

FIXED INCOME



| Fixed income | Market value (SEK '000) |
|-----------------------------|----------------------------|
| Commercial papers | 209,930 |
| Fixed corporate bonds | 825,502 |
| Corporate bonds FRN | 1 507,675 |
| Covered bonds (mortgage) | 1 389,414 |
| Cash | 52,082 |
| Total value | 3,984,602 |