

# Första AP-fonden Listed equities and fixed income, 30 June 2023

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	3M COMPANY 2.875000 2027-10-15	148,298	15,000,000	US88579YAY77
Bond	ABB FINANCE BV 3.250000 2027-01-16	5,794	500,000	XS2575555938
Bond	ABB FINANCE BV 3.375000 2031-01-16	11,551	1,000,000	XS25755556589
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	22,994	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	30,282	3,000,000	US00287YBV02
Bond	ABBVIE INC 4.875000 2048-11-14	20,378	2,000,000	US00287YBD04
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	9,010	1,000,000	XS2401704189
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	9,718	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	7,124	800,000	XS2386592567
Bond	ADIDAS AG 3.000000 2025-11-21	20,848	1,800,000	XS2555178644
Bond	ADOBE INC 2.300000 2030-02-01	45,583	4,810,000	US00724PAD15
Bond	AEROPORTS DE PARIS 1.000000 2027-12-13	26,608	2,500,000	FR0013302197
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	47,126	5,000,000	US00846UAL52
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	17,195	2,000,000	FR0014005HY8
Bond	AIR LIQUIDE FINANCE .625000 2030-06-20	14,704	1,500,000	FR0013428067
Bond	ALCON FINANCE CORP 5.375000 2032-12-06	10,961	1,000,000	USU01386AE82
Bond	ALCON FINANCE CORP 5.750000 2052-12-06	5,698	500,000	USU01386AF57
Bond	ALEXANDRIA REAL ESTATE E 4.750000 2035-04-15	10,011	1,000,000	US015271BA64
Bond	ALEXANDRIA REAL ESTATE E 5.150000 2053-04-15	9,713	1,000,000	US015271BB48
Bond	ALFA LAVAL TREASURY INTL .250000 2024-06-25	56,541	5,000,000	XS2017324844
Bond	ALLIANZ FINANCE II B.V. .500000 2031-01-14	24,134	2,500,000	DE000A28RSR6
Bond	ALLIANZ FINANCE II B.V. .875000 2027-12-06	53,466	5,000,000	DE000A19S4V6
Bond	ALLSTATE CORP 3.850000 2049-08-10	12,615	1,500,000	US020002BG56
Bond	AMAZON.COM INC 2.875000 2041-05-12	33,339	4,000,000	US023135CA22
Bond	AMAZON.COM INC 3.100000 2051-05-12	16,098	2,000,000	US023135CB05
Bond	AMAZON.COM INC 3.250000 2061-05-12	11,733	1,500,000	US023135CC87
Bond	AMAZON.COM INC 3.450000 2029-04-13	30,522	3,000,000	US023135CG91
Bond	AMAZON.COM INC 4.700000 2024-11-29	32,220	3,000,000	US023135CM69
Bond	AMERICAN EXPRESS CO 3.000000 2024-10-30	104,481	10,000,000	US025816BR90
Bond	AMERICAN EXPRESS CO 4.900000 2026-02-13	53,482	5,000,000	US025816DC04
Bond	AMERICAN EXPRESS CO 4.990000 2026-05-01	21,358	2,000,000	US025816DE69
Bond	AMERICAN EXPRESS CO 5.043000 2034-05-01	21,130	2,000,000	US025816DF35
Bond	AMGEN INC 2.000000 2032-01-15	25,756	3,000,000	US031162CZ14
Bond	AMGEN INC 3.000000 2029-02-22	24,389	2,500,000	US031162DD92
Bond	AMGEN INC 3.150000 2040-02-21	24,787	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	29,029	3,000,000	US031162CF59
Bond	AMGEN INC 5.750000 2063-03-02	21,957	2,000,000	US031162DU18
Bond	AMPHENOL CORP 2.800000 2030-02-15	47,373	5,000,000	US032095AJ08
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	30,087	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	21,072	2,000,000	US035240AG57
Bond	AON CORP/AON GLOBAL HOLD 5.350000 2033-02-28	10,890	1,000,000	US03740LAG77
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	13,702	1,500,000	XS2410368042
Bond	APPLE INC .500000 2031-11-15	37,971	4,000,000	XS2079716937
Bond	APPLE INC 2.850000 2061-08-05	14,699	2,000,000	US037833EL06
Bond	APPLE INC 2.950000 2049-09-11	40,193	5,000,000	US037833DQ02
Bond	APPLE INC 3.000000 2024-02-09	53,264	5,000,000	US037833CG39
Bond	APPLE INC 3.000000 2027-06-20	163,768	16,000,000	US037833CX61
Bond	APPLE INC 4.000000 2028-05-10	10,618	1,000,000	US037833ET32
Bond	APPLE INC 4.150000 2030-05-10	21,265	2,000,000	US037833EU05
Bond	APPLE INC 4.300000 2033-05-10	21,494	2,000,000	US037833EV87
Bond	APPLE INC 4.421000 2026-05-08	21,505	2,000,000	US037833ES58
Bond	APPLE INC 4.500000 2036-02-23	21,991	2,000,000	US037833BW97
Bond	APPLE INC 4.850000 2053-05-10	22,132	2,000,000	US037833EW60
Bond	APRR SA ZERO 2028-06-19	14,779	1,500,000	FR0014006IV0
Bond	ASTRAZENECA PLC 3.625000 2027-03-03	35,243	3,000,000	XS2593105393
Bond	ASTRAZENECA PLC 3.750000 2032-03-03	35,631	3,000,000	XS2593105476
Bond	AT&T INC 3.500000 2041-06-01	16,597	2,000,000	US00206RJZ64
Bond	AT&T INC 3.650000 2051-06-01	7,925	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .125000 2029-09-03	17,398	1,800,000	XS2046736752

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ATLAS COPCO FINANCE .750000 2032-02-08	18,784	2,000,000	XS2440690456
Bond	AUSTRIA REPUBLIC INTL 0.7 2071-04-20	26,924	5,000,000	AT0000A2QQB6
Bond	AUSTRIA REPUBLIC INTL 0.75 2051-03-20	68,483	10,000,000	AT0000A2EJ08
Bond	AUSTRIA REPUBLIC INTL 0.85 2120-06-30	24,561	5,000,000	AT0000A2HLC4
Bond	AUSTRIA REPUBLIC INTL 1.85 2049-05-23	92,844	10,000,000	AT0000A2Y8G4
Bond	AUSTRIA REPUBLIC INTL 2.1 2117-09-20	69,732	8,000,000	AT0000A1XML2
Bond	AUSTRIA REPUBLIC INTL 2.9 2033-02-20	209,838	18,000,000	AT0000A324S8
Bond	AUSTRIA REPUBLIC INTL 3.15 2053-10-20	119,366	10,000,000	AT0000A33SK7
Bond	AUSTRIAN GOVERNMENT ZERO 2030-02-20	82,618	8,500,000	AT0000A2CQD2
Bond	AUTOLIV INC 4.250000 2028-03-15	29,212	2,500,000	XS2598332133
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	25,008	2,500,000	FR0013404571
Bond	AUTOROUTES DU SUD DE LA 3.250000 2033-01-19	28,363	2,500,000	FR001400F8Z8
Bond	AUTOZONE INC 4.750000 2033-02-01	10,343	1,000,000	US053332BD36
Bond	BANCO BILBAO VIZCAYA ARG .875000 2029-01-14	20,111	2,000,000	XS2430998893
Bond	BANCO BILBAO VIZCAYA ARG 1.375000 2025-05-14	33,502	3,000,000	XS1820037270
Bond	BANCO SANTANDER SA .625000 2029-06-24	48,887	5,000,000	XS2357417257
Bond	BANCO SANTANDER SA 1.375000 2026-01-05	32,833	3,000,000	XS2168647357
Bond	BANK OF AMERICA CORP 1.530000 2025-12-06	50,553	5,000,000	US06051GKE88
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	25,904	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	36,652	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	24,695	3,000,000	US06051GJW06
Bond	BANK OF MONTREAL .400000 2023-09-15	21,377	2,000,000	US06368FAA75
Bond	BANK OF MONTREAL 1.250000 2026-09-15	19,055	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 2.650000 2027-03-08	19,781	2,000,000	US06368FAJ84
Bond	BANK OF MONTREAL 3.300000 2024-02-05	21,288	2,000,000	US06367WHH97
Bond	BANK OF NEW YORK MELLON 5.224000 2025-11-21	10,739	1,000,000	US06405LAC54
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	28,850	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	28,523	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	25,861	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	20,001	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	18,052	2,000,000	US06406RAZ01
Bond	BANK OF NY MELLON CORP 2.050000 2027-01-26	29,190	3,000,000	US06406RBA41
Bond	BANK OF NY MELLON CORP 2.500000 2032-01-26	26,622	3,000,000	US06406RBB24
Bond	BANK OF NY MELLON CORP 3.350000 2025-04-25	31,124	3,000,000	US06406RBC07
Bond	BANK OF NY MELLON CORP 3.850000 2029-04-26	30,800	3,000,000	US06406RBD89
Bond	BANK OF NY MELLON CORP 4.706000 2034-02-01	20,744	2,000,000	US06406RBP10
Bond	BANK OF NY MELLON CORP 5.834000 2033-10-25	5,630	500,000	US06406RBM88
Bond	BANQUE FED CRED MUTUEL .010000 2025-03-07	38,389	3,500,000	FR0014006XE5
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	49,244	5,000,000	FR0014004750
Bond	BARCLAYS PLC 2.279000 2027-11-24	19,019	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	16,988	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	15,138	2,000,000	US06738EBW49
Bond	BELGIUM GOVERNMENT 0.65 2071-06-22	34,390	7,000,000	BE0000353624
Bond	BELGIUM GOVERNMENT 1.4 2053-06-22	90,291	12,000,000	BE0000355645
Bond	BELGIUM GOVERNMENT 1.45 2037-06-22	47,541	5,000,000	BE0000344532
Bond	BELGIUM GOVERNMENT 1.6 2047-06-22	126,628	15,000,000	BE0000338476
Bond	BELGIUM GOVERNMENT 1.7 2050-06-22	125,741	15,000,000	BE0000348574
Bond	BELGIUM GOVERNMENT 2.15 2066-06-22	88,600	10,000,000	BE0000340498
Bond	BELGIUM GOVERNMENT 2.25 2057-06-22	92,765	10,000,000	BE0000343526
Bond	BELGIUM GOVERNMENT 3.3 2054-06-22	115,548	10,000,000	BE0000358672
Bond	BELGIUM GOVERNMENT 3.75 2045-06-22	125,527	10,000,000	BE0000331406
Bond	BLACKROCK INC 2.100000 2032-02-25	26,147	3,000,000	US09247XAS09
Bond	BLACKSTONE HOLDINGS FINA 1.500000 2029-04-10	49,589	5,000,000	XS1979490239
Bond	BMW FINANCE NV .200000 2033-01-11	17,429	2,000,000	XS2280845145
Bond	BMW FINANCE NV .500000 2025-02-22	16,719	1,500,000	XS2447561403
Bond	BMW FINANCE NV 1.000000 2028-05-22	14,734	1,400,000	XS2447564332
Bond	BMW FINANCE NV 3.250000 2026-11-22	19,765	1,700,000	XS2625968693
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	32,046	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	20,225	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .500000 2030-01-19	18,904	2,000,000	FR0014001JT3
Bond	BNP PARIBAS 1.125000 2023-11-22	10,499	900,000	XS1823532640
Bond	BNP PARIBAS 1.500000 2028-05-23	35,678	3,442,000	XS1722801708
Bond	BNP PARIBAS 2.100000 2032-04-07	29,816	3,000,000	FR0014009LQ8
Bond	BONOS Y OBLIG DEL ESTADO 2.900 2046-10-31	255,190	25,000,000	ES00000128C6

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2066-07-30	193,433	18,000,000	ES00000128E2
Bond	BONOS Y OBLIG DEL ESTADO 5.150 2044-10-31	353,338	25,000,000	ES00000124H4
Bond	BOOKING HOLDINGS INC 4.000000 2026-11-15	8,265	700,000	XS2555218291
Bond	BOUYGUES SA 2.250000 2029-06-29	34,626	3,200,000	FR001400AJX2
Bond	BPCE SA .500000 2027-02-24	30,749	3,000,000	FR0013455540
Bond	BPCE SA .500000 2027-09-15	30,957	3,000,000	FR0013534674
Bond	BPCE SA .625000 2025-04-28	11,046	1,000,000	FR0013509726
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	37,935	5,000,000	US110122DR63
Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	23,971	2,500,000	US110122CR72
Bond	BRITANNIA INDUSTRIES LTD BOND FIXED 5.5%	40	10,653	INE216A08027
Bond	BUONI POLIENNALI DEL TES 0.500 2028-07-15	201,307	20,000,000	IT0005445306
Bond	BUONI POLIENNALI DEL TES 0.950 2037-03-01	158,908	20,000,000	IT0005433195
Bond	BUONI POLIENNALI DEL TES 1.100 2027-04-01	268,032	25,000,000	IT0005484552
Bond	BUONI POLIENNALI DEL TES 1.200 2025-08-15	223,370	20,000,000	IT0005493298
Bond	BUONI POLIENNALI DEL TES 1.650 2030-12-01	50,692	5,000,000	IT0005413171
Bond	BUONI POLIENNALI DEL TES 1.700 2051-09-01	176,734	25,000,000	IT0005425233
Bond	BUONI POLIENNALI DEL TES 2.150 2052-09-01	154,496	20,000,000	IT0005480980
Bond	BUONI POLIENNALI DEL TES 2.150 2072-03-01	56,003	8,000,000	IT0005441883
Bond	BUONI POLIENNALI DEL TES 2.700 2047-03-01	183,266	20,000,000	IT0005162828
Bond	BUONI POLIENNALI DEL TES 3.250 2046-09-01	252,406	25,000,000	IT0005083057
Bond	BUONI POLIENNALI DEL TES 3.450 2048-03-01	259,247	25,000,000	IT0005273013
Bond	BUONI POLIENNALI DEL TES 3.850 2049-09-01	275,138	25,000,000	IT0005363111
Bond	BUONI POLIENNALI DEL TES 4.750 2044-09-01	312,562	25,000,000	IT0004923998
Bond	CAIXABANK SA .625000 2024-10-01	33,813	3,000,000	XS2055758804
Bond	CAIXABANK SA .750000 2028-05-26	20,254	2,000,000	XS2346253730
Bond	CAIXABANK SA 1.125000 2026-03-27	16,237	1,500,000	XS1968846532
Bond	CAIXABANK SA 1.625000 2026-04-13	33,398	3,000,000	XS2468378059
Bond	CANADIAN GOVERNMENT 1 2027-06-01	66,314	9,000,000	CA135087F825
Bond	CANADIAN GOVERNMENT 3.5 2045-12-01	42,838	5,000,000	CA135087ZS68
Bond	CANADIAN GOVERNMENT 5.75 2033-06-01	68,858	7,000,000	CA135087XG49
Bond	CANADIAN IMPERIAL BANK 3.300000 2025-04-07	10,384	1,000,000	US13607HR469
Bond	CANADIAN IMPERIAL BANK 3.450000 2027-04-07	30,412	3,000,000	US13607HR618
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	35,100	4,000,000	US136375CP57
Bond	CARREFOUR BANQUE 4.079000 2027-05-05	23,185	2,000,000	FR001400HQM5
Bond	CIE DE SAINT-GOBAIN 1.875000 2031-03-15	30,703	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	22,888	3,000,000	FR0014000D56
Bond	CIE GENERALE DES ESTABLI .875000 2025-09-03	27,654	2,500,000	FR0013357845
Bond	CIGNA GROUP/THE 2.375000 2031-03-15	27,197	3,000,000	US125523CM05
Bond	CIGNA GROUP/THE 4.900000 2048-12-15	20,092	2,000,000	US125523AK66
Bond	CITIGROUP INC 1.281000 2025-11-03	20,239	2,000,000	US172967ND99
Bond	CITIGROUP INC 2.520000 2032-11-03	17,411	2,000,000	US172967NE72
Bond	CITIGROUP INC 2.904000 2042-11-03	30,655	4,000,000	US172967NF48
Bond	CITIGROUP INC 3.070000 2028-02-24	39,771	4,000,000	US172967NG21
Bond	CITIGROUP INC 4.910000 2033-05-24	10,445	1,000,000	US172967NU15
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	25,646	3,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	24,681	3,000,000	US191216DL17
Bond	COLGATE-PALMOLIVE CO 1.375000 2034-03-06	38,612	4,000,000	XS1958648294
Bond	COMCAST CORP 1.500000 2031-02-15	25,791	3,000,000	US20030NDN84
Bond	COMCAST CORP 2.800000 2051-01-15	7,143	1,000,000	US20030NDL29
Bond	COMCAST CORP 3.400000 2046-07-15	24,584	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	18,199	2,000,000	US20030NDH17
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	14,948	2,000,000	US202795JS00
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	26,981	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	22,552	3,000,000	US209111GC11
Bond	COOPERATIEVE RABOBANK UA .625000 2024-02-27	46,132	4,000,000	XS1956955980
Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	20,654	2,000,000	XS2168285000
Bond	COOPERATIEVE RABOBANK UA 1.000000 2034-01-19	26,440	3,000,000	XS2434506320
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	19,703	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	17,482	1,800,000	FR0014005J14
Bond	CREDIT AGRICOLE SA 3.375000 2027-07-28	17,220	1,500,000	FR001400E7J5
Bond	CREDIT AGRICOLE SA 4.000000 2033-01-18	23,556	2,000,000	FR001400F7K2
Bond	CSX CORP 3.350000 2049-09-15	7,982	1,000,000	US126408HR78
Bond	CVS HEALTH CORP 2.125000 2031-09-15	26,008	3,000,000	US126650DR85
Bond	CVS HEALTH CORP 4.125000 2040-04-01	18,185	2,000,000	US126650DK33

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	CVS HEALTH CORP 4.300000 2028-03-25	31,249	3,000,000	US126650CX62
Bond	CYPRUS GOVERNMENT INTERNATIONAL 0.625 2030-01-21	29,624	3,000,000	XS2105095777
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2024-06-27	175,991	15,000,000	XS1637276848
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2034-02-26	26,589	2,500,000	XS1956050923
Bond	CYPRUS GOVERNMENT INTERNATIONAL 3.75 2023-07-26	117,992	10,000,000	XS1457553367
Bond	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	240,613	20,000,000	XS1314321941
Bond	DAIMLER TRUCK INTL 1.250000 2025-04-06	11,206	1,000,000	XS2466172280
Bond	DAIMLER TRUCK INTL 1.625000 2027-04-06	10,815	1,000,000	XS2466172363
Bond	DAIMLER TRUCK INTL 3.875000 2026-06-19	11,739	1,000,000	XS2623129256
Bond	DAIMLER TRUCK INTL 3.875000 2029-06-19	11,686	1,000,000	XS2623221228
Bond	DANONE SA .395000 2029-06-10	29,471	3,000,000	FR0013517026
Bond	DANONE SA 3.470000 2031-05-22	23,448	2,000,000	FR00140013C5
Bond	DASSAULT SYSTEMES .375000 2029-09-16	17,760	1,800,000	FR0013444551
Bond	DEERE & COMPANY 3.750000 2050-04-15	19,150	2,000,000	US244199BK00
Bond	DELL INT LLC / EMC CORP 5.750000 2033-02-01	10,910	1,000,000	US24703DBL47
Bond	DEUT PFANDBRIEFBANK AG .250000 2025-01-17	38,145	3,500,000	DE000A3TOX97
Bond	DEUTSCHE BOERSE AG 1.125000 2028-03-26	48,320	4,500,000	DE000A2LQJ75
Bond	DEUTSCHE POST AG 1.000000 2027-12-13	42,593	4,000,000	XS1734533372
Bond	DEUTSCHE POST AG 3.375000 2033-07-03	17,468	1,500,000	XS2644423035
Bond	DEUTSCHE TELEKOM INT FIN .625000 2024-12-13	90,574	8,000,000	XS1732232340
Bond	DIAGEO CAPITAL PLC 5.200000 2025-10-24	10,819	1,000,000	US25243YBF51
Bond	DIAGEO CAPITAL PLC 5.500000 2033-01-24	11,429	1,000,000	US25243YBH18
Bond	DNB BANK ASA .250000 2024-04-09	45,763	4,000,000	XS1979262448
Bond	DNB BANK ASA 1.625000 2026-05-31	67,111	6,000,000	XS2486092492
Bond	DNB BANK ASA 5.896000 2026-10-09	32,130	3,000,000	USR1655VAC20
Bond	DOMINION ENERGY INC 2.250000 2031-08-15	26,151	3,000,000	US25746UDL08
Bond	DOMINION ENERGY INC 3.375000 2030-04-01	19,337	2,000,000	US25746UDG13
Bond	DUKE ENERGY CORP 2.550000 2031-06-15	26,827	3,000,000	US26441CBL81
Bond	DUKE ENERGY CORP 3.300000 2041-06-15	23,917	3,000,000	US26441CBM64
Bond	E.ON SE .350000 2030-02-28	19,027	2,000,000	XS2047500926
Bond	EAST JAPAN RAILWAY CO 4.110000 2043-02-22	17,858	1,500,000	XS2588859376
Bond	EATON CORP 3.103000 2027-09-15	70,924	7,000,000	US278062AG90
Bond	EATON CORP 4.350000 2028-05-18	21,212	2,000,000	US278062AK03
Bond	EBAY INC 3.650000 2051-05-10	23,753	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.000000 2024-01-15	46,405	4,000,000	XS1529859321
Bond	ECOLAB INC 1.650000 2027-02-01	9,713	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	26,637	3,000,000	US278865BM17
Bond	ECOLAB INC 2.700000 2051-12-15	7,161	1,000,000	US278865BN99
Bond	ELECTROLUX AB .885000 2024-11-19	42,705	45,000,000	XS2081016920
Bond	ELECTROLUX AB 1.103000 2024-03-27	35,096	36,000,000	XS1969611943
Bond	ELECTROLUX AB 2.500000 2030-05-18	10,544	1,000,000	XS2475919663
Bond	ELECTROLUX AB 4.125000 2026-10-05	35,431	3,000,000	XS2540585564
Bond	ELEVANCE HEALTH INC 2.550000 2031-03-15	27,259	3,000,000	US036752AP88
Bond	ELEVANCE HEALTH INC 3.600000 2051-03-15	16,536	2,000,000	US036752AS28
Bond	ELI LILLY & CO 1.125000 2051-09-14	10,162	1,500,000	XS2386186576
Bond	ELI LILLY & CO 2.125000 2030-06-03	32,397	3,000,000	XS1240751229
Bond	ELI LILLY & CO 4.950000 2063-02-27	33,052	3,000,000	US532457CH90
Bond	ELI LILLY & CO 5.000000 2026-02-27	21,632	2,000,000	US532457CE69
Bond	ELIA TRANSMISSION BE 3.625000 2033-01-18	5,822	500,000	BE6340849569
Bond	ELLEVIO AB 2.240000 2024-02-28	128,161	130,000,000	XS1562583937
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	19,205	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	20,661	2,500,000	XS2390400807
Bond	ENGIE SA .375000 2029-10-26	11,522	1,200,000	FR0014005ZP8
Bond	ENGIE SA 1.000000 2036-10-26	12,276	1,500,000	FR0014005ZQ6
Bond	EPIROC AB 1.553000 2023-12-06	64,230	65,000,000	XS1918042877
Bond	EQT AB 2.375000 2028-04-06	38,423	3,700,000	XS2463988795
Bond	EQT AB 2.875000 2032-04-06	28,101	3,000,000	XS2463990775
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	37,306	4,000,000	AT0000A2SUH1
Bond	ESSILORLUXOTTICA .750000 2031-11-27	28,824	3,000,000	FR0013463676
Bond	ESSITY AB .250000 2031-02-08	27,136	3,000,000	XS2297177664
Bond	ESSITY AB .500000 2030-02-03	21,024	2,200,000	XS2113167568
Bond	ESSITY CAPITAL BV .250000 2029-09-15	33,372	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	23,679	3,000,000	US29736RAM25
Bond	ESTEE LAUDER CO INC 4.375000 2028-05-15	10,643	1,000,000	US29736RAS94

