

# Bonds and other fixed income assets

30/06/2023 (MSEK)

## Other bonds

Issuer	Domicile	Fair value
ANHEUSER-BUSCH CO/INBEV	BE	262
SOLVAY FINANCE (AMERICA)	BE	311
CANADIAN PACIFIC RAILWAY	CA	101
UBS Group AG	CH	129
BUNDESREPUB. DEUTSCHLAND	DE	56
Deutsche Bahn Finance BV	DE	205
Deutsche Bank AG	DE	567
KFW	DE	155
VOLKSWAGEN INTL FIN NV	DE	512
IBERDROLA INTL BV	ES	233
Spain Government	ES	1 188
TELEFONICA EMISIONES SAU	ES	142
ELENIA VERKKO OYJ	FI	411
Fortum OYJ	FI	137
CAISSE D'AMORT DETTE SOC	FR	119
Electricite de France SA	FR	155
FRANCE (GOVT OF)	FR	2 878
SOCIETE GENERALE SA	FR	114
Coca-Cola European Partners PL	GB	179
UK TREASURY	GB	5 731
VODAFONE GROUP PLC	GB	263
ENEL Finance International NV	IT	128
INTESA SANPAOLO SPA	IT	54
Republic of Italy (BTPS)	IT	2 845
Japan Government	JP	8 780
Mitsubishi UFJ Financial Group	JP	2
Bayport Management	MU	435
CTP BV	NL	138
ING GROEP NV	NL	108
NEDER WATERSCHAPSBANK	NL	51
KOMMUNALBANKEN AS	NO	226
EDP FINANCE BV	PT	164
AKELIUS RESIDENTIAL PROP	SE	136
Balder Finland Oyj	SE	120
Castellum AB	SE	155
Castellum Helsinki	SE	131
DANSKE HYPOTEK AB	SE	1 477
Fastighets AB Balder	SE	135
Hypoteket Mortgages AB	SE	5 000
KOMMUNINVEST I SVERIGE	SE	492
LANSFORSÅKRINGAR HYPOTEK	SE	943
NORDEA HYPOTEK AB	SE	3 458
Sagax AB	SE	338
Samhallsbyggnadsbolaget i Nord	SE	114
SBB Treasury Oyj	SE	352
SKANDINAVISKA ENSKILDA	SE	2 198
STADSHYPOTEK AB	SE	7 582
SWEDBANK AB	SE	158
SWEDBANK HYPOTEK AB	SE	4 995
Swedish Covered Bond Corp	SE	704
ASIAN DEVELOPMENT BANK	SN	257
Asian Infrastructure Investment	SN	159
INTL BK RECON & DEVELOP	SN	154
AbbVie Inc	US	403
ADOBE INC	US	59
Amazon.com Inc	US	366
American International Group I	US	265
AON Global Ltd	US	85
AT&T INC	US	410
BANK OF AMERICA CORP	US	54
Campbell Soup Co	US	420
CITIGROUP INC	US	404
Coca-Cola Co/The	US	85
Conagra Brands Inc	US	484

CVS Health Corp	US	300
Danaher Corp	US	56
DELL INT LLC / EMC CORP	US	472
FedEx Corp	US	417
General Mills Inc	US	162
GENERAL MOTORS FINL CO	US	276
GOLDMAN SACHS GROUP INC	US	21
JM Smucker Co/The	US	184
JPMORGAN CHASE & CO	US	242
Keurig Dr Pepper Inc	US	102
KRAFT HEINZ FOODS CO	US	296
LINCOLN NATIONAL CORP	US	15
McDonald's Corp	US	318
Merck & Co Inc	US	86
MICROSOFT CORP	US	106
Nestle Holdings INC	US	243
NVIDIA Corp	US	246
Oracle Corp	US	101
Procter & Gamble Co/The	US	120
salesforce.com inc	US	436
United States of America	US	33 594
Verizon Communications Inc	US	52
Walgreens Boots Alliance Inc	US	283
<b>Total other bonds</b>		<b>96 996</b>

### Subordinated loans

Issuer	Domicile	Fair value
JULIUS BAER BANK	CH	283
EnBW Energie Baen-Wuerttemberg	DE	100
MERCK GROUP	DE	105
DANSKE BANK AS	DK	320
NORDEA BANK	FI	421
SAMPO GROUP	FI	105
BFCM	FR	452
ELECTRICITE DE FRANCE SA	FR	57
ENGIE SA	FR	441
SOCIETE GENERAL	FR	458
COOPERATIEVE RABOBANK UA	NL	187
ING GROUP	NL	310
DNB BANK ASA	NO	190
BALDER	SE	40
CASTELLUM	SE	120
SKANDINAVISKA ENSKILDA	SE	201
SVENSKA HANDELSBANKEN AB	SE	626
SWEDBANK	SE	108
VATTENFALL AB	SE	270
BANK OF AMERICA CORP	US	369
<b>TOTAL SUBORDINATED LOANS</b>		<b>5 162</b>

### Unlisted shareholder loans

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

### Unlisted debt instruments

Issuer	Domicile	Fair value
CINCLUS PHARMA	SE	35
<b>TOTAL UNLISTED DEBT INSTRUMENTS</b>		<b>35</b>

### Participations in swedish fixes income funds

Issuer	Domicile	Fair value
P Capital Partners V B AB	SE	190
<b>TOTAL PARTICIPATIONS IN SWEDISH FIXED INCOME FUNDS</b>		<b>190</b>

## Participations in foreign fixes income funds

Issuer	Domicile	Fair value
Cheyne European SVC Fund Luxembourg Feeder SCSp	IE	526
Amundi Planet sub-fond: Emerging Green One	LU	831
ASP LUX RAIF – PC II FUND	LU	2 307
Bridgepoint Direct Lending III	LU	1 507
LCM Partners Cops 4 SLP	LU	1 249
CVI Clean Energy Fund	SG	237
EW Special Opportunities Fund III (USD) LP	SG	363
<b>TOTAL PARTICIPATIONS IN FOREIGN FIXED INCOME FUNDS</b>		<b>7 020</b>

## Other instruments

Issuer	Domicile	Fair value
<b>TOTAL OTHER INSTRUMENTS</b>		<b>-</b>
<b>TOTAL BONDS AND OTHER FIXED INCOME ASSETS</b>		<b>109 409</b>