

Första AP-fonden Listed equities and fixed income, 31 December 2021

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	1011778 BC ULC / NEW RED FINANCE INC CALLABLE	5,970	650,000	USC6900PAF65
Bond	3M COMPANY 2.875000 2027-10-15	144,794	15,000,000	US88579YAY77
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	26,907	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	47,695	5,000,000	US00287YBV02
Bond	ABN AMRO BANK NV CALLABLE BOND VARIABLE EUR 100000	14,541	1,300,000	XS1693822634
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	10,292	1,000,000	XS2401704189
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	10,002	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	7,950	800,000	XS2386592567
Bond	ADLER GROUP SA CALLABLE NOTES FIXED 2.75%	3,483	400,000	XS2248826294
Bond	ADOBE INC 2.300000 2030-02-01	44,562	4,810,000	US00724PAD15
Bond	AERCAP HOLDINGS NV CALLABLE NOTES VARIABLE	16,891	1,800,000	US00774YAA73
Bond	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL	10,742	1,125,000	US00774MAB19
Bond	AEROPORTS DE PARIS 1.000000 2027-12-13	26,654	2,500,000	FR0013302197
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	46,889	5,000,000	US00846UAL52
Bond	AIR LEASE CORP CALLABLE NOTES FIXED 3.625%	31,480	3,300,000	US00912XAY04
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	20,208	2,000,000	FR0014005HY8
Bond	AIR LIQUIDE FINANCE .625000 2030-06-20	15,822	1,500,000	FR0013428067
Bond	AIRCASTLE LTD CALLABLE NOTES FIXED 4.25%	5,330	549,000	US00928QAS03
Bond	AKBANK TAS MEDIUM TERM NOTE FIXED 5.125%	5,904	700,000	XS1210422074
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	3,940	410,000	USU0125LAB63
Bond	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	4,307	440,000	USU0125LAE03
Bond	ALCOA NEDERLAND HOLDING BV CALLABLE NOTES FIXED	1,868	200,000	US013822AG68
Bond	ALFA LAVAL TREASURY INTL .250000 2024-06-25	51,749	5,000,000	XS2017324844
Bond	ALLIANZ FINANCE II B.V. .250000 2023-06-06	41,463	4,000,000	DE000A19S4U8
Bond	ALLIANZ FINANCE II B.V. .875000 2027-12-06	53,559	5,000,000	DE000A19S4V6
Bond	ALLIANZ FINANCE II B.V. ZERO 2026-11-22	25,623	2,500,000	DE000A3KY342
Bond	ALLSTATE CORP 3.850000 2049-08-10	15,952	1,500,000	US020002BG56
Bond	ALLY FINANCIAL INC CALLABLE NOTES FIXED 5.75%	1,022	100,000	US02005NBF69
Bond	ALPHA BANK SA CALLABLE BOND VARIABLE 23/MAR/2028	2,948	300,000	XS2388172855
Bond	ALPHA SERVICES AND HOLDINGS SA CALLABLE NOTES	2,070	200,000	XS2307437629
Bond	ALTICE FINANCING SA CALLABLE BOND FIXED 4.25%	11,047	1,094,000	XS2373430425
Bond	ALTICE FINANCING SA CALLABLE BOND FIXED 5.75%	2,864	319,000	US02154CAH60
Bond	ALTICE FRANCE HOLDING SA CALLABLE NOTES FIXED 4%	12,277	1,247,000	XS2138140798
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 2.5%	5,954	585,000	XS2054539627
Bond	ALTICE FRANCE SA/FRANCE CALLABLE BOND FIXED 4.125%	2,360	230,000	XS2232102876
Bond	ALTICE FRANCE SA/FRANCE CALLABLE NOTES FIXED	2,725	308,000	US02156LAF85
Bond	ALTICE FRANCE SA/FRANCE CALLABLE NOTES FIXED	5,086	525,000	US02156LAA98
Bond	AMAZON.COM INC 2.875000 2041-05-12	37,520	4,000,000	US023135CA22
Bond	AMAZON.COM INC 3.100000 2051-05-12	19,414	2,000,000	US023135CB05
Bond	AMAZON.COM INC 3.250000 2061-05-12	14,699	1,500,000	US023135CC87
Bond	AMC NETWORKS INC CALLABLE NOTES FIXED 4.25%	6,219	690,000	US00164VAF04
Bond	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	1,270	134,667	US00253XAA90
Bond	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	2,497	257,621	US00253XAB73
Bond	AMERICAN EXPRESS CO 3.000000 2024-10-30	94,910	10,000,000	US025816BR90
Bond	AMERICAN FINANCE TRUST INC / AMERICAN FINANCE	2,768	303,000	US02608AAA79
Bond	AMGEN INC 2.000000 2032-01-15	26,303	3,000,000	US031162CZ14
Bond	AMGEN INC 3.150000 2040-02-21	27,883	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	34,672	3,000,000	US031162CF59
Bond	AMPHENOL CORP 2.800000 2030-02-15	46,868	5,000,000	US032095AJ08
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	33,282	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	22,786	2,000,000	US035240AG57
Bond	ANTHEM INC 2.550000 2031-03-15	27,816	3,000,000	US036752AP88
Bond	ANTHEM INC 3.600000 2051-03-15	20,186	2,000,000	US036752AS28
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	15,301	1,500,000	XS2410368042
Bond	APPLE INC .500000 2031-11-15	41,332	4,000,000	XS2079716937
Bond	APPLE INC 2.850000 2061-08-05	18,280	2,000,000	US037833EL06
Bond	APPLE INC 2.950000 2049-09-11	46,946	5,000,000	US037833DQ02
Bond	APPLE INC 3.000000 2024-02-09	47,171	5,000,000	US037833CG39
Bond	APPLE INC 3.000000 2027-06-20	194,203	20,000,000	US037833CX61

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	APRR ZERO 2028-06-19	15,091	1,500,000	FR0014006IV0
Bond	ARAMARK SERVICES INC CALLABLE NOTES FIXED 5%	2,127	230,000	US038522AP34
Bond	ARAMARK SERVICES INC CALLABLE NOTES FIXED 6.375%	8,478	895,000	US038522AR99
Bond	ARCELIK AS CALLABLE NOTES FIXED 3% 27/MAY/2026 EUR	2,013	200,000	XS2346972263
Bond	ARCONIC INC CALLABLE NOTES FIXED 5.4%	2,680	250,000	US013817AK77
Bond	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH	3,036	300,000	XS2310511717
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	1,854	200,000	USG04586AQ97
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	4,440	479,000	US03969AAN00
Bond	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	25,993	2,113,000	XS1628848241
Bond	ASBURY AUTOMOTIVE GROUP INC CALLABLE NOTES FIXED	1,101	117,000	US043436AX21
Bond	ASBURY AUTOMOTIVE GROUP INC CALLABLE NOTES FIXED	1,792	194,000	US043436AW48
Bond	ASBURY AUTOMOTIVE GROUP INC CALLABLE NOTES FIXED	2,580	280,000	US043436AV64
Bond	ASHLAND LLC CALLABLE NOTES FIXED 3.375%	5,921	658,000	US04433LAA08
Bond	ASHLAND SERVICES BV CALLABLE NOTES FIXED 2%	16,032	1,525,000	XS2103218538
Bond	AT&T INC 3.500000 2041-06-01	18,689	2,000,000	US00206RJZ64
Bond	AT&T INC 3.650000 2051-06-01	9,431	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .125000 2029-09-03	18,222	1,800,000	XS2046736752
Bond	ATRIUM LJUNGBERG AB 1.619000 2022-03-21	100,274	100,000,000	SE0009773211
Bond	Austrian Government ZERO 2030-02-20	87,563	8,500,000	AT0000A2CQD2
Bond	AUTOLIV INC .750000 2023-06-26	31,197	3,000,000	XS1713462585
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	27,610	2,500,000	FR0013404571
Bond	AVANTOR FUNDING INC CALLABLE NOTES FIXED 3.875%	2,035	222,000	US05352TAB52
Bond	AVANTOR FUNDING INC CALLABLE NOTES FIXED 4.625%	5,445	576,000	US05352TAA79
Bond	B&G FOODS INC CALLABLE NOTES FIXED 5.25%	2,777	300,000	US05508RAE62
Bond	B&M EUROPEAN VALUE RETAIL SA CALLABLE BOND FIXED	2,407	195,000	XS2411541738
Bond	BALL CORP CALLABLE NOTES FIXED 1.5% 15/MAR/2027	38,708	3,707,000	XS2080318053
Bond	BALL CORP CALLABLE NOTES FIXED 3.125% 15/SEP/2031	2,740	306,000	US058498AX40
Bond	BANCO BILBAO VIZCAYA ARG .500000 2027-01-14	20,461	2,000,000	XS2101349723
Bond	BANCO BILBAO VIZCAYA ARG 1.375000 2025-05-14	32,050	3,000,000	XS1820037270
Bond	BANCO BPM SPA MEDIUM TERM NOTE FIXED 1.625%	5,148	500,000	XS2121417989
Bond	BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALLABLE NOTES	5,712	600,000	USP07790AE14
Bond	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN CALLABLE	1,878	200,000	USP1400MAA64
Bond	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN CALLABLE	2,166	240,000	USP1401KAB72
Bond	BANCO SANTANDER SA .625000 2029-06-24	50,929	5,000,000	XS2357417257
Bond	BANCO SANTANDER SA 1.375000 2026-01-05	32,082	3,000,000	XS2168647357
Bond	BANK OF AMERICA CORP 1.530000 2025-12-06	45,393	5,000,000	US06051GKE88
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	26,720	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	45,639	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	19,087	2,000,000	US06051GJW06
Bond	BANK OF CYPRUS PCL CALLABLE MEDIUM TERM NOTE	1,481	150,000	XS2355059168
Bond	BANK OF IRELAND GROUP PLC CALLABLE MEDIUM TERM	2,291	250,000	XS1685476092
Bond	BANK OF MONTREAL .400000 2023-09-15	17,986	2,000,000	US06368FAA75
Bond	BANK OF MONTREAL 1.250000 2026-09-15	17,737	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 3.300000 2024-02-05	18,938	2,000,000	US06367WHH97
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	26,534	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	26,684	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	26,978	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	18,899	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	18,022	2,000,000	US06406RAZ01
Bond	BANQUE FED CRED MUTUEL .010000 2025-03-07	35,951	3,500,000	FR0014006XE5
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	50,733	5,000,000	FR0014004750
Bond	BARCLAYS BANK PLC CALLABLE BOND VARIABLE USD 10000	6,441	510,000	US06738C8284
Bond	BARCLAYS PLC 2.279000 2027-11-24	18,159	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	18,217	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	18,432	2,000,000	US06738EBW49
Bond	BASF FINANCE EUROPE NV .750000 2026-11-10	85,238	8,000,000	DE000A188WW1
Bond	BATH & BODY WORKS INC CALLABLE NOTES FIXED 5.25%	2,504	250,000	US501797AN49
Bond	BATH & BODY WORKS INC CALLABLE NOTES FIXED 6.875%	11,264	1,000,000	US501797AL82
Bond	BAUSCH HEALTH COS INC CALLABLE NOTES FIXED 5.5%	7,020	762,000	US91911KAN28
Bond	BAUSCH HEALTH COS INC CALLABLE NOTES FIXED 9%	2,148	225,000	US91911KAP75
Bond	BAWAG GROUP AG CALLABLE BOND VARIABLE EUR 200000	12,927	1,200,000	XS1806328750
Bond	BCP V MODULAR SERVICES FINANCE II PLC CALLABLE	2,392	230,000	XS2397447025
Bond	BCP V MODULAR SERVICES FINANCE PLC CALLABLE NOTES	4,476	440,000	XS2397448346
Bond	Belgium Government 1.45 2037-06-22	58,559	5,000,000	BE0000344532

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Bond	BELLIS ACQUISITION CO PLC CALLABLE BOND FIXED	4,557	385,000	XS2303071992
Bond	BERRY GLOBAL INC CALLABLE BOND FIXED 1%	3,019	290,000	XS2093880735
Bond	BERRY GLOBAL INC CALLABLE BOND FIXED 1.5%	24,547	2,334,000	XS2093881030
Bond	BHARTI AIRTEL LTD CALLABLE NOTES FIXED 4.375%	10,136	1,050,000	USY0889VAA80
Bond	BLACKROCK INC 2.100000 2032-02-25	26,964	3,000,000	US09247XAS09
Bond	BLACKSTONE HOLDINGS FINA 1.500000 2029-04-10	54,354	5,000,000	XS1979490239
Bond	BLACKSTONE MORTGAGE TRUST INC CALLABLE NOTES FIXED	1,229	136,000	US09257WAD20
Bond	BLOCK INC CALLABLE NOTES FIXED 3.5% 01/JUN/2031	9,119	981,000	US852234AM55
Bond	BMW FINANCE NV .200000 2033-01-11	19,674	2,000,000	XS2280845145
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	32,316	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	20,452	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .625000 2032-12-03	19,803	2,000,000	FR0014000UL9
Bond	BNP PARIBAS 1.125000 2023-11-22	42,168	4,000,000	XS1823532640
Bond	BNP PARIBAS 1.500000 2028-05-23	37,595	3,442,000	XS1722801708
Bond	BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000	1,814	200,000	USF1R15XL274
Bond	BOUYGUES SA .500000 2030-02-11	20,414	2,000,000	FR0014006CS9
Bond	BOUYGUES SA 1.125000 2028-07-24	37,606	3,500,000	FR0013507654
Bond	BOXER PARENT CO INC CALLABLE NOTES FIXED 7.125%	5,323	560,000	US103186AB88
Bond	BPCE SA .500000 2027-02-24	30,854	3,000,000	FR0013455540
Bond	BPCE SA .500000 2027-09-15	30,764	3,000,000	FR0013534674
Bond	BRINK'S CO/THE CALLABLE NOTES FIXED 4.625%	10,027	1,074,000	USU11016AA75
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	43,018	5,000,000	US110122DR63
Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	28,074	2,500,000	US110122CR72
Bond	BRITANNIA INDUSTRIES LTD BOND FIXED 5.5%	38	10,653	INE216A08027
Bond	BURGER KING FRANCE SAS CALLABLE BOND VARIABLE	3,769	360,000	XS2403031912
Bond	C&W SENIOR FINANCING DAC CALLABLE NOTES FIXED	5,448	578,000	US12674TAA43
Bond	CAESARS ENTERTAINMENT INC CALLABLE NOTES FIXED	6,927	728,000	US28470RAH57
Bond	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE	8,170	700,000	FR0011896513
Bond	CAIXA GERAL DE DEPOSITOS SA CALLABLE BOND VARIABLE	2,116	200,000	PTCGDJOM0022
Bond	CAIXABANK SA .750000 2028-05-26	20,542	2,000,000	XS2346253730
Bond	CAIXABANK SA 1.125000 2026-03-27	15,944	1,500,000	XS1968846532
Bond	CAIXABANK SA 1.750000 2023-10-24	31,843	3,000,000	XS1897489578
Bond	CAIXABANK SA CALLABLE BOND VARIABLE EUR 200000	5,865	600,000	ES0840609038
Bond	CALPINE CORP CALLABLE NOTES FIXED 3.75%	6,572	752,000	US131347CR51
Bond	Canadian Government 1 2027-06-01	63,679	9,000,000	CA135087F825
Bond	Canadian Government 3.5 2045-12-01	48,819	5,000,000	CA135087ZS68
Bond	Canadian Government 5.75 2033-06-01	72,029	7,000,000	CA135087XG49
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	41,254	4,000,000	US136375CP57
Bond	CANPACK SA / CANPACK US LLC CALLABLE NOTES FIXED	9,974	962,000	XS2247616514
Bond	CASINO GUICHARD PERRACHON SA CALLABLE NOTES FIXED	2,009	205,000	XS2328426445
Bond	CASINO GUICHARD PERRACHON SA CALLABLE NOTES FIXED	8,350	800,000	XS2276596538
Bond	CATALENT PHARMA SOLUTIONS INC CALLABLE NOTES FIXED	1,987	211,000	US14879EAE86
Bond	CATALENT PHARMA SOLUTIONS INC CALLABLE NOTES FIXED	16,124	1,564,000	XS2125168729
Bond	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	3,766	422,000	US1248EPCP61
Bond	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	4,408	472,000	US1248EPBR37
Bond	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	27,754	3,000,000	US1248EPCL57
Bond	CECONOMY AG CALLABLE NOTES FIXED 1.75% 24/JUN/2026	7,072	700,000	XS2356316872
Bond	CELLNEX TELECOM SA CONVERTIBLE BOND FIXED 0.75%	12,190	1,200,000	XS2257580857
Bond	CEMEX SAB DE CV CALLABLE NOTES FIXED 5.45%	3,886	400,000	USP2253TJN02
Bond	CENTENE CORP CALLABLE NOTES FIXED 2.45%	1,518	170,000	US15135BAY74
Bond	CENTENE CORP CALLABLE NOTES FIXED 2.5% 01/MAR/2031	11,054	1,252,000	US15135BAX91
Bond	CENTENE CORP CALLABLE NOTES FIXED 2.625%	471	53,000	US15135BAZ40
Bond	CENTENE CORP CALLABLE NOTES FIXED 3% 15/OCT/2030	2,720	295,000	US15135BAW19
Bond	CENTURION BIDCO SPA CALLABLE BOND FIXED 5.875%	4,465	420,000	XS2241097687
Bond	CHINA PING AN INSURANCE OVERSEAS HOLDINGS LTD	5,215	600,000	XS2372975040
Bond	CIE DE SAINT-GOBAIN 1.875000 2031-03-15	34,182	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	29,050	3,000,000	FR0014000D56
Bond	CIE GENERALE DES ESTABLI .875000 2025-09-03	26,484	2,500,000	FR0013357845
Bond	CIGNA CORP 2.375000 2031-03-15	27,309	3,000,000	US125523CM05
Bond	CIGNA CORP 4.900000 2048-12-15	23,451	2,000,000	US125523AK66
Bond	CIT GROUP INC CALLABLE BOND VARIABLE USD 1000	46,858	5,099,000	US125581GU67
Bond	CITIGROUP INC 1.281000 2025-11-03	18,072	2,000,000	US172967ND99
Bond	CITIGROUP INC 2.520000 2032-11-03	18,136	2,000,000	US172967NE72
Bond	CITIGROUP INC 2.904000 2042-11-03	26,928	3,000,000	US172967NF48

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Bond	CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED	5,042	529,000	USU1851TAB71
Bond	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 7%	5,785	614,000	US185899AM31
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	28,293	3,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	28,927	3,000,000	US191216DL17
Bond	COLFAX CORP CALLABLE NOTES FIXED 6.375%	2,623	280,000	US15723RAC88
Bond	COLGATE-PALMOLIVE CO 1.375000 2034-03-06	43,833	4,000,000	XS1958648294
Bond	COMCAST CORP 1.500000 2031-02-15	25,622	3,000,000	US20030NDN84
Bond	COMCAST CORP 3.400000 2046-07-15	28,697	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	20,310	2,000,000	US20030NDH17
Bond	COMMERZBANK AG CALLABLE NOTES VARIABLE 31/DEC/2049	10,268	1,000,000	DE000CZ45WA7
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	18,525	2,000,000	US202795JS00
Bond	COMPASS GROUP DIVERSIFIED HOLDINGS LLC CALLABLE	2,547	274,000	US20451RAC60
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	27,384	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	27,380	3,000,000	US209111GC11
Bond	CONNECT FINCO SARL / CONNECT US FINCO LLC CALLABLE	4,832	507,000	US20752TAA25
Bond	CONSENSUS CLOUD SOLUTIONS INC CALLABLE NOTES FIXED	1,753	185,000	US20848VAB18
Bond	CONSTELLATION AUTOMOTIVE FINANCING PLC CALLABLE	3,996	330,000	XS2366652084
Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	21,067	2,000,000	XS2168285000
Bond	COOPERATIEVE RABOBANK UA 1.125000 2031-05-07	32,472	3,000,000	XS1991126431
Bond	COOPERATIEVE RABOBANK UA CALLABLE BOND VARIABLE	16,921	1,600,000	XS2050933972
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	5,090	600,000	XS2100726160
Bond	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED	6,899	800,000	XS1750118462
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	20,280	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	18,284	1,800,000	FR0014005J14
Bond	CREDIT SUISSE GROUP AG CALLABLE NOTES VARIABLE USD	8,965	1,013,000	USH3698DDD33
Bond	CROWN EUROPEAN HOLDINGS SA CALLABLE NOTES FIXED	31,430	2,886,000	XS1758723883
Bond	CSC HOLDINGS LLC CALLABLE NOTES FIXED 3.375%	2,972	350,000	US126307BF39
Bond	CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.5%	2,811	300,000	US126307AQ03
Bond	CSX CORP 3.350000 2049-09-15	9,657	1,000,000	US126408HR78
Bond	CTR PARTNERSHIP LP / CARETRUST CAPITAL CORP	4,347	470,000	US126458AE87
Bond	CVS HEALTH CORP 2.125000 2031-09-15	26,657	3,000,000	US126650DR85
Bond	CVS HEALTH CORP 4.125000 2040-04-01	20,789	2,000,000	US126650DK33
Bond	CVS HEALTH CORP 4.300000 2028-03-25	30,526	3,000,000	US126650CX62
Bond	Cyprus Government International 0.625 2030-01-21	30,878	3,000,000	XS2105095777
Bond	Cyprus Government International 2.75 2024-06-27	166,331	15,000,000	XS1637276848
Bond	Cyprus Government International 2.75 2034-02-26	31,476	2,500,000	XS1956050923
Bond	Cyprus Government International 3.75 2023-07-26	109,771	10,000,000	XS1457553367
Bond	Cyprus Government International 4.25 2025-11-04	240,023	20,000,000	XS1314321941
Bond	DAIMLER AG 2.375000 2030-05-22	35,692	3,000,000	DE000A289XG8
Bond	DAIMLER INTL FINANCE BV .625000 2023-02-27	31,239	3,000,000	DE000A2RYD83
Bond	DANA FINANCING LUXEMBOURG SARL CALLABLE NOTES	2,644	285,000	US235822AB96
Bond	DANONE SA .395000 2029-06-10	30,957	3,000,000	FR0013517026
Bond	DASSAULT SYSTEMES .375000 2029-09-16	18,524	1,800,000	FR0013444551
Bond	DE VOLKSBANK NV .375000 2028-03-03	48,524	4,800,000	XS2308298962
Bond	DEERE & COMPANY 3.750000 2050-04-15	21,791	2,000,000	US244199BK00
Bond	DELL INC CALLABLE NOTES FIXED 5.4% 10/SEP/2040 USD	8,205	800,000	US24702RAM34
Bond	DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD	4,093	350,000	US24702RAF82
Bond	DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES	2,974	260,000	US24703TAH95
Bond	DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG	9,150	900,000	DE000A2YPAK1
Bond	DEUTSCHE BANK AG CALLABLE NOTES VARIABLE EUR	2,080	200,000	DE000DL19V55
Bond	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES	13,716	1,400,000	US251526BN89
Bond	DEUTSCHE BOERSE AG 1.125000 2028-03-26	48,943	4,500,000	DE000A2LQJ75
Bond	DEUTSCHE POST AG 1.000000 2027-12-13	43,308	4,000,000	XS1734533372
Bond	DEUTSCHE POSTBANK FUNDING TRUST I CALLABLE NOTES	1,006	100,000	DE000A0DEN75
Bond	DEUTSCHE POSTBANK FUNDING TRUST III CALLABLE BOND	21,129	2,100,000	DE000A0D24Z1
Bond	DEUTSCHE TELEKOM AG 1.375000 2034-07-05	40,870	3,750,000	XS2024716099
Bond	DEUTSCHE TELEKOM INT FIN .625000 2024-12-13	83,887	8,000,000	XS1732232340
Bond	DIRECTV FINANCING LLC / DIRECTV FINANCING	7,983	860,000	US25461LAA08
Bond	DISH DBS CORP CALLABLE NOTES FIXED 5.75%	5,451	595,000	US25470XBF15
Bond	DNB BANK ASA .250000 2024-04-09	41,549	4,000,000	US1979262448
Bond	DNB BANK ASA .250000 2029-02-23	30,161	3,000,000	XS2306517876
Bond	DNB BANK ASA CALLABLE BOND VARIABLE USD 1000	13,663	1,450,000	XS2075280995
Bond	DNB BOLIGKREDITT AS .750000 2024-01-31	303,402	300,000,000	XS1945126867
Bond	DOMINION ENERGY INC 2.250000 2031-08-15	26,637	3,000,000	US25746UDL08

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	DOMINION ENERGY INC 3.375000 2030-04-01	19,306	2,000,000	US25746UDG13
Bond	DUKE ENERGY CORP 2.550000 2031-06-15	27,182	3,000,000	US26441CBL81
Bond	DUKE ENERGY CORP 3.300000 2041-06-15	27,715	3,000,000	US26441CBM64
Bond	E.ON SE .350000 2030-02-28	51,093	5,000,000	XS2047500926
Bond	EATON CORP 3.103000 2027-09-15	67,759	7,000,000	US278062AG90
Bond	EBAY INC 3.650000 2051-05-10	29,597	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.000000 2024-01-15	41,998	4,000,000	XS1529859321
Bond	ECOLAB INC 1.650000 2027-02-01	9,104	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	26,968	3,000,000	US278865BM17
Bond	EDP - ENERGIAS DE PORTUGAL SA CALLABLE NOTES	16,381	1,600,000	PTEDPLOM0017
Bond	EIRCOM FINANCE DAC CALLABLE NOTES FIXED 3.5%	9,393	895,000	XS1991034825
Bond	ELANCO ANIMAL HEALTH INC CALLABLE NOTES FIXED	4,291	445,000	US28414HAE36
Bond	ELANCO ANIMAL HEALTH INC CALLABLE NOTES FIXED 5.9%	5,194	494,000	US28414HAG83
Bond	ELECTRICITE DE FRANCE SA CALLABLE MEDIUM TERM NOTE	22,718	1,700,000	FR0011401728
Bond	ELECTROLUX AB .885000 2024-11-19	45,079	45,000,000	XS2081016920
Bond	ELECTROLUX AB 1.103000 2024-03-27	36,389	36,000,000	XS1969611943
Bond	ELI LILLY & CO .500000 2033-09-14	30,489	3,000,000	XS2386186063
Bond	ELI LILLY & CO 1.125000 2051-09-14	14,797	1,500,000	XS2386186576
Bond	ELLEVIO AB 2.240000 2024-02-28	134,095	130,000,000	XS1562583937
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	20,199	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	25,202	2,500,000	XS2390400807
Bond	ENEL SPA CALLABLE BOND VARIABLE EUR 1000	8,521	800,000	XS1713463716
Bond	ENEL SPA CALLABLE NOTES VARIABLE EUR 1000	1,598	150,000	XS2228373671
Bond	ENERGIA GROUP NI FINANCECO PLC/ENERGIA GROUP ROI	8,761	845,000	XS1684813493
Bond	ENGIE SA .375000 2029-10-26	12,215	1,200,000	FR00140052P8
Bond	ENGIE SA 1.000000 2036-10-26	15,355	1,500,000	FR0014005ZQ6
Bond	ENPRO INDUSTRIES INC CALLABLE NOTES FIXED 5.75%	2,746	290,000	US29355XAG25
Bond	EPIROC AB 1.553000 2023-12-06	66,262	65,000,000	XS1918042877
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	40,037	4,000,000	AT0000A2SUH1
Bond	ESSILORLUXOTTICA .750000 2031-11-27	31,648	3,000,000	FR0013463676
Bond	ESSITY AB .250000 2031-02-08	29,557	3,000,000	XS2297177664
Bond	ESSITY AB .500000 2030-02-03	22,396	2,200,000	XS2113167568
Bond	ESSITY CAPITAL BV .250000 2029-09-15	35,145	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	29,789	3,000,000	US29736RAM25
Bond	EUROCLEAR INVESTMENTS SA 1.125000 2026-12-07	64,712	6,000,000	XS1529559525
Bond	EUROFINS SCIENTIFIC SE CALLABLE BOND VARIABLE EUR	1,620	150,000	XS1716945586
Bond	EURONEXT NV 1.125000 2029-06-12	10,689	1,000,000	XS2009943379
Bond	European Investment Bank 3.65 2025-06-10	332,253	300,000,000	XS0221281917
Bond	European Investment Bank 4 2028-12-01	482,240	400,000,000	XS0293707377
Bond	EUROPEAN UNION 0.2 2036-06-04	40,329	4,000,000	EU000A3KM903
Bond	EUROPEAN UNION ZERO 2025-11-04	188,051	18,000,000	EU000A284451
Bond	EUROPEAN UNION ZERO 2030-10-04	92,469	9,000,000	EU000A283859
Bond	EUROPEAN UNION ZERO 2035-07-04	369,337	37,500,000	EU000A285VM2
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	19,247	2,000,000	US30040WAH16
Bond	FALABELLA SA CALLABLE NOTES FIXED 3.75%	5,664	600,000	USP82290AR17
Bond	FAURECIA SE CALLABLE BOND FIXED 2.375% 15/JUN/2027	13,977	1,350,000	XS2081474046
Bond	FAURECIA SE CALLABLE NOTES FIXED 2.75% 15/FEB/2027	2,734	260,000	XS2405483301
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	9,884	1,000,000	US31620MBJ45
Bond	FMG RESOURCES AUGUST 2006 PTY LTD CALLABLE NOTES	5,716	595,000	US30251GAW78
Bond	FMG RESOURCES AUGUST 2006 PTY LTD CALLABLE NOTES	8,856	930,000	US30251GBC06
Bond	FONTERRA COOPERATIVE GRP .750000 2024-11-08	73,463	7,000,000	XS1515173315
Bond	FOOT LOCKER INC CALLABLE NOTES FIXED 4%	1,299	143,000	US344849AA21
Bond	FORD HOLDINGS LLC BOND FIXED 9.3% 01/MAR/2030 USD	1,261	100,000	US345277AE74
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 3.25%	1,960	211,000	US345370DA55
Bond	FORD MOTOR CO CALLABLE NOTES FIXED 9% 22/APR/2025	2,072	187,000	US345370CW84
Bond	FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD	4,354	435,000	US345370CQ17
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	4,535	460,000	US345397A605
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	5,642	591,000	US345397B694
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED	11,251	1,150,000	US345397A860
Bond	FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 4%	2,293	235,000	US345397B363
Bond	FORD MOTOR CREDIT CO LLC NOTES FIXED 3.35%	4,131	450,000	US345397ZU05
Bond	FORTERRA FINANCE LLC / FRTA FINANCE CORP CALLABLE	3,559	370,000	US34962WAA27
Bond	FORTUM VARME HOLDING SAM 1.750000 2022-05-18	90,539	90,000,000	SE0007075130
Bond	FORTUM VARME HOLDING SAM 1.750000 2025-02-24	205,004	200,000,000	SE0010599019

