

Bonds and other fixed income assets

30/06/2024 (MSEK)

Other bonds

Issuer	Domicile	Fair value
CANADIAN PACIFIC RAILWAY	CA	104
EXPORT DEVELOPMNT CANADA	CA	108
UBS Group AG	CH	130
BUNDESREPUB, DEUTSCHLAND	DE	55
Deutsche Bahn Finance BV	DE	210
KFW	DE	156
VOLKSWAGEN INTL FIN NV	DE	534
KOMMUNEKREDIT	DK	107
IBERDROLA INTL BV	ES	239
Spain Government	ES	5 170
ELENIA VERKKO OYJ	FI	259
Fortum OYJ	FI	137
Nordea Bank Abp	FI	162
CAISSE D'AMORT DETTE SOC	FR	191
Electricite de France SA	FR	155
FRANCE (GOVT OF)	FR	1 993
SOCIETE GENERALE SA	FR	114
Coca-Cola European Partners PL	GB	75
UK TREASURY	GB	5 976
ENEL Finance International NV	IT	129
Republic of Italy (BTPS)	IT	3 507
Japan Government	JP	8 653
Mitsubishi UFJ Financial Group	JP	2
Bayport Management	MU	166
CTP BV	NL	71
NEDER WATERSCHAPSBANK	NL	51
KOMMUNALBANKEN AS	NO	228
AKELIUS RESIDENTIAL PROP	SE	147
Balder Finland Oyj	SE	151
Castellum AB	SE	106
Castellum Helsinki	SE	153
DANSKE HYPOTEK AB	SE	1 539
Fastighets AB Balder	SE	162
Hypoteket Mortgages AB	SE	4 630
KOMMUNINVEST I SVERIGE	SE	798
LANSFORSKRINGAR HYPOTEK	SE	2 184
NORDEA HYPOTEK AB	SE	6 492
Samhallsbyggnadsbolaget i Nord	SE	120
SBB Treasury Oyj	SE	366
SKANDINAVISKA ENSKILDA	SE	4 087
STADSHYPOTEK AB	SE	7 711
SWEDBANK AB	SE	160
SWEDBANK HYPOTEK AB	SE	2 494
Swedish Covered Bond Corp	SE	1 086
SWEDISH GOVERNMENT	SE	168
ASIAN DEVELOPMENT BANK	SN	259
Asian Infrastructure Investment	SN	156
COUNCIL OF EUROPE	SN	37
INTL BK RECON & DEVELOP	SN	156
AbbVie Inc	US	310
ADOBE INC	US	59
Amazon.com Inc	US	105
AON Global Ltd	US	84
AT&T INC	US	406
BANK OF AMERICA CORP	US	402
Campbell Soup Co	US	417
CITIGROUP INC	US	513
Coca-Cola Co/The	US	85
Conagra Brands Inc	US	487
CVS Health Corp	US	294
Danaher Corp	US	55
DELL INT LLC / EMC CORP	US	482
FedEx Corp	US	412
General Mills Inc	US	108
GENERAL MOTORS FINL CO	US	407
GOLDMAN SACHS GROUP INC	US	20
JM Smucker Co/The	US	183

JPMORGAN CHASE & CO	US	547
Keurig Dr Pepper Inc	US	417
KRAFT HEINZ FOODS CO	US	492
LINCOLN NATIONAL CORP	US	15
Lowe's Cos Inc	US	331
McDonald's Corp	US	407
Merck & Co Inc	US	86
Nestle Holdings INC	US	247
Oracle Corp	US	405
PEPSICO INC	US	157
Procter & Gamble Co/The	US	119
QUALCOMM Inc	US	232
salesforce.com inc	US	427
United States of America	US	34 074
Verizon Communications Inc	US	52
Walgreens Boots Alliance Inc	US	273
TOTAL OTHER BONDS		104 954

Subordinated loans

Issuer	Domicile	Fair value
JULIUS BAER BANK	CH	304
DEUTSCHE BANK	DE	465
EnBW Energie Baen-Wuerttemberg	DE	103
MERCK GROUP	DE	62
DANSKE BANK AS	DK	516
NORDEA BANK	FI	626
SAMPO GROUP	FI	108
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR	460
CREDIT AGRICOLE	FR	227
SOCIETE GENERAL	FR	459
COOPERATIEVE RABOBANK UA	NL	539
ING GROUP	NL	386
DNB BANK ASA	NO	195
SKANDINAVISKA ENSKILDA	SE	384
SVENSKA HANDELSBANKEN AB	SE	514
SWEDBANK	SE	167
VATTENFALL AB	SE	271
TOTAL SUBORDINATED LOANS		5 788

Unlisted shareholder loans

Issuer	Domicile	Fair value
AREIM 2	SE	7
TOTAL UNLISTED SHAREHOLDER LOANS		7

Participations in fixed income funds

Issuer	Domicile	Fair value
Cheyne European SVC Fund Luxemburg Feeder SCSp	IE	841
Amundi Planet sub-fond: Emerging Green One	LU	824
ASP LUX RAIF – PC II FUND	LU	2 148
ASP LUX RAIF – PC III FUND	LU	258
Bridgepoint Direct Lending III	LU	1 769
LCM Partners Cops 4 SLP	LU	1 443
Lynstone Capital Opportunities Fund (No.4) SCSp	LU	289
P Capital Partners V B AB	SE	861
PCP4B Debendure	SE	2 530
Proventus Capital Partners Alpha	SE	49
Proventus Capital Partners III	SE	265
EW Special Opportunities Fund III (USD) LP	SG	566
CVI Clean Energy Fund C II L.P.	US	655
TOTAL PARTICIPATIONS IN FIXED INCOME FUNDS		12 496

Other instruments

Issuer	Domicile	Fair value
ASE 3	UK	8
TOTAL OTHER INSTRUMENTS		8
TOTAL BONDS AND OTHER FIXED INCOME ASSETS		123 253