

Bonds and other fixed income assets

31/12/2025 (MSEK)

Other bonds

Issuer	Domicile	Fair value
Canadian Government Real Return Bond	CA	1
Export Development Canada	CA	96
Bundesobligation	DE	53
Deutsche Bank AG	DE	455
Kreditanstalt fuer Wiederaufbau	DE	145
Kommunekredit	DK	95
Spain Government Bond	ES	988
Caisse d'Amortissement de la Dette Sociale	FR	169
Danone SA	FR	491
French Republic Government Bond OAT	FR	8 428
Societe Generale SA	FR	112
Tesco Corporate Treasury Services PLC	GB	538
United Kingdom Gilt	GB	6 661
United Kingdom Inflation-Linked Gilt	GB	2
Italy Buoni Poliennali Del Tesoro	IT	2
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	1
Republic of Italy Government International Bond	IT	54
Japan Government Five Year Bond	JP	1 567
Japan Government Forty Year Bond	JP	120
Japan Government Ten Year Bond	JP	4 358
Japan Government Thirty Year Bond	JP	440
Japan Government Twenty Year Bond	JP	3 182
Japanese Government CPI Linked Bond	JP	0
Amundi Planet EGO	LU	712
Bridgepoint Credit Opportunities SICAV-FIS, SCA- Fund II	LU	11
Bridgepoint Direct Lending I SV S.A.	LU	103
LCM Partners CO III SLP	LU	0
LCM Partners COPS 5 (EUR) SLP	LU	16
CTP NV	NL	41
Enel Finance International NV	NL	118
Koninklijke KPN NV	NL	45
Nederlandse Waterschapsbank NV	NL	46
DNB Bank ASA	NO	162
Danske Hypotek AB	SE	257
Hypoteket Mortgages 3 AB	SE	3 263
Kommuninvest I Sverige AB	SE	151
Lansforsakringar Hypotek AB	SE	3 261
Nordea Hypotek AB	SE	6 921
Skandinaviska Enskilda Banken AB	SE	3 531
Stadshypotek AB	SE	8 922
Sveriges Sakerstallda Obligationer AB	SE	1 871
Swedbank Hypotek AB	SE	3 722
Sweden Government International Bond	SE	148
Sweden Inflation Linked Bond	SE	0
ESOF II LP	SG	13
Asian Infrastructure Investment Bank/The	SNT	139
Council Of Europe Development Bank	SNT	33
International Finance Corp	SNT	28
Adobe Inc	US	447
Advanced Micro Devices Inc	US	140
Amazon.com Inc	US	394
American Express Co	US	247
American Tower Corp	US	81
Amgen Inc	US	229
Astrazeneca Finance LLC	US	445
AT&T Inc	US	369
Bank of America Corp	US	483
Campbell's Company/The	US	373
Capital One Financial Corp	US	496
Cigna Group/The	US	232
Citigroup Inc	US	463
Coca-Cola Co/The	US	170
Coca-Cola Europacific Partners PLC	US	74
Conagra Brands Inc	US	261
CVS Health Corp	US	266
Dell International LLC / EMC Corp	US	237
FedEx Corp	US	185

General Motors Financial Co Inc	US	557
Goldman Sachs Group Inc/The	US	443
Intel Corp	US	180
International Business Machines Corp	US	236
J M Smucker Co/The	US	282
JPMorgan Chase & Co	US	485
Keurig Dr Pepper Inc	US	377
Kraft Heinz Foods Co	US	180
Lowe's Cos Inc	US	389
McDonald's Corp	US	325
Nestle Holdings Inc	US	92
Netflix Inc	US	429
Oracle Corp	US	401
PepsiCo Inc	US	147
Pfizer Inc	US	83
Procter & Gamble Co/The	US	107
QUALCOMM Inc	US	370
Salesforce Inc	US	385
United States Treasury Bill	US	9
United States Treasury Inflation Indexed Bonds	US	1
United States Treasury Note/Bond	US	37 965
Wells Fargo & Co	US	482
TOTAL OTHER BONDS		110 992

Subordinated loans

Issuer	Domicile	Fair value
Danske Bank A/S	DK	505
Nordea Bank Abp	FI	666
Sampo Oyj	FI	108
Banque Federative du Credit Mutuel SA	FR	450
Credit Agricole SA	FR	558
Societe Generale SA	FR	400
Cooperatieve Rabobank UA	NL	548
ING Groep NV	NL	524
Volkswagen International Finance NV	NL	576
DNB Bank ASA	NO	106
Skandinaviska Enskilda Banken AB	SE	434
Svenska Handelsbanken AB	SE	285
Swedbank AB	SE	639
Vattenfall AB	SE	430
TOTAL SUBORDINATED LOANS		6 230

Participations in fixed income funds

Issuer	Domicile	Fair value
Amundi Planet EGO	LU	712
Bridgepoint Credit Opportunities SICAV-FIS, SCA- F	LU	11
Bridgepoint Direct Lending I SV S.A.	LU	103
LCM Partners CO III SLP	LU	0
LCM Partners COPS 5 (EUR) SLP	LU	16
ESOF II LP	SG	13
TOTAL PARTICIPATIONS IN FIXED INCOME FUNDS		855
TOTAL BONDS AND OTHER FIXED INCOME ASSETS		118 077