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	FORTUNE BRANDS HOME & SE 4.000000 2023-09-21	47,412	5,000,000	US34964CAC01
Bond	France Government 0.5 2044-06-25	88,523	9,000,000	FR0014002JM6
Bond	France Government 1.25 2036-05-25	57,069	5,000,000	FR0013154044
Bond	France Government 1.5 2050-05-25	71,619	6,000,000	FR0013404969
Bond	France Government 2 2048-05-25	198,541	15,000,000	FR0013257524
Bond	France Government 3.25 2045-05-25	158,836	10,000,000	FR0011461037
Bond	France Government 4.75 2035-04-25	113,289	7,000,000	FR0010070060
Bond	France Government ZERO 2024-03-25	208,567	20,000,000	FR0013344751
Bond	GAP INC/THE CALLABLE NOTES FIXED 3.625%	2,162	241,000	US364760AP35
Bond	GAP INC/THE CALLABLE NOTES FIXED 3.875%	1,682	188,000	US364760AQ18
Bond	GECINA .875000 2036-06-30	33,119	3,300,000	FR00140049A8
Bond	GENERAL ELECTRIC CO CALLABLE BOND VARIABLE	16,666	1,850,000	US369604BQ57
Bond	GENERAL MILLS INC 2.600000 2022-10-12	45,903	5,000,000	US370334CA00
Bond	GERDAU TRADE INC NOTES FIXED 4.875% 24/OCT/2027	2,475	250,000	USG3925DAD24
Bond	Germany Government 0.25 2027-02-15	320,149	30,000,000	DE0001102416
Bond	Germany Government 0.5 2027-08-15	433,546	40,000,000	DE0001102424
Bond	Germany Government ZERO 2030-08-15	349,507	33,000,000	DE0001030708
Bond	Germany Government ZERO 2031-08-15	630,031	60,000,000	DE0001030732
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	26,398	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	22,194	2,000,000	US375558BA09
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	45,918	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.250000 2026-05-21	21,608	2,000,000	XS1822828122
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	22,674	2,000,000	XS1822829799
Bond	GLOBAL INFRASTRUCTURE SOLUTIONS INC CALLABLE NOTES	2,602	280,000	US37960XAA54
Bond	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING	1,053	119,000	US37892AAA88
Bond	GLP CAPITAL LP / GLP FINANCING II INC CALLABLE	105	10,000	US361841AK54
Bond	GO DADDY OPERATING CO LLC / GD FINANCE CO INC	1,647	183,000	US38016LAC90
Bond	GO DADDY OPERATING CO LLC / GD FINANCE CO INC	2,624	280,000	US38016LAA35
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	26,784	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	18,437	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	18,795	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	48,276	5,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	19,779	1,500,000	US38141GGM06
Bond	GOODYEAR EUROPE BV CALLABLE NOTES FIXED 2.75%	5,992	571,000	XS2390510142
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	3,735	379,000	US382550BJ95
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	7,211	736,000	US382550BH30
Bond	GOODYEAR TIRE & RUBBER CO/THE CALLABLE NOTES FIXED	20,737	2,161,000	US382550BG56
Bond	GRAFTECH FINANCE INC CALLABLE NOTES FIXED 4.625%	2,762	300,000	US384311AA42
Bond	GRAHAM HOLDINGS CO CALLABLE NOTES FIXED 5.75%	5,178	550,000	USU3824RAA33
Bond	GRAPHIC PACKAGING INTERNATIONAL LLC CALLABLE BOND	3,314	315,000	XS2407520936
Bond	GRAY TELEVISION INC CALLABLE NOTES FIXED 5.875%	3,221	344,000	XS389375AJ52
Bond	GREENKO POWER II LTD CALLABLE MEDIUM TERM NOTE	2,435	264,000	USV3855MAA54
Bond	GRIFOLS ESCROW ISSUER SA CALLABLE NOTES FIXED	21,745	2,099,000	XS2393001891
Bond	GRUPO ANTOLIN-IRAUSA SA CALLABLE BOND FIXED 3.5%	4,670	480,000	XS2355632584
Bond	GUALA CLOSURES SPA CALLABLE BOND FIXED 3.25%	5,122	505,000	XS2357812556
Bond	H&M FINANCE BV .250000 2029-08-25	9,972	1,000,000	XS2303070911
Bond	HANESBRANDS INC CALLABLE NOTES FIXED 4.875%	21,313	2,200,000	US410345AL67
Bond	HASBRO INC 3.500000 2027-09-15	29,320	3,000,000	US418056AV91
Bond	HCA INC CALLABLE NOTES FIXED 3.5% 01/SEP/2030 USD	40,265	4,200,000	US404119CA57
Bond	HCA INC CALLABLE NOTES FIXED 5.375% 01/FEB/2025	1,544	155,000	US404119BR91
Bond	HCA INC CALLABLE NOTES FIXED 5.625% 01/SEP/2028	5,456	515,000	US404121AJ49
Bond	HEIMSTADEN BOSTAD AB CALLABLE BOND VARIABLE EUR	2,571	264,000	XS2294155739
Bond	HILLENBRAND INC CALLABLE NOTES FIXED 3.75%	3,863	425,000	US431571AE83
Bond	HILLENBRAND INC CALLABLE NOTES FIXED 5.75%	2,652	280,000	US431571AD01
Bond	HOME DEPOT INC 1.500000 2028-09-15	8,930	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	8,923	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	25,112	3,000,000	US437076CG52
Bond	HOWMET AEROSPACE INC CALLABLE NOTES FIXED 3%	3,232	356,000	US443201AB48
Bond	HOWMET AEROSPACE INC CALLABLE NOTES FIXED 5.125%	1,953	200,000	US013817AW16
Bond	HOWMET AEROSPACE INC CALLABLE NOTES FIXED 5.9%	2,588	250,000	US013817AJ05
Bond	HSBC BANK PLC CALLABLE BOND VARIABLE USD 10000	1,179	140,000	GB0005902332
Bond	HUGHES SATELLITE SYSTEMS CORP CALLABLE NOTES FIXED	10,670	1,052,000	US444454AF95
Bond	IBERCAJA BANCO SA CALLABLE NOTES VARIABLE	5,140	500,000	ES0244251015
Bond	IBERDROLA FINANZAS SAU 1.000000 2024-03-07	36,843	3,500,000	XS1527758145

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	IBERDROLA INTL BV .375000 2025-09-15	89,719	8,600,000	XS1490726590
Bond	IBM CORP 2.850000 2040-05-15	17,890	2,000,000	US459200KK67
Bond	IHS MARKIT LTD 3.625000 2024-05-01	9,493	1,000,000	US44962LAH06
Bond	II-VI INC CALLABLE NOTES FIXED 5% 15/DEC/2029 USD	667	72,000	US902104AC24
Bond	ILIAD HOLDING SASU CALLABLE NOTES FIXED 5.625%	1,152	106,000	XS2397781944
Bond	ILIAD HOLDING SASU CALLABLE NOTES FIXED 6.5%	2,162	227,000	US449691AA27
Bond	ILIAD SA CALLABLE NOTES FIXED 2.375% 17/JUN/2026	4,138	400,000	FR0013518420
Bond	INFRASTRUTTURE WIRELESS ITALIANE SPA CALLABLE	6,239	598,000	XS2244936659
Bond	ING GROEP NV .250000 2029-02-18	30,059	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	32,450	3,000,000	XS1730885073
Bond	ING GROEP NV 2.125000 2026-01-10	33,162	3,000,000	XS1933820372
Bond	ING GROEP NV CALLABLE NOTES VARIABLE USD 1000	1,711	200,000	US456837AZ69
Bond	INTEL CORP 2.350000 2022-05-11	18,207	2,000,000	US458140BB56
Bond	INTEL CORP 2.800000 2041-08-12	18,122	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	47,965	5,000,000	US458140BJ82
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	30,776	3,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	27,520	3,000,000	US45866FAL85
Bond	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3,987	400,000	XS2020580945
Bond	INTERNATIONAL GAME TECHNOLOGY PLC CALLABLE NOTES	2,633	260,000	XS2051904733
Bond	INTERNATIONAL GAME TECHNOLOGY PLC CALLABLE NOTES	2,705	275,000	US460599AC74
Bond	INTERNATIONAL GAME TECHNOLOGY PLC CALLABLE NOTES	3,436	368,000	US460599AF06
Bond	INTERTRUST GROUP BV CALLABLE NOTES FIXED 3.375%	5,514	525,000	XS1904250708
Bond	INTESA SANPAOLO SPA CALLABLE MEDIUM TERM NOTE	4,102	370,000	XS2026295126
Bond	INTESA SANPAOLO SPA CALLABLE MEDIUM TERM NOTE	7,490	636,000	XS2223761813
Bond	INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 2.925%	9,139	850,000	XS2243298069
Bond	INTESA SANPAOLO SPA MEDIUM TERM NOTE FIXED 5.148%	1,372	100,000	XS2185883100
Bond	INTL BK RECON & DEVELOP .625000 2025-09-05	180,403	180,000,000	XS1876560100
Bond	INVESTOR AB 1.500000 2030-09-12	38,987	3,500,000	XS1877654126
Bond	INVESTOR AB 1.500000 2039-06-20	22,000	2,000,000	XS2015329498
Bond	IQVIA INC CALLABLE NOTES FIXED 2.25% 15/JAN/2028	23,566	2,270,000	XS2036798150
Bond	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC	3,537	381,000	US46285MAA80
Bond	ISS GLOBAL A/S .875000 2026-06-18	20,763	2,000,000	XS2013618421
Bond	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND CALLABLE	6,930	768,000	US46556MAM47
Bond	JAGUAR LAND ROVER AUTOMOTIVE PLC CALLABLE NOTES	2,724	300,000	US47010BAA26
Bond	Japanese Government 0.1 2027-06-20	396,870	5,000,000,000	JP1103471H66
Bond	Japanese Government 0.1 2030-03-20	1,589,013	20,010,000,000	JP1103581L42
Bond	Japanese Government 0.1 2030-06-20	2,618,356	33,000,000,000	JP1103591L73
Bond	Japanese Government 0.6 2036-12-20	246,269	3,000,000,000	JP1201591GC4
Bond	Japanese Government 1 2035-12-20	173,240	2,000,000,000	JP1201551FC0
Bond	Japanese Government 1.4 2034-09-20	542,308	6,002,000,000	JP1201501E99
Bond	Japanese Government 1.5 2034-03-20	365,106	4,010,000,000	JP1201481E36
Bond	Japanese Government 1.5 2034-06-20	182,643	2,000,000,000	JP1201491E67
Bond	JOHN DEERE CAPITAL CORP .625000 2024-09-10	4,481	500,000	US24422EVU09
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	9,050	1,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 2.650000 2024-06-24	28,205	3,000,000	US24422ETT63
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	17,385	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	26,250	3,000,000	US47837RAD26
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	36,706	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	58,798	6,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO CALLABLE BOND VARIABLE USD	903	100,000	US48128BAD38
Bond	KBC GROUP NV .250000 2027-03-01	18,445	1,800,000	BE0002832138
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	37,421	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	48,889	5,000,000	US494368BZ58
Bond	KLABIN AUSTRIA GMBH CALLABLE NOTES FIXED 3.2%	7,544	896,000	USA35155AE99
Bond	KLEOPATRA HOLDINGS 2 SCA CALLABLE NOTES FIXED 6.5%	2,843	300,000	XS2298382453
Bond	KLEPIERRE 1.625000 2032-12-13	16,176	1,500,000	FR0013300605
Bond	KONINKIJKJE AHOLD DLHAIZE .250000 2025-06-26	10,367	1,000,000	XS2018636600
Bond	KONINKIJKJE AHOLD DLHAIZE .375000 2030-03-18	15,193	1,500,000	XS2317288301
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	29,911	3,000,000	XS2406890066
Bond	KONINKLIJKE PHILIPS NV .500000 2026-05-22	20,925	2,000,000	XS2001175657
Bond	KONINKLIJKE PHILIPS NV 1.375000 2028-05-02	33,735	3,100,000	XS1815116998
Bond	KONTOOR BRANDS INC CALLABLE NOTES FIXED 4.125%	2,839	313,000	US50050NAA19
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 3.75%	342	35,000	US50077LAV80
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 3.875%	1,860	190,000	US50077LBC90

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375%	5,769	543,000	US50077LAB27
Bond	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.5%	418	34,000	US50077LBJ44
Bond	LA BANQUE POSTALE SA CALLABLE NOTES VARIABLE EUR	7,732	800,000	FR0014005O90
Bond	LAGARDERE SA CALLABLE BOND FIXED 1.75% 07/OCT/2027	6,275	600,000	FR0014005SR9
Bond	LANDSHYPOTEK BANK AB .615000 2025-11-18	119,797	120,000,000	SE0011870021
Bond	LANSFORSKRINGAR BANK .750000 2024-09-13	74,921	75,000,000	XS2052216970
Bond	LANSFORSKRINGAR HYPOTEK 1.500000 2026-09-16	621,852	600,000,000	SE0012324341
Bond	LANXESS AG .625000 2029-12-01	25,602	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	13,025	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	32,696	3,200,000	FR0014005OK3
Bond	LEVEL 3 FINANCING INC CALLABLE NOTES FIXED 3.75%	3,576	415,000	US527298BT90
Bond	LEVEL 3 FINANCING INC CALLABLE NOTES FIXED 5.375%	1,334	144,000	US527298BH52
Bond	LEVI STRAUSS & CO CALLABLE NOTES FIXED 3.375%	15,555	1,475,000	XS1602130947
Bond	LITHIA MOTORS INC CALLABLE NOTES FIXED 3.875%	9,258	1,000,000	US536797AG85
Bond	LITHIA MOTORS INC CALLABLE NOTES FIXED 4.625%	1,192	125,000	US536797AE38
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	41,319	4,000,000	US539439AT62
Bond	LOGAN GROUP CO LTD CALLABLE BOND FIXED 4.5%	1,626	200,000	XS2281303896
Bond	LOGAN GROUP CO LTD CALLABLE NOTES FIXED 5.25%	1,761	200,000	XS1618597535
Bond	LOGAN GROUP CO LTD CALLABLE NOTES FIXED 6.9%	1,774	200,000	XS2050914832
Bond	LONGFOR GROUP HOLDINGS LTD CALLABLE BOND FIXED	3,755	400,000	XS2033262895
Bond	LORCA TELECOM BONDCO SA CALLABLE BOND FIXED 4%	10,175	970,000	XS2240463674
Bond	LOWE'S COS INC 2.625000 2031-04-01	27,821	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	8,876	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	17,944	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	9,935	1,000,000	US548661DR53
Bond	LUMEN TECHNOLOGIES INC CALLABLE BOND FIXED 6.875%	2,370	235,000	US156686AM96
Bond	LUMEN TECHNOLOGIES INC CALLABLE NOTES FIXED 5.125%	3,066	325,000	US156700BB17
Bond	LUMEN TECHNOLOGIES INC CALLABLE NOTES FIXED 5.625%	3,116	325,000	US156700AZ93
Bond	LUMEN TECHNOLOGIES INC CALLABLE NOTES FIXED 6.75%	2,643	270,000	US156700AX46
Bond	LUNDBERGFÖRETAGEN AB .910000 2025-11-13	79,467	80,000,000	SE0012676609
Bond	LVMH MOËT HENNESSY VUITT .375000 2022-05-26	103,091	10,000,000	FR0013257615
Bond	MARB BONDCO PLC CALLABLE BOND FIXED 3.95%	1,732	200,000	USG5825AAC65
Bond	MARKS & SPENCER PLC CALLABLE NOTES FIXED 4.5%	19,082	1,500,000	XS2024535036
Bond	MARRIOTT OWNERSHIP RESORTS INC CALLABLE NOTES	1,606	170,000	US57164PAG19
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	31,044	3,000,000	US571748BG65
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	17,041	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	24,456	2,000,000	US571748BJ05
Bond	MASONITE INTERNATIONAL CORP CALLABLE NOTES FIXED	1,189	125,000	US575385AD19
Bond	MASONITE INTERNATIONAL CORP CALLABLE NOTES FIXED	1,354	151,000	US575385AE91
Bond	MERCK & CO INC 1.700000 2027-06-10	4,559	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	9,016	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	49,407	5,000,000	US58933YAX31
Bond	MERCK FIN SERVICES GMBH .500000 2028-07-16	41,983	4,000,000	XS2102932055
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	42,744	4,000,000	XS2023644540
Bond	MERITAGE HOMES CORP CALLABLE NOTES FIXED 3.875%	2,856	300,000	US59001ABD37
Bond	METHANEX CORP CALLABLE NOTES FIXED 5.125%	13,607	1,430,000	US59151KAM09
Bond	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP /	3,391	350,000	US55303XAC92
Bond	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP /	5,326	520,000	US55303XAJ46
Bond	MGM RESORTS INTERNATIONAL CALLABLE NOTES FIXED	1,136	120,000	US552953CG49
Bond	MGM RESORTS INTERNATIONAL CALLABLE NOTES FIXED 6%	6,887	727,000	US552953CC35
Bond	MICHAELS COS INC/THE CALLABLE NOTES FIXED 5.25%	2,495	275,000	US55916AAA25
Bond	MICROSOFT CORP 2.875000 2024-02-06	23,545	2,500,000	US594918BX11
Bond	MICROSOFT CORP 3.125000 2025-11-03	193,104	20,000,000	US594918BJ27
Bond	MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS	2,682	277,145	US599191AA16
Bond	MILLICOM INTERNATIONAL CELLULAR SA CALLABLE NOTES	1,692	180,000	USL6388GAB60
Bond	MILLICOM INTERNATIONAL CELLULAR SA CALLABLE NOTES	8,003	876,000	USL6388GHX18
Bond	MMS USA INVESTMENTS INC 1.750000 2031-06-13	22,024	2,000,000	FR0013425154
Bond	MOLINA HEALTHCARE INC CALLABLE NOTES FIXED 3.875%	4,106	450,000	US60855RAL42
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	10,291	1,000,000	XS2049769297
Bond	MOODY'S CORPORATION 2.625000 2023-01-15	46,028	5,000,000	US615369AK14
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	17,694	2,000,000	US615369AV78
Bond	MORGAN STANLEY 1.593000 2027-05-04	17,910	2,000,000	US61772BAB99
Bond	MORGAN STANLEY 2.802000 2052-01-25	26,687	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	38,098	4,000,000	US61772BAC72

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	MOZART DEBT MERGER SUB INC CALLABLE NOTES FIXED	4,014	444,000	US62482BAA08
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	2,798	300,000	US55342UAG94
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	19,100	2,083,000	US55342UAM62
Bond	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	34,673	2,702,000	XS2085724156
Bond	MSCI INC CALLABLE NOTES FIXED 3.625% 01/NOV/2031	7,807	830,000	US55354GAM24
Bond	NATIONAL AUSTRALIA BANK .625000 2023-11-10	83,666	8,000,000	XS1517196272
Bond	NATIONAL GRID PLC .250000 2028-09-01	15,165	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	12,024	1,200,000	XS2381853436
Bond	NATURGY CAPITAL MARKETS 1.125000 2024-04-11	89,640	8,500,000	XS1590568132
Bond	NATWEST GROUP PLC CALLABLE MEDIUM TERM NOTE	9,057	750,000	XS2346516250
Bond	NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000	11,897	1,198,000	US780097BQ34
Bond	NAVIENT CORP CALLABLE NOTES FIXED 5.875%	7,247	750,000	US63938CAB46
Bond	NCL CORP LTD CALLABLE NOTES FIXED 10.25%	2,688	255,000	US62886HAY71
Bond	NCR CORP CALLABLE NOTES FIXED 6.125% 01/SEP/2029	4,177	430,000	USU62886AH60
Bond	NESTLE FINANCE INTL LTD .375000 2024-01-18	20,824	2,000,000	XS1707074941
Bond	NESTLE FINANCE INTL LTD .875000 2041-06-14	50,337	5,000,000	XS2350744434
Bond	NESTLE HOLDINGS INC 2.500000 2041-09-14	26,764	3,000,000	USU74078CN14
Bond	NETFLIX INC CALLABLE BOND FIXED 4.375% 15/NOV/2026	5,019	500,000	US64110LAN64
Bond	NETFLIX INC CALLABLE NOTES FIXED 3% 15/JUN/2025	6,707	600,000	XS2166217278
Bond	NETFLIX INC CALLABLE NOTES FIXED 5.875%	1,110	109,000	US64110LAL09
Bond	Netherlands (Kingdom Of) 0.25 2029-07-15	153,267	14,400,000	NL0013332430
Bond	Netherlands (Kingdom Of) 0.5 2040-01-15	109,531	10,000,000	NL0013552060
Bond	NETWORK I2I LTD CALLABLE BOND VARIABLE USD 1000	1,905	200,000	USV6703DAA29
Bond	NEWMARK GROUP INC CALLABLE NOTES FIXED 6.125%	4,848	500,000	US65158NAB82
Bond	NEXI SPA CALLABLE BOND FIXED 2.125% 30/APR/2029	3,037	300,000	XS2332590475
Bond	NEXSTAR MEDIA INC CALLABLE NOTES FIXED 5.625%	2,685	281,000	US65343HAA95
Bond	NEXTERA ENERGY CAPITAL 1.875000 2027-01-15	18,223	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL 2.250000 2030-06-01	18,084	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL 2.440000 2032-01-15	18,157	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL 3.000000 2052-01-15	11,331	1,250,000	US65339KCA60
Bond	NEXTERA ENERGY OPERATING PARTNERS LP CALLABLE	3,201	340,000	US65342QAK85
Bond	NIKE INC 2.850000 2030-03-27	28,897	3,000,000	US654106AK94
Bond	NIKE INC 3.250000 2040-03-27	29,666	3,000,000	US654106AL77
Bond	NISOURCE INC 1.700000 2031-02-15	25,435	3,000,000	US65473PAL94
Bond	NISOURCE INC 3.490000 2027-05-15	16,370	1,680,000	US65473QBE26
Bond	NOBEL BIDCO BV CALLABLE BOND FIXED 3.125%	1,656	164,000	XS2355515516
Bond	NOBIAN FINANCE BV CALLABLE BOND FIXED 3.625%	5,167	505,000	XS2358383466
Bond	NORDEA BANK ABP .500000 2028-11-02	61,474	6,000,000	XS2403444677
Bond	Nordic Investment Bank 0.5 2023-09-22	90,499	90,000,000	XS1494406074
Bond	NORSK HYDRO ASA 1.000000 2022-11-07	51,157	51,000,000	NO0010809676
Bond	NORSK HYDRO ASA 1.125000 2025-04-11	21,089	2,000,000	XS1974922442
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	21,996	2,000,000	XS1974922525
Bond	NORTHWEST FIBER LLC / NORTHWEST FIBER FINANCE SUB	843	94,000	US667449AD42
Bond	NOVA CHEMICALS CORP CALLABLE NOTES FIXED 4.875%	3,743	400,000	US66977WAQ24
Bond	NOVA CHEMICALS CORP CALLABLE NOTES FIXED 5.25%	2,587	268,000	US66977WAR07
Bond	NOVARTIS FINANCE SA 1.700000 2038-08-14	34,813	3,000,000	XS1769041606
Bond	NOVELIS CORP CALLABLE NOTES FIXED 3.875%	1,325	147,000	US670001AH91
Bond	NOVELIS CORP CALLABLE NOTES FIXED 4.75%	8,380	879,000	USU6700TAC72
Bond	NRG ENERGY INC CALLABLE NOTES FIXED 3.875%	2,666	300,000	US629377CS98
Bond	NSTAR ELECTRIC CO 1.950000 2031-08-15	17,656	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	29,205	3,000,000	US67021CAN74
Bond	NUANCE COMMUNICATIONS INC CALLABLE BOND FIXED	5,283	565,000	US67020YAQ35
Bond	NVIDIA CORP 2.000000 2031-06-15	45,021	5,000,000	US67066GAN43
Bond	NYKREDIT REALKREDIT AS .750000 2027-01-20	52,021	5,000,000	DK0009526998
Bond	OLIN CORP CALLABLE NOTES FIXED 5.125% 15/SEP/2027	6,975	750,000	US680665AJ53
Bond	OLIN CORP CALLABLE NOTES FIXED 5.625% 01/AUG/2029	2,013	205,000	US680665AL00
Bond	OLYMPUS WATER US HOLDING CORP CALLABLE NOTES FIXED	4,662	467,000	XS2391352932
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 3.5%	3,128	349,000	US682691AB63
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 3.875%	400	45,000	US682691AC47
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 4%	892	100,000	US682691AA80
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 6.125%	2,700	281,000	US85172FAP45
Bond	ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 6.875%	2,672	265,000	US85172FAM14
Bond	OPEN TEXT CORP CALLABLE NOTES FIXED 3.875%	2,892	315,000	US683715AD87
Bond	OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4.125%	2,894	316,000	US683720AC08

