

Obligationer och andra räntebärande tillgångar

Per 2026-06-30 (mnkr)

Övriga obligationer

Emittentnamn	Land	Verkligt värde
First Abu Dhabi Bank PJSC	AE	278
Erste Group Bank AG	AT	10
Macquarie Bank Ltd	AU	8
National Australia Bank Ltd/New York	AU	290
Sydney Airport Finance Co Pty Ltd	AU	16
Anheuser-Busch InBev SA/NV	BE	17
Kingdom of Belgium Government Bond	BE	111
Lonza Finance International NV	BE	34
Bank of Nova Scotia/The	CA	37
Canadian Government Real Return Bond	CA	1
Canadian Imperial Bank of Commerce	CA	117
Export Development Canada	CA	99
Fairfax Financial Holdings Ltd	CA	25
Nutrien Ltd	CA	10
Royal Bank of Canada	CA	31
UBS AG/Stamford CT	CH	97
Amprion GmbH	DE	20
Bundesobligation	DE	661
Bundesrepublik Deutschland Bundesanleihe	DE	2 429
Bundesschatzanweisungen	DE	824
Continental AG	DE	25
Deutsche Bank AG	DE	465
Deutsche Telekom AG	DE	30
E.ON SE	DE	22
Eurogrid GmbH	DE	9
Evonik Industries AG	DE	5
Fresenius Medical Care AG	DE	14
Kreditanstalt fuer Wiederaufbau	DE	154
LANXESS AG	DE	13
Mercedes-Benz Group AG	DE	8
Merck Financial Services GmbH	DE	10
Volkswagen Financial Services AG	DE	17
Vonovia SE	DE	5
AP Moller - Maersk A/S	DK	7
Arla Foods amla	DK	67
Carlsberg Breweries A/S	DK	25
H Lundbeck A/S	DK	17
ISS Global A/S	DK	17
Jyske Bank A/S	DK	28
Kommunekredit	DK	98
Nykredit Realkredit A/S	DK	36
Orsted AS	DK	56
Pandora A/S	DK	11
Eesti Energia AS	EE	56
Amadeus IT Group SA	ES	11
Banco Bilbao Vizcaya Argentaria SA	ES	107
Banco Santander SA	ES	37
Banco de Sabadell SA	ES	26
Bankinter SA	ES	11
CaixaBank SA	ES	65
Colonial SFL Socimi SA	ES	5
EDP Servicios Financieros Espana SA	ES	7
Iberdrola Finanzas SA	ES	48
Naturgy Finance Iberia SA	ES	29
Redeia Corp SA	ES	10
Spain Government Bond	ES	1 242
Telefonica Emisiones SA	ES	48
Finland Government Bond	FI	177
UPM-Kymmene Oyj	FI	16
Air Liquide Finance SA	FR	9
Arkema SA	FR	8
Autoroutes du Sud de la France SA	FR	27
BNP Paribas SA	FR	133
Banque Stellantis France SACA	FR	14
Bouygues SA	FR	9
Caisse d'Amortissement de la Dette Sociale	FR	68
Carrefour SA	FR	36

