

AP3 Tredje AP-fonden

Fixed Income Holdings as of 31 December 2019

Currency	Type		Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	CENTRAL BANK OF SAVINGS	265 435	2020-05-06	XS1227609879
EUR	Corporates	EL CORTE INGLES SA	55 421	2024-03-15	XS1886543476
EUR	Corporates	EUROPEAN ENERGY AS	204 784	2023-09-20	DK0030448238
EUR	Corporates	FASTIGHETS AB BALDER	147 615	2026-01-23	XS1677912393
EUR	Corporates	G4S PLC	32 780	2025-05-24	XS1824462896
EUR	Corporates	MOLNLYCKE HOLDING AB	113 359	2025-02-28	XS1564337993
EUR	Corporates	NORSK HYDRO ASA	76 057	2025-04-11	XS1974922442
EUR	Corporates	POLYGON HOLDING AB	278 707	2023-02-23	SE0010830950
EUR	Corporates	SAGAX AB	178 636	2024-01-17	XS1877540465
EUR	Corporates	SAMPO OYJ	120 523	2049-05-23	XS1995716211
EUR	Corporates	SECURITAS AB	65 390	2025-03-06	XS1788605936
EUR	Corporates	THYSSENKRUPP AG	205 299	2024-02-22	DE000A2TEDB8
NOK	Corporates	COLLIN GROUP AS	125 694	2022-09-23	NO0010819394
NOK	Corporates	DNB ASA	81 786	2119-09-27	NO0010858749
NOK	Corporates	GLX HOLDING AS	285 769	2023-12-08	NO0010812092
NOK	Corporates	SCATEC SOLAR ASA	148 661	2021-11-17	NO0010809684
SEK	Corporates	ADELIS EQUITY PARTNERS AB	114 540	2024-10-31	SE0013358686
SEK	Corporates	ARISE AB	32 206	2022-03-31	SE0009607088
SEK	Corporates	BERGVIK SKOG AB	217 649	2034-03-24	SE0001182155
SEK	Corporates	BMW FINANCE NV	121 658	2020-10-06	XS1301622152
SEK	Corporates	CASTELLUM AB	161 105	2025-11-27	SE0012675916
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	101 974	2022-06-15	XS1433082861
SEK	Corporates	DEUTSCHE BAHN FIN GMBH	210 692	2021-02-04	XS1027425328
SEK	Corporates	ELLEVIO AB	4 134 321	2040-06-01	
SEK	Corporates	ELLEVIO AB	150 291	2020-02-28	XS1562582293
SEK	Corporates	ELLEVIO AB	401 299	2025-02-12	XS1768718576
SEK	Corporates	HEMSO FASTIGHETS AB	91 927	2021-06-03	SE0008406243
SEK	Corporates	HEMSO FASTIGHETS AB	151 286	2020-06-04	SE0007185384

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SEK	Corporates	HEMSO FASTIGHETS AB	258 732	2024-10-02	XS1692152785
SEK	Corporates	HEMSO FASTIGHETS AB	99 012	2023-03-24	XS2055795673
SEK	Corporates	IA HEDIN BIL AB	249 624	2022-10-05	SE0010360701
SEK	Corporates	IF P&C INSURANCE HLDGS	152 511	2046-12-01	XS1525537145
SEK	Corporates	IKANO BANK AB	72 264	2020-04-15	SE0006994265
SEK	Corporates	L E LUNDBERGFÖRETAGEN AB	59 798	2024-12-06	SE0012676666
SEK	Corporates	LÄNSFORSÅKRINGAR BANK	152 724	2021-05-18	SE0008348270
SEK	Corporates	NORSK HYDRO ASA	213 321	2022-11-07	NO0010809676
SEK	Corporates	RIKSTEM AB	63 609	2022-02-22	SE0009345630
SEK	Corporates	RIKSTEM AB	123 344	2020-01-20	SE0007953575
SEK	Corporates	RIKSTEM AB	164 191	2021-04-22	SE0008294185
SEK	Corporates	SAGAX AB	94 924	2023-06-16	XS2093119845
SEK	Corporates	SANOLIUM AB	59 819	2024-09-26	SE0012596179
SEK	Corporates	SBAB	51 167	2170-03-05	SE0012193787
SEK	Corporates	SCANIA CV AB	150 307	2022-02-21	XS1867695469
SEK	Corporates	SCANIA CV AB	201 885	2020-03-16	XS1202801715
SEK	Corporates	SERNEKE GROUP AB	118 160	2021-06-01	SE0011256338
SEK	Corporates	SINCH AB	63 584	2024-11-27	SE0013382140
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	134 842	2022-05-18	SE0007075130
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	314 480	2025-02-24	SE0010599019
SEK	Corporates	SWEDISH MATCH AB	154 061	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	199 375	2020-12-01	XS1830406937
SEK	Corporates	SWEDISH MATCH AB	363 651	2022-05-30	XS1619638528
SEK	Corporates	SVENSKA HANDELSBANKEN AB	3 013	2027-11-15	XS1717456914
SEK	Corporates	TELE2 AB	10 522	2023-02-24	XS1571151627
SEK	Corporates	TELENOR ASA	101 825	2024-03-19	XS1964629882
SEK	Corporates	TELIA CO AB	17 136	2077-10-04	XS1590778889
SEK	Corporates	VASAKRONAN AB	91 858	2023-01-16	SE0010766121
SEK	Corporates	WILLHEM AB	135 768	2021-06-09	SE0008431985
SEK	Corporates	WILLHEM AB	140 424	2020-06-26	SE0010102046
SEK	Corporates	WILLHEM AB	152 149	2021-11-01	SE0009242332
SEK	Corporates	VOLVO TREASURY AB	96 502	2020-12-04	XS1729911732