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4.125%	4,997	535,000	USU6840PAA04
Bond	ORACLE CORP 2.950000 2025-05-15	23,498	2,500,000	US68389XBC83
Bond	ORACLE CORP 4.000000 2046-07-15	18,862	2,000,000	US68389XBJ37
Bond	ORACLE CORP 5.375000 2040-07-15	33,122	3,000,000	US68389XAM74
Bond	ORANGE SA .750000 2034-06-29	50,765	5,000,000	FR0014004A06
Bond	ORBIA ADVANCE CORP SAB DE CV CALLABLE NOTES FIXED	1,785	200,000	USP7S81YAC93
Bond	ORBIA ADVANCE CORP SAB DE CV CALLABLE NOTES FIXED	4,466	500,000	USP7S81YAB11
Bond	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV	1,895	200,000	US68622TAB70
Bond	ORSTED AS CALLABLE BOND VARIABLE 09/DEC/3019 EUR	10,546	1,000,000	XS2010036874
Bond	ORSTED AS CALLABLE BOND VARIABLE 18/FEB/3021 GBP	3,007	250,000	XS2293681685
Bond	PAPREC HOLDING SA CALLABLE BOND FIXED 3.5%	5,336	510,000	XS2349786835
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	9,595	1,000,000	US701094AN45
Bond	PENSION INSURANCE CORP PLC NOTES FIXED 5.625%	7,816	536,000	XS1872365256
Bond	PENSKE AUTOMOTIVE GROUP INC CALLABLE NOTES FIXED	2,687	290,000	US70959WAJ27
Bond	PEPSICO INC 3.000000 2027-10-15	48,642	5,000,000	US713448DY13
Bond	PHOENIX GROUP HOLDINGS PLC CALLABLE BOND VARIABLE	8,041	614,000	XS1802140894
Bond	PLAYTIKA HOLDING CORP CALLABLE NOTES FIXED 4.25%	4,914	553,000	US72815LAA52
Bond	PLT VII FINANCE SARL CALLABLE BOND FIXED 4.625%	4,163	395,000	XS2200172653
Bond	Portugal (Republic Of) 1.95 2029-06-15	992,146	85,000,000	PTOTEXOE0024
Bond	Portugal (Republic Of) 2.25 2034-04-18	61,186	5,000,000	PTOTEWEOE0017
Bond	Portugal (Republic Of) 4.1 2037-04-15	152,367	10,000,000	PTOTE5OE0007
Bond	Portugal (Republic Of) 4.1 2045-02-15	50,037	3,000,000	PTOTEBOE0020
Bond	POST HOLDINGS INC CALLABLE NOTES FIXED 4.625%	2,781	301,000	USU7318UAQ59
Bond	PPG INDUSTRIES INC .875000 2025-11-03	42,245	4,000,000	XS1405769487
Bond	PROCTER & GAMBLE CO/THE .500000 2024-10-25	26,207	2,500,000	XS1708192684
Bond	PROCTER & GAMBLE CO/THE 2.150000 2022-08-11	183,056	20,000,000	US742718EU91
Bond	PRUDENTIAL FINANCIAL INC 3.905000 2047-12-07	21,117	2,000,000	US744320AY89
Bond	Q-PARK HOLDING I BV CALLABLE BOND FIXED 2%	13,026	1,334,000	XS2115190451
Bond	QUATRIM SASU CALLABLE BOND FIXED 5.875%	1,218	115,000	XS2010039118
Bond	QVC INC CALLABLE NOTES FIXED 4.375% 01/SEP/2028	324	36,000	US747262AZ65
Bond	QVC INC CALLABLE NOTES FIXED 4.75% 15/FEB/2027 USD	8,108	870,000	US747262AY90
Bond	QVC INC CALLABLE NOTES FIXED 5.45% 15/AUG/2034 USD	12,001	1,337,000	US747262AW35
Bond	QVC INC CALLABLE NOTES FIXED 5.95% 15/MAR/2043 USD	677	75,000	US747262AM52
Bond	RACKSPACE TECHNOLOGY GLOBAL INC CALLABLE NOTES	2,150	249,000	US750098AB18
Bond	RCS & RDS SA CALLABLE BOND FIXED 3.25% 05/FEB/2028	15,174	1,500,000	XS2107452620
Bond	RENAULT SA CALLABLE MEDIUM TERM NOTE FIXED 2.375%	7,275	700,000	FR0014000NZ4
Bond	RENTOKIL INITIAL PLC .875000 2026-05-30	20,981	2,000,000	XS1996441066
Bond	Republic Of Finland 0.125 2052-04-15	165,975	18,000,000	FI4000480488
Bond	Republic Of Finland 0.5 2028-09-15	323,145	30,000,000	FI4000348727
Bond	Republic Of Italy 0.5 2026-02-01	1,037,470	100,000,000	IT0005419848
Bond	Republic Of Italy 0.95 2031-12-01	181,570	18,000,000	IT0005449969
Bond	Republic Of Italy 1.45 2036-03-01	164,919	16,000,000	IT0005402117
Bond	Republic Of Italy 3 2029-08-01	716,858	60,000,000	IT0005365165
Bond	Republic Of Italy 5 2039-08-01	390,158	25,000,000	IT0004286966
Bond	REXEL SA CALLABLE NOTES FIXED 2.125% 15/DEC/2028	3,738	360,000	XS2403428472
Bond	RICHEMONT INTERNATIONAL 1.000000 2026-03-26	29,747	2,800,000	XS1789751531
Bond	RICHEMONT INTERNATIONAL 2.000000 2038-03-26	23,281	2,000,000	XS1789759195
Bond	RLJ LODGING TRUST LP CALLABLE NOTES FIXED 3.75%	3,381	371,000	US74965LAA98
Bond	RLJ LODGING TRUST LP CALLABLE NOTES FIXED 4%	3,723	415,000	US74965LAB71
Bond	ROBLOX CORP CALLABLE NOTES FIXED 3.875%	6,494	706,000	US771049AA15
Bond	ROGERS COMMUNICATIONS IN 4.350000 2049-05-01	31,648	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC 2.950000 2029-09-15	18,785	2,000,000	US776743AG17
Bond	ROTHESAY LIFE PLC BOND FIXED 3.375% 12/JUL/2026	16,343	1,275,000	XS2027400063
Bond	ROTHESAY LIFE PLC CALLABLE BOND VARIABLE GBP 1000	4,171	300,000	XS1865334020
Bond	ROYAL BANK OF CANADA 2.300000 2031-11-03	45,509	5,000,000	US78016EYH43
Bond	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED	2,071	204,000	US780153AZ50
Bond	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED	9,150	924,000	US780153AY85
Bond	ROYAL SCHIPHOL GROUP NV 1.500000 2030-11-05	7,762	700,000	XS1900101046
Bond	S&P GLOBAL INC 3.250000 2049-12-01	19,756	2,000,000	US78409VAQ77
Bond	SABLE INTERNATIONAL FINANCE LTD CALLABLE NOTES	5,112	551,000	USG77636AC57
Bond	SABRE GLBL INC CALLABLE NOTES FIXED 7.375%	1,601	169,000	US78573NAF96
Bond	SABRE GLBL INC CALLABLE NOTES FIXED 9.25%	3,718	363,000	US78573NAC65
Bond	SALESFORCE.COM INC 1.500000 2028-07-15	8,928	1,000,000	US79466LAH78
Bond	SALESFORCE.COM INC 2.900000 2051-07-15	18,517	2,000,000	US79466LAL80

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	SAMHALLSBYGGNADSBOLAGET I NORDEN AB CALLABLE NOTES	4,410	440,000	XS2272358024
Bond	SANDVIK AB .375000 2028-11-25	12,740	1,250,000	XS2411720233
Bond	SANTAN CONSUMER FINANCE .875000 2023-05-30	41,799	4,000,000	XS1824235219
Bond	SAP SE 1.375000 2030-03-13	33,355	3,000,000	DE000A2G8VU3
Bond	SAPPI PAPIER HOLDING GMBH CALLABLE BOND FIXED	2,668	255,000	XS2310951103
Bond	SAPPI PAPIER HOLDING GMBH CALLABLE BOND FIXED 7.5%	8,311	850,000	XS0149581935
Bond	SBAB BANK AB .980000 2022-10-11	150,984	150,000,000	XS1697577556
Bond	SBAB BANK AB 1.000000 2024-06-20	77,550	77,000,000	XS2015229862
Bond	SCHNEIDER ELECTRIC SE .250000 2024-09-09	51,975	5,000,000	FR0013201308
Bond	SCIENTIFIC GAMES INTERNATIONAL INC CALLABLE NOTES	5,404	579,000	US80874YAW03
Bond	SCIL IV LLC / SCIL USA HOLDINGS LLC CALLABLE BOND	2,939	280,000	XS2401849315
Bond	SEAGATE HDD CAYMAN CALLABLE BOND FIXED 5.75%	6,634	635,000	US81180WAN11
Bond	SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 3.375%	2,205	250,000	US81180WBB63
Bond	SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 4.091%	1,802	192,000	US81180WBC47
Bond	SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 4.125%	321	34,000	US81180WBD20
Bond	SEALED AIR CORP CALLABLE NOTES FIXED 4%	9,288	983,000	US81211KAY64
Bond	SEALED AIR CORP CALLABLE NOTES FIXED 5.5%	2,707	270,000	US81211KAX81
Bond	SENSATA TECHNOLOGIES BV NOTES FIXED 4.875%	4,216	443,000	US81725WAG87
Bond	SENSATA TECHNOLOGIES INC CALLABLE NOTES FIXED	6,521	685,000	US81728UAA25
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED	9,126	1,038,000	US44106MAW29
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED 4.5%	45	5,000	US44106MAR34
Bond	SERVICE PROPERTIES TRUST CALLABLE NOTES FIXED 7.5%	5,910	602,000	US81761LAA08
Bond	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED	1,174	200,000	XS1953029284
Bond	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED	2,445	450,000	XS2198427085
Bond	SIEMENS FINANCIERINGSMAT 1.375000 2030-09-06	33,519	3,000,000	XS1874127902
Bond	SIG COMBIBLOC PURCHASECO SARL CALLABLE NOTES FIXED	6,580	608,000	XS2189594315
Bond	SILGAN HOLDINGS INC CALLABLE NOTES FIXED 2.25%	31,331	3,057,000	XS2181577268
Bond	SIRIUS XM RADIO INC CALLABLE NOTES FIXED 3.125%	1,496	165,000	US82967NBL10
Bond	SIRIUS XM RADIO INC CALLABLE NOTES FIXED 3.875%	302	34,000	US82967NBM92
Bond	SIRIUS XM RADIO INC CALLABLE NOTES FIXED 4%	7,232	793,000	US82967NBJ63
Bond	SIX FLAGS THEME PARKS INC CALLABLE NOTES FIXED 7%	5,324	550,000	US83001WAC82
Bond	SKANDINAVISKA ENSKILDA .375000 2026-02-09	110,058	10,500,000	XS1948598997
Bond	SKANDINAVISKA ENSKILDA .375000 2028-06-21	50,872	5,000,000	XS2356049069
Bond	SKANDINAVISKA ENSKILDA .500000 2023-03-13	67,603	6,500,000	XS1788951090
Bond	SKF AB .250000 2031-02-15	29,336	3,000,000	XS2297204815
Bond	SKF AB .875000 2029-11-15	21,059	2,000,000	XS2079107830
Bond	SKF AB 1.250000 2025-09-17	21,347	2,000,000	XS1877892148
Bond	SLM CORP CALLABLE NOTES FIXED 3.125% 02/NOV/2026	2,100	234,000	US78442PGE07
Bond	SMURFIT KAPPA TREASURY ULC CALLABLE BOND FIXED	8,250	763,000	XS2050968333
Bond	SOCIETE GENERALE .125000 2028-02-18	20,151	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE .250000 2027-07-08	30,568	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE 1.250000 2024-02-15	26,425	2,500,000	FR0013403441
Bond	SOCIETE GENERALE 1.250000 2030-06-12	31,586	3,000,000	FR0013518057
Bond	SOFTBANK GROUP CORP CALLABLE NOTES FIXED 4%	4,217	400,000	XS1811213781
Bond	SOLVAY SA CALLABLE NOTES VARIABLE EUR 100000	22,086	2,100,000	BE6324000858
Bond	Spanish Government 0.6 2029-10-31	10,561	1,000,000	ES0000012F43
Bond	Spanish Government 1.4 2028-07-30	290,304	26,000,000	ES0000012B88
Bond	Spanish Government 1.85 2035-07-30	116,192	10,000,000	ES0000012E69
Bond	Spanish Government 1.45 2029-04-30	431,594	38,500,000	ES0000012E51
Bond	SPCM SA CALLABLE NOTES FIXED 3.375% 15/MAR/2030	10,563	1,209,000	US7846ELAE71
Bond	Specialfastigheter AB 1.85 2025-01-08	208,196	200,000,000	SE0006453189
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 6.875%	975	85,000	US852060AD48
Bond	SPRINT CAPITAL CORP CALLABLE NOTES FIXED 8.75%	5,234	385,000	US852060AT99
Bond	SPRINT CORP CALLABLE NOTES FIXED 7.125%	5,230	514,000	US85207UAH86
Bond	SSL ROBOTICS LLC CALLABLE NOTES FIXED 9.75%	5,742	588,000	US78472GAA76
Bond	STABELO FUND 1 AB 0.93 2028-12-31	1,498,980	1,498,000,000	SE0010663195
Bond	STADSHYPOTEK AB 2.000000 2028-09-01	853,712	800,000,000	SE0011062892
Bond	STANDARD CHARTERED PLC .800000 2029-11-17	20,478	2,000,000	XS2407969885
Bond	STANDARD INDUSTRIES INC/NJ CALLABLE NOTES FIXED	2,730	295,000	US853496AG21
Bond	STARWOOD PROPERTY TRUST INC CALLABLE NOTES FIXED	1,503	164,000	US85571BAW54
Bond	STARWOOD PROPERTY TRUST INC CALLABLE NOTES FIXED	3,752	400,000	US85571BAS43
Bond	STATE STREET CORP 1.684000 2027-11-18	45,325	5,000,000	US857477BQ55
Bond	STERICYCLE INC CALLABLE NOTES FIXED 3.875%	581	65,000	US858912AG34
Bond	STOCKHOLM EXERGI HOLD .893000 2026-09-11	33,369	34,000,000	SE0012193829

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	STOCKHOLM LÄNS LANDSTING 2.125 2022-09-12	209,586	20,000,000	XS0827816926
Bond	STORA ENSO OYJ CALLABLE NOTES FIXED 7.25%	30,923	2,550,000	USX8662DAW75
Bond	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD CALLABLE	2,122	243,000	USY8190DAA55
Bond	SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 2.5%	1,750	200,000	US86964WAL63
Bond	SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 5%	5,716	575,000	US86964WAH51
Bond	SWEDISH COVERED BOND .375000 2029-06-05	99,312	9,500,000	XS2007244614
Bond	SWEDISH COVERED BOND .500000 2025-06-11	254,221	254,000,000	SE0013381571
Bond	SWEDISH COVERED BOND 2.000000 2026-06-17	317,763	300,000,000	SE0009383664
Bond	Swedish Government 0.125 2030-09-09	945,165	950,000,000	XS2226974504
Bond	Swedish Government 0.125 2031-05-12	655,486	662,000,000	SE0013935319
Bond	Swedish Government 0.5 2045-11-24	477,105	500,000,000	SE0015193313
Bond	Swedish Government 0.75 2028-05-12	488,311	470,000,000	SE0009496367
Bond	Swedish Government 1.375 2071-06-23	1,767,392	1,790,000,000	SE0016102115
Bond	Swedish Government 1.5 2023-11-13	1,031,570	1,000,000,000	SE0004869071
Bond	Swedish Government 2.25 2032-06-01	16,806	14,000,000	SE0004517290
Bond	Swedish Government 2.375 2023-02-15	554,307	60,000,000	XS1748232862
Bond	Swedish Government 2.5 2025-05-12	6,514,440	6,000,000,000	SE0005676608
Bond	Swedish Government 3.5 2039-03-30	926,943	620,000,000	SE0002829192
Bond	Swedish Government 0.75 2029-11-12	3,133,440	3,000,000,000	SE0011281922
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	25,099	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB .050000 2028-09-06	30,150	3,000,000	XS2345317510
Bond	SVENSKA HANDELSBANKEN AB .125000 2024-06-18	51,794	5,000,000	XS2013536029
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	32,264	3,000,000	XS1811198701
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	52,407	5,000,000	XS2197348324
Bond	TAYLOR MORRISON COMMUNITIES INC / TAYLOR MORRISON	4,343	450,000	US877249AD49
Bond	TAYLOR MORRISON COMMUNITIES INC CALLABLE NOTES	5,572	549,000	US87724RAA05
Bond	TELE2 AB .750000 2031-03-23	40,267	4,000,000	XS2314267449
Bond	TELE2 AB 1.125000 2024-05-15	31,588	3,000,000	XS1907150350
Bond	TELECOM ITALIA CAPITAL SA CALLABLE NOTES FIXED 6%	8,909	929,000	US87927VAM00
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	22,412	2,000,000	XS1961772560
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	85,702	6,661,000	US879385AD49
Bond	TELEFONICA EUROPE BV CALLABLE NOTES VARIABLE EUR	20,665	2,100,000	XS2293060658
Bond	TELENET FINANCE LUXEMBOURG NOTES SARL CALLABLE	2,115	200,000	BE6300371273
Bond	TELENOR ASA .625000 2031-09-25	17,407	1,700,000	XS2056399855
Bond	TELENOR ASA 1.125000 2024-03-19	30,330	30,000,000	XS1964629882
Bond	TELENOR ASA 1.750000 2034-05-31	28,293	2,500,000	XS2001738991
Bond	TELIA CO AB 2.125000 2034-02-20	28,819	2,500,000	XS1953240261
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 4.375%	2,049	223,000	US88033GDN79
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 4.625%	1,560	170,000	US88033GCS75
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 4.875%	44,984	4,830,000	USU88030BD97
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 6.875%	4,143	400,000	US88033GAV23
Bond	TENET HEALTHCARE CORP CALLABLE NOTES FIXED 7.5%	6,477	679,000	US88033GDE70
Bond	TENNET HOLDING BV CALLABLE BOND VARIABLE EUR 1000	13,963	1,304,000	XS2207430120
Bond	TEOLLISUUDEN VOIMA OYJ 3.875000 2022-05-09	312,714	30,000,000	XS0779279644
Bond	TERRAFORM POWER OPERATING LLC CALLABLE NOTES FIXED	1,426	150,000	US88104LAG86
Bond	TEVA PHARMACEUTICAL FINANCE CO LLC CALLABLE NOTES	3,326	350,000	US88163VAD10
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	13,708	1,235,000	XS2198213956
Bond	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	1,797	200,000	US88167AAP66
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	8,948	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	27,453	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	32,192	3,000,000	US882508BF00
Bond	THOR INDUSTRIES INC CALLABLE NOTES FIXED 4%	1,256	140,000	US885160AA99
Bond	THYSSENKRUPP AG CALLABLE MEDIUM TERM NOTE FIXED	6,890	650,000	DE000A2TEDB8
Bond	TK ELEVATOR HOLDCO GMBH CALLABLE NOTES FIXED	4,755	436,500	XS2198191962
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 2.25%	25,788	2,932,000	US87264ABX28
Bond	T-MOBILE USA INC CALLABLE NOTES FIXED 2.875%	251	28,000	US87264ABT16
Bond	TOLL BROTHERS FINANCE CORP CALLABLE NOTES FIXED	13,504	1,350,000	US88947EAR18
Bond	TORONTO-DOMINION BANK .750000 2026-01-06	43,922	5,000,000	US89114QCP19
Bond	TORONTO-DOMINION BANK 2.000000 2031-09-10	44,671	5,000,000	US89114TZJ41
Bond	TORONTO-DOMINION BANK 2.650000 2024-06-12	46,963	5,000,000	US89114QCA40
Bond	TOTAL PLAY TELECOMUNICACIONES SA DE CV CALLABLE	4,178	487,000	US89157FAC41
Bond	TOYOTA MOTOR CORP 1.339000 2026-03-25	17,991	2,000,000	US892331AM12
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	35,707	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	17,728	2,000,000	US89236TJQ94

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	TRANE TECHNOLOGIES LUX 3.800000 2029-03-21	29,681	3,000,000	US456873AD03
Bond	TRANSDIGM INC CALLABLE NOTES FIXED 6.25%	2,685	285,000	US893647BE67
Bond	TRAVEL + LEISURE CO CALLABLE NOTES FIXED 6.625%	3,618	360,000	US98310WAS70
Bond	TURK TELEKOMUNIKASYON AS NOTES FIXED 4.875%	10,712	1,200,000	XS1028951264
Bond	TURKIYE GARANTI BANKASI AS NOTES FIXED 5.875%	3,637	400,000	XS1576037284
Bond	TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 5.25%	2,014	241,000	XS2112797290
Bond	TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 5.5%	3,187	394,000	XS2386558113
Bond	TWILIO INC CALLABLE NOTES FIXED 3.875% 15/MAR/2031	2,289	250,000	US90138FAD42
Bond	TWITTER INC CALLABLE NOTES FIXED 3.875%	3,732	395,000	US90184LAG77
Bond	TWITTER INC CALLABLE NOTES FIXED 3.875%	6,047	640,000	USU8882PAA58
Bond	UBS AG LONDON .010000 2026-06-29	30,605	3,000,000	XS2358287238
Bond	UBS GROUP AG .250000 2026-11-03	10,256	1,000,000	CH1142231682
Bond	UBS GROUP AG .875000 2031-11-03	20,489	2,000,000	CH1142231690
Bond	UBS GROUP AG 1.500000 2024-11-30	21,203	2,000,000	CH0341440334
Bond	UNIBAIL-RODAMCO SE .875000 2025-02-21	73,625	7,000,000	XS1523192588
Bond	UNICREDIT SPA CALLABLE MEDIUM TERM NOTE VARIABLE	5,919	599,000	XS2121441856
Bond	UNICREDIT SPA CALLABLE NOTES VARIABLE 19/JUN/2032	13,915	1,400,000	XS1631415582
Bond	UNILEVER FINANCE .375000 2023-02-14	77,857	7,500,000	XS1566100977
Bond	UNILEVER FINANCE 1.625000 2033-02-12	28,444	2,500,000	XS1769091296
Bond	UNILEVER PLC 1.500000 2039-06-11	33,452	3,000,000	XS2008925344
Bond	UNIPOLSAI ASSICURAZIONI SPA CALLABLE NOTES	7,589	648,000	XS2249600771
Bond	UNITED GROUP BV CALLABLE BOND FIXED 3.625%	14,991	1,496,000	XS2111947748
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	572,307	50,000,000	GB00BNNGP775
Bond	United Kingdom Government 0.625 2050-10-22	572,462	53,104,000	GB00BMBL1F74
Bond	United Kingdom Government 0.875 2033-07-31	216,953	18,000,000	GB00BM8Z2S21
Bond	United Kingdom Government 1.25 2041-10-22	267,944	21,626,000	GB00BJQWYH73
Bond	United Kingdom Government 1.5 2047-07-22	328,985	25,000,000	GB00BDCHBW80
Bond	United Kingdom Government 1.625 2028-10-22	1,167	90,196	GB00BFX0ZL78
Bond	United Kingdom Government 1.625 2054-10-22	47,639	3,400,000	GB00BJLR0J16
Bond	United Kingdom Government 1.75 2037-09-07	66,495	5,000,000	GB00BZB26Y51
Bond	United Kingdom Government 1.75 2057-07-22	103,423	7,000,000	GB00BD0XH204
Bond	United Kingdom Government 2.5 2065-07-22	133,172	7,000,000	GB00BYMZ75
Bond	United Kingdom Government 4.25 2039-09-07	18,350	1,000,000	GB00B3KJDS62
Bond	United Kingdom Government 4.25 2040-12-07	18,682	1,000,000	GB00B6460505
Bond	United Kingdom Government 4.25 2046-12-07	71,220	3,500,000	GB00B128DP45
Bond	UNITED PARCEL SERVICE 2.800000 2024-11-15	66,309	7,000,000	US911312BL96
Bond	United States 0.125 2022-12-31	2,707,871	300,000,000	US91282CBD20
Bond	United States 0.125 2023-07-31	2,694,942	300,000,000	US91282CCN92
Bond	United States 0.125 2023-08-15	4,938,984	550,000,000	US91282CAF86
Bond	United States 0.375 2024-04-15	268,921	30,000,000	US91282CBV28
Bond	United States 0.875 2030-11-15	861,954	100,000,000	US91282CAV37
Bond	United States 1.125 2031-02-15	2,639,777	300,000,000	US91282CBL46
Bond	United States 1.125 2040-05-15	676,866	85,000,000	US912810SR05
Bond	United States 1.25 2028-03-31	2,334,863	260,000,000	US91282CBS98
Bond	United States 1.25 2031-08-15	1,950,456	220,000,000	US91282CCS89
Bond	United States 1.25 2050-05-15	386,346	50,000,000	US912810SN90
Bond	United States 1.375 2031-11-15	4,118,584	460,000,000	US91282CDJ71
Bond	United States 1.5 2024-11-30	4,139,502	450,000,000	US912828YV68
Bond	United States 1.875 2041-02-15	2,696,626	300,000,000	US912810SW99
Bond	United States 1.875 2051-02-15	270,046	30,000,000	US912810SU34
Bond	United States 2 2050-02-15	461,959	50,000,000	US912810SL35
Bond	United States 2.5 2024-01-31	468,926	50,000,000	US9128285Z94
Bond	United States 2.75 2023-11-15	939,618	100,000,000	US912828WE61
Bond	United States 2.875 2023-09-30	1,315,959	140,000,000	US9128285D82
Bond	United States 3 2045-11-15	491,581	45,000,000	US912810RP57
Bond	UNITED STATES OF AMERICA NOTES FIXED 0.25%	80,019	8,900,000	US91282CDA62
Bond	UNITED STATES OF AMERICA NOTES FIXED 0.625%	471	54,400	US91282CBB63
Bond	UNITEDHEALTH GROUP INC 2.300000 2031-05-15	27,637	3,000,000	US91324PED06
Bond	UNITEDHEALTH GROUP INC 3.050000 2041-05-15	18,972	2,000,000	US91324PEE88
Bond	UNITEDHEALTH GROUP INC 3.250000 2051-05-15	19,667	2,000,000	US91324PEF53
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	15,072	1,500,000	XS2257961818
Bond	US TREASURY N/B 1.125 2026-10-31	1,350,119	150,000,000	US91282CDG33
Bond	US TREASURY N/B 1.500 2028-11-30	2,456,371	270,000,000	US91282CDL28
Bond	VAIL RESORTS INC CALLABLE NOTES FIXED 6.25%	2,639	280,000	US91879QAL32

