

# AP3 Tredje AP-fonden

## Fixed Income Holdings as of 2021-06-30

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
CAD	Corporates	ROYAL BANK OF CANADA	138 554	2026-10-24	CA780086TQ70
CHF	Corporates	CREDIT SUISSE GROUP AG	699	2021-11-12	CH1110994071
EUR	Corporates	BERTELSMANN SE & CO KGAA	42 266	2075-04-23	XS1222591023
EUR	Corporates	BERTELSMANN SE & CO KGAA	110 848	2027-04-23	XS1222594472
EUR	Corporates	DAIMLER AG	167 907	2030-09-10	DE000A289QR9
EUR	Corporates	EDP - ENERGIAS DE PORTUGAL SA	123 081	2026-05-02	PTEDPROM0029
EUR	Corporates	EL CORTE INGLES SA	31 836	2024-03-15	XS2239813301
EUR	Corporates	EL CORTE INGLES SA	145 179	2024-03-15	XS1886543476
EUR	Corporates	ENEL SPA	108 643	2027-09-08	XS2312744217
EUR	Corporates	EUROPEAN ENERGY AS	157 113	2023-09-20	DK0030448238
EUR	Corporates	EUROPEAN ENERGY AS	218 051	3020-09-22	DK0030470919
EUR	Corporates	FASTIGHETS AB BALDER	80 576	2026-06-02	XS2305362951
EUR	Corporates	FRESENIUS SE & CO KGAA	111 351	2031-10-01	XS2325562697
EUR	Corporates	H LUNDBECK A/S	295 991	2027-10-14	XS2243299463
EUR	Corporates	INFRONT ASA	81 868	2023-05-15	NO0010850613
EUR	Corporates	ISS A/S	159 320	2025-07-07	XS2199343513
EUR	Corporates	MOLNLYCKE HOLDING AB	207 405	2031-01-15	XS2270406452
EUR	Corporates	MOWI ASA	77 431	2023-06-12	NO0010824006
EUR	Corporates	NORSK HYDRO ASA	157 584	2025-04-11	XS1974922442
EUR	Corporates	OP COOPERATIVE	246 891	2030-06-09	XS2185867673
EUR	Corporates	ÖRSTED AS	76 037	2030-08-18	XS2293075680
EUR	Corporates	PVH CORP	345 774	2027-12-15	XS1734066811
EUR	Corporates	SAMPO OYJ	54 818	2052-09-03	XS2226645278
EUR	Corporates	SAMPO OYJ	231 418	2049-05-23	XS1995716211
EUR	Corporates	SCATEC ASA	282 216	2025-08-19	NO0010931181
EUR	Corporates	SIGNIFY NV	169 056	2027-05-11	XS2128499105
EUR	Corporates	SSE PLC	203 132	2120-07-14	XS2195190520
EUR	Corporates	STORA ENSO OYJ	58 771	2030-12-02	XS2265360359
EUR	Corporates	EXPLORER II AS	129 309	2025-02-24	NO0010874548
EUR	Corporates	STOREBRAND ASA	200 335	2031-09-30	XS2325328313
GBP	Corporates	INFORMA PLC	38 849	2026-07-05	XS1853426895
GBP	Corporates	ÖRSTED AS	120 423	2032-08-18	XS2293681685

