

Fixed Income Holdings as of 2025-06-30

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	ALFA LAVAL AB	178,062	9/18/2031	XS3096165025
SEK	Corporates	ALFA LAVAL AB	100,894	6/19/2030	XS3099831656
EUR	Corporates	ALLIANDER NV	69,895	3/27/2032	XS2829852842
USD	Corporates	ALLIANZ SE	490,002	10/30/2027	USX10001AB51
USD	Corporates	ALLSTATE CORP	57,743	8/15/2025	US020002BB69
USD	Corporates	AP MOLLER - MAERSK A/S	458,905	9/14/2033	USK0479SAG32
USD	Corporates	APPLE INC	85,088	5/11/2030	US037833DU14
USD	Corporates	APPLE INC	357,343	2/8/2028	US037833EC07
EUR	Corporates	ARKEMA SA	145,844	10/21/2025	FR0013478252
EUR	Corporates	ASSA ABLOY AB	116,912	9/13/2026	XS2678207676
USD	Corporates	ASTRAZENECA PLC	193,170	1/17/2029	US046353AT52
USD	Corporates	ASTRAZENECA PLC	344,027	8/6/2030	US046353AW81
EUR	Corporates	AUTOLIV INC	70,699	8/7/2029	XS2759982577
EUR	Corporates	AUTOLIV INC	509,567	3/15/2028	XS2598332133
EUR	Corporates	BAYERISCHE MOTOREN WERKE AG	179,349	10/4/2028	XS2698773830
USD	Corporates	BAYERISCHE MOTOREN WERKE AG	97,523	8/13/2031	USU09513KE89
USD	Corporates	BAYERISCHE MOTOREN WERKE AG	101,344	4/18/2029	USU09513HW25
USD	Corporates	BAYERISCHE MOTOREN WERKE AG	151,236	4/9/2030	USU09513HY80
USD	Corporates	BAYERISCHE MOTOREN WERKE AG	167,277	3/21/2030	USU09513KL23
USD	Corporates	BCE INC	100,109	6/15/2030	US0778FPAP47
EUR	Corporates	BNP PARIBAS SA	228,698	5/6/2036	FR001400ZE90
EUR	Corporates	BNP PARIBAS SA	281,497	5/6/2030	FR001400ZE74
EUR	Corporates	CREDIT AGRICOLE GROUP	58,962	9/23/2029	FR001400N2U2
EUR	Corporates	CREDIT AGRICOLE GROUP	120,741	9/23/2028	FR001400F067
EUR	Corporates	CREDIT AGRICOLE GROUP	135,769	2/26/2032	FR001400XO25
USD	Corporates	CREDIT AGRICOLE GROUP	89,042	3/23/2029	USF2R125CJ25
EUR	Corporates	DAIMLER TRUCK HOLDING AG	144,490	9/23/2030	XS2900380812
USD	Corporates	DAIMLER TRUCK HOLDING AG	48,902	1/18/2034	USU2340BAW73
USD	Corporates	DAIMLER TRUCK HOLDING AG	132,444	12/14/2031	USU2340BAH07
USD	Corporates	DAIMLER TRUCK HOLDING AG	134,299	9/20/2028	USU2340BAT45
USD	Corporates	DAIMLER TRUCK HOLDING AG	172,150	9/25/2029	USU2340BAZ05
EUR	Corporates	DXC TECHNOLOGY CO	31,852	9/15/2027	XS2384715244

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EUR	Corporates	DXC TECHNOLOGY CO	142,805	9/15/2031	XS2384716721
EUR	Corporates	E MERCK KG	184,068	8/27/2029	XS2879811987
EUR	Corporates	E.ON SE	115,091	1/15/2036	XS2747600109
EUR	Corporates	EDP SA	84,002	4/4/2032	XS2699159351
EUR	Corporates	EDP SA	111,468	6/14/2029	PTEDPYOM0020
EUR	Corporates	EDP SA	137,962	3/16/2031	PTEDPSOM0002
EUR	Corporates	EDP SA	172,628	2/28/2030	PTEDPZOM0011
USD	Corporates	EDP SA	348,872	1/24/2028	XS2233217558
SEK	Corporates	ELEKTA AB	158,314	12/14/2028	SE0016274278
SEK	Corporates	ELLEVIO	4,816,151	6/1/2040	
SEK	Corporates	ELLEVIO HOLDING 1 AB	246,595	6/11/2027	XS2187708198
EUR	Corporates	ENBW ENERGIE BADEN-WUERTTEMBERG AG	48,952	5/31/2032	XS2381277008
EUR	Corporates	ENBW ENERGIE BADEN-WUERTTEMBERG AG	114,690	8/20/2035	XS2942479044
EUR	Corporates	ENBW ENERGIE BADEN-WUERTTEMBERG AG	118,354	5/23/2034	XS2722717555
EUR	Corporates	ENBW ENERGIE BADEN-WUERTTEMBERG AG	235,243	10/23/2029	XS2751678272
EUR	Corporates	ENEL SPA	40,479	2/27/2029	XS2770512064
EUR	Corporates	ENEL SPA	56,602	10/14/2032	XS2975137964
EUR	Corporates	ENEL SPA	63,760	4/16/2028	XS2576550086
EUR	Corporates	ENEL SPA	70,850	6/30/2034	XS2390400807
EUR	Corporates	ENEL SPA	82,909	6/17/2036	XS2353182376
EUR	Corporates	ENEL SPA	139,422	6/8/2030	XS2312746345
EUR	Corporates	ENEL SPA	227,905	1/14/2030	XS2975137618
EUR	Corporates	ENEL SPA	336,417	4/16/2031	XS2576550243
EUR	Corporates	ENGIE SA	117,321	12/6/2033	FR001400MF86
EUR	Corporates	ENGIE SA	127,879	3/14/2030	FR001400QOK5
EUR	Corporates	ENGIE SA	234,972	3/14/2033	FR001400QOL3
SEK	Corporates	EPIROC AB	133,555	5/18/2026	XS2258568695
EUR	Corporates	EQUINIX INC	112,763	5/19/2034	XS3073596770
SEK	Corporates	HEMSÖ FASTIGHETS AB	99,205	12/2/2026	XS2417533523
SEK	Corporates	HEMSÖ FASTIGHETS AB	104,996	2/12/2029	XS2764871245
SEK	Corporates	HEMSÖ FASTIGHETS AB	152,951	4/29/2030	XS3013246007
