

# Bonds and other fixed income assets

30/06/2025 (MSEK)

## Other bonds

| Issuer                          | Domicile | Fair value |
|---------------------------------|----------|------------|
| EXPORT DEVELOPMNT CANADA        | CA       | 99         |
| UBS Group AG                    | CH       | 119        |
| BUNDESREPUB. DEUTSCHLAND        | DE       | 55         |
| Deutsche Bank AG                | DE       | 459        |
| KFW                             | DE       | 147        |
| VOLKSWAGEN INTL FIN NV          | DE       | 592        |
| KOMMUNEKREDIT                   | DK       | 98         |
| IBERDROLA INTL BV               | ES       | 244        |
| Spain Government                | ES       | 5 375      |
| CAISSE D'AMORT DETTE SOC        | FR       | 174        |
| DANONE SA                       | FR       | 511        |
| Electricite de France SA        | FR       | 142        |
| FRANCE (GOVT OF)                | FR       | 2 229      |
| SOCIETE GENERALE SA             | FR       | 116        |
| ASTRAZENECA FINANCE LLC         | GB       | 293        |
| Bayport Intermediate HoldCo PLC | GB       | 185        |
| Coca-Cola European Partners PL  | GB       | 77         |
| UK TREASURY                     | GB       | 6 572      |
| ENEL Finance International NV   | IT       | 121        |
| Republic of Italy (BTPS)        | IT       | 3 830      |
| Japan Government                | JP       | 8 057      |
| Mitsubishi UFJ Financial Group  | JP       | 2          |
| CTP BV                          | NL       | 48         |
| NEDER WATERSCHAPSBANK           | NL       | 47         |
| DANSKE HYPOTEK AB               | SE       | 1 578      |
| Hypoteket Mortgages AB          | SE       | 3 664      |
| KOMMUNINVEST I SVERIGE          | SE       | 595        |
| LANSFORSÄKRINGAR HYPOTEK        | SE       | 1 981      |
| NORDEA HYPOTEK AB               | SE       | 5 373      |
| Samhallsbyggnadsbolaget i Nord  | SE       | 443        |
| SKANDINAVISKA ENSKILDA          | SE       | 4 547      |
| STADSHYPOTEK AB                 | SE       | 8 175      |
| SWEDBANK HYPOTEK AB             | SE       | 3 299      |
| Swedish Covered Bond Corp       | SE       | 1 374      |
| SWEDISH GOVERNMENT              | SE       | 153        |
| Asian Infrastructure Investment | SN       | 144        |
| COUNCIL OF EUROPE               | SN       | 34         |
| INTL FINANCE CORP               | SN       | 29         |
| ADOBE INC                       | US       | 316        |
| Amazon.com Inc                  | US       | 400        |
| Amgen Inc                       | US       | 87         |
| AON Global Ltd                  | US       | 77         |
| AT&T INC                        | US       | 380        |
| BANK OF AMERICA CORP            | US       | 495        |
| Campbell Soup Co                | US       | 385        |
| CAPITAL ONE FINANCIAL CO        | US       | 362        |
| CITIGROUP INC                   | US       | 475        |
| Coca-Cola Co/The                | US       | 81         |
| Conagra Brands Inc              | US       | 455        |
| CVS Health Corp                 | US       | 273        |
| DELL INT LLC / EMC CORP         | US       | 314        |
| FedEx Corp                      | US       | 379        |
| GENERAL MOTORS FINL CO          | US       | 564        |
| GOLDMAN SACHS GROUP INC         | US       | 455        |
| IBM                             | US       | 242        |
| JM Smucker Co/The               | US       | 286        |
| JPMORGAN CHASE & CO             | US       | 501        |
| Keurig Dr Pepper Inc            | US       | 389        |
| KRAFT HEINZ FOODS CO            | US       | 457        |
| LINCOLN NATIONAL CORP           | US       | 14         |
| Lowe's Cos Inc                  | US       | 396        |
| McDonald's Corp                 | US       | 333        |
| Nestle Holdings INC             | US       | 234        |
| Netflix Inc                     | US       | 444        |
| Oracle Corp                     | US       | 418        |
| PEPSICO INC                     | US       | 149        |
| Procter & Gamble Co/The         | US       | 110        |

|                          |    |                |
|--------------------------|----|----------------|
| QUALCOMM Inc             | US | 378            |
| salesforce.com inc       | US | 396            |
| United States of America | US | 36 052         |
| Wells Fargo & Co         | US | 489            |
| <b>TOTAL OTHER BONDS</b> |    | <b>107 767</b> |

### Subordinated loans

| Issuer                             | Domicile | Fair value   |
|------------------------------------|----------|--------------|
| EnBW Energie Baen-Wuerttemberg     | DE       | 108          |
| MERCK GROUP                        | DE       | 64           |
| DANSKE BANK AS                     | DK       | 524          |
| NORDEA BANK                        | FI       | 656          |
| SAMPO GROUP                        | FI       | 111          |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | FR       | 468          |
| CREDIT AGRICOLE                    | FR       | 577          |
| SOCIETE GENERAL                    | FR       | 348          |
| COOPERATIEVE RABOBANK UA           | NL       | 543          |
| ING GROUP                          | NL       | 561          |
| DNB BANK ASA                       | NO       | 107          |
| SKANDINAVISKA ENSKILDA             | SE       | 342          |
| SVENSKA HANDELSBANKEN AB           | SE       | 506          |
| SWEDBANK                           | SE       | 213          |
| VATTENFALL AB                      | SE       | 443          |
| <b>TOTAL SUBORDINATED LOANS</b>    |          | <b>5 572</b> |

### Participations in fixes income funds

| Issuer                                            | Domicile | Fair value   |
|---------------------------------------------------|----------|--------------|
| ESOF II L.P                                       | IE       | 15           |
| LCM Partners CO III SLP                           | IE       | 203          |
| Amundi Planet sub-fond: Emerging Green One        | LU       | 754          |
| Bridgepoint Credit Opportunities SICAV-FIS SCA II | LU       | 14           |
| Bridgepoint Direct Lending I                      | LU       | 117          |
| <b>TOTAL PARTICIPATIONS IN FIXED INCOME FUNDS</b> |          | <b>1 104</b> |

### Other instruments

| Issuer                                           | Domicile | Fair value     |
|--------------------------------------------------|----------|----------------|
| ASE 3                                            | UK       | 9              |
| <b>TOTAL OTHER INSTRUMENTS</b>                   |          | <b>9</b>       |
| <b>TOTAL BONDS AND OTHER FIXED INCOME ASSETS</b> |          | <b>114 452</b> |