

AKTIER



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

Tabellen fortsätter på nästa sida >

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Frankrike		Schweiz	
Axa	9 973	Nestlé	64 222
BNP Paribas	40 161	Roche	57 162
LVMH	62 862		121 384
Rubis	16 440	Singapore	
Schneider Electric	57 164	DBS Group	47 125
TotalEnergies SE	43 874		47 125
	230 474	Spanien	
Holland		Iberdrola SA	24 250
ASML Holding	38 556		24 250
ING Groep	57 968	Storbritannien	
NN Group NV	31 317	AstraZeneca	58 430
	127 840	Compass Group PLC	6 670
Hong Kong		Land Securities PLC	24 807
AIA Group	54 743	WPP Plc	8 223
Anta Sports Products LTD	13 570		98 130
CK Asset Holdings LTD	12 552	Sydafrika	
Enn Energy Holdings Ltd	20 278	Anglogold Ashanti ADR	17 096
	101 143		17 096
Japan		Sydkorea	
Daiichi Sankyo Co Ltd	18 856	Samsung	14 889
Daikin Industries Ltd	9 230	Samsung Electronics GDR	79 131
Itochu	48 675		94 020
KDDI Corp	33 434	Taiwan	
Keyence Corp	13 637	Taiwan Semiconductor Manufacturing C ADR	96 949
Mitsubishi UFJ Financial Group	9 825		96 949
Nidec Corp.	14 880	Tyskland	
Nintendo	21 510	Allianz SE	39 544
Recruit Holding	38 367	Daimler	51 208
Sony	76 469	Daimler Truck Holding	13 811
Terumo Corp	28 273	Deutsche Telekom	22 484
Tokio Marine HLD Inc	32 663	Fresenius SE	18 584
Tokyo Electron LTD	43 769	Linde Plc	65 518
Toyota Motor	51 726	SAP	33 428
	441 313	Siemens	36 777
Kanada			281 353
Alimentation Couche-Tard INC	29 558	USA	
Canadian National Railway CO	39 772	Abbvie	40 088
Toronto-Dominion Bank	92 460	Adobe Inc	69 826
	161 790	Alphabet Inc. Class A	359 356
Kina		Amazon.com Inc	240 009
Alibaba Group	19 467	AMD	5 212
Tencent	55 677	Applied Materials	31 345
	75 144		

Tabellen fortsätter på nästa sida >

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Bank of America	82 780
Blackrock Inc	27 356
Blackstone Group	32 217
Boston Scientific Corp	15 731
Bristol Myers Squibb	47 646
Broadcom Ltd	70 490
CBRE Group	47 846
Cisco Systems	35 573
Colfax Corp	29 968
Comcast Corp.	80 203
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

Svenska & utländska noterade aktier	Marknadsvärde (Tkr)
Trane Technologies	62 193
Union Pacific	56 569
United Health Group	110 934
United Rentals Inc	39 413
Visa Inc.	124 988
Xylem	24 973
	3 367 091
Totalt	11 110 486

