

AP3 Tredje AP-fonden

Fixed Income Holdings as of 31 Dec 2018

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	CENTRAL BANK OF SAVINGS	257 506	2020-05-06	XS1227609879
EUR	Corporates	EL CORTE INGLES SA	194 491	2024-03-15	XS1886543476
EUR	Corporates	EUROPEAN ENERGY APS	153 607	2021-05-25	DK0030401278
EUR	Corporates	MOLNLYCKE HOLDING AB	101 704	2025-02-28	XS1564337993
EUR	Corporates	POLYGON AB	255 616	2023-02-23	SE0010830950
EUR	Corporates	SAGAX AB	327 058	2024-01-17	XS1877540465
EUR	Corporates	SECURITAS AB	91 600	2025-03-06	XS1788605936
EUR	Corporates	VOLVO TREASURY AB	3 186	2075-06-10	XS1150673892
NOK	Corporates	GLX HOLDING AS	294 357	2023-12-08	NO0010812092
NOK	Corporates	ON SUNDE AS	76 194	2023-11-23	NO0010837214
NOK	Corporates	ON SUNDE AS	127 020	2022-09-23	NO0010819394
NOK	Corporates	SCATEC SOLAR ASA	143 787	2021-11-17	NO0010809684
NOK	Corporates	STATKRAFT AS	71 978	2020-01-21	NO0010729452
SEK	Corporates	ARISE AB	25 470	2022-03-31	SE0009607088
SEK	Corporates	BERGVIK SKOG AB	226 227	2034-03-24	SE0001182155
SEK	Corporates	BMW FINANCE NV	123 361	2020-10-06	XS1301622152
SEK	Corporates	CASTELLUM AB	197 418	2023-05-17	SE0011062827
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	102 297	2022-06-15	XS1433082861
SEK	Corporates	DEUTSCHE BAHN FIN GMBH	213 522	2021-02-04	XS1027425328
SEK	Corporates	ELLEVIO	3 840 255	2040-06-01	
SEK	Corporates	ELLEVIO AB	150 484	2020-02-28	XS1562582293
SEK	Corporates	ELLEVIO AB	923 477	2025-02-12	XS1768718576
SEK	Corporates	ELLEVIO AB	947 903	2024-02-28	XS1562583937
SEK	Corporates	FORTUM VARME HOLDING SAM	134 525	2022-05-18	SE0007075130
SEK	Corporates	FORTUM VARME HOLDING SAM	341 318	2025-02-24	SE0010599019
SEK	Corporates	HEMSO FASTIGHETS AB	92 181	2021-06-03	SE0008406243
SEK	Corporates	HEMSO FASTIGHETS AB	100 020	2019-01-21	SE0011721398
SEK	Corporates	HEMSO FASTIGHETS AB	100 022	2019-01-23	SE0011844513
SEK	Corporates	HEMSO FASTIGHETS AB	200 034	2019-01-17	SE0011843655
SEK	Corporates	HEMSO FASTIGHETS AB	202 751	2020-06-04	SE0007185384
SEK	Corporates	HEMSO FASTIGHETS AB	256 235	2019-10-21	SE0007665807
SEK	Corporates	HEMSO FASTIGHETS AB	350 089	2019-01-31	SE0011751056
SEK	Corporates	HEMSO FASTIGHETS AB	100 904	2019-10-21	SE0007665815
SEK	Corporates	HEMSO FASTIGHETS AB	249 574	2024-10-02	XS1692152785

