

AP3 Tredje AP-fonden

Fixed Income Internal, as of 30 Jun 2018

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	EUROPEAN ENERGY HOLDING APS	142 265	2021-05-25	DK0030401278
EUR	Corporates	FASTIGHETS AB BALDER	322 818	2026-01-23	XS1677912393
EUR	Corporates	INVESTOR AB	141 842	2025-02-28	XS1564337993
EUR	Corporates	POLYGON AB	148 528	2023-02-23	SE0010830950
EUR	Corporates	SAVINGS BANKS GROUP/THE	265 867	2020-05-06	XS1227609879
EUR	Corporates	SECURITAS AB	105 113	2025-03-06	XS1788605936
GBP	Corporates	VOLKSWAGEN AG	21 480	2018-11-13	XS1066467678
GBP	Corporates	VOLKSWAGEN AG	28 323	2019-07-22	XS1017618783
NOK	Corporates	GLAMOX ASA	377 353	2023-12-08	NO0010812092
NOK	Corporates	NORSK HYDRO ASA	121 686	2022-11-07	NO0010809635
NOK	Corporates	RIKSTEM AB	134 700	2021-06-30	NO0010768534
NOK	Corporates	SCATEC SOLAR ASA	152 045	2021-11-17	NO0010809684
NOK	Corporates	STATKRAFT AS	77 394	2020-01-21	NO0010729452
NOK	Corporates	STATNETT SF	44 185	2019-05-22	NO0010675366
SEK	Corporates	ANDERS HEDIN INVEST AB	480 750	2022-10-05	SE0010360701
SEK	Corporates	ARISE AB	23 878	2022-03-31	SE0009607088
SEK	Corporates	ARLA FOODS AMBA	140 942	2023-07-03	XS1839547178
SEK	Corporates	ARLA FOODS AMBA	212 077	2021-05-31	XS1422923869
SEK	Corporates	ASSA ABLOY AB	200 059	2018-07-25	SE0011090034
SEK	Corporates	ASSA ABLOY AB	200 110	2018-08-16	SE0011089788
SEK	Corporates	ASSA ABLOY AB	300 308	2018-10-18	SE0011089796
SEK	Corporates	BAYERISCHE MOTOREN WERKE AG	273 851	2020-10-06	XS1301622152
SEK	Corporates	BERGVIK SKOG AB	248 556	2034-03-24	SE0001182155
SEK	Corporates	CASTELLUM AB	36 536	2021-10-04	SE0009161615
SEK	Corporates	CASTELLUM AB	201 118	2023-05-17	SE0011062827
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	102 223	2022-06-15	XS1433082861
SEK	Corporates	DEUTSCHE BAHN	643 839	2021-02-04	XS1027425328
SEK	Corporates	ELLEVIO	3 686 773	2040-06-01	
SEK	Corporates	ELLEVIO HOLDING 1 AB	151 446	2020-02-28	XS1562582293
SEK	Corporates	ELLEVIO HOLDING 1 AB	211 590	2024-02-28	XS1562583341
SEK	Corporates	ELLEVIO HOLDING 1 AB	946 490	2024-02-28	XS1562583937
SEK	Corporates	ELLEVIO HOLDING 1 AB	1 009 835	2025-02-12	XS1768718576
SEK	Corporates	FASTIGHETS AB FÖRVALTAREN	100 003	2018-07-05	SE0010949669

