

EQUITIES

2023



Swedish & foreign listed shares	Market value (tkr)
Sweden	
AAK AB	53 952
ABB Ltd	131 364
AddLife AB B	10 940
AddTech AB B	54 907
Alfa Laval AB	98 833
Arjo AB B	8 274
Assa Abloy AB B	172 729
AstraZeneca PLC	127 229
Atlas Copco AB B	557 113
Autoliv Inc	29 256
Axfood AB	4 095
Beijer Alma AB	29 450
Boliden AB	94 350
Castellum AB	85 980
Catena AB	26 398
Cellavision AB	9 540
CTT Systems AB	29 770
Electrolux Professional AB B	27 500
Elekta AB B	19 345
Eolus Vind AB B	16 853
Epiroc AB A	148 617
EQT AB	186 960
LM Ericsson B	47 333
Essity AB B	80 000
Evolution AB	138 253
Fabege AB	44 362
Fastighets AB Balder B	60 792
Fenix Outdoor International AG	19 375
Fortnox AB	34 962
Getinge AB B	45 982
Hemnet Group AB	45 866
H & M Hennes & Mauritz AB B	180 152
Hexagon AB B	221 943
Husqvarna AB B	38 171
Industrivarden AB C	45 305
Indutrade AB	77 231
Investment AB Latour B	76 067
Investor AB B	475 406
JM AB	42 600
Kinnevik AB B	14 377
Lagercrantz Group AB B	52 689
Lifco AB B	69 216
MIPS AB	8 019
Mycronic AB	66 102
NCAB Group AB	41 598
Nibe Industrier AB B	104 430
Nolato AB B	32 798

Swedish & foreign listed shares	Market value (tkr)
Nordea Bank	108 257
Nordnet AB	49 932
Nyfosa AB	28 947
Pandox AB	59 408
Profoto Holding AB	9 620
Rusta AB	29 840
Saab AB B	57 722
Sandvik AB	145 255
Skandinaviska Enskilda Banken AB A	157 954
Stendorren Fastigheter AB	20 174
Storskogen Group AB B	19 459
Svenska Cellulosa AB SCA B	117 858
Svenska Handelsbanken AB A	82 744
Sweco AB B	36 747
Swedbank AB A	141 700
Swedish Orphan Biovitrum AB	74 188
Tele2 AB B	48 462
Thule Group AB	23 058
Truecaller AB B	8 718
Vimian Group AB	4 998
Vitrolife AB	14 603
Volvo AB B	349 370
	5 575 496
Australia	
ANZ Group Holdings Ltd	25 831
BHP Group Ltd	66 658
CSL Ltd	22 459
Macquarie Group Ltd	12 116
Wesfarmers Ltd	16 073
Woodside Energy Group Ltd	21 347
	164 483
Brazil	
Itau Unibanco Holding SA	35 714
Petroleo Brasileiro SA	15 608
	51 323
Denmark	
Novo Nordisk A/S B	15 639
	25 433
France	
Air Liquide SA	56 858
BNP Paribas SA	28 568
Capgemini SE	18 491
Kering SA	15 102
L'Oreal SA	33 111
LVMH Moet Hennessy Louis Vuitton SE	48 184
Sanofi SA	18 986
TotalEnergies SE	44 300
	263 599

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EQUITIES CONT.

Swedish & foreign listed shares	Market value (tkr)
Hong Kong	
AIA Group Ltd	25 288
CK Asset Holdings Ltd	15 680
Hong Kong Exchanges & Clearing Ltd	6 916
	47 884
Japan	
Daiichi Sankyo Co Ltd	22 682
Daikin Industries Ltd	24 794
Inpex Corp	6 531
ITOCHU Corp	67 565
KDDI Corp	45 282
Mitsubishi UFJ Financial Group Inc	38 080
NIDEC CORP	5 696
Nintendo Co Ltd	26 811
Recruit Holdings Co Ltd	29 819
Seven & i Holdings Co Ltd	37 931
Shiseido Co Ltd	10 631
Sony Group Corp	47 132
Terumo Corp	24 434
Tokio Marine Holdings Inc	35 042
Tokyo Electron Ltd	51 418
Toyota Motor Corp	79 575
	553 423
Canada	
Canadian National Railway Co	34 239
Teck Resources Ltd	20 931
Toronto-Dominion Bank/The	71 023
	126 193
China	
ANTA Sports Products Ltd	9 774
ENN Energy Holdings Ltd	8 829
Meituan	5 876
	24 479
Netherlands	
ASML Holding NV	56 917
Koninklijke Ahold Delhaize NV	8 688
	65 605
Switzerland	
Novartis AG	33 639
Roche Holding AG	44 795
UBS Group AG	45 161
	123 594
Singapore	
DBS Group Holdings Ltd	46 060
	46 060
Spain	
Banco Santander SA	26 297

