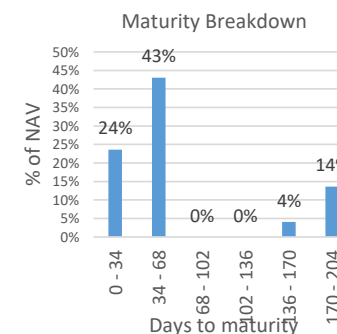
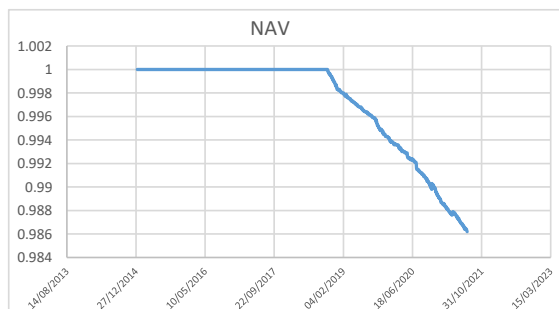


MMF type
 Internal Credit Score ¹
 Weighed Average Maturity
 Weighted Average Life
 Portfolio Value
 NAV/Unit
 Net Yield (08/07/21 -15/07/21)

Short Term MMF
 AA
 36.18 days
 61.23 days
 74,113,412 SEK
 0.9863 SEK
 -0.01%



Largest Holdings

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 SWEDBANK HYPOTEK AB	SE0007525647	SE	Sakerstallda Obligation (Covered Bond)	15/09/2021	AA
2 LANSFORSKRINGAR HYPOTEK	SE0006543328	SE	Sakerstallda Obligation (Covered Bond)	15/09/2021	AA
3 STADSHYPOTEK AB	SE0010599456	SE	Sakerstallda Obligation (Covered Bond)	03/02/2022	AA
4 KOMMUNINVEST I SVERIGE	SE0006995064	SE	Bond	15/09/2021	AA+
5 ABNA - Deposit		NL	Deposit	16/07/2021	
6 SWEDISH T-BILL	SE0015811351	SE	SWEDEN, KINGDOM OF - T-BILL	21/07/2021	AA
7 INGB - Deposit		NL	Deposit	16/07/2021	
8 DANSKE HYPOTEK AB	SE0010494716	SE	Sakerstallda Obligation (Covered Bond)	15/12/2021	AA
9					
10					

¹ 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.