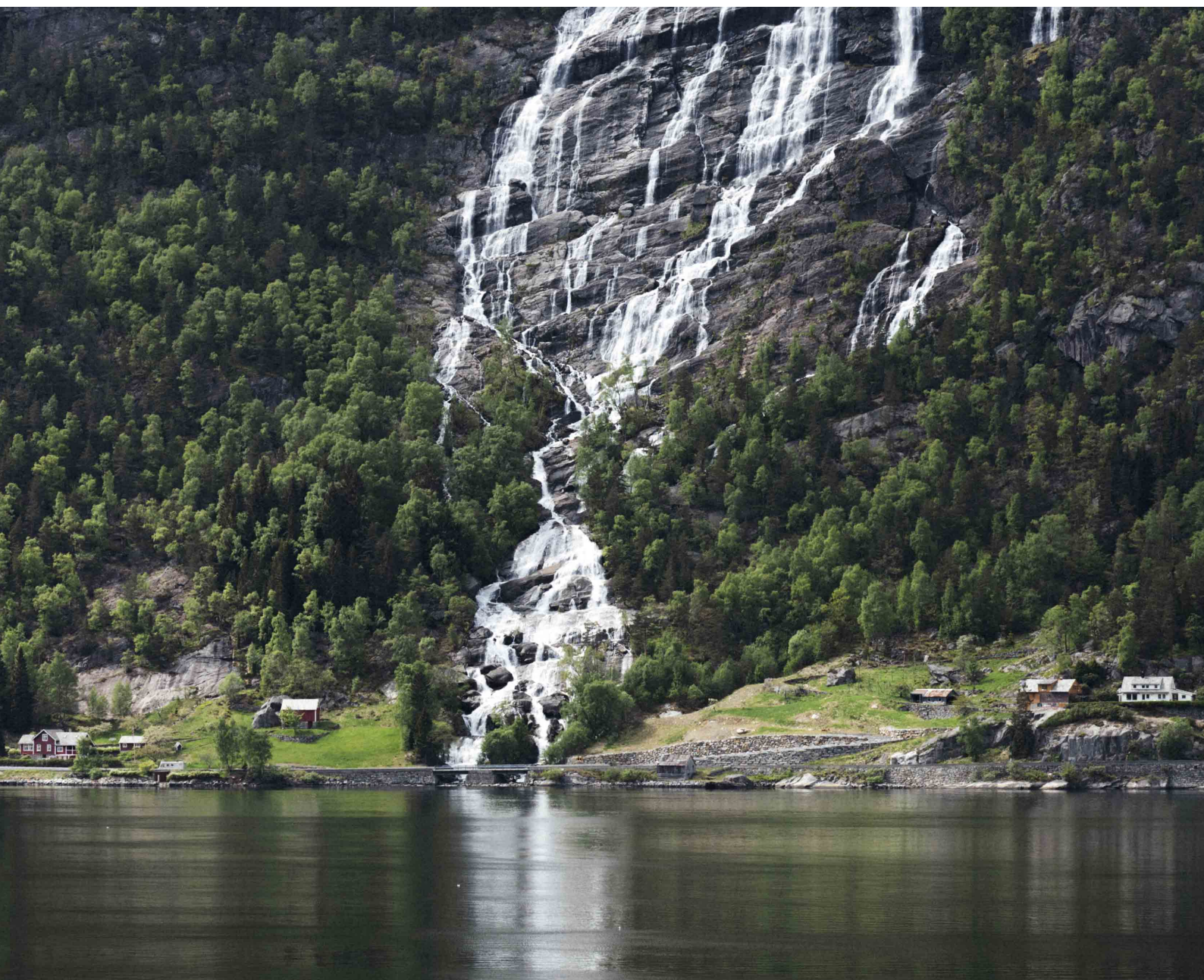




EQUITY FUND · UCITS

Odin Eiendom C SEK

As of 30 September 2026

PORTFOLIO MANAGEMENT

Nils Hast

Portfolio Manager · since 14.08.2020

30.09.2026



FUND FACTS

RISK STATISTICS (3 YEARS) SEK



Top 10 holdings

Sector Allocation

Geographic Allocation

Contribution YTDPage 2 of 6

Security Contributors

LAST MONTH (MTD, %)

