

## EQUITIES



Swedish & foreign listed shares	Market value (tkr)	Swedish & foreign listed shares	Market value (tkr)
<b>Sweden</b>			
AAK AB	25,788	NCAB Group AB	29,228
ABB Ltd	121,421	Nibe Industrier	108,752
AddTech	24,982	Nolato	39,895
AddLife	10,860	Nordnet publ	38,945
Autoliv	33,449	Pandox	26,772
Amasten	1,477	Profoto Holding	12,064
Arjo	13,240	Re:NewCell	1,385
Assa Abloy AB	168,894	Saab	49,284
Atlas Copco B	377,185	Sandvik	170,502
Atlas Copco B	27,331	Samhallsbyggnadsbolaget i Norden	15,990
Arise Windpower	3,920	Svenska Cellulosa B	104,241
Axfood AB	47,174	SEB A	166,491
AstraZeneca	161,651	Handelsbanken A	100,265
Fastighets Balder	67,928	Sinch	24,850
Boliden	121,288	Skanska B	19,800
Castellum	56,181	SKF B	65,252
CellaVision	10,305	Swedish Orphan Biovitrum	16,178
Cint Group	12,564	Stendorren Fastigheter	21,098
Ctek	6,025	Storskogen Group	6,703
CTT Systems	24,042	Sweco	27,159
Elekta B	21,352	Swedbank A	96,983
Embracer Group	19,862	Tele2 B	47,231
Eolus Vind	17,952	Telia Company	51,987
Epiroc A	142,388	Thule Group /The	18,505
Electrolux Professional B	26,109	Truecaller	13,104
EQT	146,589	Vimian Group	7,571
LM Ericsson B	77,343	Volvo Car	67,753
Essity	112,053	Volvo B	250,678
Evolution AB	132,002		<b>4,776,022</b>
Fabege	64,751	<b>Australia</b>	
Fenix Outdoor	21,327	ANZ BANK	24,251
Getinge B	43,260	BHP LTD	58,383
Hexagon	208,735	CSL Ltd	23,189
Hennes & Mauritz B	86,425	Fortescue Metals Group	27,547
Holmen B	10,348	Macquarie Group Ltd	24,549
Husqvarna B	48,259	Woodside Petroleum Ltd	35,125
Indutrade	50,664		<b>193,044</b>
Industrivärden C	50,853	<b>Belgium</b>	
Investor B	396,730	Solvay SA	27,208
Kindred Group plc	49,087		<b>27,208</b>
Kinnevik	21,194	<b>Brazil</b>	
Lagercrantz Group	30,968	ITAU Unibanco ADR	24,538
Latour B	23,652		<b>24,538</b>
Lifco	38,313	<b>Denmark</b>	
MIPS	18,056	Novo Nordisk B	54,708
MIDSONA AB-B SHS	3,387		<b>54,708</b>

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## EQUITIES CONT.

Swedish & foreign listed shares	Market value (tkr)
<b>Finland</b>	
Nordea	101,852
	<b>101,852</b>
<b>France</b>	
BNP Paribas	31,979
LVMH Moët Hennessy Louis Vuitton	47,636
L'Oreal	27,454
Rubis SCA	8,158
Sanofi	33,970
TotalEnergies SE	43,049
	<b>192,247</b>
<b>Netherlands</b>	
ING Groep	15,071
Koninklijke Ahold Delhaize	18,387
ML Holding	44,263
NN Group	24,869
Shell	48,109
	<b>150,699</b>
<b>Hong Kong</b>	
AIA Group	56,205
CK Asset Holdings	14,113
	<b>70,318</b>
<b>Japan</b>	
Daiichi Sankyo	27,520
Daikin Industries	15,951
ITOCHU	57,622
KDDI	44,431
Mitsubishi UFJ Financial Group	30,889
Nidec	7,561
Nintendo	22,279
Recruit Holdings	23,089
Seven & i Holdings	19,442
Sony Group	38,988
Terumo	21,890
Tokio Marine Holdings	43,539
Tokyo Electron	25,790
Toyota Motor	53,673
	<b>432,665</b>
<b>Canada</b>	
Alimentation Couche-Tard INC	21,156
Canadian National Railway CO	50,085
Teck Resources	96,431
Toronto-Dominion Bank	27,721
	<b>195,393</b>

Swedish & foreign listed shares	Market value (tkr)
<b>China</b>	
ANTA Sports Products	13,658
ENN Energy Holdings	17,413
Tencent Holdings	16,053
	<b>47,124</b>
<b>Switzerland</b>	
Novartis	49,907
Roche	50,069
UBS Group	36,340
	<b>136,316</b>
<b>Singapore</b>	
DBS Group	47,574
	<b>47,574</b>
<b>Spain</b>	
Iberdrola SA	29,061
	<b>29,061</b>
<b>Great Britain</b>	
Anglo American	17,039
AstraZeneca	27,843
BAE Systems	42,491
Diageo	25,302
Land Securities PLC	12,229
Reckitt Benckiser Group	19,907
Unilever	42,462
	<b>187,274</b>
<b>South Africa</b>	
AngloGold Ashanti	18,211
	<b>18,211</b>
<b>South Korea</b>	
Samsung electro	11,432
Samsung Electronics GDR	29,935
	<b>41,367</b>
<b>Taiwan</b>	
Taiwan Semiconductor Manufacturing	72,336
	<b>72,336</b>
<b>Germany</b>	
Allianz SE	31,950
Deutsche Telekom	36,481
Linde Plc	30,233
Mercedes Benz Group	8,331
SAP	20,367
Siemens	35,035
	<b>162,396</b>

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Swedish & foreign listed shares	Market value (tkr)	Swedish & foreign listed shares	Market value (tkr)
<b>USA</b>		S&P Global	36,295
AbbVie	67,692	SS&C Technologies Holdings	13,235
Adobe	44,882	Starbucks	22,016
Advanced Micro Devices	20,516	SVB Financial Group	11,510
Alphabet	196,822	Target	23,449
Amazon.com	134,435	Thermo Fisher Scientific	48,198
Applied Materials	22,322	Trane Technologies	42,559
Bank of America	59,631	Union Pacific	53,507
BlackRock	33,226	United Rentals	36,292
Blackstone	11,286	UnitedHealth Group	141,970
Boston Properties	10,562	Verizon Communications	39,000
Boston Scientific	42,280	Visa	124,255
Bristol-Myers Squibb Co	53,527	Xcel Energy	24,837
Broadcom	25,633		<b>2,864,556</b>
CBRE Group	30,231		
Centene	27,344		
Cisco Systems /Delaware	37,725		
Colgate-Palmolive	22,494		
ConocoPhillips	104,998		
Deere &	30,378		
Eli Lilly & Co	29,751		
Enovis	13,383		
Esab	14,666		
Global Payments	21,318		
Hess	76,839		
IBM	26,424		
IFF	16,932		
JPMorgan Chase & Co	85,231		
Lam Research	29,779		
Lowe's Cos	51,276		
Medtronic	34,173		
MetLife	42,905		
Microsoft	352,826		
Mondelez International	46,459		
NIKE	31,333		
Northrop Grumman	50,027		
IDIA	63,496		
PepsiCo	72,471		
Procter & Gamble Co/The	87,327		
Prologis	20,203		
Public Service Enterprise Grou	67,797		
Regeneron Pharmaceuticals	36,836		
		<b>Total value</b>	<b>9,824,909</b>