

AP3 Tredje AP-fonden

Fixed Income Holdings, as of 31 December 2017

Currency	Type	Name	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	NASDAQ INC	938 367	2023-05-19	XS1418630023
EUR	Corporates	SAMPO OYJ	38 723	2021-09-16	XS1110299036
EUR	Corporates	SAMPO OYJ	1 312 282	2023-09-18	XS1520733301
EUR	Corporates	SAVINGS BANKS GROUP/THE	251 235	2020-05-06	XS1227609879
EUR	Corporates	SVENSKA HANDELSBANKEN AB	92 986	2024-01-15	XS1014674227
EUR	Corporates	VOLKSWAGEN AG	40 640	2018-05-10	XS0702452995
GBP	Corporates	VOLKSWAGEN AG	20 327	2018-11-13	XS1066467678
GBP	Corporates	VOLKSWAGEN AG	26 888	2019-07-22	XS1017618783
NOK	Corporates	GLAMOX ASA	340 048	2023-12-08	NO0010812092
NOK	Corporates	RIKSHEM AB	122 605	2021-06-30	NO0010768534
NOK	Corporates	SCATEC SOLAR ASA	136 320	2021-11-17	NO0010809684
SEK	Corporates	ANDERS HEDIN INVEST AB	479 095	2022-10-05	SE0010360701
SEK	Corporates	ARISE AB	23 878	2022-03-31	SE0009607088
SEK	Corporates	ARLA FOODS AMBA	213 578	2021-05-31	XS1422923869
SEK	Corporates	BAYERISCHE MOTOREN WERKE AG	271 902	2020-10-06	XS1301622152
SEK	Corporates	BERGVIK SKOG AB	231 193	2034-03-24	SE0001182155
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	78 647	2021-06-30	XS1253847815
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	101 885	2022-06-15	XS1433082861
SEK	Corporates	DEUTSCHE BAHN	657 012	2021-02-04	XS1027425328
SEK	Corporates	ELLEVIO	3 632 834	2040-06-01	
SEK	Corporates	ELLEVIO HOLDING 1 AB	151 026	2020-02-28	XS1562582293
SEK	Corporates	ELLEVIO HOLDING 1 AB	211 773	2024-02-28	XS1562583341
SEK	Corporates	ELLEVIO HOLDING 1 AB	950 229	2024-02-28	XS1562583937
SEK	Corporates	FORTUM VÄRME	135 016	2022-05-18	SE0007075130
SEK	Corporates	FORTUM VÄRME	198 830	2025-02-24	SE0010599019
SEK	Corporates	HEMSO FASTIGHETS AB	92 609	2021-06-03	SE0008406243
SEK	Corporates	HEMSO FASTIGHETS AB	100 042	2018-02-02	SE0010441915
SEK	Corporates	HEMSO FASTIGHETS AB	100 069	2018-02-23	SE0010600502
SEK	Corporates	HEMSO FASTIGHETS AB	100 085	2018-03-08	SE0010663054
SEK	Corporates	HEMSO FASTIGHETS AB	100 099	2018-03-19	SE0010414060
SEK	Corporates	HEMSO FASTIGHETS AB	140 119	2020-06-04	SE0007185376

