

Fixed Income Holdings as of 2025-12-31

Holdings	Instrument type	Market value TSEK
Alfa Laval AB	Bond	273,206
Allianz SE	Bond	388,571
Allstate Corp/The	Bond	55,807
Amazon.com Inc	Bond	277,460
American Express Co	Bond	478,067
AP Moller - Maersk A/S	Bond	448,416
Asian Development Bank	Bond	817,634
Assa Abloy AB	Bond	110,339
AstraZeneca PLC	Bond	527,501
AT&T Inc	Bond	271,932
Bayerische Motoren Werke AG	Bond	674,177
BNP Paribas SA	Bond	274,415
Export Development Canada	Bond	482,343
Capital One Financial Corp	Bond	232,714
City of Gothenburg Sweden	Bond	551,697
City of Jonkoping	Bond	198,558
Credit Agricole Group	Bond	623,111
Daimler Truck Holding AG	Bond	614,432
Dell Technologies Inc	Bond	60,926
DNB Bank ASA	Bond	207,671
E.ON SE	Bond	112,605
EDP SA	Bond	844,043
Elekta AB	Bond	156,899
Ellevio Holding 1 AB	Bond	249,646
EnBW Energie Baden-Wuerttemberg AG	Bond	496,557
Enel SpA	Bond	406,079
Engie SA	Bond	471,259
Epiroc AB	Bond	135,135
European Bank for Reconstruction & Development	Bond	695,857
European Investment Bank	Bond	5,258,483
European Union	Bond	385,067
Federal Republic of Germany	Bond	906,018
French Republic	Bond	2,112,618
Hafslund AS	Bond	80,115
Hemsö	Bond	508,700
Holmen AB	Bond	167,661
Hyundai Motor Co	Bond	226,202
Iberdrola SA	Bond	696,038
Industrivarden AB	Bond	132,562
ING Groep NV	Bond	224,703
Inter-American Development Bank	Bond	739,654
ISS A/S	Bond	106,606
Japan	Bond	9,788,449
Johnson Controls International plc	Bond	115,202
JPMorgan Chase & Co	Bond	448,333
KFW	Bond	3,316,474
Kingdom of Spain	Bond	1,295,203
Kingdom of Sweden	Bond	13,471,678

Kommuninvest	Bond	1,700,011
L E Lundbergforetagen AB	Bond	64,452
Landshypotek ek for	Bond	327,982
Landwirtschaftliche Rentenbank	Bond	813,045
Lansforsakringar AB	Bond	132,304
Lansforsakringar Hypotek AB	Bond	518,759
Legal & General Group PLC	Bond	193,610
London Stock Exchange Group PLC	Bond	44,996
Lowe's Cos Inc	Bond	185,121
Medtronic PLC	Bond	216,172
Mercedes-Benz Group AG	Bond	782,717
Nederlandse Waterschapsbank NV	Bond	129,187
NextEra Energy Inc	Bond	390,260
Nordea Bank Abp	Bond	2,891,095
Nordic Investment Bank	Bond	1,015,525
Oracle Corp	Bond	385,055
Philip Morris International Inc	Bond	522,502
Prudential Financial Inc	Bond	290,023
Region Skane	Bond	249,189
Rikshem Intressenter AB	Bond	469,184
Saab AB	Bond	204,646
Sampo Oyj	Bond	515,317
SES SA	Bond	268,528
Skandinaviska Enskilda Banken AB	Bond	523,719
Stryker Corp	Bond	218,816
Svenska Handelsbanken AB	Bond	5,514,353
Swedbank AB	Bond	558,286
Tele2 AB	Bond	89,826
Telefonica SA	Bond	454,246
Tesco PLC	Bond	601,074
The Campbell's Company	Bond	91,685
Trenum AB	Bond	298,953
Unilever PLC	Bond	55,618
United Kingdom of Great Britain and Northern Ireland	Bond	7,953,980
United States of America	Bond	40,414,852
Vasakronan Holding AB	Bond	330,928
Visa Inc	Bond	229,847
Volkswagen AG	Bond	594,229
Volvo AB	Bond	198,989
Willhem AB	Bond	410,098
World Bank Group/The	Bond	4,739,608