



Tredje AP-fonden

**FIXED INCOME , EXTERNAL HOLDINGS, AS OF 31 December 2007**

Security Type	Instrument	Nominal Amount	Number of Contracts	Coupon	Maturity Date	Market Value KSEK	% of Portfolio Group
<b>US fixed income</b>							
Cash and Cash Equivalents						-3 529	-0,16%
<b>Total Cash and Cash Equivalents</b>						<b>-3 529</b>	<b>-0,16%</b>
<b>Derivatives</b>							
	US 5YR NOTE (CBT) Mar08		248		2008-04-03	704	0,03%
	US 10YR NOTE FUT Mar08		102		2008-03-31	469	0,02%
	US LONG BOND(CBT) Mar08		-232		2008-03-31	1 638	0,07%
<b>Total Derivatives</b>						<b>2 811</b>	<b>0,12%</b>
<b>Government &amp; Sovereign Bonds</b>							
	United States Treasury Note/Bond	680 000		0	2012-11-30	4 496	0,20%
	United States Treasury Note/Bond	650 000		4,75	2037-02-15	4 473	0,20%
<b>Total Government &amp; Sovereign Bonds</b>						<b>8 969</b>	<b>0,39%</b>
<b>Corporate Bonds</b>							
	Abbott Laboratories	1 000 000		6,15	2037-11-30	6 880	0,30%
	Aetna Inc	1 000 000		6,75	2037-12-15	6 483	0,28%
	Alcoa Inc	287 000		5,9	2027-02-01	1 798	0,08%
	Allied World Assurance Holdings Ltd/Bermuda	825 000		7,5	2016-08-01	5 754	0,25%
	Altria Group Inc	790 000		7	2013-11-04	5 770	0,25%
	Altria Group Inc	100 000		7,65	2008-07-01	681	0,03%
	America Movil SA de CV	900 000		6,375	2035-03-01	5 879	0,26%
	American International Group Inc	3 390 000		4,25	2013-05-15	20 969	0,92%
	American International Group Inc	1 500 000		4,7	2010-10-01	9 838	0,43%
	American International Group Inc	555 000		5,05	2015-10-01	3 511	0,15%
	American International Group Inc	3 500 000		5,375	2011-10-18	23 238	1,02%
	American International Group Inc	730 000		5,45	2017-05-18	4 653	0,20%
	American International Group Inc	1 000 000		5,85	2018-01-16	6 529	0,29%
	American Standard Inc	780 000		0	2008-02-01	5 204	0,23%
	American Standard Inc	2 105 000		7,625	2010-02-15	14 687	0,65%
	AmerisourceBergen Corp	750 000		5,625	2012-09-15	4 998	0,22%
	AmerisourceBergen Corp	175 000		5,875	2015-09-15	1 130	0,05%
	AMFM Inc	1 000 000		8	2008-11-01	6 626	0,29%

AP3 fixed income external holdings  
(As of 31 December 2007)