SEK	Corporates	HEMSÖ FASTIGHETS AB	153,395	12/5/2028	XS2932850048
SEK	Corporates	HOLMEN AB	82,595	6/17/2030	SE0023440326
SEK	Corporates	HOLMEN AB	86,468	9/3/2029	SE0013106259
EUR	Corporates	IBERDROLA SA	111,380	4/28/2026	XS2244941063

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EUR	Corporates	IBERDROLA SA	116,605	5/28/2030	XS2949317676
EUR	Corporates	IBERDROLA SA	146,919	8/16/2027	XS2405855375
EUR	Corporates	IBERDROLA SA	193,911	11/9/2026	XS2295335413
EUR	Corporates	IBERDROLA SA	412,710	2/9/2030	XS2295333988
SEK	Corporates	INDUSTRIVÄRDEN AB	90,275	8/28/2029	SE0013885001
SEK	Corporates	INDUSTRIVÄRDEN AB	126,769	2/23/2026	SE0013882834
EUR	Corporates	ISS A/S	110,949	8/31/2027	XS1673102734
SEK	Corporates	JERNHUSEN AB	109,048	9/25/2028	SE0013884426
SEK	Corporates	JERNHUSEN AB	175,479	6/12/2029	SE0013885837
EUR	Corporates	JOHNSON CONTROLS INTERNATIONAL PLC	117,927	5/23/2035	XS2626007939
SEK	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	104,003	6/12/2030	SE0021923786
SEK	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	206,178	11/12/2030	SE0023848999
SEK	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	310,835	3/12/2029	SE0018689523
SEK	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	509,883	6/18/2031	XS2843736344
SEK	Corporates	L E LUNDBERGFÖRETAGEN AB	65,799	10/16/2029	SE0013885225
SEK	Corporates	LÄNSFÖRSÄKRINGAR AB	150,046	9/25/2025	SE0013104155
USD	Corporates	LEGAL & GENERAL GROUP PLC	198,720	3/21/2027	XS1580239207
EUR	Corporates	LONDON STOCK EXCHANGE GROUP PLC	45,987	4/6/2033	XS2327299884
EUR	Corporates	LONDON STOCK EXCHANGE GROUP PLC	200,685	9/29/2030	XS2679904685
EUR	Corporates	M31 BETEILIGUNGSGESELLSCHAFT MBH & CO ENERGI	118,908	9/22/2032	DE000A30VPM1
EUR	Corporates	M31 BETEILIGUNGSGESELLSCHAFT MBH & CO ENERGI	119,498	9/7/2034	DE000A3514F3
EUR	Corporates	MEDTRONIC PLC	228,234	10/15/2034	XS2535309798
EUR	Corporates	MERCEDES-BENZ GROUP AG	197,311	9/10/2030	DE000A289QR9
EUR	Corporates	MERCEDES-BENZ GROUP AG	347,661	5/30/2031	DE000A3LH6U5
USD	Corporates	MERCEDES-BENZ GROUP AG	39,050	3/30/2028	USU5876JAG05
USD	Corporates	MERCEDES-BENZ GROUP AG	59,963	8/1/2029	USU5876JAW54
USD	Corporates	MERCEDES-BENZ GROUP AG	156,039	11/15/2029	USU5876JBA26
USD	Corporates	MERCEDES-BENZ GROUP AG	198,173	1/11/2034	USU5876JAS43
EUR	Corporates	MERCK & CO INC	56,509	5/30/2032	XS2825485183
EUR	Corporates	MOTABILITY OPERATIONS GROUP PLC	113,970	1/22/2033	XS2978917156
EUR	Corporates	NETFLIX INC	34,456	5/15/2027	XS1821883102
USD	Corporates	NEXTERA ENERGY INC	156,902	12/1/2027	US65339KAV26
USD	Corporates	NEXTERA ENERGY INC	238,639	3/15/2027	US65339KCB44
USD	Corporates	NORDEA BANK ABP	171,955	9/25/2031	USX60003AC87
USD	Corporates	NORDEA BANK ABP	312,671	3/26/2026	US65559D2A65

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USD	Corporates	NORDEA BANK ABP	575,581	3/1/2029	US65559D2D05
EUR	Corporates	NOVO NORDISK FONDEN	246,540	5/27/2028	XS3002552993
EUR	Corporates	NOVO NORDISK FONDEN	281,598	8/27/2030	XS3002553298
EUR	Corporates	ORANGE SA	92,998	5/11/2029	FR0014003B55
SEK	Corporates	PHILIP MORRIS INTERNATIONAL INC	515,620	2/24/2026	XS2306815114
USD	Corporates	PRUDENTIAL FINANCIAL INC	75,185	9/15/2028	US744320AW24
USD	Corporates	PRUDENTIAL FINANCIAL INC	108,940	9/15/2028	US744320BF81
USD	Corporates	PRUDENTIAL FINANCIAL INC	114,154	10/1/2030	US744320BH48
SEK	Corporates	RIKSHEN INTRESSETER AB	49,678	1/19/2026	XS2288091874
SEK	Corporates	RIKSHEN INTRESSETER AB	54,453	12/13/2028	XS2733525039
SEK	Corporates	RIKSHEN INTRESSETER AB	121,494	5/15/2028	XS3073140025
SEK	Corporates	RIKSHEN INTRESSETER AB	142,319	5/15/2030	XS3073349683
SEK	Corporates	RIKSHEN INTRESSETER AB	153,030	2/28/2029	XS2774953090
CAD	Corporates	ROYAL BANK OF CANADA	158,738	11/24/2026	CA780086TQ70
EUR	Corporates	SAMPO OYJ	92,854	6/3/2032	XS2226645278
EUR	Corporates	SAMPO OYJ	133,659	5/23/2029	XS1995716211
SEK	Corporates	SBAB BANK AB	94,489	2/25/2026	SE0013102050
EUR	Corporates	SECURITAS AB	117,025	2/23/2030	XS2771418097
EUR	Corporates	SES SA	277,865	5/27/2026	XS2010028343
