

AP3 Tredje AP-fonden

Fixed Income Holdings as of 2020-12-31

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	BERTELSMANN SE & CO KGAA	171 659	2028-04-01	XS2149280948
EUR	Corporates	CENTRICA PLC	82 477	2076-04-10	XS1216020161
EUR	Corporates	DAIMLER AG	167 373	2030-09-10	DE000A289QR9
EUR	Corporates	EL CORTE INGLES SA	31 647	2024-03-15	XS2239813301
EUR	Corporates	EL CORTE INGLES SA	143 398	2024-03-15	XS1886543476
EUR	Corporates	EUROPEAN ENERGY AS	46 665	3020-09-22	DK0030470919
EUR	Corporates	EUROPEAN ENERGY AS	259 891	2023-09-20	DK0030448238
EUR	Corporates	EXPLORER II AS	120 365	2025-02-24	NO0010874548
EUR	Corporates	G4S PLC	30 524	2025-05-24	XS1824462896
EUR	Corporates	INFRONT ASA	82 267	2023-05-15	NO0010850613
EUR	Corporates	INVESTOR AB	120 820	2035-10-29	XS2250024010
EUR	Corporates	ISS A/S	154 858	2025-07-07	XS2199343513
EUR	Corporates	LUNDBECK FOUNDATION	292 512	2027-10-14	XS2243299463
EUR	Corporates	MÖLNLYCKE HOLDING AB	100 565	2025-02-28	XS1564337993
EUR	Corporates	MÖLNLYCKE HOLDING AB	261 982	2031-01-15	XS2270406452
EUR	Corporates	MOWI ASA	47 209	2023-06-12	NO0010824006
EUR	Corporates	NORSK HYDRO ASA	157 111	2025-04-11	XS1974922442
EUR	Corporates	OP COOPERATIVE	247 306	2030-06-09	XS2185867673
EUR	Corporates	POLYGON AB	130 621	2023-02-23	SE0010830950
EUR	Corporates	PVH CORP	333 650	2027-12-15	XS1734066811
EUR	Corporates	SAGAX AB	171 873	2024-01-17	XS1877540465
EUR	Corporates	SAMPO OYJ	54 795	2052-09-03	XS2226645278
EUR	Corporates	SAMPO OYJ	117 359	2049-05-23	XS1995716211
EUR	Corporates	SIGNIFY NV	122 748	2024-05-11	XS2128498636
EUR	Corporates	SIGNIFY NV	282 149	2027-05-11	XS2128499105
EUR	Corporates	SSAB AB	50 016	2023-09-06	XS1876473122
EUR	Corporates	SSE PLC	194 802	2120-07-14	XS2195190520
EUR	Corporates	STORA ENSO OYJ	59 285	2030-12-02	XS2265360359
EUR	Corporates	THYSSENKRUPP AG	20 704	2024-02-22	DE000A2TEDB8
GBP	Corporates	INFORMA PLC	36 340	2026-07-05	XS1853426895
GBP	Corporates	LEGAL & GENERAL GROUP PLC	106 221	2045-10-27	XS1310962839
GBP	Corporates	LEGAL & GENERAL GROUP PLC	368 512	2049-11-26	XS2083961370

