

# AP3 Tredje AP-fonden

## Fixed Income Holdings as of 2021-12-31

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
CAD	Corporates	ROYAL BANK OF CANADA	176 217	2026-11-24	CA780086TQ70
EUR	Corporates	BERTELSMANN SE & CO KGAA	43 029	2075-04-23	XS1222591023
EUR	Corporates	BERTELSMANN SE & CO KGAA	112 309	2027-04-23	XS1222594472
EUR	Corporates	DAIMLER AG	169 653	2030-09-10	DE000A289QR9
EUR	Corporates	EDP - ENERGIAS DE PORTUGAL SA	123 295	2026-05-02	PTEDPROM0029
EUR	Corporates	EL CORTE INGLES SA	31 874	2024-03-15	XS2239813301
EUR	Corporates	EL CORTE INGLES SA	146 443	2024-03-15	XS1886543476
EUR	Corporates	ENEL SPA	108 933	2027-09-08	XS2312744217
EUR	Corporates	EUROPEAN ENERGY AS	215 039	3020-09-22	DK0030470919
EUR	Corporates	EUROPEAN ENERGY AS	259 566	2025-09-16	DK0030494505
EUR	Corporates	EXPLORER II AS	131 190	2025-02-24	NO0010874548
EUR	Corporates	FASTIGHETS AB BALDER	54 929	2026-06-02	XS2305362951
EUR	Corporates	FRESENIUS SE & CO KGAA	110 966	2031-10-01	XS2325562697
EUR	Corporates	ISS A/S	53 248	2025-07-07	XS2199343513
EUR	Corporates	LUNDBECK FOUNDATION/THE	296 669	2027-10-14	XS2243299463
EUR	Corporates	MÖLNLYCKE HOLDING AB	209 328	2031-01-15	XS2270406452
EUR	Corporates	MOWI ASA	78 577	2023-06-12	NO0010824006
EUR	Corporates	OP COOPERATIVE	249 766	2030-06-09	XS2185867673
EUR	Corporates	ORSTED AS	76 924	2030-08-18	XS2293075680
EUR	Corporates	PVH CORP	343 863	2027-12-15	XS1734066811
EUR	Corporates	SAMPO OYJ	54 221	2052-09-03	XS2226645278
EUR	Corporates	SAMPO OYJ	235 022	2049-05-23	XS1995716211
EUR	Corporates	SCATEC ASA	283 917	2025-08-19	NO0010931181
EUR	Corporates	SIGNIFY NV	169 709	2027-05-11	XS2128499105
EUR	Corporates	SSE PLC	201 063	2120-07-14	XS2195190520
EUR	Corporates	STORA ENSO OYJ	58 752	2030-12-02	XS2265360359
EUR	Corporates	STOREBRAND ASA	199 800	2031-09-30	XS2325328313
GBP	Corporates	INFORMA PLC	38 767	2026-07-05	XS1853426895
GBP	Corporates	LEGAL & GENERAL GROUP PLC	109 795	2045-10-27	XS1310962839
GBP	Corporates	LEGAL & GENERAL GROUP PLC	385 235	2049-11-26	XS2083961370
GBP	Corporates	ORSTED AS	193 706	2032-08-18	XS2293681685
GBP	Corporates	PEARSON PLC	244 693	2030-06-04	XS2044910466