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	47,117	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	17,588	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	24,891	2,500,000	US254687FY73
Bond	VATTENFALL AB .500000 2026-06-24	62,720	6,000,000	XS2009891479
Bond	WELLTOWER INC 2.050000 2029-01-15	8,933	1,000,000	US95040QAN43
Bond	VEOLIA ENVIRONNEMENT SA .314000 2023-10-04	51,914	5,000,000	FR0013210408
Bond	VEOLIA ENVIRONNEMENT SA CALLABLE NOTES VARIABLE	14,472	1,400,000	FR00140007L3
Bond	VEON HOLDINGS BV CALLABLE NOTES FIXED 4%	10,158	1,100,000	XS2058691663
Bond	VERALLIA SA CALLABLE NOTES FIXED 1.875%	5,212	500,000	FR0014006EG0
Bond	VERIZON COMMUNICATIONS 2.550000 2031-03-21	27,474	3,000,000	US92343VGJ70
Bond	VERIZON COMMUNICATIONS 2.850000 2041-09-03	17,920	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS 3.550000 2051-03-22	29,363	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.700000 2061-03-22	19,673	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	40,209	4,000,000	US92343VES97
Bond	WESTERN DIGITAL CORP CALLABLE NOTES FIXED 2.85%	2,481	271,000	US958102AQ89
Bond	WESTERN DIGITAL CORP CALLABLE NOTES FIXED 4.75%	1,963	198,000	US958102AM75
Bond	VIACOMCBS INC 4.950000 2050-05-19	23,013	2,000,000	US92556HAC16
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	2,030	215,000	US92564RAA32
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	3,370	360,000	USU9T83JAD70
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	4,603	480,000	USU9T83JAE53
Bond	VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE	8,686	900,000	USU9T83JAB15
Bond	VIGOROUS CHAMPION INTERNATIONAL LTD MEDIUM TERM	3,500	400,000	XS2301842758
Bond	VINCI SA 3.750000 2029-04-10	9,888	1,000,000	USF5879XNZ70
Bond	VIRGIN MEDIA SECURED FINANCE PLC CALLABLE NOTES	8,592	670,000	XS1996438948
Bond	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	13,292	1,080,000	XS2187646901
Bond	VISA INC 2.750000 2027-09-15	47,883	5,000,000	US92826CAH51
Bond	VISA INC 4.300000 2045-12-14	22,852	2,000,000	US92826CAF95
Bond	VIVENDI SA 1.125000 2023-11-24	73,561	7,000,000	FR0013220399
Bond	VIVENDI SA 1.125000 2028-12-11	32,009	3,000,000	FR0013424876
Bond	VMED O2 UK FINANCING I PLC CALLABLE BOND FIXED	26,832	2,188,000	XS2358483258
Bond	WMG ACQUISITION CORP CALLABLE NOTES FIXED 3%	1,953	225,000	US92933BAR50
Bond	WMG ACQUISITION CORP CALLABLE NOTES FIXED 3.75%	3,365	372,000	US92933BAT17
Bond	VODAFONE GROUP PLC 1.625000 2030-11-24	38,520	3,500,000	XS2002018500
Bond	VOLVO CAR AB CALLABLE MEDIUM TERM NOTE FIXED	8,533	800,000	XS1971935223
Bond	VOLVO TREASURY AB ZERO 2024-05-09	26,799	2,600,000	XS2402009539
Bond	VONOVIA FINANCE BV 1.500000 2026-03-22	25,877	2,400,000	DE000A19X8A4
Bond	VONOVIA SE 1.000000 2033-06-16	30,229	3,000,000	DE000A3E5MJ2
Bond	VONOVIA SE 1.625000 2051-09-01	9,454	1,000,000	DE000A3MP4W5
Bond	WP/AP TELECOM HOLDINGS III BV CALLABLE NOTES FIXED	1,049	100,000	XS2417092132
Bond	WP/AP TELECOM HOLDINGS IV BV CALLABLE BOND FIXED	4,848	465,000	XS2417090789
Bond	WR GRACE HOLDINGS LLC CALLABLE NOTES FIXED 5.625%	5,353	561,000	US92943GAC50
Bond	VTR COMUNICACIONES SPA CALLABLE NOTES FIXED 4.375%	3,591	400,000	USP9810XAB75
Bond	VTR COMUNICACIONES SPA CALLABLE NOTES FIXED 4.375%	9,480	1,056,000	US918367AC71
Bond	VTR FINANCE NV CALLABLE NOTES FIXED 6.375%	14,615	1,550,000	USP9810YAA75
Bond	VZ VENDOR FINANCING II BV CALLABLE BOND FIXED	12,376	1,236,000	XS2272845798
Bond	YARA INTERNATIONAL ASA 1.100000 2022-12-13	81,356	81,000,000	NO0010812019
Bond	YUM! BRANDS INC CALLABLE NOTES FIXED 7.75%	2,627	275,000	US988498AM33
Bond	ZF EUROPE FINANCE BV CALLABLE NOTES FIXED 3%	10,662	1,000,000	XS2010039894
Bond	ZIGGO BOND CO BV CALLABLE NOTES FIXED 3.375%	5,375	534,000	XS2116386132
Bond	ZIGGO BV CALLABLE NOTES FIXED 4.875% 15/JAN/2030	2,186	235,000	USN98371AC66
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	33,330	3,000,000	XS2013626010
Equity	360 DIGITECH INC ADR USD 0.00001	1,411	6,795	US88557W1018
Equity	360 SECURITY TECHNOLOGY INC COMMON STOCK CNY 1	631	34,900	CNE100002RZ2
Equity	3I GROUP	35,894	202,005	GB00B1YW4409
Equity	3M CO	298,167	185,400	US88579Y1010
Equity	3SBIO INC USD	649	86,000	KYG8875G1029
Equity	51JOB INC ADR USD 0.0001	1,193	2,692	US3168271043
Equity	AAC TECHNOLOGIES HOLDINGS INC	2,039	57,000	KYG2953R1149
Equity	ABB LTD	133,113	383,842	CH0012221716
Equity	ABBOTT LABORATORIES	483,574	379,500	US0028241000
Equity	ABBVIE	511,027	416,862	US00287Y1091
Equity	ABCAM PLC ADR USD 0.002	3,539	16,600	US0003802040
Equity	ABDULLAH AL OTHAIM MARKETS CO COMMON STOCK SAR 10	751	2,879	SA1230K1UGH7
Equity	ABIOMED	45,526	14,000	US0036541003

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ABN AMRO BANK	10,976	82,539	NL0011540547
Equity	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP 1	1,310	135,500	PHY0001Z1040
Equity	ABSA GROUP LTD	4,621	53,395	ZAE000255915
Equity	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	4,652	221,240	AEA000201011
Equity	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK AED 1	1,732	102,303	AEA000801018
Equity	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC	1,997	189,738	AEA006101017
Equity	AC ENERGY CORP COMMON STOCK PHP 1	1,173	600,700	PHY1001H1024
Equity	ACAST	349,356	15,149,878	SE0015960935
Equity	ACC LTD COMMON STOCK INR 10	1,522	5,641	INE012A01025
Equity	ACCENTURE A	628,407	167,429	IE00B4BNMY34
Equity	ACCOR	9,290	31,714	FR0000120404
Equity	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	3,403	40,000	TW0002345006
Equity	ACER INC COMMON STOCK TWD 10	2,302	231,000	TW0002353000
Equity	ACS ACTIV CONST Y SVCS	26,053	107,358	ES0167050915
Equity	ACTIVISION BLIZZARD	83,185	138,100	US00507V1098
Equity	ADANI ENTERPRISES LTD COMMON STOCK INR 1	4,537	21,791	INE423A01024
Equity	ADANI GREEN ENERGY LTD COMMON STOCK INR 10	5,010	30,923	INE364U01010
Equity	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD COMMON	3,574	40,186	INE742F01042
Equity	ADANI TOTAL GAS LTD COMMON STOCK INR 1	4,568	21,782	INE399L01023
Equity	ADDLIFE AB-B	572,100	1,500,000	SE0014401378
Equity	ADDSINO CO LTD COMMON STOCK CNY 1	59	2,500	CNE000000DM5
Equity	ADECCO GROUP	26,703	57,667	CH0012138605
Equity	ADEVINTA	5,305	44,048	NO0010844038
Equity	ADIDAS	109,518	42,010	DE000A1EWWW0
Equity	ADMIRAL GROUP	17,592	45,441	GB00B02J6398
Equity	ADOBE SYSTEMS	568,342	110,700	US00724F1012
Equity	ADVANCE AUTO PARTS	75,851	34,925	US00751Y1064
Equity	ADVANCED INFO SERVICE PCL FOREIGN SH. THB 1	5,891	94,500	TH0268010Z11
Equity	ADVANCED MICRO DEVICES	414,176	317,900	US0079031078
Equity	ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	396	2,200	CNE100003MM9
Equity	ADVANCED PETROCHEMICAL CO COMMON STOCK SAR 10	1,378	8,115	SA000A0LE310
Equity	ADVANTECH CO LTD COMMON STOCK TWD 10	19,480	150,131	TW0002395001
Equity	ADVANTEST CORP	41,821	48,800	JP3122400009
Equity	ADYEN NV	81,037	3,405	NL0012969182
Equity	AECC AVIATION POWER CO LTD COMMON STOCK CNY 1	1,424	15,800	CNE000000JW1
Equity	AEGON	14,288	315,889	NL0000303709
Equity	AENA	17,629	12,336	ES0105046009
Equity	AEON CO	33,716	158,300	JP3388200002
Equity	AFFIRM HOLDINGS A	17,845	19,600	US00827B1061
Equity	AFLAC	75,175	142,200	US0010551028
Equity	AFTERPAY	22,361	40,923	AU000000APT1
Equity	AGC	15,798	36,600	JP3112000009
Equity	AGEAS	14,431	30,771	BE0974264930
Equity	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	403	82,000	KYG011981035
Equity	AGILENT TECHNOLOGIES	160,011	110,700	US00846U1016
Equity	AGILITY PUBLIC WAREHOUSING CO KSC COMMON STOCK KWD	2,771	97,903	KW0EQ0601041
Equity	AGNC INVESTMENT CORP	44,854	329,400	US00123Q1040
Equity	AGORA INC ADR USD	511	3,484	US00851L1035
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK CNY 1	1,459	349,300	CNE100000RJ0
Equity	AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	6,390	2,053,000	CNE100000Q43
Equity	AHOLD DELHAIZE	93,792	302,291	NL0011794037
Equity	AIA GROUP	265,054	2,903,800	HK0000069689
Equity	AIER EYE HOSPITAL GROUP CO LTD COMMON STOCK CNY 1	1,519	25,296	CNE100000GR6
Equity	AIR CHINA LTD COMMON STOCK CNY 1	240	18,500	CNE000001NN0
Equity	AIR CHINA LTD COMMON STOCK HKD 1	1,112	176,000	CNE1000001S0
Equity	AIR LIQUIDE	128,271	81,257	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	84,570	30,700	US0091581068
Equity	AIRBNB A	75,369	50,000	US0090661010
Equity	AIRPORTS OF THAILAND PCL NVDR THB 1	12,884	779,300	TH0765010R16
Equity	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD 10	7,514	22,510	KYG014081064
Equity	AISIN CORP	15,013	43,300	JP3102000001
Equity	AJINOMOTO CO	34,891	126,900	JP3119600009
Equity	AKAMAI TECHNOLOGIES	54,043	51,000	US00971T1016
Equity	AKBANK TAS COMMON STOCK TRY 1	1,356	276,220	TRAAKBNK91N6

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AKESO INC COMMON STOCK HKD 0.00001	869	22,000	KYG0146B1032
Equity	AKZO NOBEL	45,122	45,414	NL0013267909
Equity	AL RAJHI BANK COMMON STOCK SAR 10	60,303	176,349	SA0007879113
Equity	ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001	781	975	US0123481089
Equity	ALBEMARLE CORP	47,833	22,600	US0126531013
Equity	ALCON	68,314	85,148	CH0432492467
Equity	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	3,025	307,567	AEA002001013
Equity	ALEXANDRIA REAL ESTATE	108,401	53,700	US0152711091
Equity	ALFA LAVAL	1,379,894	3,786,757	SE0000695876
Equity	ALFA SAB DE CV COMMON STOCK MXN 0	1,541	231,900	MXP000511016
Equity	ALGONQUIN POWER & UTL	58,929	450,000	CA0158571053
Equity	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	280,369	2,030,500	KYG017191142
Equity	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON	2,434	318,000	BMG0171K1018
Equity	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD 0.25	688	835,000	BMG0171W1055
Equity	ALIGN TECHNOLOGY	152,707	25,665	US0162551016
Equity	ALIMAK HEK GROUP	296,385	2,590,775	SE0007158910
Equity	ALIMENTATION COUCHE B	84,715	223,000	CA01626P3043
Equity	ALINMA BANK COMMON STOCK SAR 10	14,342	248,216	SA122050HV19
Equity	A-LIVING SMART CITY SERVICES CO LTD COMMON STOCK	556	36,000	CNE100002RY5
Equity	ALLEGION	32,975	27,500	IE00BFRT3W74
Equity	ALLEGRO.EU SA COMMON STOCK PLN 0.01	4,309	49,365	LU2237380790
Equity	ALLIANZ	211,794	99,063	DE0008404005
Equity	ALLSTATE CORP	126,757	119,000	US0200021014
Equity	ALLY FINANCIAL	29,182	67,700	US02005N1000
Equity	ALMARAI CO JSC COMMON STOCK SAR 10	6,918	58,847	SA000A0ETH1
Equity	ALNYLAM PHARMACEUTICALS	36,541	23,800	US02043Q1076
Equity	ALPARGATAS SA PREFERENCE BRL 0	999	16,597	BRALPAACNPR7
Equity	ALPHA SERVICES AND HOLDINGS SA COMMON STOCK EUR	1,966	177,279	GRS015003007
Equity	ALPHABET A	1,862,285	71,000	US02079K3059
Equity	ALPHABET C	1,768,374	67,500	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0.5	10,940	738,065	RU0007252813
Equity	ALSTOM	17,975	55,920	FR0010220475
Equity	ALTAGAS	26,739	136,600	CA0213611001
Equity	ALTEOGEN INC COMMON STOCK KRW 500	1,327	2,302	KR7196170005
Equity	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD	1,989	4,260	US02208R1068
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	339	39,200	CNE1000000T0
Equity	ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	1,532	306,000	CNE1000001T8
Equity	AMADEUS IT GROUP A	59,038	96,145	ES0109067019
Equity	AMAZON.COM	3,166,786	104,900	US0231351067
Equity	AMBEA AB	347,196	5,729,304	SE0009663826
Equity	AMBEV SA COMMON STOCK BRL 0	9,384	374,390	BRABEVACNOR1
Equity	AMBU B	16,737	69,888	DK0060946788
Equity	AMBUJA CEMENTS LTD COMMON STOCK INR 2	2,539	55,231	INE079A01024
Equity	AMCOR	81,944	753,600	JE00BJ1F3079
Equity	AMERCO	17,753	2,700	US0235861004
Equity	AMEREN CORPORATION	12,088	15,000	US0236081024
Equity	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	53,385	5,563,368	MXP001691213
Equity	AMERICAN ELECTRIC POWER	91,910	114,100	US0255371017
Equity	AMERICAN EXPRESS	186,632	126,000	US0258161092
Equity	AMERICAN FINANCIAL GROUP	49,607	39,900	US0259321042
Equity	AMERICAN INTL GROUP	89,061	173,000	US0268747849
Equity	AMERICAN TOWER CORP	307,992	116,300	US03027X1000
Equity	AMERICAN WATER WORKS CO	58,137	34,000	US0304201033
Equity	AMERICANAS SA COMMON STOCK BRL 0	1,590	30,969	BRAMERACNOR6
Equity	AMERIPRISE FINANCIAL	70,465	25,800	US03076C1062
Equity	AMERISOURCEBERGEN	107,804	89,600	US03073E1055
Equity	AMETEK	60,806	45,675	US0311001004
Equity	AMGEN	265,808	130,500	US0311621009
Equity	AMMB HOLDINGS BHD COMMON STOCK MYR 0	1,119	162,400	MYL101500006
Equity	AMOREPACIFIC CORP COMMON STOCK KRW 500	3,250	2,555	KR7090430000
Equity	AMOREPACIFIC GROUP COMMON STOCK KRW 500	868	2,570	KR7002790004
Equity	AMOY DIAGNOSTICS CO LTD COMMON STOCK CNY 1	3,068	28,600	CNE1000034D3
Equity	AMPHENOL CORP	153,936	194,400	US0320951017
Equity	AMPLIFON	28,121	57,561	IT0004056880

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AMUNDI	8,458	11,323	FR0004125920
Equity	ANALOG DEVICES	169,519	106,522	US0326541051
Equity	ANAPLAN INC COMMON STOCK USD 0.0001	8,977	21,625	US03272L1089
Equity	ANEKA TAMBANG TBK COMMON STOCK IDR 100	797	557,900	ID1000106602
Equity	ANGEL YEAST CO LTD COMMON STOCK CNY 1	180	2,100	CNE0000014G0
Equity	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR 10	4,057	3,936	ZAE000013181
Equity	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR 25	5,763	30,908	ZAE000043485
Equity	ANHEUSER-BUSCH INBEV	81,179	148,288	BE0974293251
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK CNY 1	990	17,300	CNE0000019V8
Equity	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1	11,286	249,500	CNE1000001W2
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK CNY 1	797	2,300	CNE000000MD5
Equity	ANHUI GUJING DISTILLERY CO LTD COMMON STOCK HKD 1	1,186	9,200	CNE000000K82
Equity	ANHUI KOUZI DISTILLERY CO LTD COMMON STOCK CNY 1	232	2,300	CNE1000022S6
Equity	ANHUI YINGJIA DISTILLERY CO LTD COMMON STOCK CNY 1	306	3,100	CNE1000022H9
Equity	ANNALY CAPITAL MGMT	64,953	917,400	US0357104092
Equity	ANSYS	74,449	20,500	US03662Q1058
Equity	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	17,377	128,000	KYG040111059
Equity	ANTHEM	265,239	63,200	US0367521038
Equity	ANTOFAGASTA	17,122	104,311	GB0000456144
Equity	ANZ BANKING GROUP	130,394	720,059	AU000000ANZ3
Equity	AON PLC A	158,103	58,100	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	24,452	811	DK0010244425
Equity	AP MOLLER MAERSK B	36,098	1,112	DK0010244508
Equity	APA GROUP	15,331	231,520	AU000000APA1
Equity	APELOA PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	279	5,600	CNE000000Q45
Equity	APOLLO GLOBAL MGMT A	32,920	50,200	US03769M1062
Equity	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	4,766	7,806	INE437A01024
Equity	APPLE	6,165,982	3,835,300	US0378331005
Equity	APPLIED MATERIALS	356,321	250,100	US0382221051
Equity	APTARGROUP INC COMMON STOCK USD 0.01	10,202	9,200	US0383361039
Equity	ARAB NATIONAL BANK COMMON STOCK SAR 10	2,608	47,309	SA0007879105
Equity	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	2,027	35,100	MX01AC100006
Equity	ARCELORMITTAL A	23,225	80,147	LU1598757687
Equity	ARCH CAPITAL GROUP	3,582	8,900	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	73,067	119,400	US0394831020
Equity	ARGEN X	26,727	8,233	NL0010832176
Equity	ARGO GROUP INTERNATIONAL HOLDINGS LTD COMMON STOCK	2,057	3,910	BMG0464B1072
Equity	ARISTA NETWORKS	83,165	63,900	US0404131064
Equity	ARISTOCRAT LEISURE	33,943	118,350	AU000000ALL7
Equity	ARKEMA	29,988	23,517	FR0010313833
Equity	Aros Bostadsutveckling AB	335,654	5,405,050	SE0010547786
Equity	AROUNDTOWN	9,054	165,289	LU1673108939
Equity	ARROW ELECTRONICS	34,038	28,000	US0427351004
Equity	ASAHI GROUP HOLDINGS	37,885	107,700	JP3116000005
Equity	ASAHI INTECC CO	8,160	42,000	JP3110650003
Equity	ASAHI KASEI CORP	30,699	361,200	JP3111200006
Equity	ASANA INC COMMON STOCK USD 0.00001	15,048	22,295	US04342Y1047
Equity	ASCENDAS REIT	19,616	990,140	SG1M77906915
Equity	ASE TECHNOLOGY HOLDING CO LTD	23,993	688,448	TW0003711008
Equity	ASELSAN ELEKTRONIK SANAYI VE TICARET AS COMMON	734	51,531	TRAASELS91H2
Equity	ASHTREAD GROUP	70,129	96,243	GB0000536739
Equity	ASIA CEMENT CORP COMMON STOCK TWD 10	2,522	174,000	TW0001102002
Equity	ASIAN PAINTS LTD COMMON STOCK INR 1	12,493	30,320	INE021A01026
Equity	ASM INTERNATIONAL	51,303	12,819	NL0000334118
Equity	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD 10	1,191	2,000	TW0005269005
Equity	ASML HLDG	699,033	96,071	NL0010273215
Equity	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR	3,669	28,816	ZAE000066692
Equity	ASSA ABLOY B	2,948,316	10,674,568	SE0007100581
Equity	ASSET WORLD CORP PCL FOREIGN SH. THB 1	760	604,600	TH9436010010
Equity	ASSICURAZIONI GENERALI	55,016	286,819	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	20,771	84,353	GB0006731235
Equity	ASSURANT	33,726	23,900	US04621X1081
Equity	ASTELLAS PHARMA	75,591	514,000	JP3942400007
Equity	ASTRAZENECA	363,543	341,617	GB0009895292

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	6,890	56,000	TW0002357001
Equity	ASX	30,038	49,120	AU000000ASX7
Equity	ASYMCHEM LABORATORIES TIANJIN CO LTD COMMON STOCK	865	1,400	CNE100002BZ6
Equity	AT&T	394,802	1,772,600	US00206R1023
Equity	ATACADAO SA COMMON STOCK BRL	4,360	175,880	BRCRFBACNOR2
Equity	ATHENE HLDG LTD	18,635	24,700	BMG0684D1074
Equity	ATLANTIA	15,280	85,021	IT0003506190
Equity	ATLAS COPCO A	5,459,332	8,723,764	SE0011166610
Equity	ATLAS COPCO B	2,537,921	4,768,736	SE0011166628
Equity	ATMOS ENERGY CORP	1,992	2,100	US0495601058
Equity	ATRICURE INC COMMON STOCK USD 0.001	1,391	2,210	US04963C2098
Equity	AU OPTRONICS CORP COMMON STOCK TWD 10	16,082	2,146,000	TW0002409000
Equity	AUCKLAND INTL AIRPORT	11,707	245,284	NZAIAE0002S6
Equity	AURIZON HOLDINGS	2,100	91,414	AU000000AZJ1
Equity	AUROBINDO PHARMA LTD COMMON STOCK INR 1	2,083	23,291	INE406A01037
Equity	AUSNET SERVICES	10,396	614,512	AU000000AST5
Equity	AUTO TRADER GROUP	21,879	241,100	GB00BVYVFW23
Equity	AUTOBIO DIAGNOSTICS CO LTD COMMON STOCK CNY 1	254	3,250	CNE100002GC4
Equity	AUTODESK	168,026	66,000	US0527691069
Equity	AUTOHOME INC ADR USD 0.01	1,446	5,419	US05278C1071
Equity	AUTOMATIC DATA PROCESS	267,900	120,000	US0530151036
Equity	AUTOZONE	79,718	4,200	US0533321024
Equity	AVALARA	28,288	24,200	US05338G1067
Equity	AVALONBAY COMMUNITIES	73,867	32,300	US0534841012
Equity	AVANOS MEDICAL INC COMMON STOCK USD 0.01	730	2,325	US05350V1061
Equity	AVANTOR	105,531	276,600	US05352A1007
Equity	AVARY HOLDING SHENZHEN CO LTD COMMON STOCK CNY 1	542	9,000	CNE100003GF5
Equity	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	7,287	12,808	INE192R01011
Equity	AVERY DENNISON CORP	55,883	28,500	US0536111091
Equity	AVEVA GROUP	7,879	18,875	GB00BBG9VN75
Equity	AVIC ELECTROMECHANICAL SYSTEMS CO LTD COMMON STOCK	852	33,000	CNE000001JY5
Equity	AVIC INDUSTRY-FINANCE HOLDINGS CO LTD COMMON STOCK	487	86,300	CNE000000KC1
Equity	AVICHINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK	1,077	172,000	CNE1000001Y8
Equity	AVICOPTER PLC COMMON STOCK CNY 1	616	5,400	CNE0000015V6
Equity	AVIVA	54,640	1,085,684	GB0002162385
Equity	AXA	127,319	472,249	FR0000120628
Equity	AXIATA GROUP BHD COMMON STOCK MYR 0	1,983	219,346	MYL6888OO001
Equity	AXIS BANK LTD COMMON STOCK INR 2	14,796	179,026	INE238A01034
Equity	AXONICS INC COMMON STOCK USD 0.0001	644	1,270	US05465P1012
Equity	AYALA CORP COMMON STOCK PHP 50	8,299	56,250	PHY0486V1154
Equity	AYALA LAND INC COMMON STOCK PHP 1	12,016	1,844,100	PHY0488F1004
Equity	AZBIL CORP	17,921	43,500	JP3937200008
Equity	B GRIMM POWER PCL RDC THB 2	765	69,700	TH7545010R15
Equity	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	8,585	474,100	BRB3SAACNOR6
Equity	BACHEM HOLDING B	8,182	1,150	CH0012530207
Equity	BAIDU INC ADR USD 0.00005	36,135	26,824	US0567521085
Equity	BAJAJ AUTO LTD COMMON STOCK INR 10	2,185	5,521	INE917I01010
Equity	BAJAJ FINANCE LTD COMMON STOCK INR 2	18,151	21,359	INE296A01024
Equity	BAJAJ FINSERV LTD COMMON STOCK INR 5	6,027	3,016	INE918I01018
Equity	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR 2	1,953	6,903	INE787D01026
Equity	BALL CORP	74,436	85,400	US0584981064
Equity	BALLARD POWER SYSTEMS	10,649	93,500	CA0585861085
Equity	BALOISE HOLDING	16,343	11,031	CH0012410517
Equity	BANCO BRADESCO SA COMMON STOCK BRL 0	3,058	116,218	BRBBDCACNOR1
Equity	BANCO BRADESCO SA PREFERENCE BRL 0	16,348	523,563	BRBBDCACNPR8
Equity	BANCO BTG PACTUAL SA UNIT BRL	3,038	88,992	BRBPACUNT006
Equity	BANCO DE CHILE COMMON STOCK CLP 0	2,559	3,617,809	CLP0939W1081
Equity	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	1,125	4,255	CLP321331116
Equity	BANCO DO BRASIL SA COMMON STOCK BRL 0	3,201	68,249	BRBBASACNOR3
Equity	BANCO INTER SA UNIT BRL	1,286	27,700	BRBIDICDAXX3
Equity	BANCO SANTANDER	94,639	3,125,938	ES0113900J37
Equity	BANCO SANTANDER BRASIL SA UNIT BRL 0	1,603	32,900	BRSANBCDAM13
Equity	BANCO SANTANDER CHILE ADR USD	6,205	42,071	US05965X1090
Equity	BANCO SANTANDER CHILE COMMON STOCK CLP 0	1,917	5,266,137	CLP1506A1070

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BANCOLOMBIA SA ADR	1,981	6,927	US05968L1026
Equity	BANCOLOMBIA SA COMMON STOCK COP 500	1,470	19,043	COB07PA00078
Equity	BANCOLOMBIA SA PREFERENCE COP 500	635	8,914	COB07PA00086
Equity	BANDAI NAMCO HOLDINGS	32,033	45,300	JP3778630008
Equity	BANDHAN BANK LTD COMMON STOCK INR 10	1,566	50,867	INE545U01014
Equity	BANGKOK COMMERCIAL ASSET MANAGEMENT PCL FOREIGN	1,040	177,600	TH9479010018
Equity	BANGKOK DUSIT MEDICAL SERVICES PCL FOREIGN SH. THB	4,720	757,200	TH0264A10Z12
Equity	BANGKOK EXPRESSWAY & METRO PCL FOREIGN SH. THB 1	1,320	576,296	TH6999010015
Equity	BANK ALBILAD COMMON STOCK SAR 10	3,239	28,980	SA000A0D9HK3
Equity	BANK AL-JAZIRA COMMON STOCK SAR 10	1,362	29,264	SA0007879055
Equity	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	42,142	9,087,725	ID1000109507
Equity	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 250	6,619	1,483,200	ID1000095003
Equity	BANK MONTREAL	186,252	190,800	CA0636711016
Equity	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	2,553	595,300	ID1000096605
Equity	BANK NEW YORK MELLON	98,754	187,800	US0640581007
Equity	BANK NOVA SCOTIA	224,910	350,400	CA0641491075
Equity	BANK OF AMERICA CORP	633,936	1,573,800	US0605051046
Equity	BANK OF BEIJING CO LTD COMMON STOCK CNY 1	711	112,800	CNE100000734
Equity	BANK OF CHENGDU CO LTD COMMON STOCK CNY 1	169	9,900	CNE100002SN6
Equity	BANK OF CHINA LTD COMMON STOCK CNY 1	897	207,000	CNE000001N05
Equity	BANK OF CHINA LTD COMMON STOCK HKD 1	20,337	6,232,000	CNE1000001Z5
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK CNY 1	1,111	169,700	CNE1000000S2
Equity	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	3,763	688,000	CNE100000205
Equity	BANK OF HANGZHOU CO LTD COMMON STOCK CNY 1	651	35,721	CNE100002GQ4
Equity	BANK OF JIANGSU CO LTD COMMON STOCK CNY 1	754	90,991	CNE100002G76
Equity	BANK OF NANJING CO LTD COMMON STOCK CNY 1	496	39,000	CNE100000627
Equity	BANK OF NINGBO CO LTD COMMON STOCK CNY 1	1,693	31,130	CNE1000005P7
Equity	BANK OF SHANGHAI CO LTD COMMON STOCK CNY 1	853	84,234	CNE100002FM5
Equity	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	2,327	142,233	PHY0967S1694
Equity	BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	4,009	14,629	PLPEKAO00016
Equity	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK	32,358	12,393,663	ID1000118201
Equity	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	5,280	46,342	SA0007879782
Equity	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	6,002	590,068	CNE0000015R4
Equity	BARCLAYS	74,977	3,269,577	GB0031348658
Equity	BARITO PACIFIC TBK PT COMMON STOCK IDR 100	1,087	2,000,800	ID1000085707
Equity	BARNES GROUP INC COMMON STOCK USD 0.01	2,362	5,600	US0678061096
Equity	BARRATT DEVELOPMENTS	25,643	279,558	GB0000811801
Equity	BARRICK GOLD CORP	122,916	713,044	CA0679011084
Equity	BARRY CALLEBAUT	19,025	864	CH0009002962
Equity	BARWA REAL ESTATE CO COMMON STOCK QAR 1	1,022	134,251	QA000A0KD6J5
Equity	BASF	117,294	184,398	DE000BASF111
Equity	BATH & BODY WORKS	34,437	54,500	US0708301041
Equity	BAXTER INTERNATIONAL	96,448	124,100	US0718131099
Equity	BAYER	89,643	185,245	DE000BAY0017
Equity	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	1,885	55,900	BRBBSEACNOR5
Equity	BBVA	77,823	1,439,719	ES0113211835
Equity	BCE INC	74,010	156,900	CA05534B7604
Equity	BDO UNIBANK INC COMMON STOCK PHP 10	3,371	157,306	PHY077751022
Equity	BECHTLE	9,555	14,744	DE0005158703
Equity	BECLE SAB DE CV COMMON STOCK MXN	1,072	47,200	MX01CU010003
Equity	BECTON DICKINSON	136,839	60,100	US0758871091
Equity	BEIERSDORF	19,484	20,938	DE0005200000
Equity	BEIGENE LTD ADR USD 0.0001	16,700	6,808	US07725L1026
Equity	BEIJER REF B	271,915	1,374,000	SE0015949748
Equity	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	593	107,000	CNE100000221
Equity	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD COMMON	349	23,400	CNE100000N61
Equity	BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD COMMON	259	2,100	CNE100000NN1
Equity	BEIJING ENLIGHT MEDIA CO LTD COMMON STOCK CNY 1	396	21,700	CNE100001617
Equity	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD	1,078	34,500	HK0392044647
Equity	BEIJING ENTERPRISES WATER GROUP LTD COMMON STOCK	1,260	358,000	BMG0957L1090
Equity	BEIJING KINGSOFT OFFICE SOFTWARE INC COMMON STOCK	527	1,400	CNE100003PM2
Equity	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK	412	8,100	CNE000000QS4
Equity	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	5,321	71,100	CNE100000CS3
Equity	BEIJING ROBOROCK TECHNOLOGY CO LTD COMMON STOCK	363	314	CNE100003R80

