

**Bond Specification per 2017-06-30 (MSEK)**

<b>Issuer</b>	<b>Fair value</b>
US Treasury	32 594
Swedbank Hypotek AB	8 266
Nordea Hypotek AB	8 054
Swedish Government	7 805
UK Treasury	7 049
Bundesrepub. Deutschland	7 019
Skandinaviska Enskilda	6 080
Stadshypotek AB	5 860
France (Govt Of)	3 626
Länsförsäkringar Hypotek	2 208
KfW	1 763
European Investment Bank	1 551
Netherlands Government	1 145
Belgium Kingdom	838
Landshypotek Bank AB	821
Intl Bk Recon & Develop	589
Asian Development Bank	588
Kommunalbanken AS	518
Nordea Bank AB	473
Swedish Export Credit	451
Inter-American Devel Bk	397
Neder Waterschapsbank	393
Republic Of Austria	385
Öresundskonsortiet	377
Bk Nederlandse Gemeenten	366
General Electric Co	349
Fannie Mae	347
Bank Of America Corp	304
Finnish Government	278
Council Of Europe	268
Svenska Handelsfastigheter	246
Societe Generale London Branch	233
FMS Wertmanagement	211
Dexia Credit Local SA	211
Jpn Bank For Int'L Coop	211
Dnb Boligkreditt AS	211
Bnp Paribas SA	205
Municipality Finance Plc	205
Nordic Investment Bank	190
Sncf Reseau	186
GE Capital UK Funding	182
Bayport Management	177
Cie Financement Foncier	176
Apple Inc	171
Neder Financierings-Maat	169
Aareal Bank AG	169
Nrw.Bank	168

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Sparebank 1 Boligkreditt	168
Securitas AB	163
Royal Bank Of Canada	156
BPCE SFH - Societe De Fi	153
Jpmorgan Chase & Co	151
Region Of Ile De France	142
AT&T Inc	141
HSBC Holdings Plc	140
Goldman Sachs Group Inc	136
Svenska Handelsbanken AB	134
Intesa Sanpaolo SPA	133
Transport For London	132
Lloyds Bank Plc	132
Credit Agricole Home Loan Sfh	128
Japan Fin Org Municipal	127
Swedbank AB	127
Kommuninvest I Sverige	126
Development Bk Of Japan	120
Vodafone Group Plc	114
European Union	114
Scania CV AB	114
HSBC USA Inc	112
Export-Import Bk Korea	112
UBS Group Funding Switzerland	110
ABN Amro Bank NV	107
VISA Inc	106
Volkswagen Intl Fin NV	106
Santander UK Plc	106
Intl Finance Corp	102
Cooperatieve Rabobank Ua	99
Deutsche Bahn Finance Bv	97
Kommunekredit	95
Electricite De France SA	93
Verizon Communications Inc	91
Berkshire Hathaway Inc	88
Banco Bilbao Vizcaya Arg	86
Bank Of New York Mellon	85
Caisse D'Amort Dette Soc	85
VW Credit Inc	85
Norddeutsche Landesbank	85
Landwirtsch. Rentenbank	84
Ontario (Province of)	84
Nationwide Bldg Society	83
Temasek Financial I Ltd	76
Pohjola Bank Oyj	69
Corp Andina De Fomento	69
Cred Suis Gp Fun Ltd	69

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Issuer	Fair value
Tennet Holding Bv	62
Innogy Finance Bv	54
Rodamco Sverige AB	52
TVO	52
Telia Co AB	51
Westpac Banking Corp	51
Met Life Glob Funding I	51
Lundbergforetagen AB	49
Telefonica Emisiones SAU	49
Suomen Hypoteekkiyhdisty	48
Alliander NV	48
Anheuser-Busch Companies Inc	48
Novartis Capital Corp	47
Nvidia Corp	46
Commonwealth Bank Aust	45
Bear Stearns Cos Llc	43
GE Capital Intl Funding	43
Nasdaq OMX Group	43
AP Moeller-Maersk A/S	43
Vornado Realty LP	43
Morgan Stanley	42
Citigroup Inc	42
Hutch Whampoa Int 12 II	42
Telenor ASA	42
Aviation Capital Group	42
Unilever Capital Corp	42
Qbe Insurance Group Ltd	42
Microsoft Corp	42
Nike Inc	41
Bmw Us Capital Llc	41
Euro Stability Mechanism	40
BPCE SA	40
National Australia Bank	38
Pernod Ricard SA	36
Freddie Mac	36
Dominion Resources Inc	35
Daimler Intl Finance Bv	34
Korea Development Bank	34
Rockwell Collins Inc	30
Berkshire Hathaway Fin	27
Pepsico Inc	23
Astrazeneca Plc	23
HSBC France	19
Unibail-Rodamco SE	19
Mitsubishi Ufj Financial Group	18
Regency Centers LP	17
GE Capital Euro Funding	14

**Bond Specification per 2017-06-30 (MSEK)**

<b>Issuer</b>	<b>Fair value</b>
Lincoln National Corp	13
H.B. Fuller Co	9
<b>Total fair value of bonds</b>	<b>111 211</b>