

Fixed Income Holdings as of 2026-06-30

Holdings	Instrument type	Market value TSEK
ABB Ltd	Bond	27,110
AbbVie Inc	Bond	28,209
Achmea Bank NV	Bond	3,918
Adecco Group AG	Bond	9,019
Adobe Inc	Bond	21,709
Agilent Technologies Inc	Bond	23,055
AIB Group PLC	Bond	28,359
Air Liquide SA	Bond	9,025
Akzo Nobel NV	Bond	8,419
Alcon AG	Bond	7,359
Alexandria Real Estate Equities Inc	Bond	8,983
Alfa Laval AB	Bond	290,751
Allianz SE	Bond	407,340
Allstate Corp/The	Bond	64,336
Alphabet Inc	Bond	191,708
Amadeus IT Group SA	Bond	11,221
Amazon.com Inc	Bond	315,377
American Express Co	Bond	702,899
American Tower Corp	Bond	79,386
Amgen Inc	Bond	57,890
Amphenol Corp	Bond	22,984
Anheuser-Busch InBev SA/NV	Bond	29,521
Anheuser-Busch InBev Worldwide Inc	Bond	9,353
Aon PLC	Bond	5,030
AP Moller - Maersk A/S	Bond	469,706
Apple Inc	Bond	57,482
Arkema SA	Bond	6,677
Arla Foods amba	Bond	450,104
Arthur J Gallagher & Co	Bond	14,697
Asian Development Bank	Bond	825,779
ASR Nederland NV	Bond	5,709
Assa Abloy AB	Bond	125,836
AstraZeneca PLC	Bond	567,804
AT&T Inc	Bond	510,514
Atlas Copco AB	Bond	9,687
Autoliv Inc	Bond	18,245
AutoZone Inc	Bond	14,892
Banco Bilbao Vizcaya Argentaria SA	Bond	27,714
Banco BPM SpA	Bond	12,964
Banco de Sabadell SA	Bond	24,987
Banco Santander SA	Bond	88,442
Bank of America Corp	Bond	581,856
Bank of Ireland Group PLC	Bond	11,506
Bank of Montreal	Bond	19,313
Bank of New York Mellon Corp/The	Bond	63,512
Bank of Nova Scotia/The	Bond	37,222
Bankinter SA	Bond	11,217
Banque Stellantis France SACA	Bond	13,453

Barclays PLC	Bond	105,902
Bayerische Motoren Werke AG	Bond	721,761
Becton Dickinson & Co	Bond	11,270
Blackrock Inc	Bond	12,814
BNP Paribas SA	Bond	347,209
Booking Holdings Inc	Bond	13,766
Boston Scientific Corp	Bond	14,074
Bouygues SA	Bond	17,315
Brambles Ltd	Bond	5,589
Bristol-Myers Squibb Co	Bond	27,000
Broadcom Inc	Bond	221,156
Brown & Brown Inc	Bond	4,835
BT Group PLC	Bond	522,488
Bundesrepublik Deutschland Bundesanleihe	Bond	3,508,244
Caisse Federale de Credit Mutuel	Bond	26,255
CaixaBank SA	Bond	53,688
Canada	Bond	496,814
Canadian Imperial Bank of Commerce	Bond	14,546
Canadian National Railway Co	Bond	14,923
Capital One Financial Corp	Bond	628,045
Carlsberg AS	Bond	22,409
Carrefour SA	Bond	45,093
Castellum AB	Bond	5,724
Chapone S.a.r.l	Bond	1,121,286
Cie de Saint-Gobain SA	Bond	15,708
Cie Generale des Etablissements Michelin SCA	Bond	11,027
Cigna Group/The	Bond	21,708
City of Gothenburg Sweden	Bond	1,227,801
City of Jonkoping	Bond	255,179
City of Malmo Sweden	Bond	204,396
City of Sodertalje Sweden	Bond	152,897
City of Vasteras/Sweden	Bond	203,325
CNH Industrial NV	Bond	11,196
Coca-Cola Co/The	Bond	13,935
Coca-Cola Europacific Partners PLC	Bond	7,224
Coca-Cola HBC AG	Bond	3,378
Colonial SFL Socimi SA	Bond	5,577
Comcast Corp	Bond	33,265
Consolidated Edison Inc	Bond	22,680
Continental AG	Bond	25,737
Cooperatieve Rabobank UA	Bond	13,248
Covivio SA/France	Bond	19,028
Credit Agricole Group	Bond	981,908
Crown Castle Inc	Bond	9,939
CSX Corp	Bond	27,743
CVS Health Corp	Bond	22,961
Daimler Truck Holding AG	Bond	647,329
Danone SA	Bond	425,555
Danske Bank A/S	Bond	1,456,468
Dassault Systemes SE	Bond	9,219
Deere & Co	Bond	23,384
Dell Technologies Inc	Bond	155,221
Deutsche Bank AG	Bond	287,400

