

Obligationsspecifikation per 2019-06-30 (MSEK)

Emittentnamn	Verkligt värde
Actavis Funding	276
ADO Properties	62
Akelius Residential	161
Amazon.Com Inc	367
Anheuser-Busch Co/Inbev	244
Anheuser-Busch Inbev Wor	50
AP Möller-Maersk	47
Asian Development Bank	235
Australian Government	5 349
Aviation Capital Group	47
Banco Bilbao Vizcaya Arg	93
Bank Of America Corp	49
Bayport Management	333
Bk Nederlandse Gemeenten	95
Campbell Soup Co	290
Canadian Government	3 896
Castellum	112
Citigroup Inc	192
Conagra Brands Inc	202
CVS Health Corp	147
Danske Bank	97
Danske Hypotek	1 629
Electricite De France	147
Elering	27
Enel Finance International	304
Export-Import Bk Korea	67
Fannie Mae	381
Fastighets AB Balder	201
Fedex Corp	251
Fonciere des Regions	219
France (Govt Of)	5 118
Freddie Mac	39
GE Capital Euro Funding	15
GE Capital Uk Funding	47
General Electric Co	69
General Motors Finl Co	304
Goldman Sachs Group Inc	19
HSBC Holdings Plc	34
Intel Corp	199
Inter-American Devel Bk	336
Intesa Sanpaolo Spa	49
Intl Bk Recon & Develop	374
Intl Finance Corp	140
JPMorgan Chase & Co	259
KfW	232
Kojamo Oyj	250
Kommunalbanken	206

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Emittentnamn	Verkligt värde
Landshypotek Bank	814
Länsförsäkringar Hypotek	1 730
Lear Corp	186
Leaseplan Corporation	161
Lincoln National Corp	14
Lundbergforetagen	51
Merck & Co Inc	79
Mitsubishi Ufj Financial Group	20
Municipality Finance Plc	229
Nasdaq Omx Group Inc/The	49
Neder Waterschapsbank	327
Nike Inc	37
Nordea Hypotek	6 803
Nvidia Corp	360
Ontario (Province Of)	93
Pernod Ricard	39
Rci Banque	163
Regency Centers	19
Sagax	264
Salesforce.Com Inc	300
Samhallsbyggnadsbolaget	510
Scania CV	114
Skandinaviska Enskilda	5 973
Solvay Finance (America)	296
Spain Government	11 264
Sparebank 1 Boligkreditt	185
Stadshypotek	8 929
Swedbank Hypotek	9 477
Swedish Covered Bond Corp	792
Swedish Export Credit	231
Swedish Government	7 687
Svenska Handelsbanken	28
Svenska Handelsfastigheter	810
Telefonica Emisiones	80
Toronto-Dominion Bank/The	93
UBS Group Funding Switzerland	124
UK Treasury	5 841
US Treasury	25 210
Walgreens Boots Alliance Inc	333
Verizon Communications Inc	50
Vodafone Group Plc	99
Volkswagen Leasing GmbH	46

Summa verkligt värde obligationer
113 172