

## Innehav finansiella företagsobligationer juni 2026

### Innehåll

Folksam Liv .....	1
Folksam Sak .....	5
Folksam tjänstepension .....	8

### Folksam Liv

Aareal Bank  
Abertis Infraestructuras  
ABN AMRO Bank  
Aéroports de Paris  
Alliander  
Alstom  
Amprion  
AP Moller - Maersk  
Argenta Spaarbank  
Aroundtown  
Arval Service Lease  
Assa Abloy  
Astrazeneca Finance  
Ayvens  
Banco Bilbao Vizcaya  
Banco Santander  
Banque Federative du Credit Mutuel  
BASF  
Belfius Bank  
Berlin Hyp  
Bertelsmann  
BMW Finance  
BMW International Investment  
BMW US Capital  
BNP Paribas  
Booking  
Borås Kommun  
BPCE  
Brenntag Finance

Cadent Finance  
CaixaBank  
Carrefour  
Cellnex Finance  
Cellnex Telecom  
Cepsa Finance  
City of Gothenburg  
City of Helsingborg Sweden  
City of Jonkoping  
City of Lunds Sweden  
City of Malmo Sweden  
City of Stockholm Sweden  
City of Trelleborg Sweden  
City of Östersund Sweden  
Coca Cola HBC Finance  
Coca-Cola HBC Finance  
Coentreprise de Transport d'Electri  
Compass Group  
Cooperatieve Rabobank  
Credit Agricole  
Credit Mutuel Arkea  
Criteria Caixa  
Danfoss Finance I  
de Volksbank  
DekaBank Deutsche Girozentrale  
Delcore Fastigheter FRN  
Deutsche Bank  
Deutsche Boerse  
Deutsche Telekom  
DSM  
DZ Bank  
Edenred  
Electrolux  
Elia Transmission Belgium  
Ellevio AI Aktieägarlån  
Epiroc  
Erste Group Bank  
EssilorLuxottica  
Essity  
Eurogrid  
European Investment Bank  
Exor  
Fidelity National Information  
Gecina  
Goldman Sachs  
Grand City Properties  
Holcim Finance Luxembourg  
Holding d'Infrastructures de Transp

Huddinge Kommun  
Imerys  
Indigo Group  
ING Groep  
Inmobiliaria Colonial Socimi  
International Bank for Reconstructi  
International Finance  
International Fund for Agricultural  
JAB Holdings  
KBC Group  
Kering  
Kingdom of Sweden  
Kommuninvest  
La Banque Postale  
La Poste  
Landshypotek  
Lansforsakringar Bank  
Lansforsakringar Hypotek  
LEG Immobilien  
Linköpings kommun  
Lloyds Banking Group  
Lonza Finance  
Lumo Kodit  
Lunar Funding  
Länsförsäkringar Bank  
Länsförsäkringar Hypotek  
McDonald's  
Mercedes-Benz International Finance  
MMS USA  
Morgan Stanley  
Motability Operations Group  
Nacka Kommun Sweden  
Nationwide Building Society  
Neste  
NIBC Bank  
Nordea Bank  
Nordea Bank Abp  
Nordea Hypotek  
Nordic Investment Bank  
Northvolt  
Northvolt 8% Convertible Loan  
Novartis Finance  
Nykredit Realkredit  
OMV  
OP Corporate Bank  
Orange  
Proximus  
Raiffeisen Bank

Raiffeisen Schweiz Genossenschaft  
Region Skåne  
Ren Finance  
Robert Bosch  
Robert Bosch Finance  
RTE Reseau de Transport d'Electrici  
Sagax BidCo  
Sagax Finland Holding  
Sandoz Finance  
Sandvik  
Sartorius Finance  
SBAB Bank  
SCBC 150 Obligation  
SCBC 151 Obligation  
SCBC 152 Obligation  
SEB  
SEB Bolån  
Sika Capital  
Sky  
Societe Generale  
SpareBank 1 SR Bank  
SpareBank 1 SR-Bank  
Stadshypotek  
Statsobligation  
Stockholms Läns Landsting  
Stora Enso  
Svenska Handelsbanken  
Swedbank Hypotek  
Swisscom Finance  
Södertälje Kommun  
Telefonica Emisiones  
Telenor  
Telia  
T-Mobile USA  
UBS Group  
Unibail-Rodamco-Westfield  
Uppsala Kommun  
Veolia Environnement  
Verizon Communications  
Vestas Wind Systems Finance  
Vier Gas Transport  
Vodafone Group  
Volkswagen Bank  
Volkswagen Financial Services  
Volkswagen International Finance  
Volkswagen Leasing  
Volvo Treasury  
Vonovia