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SEK	Corporates	IA HEDIN BIL	433 161	2022-10-05	SE0010360701
SEK	Corporates	IF P&C INSURANCE HLDGS	152 850	2046-12-01	XS1525537145
SEK	Corporates	IKANO BANK AB	72 334	2020-04-15	SE0006994265
SEK	Corporates	JERNHUSEN	100 033	2019-02-25	SE0011725043
SEK	Corporates	JERNHUSEN	250 035	2019-01-14	SE0011670769
SEK	Corporates	LANSFORSAKRINGAR BANK	153 689	2021-05-18	SE0008348270
SEK	Corporates	LUOSSAVAARA-KIIRUNAVAARA	90 786	2019-12-09	SE0006535928
SEK	Corporates	NORSK HYDRO ASA	138 256	2022-11-07	NO0010809676
SEK	Corporates	RIKSTEM AB	50 011	2019-01-24	SE0011724848
SEK	Corporates	RIKSTEM AB	63 273	2022-02-22	SE0009345630
SEK	Corporates	RIKSTEM AB	100 014	2019-01-14	SE0011670900
SEK	Corporates	RIKSTEM AB	100 026	2019-02-04	SE0011752005
SEK	Corporates	RIKSTEM AB	124 013	2020-01-20	SE0007953575
SEK	Corporates	RIKSTEM AB	150 031	2019-01-21	SE0011721604
SEK	Corporates	RIKSTEM AB	165 096	2021-04-22	SE0008294185
SEK	Corporates	SCANIA CV AB	150 066	2019-10-11	XS1595522092
SEK	Corporates	SCANIA CV AB	202 884	2020-03-16	XS1202801715
SEK	Corporates	SCANIA CV AB	247 316	2021-09-06	XS1485739723
SEK	Corporates	SERNEKE GROUP AB	116 213	2021-06-01	SE0011256338
SEK	Corporates	SPARBANKEN SKANE AB	100 032	2019-05-07	SE0011896463
SEK	Corporates	SVENSKA HANDELSBANKEN AB	180 425	2027-11-15	XS1717456914
SEK	Corporates	SWEDISH MATCH AB	155 215	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	181 765	2023-02-27	XS1782926924
SEK	Corporates	SWEDISH MATCH AB	198 522	2020-12-01	XS1830406937
SEK	Corporates	SWEDISH MATCH AB	208 067	2021-09-06	XS1875392778
SEK	Corporates	SWEDISH MATCH AB	433 959	2022-05-30	XS1619638528
SEK	Corporates	TELE2 AB	104 242	2023-02-24	XS1571151627
SEK	Corporates	TELENOR ASA	255 817	2019-03-19	XS1046594542
SEK	Corporates	TELIA CO AB	138 840	2023-11-08	XS0989164743
SEK	Corporates	VASAKRONAN AB	90 821	2023-01-16	SE0010766121
SEK	Corporates	VASAKRONAN AB	100 024	2019-01-28	SE0011751403
SEK	Corporates	VASAKRONAN AB	200 041	2019-01-21	SE0011724814
SEK	Corporates	VOLKSWAGEN FIN SERV NV	198 250	2021-10-01	XS1887421227
SEK	Corporates	VOLVO TREASURY AB	99 394	2022-05-19	XS1911747399
SEK	Corporates	VOLVO TREASURY AB	100 032	2019-02-18	SE0011974252
SEK	Corporates	VOLVO TREASURY AB	148 775	2021-08-24	XS1868533347
SEK	Corporates	VOLVO TREASURY AB	149 290	2020-11-30	XS1725783572