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GBP	Corporates	LEGAL & GENERAL GROUP PLC	109 775	2045-10-27	XS1310962839
GBP	Corporates	LEGAL & GENERAL GROUP PLC	191 010	2041-07-23	XS0441379095
GBP	Corporates	LEGAL & GENERAL GROUP PLC	386 964	2049-11-26	XS2083961370
GBP	Corporates	PEARSON PLC	144 849	2030-06-04	XS2044910466
GBP	Corporates	ROTHESAY LIFE PLC	196 532	2026-07-12	XS2027400063
GBP	Corporates	ROTHESAY LIFE PLC	439 464	2025-10-30	XS1312953596
NOK	Corporates	DNB ASA	51 524	2119-09-27	NO0010858749
NOK	Corporates	GLX HOLDING AS	51 635	2023-12-08	NO0010812092
NOK	Corporates	ORKLA ASA	106 421	2031-06-04	NO0011013716
NOK	Corporates	ORKLA ASA	126 311	2028-06-07	NO0011013708
SEK	Corporates	SSCP LAGER BIDCO	134 948	2024-10-31	SE0013358686
SEK	Corporates	ARISE AB	51 798	2022-03-31	SE0009607088
SEK	Corporates	COOR SERVICE MANAGEMENT HOLDING AB	10 122	2024-03-20	SE0012377299
SEK	Corporates	ELLEVIO	4 578 824	2040-06-01	
SEK	Corporates	ELLEVIO HOLDING AB	256 332	2027-06-11	XS2187708198
SEK	Corporates	ELLEVIO HOLDING AB	371 582	2025-02-12	XS1768718576
SEK	Corporates	EPIROC AB	135 958	2026-05-18	XS2258568695
SEK	Corporates	LÄNSFÖRSÅKRINGAR BANK AB	149 841	2025-09-25	SE0013104155
SEK	Corporates	HEMSO FASTIGHETS AB	260 784	2024-10-02	XS1692152785
SEK	Corporates	HEMSO FASTIGHETS AB	148 925	2025-11-25	XS2263780657
SEK	Corporates	HEXAGON AB	101 978	2025-09-17	SE0013104130
SEK	Corporates	HOLMEN AB	151 127	2025-08-28	SE0012676195
SEK	Corporates	IA HEDIN BIL AB	103 740	2022-10-05	SE0010360701
SEK	Corporates	IF P&C INSURANCE HLDGS	153 232	2046-12-01	XS1525537145
SEK	Corporates	INDUSTRIVARDEN AB	107 058	2025-02-20	SE0012676757
SEK	Corporates	INDUSTRIVARDEN AB	126 817	2026-02-23	SE0013882834
SEK	Corporates	JERNHUSEN AB	115 956	2025-04-23	SE0013359601
SEK	Corporates	L E LUNDBERGFÖRETAGEN AB	247 425	2027-06-03	SE0013882750
SEK	Corporates	LANDSHYPOTEK EKONOMISK FORENING	26 129	2031-03-03	SE0013104445
SEK	Corporates	NORSK HYDRO ASA	215 092	2022-11-07	NO0010809676
SEK	Corporates	OREXO AB	111 181	2025-02-11	SE0015193958
SEK	Corporates	RIKSHEM AB	148 471	2026-01-19	XS2288091874
SEK	Corporates	RIKSHEM AB	164 774	2025-12-11	XS2188806066
SEK	Corporates	RIKSHEM AB	302 477	2025-02-03	XS2112951392
SEK	Corporates	SAMPO OYJ	75 648	2046-12-01	XS1525537061

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SEK	Corporates	SAMPO OYJ	330 979	2026-03-17	XS2077655624
SEK	Corporates	SBAB BANK AB	4 174	2170-12-05	SE0012193779
SEK	Corporates	SBAB BANK AB	56 544	2170-03-05	SE0012193787
SEK	Corporates	SBAB BANK AB	87 301	2024-06-20	XS2015229516
SEK	Corporates	SBAB BANK AB	156 345	2026-02-25	SE0013102050
SEK	Corporates	SBAB BANK AB	162 839	2030-06-03	XS2181907580
SEK	Corporates	SERNEKE GROUP AB	33 113	2022-12-01	SE0011256338
SEK	Corporates	SINCH AB	146 945	2024-11-27	SE0013382140
SEK	Corporates	SSAB AB	72 606	2024-06-26	XS2017330221
SEK	Corporates	SSAB AB	114 562	2026-06-16	XS2353270239
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	124 551	2028-05-11	SE0013102241
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	132 081	2022-05-18	SE0007075130
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	139 962	2027-09-17	SE0013101912
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	313 745	2025-02-24	SE0010599019
SEK	Corporates	STORA ENSO OYJ	80 243	2024-02-20	XS1953910764
SEK	Corporates	STORA ENSO OYJ	317 615	2025-04-29	XS2163334621
SEK	Corporates	SVENSKA CELLULOSA AB SCA	199 207	2028-06-21	SE0013102381
SEK	Corporates	SVENSKA CELLULOSA AB SCA	339 280	2027-09-23	SE0013882586
SEK	Corporates	SWEDISH MATCH AB	151 272	2022-05-30	XS1619638528
SEK	Corporates	SWEDISH MATCH AB	401 026	2026-02-24	XS2306815114
SEK	Corporates	TELE2 AB	110 923	2025-06-10	XS2187707463
SEK	Corporates	TELIA CO AB	167 494	2077-10-04	XS1590778889
SEK	Corporates	TELIA CO AB	217 038	2077-10-04	XS1590783533
SEK	Corporates	VASAKRONAN HOLDING AB	91 355	2023-01-16	SE0010766121
SEK	Corporates	VASAKRONAN HOLDING AB	423 920	2026-04-02	XS2150179237
SEK	Corporates	VOLKSWAGEN AG	150 735	2022-02-21	XS1867695469
SEK	Corporates	VOLKSWAGEN AG	202 167	2023-01-24	XS2108957874
SEK	Corporates	VOLVO TREASURY AB	100 774	2022-05-19	XS1911747399
SEK	Corporates	VOLVO TREASURY AB	151 519	2023-09-28	XS2237377572
SEK	Corporates	VOLVO TREASURY AB	151 524	2022-11-04	XS2075253240
SEK	Corporates	VOLVO TREASURY AB	158 137	2024-05-06	XS2168406408
SEK	Corporates	VOLVOFINANS BANK AB	121 129	2025-01-27	SE0012194017
SEK	Corporates	VOLVOFINANS BANK AB	150 873	2022-03-09	SE0010832691
SEK	Corporates	WILLHEM AB	100 399	2025-02-22	SE0012193993
SEK	Corporates	WILLHEM AB	150 685	2021-11-01	SE0009242332

