

Bonds and other fixed income assets

31/12/2022 (MSEK)

Other bonds

Issuer	Domicile	Fair value
Australian Government	AU	2 906
ANHEUSER-BUSCH CO/INBEV	BE	251
SOLVAY FINANCE (AMERICA)	BE	302
Canadian Government	CA	2 967
CANADIAN PACIFIC RAILWAY	CA	97
UBS Group AG	CH	126
BUNDESREPUB. DEUTSCHLAND	DE	304
Deutsche Bahn Finance BV	DE	192
Deutsche Bank	DE	398
KFW	DE	148
VOLKSWAGEN INTL FIN NV	DE	477
ELERING	EE	28
IBERDROLA INTL BV	ES	251
Spain Government	ES	2 407
TELEFONICA EMISIONES SAU	ES	133
ELENIA VERKKO OYJ	FI	377
Fortum OYJ	FI	127
Electricite de France SA	FR	150
FRANCE (GOVT OF)	FR	1 364
Coca-Cola European Partners PL	GB	168
UK TREASURY	GB	4 426
VODAFONE GROUP PLC	GB	257
ENEL Finance International NV	IT	119
INTESA SANPAOLO SPA	IT	52
Republic of Italy (BTPS)	IT	7 485
Japan Government	JP	9 441
Mitsubishi UFJ Financial Group	JP	2
Bayport Management	MU	443
CTP BV	NL	123
ING GROEP NV	NL	101
Leaseplan Corporation NV	NL	55
NEDER WATERSCHAPS BANK	NL	49
KOMMUNALBANKEN AS	NO	218
EDP FINANCE BV	PT	157
AKELIUS RESIDENTIAL PROP	SE	129
Balder Finland Oyj	SE	119
Castellum AB	SE	139
Castellum Helsinki	SE	118
DANSKE HYPOTEK AB	SE	1 474
Fastighets AB Balder	SE	126
Hypoteket Mortgages AB	SE	5 000
LANSFORSÅKRINGAR HYPOTEK	SE	942
NORDEA HYPOTEK AB	SE	3 940
Sagax AB	SE	312
Samhallsbyggnadsbolaget i Nord	SE	115
SBB Treasury Oyj	SE	356
SKANDINAVISKA ENSKILDA	SE	2 193
STADSHYPOTEK AB	SE	8 761
SWEDBANK AB	SE	148
SWEDBANK HYPOTEK AB	SE	4 971
Swedish Covered Bond Corp	SE	703
ASIAN DEVELOPMENT BANK	SN	248
INTL BK RECON & DEVELOP	SN	149
AbbVie Inc	US	389
ADOBE INC	US	57
Amazon.com Inc	US	629
American International Group I	US	247
AON Global Ltd	US	83
AT&T INC	US	394
BANK OF AMERICA CORP	US	52
Campbell Soup Co	US	407
CITIGROUP INC	US	384
Coca-Cola Co/The	US	80
Conagra Brands Inc	US	465

CVS Health Corp	US	290
Danaher Corp	US	53
DELL INT LLC / EMC CORP	US	457
FedEx Corp	US	399
General Mills Inc	US	152
GENERAL MOTORS FINL CO	US	318
GOLDMAN SACHS GROUP INC	US	20
JM Smucker Co/The	US	173
JPMORGAN CHASE & CO	US	229
KRAFT HEINZ FOODS CO	US	283
LINCOLN NATIONAL CORP	US	15
McDonald's Corp	US	303
Merck & Co Inc	US	82
MICROSOFT CORP	US	102
Nestle Holdings INC	US	231
NIKE INC	US	41
NVIDIA Corp	US	277
Oracle Corp	US	490
Procter & Gamble Co/The	US	115
salesforce.com inc	US	419
United States of America	US	21 886
Verizon Communications Inc	US	51
Walgreens Boots Alliance Inc	US	278
Total other bonds		95 895

Subordinated loans

Issuer	Domicile	Fair value
JULIUS BAER BANK	CH	270
ENBW ENERGIE BADEN-WUERTTEMBERG	DE	89
MERCK GROUP	DE	99
DANSKE BANK AS	DK	299
NORDEA BANK	FI	390
SAMPO GROUP	FI	97
ELECTRICITE DE FRANCE SA	FR	238
ENGIE SA	FR	413
SOCIETE GENERAL	FR	437
COOPERATIEVE RABOBANK UA	NL	182
ING GROUP	NL	291
DNB BANK ASA	NO	182
BALDER	SE	39
CASTELLUM AB	SE	102
SKANDINAVISKA ENSKILDA	SE	188
SVENSKA HANDELSBANKEN AB	SE	619
SWEDBANK AB	SE	103
VATTENFALL AB	SE	248
BANK OF AMERICA CORP	US	358
TOTAL SUBORDINATED LOANS		4 644

Unlisted shareholder loans

Issuer	Domicile	Fair value
ASE Holdings	LU	545
AREIM 2	SE	7
TOTAL UNLISTED SHAREHOLDER LOANS		552

Participations in foreign fixed income funds

Issuer	Domicile	Fair value
Cheyne European SVC Fund Luxembourg Feeder SCSp	IE	524
Amundi Planet sub-fond: Emerging Green One	LU	790
ASP LUX RAIF – PC II FUND	LU	2 045
Bridgepoint Direct Lending III Unlevered B SCSp	LU	1 370
LCM Partners Cops 4 SLP	LU	939
EW Special Opportunities Fund III (USD) LP	SG	169
TOTAL PARTICIPATIONS IN FOREIGN FIXED INCOME FUNDS		5 837

Other instruments

Issuer	Domicile	Fair value
TOTAL OTHER INSTRUMENTS		-
TOTAL BONDS AND OTHER FIXED INCOME ASSETS		106 928