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ESTEE LAUDER CO INC 4.650000 2033-05-15	21,250	2,000,000	US29736RAT77
Bond	ESTEE LAUDER CO INC 5.150000 2053-05-15	5,492	500,000	US29736RAU41
Bond	EUROCLEAR BANK SA 3.625000 2027-10-13	4,675	400,000	BE6338167909
Bond	EUROCLEAR INVESTMENTS SA 1.125000 2026-12-07	96,170	9,000,000	BE6334365713
Bond	EURONEXT NV 1.125000 2029-06-12	10,281	1,000,000	XS2009943379
Bond	EUROPEAN INVESTMENT BANK 3.65 2025-06-10	297,969	300,000,000	XS0221281917
Bond	EUROPEAN INVESTMENT BANK 4 2028-12-01	408,536	400,000,000	XS0293707377
Bond	EUROPEAN UNION 0.2 2036-06-04	32,528	4,000,000	EU000A3KM903
Bond	EUROPEAN UNION ZERO 2025-11-04	196,475	18,000,000	EU000A284451
Bond	EUROPEAN UNION ZERO 2030-10-04	85,674	9,000,000	EU000A283859
Bond	EUROPEAN UNION ZERO 2035-07-04	305,504	37,500,000	EU000A285VM2
Bond	EVERSOURCE ENERGY 2.900000 2027-03-01	9,970	1,000,000	US30040WAQ15
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	15,871	2,000,000	US30040WAH16
Bond	EXELON CORP 5.600000 2053-03-15	21,792	2,000,000	US30161NBL47
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	9,862	1,000,000	US31620MBJ45
Bond	FONTERRA COOPERATIVE GRP .750000 2024-11-08	78,209	7,000,000	XS1515173315
Bond	FORTUM VARME HOLDING SAM 1.750000 2025-02-24	190,432	200,000,000	SE0010599019
Bond	FORTUNE BRANDS INNOVATIO 4.000000 2023-09-21	53,778	5,000,000	US34964CAC01
Bond	FRANCE (GOVT OF) 0.500 2072-05-25	64,997	14,000,000	FR0014001NN8
Bond	FRANCE (GOVT OF) 0.750 2052-05-25	302,041	47,000,000	FR0013480613
Bond	FRANCE (GOVT OF) 0.750 2053-05-25	276,265	44,000,000	FR0014004J31
Bond	FRANCE (GOVT OF) 1.750 2066-05-25	193,670	24,000,000	FR0013154028
Bond	FRANCE (GOVT OF) 4.000 2055-04-25	377,729	28,000,000	FR0010171975
Bond	FRANCE (GOVT OF) 4.000 2060-04-25	355,884	26,000,000	FR0010870956
Bond	FRANCE GOVERNMENT 0.5 2044-06-25	188,575	27,000,000	FR0014002JM6
Bond	FRANCE GOVERNMENT 1.25 2036-05-25	47,618	5,000,000	FR0013154044
Bond	FRANCE GOVERNMENT 1.5 2050-05-25	385,059	47,000,000	FR0013404969
Bond	FRANCE GOVERNMENT 2 2048-05-25	400,827	43,000,000	FR0013257524
Bond	FRANCE GOVERNMENT 2.5 2043-05-25	104,918	10,000,000	FR001400CMX2
Bond	FRANCE GOVERNMENT 3 2033-05-25	331,915	28,000,000	FR001400H7V7
Bond	FRANCE GOVERNMENT 3 2054-05-25	111,454	10,000,000	FR001400FTH3
Bond	FRANCE GOVERNMENT 3.25 2045-05-25	508,480	43,000,000	FR0011461037
Bond	FRANCE GOVERNMENT 4.5 2041-04-25	69,291	5,000,000	FR0010773192
Bond	FRANCE GOVERNMENT 4.75 2035-04-25	96,299	7,000,000	FR0010070060
Bond	FRESENIUS SE & CO KGAA 4.250000 2026-05-28	23,386	2,000,000	XS2559580548
Bond	GECINA .875000 2036-06-30	26,528	3,300,000	FR00140049A8
Bond	GENERAL MILLS INC 5.241000 2025-11-18	2,700	250,000	US370334CS18
Bond	GERMANY GOVERNMENT 0.25 2027-02-15	323,844	30,000,000	DE0001102416
Bond	GERMANY GOVERNMENT 0.5 2027-08-15	432,665	40,000,000	DE0001102424
Bond	GERMANY GOVERNMENT 1.7 2032-08-15	111,478	10,000,000	DE0001102606
Bond	GERMANY GOVERNMENT 2.2 2028-04-13	463,205	40,000,000	DE000BU25000
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	409,111	35,000,000	DE000BU2Z007
Bond	GERMANY GOVERNMENT ZERO 2030-08-15	329,186	33,000,000	DE0001030708
Bond	GERMANY GOVERNMENT ZERO 2031-08-15	585,822	60,000,000	DE0001030732
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	21,947	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	4,923	500,000	US375558BA09
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	41,274	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.250000 2026-05-21	21,970	2,000,000	XS1822828122
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	20,930	2,000,000	XS1822829799
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	25,918	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	18,462	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	15,959	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	30,409	3,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	17,403	1,500,000	US38141GGM06
Bond	H&M FINANCE BV .250000 2029-08-25	9,523	1,000,000	XS2303070911
Bond	HASBRO INC 3.500000 2027-09-15	30,183	3,000,000	US418056AV91
Bond	HEINEKEN NV 3.875000 2024-09-23	7,063	600,000	XS2599731473
Bond	HEINEKEN NV 3.875000 2030-09-23	23,880	2,000,000	XS2599730822
Bond	HOME DEPOT INC 1.500000 2028-09-15	9,245	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	8,786	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	20,113	3,000,000	US437076CG52
Bond	HOME DEPOT INC 4.000000 2025-09-15	10,593	1,000,000	US437076CR18
Bond	HOME DEPOT INC 4.950000 2052-09-15	21,442	2,000,000	US437076CT73
Bond	HP ENTERPRISE CO 5.900000 2024-10-01	32,365	3,000,000	US42824CBL28

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	HP ENTERPRISE CO 6.102000 2026-04-01	32,478	3,000,000	US42824CBM01
Bond	HSBC HOLDINGS PLC 4.856000 2033-05-23	35,569	3,000,000	XS2621539910
Bond	HSBC USA INC 5.625000 2025-03-17	21,540	2,000,000	US40428HVL31
Bond	IBERDROLA FINANZAS SAU 1.000000 2024-03-07	40,523	3,500,000	XS1527758145
Bond	IBERDROLA INTL BV .375000 2025-09-15	94,559	8,600,000	XS1490726590
Bond	IBM CORP 1.250000 2034-02-09	27,163	3,000,000	XS2442765124
Bond	IBM CORP 2.850000 2040-05-15	23,758	3,000,000	US459200KK67
Bond	IBM CORP 3.375000 2027-02-06	23,202	2,000,000	XS2583741934
Bond	IBM CORP 5.100000 2053-02-06	20,792	2,000,000	US459200KZ37
Bond	ILLUMINA INC 5.800000 2025-12-12	21,656	2,000,000	US452327AN93
Bond	ING GROEP NV .250000 2029-02-18	28,969	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	31,419	3,000,000	XS1730885073
Bond	ING GROEP NV 2.125000 2026-01-10	33,731	3,000,000	XS1933820372
Bond	ING GROEP NV 4.500000 2029-05-23	23,340	2,000,000	XS2624976077
Bond	ING GROEP NV 4.875000 2027-11-14	14,240	1,200,000	XS2554746185
Bond	INTEL CORP 2.800000 2041-08-12	15,404	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	37,986	5,000,000	US458140BJ82
Bond	INTEL CORP 5.125000 2030-02-10	21,739	2,000,000	US458140CF51
Bond	INTEL CORP 5.900000 2063-02-10	22,279	2,000,000	US458140CK47
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	26,887	3,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	22,479	3,000,000	US45866FAL85
Bond	INTL BK RECON & DEVELOP .625000 2025-09-05	167,571	180,000,000	XS1876560100
Bond	INVESTOR AB 1.500000 2030-09-12	35,777	3,500,000	XS1877654126
Bond	INVESTOR AB 2.750000 2032-06-10	21,882	2,000,000	XS2481287634
Bond	ISS GLOBAL A/S .875000 2026-06-18	21,362	2,000,000	XS2013618421
Bond	JAPAN (10 YEAR ISSUE) 0.100 2030-06-20	2,452,991	33,000,000,000	JP1103591L73
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-12-20	73,495	1,000,000,000	JP1103651N11
Bond	JAPAN (20 YEAR ISSUE) 0.400 2040-09-20	206,785	3,000,000,000	JP1201741LA9
Bond	JAPAN (20 YEAR ISSUE) 0.600 2036-12-20	222,484	3,000,000,000	JP1201591GC4
Bond	JAPAN (20 YEAR ISSUE) 1.000 2035-12-20	274,431	3,500,000,000	JP1201551FC0
Bond	JAPAN (20 YEAR ISSUE) 1.400 2034-09-20	491,647	6,002,000,000	JP1201501E99
Bond	JAPAN (20 YEAR ISSUE) 1.500 2034-03-20	331,537	4,010,000,000	JP1201481E36
Bond	JAPAN (30 YEAR ISSUE) 0.400 2049-09-20	122,229	2,000,000,000	JP1300641KA3
Bond	JAPAN (30 YEAR ISSUE) 0.700 2050-12-20	130,982	2,000,000,000	JP1300691M16
Bond	JAPAN (30 YEAR ISSUE) 0.800 2047-09-20	139,485	2,000,000,000	JP1300561H93
Bond	JAPAN (40 YEAR ISSUE) 1.400 2055-03-20	154,204	2,000,000,000	JP1400081F45
Bond	JAPANESE GOVERNMENT 0.1 2027-06-20	375,546	5,000,000,000	JP1103471H66
Bond	JAPANESE GOVERNMENT 0.1 2030-03-20	1,489,169	20,010,000,000	JP1103581L42
Bond	JAPANESE GOVERNMENT 0.8 2042-03-20	145,521	2,000,000,000	JP1201801N46
Bond	JAPANESE GOVERNMENT 1 2052-03-20	175,619	2,500,000,000	JP1300741N49
Bond	JAPANESE GOVERNMENT 1 2062-03-20	133,100	2,000,000,000	JP1400151N57
Bond	JAPANESE GOVERNMENT 1.1 2042-09-20	152,730	2,000,000,000	JP1201821NA5
Bond	JAPANESE GOVERNMENT 1.5 2034-06-20	165,428	2,000,000,000	JP1201491E67
Bond	JAPANESE GOVERNMENT 1.6 2052-12-20	81,062	1,000,000,000	JP1300771P16
Bond	JOHN DEERE CAPITAL CORP .625000 2024-09-10	5,105	500,000	US24422EVU09
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	17,789	2,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 2.650000 2024-06-24	31,516	3,000,000	US24422ETT63
Bond	JOHN DEERE CAPITAL CORP 3.900000 2032-06-07	5,100	500,000	US24422EWH88
Bond	JOHN DEERE CAPITAL CORP 4.550000 2024-10-11	32,108	3,000,000	US24422EWM73
Bond	JOHNSON CONTROLS INTL PL 4.250000 2035-05-23	29,697	2,500,000	XS2626007939
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	17,448	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	25,903	3,000,000	US47837RAD26
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	35,875	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.157000 2042-04-22	24,455	3,000,000	US46647PCD69
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	31,689	4,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 4.080000 2026-04-26	31,500	3,000,000	US46647PCZ71
Bond	KBC GROUP NV .250000 2027-03-01	18,986	1,800,000	BE0002832138
Bond	KELLOGG CO 5.250000 2033-03-01	21,716	2,000,000	US487836BZ07
Bond	KERING 3.250000 2029-02-27	23,367	2,000,000	FR001400G3Y1
Bond	KERING 3.375000 2033-02-27	23,477	2,000,000	FR001400G412
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	31,079	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	50,128	5,000,000	US494368BZ58
Bond	KIMBERLY-CLARK CORP 4.500000 2033-02-16	21,575	2,000,000	US494368CE11
Bond	KLEPIERRE SA 1.625000 2032-12-13	13,478	1,500,000	FR0013300605

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	KNORR-BREMSE AG 3.250000 2027-09-21	23,141	2,000,000	XS2534891978
Bond	KONINKIJKE AHOLD DLHAIZE .250000 2025-06-26	10,991	1,000,000	XS2018636600
Bond	KONINKIJKE AHOLD DLHAIZE .375000 2030-03-18	14,339	1,500,000	XS2317288301
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	26,411	3,000,000	XS2406890066
Bond	KONINKLIJKE PHILIPS NV .500000 2026-05-22	21,282	2,000,000	XS2001175657
Bond	KONINKLIJKE PHILIPS NV 1.875000 2027-05-05	38,146	3,500,000	XS2475954579
Bond	LANDSHYPOTEK BANK AB .615000 2025-11-18	110,494	120,000,000	SE0011870021
Bond	LANSFORSAKRINGAR BANK .750000 2024-09-13	71,138	75,000,000	XS2052216970
Bond	LANSFORSAKRINGAR BANK 4.000000 2027-01-18	20,889	1,800,000	XS2577054716
Bond	LANSFORSAKRINGAR HYPOTEK 1.500000 2026-09-16	555,258	600,000,000	SE0012324341
Bond	LANXESS AG .625000 2029-12-01	23,037	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	12,809	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	29,881	3,200,000	FR0014005OK3
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	40,805	4,000,000	US539439AT62
Bond	LONZA FINANCE INTL NV 3.875000 2033-05-25	35,100	3,000,000	BE6343825251
Bond	L'OREAL SA .875000 2026-06-29	16,389	1,500,000	FR0014009EJ8
Bond	L'OREAL SA 2.875000 2028-05-19	22,948	2,000,000	FR001400HX81
Bond	L'OREAL SA 3.125000 2025-05-19	23,330	2,000,000	FR001400HX73
Bond	LOWE'S COS INC 2.625000 2031-04-01	27,336	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	7,639	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	14,153	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	10,002	1,000,000	US548661DR53
Bond	LUNDBERGFÖRETAGEN AB .910000 2025-11-13	73,556	80,000,000	SE0012676609
Bond	LVMH MOET HENNESSY VUITT 3.375000 2025-10-21	29,309	2,500,000	FR001400HJE7
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	31,486	3,000,000	US571748BG65
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	15,260	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	20,337	2,000,000	US571748BJ05
Bond	MARSH & MCLENNAN COS INC 6.250000 2052-11-01	6,091	500,000	US571748BS04
Bond	MERCEDES-BENZ GROUP AG 2.375000 2030-05-22	33,196	3,000,000	DE000A289XG8
Bond	MERCEDES-BENZ INT FINCE .875000 2024-04-09	34,550	3,000,000	DE000A194DD9
Bond	MERCK & CO INC 1.700000 2027-06-10	4,836	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	7,454	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	50,621	5,000,000	US58933YAX31
Bond	MERCK & CO INC 3.700000 2045-02-10	9,175	1,000,000	US58933YAT29
Bond	MERCK & CO INC 4.050000 2028-05-17	21,225	2,000,000	US58933YBH71
Bond	MERCK & CO INC 4.300000 2030-05-17	21,139	2,000,000	US58933YBJ38
Bond	MERCK & CO INC 4.500000 2033-05-17	21,440	2,000,000	US58933YBK01
Bond	MERCK & CO INC 4.900000 2044-05-17	21,635	2,000,000	US58933YBL83
Bond	MERCK & CO INC 5.000000 2053-05-17	21,873	2,000,000	US58933YBM66
Bond	MERCK & CO INC 5.150000 2063-05-17	22,050	2,000,000	US58933YBN40
Bond	MERCK FIN SERVICES GMBH .500000 2028-07-16	40,567	4,000,000	XS2102932055
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	38,510	4,000,000	XS2023644540
Bond	MICROSOFT CORP 2.875000 2024-02-06	26,646	2,500,000	US594918BX11
Bond	MICROSOFT CORP 3.125000 2025-11-03	166,321	16,000,000	US594918BJ27
Bond	MICROSOFT CORP 3.450000 2036-08-08	9,848	1,000,000	US594918BS26
Bond	MICROSOFT CORP 3.700000 2046-08-08	9,452	1,000,000	US594918BT09
Bond	MITSUBISHI CORP 5.000000 2028-07-05	21,597	2,000,000	USJ43830FF00
Bond	MIZUHO FINANCIAL GROUP 4.416000 2033-05-20	23,618	2,000,000	XS2589713614
Bond	MMS USA HOLDINGS INC 1.250000 2028-06-13	20,733	2,000,000	FR0013425147
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	9,792	1,000,000	XS2049769297
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	15,156	2,000,000	US615369AV78
Bond	MORGAN STANLEY 1.593000 2027-05-04	19,339	2,000,000	US61772BAB99
Bond	MORGAN STANLEY 2.630000 2026-02-18	30,761	3,000,000	US61747YEM30
Bond	MORGAN STANLEY 2.802000 2052-01-25	21,284	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	32,793	4,000,000	US61772BAC72
Bond	MORGAN STANLEY 4.210000 2028-04-20	31,135	3,000,000	US61747YER27
Bond	MORGAN STANLEY 4.813000 2028-10-25	23,817	2,000,000	XS2548080832
Bond	NATIONAL AUSTRALIA BANK .625000 2023-11-10	93,214	8,000,000	XS1517196272
Bond	NATIONAL GRID PLC .250000 2028-09-01	14,650	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	10,110	1,200,000	XS2381853436
Bond	NATURGY CAPITAL MARKETS 1.125000 2024-04-11	98,063	8,500,000	XS1590568132
Bond	NESTLE FINANCE INTL LTD .375000 2024-01-18	23,155	2,000,000	XS1707074941
Bond	NESTLE FINANCE INTL LTD .875000 2041-06-14	15,777	2,000,000	XS2350744434
Bond	NESTLE FINANCE INTL LTD 3.000000 2028-03-15	23,417	2,000,000	XS2555196463

Instrument type	Name		Market value, KSEK	Nominal/ No of shares	ISIN
Bond	NESTLE FINANCE INTL LTD	3.500000 2027-12-13	23,658	2,000,000	XS2595410775
Bond	NESTLE HOLDINGS INC	2.500000 2041-09-14	23,121	3,000,000	USU74078CN14
Bond	NESTLE HOLDINGS INC	4.300000 2032-10-01	10,735	1,000,000	USU74078CU56
Bond	NESTLE HOLDINGS INC	5.000000 2028-03-14	21,888	2,000,000	USU64106AZ76
Bond	NESTLE HOLDINGS INC	5.250000 2026-03-13	5,443	500,000	USU64106CD47
Bond	NETHERLANDS (KINGDOM OF)	0.25 2029-07-15	146,833	14,400,000	NL0013332430
Bond	NETHERLANDS (KINGDOM OF)	0.5 2040-01-15	83,101	10,000,000	NL0013552060
Bond	NETHERLANDS (KINGDOM OF)	2 2054-01-15	102,394	10,000,000	NL00150012X2
Bond	NETHERLANDS (KINGDOM OF)	ZERO 2052-01-15	97,718	17,000,000	NL0015614579
Bond	NETHERLANDS GOVERNMENT	2.750 2047-01-15	240,438	20,000,000	NL0010721999
Bond	NEXTERA ENERGY CAPITAL	1.875000 2027-01-15	19,258	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL	2.250000 2030-06-01	17,961	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL	2.440000 2032-01-15	17,533	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL	3.000000 2052-01-15	8,906	1,250,000	US65339KCA60
Bond	NEXTERA ENERGY CAPITAL	5.250000 2053-02-28	10,427	1,000,000	US65339KCQ13
Bond	NIKE INC	2.850000 2030-03-27	29,293	3,000,000	US654106AK94
Bond	NIKE INC	3.250000 2040-03-27	26,629	3,000,000	US654106AL77
Bond	NISOURCE INC	1.700000 2031-02-15	25,387	3,000,000	US65473PAL94
Bond	NISOURCE INC	3.600000 2030-05-01	16,347	1,680,000	US65473PAJ49
Bond	NORDEA BANK ABP	.500000 2028-11-02	58,489	6,000,000	XS2403444677
Bond	NORDEA BANK ABP	2.500000 2029-05-23	25,797	2,400,000	XS2482618464
Bond	NORDEA HYPOTEK AB	.500000 2026-09-16	8,958	10,000,000	SE0013358439
Bond	NORDEA HYPOTEK AB	1.000000 2025-09-17	935,510	1,000,000,000	SE0013358413
Bond	NORDIC INVESTMENT BANK	0.5 2023-09-22	89,403	90,000,000	XS1494406074
Bond	NORSK HYDRO ASA	1.125000 2025-04-11	22,182	2,000,000	XS1974922442
Bond	NORSK HYDRO ASA	2.000000 2029-04-11	20,672	2,000,000	XS1974922525
Bond	NOVARTIS FINANCE SA	1.700000 2038-08-14	28,569	3,000,000	XS1769041606
Bond	NSTAR ELECTRIC CO	1.950000 2031-08-15	17,345	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO	3.250000 2029-05-15	29,692	3,000,000	US67021CAN74
Bond	NVIDIA CORP	2.000000 2031-06-15	45,268	5,000,000	US67066GAN43
Bond	NVIDIA CORP	3.500000 2040-04-01	9,250	1,000,000	US67066GAG91
Bond	NYKREDIT REALKREDIT AS	.125000 2024-07-10	45,069	4,000,000	DK0009525404
Bond	NYKREDIT REALKREDIT AS	.750000 2027-01-20	51,344	5,000,000	DK0009526998
Bond	OP CORPORATE BANK PLC	.625000 2027-07-27	55,833	5,500,000	XS2436853035
Bond	ORACLE CORP	2.950000 2025-05-15	25,768	2,500,000	US68389XBC83
Bond	ORACLE CORP	4.000000 2046-07-15	16,606	2,000,000	US68389XBJ37
Bond	ORACLE CORP	5.375000 2040-07-15	30,927	3,000,000	US68389XAM74
Bond	ORACLE CORP	5.550000 2053-02-06	20,930	2,000,000	US68389XCQ60
Bond	ORACLE CORP	5.800000 2025-11-10	5,461	500,000	US68389XCF06
Bond	ORANGE SA	.750000 2034-06-29	43,838	5,000,000	FR0014004A06
Bond	PACCAR FINANCIAL EUROPE	3.375000 2026-05-15	32,531	2,800,000	XS2621812192
Bond	PARAMOUNT GLOBAL	4.950000 2050-05-19	16,194	2,000,000	US92556HAC16
Bond	PARKER-HANNIFIN CORP	3.250000 2029-06-14	9,829	1,000,000	US701094AN45
Bond	PEPSICO INC	2.625000 2041-10-21	8,164	1,000,000	US713448FF06
Bond	PEPSICO INC	2.750000 2051-10-21	7,760	1,000,000	US713448FG88
Bond	PEPSICO INC	3.000000 2027-10-15	30,497	3,000,000	US713448DY13
Bond	PEPSICO INC	4.650000 2053-02-15	5,424	500,000	US713448FT00
Bond	PERNOD RICARD SA	3.250000 2028-11-02	23,204	2,000,000	FR001400DOV0
Bond	PFIZER INVESTMENT ENTER	4.450000 2026-05-19	21,339	2,000,000	US716973AB84
Bond	PFIZER INVESTMENT ENTER	4.450000 2028-05-19	21,248	2,000,000	US716973AC67
Bond	PFIZER INVESTMENT ENTER	4.650000 2025-05-19	21,405	2,000,000	US716973AA02
Bond	PFIZER INVESTMENT ENTER	4.650000 2030-05-19	10,674	1,000,000	US716973AD41
Bond	PFIZER INVESTMENT ENTER	4.750000 2033-05-19	5,383	500,000	US716973AE24
Bond	PFIZER INVESTMENT ENTER	5.110000 2043-05-19	10,805	1,000,000	US716973AF98
Bond	PFIZER INVESTMENT ENTER	5.300000 2053-05-19	22,493	2,000,000	US716973AG71
Bond	PFIZER INVESTMENT ENTER	5.340000 2063-05-19	21,862	2,000,000	US716973AH54
Bond	PNC FINANCIAL SERVICES	5.068000 2034-01-24	20,714	2,000,000	US693475BM68
Bond	PORTUGAL (REPUBLIC OF)	1 2052-04-12	45,533	7,000,000	PTOTECO0037
Bond	PORTUGAL (REPUBLIC OF)	4.1 2045-02-15	89,964	7,000,000	PTOTEOE0020
Bond	PPG INDUSTRIES INC	.875000 2025-11-03	43,870	4,000,000	XS1405769487
Bond	PROCTER & GAMBLE CO/THE	.500000 2024-10-25	28,218	2,500,000	XS1708192684
Bond	PROCTER & GAMBLE CO/THE	3.250000 2026-08-02	17,478	1,500,000	XS2617256065
Bond	PROCTER & GAMBLE CO/THE	3.250000 2031-08-02	11,663	1,000,000	XS2617256149
Bond	PROCTER & GAMBLE CO/THE	4.050000 2033-01-26	21,347	2,000,000	US742718GA10



