

Bond Specification per 2018-12-31 (MSEK)

Issuer	Fair value
Aareal Bank AG	177
ADO Properties SA	57
Akelius Residential AB	144
Actavis Funding SCS	206
Anheuser-Busch Inbev Fin	209
Anheuser-Busch Inbev Wor	43
AP Møller-Mærsk A/S	43
Asian Development Bank	214
AT&T Incorporated	55
Australian Government	2 540
Aviation Capital Group	43
Avinor AS	123
Balder Fastighets AB	273
Bank of America	161
Bayport Management	179
BBVA	87
BNG	176
BNP Paribas SA	175
Bundesrepublik Deutschland	324
Canadian Government	3 447
Carlsberg Breweries A/S	268
Castellum AB	102
Cooperatieve Rabobank	49
CVS Health Corporation	173
Daimler International Finance	34
Danske Hypotek AB	1 601
EIB	295
Electricite de France SA	127
Elering	26
Enel Finance International	196
Export-Import Bank of Korea	64
Fannie Mae	343
FedEx Corporation	222
Fonciere des Regions	189
Freddie Mac	35
GE Capital Euro Funding	354
GE Capital UK Funding	126
General Electric	80
General Motors Financial Company	267
Goldman Sachs	17
Hemsö Fastighets AB	136
HSBC Holdings Plc	31
IADB	314
Iberdrola Finanzas SAU	100
IBRD	346
IFC	130
innogy Finance	52

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Issuer	Fair value
Intel Corporation	179
Intesa Sanpaolo S.p.A.	132
JPMorgan Chase & Co	29
KfW	309
Kojamo Oyj	224
Kommunalbanken AS	187
Korea Development Bank	35
Kraft Heinz Foods Company	265
Landshypotek Bank AB	815
Lear Corporation	164
LeasePlan Corporation	145
Lincoln National Corporation	13
Lloyds Bank Plc	74
Lundbergföretagen AB	50
Länsförsäkringar Hypotek	2 153
McDonald's Corporation	265
Mitsubishi UFJ Financial Group	18
Mondelez International Inc	222
Municipality Finance PLC	214
Nasdaq OMX Group	43
National Australia Bank	37
Nationwide Building Society	23
Neder Waterschapsbank	305
Nike Inc	34
Norddeutsche Landesbank	89
Nordea Bank Abp	227
Nordea Hypotek AB	7 338
NVIDIA Corporation	251
Ontario (Province Of)	88
OP Corporate Bank Plc	69
PepsiCo Incorporated	23
Pernod Ricard	36
QBE Insurance Group Ltd	43
RCI Banque SA	149
Regency Centers LP	18
Republic of Italy (Btps)	14 319
Salesforce.Com Inc	267
Santander UK Plc	61
Scania CV AB	113
Siemens Financieringsmat	173
Skandinaviska Enskilda	6 263
Societe Generale London Branch	223
Solvay Finance America	264
Spanish Government	1 525
Sparebank 1 Boligkreditt	176
Stadshypotek AB	7 821
Swedbank Hypotek AB	9 984

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Issuer	Fair value
Swedish Covered Bond Corporation	802
Swedish Export Credit	219
Swedish Government	5 873
Svenska Handelsbanken AB	62
Svenska Handelsfastigheter	810
Telefonica Emisiones SAU	120
Toronto-Dominion Bank	87
UBS Group Funding Switzerland	110
UK Treasury	4 689
US Treasury	28 145
Walgreens Boots Alliance Inc	300
Verizon Communications Inc	275
Vodafone Group Plc	88
Volkswagen International Finance	85
Volkswagen Leasing GmbH	42
Total fair value of bonds	111 516