

# Bonds and other fixed income assets

31/12/2021 (MSEK)

## Other bonds

Issuer	Domicile	Fair value
Australian Government	AU	3 460
ANHEUSER-BUSCH CO/INBEV	BE	244
SOLVAY FINANCE (AMERICA)	BE	296
Canadian Government	CA	3 515
CANADIAN PACIFIC RAILWAY	CA	91
UBS Group AG	CH	123
BUNDESREPUB. DEUTSCHLAND	DE	947
Deutsche Bahn Finance BV	DE	195
KfW	DE	143
VOLKSWAGEN INTL FIN NV	DE	297
ELERING	EE	26
IBERDROLA INTL BV	ES	262
Spain Government	ES	2 503
TELEFONICA EMISIONES SAU	ES	141
ELENIA VERKKO OYJ	FI	409
Fortum OYJ	FI	147
Electricite de France SA	FR	145
FRANCE (GOVT OF)	FR	3 013
Pernod Ricard SA	FR	37
Coca-Cola European Partners PL	GB	165
UK TREASURY	GB	5 058
VODAFONE GROUP PLC	GB	598
ENEL Finance International NV	IT	126
INTESA SANPAOLO SPA	IT	49
Republic of Italy (BTPS)	IT	8 053
Japan Government	JP	10 142
Mitsubishi UFJ Financial Group	JP	2
Bayport Management	MU	313
Leaseplan Corporation NV	NL	52
NEDER WATERSCHAPSBANK	NL	47
KOMMUNALBANKEN AS	NO	205
EDP FINANCE BV	PT	148
AKELIUS RESIDENTIAL PROP	SE	152
Castellum AB	SE	157
DANSKE HYPOTEK AB	SE	1 602
Fastighets AB Balder	SE	169
Hypoteket Mortgages 3 AB	SE	680
LANSFORSÅKRINGAR HYPOTEK	SE	1 776
NORDEA HYPOTEK AB	SE	5 000
Sagax AB	SE	323
Samhallsbyggnadsbolaget i Nord	SE	51
SBB Treasury Oyj	SE	495
SKANDINAVISKA ENSKILDA	SE	2 382
STADSHYPOTEK AB	SE	11 179
SWEDBANK HYPOTEK AB	SE	6 818
Swedish Covered Bond Corp	SE	765
ASIAN DEVELOPMENT BANK	SN	234
INTL BK RECON & DEVELOP	SN	140
AbbVie Inc	US	371
ADOBE INC	US	149
Amazon.com Inc	US	791
American International Group I	US	269
Aon PLC	US	80
Apple Inc	US	266
AT&T INC	US	408
BANK OF AMERICA CORP	US	47
Campbell Soup Co	US	387
CITIGROUP INC	US	388
Coca-Cola Co/The	US	80
Conagra Brands Inc	US	457
CVS Health Corp	US	292
Danaher Corp	US	56
DELL INT LLC / EMC CORP	US	451
FedEx Corp	US	404

GENERAL ELECTRIC CO	US	4
General Mills Inc	US	155
GENERAL MOTORS FINL CO	US	309
GOLDMAN SACHS GROUP INC	US	19
JM Smucker Co/The	US	182
JPMORGAN CHASE & CO	US	221
Keurig Dr Pepper Inc	US	461
KRAFT HEINZ FOODS CO	US	274
LINCOLN NATIONAL CORP	US	15
McDonald's Corp	US	297
Merck & Co Inc	US	78
MICROSOFT CORP	US	567
Nestle Holdings INC	US	222
NIKE INC	US	37
NVIDIA Corp	US	369
Oracle Corp	US	465
Procter & Gamble Co/The	US	113
salesforce.com inc	US	421
US TREASURY N/B	US	27 756
Verizon Communications Inc	US	50
Walgreens Boots Alliance Inc	US	291
Wells Fargo & Co	US	215
<b>Total other bonds</b>		<b>110 294</b>

### Subordinated loans

Issuer	Domicile	Fair value
JULIUS BAER BANK	CH	269
BAYER AG	DE	104
MERCK GROUP	DE	105
DANSKE BANK AS	DK	314
NORDEA BANK	FI	411
SAMPO GROUP	FI	115
ELECTRICITE DE FRANCE SA	FR	234
ENGIE SA	FR	157
COOPERATIEVE RABOBANK UA	NL	202
ING GROUP	NL	194
DNB BANK ASA	NO	294
SKANDINAVISKA ENSKILDA	SE	220
SVENSKA HANDELSBANKEN AB	SE	311
VATTENFALL AB	SE	274
BANK OF AMERICA CORP	US	339
<b>TOTAL SUBORDINATED LOANS</b>		<b>3 543</b>

### Unlisted shareholder loans

Issuer	Domicile	Fair value
ASE Holdings	LU	917
AREIM 2	SE	7
<b>TOTAL UNLISTED SHAREHOLDER LOANS</b>		<b>925</b>

### Participations in foreign fixed income funds

Issuer	Domicile	Fair value
Cheyne European SVC Fund Luxembourg Feeder SCSp	IE	190
Amundi Planet sub-fond: Emerging Green One	LU	722
ASP LUX RAIF – PC II FUND	LU	1 807
LCM Partners Cops 4 SLP	LU	495
EW Special Opportunities Fund III (USD) LP	SG	146
<b>TOTAL PARTICIPATIONS IN FOREIGN FIXED INCOME FUNDS</b>		<b>3 360</b>

### Other instruments

Issuer	Domicile	Fair value
Veoneer Inc	US	520
<b>TOTAL OTHER INSTRUMENTS</b>		<b>520</b>

<b>TOTAL BONDS AND OTHER FIXED INCOME ASSETS</b>		<b>118 642</b>
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