Instrument type	Name		Market value, KSEK	Nominal/ No of shares	ISIN
Bond	PROLOGIS EURO FINANCE	1.000000 2029-02-08	15,668	1,600,000	XS2439004412
Bond	PROLOGIS EURO FINANCE	4.250000 2043-01-31	21,803	2,000,000	XS2580271752
Bond	PROLOGIS INTL FUND II	4.625000 2035-02-21	17,043	1,500,000	XS2589820294
Bond	PRUDENTIAL FINANCIAL INC	3.905000 2047-12-07	17,249	2,000,000	US744320AY89
Bond	RENTOKIL INITIAL PLC	.875000 2026-05-30	21,576	2,000,000	XS1996441066
Bond	REPUBLIC OF AUSTRIA	1.500 2047-02-20	60,939	7,000,000	AT0000A1K9F1
Bond	REPUBLIC OF AUSTRIA	1.500 2086-11-02	35,790	5,000,000	AT0000A1PEF7
Bond	REPUBLIC OF AUSTRIA	3.150 2044-06-20	119,668	10,000,000	AT0000A0VRQ6
Bond	REPUBLIC OF FINLAND	0.125 2052-04-15	99,955	18,000,000	FI4000480488
Bond	REPUBLIC OF FINLAND	0.5 2028-09-15	313,058	30,000,000	FI4000348727
Bond	REPUBLIC OF ITALY	0.5 2026-02-01	325,481	30,000,000	IT0005419848
Bond	REPUBLIC OF ITALY	1.45 2036-03-01	69,801	8,000,000	IT0005402117
Bond	REPUBLIC OF ITALY	2.45 2050-09-01	211,041	25,000,000	IT0005398406
Bond	REPUBLIC OF ITALY	3 2029-08-01	226,219	20,000,000	IT0005365165
Bond	REPUBLIC OF ITALY	4.5 2053-10-01	143,970	12,000,000	IT0005534141
Bond	REPUBLIC OF ITALY	5 2039-08-01	217,801	17,000,000	IT0004286966
Bond	RICHEMONT INTERNATIONAL	1.000000 2026-03-26	52,752	4,800,000	XS1789751531
Bond	ROCHE FINANCE EUROPE BV	3.204000 2029-08-27	23,489	2,000,000	XS2592088236
Bond	ROCHE FINANCE EUROPE BV	3.355000 2035-02-27	23,737	2,000,000	XS2592088400
Bond	ROGERS COMMUNICATIONS IN	4.350000 2049-05-01	25,748	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC	2.950000 2029-09-15	19,115	2,000,000	US776743AG17
Bond	ROYAL BANK OF CANADA	2.300000 2031-11-03	43,820	5,000,000	US78016EYH43
Bond	ROYAL BANK OF CANADA	3.375000 2025-04-14	31,214	3,000,000	US78016EZ598
Bond	ROYAL BANK OF CANADA	3.625000 2027-05-04	10,221	1,000,000	US78016EZD20
Bond	ROYAL BANK OF CANADA	5.000000 2033-02-01	21,174	2,000,000	US78016FZX58
Bond	ROYAL SCHIPHOL GROUP NV	1.500000 2030-11-05	7,104	700,000	XS1900101046
Bond	S&P GLOBAL INC	3.250000 2049-12-01	16,212	2,000,000	US78409VAQ77
Bond	SALESFORCE INC	1.500000 2028-07-15	9,302	1,000,000	US79466LAH78
Bond	SALESFORCE INC	2.900000 2051-07-15	15,205	2,000,000	US79466LAL80
Bond	SANDVIK AB	.375000 2028-11-25	49,048	5,000,000	XS2411720233
Bond	SANDVIK AB	3.750000 2029-09-27	34,978	3,000,000	XS2538368221
Bond	SAP SE	1.375000 2030-03-13	31,155	3,000,000	DE000A2G8VU3
Bond	SBAB BANK AB	1.000000 2024-06-20	74,019	77,000,000	XS2015229862
Bond	SBAB BANK AB	1.875000 2025-12-10	33,600	3,000,000	XS2489627047
Bond	SCHNEIDER ELECTRIC SE	.250000 2024-09-09	56,498	5,000,000	FR0013201308
Bond	SCHNEIDER ELECTRIC SE	3.375000 2034-04-13	17,331	1,500,000	FR001400F711
Bond	SIEMENS FINANCIERINGSMAT	.625000 2027-02-25	31,786	3,000,000	XS2446843430
Bond	SIEMENS FINANCIERINGSMAT	1.375000 2030-09-06	30,946	3,000,000	XS18741217902
Bond	SIKA CAPITAL BV	3.750000 2026-11-03	23,419	2,000,000	XS2616008541
Bond	SIKA CAPITAL BV	3.750000 2030-05-03	23,500	2,000,000	XS2616008970
Bond	SIMON PROPERTY GROUP LP	5.850000 2053-03-08	21,471	2,000,000	US828807DV66
Bond	SKANDINAVISKA ENSKILDA	.375000 2026-02-09	113,503	10,500,000	XS1948598997
Bond	SKANDINAVISKA ENSKILDA	.375000 2028-06-21	48,472	5,000,000	XS2356049069
Bond	SKANDINAVISKA ENSKILDA	1.750000 2026-11-11	49,155	4,500,000	XS2478690931
Bond	SKANDINAVISKA ENSKILDA	3.250000 2025-11-24	27,665	2,400,000	XS2558953621
Bond	SKANDINAVISKA ENSKILDA	3.700000 2025-06-09	31,174	3,000,000	USW8454EAR90
Bond	SKF AB	.250000 2031-02-15	44,219	5,000,000	XS2297204815
Bond	SKF AB	1.250000 2025-09-17	22,232	2,000,000	XS1877892148
Bond	SOCIETE GENERALE	.125000 2028-02-18	19,612	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE	.250000 2027-07-08	30,133	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE	1.125000 2026-04-21	27,606	2,500,000	FR0013509098
Bond	SOCIETE GENERALE	4.125000 2027-06-02	23,357	2,000,000	FR001400IDW0
Bond	SPANISH GOVERNMENT	1 2050-10-31	157,929	25,000,000	ES0000012G00
Bond	SPANISH GOVERNMENT	1.45 2071-10-31	40,036	7,000,000	ES0000012H58
Bond	SPANISH GOVERNMENT	1.9 2052-10-31	132,744	17,000,000	ES0000012K46
Bond	SPANISH GOVERNMENT	2.7 2048-10-31	242,964	25,000,000	ES0000012B47
Bond	SPANISH GOVERNMENT	3.45 2043-07-30	168,021	15,000,000	ES0000012K95
Bond	SPECIALFASTIGHETER AB	1.85 2025-01-08	192,588	200,000,000	SE0006453189
Bond	STABELO FUND 1 AB	0.93 2028-12-31	1,494,345	1,498,000,000	SE0010663195
Bond	STADSHYPOTEK AB	2.000000 2028-09-01	728,104	800,000,000	SE0011062892
Bond	STANDARD CHARTERED PLC	.800000 2029-11-17	48,114	5,000,000	XS2407969885
Bond	STANLEY BLACK & DECKER I	6.000000 2028-03-06	22,201	2,000,000	US854502AT83
Bond	STANLEY BLACK & DECKER I	6.272000 2026-03-06	21,794	2,000,000	US854502AS01
Bond	STATE STREET CORP	1.684000 2027-11-18	48,181	5,000,000	US857477BQ55

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	STATE STREET CORP 4.421000 2033-05-13	5,152	500,000	US857477BU67
Bond	STATE STREET CORP 4.821000 2034-01-26	10,490	1,000,000	US857477CA94
Bond	STATE STREET CORP 5.104000 2026-05-18	21,448	2,000,000	US857477CB77
Bond	STOCKHOLM EXERGI HOLD .893000 2026-09-11	30,306	34,000,000	SE0012193829
Bond	SUMITOMO MITSUI TR BK LT 5.500000 2028-03-09	10,916	1,000,000	USJ7771YSA66
Bond	SUMITOMO MITSUI TR BK LT 5.650000 2026-03-09	21,683	2,000,000	USJ7771YRZ27
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	24,744	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB .050000 2028-09-06	29,062	3,000,000	XS2345317510
Bond	SVENSKA HANDELSBANKEN AB .125000 2024-06-18	56,772	5,000,000	XS2013536029
Bond	SVENSKA HANDELSBANKEN AB 1.375000 2029-02-23	25,228	2,500,000	XS2447983813
Bond	SVENSKA HANDELSBANKEN AB 3.650000 2025-06-10	31,123	3,000,000	US86959NAJ81
Bond	SWEDBANK AB .300000 2027-05-20	72,642	7,000,000	XS2343563214
Bond	SWEDBANK AB 1.300000 2027-02-17	15,786	1,500,000	XS2443485565
Bond	SWEDISH COVERED BOND .375000 2029-06-05	94,222	9,500,000	XS2007244614
Bond	SWEDISH COVERED BOND 2.000000 2026-06-17	283,335	300,000,000	SE0009383664
Bond	SWEDISH GOVERNMENT 0.125 2030-09-09	800,651	950,000,000	XS2226974504
Bond	SWEDISH GOVERNMENT 0.125 2031-05-12	546,653	662,000,000	SE0013935319
Bond	SWEDISH GOVERNMENT 0.5 2045-11-24	322,745	500,000,000	SE0015193313
Bond	SWEDISH GOVERNMENT 1 2026-11-12	748,120	800,000,000	SE0007125927
Bond	SWEDISH GOVERNMENT 1.375 2071-06-23	978,269	1,620,000,000	SE0016102115
Bond	SWEDISH GOVERNMENT 0.750 2028-05-12	1,335,569	1,470,000,000	SE0009496367
Bond	SWEDISH GOVERNMENT 0.750 2029-11-12	2,665,950	3,000,000,000	SE0011281922
Bond	SWEDISH GOVERNMENT 1.750 2033-11-11	151,528	163,000,000	SE0017830730
Bond	SWEDISH GOVERNMENT 2.250 2032-06-01	13,644	14,000,000	SE0004517290
Bond	SWEDISH GOVERNMENT 2.500 2025-05-12	2,948,370	3,000,000,000	SE0005676608
Bond	SWEDISH GOVERNMENT 3.500 2039-03-30	133,067	120,000,000	SE0002829192
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	31,834	3,000,000	XS1811198701
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	52,172	5,000,000	XS2197348324
Bond	TARGET CORP 1.950000 2027-01-15	9,889	1,000,000	US87612EBM75
Bond	TARGET CORP 4.400000 2033-01-15	20,999	2,000,000	US87612EBQ89
Bond	TARGET CORP 4.800000 2053-01-15	10,332	1,000,000	US87612EBR62
Bond	TELE2 AB .750000 2031-03-23	36,788	4,000,000	XS2314267449
Bond	TELE2 AB 1.125000 2024-05-15	34,461	3,000,000	XS1907150350
Bond	TELE2 AB 3.750000 2029-11-22	6,966	600,000	XS2623868994
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	21,435	2,000,000	XS1961772560
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	83,082	6,661,000	US879385AD49
Bond	TELENOR ASA .625000 2031-09-25	15,735	1,700,000	XS2056399855
Bond	TELENOR ASA 1.125000 2024-03-19	29,274	30,000,000	XS1964629882
Bond	TELENOR ASA 1.750000 2034-05-31	24,037	2,500,000	XS2001738991
Bond	TELIA COMPANY AB 2.125000 2034-02-20	24,798	2,500,000	XS1953240261
Bond	TELIA COMPANY AB 3.625000 2032-02-22	34,996	3,000,000	XS2589828941
Bond	TELIA COMPANY AB 3.875000 2025-10-01	35,249	3,000,000	XS0545428285
Bond	TELSTRA GROUP LTD 3.750000 2031-05-04	4,714	400,000	XS2613162424
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	8,878	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	22,489	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	29,060	3,000,000	US882508BF00
Bond	TEXAS INSTRUMENTS INC 4.700000 2024-11-18	5,385	500,000	US882508BR48
Bond	TEXAS INSTRUMENTS INC 5.000000 2053-03-14	21,926	2,000,000	US882508CC69
Bond	THERMO FISHER SCIENTIFIC 4.950000 2032-11-21	10,998	1,000,000	US883556CU41
Bond	TORONTO-DOMINION BANK .750000 2026-01-06	48,224	5,000,000	US89114QCP19
Bond	TORONTO-DOMINION BANK 2.000000 2031-09-10	42,811	5,000,000	US89114TZJ41
Bond	TORONTO-DOMINION BANK 2.650000 2024-06-12	52,374	5,000,000	US89114QCA40
Bond	TOYOTA MOTOR CORP 1.339000 2026-03-25	19,595	2,000,000	US892331AM12
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	38,621	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	17,424	2,000,000	US89236TJQ94
Bond	TOYOTA MOTOR CREDIT CORP 4.050000 2029-09-13	23,840	2,000,000	XS2597093009
Bond	TOYOTA MOTOR CREDIT CORP 4.700000 2033-01-12	10,694	1,000,000	US89236TKR58
Bond	TRANE TECH FIN LTD 5.250000 2033-03-03	21,859	2,000,000	US892938AA96
Bond	TRANE TECHNOLOGIES LUX 3.800000 2029-03-21	30,526	3,000,000	US456873AD03
Bond	TRATON FINANCE LUX SA 4.000000 2025-09-16	20,958	1,800,000	DE000A3LHK72
Bond	TRATON FINANCE LUX SA 4.250000 2028-05-16	23,276	2,000,000	DE000A3LHK80
Bond	UBS AG LONDON .010000 2026-06-29	31,057	3,000,000	XS2358287238
Bond	UBS GROUP AG .250000 2026-11-03	10,499	1,000,000	CH1142231682
Bond	UBS GROUP AG .875000 2031-11-03	17,444	2,000,000	CH1142231690

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	UBS GROUP AG 1.500000 2024-11-30	22,631	2,000,000	CH0341440334
Bond	UBS GROUP AG 4.625000 2028-03-17	11,624	1,000,000	CH1255915006
Bond	UNIBAIL-RODAMCO-WESTFLD .875000 2025-02-21	46,663	4,200,000	XS1523192588
Bond	UNILEVER FINANCE 1.625000 2033-02-12	24,750	2,500,000	XS1769091296
Bond	UNILEVER FINANCE 3.250000 2031-02-23	11,624	1,000,000	XS2591848275
Bond	UNILEVER FINANCE 3.500000 2035-02-23	11,704	1,000,000	XS2591848192
Bond	UNILEVER PLC 1.500000 2039-06-11	26,536	3,000,000	XS2008925344
Bond	UNION PACIFIC CORP 3.375000 2042-02-14	8,643	1,000,000	US907818FY94
Bond	UNION PACIFIC CORP 4.950000 2053-05-15	32,273	3,000,000	US907818GF96
Bond	UNITED KINGDOM GILT 0.625 2050-10-22	17,328	3,104,000	GB00BMBL1F74
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	94,745	14,000,000	GB00BNNGP775
Bond	UNITED KINGDOM GOVERNMENT 0.875 2033-07-31	177,186	18,000,000	GB00BM8Z2S21
Bond	UNITED KINGDOM GOVERNMENT 1.25 2041-10-22	178,407	21,626,000	GB00BJQWYH73
Bond	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	194,249	25,000,000	GB00BDCHBW80
Bond	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	1,064	90,196	GB00BFX0ZL78
Bond	UNITED KINGDOM GOVERNMENT 1.625 2054-10-22	25,136	3,400,000	GB00BJLR0J16
Bond	UNITED KINGDOM GOVERNMENT 1.75 2037-09-07	49,088	5,000,000	GB00BZB26V51
Bond	UNITED KINGDOM GOVERNMENT 1.75 2057-07-22	53,355	7,000,000	GB00BD0XH204
Bond	UNITED KINGDOM GOVERNMENT 2.5 2065-07-22	64,880	7,000,000	GB00BYYMZX75
Bond	UNITED KINGDOM GOVERNMENT 4.25 2039-09-07	13,323	1,000,000	GB00B3KJDS62
Bond	UNITED KINGDOM GOVERNMENT 4.25 2040-12-07	13,304	1,000,000	GB00B6460505
Bond	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	46,308	3,500,000	GB00B128DP45
Bond	UNITED PARCEL SERVICE 2.800000 2024-11-15	73,078	7,000,000	US911312BL96
Bond	UNITED PARCEL SERVICE 4.875000 2033-03-03	32,774	3,000,000	US911312BZ82
Bond	UNITED PARCEL SERVICE 5.050000 2053-03-03	32,958	3,000,000	US911312CA23
Bond	UNITED STATES 0.875 2030-11-15	874,225	100,000,000	US91282CAV37
Bond	UNITED STATES 1.125 2031-02-15	1,332,610	150,000,000	US91282CBL46
Bond	UNITED STATES 1.125 2040-05-15	595,340	85,000,000	US912810SR05
Bond	UNITED STATES 1.25 2028-03-31	1,606,693	170,000,000	US91282CBS98
Bond	UNITED STATES 1.25 2031-08-15	7,890	890,000	US91282CCS89
Bond	UNITED STATES 1.25 2050-05-15	303,787	50,000,000	US912810SN90
Bond	UNITED STATES 1.375 2031-11-15	1,424,959	160,000,000	US91282CDJ71
Bond	UNITED STATES 1.875 2041-02-15	2,353,852	300,000,000	US912810SW99
Bond	UNITED STATES 1.875 2051-02-15	214,676	30,000,000	US912810SU34
Bond	UNITED STATES 2 2050-02-15	370,285	50,000,000	US912810SL35
Bond	UNITED STATES 2.875 2052-05-15	268,648	30,000,000	US912810TG31
Bond	UNITED STATES 3 2045-11-15	409,883	45,000,000	US912810RP57
Bond	UNITED STATES 3 2052-08-15	137,843	15,000,000	US912810TJ79
Bond	UNITED STATES 3.5 2033-02-15	473,528	45,000,000	US91282CGM73
Bond	UNITED STATES 3.625 2053-02-15	985,561	95,000,000	US912810TN81
Bond	UNITED STATES 3.625 2053-05-15	778,957	75,000,000	US912810TR95
Bond	UNITED STATES 3.875 2029-09-30	427,865	40,000,000	US91282CFL00
Bond	UNITED STATES 3.875 2043-02-15	842,769	80,000,000	US912810TQ13
Bond	UNITED STATES 4.625 2025-02-28	1,071,781	100,000,000	US91282CGN56
Bond	UNITEDHEALTH GROUP INC 2.300000 2031-05-15	27,396	3,000,000	US91324PED06
Bond	UNITEDHEALTH GROUP INC 3.050000 2041-05-15	16,656	2,000,000	US91324PEE88
Bond	UNITEDHEALTH GROUP INC 3.250000 2051-05-15	16,075	2,000,000	US91324PEF53
Bond	UNITEDHEALTH GROUP INC 4.000000 2029-05-15	30,971	3,000,000	US91324PEH10
Bond	UNITEDHEALTH GROUP INC 4.200000 2032-05-15	5,154	500,000	US91324PEJ75
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	14,481	1,500,000	XS2257961818
Bond	US TREASURY N/B 1.125 2027-02-28	963,843	100,000,000	US912828ZB95
Bond	US TREASURY N/B 1.500 2024-11-30	3,486,653	340,000,000	US912828YV68
Bond	US TREASURY N/B 1.500 2028-11-30	472,433	50,000,000	US91282CDL28
Bond	VATTENFALL AB .500000 2026-06-24	64,179	6,000,000	XS2009891479
Bond	VEOLIA ENVIRONNEMENT SA .314000 2023-10-04	58,421	5,000,000	FR0013210408
Bond	VERIZON COMMUNICATIONS 2.550000 2031-03-21	27,063	3,000,000	US92343VGJ70
Bond	VERIZON COMMUNICATIONS 2.850000 2041-09-03	15,370	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS 3.550000 2051-03-22	24,199	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.700000 2061-03-22	15,712	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	40,585	4,000,000	US92343VES97
Bond	VESTAS WIND SYSTEMS A/S 4.125000 2026-06-15	23,517	2,000,000	XS2597973812
Bond	VESTAS WIND SYSTEMS FINA 1.500000 2029-06-15	20,592	2,000,000	XS2449928543
Bond	VINCI SA 3.750000 2029-04-10	10,139	1,000,000	USF5879XNZ70
Bond	VISA INC 1.500000 2026-06-15	35,382	3,200,000	XS2479941499

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	VISA INC 2.750000 2027-09-15	50,169	5,000,000	US92826CAH51
Bond	VISA INC 4.300000 2045-12-14	20,052	2,000,000	US92826CAF95
Bond	VIVENDI SA 1.125000 2023-11-24	81,598	7,000,000	FR0013220399
Bond	VIVENDI SA 1.125000 2028-12-11	30,918	3,000,000	FR0013424876
Bond	VODAFONE GROUP PLC 2.875000 2037-11-20	35,626	3,500,000	XS1721422902
Bond	VODAFONE GROUP PLC 4.250000 2050-09-17	8,669	1,000,000	US92857WBU36
Bond	VODAFONE GROUP PLC 5.750000 2063-02-10	10,469	1,000,000	US92857WBZ23
Bond	VODAFONE INTERNAT FINANC 4.000000 2043-02-10	22,231	2,000,000	XS2586851300
Bond	VONOVIA FINANCE BV 1.500000 2026-03-22	25,581	2,400,000	DE000A19X8A4
Bond	VONOVIA SE 1.000000 2033-06-16	8,005	1,000,000	DE000A3E5MJ2
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	46,996	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	14,629	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	22,273	2,500,000	US254687FY73
Bond	WASTE MANAGEMENT INC 4.625000 2033-02-15	21,157	2,000,000	US94106LBU26
Bond	WELLTOWER OP LLC 2.050000 2029-01-15	9,002	1,000,000	US95040QAN43
Bond	WESTPAC NEW ZEALAND LTD 4.902000 2028-02-15	21,166	2,000,000	US96122QAA13
Bond	ZOETIS INC 5.400000 2025-11-14	10,833	1,000,000	US98978VAU70
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	26,295	3,000,000	XS2013626010
Equity	3I GROUP	74,712	279,221	GB00B1YW4409
Equity	3M CO	187,197	173,154	US88579Y1010
Equity	4IMPRINT GROUP	4,580	6,956	GB0006640972
Equity	ABB LTD	144,416	340,013	CH0012221716
Equity	ABBOTT LABORATORIES	556,396	472,500	US0028241000
Equity	ABBVIE	705,891	485,062	US00287Y1091
Equity	ABC ARBITRAGE	697	9,936	FR0004040608
Equity	ABN AMRO BANK	16,813	100,264	NL0011540547
Equity	ACAST	129,542	17,044,967	SE0015960935
Equity	ACCENTURE A	548,386	164,529	IE00B4BNMY34
Equity	ACCIONA	3,946	2,155	ES0125220311
Equity	ACCIONA ENERGIA	4,344	12,040	ES0105563003
Equity	ACCOR	10,620	26,491	FR0000120404
Equity	ACEA	1,044	7,398	IT0001207098
Equity	ACEN CORP COMMON STOCK PHP 1	99	93,840	PHY1001H1024
Equity	ACERINOX	19,848	173,206	ES0132105018
Equity	ACKERMANS & VAN HAAREN	10,376	5,839	BE0003764785
Equity	ACS ACTIV CONST Y SVCS	43,832	115,621	ES0167050915
Equity	ACTIVISION BLIZZARD	125,838	138,200	US00507V1098
Equity	ADDLIFE B	488,492	4,013,904	SE0014401378
Equity	ADECCO GROUP	24,715	70,033	CH0012138605
Equity	ADIDAS	59,062	28,192	DE000A1EWWW0
Equity	ADMIRAL GROUP	6,113	21,381	GB00B02J6398
Equity	ADOBE SYSTEMS	615,849	116,600	US00724F1012
Equity	ADP	20,057	12,943	FR0010340141
Equity	ADVANCE AUTO PARTS	18,224	24,000	US00751Y1064
Equity	ADVANCED MED SOLUTIONS	3,957	127,493	GB0004536594
Equity	ADVANCED METALLURGICAL	9,166	16,379	NL0000888691
Equity	ADVANCED MICRO DEVICES	437,105	355,261	US0079031078
Equity	ADVANTEST CORP	61,108	42,700	JP3122400009
Equity	ADYEN NV	82,411	4,410	NL0012969182
Equity	AECOM	29,272	32,000	US00766T1007
Equity	AEGON	14,099	258,400	NL0000303709
Equity	AENA	36,200	20,756	ES0105046009
Equity	AEON CO	43,027	195,700	JP3388200002
Equity	AERCAP HOLDINGS NV	17,152	25,000	NL0000687663
Equity	AFLAC	93,638	124,200	US0010551028
Equity	AGC	16,282	42,200	JP3112000009
Equity	AGEAS	31,983	73,136	BE0974264930
Equity	AGILENT TECHNOLOGIES	101,571	78,200	US00846U1016
Equity	AGNICO EAGLE MINES	56,966	105,500	CA0084741085
Equity	AHOLD DELHAIZE	100,504	272,832	NL0011794037
Equity	AIA GROUP	433,591	3,977,000	HK0000069689
Equity	AIB GROUP	9,264	204,201	IE00BF0L3536
Equity	AIR FRANCE-KLM	20,063	988,130	FR0000031122
Equity	AIR LIQUIDE	215,697	111,473	FR0000120073