Västerås Stad  
Wells Fargo & Co  
Western Power Distribution  
Wintershall Dea Finance  
Öresundkonsortiet

## **Folksam Sak**

Aareal Bank  
Abertis Infraestructuras  
ABN AMRO Bank  
Aéroports de Paris  
Alliander  
Alstom  
Amprion  
AP Moller - Maersk  
Argenta Spaarbank  
Aroundtown  
Arval Service Lease  
Assa Abloy  
Astrazeneca Finance  
Ayvens  
Banco Bilbao Vizcaya  
Banco Santander  
Banque Federative du Credit Mutuel  
BASF  
Belfius Bank  
Berlin Hyp  
Bertelsmann  
BMW Finance  
BMW International Investment  
BMW US Capital  
BNP Paribas  
Booking  
Borås Kommun  
BPCE  
Brenntag Finance  
Cadent Finance  
CaixaBank  
Carrefour  
Cellnex Finance  
Cellnex Telecom  
Cepsa Finance  
City of Gothenburg  
City of Helsingborg Sweden  
City of Jonkoping  
City of Lunds Sweden

City of Malmo Sweden  
City of Stockholm Sweden  
City of Trelleborg Sweden  
City of Östersund Sweden  
City of Östersund Sweden FRN  
Coca Cola HBC Finance  
Coca-Cola HBC Finance  
Coentreprise de Transport d'Electri  
Compass Group  
Cooperatieve Rabobank  
Credit Agricole  
Credit Mutuel Arkea  
Danfoss Finance I  
de Volksbank  
DekaBank Deutsche Girozentrale  
Delcore Fastigheter FRN  
Deutsche Bank  
Deutsche Boerse  
Deutsche Telekom  
DSM  
DZ Bank  
Edenred  
Electrolux  
Elia Transmission Belgium  
Ellevio AI Aktieägarlån  
Epiroc  
Erste Group Bank  
EssilorLuxottica  
Essity  
Eurogrid  
European Investment Bank  
Exor  
Fidelity National Information  
Gecina  
Goldman Sachs  
Grand City Properties  
Holcim Finance Luxembourg  
Holding d'Infrastructures de Transp  
Huddinge Kommun  
Imerys  
Indigo Group  
ING Groep  
Inmobiliaria Colonial Socimi  
International Bank for Reconstructi  
International Finance  
International Fund for Agricultural  
JAB Holdings  
KBC Group

Kering  
Kommuninvest  
La Banque Postale  
La Poste  
Landshypotek  
Lansforsakringar Bank  
Lansforsakringar Hypotek  
LEG Immobilien  
Linköpings kommun  
Lonza Finance  
Lumo Kodit  
Lunar Funding  
Länsförsäkringar Bank  
Länsförsäkringar Hypotek  
McDonald's  
Mercedes-Benz International Finance  
MMS USA  
Morgan Stanley  
Motability Operations Group  
Nacka Kommun Sweden  
Nationwide Building Society  
NIBC Bank  
Nordea Bank  
Nordea Bank Abp  
Nordea Hypotek  
Nordic Investment Bank  
Northvolt  
Novartis Finance  
Nykredit Realkredit  
OP Corporate Bank  
Orange  
Proximus  
Raiffeisen Bank  
Raiffeisen Schweiz Genossenschaft  
Realränteobligation  
Region Skåne  
Ren Finance  
Robert Bosch  
Robert Bosch Finance  
RTE Réseau de Transport d'Electrici  
Sagax BidCo  
Sagax Finland Holding  
Sandoz Finance  
Sandvik  
Sartorius Finance  
SBAB Bank  
SCBC 150 Obligation  
SCBC 151 Obligation

SCBC 152 Obligation  
SEB  
SEB Bolån  
Sika Capital  
Sky  
Societe Generale  
SpareBank 1 SR Bank  
SpareBank 1 SR-Bank  
Stadshypotek  
Statsobligation  
Stockholms Läns Landsting  
Svenska Handelsbanken  
Swedbank Hypotek  
Swisscom Finance  
Södertälje Kommun  
Telefonica Emisiones  
Telenor  
Telia  
T-Mobile USA  
UBS Group  
Unibail-Rodamco-Westfield  
Uppsala Kommun  
Verizon Communications  
Vestas Wind Systems Finance  
Vier Gas Transport  
Vodafone Group  
Volkswagen Bank  
Volkswagen Financial Services  
Volkswagen International Finance  
Volkswagen Leasing  
Volvo Treasury  
Vonovia  
Västerås Stad  
Wells Fargo & Co  
Western Power Distribution  
Wintershall Dea Finance  
Öresundkonsortiet

