

Svenska och utländska noterade aktier (Tkr)

Sverige

| Aktie | Marknadsvärde |
|------------------|---------------|
| 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 AKTIEBO-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 |
| LAGERCRANTZ-B SH | 46 816 |
| LIFCO AB-B | 110 880 |

| Aktie | Marknadsvärde |
|------------------|------------------|
| 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 |
| Summa | 6 454 568 |

Australien

| Aktie | Marknadsvärde |
|------------------|---------------|
| ANZ GROUP HOLDIN | 32 407 |
| MACQUARIE GROUP | 11 997 |
| WESFARMERS LTD | 20 447 |
| Summa | 64 851 |

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Danmark

| Aktie | Marknadsvärde |
|----------------|---------------|
| COLOPLAST-B | 9 112 |
| Novo Nordisk B | 26 461 |
| Summa | 35 574 |

Finland

| Aktie | Marknadsvärde |
|--------------|---------------|
| Nordea | 99 673 |
| Summa | 99 673 |

Frankrike

| Aktie | Marknadsvärde |
|------------------|----------------|
| 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 |
| Summa | 192 083 |

Holland

| Aktie | Marknadsvärde |
|--------------|---------------|
| ASML Holding | 68 363 |
| Summa | 68 363 |

Hong Kong

| Aktie | Marknadsvärde |
|--------------|---------------|
| AIA Group | 33 898 |
| Summa | 33 898 |

Italien

| Aktie | Marknadsvärde |
|-----------------|----------------|
| INTESA SANPAOLO | 80 101 |
| LEONARDO SPA | 20 766 |
| Summa | 100 867 |

Irland

| Aktie | Marknadsvärde |
|------------------|---------------|
| MEDTRONIC PLC | 25 164 |
| TRANE TECHNOLOGI | 52 414 |
| Summa | 77 578 |

Japan

| Aktie | Marknadsvärde |
|------------------|----------------|
| DAIICHI SANKYO | 6 107 |
| DAIKIN INDS | 17 841 |
| ITOCU 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 |
| Summa | 299 691 |

Kanada

| Aktie | Marknadsvärde |
|------------------|----------------|
| AGNICO EAGLE MIN | 22 554 |
| BANK OF MONTREAL | 44 379 |
| CAN NATL RAILWAY | 24 572 |
| TECK RESOURCES-B | 28 563 |
| Summa | 120 068 |

Schweiz

| Aktie | Marknadsvärde |
|------------------|---------------|
| NOVARTIS AG-REG | 38 407 |
| ROCHE HOLDING AG | 8 788 |
| UBS GROUP AG | 30 551 |
| Summa | 77 745 |

Singapore

| Aktie | Marknadsvärde |
|--------------|---------------|
| DBS Group | 32 937 |
| Summa | 32 937 |

Svenska och utländska noterade aktier (Tkr)

Spanien

| Aktie | Marknadsvärde |
|-----------------|----------------|
| BANCO SANTANDER | 88 457 |
| IBERDROLA SA | 53 260 |
| INDITEX | 30 817 |
| Summa | 172 533 |

Storbritannien

| Aktie | Marknadsvärde |
|------------------|----------------|
| ASTRAZENECA PLC | 70 302 |
| BAE SYSTEMS PLC | 55 702 |
| GSK PLC | 24 215 |
| RECKITT BENCKISE | 20 771 |
| RIO TINTO PLC | 58 885 |
| Summa | 229 875 |

Sydkorea

| Aktie | Marknadsvärde |
|-------------------------|---------------|
| Samsung Electronics GDR | 19 157 |
| Summa | 19 157 |

Taiwan

| Aktie | Marknadsvärde |
|--|---------------|
| Taiwan Semiconductor Manufacturing C ADR | 63 350 |
| Summa | 63 350 |

Tyskland

| Aktie | Marknadsvärde |
|------------------|----------------|
| Allianz SE | 70 635 |
| Deutsche Telekom | 60 548 |
| Siemens | 43 517 |
| Summa | 174 699 |

USA

| Aktie | Marknadsvärde |
|------------------|---------------|
| 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 MTL5 | 30 440 |
| META PLATFORMS-A | 150 999 |

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USA, forts.

| Aktie | Marknadsvärde |
|------------------|-------------------|
| 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 |
| Summa | 4 533 048 |
| TOTALT | 12 850 557 |