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AIR PRODUCTS & CHEMICALS	104,824	32,400	US0091581068
Equity	AIRBNB A	196,155	141,700	US0090661010
Equity	AISIN CORP	24,350	73,600	JP3102000001
Equity	AJ BELL	14,163	321,297	GB00BFZNLB60
Equity	AJINOMOTO CO	52,016	121,600	JP3119600009
Equity	AKAMAI TECHNOLOGIES	28,054	28,900	US00971T1016
Equity	AKER A	953	1,553	NO0010234552
Equity	AKZO NOBEL	28,389	32,241	NL0013267909
Equity	ALBEMARLE CORP	53,976	22,400	US0126531013
Equity	ALBERTSONS COMPANIES A	25,996	110,300	US0130911037
Equity	ALCON	90,768	101,459	CH0432492467
Equity	ALEXANDRIA REAL ESTATE	41,924	34,200	US0152711091
Equity	ALFA LAVAL	1,780,788	4,531,267	SE0000695876
Equity	ALGONQUIN POWER & UTL	33,062	369,900	CA0158571053
Equity	ALIGN TECHNOLOGY	57,297	15,000	US0162551016
Equity	ALIMAK HEK GROUP	532,039	6,318,752	SE0007158910
Equity	ALIMENTATION COUCHE B	78,627	141,800	CA01626P1484
Equity	ALLIANT ENERGY CORP	27,889	49,200	US0188021085
Equity	ALLIANZ	262,900	104,641	DE0008404005
Equity	ALLREAL HOLDING	17,970	9,844	CH0008837566
Equity	ALLSTATE CORP	65,955	56,000	US0200021014
Equity	ALMIRALL	3,248	36,387	ES0157097017
Equity	ALNYLAM PHARMACEUTICALS	51,085	24,900	US02043Q1076
Equity	ALPHA FX GROUP	12,440	42,632	GB00BF1TM596
Equity	ALPHABET A	1,885,847	1,458,600	US02079K3059
Equity	ALPHABET C	1,721,097	1,317,200	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0.5	0	205,521	
Equity	ALSO HOLDING	7,295	3,134	CH0024590272
Equity	ALSTOM	17,276	53,660	FR0010220475
Equity	ALTAGAS	70,618	363,500	CA0213611001
Equity	ALTAREA	6,215	5,191	FR0000033219
Equity	ALTEN	12,320	7,245	FR0000071946
Equity	ALTRI	17,081	348,258	PTALTOAE0002
Equity	AMADEUS FIRE	4,661	3,538	DE0005093108
Equity	AMADEUS IT GROUP A	112,622	137,116	ES0109067019
Equity	AMAZON.COM	3,165,595	2,248,200	US0231351067
Equity	AMBEA AB	297,606	8,483,649	SE0009663826
Equity	AMBU B	2,024	11,453	DK0060946788
Equity	AMCOR	109,306	1,014,000	JE00BJ1F3079
Equity	AMEREN CORPORATION	11,115	12,600	US0236081024
Equity	AMERICAN EXPRESS	323,257	171,800	US0258161092
Equity	AMERICAN INTL GROUP	151,834	244,300	US0268747849
Equity	AMERICAN TOWER CORP	186,857	89,200	US03027X1000
Equity	AMERICAN WATER WORKS CO	40,552	26,300	US0304201033
Equity	AMERIPRISE FINANCIAL	137,770	38,400	US03076C1062
Equity	AMERISOURCEBERGEN	68,382	32,900	US03073E1055
Equity	AMETEK	82,005	46,900	US0311001004
Equity	AMGEN	311,754	130,000	US0311621009
Equity	AMPHENOL CORP	121,395	132,300	US0320951017
Equity	AMPLIFON	18,915	47,785	IT0004056880
Equity	AMUNDI	20,432	32,078	FR0004125920
Equity	ANA HOLDINGS	21,046	82,200	JP3429800000
Equity	ANALOG DEVICES	241,352	114,700	US0326541051
Equity	ANDRITZ	11,331	18,836	AT0000730007
Equity	ANGLO AMERICAN	76,613	249,847	GB00B1XZS820
Equity	ANHEUSER-BUSCH INBEV	141,499	231,671	BE0974293251
Equity	ANIMA HOLDING	5,484	136,554	IT0004998065
Equity	ANNALY CAPITAL MGMT	59,221	274,000	US0357108390
Equity	ANSYS	64,926	18,200	US03662Q1058
Equity	ANTHEM	346,001	72,100	US0367521038
Equity	ANTOFAGASTA	12,814	63,871	GB0000456144
Equity	ANZ BANKING GROUP	188,873	1,107,939	AU000000ANZ3
Equity	AON PLC A	183,820	49,300	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	27,206	1,447	DK0010244425

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AP MOLLER MAERSK B	53,559	2,826	DK0010244508
Equity	APA GROUP	35,796	513,800	AU000000APA1
Equity	APERAM	8,233	24,445	LU0569974404
Equity	APOLLO GLOBAL MGMT A	88,507	106,680	US03769M1062
Equity	APPLE	8,267,795	3,946,200	US0378331005
Equity	APPLIED MATERIALS	347,840	222,800	US0382221051
Equity	APPLUS SERVICES	11,971	102,976	ES0105022000
Equity	AQUA AMERICA	24,442	56,700	US29670G1022
Equity	ARAMARK	28,365	61,000	US03852U1060
Equity	ARCELORMITTAL A	12,488	42,508	LU1598757687
Equity	ARCH CAPITAL GROUP	53,602	66,300	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	172,452	211,300	US0394831020
Equity	ARCONIC	89,451	167,100	US4432011082
Equity	ARES MANAGEMENT CORP	42,044	40,400	US03990B1017
Equity	ARGEN X	44,725	10,679	NL0010832176
Equity	ARISTA NETWORKS	87,523	50,000	US0404131064
Equity	ARISTOCRAT LEISURE	60,806	218,759	AU000000ALL7
Equity	ARJO B	448,901	11,486,714	SE0010468116
Equity	ARKEMA	4,587	4,510	FR0010313833
Equity	AROS BOSTADSUTVECKLING AB	161,611	5,405,050	SE0010547786
Equity	ARYZTA	7,215	402,724	CH0043238366
Equity	ASAHI GROUP HOLDINGS	42,863	102,900	JP3116000005
Equity	ASAHI INTECC CO	9,264	44,100	JP3110650003
Equity	ASAHI KASEI CORP	29,658	408,300	JP3111200006
Equity	ASHTREAD GROUP	59,620	79,751	GB0000536739
Equity	ASM INTERNATIONAL	40,400	8,828	NL0000334118
Equity	ASML HLDG	802,537	102,719	NL0010273215
Equity	ASR NEDERLAND	23,422	48,195	NL0011872643
Equity	ASSA ABLOY B	3,165,023	12,220,167	SE0007100581
Equity	ASSICURAZIONI GENERALI	88,159	401,779	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	15,615	57,111	GB0006731235
Equity	ASTELLAS PHARMA	84,426	525,700	JP3942400007
Equity	ASTRAZENECA	603,394	389,677	GB0009895292
Equity	ASX	34,754	76,726	AU000000ASX7
Equity	AT&T	294,669	1,710,400	US00206R1023
Equity	ATEA	14,007	89,061	NO0004822503
Equity	ATLAS COPCO A	5,466,791	35,178,836	SE0017486889
Equity	ATLAS COPCO B	2,512,930	18,718,289	SE0017486897
Equity	ATLISSIAN (US)	56,371	31,100	US0494681010
Equity	ATMOS ENERGY CORP	22,871	18,200	US0495601058
Equity	ATOS	18,806	122,011	FR0000051732
Equity	AUCKLAND INTL AIRPORT	17,576	310,648	NZAIAE000256
Equity	AUDAX RENOVABLES	1,747	116,742	ES0136463017
Equity	AURIZON HOLDINGS	23,057	818,063	AU000000AZJ1
Equity	AURUBIS	3,772	4,076	DE0006766504
Equity	AUTO TRADER GROUP	10,986	131,060	GB00BVYVFW23
Equity	AUTO1 GROUP	7,668	76,556	DE000A2LQ884
Equity	AUTODESK	187,855	85,000	US0527691069
Equity	AUTOMATIC DATA PROCESS	289,155	121,800	US0530151036
Equity	AUTONEUM	1,586	896	CH0127480363
Equity	AUTOZONE	126,578	4,700	US0533321024
Equity	AVALONBAY COMMUNITIES	63,989	31,300	US0534841012
Equity	AVANTOR	47,788	215,400	US05352A1007
Equity	AVANZA BANK	329,250	1,500,000	SE0012454072
Equity	AVERY DENNISON CORP	89,257	48,100	US0536111091
Equity	AVIVA	46,970	865,491	GB00BPQY8M80
Equity	AVON RUBBER	3,294	28,158	GB0000667013
Equity	AXA	176,377	553,828	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	93,906	320,100	US29452E1010
Equity	AXON ENTERPRISE	57,958	27,500	US05464C1018
Equity	AZBIL CORP	9,142	27,000	JP3937200008
Equity	B&M EUROPEAN VALUE RTL	17,861	233,509	LU1072616219
Equity	BACHEM HOLDING B	7,371	7,827	CH1176493729
Equity	BALFOUR BEATTY	15,165	324,046	GB0000961622

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BALL CORP	41,811	66,500	US0584981064
Equity	BALOISE HOLDING	9,568	6,031	CH0012410517
Equity	BANCA FARMAFACTORING	8,779	74,278	IT0005244402
Equity	BANCA GENERALI	2,631	7,088	IT0001031084
Equity	BANCA MEDIOLANUM	4,354	44,611	IT0004776628
Equity	BANCO BPM	791	15,787	IT0005218380
Equity	BANCO SABADELL	1,868	150,359	ES0113860A34
Equity	BANCO SANTANDER	136,061	3,410,937	ES0113900J37
Equity	BANDAI NAMCO HOLDINGS	30,253	121,900	JP3778630008
Equity	BANK MONTREAL	260,260	266,500	CA0636711016
Equity	BANK NEW YORK MELLON	102,667	213,500	US0640581007
Equity	BANK NOVA SCOTIA	190,278	351,700	CA0641491075
Equity	BANK OF AMERICA CORP	490,121	1,581,600	US0605051046
Equity	BANK OF IRELAND GROUP	24,795	240,793	IE00BD1RP616
Equity	BANQUE CANTONALE VAUDOIS	4,511	3,954	CH0531751755
Equity	BARCLAYS	52,291	2,482,681	GB0031348658
Equity	BARCO	5,125	19,041	BE0974362940
Equity	BARR (A.G.)	1,478	22,905	GB00B6XZKY75
Equity	BARRATT DEVELOPMENTS	23,366	411,495	GB0000811801
Equity	BARRICK GOLD CORP	60,081	328,444	CA0679011084
Equity	BARRY CALLEBAUT	15,117	725	CH0009002962
Equity	BASF	105,690	201,682	DE000BASF111
Equity	BASILEA PHARMACEUTICA	2,666	5,226	CH0011432447
Equity	BATH & BODY WORKS	22,602	55,800	US0708301041
Equity	BAWAG GROUP	6,023	12,105	AT0000BAWAG2
Equity	BAXTER INTERNATIONAL	52,508	106,700	US0718131099
Equity	BAYCURRENT CONSULTING	10,751	26,800	JP3835250006
Equity	BAYER	145,441	243,576	DE000BAY0017
Equity	BAYWA VINKUL	2,781	6,251	DE0005194062
Equity	BBVA	147,661	1,781,908	ES0113211835
Equity	BCE INC	77,800	157,800	CA05534B7604
Equity	BE SEMICONDUCTOR IND	13,979	11,946	NL0012866412
Equity	BECHTLE	6,506	15,200	DE0005158703
Equity	BECTON DICKINSON	177,373	62,200	US0758871091
Equity	BEIERSDORF	27,038	18,923	DE0005200000
Equity	BEIJER REF B	950,406	6,907,020	SE0015949748
Equity	BELIMO HOLDING	12,977	2,409	CH1101098163
Equity	BELLWAY	6,546	23,980	GB0000904986
Equity	BENTLEY SYSTEMS B	28,702	49,000	US08265T2087
Equity	BERKELEY GRP HLDGS UNIT	9,651	17,914	GB00BLJNXL82
Equity	BERKLEY (W.R.) CORP	8,299	12,900	US0844231029
Equity	BERKSHIRE HATHAWAY B	1,108,656	301,000	US0846707026
Equity	BEST BUY CO	112,593	127,200	US0865161014
Equity	BGEO GROUP	7,287	18,143	GB00BF4HYT85
Equity	BIOGEN	81,226	26,400	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	34,454	36,800	US09061G1013
Equity	BIOMERIEUX	17,624	15,559	FR0013280286
Equity	BIOTAGE	212,534	1,583,713	SE0000454746
Equity	BIO-TECHNE CORP	98,575	111,800	US09073M1045
Equity	BLACKROCK A	293,383	39,300	US09247X1019
Equity	BLACKSTONE INC	141,592	141,000	US09260D1072
Equity	BLOCK	77,800	108,200	US8522341036
Equity	BLUESCOPE STEEL	27,822	188,299	AU000000BSL0
Equity	BMW STAMM	145,960	110,079	DE0005190003
Equity	BMW VORZUG	31,637	25,765	DE0005190037
Equity	BNP PARIBAS	179,879	264,456	FR0000131104
Equity	BOC HONG KONG HOLDINGS	47,370	1,435,000	HK2388011192
Equity	BODYCOTE	4,677	53,139	GB00B3FLWH99
Equity	BOIRON	2,630	5,694	FR0000061129
Equity	BOLIDEN	1,045,079	3,354,451	SE0020050417
Equity	BOLLORE	8,189	121,707	FR0000039299
Equity	BOOKING HOLDINGS	335,421	11,500	US09857L1089
Equity	BOOZT	294,529	2,444,221	SE0009888738
Equity	BORGWARNER	28,792	54,500	US0997241064

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BORUSSIA DORTMUND	14,886	289,392	DE0005493092
Equity	BOSTON PROPERTIES	58,783	94,500	US1011211018
Equity	BOSTON SCIENTIFIC CORP	155,467	266,100	US1011371077
Equity	BOUYGUES	19,795	54,609	FR0000120503
Equity	BPOST NV	2,692	56,778	BE0974268972
Equity	BRAMBLES	53,032	511,865	AU000000BXB1
Equity	BREEDON GROUP	4,362	97,437	GB00BM8NFJ84
Equity	BRENNTAG	49,682	59,047	DE000A1DAHH0
Equity	BRIDGESTONE CORP	58,694	133,300	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	1,326	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	399,319	578,100	US1101221083
Equity	BRITISH LAND CO	10,361	249,181	GB0001367019
Equity	BRITVIC	17,048	145,032	GB00B0N8QD54
Equity	BROADCOM	1,027,820	109,700	US11135F1012
Equity	BROADRIDGE FINANCIAL	48,482	27,100	US11133T1034
Equity	BROOKFIELD ASSET MAN A	64,802	178,000	CA11271J1075
Equity	BROOKFIELD ASSET MAN LTD	78,180	221,500	CA1130041058
Equity	BROTHER INDUSTRIES	8,880	56,600	JP3830000000
Equity	BROWN & BROWN	27,140	36,500	US1152361010
Equity	BROWN-FORMAN CORP B	40,249	55,800	US1156372096
Equity	BT GROUP	20,078	1,195,022	GB0030913577
Equity	BUCHER INDUSTRIES	16,353	3,429	CH0002432174
Equity	BUDWEISER BREWING CO	13,715	492,600	KYG1674K1013
Equity	BUILDERS FIRSTSOURCE	76,387	52,000	US12008R1077
Equity	BUNGE	38,216	37,500	BMG169621056
Equity	BUNZL	33,761	81,978	GB00B0744B38
Equity	BURBERRY GROUP	50,732	174,264	GB0031743007
Equity	BURCKHARDT COMPRESSION	10,750	1,696	CH0025536027
Equity	BUREAU VERITAS SA	25,921	87,565	FR0006174348
Equity	BURFORD CAPITAL	3,220	24,464	GG00BMGYLN96
Equity	BYGGFAKTA GROUP NORDIC HOLDC	534,457	14,928,956	SE0016798581
Equity	BYTES TECHNOLOGY GROUP	7,570	104,502	GB00BMH18Q19
Equity	C&C GROUP	4,572	265,475	IE00B010DT83
Equity	CADENCE DESIGN SYSTEMS	142,108	56,100	US1273871087
Equity	CAESARS ENT INC	27,472	49,900	US12769G1004
Equity	CAIXABANK	36,270	812,749	ES0140609019
Equity	CANADIAN IMPERIAL BANK	150,739	326,500	CA1360691010
Equity	CANADIAN NATL RAILWAY	172,718	131,900	CA1363751027
Equity	CANADIAN TIRE CORP A	21,437	14,500	CA1366812024
Equity	CANADIAN UTILITIES A	59,765	213,400	CA1367178326
Equity	CANON INC	63,302	223,500	JP3242800005
Equity	CANTARGIA	43,005	10,540,406	SE0006371126
Equity	CAPCOM CO	14,726	34,600	JP3218900003
Equity	CAPGEMINI	80,401	39,313	FR0000125338
Equity	CAPITA	7,946	2,108,738	GB00B23K0M20
Equity	CAPITAL ONE FINANCIAL	76,905	65,100	US14040H1059
Equity	CAPITALAND ASCENDAS REIT	32,080	1,477,740	SG1M77906915
Equity	CAPITALAND ASCOTT TRUST	15	1,739	SGXC16332337
Equity	CAPITALAND INTEGRATED	29,510	1,935,843	SG1M51904654
Equity	CAPITALAND INVESTMENT	21,314	806,800	SGXE62145532
Equity	CARDINAL HEALTH	57,509	56,300	US14149Y1082
Equity	CARL ZEISS MEDITEC	9,638	8,258	DE0005313704
Equity	CARLISLE COS	3,602	1,300	US1423391002
Equity	CARLSBERG B	63,878	37,012	DK0010181759
Equity	CARMAX	29,111	32,200	US1431301027
Equity	CARMILA	14,411	85,881	FR0010828137
Equity	CARREFOUR	35,490	173,534	FR0000120172
Equity	CARRIER GLOBAL	184,383	343,400	US14448C1045
Equity	CATERPILLAR	329,550	124,000	US1491231015
Equity	CBOE HOLDINGS	26,832	18,000	US12503M1080
Equity	CBRE GROUP	75,321	86,400	US12504L1098
Equity	CCL INDUSTRIES B	478	900	CA1249003098
Equity	CDW CORP	113,967	57,500	US12514G1085
Equity	CELANESE CORP	25,391	20,300	US1508701034



Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CELLNEX TELECOM	44,183	101,361	ES0105066007
Equity	CEMBRA MONEY BANK	23,717	26,475	CH0225173167
Equity	CENTENE CORP	118,025	162,000	US15135B1017
Equity	CENTRAL JAPAN RAILWAY CO	45,888	34,000	JP3566800003
Equity	CENTRICA	25,012	1,469,477	GB00B033F229
Equity	CERIDIAN HCM HOLDING	29,224	40,400	US15677J1088
Equity	CF INDUSTRIES HOLDINGS	43,940	58,600	US1252691001
Equity	CGI GROUP A	61,806	54,200	CA12532H1047
Equity	CH ROBINSON WORLDWIDE	101,605	99,700	US12541W2098
Equity	CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	485	6,853	KYG202881093
Equity	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	5	754	TW0002801008
Equity	CHARTER COMM A (NEW)	86,107	21,700	US16119P1084
Equity	CHEMRING GROUP	4,737	121,901	GB00B45C9X44
Equity	CHEWY A	10,488	24,600	US16679L1098
Equity	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	0	2,472,000	BMG4288J1062
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	357	156,992	KYG2119W1069
Equity	CHIPOTLE MEXICAN GRILL A	145,555	6,300	US1696561059
Equity	CHRISTIAN HANSEN HOLDING	12,026	16,045	DK0060227585
Equity	CHUBB	163,272	78,500	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	28,992	220,800	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	45,620	149,400	JP3519400000
Equity	CHURCH & DWIGHT CO	51,749	47,800	US1713401024
Equity	CIA DE DIST INTEG LOGIST	16,245	55,857	ES0105027009
Equity	CIE AUTOMOTIVE	363	1,101	ES0105630315
Equity	CIE FINANCIERE RICHEMO A	230,428	125,855	CH0210483332
Equity	CIGNA CORP	270,958	89,400	US1255231003
Equity	CINCINNATI FINL CORP	30,589	29,100	US1720621010
Equity	CINTAS CORP	152,483	28,400	US1729081059
Equity	CISCO SYSTEMS	604,909	1,082,400	US17275R1023
Equity	CITIGROUP	191,060	384,200	US1729674242
Equity	CITIZENS FINANCIAL GROUP	41,663	147,900	US1746101054
Equity	CITY DEVELOPMENTS	13,505	251,800	SG1R89002252
Equity	CITYCON	16,103	234,796	FI4000369947
Equity	CK ASSET HOLDINGS	35,425	592,207	KYG2177B1014
Equity	CK HUTCHISON HOLDINGS	68,129	1,033,000	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	10,226	179,000	BMG2178K1009
Equity	CLARKSON	19,123	47,045	GB0002018363
Equity	CLOROX CO	49,646	28,900	US1890541097
Equity	CLOSE BROTHERS GROUP	8,695	71,832	GB0007668071
Equity	CLOUDFLARE A	40,317	57,100	US18915M1071
Equity	CMC MARKETS	5,819	275,508	GB00B14SKR37
Equity	CME GROUP	126,887	63,400	US12572Q1058
Equity	CMS ENERGY CORP	41,438	65,300	US1258961002
Equity	CNH INDUSTRIAL	54,768	351,955	NL0010545661
Equity	COCA COLA (THE)	730,265	1,122,700	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	58,945	84,700	GB00BDCPN049
Equity	COCA-COLA HBC CDI	11,983	37,212	CH0198251305
Equity	COCHLEAR	36,272	22,023	AU000000COH5
Equity	COFACE	17,426	117,175	FR0010667147
Equity	COFINIMMO	2,027	2,500	BE0003593044
Equity	COGNIZANT TECH SOLUTIONS	114,410	162,258	US1924461023
Equity	COINBASE GLOBAL A	26,740	34,600	US19260Q1076
Equity	COLES	64,523	487,192	AU0000030678
Equity	COLGATE-PALMOLIVE	133,474	160,400	US1941621039
Equity	COLOPLAST B	30,266	22,414	DK0060448595
Equity	COLTENE HOLDING	3,864	4,521	CH0025343259
Equity	COMCAST CORP A (NEW)	485,338	1,081,428	US20030N1019
Equity	COMET HOLDING	3,736	1,355	CH0360826991
Equity	COMMERZBANK	19,146	160,069	DE000CBK1001
Equity	COMMONWEALTH BANK OF AUS	423,374	587,261	AU000000CBA7
Equity	COMPAGNIE DES ALPES	8,942	54,830	FR0000053324
Equity	COMPASS GROUP	149,273	493,653	GB00BD6K4575
Equity	COMPUGROUP MEDICAL	3,459	6,512	DE000A288904
Equity	COMPUTACENTER	14,167	45,051	GB00BV9FP302

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	COMPUTERSHARE	28,536	169,758	AU000000CPU5
Equity	CONAGRA BRANDS	42,067	115,500	US2058871029
Equity	CONCENTRIC	614,849	2,991,964	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	10,629	252,800	JP3305990008
Equity	CONSOLIDATED EDISON	128,694	131,800	US2091151041
Equity	CONSTELLATION BRANDS A	76,034	28,600	US21036P1084
Equity	CONSTELLATION ENERGY	57,453	58,100	US21037T1097
Equity	CONSTELLATION SOFTWARE	85,138	3,800	CA21037X1006
Equity	CONTINENTAL	10,889	13,372	DE0005439004
Equity	CONTRA ABIOMED CVR, VALUE RIGHT	0	11,000	
Equity	CONVATEC GROUP	12,319	437,192	GB00BD3VFW73
Equity	COOPER COMPANIES (THE)	45,557	11,000	US2166484020
Equity	COOR SERVICE MGMT	432,800	8,181,474	SE0007158829
Equity	COPART	81,376	82,600	US2172041061
Equity	CORNING	77,929	205,900	US2193501051
Equity	CORTEVA	83,492	134,900	US22052L1044
Equity	COSTAR GROUP	74,117	77,100	US22160N1090
Equity	COSTCO WHOLESALE CORP	623,390	107,200	US22160K1051
Equity	COVESTRO	16,481	29,394	DE0006062144
Equity	COVIVIO	19,106	37,548	FR0000064578
Equity	CP RAILWAY	174,071	199,300	CA13646K1084
Equity	CRANSWICK	21,198	47,556	GB0002318888
Equity	CREDIT AGRICOLE	41,161	321,274	FR0000045072
Equity	CREST NICHOLSON HLDGS	2,429	93,900	GB00B8VZXT93
Equity	CRH	87,211	146,547	IE0001827041
Equity	CRODA INTERNATIONAL	45,384	58,744	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	92,804	58,500	US22788C1053
Equity	CROWN CASTLE	177,959	144,600	US22822V1017
Equity	CSL	330,407	165,673	AU000000CSL8
Equity	CSX CORP	129,613	351,900	US1264081035
Equity	CTS EVENTIM	5,736	8,414	DE0005470306
Equity	CUMMINS	91,887	34,700	US2310211063
Equity	CUSTODIAN REIT	8,888	765,026	GB00BJFLFT45
Equity	CVS GROUP	20,493	75,409	GB00B2863827
Equity	CVS HEALTH	248,126	332,300	US1266501006
Equity	CYBER AGENT	7,244	92,500	JP3311400000
Equity	D/S NORDEN	18,862	35,011	DK0060083210
Equity	DAI ICHI LIFE HOLDINGS	39,552	193,300	JP3476480003
Equity	DAI NIPPON PRINTING CO	13,653	44,800	JP3493800001
Equity	DAIFUKU CO	21,088	95,900	JP3497400006
Equity	DAIICHI SANKYO CO	154,067	453,100	JP3475350009
Equity	DAIKIN INDUSTRIES	139,313	63,700	JP3481800005
Equity	DAIMLER	205,017	236,156	DE0007100000
Equity	DAIMLER TRUCK HOLDING	37,364	96,082	DE000DTR0CK8
Equity	DAITO TRUST CONSTRUCTION	13,624	12,500	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	54,891	193,700	JP3505000004
Equity	DAIWA HOUSE REIT INV CO	8,050	390	JP3046390005
Equity	DAIWA SECURITIES GROUP	24,796	448,200	JP3502200003
Equity	DANAHER CORP	498,040	192,122	US2358511028
Equity	DANIEMI & CO RNC	3,784	19,090	IT0000076486
Equity	DANONE	119,809	181,099	FR0000120644
Equity	DANSKE BANK	23,692	90,181	DK0010274414
Equity	DARDEN RESTAURANTS	81,030	44,900	US2371941053
Equity	DARLING INGREDIENTS	22,737	33,000	US2372661015
Equity	DASSAULT AVIATION	10,002	4,628	FR0014004L86
Equity	DASSAULT SYSTEMES	70,000	146,219	FR0014003TT8
Equity	DATADOG A	53,557	50,400	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	14,025	93,784	NL0015435975
Equity	DBS GROUP HOLDINGS	157,280	625,400	SG1L01001701
Equity	DCC (GB)	27,664	45,806	IE0002424939
Equity	DECHRA PHARMACEUTICALS	13,098	25,877	GB0009633180
Equity	DECKERS OUTDOOR CORP	42,746	7,500	US2435371073
Equity	DEERE & CO	245,088	56,000	US2441991054
Equity	DELIVERY HERO	15,039	31,586	DE000A2E4K43

