

Obligationsspecifikation per 2016-06-30 (Mkr)

Emittentnamn	Verkligt värde
US Treasury N/B	26 184
Swedish Government	7 688
Nordea Hypotek AB	7 599
Swedbank Hypotek AB	7 242
UK Treasury	7 226
Skandinaviska Enskilda	6 143
Stadshypotek AB	5 141
Bundesrepub. Deutschland	4 566
Länsforsakringar Hypotek	2 712
France (Govt Of)	2 705
KfW	1 863
European Investment Bank	1 696
Netherlands Government	1 043
Landshypotek Bank AB	820
Belgium Kingdom	697
Intl Bk Recon & Develop	615
Bk Nederlandse Gemeenten	610
Asian Development Bank	608
Kommunalbanken AS	607
Inter-American Devel Bk	587
Republic of Italy (BTPS)	474
Swedish Export Credit	463
Nordea Bank AB	424
Neder Waterschapsbank	406
Öresundskonsortiet	393
Dexia Credit Local SA	383
Fortum Värme Holding Sam	376
Fannie Mae	374
Republic of Austria	365
Council of Europe	362
Abn Amro Bank NV	347
General Electric Co	305
Ontario (Province Of)	298
Royal Bank of Canada	297
Finnish Government	287
Bank of America Corp	279
Bnp Paribas SA	258
Sparebank 1 Boligkreditt	257
Yorkshire Building Soc	242
Intl Finance Corp	231
Norddeutsche Landesbank Luxembourg Sa	219
FMS Wertmanagement	215
Aareal Bank AG	215
Caisse D'Amort Dette Soc	214
Jpn Bank For Int'L Coop	214
Dnb Boligkreditt AS	213
Vodafone Group Plc	197

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Emittentnamn	Verkligt värde
GE Capital UK Funding	192
Nordic Investment Bank	190
Caisse Francaise De Fin	174
Neder Financierings-Maat	170
Aust & Nz Banking Group	170
Nrw.Bank	170
Kommunekredit	169
Intesa Sanpaolo Spa	166
Santander UK Plc	160
JPMorgan Chase & Co	155
Bayport Management	150
AT&T Inc	147
Iberdrola Intl Bv	144
Region of Ile De France	143
Verizon Communications	141
Visa Inc	140
Lloyds Bank Plc	137
Transport for London	137
Anheuser-Busch Companies Inc	136
Apple Inc	134
Japan Fin Org Municipal	130
Kommuninvest i Sverige	129
Swedbank AB	128
Tennet Holding Bv	128
Goldman Sachs Group Inc	123
Berkshire Hathaway Inc	120
European Union	118
Development Bk of Japan	118
Export-Import Bk Korea	115
Municipality Finance Plc	114
JAB Holdings Bv	113
HSBC Usa Inc	113
UBS Group Funding	110
Cie Financement Foncier	108
BPCE Sfh - Societe De Fi	106
Deutsche Bahn Finance Bv	103
Cass Risp Parma Piacenza	97
Danske Bank AS	96
Bank of Ireland Mtge Bnk	87
Banco Bilbao Vizcaya Arg	86
Bank of New York Mellon	86
Norddeutsche Landesbank	86
VW Credit Inc	85
Telenor ASA	85
Landwirtsch. Rentenbank	85
L-Bank Bw Foerderbank	85
Nationwide Bldg Society	84

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Emittentnamn	Verkligt värde
Temasek Financial I Ltd	79
HSBC France	76
Nasdaq OMX Group Inc/The	75
Pohjola Bank Oyj	70
Bpcegp	68
Corp Andina De Fomento	68
Unibail-Rodamco Se	67
Home Depot Inc	66
HP Enterprise Co	66
Svenska Handelsbanken AB	64
Cred Suis Gp Fun Ltd	64
Regency Centers Lp	61
Volkswagen Intl Fin Nv	58
RWE Finance Bv	55
Rodamco Sverige AB	53
Rabobank Nederland	53
TVO	52
Telefonica Emisiones SAU	51
Novartis Capital Corp	51
Westpac Banking Corp	51
Teliasonera AB	51
Citycon Treasury Bv	51
Met Life Glob Funding I	50
Dexia Credit Local	49
Alliander Nv	48
Credit Suisse London	48
Suomen Hypoteekkiyhdisty	47
Commonwealth Bank Aust	47
Bear Stearns Cos LLC	46
Societe Generale London Branch	46
GE Capital Intl Funding	45
BMW US Capital Llc	43
AP Moeller-Maersk A/S	43
Morgan Stanley	43
Vornado Realty Lp	43
Citigroup Inc	43
Barclays Bank Plc	43
Daimler Finance Na LLC	43
Hutch Whampoa Int 12 li	43
Caisse Centrale Desjardn	43
Microsoft Corp	42
Unedic	40
National Australia Bank	40
Freddie Mac	39
Pernod-Ricard Sa	37
Dominion Resources Inc	37
Daimler Intl Finance Bv	36

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Emittentnamn	Verkligt värde
Korea Development Bank	35
Nike Inc	35
HSBC Holdings Plc	31
Berkshire Hathaway Fin	28
Securitas AB	26
Pepsico Inc	24
Astrazeneca Plc	23
Kingdom of Denmark	21
Mitsubishi Ufj Financial Group	18
Investor AB	17
GE Capital Euro Funding	15
Summa verkligt värde obligationer	103 332