TOP 10 CONTRIBUTORS

Klarabo Sverige B		+0.14
Eiendomsspar		+0.13
Nivika Fastigheter B		+0.03
Norion Bank AB		0.00
Corem Property B		0.00
Alm Equity		-0.01
Annehem Fastigheter B		-0.04
Sveafastigheter		-0.06
Brinova B		-0.08
K2A Knaust & Andersson B		-0.09

BOTTOM 10 CONTRIBUTORS

Fastighetsbolaget Emilshus B		-1.19
Balder B		-0.94
Swedish Logistic Property B		-0.66
NP3 Fastigheter		-0.55
Sagax B		-0.46
Pandox		-0.40
Cityvarasto Oyj		-0.37
Castellum		-0.36
Stendorren Fastigheter B		-0.36
Catena		-0.32

YEAR TO DATE (YTD, %)

TOP 10 CONTRIBUTORS

Castellum		+0.67
Eiendomsspar		+0.24
Norion Bank AB		+0.15
Intea Fastigheter B		+0.09
Klarabo Sverige B		0.00
Altra Fastigheter		-0.09
K2A Knaust & Andersson B		-0.12
Prisma Properties		-0.13
Annehem Fastigheter B		-0.15
Platzer Fastigheter		-0.16

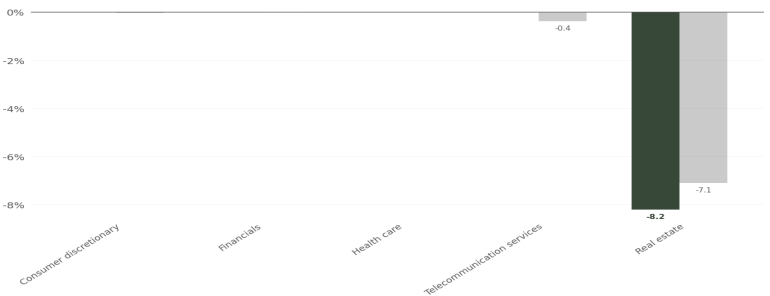
BOTTOM 10 CONTRIBUTORS

Balder B		-2.44
Sagax B		-1.56
Swedish Logistic Property B		-1.44
Fastighetsbolaget Emilshus B		-1.40
Pandox		-1.16
Stendorren Fastigheter B		-0.90
Catena		-0.86
Lumo Kodit		-0.72
Fortinova Fastigheter B		-0.66
Wihlborgs		-0.62

Sector Contribution

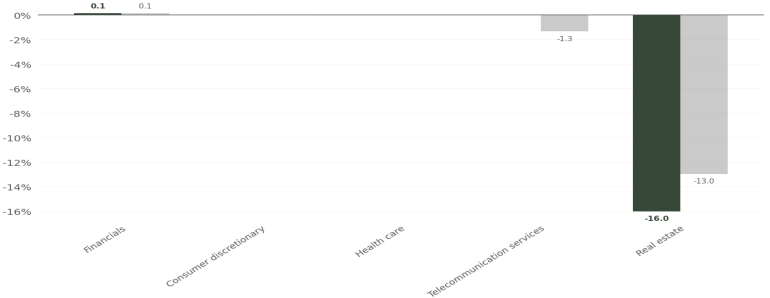
LAST MONTH (MTD, %)

	PORTFOLIO	BENCHMARK
Consumer discretionary	0.00	-0.03
Financials	0.00	+0.02
Health care	0.00	0.00
Telecommunication services	0.00	-0.38
Real estate	-8.21	-7.09



YEAR TO DATE (YTD, %)

	PORTFOLIO	BENCHMARK
Financials	+0.15	+0.14
Consumer discretionary	0.00	-0.02
Health care	0.00	+0.01
Telecommunication services	0.00	-1.35
Real estate	-16.02	-12.97



