

AP3 Tredje AP-fonden

Fixed Income Holdings as of 2020-06-30

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	BERTELSMANN SE & CO KGAA	295 106	2028-04-01	XS2149280948
EUR	Corporates	CAPGEMINI SE	115 004	2025-06-23	FR0013519048
EUR	Corporates	CARLSBERG A/S	82 718	2027-06-30	XS2191509038
EUR	Corporates	CENTRICA PLC	103 440	2076-04-10	XS1216020161
EUR	Corporates	COVESTRO AG	31 333	2026-02-03	XS2188805688
EUR	Corporates	DAIMLER AG	160 626	2023-08-22	DE000A289XH6
EUR	Corporates	EL CORTE INGLES SA	51 978	2024-03-15	XS1886543476
EUR	Corporates	EUROPEAN ENERGY AS	266 534	2023-09-20	DK0030448238
EUR	Corporates	G4S PLC	30 569	2025-05-24	XS1824462896
EUR	Corporates	INFINEON TECHNOLOGIES AG	136 231	2026-06-24	XS2194283672
EUR	Corporates	ISS A/S	135 899	2025-07-07	XS2199343513
EUR	Corporates	MOLNLYCKE HOLDING AB	133 313	2025-02-28	XS1564337993
EUR	Corporates	POLYGON AB	112 496	2023-02-23	SE0010830950
EUR	Corporates	NORSK HYDRO ASA	151 490	2025-04-11	XS1974922442
EUR	Corporates	OP COOPERATIVE	245 326	2030-06-09	XS2185867673
EUR	Corporates	SAGAX AB	168 629	2024-01-17	XS1877540465
EUR	Corporates	SAMPO OYJ	113 693	2049-05-23	XS1995716211
EUR	Corporates	SECURITAS AB	52 959	2025-03-06	XS1788605936
EUR	Corporates	SIGNIFY NV	148 529	2024-05-11	XS2128498636
EUR	Corporates	SSAB AB	40 949	2023-09-06	XS1876473122
EUR	Corporates	EXPLORER II AS	112 498	2025-02-24	NO0010874548
EUR	Corporates	THYSSENKRUPP AG	20 349	2024-02-22	DE000A2TEDB8
EUR	Corporates	VOLVO AB	188 412	2025-05-26	XS2175848170
GBP	Corporates	INTERCONTINENTAL HOTELS GROUP PLC	28 739	2022-11-28	XS0859098351
GBP	Corporates	ROTHESAY HOLDCO UK LTD	141 581	2025-10-30	XS1312953596
GBP	Corporates	ROTHESAY HOLDCO UK LTD	175 932	2026-07-12	XS2178935776
GBP	Corporates	SSE PLC	133 182	2115-03-10	XS1196714429
NOK	Corporates	COLLIN GROUP AS	3 866	2020-12-17	NO0010767635
NOK	Corporates	COLLIN GROUP AS	106 314	2022-09-23	NO0010819394
NOK	Corporates	DNB ASA	49 529	2119-09-27	NO0010858749
NOK	Corporates	GLX HOLDING AS	255 398	2023-12-08	NO0010812092
NOK	Corporates	SCATEC SOLAR ASA	133 705	2021-11-17	NO0010809684