EUR	Corporates	STRYKER CORP	230,840	9/11/2032	XS2892944732
SEK	Corporates	SVEASKOG AB	107,290	4/13/2028	SE0013105418
USD	Corporates	SVENSKA HANDELSBANKEN AB	126,451	3/1/2031	XS2233263586
USD	Corporates	SVENSKA HANDELSBANKEN AB	488,202	3/1/2027	XS2233263404
SEK	Corporates	SWEDBANK AB	103,918	4/10/2028	XS2801294021
EUR	Corporates	TELEFONICA SA	113,933	10/24/2035	XS2753311393
EUR	Corporates	TELEFONICA SA	117,658	8/21/2033	XS2722162315
EUR	Corporates	TELEFONICA SA	123,276	1/15/2032	XS2755535577
EUR	Corporates	TELEFONICA SA	245,262	6/7/2031	XS2646608401
EUR	Corporates	TELENOR ASA	121,718	10/3/2035	XS2696803852
EUR	Corporates	TELIA CO AB	60,692	5/11/2026	XS2082429890
SEK	Corporates	TRENUM AB	298,792	9/8/2025	SE0024219935
EUR	Corporates	UNILEVER PLC	56,852	6/6/2033	XS2632655135
USD	Corporates	UPM-KYMMENE OYJ	165,267	11/26/2027	USX9518SAB44
SEK	Corporates	VASAKRONAN HOLDING AB	105,504	2/13/2029	XS2765616185
SEK	Corporates	VASAKRONAN HOLDING AB	222,613	1/22/2027	XS2107359171

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EUR	Corporates	VEOLIA ENVIRONNEMENT SA	222,942	1/20/2026	FR00140007K5
EUR	Corporates	VERIZON COMMUNICATIONS INC	47,875	5/18/2033	XS2176560444
EUR	Corporates	VERIZON COMMUNICATIONS INC	96,360	3/19/2032	XS2052320954
EUR	Corporates	VERIZON COMMUNICATIONS INC	103,976	4/8/2030	XS1979280937
EUR	Corporates	VOLKSWAGEN AG	139,469	3/28/2031	XS2342732646
EUR	Corporates	VOLKSWAGEN AG	145,030	6/17/2029	XS2187689380
EUR	Corporates	VOLKSWAGEN AG	223,438	9/6/2028	XS2675884576
EUR	Corporates	VOLKSWAGEN AG	224,471	9/6/2032	XS2675884733
EUR	Corporates	VOLKSWAGEN AG	402,838	11/19/2031	XS2941605235
SEK	Corporates	WILLHEM AB	103,491	8/22/2029	SE0022419941
SEK	Corporates	WILLHEM AB	153,748	10/24/2029	SE0013885241
SEK	Corporates	WILLHEM AB	157,736	2/14/2029	SE0019177064
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	197,211	4/22/2026	XS2333243298
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	188,127	10/13/2028	XS2241828644
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	344,873	7/8/2026	XS2021306589
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	477,316	1/21/2028	XS2285999210
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	191,039	2/7/2029	XS2440682438
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	195,300	9/10/2026	XS2051210214
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	306,731	1/21/2032	XS2980858794
EUR	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	445,295	5/14/2032	EU000A4D7ZW2
EUR	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	447,112	11/13/2026	XS1107718279
EUR	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	451,927	1/16/2034	EU000A3LS460
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	151,396	6/3/2030	EU000A4D7YH6
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	209,621	11/7/2027	XS2551896546
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	309,055	1/19/2028	XS2577518215
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	330,365	1/25/2030	XS2579291910
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	494,114	3/23/2026	XS2320545499
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	540,989	9/17/2030	XS2230650405
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	186,131	5/24/2027	US298785HM16
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	437,927	10/9/2029	US298785JA59
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	504,932	5/13/2031	US298785JN70
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	636,399	9/23/2030	US298785JH03
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	710,494	2/14/2033	US298785JV96
EUR	Governments & Sovereigns	EUROPEAN UNION	394,991	2/4/2033	EU000A3K4DW8
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	495,261	6/5/2034	US30216BKF84

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EUR	Governments & Sovereigns	FRENCH REPUBLIC GOVERNMENT BOND	216,735	2/25/2027	FR0014003513
EUR	Governments & Sovereigns	FRENCH REPUBLIC GOVERNMENT BOND	263,888	5/25/2027	FR0013250560