Cie Generale des Etablissements Michelin SCA	FR	29
Cie de Saint-Gobain SA	FR	16
Covivio Hotels SACA	FR	6
Covivio SA/France	FR	14
Danone SA	FR	507
Engie SA	FR	90
EssilorLuxottica SA	FR	7
French Republic Government Bond OAT	FR	11 548
Gecina SA	FR	14
Kering SA	FR	47
Klepierre SA	FR	8
Legrand SA	FR	10
Orange SA	FR	42
Pernod Ricard SA	FR	21
SPIE SA	FR	176
Sanofi SA	FR	151
Schneider Electric SE	FR	9
Unibail-Rodamco-Westfield SE	FR	28
Veolia Environnement SA	FR	29
Vinci SA	FR	5
AstraZeneca PLC	GB	17
Barclays Bank PLC	GB	278
Barclays PLC	GB	97
British Telecommunications Ltd	GB	21
Coca-Cola Europacific Partners PLC	GB	7
Diageo Capital PLC	GB	5
Diageo Finance PLC	GB	11
GlaxoSmithKline Capital PLC	GB	5
HSBC Holdings PLC	GB	190
Lloyds Banking Group PLC	GB	36
NatWest Group PLC	GB	61
National Grid PLC	GB	13
Reckitt Benckiser Treasury Services PLC	GB	8
Santander UK Group Holdings PLC	GB	26
Scottish Hydro Electric Transmission PLC	GB	11
Standard Chartered PLC	GB	74
Tesco Corporate Treasury Services PLC	GB	542
United Kingdom Gilt	GB	10 971
United Kingdom Inflation-Linked Gilt	GB	2
Vodafone Group PLC	GB	17
AIB Group PLC	IE	28
Atlas Copco Finance DAC	IE	10
Bank of Ireland Group PLC	IE	6
Dell Bank International DAC	IE	28
Ireland Government Bond	IE	62
Johnson Controls International plc	IE	14
Johnson Controls International plc / Tyco Fire & S	IE	29
Kerry Group Financial Services Unltd Co	IE	11
Linde PLC	IE	6
Securitas Treasury Ireland DAC	IE	6
Smurfit Kappa Treasury ULC	IE	11
Smurfit Westrock Financing DAC	IE	15
Trane Technologies Financing Ltd	IE	29
Vodafone International Financing DAC	IE	11
Zurich Finance Ireland Designated Activity Co	IE	13
Autostrade per l'Italia SpA	IT	29
Banco BPM SpA	IT	13
Hera SpA	IT	100
Iccrea Banca SpA	IT	28
Intesa Sanpaolo SpA	IT	139
Iren SpA	IT	11
Italy Buoni Poliennali Del Tesoro	IT	7 441
Italy Certificati di Credito del Tesoro/ CCTS-eu	IT	1
Pirelli & C SpA	IT	6
Republic of Italy Government International Bond	IT	57
Snam SpA	IT	55
Terna - Rete Elettrica Nazionale	IT	14
UniCredit SpA	IT	93
East Japan Railway Co	JP	8
Japan Government Five Year Bond	JP	2 629
Japan Government Forty Year Bond	JP	154
Japan Government Ten Year Bond	JP	5 761
Japan Government Thirty Year Bond	JP	550
Japan Government Twenty Year Bond	JP	5 452
Japan Government Two Year Bond	JP	1 502
Japanese Government CPI Linked Bond	JP	0
Mitsubishi Corp	JP	10