Security Attribution (1 Year)

SECURITY	SECTOR	PF WEIGHT	BM WEIGHT	ACTIVE WEIGHT	CONTRIB PF	CONTRIB BM	ALLOCATION	SUM ATTRIBUTION
Hemnet	Telecommunication Services	0.00 %	1.04 %	-1.04 %	0.00 %	-2.10 %	1.76 %	1.76 %
Eiendomsspar	Undefined	3.06 %	0.00 %	3.06 %	0.47 %	0.00 %	0.76 %	0.76 %
Prisma Properties	Undefined	4.13 %	0.71 %	3.42 %	0.11 %	0.02 %	0.50 %	0.51 %
Samhallsbyggnadsbolaget i Norden B	Undefined	0.00 %	0.69 %	-0.69 %	0.00 %	-0.44 %	0.32 %	0.32 %
Atrium Ljungberg AB B	Undefined	0.00 %	2.72 %	-2.72 %	0.00 %	-0.67 %	0.25 %	0.25 %
Lumo Kodit	Undefined	2.46 %	3.72 %	-1.26 %	-0.92 %	-1.32 %	0.24 %	0.24 %
Fastighetsbolaget Emilshus B	Undefined	6.90 %	0.87 %	6.03 %	-0.77 %	-0.10 %	0.19 %	0.18 %
Public Property Invest ASA	Undefined	0.00 %	0.00 %	0.00 %	0.00 %	-0.26 %	0.16 %	0.16 %
Klarabo Sverige B	Undefined	0.00 %	0.00 %	0.00 %	-0.06 %	-0.01 %	0.13 %	0.12 %
Intea Fastigheter B	Undefined	2.64 %	2.40 %	0.23 %	-0.03 %	-0.10 %	0.12 %	0.14 %
Nivika Fastigheter B	Undefined	1.83 %	0.45 %	1.39 %	-0.08 %	-0.02 %	0.12 %	0.10 %
PPI Public Property Invest AB	Undefined	0.00 %	2.66 %	-2.66 %	0.00 %	-0.44 %	0.11 %	0.11 %
Norion Bank AB	Financials	0.00 %	0.00 %	0.00 %	0.15 %	0.00 %	0.10 %	0.10 %
Balder B	Undefined	8.63 %	9.22 %	-0.59 %	-2.34 %	-1.96 %	0.09 %	-0.49 %
Pandox	Undefined	4.31 %	3.22 %	1.09 %	-0.59 %	-0.44 %	0.07 %	0.09 %
Wihlborgs	Undefined	2.72 %	3.79 %	-1.07 %	-0.65 %	-0.82 %	0.07 %	0.07 %
Heba Fastigheter B	Undefined	0.00 %	0.61 %	-0.61 %	0.00 %	-0.16 %	0.07 %	0.07 %
Fabege	Undefined	0.00 %	3.63 %	-3.63 %	0.00 %	-0.59 %	0.06 %	0.06 %
Fortinova Fastigheter B	Undefined	3.33 %	0.19 %	3.14 %	-0.39 %	-0.03 %	0.05 %	0.05 %
Fast Ejendom Danmark A/S	Financials	0.00 %	0.16 %	-0.16 %	0.00 %	0.04 %	-0.06 %	-0.06 %
Neobo Fastigheter	Undefined	0.00 %	0.42 %	-0.42 %	0.00 %	0.00 %	-0.06 %	-0.06 %
Brinova B	Undefined	0.87 %	0.37 %	0.50 %	-0.25 %	-0.10 %	-0.06 %	-0.06 %
Sagax D	Undefined	0.00 %	0.84 %	-0.84 %	0.00 %	-0.03 %	-0.06 %	-0.06 %
Prime Office A/S	Financials	0.00 %	0.24 %	-0.24 %	0.00 %	0.05 %	-0.07 %	-0.07 %
Kaldalon HF	Undefined	0.00 %	0.44 %	-0.44 %	0.00 %	0.03 %	-0.08 %	-0.08 %
Sveafastigheter	Undefined	1.91 %	1.41 %	0.49 %	-0.42 %	-0.26 %	-0.08 %	-0.16 %