Deutsche Post AG	Bond	8,663
Deutsche Telekom AG	Bond	774,399
Diageo PLC	Bond	16,248
Digital Realty Trust Inc	Bond	11,328
DNB Bank ASA	Bond	520,455
DSV A/S	Bond	5,597
E Merck KG	Bond	19,974
E.ON SE	Bond	156,122
Eaton Corp PLC	Bond	43,458
eBay Inc	Bond	10,647
Ecolab Inc	Bond	20,615
EDP SA	Bond	701,913
Eiffage SA	Bond	7,315
Electrolux AB	Bond	5,320
Elekta AB	Bond	160,792
Elevance Health Inc	Bond	20,240
Eli Lilly & Co	Bond	15,679
Elia Group SA/NV	Bond	5,700
Ellevio Holding 1 AB	Bond	248,537
EnBW Energie Baden-Wuerttemberg AG	Bond	229,974
Enel SpA	Bond	122,042
Engie SA	Bond	138,752
Epiroc AB	Bond	4,537
EQT AB	Bond	20,314
Equinix Inc	Bond	47,454
Erste Group Bank AG	Bond	20,299
EssilorLuxottica SA	Bond	26,942
Essity AB	Bond	32,218
Estee Lauder Cos Inc/The	Bond	26,261
Euroclear Bank SA	Bond	2,291
Euronext NV	Bond	5,241
European Bank for Reconstruction & Development	Bond	697,047
European Investment Bank	Bond	5,301,926
European Union	Bond	387,222
Eversource Energy	Bond	34,377
Evonik Industries AG	Bond	14,052
Exelon Corp	Bond	15,814
Expedia Group Inc	Bond	9,777
Fairfax Financial Holdings Ltd	Bond	24,942
Fastighets AB Balder	Bond	21,039
Federal Republic of Germany	Bond	2,145,667
Ferrovial NV	Bond	7,011
Fidelity National Information Services Inc	Bond	4,722
Fifth Third Bancorp	Bond	4,922
Ford Motor Co	Bond	50,107
French Republic	Bond	1,636,530
French Republic Government Bond OAT	Bond	1,788,474
Fresenius Medical Care AG	Bond	14,079
GE HealthCare Technologies Inc	Bond	14,814
General Mills Inc	Bond	13,945
General Motors Co	Bond	67,141
Gilead Sciences Inc	Bond	29,298
Giovanni Agnelli BV	Bond	5,635

