



EQUITIES

Swedish & foreign listed shares	Market value (tkr)	Swedish & foreign listed shares	Market value (tkr)
Sweden			
AAK AB	53 952	Nordea Bank	108 257
ABB Ltd	131 364	Nordnet AB	49 932
AddLife AB B	10 940	Nyfosa AB	28 947
AddTech AB B	54 907	Pandex AB	59 408
Alfa Laval AB	98 833	Profoto Holding AB	9 620
Arjo AB B	8 274	Rusta AB	29 840
Assa Abloy AB B	172 729	Saab AB B	57 722
AstraZeneca PLC	127 229	Sandvik AB	145 255
Atlas Copco AB B	557 113	Skandinaviska Enskilda Banken AB A	157 954
Autoliv Inc	29 256	Stendorren Fastigheter AB	20 174
Axfood AB	4 095	Storskogen Group AB B	19 459
Beijer Alma AB	29 450	Svenska Cellulosa AB SCA B	117 858
Boliden AB	94 350	Svenska Handelsbanken AB A	82 744
Castellum AB	85 980	Sweco AB B	36 747
Catena AB	26 398	Swedbank AB A	141 700
Cellavision AB	9 540	Swedish Orphan Biovitrum AB	74 188
CTT Systems AB	29 770	Tele2 AB B	48 462
Electrolux Professional AB B	27 500	Thule Group AB	23 058
Elekta AB B	19 345	Truecaller AB B	8 718
Eolus Vind AB B	16 853	Vimian Group AB	4 998
Epiroc AB A	148 617	Vitrolife AB	14 603
EQT AB	186 960	Volvo AB B	349 370
LM Ericsson B	47 333		5 575 496
Essity AB B	80 000	Australia	
Evolution AB	138 253	ANZ Group Holdings Ltd	25 831
Fabege AB	44 362	BHP Group Ltd	66 658
Fastighets AB Balder B	60 792	CSL Ltd	22 459
Fenix Outdoor International AG	19 375	Macquarie Group Ltd	12 116
Fortnox AB	34 962	Wesfarmers Ltd	16 073
Getinge AB B	45 982	Woodside Energy Group Ltd	21 347
Hemnet Group AB	45 866		164 483
H & M Hennes & Mauritz AB B	180 152	Brazil	
Hexagon AB B	221 943	Itau Unibanco Holding SA	35 714
Husqvarna AB B	38 171	Petroleo Brasileiro SA	15 608
Industrivarden AB C	45 305		51 323
Indutrade AB	77 231	Denmark	
Investment AB Latour B	76 067	Novo Nordisk A/S B	15 639
Investor AB B	475 406		25 433
JM AB	42 600	France	
Kinnevik AB B	14 377	Air Liquide SA	56 858
Lagercrantz Group AB B	52 689	BNP Paribas SA	28 568
Lifco AB B	69 216	Capgemini SE	18 491
MIPS AB	8 019	Kering SA	15 102
Mycronic AB	66 102	L'Oreal SA	33 111
NCAB Group AB	41 598	LVMH Moët Hennessy Louis Vuitton SE	48 184
Nibe Industrier AB B	104 430	Sanofi SA	18 986
Nolato AB B	32 798	TotalEnergies SE	44 300
			263 599

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Hong Kong	
AIA Group Ltd	25 288
CK Asset Holdings Ltd	15 680
Hong Kong Exchanges & Clearing Ltd	6 916
	47 884
Japan	
Daiichi Sankyo Co Ltd	22 682
Daikin Industries Ltd	24 794
Inpex Corp	6 531
ITOCHU Corp	67 565
KDDI Corp	45 282
Mitsubishi UFJ Financial Group Inc	38 080
NIDEC CORP	5 696
Nintendo Co Ltd	26 811
Recruit Holdings Co Ltd	29 819
Seven & i Holdings Co Ltd	37 931
Shiseido Co Ltd	10 631
Sony Group Corp	47 132
Terumo Corp	24 434
Tokio Marine Holdings Inc	35 042
Tokyo Electron Ltd	51 418
Toyota Motor Corp	79 575
	553 423
Canada	
Canadian National Railway Co	34 239
Teck Resources Ltd	20 931
Toronto-Dominion Bank/The	71 023
	126 193
China	
ANTA Sports Products Ltd	9 774
ENN Energy Holdings Ltd	8 829
Meituan	5 876
	24 479
Netherlands	
ASML Holding NV	56 917
Koninklijke Ahold Delhaize NV	8 688
	65 605
Switzerland	
Novartis AG	33 639
Roche Holding AG	44 795
UBS Group AG	45 161
	123 594
Singapore	
DBS Group Holdings Ltd	46 060
	46 060
Spain	
Banco Santander SA	26 297

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Iberdrola SA	51 281
Industria de Diseno Textil SA	16 241
	93 818
Great Britain	
Anglo American PLC	16 700
AstraZeneca PLC	37 293
BAE Systems PLC	56 466
BP PLC	25 498
Diageo PLC	18 152
Reckitt Benckiser Group PLC	18 094
Rio Tinto PLC	32 856
Unilever PLC	19 956
	225 016
South Korea	
Samsung	15 315
Samsung Electronics GDR	66 412
	81 727
Taiwan	
Taiwan Semiconductor Manufacturing C ADR	53 652
	53 652
Germany	
Allianz SE	56 294
Deutsche Telekom AG	26 513
Siemens AG	29 509
	112 316
USA	
AbbVie Inc	59 648
Adobe Inc	70 933
Advanced Micro Devices Inc	35 498
Alphabet Inc	251 239
Amazon.com Inc	33 221
Applied Materials Inc	26 781
AT&T Inc	29 419
Bank of America Corp	33 926
BlackRock Inc	36 808
Boston Scientific Corp	42 347
Broadcom Inc	37 116
Caterpillar Inc	21 748
CBRE Group Inc	19 885
Centene Corp	23 927
Cisco Systems Inc	46 526
Colgate-Palmolive Co	22 006
ConocoPhillips	73 328
Deere & Co	27 398
Ecolab Inc	26 181
Eli Lilly & Co	74 035

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Equinix Inc	24 345
Global Payments Inc	4 735
Hess Corp	57 956
International Business Machines Corp	29 662
International Flavors & Fragrances Inc	17 378
JPMorgan Chase & Co	91 694
Lam Research Corp	53 666
Linde PLC	31 596
Lowe's Cos Inc	79 156
MetLife Inc	37 914
Microsoft Corp	498 625
Mondelez International Inc	38 898
NextEra Energy Inc	23 807
NIKE Inc	33 256
Northrop Grumman Corp	45 283
NVIDIA Corp	209 072
PayPal Holdings Inc	10 148
PepsiCo Inc	61 949
Procter & Gamble Co/The	36 765
Prologis Inc	34 115
Public Service Enterprise Group Inc	27 788
Regeneron Pharmaceuticals Inc	37 168
S&P Global Inc	53 707
SS&C Technologies Holdings Inc	18 780
Starbucks Corp	35 793
Tesla Inc	93 387
Thermo Fisher Scientific Inc	44 925
TJX Cos Inc/The	25 332
Union Pacific Corp	53 704
United Rentals Inc	26 578
UnitedHealth Group Inc	133 147
Valero Energy Corp	15 849
Visa Inc	150 575
Walmart Inc	36 058
Xcel Energy Inc	23 829
Xylem Inc/NY	44 363
	3 232 973
Total value	10 867 075