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	Anadarko Finance Co	245 000		7,5	2031-05-01	1 801	0,08%
	Anheuser-Busch Cos Inc	1 000 000		5,5	2018-01-15	6 632	0,29%
	Archer-Daniels-Midland Co	350 000		6,45	2038-01-15	2 360	0,10%
	Archer-Daniels-Midland Co	937 000		7,125	2013-03-01	6 799	0,30%
	Arizona Public Service Co	1 350 000		6,375	2011-10-15	9 149	0,40%
	AstraZeneca PLC	1 050 000		5,9	2017-09-15	7 251	0,32%
	AT&T Corp	2 260 000		8	2031-11-15	18 097	0,80%
	AT&T Inc	200 000		6,3	2038-01-15	1 320	0,06%
	AT&T Wireless Services Inc	1 845 000		8,75	2031-03-01	15 811	0,69%
	Atmos Energy Corp	2 500 000		4	2009-10-15	16 063	0,71%
	AvalonBay Communities Inc	400 000		6,125	2012-11-01	2 678	0,12%
	AvalonBay Communities Inc	335 000		7,5	2009-08-01	2 315	0,10%
	Axis Capital Holdings Ltd	1 370 000		5,75	2014-12-01	8 726	0,38%
	Baltimore Gas & Electric	200 000		6,35	2036-10-01	1 395	0,06%
	Bank of America Corp	1 345 000		5,75	2016-08-15	8 901	0,39%
	Bank of America Corp	1 800 000		5,75	2017-12-01	11 716	0,51%
	Bank of America NA	2 475 000		5,3	2017-03-15	15 811	0,69%
	Bank of America NA	1 130 000		6	2016-06-15	7 513	0,33%
	Bank of America NA	500 000		6	2036-10-15	3 133	0,14%
	Barclays Bank PLC	700 000		6,05	2017-12-04	4 581	0,20%
	Baxter International Inc	1 000 000		0	2008-02-16	6 505	0,29%
	Baxter International Inc	100 000		5,9	2016-09-01	685	0,03%
	Bear Stearns Cos Inc/The	1 550 000		6,4	2017-10-02	9 843	0,43%
	BellSouth Corp	3 000 000		4,2	2009-09-15	19 521	0,86%
	BHP Billiton Finance Ltd	550 000		5,125	2012-03-29	3 634	0,16%
	Boeing Capital Corp	1 350 000		6,1	2011-03-01	9 327	0,41%
	Brandywine Operating Partnership Lp /pa	500 000		5,75	2012-04-01	3 247	0,14%
	Bristol-Myers Squibb Co	335 000		5,875	2036-11-15	2 169	0,10%
	British Telecommunications PLC	1 545 000		8,875	2030-12-15	13 264	0,58%
	Brown-Forman Corp	565 000		5,2	2012-04-01	3 784	0,17%
	Bunge Ltd Finance Corp	1 500 000		4,375	2008-12-15	9 653	0,42%
	Burlington Northern Santa Fe Corp	230 000		6,2	2036-08-15	1 481	0,07%
	Burlington Northern Santa Fe Corp	735 000		6,15	2037-05-01	4 669	0,21%
	Burlington Resources Inc	1 000 000		9,875	2010-06-15	7 285	0,32%
	Capital One Financial Corp	550 000		6,15	2016-09-01	3 229	0,14%
	Cardinal Health Inc	1 000 000		6,75	2011-02-15	6 957	0,31%
	Carolina Power & Light Co	530 000		5,7	2035-04-01	3 270	0,14%
	Centerpoint Energy Inc	1 200 000		5,95	2017-02-01	7 880	0,35%
	Centex Corp	345 000		6,5	2016-05-01	2 007	0,09%
	CenturyTel Inc	212 000		0	2008-01-15	1 411	0,06%
	Certegy Inc	1 300 000		4,75	2008-09-15	8 384	0,37%