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SEK	Corporates	SSCP LAGER BIDCO	109 047	2024-10-31	SE0013358686
SEK	Corporates	ARISE AB	39 551	2022-03-31	SE0009607088
SEK	Corporates	BMW FINANCE NV	122 083	2020-10-06	XS1301622152
SEK	Corporates	CASTELLUM AB	117 893	2021-10-04	SE0009161607
SEK	Corporates	CASTELLUM AB	158 582	2025-11-27	SE0012675916
SEK	Corporates	DEUTSCHE BAHN FIN GMBH	205 568	2021-02-04	XS1027425328
SEK	Corporates	ELECTROLUX AB	50 598	2024-03-27	XS1969611943
SEK	Corporates	ELECTROLUX AB	312 250	2023-04-06	XS2152294679
SEK	Corporates	ELLEVIO	4 319 646	2040-06-01	
SEK	Corporates	ELLEVIO AB	253 008	2027-06-11	XS2187708198
SEK	Corporates	ELLEVIO AB	372 207	2025-02-12	XS1768718576
SEK	Corporates	FASTIGHETS AB BALDER	100 046	2022-07-01	SE0013359726
SEK	Corporates	HEMSO FASTIGHETS AB	90 855	2021-06-03	SE0008406243
SEK	Corporates	HEMSO FASTIGHETS AB	260 840	2024-10-02	XS1692152785
SEK	Corporates	HEMSO FASTIGHETS AB	99 232	2023-03-24	XS2055795673
SEK	Corporates	IA HEDIN BIL AB	195 845	2022-10-05	SE0010360701
SEK	Corporates	IF P&C INSURANCE HLDGS	50 220	2046-12-01	XS1525537061
SEK	Corporates	IF P&C INSURANCE HLDGS	152 957	2046-12-01	XS1525537145
SEK	Corporates	INDUSTRIVARDEN AB	105 380	2025-02-20	SE0012676757
SEK	Corporates	SBAB BANK AB	52 025	2170-03-05	SE0012193787
SEK	Corporates	SBAB BANK AB	85 493	2024-06-20	XS2015229516
SEK	Corporates	JERNHUSEN AB	114 769	2025-04-23	SE0013359601
SEK	Corporates	VATTENFALL AB	309 535	2021-10-01	XS2150002736
SEK	Corporates	L E LUNDBERGFÖRETAGEN AB	60 415	2024-12-06	SE0012676666
SEK	Corporates	LÄNSFORSÅKRINGAR BANK	151 415	2021-05-18	SE0008348270
SEK	Corporates	MILLICOM INTERNATIONAL CELLULAR SA	19 481	2024-05-15	SE0012454841
SEK	Corporates	NORDEA BANK ABP	210 554	2025-09-17	XS1292434146
SEK	Corporates	NORDEA BANK ABP	287 775	2025-09-17	XS1292433767
SEK	Corporates	NORSK HYDRO ASA	206 887	2022-11-07	NO0010809676
SEK	Corporates	RIKSHEM AB	62 801	2022-02-22	SE0009345630
SEK	Corporates	RIKSHEM AB	159 430	2025-12-11	XS2188806066
SEK	Corporates	RIKSHEM AB	295 769	2025-02-03	XS2112951392
SEK	Corporates	SANOLIUM AB	59 871	2024-09-26	SE0012596179
SEK	Corporates	SCANIA CV AB	147 479	2022-02-21	XS1867695469
SEK	Corporates	SCANIA CV AB	194 950	2023-01-24	XS2108957874

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SEK	Corporates	SERNEKE GROUP AB	92 140	2021-06-01	
SEK	Corporates	SINCH AB	117 589	2024-11-27	SE0013382140
SEK	Corporates	SSAB AB	45 304	2024-06-26	XS2017330221
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	57 431	2023-09-11	SE0012193811
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	132 543	2022-05-18	SE0007075130
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	309 449	2025-02-24	SE0010599019
SEK	Corporates	STORA ENSO OYJ	78 270	2024-02-20	XS1953910764
SEK	Corporates	STORA ENSO OYJ	148 017	2025-04-29	XS2163334621
SEK	Corporates	STORA ENSO OYJ	162 945	2025-04-29	XS2188667948
SEK	Corporates	SWEDISH MATCH AB	151 749	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	200 140	2020-12-01	XS1830406937
SEK	Corporates	SWEDISH MATCH AB	458 383	2022-05-30	XS1619638528
SEK	Corporates	TELE2 AB	45 946	2023-02-24	XS1604464559
SEK	Corporates	TELE2 AB	50 852	2022-03-16	XS1490961759
SEK	Corporates	TELE2 AB	52 004	2023-02-24	XS1571151627
SEK	Corporates	TELE2 AB	109 413	2025-06-10	XS2187707463
SEK	Corporates	TELENOR ASA	162 322	2024-03-19	XS1964629882
SEK	Corporates	TELIA CO AB	160 746	2077-10-04	XS1590778889
SEK	Corporates	TELIA CO AB	214 585	2077-10-04	XS1590783533
SEK	Corporates	VASAKRONAN AB	91 074	2023-01-16	SE0010766121
SEK	Corporates	VASAKRONAN AB	421 348	2026-04-02	XS2150179237
SEK	Corporates	VOLVO TREASURY AB	99 716	2022-05-19	XS1911747399
SEK	Corporates	VOLVO TREASURY AB	148 728	2022-11-04	XS2075253240
SEK	Corporates	VOLVO TREASURY AB	150 057	2021-08-24	XS1868533347
SEK	Corporates	VOLVO TREASURY AB	154 672	2024-05-06	XS2168406408
SEK	Corporates	VOLVOFINANS BANK AB	149 888	2022-03-09	SE0010832691
SEK	Corporates	WILLHEM AB	98 565	2025-02-22	SE0012193993
SEK	Corporates	WILLHEM AB	134 240	2021-06-09	SE0008431985
SEK	Corporates	WILLHEM AB	150 603	2022-12-04	SE0012676088
SEK	Corporates	WILLHEM AB	151 268	2021-11-01	SE0009242332
USD	Corporates	3M CO	10 141	2025-04-15	US88579YBM21
USD	Corporates	DANONE SA	30 834	2026-11-02	USF12033TP59
USD	Corporates	INTEL CORP	158 065	2025-03-25	US458140BP43
USD	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	483 767	2023-04-24	XS2081157401
USD	Corporates	NIKE INC	30 236	2025-03-27	US654106AH65