Mizuho Financial Group Inc	JP	40
Nomura Holdings Inc	JP	31
Sony Group Corp	JP	97
Sumitomo Mitsui Financial Group Inc	JP	45
Takeda Pharmaceutical Co Ltd	JP	10
Toyota Motor Corp	JP	44
Acef Holding SCA	LU	5
Prologis International Funding II SA	LU	9
Traton Finance Luxembourg SA	LU	95
ABB Finance BV	NL	17
ASR Nederland NV	NL	6
Achmea Bank NV	NL	4
Adecco International Financial Services BV	NL	5
Akzo Nobel NV	NL	8
American Medical Systems Europe BV	NL	11
BMW Finance NV	NL	5
CNH Industrial NV	NL	11
CTP NV	NL	42
DSV Finance BV	NL	6
Daimler Truck International Finance BV	NL	6
Digital Dutch Finco BV	NL	11
ENEL Finance International NV	NL	162
EXOR NV	NL	6
Ferrovial NV	NL	7
H&M Finance BV	NL	11
Heineken NV	NL	25
ING Bank NV	NL	145
JAB Holdings BV	NL	9
Koninklijke Ahold Delhaize NV	NL	12
Koninklijke KPN NV	NL	59
Netherlands Government Bond	NL	504
Sandoz Finance BV	NL	32
Sika Capital BV	NL	11
Stellantis NV	NL	47
Telefonica Europe BV	NL	36
Unilever Finance Netherlands BV	NL	6
DNB Boligkreditt AS	NO	100
Norsk Hydro ASA	NO	19
SpareBank 1 SMN	NO	278
Bank of New Zealand	NZ	116
ORLEN SA	PL	98
Alfa Laval Treasury International AB	SE	11
Assa Abloy AB	SE	20
Castellum AB	SE	6
Danske Hypotek AB	SE	256
EQT AB	SE	36
Electrolux AB	SE	5
Epiroc AB	SE	4
Essity AB	SE	14
Fastighets AB Balder	SE	11
Hypoteket Mortgages 3 AB	SE	3 032
Investor AB	SE	13
Kommuninvest I Sverige AB	SE	156
Landshypotek Bank AB	SE	196
Lansforsakringar Hypotek AB	SE	5 810
Molnlycke Holding AB	SE	14
Nordea Hypotek AB	SE	12 795
Sandvik AB	SE	17
Securitas AB	SE	8
Stadshypotek AB	SE	11 767
Sveriges Sakerstallda Obligationer AB	SE	3 223
Swedbank Hypotek AB	SE	6 982
Sweden Government Bond	SE	2 287
Sweden Government International Bond	SE	389
Sweden Inflation Linked Bond	SE	0
Tele2 AB	SE	18
Telia Co AB	SE	29
Volvo Treasury AB	SE	7
Pfizer Investment Enterprises Pte Ltd	SG	10
Asian Infrastructure Investment Bank/The	SNT	145
Council Of Europe Development Bank	SNT	34
European Investment Bank	SNT	191
International Finance Corp	SNT	29
AES Corp/The	US	29
AT&T Inc	US	382
AbbVie Inc	US	17
Adobe Inc	US	477

Advanced Micro Devices Inc	US	131
Agilent Technologies Inc	US	23
Alexandria Real Estate Equities Inc	US	5
Alphabet Inc	US	109
Amazon.com Inc	US	421
American Express Co	US	264
American Tower Corp	US	163
Amgen Inc	US	262
Amphenol Corp	US	23
Apple Inc	US	57
Arthur J Gallagher & Co	US	14
Astrazeneca Finance LLC	US	363
AutoZone Inc	US	15
Autoliv Inc	US	18
Bank of America Corp	US	580
Bank of New York Mellon Corp/The	US	55
Becton Dickinson & Co	US	21
Blackrock Inc	US	13
Booking Holdings Inc	US	14
Brambles USA Inc	US	6
Brown & Brown Inc	US	5
CSX Corp	US	24
CVS Health Corp	US	291
Campbell's Company/The	US	401
Capital One Financial Corp	US	512
Cigna Group/The	US	254
Citibank NA	US	145
Citigroup Inc	US	483
Coca-Cola Co/The	US	157
Comcast Corp	US	13
Conagra Brands Inc	US	276
Consolidated Edison Co of New York Inc	US	13
Crown Castle Inc	US	10
Dell International LLC / EMC Corp	US	294
Eaton Corp	US	43
Ecolab Inc	US	13
Elevance Health Inc	US	13
Eli Lilly & Co	US	4
Equinix Europe 2 Financing Corp LLC	US	42
Equinix Inc	US	5
Estee Lauder Cos Inc/The	US	9
Expedia Group Inc	US	10
FedEx Corp	US	191
Ford Motor Credit Co LLC	US	49
GE HealthCare Technologies Inc	US	15
General Mills Inc	US	14
General Motors Financial Co Inc	US	640
Goldman Sachs Group Inc/The	US	678
Guardian Life Global Funding	US	145
HCA Inc	US	18
Harley-Davidson Financial Services Inc	US	5
Hasbro Inc	US	14
Hewlett Packard Enterprise Co	US	38
Home Depot Inc/The	US	4
Humana Inc	US	10
Hyundai Capital America	US	19
Intel Corp	US	198
Intercontinental Exchange Inc	US	10
International Business Machines Corp	US	257
J M Smucker Co/The	US	295
JPMorgan Chase & Co	US	626
John Deere Capital Corp	US	9
Kellanova	US	10
Keurig Dr Pepper Inc	US	403
Kimberly-Clark Corp	US	33
Kimco Realty OP LLC	US	14
Kraft Heinz Foods Co	US	208
Kroger Co/The	US	10
Lowe's Cos Inc	US	426
MMS USA Holdings Inc	US	11
Marriott International Inc/MD	US	7
Marsh & McLennan Cos Inc	US	14
McDonald's Corp	US	330
Merck & Co Inc	US	35
Morgan Stanley	US	126
NIKE Inc	US	14
NSTAR Electric Co	US	23

