

AP3 Tredje AP-fonden

Fixed Income Holdings, as of 30 June 2016

Currency	Type	Name	Market Value		ISIN
			(TSEK)	Maturity Date	
EUR	Corporates	DEUTSCHE BAHN	205 632	2020-11-06	XS0988384904
EUR	Corporates	NASDAQ INC	145 693	2023-05-19	XS1418630023
EUR	Corporates	SAASTOPANKKIEN KESKUSPANKKI SUOMI OYJ	421 027	2020-05-06	XS1227609879
EUR	Corporates	SVENSKA HANDELSBANKEN AB	483 107	2024-01-15	XS1014674227
EUR	Corporates	VOLKSWAGEN AG	39 962	2018-05-10	XS0702452995
EUR	Corporates	VOLKSWAGEN AG	190 127	2016-10-26	XS0909787300
GBP	Corporates	VOLKSWAGEN AG	16 571	2017-08-21	XS0963566921
GBP	Corporates	VOLKSWAGEN AG	20 793	2018-11-13	XS1066467678
GBP	Corporates	VOLKSWAGEN AG	27 426	2019-07-22	XS1017618783
NOK	Corporates	RIKSHEM AB	121 524	2021-06-30	NO0010768534
SEK	Corporates	ARLA FOODS AMBA	253 967	2021-05-31	XS1422923869
SEK	Corporates	BAYERISCHE MOTOREN WERKE AG	409 273	2020-10-06	XS1301622152
SEK	Corporates	BERGVIK SKOG AB	265 561	2034-03-24	SE0001182155
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	79 623	2021-06-30	XS1253847815
SEK	Corporates	CITY OF GOTHENBURG SWEDEN	101 427	2022-06-15	XS1433082861
SEK	Corporates	CITY OF STOCKHOLM SWEDEN	152 490	2020-02-13	XS1189312462
SEK	Corporates	ELEKTA AB	19 255	2017-04-25	SE0004548030
SEK	Corporates	ELLEVIO	3 571 808	2040-06-01	
SEK	Corporates	DEUTSCHE BAHN	663 021	2021-02-04	XS1027425328
SEK	Corporates	ICA-HANDELSBANKEN AB	83 073	2018-06-25	SE0005280492
SEK	Corporates	IKANO BANK AB	70 966	2020-04-15	SE0006994265
SEK	Corporates	KAROLINSKA DEVELOPMENT AB	20 653	2019-12-31	SE0006510103
SEK	Corporates	TELENOR	742 789	2019-03-19	XS1046594542
SEK	Corporates	LKAB	272 208	2019-12-09	SE0006535928
SEK	Corporates	LANSFORSKRINGAR AB	151 881	2021-05-18	SE0008348270
SEK	Corporates	LANTMANNEN EK FOR	200 759	2020-12-07	SE0007783832
SEK	Corporates	FORTUM VÄRME	133 000	2022-05-18	SE0007075130
SEK	Corporates	FORTUM VÄRME	206 442	2017-03-14	XS0757033252
SEK	Corporates	RIKSHEM AB	130 114	2018-05-07	SE0007073903
SEK	Corporates	RIKSHEM AB	139 856	2018-05-07	SE0007073895
SEK	Corporates	RIKSHEM AB	201 277	2020-01-20	SE0007953575
SEK	Corporates	RIKSHEM AB	332 790	2021-04-22	SE0008294185
SEK	Corporates	SAMPO OYJ	129 576	2020-05-28	XS1238813114
SEK	Corporates	SAMPO OYJ	197 104	2020-05-28	XS1238814278
SEK	Corporates	SSAB AB	85 478	2017-12-13	SE0004950525
SEK	Corporates	SSAB AB	207 565	2019-02-25	SE0005757515

