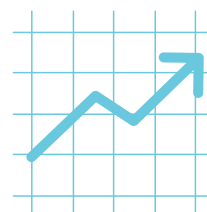


EQUITIES



Swedish & foreign listed shares	Market value (tkr)	Swedish & foreign listed shares	Market value (tkr)
Sweden			
AAK	51,755	Midsona	19,289
ABB	96,712	MIPS	55,789
AddLife AB	15,153	NIBE	103,930
AddTech B	77,760	Nolato B	83,623
Arise	5,846	Nordic Entertainment Group B	51,612
Arjo AB	45,428	Nordnet	53,469
Assa Abloy B	182,292	Profoto Holding AB	26,200
AstraZeneca SDB	106,280	Renewcell	4,172
Atlas Copco B	399,150	Sandvik	178,083
Atlas Copco B	50,027	SCA B	98,058
Autoliv SDB	51,700	SEB A	147,748
Axfood	52,080	Sinch AB	42,587
Beijer Ref	6,927	Skanska B	35,130
BHG Group	20,904	SKF B	58,988
BICO	19,446	Stendörren Fastigheter	30,450
Boliden	80,500	SWECO AB B	56,166
Cary Group Holding	24,656	Swedbank A	87,772
Castellum	63,388	Svenska Handelsbanken A	66,153
CellaVision	22,764	Tele2 B	21,947
Cint Group AB	50,523	Telia	38,946
CTEK	32,730	Vimian Group AB	23,658
CTT Systems	38,962	Volvo B	196,023
Electrolux Professional B	40,788	Volvo Cars AB	85,646
Embracer Group	46,325		5 474,537
Eolus Vind	28,451	Australia	
Epiroc A	171,900	ANZ BANK	26,230
EQT AB	215,934	BHP LTD	49,393
Ericsson B	147,190	CSL Ltd	10,897
Essity B	110,775	Fortescue Metals Group	24,001
Evolution Gaming Group	124,761	Macquarie Group Ltd	36,468
Fabege	121,240	Woodside Petroleum Ltd	15,502
Fastighets AB Balder B	148,610		162,490
Fenix Outdoor International B	36,819	Belgium	
Getinge B	88,898	Solvay SA	24,197
Hennes & Mauritz B	124,122		24,197
Hexagon B	226,249	Brazil	
Holmen B	15,215	ITAU Unibanco ADR	26,144
Husqvarna B	65,907	XP Inc	4,626
Industrivärden C	29,546		30,770
Indutrade	91,476	Denmark	
Investor B	402,890	Novo Nordisk B	25,433
Kindred Group	27,787		25,433
Kinnevik B	47,767	Finland	
Lifco	60,908	Neste OYJ	9,061
Lundin Energy AB	40,563	Nordea	98,898
			107,958

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EQUITIES CONT.

Swedish & foreign listed shares	Market value (tkr)
France	
Axa	9,973
BNP Paribas	40,161
LVMH	62,862
Rubis	16,440
Schneider Electric	57,164
TotalEnergies SE	43,874
	230,474
Netherlands	
ASML Holding	38,556
ING Groep	57,968
NN Group NV	31,317
	127,840
Hong Kong	
AIA Group	54,743
Anta Sports Products LTD	13,570
CK Asset Holdings LTD	12,552
Enn Energy Holdings Ltd	20,278
	101,143
Japan	
Daiichi Sankyo Co Ltd	18,856
Daikin Industries Ltd	9,230
Itochu	48,675
KDDI Corp	33,434
Keyence Corp	13,637
Mitsubishi UFJ Financial Group	9,825
Nidec Corp.	14,880
Nintendo	21,510
Recruit Holding	38,367
Sony	76,469
Terumo Corp	28,273
Tokio Marine HLD Inc	32,663
Tokyo Electron LTD	43,769
Toyota Motor	51,726
	441,313
Canada	
Alimentation Couche-Tard INC	29,558
Canadian National Railway CO	39,772
Toronto-Dominion Bank	92,460
	161,790
China	
Alibaba Group	19,467
Tencent	55,677
	75,144

Swedish & foreign listed shares	Market value (tkr)
Switzerland	
Nestlé	64,222
Roche	57,162
	121,384
Singapore	
DBS Group	47,125
	47,125
Spain	
Iberdrola SA	24,250
	24,250
Great Britain	
AstraZeneca	58,430
Compass Group PLC	6,670
Land Securities PLC	24,807
WPP Plc	8,223
	98,130
Sotuh Africa	
Anglogold Ashanti ADR	17,096
	17,096
South Korea	
Samsung	14,889
Samsung Electronics GDR	79,131
	94,020
Taiwan	
Taiwan Semiconductor Manufacturing C ADR	96,949
	96,949
Germany	
Allianz SE	39,544
Daimler	51,208
Daimler Truck Holding	13,811
Deutsche Telekom	22,484
Fresenius SE	18,584
Linde Plc	65,518
SAP	33,428
Siemens	36,777
	281,353
USA	
Abbvie	40,088
Adobe Inc	69,826
Alphabet Inc. Class A	359,356
Amazon.com Inc	240,009
AMD	5,212
Applied Materials	31,345

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EQUITIES CONT.

Swedish & foreign listed shares	Market value (tkr)	Swedish & foreign listed shares	Market value (tkr)
Bank of America	82,780	Trane Technologies	62,193
Blackrock Inc	27,356	Union Pacific	56,569
Blackstone Group	32,217	United Health Group	110,934
Boston Scientific Corp	15,731	United Rentals Inc	39,413
Bristol Myers Squibb	47,646	Visa Inc.	124,988
Broadcom Ltd	70,490	Xylem	24,973
CBRE Group	47,846		3,367,091
Cisco Systems	35,573		
Colfax Corp	29,968		
Comcast Corp.	80,203	Total value	11,110,486
Conocophillips	58,164		
Electronic Arts	12,301		
Eli Lilly & Co	30,024		
General Electric	21,983		
Global Payment Inc	25,213		
Hess	41,558		
Home Depot	103,334		
Intel	22,848		
International Flavors & Fragrances	17,323		
JPMorgan Chase	93,193		
KKR & Co	39,798		
Lam Research Corp	37,115		
Lowe's Cos Inc	42,360		
Medtronic Inc.	21,543		
Microsoft Corp.	466,511		
Mondelez International	29,359		
Nike	56,439		
NVIDIA Corp	88,409		
Pepsi Co.	39,006		
Procter & Gamble Co.	70,352		
Public Service Enterprise Group	17,521		
Regeneron	28,018		
Roper Technologies Inc	28,502		
S&P Global Inc	38,457		
Salesforce Inc	26,461		
SS&C Technologies	23,530		
Starbucks	22,558		
SVB Financial Group	38,688		
Target Corp	59,931		
TE Connectivity Ltd	21,620		
Teradyne Inc	14,806		
Thermo Fisher Scientific Inc	95,453		