

OBLIGATIONSSPECIFIKATION,

30 JUNI 2012

OBLIGATIONSSPECIFIKATION, 2012-06-30

Tabellen visar Fjärde AP-fondens innehav i obligationer per den 30 juni 2012. Innehaven visas per emittent med totalt nominellt belopp omräknat till SEK, enligt rapporteringsdagens växelkurser. Fonden hade vid rapporteringsdagen även kompletterande positioner genom derivat. Fondens nettopositioner mot vissa emittenter kan därför skilja sig gentemot beloppen som anges i tabellen.

OBLIGATIONSSPECIFIKATION 2012-06-30	
EMITTENTNAMN	NOMINELLT INNEHAV MKR SEK
United States Government	8 867
Svenska Staten	6 936
Stadshypotek AB	6 655
Sparbankernas Inteckningsaktiebolag	5 050
S E B Bolån AB	4 350
United Kingdom Government	4 026
Nordbanken Hypotek AB	2 894
European Invest Bank	2 543
German Government	2 085
Länsförsäkrings Bank	1 880
Svensk Exportkredit AB	1 282
France Government	1 095
Landshypotek AB	1 050
Statens Bostadsfinansierings Institut AB	1 023
Kredit Fuer Wiederaufbau	980
Dexia Group Credit Local	745
CIE Financement Foncier	707
Erste Abwicklungsanstalt	657
General Electric CAP Corp	637
Volvo Treasury AB	553
BK Nederlandse Gemeenten	550
Rabobank Nederland	547
Nordea AB	501
Stockholms Läns Landsting	500
Svenska Handelsbanken AB	483
Kommunalbanken AS	483
Bank of Scotland	375
Swedbank AB	358
Dexia Municipal Agency	350
Landesbank BW Foerderbank	345
Muni Finance	345
Neder Waterschapsbank	345
Societe de Financement De Francaise	345
Royal Bank of Scotland Group PLC	331
Bayport Management	325
Öresundskonsortiet A/S	325
Caisse D Amort Dette Soc	315
Danske Bank AS	288
BNP Home Loan Paribas SA	272
Federal National Mortgage Association	271
Scania CV AB	270
Investor AB	268
Groupe BPCE SFH	263
European Union	258
Fortum Oyj	250
Ontario Province	242
UBS AG	225
NRW Bank	221
Depfa Bank PLC	219
Abbey National Treasury Service	203
Asian Development Bank	200
Electrolux AB	200
DNB Boligkreditt ASA	197
Barclays PLC	194
J.P. Morgan Chase & Co	193
Suncorp-Metway	184
Renten Bank	175
Kommuninvest i Sverige	173
NDB/LB Covered Fin Bank	173

EMITTENTNAMN	NOMINELLT INNEHAV MKR SEK
Kommunekredit Danmark	166
Skandinaviska Enskilda Banken AB	158
ING Groep N.V.	157
Holmen AB	150
BNP Paribas SA	148
Inter-American Development Bank	138
Swedish Match AB	136
FMS Wertmanagement	131
Merrill Lynch & Co INC	121
Morgan Stanley	114
Yorkshire Building SOC	108
Citigroup INC	104
Eurohypo SA Luxembourg	104
The Sumitomo Mitsui Bank	104
Daimler Int Finance BV	103
Volkswagen Finance Serv	100
Volvo Finans AB	100
British Columbia	97
Lloyds TSB Group PLC	96
HSBC Holdings PLC	89
Federal Home Loan Mortgage Corporation	88
SCA Finans AB	87
Wells Fargo & Company	87
Credit Suisse Guernsey	86
SKF AB	83
Belgium Kingdom	83
Pohjola Bank	79
BP Amoco Capital Markets	78
Deutsche Telekom Int Finance	78
Wal-Mart Stores INC	76
Sandvik AB	75
ABB Finance BV	70
AIG SunAmerica Inst Fund III	70
Australia & New Zealand Banking Group	69
Credit Suisse USA INC	69
E.On AG	69
Goldman Sachs Group INC	69
Quebec Province	69
National Australia Bank	65
Vattenfall AB	65
DNB Bank ASA	61
Telefonica Europe BV	61
BMW Finance NV	60
Nationwide Bldg Society	56
American Honda Finance	55
Daimle Finance NA LLC	55
Deutsche Bank AG	55
World Bank	55
ASB Finanne	54
Compass Group PLC	54
Vodafone Group PLC	54
Statoilhydro ASA	52
Santander US Debt SA	50
Eurofima	48
Federal Home Loan Bank	48
Axa Bank Europe SCF	44
BNZ International Funding	44
PPG Industries INC	44
Sparabanken Vest Boligkreditt	44
Terra Boligkreditt AS	44
TeliaSonera AB	40
Bank of Montreal	35
Bear Sterns COS LLC	35
Caisse Centrale Desjardn	35
CNOOC Finance	35
Commonwealth Bank of Australia	35
Iberdrola Finance Ireland	35
Siemens Financieringsmat.	35
United Overseas Bank	35
ANZ National LTD	31
Caterpillar Finance LTD	31
Westpac Banking	31

EMITTENTNAMN	NOMINELLT INNEHAV MKR SEK
Bank Nova Scotia	28
Bank of America Corporation	28
Dominion Resources INC	28
Ryder System	28
Tele Danmark AS	26
Akzo Nobel Finance N.V.	26
American International Group INC	26
Bayerische Landesboden	26
Daimler AG	26
GE Capital Euro Funding	26
John Deere Capital Corp	26
Santander Issuances SA Unipersonal	26
EFSF	22
Ericsson LM Telefon	22
BASF Group	22
Singapore Telecom	21
Landesbank Baden- Wuerttemberg	18
Standard Chartered PLC	17
Abbott Laboratories	14
AstraZeneca PLC	14
Dong Energy A/S	13
ABB Finance USA	7
France Telecom SA	7
Shell International Finance	7
Roche Holding AG	3