

AP3 Tredje AP-fonden

Fixed Income Holdings as of 31 Dec 2016

Currency	Type	Name	Market Value (TSEK)	Maturity Date	ISIN
EUR	Corporates	DEUTSCHE BAHN	206 239	2020-11-06	XS0988384904
EUR	Corporates	NASDAQ INC	313 733	2023-05-19	XS1418630023
EUR	Corporates	SAVINGS BANKS GROUP/THE	435 473	2020-05-06	XS1227609879
EUR	Corporates	SVENSKA HANDELSBANKEN AB	501 336	2024-01-15	XS1014674227
EUR	Corporates	VOLKSWAGEN AG	40 744	2018-05-10	XS0702452995
GBP	Corporates	VOLKSWAGEN AG	16 500	2017-08-21	XS0963566921
GBP	Corporates	VOLKSWAGEN AG	20 783	2018-11-13	XS1066467678
GBP	Corporates	VOLKSWAGEN AG	27 512	2019-07-22	XS1017618783
NOK	Corporates	RIKSBANKEN AB	128 263	2021-06-30	NO0010768534
SEK	Corporates	ARLA FOODS AMBA	255 988	2021-05-31	XS1422923869
SEK	Corporates	BAYERISCHE MOTOREN WERKE AG	271 278	2020-10-06	XS1301622152
SEK	Corporates	BERGVIK SKOG AB	236 280	2034-03-24	SE0001182155
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	78 705	2021-06-30	XS1253847815
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	100 995	2022-06-15	XS1433082861
SEK	Corporates	ELEKTA AB	19 041	2017-04-25	SE0004548030
SEK	Corporates	ELLEVIO	3 599 040	2040-06-01	
SEK	Corporates	DEUTSCHE BAHN	663 890	2021-02-04	XS1027425328
SEK	Corporates	HEMSO FASTIGHETS AB	91 974	2021-06-03	SE0008406243
SEK	Corporates	HEMSO FASTIGHETS AB	138 836	2020-06-04	SE0007185376
SEK	Corporates	HEMSO FASTIGHETS AB	202 970	2020-06-04	SE0007185384
SEK	Corporates	IKANO BANK AB	71 359	2020-04-15	SE0006994265
SEK	Corporates	KAROLINSKA DEVELOPMENT AB	21 537	2019-12-31	SE0006510103
SEK	Corporates	TELENOR	638 303	2019-03-19	XS1046594542
SEK	Corporates	SBAB	66 756	2021-04-19	XS1397032431
SEK	Corporates	SBAB	220 640	2021-06-23	XS1436518606
SEK	Corporates	LKAB	271 483	2019-12-09	SE0006535928
SEK	Corporates	KOMMUNINVEST COOPERATIVE SOCIETY	169 169	2020-05-05	XS1508534861
SEK	Corporates	LANSFORSKRINGAR AB	153 213	2021-05-18	SE0008348270