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GBP	Corporates	ROTHESAY LTD/UNITED KINGDOM	182 249	2026-07-12	XS2027400063
GBP	Corporates	ROTHESAY LTD/UNITED KINGDOM	409 514	2025-10-30	XS1312953596
NOK	Corporates	COLLIN GROUP AS	98 911	2022-09-23	NO0010819394
NOK	Corporates	DNB ASA	49 222	2119-09-27	NO0010858749
NOK	Corporates	GLX HOLDING AS	275 162	2023-12-08	NO0010812092
NOK	Corporates	SCATEC ASA	141 661	2021-11-17	NO0010809684
SEK	Corporates	ARISE AB	42 257	2022-03-31	SE0009607088
SEK	Corporates	ATRIUM LJUNGBERG AB	156 022	2022-12-22	SE0013882776
SEK	Corporates	CASTELLUM AB	152 789	2025-05-21	SE0011230853
SEK	Corporates	CASTELLUM AB	163 803	2025-11-27	SE0012675916
SEK	Corporates	COOR SERVICE MANAGEMENT HOLDING AB	10 066	2024-03-20	SE0012377299
SEK	Corporates	DEUTSCHE BAHN FIN GMBH	205 735	2021-02-04	XS1027425328
SEK	Corporates	ELLEVIO	4 381 650	2040-06-01	
SEK	Corporates	ELLEVIO AB	260 200	2027-06-11	XS2187708198
SEK	Corporates	ELLEVIO AB	377 459	2025-02-12	XS1768718576
SEK	Corporates	EPIROC AB	136 082	2026-05-18	XS2258568695
SEK	Corporates	FASTIGHETS AB BALDER	101 632	2022-07-01	SE0013359726
SEK	Corporates	HEMSO FASTIGHETS AB	261 688	2024-10-02	XS1692152785
SEK	Corporates	HEMSO FASTIGHETS AB	149 922	2025-11-25	XS2263780657
SEK	Corporates	HEXAGON AB	101 200	2025-09-17	SE0013104130
SEK	Corporates	HOLMEN AB	150 608	2025-08-28	SE0012676195
SEK	Corporates	IA HEDIN BIL AB	205 177	2022-10-05	SE0010360701
SEK	Corporates	INDUSTRIVARDEN AB	107 331	2025-02-20	SE0012676757
SEK	Corporates	JERNHUSEN AB	117 635	2025-04-23	SE0013359601
SEK	Corporates	L E LUNDBERGFÖRETAGEN AB	60 775	2024-12-06	SE0012676666
SEK	Corporates	L E LUNDBERGFÖRETAGEN AB	249 412	2027-06-03	SE0013882750
SEK	Corporates	LÄNSFÖRSÄKRINGAR BANK	150 009	2025-09-25	SE0013104155
SEK	Corporates	NORSK HYDRO ASA	210 650	2022-11-07	NO0010809676
SEK	Corporates	RIKSTEM AB	63 386	2022-02-22	SE0009345630
SEK	Corporates	RIKSTEM AB	164 616	2025-12-11	XS2188806066
SEK	Corporates	RIKSTEM AB	304 613	2025-02-03	XS2112951392
SEK	Corporates	SAMPO OYJ	50 606	2046-12-01	XS1525537061
SEK	Corporates	SAMPO OYJ	152 114	2046-12-01	XS1525537145
SEK	Corporates	SANOLIUM AB	58 883	2024-09-26	SE0012596179
SEK	Corporates	SBAB BANK AB	54 405	2170-03-05	SE0012193787