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Security Type	Instrument	Nominal Amount	Number of Contracts	Coupon	Maturity Date	Market Value KSEK	% of Portfolio Group
	Cigna Corp	1 000 000		5,375	2017-03-15	6 292	0,28%
	CIT Group Funding Co of Canada	705 000		5,2	2015-06-01	3 953	0,17%
	CIT Group Inc	500 000		5,6	2011-04-27	3 145	0,14%
	CIT Group Inc	1 785 000		5,65	2017-02-13	10 383	0,46%
	Citigroup Inc	1 000 000		4,625	2010-08-03	6 553	0,29%
	Citigroup Inc	1 000 000		6	2017-08-15	6 744	0,30%
	Citigroup Inc	3 140 000		6,125	2036-08-25	19 664	0,86%
	Citigroup Inc	1 900 000		6,125	2017-11-21	12 704	0,56%
	Coca-Cola Co/The	3 000 000		5,35	2017-11-15	20 047	0,88%
	Columbus Southern Power Co	600 000		6,6	2033-03-01	3 983	0,18%
	Comcast Cable Communications Holdings Inc	325 000		9,455	2022-11-15	2 698	0,12%
	Comcast Corp	775 000		5,65	2035-06-15	4 600	0,20%
	Comcast Corp	350 000		6,45	2037-03-15	2 347	0,10%
	Comcast Corp	450 000		6,5	2035-11-15	2 994	0,13%
	Computer Associates International Inc	600 000		0	2008-04-15	3 925	0,17%
	ConocoPhillips	840 000		7	2029-03-30	6 382	0,28%
	Consolidated Edison Co of New York	900 000		4,7	2009-06-15	5 858	0,26%
	Consolidated Edison Co of New York	280 000		5,85	2036-03-15	1 790	0,08%
	Consumers Energy Co	1 500 000		5	2012-02-15	9 811	0,43%
	Continental Airlines Inc	828 378		6,703	2021-06-15	5 388	0,24%
	Continental Airlines Inc	300 000		7,487	2010-10-02	1 995	0,09%
	Continental Airlines Inc	683 895		0	2017-09-15	4 531	0,20%
	Continental Airlines Inc	574 129		7,373	2015-12-15	3 586	0,16%
	Countrywide Financial Corp	500 000		5,8	2012-06-07	2 375	0,10%
	Coventry Health Care Inc	745 000		6,125	2015-01-15	4 970	0,22%
	Covidien International Finance SA	500 000		6	2017-10-15	3 383	0,15%
	Covidien International Finance SA	530 000		6,55	2037-10-15	3 602	0,16%
	COX Communications Inc	3 000 000		4,625	2010-01-15	19 660	0,86%
	CRH America Inc	1 800 000		5,625	2011-09-30	11 927	0,52%
	CSX Corp	925 000		6,25	2018-03-15	6 130	0,27%
	CVS Caremark Corp	2 615 000		5,75	2017-06-01	17 099	0,75%
	CVS Caremark Corp	730 000		6,25	2027-06-01	4 755	0,21%
	CVS Corp	125 000		5,75	2011-08-15	845	0,04%
	DaimlerChrysler NA Holding Corp	1 000 000		4,875	2010-06-15	6 451	0,28%
	Delhaize America Inc	400 000		9	2031-04-15	3 040	0,13%
	Delhaize Group	125 000		6,5	2017-06-15	829	0,04%
	Delta Air Lines Inc	890 000		0	2022-08-10	5 993	0,26%
	Deutsche Bank AG/London	500 000		5,375	2012-10-12	3 351	0,15%
	Deutsche Telekom International Finance BV	1 570 000		8,25	2030-06-15	12 705	0,56%
	Devon Energy Corp	600 000		7,95	2032-04-15	4 814	0,21%
	Diageo Capital PLC	135 000		5,125	2012-01-30	893	0,04%

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	Diageo Capital PLC	1 400 000		5,75	2017-10-23	9 198	0,40%
	Dominion Resources Inc/VA	600 000		5,6	2016-11-15	3 845	0,17%
	DP WORLD LTD	1 000 000		6,85	2037-07-02	6 373	0,28%
	Duke Capital LLC	1 500 000		4,37	2009-03-01	9 794	0,43%
	Duke Capital LLC	1 200 000		7,5	2009-10-01	8 235	0,36%
	Duke Energy Carolinas LLC	600 000		6,1	2037-06-01	3 919	0,17%
	Duke Energy Field Services Llc	1 340 000		7,875	2010-08-16	9 552	0,42%
	Duke Realty LP	825 000		6,5	2018-01-15	5 471	0,24%
	Duquesne Light Holdings Inc	800 000		5,5	2015-08-15	5 083	0,22%
	EDP Finance BV	525 000		5,375	2012-11-02	3 428	0,15%
	El Paso Electric Co	750 000		6	2035-05-15	4 571	0,20%
	El Paso Natural Gas Co	900 000		5,95	2017-04-15	5 817	0,26%
	Electronic Data Systems Corp	450 000		7,45	2029-10-15	3 032	0,13%
	Embarq Corp	2 270 000		7,082	2016-06-01	15 212	0,67%
	Embarq Corp	980 000		7,995	2036-06-01	6 721	0,30%
	Empresa Nacional de Electricidad SA/Chile	750 000		7,75	2008-07-15	5 103	0,22%
	EnCana Corp	1 200 000		6,5	2038-02-01	8 057	0,35%
	EnCana Corp	800 000		6,625	2037-08-15	5 520	0,24%
	Endurance Specialty Holdings Ltd	900 000		6,15	2015-10-15	5 733	0,25%
	Enel Finance International SA	700 000		6,8	2037-09-15	4 634	0,20%
	Energy East Corp	670 000		6,75	2033-09-15	4 675	0,21%
	Enterprise Products Operating LP	1 000 000		4,95	2010-06-01	6 497	0,29%
	Equity One Inc	1 500 000		3,875	2009-04-15	9 457	0,42%
	Erac USA Finance Co	1 565 000		7,95	2009-12-15	10 657	0,47%
	Erac USA Finance Co	1 100 000		7	2037-10-15	6 563	0,29%
	Erac USA Finance Co	500 000		0	2008-06-15	3 288	0,14%
	ERP Operating LP	1 100 000		5,5	2012-10-01	7 276	0,32%
	Exelon Corp	385 000		5,625	2035-06-15	2 230	0,10%
	Exelon Generation Co LLC	500 000		6,2	2017-10-01	3 265	0,14%
	Exelon Generation Co LLC	1 300 000		6,95	2011-06-15	8 797	0,39%
	Falconbridge Ltd	1 000 000		5,5	2017-06-15	6 281	0,28%
	Federated Retail Holdings Inc	500 000		5,35	2012-03-15	3 201	0,14%
	Federated Retail Holdings Inc	250 000		6,375	2037-03-15	1 439	0,06%
	FedEx Corp	1 000 000		3,5	2009-04-01	6 417	0,28%
	FirstEnergy Corp	2 300 000		6,45	2011-11-15	15 481	0,68%
	Fiserv Inc	800 000		6,125	2012-11-20	5 301	0,23%
	Florida Power Corp	700 000		6,35	2037-09-15	4 851	0,21%
	Fortune Brands Inc	220 000		5,125	2011-01-15	1 453	0,06%
	France Telecom SA	1 325 000		8,5	2031-03-01	11 353	0,50%
	Fred Meyer Inc	300 000		0	2008-03-01	1 996	0,09%
	Gaz Capital for Gazprom	1 250 000		6,212	2016-11-22	7 810	0,34%

