

AP3 Tredje AP-fonden

Fixed Income Holdings as of 2019-06-30

Currency	Type	Ultimate Parent	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	CENTRAL BANK OF SAVINGS	266 908	2020-05-06	XS1227609879
EUR	Corporates	EL CORTE INGLES SA	56 325	2024-03-15	XS1886543476
EUR	Corporates	EUROPEAN ENERGY AS	161 635	2021-05-25	DK0030401278
EUR	Corporates	EUROPEAN ENERGY AS	200 915	2023-09-20	DK0030448238
EUR	Corporates	G4S PLC	32 424	2025-05-24	XS1824462896
EUR	Corporates	MÖLNLYCKE HOLDING AB	112 159	2025-02-28	XS1564337993
EUR	Corporates	NORSK HYDRO ASA	75 400	2025-04-11	XS1974922442
EUR	Corporates	POLYGON AB	261 647	2023-02-23	SE0010830950
EUR	Corporates	SAGAX AB	287 639	2024-01-17	XS1877540465
EUR	Corporates	SAMPO OYJ	113 685	2049-05-23	XS1995716211
EUR	Corporates	SECURITAS AB	65 030	2025-03-06	XS1788605936
EUR	Corporates	THYSSENKRUPP AG	166 849	2024-02-22	DE000A2TEDB8
NOK	Corporates	COLOR GROUP AS	127 966	2022-09-23	NO0010819394
NOK	Corporates	DNB ASA	109 094	2119-09-27	NO0010858749
NOK	Corporates	GLX HOLDING AS	291 755	2023-12-08	NO0010812092
NOK	Corporates	SCATEC SOLAR ASA	153 284	2021-11-17	NO0010809684
SEK	Corporates	ARISE AB	26 018	2022-03-31	SE0009607088
SEK	Corporates	BERGVIK SKOG AB	226 180	2034-03-24	SE0001182155
SEK	Corporates	BMW FINANCE NV	123 813	2020-10-06	XS1301622152
SEK	Corporates	CASTELLUM AB	152 889	2023-05-17	SE0011062827
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	102 850	2022-06-15	XS1433082861
SEK	Corporates	DEUTSCHE BAHN FIN GMBH	209 122	2021-02-04	XS1027425328
SEK	Corporates	ELLEVIO	4 000 059	2040-06-01	
SEK	Corporates	ELLEVIO AB	150 681	2020-02-28	XS1562582293
SEK	Corporates	ELLEVIO AB	614 944	2024-02-28	XS1562583937
SEK	Corporates	ELLEVIO AB	642 879	2025-02-12	XS1768718576
SEK	Corporates	HEMSO FASTIGHETS AB	92 004	2021-06-03	SE0008406243
SEK	Corporates	HEMSO FASTIGHETS AB	201 828	2020-06-04	SE0007185384
SEK	Corporates	HEMSO FASTIGHETS AB	262 522	2024-10-02	XS1692152785
SEK	Corporates	HEMSO FASTIGHETS AB	101 134	2019-10-21	SE0007665815
SEK	Corporates	IA HEDIN BIL AB	281 036	2022-10-05	SE0010360701
SEK	Corporates	IF P&C INSURANCE HLDGS	155 303	2046-12-01	XS1525537145