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SEK	Corporates	SBAB BANK AB	86 885	2024-06-20	XS2015229516
SEK	Corporates	SBAB BANK AB	164 289	2030-06-03	XS2181907580
SEK	Corporates	SCANIA CV AB	151 147	2022-02-21	XS1867695469
SEK	Corporates	SCANIA CV AB	202 887	2023-01-24	XS2108957874
SEK	Corporates	SERNEKE GROUP AB	79 386	2022-12-01	SE0011256338
SEK	Corporates	SINCH AB	141 321	2024-11-27	SE0013382140
SEK	Corporates	SSAB AB	70 712	2024-06-26	XS2017330221
SEK	Corporates	SSCP LAGER BIDCO AB	132 940	2024-10-31	SE0013358686
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	133 987	2022-05-18	SE0007075130
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	140 156	2027-09-17	SE0013101912
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	318 246	2025-02-24	SE0010599019
SEK	Corporates	STORA ENSO OYJ	79 678	2024-02-20	XS1953910764
SEK	Corporates	STORA ENSO OYJ	319 384	2025-04-29	XS2163334621
SEK	Corporates	SVENSKA CELLULOSA AB SCA	339 977	2027-09-23	SE0013882586
SEK	Corporates	SWEDISH MATCH AB	80 220	2021-09-06	XS1875392778
SEK	Corporates	SWEDISH MATCH AB	152 779	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	466 862	2022-05-30	XS1619638528
SEK	Corporates	TELE2 AB	111 935	2025-06-10	XS2187707463
SEK	Corporates	TELIA CO AB	165 258	2077-10-04	XS1590778889
SEK	Corporates	TELIA CO AB	216 829	2077-10-04	XS1590783533
SEK	Corporates	VASAKRONAN HOLDING AB	91 572	2023-01-16	SE0010766121
SEK	Corporates	VASAKRONAN HOLDING AB	433 253	2026-04-02	XS2150179237
SEK	Corporates	VOLVO TREASURY AB	101 375	2022-05-19	XS1911747399
SEK	Corporates	VOLVO TREASURY AB	150 660	2023-09-28	XS2237377572
SEK	Corporates	VOLVO TREASURY AB	150 873	2022-11-04	XS2075253240
SEK	Corporates	VOLVO TREASURY AB	160 595	2024-05-06	XS2168406408
SEK	Corporates	VOLVOFINANS BANK AB	120 239	2025-01-27	SE0012194017
SEK	Corporates	VOLVOFINANS BANK AB	151 085	2022-03-09	SE0010832691
SEK	Corporates	WILLHEM AB	100 595	2025-02-22	SE0012193993
SEK	Corporates	WILLHEM AB	151 242	2021-11-01	SE0009242332
SEK	Corporates	WILLHEM AB	151 635	2022-12-04	SE0012676088
SEK	Corporates	WILLHEM AB	153 885	2025-02-22	SE0012193985
USD	Corporates	ASTRAZENECA PLC	104 503	2030-08-06	US046353AW81
USD	Corporates	ASTRAZENECA PLC	198 781	2029-01-17	US046353AT52
USD	Corporates	DANONE SA	45 797	2026-11-02	USF12033TP59

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USD	Corporates	EDP - ENERGIAS DE PORTUGAL SA	207 474	2028-01-24	XS2233217558
USD	Corporates	ENBW ENERGIE BADEN-WUERTTEMBERG AG	265 433	2077-04-05	XS1498442521
USD	Corporates	INTEL CORP	92 105	2025-03-25	US458140BP43
USD	Corporates	JOHNSON CONTROLS INTERNATIONAL PLC	101 140	2030-09-15	US47837RAA86
USD	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	425 043	2023-04-24	XS2081157401
USD	Corporates	NORDEA BANK ABP	194 821	2050-03-12	XS1202090947
USD	Corporates	PRUDENTIAL FINANCIAL INC	26 762	2044-03-15	US744320AN25
USD	Corporates	PRUDENTIAL FINANCIAL INC	43 417	2030-03-10	US74432QCG82
USD	Corporates	PRUDENTIAL FINANCIAL INC	72 785	2047-09-15	US744320AW24
USD	Corporates	SOCIETE GENERALE SA	124 103	2120-07-14	USF84914CU62
USD	Corporates	SSE PLC	103 682	2077-09-16	XS1572343744
USD	Corporates	SVENSKA HANDELSBANKEN AB	187 908	2167-03-01	XS1952091202
USD	Corporates	SVENSKA HANDELSBANKEN AB	625 315	2167-03-01	XS1194054166
USD	Corporates	WALT DISNEY CO	87 017	2026-01-13	US254687FV35
EUR	Governments & Sovereigns	FRENCH REPUBLIC	160 523	2026-05-25	FR0013131877
EUR	Governments & Sovereigns	FRENCH REPUBLIC	217 769	2025-11-25	FR0012938116
EUR	Governments & Sovereigns	FRENCH REPUBLIC	218 052	2029-05-25	FR0013407236
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	101 804	2023-04-30	ES0000012F84
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	102 108	2022-04-30	ES0000012801
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	103 414	2024-07-30	ES0000012E85
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	112 434	2027-10-31	ES0000012A89
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	112 929	2022-01-31	ES00000123K0
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	113 615	2024-10-31	ES00000126B2
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	115 484	2023-10-31	ES00000123X3
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	117 733	2024-04-30	ES00000124W3
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	118 065	2023-01-31	ES00000123U9
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	169 755	2027-04-30	ES00000128P8
EUR	Governments & Sovereigns	REPUBLIC OF FINLAND	218 883	2029-09-15	FI4000369467
GBP	Governments & Sovereigns	INTL FINANCE CORP	627 974	2023-12-15	XS1854000343
GBP	Governments & Sovereigns	KFW	468 619	2026-09-15	XS2034715305
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	172 727	2023-07-22	GB00BF0HZ991
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	179 516	2029-10-22	GB00BJMHB534
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	466 324	2021-09-07	GB00B4RMG977
JPY	Governments & Sovereigns	JAPAN	160 360	2030-09-20	JP1103601LA4
JPY	Governments & Sovereigns	JAPAN	161 693	2026-03-10	JP1120211G41