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	General Electric Co	2 600 000		5,25	2017-12-06	16 837	0,74%
	General Mills Inc	1 125 000		5,65	2012-09-10	7 532	0,33%
	Georgia Power Co	670 000		5,7	2017-06-01	4 469	0,20%
	Goldman Sachs Group Inc	440 000		5,625	2017-01-15	2 852	0,13%
	Goldman Sachs Group Inc	2 000 000		6,345	2034-02-15	11 991	0,53%
	Goldman Sachs Group Inc	2 075 000		6,45	2036-05-01	12 751	0,56%
	Goldman Sachs Group Inc/The	700 000		6,75	2037-10-01	4 510	0,20%
	Goodrich Corp	600 000		6,29	2016-07-01	4 160	0,18%
	Goodrich Corp	300 000		7,1	2027-11-15	2 076	0,09%
	GTE Corp	2 000 000		7,51	2009-04-01	13 551	0,60%
	Halliburton Co	60 000		5,5	2010-10-15	403	0,02%
	Halliburton Co	300 000		8,75	2021-02-15	2 565	0,11%
	Harrah's Operating Co Inc	585 000		5,5	2010-07-01	3 622	0,16%
	Hartford Financial Services Group Inc	570 000		5,375	2017-03-15	3 620	0,16%
	Historic TW Inc	335 000		9,15	2023-02-01	2 733	0,12%
	Home Depot Inc	950 000		5,2	2011-03-01	6 217	0,27%
	Home Depot Inc	815 000		5,875	2036-12-16	4 461	0,20%
	Honeywell International Inc	1 185 000		5,4	2016-03-15	7 814	0,34%
	Hospira Inc	750 000		4,95	2009-06-15	4 875	0,21%
	Hospira Inc	1 820 000		5,9	2014-06-15	12 066	0,53%
	HSBC Finance Corp	675 000		0	2008-02-15	4 401	0,19%
	HSBC Holdings PLC	2 280 000		6,5	2036-05-02	14 491	0,64%
	HSBC Holdings PLC	1 860 000		6,5	2037-09-15	11 895	0,52%
	Husky Energy Inc	910 000		6,8	2037-09-15	6 308	0,28%
	ICI Wilmington Inc	2 750 000		4,375	2008-12-01	17 821	0,78%
	Inco Ltd	50 000		7,2	2032-09-15	353	0,02%
	International Business Machines Corp	1 500 000		5,7	2017-09-14	10 191	0,45%
	International Speedway Corp	2 910 000		4,2	2009-04-15	18 756	0,82%
	Intuit Inc	1 000 000		5,4	2012-03-15	6 670	0,29%
	Ispat Inland ULC	1 000 000		9,75	2014-04-01	7 165	0,31%
	iStar Financial Inc	2 200 000		5,5	2012-06-15	12 396	0,54%
	Jabil Circuit Inc	1 315 000		5,875	2010-07-15	8 835	0,39%
	Janus Capital Group Inc	345 000		6,25	2012-06-15	2 290	0,10%
	JC Penney Co Inc/New	2 150 000		7,375	2008-08-15	14 503	0,64%
	Johnson & Johnson	1 700 000		5,55	2017-08-15	11 832	0,52%
	JPMorgan Chase & Co	3 000 000		4,6	2011-01-17	19 747	0,87%
	JPMorgan Chase & Co	3 300 000		6,75	2011-02-01	23 007	1,01%
	Kinder Morgan Energy Partners LP	1 800 000		5,85	2012-09-15	12 216	0,54%
	Kraft Foods Inc	985 000		5,625	2011-11-01	6 573	0,29%
	Kraft Foods Inc	1 000 000		6	2013-02-11	6 797	0,30%
	Kraft Foods Inc	1 300 000		6,125	2018-02-01	8 498	0,37%

