

AKTIER



Svenska & utländska noterade aktier	Marknadsvärde (Tkr)	Svenska & utländska noterade aktier	Marknadsvärde (Tkr)
Sverige		Nordea Bank	108 257
AAK AB	53 952	Nordnet AB	49 932
ABB Ltd	131 364	Nyfosa AB	28 947
AddLife AB B	10 940	Pandex AB	59 408
AddTech AB B	54 907	Profoto Holding AB	9 620
Alfa Laval AB	98 833	Rusta AB	29 840
Arjo AB B	8 274	Saab AB B	57 722
Assa Abloy AB B	172 729	Sandvik AB	145 255
AstraZeneca PLC	127 229	Skandinaviska Enskilda Banken AB A	157 954
Atlas Copco AB B	557 113	Stendorren Fastigheter AB	20 174
Autoliv Inc	29 256	Storskogen Group AB B	19 459
Axfood AB	4 095	Svenska Cellulosa AB SCA B	117 858
Beijer Alma AB	29 450	Svenska Handelsbanken AB A	82 744
Boliden AB	94 350	Sweco AB B	36 747
Castellum AB	85 980	Swedbank AB A	141 700
Catena AB	26 398	Swedish Orphan Biovitrum AB	74 188
Cellavision AB	9 540	Tele2 AB B	48 462
CTT Systems AB	29 770	Thule Group AB	23 058
Electrolux Professional AB B	27 500	Truecaller AB B	8 718
Elekta AB B	19 345	Vimian Group AB	4 998
Eolus Vind AB B	16 853	Vitrolife AB	14 603
Epiroc AB A	148 617	Volvo AB B	349 370
EQT AB	186 960		5 575 496
LM Ericsson B	47 333	Australien	
Essity AB B	80 000	ANZ Group Holdings Ltd	25 831
Evolution AB	138 253	BHP Group Ltd	66 658
Fabege AB	44 362	CSL Ltd	22 459
Fastighets AB Balder B	60 792	Macquarie Group Ltd	12 116
Fenix Outdoor International AG	19 375	Wesfarmers Ltd	16 073
Fortnox AB	34 962	Woodside Energy Group Ltd	21 347
Getinge AB B	45 982		164 483
Hemnet Group AB	45 866	Brasilien	
H & M Hennes & Mauritz AB B	180 152	Itau Unibanco Holding SA	35 714
Hexagon AB B	221 943	Petroleo Brasileiro SA	15 608
Husqvarna AB B	38 171		51 323
Industrivarden AB C	45 305	Danmark	
Indutrade AB	77 231	Novo Nordisk A/S B	15 639
Investment AB Latour B	76 067		25 433
Investor AB B	475 406	Frankrike	
JM AB	42 600	Air Liquide SA	56 858
Kinnevik AB B	14 377	BNP Paribas SA	28 568
Lagercrantz Group AB B	52 689	Capgemini SE	18 491
Lifco AB B	69 216	Kering SA	15 102
MIPS AB	8 019	L'Oreal SA	33 111
Mycronic AB	66 102	LVMH Moët Hennessy Louis Vuitton SE	48 184
NCAB Group AB	41 598	Sanofi SA	18 986
Nibe Industrier AB B	104 430	TotalEnergies SE	44 300
Nolato AB B	32 798		263 599

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Hong Kong			
AIA Group Ltd	25 288	Iberdrola SA	51 281
CK Asset Holdings Ltd	15 680	Industria de Diseno Textil SA	16 241
Hong Kong Exchanges & Clearing Ltd	6 916		93 818
	47 884	Storbritannien	
Japan			
Daiichi Sankyo Co Ltd	22 682	Anglo American PLC	16 700
Daikin Industries Ltd	24 794	AstraZeneca PLC	37 293
Inpex Corp	6 531	BAE Systems PLC	56 466
ITOCHU Corp	67 565	BP PLC	25 498
KDDI Corp	45 282	Diageo PLC	18 152
Mitsubishi UFJ Financial Group Inc	38 080	Reckitt Benckiser Group PLC	18 094
NIDEC CORP	5 696	Rio Tinto PLC	32 856
Nintendo Co Ltd	26 811	Unilever PLC	19 956
Recruit Holdings Co Ltd	29 819		225 016
Seven & i Holdings Co Ltd	37 931	Sydkorea	
Shiseido Co Ltd	10 631	Samsung	15 315
Sony Group Corp	47 132	Samsung Electronics GDR	66 412
Terumo Corp	24 434		81 727
Tokio Marine Holdings Inc	35 042	Taiwan	
Tokyo Electron Ltd	51 418	Taiwan Semiconductor Manufacturing C ADR	53 652
Toyota Motor Corp	79 575		53 652
	553 423	Tyskland	
Kanada			
Canadian National Railway Co	34 239	Allianz SE	56 294
Teck Resources Ltd	20 931	Deutsche Telekom AG	26 513
Toronto-Dominion Bank/The	71 023	Siemens AG	29 509
	126 193		112 316
Kina			
ANTA Sports Products Ltd	9 774	USA	
ENN Energy Holdings Ltd	8 829	AbbVie Inc	59 648
Meituan	5 876	Adobe Inc	70 933
	24 479	Advanced Micro Devices Inc	35 498
Nederländerna			
ASML Holding NV	56 917	Alphabet Inc	251 239
Koninklijke Ahold Delhaize NV	8 688	Amazon.com Inc	33 221
	65 605	Applied Materials Inc	26 781
Schweiz			
Novartis AG	33 639	AT&T Inc	29 419
Roche Holding AG	44 795	Bank of America Corp	33 926
UBS Group AG	45 161	BlackRock Inc	36 808
	123 594	Boston Scientific Corp	42 347
Singapore			
DBS Group Holdings Ltd	46 060	Broadcom Inc	37 116
	46 060	Caterpillar Inc	21 748
Spanien			
Banco Santander SA	26 297	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

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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
Totalt	10 867 075