Goldman Sachs Group Inc/The	Bond	214,625
Groupe BPCE	Bond	16,400
GSK PLC	Bond	10,527
H & M Hennes & Mauritz AB	Bond	11,113
Hafslund AS	Bond	81,362
Haleon PLC	Bond	14,111
Harley-Davidson Inc	Bond	5,075
Hasbro Inc	Bond	14,501
HCA Healthcare Inc	Bond	18,402
Hemsö	Bond	1,471,425
Hewlett Packard Enterprise Co	Bond	40,039
Holmen AB	Bond	168,714
Home Depot Inc/The	Bond	26,064
HSBC Holdings PLC	Bond	73,613
Humana Inc	Bond	9,781
Hyundai Motor Co	Bond	235,468
Iberdrola SA	Bond	52,007
Iccrea Banca SpA	Bond	28,100
Industrivarden AB	Bond	135,165
ING Groep NV	Bond	1,548,915
Intel Corp	Bond	42,231
Inter-American Development Bank	Bond	766,349
Intercontinental Exchange Inc	Bond	25,147
International Business Machines Corp	Bond	19,398
International Fund for Agricultural Development	Bond	256,138
Intesa Sanpaolo SpA	Bond	19,068
Investeringsmaatschappij Argenta NV	Bond	5,400
Investor AB	Bond	32,203
Iren SpA	Bond	11,379
ISS A/S	Bond	127,143
Italy Buoni Poliennali Del Tesoro	Bond	4,256,405
Jabil Inc	Bond	229,185
Japan	Bond	9,950,117
Japan Government Two Year Bond	Bond	5,020,740
Johnson Controls International plc	Bond	160,475
JPMorgan Chase & Co	Bond	904,223
Jyske Bank A/S	Bond	34,096
Kellanova	Bond	10,034
Kering SA	Bond	47,361
Kerry Group PLC	Bond	11,082
Keurig Dr Pepper Inc	Bond	9,854
Kimberly-Clark Corp	Bond	46,104
Kimco Realty Corp	Bond	14,453
Kingdom of Spain	Bond	514,818
Kingdom of Sweden	Bond	21,512,831
Klepierre SA	Bond	6,965
Kommuninvest Cooperative Society	Bond	5,281,836
Koninklijke Ahold Delhaize NV	Bond	19,667
Koninklijke KPN NV	Bond	13,851
Kraft Heinz Co/The	Bond	21,052
Kroger Co/The	Bond	9,693
L E Lundbergforetagen AB	Bond	65,788
Landshypotek ek for	Bond	602,351

Landwirtschaftliche Rentenbank	Bond	822,811
Lansforsakringar AB	Bond	1,200,775
Lansforsakringar Bank AB	Bond	10,215
LANXESS AG	Bond	18,906
L'Arche Green NV	Bond	20,139
Legal & General Group PLC	Bond	202,769
Legrand SA	Bond	15,375
Linde PLC	Bond	11,215
Lloyds Banking Group PLC	Bond	36,106
London Stock Exchange Group PLC	Bond	46,463
Lonza Group AG	Bond	34,013
Lowe's Cos Inc	Bond	219,835
Lundbeck Foundation/The	Bond	16,672
M31 Beteiligungsgesellschaft mbH & Co Energie KG	Bond	11,295
Macquarie Group Ltd	Bond	17,096
Marriott International Inc/MD	Bond	12,352
Marsh & McLennan Cos Inc	Bond	32,982
Medtronic PLC	Bond	224,128
Mercedes-Benz Group AG	Bond	613,136
Merck & Co Inc	Bond	79,136
Mitsubishi Corp	Bond	9,992
Mizuho Financial Group Inc	Bond	40,514
Moody's Corp	Bond	6,976
Morgan Stanley	Bond	109,909
National Grid PLC	Bond	31,717
Naturgy Energy Group SA	Bond	26,758
NatWest Group PLC	Bond	61,825
Nederlandse Waterschapsbank NV	Bond	134,062
Nestle SA	Bond	6,933
Netherlands Government Bond	Bond	74,535
NextEra Energy Inc	Bond	449,166
NIKE Inc	Bond	25,457
NiSource Inc	Bond	20,608
Nomura Holdings Inc	Bond	10,055
Nordea Bank Abp	Bond	3,463,248
Nordic Investment Bank	Bond	1,531,632
Norsk Hydro ASA	Bond	19,172
Nutrien Ltd	Bond	14,698
NVIDIA Corp	Bond	4,065
Nykredit Realkredit A/S	Bond	64,777
OP Financial Group	Bond	29,883
Oracle Corp	Bond	870,033
Orange SA	Bond	9,905
Pandora A/S	Bond	11,251
Parker-Hannifin Corp	Bond	4,680
PayPal Holdings Inc	Bond	9,668
PepsiCo Inc	Bond	8,719
Pernod Ricard SA	Bond	32,654
Pfizer Inc	Bond	39,784
Pirelli & C SpA	Bond	5,628
PNC Financial Services Group Inc/The	Bond	9,900
Portugal Obrigações do Tesouro OT	Bond	54,794
Procter & Gamble Co/The	Bond	9,686