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SEK	Corporates	IKANO BANK AB	72 433	2020-04-15	SE0006994265
SEK	Corporates	LÄNSFORSÅKRINGAR BANK	153 068	2021-05-18	SE0008348270
SEK	Corporates	LKAB	75 787	2019-12-09	SE0006535928
SEK	Corporates	NORSK HYDRO ASA	141 488	2022-11-07	NO0010809676
SEK	Corporates	RIKSHEM AB	63 683	2022-02-22	SE0009345630
SEK	Corporates	RIKSHEM AB	123 926	2020-01-20	SE0007953575
SEK	Corporates	RIKSHEM AB	164 371	2021-04-22	SE0008294185
SEK	Corporates	SCANIA CV AB	150 460	2019-10-11	XS1595522092
SEK	Corporates	SCANIA CV AB	201 663	2020-03-16	XS1202801715
SEK	Corporates	SERNEKE GROUP AB	112 036	2021-06-01	SE0011256338
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	135 066	2022-05-18	SE0007075130
SEK	Corporates	STOCKHOLM EXERGI HOLDING AB	313 352	2025-02-24	SE0010599019
SEK	Corporates	SVEASKOG	50 966	2024-10-16	SE0012193662
SEK	Corporates	SWEDISH MATCH AB	153 758	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	200 142	2020-12-01	XS1830406937
SEK	Corporates	SWEDISH MATCH AB	363 823	2022-05-30	XS1619638528
SEK	Corporates	TELENOR ASA	101 920	2024-03-19	XS1964629882
SEK	Corporates	VASAKRONAN AB	91 654	2023-01-16	SE0010766121
SEK	Corporates	VOLVO TREASURY AB	101 328	2022-05-19	XS1911747399
SEK	Corporates	VOLVO TREASURY AB	150 631	2020-11-30	XS1725783572
SEK	Corporates	VOLVO TREASURY AB	151 101	2021-08-24	XS1868533347
SEK	Corporates	VOLVOFINANS BANK AB	151 681	2022-03-09	SE0010832691
SEK	Corporates	WILLHEM AB	135 927	2021-06-09	SE0008431985
SEK	Corporates	WILLHEM AB	140 518	2020-06-26	SE0010102046
SEK	Corporates	WILLHEM AB	152 275	2021-11-01	SE0009242332
USD	Corporates	SVENSKA HANDELSBANKEN AB	200 422	2167-03-01	XS1952091202
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	360 314	2020-03-07	XS1051861851
GBP	Governments & Sovereigns	INTL FINANCE CORP	650 241	2023-12-15	XS1854000343
GBP	Governments & Sovereigns	KFW	476 286	2020-06-05	XS1268337844
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	189 368	2037-09-07	GB00BZB26Y51
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	213 303	2027-12-07	GB00B16NNR78
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	241 495	2020-07-22	GB00BN65R198
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	253 869	2023-09-07	GB00B7Z53659
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	255 174	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	312 908	2022-03-07	GB00B3KJDQ49

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GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	369 822	2027-07-22	GB00BDRHNP05
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	439 016	2026-07-22	GB00BYZW3G56
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	449 751	2025-09-07	GB00BTHH2R79
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	487 791	2024-09-07	GB00BHBFBH458
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	564 618	2025-03-07	GB0030880693
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	662 631	2021-01-22	GB00BY5F581
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	833 450	2019-07-22	GB00BDV0F150
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 218 801	2022-09-07	GB00B7L9SL19
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	202 042	2024-04-11	XS1980180829
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	506 766	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	303 045	2023-06-26	XS1842116961
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	204 297	2023-05-24	XS1825539056
SEK	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	406 578	2024-01-18	XS1937041157
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	268 472	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	306 656	2022-07-19	XS1551293019
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	507 121	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	521 893	2025-01-30	XS1757428088
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	568 365	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	INTL FINANCE CORP	204 853	2023-01-30	XS1759252445
SEK	Governments & Sovereigns	INTL FINANCE CORP	208 808	2025-05-12	XS1801906600
SEK	Governments & Sovereigns	KFW	255 152	2023-01-23	XS1756683659
SEK	Governments & Sovereigns	KFW	505 890	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	221 869	2020-12-01	SE0001149311
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	329 611	2023-11-13	SE0004869071
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	393 475	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	454 245	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	479 711	2027-12-01	SE0009548704
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	485 909	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	545 633	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	760 626	2020-12-01	SE0000317943
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	801 457	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	966 760	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	101 544	2024-02-01	XS1943607975
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	202 906	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	203 944	2022-08-29	XS1673097637

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SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	306 966	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	350 743	2020-04-23	XS1222727536
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	404 991	2021-04-26	XS1399311064
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	188 096	2020-12-01	SE0001157173
SEK	Governments & Sovereigns	RIKSBANKEN	949 010	2019-07-03	SE0012827830
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	573 688	2021-12-06	US00828EDF34
USD	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	929 538	2019-08-16	US045167DQ35
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	561 994	2021-07-15	US29874QDG64
USD	Governments & Sovereigns	EXPORT DEVELOPMNT CANADA	832 817	2020-06-01	US30216BGU08
USD	Insurance-Linked Securities	Insurance-Linked Securities	3 967 846		
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	111 094	2021-11-22	US45905UZT41
USD	Governments & Sovereigns	INTL BK RECON & DEVELOP	596 875	2025-11-20	US45905U6L39
USD	Governments & Sovereigns	INTL FINANCE CORP	489 204	2023-10-04	XS1890154294
USD	Governments & Sovereigns	INTL FINANCE CORP	872 023	2022-10-24	US45950VLH77
USD	Governments & Sovereigns	KFW	548 683	2019-10-15	US500769GF56
USD	Governments & Sovereigns	KFW	939 061	2022-09-29	US500769HP20
USD	Governments & Sovereigns	KFW	1 003 164	2020-11-30	US500769GU24
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	432 906	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	46 448	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	185 590	2020-02-29	US912828J504
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	248 823	2041-05-15	US912810QQ40
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	250 346	2038-05-15	US912810PX00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	254 300	2044-11-15	US912810RJ97
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	277 626	2046-05-15	US912810RS96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	281 044	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	383 324	2028-01-15	US912810PV44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	408 548	2028-11-15	US9128285M81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	463 332	2022-11-15	US912828TY62
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	468 282	2021-10-31	US912828F965
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	475 267	2042-02-15	US912810QV35
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	554 833	2020-05-31	US912828XE52
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	561 295	2041-02-15	US912810QP66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	567 785	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	579 868	2044-02-15	US912810RF75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	582 655	2029-04-15	US912810FH69