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SEK	Corporates	WILLHEM AB	151 231	2022-12-04	SE0012676088
SEK	Corporates	WILLHEM AB	151 745	2025-02-22	SE0012193985
USD	Corporates	APPLE INC	339 261	2028-02-08	US037833EC07
USD	Corporates	ASTRAZENECA PLC	104 288	2030-08-06	US046353AW81
USD	Corporates	ASTRAZENECA PLC	199 883	2029-01-17	US046353AT52
USD	Corporates	DANONE SA	46 441	2026-11-02	USF12033TP59
USD	Corporates	EDP - ENERGIAS DE PORTUGAL SA	213 415	2028-01-24	XS2233217558
USD	Corporates	ENBW ENERGIE BADEN-WUERTEMBERG AG	265 970	2077-04-05	XS1498442521
USD	Corporates	JOHNSON CONTROLS INTERNATIONAL PLC	165 794	2030-09-15	US47837RAA86
USD	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	439 300	2023-04-24	XS2081157401
USD	Corporates	NORDEA BANK ABP	339 562	2050-03-12	XS1202090947
USD	Corporates	PRUDENTIAL FINANCIAL INC	28 302	2044-03-15	US744320AN25
USD	Corporates	PRUDENTIAL FINANCIAL INC	43 761	2030-03-10	US74432QCG82
USD	Corporates	PRUDENTIAL FINANCIAL INC	74 630	2047-09-15	US744320AW24
USD	Corporates	PRUDENTIAL PLC	66 726	2021-09-23	XS0873630742
USD	Corporates	SOCIETE GENERALE SA	134 835	2021-09-13	USF43628C734
USD	Corporates	SOCIETE GENERALE SA	181 382	2120-07-14	USF84914CU62
USD	Corporates	SSE PLC	107 569	2077-09-16	XS1572343744
USD	Corporates	STADSHYPOTEK AB	302 950	2167-03-01	XS1952091202
EUR	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	444 363	2026-11-13	XS1107718279
EUR	Governments & Sovereigns	KFW	225 357	2029-06-15	XS2331327564
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	56 625	2023-01-31	ES00000123U9
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	102 356	2023-04-30	ES0000012F84
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	102 759	2025-01-31	ES0000012F92
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	103 753	2024-07-30	ES0000012E85
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	110 381	2026-10-31	ES00000128H5
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	111 926	2027-10-31	ES0000012A89
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	114 085	2024-10-31	ES00000126B2
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	114 332	2024-04-30	ES00000124W3
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	116 065	2023-10-31	ES00000123X3
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	166 936	2027-04-30	ES00000128P8
EUR	Governments & Sovereigns	REPUBLIC OF FINLAND	214 933	2029-09-15	FI4000369467
GBP	Governments & Sovereigns	INTL FINANCE CORP	657 678	2023-12-15	XS1854000343
GBP	Governments & Sovereigns	KFW	483 054	2026-09-15	XS2034715305
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	180 303	2023-07-22	GB00BF0HZ991