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SEK	Corporates	SSAB AB	218 128	2019-02-25	SE0005757523
SEK	Corporates	STOCKHOLMS LANS LANDSTING	69 732	2021-09-27	XS1420355023
SEK	Corporates	SWEDISH MATCH AB	40 770	2019-02-15	XS0931685779
SEK	Corporates	SWEDISH MATCH AB	155 114	2021-01-29	XS1353819003
SEK	Corporates	SWEDISH MATCH AB	167 482	2018-09-19	XS0678163154
SEK	Corporates	HEMSÖ	91 140	2021-06-03	SE0008406243
SEK	Corporates	HEMSÖ	137 413	2020-06-04	SE0007185376
SEK	Corporates	HEMSÖ	201 471	2020-06-04	SE0007185384
SEK	Corporates	UNIBAIL-RODAMCO SE	270 073	2018-12-10	XS1003087035
SEK	Corporates	UNIBAIL-RODAMCO SE	294 042	2019-06-03	XS1073076991
SEK	Corporates	VASAKRONAN AB	77 722	2021-01-20	SE0007953930
SEK	Corporates	VOLKSWAGEN AG	99 618	2017-03-27	XS1210301369
SEK	Corporates	VOLKSWAGEN AG	100 068	2017-08-28	XS1280780534
SEK	Corporates	VOLKSWAGEN AG	501 805	2020-03-16	XS1202801715
SEK	Corporates	WILLHEM AB	292 414	2019-02-11	SE0006789632
SEK	Corporates	WILLHEM AB	375 949	2021-06-09	SE0008431985
USD	Corporates	OESTERREICHISCHE KONTROLLBANK AG	216 351	2019-03-12	US676167BK43
USD	Corporates	VOLKSWAGEN AG	16 985	2017-11-20	XS0857054232
USD	Corporates	VOLKSWAGEN AG	17 115	2020-05-22	USU9273AAM72
USD	Corporates	VOLKSWAGEN AG	17 224	2019-11-20	XS1139232299
USD	Corporates	VOLKSWAGEN AG	18 387	2020-08-12	USN93695BL23
USD	Corporates	VOLKSWAGEN AG	37 753	2018-05-22	USU9273AAK17
USD	Corporates	VOLKSWAGEN AG	84 715	2017-05-23	XS1070074312
USD	Corporates	VOLKSWAGEN AG	227 867	2017-05-23	XS1070075392
SEK	Corporates	SBAB	101 678	2021-04-19	XS1397032431
SEK	Corporates	SBAB	218 985	2021-06-23	XS1436518606
USD	Governments & Sovereigns	KfW	513 865	2019-10-15	US500769GF56
USD	Governments & Sovereigns	DEXIA	436 823	2019-01-30	US25215DAJ81
AUD	Governments & Sovereigns	COMMONWEALTH OF AUSTRALIA	70 099	2025-04-21	AU3TB0000168
AUD	Governments & Sovereigns	COMMONWEALTH OF AUSTRALIA	171 074	2018-01-21	AU3TB0000093
AUD	Governments & Sovereigns	COMMONWEALTH OF AUSTRALIA	277 190	2022-07-15	AU3TB0000051
AUD	Governments & Sovereigns	COMMONWEALTH OF AUSTRALIA	658 624	2018-10-21	AU3TB0000176
AUD	Governments & Sovereigns	COMMONWEALTH OF AUSTRALIA	673 064	2024-04-21	AU3TB0000143
AUD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	36 633	2020-08-06	AU3CB0155620
AUD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	88 992	2020-04-30	AU3CB0229292
AUD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	222 725	2021-06-08	AU3CB0176675
AUD	Governments & Sovereigns	KfW	67 295	2019-01-16	AU0000KFWHY8
AUD	Governments & Sovereigns	KfW	192 525	2020-07-02	AU000KFWHAC9
AUD	Governments & Sovereigns	KfW	258 513	2020-04-16	AU000KFWHAB1
AUD	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	96 604	2022-09-05	AU3CB0227841