NVIDIA Corp	US	337
National Grid North America Inc	US	32
Netflix Inc	US	443
NextEra Energy Capital Holdings Inc	US	27
NiSource Inc	US	20
Northwestern Mutual Global Funding	US	145
Oracle Corp	US	449
PNC Financial Services Group Inc/The	US	10
Parker-Hannifin Corp	US	5
PayPal Holdings Inc	US	10
PepsiCo Inc	US	153
Pfizer Inc	US	87
Procter & Gamble Co/The	US	10
Prologis Euro Finance LLC	US	11
QUALCOMM Inc	US	388
Quest Diagnostics Inc	US	14
Republic Services Inc	US	20
Roper Technologies Inc	US	9
Salesforce Inc	US	400
Santander Holdings USA Inc	US	25
Sherwin-Williams Co/The	US	2
Space Exploration Technologies Corp	US	288
Stanley Black & Decker Inc	US	10
State Street Corp	US	34
Stryker Corp	US	22
Synopsys Inc	US	34
Sysco Corp	US	10
T-Mobile USA Inc	US	55
Target Corp	US	10
Texas Instruments Inc	US	17
Toyota Motor Credit Corp	US	13
United Parcel Service Inc	US	15
United States Treasury Inflation Indexed Bonds	US	1
United States Treasury Note/Bond	US	54 230
VICI Properties LP	US	14
VeriSign Inc	US	10
Verisk Analytics Inc	US	10
Verizon Communications Inc	US	32
Walt Disney Co/The	US	22
Waste Management Inc	US	10
Welltower OP LLC	US	5
Zimmer Biomet Holdings Inc	US	10
SUMMA ÖVRIGA OBLIGATIONER		176 451

Förlagslån

Emittentnamn	Land	Verkligt värde
Danske Bank A/S	DK	532
Nordea Bank Abp	FI	708
Sampo Oyj	FI	110
Banque Federative du Credit Mutuel SA	FR	458
Credit Agricole SA	FR	500
Societe Generale SA	FR	561
Cooperatieve Rabobank UA	NL	180
ING Groep NV	NL	596
Volkswagen International Finance NV	NL	566
DNB Bank ASA	NO	299
Skandinaviska Enskilda Banken AB	SE	9 088
Svenska Handelsbanken AB	SE	413
Swedbank AB	SE	694
Vattenfall AB	SE	441
SUMMA FÖRLAGSLÅN		15 145

Andelar i räntefonder

Emittentnamn	Land	Verkligt värde
LCM Partners CO III SLP	GB	0
LCM Partners COPS 5 (EUR) SLP	GB	676
Amundi Planet EGO	LU	757
Bridgepoint Credit Opportunities SICAV-FIS, SCA- Fund II	LU	10
Bridgepoint Direct Lending I SV S.A.	LU	91
ESOF II LP	SG	7
SUMMA ANDELAR I RÄNTEFONDER		1 541

Övriga instrument

Emittentnamn	Land	Verkligt värde
ASE Holdings III S.à r.l.	GB	10
Chapone S.a.r.l	LU	1 053
SUMMA ÖVRIGA INSTRUMENT		1 063
SUMMA OBLIGATIONER OCH ANDRA RÄNTEBÄRANDE TILLGÅNGAR		194 200