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SEK	Corporates	FORTUM VÄRME	134 570	2022-05-18	SE0007075130
SEK	Corporates	FORTUM VÄRME	203 265	2025-02-24	SE0010599019
SEK	Corporates	HEMSO FASTIGHETS AB	50 042	2018-09-17	SE0011036755
SEK	Corporates	HEMSO FASTIGHETS AB	92 610	2021-06-03	SE0008406243
SEK	Corporates	HEMSO FASTIGHETS AB	100 074	2018-09-03	SE0011204551
SEK	Corporates	HEMSO FASTIGHETS AB	100 079	2018-09-10	SE0010985168
SEK	Corporates	HEMSO FASTIGHETS AB	145 098	2018-08-28	SE0010948455
SEK	Corporates	HEMSO FASTIGHETS AB	150 120	2018-09-12	SE0010985580
SEK	Corporates	HEMSO FASTIGHETS AB	175 134	2018-09-07	SE0010984930
SEK	Corporates	HEMSO FASTIGHETS AB	200 204	2018-10-17	SE0011116292
SEK	Corporates	HEMSO FASTIGHETS AB	203 468	2020-06-04	SE0007185384
SEK	Corporates	HEMSO FASTIGHETS AB	257 606	2019-10-21	SE0007665807
SEK	Corporates	HEMSO FASTIGHETS AB	300 179	2018-08-20	SE0011166826
SEK	Corporates	HEMSO FASTIGHETS AB	350 310	2018-09-28	SE0011062041
SEK	Corporates	HEMSO FASTIGHETS AB	400 267	2018-08-27	SE0010947929
SEK	Corporates	HEMSO FASTIGHETS AB	102 315	2019-10-21	SE0007665815
SEK	Corporates	HEMSO FASTIGHETS AB	255 611	2024-10-02	XS1692152785
SEK	Corporates	IKANO BANK AB	72 601	2020-04-15	SE0006994265
SEK	Corporates	JERNHUSEN	100 070	2018-08-30	SE0011178417
SEK	Corporates	JERNHUSEN	110 069	2018-08-23	SE0011167493
SEK	Corporates	JERNHUSEN	150 083	2018-08-16	SE0011116060
SEK	Corporates	JERNHUSEN	250 203	2018-09-14	SE0011205509
SEK	Corporates	LANSFORSÅKRINGAR AB	55 077	2018-08-20	SE0007412846
SEK	Corporates	LANSFORSÅKRINGAR AB	153 994	2021-05-18	SE0008348270
SEK	Corporates	LKAB	91 857	2019-12-09	SE0006535928
SEK	Corporates	NORSK HYDRO ASA	202 025	2022-11-07	NO0010809676
SEK	Corporates	RIKSHEM AB	50 028	2018-08-16	SE0011116052
SEK	Corporates	RIKSHEM AB	50 037	2018-09-03	SE0011204536
SEK	Corporates	RIKSHEM AB	100 081	2018-09-14	SE0011205616
SEK	Corporates	RIKSHEM AB	100 085	2018-09-21	SE0011282110
SEK	Corporates	RIKSHEM AB	100 087	2018-09-24	SE0011308113
SEK	Corporates	RIKSHEM AB	125 096	2018-09-07	SE0011204999
SEK	Corporates	RIKSHEM AB	150 118	2018-09-10	SE0011205491
SEK	Corporates	RIKSHEM AB	200 000	2018-07-03	SE0011089044
SEK	Corporates	RIKSHEM AB	200 016	2018-07-09	SE0011089887

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SEK	Corporates	RIKSHEM AB	200 127	2018-08-24	SE0011167667
SEK	Corporates	RIKSHEM AB	250 149	2018-08-20	SE0011167261
SEK	Corporates	RIKSHEM AB	250 177	2018-08-31	SE0011178540
SEK	Corporates	RIKSHEM AB	63 578	2022-02-22	SE0009345630
SEK	Corporates	RIKSHEM AB	124 916	2020-01-20	SE0007953575
SEK	Corporates	RIKSHEM AB	204 022	2022-10-19	SE0010469031
SEK	Corporates	RIKSHEM AB	336 833	2021-04-22	SE0008294185
SEK	Corporates	SAMPO OYJ	170 719	2046-12-01	XS1525537145
SEK	Corporates	SAMPO OYJ	267 834	2046-12-01	XS1525537061
SEK	Corporates	SCANIA	151 047	2019-10-11	XS1595522092
SEK	Corporates	SCANIA	203 718	2020-03-16	XS1202801715
SEK	Corporates	SERNEKE GROUP AB	135 660	2021-06-01	SE0011256338
SEK	Corporates	SPARBANKEN SKANE AB	100 118	2018-11-07	SE0011205046
SEK	Corporates	SPARBANKEN SYD	101 017	2022-06-28	SE0010102426
SEK	Corporates	SPECIALFASTIGHETER	100 003	2018-07-05	SE0011089598
SEK	Corporates	STEEN & STROM	140 110	2018-09-10	SE0010985382
SEK	Corporates	SVENSKA HANDELSBANKEN AB	235 814	2027-11-15	XS1717456914
SEK	Corporates	SWEDISH MATCH AB	155 948	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	198 054	2018-09-19	XS0678163154
SEK	Corporates	SWEDISH MATCH AB	200 109	2020-12-01	XS1830406937
SEK	Corporates	SWEDISH MATCH AB	285 338	2023-02-27	XS1782926924
SEK	Corporates	SWEDISH MATCH AB	557 238	2022-05-30	XS1619638528
SEK	Corporates	TELE2 AB	311 852	2023-02-24	XS1571151627
SEK	Corporates	TELENOR	255 980	2019-03-19	XS1046594542
SEK	Corporates	TELIA CO AB	258 721	2023-11-08	XS0989164743
SEK	Corporates	VASAKRONAN AB	50 038	2018-09-07	SE0010984955
SEK	Corporates	VASAKRONAN AB	91 790	2023-01-16	SE0010766121
SEK	Corporates	VASAKRONAN AB	100 067	2018-08-27	SE0011088384
SEK	Corporates	VASAKRONAN AB	200 123	2018-08-22	SE0011282656
SEK	Corporates	VASAKRONAN AB	200 171	2018-09-21	SE0011282342
SEK	Corporates	VOLVO AB	100 124	2018-11-16	SE0011116128
SEK	Corporates	VOLVO AB	100 497	2019-09-19	XS1616904147
SEK	Corporates	VOLVO AB	100 609	2019-09-19	XS1616904493
SEK	Corporates	VOLVO AB	150 578	2020-11-30	XS1725783572
SEK	Corporates	VOLVOFINANS BANK AB	151 515	2022-03-09	SE0010832691

