

# Bonds and other fixed income assets

30/06/2022 (MSEK)

## Other bonds

Issuer	Domicile	Fair value
Australian Government	AU	2 947
ANHEUSER-BUSCH CO/INBEV	BE	252
SOLVAY FINANCE (AMERICA)	BE	306
CANADIAN PACIFIC RAILWAY	CA	96
Canadian Government	CA	3 262
UBS Group AG	CH	127
BUNDESREPUB, DEUTSCHLAND	DE	1 071
Deutsche Bahn Finance BV	DE	180
KFW	DE	150
VOLKSWAGEN INTL FIN NV	DE	456
ELERING	EE	27
IBERDROLA INTL BV	ES	237
Spain Government	ES	2 418
TELEFONICA EMISIONES SAU	ES	133
ELENIA VERKKO OYJ	FI	381
Fortum OYJ	FI	115
Electricite de France SA	FR	150
FRANCE (GOVT OF)	FR	2 479
Pernod Ricard SA	FR	41
Coca-Cola European Partners PL	GB	166
UK TREASURY	GB	4 681
VODAFONE GROUP PLC	GB	611
ENEL Finance International NV	IT	124
INTESA SANPAOLO SPA	IT	52
Republic of Italy (BTPS)	IT	7 223
Japan Government	JP	9 111
Mitsubishi UFJ Financial Group	JP	2
Bayport Management	MU	456
Leaseplan Corporation NV	NL	53
NEDER WATERSCHAPSBANK	NL	50
KOMMUNALBANKEN AS	NO	220
EDP FINANCE BV	PT	159
AKELIUS RESIDENTIAL PROP	SE	131
Castellum AB	SE	137
DANSKE HYPOTEK AB	SE	1 482
Fastighets AB Balder	SE	119
Hypoteket Mortgages 3 AB	SE	3 343
LANSFORSKRINGAR HYPOTEK	SE	995
NORDEA HYPOTEK AB	SE	4 006
SBB Treasury Oyj	SE	319
SKANDINAVISKA ENSKILDA	SE	2 203
STADSHYPOTEK AB	SE	9 356
SWEDBANK HYPOTEK AB	SE	5 325
Sagax AB	SE	309
Samhallsbyggnadsbolaget i Nord	SE	102
Swedish Covered Bond Corp	SE	707
ASIAN DEVELOPMENT BANK	SN	250
INTL BK RECON & DEVELOP	SN	150
ADOBE INC	US	153
AON Global Ltd	US	83
AT&T INC	US	401
AbbVie Inc	US	390
Amazon,com Inc	US	839
American International Group I	US	249
Apple Inc	US	274
BANK OF AMERICA CORP	US	51
CITIGROUP INC	US	388
CVS Health Corp	US	292
Campbell Soup Co	US	409
Coca-Cola Co/The	US	81
Conagra Brands Inc	US	462
DELL INT LLC / EMC CORP	US	458
Danaher Corp	US	53
FedEx Corp	US	405

GENERAL ELECTRIC CO	US	3
GENERAL MOTORS FINL CO	US	317
GOLDMAN SACHS GROUP INC	US	20
General Mills Inc	US	149
JM Smucker Co/The	US	174
JPMORGAN CHASE & CO	US	228
KRAFT HEINZ FOODS CO	US	280
LINCOLN NATIONAL CORP	US	15
MICROSOFT CORP	US	593
McDonald's Corp	US	301
Merck & Co Inc	US	83
NIKE INC	US	41
NVIDIA Corp	US	385
Nestle Holdings INC	US	232
Oracle Corp	US	485
Procter & Gamble Co/The	US	117
United States of America	US	25 101
Verizon Communications Inc	US	51
Walgreens Boots Alliance Inc	US	280
salesforce.com inc	US	425
TOTAL OTHER BONDS		100 942

### Subordinated loans

Issuer	Domicile	Fair value
JULIUS BAER BANK	CH	271
MERCK GROUP	DE	92
EnBW Energie Baen-Wuerttemberg	DE	84
DANSKE BANK AS	DK	291
SAMPO GROUP	FI	97
NORDEA BANK	FI	384
ENGIE SA	FR	382
ELECTRICITE DE FRANCE SA	FR	227
ING GROUP	NL	185
COOPERATIEVE RABOBANK UA	NL	168
DNB BANK ASA	NO	178
VATTENFALL AB	SE	234
SKANDINAVISKA ENSKILDA	SE	187
SVENSKA HANDELSBANKEN AB	SE	602
BANK OF AMERICA CORP	US	359
TOTAL SUBORDINATED LOANS		3 739

### Unlisted shareholder loans

Issuer	Domicile	Fair value
AREIM 2	SE	7
ASE Holdings	LU	979
TOTAL UNLISTED SHAREHOLDER LOANS		986

### Participations in foreign fixes income funds

Issuer	Domicile	Fair value
Cheyne European SVC Fund Luxemburg Feeder SCSp	IE	499
Amundi Planet sub-fond: Emerging Green One	LU	762
ASP LUX RAIF – PC II FUND	LU	1 984
Bridgepoint Direct Lending III	LU	1 440
LCM Partners Cops 4 SLP	LU	552
EW Special Opportunities Fund III (USD) LP	SG	226
TOTAL PARTICIPATIONS IN FOREIGN FIXED INCOME FUNDS		5 463

TOTAL BONDS AND OTHER FIXED INCOME ASSETS		111 131
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