

## AKTIER



| Svenska & utländska noterade aktier | Marknadsvärde (Tkr) |
|-------------------------------------|---------------------|
| <b>Sverige</b>                      |                     |
| AAK AB                              | 25 788              |
| ABB Ltd                             | 121 421             |
| AddTech                             | 24 982              |
| AddLife                             | 10 860              |
| Autoliv                             | 33 449              |
| Amasten                             | 1 477               |
| Arjo                                | 13 240              |
| Assa Abloy AB                       | 168 894             |
| Atlas Copco B                       | 377 185             |
| Atlas Copco B                       | 27 331              |
| Arise Windpower                     | 3 920               |
| Axfood AB                           | 47 174              |
| AstraZeneca                         | 161 651             |
| Fastighets Balder                   | 67 928              |
| Boliden                             | 121 288             |
| Castellum                           | 56 181              |
| CellaVision                         | 10 305              |
| Cint Group                          | 12 564              |
| Ctek                                | 6 025               |
| CTT Systems                         | 24 042              |
| Elekta B                            | 21 352              |
| Embracer Group                      | 19 862              |
| Eolus Vind                          | 17 952              |
| Epiroc A                            | 142 388             |
| Electrolux Professional B           | 26 109              |
| EQT                                 | 146 589             |
| LM Ericsson B                       | 77 343              |
| Essity                              | 112 053             |
| Evolution AB                        | 132 002             |
| Fabege                              | 64 751              |
| Fenix Outdoor                       | 21 327              |
| Getinge B                           | 43 260              |
| Hexagon                             | 208 735             |
| Hennes & Mauritz B                  | 86 425              |
| Holmen B                            | 10 348              |
| Husqvarna B                         | 48 259              |
| Indutrade                           | 50 664              |
| Industrivärden C                    | 50 853              |
| Investor B                          | 396 730             |
| Kindred Group plc                   | 49 087              |
| Kinnevik                            | 21 194              |
| Lagercrantz Group                   | 30 968              |
| Latour B                            | 23 652              |
| Lifco                               | 38 313              |
| MIPS                                | 18 056              |
| MIDSONA AB-B SHS                    | 3 387               |
| NCAB Group AB                       | 29 228              |
| Nibe Industrier                     | 108 752             |

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|-------------------------------------|---------------------|
| Nolato                              | 39 895              |
| Nordnet publ                        | 38 945              |
| Pandox                              | 26 772              |
| Profoto Holding                     | 12 064              |
| Re:NewCell                          | 1 385               |
| Saab                                | 49 284              |
| Sandvik                             | 170 502             |
| Samhallsbyggnadsbolaget i Norden    | 15 990              |
| Svenska Cellulosa B                 | 104 241             |
| SEB A                               | 166 491             |
| Handelsbanken A                     | 100 265             |
| Sinch                               | 24 850              |
| Skanska B                           | 19 800              |
| SKF B                               | 65 252              |
| Swedish Orphan Biovitrum            | 16 178              |
| Stendorren Fastigheter              | 21 098              |
| Storskogen Group                    | 6 703               |
| Sweco                               | 27 159              |
| Swedbank A                          | 96 983              |
| Tele2 B                             | 47 231              |
| Telia Company                       | 51 987              |
| Thule Group /The                    | 18 505              |
| Truecaller                          | 13 104              |
| Vimian Group                        | 7 571               |
| Volvo Car                           | 67 753              |
| Volvo B                             | 250 678             |
|                                     | <b>4 776 022</b>    |
| <b>Australien</b>                   |                     |
| ANZ BANK                            | 24 251              |
| BHP LTD                             | 58 383              |
| CSL Ltd                             | 23 189              |
| Fortescue Metals Group              | 27 547              |
| Macquarie Group Ltd                 | 24 549              |
| Woodside Petroleum Ltd              | 35 125              |
|                                     | <b>193 044</b>      |
| <b>Belgien</b>                      |                     |
| Solvay SA                           | 27 208              |
|                                     | <b>27 208</b>       |
| <b>Brasilien</b>                    |                     |
| ITAU Unibanco ADR                   | 24 538              |
|                                     | <b>24 538</b>       |
| <b>Danmark</b>                      |                     |
| Novo Nordisk B                      | 54 708              |
|                                     | <b>54 708</b>       |
| <b>Finland</b>                      |                     |
| Nordea                              | 101 852             |
|                                     | <b>101 852</b>      |

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## FORTS.

