

## AKTIER



Svenska & utländska noterade aktier	Marknadsvärde (Tkr)
<b>Sverige</b>	
AAK	47 310
AddTech B	56 680
Arise	19 845
Arjo AB	12 570
Assa Abloy B	162 000
AstraZeneca SDB	82 840
Atlas Copco B	360 934
Autoliv SDB	30 600
Axfood	46 032
Beijer Alma B	3 509
Beijer Ref	30 112
Boliden	77 221
Castellum	51 132
CellaVision	46 050
Coor Service	13 702
CTT Systems	30 897
Electrolux B	19 135
Electrolux Professional B	25 619
Elekta B	23 195
Embracer Group	34 405
Eolus Vind	59 200
Epiroc A	109 245
EQT AB	45 236
Ericsson B	158 177
Essity B	137 540
Evolution Gaming Group	75 132
Fabege	107 361
Fastighets AB Balder B	111 514
Fenix Outdoor International B	54 739
Getinge B	24 973
Hennes & Mauritz B	141 900
Hexagon B	198 697
Holmen B	23 616
Industrivärden C	69 030
Indutrade	78 409
Investor B	344 540
JM B	36 325
Kindred Group	39 072
Kinnevik B	108 030
Lundin Energy AB	46 683
Midsona	15 863
MIPS	59 225
NIBE	53 940
Nolato B	91 520

Svenska & utländska noterade aktier	Marknadsvärde (Tkr)
Nordea	57 809
Pandox	29 040
Renewcell	3 413
Sandvik	156 008
SCA B	90 279
SEB A	117 455
Sinch AB	67 000
Skanska B	62 910
SOBI	49 830
Stendörren Fastigheter	15 250
Swedbank A	100 884
Svenska Handelsbanken A	67 732
Tele2 B	48 870
Telia	60 788
Volvo B	297 483
ÅF Pöyry B	60 288
	<b>4 648 791</b>
<b>Australien</b>	
ANZ BANK	20 837
BHP LTD	32 232
Fortescue Metals Group	28 181
Macquarie Group Ltd	23 669
Woodside Petroleum Ltd	15 475
	<b>120 395</b>
<b>Belgien</b>	
Solvay SA	22 393
	<b>22 393</b>
<b>Brasilien</b>	
ITAU Unibanco ADR	42 589
	<b>42 589</b>
<b>Danmark</b>	
Novo Nordisk B	37 452
	<b>37 452</b>
<b>Finland</b>	
Neste OYJ	16 826
	<b>16 826</b>
<b>Frankrike</b>	
Accor	17 848
Axa	25 884
LVMH	61 613
Rubis	28 176
Schneider Electric	51 122
Total	38 669
	<b>223 313</b>

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## FORTS. AKTIER

Svenska & utländska noterade aktier	Marknadsvärde (Tkr)	Svenska & utländska noterade aktier	Marknadsvärde (Tkr)
<b>Holland</b>		<b>Spanien</b>	
ASML Holding	4 794	Iberdrola SA	22 929
ING Groep	48 608		<b>22 929</b>
NN Group NV	24 459	<b>Storbritannien</b>	
	<b>77 862</b>	AstraZeneca	29 886
<b>Hong Kong</b>		Compass Group PLC	15 781
AIA Group	76 115	Land Securities PLC	19 769
Anta Sports Products LTD	5 217		<b>65 436</b>
CK Asset Holdings LTD	9 292	<b>Sydafrika</b>	
	<b>90 623</b>	Anglogold Ashanti ADR	11 166
<b>Italien</b>			<b>11 166</b>
Enel	10 397	<b>Sydkorea</b>	
	<b>10 397</b>	Samsung	15 390
<b>Japan</b>		Samsung Electronics GDR	79 579
Daiichi Sankyo Co Ltd	26 181		<b>94 969</b>
Itochu	46 500	<b>Taiwan</b>	
KDDI Corp	41 264	Taiwan Semiconductor Manufacturing C ADR	111 241
Keyence Corp	48 960		<b>111 241</b>
Nidec Corp.	37 212	<b>Tyskland</b>	
Nintendo	30 406	Allianz SE	63 535
Panasonic	14 221	Fresenius SE	19 395
Recruit Holding	32 346	Linde Plc	49 020
Sony	60 610	SAP	32 326
Terumo Corp	25 411	Siemens	14 173
Tokio Marine HLD Inc	27 476	Siemens Energy	1 809
Tokyo Electron LTD	40 672		<b>180 258</b>
Toyota Motor	51 644	<b>USA</b>	
	<b>482 903</b>	Abbvie	23 009
<b>Kanada</b>		Adobe Inc	64 600
Alimentation Couche-Tard B	21 874	Alphabet Inc. Class A	204 757
Canadian National Railway CO	32 386	Amazon.com Inc	209 007
Rogers Communications Inc.	13 216	Anthem Inc	12 416
Toronto-Dominion Bank	67 853	Applied Materials	16 756
	<b>135 329</b>	AT&T Inc	31 707
<b>Kina</b>		Bank of America	56 856
Alibaba Group	39 061	Blackrock Inc	5 936
Tencent	62 844	Blackstone Group	38 924
	<b>101 905</b>	Boston Scientific Corp	18 042
<b>Schweiz</b>		Bristol Myers Squibb	49 707
Nestlé	72 302	Broadcom Ltd	56 196
Roche	54 863	CBRE Group	33 541
Swisscom	12 418	Cisco Systems	22 827
	<b>139 583</b>	Citigroup	19 785
<b>Singapore</b>		Colfax Corp	15 731
DBS Group	33 510	Comcast Corp.	46 129
	<b>33 510</b>		

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Svenska & utländska noterade aktier	Marknadsvärde (Tkr)
Electronic Arts	28 355
Eli Lilly & Co	20 843
General Electric	14 661
Global Payment Inc	29 243
Hess	30 402
Home Depot	69 494
Ingersoll Rand PLC	12 072
Intel	20 084
International Flavors & Fragrances	29 819
JPMorgan Chase	81 545
KKR & Co	22 986
Medtronic Inc.	22 166
Merck US	10 768
Microsoft Corp.	314 014
Mondelez International	34 876
Nike	45 393
NVIDIA Corp	41 244
Pepsi Co.	44 534
Pinnacle West Capital	12 827
Procter & Gamble Co.	59 985
Public Service Enterprise Group	32 137
Regeneron	7 154
Rockwell Automation Inc.	10 936
Roper Technologies Inc	25 536
S&P Global Inc	4 057
Salesforce Inc	17 393
SS&C Technologies	25 498
Starbucks	10 386
SVB Financial Group	25 526
Target Corp	25 852
TE Connectivity Ltd	19 424
Teradyne Inc	9 864
Thermo Fisher Scientific Inc	70 511
Trane Technologies	47 532
Union Pacific	42 485
United Health Group	70 686
United Rentals Inc	23 659
Verizon Communications Inc.	28 035
Visa Inc.	100 955
Xylem	24 956
	<b>2 493 817</b>
<b>Totalt</b>	<b>9 163 685</b>