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD COMMON	160	3,920	CNE100000668
Equity	BEIJING SHUNXIN AGRICULTURE CO LTD COMMON STOCK	152	2,800	CNE000000XH3
Equity	BEIJING SINNET TECHNOLOGY CO LTD COMMON STOCK CNY	211	10,000	CNE100001S16
Equity	BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	375	9,120	CNE000000WF9
Equity	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	598	1,900	CNE100004090
Equity	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD COMMON	1,230	179,200	CNE100003RV9
Equity	BENEFIT ONE	5,781	14,900	JP3835630009
Equity	BENTLEY SYSTEMS B	56,184	128,400	US08265T2087
Equity	BERGER PAINTS INDIA LTD COMMON STOCK INR 1	1,811	19,271	INE463A01038
Equity	BERKELEY GRP HLDGS UNIT	19,469	33,249	GB00BLJNXL82
Equity	BERKLEY (W.R.) CORP	34,985	46,900	US0844231029
Equity	BERKSHIRE HATHAWAY B	713,321	263,500	US0846707026
Equity	BERLI JUCKER PCL COMMON STOCK THB 1	813	96,800	TH0002010Z14
Equity	BEST BUY CO	112,776	122,600	US0865161014
Equity	BETTA PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	249	2,200	CNE100002DD9
Equity	BGF RETAIL CO LTD COMMON STOCK KRW 1000	3,605	3,253	KR7282330000
Equity	BGI GENOMICS CO LTD COMMON STOCK CNY 1	287	2,300	CNE100003449
Equity	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	2,389	93,430	INE263A01024
Equity	BHARAT FORGE LTD COMMON STOCK INR 2	1,541	18,129	INE465A01025
Equity	BHARTI AIRTEL LTD COMMON STOCK INR 5	16,141	193,810	INE397D01024
Equity	BID CORP LTD COMMON STOCK ZAR	16,250	87,755	ZAE000216537
Equity	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	6,508	60,560	ZAE000117321
Equity	BILIBILI INC ADR USD 0.0001	5,321	12,667	US0900401060
Equity	BILIBILI INC COMMON STOCK HKD 0.0001	6,076	14,590	KYG1098A1013
Equity	BILL.COM HOLDINGS	34,513	15,300	US0900431000
Equity	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	1,518	36,323	TREBIMM00018
Equity	BINDAWOOD HOLDING CO COMMON STOCK SAR 10	3,439	14,886	SA154HG210H6
Equity	BIOCON LTD COMMON STOCK INR 5	1,427	32,119	INE376G01013
Equity	BIOGEN	64,080	29,500	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	9,039	11,300	US09061G1013
Equity	BIOMERIEUX	26,099	20,295	FR0013280286
Equity	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	8,551	1,250	US0905722072
Equity	BIO-TECHNE CORP	50,352	10,750	US09073M1045
Equity	BLACK KNIGHT	11,557	15,400	US09215C1053
Equity	BLACKBAUD INC COMMON STOCK USD 0.001	2,202	3,080	US09227Q1004
Equity	BLACKLINE INC COMMON STOCK USD 0.01	1,772	1,890	US09239B1098
Equity	BLACKROCK A	257,799	31,100	US09247X1019
Equity	BLACKSTONE INC	159,204	135,900	US09260D1072
Equity	BLOCK	118,007	80,700	US8522341036
Equity	BLUESCOPE STEEL	14,706	106,894	AU000000BSL0
Equity	BMW STAMM	58,647	64,370	DE0005190003
Equity	BMW VORZUG	5,164	6,843	DE0005190037
Equity	BNP PARIBAS	140,609	224,726	FR0000131104
Equity	BOC AVIATION LTD COMMON STOCK HKD	3,753	56,600	SG9999015267
Equity	BOC HONG KONG HOLDINGS	27,490	926,500	HK2388011192
Equity	BOE TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	9,203	1,282,900	CNE0000016L5
Equity	BOLIDEN	1,034,539	2,955,826	SE0015811559
Equity	BOLLORE	14,299	282,276	FR0000039299
Equity	BOOKING HOLDINGS	171,606	7,900	US09857L1089
Equity	BORGWARNER	11,834	29,000	US0997241064
Equity	BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,579	277,000	KYG126521064
Equity	BOSTON BEER CO INC/THE COMMON STOCK USD 0.01	5,876	1,285	US1005571070
Equity	BOSTON PROPERTIES	69,661	66,800	US1011211018
Equity	BOSTON SCIENTIFIC CORP	106,806	277,700	US1011371077
Equity	BOUBYAN BANK KSCP COMMON STOCK KWD 100	2,098	88,651	KW0EQ0102065
Equity	BOUYGUES	20,732	63,945	FR0000120503
Equity	BRAMBLES	31,445	449,381	AU000000BxB1
Equity	BRASKEM SA PREFERENCE BRL 0	1,250	13,341	BRBRKMACNPA4
Equity	BRENNTAG	40,180	49,038	DE000A1DAH0
Equity	BRF SA COMMON STOCK BRL 0	1,900	51,900	BRBRFSACNOR8
Equity	BRIDGESTONE CORP	59,806	153,700	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	2,556	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	300,374	532,100	US1101221083
Equity	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	3,772	8,589	INE216A01030

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BRITISH LAND CO	12,529	192,409	GB0001367019
Equity	BROADCOM	438,585	72,800	US11135F1012
Equity	BROADRIDGE FINANCIAL	93,686	56,600	US11133T1034
Equity	BROTHER INDUSTRIES	12,481	71,800	JP3830000000
Equity	BROWN-FORMAN CORP B	37,271	56,500	US1156372096
Equity	BRP GROUP INC COMMON STOCK USD 0.01	1,594	4,875	US05589G1022
Equity	BRYN MAWR BANK CORP COMMON STOCK USD 1	750	1,840	US1176651099
Equity	BT GROUP	45,763	2,201,021	GB0030913577
Equity	BTS GROUP HOLDINGS PCL FOREIGN SH. THB 4	1,586	625,922	TH0221B10Z13
Equity	BUDWEISER BREWING CO	10,390	437,500	KYG1674K1013
Equity	BUMRUNGRAD HOSPITAL PCL FOREIGN SH. THB 1	1,543	40,375	TH0168A10Z19
Equity	BUNGE	52,914	62,600	BMG169621056
Equity	BUNZL	41,643	117,706	GB00B0744B38
Equity	BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	1,383	4,364	SA1210540914
Equity	BURBERRY GROUP	30,436	136,558	GB0031743007
Equity	BUREAU VERITAS SA	27,541	91,669	FR0006174348
Equity	BURLINGTON STORES	34,839	13,200	US1220171060
Equity	BYD CO LTD	25,542	82,500	CNE100000296
Equity	BYD CO LTD COMMON STOCK CNY 1	3,276	8,600	CNE100001526
Equity	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	1,774	53,500	HK0285041858
Equity	BYGGFAKTA GROUP NORDIC HOLDC	433,333	6,666,666	SE0016798581
Equity	BY-HEALTH CO LTD COMMON STOCK CNY 1	283	7,400	CNE100000Y84
Equity	C&S PAPER CO LTD COMMON STOCK CNY 1	78	3,300	CNE100000X36
Equity	CABLE ONE	9,580	600	US12685J1051
Equity	CADENCE DESIGN SYSTEMS	163,826	97,100	US1273871087
Equity	CAE	2,676	11,700	CA1247651088
Equity	CAESARS ENT INC	41,239	48,700	US12769G1004
Equity	CAITONG SECURITIES CO LTD COMMON STOCK CNY 1	447	28,300	CNE100002V44
Equity	CAIXABANK	20,296	816,587	ES0140609019
Equity	CAMDEN PROPERTY TRUST	20,060	12,400	US1331311027
Equity	CAMPBELL SOUP	21,051	53,500	US1344291091
Equity	CANADIAN IMPERIAL BANK	204,822	193,800	CA1360691010
Equity	CANADIAN NATL RAILWAY	134,982	121,200	CA1363751027
Equity	CANON INC	54,153	245,900	JP3242800005
Equity	CANSINO BIOLOGICS INC COMMON STOCK CNY 1	238	560	CNE100004BM0
Equity	CANSINO BIOLOGICS INC COMMON STOCK HKD 1	1,256	6,000	CNE100003F01
Equity	CANTARGIA	116,746	6,324,244	SE0006371126
Equity	CAPCOM CO	8,878	41,700	JP3218900003
Equity	CAPGEMINI	93,911	42,325	FR0000125338
Equity	CAPITAL ONE FINANCIAL	105,878	80,600	US14040H1059
Equity	CAPITALAND	14,521	634,100	SGXE62145532
Equity	CAPITALAND MALL TRUST	20,083	1,465,902	SG1M51904654
Equity	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	19,994	17,279	ZAE000035861
Equity	CARABAO GROUP PCL FOREIGN SH. THB 1	806	24,900	TH6066010013
Equity	CARDINAL HEALTH	68,389	146,700	US14149Y1082
Equity	CARDIOVASCULAR SYSTEMS INC COMMON STOCK USD 0	1,075	6,320	US1416191062
Equity	CARL ZEISS MEDITEC	24,580	12,915	DE0005313704
Equity	CARLSBERG B	35,505	22,707	DK0010181759
Equity	CARLYLE GROUP	49,755	100,100	US14316J1088
Equity	CARMAX	56,950	48,300	US1431301027
Equity	CARNIVAL CORP (US)	22,424	123,100	PA1436583006
Equity	CARREFOUR	29,064	175,275	FR0000120172
Equity	CARRIER GLOBAL	112,261	228,600	US14448C1045
Equity	CARVANA A	34,627	16,500	US1468691027
Equity	CATALENT	76,418	65,925	US1488061029
Equity	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	2,817	55,000	TW0002474004
Equity	CATERPILLAR	227,048	121,300	US1491231015
Equity	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD	12,818	626,701	TW0002882008
Equity	CBOE HOLDINGS	60,448	51,200	US12503M1080
Equity	CBRE GROUP	131,548	133,900	US12504L1098
Equity	CCL INDUSTRIES B	9,870	20,300	CA1249003098
Equity	CCR SA COMMON STOCK BRL 0	1,824	96,800	BRCCROACNOR2
Equity	CD PROJEKT SA COMMON STOCK PLN 1	2,428	5,602	PLOPTTC00011
Equity	CDW CORP	103,270	55,700	US12514G1085

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CELANESE CORP	53,560	35,200	US1508701034
Equity	CELLNEX TELECOM	48,116	91,310	ES0105066007
Equity	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	4,137	6,772	KR7091990002
Equity	CELLTRION INC COMMON STOCK KRW 1000	11,757	7,796	KR7068270008
Equity	CELLTRION PHARM INC COMMON STOCK KRW 500	1,202	1,269	KR7068760008
Equity	CEMEX SAB DE CV UNIT MXN 0	7,435	1,201,299	MXP225611567
Equity	CENCOSUD SA COMMON STOCK CLP 0	4,786	316,070	CL0000000100
Equity	CENTENE CORP	117,575	157,600	US15135B1017
Equity	CENTERPOINT ENERGY	2,577	10,200	US15189T1079
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	1,399	25,760	BRELETACNOR6
Equity	CENTRAIS ELETRICAS BRASILEIRAS SA PREFERENCE BRL 0	1,175	21,900	BRELETACNPB7
Equity	CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	1,395	3,220	US1535272058
Equity	CENTRAL JAPAN RAILWAY CO	32,575	27,000	JP3566800003
Equity	CENTRAL PATTANA PCL FOREIGN SH. THB 0.5	2,461	160,700	TH0481B10Z18
Equity	CENTRAL RETAIL CORP PCL FOREIGN SH. THB 1	1,207	139,158	TH9597010015
Equity	CERENCE INC COMMON STOCK USD 0.01	1,429	2,060	US1567271093
Equity	CERIDIAN HCM HOLDING	5,580	5,900	US15677J1088
Equity	CERNER CORP	92,071	109,500	US1567821046
Equity	CEZ AS COMMON STOCK CZK 100	4,397	12,831	CZ0005112300
Equity	CGN POWER CO LTD COMMON STOCK HKD 1	2,604	946,000	CNE100001T80
Equity	CH ROBINSON WORLDWIDE	95,400	97,900	US12541W2098
Equity	CHALEASE HOLDING CO LTD COMMON STOCK TWD 10	25,999	301,509	KYG202881093
Equity	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	1,794	322,488	TW0002801008
Equity	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	617	1,600	CNE0000007J8
Equity	CHANGJIANG SECURITIES CO LTD COMMON STOCK CNY 1	498	46,500	CNE000000SH3
Equity	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	290	1,000	CNE1000011H2
Equity	CHAOZHOU THREE-CIRCLE GROUP CO LTD COMMON STOCK	431	6,800	CNE100001Y42
Equity	CHARLES RIVER LABS INTL	34,454	10,100	US1598641074
Equity	CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	2,138	309,360	TH0101A10Z19
Equity	CHAROEN POKPHAND INDONESIA TBK PT COMMON STOCK IDR	2,227	589,200	ID1000117708
Equity	CHARTER COMM A (NEW)	124,550	21,100	US16119P1084
Equity	CHASE CORP COMMON STOCK USD 0.1	460	510	US16150R1041
Equity	CHEIL WORLDWIDE INC COMMON STOCK KRW 200	809	4,646	KR7030000004
Equity	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD	1,678	142,000	TW0002105004
Equity	CHENGXIN LITHIUM GROUP CO LTD COMMON STOCK CNY 1	329	4,000	CNE100000BN6
Equity	CHEUNG KONG PROPERTY	21,188	371,207	KYG2177B1014
Equity	CHEWY A	17,032	31,900	US16679L1098
Equity	CHINA BAOAN GROUP CO LTD COMMON STOCK CNY 1	250	12,200	CNE000000222
Equity	CHINA BOHAI BANK CO LTD COMMON STOCK HKD 1	617	177,000	CNE100003YB7
Equity	CHINA CINDA ASSET MANAGEMENT CO LTD COMMON STOCK	1,063	644,379	CNE100001QS1
Equity	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	2,759	703,000	CNE1000001Q4
Equity	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON	1,059	240,000	CNE1000002G3
Equity	CHINA CONCH VENTURE HOLDINGS LTD COMMON STOCK HKD	14,373	324,837	KYG2116J1085
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK CNY 1	288	34,600	CNE100000742
Equity	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	87,199	13,905,000	CNE1000002H1
Equity	CHINA CSSC HOLDINGS LTD COMMON STOCK CNY 1	909	25,800	CNE000000W05
Equity	CHINA DEVELOPMENT FINANCIAL HOLDING CORP	391	124,657	TW0002883B07
Equity	CHINA DEVELOPMENT FINANCIAL HOLDING CORP COMMON	6,921	1,208,611	TW0002883006
Equity	CHINA EASTERN AIRLINES CORP LTD COMMON STOCK CNY 1	424	57,900	CNE000000TR0
Equity	CHINA EDUCATION GROUP HOLDINGS LTD COMMON STOCK	1,029	70,000	KYG2163M1033
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK CNY 1	1,127	239,000	CNE100000SL4
Equity	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	696	217,000	CNE100001QW3
Equity	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD COMMON	2,053	282,407	HK0257001336
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	290	156,992	KYG2119W1069
Equity	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	3,413	281,000	KYG2121Q1055
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK CNY 1	56	3,500	CNE100002FG7
Equity	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	1,394	268,000	CNE100001NT6
Equity	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	4,557	242,200	BMG2109G1033
Equity	CHINA GREATWALL TECHNOLOGY GROUP CO LTD COMMON	459	22,800	CNE000000RL7
Equity	CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	1,720	180,000	KYG211501005
Equity	CHINA HUARONG ASSET MANAGEMENT CO LTD COMMON STOCK	1,092	922,000	CNE100002367
Equity	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK	355	5,100	CNE1000048J0
Equity	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK	6,881	275,600	CNE100002359
Equity	CHINA JINMAO HOLDINGS GROUP LTD COMMON STOCK HKD 0	1,237	442,000	HK0817039453

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CHINA JUSHI CO LTD COMMON STOCK CNY 1	603	23,317	CNE000000YM1
Equity	CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD	6,243	480,000	KYG2157Q1029
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	556	13,000	CNE000001Q93
Equity	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	19,895	1,326,000	CNE1000002L3
Equity	CHINA LITERATURE LTD COMMON STOCK HKD 0.0001	1,821	32,000	KYG2121R1039
Equity	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK	5,559	263,000	CNE100000HD4
Equity	CHINA MEDICAL SYSTEM HOLDINGS LTD COMMON STOCK HKD	1,618	107,000	KYG211081248
Equity	CHINA MEIDONG AUTO HOLDINGS LTD COMMON STOCK HKD	2,054	44,000	KYG211921021
Equity	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	12,712	247,653	KYG210961051
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK CNY 1	6,726	97,200	CNE000001B33
Equity	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	47,534	676,000	CNE1000002M1
Equity	CHINA MERCHANTS PORT HOLDINGS CO LTD COMMON STOCK	1,966	119,230	HK0144000764
Equity	CHINA MERCHANTS SECURITIES CO LTD COMMON STOCK CNY	649	25,900	CNE100000HK9
Equity	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	739	39,000	CNE100002FC6
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK CNY 1	800	144,340	CNE0000015Y0
Equity	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	1,592	459,939	CNE100000HF9
Equity	CHINA MOLYBDENUM CO LTD	8,133	1,704,000	CNE100000114
Equity	CHINA MOLYBDENUM CO LTD COMMON STOCK CNY 0.2	831	104,800	CNE100001NR0
Equity	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON	3,375	304,000	CNE1000002N9
Equity	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD COMMON	397	23,300	CNE100000KC0
Equity	CHINA NATIONAL MEDICINES CORP LTD COMMON STOCK CNY	340	7,600	CNE000001D56
Equity	CHINA NATIONAL NUCLEAR POWER CO LTD COMMON STOCK	600	50,900	CNE1000022N7
Equity	CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD	1,100	16,900	CNE000000T18
Equity	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK	6,453	301,000	HK0688002218
Equity	CHINA OVERSEAS PROPERTY HOLDINGS LTD COMMON STOCK	1,056	110,000	KYG2118M1096
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	1,214	31,500	CNE1000008M8
Equity	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK	14,531	591,600	CNE1000009Q7
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK CNY 1	1,008	122,500	CNE100000866
Equity	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	1,517	317,000	CNE1000007Z2
Equity	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	8,521	114,914	HK0291001490
Equity	CHINA RESOURCES CEMENT HOLDINGS LTD COMMON STOCK	1,313	192,000	KYG2113L1068
Equity	CHINA RESOURCES GAS GROUP LTD COMMON STOCK HKD 0.1	3,683	72,000	BMG2113B1081
Equity	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	22,463	589,735	KYG2108Y1052
Equity	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON	4,888	115,800	KYG2122G1064
Equity	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	282	5,800	CNE0000011K8
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK CNY 1	555	57,400	CNE000001FG0
Equity	CHINA SOUTHERN AIRLINES CO LTD COMMON STOCK HKD 1	911	168,000	CNE1000002T6
Equity	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	1,319	185,660	CNE100000F46
Equity	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	1,485	132,000	KYG216771363
Equity	CHINA STEEL CORP COMMON STOCK TWD 10	10,828	936,000	TW0002002003
Equity	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON	1,588	127,810	HK0000055878
Equity	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON	2,868	9,200	CNE100000G29
Equity	CHINA TOWER CORP LTD COMMON STOCK HKD 1	3,300	3,304,000	CNE100003688
Equity	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	1,201	200,000	HK0000056256
Equity	CHINA TRANSINFO TECHNOLOGY CO LTD COMMON STOCK CNY	225	10,600	CNE100000MJ1
Equity	CHINA UNITED NETWORK COMMUNICATIONS LTD COMMON	612	109,700	CNE000001CS2
Equity	CHINA VANKE CO LTD COMMON STOCK CNY 1	1,286	45,800	CNE0000000T2
Equity	CHINA VANKE CO LTD COMMON STOCK HKD 1	10,544	500,500	CNE100001SR9
Equity	CHINA YANGTZE POWER CO LTD COMMON STOCK CNY 1	9,500	294,600	CNE000001G87
Equity	CHINA YANGTZE POWER CO LTD GDR USD	2,806	8,700	US16955G1132
Equity	CHINA YOUZAN LTD COMMON STOCK HKD 0.01	680	1,084,000	BMG2164J1099
Equity	CHINA YUHUA EDUCATION CORP LTD COMMON STOCK HKD	382	118,000	KYG2120K1094
Equity	CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD	424	2,400	CNE000000RY0
Equity	CHINA ZHESHANG BANK CO LTD COMMON STOCK CNY 1	490	98,500	CNE100003PS9
Equity	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD 0.05	2,431	206,000	KYG2110A1114
Equity	CHINDATA GROUP HOLDINGS LTD ADR USD 0.00001	501	8,399	US16955F1075
Equity	CHIPOTLE MEXICAN GRILL A	109,216	6,900	US1696561059
Equity	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON	2,055	32,429	INE121A01024
Equity	CHONGQING BREWERY CO LTD COMMON STOCK CNY 1	5,052	23,500	CNE000000TL3
Equity	CHONGQING CHANGAN AUTOMOBILE CO LTD COMMON STOCK	646	29,960	CNE000000R36
Equity	CHONGQING FULING ZHACAI GROUP CO LTD COMMON STOCK	387	7,200	CNE100000WX1
Equity	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD COMMON	1,345	7,600	CNE100000V20
Equity	CHOW TAI FOOK JEWELLERY	10,811	664,000	KYG211461085

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CHRISTIAN HANSEN HOLDING	19,093	26,760	DK0060227585
Equity	CHUBB	163,644	93,500	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	14,189	148,900	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	45,488	154,900	JP3519400000
Equity	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	11,475	301,000	TW0002412004
Equity	CHURCH & DWIGHT CO	85,378	92,000	US1713401024
Equity	CIA CERVECERIAS UNIDAS SA ADR USD	2,407	16,202	US2044291043
Equity	CIA CERVECERIAS UNIDAS SA COMMON STOCK CLP 0	668	9,068	CLP249051044
Equity	CIA DE MINAS BUENAVENTURA SAA ADR USD	1,136	17,141	US2044481040
Equity	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	1,620	24,800	BRSBSPACNOR5
Equity	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	1,822	85,519	BRCMIGACNPR3
Equity	CIA SIDERURGICA NACIONAL SA COMMON STOCK BRL 0	2,238	55,100	BRCNAACNOR6
Equity	CIE FINANCIERE RICHEMO A	152,741	112,241	CH0210483332
Equity	CIFI EVER SUNSHINE SERVICES GROUP LTD COMMON STOCK	926	66,000	KYG2139U1067
Equity	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD 0.1	1,487	273,106	KYG2140A1076
Equity	CIGNA CORP	144,701	69,600	US1255231003
Equity	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	11,889	1,003,773	MYL1023OO000
Equity	CINCINNATI FINL CORP	11,347	11,000	US1720621010
Equity	CINTAS CORP	90,680	22,600	US1729081059
Equity	CIPLA LTD/INDIA COMMON STOCK INR 2	4,409	38,340	INE059A01026
Equity	CISCO SYSTEMS	559,628	975,400	US17275R1023
Equity	CITIC LTD COMMON STOCK HKD 0	4,095	457,922	HK0267001375
Equity	CITIC SECURITIES CO LTD COMMON STOCK CNY 1	1,891	50,400	CNE000001DB6
Equity	CITIC SECURITIES CO LTD COMMON STOCK HKD 1	4,242	179,500	CNE1000016V2
Equity	CITIGROUP	202,958	371,200	US1729674242
Equity	CITIZENS FINANCIAL GROUP	42,138	98,500	US1746101054
Equity	CITRIX SYSTEMS	7,879	9,200	US1773761002
Equity	CITY DEVELOPMENTS	6,046	132,200	SG1R89002252
Equity	CJ CHEILJEDANG CORP COMMON STOCK KRW 5000	1,951	661	KR7097950000
Equity	CJ CORP COMMON STOCK KRW 5000	837	1,317	KR7001040005
Equity	CJ ENM CO LTD COMMON STOCK KRW 5000	783	741	KR7035760008
Equity	CJ LOGISTICS CORP COMMON STOCK KRW 5000	772	804	KR7000120006
Equity	CK HUTCHISON HOLDINGS	34,990	599,000	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	7,092	123,000	BMG2178K1009
Equity	CLARIANT	8,512	45,083	CH0012142631
Equity	CLARIVATE PLC COMMON STOCK USD 0.01	8,917	41,875	JE00BJJN4441
Equity	CLICKS GROUP LTD COMMON STOCK ZAR 1	11,188	62,503	ZAE000134854
Equity	CLOROX CO	84,220	53,350	US1890541097
Equity	CLOUDFLARE A	55,243	46,400	US18915M1071
Equity	CME GROUP	136,310	65,900	US12572Q1058
Equity	CMS ENERGY CORP	15,489	26,300	US1258961002
Equity	CNH INDUSTRIAL	56,213	319,842	NL0010545661
Equity	CNP ASSURANCES	24,997	111,626	FR0000120222
Equity	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	1,064	5,694	SA000A0DPSH3
Equity	COCA COLA (THE)	547,765	1,021,800	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	21,774	43,000	GB00BDCPN049
Equity	COCA-COLA FEMSA SAB DE CV UNIT MXN	2,071	41,900	MX01KO000002
Equity	COCA-COLA HBC CDI	25,055	79,967	CH0198251305
Equity	COCHLEAR	23,436	16,474	AU000000COH5
Equity	COGNEX CORP	33,864	48,100	US1924221039
Equity	COGNIZANT TECH SOLUTIONS	102,382	127,458	US1924461023
Equity	COINBASE GLOBAL A	49,811	21,800	US19260Q1076
Equity	COLES GROUP Ltd	44,678	378,334	AU0000030678
Equity	COLGATE-PALMOLIVE	217,503	281,500	US1941621039
Equity	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	1,754	9,724	INE259A01022
Equity	COLOPLAST B	61,488	38,590	DK0060448595
Equity	COLRUYT	7,109	18,532	BE0974256852
Equity	COMCAST CORP A (NEW)	415,639	912,128	US20030N1019
Equity	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	2,656	158,280	QA0007227752
Equity	COMMERCIAL INTERNATIONAL BANK EGYPT SAE COMMON	4,082	133,650	EGS60121C018
Equity	COMMERZBANK	14,839	215,469	DE000CBK1001
Equity	COMMONWEALTH BANK OF AUS	293,384	441,284	AU000000CBA7
Equity	COMMUNITY BANK SYSTEM INC COMMON STOCK USD 1	1,207	1,790	US2036071064
Equity	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	2,645	334,000	TW0002324001