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DELL TECHNOLOGIES C	42,782	73,200	US24703L2025
Equity	DELPHI AUTOMOTIVE PLC	65,611	59,500	JE00B783TY65
Equity	DENSO CORP	69,412	96,300	JP3551500006
Equity	DENTSU GROUP	15,145	43,000	JP3551520004
Equity	DERICHEBOURG	936	15,613	FR0000053381
Equity	DERMAPHARM HOLDING	5,524	10,348	DE000A2GS5D8
Equity	DEUTSCHE BANK	34,293	302,565	DE0005140008
Equity	DEUTSCHE BOERSE	118,383	59,408	DE0005810055
Equity	DEUTSCHE POST	136,350	258,676	DE0005552004
Equity	DEUTSCHE TELEKOM	156,324	664,075	DE0005557508
Equity	DEUTZ	3,822	60,228	DE0006305006
Equity	DEXCOM	137,697	99,200	US2521311074
Equity	DEXUS	24,939	444,701	AU000000DXS1
Equity	DFDS	8,760	22,282	DK0060655629
Equity	DIA	9,779	58,033,631	ES0126775032
Equity	DIAGEO	282,719	609,292	GB0002374006
Equity	DICKS SPORTING GOODS	25,272	17,700	US2533931026
Equity	DIETEREN GROUP	9,370	4,911	BE0974259880
Equity	DIGITAL REALTY TRUST	79,700	64,800	US2538681030
Equity	DIPLOMA	14,694	35,860	GB0001826634
Equity	DISCO CORP	42,073	24,900	JP3548600000
Equity	DISCOVER FINANCIAL	53,767	42,600	US2547091080
Equity	DISNEY (WALT)	449,672	466,300	US2546871060
Equity	DIXONS CARPHONE	12,826	1,784,189	GB00B4Y7R145
Equity	DKSH HOLDING	717	892	CH0126673539
Equity	DNB	75,071	371,008	NO0010161896
Equity	DOBANK	6,669	133,632	IT0001044996
Equity	DOCUSIGN	72,236	130,900	US2561631068
Equity	DOLLAR GENERAL CORP	72,987	39,800	US2566771059
Equity	DOLLAR TREE	60,604	39,100	US2567461080
Equity	DOLLARAMA	28,415	38,800	CA25675T1075
Equity	DOMETIC GROUP	1,160,997	16,352,077	SE0007691613
Equity	DOMINION ENERGY	108,691	194,300	US25746U1097
Equity	DOMINOS PIZZA	27,299	7,500	US25754A2015
Equity	DONG ENERGY	33,346	32,677	DK0060094928
Equity	DOORDASH A	45,234	54,800	US25809K1051
Equity	DORMAKABA HOLDING	2,844	586	CH0011795959
Equity	DOVER CORP	40,668	25,500	US2600031080
Equity	DOW	118,910	206,700	US2605571031
Equity	DR MARTENS	4,007	238,568	GB00BL6NGV24
Equity	DRAEGERWERK VORZUG	2,202	4,290	DE0005550636
Equity	DRAX GROUP	7,205	90,466	GB00B1VNSX38
Equity	DROPBOX A	71,096	246,800	US26210C1045
Equity	DS SMITH	19,236	515,363	GB0008220112
Equity	DSV A/S	123,198	54,322	DK0060079531
Equity	DTE ENERGY	29,115	24,500	US2333311072
Equity	DUERR	16,054	45,962	DE0005565204
Equity	DUFREY GROUP	34,287	69,675	CH0023405456
Equity	DUKE ENERGY CORP	156,834	161,800	US26441C2044
Equity	DUNELM GROUP	20,702	134,481	GB00B1CKQ739
Equity	DUPONT DE NEMOURS	138,510	179,500	US26614N1028
Equity	DYNATRACE	53,259	95,800	US2681501092
Equity	E. ON	56,239	408,596	DE000ENAG999
Equity	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	127	14,024	TW0002884004
Equity	EAST JAPAN RAILWAY CO	39,155	65,600	JP3783600004
Equity	EASTMAN CHEMICAL CO	31,379	34,700	US2774321002
Equity	EASYJET	21,123	318,734	GB00B7KR2P84
Equity	EATON CORP PLC	209,612	96,500	IE00B8KQN827
Equity	EBAY	52,133	108,000	US2786421030
Equity	EBOS GROUP	18,574	76,375	NZEBOE0001S6
Equity	ECOLAB	179,065	88,800	US2788651006
Equity	EDENRED	53,205	73,605	FR0010908533
Equity	EDISON INTERNATIONAL	73,740	98,300	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	47,925	908,606	PTEDP0AM0009

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	EDP RENOVAVEIS	5,796	26,883	ES0127797019
Equity	EDWARDS LIFESCIENCES	121,044	118,800	US28176E1082
Equity	EIFFAGE	39,738	35,281	FR0000130452
Equity	EISAI CO	39,096	53,800	JP3160400002
Equity	ELECTROCOMPONENTS	13,733	131,551	GB0003096442
Equity	ELECTROLUX B	316,506	2,150,179	SE0016589188
Equity	ELECTROLUX PROFESSIONA B	758,054	12,958,181	SE0013747870
Equity	ELECTRONIC ARTS	133,368	95,200	US2855121099
Equity	ELEKTA B	216,684	2,600,000	SE0000163628
Equity	ELISA A	35,726	61,947	FI0009007884
Equity	ELKEM	16,938	676,358	NO0010816093
Equity	EMBRACER GROUP B	124,744	4,627,001	SE0016828511
Equity	EMERA	42,131	94,600	CA2908761018
Equity	EMERSON ELECTRIC CO	112,278	115,000	US2910111044
Equity	EMIS GROUP	3,302	17,554	GB00B61D1Y04
Equity	EMPIRE CO A	12,287	40,000	CA2918434077
Equity	ENAGAS	23,953	112,922	ES0130960018
Equity	ENAV	5,858	127,269	IT0005176406
Equity	ENCE ENERGIA Y CELULOSA	16,580	487,500	ES0130625512
Equity	ENDEAVOUR GROUP	26,465	583,337	AU0000154833
Equity	ENDEAVOUR MINING (GB)	8,182	31,607	GB00BL6K5J42
Equity	ENDESA	51,247	221,311	ES0130670112
Equity	ENEA	71,614	1,697,003	SE0009697220
Equity	ENEL	148,202	2,038,961	IT0003128367
Equity	ENGCON B	184,512	1,920,000	SE0017769847
Equity	ENGIE	92,625	516,160	FR0010208488
Equity	ENPHASE ENERGY	54,632	30,200	US29355A1079
Equity	ENTAIN PLC	18,241	104,428	IM00B5VQMV65
Equity	ENTEGRIS	37,227	31,100	US29362U1043
Equity	ENTERGY CORP	45,434	43,200	US29364G1031
Equity	EPAM SYSTEMS	29,859	12,300	US29414B1044
Equity	EPIROC A	1,725,559	8,462,771	SE0015658109
Equity	EPIROC B	884,953	5,077,181	SE0015658117
Equity	EQT AB	862,773	4,159,947	SE0012853455
Equity	EQUIFAX	59,472	23,400	US2944291051
Equity	EQUINIX	215,923	25,500	US29444U7000
Equity	EQUITY RESIDENTIAL	46,459	65,200	US29476L1070
Equity	ERG SPA	14,870	46,771	IT0001157020
Equity	ERICSSON (LM) B	1,514,689	25,932,012	SE0000108656
Equity	ERSTE GROUP BANK	28,330	74,916	AT0000652011
Equity	ESPRINET	2,777	42,378	IT0003850929
Equity	ESR GROUP	9,270	500,400	KYG319891092
Equity	ESSILORLUXOTTICA	145,690	71,629	FR0000121667
Equity	ESSITY B	1,633,462	5,689,524	SE0009922164
Equity	ESTEE LAUDER COS A	93,310	43,990	US5184391044
Equity	ETSY	26,412	28,900	US29786A1060
Equity	EUROCOMMERCIAL PPTYS	13,605	54,356	NL0015000K93
Equity	EUROFINS SCIENTIFIC	15,164	22,125	FR0014000MR3
Equity	EUROGROUP LAMINATIONS	13,723	177,248	IT0005527616
Equity	EURONEXT	9,989	13,606	NL0006294274
Equity	EVEREST RE GROUP	24,001	6,500	BMG3223R1088
Equity	EVERSOURCE ENERGY	109,082	142,400	US30040W1080
Equity	EVOLUTION	2,724,598	1,994,873	SE0012673267
Equity	EVONIK INDUSTRIES	13,921	67,775	DE000EVNK013
Equity	EXACT SCIENCES CORP	58,015	57,200	US30063P1057
Equity	EXELON CORP	75,996	172,700	US30161N1019
Equity	EXOR	8,260	8,582	NL0012059018
Equity	EXPEDIA GROUP	74,320	62,900	US30212P3038
Equity	EXPEDITORS INTL OF WASH	120,500	92,100	US3021301094
Equity	EXPERIAN	70,232	169,463	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	41,159	25,600	US30225T1025
Equity	FACEBOOK A	1,644,421	530,500	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	37,217	8,600	US3030751057
Equity	FAGRON	8,012	44,090	BE0003874915

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	FAIR ISAAC CORP	70,798	8,100	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	24,299	3,000	CA3039011026
Equity	FANUC	86,717	230,600	JP3802400006
Equity	FASADGRUPPEN GROUP	89,730	1,058,132	SE0015195771
Equity	FAST RETAILING CO	125,133	45,600	JP3802300008
Equity	FASTENAL CO	143,682	225,500	US3119001044
Equity	FASTIGHETS AB BALDER B	235,759	5,989,815	SE0017832488
Equity	FEDEX CORP	114,871	42,900	US31428X1063
Equity	FERGUSON(US)	162,609	95,700	JE00BJVNSS43
Equity	FERRARI (IT)	80,039	22,678	NL0011585146
Equity	FERROAMP ELEKTRONIK	39,018	2,864,757	SE0012229920
Equity	FERROVIAL	26,356	77,201	NL0015001FS8
Equity	FF GROUP COMMON STOCK EUR 0.3	578	10,224	GRS294003009
Equity	FIDELITY NATL INFO SVCS	73,913	125,100	US31620M1062
Equity	FIFTH THIRD BANCORP	43,881	155,000	US3167731005
Equity	FINECOBANK	12,612	86,904	IT0000072170
Equity	FIRST CITIZENS BANCSHS A	22,181	1,600	US31946M1036
Equity	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	36	3,727	TW0002892007
Equity	FIRST QUANTUM MINERALS	33,538	131,100	CA3359341052
Equity	FIRST SOLAR	44,760	21,800	US3364331070
Equity	FIRSTENERGY CORP	49,261	117,300	US3379321074
Equity	FIRSTGROUP	2,668	133,179	GB0003452173
Equity	FISCHER (GEORG)	29,238	36,065	CH1169151003
Equity	FISERV	218,422	160,300	US3377381088
Equity	FISHER & PAYKEL HEALTH	27,625	170,392	NZFAPE0001S2
Equity	FLEETCOR TECHNOLOGIES	30,917	11,400	US3390411052
Equity	FLOW TRADERS	9,889	41,501	BMG3602E1084
Equity	FLUGHAFEN ZUERICH	13,536	6,031	CH0319416936
Equity	FLUTTER ENTERTAINMENT	70,611	32,521	IE00BWT6H894
Equity	FMC CORP	30,880	27,400	US3024913036
Equity	FNF GROUP	60,232	154,900	US31620R3030
Equity	FORD MOTOR CO	133,860	819,100	US3453708600
Equity	FORTERRA	3,502	157,793	GB00BYYW3C20
Equity	FORTESCUE METALS GROUP	91,488	573,694	AU000000FMG4
Equity	FORTINET	105,978	129,800	US34959E1091
Equity	FORTIS	61,467	131,900	CA3495531079
Equity	FORTIVE	117,992	146,100	US34959J1088
Equity	FORTUM CORP	11,679	80,808	FI0009007132
Equity	FORTUNE BRANDS HOME & SE	67,457	86,800	US34964C1062
Equity	FRANCO-NEVADA CORP	57,179	37,100	CA3518581051
Equity	FRANKLIN RESOURCES	23,369	81,000	US3546131018
Equity	FREENET	2,558	9,445	DE000A0Z2ZZ5
Equity	FRESENIUS	20,968	70,136	DE0005785604
Equity	FRESENIUS MEDICAL CARE	22,676	43,963	DE0005785802
Equity	F-SECURE	5,594	203,310	FI4000519236
Equity	FUJI ELECTRIC CO	23,926	50,900	JP3820000002
Equity	FUJI FILM HOLDINGS CO	54,445	85,300	JP3814000000
Equity	FUJITSU	73,234	52,700	JP3818000006
Equity	FUTU HOLDINGS A ADR	13,092	30,500	US36118L1061
Equity	GALAXY ENTERTAINMENT GRP	46,445	678,000	HK0027032686
Equity	GALENICA SANTE	27,241	31,229	CH0360674466
Equity	GALLAGHER (ARTHUR J.)	96,526	40,700	US3635761097
Equity	GAMES WORKSHOP GROUP	4,593	3,063	GB0003718474
Equity	GAMING & LEISURE PPTYS	45,800	87,500	US36467J1088
Equity	GAMMA COMMUNICATIONS	14,548	92,769	GB00BQS10J50
Equity	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	513	7,280	CNE1000031W9
Equity	GARMIN	34,245	30,400	CH0114405324
Equity	GARTNER	120,325	31,800	US3666511072
Equity	GE HEALTHCARE TECH	60,438	68,875	US36266G1076
Equity	GEA GROUP	26,585	58,887	DE0006602006
Equity	GEBERIT	48,105	8,512	CH0030170408
Equity	GECINA	23,930	20,817	FR0010040865
Equity	GENERAL ELECTRIC CO	337,714	284,625	US3696043013
Equity	GENERAL MILLS	175,136	211,400	US3703341046

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	GENERAL MOTORS	103,375	248,200	US37045V1008
Equity	GENMAB	67,937	16,638	DK0010272202
Equity	GENTING SINGAPORE	13,278	1,769,900	SGXE21576413
Equity	GENUINE PARTS CO	84,266	46,100	US3724601055
Equity	GERRESHEIMER	6,449	5,308	DE000A0LD6E6
Equity	GETINGE B	314,631	1,665,157	SE0000202624
Equity	GILEAD SCIENCES	239,997	288,300	US3755581036
Equity	GIVAUDAN	68,516	1,914	CH0010645932
Equity	GL EVENTS	1,205	5,180	FR0000066672
Equity	GLANBIA	16,493	102,157	IE0000669501
Equity	GLAXOSMITHKLINE	214,168	1,122,984	GB00BN7SWP63
Equity	GLENVEAGH PROPERTIES	11,978	907,568	IE00BD6JX574
Equity	GLOBAL PAYMENTS	49,589	46,600	US37940X1028
Equity	GLP J REIT	10,874	1,024	JP3047510007
Equity	GMO PAYMENT GATEWAY	7,282	8,700	JP3385890003
Equity	GODADDY A	89,184	109,900	US3802371076
Equity	GOLDMAN SACHS GROUP	226,450	65,000	US38141G1040
Equity	GOODMAN GROUP	82,921	574,639	AU000000GMG2
Equity	GPT GROUP	18,068	606,990	AU000000GPT8
Equity	GRAB HOLDINGS A	21,644	584,200	KYG4124C1096
Equity	GRACO	32,924	35,300	US3841091040
Equity	GRAFTON GROUP	3,026	28,192	IE00B00MZ448
Equity	GRAINGER	6,463	207,135	GB00B04V1276
Equity	GRAINGER (WW)	166,949	19,600	US3848021040
Equity	GREAT-WEST LIFECO	28,858	91,900	CA39138C1068
Equity	GREGGS	1,054	3,004	GB00B63QSB39
Equity	GRIFOLS	5,737	41,468	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	10,656	12,531	BE0003797140
Equity	GROUPE EUROTUNNEL	8,714	47,461	FR0010533075
Equity	H.LUNDBECK	21,659	421,873	DK0061804770
Equity	HAKUHODO DY HOLDINGS	5,819	51,500	JP3766550002
Equity	HALEON	39,209	886,040	GB00BMX86B70
Equity	HALFORDS GROUP	9,636	325,479	GB00B012TP20
Equity	HALMA	18,055	57,741	GB0004052071
Equity	HAMAMATSU PHOTONICS K.K	13,704	26,100	JP3771800004
Equity	HANG LUNG PROPERTIES	10,223	613,000	HK0101000591
Equity	HANG SENG BANK	32,934	214,300	HK0011000095
Equity	HANKYU HANSHIN HOLDINGS	24,697	69,500	JP3774200004
Equity	HANNOVER RUECK	47,342	20,671	DE0008402215
Equity	HARDIE (JAMES) IND CDI	40,452	141,540	AU000000JHX1
Equity	HARGREAVES LANSDOWN	6,830	60,985	GB00B1VZ0M25
Equity	HARTFORD FINANCIAL SVCS	96,461	124,000	US4165151048
Equity	HASBRO	35,470	50,700	US4180561072
Equity	HAYS	20,618	1,469,137	GB0004161021
Equity	HCA HOLDINGS	231,425	70,600	US40412C1018
Equity	HEALTHCARE REALTY T(NEW)	49,584	243,400	US42226K1051
Equity	HEALTHPEAK PROPERTIES	50,694	233,500	US42250P1030
Equity	HEICO CORP	32,872	17,200	US4228061093
Equity	HEIDELBERGCEMENT	28,797	32,496	DE0006047004
Equity	HEINEKEN HOLDING	20,471	21,810	NL0000008977
Equity	HEINEKEN NV	48,218	43,446	NL0000009165
Equity	HELLOFRESH	6,918	25,977	DE000A161408
Equity	HELVETIA HOLDING	4,404	3,015	CH0466642201
Equity	HENDERSON LAND DEV	14,578	453,931	HK0012000102
Equity	HENKEL STAMM	22,979	30,232	DE0006048408
Equity	HENKEL VORZUG	22,816	26,428	DE0006048432
Equity	HENNES & MAURITZ B	1,703,342	9,198,302	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	54,221	30,000	US4262811015
Equity	HERMES INTERNATIONAL	186,995	7,974	FR0000052292
Equity	HERSHEY CO (THE)	80,643	29,900	US4278661081
Equity	HEWLETT PACKARD ENT CO	107,208	590,800	US42824C1099
Equity	HEXAGON B	3,450,129	25,989,675	SE0015961909
Equity	HEXATRONIC GROUP	40,190	500,000	SE0018040677
Equity	HEXPOL B	713,203	6,239,747	SE0007074281

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HIKMA PHARMACEUTICALS	6,316	24,330	GB00B0LCW083
Equity	HILL & SMITH HOLDINGS	10,521	51,007	GB0004270301
Equity	HILTON WORLDWIDE HLDGS	138,033	87,800	US43300A2033
Equity	HIROSE ELECTRIC CO	8,696	6,100	JP3799000009
Equity	HISCOX	11,157	74,469	BMG4593F1389
Equity	HITACHI	162,147	243,900	JP3788600009
Equity	HITACHI CONST MACHINERY	13,576	45,100	JP3787000003
Equity	HKT TRUST AND HKT	20,191	1,608,000	HK0000093390
Equity	HMS NETWORKS AB	1,452,390	2,750,739	SE0009997018
Equity	HOCHTIEF	8,984	9,626	DE0006070006
Equity	HOLOGIC	98,303	112,400	US4364401012
Equity	HOME DEPOT	853,257	254,300	US4370761029
Equity	HONDA MOTOR CO	138,328	426,400	JP3854600008
Equity	HONGKONG CHINA GAS	31,760	3,403,683	HK0003000038
Equity	HONGKONG EXCH & CLEARING	165,966	407,900	HK0388045442
Equity	HONGKONG LAND (USD)	11,062	262,600	BMG4587L1090
Equity	HORIZON THERAPEUTICS PLC	46,103	41,500	IE00BQPVQZ61
Equity	HORMEL FOODS CORP	28,629	65,900	US4404521001
Equity	HORTON (DR)	74,790	56,900	US23331A1097
Equity	HOSHIZAKI CORP	8,438	21,900	JP3845770001
Equity	HOST HOTELS & RESORTS	85,294	469,200	US44107P1049
Equity	HOWDEN JOINERY GROUP	26,437	299,690	GB0005576813
Equity	HOYA CORP	123,776	97,000	JP3837800006
Equity	HP	139,317	420,000	US40434L1052
Equity	HSBC HOLDINGS (GB)	424,050	4,967,013	GB0005405286
Equity	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	40	5,239	TW0002880002
Equity	HUBBELL	45,840	12,800	US4435106079
Equity	HUBSPOT	59,772	10,400	US4435731009
Equity	HUGO BOSS	5,278	6,261	DE000A1PHFF7
Equity	HUHTAMAKI	11,325	31,970	FI0009000459
Equity	HUIZHAN DAIRY DELISTED	0	171,492	
Equity	HULIC CO (NEW)	19,834	215,600	JP3360800001
Equity	HUMANA	192,700	39,900	US4448591028
Equity	HUNT (J.B.) TRANSPORT	46,538	23,800	US4456581077
Equity	HUNTINGTON BANCSHARES	90,379	776,200	US4461501045
Equity	HUSQVARNA B	657,793	6,736,925	SE0001662230
Equity	HYATT HOTELS A	23,762	19,200	US4485791028
Equity	HYDRO ONE	74,583	241,400	CA4488112083
Equity	IBERDROLA	196,724	1,396,974	ES0144580Y14
Equity	IBIDEN CO	16,041	26,500	JP3148800000
Equity	IBM CORP	341,674	236,400	US4592001014
Equity	IBSTOCK	15,651	814,678	GB00BYXJC278
Equity	ICADE	7,558	16,798	FR0000035081
Equity	IDEX CORP	38,131	16,400	US45167R1041
Equity	IDEXX LABORATORIES	92,763	17,100	US45168D1046
Equity	IDP EDUCATION	17,024	107,137	AU000000IEL5
Equity	IG GROUP HOLDINGS	15,623	168,050	GB00B06QFB75
Equity	IGM FINANCIAL	36,805	111,800	CA4495861060
Equity	IGO	20,912	191,353	AU000000IGO4
Equity	ILLINOIS TOOL WORKS	192,386	71,200	US4523081093
Equity	ILLUMINA	66,829	33,000	US4523271090
Equity	IMCD GROUP	14,087	9,077	NL0010801007
Equity	IMERYS	985	2,341	FR0000120859
Equity	IMI	7,955	35,323	GB00BGLP8L22
Equity	IMPAX ASSET MANAGEMENT	11,961	153,080	GB0004905260
Equity	IMPLENIA	16,528	31,507	CH0023868554
Equity	INCHCAPE PLC	782	7,328	GB00B61TVQ02
Equity	INDITEX	133,823	320,252	ES0148396007
Equity	INDRA SISTEMAS A	20,350	149,130	ES0118594417
Equity	INDUS HOLDING	2,094	6,886	DE0006200108
Equity	INDUSTRIAL ALLIANCE INS	19,890	27,000	CA45075E1043
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	25	2,800	CNE100000V95
Equity	INDUTRADE	807,674	3,325,130	SE0001515552
Equity	INFICON HOLDING	3,886	298	CH0011029946