K2A Knaust & Andersson B	Undefined	0.59 %	0.05 %	0.55 %	-0.18 %	-0.01 %	-0.08 %	-0.08 %
Corem Property B	Undefined	0.00 %	0.47 %	-0.47 %	-0.41 %	-0.36 %	-0.08 %	-0.08 %
Aros Bostadsutveckling	Consumer Discretionary	0.00 %	0.46 %	-0.46 %	0.00 %	0.06 %	-0.11 %	-0.11 %
Logistea AB ser. B	Undefined	3.29 %	1.09 %	2.20 %	-0.63 %	-0.22 %	-0.11 %	-0.11 %
Altra Fastigheter	Undefined	3.08 %	2.42 %	0.66 %	-0.40 %	-0.20 %	-0.14 %	-0.14 %
Reginn hf.	Undefined	0.00 %	0.96 %	-0.96 %	0.00 %	0.03 %	-0.14 %	-0.14 %
Stenhus Fastigheter	Undefined	0.00 %	0.67 %	-0.67 %	0.00 %	0.06 %	-0.14 %	-0.14 %
Eik fasteignafAlag hf	Financials	0.00 %	0.71 %	-0.71 %	0.00 %	0.08 %	-0.15 %	-0.15 %
Hufvudstaden A	Undefined	0.00 %	3.65 %	-3.65 %	0.00 %	-0.32 %	-0.16 %	-0.16 %
Stendorren Fastigheter B	Undefined	4.19 %	0.83 %	3.36 %	-0.80 %	-0.17 %	-0.17 %	-0.18 %
Reitir fasteignafAlag hf.	Undefined	0.00 %	1.12 %	-1.12 %	0.00 %	0.06 %	-0.19 %	-0.19 %
Entra	Undefined	0.00 %	3.24 %	-3.24 %	0.00 %	-0.21 %	-0.19 %	-0.19 %
Citycon	Undefined	0.00 %	0.00 %	0.00 %	0.00 %	0.23 %	-0.28 %	-0.28 %
K-Fast Holding AB ser. B	Undefined	1.68 %	0.39 %	1.29 %	-0.65 %	-0.13 %	-0.31 %	-0.32 %
Jeudan	Undefined	0.00 %	2.92 %	-2.92 %	0.00 %	0.03 %	-0.37 %	-0.37 %
Swedish Logistic Property B	Undefined	6.15 %	1.37 %	4.78 %	-1.41 %	-0.33 %	-0.41 %	-0.39 %
Olav Thon Eiendomsselskap	Undefined	0.00 %	0.00 %	0.00 %	0.00 %	0.63 %	-0.66 %	-0.66 %
Castellum	Undefined	6.92 %	10.37 %	-3.45 %	0.71 %	1.26 %	-0.96 %	-0.94 %

Attribution and contribution is estimated 1 year rolling.

Sector Attribution (1 Year)

NAME	PF WEIGHT	BM WEIGHT	ACTIVE WEIGHT	CONTRIB PF	CONTRIB BM	SELECTION	ALLOCATION	SUM ATTRIBUTION
Telecommunication services	0.00 %	1.04 %	-1.04 %	0.00 %	-2.10 %	0.00 %	1.76 %	1.76 %
Health care	0.00 %	0.07 %	-0.07 %	0.00 %	0.00 %	0.00 %	-0.01 %	-0.01 %
Consumer discretionary	0.00 %	0.46 %	-0.46 %	0.00 %	0.06 %	0.00 %	-0.11 %	-0.11 %
Financials	0.00 %	1.29 %	-1.29 %	0.15 %	0.16 %	0.07 %	-0.26 %	-0.19 %
Real estate	99.71 %	96.82 %	2.89 %	-14.55 %	-11.81 %	-2.27 %	0.05 %	-2.22 %

Attribution and contribution is estimated 1 year rolling.

SECTOR WEIGHTS — PORTFOLIO VS BENCHMARK (%)

■ Portfolio ■ Benchmark

