

Obligationsspecifikation,

30 juni 2014

Obligationsspecifikation, 2014-06-30

Tabellen visar Fjärde AP-fondens innehav i obligationer per den 30 juni 2014. Innehaven visas per emittent med marknadsvärde 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 2014-06-30	
Emittentnamn	Marknadsvärde mkr SEK
United States Government	13 948
Svenska Staten	9 959
Stadshypotek AB	6 868
Sparbankernas Inteckningsaktiebolag	6 847
Nordbanken Hypotek AB	5 957
Skandinaviska Enskilda Banken AB	5 454
United Kingdom Government	3 778
LÄNSFÖRSÄKRINGAR HYPOTEK	2 059
German Government	1 991
European Invest Bank	1 988
Buoni Poliennali Del Tes	1 560
Kredit Fuer Wiederaufbau	1 145
France Government	1 009
Landshypotek AB	855
Belgium Kingdom	798
EFSF	717
General Electric CAP Co	713
DNB Boligkreditt ASA	651
Nordea Bank AB	606
Bank of America Corporation	577
BK Nederlandse Gemeenten	551
Svensk Exportkredit AB	531
Royal Bank of Canada	517
Svenska Handelsbanken AB	491
Muni Finance	457
Inter-American Development Bank	455
Danske Bank AS	445
GE Capital UK Funding	392
Öresundskonsortiet A/S	389
Neder Waterschapsbank	374
Federal National Mortgage Association	368
Bayport Management	351
Landesbank BW Foerderbank	345
Dexia Municipal Agency	342
Scania CV AB	339
Netherlands Government	336
J.P. Morgan Chase & Co	330
Kommunalbanken AS	324
Telenor ASA	322
Council of Europe	317
BNP Paribas SA	304
Sparebank 1 Boligkreditt	292
Austria Republic	289
BPCE SFH - SOCIETE DE FI	288
Dexia Group Credit Local	285
Bank of Scotland PLC	277
Abbey National Treasury Service	276
Nordrhein-Westfalen	273
Finnish Government	273
Morgan Stanley	271
Ontario Province	268
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Euro Stability Mechanism	239
Caisse D Amort Dette Soc	237
NRW Bank	228
Santander International Debt SAU	223
International Finance Corporation	215
Fortum Oyj	208
IPIC GMTN Limited	203
Svenska Cellulosa AB	194
Barclays PLC	192

Emittentnamn	Marknadsvärde mkr SEK
DNB Bank ASA	191
Statens Bostadsfinansierings Institut AB	185
NDB/LB Covered Fin Bank	184
Daimler AG	179
Vattenfall AB	172
Asian Development Bank	168
Kommunekredit Danmark	168
Japan Bank For Intl Coop	168
FMS Wertmanagement	167
ABN AMRO Bank NV, Amsterdam	159
Intesa SanPaolo SPA	156
Swedish Match AB	155
CITYCON OYJ	150
Rabobank Nederland	146
Axa Bank Europe SCF	145
Deut Pfandbriefbank AG	142
Credit Agricole London	141
Australia & New Zealand Banking Group	138
BNP Home Loan Paribas SA	138
Transport for London	135
UBS AG, London	134
Neder Financierings-Maat	134
ING Groep N.V.	128
Yorkshire Building SOC	125
Investor AB	121
France Telecom SA	121
Societe Generale SFH	115
Norddeutsche Landesbank	107
Vodafone Group PLC	107
Verizon Communications	107
Japan Fin Corp	103
AT&T INC	103
Swedbank AB	101
VORNADO REALTY LP	100
Kommuninvest i Sverige	100
African Development Bank	97
Goldman Sachs Group INC	97
Länsförsäkringar AB	95
CIE Financement Foncier	94
Prudential PLC	91
Unilever PLC	91
Export-Import Bank Korea	91
PepsiCo INC	90
Caisse Centrale Desjardn	89
Citigroup INC	89
Nationwide Bldg Society	84
Sandvik AB	84
Danish Government	84
American International Group INC	84
Irish Govt Mtge Bank	83
CREDIT SUISSE LONDON	83
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CNOOC Finance	82
Novartis Capital	82
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Westpac Banking	73
European Union	71
Telefonica Europe BV	71
The Home Depot INC	70
GE Capital Euro Funding	69
VW CREDIT INC	68
Bank of New York Mellon CORP	68
HUTCH WHAMPOA INT	67
Bank Nova Scotia	67
Renten Bank	66
BMW Finance NV	65
Deutsche Bank AG London	61
Wells Fargo & Company	58
Volkswagen Int Finance	58
Securitas AB	58
Credit Agricole Home Loan	57

Emittentnamn	Marknadsvärde mkr SEK
TEMASEK FINANCIAL LTD	57
RWE Finance BV	56
Daimle Finance NA LLC	55
Teollisuuden Oy	53
Electrolux AB	53
Rodamco Sverige	52
Volvo Treasury AB	51
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BP Amoco Capital Markets	49
Terra Boligkreditt AS	48
The Sumitomo Mitsui Bank	48
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GDF SUEZ	46
Bear Sterns COS LLC	40
National Australia Bank	39
LA BANQUE POST HOME LOAN	39
McDonald's CORP	38
Commonwealth Bank of Australia	38
Siemens Financieringsmat.	37
Quebec Province	36
Daimler Int Finance BV	36
HSBC Bank PLC, London	34
UNITED OVERSEAS BANK	34
ANZ National LTD	34
Credit Suisse Guernsey	34
Iberdrola Finance Ireland	34
HSBC SFH France	33
FCE Bank PLC	33
Dominion Resources INC	31
Bayerische Landesboden	30
Microsoft Co	29
Belfius Bank SA/NV	29
Federal Home Loan Mortgage Corporation	29
Pernod-Ricard SA	28
BNZ International Funding	28
Korean Development bank	28
NIKE	25
HSBC Holdings PLC	25
Compass Group PLC	23
Societe Generale	21
SINGAPORE TELECOM	21
BERKSHIRE HATHAWAY FIN CORP	20
Achmea Hypotheekbank NV	19
Standard Chartered PLC	17
AstraZeneca PLC	17
Shell International Finance	9
UBS AG, Stamford CT	7
ABB Finance USA	7
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