EUR	Governments & Sovereigns	FRENCH REPUBLIC GOVERNMENT BOND	456,406	2/25/2030	FR001400PM68
EUR	Governments & Sovereigns	FRENCH REPUBLIC GOVERNMENT BOND	578,457	10/25/2027	FR0011317783
EUR	Governments & Sovereigns	FRENCH REPUBLIC GOVERNMENT BOND	686,460	9/24/2028	FR001400XLW2
USD	Governments & Sovereigns	INTER-AMERICAN DEVELOPMENT BANK	761,215	9/14/2029	US4581X0EF19
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	197,738	9/1/2026	JP1024641Q92
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	314,874	9/20/2030	JP1103601LA4
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	590,336	9/20/2026	JP1103441G98
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	616,805	9/20/2032	JP1103681NA2
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	621,476	3/20/2032	JP1103661N43
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	623,684	6/20/2031	JP1103631M74
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	633,305	3/20/2030	JP1103581L42
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	639,189	6/20/2029	JP1103551K72
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	646,526	6/20/2028	JP1103511J74
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	648,177	3/20/2028	JP1103501J35
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	649,151	3/20/2029	JP1051671Q49
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	649,812	12/20/2028	JP1051661Q33
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	650,691	9/20/2027	JP1103481H98
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	651,839	9/20/2029	JP1051731QA0
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	653,416	3/20/2027	JP1103461H35
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	659,926	7/1/2026	JP1024621Q70
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	752,119	3/20/2033	JP1103701P43
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	760,509	3/20/2034	JP1103741Q44
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	761,405	9/20/2034	JP1103761QA5
JPY	Governments & Sovereigns	JAPAN GOVERNMENT	765,932	9/20/2033	JP1103721PA1
EUR	Governments & Sovereigns	KFW	163,369	2/15/2032	DE0001102580
EUR	Governments & Sovereigns	KFW	225,250	6/15/2029	XS2331327564
EUR	Governments & Sovereigns	KFW	286,452	11/15/2030	DE000BU27006
EUR	Governments & Sovereigns	KFW	330,216	2/15/2034	DE000BU22023
EUR	Governments & Sovereigns	KFW	456,689	5/15/2030	XS2626288760
EUR	Governments & Sovereigns	KFW	460,544	8/15/2034	DE000BU22031
EUR	Governments & Sovereigns	KFW	463,908	3/31/2032	XS2816013937
SEK	Governments & Sovereigns	KFW	213,723	10/31/2028	XS2703616255
SEK	Governments & Sovereigns	KFW	294,559	9/9/2026	XS2321476793

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SEK	Governments & Sovereigns	KFW	324,098	9/24/2030	XS2677607132
USD	Governments & Sovereigns	KFW	459,498	2/28/2034	US500769KD52
USD	Governments & Sovereigns	KFW	958,704	10/1/2026	US500769JQ84
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	111,961	10/31/2026	ES00000128H5
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	112,237	4/30/2026	ES00000127Z9
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	550,123	4/30/2028	ES0000012B39
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	556,612	4/30/2027	ES00000128P8
EUR	Governments & Sovereigns	KINGDOM OF SWEDEN	938,097	6/26/2028	XS3101501776
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	49,100	11/11/2033	SE0017830730
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	99,669	11/12/2026	SE0007125927
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	117,102	5/12/2031	SE0013935319
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	142,111	6/1/2032	SE0004517290
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	152,098	6/1/2036	SE0023848130
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	174,276	6/1/2039	SE0016786560
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	182,715	9/9/2030	XS2226974504
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	279,328	11/12/2029	SE0011281922