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	Kroger Co/The	550 000		8,05	2010-02-01	3 906	0,17%
	Lafarge SA	1 500 000		6,15	2011-07-15	10 253	0,45%
	Lehman Brothers Holdings Inc	3 835 000		6,5	2017-07-19	25 819	1,13%
	Lehman Brothers Holdings Inc	1 000 000		6,75	2017-12-28	6 677	0,29%
	Lehman Brothers Holdings Inc	130 000		7	2027-09-27	869	0,04%
	Liberty Mutual Group Inc	1 150 000		7	2034-03-15	7 406	0,33%
	Liberty Property-LP	1 000 000		8,5	2010-08-01	7 224	0,32%
	Lincoln National Corp	2 000 000		5,65	2012-08-27	13 526	0,59%
	Lincoln National Corp	800 000		6,3	2037-10-09	5 105	0,22%
	Lubrizon Corp	300 000		5,875	2008-12-01	1 949	0,09%
	Lukoil International Finance BV	1 500 000		6,656	2022-06-07	9 101	0,40%
	Marathon Oil Corp	250 000		6,125	2012-03-15	1 744	0,08%
	Markel Corp	485 000		7,35	2034-08-15	3 385	0,15%
	Marsh & McLennan Cos Inc	800 000		7,125	2009-06-15	5 365	0,24%
	Marsh & McLennan Cos Inc	1 200 000		5,15	2010-09-15	7 868	0,35%
	McCormick & Co Inc/MD	1 000 000		5,75	2017-12-15	6 429	0,28%
	McDonald's Corp	875 000		6,3	2037-10-15	5 940	0,26%
	McDonnell Douglas Corp	119 000		9,75	2012-04-01	933	0,04%
	McKesson Corp	1 340 000		5,25	2013-03-01	8 832	0,39%
	Medco Health Solutions Inc	1 000 000		7,25	2013-08-15	7 261	0,32%
	Medtronic Inc	1 500 000		4,375	2010-09-15	9 845	0,43%
	Merck & Co Inc	110 000		5,95	2028-12-01	731	0,03%
	Merrill Lynch & Co Inc	1 500 000		6,05	2012-08-15	10 107	0,44%
	Merrill Lynch & Co Inc	1 350 000		6,11	2037-01-29	7 936	0,35%
	Merrill Lynch & Co Inc	1 500 000		6,4	2017-08-28	10 067	0,44%
	Metlife Capital Trust IV	600 000		7,875	2037-12-15	3 970	0,17%
	Metlife Inc	2 000 000		5,7	2035-06-15	11 843	0,52%
	Midamerican Energy Holdings Co	810 000		5,95	2037-05-15	5 120	0,23%
	Monsanto Co	740 000		5,5	2035-07-30	4 550	0,20%
	Morgan Stanley	1 840 000		5,45	2017-01-09	11 851	0,52%
	Morgan Stanley	735 000		5,75	2016-10-18	4 745	0,21%
	Morgan Stanley	1 750 000		5,95	2017-12-28	11 314	0,50%
	Morgan Stanley	3 470 000		5,05	2011-01-21	22 937	1,01%
	Morgan Stanley	1 755 000		6,75	2011-04-15	12 057	0,53%
	Motorola Inc	196 000		8	2011-11-01	1 383	0,06%
	MUFG Capital Finance 1 Ltd	2 350 000		6,346	2049-07-29	14 795	0,65%
	Nabors Holdings 1 ULC	400 000		4,875	2009-08-15	2 636	0,12%
	National City Bank/Cleveland OH	1 500 000		4,5	2010-03-15	9 876	0,43%
	National Rural Utilities Cooperative Finance Cor	500 000		5,45	2017-04-10	3 264	0,14%
	Nationwide Health Properties Inc	600 000		6,5	2011-07-15	4 168	0,18%
	New York Telephone Co	1 000 000		8,625	2010-11-15	7 288	0,32%

