

## Swedish & foreign listed shares

### Sweden

Share	Market value (SEK '000)
AAK AB	117,391
ABB LTD-REG	209,779
ADDLIFE AB-B	63,640
ADDTECH AB-B SH	65,480
ALFA LAVAL AB	130,396
ASSA ABLOY AB-B	218,929
ASTRAZENECA PLC	216,345
ATLAS COPCO-B	465,625
ATLAS COPCO-B	18,476
ATRIUM LJUN-B SH	18,618
AUTOLIV INC-SDR	41,813
AVANZA BANK HOLD	26,483
BEIJER ALMA -B	23,800
BEIJER REF AB	62,622
BOLIDEN AB	139,104
BOOZT AB	29,510
CASTELLUM AB	41,496
CATENA AB	45,080
CTT SYSTEMS AB	22,103
ELECTROLUX PRO-B	3,260
EPIROC AB-A	136,435
EQT AB	283,764
ERICSSON LM-B	152,208
ESSITY ShareBO-B	39,780
EVOLUTION AB	49,124
FASTIGHETS-B SHS	50,809
HENNES & MAURI-B	120,649
HEXAGON AB-B	186,150
INDUSTRIVARDEN-C	51,045
INDUTRADE AB	64,908
INTEA FASTIGHETE	9,908
LATOUR INV-B	36,064
INVESTOR AB-B	614,874
INVISIO AB	23,670
JM AB	18,109
KB COMPONENTS AB	33,847
LAGERCANTZ-B SH	46,816
LIFCO AB-B	110,880

Share	Market value (SEK '000)
MIPS AB	27,565
MUNTERS GROUP AB	48,132
MYCRONIC AB	62,510
NCAB GROUP AB	32,504
NEW WAVE GROUP-B	50,091
NIBE INDUSTRIE-B	62,335
NOBA BANK GROUP	41,230
NOLATO AB-B	40,788
NORDNET AB PUBL	72,143
PANDOX AB	81,183
PLATZ FAS H-B	42,452
SAAB AB-B	155,904
SANDVIK AB	223,947
SEB AB-A	190,418
SKANSKA AB-B	36,584
SKF AB- B SHARES	14,748
STENDORREN FASTI	36,360
STORSKOGEN GRO-B	43,438
SVENSKA CELL-B	99,306
SVENSKA HAN-A	115,004
SWECO AB-B	57,342
SWEDBANK AB-A	224,449
SWEDISH ORPHAN B	69,888
TELE2 AB-B SHS	139,095
VERISURE PLC	63,688
VITROLIFE AB	19,865
VOLVO AB-B	363,957
VOLVO CAR AB-B	50,655
<b>Total</b>	<b>6,454,568</b>

### Australia

Share	Market value (SEK '000)
ANZ GROUP HOLDIN	32,407
MACQUARIE GROUP	11,997
WESFARMERS LTD	20,447
<b>Total</b>	<b>64,851</b>

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### Canada

Share	Market value (SEK '000)
AGNICO EAGLE MIN	22,554
BANK OF MONTREAL	44,379
CAN NATL RAILWAY	24,572
TECK RESOURCES-B	28,563
<b>Total</b>	<b>120,068</b>

### Denmark

Share	Market value (SEK '000)
COLOPLAST-B	9,112
Novo Nordisk B	26,461
<b>Total</b>	<b>35,574</b>

### Finland

Share	Market value (SEK '000)
Nordea	99,673
<b>Total</b>	<b>99,673</b>

### France

Share	Market value (SEK '000)
AIR LIQUIDE SA	31,783
BNP PARIBAS	24,939
BUREAU VERITAS S	14,720
CAPGEMINI SE	16,640
DASSAULT SYSTEME	15,493
L'OREAL	26,207
LVMH MOET HENNE	5,589
MICHELIN	17,509
SANOFI	10,483
TotalEnergies SE	28,721
<b>Total</b>	<b>192,083</b>

### Germany

Share	Market value (SEK '000)
Allianz SE	70,635
Deutsche Telekom	60,548
Siemens	43,517
<b>Total</b>	<b>174,699</b>

### Great Britain

Share	Market value (SEK '000)
ASTRAZENECA PLC	70,302
BAE SYSTEMS PLC	55,702
GSK PLC	24,215
RECKITT BENCKISE	20,771
RIO TINTO PLC	58,885
<b>Total</b>	<b>229,875</b>

### Hong Kong

Share	Market value (SEK '000)
AIA Group	33,898
<b>Total</b>	<b>33,898</b>

### Ireland

Share	Market value (SEK '000)
MEDTRONIC PLC	25,164
TRANE TECHNOLOGI	52,414
<b>Total</b>	<b>77,578</b>