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	INFINEON TECHNOLOGIES	163,917	368,132	DE0006231004
Equity	INFRASTRUTTURE WIRELESS	6,943	48,773	IT0005090300
Equity	ING GROEP	111,922	769,789	NL0011821202
Equity	INGERSOLL-RAND	61,208	86,700	US45687V1061
Equity	INSTALCO	305,320	5,669,824	SE0017483506
Equity	INSTONE REAL ESTATE	4,673	72,238	DE000A2NBX80
Equity	INSULET CORP	46,405	14,900	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	36,783	897,539	AU000000IAG3
Equity	INTACT FINANCIAL	126,055	75,500	CA45823T1066
Equity	INTEL CORP	312,451	865,046	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	0	2,909,300	
Equity	INTERCONTINENTAL EXCH	116,645	95,500	US45866F1049
Equity	INTERCONTINENTAL HOTELS	29,661	39,749	GB00BHJYC057
Equity	INTERMEDIATE CAPITAL GRP	5,829	30,815	GB00BYT1DJ19
Equity	INTERNATIONAL PAPER	75,521	219,800	US4601461035
Equity	INTERPUBLIC GROUP OF COS	44,422	106,600	US4606901001
Equity	INTERROLL HOLDING	835	25	CH0006372897
Equity	INTERSHOP HOLDING INH	7,208	1,000	CH0273774791
Equity	INTERTEK GROUP	20,064	34,257	GB0031638363
Equity	INTESA SANPAOLO	104,194	3,684,111	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	56,653	65,900	US4595061015
Equity	INTRUM JUSTITIA	265,924	3,800,000	SE0000936478
Equity	INTUIT	294,963	59,600	US4612021034
Equity	INTUITIVE SURGICAL	257,060	69,600	US46120E6023
Equity	INVESTOR B	6,742,501	31,265,946	SE0015811963
Equity	INVITATION HOMES	24,263	65,300	US46187W1071
Equity	ION BEAM APPLICATIONS	914	5,076	BE0003766806
Equity	IONOS GROUP	1,466	9,556	DE000A3E00M1
Equity	IPSEN	27,884	21,472	FR0010259150
Equity	IPSOS	6,148	10,240	FR0000073298
Equity	IRON MOUNTAIN	38,113	62,100	US46284V1017
Equity	ISS	23,393	102,468	DK0060542181
Equity	ISUZU MOTORS	20,311	156,200	JP3137200006
Equity	ITALGAS	18,908	295,761	IT0005211237
Equity	ITOCHU CORP	142,842	336,100	JP3143600009
Equity	ITOCHU TECHNO-SOLUTIONS	10,679	39,300	JP3143900003
Equity	ITV	18,138	1,933,860	GB0033986497
Equity	IVECO GROUP	20,978	215,727	NL0015000LU4
Equity	IWG	13,477	712,225	JE00BYVQYS01
Equity	JAPAN AIRLINES CO	12,614	54,100	JP3705200008
Equity	JAPAN EXCHANGE GROUP	18,124	96,700	JP3183200009
Equity	JAPAN METROPOLITAN FUND	11,327	1,574	JP3039710003
Equity	JAPAN POST BANK CO	28,937	344,500	JP3946750001
Equity	JAPAN POST HOLDINGS CO	36,096	466,000	JP3752900005
Equity	JAPAN POST INSURANCE CO	3,902	24,100	JP3233250004
Equity	JAPAN REAL ESTATE INV	12,900	315	JP3027680002
Equity	JAZZ PHARMACEUTICALS	25,576	19,100	IE00B4Q5ZN47
Equity	JD SPORTS FASHION	7,987	398,372	GB00BM8Q5M07
Equity	JDE PEETS	4,976	15,491	NL0014332678
Equity	JENOPTIK	3,759	10,146	DE000A2NB601
Equity	JERONIMO MARTINS SGPS	22,049	74,130	PTJMT0AE0001
Equity	JFE HOLDINGS	20,314	132,600	JP3386030005
Equity	JM SMUCKER CO	38,600	24,200	US8326964058
Equity	JOHNSON & JOHNSON	1,105,952	618,600	US4781601046
Equity	JOHNSON CONTROLS (NEW)	171,488	233,000	IE00BY7QL619
Equity	JOHNSON MATTHEY	36,410	151,857	GB00BZ4BQC70
Equity	JOHNSON SERVICE GROUP	7,241	510,972	GB0004762810
Equity	JOST WERKE	7,164	12,256	DE000JST4000
Equity	JPMORGAN CHASE & CO	1,096,831	698,200	US46625H1005
Equity	JRP GROUP	7,629	714,066	GB00BCRX1J15
Equity	JSR CORP	12,409	40,400	JP3385980002
Equity	JULIUS BAER GROUP	45,832	67,380	CH0102484968
Equity	JUPITER FUND MANAGEMENT	5,618	380,228	GB00B53P2009
Equity	JUST EAT TAKEAWAY.COM	6,128	37,051	NL0012015705



Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	KAINOS GROUP	14,824	87,624	GB00BZ0D6727
Equity	KAJIMA CORP	13,914	85,800	JP3210200006
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	50	17,035	CNE0000017M1
Equity	KANSAI ELECTRIC POWER CO	22,735	168,500	JP3228600007
Equity	KAO CORP	49,018	125,800	JP3205800000
Equity	KAWASAKI KISEN KAISHA	8,152	31,000	JP3223800008
Equity	KBC ANCORA	18,967	38,432	BE0003867844
Equity	KBC GROUPE	76,403	101,431	BE0003565737
Equity	KDDI	139,806	420,400	JP3496400007
Equity	KEIO CORP	7,064	20,900	JP3277800003
Equity	KEISEI ELECTRIC RAILWAY	11,484	25,800	JP3278600006
Equity	KELLOGG CO	129,149	177,400	US4878361082
Equity	KEMIRA	12,431	72,301	FI0009004824
Equity	KEPPEL CORP	26,295	491,000	SG1U68934629
Equity	KERING	100,382	16,848	FR0000121485
Equity	KERRY GROUP A	30,993	29,425	IE0004906560
Equity	KESKO B	28,005	137,769	FI0009000202
Equity	KEURIG DR PEPPER	65,390	193,600	US49271V1008
Equity	KEYCORP	42,666	427,500	US4932671088
Equity	KEYENCE CORP	244,906	48,300	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	64,027	35,400	US49338L1035
Equity	KEYWORDS STUDIOS	2,758	11,098	GB00BBQ38507
Equity	KIER GROUP	6,022	583,928	GB0004915632
Equity	KIKKOMAN CORP	16,346	26,700	JP3240400006
Equity	KIMBERLY-CLARK CORP	196,991	132,100	US4943681035
Equity	KIMCO REALTY CORP	32,014	150,300	US49446R1095
Equity	KINEPOLIS	9,114	18,749	BE0974274061
Equity	KINGFISHER	26,166	822,365	GB0033195214
Equity	KINGSPAN GROUP	19,434	27,080	IE0004927939
Equity	KINNEVIK B	355,475	2,379,353	SE0015810247
Equity	KINTETSU GROUP HOLDINGS	12,999	34,900	JP3260800002
Equity	KIRIN HOLDINGS CO	42,152	268,400	JP3258000003
Equity	KKR & CO A	65,871	108,900	US48251W1045
Equity	KLA CORPORATION	206,934	39,500	US4824801009
Equity	KLEPIERRE	37,553	140,262	FR0000121964
Equity	KLOECKNER & CO	14,809	140,887	DE000KC01000
Equity	KNORR-BREMSE	10,587	12,838	DE000KBX1006
Equity	KOBE BUSSAN CO	8,493	30,500	JP3291200008
Equity	KOITO MANUFACTURING CO	12,012	62,000	JP3284600008
Equity	KOMATSU	67,462	232,600	JP3304200003
Equity	KONAMI HOLDINGS CORP	11,185	19,900	JP3300200007
Equity	KONE B	47,912	85,005	FI0009013403
Equity	KONINKLIJKE BAM GROEP NV	15,746	757,470	NL0000337319
Equity	KONINKLIJKE DSM	39,727	34,184	CH1216478797
Equity	KONINKLIJKE KPN	55,145	1,431,503	NL0000009082
Equity	KONINKLIJKE PHILIPS	35,950	154,013	NL0000009538
Equity	KOSE CORPORATION	7,935	7,700	JP3283650004
Equity	KRAFT HEINZ CO	115,111	300,200	US5007541064
Equity	KROGER CO	112,904	222,400	US5010441013
Equity	KRONES	1,980	1,512	DE0006335003
Equity	KUBOTA CORP	32,972	210,200	JP3266400005
Equity	KUEHNE & NAGEL INTL	74,586	23,339	CH0025238863
Equity	KURITA WATER INDUSTRIES	8,417	20,500	JP3270000007
Equity	KYOCERA CORP	49,432	84,900	JP3249600002
Equity	KYOWA KIRIN CO	11,049	55,500	JP3256000005
Equity	LA FRANCAISE DES JEUX	9,856	23,206	FR0013451333
Equity	LABORATORIOS FARMACEUTIC	10,777	21,599	ES0157261019
Equity	LABORATORY CORP OF AMER	56,826	21,800	US50540R4092
Equity	LAFARGEHOLCIM	98,551	135,595	CH0012214059
Equity	LAM RESEARCH CORP	234,003	33,700	US5128071082
Equity	LAMB WESTON HOLDINGS	31,661	25,500	US5132721045
Equity	LANCASHIRE HOLDINGS	3,521	44,356	BMG5361W1047
Equity	LAND SECURITIES GROUP	14,547	184,491	GB00BYW0PQ60
Equity	LANDIS & GYR GROUP	8,183	8,825	CH0371153492

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	LAR ESPANA REAL EST SOC	5,949	92,460	ES0105015012
Equity	LAS VEGAS SANDS CORP	45,921	73,300	US5178341070
Equity	LASERTEC CORP	23,540	14,600	JP3979200007
Equity	LATOUR INVESTMENT B	484,666	2,266,914	SE0010100958
Equity	LATTICE SEMICONDUCTOR	66,412	64,000	US5184151042
Equity	LEAR CORP	60,471	39,000	US5218652049
Equity	LEARNING TECHNOLOGIES	1,929	169,983	GB00B4T7HX10
Equity	LEG IMMOBILIEN	4,855	7,827	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	78,377	2,511,016	GB0005603997
Equity	LEGRAND	72,167	67,445	FR0010307819
Equity	LEM HOLDING SA	5,977	221	CH0022427626
Equity	LENDLEASE GROUP	10,245	183,862	AU000000LLC3
Equity	LENNAR CORP A	59,825	44,200	US5260571048
Equity	LENNOX INTERNATIONAL	71,496	20,300	US5261071071
Equity	LIBERTY BROADBAND C	20,075	23,200	US5303073051
Equity	LIBERTY FORMULA ONE C	39,111	48,100	US5312298541
Equity	LIFCO B	860,060	3,670,765	SE0015949201
Equity	LILLY (ELI) & COMPANY	978,424	193,151	US5324571083
Equity	LINDAB INTERNATIONAL	331,266	2,159,489	SE0001852419
Equity	LINDE US	542,510	131,800	IE000S9YS762
Equity	LINDT & SPRUENGLI NAMEN	24,122	18	CH0010570759
Equity	LINDT & SPRUENGLI PART	34,469	254	CH0010570767
Equity	LINEA DIRECTA	3,462	356,064	ES0105546008
Equity	LINK REIT	54,692	912,200	HK0823032773
Equity	LIONTRUST ASSET MGMT	15,618	158,841	GB0007388407
Equity	LIVE NATION ENTMT	43,990	44,700	US5380341090
Equity	LIXIL GROUP CORP	19,520	143,200	JP3626800001
Equity	LKQ CORP	110,899	176,200	US5018892084
Equity	LLOYDS BANKING GROUP	90,682	15,149,266	GB0008706128
Equity	LOGITECH	32,172	50,051	CH0025751329
Equity	LONDON STOCK EXCHANGE	98,886	86,075	GB00B0SWJX34
Equity	LONZA GROUP	104,332	16,201	CH0013841017
Equity	L'OREAL	315,456	62,677	FR0000120321
Equity	LOWE'S COS	427,112	175,200	US5486611073
Equity	LPL FINANCIAL HOLDINGS	110,850	47,200	US50212V1008
Equity	LUFTHANSA	34,338	310,683	DE0008232125
Equity	LULULEMON ATHLETICA	93,213	22,800	US5500211090
Equity	LUNDBERGFÖRETAGEN B	454,809	991,302	SE000108847
Equity	LVMH MOET HENNESSY	679,168	66,783	FR0000121014
Equity	LYONDELLBASELL INDS A	113,075	114,000	NL0009434992
Equity	M & T BANK CORP	37,296	27,900	US55261F1049
Equity	M&G	28,579	1,087,327	GB00BKFB1C65
Equity	M3	20,214	87,000	JP3435750009
Equity	MACQUARIE GROUP	155,529	121,786	AU000000MQG1
Equity	MAGNA INTERNATIONAL	42,490	69,600	CA5592224011
Equity	MAGNIT PJSC COMMON STOCK RUB	0	5,273	
Equity	MAGNIT PJSC GDR USD	0	4	
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	0	404,718	
Equity	MAIRE TECNIMONT	9,021	216,245	IT0004931058
Equity	MAKITA CORP	15,443	51,200	JP3862400003
Equity	MAN GROUP	25,029	834,163	JE00BJ1DLW90
Equity	MANULIFE FINANCIAL CORP	173,837	850,500	CA56501R1064
Equity	MAPFRE	20,510	956,819	ES0124244E34
Equity	MAPLETREE LOGISTICS	16,405	1,268,800	SG1S03926213
Equity	MAPLETREE PAN ASIA COMM	5,324	411,800	SG2D18969584
Equity	MARINE HARVEST	11,718	68,291	NO0003054108
Equity	MARKEL CORP	20,767	1,390	US5705351048
Equity	MARKETAXESS HLDGS	22,025	7,800	US57060D1081
Equity	MARKS & SPENCER GROUP	14,341	541,944	GB0031274896
Equity	MARRIOTT INTERNATIONAL A	186,505	94,000	US5719032022
Equity	MARSH & MCLENNAN COS	277,504	136,600	US5717481023
Equity	MARTIN MARIETTA MATRLS	58,346	11,700	US5732841060
Equity	MARUBENI CORP	76,092	417,300	JP3877600001
Equity	MARVELL TECHNOLOGY	133,079	206,100	US5738741041

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MASCO CORP	104,495	168,600	US5745991068
Equity	MASIMO	18,307	10,300	US5747951003
Equity	MASTERCARD A	951,769	224,043	US57636Q1040
Equity	MATAS	6,423	40,341	DK0060497295
Equity	MATSUKIYOCOCOKARA & CO	21,790	36,100	JP3869010003
Equity	MAZDA MOTOR CORP	21,744	208,800	JP3868400007
Equity	MCCORMICK & CO NV	35,992	38,200	US5797802064
Equity	MCDONALD'S CORP	519,260	161,100	US5801351017
Equity	MCDONALD'S HLDGS CO JP	880	2,100	JP3750500005
Equity	MCKESSON CORP	155,298	33,647	US58155Q1031
Equity	MEDIBANK PRIVATE	20,018	790,967	AU000000MPL3
Equity	MEDIOBANCA	23,173	179,419	IT0000062957
Equity	MEDIOS	1,377	7,490	DE000A1MMCC8
Equity	MEDTRONIC PLC	259,690	272,900	IE00BTN1Y115
Equity	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	63	4,725	TW0002886009
Equity	MEIER TOBLER GROUP	3,440	5,396	CH0208062627
Equity	MEIJI HOLDINGS CO	22,461	93,400	JP3918000005
Equity	MELEXIS	11,868	11,203	BE0165385973
Equity	MELIA HOTELS INTL	15,247	203,762	ES0176252718
Equity	MELROSE INDUSTRIES	13,657	196,462	GB00BNGDN821
Equity	MELTWATER	1,225	67,753	NL00150003D3
Equity	MERCADOLIBRE	166,338	13,000	US58733R1023
Equity	MERCIALYS	9,884	101,487	FR0010241638
Equity	MERCK & CO	813,750	652,900	US58933Y1055
Equity	MERCK KGAA STAMM	76,744	42,972	DE0006599905
Equity	MERCURY NZ	16,213	376,937	NZMRPE0001S2
Equity	MERIDIAN ENERGY	19,707	531,796	NZMELE0002S7
Equity	MERLIN PROPERTIES SOCIMI	2,528	27,359	ES0105025003
Equity	METALL ZUG B	7,148	361	CH0039821084
Equity	METLIFE	86,400	141,500	US59156R1086
Equity	METRO A	62,722	102,700	CA59162N1096
Equity	METRO STAMM (NEW)	11,167	127,364	DE000BFB0019
Equity	METSA BOARD CORP B	7,427	93,227	FI0009000665
Equity	METSO OUTOTEC	17,165	131,879	FI0009014575
Equity	METTLER TOLEDO INTL	79,338	5,600	US5926881054
Equity	MFE-MEDIAFOREUROPE A	9,743	1,617,921	NL0015000MZ1
Equity	MGM RESORTS INTL	32,448	68,400	US5529531015
Equity	MICHELIN	54,293	170,260	FR001400AJ45
Equity	MICROCHIP TECHNOLOGY	194,409	200,900	US5950171042
Equity	MICRON TECHNOLOGY	160,192	235,000	US5951121038
Equity	MICROSOFT CORP	6,474,131	1,760,100	US5949181045
Equity	MID-AMERICA APARTMENT	25,424	15,500	US59522J1034
Equity	MINEBEA MITSUMI	13,807	68,300	JP3906000009
Equity	MINERAL RESOURCES	24,564	47,829	AU000000MIN4
Equity	MIRVAC GROUP	25,654	1,578,761	AU000000MGR9
Equity	MISUMI GROUP	12,221	57,000	JP3885400006
Equity	MITIE GROUP	18,821	1,421,748	GB0004657408
Equity	MITSUBISHI CHEMICAL HLDG	34,460	534,200	JP3897700005
Equity	MITSUBISHI CORP	166,449	321,400	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	77,437	511,200	JP3902400005
Equity	MITSUBISHI ESTATE CO	41,008	320,900	JP3899600005
Equity	MITSUBISHI HEAVY IND	32,398	64,600	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	227,871	2,863,100	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	12,005	188,000	JP3499800005
Equity	MITSUMI & CO	134,373	332,300	JP3893600001
Equity	MITSUMI CHEMICALS	13,937	44,100	JP3888300005
Equity	MITSUMI FUDOSAN CO	57,034	266,800	JP3893200000
Equity	MITSUMI OSK LINES	18,544	71,800	JP3362700001
Equity	MIZUHO FINANCIAL GROUP	97,564	593,690	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	0	33,603	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	0	5,020	
Equity	MOBILE TELESYSTEMS PJSC ADR USD	0	34,850	
Equity	MOBILEZONE INH	16,302	98,418	CH0276837694
Equity	MOBIMO HOLDING	21,299	7,320	CH0011108872

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MODERNA	81,891	62,400	US60770K1079
Equity	MOLINA HEALTHCARE	57,592	17,700	US60855R1005
Equity	MONCLER SPA	27,215	36,461	IT0004965148
Equity	MONDADORI	5,035	213,118	IT0001469383
Equity	MONDELEZ INTERNATIONAL A	198,143	251,500	US6092071058
Equity	MONDI PLC (GB)	38,006	230,832	GB00B1CRLC47
Equity	MONEYSUPERMARKET.COM	12,987	349,229	GB00B1ZBKY84
Equity	MONGODB A	92,780	20,900	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	51,350	8,800	US6098391054
Equity	MONOTARO CO	7,193	52,800	JP3922950005
Equity	MONSTER BEVERAGE	86,922	140,100	US61174X1090
Equity	MOODY'S CORP	116,806	31,100	US6153691059
Equity	MOONPIG GROUP	1,876	94,735	GB00BMT9K014
Equity	MORGAN ADVANCED MATERIAL	294	7,794	GB0006027295
Equity	MORGAN SINDALL GROUP	10,001	39,796	GB0008085614
Equity	MORGAN STANLEY	240,075	260,263	US6174464486
Equity	MORPHOSYS	2,117	6,596	DE0006632003
Equity	MOSAIC CO (THE)	57,425	151,900	US61945C1036
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	0	115,741	
Equity	MOTA ENGIL SGPS	4,145	156,675	PTMEN0AE0005
Equity	MPC CONTAINER SHIPS	6,869	372,102	NO0010791353
Equity	MS&AD INSURANCE GROUP	53,012	139,200	JP3890310000
Equity	MSCI	101,886	20,100	US55354G1004
Equity	MTR CORP	19,426	391,500	HK0066009694
Equity	MTU AERO ENGINES	28,118	10,051	DE000A0D9PT0
Equity	MUENCHENER RUECKVERSICH	155,881	38,498	DE0008430026
Equity	MUNTERS GROUP B	1,624,020	13,278,984	SE0009806607
Equity	MURATA MANUFACTURING CO	88,569	143,900	JP3914400001
Equity	MUSTI GROUP	104,425	495,328	FI4000410758
Equity	NASDAQ	77,428	143,800	US6311031081
Equity	NATIONAL AUSTRALIA BANK	213,541	1,126,286	AU000000NAB4
Equity	NATIONAL BANK OF CANADA	134,062	166,400	CA6330671034
Equity	NATIONAL GRID	119,793	838,397	GB00BDR05C01
Equity	NATURGY ENERGY GROUP SA	35,525	110,588	ES0116870314
Equity	NCC B	355,794	3,775,000	SE0000117970
Equity	NEC CORP	41,744	80,200	JP3733000008
Equity	NEINOR HOMES	4,046	37,196	ES0105251005
Equity	NEMETSCHKE	8,130	10,051	DE0006452907
Equity	NEOPOST	10,734	48,299	FR0000120560
Equity	NESTLE	866,680	667,150	CH0038863350
Equity	NETAPP	62,964	76,300	US64110D1046
Equity	NETCOMPANY GROUP	1,840	4,117	DK0060952919
Equity	NETFLIX	510,519	107,300	US64110L1061
Equity	NETWORK INTERNATIONAL	7,894	149,857	GB00BH3VJ782
Equity	NEW FOX A	68,748	187,200	US35137L1052
Equity	NEW FOX B	65,274	189,500	US35137L2043
Equity	NEW INFORMA	22,784	228,537	GB00BMJ6DW54
Equity	NEW WORLD DEVELOPMENT	15,699	590,750	HK0000608585
Equity	NEWCREST MINING	58,716	309,100	AU000000NCM7
Equity	NEWMONT CORPORATION	81,927	177,800	US6516391066
Equity	NEWS CORP A	48,802	231,700	US65249B1098
Equity	NEXANS	5,128	5,484	FR0000044448
Equity	NEXI	15,409	182,060	IT0005366767
Equity	NEXITY	14,440	66,234	FR0010112524
Equity	NEXON CO	15,643	76,200	JP3758190007
Equity	NEXT	45,942	48,486	GB0032089863
Equity	NEXT FIFTEEN COMMU	756	8,110	GB0030026057
Equity	NEXTERA ENERGY	333,326	415,900	US65339F1012
Equity	NGK INSULATORS	9,402	73,400	JP3695200000
Equity	NIBE INDUSTRIER B	2,046,284	19,983,240	SE0015988019
Equity	NIDEC CORP	53,057	90,500	JP3734800000
Equity	NIKE B	321,878	270,000	US6541061031
Equity	NILAR INTERNATIONAL AB	9,547	30,212,371	SE0015950001
Equity	NINTENDO CO	135,912	278,000	JP3756600007