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GBP	Corporates	ROTHESAY LIFE PLC	194 961	2026-07-12	XS2027400063
GBP	Corporates	ROTHESAY LIFE PLC	424 320	2025-10-30	XS1312953596
NOK	Corporates	DNB BANK ASA	52 790	2119-09-27	NO0010858749
NOK	Corporates	GLX HOLDING AS	42 501	2023-12-08	NO0010812092
NOK	Corporates	ORKLA ASA	108 627	2031-06-04	NO0011013716
NOK	Corporates	ORKLA ASA	130 075	2028-06-07	NO0011013708
SEK	Corporates	ARISE AB	44 947	2022-03-31	SE0009607088
SEK	Corporates	COOR SERVICE MANAGEMENT HOLDING AB	10 102	2024-03-20	SE0012377299
SEK	Corporates	ELEKTA AB	173 222	2028-12-14	SE0016274278
SEK	Corporates	ELLEVIO	4 644 549	2040-06-01	
SEK	Corporates	ELLEVIO AB	254 991	2027-06-11	XS2187708198
SEK	Corporates	ELLEVIO AB	373 714	2025-02-12	XS1768718576
SEK	Corporates	EPIROC AB	134 826	2026-05-18	XS2258568695
SEK	Corporates	HEMSÖ FASTIGHETER AB	124 558	2026-12-02	XS2417533523
SEK	Corporates	HEMSÖ FASTIGHETER AB	147 769	2025-11-25	XS2263780657
SEK	Corporates	HEMSO FASTIGHETS AB	256 822	2024-10-02	XS1692152785
SEK	Corporates	HEXAGON AB	100 717	2025-09-17	SE0013104130
SEK	Corporates	HOLMEN AB	149 027	2025-08-28	SE0012676195
SEK	Corporates	IF SKADEFÖRSÄKRING HOLDING AB	330 703	2026-03-17	XS2077655624
SEK	Corporates	INDUSTRIVÄRDEN AB	106 223	2025-02-20	SE0012676757
SEK	Corporates	INDUSTRIVÄRDEN AB	125 402	2026-02-23	SE0013882834
SEK	Corporates	JERNHUSEN AB	115 279	2025-04-23	SE0013359601
SEK	Corporates	L E LUNDBERGFÖRETAGEN AB	243 912	2027-06-03	SE0013882750
SEK	Corporates	LANDSHYPOTEK EKONOMISK FORENING	26 095	2031-03-03	SE0013104445
SEK	Corporates	LANSFORSÅKRINGAR AB	148 361	2025-09-25	SE0013104155
SEK	Corporates	NORSK HYDRO ASA	213 995	2022-11-07	NO0010809676
SEK	Corporates	OREXO AB	111 257	2025-02-11	SE0015193958
SEK	Corporates	RIKSHEM AB	147 762	2026-01-19	XS2288091874
SEK	Corporates	RIKSHEM AB	164 561	2025-12-11	XS2188806066
SEK	Corporates	RIKSHEM AB	301 564	2025-02-03	XS2112951392
SEK	Corporates	SBAB BANK AB	4 156	2170-12-05	SE0012193779
SEK	Corporates	SBAB BANK AB	57 165	2170-03-05	SE0012193787
SEK	Corporates	SBAB BANK AB	87 326	2024-06-20	XS2015229516
SEK	Corporates	SBAB BANK AB	159 020	2026-02-25	SE0013102050
SEK	Corporates	SCANIA CV AB	149 147	2024-09-02	XS2382157571