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USD	Corporates	PRUDENTIAL FINANCIAL INC	47 689	2030-03-10	US74432QCG82
USD	Corporates	SVENSKA HANDELSBANKEN AB	199 564	2167-03-01	XS1952091202
USD	Corporates	SVENSKA HANDELSBANKEN AB	207 558	2167-03-01	XS1194054166
USD	Corporates	WALT DISNEY CO/THE	96 076	2026-01-13	US254687FV35
EUR	Governments & Sovereigns	FRENCH REPUBLIC	166 068	2026-05-25	FR0013131877
EUR	Governments & Sovereigns	FRENCH REPUBLIC	227 674	2025-11-25	FR0012938116
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	105 346	2021-10-31	ES0000012C46
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	105 521	2023-04-30	ES0000012F84
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	106 268	2022-04-30	ES0000012801
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	106 868	2024-07-30	ES0000012E85
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	117 635	2022-01-31	ES00000123K0
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	119 903	2024-10-31	ES00000126B2
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	121 628	2024-04-30	ES00000124W3
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	122 589	2023-01-31	ES00000123U9
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	124 217	2023-10-31	ES00000123X3
EUR	Governments & Sovereigns	REPUBLIC OF FINLAND	224 858	2029-09-15	FI4000369467
GBP	Governments & Sovereigns	KFW	478 911	2026-09-15	XS2034715305
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	486 483	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	INTL FINANCE CORP	647 839	2023-12-15	XS1854000343
JPY	Governments & Sovereigns	JAPAN	175 087	2026-03-10	JP1120211G41
JPY	Governments & Sovereigns	JAPAN	261 010	2030-03-20	JP1103581L42
JPY	Governments & Sovereigns	JAPAN	262 162	2028-12-20	JP1103531K10
JPY	Governments & Sovereigns	JAPAN	263 404	2027-03-10	JP1120221H48
JPY	Governments & Sovereigns	JAPAN	347 512	2022-12-20	JP1051341HC3
JPY	Governments & Sovereigns	JAPAN	433 845	2022-05-01	JP1024121L54
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	201 288	2024-04-11	XS1980180829
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	501 937	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	351 107	2026-07-08	XS2021306589
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	502 782	2023-06-26	XS1842116961
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	196 766	2026-09-10	XS2051210214
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	202 425	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	301 291	2025-01-24	XS2108490173
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	406 626	2024-01-18	XS1937041157
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	253 744	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	304 077	2022-07-19	XS1551293019

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SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	502 966	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	516 249	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	553 706	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	INTL FINANCE CORP	98 235	2026-09-03	XS2049625028
SEK	Governments & Sovereigns	INTL FINANCE CORP	202 924	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	INTL FINANCE CORP	206 236	2025-05-12	XS1801906600
SEK	Governments & Sovereigns	KFW	253 118	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KFW	502 447	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	64 017	2030-06-01	SE0013748258
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	249 662	2032-06-01	SE0004517290
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	263 957	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	314 596	2039-03-30	SE0002829192
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	450 422	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	459 793	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	535 833	2023-11-13	SE0004869071
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	585 696	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	667 398	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	892 913	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 507 960	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 826	2024-02-01	XS1943607975
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	201 189	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	202 612	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	304 759	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	177 910	2020-12-01	SE0001157173
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	582 061	2021-12-06	US00828EDF34
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	497 931	2025-02-13	US29874QEE08
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	573 011	2021-07-15	US29874QDG64
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	589 345	2024-09-27	US29874QAY08
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	638 081	2025-11-20	US45905U6L39
USD	Governments & Sovereigns	INTL FINANCE CORP	508 790	2023-10-04	XS1890154294
USD	Governments & Sovereigns	INTL FINANCE CORP	904 372	2022-10-24	US45950VLH77
USD	Governments & Sovereigns	KFW	973 153	2022-09-29	US500769HP20
USD	Governments & Sovereigns	KFW	1 014 772	2020-11-30	US500769GU24
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	441 167	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	253 219	2021-04-15	US912828Q608