Swedish & foreign listed shares	Market value (tkr)
Iberdrola SA	51 281
Industria de Diseno Textil SA	16 241
	93 818
Great Britain	
Anglo American PLC	16 700
AstraZeneca PLC	37 293
BAE Systems PLC	56 466
BP PLC	25 498
Diageo PLC	18 152
Reckitt Benckiser Group PLC	18 094
Rio Tinto PLC	32 856
Unilever PLC	19 956
	225 016
South Korea	
Samsung	15 315
Samsung Electronics GDR	66 412
	81 727
Taiwan	
Taiwan Semiconductor Manufacturing C ADR	53 652
	53 652
Germany	
Allianz SE	56 294
Deutsche Telekom AG	26 513
Siemens AG	29 509
	112 316
USA	
AbbVie Inc	59 648
Adobe Inc	70 933
Advanced Micro Devices Inc	35 498
Alphabet Inc	251 239
Amazon.com Inc	33 221
Applied Materials Inc	26 781
AT&T Inc	29 419
Bank of America Corp	33 926
BlackRock Inc	36 808
Boston Scientific Corp	42 347
Broadcom Inc	37 116
Caterpillar Inc	21 748
CBRE Group Inc	19 885
Centene Corp	23 927
Cisco Systems Inc	46 526
Colgate-Palmolive Co	22 006
ConocoPhillips	73 328
Deere & Co	27 398
Ecolab Inc	26 181
Eli Lilly & Co	74 035

EQUITIES CONT.

Swedish & foreign listed shares	Market value (tkr)
Equinix Inc	24 345
Global Payments Inc	4 735
Hess Corp	57 956
International Business Machines Corp	29 662
International Flavors & Fragrances Inc	17 378
JPMorgan Chase & Co	91 694
Lam Research Corp	53 666
Linde PLC	31 596
Lowe's Cos Inc	79 156
MetLife Inc	37 914
Microsoft Corp	498 625
Mondelez International Inc	38 898
NextEra Energy Inc	23 807
NIKE Inc	33 256
Northrop Grumman Corp	45 283
NVIDIA Corp	209 072
PayPal Holdings Inc	10 148
PepsiCo Inc	61 949
Procter & Gamble Co/The	36 765
Prologis Inc	34 115
Public Service Enterprise Group Inc	27 788
Regeneron Pharmaceuticals Inc	37 168
S&P Global Inc	53 707
SS&C Technologies Holdings Inc	18 780
Starbucks Corp	35 793
Tesla Inc	93 387
Thermo Fisher Scientific Inc	44 925
TJX Cos Inc/The	25 332
Union Pacific Corp	53 704
United Rentals Inc	26 578
UnitedHealth Group Inc	133 147
Valero Energy Corp	15 849
Visa Inc	150 575
Walmart Inc	36 058
Xcel Energy Inc	23 829
Xylem Inc/NY	44 363
	3 232 973
Total value	10 867 075

ALTERNATIVE INVESTMENTS

Alternative Investments	Market value (tkr)
Allianz Global Diversified Infrastructure Equity Fund	171 743
Allianz European Infrastructure Fund II	15 570
Allianz Private Equity Fund	33 309
Blackstone Partners OS	137 033
SEB PE Nordic Direct II	70 313
Thule Buyout Co-Investment Fund	192 513
Thule Credit Fund	252 491
Thule V Buyout Fund	52 765
Total value	925 738

REAL ESTATE

Fully owned properties	Market value (tkr)
Apelträdet 5, Stockholm	
Brännaren 7, Stockholm	
Hjorten 17, Stockholm	
Jasminen 4, Stockholm	
Rekryten 6, Stockholm	
Sländan 2, Stockholm	
Snöklockan 1, Stockholm	
Styrpinnen 23, Stockholm	
Total value	1 743 000
Real estate funds & partly owned real estate companies	Market value (tkr)
Areim Fastigheter 2 AB	29 409
Areim Fastigheter 3 AB	155 176
Areim Fastigheter 4 AB	230 260
Areim Fastigheter 5 AB	51 707
Areim Co-investment Brädstapeln	31
Areim Co-investment Obligo	11 833
Areim Co-investment DN-skrapan	82 360
Intea Fastigheter AB	578 935
Midstar Hotels AB	696 858
Revelop IV AB	53 475
Totalt	1 890 044
Total value	3 633 044

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FIXED INCOME

Fixed income	Market value (tkr)
Commercial papers	849 474
Fixed corporate bonds	487 906
Corporate bonds FRN	857 457
Covered bonds (mortgage)	2 009 838
Cash	88 089
Total value	4 292 763