

**Inflation-linked Bond Specification 31 december, 2014**

<b>Name of Issuer</b>	<b>Market Value SEKm</b>
Buoni del Tesoro Poliennali	169

**Total value of inflation-linked bonds 169**

**Bond Specification 31 december, 2014**

<b>Name of Issuer</b>	<b>Market Value SEKm</b>
United States Government	16 203
Svenska Staten	11 412
Sparbankernas Inteckningsaktiebolag	8 290
Stadshypotek AB	6 373
Skandinaviska Enskilda Banken AB	5 801
United Kingdom Government	5 248
Nordbanken Hypotek AB	5 010
Länsförsäkringar Hypotek	2 617
European Invest Bank	2 222
Buoni del Tesoro Poliennali	2 151
German Government	1 911
Kredit Fuer Wiederaufbau	1 677
Landshypotek AB	852
Belgium Kingdom	835
France Government	834
BK Nederlandse Gemeenten	775
General Electric CAP Co	722
Dexia Group Credit Local	550
Inter-American Development Bank	538
Svensk Exportkredit AB	529
Muni Finance	523
DNB Boligkreditt ASA	475
Royal Bank of Canada	472
Federal National Mortgage Association	450
Credit Suisse London	443
EFSF	436
Neder Waterschapsbank	420
Öresundskonsortiet A/S	402
Landesbank BW Foerderbank	401
Asian Development Bank	393
Kommunalbanken AS	380
Nordea Bank Pinland PLC	369
Danske Bank AS	366
Council of Europe	360
Netherlands Government	357
Telenor ASA	342
Bayport Management	335
Ontario Province	313
Austria Republic	312
GE Capital UK Funding	300
Bank of Scotland PLC	295

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<b>Name of Issuer</b>	<b>Market Value SEKm</b>
Bank of America Corporation	283
Finnish Government	283
Svenska Handelsbanken AB	281
Caisse D Amort Dette Soc	277
BNP Paribas SA	277
Sparebank 1 Boligkreditt	277
Yorkshire Building SOC	270
NRW Bank	254
International Finance Corporation	251
J.P. Morgan Chase & Co	235
Nordea Bank AB	225
Dexia Municipal Agency	219
NDB/LB Covered Fin Bank	213
World Bank	206
Apple INC	202
TeliaSonera AB	200
Nordrhein-Westfalen	197
Japan Bank For Intl Coop	197
Kommunekredit Danmark	196
FMS Wertmanagement	196
DNB Bank ASA	196
Abbey National Treasury Service	163
Australia & New Zealand Banking Group	160
Vattenfall AB	159
Emirates Telecom Corp	158
Neder Financierings-Maat	157
UBS AG, London	157
BPCE SFH - Societe de Fi	153
Swedish Match AB	152
Transport for London	147
Euro Stability Mechanism	135
Daimler AG	133
Barclays PLC	128
Norddeutsche Landesbank	125
Verizon Communications	125
Intesa SanPaolo SPA	124
Japan Fin Corp	120
Vodafone Group PLC	119
Development bk of Japan	118
Swedbank AB	118
Kommuninvest i Sverige	117
Goldman Sachs Group INC	113
European Union	111
UNEDIC	106
Export-Import Bank Korea	106
CIE Financement Foncier	105
PepsiCo INC	104

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<b>Name of Issuer</b>	<b>Market Value SEKm</b>
Novartis Capital	103
General Electric Co	102
Axa Bank Europe SCF	102
Vornado Realty LP	101
Santander International Debt SAU	99
Deut Pfandbriefbank AG	99
Danish Government	98
Länsförsäkringar AB	97
Investor AB	91
AT&T INC	91
Nationwide Bldg Society	89
Irish Govt Mtge Bank	89
ABN AMRO Bank NV, Amsterdam	88
Sandvik AB	85
The Home Depot INC	83
Statens Bostadsfinansierings Institut AB	81
VW Credit inc	79
Bank of New York Mellon CORP	79
Bank Nova Scotia	78
Renten Bank	77
Telefonica Europe BV	76
BMW Finance NV	72
Societe Generale SFH	71
Deutsche Bank AG	69
Temasek Financial Ltd	68
Daimle Finance NA LLC	64
Unilever PLC	63
Volkswagen Int Finance	62
RWE Finance BV	61
CNOOC Finance 2014 ULC	59
Eurofima	58
Regency Centers LP	56
Morgan Stanley	55
Hutch Whampoa int	55
Teollisuuden Oy	54
Rodamco Sverige	54
BP Amoco Capital Markets	53
Fortum Oyj	53
Met Life Global Funding 1	51
Terra Boligkreditt AS	51
SNS Bank	50
Securitas AB	50
KBC Bank NV	49
PPG Industries INC	48
Rabobank Nederland	47
Westpac Banking	46
Bear Sterns COS LLC	45

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<b>Name of Issuer</b>	<b>Market Value SEKm</b>
Commonwealth Bank of Australia	44
National Australia Bank	43
Siemens Financieringsmat.	42
Quebec Province	41
La Banque Post home loan	41
A.P. Möller-Maersk A/S	40
HSBC Bank PLC, London	40
United Overseas bank	40
Citigroup INC	40
Caisse Centrale Desjardn	39
Daimler Int Finance BV	39
Credit Suisse Guernsey	39
Microsoft Co	37
Dominion Resources INC	36
Federal Home Loan Mortgage Corporation	35
Pernod-Ricard SA	33
Korean Development bank	32
GDF Suez	31
NIKE	30
American International Group INC	30
HSBC Holdings PLC	29
BNZ International Funding	29
Berkshire Hathaway fin Corp	25
ING Groep N.V.	25
Societe Generale	24
Finnvera plc	24
IPIC GMTN Limited	24
AstraZeneca PLC	21
Standard Chartered PLC	20
Sanofi-Synthelabo SA	20
GE Capital Euro Funding	15
Shell International Finance	11
UBS AG, Stamford CT	8
France Telecom SA	8
ABB Finance USA	8

<b>Total fair value of bonds</b>	<b>95 433</b>
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<b>Total fair value of bonds and inflation-linked bonds</b>	<b>95 602</b>
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