Currency	Type	Name	Market Value (TSEK)	Maturity Date	ISIN
SEK	Corporates	HEMSO FASTIGHETS AB	150 135	2018-03-12	SE0010547455
SEK	Corporates	HEMSO FASTIGHETS AB	175 147	2018-03-07	SE0010663062
SEK	Corporates	HEMSO FASTIGHETS AB	203 916	2020-06-04	SE0007185384
SEK	Corporates	HEMSO FASTIGHETS AB	257 406	2019-10-21	SE0007665807
SEK	Corporates	HEMSO FASTIGHETS AB	300 069	2018-01-19	SE0010414359
SEK	Corporates	HEMSO FASTIGHETS AB	395 298	2018-02-28	SE0010520817
SEK	Corporates	HEMSO FASTIGHETS AB	500 365	2018-02-26	SE0010520304
SEK	Corporates	HEMSO FASTIGHETS AB	101 895	2019-10-21	SE0007665815
SEK	Corporates	HEMSO FASTIGHETS AB	248 631	2024-10-02	XS1692152785
SEK	Corporates	IKANO BANK AB	72 512	2020-04-15	SE0006994265
SEK	Corporates	IKANO BANK AB	162 113	2021-01-26	SE0009553860
SEK	Corporates	INDUSTRIVARDEN AB	500 550	2018-03-28	SE0010739623
SEK	Corporates	JERNHUSEN	50 009	2018-01-15	SE0010413245
SEK	Corporates	JERNHUSEN	250 278	2018-03-29	SE0010636506
SEK	Corporates	LANSFORSAKRINGAR AB	55 178	2018-08-20	SE0007412846
SEK	Corporates	LANSFORSAKRINGAR AB	154 468	2021-05-18	SE0008348270
SEK	Corporates	LANTMANNEN EK FOR	205 301	2020-12-07	SE0007783832
SEK	Corporates	LKAB	273 912	2019-12-09	SE0006535928
SEK	Corporates	LUNDBERGFÖRETAGEN AB	200 151	2018-02-28	SE0010520791
SEK	Corporates	NORSK HYDRO ASA	159 158	2022-11-07	NO0010809676
SEK	Corporates	RIKSHEM AB	50 021	2018-02-02	SE0010441840
SEK	Corporates	RIKSHEM AB	50 029	2018-02-14	SE0010573014
SEK	Corporates	RIKSHEM AB	100 029	2018-01-23	SE0010296707
SEK	Corporates	RIKSHEM AB	100 031	2018-01-25	SE0010297226
SEK	Corporates	RIKSHEM AB	100 061	2018-02-16	SE0010295808
SEK	Corporates	RIKSHEM AB	100 064	2018-02-19	SE0010296293
SEK	Corporates	RIKSHEM AB	125 058	2018-02-05	SE0010442095
SEK	Corporates	RIKSHEM AB	150 078	2018-02-09	SE0010442806
SEK	Corporates	RIKSHEM AB	150 102	2018-02-22	SE0010600049
SEK	Corporates	RIKSHEM AB	200 060	2018-01-24	SE0010296905
SEK	Corporates	RIKSHEM AB	200 235	2018-04-03	SE0010636753
SEK	Corporates	RIKSHEM AB	250 099	2018-01-31	SE0010323261
SEK	Corporates	RIKSHEM AB	63 270	2022-02-22	SE0009345630
SEK	Corporates	RIKSHEM AB	102 909	2020-11-18	SE0007731088

Currency	Type	Name	Market Value		
			(TSEK)	Maturity Date	ISIN
SEK	Corporates	RIKSHEM AB	124 858	2020-01-20	SE0007953575
SEK	Corporates	RIKSHEM AB	199 941	2022-10-19	SE0010469031
SEK	Corporates	RIKSHEM AB	337 859	2021-04-22	SE0008294185
SEK	Corporates	SAMPO OYJ	168 011	2046-12-01	XS1525537145
SEK	Corporates	SAMPO OYJ	201 406	2020-05-28	XS1238814278
SEK	Corporates	SAMPO OYJ	261 543	2046-12-01	XS1525537061
SEK	Corporates	SCANIA	150 638	2019-10-11	XS1595522092
SEK	Corporates	SCANIA	204 773	2020-03-16	XS1202801715
SEK	Corporates	SKANDIA AB	100 042	2018-02-02	SE0010219931
SEK	Corporates	SKANDIA AB	100 075	2018-02-28	SE0010636498
SEK	Corporates	SPARBANKEN SKANE AB	100 148	2018-05-07	SE0010546895
SEK	Corporates	SPARBANKEN SKANE AB	145 131	2018-02-12	SE0008014989
SEK	Corporates	SPARBANKEN SYD	100 914	2022-06-28	SE0010102426
SEK	Corporates	SVENSKA HANDELSBANKEN AB	197 840	2027-11-15	XS1717456914
SEK	Corporates	SWEDISH MATCH AB	157 127	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	197 848	2018-09-19	XS0678163154
SEK	Corporates	SWEDISH MATCH AB	554 248	2022-05-30	XS1619638528
SEK	Corporates	TELE2 AB	363 367	2023-02-24	XS1571151627
SEK	Corporates	TELENOR	523 559	2019-03-19	XS1046594542
SEK	Corporates	TELIA CO AB	276 946	2023-11-08	XS0989164743
SEK	Corporates	VASAKRONAN AB	78 559	2021-01-20	SE0007953930
SEK	Corporates	VASAKRONAN AB	90 556	2022-05-24	SE0009983810
SEK	Corporates	VOLVO AB	100 130	2018-04-16	SE0010714147
SEK	Corporates	VOLVO AB	100 357	2019-09-19	XS1616904493
SEK	Corporates	VOLVO AB	100 381	2019-09-19	XS1616904147
SEK	Corporates	VOLVO AB	149 480	2020-11-30	XS1725783572
SEK	Corporates	WILLHEM AB	50 028	2018-02-12	SE0010468157
SEK	Corporates	WILLHEM AB	100 155	2018-05-16	SE0010598300
SEK	Corporates	WILLHEM AB	100 156	2018-05-17	SE0010598961
SEK	Corporates	WILLHEM AB	140 274	2020-06-26	SE0010102046
SEK	Corporates	WILLHEM AB	150 026	2018-01-15	SE0010360735
SEK	Corporates	WILLHEM AB	150 128	2018-03-08	SE0010663179
SEK	Corporates	WILLHEM AB	150 188	2018-04-11	SE0010663252
SEK	Corporates	WILLHEM AB	200 038	2018-01-16	SE0010468892