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	306 794	2029-07-15	US9128287D64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	410 785	2028-01-15	US912810PV44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	411 629	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	431 210	2029-05-15	US9128286T26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	441 172	2028-05-15	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	476 913	2021-11-30	US912828U659
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	478 757	2021-10-31	US912828F965
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	479 675	2021-08-15	US912828RC60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	481 890	2022-02-28	US912828W556
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	484 530	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	487 483	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	498 370	2022-04-15	US912828X398
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	500 190	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	506 202	2030-02-15	US912828Z948
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	507 392	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	510 440	2026-07-31	US912828Y958
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	512 696	2026-11-15	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	513 434	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	523 667	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	527 151	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	540 781	2029-01-15	US9128285W63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	572 952	2040-02-15	US912810QF84
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	578 333	2022-01-31	US912828V723
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	597 832	2024-04-15	US9128286N55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	599 560	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	619 662	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	648 660	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	674 478	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	704 864	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	709 279	2021-06-30	US912828S273
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	715 365	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	735 984	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	774 985	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	812 428	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	838 900	2027-02-15	US912828V988

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	841 042	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	851 007	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	865 038	2021-07-15	US912828QV50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	949 029	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	955 928	2025-01-15	US912828H458
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	961 105	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	967 208	2023-07-31	US912828S927
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	971 721	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	974 400	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	975 672	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	983 114	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 002 361	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 006 868	2024-06-30	US912828XX34
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 016 634	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 017 111	2028-11-15	US9128285M81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 018 379	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 051 965	2027-11-15	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 054 370	2027-05-15	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 058 661	2026-07-15	US912828S505
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 060 648	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 063 784	2028-01-15	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 070 215	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 070 646	2023-07-15	US912828VM96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 077 429	2025-07-15	US912828XL95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 096 416	2028-02-15	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 151 035	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 160 862	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 174 032	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 183 753	2028-07-15	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 220 429	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 426 815	2021-04-30	US912828WG10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 439 449	2021-06-30	US912828WR74
USD	Governments & Sovereigns	WORLD BANK GROUP/THE	505 089	2025-03-03	US45905URL07
USD	Insurance-Linked Securities	Insurance-Linked Securities	5 946 685		
EUR	Mortgages & Agencies	FASTIGHETS AB BALDER	171 279	2026-01-23	XS1677912393

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
EUR	Mortgages & Agencies	TROPHI AB	462 979	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	582 540	2023-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 750	2030-03-30	
SEK	Mortgages & Agencies	SBAB BANK AB	152 383	2030-06-03	XS2181907580
SEK	Mortgages & Agencies	STADSHYPOTEK AB	113 131	2028-09-01	SE0011062892
SEK	Mortgages & Agencies	STADSHYPOTEK AB	316 525	2024-03-01	SE0011063015
SEK	Mortgages & Agencies	STADSHYPOTEK AB	417 870	2025-09-03	SE0012676690
SEK	Mortgages & Agencies	STADSHYPOTEK AB	426 247	2024-12-03	SE0011643386
SEK	Mortgages & Agencies	STADSHYPOTEK AB	617 957	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	STADSHYPOTEK AB	636 152	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	STADSHYPOTEK AB	793 930	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 268 906	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	TRENUM AB	120 440	2040-06-05	
SEK	Mortgages & Agencies	TRENUM AB	339 112	2040-05-11	
SEK	Mortgages & Agencies	TRENUM AB	352 793	2040-11-30	
SEK	Mortgages & Agencies	TRENUM AB	424 655	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	752 942	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	179 128	2030-12-31	
USD	Mortgages & Agencies	LANDESBANK BADEN-WUERTTEMBERG	266 167	2022-05-31	DE000LB2CJ96