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	News America Holdings	750 000		7,75	2045-12-01	5 292	0,23%
	News America Inc	1 500 000		6,65	2037-11-15	10 089	0,44%
	Nexen Inc	785 000		6,4	2037-05-15	5 109	0,22%
	Nisource Finance Corp	590 000		5,45	2020-09-15	3 475	0,15%
	Norfolk Southern Corp	1 000 000		6	2105-03-15	5 779	0,25%
	Norfolk Southern Corp	1 500 000		6,2	2009-04-15	10 031	0,44%
	Norfolk Southern Corp	450 000		7,7	2017-05-15	3 324	0,15%
	Northern Rock PLC	1 025 000		6,594	2049-06-29	4 115	0,18%
	Oneok Inc	1 000 000		0	2008-02-16	6 505	0,29%
	ONEOK Partners LP	700 000		5,9	2012-04-01	4 721	0,21%
	ONEOK Partners LP	395 000		6,65	2036-10-01	2 625	0,12%
	Pacific Gas & Electric Co	1 500 000		4,2	2011-03-01	9 679	0,43%
	Pacific Gas & Electric Co	230 000		6,05	2034-03-01	1 515	0,07%
	Peabody Energy Corp	910 000		7,375	2016-11-01	6 104	0,27%
	Pemex Project Funding Master Trust	2 100 000		0	2008-02-15	14 054	0,62%
	PepsiAmericas Inc	390 000		4,875	2015-01-15	2 535	0,11%
	Petrobras International Finance Co	850 000		8,375	2018-12-10	6 568	0,29%
	PNC Bank NA	700 000		6	2017-12-07	4 508	0,20%
	Post Apartment Homes LP	1 000 000		5,45	2012-06-01	6 509	0,29%
	Potash Corp of Saskatchewan	1 100 000		5,875	2036-12-01	6 604	0,29%
	Principal Life Income Funding Trusts	700 000		5,2	2010-11-15	4 638	0,20%
	PSI Energy Inc	105 000		6,12	2035-10-15	664	0,03%
	Public Service Co of Colorado	250 000		6,25	2037-09-01	1 714	0,08%
	Public Service Electric & Gas Co	430 000		5,8	2037-05-01	2 745	0,12%
	Qwest Corp	800 000		7,875	2011-09-01	5 517	0,24%
	Realty Income Corp	750 000		6,75	2019-08-15	5 109	0,22%
	Regency Centers LP	1 000 000		5,875	2017-06-15	6 266	0,28%
	Residential Capital LLC	1 500 000		7,5	2013-04-17	6 118	0,27%
	Reynolds American Inc	850 000		6,75	2017-06-15	5 615	0,25%
	Rockwell Automation Inc/DE	1 100 000		6,25	2037-12-01	7 176	0,32%
	RSHB Capital SA for OJSC Russian Agricultura	1 000 000		6,299	2017-05-15	6 179	0,27%
	Ryland Group Inc	260 000		0	2008-06-01	1 636	0,07%
	Safeway Inc	310 000		4,95	2010-08-16	2 052	0,09%
	Safeway Inc	1 259 000		7,5	2009-09-15	8 727	0,38%
	SBC Communications Inc	100 000		4,125	2009-09-15	650	0,03%
	SBC Communications Inc	1 900 000		5,3	2010-11-15	12 587	0,55%
	Schering-Plough Corp	75 000		6,55	2037-09-15	523	0,02%
	Schering-Plough Corp	725 000		6,75	2033-12-01	5 114	0,22%
	Seagate Technology HDD Holdings	500 000		6,375	2011-10-01	3 243	0,14%
	Seariver Maritime Inc	1 425 000		0	2012-09-01	7 432	0,33%
	Shaw Communications Inc	900 000		8,25	2010-04-11	6 211	0,27%

