

Obligationer och andra räntebärande tillgångar

Per 2025-12-31 (mnkr)

Övriga obligationer

| Emittentnamn | Land | Verkligt värde |
|--|------|----------------|
| Canadian Government Real Return Bond | CA | 1 |
| Export Development Canada | CA | 96 |
| Bundesobligation | DE | 53 |
| Deutsche Bank AG | DE | 455 |
| Kreditanstalt fuer Wiederaufbau | DE | 145 |
| Kommunekredit | DK | 95 |
| Spain Government Bond | ES | 988 |
| Caisse d'Amortissement de la Dette Sociale | FR | 169 |
| Danone SA | FR | 491 |
| French Republic Government Bond OAT | FR | 8 428 |
| Societe Generale SA | FR | 112 |
| Tesco Corporate Treasury Services PLC | GB | 538 |
| United Kingdom Gilt | GB | 6 661 |
| United Kingdom Inflation-Linked Gilt | GB | 2 |
| Italy Buoni Poliennali Del Tesoro | IT | 2 |
| Italy Certificati di Credito del Tesoro/ CCTS-eu | IT | 1 |
| Republic of Italy Government International Bond | IT | 54 |
| Japan Government Five Year Bond | JP | 1 567 |
| Japan Government Forty Year Bond | JP | 120 |
| Japan Government Ten Year Bond | JP | 4 358 |
| Japan Government Thirty Year Bond | JP | 440 |
| Japan Government Twenty Year Bond | JP | 3 182 |
| Japanese Government CPI Linked Bond | JP | 0 |
| Amundi Planet EGO | LU | 712 |
| Bridgepoint Credit Opportunities SICAV-FIS, SCA- Fund II | LU | 11 |
| Bridgepoint Direct Lending I SV S.A. | LU | 103 |
| LCM Partners CO III SLP | LU | 0 |
| LCM Partners COPS 5 (EUR) SLP | LU | 16 |
| CTP NV | NL | 41 |
| Enel Finance International NV | NL | 118 |
| Koninklijke KPN NV | NL | 45 |
| Nederlandse Waterschapsbank NV | NL | 46 |
| DNB Bank ASA | NO | 162 |
| Danske Hypotek AB | SE | 257 |
| Hypoteket Mortgages 3 AB | SE | 3 263 |
| Kommuninvest I Sverige AB | SE | 151 |
| Lansforsakringar Hypotek AB | SE | 3 261 |
| Nordea Hypotek AB | SE | 6 921 |
| Skandinaviska Enskilda Banken AB | SE | 3 531 |
| Stadshypotek AB | SE | 8 922 |
| Sveriges Sakerstallda Obligationer AB | SE | 1 871 |
| Swedbank Hypotek AB | SE | 3 722 |
| Sweden Government International Bond | SE | 148 |
| Sweden Inflation Linked Bond | SE | 0 |
| ESOF II LP | SG | 13 |
| Asian Infrastructure Investment Bank/The | SNT | 139 |
| Council Of Europe Development Bank | SNT | 33 |
| International Finance Corp | SNT | 28 |
| Adobe Inc | US | 447 |
| Advanced Micro Devices Inc | US | 140 |
| Amazon.com Inc | US | 394 |
| American Express Co | US | 247 |
| American Tower Corp | US | 81 |
| Amgen Inc | US | 229 |
| Astrazeneca Finance LLC | US | 445 |
| AT&T Inc | US | 369 |
| Bank of America Corp | US | 483 |
| Campbell's Company/The | US | 373 |
| Capital One Financial Corp | US | 496 |
| Cigna Group/The | US | 232 |
| Citigroup Inc | US | 463 |
| Coca-Cola Co/The | US | 170 |
| Coca-Cola Europacific Partners PLC | US | 74 |
| Conagra Brands Inc | US | 261 |
| CVS Health Corp | US | 266 |
| Dell International LLC / EMC Corp | US | 237 |
| FedEx Corp | US | 185 |

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|--|----|----------------|
| General Motors Financial Co Inc | US | 557 |
| Goldman Sachs Group Inc/The | US | 443 |
| Intel Corp | US | 180 |
| International Business Machines Corp | US | 236 |
| J M Smucker Co/The | US | 282 |
| JPMorgan Chase & Co | US | 485 |
| Keurig Dr Pepper Inc | US | 377 |
| Kraft Heinz Foods Co | US | 180 |
| Lowe's Cos Inc | US | 389 |
| McDonald's Corp | US | 325 |
| Nestle Holdings Inc | US | 92 |
| Netflix Inc | US | 429 |
| Oracle Corp | US | 401 |
| PepsiCo Inc | US | 147 |
| Pfizer Inc | US | 83 |
| Procter & Gamble Co/The | US | 107 |
| QUALCOMM Inc | US | 370 |
| Salesforce Inc | US | 385 |
| United States Treasury Bill | US | 9 |
| United States Treasury Inflation Indexed Bonds | US | 1 |
| United States Treasury Note/Bond | US | 37 965 |
| Wells Fargo & Co | US | 482 |
| SUMMA ÖVRIGA OBLIGATIONER | | 110 992 |

Förlagslån

| Emittentnamn | Land | Verkligt värde |
|---------------------------------------|------|----------------|
| Danske Bank A/S | DK | 505 |
| Nordea Bank Abp | FI | 666 |
| Sampo Oyj | FI | 108 |
| Banque Federative du Credit Mutuel SA | FR | 450 |
| Credit Agricole SA | FR | 558 |
| Societe Generale SA | FR | 400 |
| Cooperatieve Rabobank UA | NL | 548 |
| ING Groep NV | NL | 524 |
| Volkswagen International Finance NV | NL | 576 |
| DNB Bank ASA | NO | 106 |
| Skandinaviska Enskilda Banken AB | SE | 434 |
| Svenska Handelsbanken AB | SE | 285 |
| Swedbank AB | SE | 639 |
| Vattenfall AB | SE | 430 |
| SUMMA FÖRLAGSLÅN | | 6 230 |

Andelar i räntefonder

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|---|------|----------------|
| Amundi Planet EGO | LU | 712 |
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| Bridgepoint Direct Lending I SV S.A. | LU | 103 |
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| LCM Partners COPS 5 (EUR) SLP | LU | 16 |
| ESOF II LP | SG | 13 |
| SUMMA ANDELAR I RÄNTEFONDER | | 855 |
| SUMMA OBLIGATIONER OCH ANDRA RÄNTEBÄRANDE TILLGÅNGAR | | 118 077 |