| Svenska & utländska noterade aktier | Marknadsvärde (Tkr) |
|-------------------------------------|---------------------|
| <b>Frankrike</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>Holland</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>Kanada</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>      |
| <b>Kina</b>                         |                     |
| ANTA Sports Products                | 13 658              |
| ENN Energy Holdings                 | 17 413              |
| Tencent Holdings                    | 16 053              |
|                                     | <b>47 124</b>       |
| <b>Schweiz</b>                      |                     |
| Novartis                            | 49 907              |

| Svenska & utländska noterade aktier | Marknadsvärde (Tkr) |
|-------------------------------------|---------------------|
| Roche                               | 50 069              |
| UBS Group                           | 36 340              |
|                                     | <b>136 316</b>      |
| <b>Singapore</b>                    |                     |
| DBS Group                           | 47 574              |
|                                     | <b>47 574</b>       |
| <b>Spanien</b>                      |                     |
| Iberdrola SA                        | 29 061              |
|                                     | <b>29 061</b>       |
| <b>Storbritannien</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>Sydafrika</b>                    |                     |
| AngloGold Ashanti                   | 18 211              |
|                                     | <b>18 211</b>       |
| <b>Sydkorea</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>Tyskland</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>      |
| <b>USA</b>                          |                     |
| AbbVie                              | 67 692              |
| Adobe                               | 44 882              |
| Advanced Micro Devices              | 20 516              |
| Alphabet                            | 196 822             |
| Amazon.com                          | 134 435             |
| Applied Materials                   | 22 322              |
| Bank of America                     | 59 631              |
| BlackRock                           | 33 226              |
| Blackstone                          | 11 286              |
| Boston Properties                   | 10 562              |
| Boston Scientific                   | 42 280              |

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| Svenska & utländska noterade aktier | Marknadsvärde (Tkr) |
|-------------------------------------|---------------------|
| Bristol-Myers Squibb Co             | 53 527              |
| Broadcom                            | 25 633              |
| 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              |
| S&P Global                          | 36 295              |
| SS&C Technologies Holdings          | 13 235              |
| Starbucks                           | 22 016              |
| SVB Financial Group                 | 11 510              |
| Target                              | 23 449              |
| Thermo Fisher Scientific            | 48 198              |
| Trane Technologies                  | 42 559              |
| Union Pacific                       | 53 507              |
| United Rentals                      | 36 292              |
| UnitedHealth Group                  | 141 970             |
| Verizon Communications              | 39 000              |
| Visa                                | 124 255             |
| Xcel Energy                         | 24 837              |
|                                     | <b>2 864 556</b>    |
| <b>Totalt</b>                       | <b>9 824 909</b>    |

## ALTERNATIVA PLACERINGAR

| Alternativa placeringar         | Marknadsvärde (Tkr) |
|---------------------------------|---------------------|
| Allianz Infrastructure 2AEIF    | 14 878              |
| Allianz Infrastructure AGDIEF   | 137 395             |
| Allianz Private Equity Fund     | 16 061              |
| Blackstone Partners Offshore    | 133 404             |
| Brummer BMS                     | 164 300             |
| SEB PE Nordic Direct II         | 60 055              |
| Thule Buyout Co-Investment Fund | 198 364             |
| Thule Credit Fund               | 240 495             |
| Thule V Buyout Fund             | 42 123              |
|                                 |                     |
| <b>Totalt</b>                   | <b>1 007 076</b>    |

## FASTIGHETER

| Helägda fastigheter      | Marknadsvärde (Tkr) |
|--------------------------|---------------------|
| Apelträdet 5, Stockholm  |                     |
| Brännaren 7, Stockholm   |                     |
| Hjorten 17, Stockholm    |                     |
| Jasminen 4, Stockholm    |                     |
| Rekryten 6, Stockholm    |                     |
| Sländan 2, Stockholm     |                     |
| Snölockan 1, Stockholm   |                     |
| Styrpinnen 23, Stockholm |                     |
| <b>Totalt</b>            | <b>1 798 000</b>    |

| Fastighetsfonder och delägda fastighetsbolag                       | Marknadsvärde (Tkr) |
|--------------------------------------------------------------------|---------------------|
| Areim Fastigheter 2 AB                                             | 36 399              |
| Areim Fastigheter 3 AB                                             | 131 699             |
| Areim Fastigheter 4 (EQ) AB                                        | 205 393             |
| Areim Fastigheter 5 (EQ) AB                                        | 26 522              |
| Areim Co-investment Obligo                                         | 14 983              |
| Areim Co-investment DN-skrapan                                     | 92 140              |
| Intea Fastigheter AB                                               | 573 528             |
| Midstar Hotels AB                                                  | 621 476             |
| Revelop IV AB                                                      | 48 624              |
| Sveafastigheter Fund II                                            | 0                   |
| Thule Real Estate Fund                                             | 56 995              |
| <b>Totalt</b>                                                      | <b>1 807 759</b>    |
| <b>Totalt värde för samtliga onoterade fastighetsinvesteringar</b> | <b>3 605 759</b>    |

## RÄNTEBÄRANDE PLACERINGAR

| Räntebärande placeringar            | Marknadsvärde (Tkr) |
|-------------------------------------|---------------------|
| Företagscertifikat                  | 647 961             |
| Företagsobligationer fastförräntade | 463 830             |
| Företagsobligationer FRN            | 893 913             |
| Säkerställda bostadsobligationer    | 1 634 271           |
| Bankkonton                          | 48 262              |
| <b>Totalt</b>                       | <b>3 688 237</b>    |