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SEK	Corporates	SCANIA CV AB	202 744	2023-01-24	XS2108957874
SEK	Corporates	SINCH AB	147 256	2024-11-27	SE0013382140
SEK	Corporates	SSAB AB	72 600	2024-06-26	XS2017330221
SEK	Corporates	SSAB AB	116 269	2026-06-16	XS2353270239
SEK	Corporates	SSCP LAGER BIDCO	137 316	2024-10-31	SE0013358686
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	123 421	2028-05-11	SE0013102241
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	137 248	2027-09-17	SE0013101912
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	312 111	2025-02-24	SE0010599019
SEK	Corporates	STORA ENSO OYJ	79 940	2024-02-20	XS1953910764
SEK	Corporates	STORA ENSO OYJ	317 770	2025-04-29	XS2163334621
SEK	Corporates	SVENSKA CELLULOSA AB SCA	198 263	2028-06-21	SE0013102381
SEK	Corporates	SVENSKA CELLULOSA AB SCA	333 979	2027-09-23	SE0013882586
SEK	Corporates	SWEDISH MATCH AB	151 746	2022-05-30	XS1619638528
SEK	Corporates	SWEDISH MATCH AB	399 244	2026-02-24	XS2306815114
SEK	Corporates	TELE2 AB	110 245	2025-06-10	XS2187707463
SEK	Corporates	TELIA CO AB	163 441	2077-10-04	XS1590778889
SEK	Corporates	TELIA CO AB	215 191	2077-10-04	XS1590783533
SEK	Corporates	VASAKRONAN HOLDING AB	90 960	2023-01-16	SE0010766121
SEK	Corporates	VASAKRONAN HOLDING AB	227 922	2027-01-22	XS2107359171
SEK	Corporates	VASAKRONAN HOLDING AB	421 539	2026-04-02	XS2150179237
SEK	Corporates	VOLVO TREASURY AB	150 721	2023-09-28	XS2237377572
SEK	Corporates	VOLVO TREASURY AB	150 737	2022-11-04	XS2075253240
SEK	Corporates	VOLVO TREASURY AB	158 148	2024-05-06	XS2168406408
SEK	Corporates	VOLVOFINANS BANK AB	84 493	2024-10-25	SE0013883279
SEK	Corporates	VOLVOFINANS BANK AB	121 135	2025-01-27	SE0012194017
SEK	Corporates	WILLHEM AB	50 303	2022-12-04	SE0012676088
SEK	Corporates	WILLHEM AB	100 730	2025-02-22	SE0012193993
SEK	Corporates	WILLHEM AB	147 995	2025-09-30	SE0016274138
SEK	Corporates	WILLHEM AB	151 691	2025-02-22	SE0012193985
USD	Corporates	APPLE INC	353 860	2028-02-08	US037833EC07
USD	Corporates	ASTRAZENECA PLC	110 029	2030-08-06	US046353AW81
USD	Corporates	ASTRAZENECA PLC	208 024	2029-01-17	US046353AT52
USD	Corporates	DAIMLER TRUCK HOLDING AG	136 675	2026-12-14	USU2340BAF41
USD	Corporates	DANONE SA	48 269	2026-11-02	USF12033TP59
USD	Corporates	EDP - ENERGIAS DE PORTUGAL SA	222 327	2028-01-24	XS2233217558

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USD	Corporates	ENBW ENERGIE BADEN-WUERTTEMBERG AG	283 260	2077-04-05	XS1498442521
USD	Corporates	JOHNSON CONTROLS INTERNATIONAL PLC	174 449	2030-09-15	US47837RAA86
USD	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	460 157	2023-04-24	XS2081157401
USD	Corporates	LEGAL & GENERAL GROUP PLC	73 715	2027-03-21	XS1580239207
USD	Corporates	NORDEA BANK ABP	209 637	2026-03-26	US65559D2A65
USD	Corporates	PRUDENTIAL FINANCIAL INC	29 268	2044-03-15	US744320AN25
USD	Corporates	PRUDENTIAL FINANCIAL INC	45 677	2030-03-10	US74432QCG82
USD	Corporates	PRUDENTIAL FINANCIAL INC	75 617	2047-09-15	US744320AW24
USD	Corporates	SOCIETE GENERALE SA	237 097	2120-07-14	USF84914CU62
USD	Corporates	SSE PLC	158 428	2077-09-16	XS1572343744
USD	Corporates	SVENSKA HANDELSBANKEN AB	332 450	2167-03-01	XS1952091202
EUR	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	441 858	2026-11-13	XS1107718279
EUR	Governments & Sovereigns	KFW	227 016	2029-06-15	XS2331327564
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	51 886	2023-04-30	ES0000012F84
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	104 196	2025-01-31	ES0000012F92
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	104 958	2024-07-30	ES0000012E85
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	110 334	2026-10-31	ES00000128H5
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	112 916	2024-10-31	ES00000126B2
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	113 144	2023-10-31	ES00000123X3
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	116 018	2024-04-30	ES00000124W3
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	168 871	2027-04-30	ES00000128P8
EUR	Governments & Sovereigns	KINGDOM OF SPAIN	223 287	2027-10-31	ES0000012A89
EUR	Governments & Sovereigns	REPUBLIC OF FINLAND	215 933	2029-09-15	FI4000369467
GBP	Governments & Sovereigns	INTL FINANCE CORP	666 797	2023-12-15	XS1854000343
GBP	Governments & Sovereigns	KFW	487 962	2026-09-15	XS2034715305
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	229 467	2031-07-31	GB00BMGR2809
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	246 145	2029-10-22	GB00BJMH534
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	389 505	2028-10-22	GB00BFX0ZL78
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	78 956	2031-06-20	JP1103631M74
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	158 580	2030-09-20	JP1103601LA4
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	161 531	2026-03-10	JP1120211G41
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	238 248	2030-03-20	JP1103581L42
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	238 425	2028-12-20	JP1103531K10
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	248 102	2027-03-10	JP1120221H48
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	314 734	2022-05-01	JP1024121L54