## **Folksam tjänstepension**

Aareal Bank  
Abertis Infraestructuras  
ABN AMRO Bank  
Aeroports de Paris  
Alliander  
Alstom  
Amprion

AP Moller - Maersk  
Argenta Spaarbank  
Aroundtown  
Arval Service Lease  
Assa Abloy  
Astrazeneca Finance  
Ayvens  
Banco Bilbao Vizcaya  
Banco Santander  
Bankinter  
Banque Federative du Credit Mutuel  
BASF  
Belfius Bank  
Berlin Hyp  
Bertelsmann  
BMW Finance  
BMW International Investment  
BMW US Capital  
BNP Paribas  
Booking  
Borås Kommun  
BPCE  
Brenntag Finance  
Cadent Finance  
CaixaBank  
Carrefour  
Cellnex Finance  
Cellnex Telecom  
Cepsa Finance  
City of Gothenburg  
City of Helsingborg Sweden  
City of Jonkoping  
City of Lunds Sweden  
City of Malmo Sweden  
City of Stockholm Sweden  
City of Trelleborg Sweden  
City of Östersund Sweden  
Coca Cola HBC Finance  
Coca-Cola HBC Finance  
Coentreprise de Transport d'Electri  
Compass Group  
Cooperatieve Rabobank  
Credit Agricole  
Credit Mutuel Arkea  
Criteria Caixa  
Danfoss Finance I  
de Volksbank  
DekaBank Deutsche Girozentrale

Delcore Fastigheter FRN  
Deutsche Bank  
Deutsche Boerse  
Deutsche Telekom  
DSM  
DZ Bank  
Edenred  
Electrolux  
Elia Transmission Belgium  
Ellevio AI Aktieägarlån  
Epiroc  
Erste Group Bank  
EssilorLuxottica  
Essity  
Eurogrid  
European Investment Bank  
Exor  
Fidelity National Information  
Gecina  
Goldman Sachs  
Grand City Properties  
Holcim Finance Luxembourg  
Holding d'Infrastructures de Transp  
Huddinge Kommun  
Imerys  
Indigo Group  
ING Groep  
Inmobiliaria Colonial Socimi  
International Bank for Reconstructi  
International Finance  
International Fund for Agricultural  
JAB Holdings  
KBC Group  
Kering  
Kingdom of Sweden  
Kommuninvest  
La Banque Postale  
La Poste  
Landshypotek  
Lansforsakringar Bank  
Lansforsakringar Hypotek  
LEG Immobilien  
Linköpings kommun  
Lloyds Banking Group  
Lonza Finance  
Lumo Kodit  
Lunar Funding  
Länsförsäkringar Bank

Länsförsäkringar Hypotek  
McDonald's  
Mercedes-Benz International Finance  
MMS USA  
Morgan Stanley  
Motability Operations Group  
Nacka Kommun Sweden  
Nationwide Building Society  
Neste  
NIBC Bank  
Nordea Bank  
Nordea Bank Abp  
Nordea Hypotek  
Nordic Investment Bank  
Northvolt 8% Convertible Loan  
Novartis Finance  
Nykredit Realkredit  
OMV  
OP Corporate Bank  
Orange  
Proximus  
Raiffeisen Bank  
Raiffeisen Schweiz Genossenschaft  
Region Skåne  
Ren Finance  
Robert Bosch  
Robert Bosch Finance  
RTE Reseau de Transport d'Electrici  
Sagax BidCo  
Sagax Finland Holding  
Sandoz Finance  
Sandvik  
Sartorius Finance  
SBAB Bank  
SCBC 150 Obligation  
SCBC 151 Obligation  
SCBC 152 Obligation  
SEB  
SEB Bolån  
Sika Capital  
Sky  
Societe Generale  
SpareBank 1 SR Bank  
SpareBank 1 SR-Bank  
Stadshypotek  
Statsobligation  
Stockholms Läns Landsting  
Stora Enso

Svenska Handelsbanken  
Swedbank Hypotek  
Swisscom Finance  
Södertälje Kommun  
Telefonica Emisiones  
Telenor  
Telia  
T-Mobile USA  
UBS Group  
Unibail-Rodamco-Westfield  
Uppsala Kommun  
Veolia Environnement  
Verizon Communications  
Vestas Wind Systems Finance  
Vier Gas Transport  
Vodafone Group  
Volkswagen Bank  
Volkswagen Financial Services  
Volkswagen International Finance  
Volkswagen Leasing  
Volvo Treasury  
Vonovia  
Västerås Stad  
Wells Fargo & Co  
Western Power Distribution  
Wintershall Dea Finance  
Öresundkonsortiet