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SEK	Corporates	VOLVOFINANS BANK AB	150 782	2022-03-09	SE0010832691
SEK	Corporates	WILLHEM AB	100 015	2019-01-15	SE0011788678
SEK	Corporates	WILLHEM AB	100 018	2019-01-18	SE0011843846
SEK	Corporates	WILLHEM AB	130 898	2019-02-11	SE0006789632
SEK	Corporates	WILLHEM AB	136 134	2021-06-09	SE0008431985
SEK	Corporates	WILLHEM AB	140 314	2020-06-26	SE0010102046
SEK	Corporates	WILLHEM AB	151 456	2021-11-01	SE0009242332
SEK	Corporates	WILLHEM AB	200 019	2019-01-10	SE0011762343
SEK	Corporates	WILLHEM AB	200 049	2019-01-28	SE0011751072
SEK	Corporates	WILLHEM AB	300 051	2019-01-17	SE0011670876
USD	Corporates	KOMMUNINVEST I SVERIGE	348 674	2021-06-01	XS1618289802
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	350 082	2020-03-07	XS1051861851
GBP	Governments & Sovereigns	INTL FINANCE CORP	607 204	2023-12-15	XS1854000343
GBP	Governments & Sovereigns	KFW	459 643	2020-06-05	XS1268337844
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	170 399	2037-09-07	GB00BZB26Y51
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	199 987	2027-12-07	GB00B16NNR78
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	232 236	2020-07-22	GB00BN65R198
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	241 472	2023-09-07	GB00B7Z53659
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	246 546	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	301 760	2022-03-07	GB00B3KJDQ49
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	342 618	2027-07-22	GB00BDRHNP05
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	410 070	2026-07-22	GB00BYZW3G56
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	423 214	2025-09-07	GB00BTHH2R79
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	462 870	2024-09-07	GB00BHBFBH458
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	538 859	2025-03-07	GB0030880693
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	634 800	2021-01-22	GB00BYY5F581
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 075 553	2019-07-22	GB00BDV0F150
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 161 567	2022-09-07	GB00B7L9SL19
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	305 319	2019-03-12	XS1044956214
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	500 540	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	201 990	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	219 696	2020-12-01	XS0219399275
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	267 283	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	302 145	2022-07-19	XS1551293019
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	507 090	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	508 627	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	514 985	2019-04-23	XS0773059042

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SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	555 876	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	INTL BK RECON & DEVELOP	608 203	2019-06-23	XS1078475024
SEK	Governments & Sovereigns	INTL FINANCE CORP	202 804	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	INTL FINANCE CORP	204 080	2025-05-12	XS1801906600
SEK	Governments & Sovereigns	KFW	252 578	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KFW	506 724	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	29 117	2025-05-12	SE0005676608
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	31 308	2019-03-12	SE0002241083
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	72 244	2039-03-30	SE0002829192
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	97 557	2019-06-01	SE0006758736
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	105 532	2026-11-12	SE0007125927
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	158 860	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	438 731	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	447 584	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	542 330	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	554 095	2020-12-01	SE0001149311
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	636 066	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	920 331	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 216 710	2020-12-01	SE0000317943
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 434 364	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	200 181	2022-08-29	XS1673097637
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	203 607	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	300 276	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	351 462	2020-04-23	XS1222727536
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	405 282	2021-04-26	XS1399311064
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	187 546	2020-12-01	SE0001157173
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	538 510	2021-12-06	US00828EDF34
USD	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	881 484	2019-08-16	US045167DQ35
USD	Governments & Sovereigns	DEXIA CREDIT LOCAL SA NY	447 430	2019-01-30	US25215DAJ81
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	527 157	2021-07-15	US29874QDG64
USD	Governments & Sovereigns	EXPORT DEVELOPMNT CANADA	787 900	2020-06-01	US30216BGU08
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	549 803	2025-11-20	US45905U6L39
USD	Governments & Sovereigns	INTL FINANCE CORP	452 742	2023-10-04	XS1890154294
USD	Governments & Sovereigns	INTL FINANCE CORP	809 362	2022-10-24	US45950VLH77
USD	Governments & Sovereigns	KFW	521 490	2019-10-15	US500769GF56
USD	Governments & Sovereigns	KFW	945 333	2020-11-30	US500769GU24
USD	Governments & Sovereigns	KFW	1 306 977	2022-09-29	US500769HP20