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JPY	Governments & Sovereigns	JAPAN	241 112	2030-03-20	JP1103581L42
JPY	Governments & Sovereigns	JAPAN	241 793	2028-12-20	JP1103531K10
JPY	Governments & Sovereigns	JAPAN	243 404	2027-03-10	JP1120221H48
JPY	Governments & Sovereigns	JAPAN	319 565	2022-10-01	JP1024171LA4
JPY	Governments & Sovereigns	JAPAN	319 654	2022-12-20	JP1051341HC3
JPY	Governments & Sovereigns	JAPAN	398 984	2022-05-01	JP1024121L54
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	201 827	2024-04-11	XS1980180829
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	503 033	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	197 828	2028-10-13	XS2241828644
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	350 482	2026-07-08	XS2021306589
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	504 796	2023-06-26	XS1842116961
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	196 359	2026-09-10	XS2051210214
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	202 676	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	301 872	2025-01-24	XS2108490173
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	406 622	2024-01-18	XS1937041157
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	302 762	2022-07-19	XS1551293019
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	343 140	2030-09-17	XS2230650405
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	503 196	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	519 224	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	539 887	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	INTL FINANCE CORP	98 051	2026-09-03	XS2049625028
SEK	Governments & Sovereigns	INTL FINANCE CORP	202 659	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	INTL FINANCE CORP	414 494	2025-05-12	XS1801906600
SEK	Governments & Sovereigns	INTL FINANCE CORP	439 734	2027-04-05	XS1588019221
SEK	Governments & Sovereigns	KFW	201 021	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KFW	253 397	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	100 646	2045-11-24	SE0015193313
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	181 613	2030-06-01	SE0013748258
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	251 991	2032-06-01	SE0004517290
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	263 282	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	317 640	2039-03-30	SE0002829192
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	330 150	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	452 580	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	460 974	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	528 045	2023-11-13	SE0004869071

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SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	591 062	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	670 648	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	708 790	2030-09-09	XS2226974504
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	874 331	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	343 976	2027-09-28	XS2238022060
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	101 119	2024-02-01	XS1943607975
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	201 264	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	201 776	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	303 866	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	RIKSBANKEN	1 289 025	2021-01-13	SE0015382056
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	506 941	2021-12-06	US00828EDF34
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	436 587	2025-02-13	US29874QEE08
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	501 443	2021-07-15	US29874QDG64
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	518 839	2024-09-27	US29874QAY08
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	442 788	2025-03-03	US45905URL07
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	558 358	2025-11-20	US45905U6L39
USD	Governments & Sovereigns	INTL FINANCE CORP	443 089	2023-10-04	XS1890154294
USD	Governments & Sovereigns	INTL FINANCE CORP	791 381	2022-10-24	US45950VLH77
USD	Governments & Sovereigns	KFW	851 739	2022-09-29	US500769HP20
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	385 836	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	74 777	2021-04-15	US9128284G23
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	233 993	2030-07-15	US912828ZZ63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	272 288	2023-04-15	US9128284H06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	403 312	2025-10-15	US91282CAQ42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	415 788	2040-02-15	US912810QF84
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	417 382	2021-11-30	US912828U659
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	418 470	2021-10-31	US912828F965
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	419 095	2021-08-15	US912828RC60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	421 648	2022-02-28	US912828W556
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	422 992	2022-12-15	US912828YW42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	431 515	2025-01-31	US912828Z526
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	446 908	2024-10-15	US912828YL86
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	448 974	2022-04-15	US912828X398
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	453 196	2026-01-15	US912828N712
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	499 312	2029-01-15	US9128285W63

