

# Bonds and other fixed income assets

31/12/2023 (MSEK)

## Other bonds

Issuer	Domicile	Fair value
ANHEUSER-BUSCH CO/INBEV	BE	73
CANADIAN PACIFIC RAILWAY	CA	97
UBS Group AG	CH	123
BUNDESREPUB. DEUTSCHLAND	DE	54
Deutsche Bahn Finance BV	DE	202
Deutsche Bank AG	DE	579
KfW	DE	148
VOLKSWAGEN INTL FIN NV	DE	517
KOMMUNEKREDIT	DK	104
IBERDROLA INTL BV	ES	231
Spain Government	ES	1 388
ELENIA VERKKO OYJ	FI	253
Fortum OYJ	FI	136
CAISSE D'AMORT DETTE SOC	FR	184
Electricite de France SA	FR	148
FRANCE (GOVT OF)	FR	1 751
SOCIETE GENERALE SA	FR	113
Coca-Cola European Partners PL	GB	173
UK TREASURY	GB	6 095
ENEL Finance International NV	IT	123
INTESA SANPAOLO SPA	IT	50
Republic of Italy (BTPS)	IT	4 664
Japan Government	JP	8 345
Mitsubishi UFJ Financial Group	JP	2
Bayport Management	MU	336
CTP BV	NL	147
NEDER WATERSCHAPSBANK	NL	48
KOMMUNALBANKEN AS	NO	215
EDP FINANCE BV	PT	155
AKELIUS RESIDENTIAL PROP	SE	138
Balder Finland Oyj	SE	137
Castellum AB	SE	101
Castellum Helsinki	SE	140
DANSKE HYPOTEK AB	SE	1 272
Fastighets AB Balder	SE	149
Hypoteket Mortgages AB	SE	4 830
KOMMUNINVEST I SVERIGE	SE	767
LANSFORSÄKRINGAR HYPOTEK	SE	1 660
NORDEA HYPOTEK AB	SE	3 041
SBB Treasury Oyj	SE	332
SKANDINAVISKA ENSKILDA	SE	2 019
STADSHYPOTEK AB	SE	10 646
SWEDBANK AB	SE	155
SWEDBANK HYPOTEK AB	SE	2 932
Sagax AB	SE	328
Samhallsbyggnadsbolaget i Nord	SE	110
Swedish Covered Bond Corp	SE	725
ASIAN DEVELOPMENT BANK	SN	244
Asian Infrastructure Investment	SN	150
INTL BK RECON & DEVELOP	SN	147
ADOBE INC	US	57
AON Global Ltd	US	81
AT&T INC	US	395
AbbVie Inc	US	382
Amazon.com Inc	US	100
BANK OF AMERICA CORP	US	385
CITIGROUP INC	US	384
CVS Health Corp	US	285
Campbell Soup Co	US	495
Coca-Cola Co/The	US	82
Conagra Brands Inc	US	463
DELL INT LLC / EMC CORP	US	344
Danaher Corp	US	54
FedEx Corp	US	396
GENERAL MOTORS FINL CO	US	391
GOLDMAN SACHS GROUP INC	US	20

General Mills Inc	US	105
JM Smucker Co/The	US	174
JPMORGAN CHASE & CO	US	233
KRAFT HEINZ FOODS CO	US	281
Keurig Dr Pepper Inc	US	407
LINCOLN NATIONAL CORP	US	15
Lowe's Cos Inc	US	320
MICROSOFT CORP	US	100
McDonald's Corp	US	394
Merck & Co Inc	US	81
NVIDIA Corp	US	232
Nestle Holdings INC	US	234
Oracle Corp	US	96
Procter & Gamble Co/The	US	114
United States of America	US	34 781
Verizon Communications Inc	US	50
Walgreens Boots Alliance Inc	US	272
salesforce.com inc	US	413
<b>Total other bonds</b>		<b>99 092</b>

### Subordinated loans

Issuer	Domicile	Fair value
JULIUS BAER BANK	CH	274
ENBW ENERGIE BADEN-WUERTTEMBERG	DE	100
MERCK GROUP	DE	60
DANSKE BANK AS	DK	212
NORDEA BANK	FI	307
SAMPO GROUP	FI	105
BANQUE FEDERATIVE CREDIT MUTUEL	FR	458
ELECTRICITE DE FRANCE SA	FR	55
ENGIE SA	FR	430
SOCIETE GENERAL	FR	455
COOPERATIEVE RABOBANK UA	NL	301
ING GROUP	NL	54
DNB BANK ASA	NO	182
BALDER	SE	45
CASTELLUM AB	SE	122
SKANDINAVISKA ENSKILDA	SE	376
SVENSKA HANDELSBANKEN AB	SE	900
SWEDBANK AB	SE	163
VATTENFALL AB	SE	263
<b>TOTAL SUBORDINATED LOANS</b>		<b>4 863</b>

### Unlisted reverse loans

Issuer	Domicile	Fair value
ASE 3	SE	8
<b>TOTAL UNLISTED REVERSE LOAN</b>		<b>8</b>

### Unlisted shareholder loans

Issuer	Domicile	Fair value
AREIM 2	SE	7
<b>TOTAL UNLISTED SHAREHOLDER LOANS</b>		<b>7</b>

### Participations in swedish fixes income funds

Issuer	Domicile	Fair value
P Capital Partners V B AB	SE	457
<b>TOTAL PARTICIPATIONS IN SWEDISH FIXED INCOME FUNDS</b>		<b>457</b>

## Participations in foreign fixes income funds

Issuer	Domicile	Fair value
Cheyne European SVC Fund Luxemburg Feeder SCSp	IE	686
Amundi Planet sub-fond: Emerging Green One	LU	771
ASP LUX RAIF – PC II FUND	LU	2 138
Bridgepoint Direct Lending III Unlevered B SCSp	LU	1 639
LCM Partners Cops 4 SLP	LU	1 345
EW Special Opportunities Fund III (USD) LP	SG	363
CVI Clean Energy Fund C II L.P.	US	496
<b>TOTAL PARTICIPATIONS IN FOREIGN FIXED INCOME FUNDS</b>		<b>7 437</b>

## Other instruments

Issuer	Domicile	Fair value
CINCLUS	SE	37
<b>TOTAL OTHER INSTRUMENTS</b>		<b>37</b>
<b>TOTAL BONDS AND OTHER FIXED INCOME ASSETS</b>		<b>111 901</b>