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	COMPASS GROUP	74,549	368,214	GB00BD6K4575
Equity	COMPUTERSHARE	22,484	170,786	AU000000CPU5
Equity	CONAGRA BRANDS	12,893	41,700	US2058871029
Equity	CONCENTRIC	528,452	1,880,611	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	9,573	291,300	JP3305990008
Equity	CONMED CORP COMMON STOCK USD 0.01	3,478	2,710	US2074101013
Equity	CONSOLIDATED EDISON	100,653	130,300	US2091151041
Equity	CONSTELLATION BRANDS A	55,670	24,500	US21036P1084
Equity	CONSTELLATION SOFTWARE	70,653	4,200	CA21037X1006
Equity	CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	1,356	18,122	INE111A01025
Equity	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	19,964	23,900	CNE100003662
Equity	CONTINENTAL	19,541	20,384	DE0005439004
Equity	COOPER COMPANIES (THE)	12,327	3,250	US2166484020
Equity	COOR SERVICE MGMT	462,075	5,590,748	SE0007158829
Equity	COPART	118,605	86,400	US2172041061
Equity	CORNING	50,426	149,600	US2193501051
Equity	CORTEVA	49,870	116,500	US22052L1044
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK CNY 1	1,515	57,070	CNE100000601
Equity	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	4,634	263,900	CNE1000002J7
Equity	COSCO SHIPPING PORTS LTD COMMON STOCK HKD 0.1	952	121,071	BMG2442N1048
Equity	COSMOS PHARMACEUTICAL	5,191	3,900	JP3298400007
Equity	COSTAR GROUP	66,705	93,225	US22160N1090
Equity	COSTCO WHOLESALE CORP	572,582	111,400	US22160K1051
Equity	COUNTRY GARDEN HOLDINGS CO LTD COMMON STOCK HKD	5,047	628,027	KYG245241032
Equity	COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	17,680	326,000	KYG2453A1085
Equity	COUPA SOFTWARE	31,338	21,900	US22266L1061
Equity	COWAY CO LTD COMMON STOCK KRW 500	2,565	4,527	KR7021240007
Equity	COVESTRO	37,079	66,444	DE0006062144
Equity	COVIVIO	10,479	14,097	FR0000064578
Equity	CP ALL PCL FOREIGN SH. THB 1	7,413	463,600	TH0737010Y16
Equity	CP RAILWAY	107,273	164,500	CA13645T1003
Equity	CREDICORP LTD COMMON STOCK USD 5	16,409	14,847	BMG2519Y1084
Equity	CREDIT AGRICOLE	34,623	267,950	FR0000045072
Equity	CREDIT SUISSE	39,333	446,156	CH0012138530
Equity	CRH	85,439	178,381	IE0001827041
Equity	CRODA INTERNATIONAL	56,866	45,822	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	115,305	62,200	US22788C1053
Equity	CROWN CASTLE INTL CORP	225,465	119,300	US22822V1017
Equity	CROWN HOLDINGS	6,710	6,700	US2283681060
Equity	CROWN RESORTS	5,384	68,391	AU000000CWN6
Equity	CRRC CORP LTD COMMON STOCK CNY 1	745	86,100	CNE100000CP9
Equity	CRRC CORP LTD COMMON STOCK HKD 1	868	223,000	CNE100000BG0
Equity	CSC FINANCIAL CO LTD COMMON STOCK CNY 1	798	19,200	CNE1000031T5
Equity	CSL	199,495	104,246	AU000000CSL8
Equity	CSPC PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	6,935	705,040	HK1093012172
Equity	CSW INDUSTRIALS INC COMMON STOCK USD 0.01	1,433	1,310	US1264021064
Equity	CSX CORP	127,183	373,600	US1264081035
Equity	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	23,140	2,724,960	TW0002891009
Equity	CULLEN/FROST BANKERS INC COMMON STOCK USD 0.01	7,819	6,850	US2298991090
Equity	CUMMINS	95,788	48,500	US2310211063
Equity	CVB FINANCIAL CORP COMMON STOCK USD 0	1,118	5,770	US1266001056
Equity	CVS HEALTH	315,037	337,300	US1266501006
Equity	CYBER AGENT	17,200	114,300	JP3311400000
Equity	CYFROWY POLSAT SA COMMON STOCK PLN 0.04	1,781	22,832	PLCFRPT00013
Equity	DABUR INDIA LTD COMMON STOCK INR 1	3,470	49,115	INE016A01026
Equity	DADA NEXUS LTD ADR USD	590	4,948	US23344D1081
Equity	DAI ICHI LIFE HOLDINGS	45,070	246,500	JP3476480003
Equity	DAI NIPPON PRINTING CO	16,445	72,300	JP3493800001
Equity	DAIFUKU CO	20,472	27,700	JP3497400006
Equity	DAIICHI SANKYO CO	91,276	396,900	JP3475350009
Equity	DAIKIN INDUSTRIES	124,923	60,900	JP3481800005
Equity	DAIMLER	135,634	194,902	DE0007100000
Equity	DAIMLER TRUCK HOLDING	24,094	72,471	DE000DTR0CK8
Equity	DAITO TRUST CONSTRUCTION	17,085	16,500	JP3486800000

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DAIWA HOUSE INDUSTRY	39,351	151,300	JP3505000004
Equity	DAIWA HOUSE REIT INV CO	11,042	403	JP3046390005
Equity	DAIWA SECURITIES GROUP	22,717	445,400	JP3502200003
Equity	DALI FOODS GROUP CO LTD COMMON STOCK HKD 0.01	967	204,000	KYG2743Y1061
Equity	DANAHER CORP	430,801	144,622	US2358511028
Equity	DANONE	75,167	133,734	FR0000120644
Equity	DANSKE BANK	17,104	109,388	DK0010274414
Equity	DAQO NEW ENERGY CORP ADR USD	1,504	4,119	US23703Q2030
Equity	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO COMMON	1,089	44,878	SA11U0S23612
Equity	DARDEN RESTAURANTS	82,378	60,400	US2371941053
Equity	DASHENLIN PHARMACEUTICAL GROUP CO LTD COMMON STOCK	280	4,680	CNE100002RG2
Equity	DASSAULT SYSTEMES	82,370	152,937	FR0014003TT8
Equity	DATADOG A	84,177	52,200	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	23,572	178,096	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	4,429	4,300	US23918K1088
Equity	DB INSURANCE CO LTD COMMON STOCK KRW 500	1,514	3,682	KR7005830005
Equity	DBS GROUP HOLDINGS	103,549	472,100	SG1L01001701
Equity	DCC (GB)	16,814	22,663	IE0002424939
Equity	DEERE & CO	213,898	68,900	US2441991054
Equity	DELIVERY HERO	28,133	27,882	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	18,613	36,600	US24703L2025
Equity	DELPHI AUTOMOTIVE PLC	93,937	62,900	JE00B783TY65
Equity	DELTA ELECTRONICS INC COMMON STOCK TWD 10	33,297	370,000	TW0002308004
Equity	DELTA ELECTRONICS THAILAND PCL FOREIGN SH. THB 1	2,769	24,800	TH0528010Z18
Equity	DENSO CORP	73,646	98,300	JP3551500006
Equity	DENTSPLY SIRONA	19,260	38,130	US24906P1093
Equity	DENTSU GROUP	18,664	57,900	JP3551520004
Equity	DEUTSCHE BANK	43,059	379,566	DE0005140008
Equity	DEUTSCHE BOERSE	77,565	51,213	DE0005810055
Equity	DEUTSCHE POST	114,930	197,427	DE0005552004
Equity	DEUTSCHE TELEKOM	113,514	676,380	DE0005557508
Equity	DEXCOM	99,174	20,400	US2521311074
Equity	DEXUS	23,300	318,313	AU000000DXS1
Equity	DHC SOFTWARE CO LTD COMMON STOCK CNY 1	309	27,900	CNE000001NL4
Equity	DIAGEO	276,111	557,874	GB0002374006
Equity	DIASORIN	13,889	8,056	IT0003492391
Equity	DIDI GLOBAL INC ADR	974	21,600	US23292E1082
Equity	DIGI.COM BHD COMMON STOCK MYR 0	2,352	248,200	MYL69470O005
Equity	DIGITAL REALTY TRUST	90,957	56,800	US2538681030
Equity	DINO POLSKA SA COMMON STOCK PLN 0.1	10,693	12,960	PLDINPL00011
Equity	DISCO CORP	15,753	5,700	JP3548600000
Equity	DISCOVER FINANCIAL	58,591	56,000	US2547091080
Equity	DISCOVERY A	27,728	130,100	US25470F1049
Equity	DISCOVERY C	5,100	24,600	US25470F3029
Equity	DISCOVERY LTD COMMON STOCK ZAR 0.1	10,211	125,370	ZAE000022331
Equity	DISNEY (WALT)	543,691	387,700	US2546871060
Equity	DIVI'S LABORATORIES LTD COMMON STOCK INR 2	5,983	10,500	INE361B01024
Equity	DLF LTD COMMON STOCK INR 2	2,321	48,803	INE271C01023
Equity	DNB	35,263	170,026	NO0010161896
Equity	DOCUSIGN	95,840	69,500	US2561631068
Equity	DOLLAR GENERAL CORP	136,437	63,900	US2566771059
Equity	DOLLAR TREE	111,449	87,600	US2567461080
Equity	DOMETIC GROUP	877,384	7,376,075	SE0007691613
Equity	DOMINION ENERGY	141,756	199,300	US25746U1097
Equity	DOMINOS PIZZA	39,342	7,700	US25754A2015
Equity	DOMINO'S PIZZA ENT	8,518	10,963	AU000000DMP0
Equity	DON QUIJOTE HOLDINGS CO	9,732	78,000	JP3639650005
Equity	DONG ENERGY	42,086	36,401	DK0060094928
Equity	DONG-E-E-JIAO CO LTD COMMON STOCK CNY 1	388	5,600	CNE0000006Y9
Equity	DONGFANG ELECTRIC CORP LTD COMMON STOCK CNY 1	396	13,000	CNE000000J28
Equity	DONGFENG MOTOR GROUP CO LTD COMMON STOCK HKD 1	1,610	214,000	CNE100000312
Equity	DONGXING SECURITIES CO LTD COMMON STOCK CNY 1	360	21,800	CNE100002177
Equity	DONGYUE GROUP LTD COMMON STOCK HKD 0.1	1,610	114,000	KYG2816P1072
Equity	DOORDASH A	11,055	8,200	US25809K1051

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DOOSAN BOBCAT INC COMMON STOCK KRW 500	1,142	3,680	KR7241560002
Equity	DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO LTD	3,324	21,395	KR7034020008
Equity	DOUZONE BIZON CO LTD COMMON STOCK KRW 500	893	1,607	KR7012510004
Equity	DOW	111,540	217,200	US2605571031
Equity	DOVER CORP	90,759	55,200	US2600031080
Equity	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	5,504	9,209	INE089A01023
Equity	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	1,567	4,026	SA1510P1UMH1
Equity	DSV A/S	112,275	53,096	DK0060079531
Equity	DTE ENERGY	35,608	32,900	US2333311072
Equity	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	2,550	192,289	AED000201015
Equity	DUKE ENERGY CORP	128,786	135,600	US26441C2044
Equity	DUKE REALTY CORP	32,567	54,800	US2644115055
Equity	DUPONT DE NEMOURS	73,137	100,000	US26614N1028
Equity	DYNATRACE	4,863	8,900	US2681501092
Equity	E. ON	75,978	605,259	DE000ENAG999
Equity	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	8,739	952,098	TW0002884004
Equity	EAST JAPAN RAILWAY CO	35,312	63,500	JP3783600004
Equity	EAST MONEY INFORMATION CO LTD COMMON STOCK CNY 1	2,581	48,952	CNE100000MD4
Equity	EASTMAN CHEMICAL CO	4,160	3,800	US2774321002
Equity	EATON CORP PLC	150,836	96,400	IE00B8KQN827
Equity	EBAY	107,411	178,400	US2786421030
Equity	ECLAT TEXTILE CO LTD COMMON STOCK TWD 10	15,327	74,225	TW0001476000
Equity	ECOLAB	145,065	68,300	US2788651006
Equity	ECOPRO BM CO LTD COMMON STOCK KRW 500	3,322	871	KR7247540008
Equity	ECOVACS ROBOTICS CO LTD COMMON STOCK CNY 1	600	2,800	CNE1000031N8
Equity	EDENRED	20,780	49,748	FR0010908533
Equity	EDF	8,334	78,359	FR0010242511
Equity	EDISON INTERNATIONAL	74,893	121,200	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	39,511	794,184	PTEDP0AM0009
Equity	EDP RENOVAVEIS	13,340	59,163	ES0127797019
Equity	EDWARDS LIFESCIENCES	208,781	178,000	US28176E1082
Equity	EICHER MOTORS LTD COMMON STOCK INR	3,420	10,833	INE066A01021
Equity	EIFFAGE	27,377	29,394	FR0000130452
Equity	EISAI CO	27,369	53,300	JP3160400002
Equity	ELANCO ANIMAL HEALTH	20,659	80,400	US28414H1032
Equity	ELECTROLUX B	621,965	2,833,552	SE0016589188
Equity	ELECTROLUX PROFESSIONA B	295,755	4,713,232	SE0013747870
Equity	ELECTRONIC ARTS	72,488	60,700	US2855121099
Equity	ELF BEAUTY INC COMMON STOCK USD 0.01	1,687	5,610	US26856L1035
Equity	ELISA A	35,311	63,369	FI0009007884
Equity	ELTEL	143,165	9,177,250	SE0006509949
Equity	EMAAR ECONOMIC CITY COMMON STOCK SAR 10	821	28,506	SA000AOKDVM8
Equity	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	10,285	853,271	AEE000301011
Equity	E-MART INC COMMON STOCK KRW 5000	1,791	1,557	KR7139480008
Equity	EMBRACER GROUP B	1,194,442	12,376,359	SE0016828511
Equity	EMEMORY TECHNOLOGY INC COMMON STOCK TWD 10	3,583	5,000	TW0003529004
Equity	EMERA	41,009	90,500	CA2908761018
Equity	EMERSON ELECTRIC CO	135,015	160,400	US2910111044
Equity	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	6,705	200,739	AEE000801010
Equity	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON	26,323	336,871	AEE000401019
Equity	EMPRESAS CMPC SA COMMON STOCK CLP 0	1,361	89,686	CL0000001314
Equity	ENAGAS	11,700	55,705	ES0130960018
Equity	ENDEAVOUR GROUP	11,387	256,651	AU0000154833
Equity	ENDESA	30,579	147,028	ES0130670112
Equity	ENEL	139,951	1,929,132	IT0003128367
Equity	ENEL AMERICAS SA COMMON STOCK CLP 0	1,697	1,716,949	CLP371861061
Equity	ENEL CHILE SA COMMON STOCK CLP	597	1,885,393	CL0002266774
Equity	ENERGISA SA UNIT BRL 0	902	12,500	BRENGICDAM16
Equity	ENERGY ABSOLUTE PCL FOREIGN SH. THB 0.1	3,099	119,100	TH3545010011
Equity	ENGIE	46,844	349,600	FR0010208488
Equity	ENGIE BRASIL ENERGIA SA	1,020	16,341	BREGIEACNOR9
Equity	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	25,708	150,800	KYG3066L1014
Equity	ENN NATURAL GAS CO LTD COMMON STOCK CNY 1	235	9,000	CNE000000DG7
Equity	ENPHASE ENERGY	42,070	25,400	US29355A1079

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ENTAIN PLC	27,324	132,394	IM00B5VQMV65
Equity	ENTEGRIS	48,305	38,500	US29362U1043
Equity	ENTERGY CORP	90,365	88,600	US29364G1031
Equity	ENVESTNET INC COMMON STOCK USD	1,386	1,930	US29404K1060
Equity	ENVISTA HOLDINGS CORP COMMON STOCK USD 0.01	600	1,470	US29415F1049
Equity	EPAM SYSTEMS	128,303	21,200	US29414B1044
Equity	EPIROC A	1,789,032	7,805,548	SE0015658109
Equity	EPIROC B	1,046,696	5,460,071	SE0015658117
Equity	EQT AB	1,317,489	2,672,391	SE0012853455
Equity	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	2,660	72,375	BREQTLACNOR0
Equity	EQUIFAX	64,946	24,500	US2944291051
Equity	EQUINIX	130,954	17,100	US29444U7000
Equity	EQUITY RESIDENTIAL	62,518	76,300	US29476L1070
Equity	EREGLI DEMIR VE CELIK FABRIKALARI TAS COMMON STOCK	2,145	111,744	TRAEREGL91G3
Equity	ERICSSON (LM) B	3,925,544	39,338,051	SE0000108656
Equity	ERSTE GROUP BANK	33,662	79,066	AT0000652011
Equity	ESCO TECHNOLOGIES INC COMMON STOCK USD 0.01	1,532	1,880	US2963151046
Equity	ESR CAYMAN	15,398	503,200	KYG319891092
Equity	ESSEX PROPERTY TRUST	49,111	15,400	US2971781057
Equity	ESSILORLUXOTTICA	116,181	60,265	FR0000121667
Equity	ESSITY B	1,897,142	6,422,281	SE0009922164
Equity	ESTEE LAUDER COS A	189,004	56,390	US5184391044
Equity	ETIHAD ETISALAT CO COMMON STOCK SAR 10	2,235	29,749	SA000A0DM9P2
Equity	ETSY	109,817	55,400	US29786A1060
Equity	EUROBANK ERGASIAS SA COMMON STOCK EUR 0.23	1,723	187,702	GRS323003012
Equity	EUROFINS SCIENTIFIC	37,173	33,184	FR0014000MR3
Equity	EURONEXT	13,497	14,366	NL0006294274
Equity	EUROPEAN WAX CENTER INC COMMON STOCK USD 0.00001	52	190	US29882P1066
Equity	EVE ENERGY CO LTD COMMON STOCK CNY 1	1,362	8,110	CNE100000GS4
Equity	EVERBRIGHT SECURITIES CO LTD COMMON STOCK CNY 1	231	10,900	CNE100000FD8
Equity	EVEREST RE GROUP LTD COMMON STOCK USD 0.01	15,996	6,450	BMG3223R1088
Equity	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD	13,721	294,238	TW0002603008
Equity	EVERSOURCE ENERGY	118,863	144,300	US30040W1080
Equity	EVOLUTION	2,108,980	1,639,698	SE0012673267
Equity	EVOLUTION MINING	4,889	182,923	AU000000EVN4
Equity	EVONIK INDUSTRIES	26,214	89,428	DE000EVNK013
Equity	EVOQUA WATER TECHNOLOGIES CORP COMMON STOCK USD	3,687	8,710	US30057T1051
Equity	EXACT SCIENCES CORP	27,341	38,800	US30063P1057
Equity	EXELON CORP	138,634	265,100	US30161N1019
Equity	EXOR	13,422	16,510	NL0012059018
Equity	EXPEDIA GROUP	55,468	33,900	US30212P3038
Equity	EXPEDITORS INTL OF WASH	126,691	104,200	US3021301094
Equity	EXPERIAN	85,488	191,938	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	60,557	29,500	US30225T1025
Equity	F&F CO LTD / NEW COMMON STOCK KRW 500	1,375	191	KR7383220001
Equity	F5 NETWORKS	23,928	10,800	US3156161024
Equity	FACEBOOK A	1,495,528	491,100	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	55,443	12,600	US3030751057
Equity	FAIR ISAAC CORP	26,307	6,700	US3032501047
Equity	FALABELLA SA COMMON STOCK CLP 0	1,774	60,080	CLP3880F1085
Equity	FANUC	79,549	41,500	JP3802400006
Equity	FAR EAST HORIZON LTD COMMON STOCK HKD 0	1,061	132,000	HK0000077468
Equity	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	2,253	235,000	TW0001402006
Equity	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	2,685	127,000	TW0004904008
Equity	FAST RETAILING CO	72,402	14,100	JP3802300008
Equity	FASTENAL CO	148,303	255,700	US3119001044
Equity	FASTIGHETS AB BALDER B	713,714	1,094,990	SE0000455057
Equity	FAURECIA	19,454	45,171	FR0000121147
Equity	FAW JIEFANG GROUP CO LTD COMMON STOCK CNY 1	256	17,500	CNE000000R85
Equity	FAWRY FOR BANKING & PAYMENT TECHNOLOGY SERVICES	223	30,200	EGS745L1C014
Equity	FEDEX CORP	152,444	65,100	US31428X1063
Equity	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD 10	2,673	35,283	TW0009910000
Equity	FERGUSON	95,137	59,199	JE00BJVNSS43
Equity	FERRARI (IT)	71,964	30,723	NL0011585146

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	FERROAMP ELEKTRONIK	102,884	1,270,170	SE0012229920
Equity	FERROVIAL	19,926	70,222	ES0118900010
Equity	FF GROUP COMMON STOCK EUR 0.3	505	10,224	GRS294003009
Equity	FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD	148	5,800	CNE0000018P2
Equity	FIBRA UNO ADMINISTRACION SA DE CV REIT MXN 0	2,415	252,284	MXCFFU000001
Equity	FIDELITY NATL INFO SVCS	119,279	120,700	US31620M1062
Equity	FIFTH THIRD BANCORP	60,997	154,700	US3167731005
Equity	FINECOBANK	23,555	148,219	IT0000072170
Equity	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	21,342	459,575	AEN000101016
Equity	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	6,602	823,397	TW0002892007
Equity	FIRST QUANTUM MINERALS	26,058	120,100	CA3359341052
Equity	FIRST REPUBLIC BANK	41,882	22,400	US33616C1009
Equity	FIRSTENERGY CORP	46,767	124,200	US3379321074
Equity	FIRSTRAND LTD COMMON STOCK ZAR 1	29,041	841,998	ZAE000066304
Equity	FIRSTSERVICE CORP(NEW)	1,960	1,100	CA33767E2024
Equity	FISERV	100,454	106,900	US3377381088
Equity	FISHER & PAYKEL HEALTH	32,095	158,048	NZFAPE0001S2
Equity	FLAT GLASS GROUP CO LTD COMMON STOCK CNY 1	436	5,300	CNE100003HV0
Equity	FLAT GLASS GROUP CO LTD COMMON STOCK HKD 0.25	1,472	32,000	CNE100002375
Equity	FLEETCOR TECHNOLOGIES	27,765	13,700	US3390411052
Equity	FLUTTER ENTERTAINMENT	40,980	28,634	IE00BWT6H894
Equity	FMC CORP	1,592	1,600	US3024913036
Equity	FNF GROUP	39,968	84,600	US31620R3030
Equity	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD COMMON	658	56,589	CNE000001KK2
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	11,309	16,073	US3444191064
Equity	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	10,877	154,325	MPX320321310
Equity	FORD MOTOR CO	140,867	749,100	US3453708600
Equity	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY 1	7,776	47,904	TRAOTOSN91H6
Equity	FORMOSA CHEMICALS & FIBRE CORP COMMON STOCK TWD 10	7,377	279,000	TW0001326007
Equity	FORMOSA PLASTICS CORP COMMON STOCK TWD 10	10,312	303,000	TW0001301000
Equity	FORTESCUE METALS GROUP	60,440	477,967	AU000000FMG4
Equity	FORTINET	155,214	47,700	US34959E1091
Equity	FORTIS	102,274	233,800	CA3495531079
Equity	FORTUM CORP	21,511	77,410	FI0009007132
Equity	FORTUNE BRANDS HOME & SE	40,844	42,200	US34964C1062
Equity	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD COMMON	9,057	60,658	CNE100001SL2
Equity	FOSUN INTERNATIONAL LTD COMMON STOCK HKD 0	1,943	198,959	HK0656038673
Equity	FOUNDER SECURITIES CO LTD COMMON STOCK CNY 1	382	34,300	CNE1000015Y8
Equity	FOXCONN INDUSTRIAL INTERNET CO LTD COMMON STOCK	782	46,200	CNE1000031P3
Equity	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD 10	1,417	66,730	TW0002354008
Equity	FRANCO-NEVADA CORP	15,674	12,500	CA3518581051
Equity	FRANKLIN RESOURCES	37,417	123,400	US3546131018
Equity	FRASER & NEAVE HOLDINGS BHD COMMON STOCK MYR 0	382	7,100	MYL3689OO006
Equity	FRESENIUS	38,941	106,839	DE0005785604
Equity	FRESENIUS MEDICAL CARE	23,459	39,875	DE0005785802
Equity	FRESHPET INC COMMON STOCK USD 0.001	8,324	9,650	US3580391056
Equity	FU JIAN ANJOY FOODS CO LTD COMMON STOCK CNY 1	4,052	16,700	CNE100002YQ7
Equity	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	33,014	1,322,200	TW0002881000
Equity	FUJI ELECTRIC CO	20,145	40,800	JP3820000002
Equity	FUJI FILM HOLDINGS CO	66,565	99,300	JP3814000000
Equity	FUJIAN SUNNER DEVELOPMENT CO LTD COMMON STOCK CNY	391	11,400	CNE100000G78
Equity	FUJITSU	77,252	49,800	JP3818000006
Equity	FUTU HOLDINGS A ADR	3,764	9,600	US36118L1061
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY	790	11,800	CNE000000230
Equity	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD	6,908	147,600	CNE100001TR7
Equity	GAIL INDIA LTD COMMON STOCK INR 10	1,975	125,486	INE129A01019
Equity	GALAXY ENTERTAINMENT GRP	25,053	534,000	HK0027032686
Equity	GALLAGHER (ARTHUR J.)	72,046	46,900	US3635761097
Equity	GANFENG LITHIUM CO LTD	2,707	19,000	CNE1000031W9
Equity	GANFENG LITHIUM CO LTD COMMON STOCK CNY 1	1,299	6,400	CNE1000005F6
Equity	GARMIN	52,643	42,700	CH0114405324
Equity	GARTNER	97,768	32,300	US3666511072
Equity	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD COMMON	360	600	CNE100002GK7
Equity	GDS HOLDINGS LTD ADR USD 0.0004	2,993	7,009	US36165L1089