Currency	Type	Name	Market Value (TSEK)	Maturity Date	ISIN
SEK	Corporates	WILLHEM AB	200 218	2018-03-27	SE0010625988
SEK	Corporates	WILLHEM AB	200 317	2018-05-21	SE0010599563
SEK	Corporates	WILLHEM AB	207 721	2021-11-01	SE0009242332
SEK	Corporates	WILLHEM AB	232 317	2021-01-18	SE0009522188
SEK	Corporates	WILLHEM AB	233 955	2019-02-11	SE0006789632
SEK	Corporates	WILLHEM AB	250 298	2018-04-05	SE0010662262
SEK	Corporates	WILLHEM AB	300 111	2018-01-29	SE0010441758
SEK	Corporates	WILLHEM AB	300 390	2018-04-16	SE0010599993
SEK	Corporates	WILLHEM AB	383 118	2021-06-09	SE0008431985
USD	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	405 098	2021-06-01	XS1618289802
USD	Corporates	EXPORT-IMPORT BANK OF KOREA	402 373	2021-02-11	US302154BZ10
USD	Corporates	VOLKSWAGEN AG	16 372	2020-05-22	USU9273AAM72
USD	Corporates	VOLKSWAGEN AG	16 422	2019-11-20	XS1139232299
USD	Corporates	VOLKSWAGEN AG	17 205	2020-08-12	USN93695BL23
USD	Corporates	VOLKSWAGEN AG	36 439	2018-05-22	USU9273AAK17
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	349 824	2020-03-07	XS1051861851
GBP	Governments & Sovereigns	KFW	457 055	2020-06-05	XS1268337844
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	176 550	2019-03-07	GB00B39R3F84
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	232 062	2020-07-22	GB00BN65R198
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	249 833	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	335 004	2027-07-22	GB00BDRHNP05
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	403 097	2026-07-22	GB00BYZW3G56
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	418 734	2025-09-07	GB00BTHH2R79
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	461 969	2024-09-07	GB00BHBFBH458
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	503 722	2018-07-22	GB00B8KP6M44
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	541 317	2023-09-07	GB00B7Z53659
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	546 148	2025-03-07	GB0030880693
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	561 733	2022-03-07	GB00B3KJDQ49
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	631 130	2021-01-22	GB00BYY5F581
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 154 752	2022-09-07	GB00B7L9SL19
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 252 761	2019-07-22	GB00BDV0F150
JPY	Governments & Sovereigns	JAPAN	190 761	2024-09-10	JP1120191EA0
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	311 026	2019-03-12	XS1044956214
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	497 927	2022-06-01	XS1527751991

Currency	Type	Name	Market Value		
			(TSEK)	Maturity Date	ISIN
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	276 338	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	301 638	2022-07-19	XS1551293019
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	510 562	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	530 941	2019-04-23	XS0773059042
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	561 534	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	573 698	2020-12-01	XS0219399275
SEK	Governments & Sovereigns	FINNVERA	400 348	2018-08-17	XS0981865065
SEK	Governments & Sovereigns	KFW	507 336	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	4 311	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	29 279	2025-05-12	SE0005676608
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	69 839	2039-03-30	SE0002829192
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	98 681	2019-06-01	SE0006758736
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	154 682	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	430 923	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	474 103	2020-12-01	SE0000317943
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	482 209	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	508 560	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	540 627	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 534 118	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	200 337	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	204 591	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	297 552	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	352 552	2020-04-23	XS1222727536
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	507 705	2021-04-26	XS1399311064
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	193 746	2020-12-01	SE0001157173
SEK	Governments & Sovereigns	RIKSBANKEN	6 000 084	2018-01-03	SE0010739805
SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	617 475	2019-06-23	XS1078475024
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	440 244	2018-12-17	US00828EBJ73
USD	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	808 844	2019-08-16	US045167DQ35
USD	Governments & Sovereigns	DEVELOPMENT BANK OF JAPAN	328 503	2018-10-03	XS0974284092
USD	Governments & Sovereigns	DEXIA	413 494	2019-01-30	US25215DAJ81
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	246 571	2018-04-10	US29874QCN25
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	486 435	2021-07-15	US29874QDG64
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	305 152	2018-12-10	US30216BFY39