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	NIPPON BUILDING FUND	24,068	569	JP3027670003
Equity	NIPPON EXPRESS HLDGS	21,681	35,800	JP3688370000
Equity	NIPPON PAINT HOLDINGS CO	16,895	191,100	JP3749400002
Equity	NIPPON PROLOGIS REIT	9,751	451	JP3047550003
Equity	NIPPON STEEL CORP	30,935	137,800	JP3381000003
Equity	NIPPON YUSEN K.K	31,420	131,800	JP3753000003
Equity	NISOURCE (NEW)	55,715	188,600	US65473P1057
Equity	NISSAN CHEMICAL IND	13,047	28,300	JP3670800006
Equity	NISSAN MOTOR CO	24,647	560,700	JP3672400003
Equity	NISSHIN SEIFUN GROUP	8,511	64,000	JP3676800000
Equity	NISSIN FOODS HOLDINGS CO	19,937	22,400	JP3675600005
Equity	NITORI HOLDINGS CO	19,377	16,100	JP3756100008
Equity	NITTO DENKO CORP	42,103	53,000	JP3684000007
Equity	NN GROUP	27,286	68,284	NL0010773842
Equity	NOBIA	47,423	3,466,610	SE0000949331
Equity	NOKIA CORP	68,624	1,518,275	FI0009000681
Equity	NOLATO B	1,294,816	25,538,770	SE0015962477
Equity	NOMURA HOLDINGS	35,667	872,200	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	10,414	839	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	10,180	39,900	JP3762900003
Equity	NOMURA RESEARCH INST	23,207	78,400	JP3762800005
Equity	NORDEA BANK	4,339,112	36,991,581	FI4000297767
Equity	NORDIC SEMICONDUCTOR	88,866	675,695	NO0003055501
Equity	NORDNET	974,690	6,754,605	SE0015192067
Equity	NORFOLK SOUTHERN CORP	96,747	39,500	US6558441084
Equity	NORSK HYDRO	41,833	650,365	NO0005052605
Equity	NORSKE SKOG	6,760	158,804	NO0010861115
Equity	NORTHERN STAR RESOURCES	23,216	267,295	AU000000NST8
Equity	NORTHERN TRUST CORP	49,009	61,200	US6658591044
Equity	NORTHLAND POWER	87,621	388,500	CA6665111002
Equity	NORWEGIAN AIR SHUTTLE	4,445	428,072	NO0010196140
Equity	NOVARTIS	541,146	498,023	CH0012005267
Equity	NOVO NORDISK B	1,793,197	1,030,598	DK0060534915
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	0	119,170	
Equity	NOVOZYMES B	15,769	31,343	DK0060336014
Equity	NTT CORP	96,773	7,595,000	JP3735400008
Equity	NTT DATA CORP	18,253	121,700	JP3165700000
Equity	NUCOR CORP	97,239	54,900	US6703461052
Equity	NUTRIEN/POTASH CORP SASKATCHEWAN	104,252	163,300	CA67077M1086
Equity	NVIDIA	2,737,844	599,200	US67066G1040
Equity	NVR	120,727	1,760	US62944T1051
Equity	NXP SEMICONDUCTORS	196,541	88,900	NL0009538784
Equity	OBAYASHI CORP	26,263	282,500	JP3190000004
Equity	OBIC CO	23,244	13,500	JP3173400007
Equity	OC OERLIKON CORP	5,043	93,733	CH0000816824
Equity	OCADO GROUP	6,135	78,657	GB00B3MBS747
Equity	OCBC BANK	119,218	1,216,400	SG1S04926220
Equity	OCI NV	40,288	155,611	NL0010558797
Equity	ODAKYU ELECTRIC RAILWAY	18,519	128,700	JP3196000008
Equity	OESTERREICHISCHE POST	7,069	18,344	AT0000APOST4
Equity	OJI HOLDINGS CORP	18,666	464,600	JP3174410005
Equity	OKTA	35,356	47,200	US6792951054
Equity	OLD DOMINION FREIGHT	109,030	27,300	US6795801009
Equity	OLYMPUS CORP	43,097	254,500	JP3201200007
Equity	OMNICOM GROUP	49,640	48,300	US6819191064
Equity	OMRON CORP	25,817	39,400	JP3197800000
Equity	ON SEMICONDUCTOR CORP	166,519	163,000	US6821891057
Equity	ONO PHARMACEUTICAL CO	29,096	149,400	JP3197600004
Equity	OPDENERGY HOLDING	4,946	73,373	ES0105544003
Equity	OPEN HOUSE	6,719	17,400	JP3173540000
Equity	OPEN TEXT CORP	30,314	67,400	CA6837151068
Equity	ORACLE CORP	445,841	346,600	US68389X1054
Equity	ORACLE CORP JAPAN	8,308	10,400	JP3689500001
Equity	ORANGE	72,545	575,233	FR0000133308

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ORDINA	10,822	161,969	NL0000440584
Equity	O'REILLY AUTOMOTIVE	126,917	12,300	US67103H1077
Equity	ORICA	17,267	161,936	AU000000OR11
Equity	ORIENTAL LAND CO	119,920	286,500	JP3198900007
Equity	ORIGIN ENERGY	26,953	445,748	AU000000ORG5
Equity	ORIGIN ENTERPRISES	12,127	308,568	IE00B1WV4493
Equity	ORIOLA-KD B	2,265	149,467	FI0009014351
Equity	ORION-YHTYMAE B	34,994	78,105	FI0009014377
Equity	ORIOR	10,410	11,271	CH0111677362
Equity	ORIX CORP	65,755	336,800	JP3200450009
Equity	ORKLA	6,426	82,672	NO0003733800
Equity	OSAKA GAS CO	16,629	100,800	JP3180400008
Equity	OSB GROUP	8,188	124,216	GB00BLDRH360
Equity	OTIS WORLDWIDE	102,103	106,200	US68902V1070
Equity	OTSUKA CORP	19,665	47,100	JP3188200004
Equity	OTSUKA HOLDINGS CO	48,293	122,600	JP3188220002
Equity	OUTOKUMPU	20,196	349,619	FI0009002422
Equity	OWENS CORNING	106,423	75,500	US6907421019
Equity	OZON HOLDINGS PLC COMMON STOCK USD	0	2,600	
Equity	P G & E CORP	58,588	313,900	US69331C1080
Equity	PACCAR	159,654	176,700	US6937181088
Equity	PACKAGING CORP OF AMER	75,800	53,100	US6951561090
Equity	PAGEGROUP	16,941	307,189	GB0030232317
Equity	PALANTIR TECHNOLOGIES A	135,878	820,600	US69608A1088
Equity	PALO ALTO NETWORKS	192,637	69,800	US6974351057
Equity	PAN AFRICAN RESOURCES	1,596	928,393	GB0004300496
Equity	PAN PACIFIC INTL HLDGS	14,787	76,900	JP3639650005
Equity	PANASONIC CORP	72,702	554,800	JP3866800000
Equity	PANDORA	26,108	27,079	DK0060252690
Equity	PARAGON BANKING GROUP	19,645	269,407	GB00B2NGPM57
Equity	PARKER HANNIFIN CORP	99,004	23,500	US7010941042
Equity	PARTNERS GROUP HOLDING	42,736	4,206	CH0024608827
Equity	PATRIZIA	3,311	25,774	DE000PAT1AG3
Equity	PAYCHEX	124,822	103,300	US7043261079
Equity	PAYCOM SOFTWARE	40,250	11,600	US70432V1026
Equity	PAYPAL HOLDINGS	145,307	201,600	US70450Y1038
Equity	PEACE MARK	0	1,526,000	BMG6957A2098
Equity	PEARSON	17,737	157,131	GB0006776081
Equity	PENNON GROUP	4,505	46,144	GB00BNNTLN49
Equity	PENTAIR PLC	39,493	56,600	IE00BLS09M33
Equity	PEPSICO	755,233	377,500	US7134481081
Equity	PERKINELMER	36,183	28,200	US7140461093
Equity	PERNOD RICARD	112,039	46,974	FR0000120693
Equity	PERSIMMON	20,034	142,263	GB0006825383
Equity	PERSOL HOLDINGS CO	7,720	39,900	JP3547670004
Equity	PFIZER	603,479	1,523,200	US7170811035
Equity	PHARMAGEST INTERACTIVE	3,732	3,739	FR0012882389
Equity	PHILIPS LIGHTING	11,156	36,878	NL0011821392
Equity	PHOENIX GROUP HOLDINGS	23,515	321,993	GB00BGXQNP29
Equity	PHOSAGRO PJSC	0	10,782	US71922G3083
Equity	PHOSAGRO PJSC GDR	0	69	US71922G4073
Equity	PIAGGIO & C.	11,918	266,138	IT0003073266
Equity	PIERRE & VACANCES	12,651	665,135	FR0000073041
Equity	PILBARA MINERALS	30,699	873,148	AU000000PLS0
Equity	PINTEREST A	81,830	277,100	US72352L1061
Equity	PIRELLI	4,561	85,562	IT0005278236
Equity	PLUS500	15,036	74,742	IL0011284465
Equity	PNC FINL SERVICES GROUP	109,242	80,300	US6934751057
Equity	POLAR CAPITAL HOLDINGS	3,108	43,856	GB00B1GCLT25
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	0	28,111	
Equity	POLYUS PJSC COMMON STOCK RUB 1	0	2,701	
Equity	POOL CORP	34,396	8,500	US73278L1052
Equity	PORR A	7,316	47,904	AT0000609607
Equity	PORSCHE AUTOMOBIL VZG	18,872	29,033	DE000PAH0038

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PORSCHE VORZUG	31,186	23,265	DE000PAG9113
Equity	POSTE ITALIANE	22,737	194,581	IT0003796171
Equity	POWER ASSETS HOLDINGS	24,414	431,500	HK0006000050
Equity	POWER CORP OF CANADA	64,184	220,500	CA7392391016
Equity	PPG INDUSTRIES	81,213	50,700	US6935061076
Equity	PRICE (T. ROWE) GROUP	74,413	61,500	US74144T1088
Equity	PRINCIPAL FINANCIAL GRP	51,116	62,400	US74251V1026
Equity	PROCTER & GAMBLE CO	955,695	583,100	US7427181091
Equity	PROGRESSIVE CORP	185,727	129,900	US7433151039
Equity	PROLOGIS	238,452	180,023	US74340W1036
Equity	PROSIEBEN SAT1 MEDIA	21,055	209,172	DE000PSM7770
Equity	PROSUS N	153,306	193,853	NL0013654783
Equity	PROVIDENT FINANCIAL	3,526	134,987	GB00B1Z4ST84
Equity	PRUDENTIAL	86,030	565,164	GB0007099541
Equity	PRUDENTIAL FINANCIAL	105,390	110,600	US7443201022
Equity	PRYSMIAN	42,099	93,325	IT0004176001
Equity	PSP SWISS PROPERTY	9,925	8,229	CH0018294154
Equity	PTC	37,503	24,400	US69370C1009
Equity	PUBLIC SERVICE ENT GRP	160,479	237,300	US7445731067
Equity	PUBLIC STORAGE	183,801	58,300	US74460D1090
Equity	PUBLICIS GROUPE	38,678	44,656	FR0000130577
Equity	PULTEGROUP	33,897	40,400	US7458671010
Equity	PUMA	12,237	18,840	DE0006969603
Equity	QANTAS AIRWAYS	9,864	221,280	AU000000QAN2
Equity	QBE INSURANCE GROUP	57,414	509,596	AU000000QBE9
Equity	QIAGEN	31,588	65,156	NL0012169213
Equity	QINETIQ	9,160	188,528	GB00B0WMWD03
Equity	QUALCOMM	312,318	242,900	US7475251036
Equity	QUANTA SERVICES	62,809	29,600	US74762E1029
Equity	QUEST DIAGNOSTICS	86,539	57,000	US74834L1008
Equity	QUINTILES IMS HOLDINGS	101,968	42,000	US46266C1053
Equity	RAIFFEISEN BANK INTL	14,363	83,943	AT0000606306
Equity	RAKUTEN GROUP	7,913	212,200	JP3967200001
Equity	RAMSAY HEALTH CARE	19,280	47,637	AU000000RHC8
Equity	RANDSTAD HOLDING	40,585	71,290	NL0000379121
Equity	RANK GROUP	3,773	310,847	GB00B1L5QH97
Equity	RATHBONE BROTHERS	5,478	21,447	GB0002148343
Equity	RATIONAL	7,079	906	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	38,894	34,700	US7547301090
Equity	REA GROUP	17,197	16,723	AU000000REA9
Equity	REACH	3,059	334,479	GB0009039941
Equity	REALTY INCOME CORP	98,680	152,800	US7561091049
Equity	RECKITT BENCKISER GROUP	165,332	203,648	GB00B24CGK77
Equity	RECORDATI	6,703	13,002	IT0003828271
Equity	RECRUIT HOLDINGS CO	126,033	369,600	JP3970300004
Equity	RED ELECTRICA CORP	48,548	267,776	ES0173093024
Equity	REDDE NORTHGATE	11,037	214,331	GB00B41H7391
Equity	REDES ENERGETICAS NACION	18,572	631,660	PTRELOAM0008
Equity	REDROW	5,531	91,334	GB00BG11K365
Equity	REECE	9,215	69,018	AU000000REH4
Equity	REGENCY CENTERS CORP	70,856	106,200	US7588491032
Equity	REGENERON PHARMACEUTICAL	157,552	20,300	US75886F1075
Equity	REGIONAL REIT	2,361	368,145	GG00BYV2ZQ34
Equity	REGIONS FINANCIAL (NEW)	40,825	212,100	US7591EP1005
Equity	RELIANCE STEEL & ALUM	113,527	38,700	US7595091023
Equity	RELX (GB)	155,002	430,656	GB00B2B0DGD97
Equity	REMY COINTREAU	7,775	4,490	FR0000130395
Equity	RENAULT	9,009	19,815	FR0000131906
Equity	RENESAS ELECTRONICS CORP	58,931	291,900	JP3164720009
Equity	RENISHAW	9,858	18,397	GB0007323586
Equity	RENTOKIL INITIAL	36,513	432,350	GB00B082RF11
Equity	REPUBLIC SERVICES	69,155	41,800	US7607591002
Equity	RESMED	93,223	39,500	US7611521078
Equity	RESONA HOLDINGS	26,944	522,300	JP3500610005

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	RESTAURANT BRANDS INT	49,800	59,400	CA76131D1033
Equity	RETAIL ESTATES	6,351	9,088	BE0003720340
Equity	REVENIO GROUP OYJ	7,430	19,877	FI0009010912
Equity	REXEL	33,024	123,945	FR0010451203
Equity	RHEINMETALL	23,493	7,949	DE0007030009
Equity	RICOH CO	22,767	249,200	JP3973400009
Equity	RIGHTMOVE GROUP	31,342	436,232	GB00BGDT3G23
Equity	RIO TINTO LTD (AU)	107,614	130,503	AU000000RIO1
Equity	RIO TINTO PLC (GB)	175,821	256,816	GB0007188757
Equity	RITCHIE BROS AUCTIONEER	71,772	110,600	CA74935Q1072
Equity	ROBERT HALF INTL	65,729	80,900	US7703231032
Equity	ROBLOX CORP A	37,261	85,600	US7710491033
Equity	ROCHE HOLDING GENUSS	608,698	184,341	CH0012032048
Equity	ROCKWELL AUTOMATION	88,251	24,800	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	2,879	1,032	DK0010219153
Equity	ROGERS COMMUNICATIONS B	38,186	77,400	CA7751092007
Equity	ROHM CO	17,884	17,700	JP3982800009
Equity	ROLLS-ROYCE GROUP	31,234	1,505,796	GB00B63H8491
Equity	ROPER TECHNOLOGIES	92,959	17,900	US7766961061
Equity	ROSS STORES	80,092	66,129	US7782961038
Equity	ROTORK	12,858	307,209	GB00BVFNZH21
Equity	ROYAL BANK OF CANADA	415,370	402,200	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	34,020	1,028,824	GB00BM8PJY71
Equity	ROYAL CARIBBEAN CRUISES	9,524	8,500	LR0008862868
Equity	ROYALTY PHARMA A	23,873	71,900	GB00BMVP7Y09
Equity	RPM INTL	22,098	22,800	US7496851038
Equity	RUBIS	10,475	39,969	FR0013269123
Equity	RWE STAMM	44,320	94,331	DE0007037129
Equity	S&P GLOBAL	288,322	66,585	US78409V1044
Equity	SAAB B	539,173	924,508	SE0000112385
Equity	SAF-HOLLAND	9,004	59,691	DE000SAFH001
Equity	SAGAX B	172,063	807,807	SE0005127818
Equity	SAGE GROUP (THE)	24,230	190,794	GB00B8C3BL03
Equity	SAINSBURY (J)	39,619	1,072,543	GB00B019KW72
Equity	SAINT-GOBAIN	80,709	122,894	FR0000125007
Equity	SALESFORCE.COM	512,846	224,747	US79466L3024
Equity	SALMAR	3,664	8,396	NO0010310956
Equity	SALVATORE FERRAGAMO	9,769	54,975	IT0004712375
Equity	SAMPO A	39,296	81,096	FI0009003305
Equity	SANDS CHINA	25,982	706,000	KYG7800X1079
Equity	SANDVIK	3,146,743	14,970,235	SE0000667891
Equity	SANOFI	334,159	288,763	FR0000120578
Equity	SAP	365,835	248,078	DE0007164600
Equity	SARTORIUS STEDIM BIOTECH	14,497	5,379	FR0013154002
Equity	SARTORIUS VORZUG	19,588	5,242	DE0007165631
Equity	SAVILLS	18,839	161,204	GB00B135BJ46
Equity	SBA COMMUNICATIONS A	46,562	18,600	US78410G1040
Equity	SBI HOLDINGS	19,283	93,200	JP3436120004
Equity	SCA B	1,428,541	10,393,165	SE0000112724
Equity	SCENTRE GROUP	40,642	2,133,090	AU000000SCG8
Equity	SCHAEFFLER	4,705	70,723	DE000SHA0159
Equity	SCHINDLER HOLDING NAMEN	29,315	12,080	CH0024638212
Equity	SCHNEIDER ELECTRIC	276,958	141,190	FR0000121972
Equity	SCHROEDERS	10,780	179,520	GB00BP9LHF23
Equity	SCHWAB (CHARLES) CORP	170,932	279,201	US8085131055
Equity	SCOR	8,758	27,639	FR0010411983
Equity	SCOUT24 SE	20,449	29,878	DE000A12DM80
Equity	SCSK CORP	16,886	100,000	JP3400400002
Equity	SEA A ADR	78,301	124,900	US81141R1005
Equity	SEAGATE TECHNOLOGY	76,451	114,400	IE00BKVD2N49
Equity	SEATTLE GENETICS	57,583	27,700	US81181C1045
Equity	SECOM CO	43,086	59,200	JP3421800008
Equity	SECURITAS B	307,860	3,480,215	SE0000163594



Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SEEK	19,750	126,470	AU000000SEK6
Equity	SEGRO	15,741	159,917	GB00B5ZN1N88
Equity	SEIKO EPSON CORPORATION	22,589	135,000	JP3414750004
Equity	SEKISUI CHEMICAL CO	25,425	164,200	JP3419400001
Equity	SEKISUI HOUSE	41,711	192,100	JP3420600003
Equity	SEMAPA	439	2,860	PTSEM0AM0004
Equity	SEMBCORP MARINE	15,007	15,042,316	SG1H97877952
Equity	SEMPRA ENERGY	91,838	58,400	US8168511090
Equity	SERCO GROUP	7,816	365,543	GB0007973794
Equity	SERVICENOW	275,578	45,400	US81762P1021
Equity	SESA SPA	4,168	3,092	IT0004729759
Equity	SEVEN & I HOLDINGS CO	89,774	193,600	JP3422950000
Equity	SEVERN TRENT	9,827	27,889	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	0	34,157	
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	0	16,673	
Equity	SG HOLDINGS CO	22,432	146,600	JP3162770006
Equity	SGS	59,521	58,302	CH1256740924
Equity	SHARP CORP	10,141	168,800	JP3359600008
Equity	SHERWIN-WILLIAMS CO	131,639	45,900	US8243481061
Equity	SHIMADZU CORP	15,255	46,100	JP3357200009
Equity	SHIMANO	26,858	15,000	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	597	98,000	KYG810431042
Equity	SHIMIZU CORP	20,544	302,000	JP3358800005
Equity	SHIN-ETSU CHEMICAL CO	157,636	442,400	JP3371200001
Equity	SHIONOGI & CO	36,108	79,600	JP3347200002
Equity	SHISEIDO CO	41,390	85,300	JP3351600006
Equity	SHIZUOKA FINANCIAL GROUP	6,639	85,500	JP3351500008
Equity	SHOIFY A	161,024	230,400	CA82509L1076
Equity	SHURGARD SELF STORAGE	1,220	2,475	GG00BQZCBZ44
Equity	SIEGFRIED HOLDING	25,035	2,806	CH0014284498
Equity	SIEMENS	315,843	175,706	DE0007236101
Equity	SIEMENS ENERGY	18,007	94,441	DE000ENER6Y0
Equity	SIEMENS HEALTHINEERS	32,749	53,588	DE000SHL1006
Equity	SIG	7,899	1,660,005	GB0008025412
Equity	SIG GROUP	19,196	64,422	CH0435377954
Equity	SIKA	97,735	31,659	CH0418792922
Equity	SIMON PROPERTY GROUP	177,620	142,400	US8288061091
Equity	SINCH	928,900	38,147,838	SE0016101844
Equity	SINGAPORE AIRLINES	24,395	427,500	SG1V61937297
Equity	SINGAPORE EXCHANGE	20,824	271,500	SG1J26887955
Equity	SINGAPORE TECH ENGR	11,910	405,500	SG1F60858221
Equity	SINGAPORE TELECOM	53,825	2,697,600	SG1T75931496
Equity	SINO LAND	18,928	1,426,000	HK0083000502
Equity	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	11	1,823	TW0002890001
Equity	SITC INTL HOLDINGS	21,523	1,092,000	KYG8187G1055
Equity	SKAND.ENSKILDA BANKEN A	1,975,977	16,583,948	SE0000148884
Equity	SKANSKA B	617,787	4,087,243	SE0000113250
Equity	SKF B	188,601	1,005,334	SE0000108227
Equity	SKYWORKS SOLUTIONS	35,987	30,100	US83088M1027
Equity	SLIGRO FOOD GROUP	1,230	6,623	NL0000817179
Equity	SMA SOLAR TECHNOLOGY AG	17,429	13,217	DE000A0DJ6J9
Equity	SMART EYE	120,388	2,854,139	SE0009268279
Equity	SMC CORP	77,215	13,000	JP3162600005
Equity	SMITH & NEPHEW	25,242	144,965	GB0009223206
Equity	SMITH (WH)	10,497	49,381	GB00B2PDGW16
Equity	SMITHS GROUP	24,048	106,521	GB00B1WY2338
Equity	SMURFIT KAPPA GROUP	30,174	83,871	IE00B1RR8406
Equity	SNAM	30,422	539,291	IT0003153415
Equity	SNAP A	29,452	230,300	US83304A1060
Equity	SNAP-ON	49,183	15,800	US8330341012
Equity	SNOWFLAKE A	112,338	59,100	US8334451098
Equity	SOCIETE GENERALE	41,561	148,185	FR0000130809
Equity	SODEXO	45,629	38,394	FR0000121220
Equity	SOFTBANK CORP	102,853	893,700	JP3732000009

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SOFTBANK GROUP CORP	144,609	285,700	JP3436100006
Equity	SOFTCAT	13,372	68,768	GB00BYZDVK82
Equity	SOLAR HOLDING B	2,440	3,053	DK0010274844
Equity	SOLAREGE TECHNOLOGIES	34,582	11,900	US83417M1045
Equity	SOLVAY	32,194	26,705	BE0003470755
Equity	SOMPO HOLDINGS	51,889	107,500	JP3165000005
Equity	SONAE	4,315	406,390	PTSON0AM0001
Equity	SONIC HEALTHCARE	44,646	174,574	AU000000SHL7
Equity	SONOVA HOLDING	33,486	11,644	CH0012549785
Equity	SONY GROUP CORP	307,236	317,100	JP3435000009
Equity	SOPRA STERIA GROUP	19,232	8,928	FR0000050809
Equity	SOUTH 32 (AU)	50,946	1,884,531	AU000000S320
Equity	SOUTHERN COMPANY (THE)	230,369	303,600	US8425871071
Equity	SPAREBANK 1 NORD-NORGE	3,353	34,249	NO0006000801
Equity	SPARK NEW ZEALAND	24,568	729,391	NZTELE0001S4
Equity	SPIE	5,173	14,831	FR0012757854
Equity	SPIRAX SARCO ENGINEERING	15,339	10,777	GB00BWFQGN14
Equity	SPIRE HEALTHCARE GROUP	14,925	511,467	GB00BNLPYF73
Equity	SPIRENT COMMUNICATIONS	9,696	431,588	GB0004726096
Equity	SPLUNK	113,101	98,700	US8486371045
Equity	SQUARE ENIX HOLDINGS CO	18,793	37,600	JP3164630000
Equity	SS&C TECHNOLOGIES HLDGS	25,462	38,900	US78467J1007
Equity	SSE	57,010	225,506	GB0007908733
Equity	SSP GROUP	22,150	643,136	GB00BGBN7C04
Equity	ST JAMES'S PLACE	17,321	115,983	GB0007669376
Equity	STABILUS	10,629	16,385	DE000STAB1L8
Equity	STADLER RAIL	11,876	28,137	CH0002178181
Equity	STANDARD CHARTERED	33,256	354,574	GB0004082847
Equity	STANDARD LIFE ABERDEEN	17,319	578,005	GB00BF8Q6K64
Equity	STANLEY BLACK & DECKER	50,306	49,700	US8545021011
Equity	STARBREEZE A	23,380	28,582,323	SE0007158928
Equity	STARBREEZE B	93,254	106,333,330	SE0005992831
Equity	STARBUCKS CORP	323,882	302,700	US8552441094
Equity	STATE STREET CORP	62,366	78,900	US8574771031
Equity	STEEL DYNAMICS	41,651	35,400	US8581191009
Equity	STELLANTIS NV	129,492	682,943	NL00150001Q9
Equity	STERIS	50,546	20,800	IE00BFY8C754
Equity	STHREE	15,545	331,481	GB00B0KM9T71
Equity	STILLFRONT GROUP	660,704	36,644,709	SE0015346135
Equity	STMICROELECTRONICS	108,368	201,823	NL0000226223
Equity	STOCKLAND	31,323	1,081,017	AU000000SGP0
Equity	STORA ENSO R	145,986	1,165,954	FI0009005961
Equity	STOREBRAND	10,596	125,622	NO0003053605
Equity	STRAUMANN HOLDING	40,874	23,324	CH1175448666
Equity	STRYKER CORP	259,520	78,753	US8636671013
Equity	SUBARU CORPORATION	42,137	208,600	JP3814800003
Equity	SUEDZUCKER	7,998	41,563	DE0007297004
Equity	SUESS MICROTEC	8,535	29,744	DE000A1K0235
Equity	SULZER	892	961	CH0038388911
Equity	SUMCO	23,537	155,300	JP3322930003
Equity	SUMITOMO CHEMICAL CO	21,937	672,500	JP3401400001
Equity	SUMITOMO CORP	57,769	254,200	JP3404600003
Equity	SUMITOMO ELECTRIC IND	33,482	255,000	JP3407400005
Equity	SUMITOMO METAL MINING CO	18,169	52,500	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	148,161	321,900	JP3890350006
Equity	SUMITOMO MITSUI TRUST	42,260	110,600	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	13,834	52,100	JP3409000001
Equity	SUN HUNG KAI PROPERTIES	65,435	481,000	HK0016000132
Equity	SUN LIFE FINANCIAL	133,714	237,200	CA8667961053
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	291	153,000	KYG8569A1067
Equity	SUNCORP GROUP	38,441	396,337	AU000000SUN6
Equity	SUNTORY BEVERAGE & FOOD	21,384	54,900	JP3336560002
Equity	SUZUKI MOTOR CORP	38,479	99,000	JP3397200001
Equity	SVENSKA HANDELSBK A	789,412	8,738,228	SE0007100599