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SEK	Corporates	WILLHEM AB	100 075	2018-09-04	SE0011178581
SEK	Corporates	WILLHEM AB	100 076	2018-09-06	SE0011204742
SEK	Corporates	WILLHEM AB	100 083	2018-09-17	SE0011281427
SEK	Corporates	WILLHEM AB	100 102	2018-10-17	SE0011281856
SEK	Corporates	WILLHEM AB	140 811	2020-06-26	SE0010102046
SEK	Corporates	WILLHEM AB	150 081	2018-08-15	SE0011090364
SEK	Corporates	WILLHEM AB	150 138	2018-10-05	SE0011337252
SEK	Corporates	WILLHEM AB	152 678	2021-11-01	SE0009242332
SEK	Corporates	WILLHEM AB	200 003	2018-07-04	SE0011088392
SEK	Corporates	WILLHEM AB	200 177	2018-09-28	SE0011310291
SEK	Corporates	WILLHEM AB	250 121	2018-08-10	SE0011089580
SEK	Corporates	WILLHEM AB	300 242	2018-09-13	SE0011090844
SEK	Corporates	WILLHEM AB	383 267	2021-06-09	SE0008431985
USD	Corporates	EXPORT-IMPORT BANK OF KOREA	435 664	2021-02-11	US302154BZ10
USD	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	348 821	2021-06-01	XS1618289802
USD	Corporates	VOLKSWAGEN AG	17 673	2020-05-22	USU9273AAM72
USD	Corporates	VOLKSWAGEN AG	17 766	2019-11-20	XS1139232299
USD	Corporates	VOLKSWAGEN AG	18 447	2020-08-12	USN93695BL23
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	365 036	2020-03-07	XS1051861851
GBP	Governments & Sovereigns	KFW	479 559	2020-06-05	XS1268337844
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	184 502	2019-03-07	GB00B39R3F84
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	209 397	2027-12-07	GB00B16NNR78
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	244 486	2020-07-22	GB00BN65R198
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	261 065	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	319 873	2022-03-07	GB00B3KJDQ49
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	320 809	2018-07-22	GB00B8KP6M44
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	354 017	2027-07-22	GB00BDRHNP05
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	425 046	2026-07-22	GB00BYZW3G56
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	440 898	2025-09-07	GB00BTHH2R79
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	484 230	2024-09-07	GB00BHFH458
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	568 483	2025-03-07	GB0030880693
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	568 561	2023-09-07	GB00B7Z53659
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	666 565	2021-01-22	GB00BYY5F581
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 131 372	2019-07-22	GB00BDV0F150
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 216 446	2022-09-07	GB00B7L9SL19

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JPY	Governments & Sovereigns	JAPAN	210 299	2024-09-10	JP1120191EA0
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	305 583	2019-03-12	XS1044956214
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	500 937	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	201 542	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	230 281	2020-12-01	XS0219399275
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	277 687	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	303 672	2022-07-19	XS1551293019
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	504 374	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	509 932	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	515 617	2019-04-23	XS0773059042
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	567 894	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	FINNVERA	400 018	2018-08-17	XS0981865065
SEK	Governments & Sovereigns	KFW	252 820	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KFW	507 917	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	29 163	2025-05-12	SE0005676608
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	71 820	2039-03-30	SE0002829192
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	97 797	2019-06-01	SE0006758736
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	106 292	2026-11-12	SE0007125927
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	159 991	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	308 275	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	442 411	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	544 337	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	547 910	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	571 114	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	790 646	2020-12-01	SE0000317943
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 233 465	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	201 763	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	204 220	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	300 258	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	352 589	2020-04-23	XS1222727536
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	406 465	2021-04-26	XS1399311064
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	194 854	2020-12-01	SE0001157173
SEK	Governments & Sovereigns	RIKSBANKEN	3 000 080	2018-07-04	SE0011415546
SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	202 666	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	202 765	2025-05-12	XS1801906600