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	341,160	5/12/2028	SE0009496367
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	507,274	6/1/2030	SE0013748258
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	630,885	12/1/2027	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	696,077	6/1/2032	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	700,468	6/1/2026	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	757,425	12/1/2028	SE0000556599
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	336,232	9/28/2027	XS2238022060
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	474,891	9/14/2028	XS2386638220
EUR	Governments & Sovereigns	NORDIC INVESTMENT BANK	171,337	3/19/2032	XS3028251497
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	98,122	10/20/2026	XS2400452731
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	103,626	6/28/2029	XS2849666941
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	121,279	9/22/2028	XS2690013722
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	246,566	10/24/2027	XS2548946560
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	298,301	9/16/2031	XS2901992045
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	129,007	3/22/2068	GB00BDX8CX86
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	244,880	11/22/2032	GB00B3D4VD98
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	247,830	1/31/2033	GB00BMV7TC88
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	296,738	3/22/2046	GB00BYMWG366
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	300,892	8/10/2048	GB00BZ13DV40

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	333,681	6/7/2028	GB00BMF9LG83
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	358,960	3/22/2052	GB00B73ZYW09
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	377,095	3/22/2044	GB00B7RN0G65
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	396,544	11/22/2042	GB00B3MYD345
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	398,364	12/7/2027	GB00B16NNR78
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	402,593	7/22/2029	GB00BQC82B83
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	433,769	3/22/2029	GB00B3Y1JG82
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	467,086	1/29/2027	GB00BL6C7720
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	489,431	11/22/2037	GB00B1L6W962
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	503,754	7/31/2033	GB00BM8Z2S21
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	539,909	3/22/2034	GB00B46CGH68
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	545,719	12/7/2030	GB00B24FF097
GBP	Governments & Sovereigns	UNITED KINGDOM I/L GILT	712,646	3/22/2040	GB00B3LZBF68
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	45,801	2/15/2048	US912810SB52
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	49,109	2/15/2046	US912810RR14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	101,102	5/15/2031	US91282CCB54
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	163,008	8/15/2030	US91282CAE12
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	163,711	11/15/2030	US91282CAV37
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	175,949	11/15/2029	US912828YS30
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	176,949	9/30/2028	US91282CCY57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	177,284	11/30/2027	US91282CAY75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	177,805	8/15/2032	US91282CFF32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	184,028	9/30/2026	US91282CCZ23
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	184,247	5/31/2029	US91282CES61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	187,976	8/15/2028	US9128284V99
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	191,454	8/15/2025	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	192,017	3/31/2028	US91282CGT27
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	194,074	11/30/2029	US91282CMA61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	194,478	2/15/2027	US91282CKA89