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SWATCH GROUP NAM	21,531	36,284	CH0012255144
Equity	SWECO B	1,326,835	11,178,050	SE0014960373
Equity	SWEDBANK	1,627,505	8,949,710	SE0000242455
Equity	SWEDENCARE	288,240	7,583,268	SE0015988167
Equity	SWEDISH ORPHAN BIOVITRUM	127,782	607,329	SE0000872095
Equity	SWIRE PACIFIC A	15,643	189,000	HK0019000162
Equity	SWIRE PROPERTIES	13,772	518,800	HK0000063609
Equity	SWISS LIFE HOLDING	56,488	8,946	CH0014852781
Equity	SWISS RE	109,644	100,862	CH0126881561
Equity	SWISSCOM	39,349	5,843	CH0008742519
Equity	SYMRISE	25,489	22,526	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	28,101	76,700	US87165B1035
Equity	SYNOPSIS	199,877	42,500	US8716071076
Equity	SYSCO CORP	129,435	161,500	US8718291078
Equity	SYSMEX CORP	42,120	57,500	JP3351100007
Equity	T&D HOLDINGS	15,798	100,400	JP3539220008
Equity	TAISEI CORP	22,101	58,900	JP3443600006
Equity	TAIWAN CEMENT CORP COMMON STOCK TWD 10	124	9,385	TW0001101004
Equity	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	50	5,147	TW0005880009
Equity	TAKEDA PHARMACEUTICAL	135,763	401,300	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	52,613	33,100	US8740541094
Equity	TALANX	26,416	42,658	DE000TLX1005
Equity	TARGET CORP	129,504	90,900	US87612E1064
Equity	TATE & LYLE	21,973	220,400	GB00BP92CJ43
Equity	TAYLOR WIMPEY	40,601	2,877,508	GB0008782301
Equity	TCS GROUP HOLDING PLC GDR	0	19,017	
Equity	TDK CORP	44,266	106,400	JP3538800008
Equity	TE CONNECTIVITY	119,296	78,800	CH0102993182
Equity	TEAMVIEWER	22,516	129,889	DE000A2YN900
Equity	TECAN GROUP	11,676	2,818	CH0012100191
Equity	TECHNOGYM	14,217	142,267	IT0005162406
Equity	TECHTRONIC INDUSTRIES CO	50,232	428,000	HK0669013440
Equity	TECK RESOURCES B	38,902	85,500	CA8787422044
Equity	TELEDYNE TECHNOLOGIES	39,965	9,000	US8793601050
Equity	TELEFONICA	43,764	999,411	ES0178430E18
Equity	TELEFONICA DEUTSCHLAND	14,261	469,594	DE000A1J5RX9
Equity	TELENOR	54,097	493,172	NO0010063308
Equity	TELEPERFORMANCE	18,219	10,075	FR0000051807
Equity	TELSTRA CORP	46,843	1,515,141	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	63,920	304,100	CA87971M1032
Equity	TEMENOS GROUP	10,073	11,728	CH0012453913
Equity	TERADYNE	36,316	30,200	US8807701029
Equity	TERNA	32,148	349,479	IT0003242622
Equity	TERUMO CORP	50,286	147,500	JP3546800008
Equity	TESCO	80,320	2,354,669	GB00BLGZ9862
Equity	TESLA	1,965,365	695,100	US88160R1014
Equity	TESSENDERLO CHEMIE	3,238	9,159	BE0003555639
Equity	TEXAS INSTRUMENTS	469,974	241,700	US8825081040
Equity	TF1 TELEVISION FRANCAISE	3,687	49,699	FR0000054900
Equity	THE LOTTERY CORPORATION	32,729	887,334	AU0000219529
Equity	THE NAVIGATOR COMPANY	17,432	476,579	PTPT10AM0006
Equity	THERMO FISHER SCIENTIFIC	493,508	87,570	US8835561023
Equity	THOMSON REUTERS CORP	51,228	35,088	CA8849038085
Equity	THULE GROUP	767,867	2,421,528	SE0006422390
Equity	THYSSEN KRUPP	4,476	52,987	DE0007500001
Equity	TIETO	14,040	47,128	FI0009000277
Equity	TIS	17,363	64,700	JP3104890003
Equity	TJX COMPANIES	278,141	303,700	US8725401090
Equity	T-MOBILE US	205,091	136,700	US8725901040
Equity	TMX GROUP (NEW)	15,208	62,500	CA87262K1057
Equity	TOAST A	64,871	266,100	US8887871080
Equity	TOBU RAILWAY CO	21,393	74,200	JP3597800006
Equity	TOHO CO	9,077	22,200	JP3598600009
Equity	TOKIO MARINE HOLDINGS	117,649	474,900	JP3910660004

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TOKMANNI GROUP	5,852	41,522	FI4000197934
Equity	TOKYO ELECTRIC POWER CO	2,978	75,600	JP3585800000
Equity	TOKYO ELECTRON	184,992	120,400	JP3571400005
Equity	TOKYO GAS CO	33,306	141,800	JP3573000001
Equity	TOKYU CORP	13,195	101,800	JP3574200006
Equity	TOMRA SYSTEMS	136,498	784,867	NO0012470089
Equity	TOPDANMARK	13,763	25,944	DK0060477503
Equity	TOPPAN INC	10,749	46,400	JP3629000005
Equity	TORAY INDUSTRIES	27,306	456,500	JP3621000003
Equity	TORO CO	26,241	23,900	US8910921084
Equity	TOROMONT INDUSTRIES	62,451	70,300	CA8911021050
Equity	TORONTO-DOMINION BANK	251,675	375,500	CA8911605092
Equity	TOSHIBA CORP	26,701	79,100	JP3592200004
Equity	TOSOH CORP	825	6,500	JP3595200001
Equity	TOTO	17,647	54,600	JP3596200000
Equity	TOYOTA INDUSTRIES CORP	22,914	29,900	JP3634600005
Equity	TOYOTA MOTOR CORP	469,541	2,721,700	JP3633400001
Equity	TOYOTA TSUSHO	30,783	57,700	JP3635000007
Equity	TRACTOR SUPPLY CO	72,361	30,300	US8923561067
Equity	TRADE DESK A	71,314	85,500	US88339J1051
Equity	TRADEWEB MARKETS A	39,646	53,600	US8926721064
Equity	TRANE TECHNOLOGIES	154,113	74,600	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	148,736	15,400	US8936411003
Equity	TRANSUNION	41,626	49,200	US89400J1079
Equity	TRANSURBAN GROUP	116,915	1,141,126	AU000000TCL6
Equity	TRAVELERS COS (THE)	143,683	76,600	US89417E1091
Equity	TRAVIS PERKINS	6,698	60,042	GB00BK9RKT01
Equity	TREASURY WINE ESTATES	16,183	200,425	AU000000TWE9
Equity	TRELLEBORG B	156,840	600,000	SE0000114837
Equity	TREND MICRO	13,390	25,800	JP3637300009
Equity	TROAX GROUP	225,602	1,060,158	SE0012729366
Equity	TRUECALLER B	1,017,896	34,400,000	SE0016787071
Equity	TRUIST FINANCIAL CORPORATION	97,461	297,300	US89832Q1094
Equity	TRYG	11,531	49,347	DK0060636678
Equity	TUI	2,960	38,658	DE000TUAG505
Equity	TULLETT PREBON	18,725	901,827	JE00BMDZN391
Equity	TWILIO A	26,663	38,800	US90138F1021
Equity	TYLER TECHNOLOGIES	38,686	8,600	US9022521051
Equity	TYMAN	1,173	33,313	GB00B29H4253
Equity	TYSON FOODS A	32,030	58,100	US9024941034
Equity	UBER TECHNOLOGIES	184,885	396,500	US90353T1007
Equity	U-BLOX	6,642	5,608	CH0033361673
Equity	UBS GROUP	158,741	726,621	CH0244767585
Equity	UCB (GROUPE)	25,520	26,670	BE0003739530
Equity	UDR	26,728	57,600	US9026531049
Equity	UIPATH A	53,049	296,400	US90364P1057
Equity	ULTA BEAUTY	95,053	18,700	US90384S3031
Equity	UMICORE	13,375	44,354	BE0974320526
Equity	UNIBAIL-RODAMCO-WE	24,253	42,744	FR0013326246
Equity	UNI-CHARM CORP	32,490	81,400	JP3951600000
Equity	UNICREDIT	88,573	353,455	IT0005239360
Equity	UNILEVER PLC (GB)	374,005	664,688	GB00B10RZP78
Equity	UNION PACIFIC CORP	302,129	136,700	US9078181081
Equity	UNIPHAR	3,123	88,918	IE00BJ5FQX74
Equity	UNIPOL GRUPPO FINAN	14,966	259,665	IT0004810054
Equity	UNIQA INSURANCE GROUP	5,628	64,980	AT0000821103
Equity	UNITE GROUP	14,084	117,888	GB0006928617
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	0	236,170	
Equity	UNITED OVERSEAS BANK	94,931	424,800	SG1M31001969
Equity	UNITED PARCEL SERVICE B	354,700	183,200	US9113121068
Equity	UNITED RENTALS	76,969	16,000	US9113631090
Equity	UNITED THERAPEUTICS CORP	20,029	8,400	US91307C1027
Equity	UNITED UTILITIES GROUP	12,106	91,677	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	1,261,543	243,000	US91324P1021

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	UNIVERSAL MUSIC GROUP	33,798	140,937	NL0015000IY2
Equity	UOL GROUP	10,027	195,700	SG1S83002349
Equity	UPM-KYMMENE	33,963	105,688	FI0009005987
Equity	UPONOR	568	1,683	FI0009002158
Equity	US BANCORP	119,946	336,100	US9029733048
Equity	USS CO	8,281	46,600	JP3944130008
Equity	VAIL RESORTS	94,905	34,900	US91879Q1094
Equity	VALEO	18,824	81,376	FR0013176526
Equity	VASTNED RETAIL	4,915	21,388	NL0000288918
Equity	VAT GROUP	32,154	7,198	CH0311864901
Equity	VEEVA SYSTEMS A	61,082	28,600	US9224751084
Equity	VEIDEKKE	12,612	108,781	NO0005806802
Equity	VENTAS	50,241	98,400	US92276F1003
Equity	VENTURE CORP	10,813	92,100	SG0531000230
Equity	VEOLIA ENVIRONNEMENT	34,334	100,641	FR0000124141
Equity	VERALLIA	333	821	FR0013447729
Equity	VERISIGN	39,785	16,300	US92343E1029
Equity	VERISK ANALYTICS A	151,124	61,900	US92345Y1064
Equity	VERIZON COMMUNICATIONS	441,368	1,098,750	US92343V1044
Equity	VERTEX PHARMACEUTICALS	274,058	72,100	US92532F1003
Equity	VESTAS WIND SYSTEMS	54,772	190,718	DK0061539921
Equity	VESUVIUS	18,132	331,434	GB00B82YXW83
Equity	VF CORP	35,033	169,900	US9182041080
Equity	VIATRIS INC	94,042	872,400	US92556V1061
Equity	VICI PROPERTIES	68,101	200,600	US9256521090
Equity	VICINITY CENTRES	23,139	1,744,341	AU000000VCX7
Equity	VINCI	156,894	125,154	FR0000125486
Equity	VISA A	1,089,872	424,886	US92826C8394
Equity	VITEC SOFTWARE GROUP	831,691	1,534,485	SE0007871363
Equity	VIVENDI	9,320	94,085	FR0000127771
Equity	VK CO LTD GDR	0	9,083	
Equity	VMWARE A	114,845	73,996	US9285634021
Equity	VODAFONE GROUP	83,086	8,179,549	GB00BH4HKS39
Equity	VOESTALPINE	14,333	36,968	AT0000937503
Equity	VOLKSWAGEN VORZUG	78,102	53,910	DE0007664039
Equity	VOLUTION GROUP	1,025	19,737	GB00BN3ZZ526
Equity	VOLVO B	5,088,066	22,816,441	SE0000115446
Equity	VONOVIA	27,424	130,045	DE000A1ML7J1
Equity	VONTOBEL HOLDING	2,892	4,224	CH0012335540
Equity	VOSSLOH	1,890	3,911	DE0007667107
Equity	VULCAN MATERIALS CO	24,837	10,200	US9291601097
Equity	WABTEC CORP	45,369	38,300	US9297401088
Equity	WACKER CHEMIE	11,430	7,713	DE000WCH8881
Equity	WALGREENS BOOTS ALLIANCE	64,531	209,700	US9314271084
Equity	WAN HAI LINES LTD COMMON STOCK TWD 10	32	1,575	TW0002615002
Equity	WAREHOUSES DE PAUW	7,766	26,236	BE0974349814
Equity	WARNER BROS DISCOVERY INC	63,006	465,169	US9344231041
Equity	WARTSILA B	11,464	94,315	FI0009003727
Equity	WASTE CONNECTIONS	44,771	29,000	CA94106B1013
Equity	WASTE MANAGEMENT	166,149	88,700	US94106L1098
Equity	WATERS CORP	40,594	14,100	US9418481035
Equity	WATSCO	95,593	23,200	US9426222009
Equity	WEC ENERGY GROUP	65,288	68,500	US92939U1060
Equity	WEIR GROUP	17,604	73,002	GB0009465807
Equity	WELCIA HOLDINGS CO	8,887	39,700	JP3274280001
Equity	WELLS FARGO & CO	352,941	765,600	US9497461015
Equity	WELLTOWER INC	83,178	95,200	US95040Q1040
Equity	WENDEL	6,585	5,945	FR0000121204
Equity	WERELDHAVE	11,318	68,605	NL0000289213
Equity	WESFARMERS	142,559	401,859	AU000000WES1
Equity	WEST FRASER TIMBER	3,344	3,600	CA9528451052
Equity	WEST JAPAN RAILWAY CO	34,782	77,700	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	66,512	16,100	US9553061055
Equity	WESTERN DIGITAL	27,368	66,800	US9581021055

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	WESTON (GEORGE)	10,995	8,600	CA9611485090
Equity	WESTPAC BANKING	188,264	1,227,018	AU000000WBC1
Equity	WESTROCK COMPANY	565	1,800	US96145D1054
Equity	WETHERSPOON (J.D.)	12,012	130,073	GB0001638955
Equity	WEYERHAEUSER CO	106,486	294,200	US9621661043
Equity	WH GROUP	23,490	4,106,618	KYG960071028
Equity	WHARF REAL ESTATE INV	24,876	461,000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	43,631	93,300	CA9628791027
Equity	WHIRLPOOL CORP	36,160	22,500	US9633201069
Equity	WHITBREAD	14,767	31,758	GB00B1KJJ408
Equity	WICKES GROUP	9,322	554,149	GB00BL6C2002
Equity	WIENERBERGER	25,462	77,056	AT0000831706
Equity	WILLIAM DEMANT HOLDING	7,143	15,644	DK0060738599
Equity	WILLIS TOWERS WATSON	45,024	17,700	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	20,390	672,300	SG1T56930848
Equity	WINCANTON	4,586	132,778	GB0030329360
Equity	WISE	11,138	123,420	GB00BL9YR756
Equity	WISETECH GLOBAL	36,430	63,486	AU000000WTC3
Equity	WOLTERS KLUWER	97,884	71,422	NL0000395903
Equity	WOOLWORTHS LTD	115,248	403,453	AU000000WOW2
Equity	WORKDAY A	103,452	42,400	US98138H1014
Equity	WORLDLINE	43,564	110,353	FR0011981968
Equity	WP CAREY	50,571	69,300	US92936U1097
Equity	WPP	22,584	199,736	JE00B8KF9B49
Equity	WSP GLOBAL	33,144	23,200	CA92938W2022
Equity	WYNN RESORTS	27,720	24,300	US9831341071
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	36,899	
Equity	XERO (AU)	39,489	46,181	NZXROE0001S2
Equity	XYLEM	68,607	56,400	US98419M1009
Equity	YAHOO JAPAN CORP	15,842	611,952	JP3933800009
Equity	YAKULT HONSHA CO	16,875	24,800	JP3931600005
Equity	YAMAHA CORP	14,401	35,000	JP3942600002
Equity	YAMAHA MOTOR CO	26,368	85,600	JP3942800008
Equity	YAMATO HOLDINGS CO	21,262	109,300	JP3940000007
Equity	YANDEX NV COMMON STOCK USD 0.01	0	24,142	
Equity	YARA INTERNATIONAL	50,153	131,254	NO0010208051
Equity	YASKAWA ELECTRIC CORP	24,155	49,100	JP3932000007
Equity	YOKOGAWA ELECTRIC CORP	20,224	102,100	JP3955000009
Equity	YOUNG & RUBICAM	4,398	32,024	GB00B1VQ6H25
Equity	YPSOMED HOLDING	8,081	2,479	CH0019396990
Equity	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	42	5,227	TW0002885001
Equity	YUM BRANDS	102,362	68,400	US9884981013
Equity	ZALANDO	12,806	41,227	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	34,510	10,800	US9892071054
Equity	ZILLOW GROUP C	86,860	160,000	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	132,419	84,200	US98956P1021
Equity	ZOETIS A	197,356	106,100	US98978V1035
Equity	ZOOM VIDEO COMM A	33,800	46,100	US98980L1017
Equity	ZSCALER	30,182	19,100	US98980G1022
Equity	ZURICH INSURANCE GROUP	209,849	40,907	CH0011075394
Fund Certificate	AMUNDI MSCI EM ESG LEAD ETF	1,894,737	3,400,000	LU2109787551
Fund Certificate	MOST TOBAM ANTI-BENCH GLOBAL HIGH YIELD FUND A	948,778	7,955	LU1666144149
Index Bond	BUONI POLIENNALI DEL TES 0.100 2033-05-15	282,425	25,000,000	IT0005482994
Index Bond	BUONI POLIENNALI DEL TES 0.400 2030-05-15	140,609	11,000,000	IT0005387052
Index Bond	BUONI POLIENNALI DEL TES 0.650 2026-05-15	199,984	15,000,000	IT0005415416
Index Bond	BUONI POLIENNALI DEL TES 1.250 2032-09-15	83,258	6,000,000	IT0005138828
Index Bond	BUONI POLIENNALI DEL TES 1.300 2028-05-15	113,180	8,000,000	IT0005246134
Index Bond	BUONI POLIENNALI DEL TES 2.350 2035-09-15	91,054	5,000,000	IT0003745541
Index Bond	BUONI POLIENNALI DEL TES 2.550 2041-09-15	121,403	7,000,000	IT0004545890
Index Bond	BUONI POLIENNALI DEL TES 3.100 2026-12-01	176,565	11,000,000	IT0004735152
Index Bond	CANADIAN GOVERNMENT I/L 1.25 2047-12-01	180,517	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT I/L 4 2031-12-01	324,499	19,500,000	CA135087WV25
Index Bond	CANADIAN GOVERNMENT I/L 4.25 2026-12-01	78,311	5,000,000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	784	100,000	CA135087G997

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	309,554	25,000,000	CA135087YK42
Index Bond	DEUTSCHLAND I/L BOND 0.100 2026-04-15	1,209,338	85,000,000	DE0001030567
Index Bond	DEUTSCHLAND I/L BOND 0.100 2033-04-15	69,401	5,000,000	DE0001030583
Index Bond	DEUTSCHLAND I/L BOND 0.500 2030-04-15	148,763	10,000,000	DE0001030559
Index Bond	FRANCE (GOVT OF) 0.100 2025-03-01	405,265	30,000,000	FR0012558310
Index Bond	FRANCE (GOVT OF) 0.100 2026-03-01	809,184	60,000,000	FR0013519253
Index Bond	FRANCE (GOVT OF) 0.100 2029-03-01	135,278	10,000,000	FR0013410552
Index Bond	FRANCE (GOVT OF) 0.100 2036-07-25	66,784	5,000,000	FR0013327491
Index Bond	FRANCE (GOVT OF) 0.250 2024-07-25	1,453,161	100,000,000	FR0011427848
Index Bond	FRANCE GOVERNMENT I/L 0.1 2047-07-25	64,653	5,000,000	FR0013209871
Index Bond	FRANCE GOVERNMENT I/L 0.7 2030-07-25	590,089	40,000,000	FR0011982776
Index Bond	FRANCE GOVERNMENT I/L 1.8 2040-07-25	98,440	5,000,000	FR0010447367
Index Bond	FRANCE GOVERNMENT I/L 1.85 2027-07-25	162,233	10,000,000	FR0011008705
Index Bond	FRANCE GOVERNMENT I/L 3.15 2032-07-25	110,357	5,000,000	FR0000188799
Index Bond	GERMANY GOVERNMENT I/L 0.1 2046-04-15	76,182	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.005 2031-03-10	848,769	10,000,000,000	JP1120261M59
Index Bond	JAPAN GOVT CPI LINKED 0.100 2024-03-10	167,119	2,000,000,000	JP1120181E49
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	209,025	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.100 2029-03-10	837,442	10,000,000,000	JP1120241K56
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	980,352	867,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 0.125 2032-06-01	1,365,638	1,125,000,000	SE0007045745
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,137,431	641,500,000	SE0000556599
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2026-06-01	1,917,753	1,550,000,000	SE0008014062
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2027-12-01	1,760,474	1,450,000,000	SE0009548704
Index Bond	SWEDISH GOVERNMENT I/L 1 2025-06-01	2,596,801	2,055,000,000	SE0005703550
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	65,190	4,000,000	GB00BYMVG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	213,327	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	15,627	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	81,647	5,006,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	112,895	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2024-10-15	615,978	50,000,000	US912828YL86
Index Bond	TSY INFL IX N/B 0.125 2026-10-15	1,289,581	115,000,000	US91282CDC29
Index Bond	TSY INFL IX N/B 0.125 2032-01-15	676,812	65,000,000	US91282CDX65
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	126,124	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.125 2052-02-15	93,811	12,000,000	US912810TE82
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	702,206	60,000,000	US9128287D64
Index Bond	TSY INFL IX N/B 0.500 2024-04-15	253,546	20,000,000	US9128286N55
Index Bond	TSY INFL IX N/B 0.625 2043-02-15	81,939	7,000,000	US912810RA88
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	319,267	18,000,000	GB00B7RN0G65
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2048-08-10	150,773	10,000,000	GB00BZ13DV40
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	732,861	32,000,000	GB00B3MYD345
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2032-11-22	502,845	20,000,000	GB00B3D4VD98
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	117,266	4,000,000	GB00B0CNHZ09
Index Bond	UNITED KINGDOM I/L GILT 0.125 2036-11-22	363,436	20,000,000	GB00BYZW3J87
Index Bond	UNITED KINGDOM I/L GILT 1.125 2037-11-22	608,456	23,000,000	GB00B1L6W962
Index Bond	UNITED STATES I/L 0.125 2027-04-15	1,448,254	134,819,100	US91282CEJ62
Index Bond	UNITED STATES I/L 0.625 2032-07-15	259,298	25,000,000	US91282CEZ05
Index Bond	UNITED STATES I/L 0.75 2045-02-15	287,925	25,000,000	US912810RL44
Index Bond	UNITED STATES I/L 1.125 2033-01-15	316,501	30,000,000	US91282CGK18
Index Bond	UNITED STATES I/L 1.375 2044-02-15	331,375	25,000,000	US912810RF75