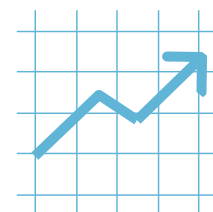


EQUITY



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

The list continues on the next page

EQUITIES CONT.

Swedish & foreign listed shares	Market value (Tkr)
Woodside Petroleum Ltd	15 502
	162 490
Belgium	
Solvay SA	24 197
	24 197
Brazil	
ITAU Unibanco ADR	26 144
XP Inc	4 626
	30 770
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
Denmark	
Novo Nordisk B	25 433
	25 433
Finland	
Neste OYJ	9 061
Nordea	98 898
	107 958
France	
Axa	9 973
BNP Paribas	40 161
LVMH	62 862
Rubis	16 440
Schneider Electric	57 164
TotalEnergies SE	43 874
	230 474
Germany	
Allianz SE	39 544
Daimler	51 208

Swedish & foreign listed shares	Market value (Tkr)
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
Great Britain	
AstraZeneca	58 430
Compass Group PLC	6 670
Land Securities PLC	24 807
WPP Plc	8 223
	98 130
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

The list continues on the next page

EQUITIES CONT.

Swedish & foreign listed shares	Market value (Tkr)
Singapore	
DBS Group	47 125
	47 125
South Afrika	
Anglogold Ashanti ADR	17 096
	17 096
South Korea	
Samsung	14 889
Samsung Electronics GDR	79 131
	94 020
Spain	
Iberdrola SA	24 250
	24 250
Switzerland	
Nestlé	64 222
Roche	57 162
	121 384
Taiwan	
Taiwan Semiconductor Manufacturing C ADR	96 949
	96 949
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
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

Swedish & foreign listed shares	Market value (Tkr)
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
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
Total	11 110 486