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	194,644	5/15/2034	US91282CKQ32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	197,376	10/15/2029	US91282CLV18
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	205,187	5/15/2030	US912828ZQ64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	209,690	10/15/2027	US91282CFR79
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	231,796	2/15/2029	US9128286B18
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	243,763	2/28/2030	US91282CGQ87

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	251,058	12/31/2031	US91282CMC28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	279,710	5/15/2027	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	287,958	8/31/2029	US91282CLK52
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	292,924	11/30/2028	US91282CJN20
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	353,374	8/15/2029	US912828YB05
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	365,503	3/31/2029	US91282CEE75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	375,146	2/15/2027	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	376,086	2/15/2028	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	392,797	5/15/2026	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	400,088	1/15/2032	US91282CDX65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	404,880	4/15/2028	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	471,942	2/15/2026	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	487,196	9/30/2027	US91282CAL54
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	490,249	11/15/2031	US91282CDJ71
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	491,863	8/15/2031	US91282CCS89
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	496,962	1/15/2034	US91282CJY84
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	521,412	1/15/2028	US912810PV44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	548,661	1/15/2028	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	555,779	7/15/2027	US9128282L36
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	561,021	4/15/2028	US91282CGW55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	578,822	4/15/2032	US912810FQ68
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	590,360	7/15/2033	US91282CHP95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	590,697	7/15/2032	US91282CEZ05
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	603,658	7/15/2028	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	623,216	1/15/2027	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	624,871	11/15/2034	US91282CLW90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	652,180	11/15/2026	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	653,278	1/15/2031	US91282CBF77
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	658,270	1/15/2029	US9128285W63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	673,247	1/15/2030	US912828Z377
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	689,472	7/15/2029	US9128287D64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	690,240	1/15/2033	US91282CGK18
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	728,512	7/15/2030	US912828ZZ63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	740,190	1/31/2027	US912828Z781
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	750,932	3/31/2027	US91282CEF41

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	775,698	5/15/2033	US91282CHC82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	786,812	7/15/2034	US91282CLE92
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	794,424	1/31/2032	US91282CMK44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	795,253	1/15/2035	US91282CML27
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	795,327	4/15/2027	US91282CEJ62
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	818,188	4/15/2029	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	823,906	1/15/2029	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	840,247	7/15/2031	US91282CCM10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	867,797	2/15/2030	US912828Z948
