

Bond Specification per 2018-06-30 (MSEK)

Issuer	Fair value
Aareal Bank AG	178
ADO Properties SA	62
Akelius Residential AB	152
Anheuser-Busch Companies Inc	88
Anheuser-Busch Inbev	134
AP Moeller-Maersk A/S	43
Apple Inc	175
Asian Development Bank	390
Astrazeneca Plc	22
AT&T Inc	141
Australian Government	2 676
Aviation Capital Group	43
Avinor AS	127
Banco Bilbao Vizcaya Arg	89
Bank of America Corp	227
Bank of New York Mellon	89
Bayport Management	186
Belgium Kingdom	575
Berkshire Hathaway Fin	27
Berkshire Hathaway Inc	112
Bk Nederlandse Gemeenten	384
BMW US Capital Llc	124
Bnp Paribas SA	182
BPCE SA	204
Bundesrepub. Deutschland	4 463
Caisse D'Amort Dette Soc	88
Canadian Government	3 571
Carlsberg Breweries A/S	280
Cisco Systems Inc	123
Citigroup Inc	45
Cooperatieve Rabobank Ua	50
Council Of Europe	178
Cred Suis Gp Fun Ltd	74
CVS Health Corp	176
Daimler Intl Finance Bv	36
Danske Bank AS	93
Danske Hypotek AB	1 608
Electricite de France SA	131
Elering	26
Enel Finance International NV	164
European Investment Bank	700
Export-Import Bk Korea	65
Fannie Mae	346
Fastighets AB Balder	294
FMS Wertmanagement	223

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Issuer	Fair value
Fonciere Des Regions	202
France (Govt Of)	3 374
Freddie Mac	36
GE Capital Euro Funding	15
GE Capital Intl Funding	41
GE Capital UK Funding	187
General Electric Co	151
Gilead Sciences Inc	268
Goldman Sachs Group Inc	137
Government of Spain	2 809
Hemsö Fastighets AB	148
HSBC Holdings Plc	128
HSBC USA Inc	117
Iberdrola Finanzas SAU	103
Innogy Finance Bv	55
Inter-American Devel Bk	406
Intesa Sanpaolo SPA	133
Intl Bk Recon & Develop	431
Intl Finance Corp	237
ISS Global A/S	196
Japan Fin Org Municipal	134
Jpmorgan Chase & Co	154
Jpn Bank For Int'L Coop	223
KfW	741
Kojamo Oyj	240
Kommunalbanken AS	186
Korea Development Bank	36
Kraft Heinz Foods Co	267
Landshypotek Bank AB	822
Leaseplan Corporation NV	156
Lincoln National Corp	13
Lloyds Bank Plc	138
Lundbergföretagen AB	50
Länsforsakringar Hypotek	2 173
Microsoft Corp	42
Mitsubishi Ufj Financial Group	18
Morgan Stanley	45
Municipality Finance Plc	213
Nasdaq Omx Group Inc	43
National Australia Bank	40
Nationwide Bldg Society	25
Neder Waterschapsbank	304
Netherlands Government	374
Nike Inc	42
Norddeutsche Landesbank	89

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Issuer	Fair value
Nordea Bank AB	231
Nordea Hypotek AB	7 472
Novartis Capital Corp	48
nVidia Corp	48
Ontario (Province Of)	88
OP Corporate Bank Plc	73
Pepsico Inc	25
Pernod Ricard SA	37
QBE Insurance Group Ltd	43
Regency Centers Lp	18
Republic Of Italy (Btps)	5 632
Rockwell Collins Inc	30
Royal Bank of Canada	31
Santander UK Plc	110
Scania CV AB	115
Siemens Financieringsmat	161
Skandinaviska Enskilda	6 762
Societe Generale London Branch	231
Solvay Finance (America)	274
Sparebank 1 Boligkreditt	176
Stadshypotek AB	8 398
Swedbank Hypotek AB	10 044
Swedish Covered Bond Corp	807
Swedish Export Credit	368
Swedish Government	6 150
Svenska Handelsbanken AB	65
Svenska Handelsfastigheter	635
Telefonica Emisiones SAU	124
Temasek Financial I Ltd	77
Toronto-Dominion Bank	87
TVO	129
UBS Group Funding Switzerland	111
UK Treasury	3 771
Unilever Capital Corp	43
Unilever NV	263
US Treasury	29 035
Walgreens Boots Alliance Inc	172
Verizon Communications Inc	282
Visa Inc	107
Vodafone Group Plc	60
Volkswagen Intl Fin NV	92
Volkswagen Leasing GmbH	44
Öresundskonsortiet	365

Total fair value of bonds
117 744