AP3 fixed income external holdings  
(As of 31 December 2007)

**FIXED INCOME , EXTERNAL HOLDINGS, AS OF 31 December 2007**

Security Type	Instrument	Nominal Amount	Number of Contracts	Coupon	Maturity Date	Market Value KSEK	% of Portfolio Group
	Siemens Financieringsmaatschappij NV	1 560 000		6,125	2026-08-17	10 221	0,45%
	Sierra Pacific Power Co	1 600 000		6	2016-05-15	10 335	0,45%
	Simon Property Group LP	1 000 000		5,6	2011-09-01	6 608	0,29%
	SMFG Preferred Capital USD 1 Ltd	2 300 000		6,078	2049-01-29	14 093	0,62%
	Southern California Edison Co	1 400 000		4,65	2015-04-01	8 804	0,39%
	Southern California Edison Co	250 000		5,55	2036-01-15	1 578	0,07%
	Southern Co/The	805 000		5,3	2012-01-15	5 427	0,24%
	Sprint Capital Corp	3 005 000		6,9	2019-05-01	19 527	0,86%
	Sprint Nextel Corp	45 000		6	2016-12-01	280	0,01%
	Starwood Hotels & Resorts Worldwide Inc	1 400 000		6,25	2013-02-15	9 228	0,41%
	Steelcase Inc	325 000		6,5	2011-08-15	2 254	0,10%
	Suncor Energy Inc	1 200 000		6,5	2038-06-15	8 319	0,37%
	Target Corp	650 000		6,5	2037-10-15	4 290	0,19%
	TCI Communications Inc	700 000		7,875	2026-02-15	5 250	0,23%
	Telecom Italia Capital SA	450 000		5,25	2015-10-01	2 873	0,13%
	Telecom Italia Capital SA	200 000		6,2	2011-07-18	1 365	0,06%
	Telefonica Emisiones SAU	900 000		7,045	2036-06-20	6 521	0,29%
	Telefonica Europe BV	1 000 000		7,75	2010-09-15	7 070	0,31%
	TELUS Corp	1 825 000		8	2011-06-01	12 866	0,57%
	Teva Pharmaceutical Finance LLC	300 000		6,15	2036-02-01	1 976	0,09%
	Time Warner Cable Inc	655 000		5,4	2012-07-02	4 357	0,19%
	Time Warner Cable Inc	1 600 000		5,85	2017-05-01	10 472	0,46%
	Time Warner Inc	815 000		7,625	2031-04-15	5 917	0,26%
	Time Warner Inc	1 050 000		7,7	2032-05-01	7 631	0,34%
	TNK-BP Finance SA	1 000 000		6,625	2017-03-20	6 021	0,26%
	TransCanada Pipelines Ltd	200 000		6,2	2037-10-15	1 303	0,06%
	Travelers Cos Inc/The	500 000		5,75	2017-12-15	3 189	0,14%
	Travelers Cos Inc/The	740 000		6,25	2037-06-15	4 648	0,20%
	TXU Electric Delivery Co	960 000		6,375	2015-01-15	6 538	0,29%
	Tyson Foods Inc	450 000		6,6	2016-04-01	3 034	0,13%
	UBS AG/Stamford Branch	1 000 000		5,875	2017-12-20	6 523	0,29%
	Union Carbide Corp	600 000		6,7	2009-04-01	3 964	0,17%
	Union Carbide Corp	600 000		7,5	2025-06-01	3 809	0,17%
	Union Pacific Corp	320 000		6,15	2037-05-01	2 014	0,09%
	Union Pacific Corp	700 000		5,45	2013-01-31	4 653	0,20%
	Union Pacific Corp	500 000		6,125	2012-01-15	3 462	0,15%
	United States Steel Corp	550 000		5,65	2013-06-01	3 462	0,15%
	United Technologies Corp	925 000		4,875	2015-05-01	5 948	0,26%
	United Technologies Corp	650 000		5,375	2017-12-15	4 255	0,19%
	United Technologies Corp	500 000		6,05	2036-06-01	3 343	0,15%
	UnitedHealth Group Inc	845 000		6	2017-06-15	5 533	0,24%