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	909,470	5/15/2029	US9128286T26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	924,321	11/15/2027	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	932,505	8/15/2027	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	939,348	7/31/2026	US912828Y958
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1,017,845	11/30/2026	US912828YU85
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1,122,339	5/15/2028	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1,126,858	11/15/2028	US9128285M81
SEK	Governments & Sovereigns	WORLD BANK GROUP	97,617	9/3/2026	XS2049625028
SEK	Governments & Sovereigns	WORLD BANK GROUP	150,485	9/12/2029	XS2900296869
SEK	Governments & Sovereigns	WORLD BANK GROUP	189,996	11/12/2029	XS1955173981
SEK	Governments & Sovereigns	WORLD BANK GROUP	192,453	3/2/2029	XS2448411558
SEK	Governments & Sovereigns	WORLD BANK GROUP	207,987	11/17/2027	XS2556264427
SEK	Governments & Sovereigns	WORLD BANK GROUP	279,939	1/29/2029	XS2293578592
SEK	Governments & Sovereigns	WORLD BANK GROUP	288,064	10/10/2034	XS2916988913
SEK	Governments & Sovereigns	WORLD BANK GROUP	406,941	4/5/2027	XS1588019221
USD	Governments & Sovereigns	WORLD BANK GROUP	382,245	1/15/2032	US459058LQ48
USD	Governments & Sovereigns	WORLD BANK GROUP	437,314	6/17/2032	XS2489604004
USD	Governments & Sovereigns	WORLD BANK GROUP	464,926	2/14/2030	US459058KQ56
USD	Governments & Sovereigns	WORLD BANK GROUP	567,980	9/12/2031	XS2900264586
USD	Governments & Sovereigns	WORLD BANK GROUP	571,007	11/20/2025	US45905U6L39
USD	Governments & Sovereigns	WORLD BANK GROUP	573,464	9/21/2029	US459058KL69
USD	Governments & Sovereigns	WORLD BANK GROUP	594,709	11/1/2028	XS2710911509
SEK	Mortgages & Agencies	DNB BANK ASA	205,456	1/18/2027	XS2748852469
SEK	Mortgages & Agencies	LANDSHYPOTEK EK FOR	89,814	11/18/2025	SE0011870021
SEK	Mortgages & Agencies	LANDSHYPOTEK EK FOR	146,416	2/1/2027	SE0014783148
SEK	Mortgages & Agencies	LANDSHYPOTEK EK FOR	178,025	3/18/2026	SE0013360237

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
SEK	Mortgages & Agencies	LÄNSFÖRSÄKRINGAR AB	295,767	9/10/2031	SE0021770708
SEK	Mortgages & Agencies	LÄNSFÖRSÄKRINGAR AB	325,561	9/30/2030	SE0020354082
SEK	Mortgages & Agencies	NORDEA BANK ABP	40,226	9/17/2025	SE0013358413
SEK	Mortgages & Agencies	NORDEA BANK ABP	119,516	11/25/2027	SE0013360856
SEK	Mortgages & Agencies	NORDEA BANK ABP	160,170	10/26/2029	SE0013361284
SEK	Mortgages & Agencies	NORDEA BANK ABP	266,509	9/20/2028	SE0013360864
SEK	Mortgages & Agencies	NORDEA BANK ABP	280,938	10/27/2028	SE0013361177
SEK	Mortgages & Agencies	NORDEA BANK ABP	490,302	6/16/2027	SE0013358447
SEK	Mortgages & Agencies	SKANDINAVISKA ENSKILDA BANKEN AB	124,352	12/17/2030	SE0023440151
SEK	Mortgages & Agencies	SKANDINAVISKA ENSKILDA BANKEN AB	98,158	12/16/2026	SE0013102043
SEK	Mortgages & Agencies	SKANDINAVISKA ENSKILDA BANKEN AB	259,462	12/6/2027	SE0017780182
SEK	Mortgages & Agencies	STADSHYPOTEK AB	114,476	6/20/2028	SE0013884251
SEK	Mortgages & Agencies	STADSHYPOTEK AB	246,823	6/1/2026	SE0013882644
SEK	Mortgages & Agencies	STADSHYPOTEK AB	333,929	2/1/2030	SE0013884962
SEK	Mortgages & Agencies	STADSHYPOTEK AB	442,439	5/23/2030	SE0013885696
SEK	Mortgages & Agencies	STADSHYPOTEK AB	449,933	7/2/2029	SE0013884905
SEK	Mortgages & Agencies	STADSHYPOTEK AB	665,387	12/1/2027	SE0013883691
SEK	Mortgages & Agencies	STADSHYPOTEK AB	746,891	5/2/2029	SE0013884350
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1,050,132	9/1/2028	SE0011062892
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1,362,117	3/1/2027	SE0013883238
SEK	Mortgages & Agencies	SWEDBANK AB	49,806	3/18/2026	SE0015244991
SEK	Mortgages & Agencies	SWEDBANK AB	324,112	9/27/2029	XS2909661089
SEK	Mortgages & Agencies	SWEDISH COVERED BOND CORP	343,387	2/12/2030	XS2987657488
SEK	Mortgages & Agencies	SWEDISH COVERED BOND CORP	325,747	6/12/2030	SE0013486156
USD	FUND FI	AMUNDI PLANET - EMERGING GREEN ONE	488,176		