

Obligationsspecifikation per 2019-12-31 (MSEK)

Emittentnamn	Verkligt värde
Actavis Funding	282
Akelius Residential Property	247
Amazon.Com Inc	480
Anheuser-Busch Co/Inbev	250
Anheuser-Busch Inbev Wor	51
Aon Plc	82
Ap Moeller-Maersk	48
Asian Development Bank	238
Australian Government	5 344
Aviation Capital Group	47
Banco Bilbao Vizcaya Arg	94
Bank Of America Corp	49
Bayport Management	346
Bundesrepub. Deutschland	1 277
Campbell Soup Co	399
Canadian Government	3 876
Castellum	112
Citigroup Inc	197
Coca-Cola European Partners Pl	79
Conagra Brands Inc	207
Cvs Health Corp	307
Danske Bank	411
Danske Hypotek	1 607
Edp Finance	253
Electricite De France	149
Elering	27
Enel Finance International	320
Export-Import Bk Korea	66
Fannie Mae	384
Fedex Corp	357
Freddie Mac	39
Ge Capital Euro Funding	15
General Electric Co	69
General Motors Finl Co	317
Goldman Sachs Group Inc	20
HCBC Holdings Plc	34
Inter-American Devel Bk	147
Intesa Sanpaolo Spa	50
Intl Bk Recon & Develop	238
JPMorgan Chase & Co	263
Keurig Dr Pepper Inc	53
Kojamo Oyj	218
Kommunalbanken	209
Landshypotek Bank	807
Lansforsakringar Hypotek	2 825
Lear Corp	192
Leaseplan Corporation	54

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Emittentnamn	Verkligt värde
Lincoln National Corp	15
Mcdonald'S Corp	107
Merck & Co Inc	80
Microsoft Corp	254
Mitsubishi Ufj Financial Group	20
Municipality Finance Plc	233
Neder Waterschapsbank	48
Nike Inc	38
Nordea Hypotek	8 131
Nvidia Corp	373
Pernod Ricard	39
Rci Banque	162
Regency Centers	20
Republic Of Italy (Btps)	5 244
Sagax	331
Salesforce.Com Inc	308
Samhallsbyggnadsbolaget	545
Skandinaviska Enskilda	5 883
Solvay Finance (America)	304
Spain Government	9 397
Stadshypotek	10 003
Svenska Handelsbanken	28
Svska Handelsfastigheter	977
Swedbank Hypotek	10 487
Swedish Covered Bond Corp	780
Swedish Export Credit	234
Swedish Government	2 055
Telefonica Emisiones Sau	81
Tesco Corp Treasury Serv	274
Toronto-Dominion Bank/The	94
Ubs Group	127
Uk Treasury	6 182
Us Treasury	24 648
Verizon Communications Inc	52
Vodafone Group Plc	254
Volkswagen Leasing Gmbh	46
Walgreens Boots Alliance Inc	338
Summa verkligt värde obligationer	111 329