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	GEA GROUP	26,935	54,399	DE0006602006
Equity	GEBERIT	73,604	9,940	CH0030170408
Equity	GECINA	21,706	17,154	FR0010040865
Equity	GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD	11,428	462,000	KYG3777B1032
Equity	GEM CO LTD COMMON STOCK CNY 1	415	28,200	CNE10000KT4
Equity	GEMDALE CORP COMMON STOCK CNY 1	623	33,800	CNE000001790
Equity	GENERAC HOLDINGS	77,155	24,215	US3687361044
Equity	GENERAL ELECTRIC CO	170,144	198,925	US3696043013
Equity	GENERAL MILLS	116,092	190,300	US3703341046
Equity	GENERAL MOTORS	128,673	242,400	US37045V1008
Equity	GENMAB	41,902	11,509	DK0010272202
Equity	GENSCRIPT BIOTECH CORP COMMON STOCK HKD 0.001	3,606	90,000	KYG3825B1059
Equity	GENTING BHD COMMON STOCK MYR 0	1,725	170,000	MYL318200002
Equity	GENTING MALAYSIA BHD COMMON STOCK MYR 0	1,411	225,400	MYL471500008
Equity	GENTING SINGAPORE	9,177	1,763,200	SGXE21576413
Equity	GENUINE PARTS CO	41,635	32,800	US3724601055
Equity	GERDAU SA PREFERENCE BRL 0	13,369	301,705	BRGGBRACNPR8
Equity	GERMAN AMERICAN BANCORP INC COMMON STOCK USD 0	893	2,530	US3738651047
Equity	GETINGE B	274,971	695,953	SE0000202624
Equity	GF SECURITIES CO LTD COMMON STOCK CNY 1	1,258	36,000	CNE0000008L2
Equity	GF SECURITIES CO LTD COMMON STOCK HKD 1	1,519	88,000	CNE100001TQ9
Equity	GIANT MANUFACTURING CO LTD COMMON STOCK TWD 10	9,371	83,000	TW0009921007
Equity	GIANT NETWORK GROUP CO LTD COMMON STOCK CNY 1	247	14,500	CNE1000010R3
Equity	GIBALTAR INDUSTRIES INC COMMON STOCK USD 0.01	881	1,460	US3746891072
Equity	GIGADEVICE SEMICONDUCTOR BEIJING INC COMMON STOCK	702	2,812	CNE1000030S9
Equity	GILDAN ACTIVEWEAR	27,485	71,500	CA3759161035
Equity	GILEAD SCIENCES	206,226	313,700	US3755581036
Equity	GINLONG TECHNOLOGIES CO LTD COMMON STOCK CNY 1	395	1,200	CNE100003JZ7
Equity	GIVAUDAN	108,328	2,275	CH0010645932
Equity	GLAXOSMITHKLINE	247,642	1,256,956	GB0009252882
Equity	GLOBAL PAYMENTS	65,723	53,700	US37940X1028
Equity	GLOBAL PORTS HOLDING	39,717	2,530,266	GB00BD2ZT390
Equity	GLOBAL POWER SYNERGY PCL NVDR THB 10	1,390	57,800	TH6488010R19
Equity	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	5,207	17,917	TW0006488000
Equity	GLOBE TELECOM INC COMMON STOCK PHP 50	1,212	2,055	PHY272571498
Equity	GLOBUS MEDICAL INC COMMON STOCK USD 0.001	2,089	3,195	US3795772082
Equity	GLP J REIT	12,307	787	JP3047510007
Equity	GMO PAYMENT GATEWAY	9,252	8,200	JP3385890003
Equity	GN STORE NORD	15,299	26,869	DK0010272632
Equity	GODADDY A	28,351	36,900	US3802371076
Equity	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR 1	3,353	28,429	INE102D01028
Equity	GODREJ PROPERTIES LTD COMMON STOCK INR 5	2,237	9,814	INE484J01027
Equity	GOERTEK INC COMMON STOCK CNY 1	1,537	20,000	CNE100000BP1
Equity	GOLD FIELDS LTD COMMON STOCK ZAR 50	6,500	65,800	ZAE000018123
Equity	GOLDMAN SACHS GROUP	281,587	81,300	US38141G1040
Equity	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD 0.025	741	966,361	BMG3978C1249
Equity	GOODMAN GROUP	72,139	413,547	AU000000GMG2
Equity	GOTION HIGH-TECH CO LTD COMMON STOCK CNY 1	437	6,000	CNE000001NY7
Equity	GPT GROUP	20,472	573,801	AU000000GPT8
Equity	GRACO INC COMMON STOCK USD 1	6,861	9,400	US3841091040
Equity	GRAINGER (WW)	91,026	19,400	US3848021040
Equity	GRASIM INDUSTRIES LTD COMMON STOCK INR 2	4,123	20,867	INE047A01021
Equity	GREAT WALL MOTOR CO LTD COMMON STOCK CNY 1	903	13,100	CNE1000018V8
Equity	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	7,578	243,500	CNE100000338
Equity	GREAT-WEST LIFECO	52,104	191,500	CA39138C1068
Equity	GREEN CROSS CORP/SOUTH KOREA COMMON STOCK KRW 5000	842	507	KR7006280002
Equity	GREENLAND HOLDINGS CORP LTD COMMON STOCK CNY 1	309	50,190	CNE000000388
Equity	GREENTOWN CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	1,211	83,000	KYG4100M1050
Equity	GREENTOWN SERVICE GROUP CO LTD COMMON STOCK HKD	953	114,000	KYG410121084
Equity	GRIFOLS	11,434	65,809	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	18,742	18,544	BE0003797140
Equity	GROUPE EUROTUNNEL	10,949	73,038	FR0010533075
Equity	GROWTHPOINT PROPERTIES LTD REIT ZAR 0	2,220	254,615	ZAE000179420
Equity	GRUMA SAB DE CV COMMON STOCK MXN 0	2,008	17,290	MXP4948K1056

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON	12,452	99,749	MX01GA000004
Equity	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	12,276	65,637	MPX001661018
Equity	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	3,513	126,100	MPX495211262
Equity	GRUPO CARSO SAB DE CV COMMON STOCK MXN 0	1,171	40,000	MPX461181085
Equity	GRUPO DE INVERSIONES SURAMERICANA SA COMMON STOCK	1,571	23,538	COT13PA00086
Equity	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	28,298	480,863	MPX3707111014
Equity	GRUPO FINANCIERO INBURSA SAB DE CV COMMON STOCK	1,968	181,400	MPX370641013
Equity	GRUPO MEXICO SAB DE CV COMMON STOCK MXN 0	24,607	622,919	MPX370841019
Equity	GRUPO TELEvisa SAB UNIT MXN 0	3,256	190,900	MPX4987V1378
Equity	GS ENGINEERING & CONSTRUCTION CORP COMMON STOCK	1,443	4,784	KR7006360002
Equity	GT CAPITAL HOLDINGS INC COMMON STOCK PHP 10	805	8,397	PHY290451046
Equity	GUANGDONG HAID GROUP CO LTD COMMON STOCK CNY 1	979	9,400	CNE100000HP8
Equity	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	2,670	232,000	HK0270001396
Equity	GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD COMMON	490	1,900	CNE100002649
Equity	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK HKD	13,574	1,519,999	CNE100000Q35
Equity	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	160	3,300	CNE000001733
Equity	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO COM-MON	9	600	CNE100000T24
Equity	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD COMMON	5,173	32,700	CNE100002VW1
Equity	GUANGZHOU R&F PROPERTIES CO LTD COMMON STOCK HKD 1	431	128,000	CNE100000569
Equity	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	370	3,200	CNE100002K47
Equity	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD COMMON	653	4,010	CNE100001RG4
Equity	GUIDEWIRE SOFTWARE	30,220	29,400	US40171V1008
Equity	GULF ENERGY DEVELOPMENT PCL FOREIGN SH. THB 1	2,905	234,280	TH8319010Z14
Equity	GUOSEN SECURITIES CO LTD COMMON STOCK CNY 1	646	39,600	CNE100001WS9
Equity	GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK CNY 1	1,153	45,372	CNE1000022F3
Equity	GUOYUAN SECURITIES CO LTD COMMON STOCK CNY 1	420	38,420	CNE000000QZ9
Equity	HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK	3,843	188,000	KYG4290A1013
Equity	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	21,926	573,000	CNE1000048K8
Equity	HAITIAN INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,257	50,000	KYG4232C1087
Equity	HAITONG SECURITIES CO LTD COMMON STOCK CNY 1	1,017	58,400	CNE000000CK1
Equity	HAITONG SECURITIES CO LTD COMMON STOCK HKD 1	1,578	196,623	CNE1000019K9
Equity	HAKUHODO DY HOLDINGS	10,078	66,900	JP3766550002
Equity	HALMA	33,803	86,140	GB0004052071
Equity	HAMAMATSU PHOTONICS K.K	14,947	25,900	JP3771800004
Equity	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	21,619	67,504	KR7086790003
Equity	HANG LUNG PROPERTIES	8,028	431,000	HK0101000591
Equity	HANG SENG BANK	31,321	189,000	HK0011000095
Equity	HANG ZHOU GREAT STAR INDUSTRIAL CO LTD COMMON	260	6,000	CNE100000RC5
Equity	HANGZHOU FIRST APPLIED MATERIAL CO LTD COMMON	1,135	6,120	CNE100001VX1
Equity	HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	87	1,700	CNE100000WY9
Equity	HANGZHOU SILAN MICROELECTRONICS CO LTD COMMON	593	7,700	CNE000001DN1
Equity	HANGZHOU TIGERMED CONSULTING CO LTD CNY	399	2,200	CNE100001KV8
Equity	HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	4,645	40,400	CNE1000040M1
Equity	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW	8,662	28,647	KR7161390000
Equity	HANKYU HANSHIN HOLDINGS	17,815	69,400	JP3774200004
Equity	HANMI PHARM CO LTD COMMON STOCK KRW 2500	1,066	507	KR7128940004
Equity	HANNOVER RUECK	22,738	13,212	DE0008402215
Equity	HANON SYSTEMS COMMON STOCK KRW 100	1,527	14,911	KR7018880005
Equity	HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD	5,370	70,000	CNE000001JQ1
Equity	HANSOH PHARMACEUTICAL GROUP CO LTD COMMON STOCK	2,074	94,000	KYG549581067
Equity	HANWHA SOLUTIONS CORP COMMON STOCK KRW 5000	2,587	9,567	KR7009830001
Equity	HAP SENG CONSOLIDATED BHD COMMON STOCK MYR 0	1,049	62,700	MYL3034OO005
Equity	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA COMMON	1,502	89,000	BRHAPVACNOR4
Equity	HARDIE (JAMES) IND CDI	40,557	111,415	AU000000JHX1
Equity	HARGREAVES LANSDOWN	9,469	56,984	GB00B1VZ0M25
Equity	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR 50	1,323	35,012	ZAE000015228
Equity	HARTALEGA HOLDINGS BHD COMMON STOCK MYR 0	1,704	136,800	MYL5168OO009
Equity	HARTFORD FINANCIAL SVCS	86,011	137,600	US4165151048
Equity	HASBRO	65,427	71,000	US4180561072
Equity	HAVELLS INDIA LTD COMMON STOCK INR 1	3,380	19,864	INE176B01034
Equity	HCA HOLDINGS	108,397	46,600	US40412C1018
Equity	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	13,783	85,786	INE860A01027
Equity	HCP	70,219	214,900	US42250P1030

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	1,286	4,315	INE127D01025
Equity	HDFC BANK LTD ADR USD	8,689	14,749	US40415F1012
Equity	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	5,637	71,251	INE795G01014
Equity	HEFEI MEIYA OPTOELECTRONIC TECHNOLOGY INC COMMON	3,177	59,700	CNE100001JZ1
Equity	HEICO CORP A	1,862	1,600	US4228062083
Equity	HEIDELBERGCEMENT	18,097	29,530	DE0006047004
Equity	HEILONGJIANG AGRICULTURE CO LTD COMMON STOCK CNY 1	368	17,800	CNE0000019Z9
Equity	HEINEKEN HOLDING	26,083	31,218	NL0000008977
Equity	HEINEKEN NV	58,086	57,066	NL0000009165
Equity	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON	12,353	73,812	GRS260333000
Equity	HELLO GROUP INC ADR USD 0.0001	1,099	13,512	US4234031049
Equity	HELLOFRESH	28,133	40,456	DE000A161408
Equity	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	766	17,100	CNE000000XM3
Equity	HENDERSON LAND DEV	12,104	313,931	HK0012000102
Equity	HENGAN INTERNATIONAL GROUP CO LTD COMMON STOCK HKD	2,401	51,500	KYG4402L1510
Equity	HENGLI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	689	21,100	CNE0000018V0
Equity	HENGTEN NETWORKS GROUP LTD COMMON STOCK HKD 0.02	726	212,000	BMG4404N1149
Equity	HENGYI PETROCHEMICAL CO LTD COMMON STOCK CNY 1	339	22,470	CNE0000001J1
Equity	HENKEL STAMM	10,806	15,277	DE0006048408
Equity	HENKEL VORZUG	30,900	42,186	DE0006048432
Equity	HENNES & MAURITZ B	2,000,596	11,234,253	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	3,326	2,200	US4262811015
Equity	HERMES INTERNATIONAL	119,322	7,545	FR0000052292
Equity	HERO MOTOCORP LTD COMMON STOCK INR 2	2,851	9,506	INE158A01026
Equity	HERSHEY CO (THE)	50,833	29,020	US4278661081
Equity	HEWLETT PACKARD ENT CO	71,818	503,000	US42824C1099
Equity	HEXAGON B	3,952,648	27,515,825	SE0015961909
Equity	HIKARI TSUSHIN	5,709	4,100	JP3783420007
Equity	HIKMA PHARMACEUTICALS	18,111	66,557	GB00B0LCW083
Equity	HILTON WORLDWIDE HLDGS	80,784	57,200	US43300A2033
Equity	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	7,208	124,448	INE038A01020
Equity	HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	18,493	64,333	INE030A01027
Equity	HINO MOTORS	2,750	36,900	JP3792600003
Equity	HIROSE ELECTRIC CO	9,884	6,500	JP3799000009
Equity	HITACHI	120,496	246,000	JP3788600009
Equity	HITACHI CONST MACHINERY	11,137	42,600	JP3787000003
Equity	HITACHI METALS	9,902	59,100	JP3786200000
Equity	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	349	1,700	CNE100000JG3
Equity	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD 10	7,242	72,200	TW0002049004
Equity	HKT TRUST AND HKT	13,692	1,125,000	HK0000093390
Equity	HLB INC COMMON STOCK KRW 500	1,908	7,200	KR7028300002
Equity	HMM CO LTD COMMON STOCK KRW 5000	4,209	20,545	KR7011200003
Equity	HMS NETWORKS AB	652,542	1,169,430	SE0009997018
Equity	HOLOGIC	57,671	83,200	US4364401012
Equity	HOME DEPOT	960,777	255,700	US4370761029
Equity	HOME PRODUCT CENTER PCL FOREIGN SH. THB 1	1,856	472,163	TH0661010015
Equity	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	50,211	1,475,360	TW0002317005
Equity	HONDA MOTOR CO	99,626	392,300	JP3854600008
Equity	HONEST CO INC/THE COMMON STOCK USD 0.001	339	4,630	US4383331067
Equity	HONG LEONG BANK BHD COMMON STOCK MYR 0	2,098	51,856	MYL581900007
Equity	HONG LEONG FINANCIAL GROUP BHD COMMON STOCK MYR 0	872	23,144	MYL108200006
Equity	HONGFA TECHNOLOGY CO LTD COMMON STOCK CNY	371	3,500	CNE000000JK6
Equity	HONGKONG CHINA GAS	45,434	3,222,683	HK0003000038
Equity	HONGKONG EXCH & CLEARING	150,883	285,300	HK0388045442
Equity	HONGKONG LAND (USD)	10,329	219,400	BMG4587L1090
Equity	HOPSON DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD	1,080	57,200	BMG4600H1198
Equity	HORIZON THERAPEUTICS PLC	42,440	43,500	IE00BQPQZ61
Equity	HORMEL FOODS CORP	61,736	139,700	US4404521001
Equity	HORTON (DR)	63,332	64,500	US23331A1097
Equity	HOSHINE SILICON INDUSTRY CO LTD COMMON STOCK CNY 1	375	2,000	CNE100002V10
Equity	HOSHIZAKI CORP	7,277	10,700	JP3845770001
Equity	HOSTESS BRANDS INC	3,259	17,630	US44109J1060
Equity	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	4,822	24,000	TW0002207008

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HOTEL SHILLA CO LTD COMMON STOCK KRW 5000	1,489	2,506	KR7008770000
Equity	HOUSING DEVELOPMENT FINANCE CORP LTD COMMON STOCK	42,298	134,270	INE001A01036
Equity	HOYA CORP	120,803	89,800	JP3837800006
Equity	HP	140,209	411,100	US40434L1052
Equity	HSBC HOLDINGS (GB)	236,523	4,299,024	GB0005405286
Equity	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	2,047	41,000	HK0000218211
Equity	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	4,725	681,098	TW0002880002
Equity	HUABAO INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	1,087	65,000	BMG4639H1227
Equity	HUADONG MEDICINE CO LTD COMMON STOCK CNY 1	503	8,800	CNE0000011S1
Equity	HUAFON CHEMICAL CO LTD COMMON STOCK CNY 1	402	27,100	CNE000001NK6
Equity	HUALAN BIOLOGICAL ENGINEERING INC COMMON STOCK CNY	447	10,800	CNE000001JN8
Equity	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	5,800	384,800	CNE100001YQ9
Equity	HUATAI SECURITIES CO LTD GDR USD	2,280	9,537	US44331T1043
Equity	HUAXIA BANK CO LTD COMMON STOCK CNY 1	568	71,400	CNE000001FW7
Equity	HUAXIN CEMENT CO LTD COMMON STOCK CNY 1	219	8,000	CNE000000DC6
Equity	HUAYU AUTOMOTIVE SYSTEMS CO LTD COMMON STOCK CNY 1	5,145	127,971	CNE000000M15
Equity	HUAZHU GROUP LTD	7,295	215,500	KYG465871120
Equity	HUAZHU GROUP LTD ADR USD	4,741	14,024	US44332N1063
Equity	HUBSPOT	81,163	13,600	US4435731009
Equity	HUIZHAN DAIRY DELISTED	175	2,654,213	
Equity	HUIZHOU DESAY SV AUTOMOTIVE CO LTD COMMON STOCK	543	2,700	CNE1000033C7
Equity	HULIC CO (NEW)	14,055	163,700	JP3360800001
Equity	HUMANA	155,810	37,100	US4448591028
Equity	HUMANWELL HEALTHCARE GROUP CO LTD COMMON STOCK CNY	307	9,600	CNE000000QW6
Equity	HUNAN VALIN STEEL CO LTD COMMON STOCK CNY 1	262	36,100	CNE000001006
Equity	HUNDSUN TECHNOLOGIES INC COMMON STOCK CNY 1	3,816	43,218	CNE000001GD5
Equity	HUNT (J.B.) TRANSPORT	50,707	27,400	US4456581077
Equity	HUNTINGTON BANCSHARES	82,161	588,500	US4461501045
Equity	HUSQVARNA B	1,038,131	7,166,937	SE0001662230
Equity	HUTCHISON CHINA MEDITECH LTD ADR USD	4,352	13,703	US44842L1035
Equity	HYBE CO LTD COMMON STOCK KRW 500	2,932	1,103	KR7352820005
Equity	HYDRO ONE	83,292	353,100	CA4488112083
Equity	HYGEIA HEALTHCARE HOLDINGS CO LTD COMMON STOCK HKD	1,553	27,400	KYG4712E1035
Equity	HYPERA SA COMMON STOCK BRL 0	1,392	30,300	BRHYPEACNOR0
Equity	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD COMMON	2,107	6,223	KR7000720003
Equity	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	9,801	7,660	KR7086280005
Equity	HYUNDAI HEAVY INDUSTRIES HOLDINGS CO LTD COMMON	1,529	3,739	KR7267250009
Equity	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	16,724	8,628	KR7012330007
Equity	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	24,461	15,367	KR7005380001
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	1,361	1,814	KR7005381009
Equity	HYUNDAI MOTOR CO PREFERENCE KRW 5000	2,241	2,913	KR7005382007
Equity	HYUNDAI STEEL CO COMMON STOCK KRW 5000	2,162	6,923	KR7004020004
Equity	IAC/INTERACTIVECORP A	20,710	17,500	US44891N2080
Equity	IAR SYSTEMS GROUP B	138,592	1,176,506	SE0005851706
Equity	IBERDROLA	137,535	1,283,193	ES0144580Y14
Equity	IBIDEN CO	19,199	35,700	JP3148800000
Equity	IBM CORP	329,884	272,600	US4592001014
Equity	ICICI BANK LTD ADR USD	8,065	45,012	US45104G1040
Equity	ICICI BANK LTD COMMON STOCK INR 2	36,168	401,209	INE090A01021
Equity	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	3,020	17,694	INE765G01017
Equity	ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON	1,948	28,524	INE726G01019
Equity	IDEX CORP	21,075	9,850	US45167R1041
Equity	IDEXX LABORATORIES	175,867	29,500	US45168D1046
Equity	IDP EDUCATION	11,965	52,458	AU000000IEL5
Equity	IFLYTEK CO LTD COMMON STOCK CNY 1	940	12,600	CNE100000B81
Equity	IGM FINANCIAL	43,424	132,800	CA4495861060
Equity	IHH HEALTHCARE BHD COMMON STOCK MYR 0	2,158	135,300	MYL52250O007
Equity	IHS MARKIT	152,115	126,400	BMG475671050
Equity	ILJIN MATERIALS CO LTD COMMON STOCK KRW 500	1,864	1,813	KR7020150009
Equity	ILLINOIS TOOL WORKS	195,518	87,500	US4523081093
Equity	ILLUMINA	111,256	32,300	US4523271090
Equity	I-MAB ADR USD	1,003	2,338	US44975P1030
Equity	IMCD GROUP	27,931	13,933	NL0010801007
Equity	IMEIK TECHNOLOGY DEVELOPMENT CO LTD COMMON STOCK	762	1,000	CNE100004868

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	14,618	114,523	ZAE000083648
Equity	INARI AMERTRON BHD COMMON STOCK MYR 0	2,015	231,800	MYQ016600007
Equity	INDAH KIAT PULP & PAPER TBK PT COMMON STOCK IDR	963	193,800	ID1000062201
Equity	INDEPENDENT BANK CORP COMMON STOCK USD 0.01	2,067	2,800	US4538361084
Equity	INDIAN RAILWAY CATERING & TOURISM CORP LTD COMMON	1,908	18,833	INE335Y01020
Equity	INDITEX	75,920	258,454	ES0148396007
Equity	INDOCEMENT TUNGGAL PRAKARSA TBK PT COMMON STOCK	1,135	147,700	ID1000061302
Equity	INDOFOOD CBP SUKSES MAKMUR TBK PT COMMON STOCK IDR	1,296	234,500	ID1000116700
Equity	INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	1,331	331,300	ID1000057003
Equity	INDORAMA VENTURES PCL FOREIGN SH. THB 1	1,568	133,800	TH1027010012
Equity	INDRAPRASTHA GAS LTD COMMON STOCK INR 2	1,281	22,353	INE203G01027
Equity	INDUS TOWERS LTD COMMON STOCK INR 10	1,621	53,608	INE121J01017
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	2,118	322,000	CNE000001P37
Equity	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON	39,151	7,662,000	CNE1000003G1
Equity	INDUSTRIAL ALLIANCE INS	23,865	46,000	CA45075E1043
Equity	INDUSTRIAL BANK CO LTD COMMON STOCK CNY 1	2,659	98,300	CNE000001QZ7
Equity	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	1,666	21,235	KR7024110009
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	497	35,400	CNE100000V95
Equity	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	1,118	10,725	MXP554091415
Equity	INDUSTRIES QATAR QSC COMMON STOCK QAR 1	4,632	120,253	QA000A0KD6K3
Equity	INDUSTRIVARDEN A	340,126	1,179,356	SE0000190126
Equity	INDUSTRIVARDEN C	315,354	1,110,012	SE0000107203
Equity	INDUTRADE	1,471,543	5,308,595	SE0001515552
Equity	INFINEON TECHNOLOGIES	106,555	253,903	DE0006231004
Equity	INFO EDGE INDIA LTD COMMON STOCK INR 10	4,153	6,114	INE663F01024
Equity	INFOSYS LTD ADR USD	18,221	79,513	US4567881085
Equity	INFOSYS LTD COMMON STOCK INR 5	61,582	267,840	INE009A01021
Equity	INFRASTRUTURE WIRELESS	7,207	65,544	IT0005090300
Equity	ING GROEP	101,066	801,832	NL0011821202
Equity	INGENIC SEMICONDUCTOR CO LTD COMMON STOCK CNY 1	419	2,200	CNE100001377
Equity	INGERSOLL-RAND	53,271	95,100	US45687V1061
Equity	INNER MONGOLIA BAOTOU STEEL UNION CO LTD COMMON	1,003	253,100	CNE0000017H1
Equity	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL INDUSTRY	496	66,700	CNE1000010F8
Equity	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD COMMON	12,421	210,900	CNE000000JP5
Equity	INNOLUX CORP COMMON STOCK TWD 10	4,451	694,000	TW0003481008
Equity	INNOSPEC INC COMMON STOCK USD 0.01	1,472	1,800	US45768S1050
Equity	INNOVENT BIOLOGICS INC COMMON STOCK HKD 0.00001	11,319	202,000	KYG4818G1010
Equity	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD 0.001	2,531	1,215	US4577301090
Equity	INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	430	8,452	CNE0000012M2
Equity	INSULET CORP	48,179	20,000	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	14,959	533,440	AU000000IAG3
Equity	INTACT FINANCIAL	82,024	69,600	CA45823T1066
Equity	INTCO MEDICAL TECHNOLOGY CO LTD COMMON STOCK CNY 1	259	3,150	CNE100003456
Equity	INTEGRA LIFESCIENCES HOLDINGS CORP COMMON STOCK	11,727	19,335	US4579852082
Equity	INTEL CORP	417,150	894,646	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	1,500	2,909,300	RU000A0JPNM1
Equity	INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP	1,762	35,355	COE15PA00026
Equity	INTERCONTINENTAL EXCH	130,764	105,600	US45866F1049
Equity	INTERCONTINENTAL HOTELS	19,560	33,362	GB00BHJYC057
Equity	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	1,826	7,430	INE646L01027
Equity	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	10,112	284,770	PHY411571011
Equity	INTERNATIONAL PAPER	102,637	241,300	US4601461035
Equity	INTERPUBLIC GROUP OF COS	106,738	314,800	US4606901001
Equity	INTERTEK GROUP	36,058	52,227	GB0031638363
Equity	INTESA SANPAOLO	91,074	3,889,854	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	87,430	64,100	US4595061015
Equity	INTRUM JUSTITIA	570,525	2,444,409	SE0000936478
Equity	INTUIT	372,129	63,900	US4612021034
Equity	INTUITIVE SURGICAL	247,557	76,100	US46120E6023
Equity	INVENTEC CORP COMMON STOCK TWD 10	1,723	211,000	TW0002356003
Equity	INVESCO LTD	44,852	215,200	BMG491BT1088
Equity	INVESTOR B	5,384,269	23,641,136	SE0015811963
Equity	INVITATION HOMES	14,203	34,600	US46187W1071
Equity	IOI CORP BHD COMMON STOCK MYR 0	1,620	199,800	MYL196100001

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	IPSEN	8,007	9,661	FR0010259150
Equity	IQIYI INC ADR USD 0.00007	925	22,406	US46267X1081
Equity	IRON MOUNTAIN	65,098	137,400	US46284V1017
Equity	ISUZU MOTORS	19,183	170,500	JP3137200006
Equity	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	26,550	779,653	BRITUBACNPR1
Equity	ITAUSA SA PREFERENCE BRL 0	15,550	1,071,294	BRITSAACNPR7
Equity	ITO EN	5,936	12,500	JP3143000002
Equity	ITOCHU CORP	91,304	330,100	JP3143600009
Equity	ITOCHU TECHNO-SOLUTIONS	14,516	49,900	JP3143900003
Equity	J & J SNACK FOODS CORP COMMON STOCK USD 0	1,552	1,085	US4660321096
Equity	JA SOLAR TECHNOLOGY CO LTD COMMON STOCK CNY 1	988	7,500	CNE10000SD1
Equity	JAFRON BIOMEDICAL CO LTD COMMON STOCK CNY 1	181	2,390	CNE100002995
Equity	JAMES RIVER GROUP HOLDINGS LTD COMMON STOCK USD	923	3,540	BMG5005R1079
Equity	JAPAN EXCHANGE GROUP	18,471	93,300	JP3183200009
Equity	JAPAN METROPOLITAN FUND INVEST	13,409	1,721	JP3039710003
Equity	JAPAN POST BANK CO	937	11,300	JP3946750001
Equity	JAPAN POST HOLDINGS CO	47,897	679,300	JP3752900005
Equity	JAPAN POST INSURANCE CO	11,869	81,600	JP3233250004
Equity	JAPAN REAL ESTATE INV	21,666	422	JP3027680002
Equity	JARIR MARKETING CO COMMON STOCK SAR 10	2,200	4,636	SA000A0BLA62
Equity	JASON FURNITURE HANGZHOU CO LTD COMMON STOCK CNY 1	406	3,700	CNE100002GF7
Equity	JBS SA COMMON STOCK BRL 0	4,256	69,000	BRJBSSACNOR8
Equity	JCET GROUP CO LTD COMMON STOCK CNY 1	458	10,400	CNE000001F05
Equity	JD HEALTH INTERNATIONAL INC COMMON STOCK HKD	1,966	27,554	KYG5074A1004
Equity	JD SPORTS FASHION	23,151	866,793	GB00BM8Q5M07
Equity	JD.COM INC ADR USD 0.00002	43,332	68,304	US47215P1066
Equity	JD.COM INC COMMON STOCK HKD 0.00002	37,678	118,412	KYG8208B1014
Equity	JERONIMO MARTINS SGPS	27,695	133,826	PTJMT0AE0001
Equity	JFE HOLDINGS	4,268	37,000	JP3386030005
Equity	JG SUMMIT HOLDINGS INC COMMON STOCK PHP 1	2,261	240,218	PHY444251177
Equity	JIANGSU EASTERN SHENGHONG CO LTD COMMON STOCK CNY	519	18,900	CNE0000012K6
Equity	JIANGSU EXPRESSWAY CO LTD COMMON STOCK HKD 1	909	98,000	CNE1000003J5
Equity	JIANGSU HENGLI HYDRAULIC CO LTD COMMON STOCK CNY 1	4,403	37,892	CNE1000019R4
Equity	JIANGSU HENGRUI MEDICINE CO LTD COMMON STOCK CNY 1	9,828	136,435	CNE0000014W7
Equity	JIANGSU HENGSHUN VINEGAR INDUSTRY CO LTD COMMON	2,966	130,900	CNE000001725
Equity	JIANGSU KING'S LUCK BREWERY JSC LTD COMMON STOCK	363	4,700	CNE100001TH8
Equity	JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD COMMON	1,685	7,200	CNE100000HB8
Equity	JIANGSU YANGNONG CHEMICAL CO LTD COMMON STOCK CNY	466	2,500	CNE000001B66
Equity	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	462	8,600	CNE1000009X3
Equity	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD COMMON STOCK	595	24,700	CNE000001CW4
Equity	JIANGXI COPPER CO LTD COMMON STOCK CNY 1	387	12,200	CNE0000019P0
Equity	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	1,275	88,000	CNE1000003K3
Equity	JIANGXI ZHENGHANG TECHNOLOGY CO LTD COMMON STOCK	251	18,300	CNE1000006H2
Equity	JINKE PROPERTIES GROUP CO LTD COMMON STOCK CNY 1	208	32,700	CNE000000073
Equity	JINXIN FERTILITY GROUP LTD COMMON STOCK HKD	1,011	100,000	KYG5140J1013
Equity	JIUGUI LIQUOR CO LTD COMMON STOCK CNY 1	574	1,900	CNE000000S92
Equity	JIUMAOJIU INTERNATIONAL HOLDINGS LTD COMMON STOCK	843	53,000	KYG5141L1059
Equity	JM SMUCKER CO	69,877	56,825	US8326964058
Equity	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD 0.01	4,393	3,160	US4778391049
Equity	JOHN WILEY & SONS INC COMMON STOCK USD 1	2,245	4,330	US9682232064
Equity	JOHNSON & JOHNSON	939,992	606,900	US4781601046
Equity	JOHNSON CONTROLS (NEW)	173,589	235,800	IE00BY7QL619
Equity	JOHNSON MATTHEY	19,192	76,493	GB00BZ4BQC70
Equity	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	164	9,000	CNE000001816
Equity	JOINN LABORATORIES CHINA CO LTD COMMON STOCK CNY 1	253	1,540	CNE100002W27
Equity	JOINTOWN PHARMACEUTICAL GROUP CO LTD COMMON STOCK	360	17,200	CNE100000W45
Equity	JOLLIBEE FOODS CORP COMMON STOCK PHP 1	1,243	32,360	PHY4466S1007
Equity	JONJEE HI-TECH INDUSTRIAL AND COMMERCIAL HOLDING	399	7,400	CNE000000HK0
Equity	JOYY INC ADR USD 0.00001	1,890	4,594	US46591M1099
Equity	JPMORGAN CHASE & CO	962,714	671,500	US46625H1005
Equity	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK HKD	2,129	139,500	KYG2S85A1045
Equity	JSR CORP	19,641	57,100	JP3385980002
Equity	JSW STEEL LTD COMMON STOCK INR 1	5,322	66,616	INE019A01038
Equity	JUBILANT FOODWORKS LTD COMMON STOCK INR 10	2,747	6,281	INE797F01012