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GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	180 612	2029-10-22	GB00BJMHB534
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	481 398	2021-09-07	GB00B4RMG977
JPY	Governments & Sovereigns	JAPAN	155 214	2030-09-20	JP1103601LA4
JPY	Governments & Sovereigns	JAPAN	159 830	2026-03-10	JP1120211G41
JPY	Governments & Sovereigns	JAPAN	233 236	2030-03-20	JP1103581L42
JPY	Governments & Sovereigns	JAPAN	233 848	2028-12-20	JP1103531K10
JPY	Governments & Sovereigns	JAPAN	241 041	2027-03-10	JP1120221H48
JPY	Governments & Sovereigns	JAPAN	309 153	2022-10-01	JP1024171LA4
JPY	Governments & Sovereigns	JAPAN	309 209	2022-12-20	JP1051341HC3
JPY	Governments & Sovereigns	JAPAN	386 025	2022-05-01	JP1024121L54
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	198 194	2026-04-22	XS2333243298
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	201 239	2024-04-11	XS1980180829
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	351 363	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	194 429	2028-10-13	XS2241828644
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	292 297	2028-01-21	XS2285999210
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	348 929	2026-07-08	XS2021306589
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	502 461	2023-06-26	XS1842116961
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	195 402	2026-09-10	XS2051210214
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	202 001	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	300 304	2025-01-24	XS2108490173
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	404 124	2024-01-18	XS1937041157
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	298 655	2026-03-23	XS2320545499
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	303 051	2022-07-19	XS1551293019
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	336 675	2030-09-17	XS2230650405
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	513 242	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	539 783	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	INTL FINANCE CORP	97 091	2026-09-03	XS2049625028
SEK	Governments & Sovereigns	INTL FINANCE CORP	201 662	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	INTL FINANCE CORP	291 151	2029-01-29	XS2293578592
SEK	Governments & Sovereigns	INTL FINANCE CORP	409 092	2025-05-12	XS1801906600
SEK	Governments & Sovereigns	INTL FINANCE CORP	427 768	2027-04-05	XS1588019221
SEK	Governments & Sovereigns	KFW	252 208	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	91 858	2045-11-24	SE0015193313
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	155 716	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	239 617	2032-06-01	SE0004517290

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SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	298 564	2030-06-01	SE0013748258
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	456 589	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	465 860	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	593 940	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	690 367	2030-09-09	XS2226974504
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	788 191	2023-11-13	SE0004869071
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	790 761	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	881 230	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	342 692	2027-09-28	XS2238022060
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 595	2024-02-01	XS1943607975
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	201 880	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	303 589	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	RIKSBANKEN	1 624 000	2021-06-30	SE0016276158
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	520 795	2021-12-06	US00828EDF34
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	451 361	2025-02-13	US29874QEE08
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	518 090	2021-07-15	US29874QDG64
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	842 778	2024-09-27	US29874QAY08
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	346 403	2031-05-13	US298785JN70
USD	Governments & Sovereigns	INTL FINANCE CORP	452 855	2025-03-03	US45905URL07
USD	Governments & Sovereigns	INTL FINANCE CORP	455 018	2023-10-04	XS1890154294
USD	Governments & Sovereigns	INTL FINANCE CORP	566 739	2025-11-20	US45905U6L39
USD	Governments & Sovereigns	INTL FINANCE CORP	816 913	2022-10-24	US45950VLH77
USD	Governments & Sovereigns	KFW	879 072	2022-09-29	US500769HP20
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	397 762	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	184 073	2049-02-15	US912810SG40
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	253 022	2046-02-15	US912810RR14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	261 921	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	409 360	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	435 399	2022-02-28	US912828W556
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	436 981	2022-12-15	US912828YW42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	471 721	2027-01-15	US912828V491
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	479 769	2024-10-15	US912828YL86
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	522 514	2022-01-31	US912828V723
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	525 341	2029-01-15	US9128285W63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	568 139	2029-02-15	US9128286B18