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	506 011	2022-01-31	US912828V723
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	545 832	2024-04-15	US9128286N55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	548 461	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	590 198	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	591 738	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	623 534	2025-04-15	US912828ZJ22
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	624 857	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	649 287	2030-01-15	US912828Z377
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	659 835	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	663 041	2029-07-15	US9128287D64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	677 228	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	756 175	2028-01-15	US912810PV44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	767 328	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	771 787	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	791 459	2027-01-15	US912828V491
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	803 614	2030-05-15	US912828ZQ64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	820 219	2025-06-30	US912828ZW33
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	841 532	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	849 021	2023-07-31	US912828S927
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	849 527	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	850 243	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	852 274	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	852 451	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	854 486	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	859 930	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	873 584	2030-02-15	US912828Z948
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	876 287	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 678	2025-01-15	US912828H458
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 308	2028-11-15	US9128285M81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 631	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	881 010	2024-06-30	US912828XX34
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	887 262	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	890 919	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	893 204	2026-07-31	US912828Y958
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	896 121	2026-11-15	US912828U246

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	899 388	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	913 070	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	914 466	2027-11-15	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	914 906	2027-02-15	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	917 761	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	918 746	2027-05-15	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	922 154	2021-06-30	US912828WR74
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	930 841	2029-05-15	US9128286T26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	936 726	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	950 495	2028-02-15	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	954 762	2028-05-15	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	962 221	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	962 858	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	974 949	2023-07-15	US912828VM96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	981 522	2026-07-15	US912828S505
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	984 922	2028-01-15	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	991 895	2025-07-15	US912828XL95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 032 833	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 055 606	2023-08-15	US912828VS66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 055 922	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 062 392	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 066 546	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 074 997	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 093 027	2028-07-15	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 109 753	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 197 000	2027-01-15	US912810PS15
USD	Insurance-Linked Securities	Insurance-Linked Securities	4 750 219		
EUR	Mortgages & Agencies	FASTIGHETS AB BALDER	233 917	2026-01-23	XS1677912393
EUR	Mortgages & Agencies	TROPHI AB	451 524	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	595 083	2023-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 751	2030-03-30	
SEK	Mortgages & Agencies	LANDSHYPOTEK EK FOR	91 829	2025-11-18	SE0011870021
SEK	Mortgages & Agencies	STADSHYPOTEK AB	113 617	2028-09-01	SE0011062892
SEK	Mortgages & Agencies	STADSHYPOTEK AB	204 316	2026-06-01	SE0013882644
SEK	Mortgages & Agencies	STADSHYPOTEK AB	317 933	2024-03-01	SE0011063015

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
SEK	Mortgages & Agencies	STADSHYPOTEK AB	423 013	2024-12-03	SE0011643386
SEK	Mortgages & Agencies	STADSHYPOTEK AB	638 418	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	STADSHYPOTEK AB	660 344	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	STADSHYPOTEK AB	731 485	2025-09-03	SE0012676690
SEK	Mortgages & Agencies	STADSHYPOTEK AB	763 931	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	STADSHYPOTEK AB	852 860	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	TRENUM AB	120 356	2040-06-05	
SEK	Mortgages & Agencies	TRENUM AB	338 873	2040-05-11	
SEK	Mortgages & Agencies	TRENUM AB	351 811	2040-11-30	
SEK	Mortgages & Agencies	TRENUM AB	423 643	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	750 025	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	182 004	2030-12-31	
USD	Mortgages & Agencies	LANDESBANK BADEN-WUERTTEMBERG	235 631	2022-05-31	DE000LB2CJ96