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USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	406 143	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	OESTERREICHISCHE KONTROLLBANK AG	222 378	2019-03-12	US676167BK43
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	219 267	2041-05-15	US912810QQ40
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	221 768	2038-05-15	US912810PX00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	222 189	2044-11-15	US912810RJ97
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	240 746	2046-05-15	US912810RS96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	430 098	2022-11-15	US912828TY62
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	435 793	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	439 135	2021-10-31	US912828F965
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	486 814	2041-02-15	US912810QP66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	496 966	2028-05-15	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	499 020	2044-02-15	US912810RF75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	512 292	2045-02-15	US912810RL44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	513 527	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	514 078	2043-02-15	US912810RA88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	523 851	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	524 860	2020-05-31	US912828XE52
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	541 744	2042-02-15	US912810QV35
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	569 128	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	607 984	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	610 138	2020-04-30	US912828VA58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	649 510	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	692 479	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	695 723	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	700 229	2019-11-15	US912828U329
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	709 165	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	709 901	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	710 314	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	736 399	2040-02-15	US912810QF84
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	739 019	2028-01-15	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	757 937	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	765 362	2028-02-15	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	786 369	2020-03-31	US912828UV05
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	789 341	2021-07-15	US912828QV50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	829 821	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	835 404	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	843 147	2023-07-31	US912828S927

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	845 351	2019-06-30	US912828WS57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	848 659	2026-11-15	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	854 485	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	859 060	2027-11-15	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	861 140	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	861 467	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	866 935	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	868 472	2027-02-15	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	870 118	2021-11-30	US912828U659
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	871 390	2021-01-31	US912828N894
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	872 500	2022-04-30	US912828X471
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	873 943	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	873 954	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	874 011	2021-04-15	US912828Q608
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	876 042	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	876 170	2022-02-28	US912828W556
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 131	2020-08-15	US9128282Q23
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 788	2022-01-31	US912828V723
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 351	2021-05-31	US912828WN60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 357	2020-02-29	US912828J504
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 433	2020-01-31	US912828H524
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 574	2026-07-15	US912828S505
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 872	2020-07-15	US9128282J89
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	879 434	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	883 300	2020-09-30	US912828VZ00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	885 676	2021-08-15	US912828RC60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	887 143	2020-08-31	US912828VV95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	887 162	2021-03-31	US912828C574
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	889 219	2020-04-15	US912828K338
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	899 508	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	903 900	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	905 347	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	907 441	2025-01-15	US912828H458
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	912 974	2025-07-15	US912828XL95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	919 310	2021-02-15	US912828PX26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	938 624	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	943 555	2023-07-15	US912828VM96

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	961 990	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	964 969	2028-07-15	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	991 557	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 025 497	2021-01-15	US912828PP91
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 038 302	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 096 446	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 148 470	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 333 139	2021-06-30	US912828WR74
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	2 212 572	2019-12-31	US912828G955
USD	Insurance-Linked Securities	INSURANCE-LINKED SECURITIES	4 990 902		
EUR	Mortgages & Agencies	FASTIGHETS AB BALDER	420 120	2026-01-23	XS1677912393
EUR	Mortgages & Agencies	TROPHI AB	455 633	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	595 089	2023-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 752	2030-03-30	
SEK	Mortgages & Agencies	IKANO BOSTAD STOCKHOLM AB	87 617	2019-03-25	SE0005849452
SEK	Mortgages & Agencies	STADSHYPOTEK AB	209 361	2024-03-01	SE0011063015
SEK	Mortgages & Agencies	STADSHYPOTEK AB	581 035	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	STADSHYPOTEK AB	638 532	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	STADSHYPOTEK AB	760 577	2020-06-17	SE0003174820
SEK	Mortgages & Agencies	STADSHYPOTEK AB	829 832	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	STADSHYPOTEK AB	924 239	2019-09-18	SE0005965746
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 304 021	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	SV HYPOTEKSPENSION	1 007 500	2020-01-27	SE0007691621
SEK	Mortgages & Agencies	TRENUM AB	338 873	2040-05-11	
SEK	Mortgages & Agencies	TRENUM AB	423 643	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	750 052	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	182 443	2030-12-31	