Currency	Type	Name	Market Value (TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	730 327	2020-06-01	US30216BGU08
USD	Governments & Sovereigns	KFW	482 613	2019-10-15	US500769GF56
USD	Governments & Sovereigns	KFW	675 662	2020-11-30	US500769GU24
USD	Governments & Sovereigns	KFW	1 214 636	2022-09-29	US500769HP20
USD	Governments & Sovereigns	KINGDOM OF BELGIUM	206 071	2018-06-22	BE6253986085
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	378 548	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	OESTERREICHISCHE KONTROLLBANK AG	204 857	2019-03-12	US676167BK43
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	113 233	2019-09-30	US912828TR12
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	129 655	2045-02-15	US912810RL44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	163 797	2027-05-15	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	199 915	2022-11-15	US912828TY62
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	244 980	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	301 555	2043-02-15	US912810RA88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	351 013	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	362 579	2020-04-30	US912828VA58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	368 341	2019-04-30	US912828D234
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	374 149	2038-05-15	US912810PX00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	390 775	2046-05-15	US912810RS96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	393 455	2046-02-15	US912810RQ31
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	400 234	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	409 013	2018-04-30	US912828Q947
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	411 313	2019-06-30	US912828WS57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	497 756	2042-02-15	US912810QV35
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	518 381	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	551 732	2021-04-15	US912828Q608
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	589 154	2041-08-15	US912810QS06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	594 166	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	599 168	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	621 133	2021-01-15	US912828PP91
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	659 000	2021-09-30	US912828F213
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	659 237	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	675 994	2043-05-15	US912810RB61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	678 893	2045-08-15	US912810RN00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	691 621	2041-05-15	US912810QQ40

Currency	Type	Name	Market Value		
			(TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	706 859	2041-11-15	US912810QT88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	733 746	2044-11-15	US912810RJ97
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	749 705	2042-08-15	US912810QX90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	750 087	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	756 923	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	772 226	2040-02-15	US912810QE10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	794 875	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	803 921	2044-02-15	US912810RF75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	808 860	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	811 629	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	819 408	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	828 476	2020-08-31	US912828VV95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	851 038	2041-02-15	US912810QP66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	860 847	2020-04-15	US912828K338
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	895 395	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	910 132	2021-04-30	US912828WG10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	927 504	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	945 223	2018-08-31	US912828RE27
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	970 256	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 005 157	2023-08-15	US912828VS66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 038 374	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 071 039	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 075 220	2019-04-15	US912828C996
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 117 396	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 123 578	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 143 755	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 224 844	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 243 713	2021-06-30	US912828WR74
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 303 945	2018-12-15	US912828N225
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 389 841	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 467 201	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 602 559	2025-01-15	US912810FR42
USD	Governments & Sovereigns	WORLD BANK GROUP/THE	486 309	2022-10-24	US45950VLH77
USD	Insurance-Linked Securities	Insurance-Linked Securities	4 144 074		

Currency	Type	Name	Market Value (TSEK)	Maturity Date	ISIN
EUR	Mortgages & Agencies	TROPHI AB	441 991	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	595 120	2023-12-31	SEREVERSHEMS09
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 751	2030-03-30	SEREVERSHEMS10
SEK	Mortgages & Agencies	IKANO BOSTAD STOCKHOLM AB	247 526	2019-03-25	SE0005849452
SEK	Mortgages & Agencies	SV HYPOTEKSPENSION	1 009 901	2020-01-27	SE0007691621
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	114 559	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	475 676	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	515 707	2018-03-21	SE0004807733
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	578 928	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	624 942	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	789 417	2020-06-17	SE0003174820
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	827 709	2018-12-19	SE0005498300
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	948 836	2019-09-18	SE0005965746
SEK	Mortgages & Agencies	SWEDBANK AB	101 687	2023-03-15	SE0010133207
SEK	Mortgages & Agencies	SWEDBANK AB	971 729	2019-06-19	SE0004270023
SEK	Mortgages & Agencies	TRENUM AB	423 643	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	750 031	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	180 853	2030-12-31	