

# Bonds and other fixed income assets

31/12/2024 (MSEK)

## Other bonds

Issuer	Domicile	Fair value
EXPORT DEVELOPMNT CANADA	CA	111
UBS GROUP AG	CH	137
BUNDESREPUB. DEUTSCHLAND	DE	56
DEUTSCHE BAHN FINANCE BV	DE	215
KFW	DE	167
VOLKSWAGEN INTL FIN NV	DE	593
KOMMUNEKREDIT	DK	112
IBERDROLA INTL BV	ES	246
SPAIN GOVERNMENT	ES	5 463
ELENIA VERKKO OYJ	FI	271
CAISSE D'AMORT DETTE SOC	FR	201
DANONE SA	FR	463
ELECTRICITE DE FRANCE A	FR	164
FRANCE (GOVT OF)	FR	1 967
SOCIETE GENERALE SA	FR	117
ASTRAZENECA FINANCE LLC	GB	297
BAYPORT INTERMEDIATE HOLDCO PLC	GB	202
COCA-COLA EUROPEAN PARTNERS PL	GB	78
UK TREASURY	GB	6 586
ENEL FINANCIAL INTERNATIONAL NV	IT	137
REPUBLIC OF ITALY	IT	3 896
JAPAN GOVERNMENT	JP	9 706
MITSUBISHI UFJ FINANCIAL GROUP	JP	2
CTP BV	NL	48
NEDER WATERSCHAPSBANK	NL	54
KOMMUNALBANKEN AS	NO	242
DANSKE HYPOTEK AB	SE	1 562
FASTIHGETS AB BALDER	SE	175
HYPOTEKET MORTGAGES AB	SE	4 018
KOMMUNINVEST I SVERIGE	SE	838
LANSFORSAKRINGAR HYPOTEK	SE	1 945
NORDEA HYPOTEK AB	SE	6 915
SAMHALLSBYGGNADSBOLAGET I NORD	SE	404
SKANDINAVISKA ENSKILDA	SE	4 474
STADSHYPOTEK AB	SE	7 887
SWEDBANK AB	SE	166
SWEDBANK HYPOTEK AB	SE	3 241
SWEDISH COVERED BOND CORP	SE	1 088
SWEDISH GOVERNMENT	SE	176
ASIAN DEVELOPMENT BANK	SN	275
ASIAN INFRASTRUCTURE INVESTMENT	SN	164
COUNCIL OF EUROPE	SN	39
INTL BK RECON & DEVELOP	SN	165
ABBVIE INC	US	328
ADOBE INC	US	359
AMAZON.COM INC	US	328
AON GLOBAL LTD	US	89
AT&T INC	US	428
BANK OF AMERICA CORP	US	561
CAMPBELL SOUP CO	US	439
CITIGROUP INC	US	542
COCA-COLA CO/THE	US	91
CONAGRA BRANDS INC	US	520
CVS HEALTH CORP	US	308
DANAHER CORP	US	57
DELL INT LLC / EMC CORP	US	361
FEDEX CORP	US	436
GENERAL MILLS INC	US	112
GENERAL MOTORS FINL CO	US	598
GOLDMAN SACHS GROUP INC	US	516
JM SMUCKER CO/THE	US	195
JPMORGAN CHASE & CO	US	573
KEURIG DR PEPPER INC	US	439
KRAFT HEINZ FOODS CO	US	522
LINCOLN NATIONAL CORP	US	16
LOWE'S COS INC	US	352
MCDONALDS CORP	US	430

MERCH & CO INC	US	91
NESTLE HOLDINGS INC	US	265
NETFLIX INC	US	172
ORACLE CORP	US	430
PEPSICO INC	US	165
PROCTER & GAMBLE CO/THE	US	126
QUALCOMM Inc	US	345
SALESFORCE.COM INC	US	450
UNITED STATES OF AMERICA	US	36 516
VERIZON COMMUNICATIONS INC	US	55
WALGREENS BOOTS ALLIANCE INC	US	277
WELLS FARGO & CO	US	548
<b>TOTAL OTHER BONDS</b>		<b>113 104</b>

### Subordinated loans

Issuer	Domicile	Fair value
DEUTSCHE BANK	DE	481
EnBW Energie Baen-Wuerttemberg	DE	108
MERCK GROUP	DE	64
DANSKE BANK AS	DK	535
NORDEA BANK	FI	692
SAMPO GROUP	FI	113
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR	472
CREDIT AGRICOLE	FR	236
SOCIETE GENERAL	FR	352
COOPERATIEVE RABOBANK UA	NL	567
ING GROUP	NL	459
SKANDINAVISKA ENSKILDA	SE	299
SVENSKA HANDELSBANKEN AB	SE	542
SWEDBANK	SE	173
VATTENFALL AB	SE	225
<b>TOTAL SUBORDINATED LOANS</b>		<b>5 319</b>

### Participations in fixes income funds

Issuer	Domicile	Fair value
ESOF II LP	IE	19
LCM Partners CO III SLP	IE	229
AMUNDI PLANET SUB-FOND: EMERGING GREEN ONE	LU	859
BRIDGEPOINT CREDIT OPPORTUNITIES SICAV-FIS SCA	LU	17
BRIDGEPOINT DIRECT LENDING I	LU	150
<b>TOTAL PARTICIPATIONS IN FIXED INCOME FUNDS</b>		<b>1 275</b>

### Other instruments

Issuer	Domicile	Fair value
ASE 3	UK	10
<b>TOTAL OTHER INSTRUMENTS</b>		<b>10</b>

<b>TOTAL BONDS AND OTHER FIXED INCOME ASSETS</b>		<b>119 709</b>
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