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SEK	Corporates	VOLVO TREASURY AB	100 960	2022-05-19	XS1911747399
SEK	Corporates	VOLVO TREASURY AB	149 645	2022-11-04	XS2075253240
SEK	Corporates	VOLVO TREASURY AB	149 974	2021-08-24	XS1868533347
SEK	Corporates	VOLVOFINANS BANK AB	151 590	2022-03-09	SE0010832691
USD	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	468 187	2023-04-24	XS2081157401
USD	Corporates	SVENSKA HANDELSBANKEN AB	211 512	2167-03-01	XS1952091202
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	379 917	2020-03-07	XS1051861851
GBP	Governments & Sovereigns	INTL FINANCE CORP	678 721	2023-12-15	XS1854000343
GBP	Governments & Sovereigns	KFW	491 885	2026-09-15	XS2034715305
GBP	Governments & Sovereigns	KFW	502 520	2020-06-05	XS1268337844
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	100 853	2020-07-22	GB00BN65R198
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	248 037	2025-06-07	GB00BK5CVX03
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	265 071	2023-09-07	GB00B7Z53659
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	267 830	2028-10-22	GB00BFX0ZL78
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	390 157	2027-07-22	GB00BDRHNP05
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	412 742	2027-12-07	GB00B16NNR78
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	471 533	2025-09-07	GB00BTHH2R79
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	508 646	2024-09-07	GB00BHBFBH458
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	584 301	2025-03-07	GB0030880693
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	593 825	2022-03-07	GB00B3KJDQ49
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	660 836	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	693 138	2021-01-22	GB00BYY5F581
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 274 731	2022-09-07	GB00B7L9SL19
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	200 023	2024-04-11	XS1980180829
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	502 129	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	148 129	2026-07-08	XS2021306589
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	300 289	2023-06-26	XS1842116961
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	193 047	2026-09-10	XS2051210214
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	202 300	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	403 467	2024-01-18	XS1937041157
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	255 887	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	302 355	2022-07-19	XS1551293019

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SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	505 391	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	514 594	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	548 211	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	INTL FINANCE CORP	96 438	2026-09-03	XS2049625028
SEK	Governments & Sovereigns	INTL FINANCE CORP	202 709	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	INTL FINANCE CORP	206 171	2025-05-12	XS1801906600
SEK	Governments & Sovereigns	KFW	252 690	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KFW	504 216	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	289 435	2020-12-01	SE0000317943
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	443 611	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	473 821	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	534 404	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	534 925	2023-11-13	SE0004869071
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	890 542	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	896 464	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	908 208	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	925 341	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 680	2024-02-01	XS1943607975
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	201 782	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	202 111	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	302 947	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	350 333	2020-04-23	XS1222727536
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	403 056	2021-04-26	XS1399311064
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	179 656	2020-12-01	SE0001157173
SEK	Governments & Sovereigns	RIKSBANKEN	2 432 094	2020-01-08	SE0013646635
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	577 058	2021-12-06	US00828EDF34
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	560 310	2024-09-27	US29874QAY08
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	568 234	2021-07-15	US29874QDG64
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	843 400	2020-06-01	US30216BGU08
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	112 354	2021-11-22	US45905UZT41
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	479 404	2025-03-03	US45905URL07
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	605 070	2025-11-20	US45905U6L39