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AUD	Governments & Sovereigns	NORDIC INVESTMENT BANK	129 368	2020-02-04	AU0000NIBHJ1
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	237 341	2016-09-07	XS0274987873
GBP	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	360 175	2020-03-07	XS1051861851
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	243 866	2020-07-22	GB00BN65R198
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	249 746	2025-09-07	GB00BTHH2R79
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	256 741	2019-03-07	GB00B39R3F84
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	268 212	2021-09-07	GB00B4RMG977
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	316 115	2023-09-07	GB00B7Z53659
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	371 528	2025-03-07	GB0030880693
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	486 782	2024-09-07	GB00BHFH458
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	628 947	2018-07-22	GB00B8KP6M44
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	917 750	2017-09-07	GB00B7F9S958
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	1 209 233	2022-09-07	GB00B7L9SL19
GBP	Governments & Sovereigns	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	2 389 262	2019-07-22	GB00BDV0F150
JPY	Governments & Sovereigns	JAPAN	219 164	2024-09-10	JP1120191EA0
SEK	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	316 716	2019-03-12	XS1044956214
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	287 657	2020-12-01	XS0267891843
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	512 271	2021-01-20	XS1346202184
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	546 933	2019-04-23	XS0773059042
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	583 513	2023-11-13	XS0852107266
SEK	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	622 986	2020-12-01	XS0219399275
SEK	Governments & Sovereigns	KfW	25 848	2016-07-12	XS0643364101
SEK	Governments & Sovereigns	KfW	118 103	2016-12-09	XS0471638030
SEK	Governments & Sovereigns	KfW	510 111	2021-01-27	XS1351716896
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	4 435	2028-12-01	SE0000556599
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	49 383	2025-06-01	SE0005703550
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	61 453	2022-06-01	SE0003784461
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	76 997	2026-06-01	SE0008014062
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	101 942	2022-06-01	SE0004211084
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	216 497	2026-11-12	SE0007125927
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	332 510	2020-12-01	SE0000317943
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	476 477	2032-06-01	SE0007045745
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	511 728	2039-03-30	SE0002829192
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	704 179	2017-08-12	SE0001811399
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 275 123	2020-12-01	SE0001149311
SEK	Governments & Sovereigns	KINGDOM OF SWEDEN	1 318 052	2019-03-12	SE0002241083
SEK	Governments & Sovereigns	LANDWIRTSCHAFTLICHE RENTENBANK	200 412	2017-01-24	XS0736077792
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 313	2017-08-29	XS0821913646
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	100 631	2020-04-23	XS1222727536
SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	205 638	2021-01-20	XS1347786797

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SEK	Governments & Sovereigns	NORDIC INVESTMENT BANK	507 151	2021-04-26	XS1399311064
SEK	Governments & Sovereigns	ORESUNDSBRO KONSORTIET	202 021	2020-12-01	SE0001157173
SEK	Governments & Sovereigns	REPUBLIC OF FINLAND	136 093	2017-08-31	XS0318914693
SEK	Governments & Sovereigns	FINNVERA	400 844	2018-08-17	XS0981865065
SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	261 012	2017-12-15	XS0485770241
SEK	Governments & Sovereigns	WORLD BANK GROUP/THE	625 770	2019-06-23	XS1078475024
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	169 675	2017-11-03	US00828EBH18
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	463 779	2018-12-17	US00828EBJ73
USD	Governments & Sovereigns	AFRICAN DEVELOPMENT BANK	509 056	2016-10-18	US00828EAX76
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	255 314	2017-01-30	US30216BER96
USD	Governments & Sovereigns	EXPORT DEVELOPMENT CANADA	320 591	2018-12-10	US30216BFY39
USD	Governments & Sovereigns	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	258 083	2018-04-10	US29874QCN25
USD	Governments & Sovereigns	EUROPEAN INVESTMENT BANK	425 583	2016-10-14	US298785FS04
USD	Governments & Sovereigns	DEVELOPMENT BANK OF JAPAN	345 132	2018-10-03	XS0974284092
USD	Governments & Sovereigns	KINGDOM OF BELGIUM	214 331	2018-06-22	BE6253986085
USD	Governments & Sovereigns	EXPORT-IMPORT BANK OF KOREA	431 275	2021-02-11	US302154BZ10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	119 815	2019-09-30	US912828TR12
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	368 080	2041-02-15	US912810QP66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	373 245	2027-01-15	US912810PS15
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	377 630	2024-02-15	US912828B667
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	437 920	2023-05-15	US912828VB32
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	438 936	2022-09-30	US912828L575
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	471 469	2020-04-30	US912828VA58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	482 919	2029-01-15	US912810PZ57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	495 340	2042-02-15	US912810QV35
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	546 852	2017-09-15	US912828D986
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	548 050	2021-01-15	US912828PP91
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	559 203	2043-02-15	US912810RA88
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	608 267	2022-11-15	US912828TY62
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	625 271	2029-04-15	US912810FH69
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	634 317	2025-11-15	US912828M565
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	638 219	2016-12-31	US912828H292
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	648 109	2023-08-15	US912828VS66
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	665 264	2023-11-15	US912828WE61
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	684 869	2024-01-15	US912828B253
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	698 047	2028-04-15	US912810FD55
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	717 624	2025-05-15	US912828XB14
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	718 055	2021-09-30	US912828F213
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	787 209	2026-01-15	US912810FS25
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	804 444	2023-02-15	US912828UN88