Prologis Inc	Bond	8,443
Prudential Financial Inc	Bond	311,263
Publicis Groupe SA	Bond	10,702
Quest Diagnostics Inc	Bond	19,340
Reckitt Benckiser Group PLC	Bond	8,421
Redeia Corp SA	Bond	9,079
Region Skane	Bond	509,874
Region Stockholm	Bond	612,519
Renault SA	Bond	6,206
Republic of Austria	Bond	42,742
Republic of Cyprus	Bond	15,464
Republic of Italy	Bond	114,774
Republic Services Inc	Bond	19,778
Rikshem Intressenter AB	Bond	467,708
Rogers Communications Inc	Bond	11,673
Roper Technologies Inc	Bond	9,262
Royal Bank of Canada	Bond	36,472
S&P Global Inc	Bond	6,761
Saab AB	Bond	209,490
Salesforce Inc	Bond	697,699
Sampo Oyj	Bond	399,035
Sandoz Group AG	Bond	25,579
Sandvik AB	Bond	43,474
SAP SE	Bond	15,717
Schneider Electric SE	Bond	7,785
Securitas AB	Bond	13,995
Sherwin-Williams Co/The	Bond	4,918
Sika AG	Bond	22,707
Simon Property Group Inc	Bond	10,003
Skandinaviska Enskilda Banken AB	Bond	758,635
Smurfit Westrock PLC	Bond	20,655
Societe Generale SA	Bond	79,910
Spain Government Bond	Bond	709,600
SSE PLC	Bond	11,297
Standard Chartered PLC	Bond	26,321
Stanley Black & Decker Inc	Bond	10,080
State Street Corp	Bond	33,907
Stella Vermoegensverwaltungs GmbH	Bond	11,384
Stellantis NV	Bond	41,888
Stryker Corp	Bond	249,736
Sumitomo Mitsui Financial Group Inc	Bond	48,431
Sumitomo Mitsui Trust Bank Ltd	Bond	4,997
Svenska Cellulosa AB SCA	Bond	111,431
Svenska Handelsbanken AB	Bond	5,401,575
Swedbank AB	Bond	1,446,610
Sweden Government Bond	Bond	845,628
Sydney Aviation Alliance Holdings Pty Ltd	Bond	16,294
Synopsys Inc	Bond	58,024
Sysco Corp	Bond	9,884
Takeda Pharmaceutical Co Ltd	Bond	37,325
Target Corp	Bond	14,180
Tele2 AB	Bond	115,343
Telefonica SA	Bond	891,814

Telia Co AB	Bond	29,680
Telstra Group Ltd	Bond	2,279
Terna - Rete Elettrica Nazionale	Bond	13,822
Tesco PLC	Bond	810,966
Texas Instruments Inc	Bond	35,151
The Campbell's Company	Bond	109,150
Toyota Motor Corp	Bond	13,415
Trane Technologies PLC	Bond	29,374
Trenum AB	Bond	298,919
Uber Technologies Inc	Bond	201,503
Unibail-Rodamco-Westfield	Bond	28,672
UniCredit SpA	Bond	65,936
Unilever PLC	Bond	61,457
Union Pacific Corp	Bond	17,057
United Kingdom Gilt	Bond	6,596,233
United Kingdom of Great Britain and Northern Ireland	Bond	5,518,815
United Parcel Service Inc	Bond	28,264
United States of America	Bond	9,010,343
United States Treasury Note/Bond	Bond	49,433,316
UPM-Kymmene Oyj	Bond	16,089
Vasakronan Holding AB	Bond	328,852
Veolia Environnement SA	Bond	26,635
VeriSign Inc	Bond	9,775
Verisk Analytics Inc	Bond	9,698
Verizon Communications Inc	Bond	56,439
Vestas Wind Systems A/S	Bond	10,647
VICI Properties Inc	Bond	14,549
Vinci SA	Bond	30,302
Visa Inc	Bond	239,587
Vodafone Group PLC	Bond	8,397
Volkswagen AG	Bond	565,239
Volvo AB	Bond	233,849
Vonovia SE	Bond	4,577
Walt Disney Co/The	Bond	38,729
Waste Management Inc	Bond	9,783
Wells Fargo & Co	Bond	484,941
Welltower Inc	Bond	4,601
Willhem AB	Bond	412,770
World Bank Group/The	Bond	4,863,055
Zimmer Biomet Holdings Inc	Bond	9,873