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SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	609 268	2019-06-23	XS1078475024
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	481 529	2018-12-17	US00828EBJ73
USD	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	882 907	2019-08-16	US045167DQ35
USD	Governments & Sovereigns	DEVELOPMENT BANK OF JAPAN	359 009	2018-10-03	XS0974284092
USD	Governments & Sovereigns	DEXIA	450 744	2019-01-30	US25215DAJ81
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	526 533	2021-07-15	US29874QDQ64
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	333 985	2018-12-10	US30216BFY39
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	789 935	2020-06-01	US30216BGU08
USD	Governments & Sovereigns	KFW	524 267	2019-10-15	US500769GF56
USD	Governments & Sovereigns	KFW	728 836	2020-11-30	US500769GU24
USD	Governments & Sovereigns	KFW	1 301 932	2022-09-29	US500769HP20
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	406 593	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	OESTERREICHISCHE KONTROLLBANK AG	223 426	2019-03-12	US676167BK43
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	133 175	2019-04-15	US912828C996
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	191 490	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	222 050	2041-05-15	US912810QQ40
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	222 834	2038-05-15	US912810PX00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	224 628	2018-08-31	US912828RE27
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	225 433	2044-11-15	US912810RJ97
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	236 822	2020-04-15	US912828K338
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	237 487	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	243 514	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	244 744	2046-05-15	US912810RS96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	264 160	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	265 520	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	266 005	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	266 346	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	277 817	2045-02-15	US912810RL44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	288 674	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	312 023	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	325 976	2021-04-15	US912828Q608
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	339 078	2041-02-15	US912810QP66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	401 230	2018-12-15	US912828N225
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	401 375	2019-04-30	US912828D234
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	426 507	2027-11-15	US9128283F58

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	427 095	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	434 558	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	434 771	2021-11-30	US912828U659
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	445 636	2021-06-30	US912828WR74
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	691 417	2027-05-15	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	705 087	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	707 915	2021-09-30	US912828F213
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	788 320	2020-03-31	US912828UV05
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	826 226	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	836 002	2023-07-31	US912828S927
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	840 699	2026-11-15	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	849 469	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	856 516	2022-11-15	US912828TY62
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	856 698	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	859 053	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	861 290	2027-02-15	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	864 622	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	870 527	2024-02-29	US912828W481
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	870 947	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	871 693	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	873 169	2022-03-31	US912828W895
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	875 293	2022-02-28	US912828W556
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 319	2022-01-31	US912828V723
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 860	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 188	2019-11-15	US912828U329
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 507	2020-05-31	US912828XE52
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 930	2021-10-31	US912828F965
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	880 180	2019-10-15	US912828T594
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	880 679	2021-05-31	US912828WN60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	882 164	2020-01-31	US912828H524
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	882 213	2020-02-29	US912828J504
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	882 300	2020-07-15	US9128282J89
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	886 766	2019-05-31	US912828XS49
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	887 955	2021-08-15	US912828RC60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	888 026	2020-09-30	US912828VZ00

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Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	891 082	2021-03-31	US912828C574
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	892 820	2020-08-31	US912828VV95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	897 451	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	899 705	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	900 687	2020-12-31	US912828A834
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	902 721	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	929 685	2021-02-15	US912828PX26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	949 308	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	978 010	2021-04-30	US912828WG10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	984 246	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 030 238	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 048 868	2020-04-30	US912828VA58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 071 052	2023-08-15	US912828VS66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 104 329	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 198 931	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 215 499	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 310 163	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 321 773	2019-09-30	US912828TR12
USD	Governments & Sovereigns	WORLD BANK GROUP/THE	806 400	2022-10-24	US45950VLH77
USD	Insurance-Linked Securities	Insurance-Linked Securities	5 096 312		
EUR	Mortgages & Agencies	TROPHI AB	462 114	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	582 540	2023-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 751	2030-03-30	
SEK	Mortgages & Agencies	IKANO BOSTAD STOCKHOLM AB	242 121	2019-03-25	SE0005849452
SEK	Mortgages & Agencies	SV HYPOTEKSPENSION	1 013 125	2020-01-27	SE0007691621
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	413 011	2018-12-19	SE0005498300
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	532 574	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	575 529	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	602 820	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	632 376	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	763 594	2020-06-17	SE0003174820
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	949 952	2019-09-18	SE0005965746
SEK	Mortgages & Agencies	SWEDBANK AB	102 382	2023-03-15	SE0010133207
SEK	Mortgages & Agencies	SWEDBANK AB	729 623	2019-06-19	SE0004270023
SEK	Mortgages & Agencies	TRENUM AB	338 469	2040-05-11	

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Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
SEK	Mortgages & Agencies	TRENUM AB	424 332	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	750 019	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	179 119	2030-12-31	