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	574 656	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	586 188	2024-04-15	US9128286N55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	609 381	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	615 148	2023-09-30	US912828T263
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	626 366	2026-07-15	US912828S505
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	634 171	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	668 198	2025-04-15	US912828ZJ22
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	674 473	2022-04-15	US912828X398
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	687 984	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	696 338	2029-07-15	US9128287D64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	719 456	2030-08-15	US91282CAE12
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	720 877	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	749 183	2026-01-15	US912828N712
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	759 576	2023-04-15	US9128284H06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	766 530	2025-10-15	US91282CAQ42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	796 076	2028-01-15	US912810PV44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	800 743	2030-05-15	US912828ZQ64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	818 305	2027-09-30	US91282CAL54
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	827 847	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	829 087	2030-01-15	US912828Z377
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	832 459	2028-01-15	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	836 287	2030-07-15	US912828ZZ63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	836 708	2023-07-15	US912828VM96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	841 390	2025-06-30	US912828ZW33
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	850 785	2023-12-15	US91282CBA80
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	869 121	2030-02-15	US912828Z948
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	869 378	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	874 389	2028-11-15	US9128285M81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 146	2023-07-31	US912828S927
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 515	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 720	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	879 143	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	879 855	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	880 302	2023-06-30	US912828S356
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	881 313	2023-05-15	US912828VB32

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	886 596	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	888 559	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	892 006	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	899 905	2024-03-31	US912828W713
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	903 033	2024-06-30	US912828XX34
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	904 297	2026-07-31	US912828Y958
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	905 104	2026-11-15	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	906 607	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	906 614	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	910 078	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	912 593	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	913 156	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	917 805	2027-11-15	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	921 708	2027-02-15	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	922 343	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	923 721	2027-05-15	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	926 093	2029-05-15	US9128286T26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	929 656	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	940 268	2025-01-15	US912828H458
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	951 710	2028-02-15	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	953 799	2028-05-15	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	994 929	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 020 636	2024-01-15	US912828CB03
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 034 322	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 059 152	2025-07-15	US912828XL95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 060 486	2025-01-31	US912828Z526
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 084 083	2023-08-15	US912828VS66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 086 690	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 088 712	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 100 441	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 106 395	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 152 318	2028-07-15	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 363 036	2024-05-15	US912828WJ58
USD	Insurance-Linked Securities	Insurance-Linked Securities	3 987 755		
EUR	Mortgages & Agencies	TROPHI AB	480 991	2025-12-31	



Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
SEK	Mortgages & Agencies	HEMSÖ INTRESSETER	582 540	2023-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSETER	915 750	2030-03-30	
SEK	Mortgages & Agencies	LANDSHYPOTEK EKONOMISK FORENING	91 090	2025-11-18	SE0011870021
SEK	Mortgages & Agencies	LANDSHYPOTEK EKONOMISK FORENING	179 672	2026-03-18	SE0013360237
SEK	Mortgages & Agencies	SBAB BANK AB	100 757	2030-06-12	SE0013486156
SEK	Mortgages & Agencies	STADSHYPOTEK AB	203 140	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	STADSHYPOTEK AB	331 777	2028-09-01	SE0011062892
SEK	Mortgages & Agencies	STADSHYPOTEK AB	421 479	2024-12-03	SE0011643386
SEK	Mortgages & Agencies	STADSHYPOTEK AB	578 349	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	STADSHYPOTEK AB	602 646	2026-06-01	SE0013882644
SEK	Mortgages & Agencies	STADSHYPOTEK AB	628 551	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	STADSHYPOTEK AB	726 142	2025-09-03	SE0012676690
SEK	Mortgages & Agencies	STADSHYPOTEK AB	782 274	2024-03-01	SE0011063015
SEK	Mortgages & Agencies	TRENUM AB	120 349	2040-06-05	
SEK	Mortgages & Agencies	TRENUM AB	338 854	2040-05-11	
SEK	Mortgages & Agencies	TRENUM AB	352 823	2040-11-30	
SEK	Mortgages & Agencies	TRENUM AB	424 332	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	752 328	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	178 901	2030-12-31	
USD	Mortgages & Agencies	LANDESBANK BADEN-WUERTTEMBERG	240 169	2022-05-31	DE000LB2CJ96