### Italy

Share	Market value (SEK '000)
INTESA SANPAOLO	80,101
LEONARDO SPA	20,766
<b>Total</b>	<b>100,867</b>

### Japan

Share	Market value (SEK '000)
DAIICHI SANKYO	6,107
DAIKIN INDS	17,841
ITOCHU CORP	68,563
KDDI CORP	9,658
MITSUBISHI UFJ F	46,647
RECRUIT HOLDINGS	20,510
SONY FINANCIAL G	1,192
SONY GROUP CORP	28,886
TOKIO MARINE HD	19,783
TOKYO ELECTRON	32,916
TOYOTA MOTOR	47,589
<b>Total</b>	<b>299,691</b>

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### Netherlands

Share	Market value (SEK '000)
ASML Holding	68,363
<b>Total</b>	<b>68,363</b>

### Singapore

Share	Market value (SEK '000)
DBS Group	32,937
<b>Total</b>	<b>32,937</b>

### South Korea

Share	Market value (SEK '000)
Samsung Electronics GDR	19,157
<b>Total</b>	<b>19,157</b>

### Spain

Share	Market value (SEK '000)
BANCO SANTANDER	88,457
IBERDROLA SA	53,260
INDITEX	30,817
<b>Total</b>	<b>172,533</b>

### Switzerland

Share	Market value (SEK '000)
NOVARTIS AG-REG	38,407
ROCHE HOLDING AG	8,788
UBS GROUP AG	30,551
<b>Total</b>	<b>77,745</b>

### Taiwan

Share	Market value (SEK '000)
Taiwan Semiconductor Manufacturing C ADR	63,350
<b>Total</b>	<b>63,350</b>

### USA

Share	Market value (SEK '000)
ABBOTT LABS	35,595
ABBVIE INC	81,353
ADOBE INC	24,858
ADV MICRO DEVICE	28,446
ALPHABET INC-A	340,679
AMAZON.COM INC	256,555
AMERICAN EXPRESS	40,267
AMERICAN TOWER C	24,292
AMPHENOL CORP-A	63,448
APPLE INC	327,497
ARISTA NETWORKS	25,139
ARTHUR J GALLAGH	37,716
BANK OF AMERICA	97,355
BERKSHIRE HATH-B	44,974
BLACKROCK INC	44,428
BOOKING HOLDINGS	60,759
BOSTON SCIENTIFC	59,982
BROADCOM INC	177,180
CARDINAL HEALTH	20,282
CATERPILLAR INC	52,313
CBRE GROUP INC-A	16,166
CISCO SYSTEMS	24,158
COLGATE-PALMOLIV	11,006
COSTCO WHOLESALE	33,010
DEERE & CO	31,779
ECOLAB INC	36,322
ELI LILLY & CO	120,491
EQUINIX INC	36,042
FISERV INC	8,922
INTERCONT EXCH I	22,857
IBM	41,803
INTL FLVR & FRAG	9,511
JOHNSON&JOHNSON	40,660
JPMORGAN CHASE	89,759
LAM RESEARCH	74,211
LOWE'S COS INC	46,046
MARTIN MAR MTLs	30,440
META PLATFORMS-A	150,999

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### USA, cont.

Share	Market value (SEK '000)
METLIFE INC	45,290
MICROSOFT CORP	337,245
MONDELEZ INTER-A	12,016
NEXTERA ENERGY	28,287
NIKE INC -CL B	16,219
NORTHROP GRUMMAN	28,928
NVIDIA CORP	382,761
ORACLE CORP	51,059
PEPSICO INC	8,605
PROLOGIS INC	29,909
PUB SERV ENTERP	37,627
REGENERON PHARM	22,783
S&P GLOBAL INC	50,132
SALESFORCE INC	40,318
SERVICENOW INC	54,401
SS&C TECHNOLOGIE	32,658
STARBUCKS CORP	21,904
SYNOPSYS INC	26,863
TESLA INC	80,890
TEXAS INSTRUMENT	32,966
THERMO FISHER	33,673
TJX COS INC	47,466
UNION PAC CORP	26,244
UNITED RENTALS	33,593
UNITEDHEALTH GRP	46,587
VERIZON COMMUNIC	20,663
VISA INC-CLASS A	168,864
WALMART INC	67,414
WASTE MANAGEMENT	32,020
XYLEM INC	48,361
<b>Total</b>	<b>4,533,048</b>
<b>TOTAL VALUE</b>	<b>12,850,557</b>