**FIXED INCOME , EXTERNAL HOLDINGS, AS OF 31 December 2007**

Security Type	Instrument	Nominal Amount	Number of Contracts	Coupon	Maturity Date	Market Value KSEK	% of Portfolio Group
	UnitedHealth Group Inc	500 000		6,625	2037-11-15	3 307	0,15%
	Univision Communications Inc	1 350 000		3,875	2008-10-15	8 585	0,38%
	US Cellular Corp	1 420 000		6,7	2033-12-15	8 461	0,37%
	Wachovia Bank NA/Charlotte	1 200 000		7,8	2010-08-18	8 587	0,38%
	Wachovia Bank NA/Charlotte NC	1 200 000		6	2017-11-15	7 863	0,35%
	Wachovia Bank NA/Old	650 000		4,8	2014-11-01	4 029	0,18%
	Wachovia Bank NA/Old	435 000		5,6	2016-03-15	2 806	0,12%
	Waste Management Inc	1 000 000		6,875	2009-05-15	6 696	0,29%
	Weatherford International Inc	1 200 000		6,35	2017-06-15	8 043	0,35%
	WellPoint Inc	600 000		5	2011-01-15	3 975	0,17%
	WellPoint Inc	1 850 000		5	2014-12-15	11 485	0,50%
	WellPoint Inc	650 000		5,85	2036-01-15	3 986	0,18%
	Wells Fargo & Co	1 500 000		5,625	2017-12-11	9 737	0,43%
	Wells Fargo Bank NA	600 000		6,45	2011-02-01	4 209	0,18%
	Verizon Communications Inc	1 000 000		5,35	2011-02-15	6 754	0,30%
	Verizon Global Funding Corp	770 000		5,85	2035-09-15	4 956	0,22%
	Western Oil Sands Inc	1 000 000		8,375	2012-05-01	7 303	0,32%
	Western Union Co/The	340 000		5,93	2016-10-01	2 226	0,10%
	Whirlpool Corp	1 000 000		6,125	2011-06-15	6 752	0,30%
	Viacom Inc	750 000		5,75	2011-04-30	4 958	0,22%
	Viacom Inc	600 000		6,125	2017-10-05	3 936	0,17%
	Viacom Inc	790 000		6,875	2036-04-30	5 182	0,23%
	Viacom Inc	405 000		7,875	2030-07-30	2 929	0,13%
	Virginia Electric and Power Co	500 000		5,95	2017-09-15	3 391	0,15%
	Wisconsin Electric Power	500 000		5,7	2036-12-01	3 111	0,14%
	Wisconsin Power & Light Co	500 000		6,375	2037-08-15	3 427	0,15%
	Vodafone Group PLC	1 000 000		5,35	2012-02-27	6 630	0,29%
	Vodafone Group PLC	1 360 000		5,625	2017-02-27	8 927	0,39%
	WR Berkley Corp	1 500 000		6,15	2019-08-15	9 022	0,40%
	Wyeth	1 490 000		5,5	2014-02-01	10 006	0,44%
	Wyeth	975 000		5,95	2037-04-01	6 415	0,28%
	Wyeth	350 000		6,45	2024-02-01	2 462	0,11%
	Xcel Energy Inc	368 000		5,613	2017-04-01	2 384	0,10%
	Xcel Energy Inc	900 000		3,4	2008-07-01	5 867	0,26%
	Xcel Energy Inc	460 000		6,5	2036-07-01	3 048	0,13%
	XL Capital Ltd	275 000		5,25	2014-09-15	1 758	0,08%
	XL Capital Ltd	1 000 000		6,5	2049-12-31	5 748	0,25%
	Yum! Brands Inc	225 000		8,875	2011-04-15	1 632	0,07%
<b>Total Corporate Bonds</b>						<b>2 267 214</b>	<b>99,64%</b>
<b>Total on Balance</b>						<b>2 276 183</b>	<b>100,03%</b>
<b>Total Fixed Income</b>						<b>2 275 465</b>	<b>100,00%</b>

AP3 fixed income external holdings  
(As of 31 December 2007)