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JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	315 044	2022-10-01	JP1024171LA4
JPY	Governments & Sovereigns	JAPAN GOVERNMENT BOND	315 069	2022-12-20	JP1051341HC3
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	197 190	2026-04-22	XS2333243298
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	200 576	2024-04-11	XS1980180829
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	351 340	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	192 061	2028-10-13	XS2241828644
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	343 667	2026-07-08	XS2021306589
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	481 400	2028-01-21	XS2285999210
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	502 436	2023-06-26	XS1842116961
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	193 861	2026-09-10	XS2051210214
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	201 775	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	298 744	2025-01-24	XS2108490173
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	403 646	2024-01-18	XS1937041157
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	296 347	2026-03-23	XS2320545499
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	301 497	2022-07-19	XS1551293019
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	332 246	2030-09-17	XS2230650405
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	510 405	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	525 221	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	INTL BK RECON & DEVELOP	286 052	2029-01-29	XS2293578592
SEK	Governments & Sovereigns	INTL FINANCE CORP	96 150	2026-09-03	XS2049625028
SEK	Governments & Sovereigns	INTL FINANCE CORP	201 677	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	INTL FINANCE CORP	406 375	2025-05-12	XS1801906600
SEK	Governments & Sovereigns	INTL FINANCE CORP	424 105	2027-04-05	XS1588019221
SEK	Governments & Sovereigns	KFW	252 196	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	104 334	2028-05-12	SE0009496367
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	121 222	2032-06-01	SE0004517290
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	155 475	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	198 777	2030-09-09	XS2226974504
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	316 340	2030-06-01	SE0013748258
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	413 451	2023-11-13	SE0004869071
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	485 396	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	523 582	2026-11-12	SE0007125927
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	595 397	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	636 983	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	815 684	2025-06-01	SE0005703550

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SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	899 613	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	294 637	2028-09-14	XS2386638220
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	339 119	2027-09-28	XS2238022060
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	98 931	2026-10-20	XS2400452731
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 359	2024-02-01	XS1943607975
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 423	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	301 630	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	RIKSBANKEN	149 001	2022-01-05	SE0017181571
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	470 480	2025-02-13	US29874QEE08
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	878 787	2024-09-27	US29874QAY08
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	190 586	2027-05-24	US298785HM16
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	467 028	2030-09-23	US298785JH03
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	548 075	2031-05-13	US298785JN70
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	471 114	2025-03-03	US45905URL07
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	583 950	2025-11-20	US45905U6L39
USD	Governments & Sovereigns	INTL FINANCE CORP	473 217	2023-10-04	XS1890154294
USD	Governments & Sovereigns	INTL FINANCE CORP	856 169	2022-10-24	US45950VLH77
USD	Governments & Sovereigns	KFW	920 755	2022-09-29	US500769HP20
USD	Governments & Sovereigns	KFW	930 143	2026-10-01	US500769JQ84
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	141 767	2049-02-15	US912810SG40
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	144 949	2046-02-15	US912810RR14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	228 382	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	341 452	2027-07-15	US9128282L36
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	368 550	2026-08-15	US9128282A70
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	423 715	2030-08-15	US91282CAE12
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	441 717	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	458 417	2022-12-15	US912828YW42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	464 438	2026-01-15	US912828N712
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	506 689	2023-04-15	US9128284H06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	514 202	2027-01-15	US912828V491
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	515 626	2026-04-15	US91282CCA71
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	521 599	2024-10-15	US912828YL86
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	558 629	2029-11-15	US912828YS30
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	564 111	2024-09-30	US9128282Y56
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	593 235	2029-02-15	US9128286B18

