

Bond Specification per 2016-12-31 (MSEK)

Issuer	Fair value
US Treasury	29 221
Nordea Hypotek AB	8 091
Swedbank Hypotek AB	7 668
Swedish Government	7 075
UK Treasury	6 417
Skandinaviska Enskilda	6 025
Bundesrepub. Deutschland	5 355
Stadshypotek AB	4 381
France (Govt Of)	3 660
Länsforsakringar Hypotek	2 217
KfW	1 884
European Investment Bank	1 607
Netherlands Government	1 166
Belgium Kingdom	857
Landshypotek Bank AB	818
Electricite De France SA	645
Bk Nederlandse Gemeenten	634
Intl Bk Recon & Develop	630
Asian Development Bank	630
Kommunalbanken AS	552
Swedish Export Credit	479
Nordea Bank AB	445
Inter-American Devel Bk	428
Neder Waterschapsbank	413
Republic of Austria	398
Öresundskonsortiet	384
Fannie Mae	364
General Electric Co	301
Bank Of America Corp	295
Fortum Varme Holding Sam	285
Finnish Government	285
Council Of Europe	282
Sparebank 1 Boligkreditt	271
Societe Generale London Branch	234
Norddeutsche Landesbank Luxembourg SA	231
FMS Wertmanagement	228
Dexia Credit Local SA	227
DnB Boligkreditt AS	227
Japan Bank for Int'l Coop	227
Municipality Finance Plc	218
BNP Paribas SA	215
Nordic Investment Bank	191
GE Capital UK Funding	190
Caisse Francaise de Fin	182
Neder Financierings-Maat	182
Aareal Bank AG	181
Nrw.Bank	181

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Cie Financement Foncier	178
Intesa Sanpaolo S.p.A	173
JPMorgan Chase & Co	159
ABN AMRO Bank NV	156
Bayport Management	151
AT&T Inc	149
Region of Ile de France	142
SNCF Reseau	138
Japan Fin Org Municipal	137
Apple Inc	137
Caisse D'Amort Dette Soc	137
Swedbank AB	136
Royal Bank of Canada	136
Kommuninvest i Sverige	136
Lloyds Bank Plc	136
Transport for London	136
Goldman Sachs Group Inc	128
Export-Import Bk Korea	121
Development Bk of Japan	120
HSBC USA Inc	120
Vodafone Group Plc	119
European Union	117
UBS Group Funding	115
Scania CV AB	112
Visa Inc	112
Santander UK Plc	112
Intl Finance Corp	110
TenneT Holding BV	108
Cooperatieve Rabobank UA	101
Deutsche Bahn Finance BV	100
Verizon Communications Inc	97
Bank of New York Mellon	92
Banco Bilbao Vizcaya Arg	91
Norddeutsche Landesbank	91
VW Credit Inc	91
Landwirtsch. Rentenbank	91
Ontario (Province of)	90
Berkshire Hathaway Inc	89
Nationwide Bldg Society	85
Temasek Financial I Ltd	79
BPCE SFH - Societe de Fi	74
Credit Agricole Home Loan SFH	71
Pohjola Bank Oyj	71
HP Enterprise Co	70
Corp Andina De Fomento	69
Cred Suis Gp Fun Ltd	67
Home Depot Inc/The	67

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Issuer	Fair value
Svenska Handelsbanken AB	66
Regency Centers LP	64
Volkswagen Intl Fin NV	59
Innogy Finance BV	56
Westpac Banking Corp	54
Rodamco Sverige AB	53
TVO	52
Met Life Glob Funding I	51
Telia Co AB	51
Telefonica Emisiones SAU	50
Anheuser-Busch Companies Inc	49
Novartis Capital Corp	49
Lundbergföretagen AB	49
Commonwealth Bank Aust	49
NVIDIA Corp	48
Credit Suisse London	48
Alliander NV	48
Suomen Hypoteekkiyhdisty	48
Bear Stearns Cos LLC	48
HCBC Holdings Plc	47
Morgan Stanley	46
Citigroup Inc	46
Vornado Realty LP	46
Barclays Bank Plc	46
Hutch Whampoa Int 12 II	45
Caisse Centrale Desjardn	45
Telenor ASA	45
GE Capital Intl Funding	45
Nasdaq OMX Group Inc/The	45
AP Moeller-Maersk A/S	44
BMW US Capital LLC	44
Nike Inc	44
Microsoft Corp	41
National Australia Bank	40
BPCE SA	40
HSBC France	39
Dominion Resources Inc	39
Pernod Ricard SA	38
Freddie Mac	38
Korea Development Bank	37
Daimler Intl Finance BV	36
Berkshire Hathaway Fin	28
Securitas AB	26
Pepsico Inc	24
Astrazeneca Plc	24
Kingdom of Denmark	23
Unibail-Rodamco SE	19

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Issuer	Fair value
Mitsubishi Ufj Financial Group	19
Investor AB	17
GE Capital Euro Funding	15
Lincoln National Corp	14

Total fair value of bonds **104 524**