

Bond Specification per 2017-12-31 (MSEK)

Issuer	Fair value
US Treasury	30 410
Swedbank Hypotek AB	8 284
Stadshypotek AB	7 826
Bundesrepub. Deutschland	7 744
Skandinaviska Enskilda	7 205
Nordea Hypotek AB	7 172
Swedish Government	7 092
UK Treasury	4 715
France (Govt of)	3 556
Länsförsäkringar Hypotek	2 162
KfW	1 385
European Investment Bank	1 337
Spain Government	1 222
Netherlands Government	1 162
Danske Hypotek AB	1 035
Belgium Kingdom	853
Landshypotek Bank AB	820
Asian Development Bank	567
Intl Bk Recon & Develop	567
Swedish Covered Bond Corp	514
Kommunalbanken AS	501
Nordea Bank AB	463
Svenska Handelsfastigheter	453
Swedish Export Credit	442
Republic Of Austria	395
Neder Waterschapsbank	386
Inter-American Devel Bk	380
Öresundskonsortiet	371
Bk Nederlandse Gemeenten	357
General Electric Co	345
Fannie Mae	332
Bank of America Corp	297
Finnish Government	284
Council of Europe	266
Municipality Finance Plc	232
Societe Generale London Branch	222
Intl Finance Corp	219
Dnb Boligkreditt AS	205
FMS Wertmanagement	204
Jpn Bank For Int'l Coop	204
Bnp Paribas SA	199
Nordic Investment Bank	196
SNCF Reseau	195
Cie Financement Foncier	185
Bayport Management	184

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Issuer	Fair value
GE Capital UK Funding	180
Securitas AB	170
Apple Inc	166
Neder Financierings-Maat	164
Nrw.Bank	163
Aareal Bank AG	163
Sparebank 1 Boligkreditt	162
Swedbank AB	160
BPCE SFH - Societe De Fi	159
JPMorgan Chase & Co	148
Region of ile de France	148
HSBC Holdings PLC	137
AT&T Inc	137
Svenska Handelsbanken AB	135
Credit Agricole Home Loan Sfh	133
Lloyds Bank Plc	132
Goldman Sachs Group Inc	130
Intesa Sanpaolo SPA	128
Japan Fin org Municipal	123
Kommuninvest i Sverige	122
European Union	118
Scania CV AB	114
Volkswagen Intl Fin NV	110
ABN Amro Bank NV	110
HSBC USA Inc	108
Ubs Group Funding Switzerland	107
Export-Import Bk Korea	107
Visa Inc	105
Santander UK Plc	104
Deutsche Bahn Finance BV	103
Cooperatieve Rabobank Ua	101
Kommunekredit	98
Electricite de France SA	96
Berkshire Hathaway Inc	95
Nationwide Bldg Society	83
Banco Bilbao Vizcaya Arg	83
Bank of New York Mellon	82
VW Credit Inc	82
Landwirtsch. Rentenbank	82
Norddeutsche Landesbank	82
Caisse D'Amort Dette Soc	81
Ontario (Province of)	81
Toronto-Dominion Bank/The	81
Temasek Financial (I) Ltd	74
Cred Suis GP Fun Ltd	71

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Issuer	Fair value
Corp Andina De Fomento	71
OP Corporate Bank Plc	70
Tennet Holding BV	66
Vodafone Group Plc	57
Innogy Finance BV	54
Rodamco Sverige AB	51
Met Life Glob Funding I	51
TVO	51
Telia Co AB	51
Lundbergföretagen AB	50
Alliander NV	50
Suomen Hypoteekkiyhdisty	49
Telefonica Emisiones SAU	48
Anheuser-Busch Companies Inc	47
Novartis Capital Corp	47
Verizon Communications Inc	45
NVIDIA Corp	45
Commonwealth Bank Aust	43
Euro Stability Mechanism	43
Nasdaq OMX Group Inc/The	42
GE Capital Intl Funding	42
AP Moeller-Maersk A/S	41
Bear Stearns Cos LLC	41
Microsoft Corp	41
Morgan Stanley	41
Citigroup Inc	41
Telenor ASA	41
Aviation Capital Group	41
BPCE SA	41
Unilever Capital Corp	40
Nike Inc	40
QBE Insurance Group Ltd	40
BMW US Capital LLC	40
National Australia Bank	38
Pernod Ricard SA	35
Daimler Intl Finance BV	34
Freddie Mac	34
Dominion Resources Inc	33
Korea Development Bank	33
Rockwell Collins Inc	29
Royal Bank of Canada	29
Berkshire Hathaway Fin	27
Pepsico Inc	24
Astrazeneca Plc	22
HSBC France	20
Unibail-Rodamco SE	20
Mitsubishi Ufj Financial Group	17

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Issuer	Fair value
Regency Centers LP	17
GE Capital Euro Funding	15
Lincoln National Corp	13
H.B. Fuller Co	8
Total fair value of bonds	110 475