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USD	Governments & Sovereigns	INTL FINANCE CORP	493 106	2023-10-04	XS1890154294
USD	Governments & Sovereigns	INTL FINANCE CORP	881 539	2022-10-24	US45950VLH77
USD	Governments & Sovereigns	KFW	949 497	2022-09-29	US500769HP20
USD	Governments & Sovereigns	KFW	1 014 154	2020-11-30	US500769GU24
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	436 570	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	111 719	2021-01-15	US912828PP91
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	203 394	2029-01-15	US9128285W63
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	385 748	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	390 333	2028-01-15	US912810PV44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	404 720	2028-05-15	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	473 165	2021-10-31	US912828F965
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	473 815	2026-07-31	US912828Y958
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	474 322	2021-03-31	US912828C574
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	486 979	2027-05-15	US912828X885
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	488 295	2029-05-15	US9128286T26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	494 682	2022-04-15	US912828X398
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	496 644	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	499 627	2042-02-15	US912810QV35
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	565 227	2020-07-15	US9128282J89
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	575 067	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	582 976	2024-04-15	US9128286N55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	583 096	2041-02-15	US912810QP66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	590 241	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	612 152	2044-02-15	US912810RF75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	617 035	2046-02-15	US912810RR14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	634 376	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	637 252	2043-02-15	US912810RA88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	638 271	2045-02-15	US912810RL44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	680 201	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	719 208	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	760 949	2021-04-15	US912828Q608
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	761 198	2021-08-15	US912828RC60

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	764 797	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	816 937	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	842 033	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	867 141	2021-07-15	US912828QV50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	879 435	2040-02-15	US912810QF84
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	924 565	2025-01-15	US912828H458
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	928 491	2023-07-31	US912828S927
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	928 640	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	930 446	2028-11-15	US9128285M81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	933 665	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	936 311	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	938 930	2021-01-31	US912828N894
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	940 471	2021-11-30	US912828U659
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	940 716	2020-08-15	US9128282Q23
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	941 239	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	941 885	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	942 949	2021-05-31	US912828WN60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	943 327	2020-09-30	US912828VZ00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	945 213	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	945 734	2020-08-31	US912828VV95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	947 743	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	947 825	2022-02-28	US912828W556
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	948 983	2022-01-31	US912828V723
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	949 434	2026-11-15	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	949 621	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	953 644	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	954 198	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	956 062	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	958 550	2024-06-30	US912828XX34
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	963 419	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	965 503	2027-11-15	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	969 492	2021-02-15	US912828PX26

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	970 409	2027-02-15	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	970 848	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	971 699	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	973 231	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	977 712	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	986 231	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 004 125	2028-01-15	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 007 806	2028-02-15	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 008 747	2026-07-15	US912828S505
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 038 295	2025-07-15	US912828XL95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 044 156	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 051 258	2023-07-15	US912828VM96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 064 400	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 092 201	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 113 591	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 114 259	2028-07-15	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 149 642	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 174 635	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 230 219	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 811 739	2021-06-30	US912828WR74
USD	Insurance-Linked Securities	Insurance-Linked Securities	5 193 219		
EUR	Mortgages & Agencies	TROPHI AB	472 392	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSETER	595 061	2023-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSETER	915 751	2030-03-30	
SEK	Mortgages & Agencies	STADSHYPOTEK AB	109 933	2028-09-01	SE0011062892
SEK	Mortgages & Agencies	STADSHYPOTEK AB	312 616	2020-06-17	SE0003174820
SEK	Mortgages & Agencies	STADSHYPOTEK AB	316 729	2024-03-01	SE0011063015
SEK	Mortgages & Agencies	STADSHYPOTEK AB	418 880	2024-12-03	SE0011643386
SEK	Mortgages & Agencies	STADSHYPOTEK AB	638 916	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	STADSHYPOTEK AB	788 564	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 025 630	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 284 958	2021-03-17	SE0007577366

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SEK	Mortgages & Agencies	TRENUM AB	120 358	2040-06-05	
SEK	Mortgages & Agencies	TRENUM AB	151 800	2040-11-29	
SEK	Mortgages & Agencies	TRENUM AB	338 874	2040-05-11	
SEK	Mortgages & Agencies	TRENUM AB	423 644	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	750 028	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	182 443	2030-12-31	
USD	Mortgages & Agencies	LANDESBANK BADEN-WUERTTEMBERG	264 040	2022-05-31	DE000LB2CJ96