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	599 287	2045-02-15	US912810RL44
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	601 289	2043-02-15	US912810RA88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	622 074	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	645 935	2020-04-30	US912828VA58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	670 057	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	688 298	2025-02-28	US9128283Z13
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	709 631	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	753 836	2021-08-15	US912828RC60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	757 347	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	762 279	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	766 536	2027-08-15	US9128282R06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	768 544	2021-01-15	US912828PP91
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	770 112	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	770 625	2024-08-15	US912828D564
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	822 821	2022-07-15	US912828TE09
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	831 919	2020-03-31	US912828UV05
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	847 388	2040-02-15	US912810QF84
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	849 202	2021-07-15	US912828QV50
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	849 960	2021-06-30	US912828WR74
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	870 418	2021-02-15	US912828PX26
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	899 721	2028-05-15	US9128284N73
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	914 826	2023-07-31	US912828S927
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	915 103	2026-05-15	US912828R366
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	919 929	2026-02-15	US912828P469
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	923 599	2023-03-31	US912828Q293
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	926 618	2021-01-31	US912828N894
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	928 091	2020-01-31	US912828H524
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	928 772	2020-08-15	US9128282Q23
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	929 485	2021-11-30	US912828U659
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	929 811	2022-05-31	US912828XR65
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	929 964	2020-07-15	US9128282J89
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	930 401	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	933 378	2021-05-31	US912828WN60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	933 789	2020-09-30	US912828VZ00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	934 484	2022-04-30	US912828X471

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	936 584	2020-08-31	US912828VV95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	936 760	2022-09-30	US9128282W90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	937 078	2022-02-28	US912828W556
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	937 257	2026-11-15	US912828U246
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	938 338	2022-01-31	US912828V723
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	939 065	2022-10-31	US9128283C28
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	940 280	2021-03-31	US912828C574
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	941 798	2021-04-15	US912828Q608
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	943 244	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	943 562	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	943 671	2025-08-15	US912828K742
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	952 087	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	952 522	2027-11-15	US9128283F58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	958 641	2027-02-15	US912828V988
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	970 076	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	978 433	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	979 081	2028-01-15	US9128283R96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	982 971	2026-07-15	US912828S505
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	996 119	2028-02-15	US9128283W81
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 003 304	2025-01-15	US912828H458
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 012 472	2025-07-15	US912828XL95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 021 985	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 028 810	2023-07-15	US912828VM96
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 041 592	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 086 104	2028-07-15	US912828Y388
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 096 697	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 135 194	2025-05-15	US912828XB14
EUR	Mortgages & Agencies	FASTIGHETS AB BALDER	254 610	2026-01-23	XS1677912393
EUR	Mortgages & Agencies	TROPHI AB	467 472	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	582 540	2023-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 750	2030-03-30	
SEK	Mortgages & Agencies	STADSHYPOTEK AB	107 345	2024-12-03	SE0011643386
SEK	Mortgages & Agencies	STADSHYPOTEK AB	112 140	2028-09-01	SE0011062892
SEK	Mortgages & Agencies	STADSHYPOTEK AB	320 032	2024-03-01	SE0011063015
SEK	Mortgages & Agencies	STADSHYPOTEK AB	590 193	2022-09-21	SE0003174838

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SEK	Mortgages & Agencies	STADSHYPOTEK AB	644 869	2023-06-01	SE0010441303
SEK	Mortgages & Agencies	STADSHYPOTEK AB	730 969	2020-06-17	SE0003174820
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 047 268	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	STADSHYPOTEK AB	1 290 444	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	SV HYPOTEKSPENSION	1 005 000	2020-01-27	SE0007691621
SEK	Mortgages & Agencies	TRENUM AB	120 192	2040-06-05	
SEK	Mortgages & Agencies	TRENUM AB	338 854	2040-05-11	
SEK	Mortgages & Agencies	TRENUM AB	424 332	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	750 051	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	179 119	2030-12-31	
USD	Mortgages & Agencies	LANDESBANK BADEN-WUERTTEMBERG	258 361	2022-05-31	DE000LB2CJ96