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SEK	Corporates	LANTMANNEN EK FOR	203 262	2020-12-07	SE0007783832
SEK	Corporates	FORTUM VÄRME	132 685	2022-05-18	SE0007075130
SEK	Corporates	FORTUM OYJ	387 208	2017-03-14	XS0757033252
SEK	Corporates	RIKSHEM AB	61 859	2022-02-22	SE0009345630
SEK	Corporates	RIKSHEM AB	102 410	2020-11-18	SE0007731088
SEK	Corporates	RIKSHEM AB	130 409	2018-05-07	SE0007073903
SEK	Corporates	RIKSHEM AB	140 007	2018-05-07	SE0007073895
SEK	Corporates	RIKSHEM AB	202 171	2020-01-20	SE0007953575
SEK	Corporates	RIKSHEM AB	335 698	2021-04-22	SE0008294185
SEK	Corporates	SAMPO OYJ	165 431	2046-12-01	XS1525537145
SEK	Corporates	SAMPO OYJ	199 574	2020-05-28	XS1238814278
SEK	Corporates	SAMPO OYJ	263 103	2046-12-01	XS1525537061
SEK	Corporates	SSAB AB	83 167	2017-12-13	SE0004950525
SEK	Corporates	SSAB AB	201 108	2019-02-25	SE0005757515
SEK	Corporates	SSAB AB	226 101	2019-02-25	SE0005757523
SEK	Corporates	SWEDISH MATCH AB	40 710	2019-02-15	XS0931685779
SEK	Corporates	SWEDISH MATCH AB	156 604	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	161 707	2018-09-19	XS0678163154
SEK	Corporates	VASAKRONAN AB	29 661	2021-10-18	SE0009190606
SEK	Corporates	VASAKRONAN AB	78 240	2021-01-20	SE0007953930
SEK	Corporates	VOLKSWAGEN AG	99 973	2017-03-27	XS1210301369
SEK	Corporates	VOLKSWAGEN AG	100 220	2017-08-28	XS1280780534
SEK	Corporates	VOLKSWAGEN AG	283 754	2021-09-06	XS1485739723
SEK	Corporates	VOLKSWAGEN AG	507 637	2020-03-16	XS1202801715
SEK	Corporates	WILLHEM AB	141 891	2019-02-11	SE0006789632
SEK	Corporates	WILLHEM AB	204 629	2021-11-01	SE0009242332
SEK	Corporates	WILLHEM AB	379 971	2021-06-09	SE0008431985
USD	Corporates	VOLKSWAGEN AG	18 008	2020-05-22	USU9273AAM72
USD	Corporates	VOLKSWAGEN AG	18 169	2017-11-20	XS0857054232
USD	Corporates	VOLKSWAGEN AG	18 193	2019-11-20	XS1139232299
USD	Corporates	VOLKSWAGEN AG	19 190	2020-08-12	USN93695BL23

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USD	Corporates	VOLKSWAGEN AG	40 295	2018-05-22	USU9273AAK17
USD	Corporates	VOLKSWAGEN AG	90 871	2017-05-23	XS1070074312
USD	Corporates	VOLKSWAGEN AG	245 369	2017-05-23	XS1070075392
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	360 026	2020-03-07	XS1051861851
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	239 812	2020-07-22	GB00BN65R198
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	242 809	2025-09-07	GB00BTHH2R79
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	261 173	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	309 156	2023-09-07	GB00B7Z53659
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	358 469	2025-03-07	GB0030880693
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	474 383	2024-09-07	GB00BHBHFH458
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	517 321	2018-07-22	GB00B8KP6M44
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	825 166	2021-01-22	GB00BY5F581
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	906 980	2017-09-07	GB00B7F9S958
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	1 183 999	2022-09-07	GB00B7L9SL19
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IR	2 356 991	2019-07-22	GB00BDV0F150
JPY	Governments & Sovereigns	JAPAN	205 482	2024-09-10	JP1120191EA0
USD	Governments & Sovereigns	KFW	538 891	2019-10-15	US500769GF56
USD	Governments & Sovereigns	DEXIA CREDIT LOCAL	460 314	2019-01-30	US25215DAJ81
USD	Governments & Sovereigns	OESTERREICHISCHE KONTROLLBANK AG	228 231	2019-03-12	US676167BK43
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	316 463	2019-03-12	XS1044956214
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	496 526	2022-06-01	XS1527751991
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	281 861	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	510 213	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	546 017	2019-04-23	XS0773059042
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	565 876	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	596 023	2020-12-01	XS0219399275
SEK	Governments & Sovereigns	KFW	506 970	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	60 893	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	418 183	2026-11-12	SE0007125927
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	425 428	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	446 738	2022-06-01	SE0004211084

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SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	469 344	2017-08-12	SE0001811399
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	472 346	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	484 208	2039-03-30	SE0002829192
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	596 858	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	620 310	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 299 435	2020-12-01	SE0000317943
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 885 379	2019-03-12	SE0002241083
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	2 313 296	2020-12-01	SE0001149311
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	200 063	2017-01-24	XS0736077792
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 113	2017-08-29	XS0821913646
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	204 774	2021-01-20	XS1347786797
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	294 138	2023-09-22	XS1494406074
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	351 837	2020-04-23	XS1222727536
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	506 320	2021-04-26	XS1399311064
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	197 841	2020-12-01	SE0001157173
SEK	Governments & Sovereigns	REPUBLIC OF FINLAND	130 656	2017-08-31	XS0318914693
SEK	Governments & Sovereigns	FINNVERA	400 864	2018-08-17	XS0981865065
SEK	Governments & Sovereigns	RIKSBANKEN	7 000 232	2017-01-04	SE0009496359
SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	252 597	2017-12-15	XS0485770241
SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	624 970	2019-06-23	XS1078475024
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	181 195	2017-11-03	US00828EBH18
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	490 228	2018-12-17	US00828EBJ73
USD	Governments & Sovereigns	ASIAN DEVELOPMENT BANK	897 766	2019-08-16	US045167DQ35
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	273 454	2017-01-30	US30216BER96
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	341 355	2018-12-10	US30216BFY39
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPME	273 753	2018-04-10	US29874QCN25
USD	Governments & Sovereigns	DEVELOPMENT BANK OF JAPAN	366 020	2018-10-03	XS0974284092
USD	Governments & Sovereigns	KINGDOM OF BELGIUM	228 995	2018-06-22	BE6253986085
USD	Governments & Sovereigns	NORDIC INVESTMENT BANK	421 660	2021-09-30	US65562QAW50
USD	Governments & Sovereigns	EXPORT-IMPORT BANK OF KOREA	446 878	2021-02-11	US302154BZ10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	81 111	2046-05-15	US912810RS96