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	621 138	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	624 700	2025-10-15	US91282CAQ42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	643 768	2023-09-30	US912828T263
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	670 087	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	681 257	2026-07-15	US912828S505
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	687 420	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	690 983	2029-01-15	US9128285W63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	698 098	2026-10-15	US91282CDC29
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	757 152	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	767 294	2027-05-15	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	769 162	2029-07-15	US9128287D64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	802 661	2028-07-15	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	808 814	2031-01-15	US91282CBF77
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	848 185	2030-05-15	US912828ZQ64
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	854 330	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	858 526	2027-09-30	US91282CAL54
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	866 741	2028-01-15	US912810PV44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	881 072	2025-06-30	US912828ZW33
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	895 152	2023-12-15	US91282CBA80
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	897 126	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	900 236	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	906 949	2023-07-15	US912828VM96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	909 900	2028-11-15	US9128285M81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	912 771	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	916 141	2030-02-15	US912828Z948
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	919 307	2023-07-31	US912828S927
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	919 365	2030-01-15	US912828Z377
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	919 433	2025-07-15	US912828XL95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	920 035	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	920 249	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	920 788	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	922 363	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	922 490	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	922 500	2023-06-30	US912828S356
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	923 044	2026-05-15	US912828R366

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	927 008	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	927 955	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	929 991	2030-07-15	US912828ZZ63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	937 002	2024-03-31	US912828W713
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	938 753	2026-07-31	US912828Y958
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	939 595	2026-11-15	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	940 053	2024-06-30	US912828XX34
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	941 041	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	941 219	2023-08-15	US912828VS66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	941 635	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	946 162	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	948 531	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	953 914	2024-04-15	US9128286N55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	954 048	2027-11-15	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	956 868	2027-02-15	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	958 247	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	963 036	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	968 737	2029-05-15	US9128286T26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	978 628	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	985 887	2025-04-15	US912828ZJ22
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	988 841	2028-02-15	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	990 711	2028-05-15	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	999 566	2028-08-15	US9128284V99
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 020 982	2025-01-15	US912828H458
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 025 089	2028-01-15	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 069 798	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 073 558	2024-01-15	US91282CBE03
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 105 484	2025-01-31	US912828Z526
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 128 123	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 131 673	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 143 193	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 415 670	2024-05-15	US912828WJ58
USD	Insurance-Linked Securities	INSURANCE LINKED SECURITIES	3 590 884		
EUR	Mortgages & Agencies	TROPHI AB	393 529	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	595 084	2023-12-31	



Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 750	2030-03-30	
SEK	Mortgages & Agencies	LANDSHYPOTEK EKONOMISK FORENING	90 041	2025-11-18	SE0011870021
SEK	Mortgages & Agencies	LANDSHYPOTEK EKONOMISK FORENING	147 300	2027-02-01	SE0014783148
SEK	Mortgages & Agencies	LANDSHYPOTEK EKONOMISK FORENING	178 572	2026-03-18	SE0013360237
SEK	Mortgages & Agencies	SBAB BANK AB	162 778	2030-06-03	XS2181907580
SEK	Mortgages & Agencies	SBAB BANK AB	199 436	2030-06-12	SE0013486156
SEK	Mortgages & Agencies	STADSHYPOTEK AB	322 576	2028-09-01	SE0011062892
SEK	Mortgages & Agencies	STADSHYPOTEK AB	628 669	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	STADSHYPOTEK AB	747 666	2026-06-01	SE0013882644
SEK	Mortgages & Agencies	STADSHYPOTEK AB	931 916	2024-12-03	SE0011643386
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 042 245	2024-03-01	SE0011063015
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 563 677	2025-09-03	SE0012676690
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	
USD	Mortgages & Agencies	LANDESBANK BADEN-WUERTTEMBERG	254 540	2022-05-31	DE000LB2CJ96