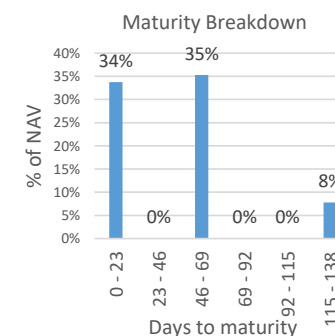
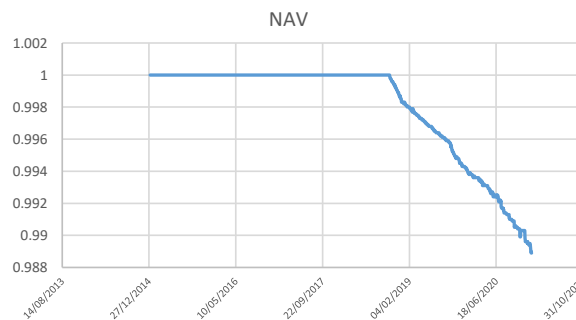


**MMF type**  
**Internal Credit Score <sup>1</sup>**  
**Weighted Average Maturity**  
**Weighted Average Life**  
**Portfolio Value**  
**NAV/Unit**  
**Net Yield (01/01/21 -08/01/21)**

**Short Term MMF**  
**AA**  
**47.61 days**  
**47.61 days**  
**68,873,853 SEK**  
**0.9889 SEK**  
**-0.05%**



#### Largest Holdings

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 STADSHYPOTEK AB	SE0007577366	SE	Sakerstallda Obligation (Covered Bond)	17/03/2021	AA
2 SBAB 1 03/17/21 #142	SE0006758561	SE	Sakerstallda Obligation (Covered Bond)	17/03/2021	AA
3 ABNA - Deposit		NL	Deposit	11/01/2021	
4 SWEDISH T-BILL	SE0014957866	SE	SWEDEN, KINGDOM OF - T-BILL	20/01/2021	AAA
5 KFW	XS1351716896	DE	Bond	27/01/2021	AA
6 INGB - Deposit		NL	Deposit	11/01/2021	
7 NORDEA HYPOTEK AB	SE0007897186	SE	Sakerstallda Obligation (Covered Bond)	19/05/2021	AA
8 REGION STOCKHOLM	XS1239582502	SE	Note	28/05/2021	AA
9					
10					

<sup>1</sup> Weighted average of the individual holding internal credit quality assessment score according to the Credit Assessment Procedure of the Manager (see description in section 7 of the prospectus)

⚠ The Sub-Fund is not a guaranteed investment and is different from an investment in deposits. The principal invested in the Sub-Fund is capable of fluctuation and the risk of loss of the principal is to be borne by the Participant. The Sub-Fund does not rely on external support for guaranteeing the liquidity of the Sub-Fund or stabilising the NAV per unit.