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	126 170	2019-09-30	US912828TR12
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	219 005	2043-02-15	US912810RA88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	338 752	2041-05-15	US912810QQ40
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	364 520	2016-12-31	US912828H292
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	376 776	2041-02-15	US912810QP66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	379 249	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	386 483	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	390 486	2042-08-15	US912810QX90
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	398 878	2022-11-15	US912828TY62
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	404 047	2020-04-30	US912828VA58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	405 852	2044-11-15	US912810RJ97
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	407 977	2046-02-15	US912810RQ31
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	443 629	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	453 395	2018-04-30	US912828Q947
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	498 597	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	507 152	2042-02-15	US912810QV35
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	555 754	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	584 090	2017-09-15	US912828D986
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	629 905	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	643 568	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	653 487	2023-08-15	US912828VS66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	668 723	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	688 302	2021-01-15	US912828PP91
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	704 614	2043-05-15	US912810RB61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	707 917	2045-08-15	US912810RN00
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	714 776	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	718 935	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	720 763	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	737 413	2021-09-30	US912828F213
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	740 715	2041-11-15	US912810QT88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	817 006	2026-01-15	US912810FS25

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	817 390	2023-02-15	US912828UN88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	823 659	2040-02-15	US912810QE10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	832 868	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	872 225	2019-04-30	US912828D234
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 478	2044-02-15	US912810RF75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	909 621	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	913 116	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	922 848	2019-06-30	US912828WS57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	928 349	2021-06-30	US912828WR74
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	929 995	2020-08-31	US912828VV95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	947 869	2020-04-15	US912828K338
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 002 929	2017-03-31	US912828SM34
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 014 474	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 021 111	2021-04-30	US912828WG10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 095 724	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 102 888	2018-04-15	US912828UX60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 229 820	2018-01-31	US912828UJ76
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 268 306	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 378 212	2018-08-31	US912828RE27
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 418 522	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 455 961	2018-12-15	US912828N225
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 605 690	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 708 582	2019-04-15	US912828C996
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 755 674	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 817 045	2017-09-30	US912828TS94
USD	Insurance-Linked Securities	Insurance-Linked Securities	3 029 189		
EUR	Mortgages & Agencies	TROPHI AB	882 681	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	595 128	2023-12-31	SEREVERSHEMS09
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 751	2030-03-30	SEREVERSHEMS10
SEK	Mortgages & Agencies	IKANO BOSTAD STOCKHOLM AB	253 319	2019-03-25	SE0005849452
SEK	Mortgages & Agencies	SV HYPOTEKSPENSION	1 013 023	2020-01-27	SE0007691621

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SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	104 152	2021-12-15	SE0008992515
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	303 263	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	580 672	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	813 588	2020-06-17	SE0003174820
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	851 861	2018-12-19	SE0005498300
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	1 129 644	2019-09-18	SE0005965746
SEK	Mortgages & Agencies	SWEDBANK AB	1 080 613	2018-09-19	SE0004270015
SEK	Mortgages & Agencies	TRENUM AB	423 635	2050-02-01	
SEK	Mortgages & Agencies	TRENUM AB	750 000	2060-07-06	
SEK	Mortgages & Agencies	TROPHI AB	0	2030-01-01	
SEK	Mortgages & Agencies	TROPHI AB	1 250 170	2030-12-31	