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USD	Governments & Sovereigns	UNITED STATES OF AMERICA	830 777	2024-05-15	US912828WJ58
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	869 754	2022-01-31	US912828H862
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 028	2019-06-30	US912828WS57
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	877 756	2019-12-31	US912828G955
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	878 198	2020-10-31	US912828WC06
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	886 028	2020-04-15	US912828K338
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	891 240	2023-01-15	US912828UH11
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	894 592	2020-08-31	US912828VV95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	901 597	2021-06-30	US912828WR74
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	908 867	2044-02-15	US912810RF75
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	981 259	2021-02-28	US912828B907
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	990 030	2021-04-30	US912828WG10
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 039 619	2020-03-31	US912828J843
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 073 073	2022-07-31	US912828XQ82
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 079 258	2024-07-15	US912828WU04
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 082 870	2021-12-31	US912828G872
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 153 355	2018-01-31	US912828UJ76
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 268 449	2024-11-15	US912828G385
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 276 334	2018-04-30	US912828Q947
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 278 965	2017-03-31	US912828SM34
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 301 643	2018-08-31	US912828RE27
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 376 231	2018-12-15	US912828N225
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 508 418	2022-01-15	US912828SA95
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 602 803	2018-04-15	US912828UX60
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 655 723	2019-04-30	US912828D234
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 679 383	2019-04-15	US912828C996
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 685 488	2025-01-15	US912810FR42
USD	Governments & Sovereigns	UNITED STATES OF AMERICA	1 698 923	2017-09-30	US912828TS94
USD	Governments & Sovereigns	WORLD BANK GROUP/THE	339 593	2016-10-14	US459058DS95
USD	Insurance-Linked Securities	Insurance-Linked Securities	2 099 671		
EUR	Mortgages & Agencies	TROPHI AB	853 275	2025-12-31	
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	582 540	2023-12-31	SEREVERSHEMS09
SEK	Mortgages & Agencies	HEMSÖ INTRESSEENTER	915 751	2030-03-30	SEREVERSHEMS10
SEK	Mortgages & Agencies	IKANO BOSTAD STOCKHOLM AB	251 343	2019-03-25	SE0005849452
SEK	Mortgages & Agencies	SV HYPOTEKSPENSION	916 084	2020-01-27	SE0007691621
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	314 179	2022-09-21	SE0003174838
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	546 740	2018-12-19	SE0005498300
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	579 787	2021-03-17	SE0007577366
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	659 293	2019-09-18	SE0005965746
SEK	Mortgages & Agencies	SVENSKA HANDELSBANKEN AB	696 394	2020-06-17	SE0003174820

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SEK	Mortgages & Agencies	SWEDBANK AB	1 117 088	2018-09-19	SE0004270015
SEK	Mortgages & Agencies	TROPHI AB	1 161 261	2030-12-31	
SEK	Mortgages & Agencies	VASAKRONAN AB	767 290	2028-12-31	REVERSV4.56
SEK	Mortgages & Agencies	VASAKRONAN AB	773 451	2028-12-31	REVERVA22
SEK	Mortgages & Agencies	VASAKRONAN AB	774 236	2018-08-31	REVERVA12
SEK	Mortgages & Agencies	VASAKRONAN AB	787 793	2028-12-31	SEREVERVA4