

Bond Specification per 2020-06-30 (MSEK)

Issuer	Fair Value
Abbvie Inc	397
Akelius Residential Property AB	135
Amazon.com Inc	855
American International Group Inc	270
Anheuser-Busch Co/Inbev	261
Anheuser-Busch Inbev Wor	53
Aon Plc	86
AP Moeller-Maersk A/S	49
Apple Inc	183
Asian Development Bank	251
Aviation Capital Group	45
Banco Bilbao Vizcaya Arg	94
Bank of America Corp	51
Bayport Management	295
Campbell Soup Co	419
Canada	3 650
Castellum AB	205
Citigroup Inc	206
Coca-Cola Co/The	143
Coca-Cola European Partners Plc	78
Commonwealth of Australia	3 488
Conagra Brands Inc	215
CVS Health Corp	752
Danaher Corp	57
Danske Bank AS	423
Danske Hypotek AB	1 614
DH Europe Finance	344
EDP Finance BV	250
Electricite de France SA	156
Elenia Finance Oyj	416
Elering	26
Enel Finance International NV	333
Fannie Mae	108
Fedex Corp	206
Freddie Mac	42
French Republic	182
GE Capital Euro Funding	14
General Electric Co	67
General Mills Inc	154
General Motors Finl Co	311
Goldman Sachs Group Inc	21
HSBC Holdings Plc	34
Inter-American Devel Bk	152
Intesa Sanpaolo SpA	50
Intl Bk Recon & Develop	151
Japan	5 103
JPMorgan Chase & Co	269

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Issuer	Fair Value
Keurig Dr Pepper Inc	500
Kingdom of Spain	4 937
Kommunalbanken AS	220
Landshypotek Bank AB	804
Leaseplan Corporation NV	52
Lincoln National Corp	15
Länsförsäkringar Hypotek	1 708
McDonald's Corp	105
Merck & Co Inc	83
Microsoft Corp	611
Mitsubishi UFJ Financial Group	2
Municipality Finance Plc	236
Neder Waterschapsbank	51
Nike Inc	39
Nordea Hypotek AB	4 393
Nvidia Corp	400
Oracle Corp	512
Pernod Ricard SA	40
Procter & Gamble Co/The	30
Republic of Italy	10 543
Sagax AB	314
Salesforce.com Inc	455
Samhällsbyggnadsbolaget i Norden AB	522
Skandinaviska Enskilda Banken AB	5 580
Solvay Finance (America)	315
Stadshypotek AB	9 937
Suez SA	385
Swedbank Hypotek AB	7 045
Swedish Covered Bond Corp	784
Telefonica Emisiones SAU	225
Tesco Corp Treasury Services Plc	642
Toronto-Dominion Bank/The	93
UBS Group AG	132
United Kingdom	5 331
Unites States of America	29 312
Walgreens Boots Alliance Inc	562
Verizon Communications Inc	55
Vodafone Group Plc	648

Total Fair Value of Bonds
110 282