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	JUEWEI FOOD CO LTD COMMON STOCK CNY 1	175	1,800	CNE100002RT5
Equity	JULIUS BAER GROUP	24,976	41,083	CH0102484968
Equity	JUMBO SA COMMON STOCK EUR 0.88	1,129	8,703	GRS282183003
Equity	JUNIPER NETWORKS	13,127	40,600	US48203R1041
Equity	KAJIMA CORP	15,216	146,500	JP3210200006
Equity	KAKAKU.COM	5,986	24,800	JP3206000006
Equity	KAKAO CORP COMMON STOCK KRW 100	38,593	45,042	KR7035720002
Equity	KAKAO GAMES CORP COMMON STOCK KRW 100	1,627	2,348	KR7293490009
Equity	KAKAOBANK CORP COMMON STOCK KRW 5000	3,361	7,480	KR7323410001
Equity	KALBE FARMA TBK PT COMMON STOCK IDR 10	1,678	1,635,350	ID1000125107
Equity	KANGWON LAND INC COMMON STOCK KRW 500	1,414	7,721	KR7035250000
Equity	KANSAI ELECTRIC POWER CO	17,462	206,800	JP3228600007
Equity	KANSAI PAINT CO	9,317	47,400	JP3229400001
Equity	KANZHUN LTD ADR USD 0.0001	1,664	5,270	US48553T1060
Equity	KAO CORP	55,558	117,400	JP3205800000
Equity	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	30,189	72,067	KR7105560007
Equity	KBC GROUPE	52,736	67,877	BE0003565737
Equity	KDDI	111,838	423,100	JP3496400007
Equity	KE HOLDINGS INC ADR USD 0.00002	5,082	27,897	US4824971042
Equity	KEIO CORP	8,809	22,100	JP3277800003
Equity	KEISEI ELECTRIC RAILWAY	7,800	31,900	JP3278600006
Equity	KELLOGG CO	86,846	148,900	US4878361082
Equity	KEPPEL CORP	15,078	438,500	SG1U68934629
Equity	KERING	123,061	16,908	FR0000121485
Equity	KERRY GROUP A	39,968	34,277	IE0004906560
Equity	KESKO B	28,338	93,808	FI0009000202
Equity	KEURIG DR PEPPER	66,411	199,000	US49271V1008
Equity	KEYCORP	63,160	301,600	US4932671088
Equity	KEYENCE CORP	213,676	37,600	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	134,993	72,200	US49338L1035
Equity	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	3,483	11,123	PLKGHM000017
Equity	KIA CORP COMMON STOCK KRW 5000	30,383	48,530	KR7000270009
Equity	KIKKOMAN CORP	25,013	32,900	JP3240400006
Equity	KIMBERLY-CLARK CORP	157,218	121,500	US4943681035
Equity	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK	11,001	801,887	MXF606941179
Equity	KINGBOARD HOLDINGS LTD COMMON STOCK HKD 0.1	2,314	52,500	KYG525621408
Equity	KINGBOARD LAMINATES HOLDINGS LTD COMMON STOCK HKD	1,147	74,500	KYG5257K1076
Equity	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON	15,385	552,000	KYG525681477
Equity	KINGFA SCI & TECH CO LTD COMMON STOCK CNY 1	216	12,100	CNE000001JP3
Equity	KINGFISHER	21,854	526,796	GB0033195214
Equity	KINGSOFT CLOUD HOLDINGS LTD ADR USD 0.001	561	3,931	US49639K1016
Equity	KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	2,973	74,750	KYG5264Y1089
Equity	KINGSPAN GROUP	48,251	44,632	IE0004927939
Equity	KINNEVIK B	979,803	3,035,794	SE0015810247
Equity	KINROSS GOLD CORP	34,229	650,600	CA4969024047
Equity	KINTETSU GROUP HOLDINGS	11,653	46,100	JP3260800002
Equity	KION GROUP	12,918	13,004	DE000KGX8881
Equity	KIRIN HOLDINGS CO	32,006	220,400	JP3258000003
Equity	KIRKLAND LAKE GOLD (NEW)	1,596	4,200	CA49741E1007
Equity	KIWOOOM SECURITIES CO LTD COMMON STOCK KRW 5000	4,611	5,658	KR7039490008
Equity	KKR & CO	58,952	87,400	US48251W1045
Equity	KLA CORPORATION	114,488	29,400	US4824801009
Equity	KLABIN SA UNIT BRL 0	2,382	57,100	BRKLBNCAM18
Equity	KLEPIERRE	20,624	96,071	FR0000121964
Equity	KNIGHT TRANSPORTATION	36,084	65,400	US4990491049
Equity	KNORR-BREMSE	20,431	22,835	DE000KBX1006
Equity	KOBAYASHI PHARMA CO	8,742	12,300	JP3301100008
Equity	KOBE BUSSAN CO	9,177	26,200	JP3291200008
Equity	KOC HOLDING AS COMMON STOCK TRY 1	1,039	53,688	TRAKCHOL91Q8
Equity	KOEI TECMO HOLDINGS CO	463	1,300	JP3283460008
Equity	KOITO MANUFACTURING CO	12,114	25,300	JP3284600008
Equity	KOMATSU	42,630	201,300	JP3304200003
Equity	KOMERCNI BANKA AS COMMON STOCK CZK 100	2,350	6,067	CZ0008019106
Equity	KONAMI HOLDINGS CORP	12,152	28,000	JP3300200007

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	KONE B	53,733	82,786	FI0009013403
Equity	KONINKLIJKE DSM	87,624	42,982	NL0000009827
Equity	KONINKLIJKE KPN	35,173	1,251,350	NL0000009082
Equity	KONINKLIJKE PHILIPS	71,038	210,576	NL0000009538
Equity	KOREA AEROSPACE INDUSTRIES LTD COMMON STOCK KRW	1,521	6,154	KR7047810007
Equity	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	3,437	20,418	KR7015760002
Equity	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	2,050	3,335	KR7071050009
Equity	KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	2,231	3,097	KR7009540006
Equity	KOREA ZINC CO LTD COMMON STOCK KRW 5000	2,639	678	KR7010130003
Equity	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000	2,781	12,441	KR7003490000
Equity	KOSE CORPORATION	6,772	6,600	JP3283650004
Equity	KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	9,592	43,848	INE237A01028
Equity	KRAFT HEINZ CO	87,629	269,600	US5007541064
Equity	KRAFTON INC COMMON STOCK KRW 100	6,015	1,717	KR7259960003
Equity	KROGER CO	101,133	246,800	US5010441013
Equity	KRUNG THAI BANK PCL FOREIGN SH. THB 5.15	1,227	342,900	TH0150010Z11
Equity	KRUNGTHAI CARD PCL FOREIGN SH. THB 1	1,248	77,700	TH0689010Z18
Equity	KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	3,113	37,202	KYG532631028
Equity	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 0	1,597	33,729	MYL2445OO004
Equity	KUANG-CHI TECHNOLOGIES CO LTD COMMON STOCK CNY 1	351	10,300	CNE1000018P0
Equity	KUBOTA CORP	54,186	269,900	JP3266400005
Equity	KUEHNE & NAGEL INTL	51,782	17,701	CH0025238863
Equity	KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	1,252	4,798	ZAE000085346
Equity	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW 5000	1,846	1,460	KR7011780004
Equity	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.01	9,593	1,130,000	BMG5320C1082
Equity	KUNLUN TECH CO LTD COMMON STOCK CNY 1	148	4,500	CNE100001YF2
Equity	KURITA WATER INDUSTRIES	14,853	34,600	JP3270000007
Equity	KUWAIT FINANCE HOUSE KSCP COMMON STOCK KWD 0.1	9,186	368,586	KW0EQ0100085
Equity	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	32,617	11,200	CNE0000018R8
Equity	KWG GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	557	94,000	KYG532241042
Equity	KYOCERA CORP	45,205	80,000	JP3249600002
Equity	KYOWA KIRIN CO	15,159	61,500	JP3256000005
Equity	L&F CO LTD COMMON STOCK KRW 500	2,991	1,766	KR7066970005
Equity	LA FRANCAISE DES JEUX	5,605	13,981	FR0013451333
Equity	LABORATORY CORP OF AMER	131,999	46,400	US50540R4092
Equity	LAFARGEHOLCIM	32,608	70,557	CH0012214059
Equity	LAM RESEARCH CORP	230,492	35,400	US5128071082
Equity	LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	6,341	11,050	US5132721045
Equity	LANCASTER COLONY CORP COMMON STOCK USD 0	2,909	1,940	US5138471033
Equity	LAND & HOUSES PCL FOREIGN SH. THB 1	1,545	647,800	TH0143010Z16
Equity	LAND SECURITIES GROUP	15,358	161,306	GB00BYW0PQ60
Equity	LANXESS	19,479	34,714	DE0005470405
Equity	LAOBAIXING PHARMACY CHAIN JSC COMMON STOCK CNY 1	5,248	74,820	CNE1000023Q8
Equity	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	6,453	8,000	TW0003008009
Equity	LARSEN & TOUBRO INFOTECH LTD COMMON STOCK INR 1	3,716	4,161	INE214T01019
Equity	LAS VEGAS SANDS CORP	34,045	99,900	US5178341070
Equity	LASERTEC CORP	39,677	14,300	JP3979200007
Equity	LATOUR INVESTMENT B	574,323	1,557,698	SE0010100958
Equity	LAWSON	8,827	20,600	JP3982100004
Equity	LB GROUP CO LTD COMMON STOCK CNY 1	284	7,000	CNE1000015M3
Equity	LEAR CORP	27,993	16,900	US5218652049
Equity	LEE & MAN PAPER MANUFACTURING LTD COMMON STOCK HKD	661	105,000	KYG5427W1309
Equity	LEG IMMOBILIEN	14,685	11,624	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	66,939	1,834,834	GB0005603997
Equity	LEGEND BIOTECH CORP ADR USD 0.0001	1,507	3,571	US52490G1022
Equity	LEGRAND	60,847	57,432	FR0010307819
Equity	LENDLEASE GROUP	10,581	150,363	AU000000LLC3
Equity	LENNAR CORP A	54,162	51,500	US5260571048
Equity	LENNOX INTERNATIONAL	2,643	900	US5261071071
Equity	LENOVO GROUP LTD COMMON STOCK HKD 0	9,885	950,000	HK0992009065
Equity	LENS TECHNOLOGY CO LTD COMMON STOCK CNY 1	787	24,100	CNE100001YW7
Equity	LEPU MEDICAL TECHNOLOGY BEIJING CO LTD COMMON	350	10,900	CNE100000H44
Equity	LESLIE'S INC COMMON STOCK USD 0.001	11,916	55,625	US5270641096
Equity	LG CHEM LTD COMMON STOCK KRW 5000	35,505	7,580	KR7051910008

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	LG CHEM LTD PREFERENCE KRW 5000	1,504	688	KR7051911006
Equity	LG CORP COMMON STOCK KRW 5000	4,234	6,872	KR7003550001
Equity	LG DISPLAY CO LTD COMMON STOCK KRW 5000	3,468	18,511	KR7034220004
Equity	LG ELECTRONICS INC COMMON STOCK KRW 5000	8,870	8,439	KR7066570003
Equity	LG HOUSEHOLD & HEALTH CARE LTD COMMON STOCK KRW	17,579	2,104	KR7051900009
Equity	LG HOUSEHOLD & HEALTH CARE LTD PREFERENCE KRW 5000	863	184	KR7051901007
Equity	LG INNOTEK CO LTD COMMON STOCK KRW 5000	3,141	1,133	KR7011070000
Equity	LG UPLUS CORP COMMON STOCK KRW 5000	1,769	17,074	KR7032640005
Equity	LI AUTO INC ADR USD 0.0001	12,344	42,475	US50202M1027
Equity	LI NING CO LTD COMMON STOCK HKD 0.1	17,445	176,000	KYG5496K1242
Equity	LIBERTY BROADBAND C	42,882	29,400	US5303073051
Equity	LIBERTY FORMULA ONE C	29,659	51,800	US5312298541
Equity	LIBERTY GLOBAL A	5,726	22,800	GB00B8W67662
Equity	LIBERTY GLOBAL C	12,335	48,500	GB00B8W67B19
Equity	LIFCO B	594,730	2,197,007	SE0015949201
Equity	LILLY (ELI) & COMPANY	482,792	193,051	US5324571083
Equity	LINCOLN NATIONAL CORP	2,348	3,800	US5341871094
Equity	Linde US	292,011	93,100	IE00BZ12WP82
Equity	LINDT & SPRUENGLI NAMEN	29,142	24	CH0010570759
Equity	LINDT & SPRUENGLI PART	32,505	259	CH0010570767
Equity	LINGYI ITECH GUANGDONG CO COMMON STOCK CNY 1	565	54,000	CNE1000015L5
Equity	LINK REIT	43,242	542,400	HK0823032773
Equity	LION CORP	10,139	83,900	JP3965400009
Equity	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	3,504	167,853	TW0002301009
Equity	LIVE NATION ENTMT	61,877	57,100	US5380341090
Equity	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	211	3,700	CNE0000002Y8
Equity	LIXIL GROUP CORP	21,254	88,200	JP3626800001
Equity	LKQ CORP	59,894	110,200	US5018892084
Equity	LLOYDS BANKING GROUP	91,155	15,550,911	GB0008706128
Equity	LOBLAW	21,171	28,500	CA5394811015
Equity	LOCALIZA RENT A CAR SA COMMON STOCK BRL 0	8,296	96,298	BRRENTACNOR4
Equity	LOCAWEB SERVICOS DE INTERNET SA COMMON STOCK BRL	1,938	90,596	BRLWSAACNOR8
Equity	LOEWS CORP	5,125	9,800	US5404241086
Equity	LOGAN GROUP CO LTD COMMON STOCK HKD 0.1	727	105,000	KYG555551095
Equity	LOGITECH	42,550	55,698	CH0025751329
Equity	LOJAS RENNER SA COMMON STOCK BRL 0	7,601	191,343	BRLRENACNOR1
Equity	LONDON STOCK EXCHANGE	46,266	54,442	GB00B0SWJX34
Equity	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	16,387	384,500	KYG5635P1090
Equity	LONGI GREEN ENERGY TECHNOLOGY CO LTD COMMON STOCK	3,069	25,060	CNE100001FR6
Equity	LONZA GROUP	117,445	15,519	CH0013841017
Equity	L'OREAL	242,224	56,424	FR0000120321
Equity	LOTTE CHEMICAL CORP COMMON STOCK KRW 5000	5,388	3,260	KR7011170008
Equity	LOTTE SHOPPING CO LTD COMMON STOCK KRW 5000	539	811	KR7023530009
Equity	LOWE'S COS	431,540	184,400	US5486611073
Equity	LPP SA COMMON STOCK PLN 2	3,439	89	PLLPP0000011
Equity	LUFTHANSA	6,066	95,340	DE0008232125
Equity	LULULEMON ATHLETICA	110,931	31,300	US5500211090
Equity	LUMEN TECHNOLOGI	55,415	487,700	US5502411037
Equity	LUNDBERGFÖRETAGEN B	406,208	799,622	SE0000108847
Equity	LUNDIN MINING CORP	6,140	86,700	CA5503721063
Equity	LUPIN LTD COMMON STOCK INR 2	2,088	18,033	INE326A01037
Equity	LUXI CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	195	9,000	CNE000000WN3
Equity	LUXSHARE PRECISION INDUSTRY CO LTD COMMON STOCK	2,313	33,088	CNE100000TP3
Equity	LUZHOU LAOJIAO CO LTD COMMON STOCK CNY 1	2,524	7,000	CNE000000GF2
Equity	LVMH MOET HENNESSY	454,869	60,769	FR0000121014
Equity	LYFT A	33,232	85,900	US55087P1049
Equity	LYONDELLBASELL INDS A	73,066	87,500	NL0009434992
Equity	M & T BANK CORP	44,913	32,300	US55261F1049
Equity	M&G	14,709	601,242	GB00BKFB1C65
Equity	M3	37,530	82,400	JP3435750009
Equity	MABANEE CO KPSC COMMON STOCK KWD 100	1,167	49,146	KW0EQ0400725
Equity	MACQUARIE GROUP	120,073	88,807	AU000000MQG1
Equity	MAGAZINE LUIZA SA COMMON STOCK BRL 0	7,454	635,165	BRMGLUACNOR2
Equity	MAGELLAN FINANCIAL GROUP	4,635	33,153	AU000000MFG4

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MAGNA INTERNATIONAL	57,075	77,800	CA5592224011
Equity	MAGNIT PJSC GDR USD	3,581	26,369	US55953Q2021
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	5,803	692,342	RU0009084396
Equity	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	7,020	68,850	INE101A01026
Equity	MAKITA CORP	20,309	52,900	JP3862400003
Equity	MALAYAN BANKING BHD COMMON STOCK MYR 0	6,629	367,481	MYL11550O0000
Equity	MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	1,305	100,388	MYL5014O0005
Equity	MANDO CORP COMMON STOCK KRW 1000	4,583	9,492	KR7204320006
Equity	MANGO EXCELLENT MEDIA CO LTD COMMON STOCK CNY 1	593	7,300	CNE100001Y83
Equity	MANILA ELECTRIC CO COMMON STOCK PHP 10	933	17,800	PHY5764J1483
Equity	MANULIFE FINANCIAL CORP	117,927	682,400	CA56501R1064
Equity	MAPLETREE COMM TRUST	4,506	335,500	SG2D18969584
Equity	MAPLETREE LOGISTICS	9,546	748,100	SG1S03926213
Equity	MARAVAI LIFESCIENCES HOLDINGS INC COMMON STOCK USD	6,904	18,200	US56600D1072
Equity	MARICO LTD COMMON STOCK INR 1	2,561	41,019	INE196A01026
Equity	MARINE HARVEST	15,800	73,737	NO0003054108
Equity	MARRIOTT INTERNATIONAL A	69,866	46,700	US5719032022
Equity	MARSH & MCLENNAN COS	258,566	164,300	US5717481023
Equity	MARTIN MARIETTA MATRLS	73,387	18,400	US5732841060
Equity	MARUBENI CORP	26,837	304,900	JP3877600001
Equity	MARUTI SUZUKI INDIA LTD COMMON STOCK INR 5	9,717	10,743	INE585B01010
Equity	MARVELL TECHNOLOGY	149,473	188,700	US5738741041
Equity	MASCO CORP	33,314	52,400	US5745991068
Equity	MASIMO CORP COMMON STOCK USD 0.001	11,756	4,435	US5747951003
Equity	MASRAF AL RAYAN QSC COMMON STOCK QAR 1	3,380	292,948	QA000A0M8VM3
Equity	MASTERCARD A	603,289	185,443	US57636Q1040
Equity	MATCH GROUP	59,212	49,452	US57667L1070
Equity	MAXIS BHD COMMON STOCK MYR 0	1,971	187,025	MYL6012O0008
Equity	MAXSCEND MICROELECTRONICS CO LTD COMMON STOCK	4,095	8,820	CNE100003QK4
Equity	MAZDA MOTOR CORP	15,489	222,600	JP3868400007
Equity	MBANK SA COMMON STOCK PLN 4	1,135	1,166	PLBRE0000012
Equity	MCCORMICK & CO NV	52,482	60,000	US5797802064
Equity	MCDONALD'S CORP	417,698	172,100	US5801351017
Equity	MCDONALD'S HLDGS CO JP	1,561	3,900	JP3750500005
Equity	MCKESSON CORP	111,731	49,647	US58155Q1031
Equity	MEDIATEK INC COMMON STOCK TWD 10	73,600	189,000	TW0002454006
Equity	MEDIBANK PRIVATE	16,150	732,358	AU000000MPL3
Equity	MEDICAL PROPERTIES TRUST	64,183	300,000	US58463J3041
Equity	MEDIOBANCA	18,321	176,007	IT0000062957
Equity	MEDTRONIC PLC	256,447	273,800	IE00BTN1Y115
Equity	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	10,040	863,000	TW0002886009
Equity	MEGACABLE HOLDINGS SAB DE CV UNIT MXN 0	796	25,800	MX01ME090003
Equity	MEIJI HOLDINGS CO	16,666	30,900	JP3918000005
Equity	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	78	7,000	CNE000001LV7
Equity	MEITUAN DIANPING COMMON STOCK HKD 0.00001	145,354	555,300	KYG596691041
Equity	MELROSE INDUSTRIES	16,366	834,658	GB00BNR5MZ78
Equity	MERCADOLIBRE	158,304	12,967	US58733R1023
Equity	MERCARI INC	11,104	24,100	JP3921290007
Equity	MERCK & CO	405,577	584,500	US58933Y1055
Equity	MERCK KGAA STAMM	68,344	29,242	DE0006599905
Equity	MERCURY NZ	5,770	152,106	NZMRPE0001S2
Equity	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR 20	2,094	847,200	ID1000134406
Equity	MERIDIAN ENERGY	10,062	334,676	NZMELE0002S7
Equity	MERITZ SECURITIES CO LTD COMMON STOCK KRW 1000	1,041	26,552	KR7008560005
Equity	MESAIEED PETROCHEMICAL HOLDING CO COMMON STOCK QAR	1,793	345,006	QA000VSUG130
Equity	METALLURGICAL CORP OF CHINA LTD COMMON STOCK CNY 1	283	52,100	CNE100000FX6
Equity	METLIFE	104,895	185,400	US59156R1086
Equity	METRO A	2,509	5,200	CA59162N1096
Equity	METRO PACIFIC INVESTMENTS CORP COMMON STOCK PHP 1	795	1,148,500	PHY603051020
Equity	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	1,574	159,121	PHY6028G1361
Equity	METTLER TOLEDO INTL	124,467	8,100	US5926881054
Equity	MGM RESORTS INTL	40,187	98,900	US5529531015
Equity	MGP INGREDIENTS INC COMMON STOCK USD 0	2,024	2,630	US55303J1060
Equity	MICHELIN	60,210	40,568	FR0000121261

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MICROCHIP TECHNOLOGY	86,232	109,400	US5950171042
Equity	MICRON TECHNOLOGY	169,601	201,100	US5951121038
Equity	MICROPORT SCIENTIFIC CORP COMMON STOCK HKD 0.00001	1,649	50,000	KYG608371046
Equity	MICROSOFT CORP	5,168,872	1,697,500	US5949181045
Equity	MICRO-STAR INTERNATIONAL CO LTD COMMON STOCK TWD	2,836	54,000	TW0002377009
Equity	MID-AMERICA APARTMENT	14,957	7,200	US59522J1034
Equity	MILLICOM INTL CELL SDR	299,741	1,164,949	SE0001174970
Equity	MINDTREE LTD COMMON STOCK INR 10	2,324	3,992	INE018101017
Equity	MINEBEA MITSUMI	21,512	83,800	JP3906000009
Equity	MING YANG SMART ENERGY GROUP LTD CNY	341	9,200	CNE100003HQ0
Equity	MING YUAN CLOUD GROUP HOLDINGS LTD COMMON STOCK	619	30,000	KYG6142R1092
Equity	MINOR INTERNATIONAL PCL NVDR THB 1	7,386	947,896	TH0128010R17
Equity	MINTH GROUP LTD COMMON STOCK HKD 0.1	7,819	196,000	KYG6145U1094
Equity	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW	1,504	22,827	KR7006800007
Equity	MIRVAC GROUP	22,049	1,151,053	AU000000MGR9
Equity	MISC BHD COMMON STOCK MYR 0	1,578	103,000	MYL3816OO005
Equity	MISUMI GROUP	22,006	59,300	JP3885400006
Equity	mitsubishi chemical hldg	21,657	323,300	JP3897700005
Equity	MITSUBISHI CORP	93,002	323,900	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	54,251	473,100	JP3902400005
Equity	MITSUBISHI ESTATE CO	33,911	270,500	JP3899600005
Equity	MITSUBISHI GAS CHEMICAL	7,811	51,000	JP3896800004
Equity	MITSUBISHI HEAVY IND	16,369	78,300	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	144,550	2,942,100	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	11,703	261,600	JP3499800005
Equity	MITSUI & CO	74,389	347,400	JP3893600001
Equity	MITSUI CHEMICALS	16,156	66,500	JP3888300005
Equity	MITSUI FUDOSAN CO	37,656	210,200	JP3893200000
Equity	MIURA CO	6,601	21,200	JP3880800002
Equity	MIZUHO FINANCIAL GROUP	72,074	626,590	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	14,000	49,994	US55315J1025
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	13,833	5,020	RU0007288411
Equity	MMG LTD COMMON STOCK HKD 0	685	236,000	HK1208013172
Equity	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	3,076	172,584	KW0EQ0601058
Equity	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON	889	30,635	SA121053DR18
Equity	MOBILE TELESYSTEMS PJSC ADR USD	2,508	34,850	US6074091090
Equity	MODERNA	188,789	82,100	US60770K1079
Equity	MOLINA HEALTHCARE	22,175	7,700	US60855R1005
Equity	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	107	255	US60871R2094
Equity	MOMO.COM INC COMMON STOCK TWD 10	2,127	4,000	TW0008454000
Equity	MONCLER SPA	30,891	46,864	IT0004965148
Equity	MONDE NISSIN CORP COMMON STOCK PHP 0.5	1,017	353,400	PHY6142T1052
Equity	MONDELEZ INTERNATIONAL A	160,536	267,400	US6092071058
Equity	MONDI PLC (GB)	33,038	147,543	GB00B1CRLC47
Equity	MONETA MONEY BANK AS COMMON STOCK CZK 20	890	22,918	CZ0008040318
Equity	MONGODB A	56,074	11,700	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	40,645	9,100	US6098391054
Equity	MONOTARO CO	7,872	48,300	JP3922950005
Equity	MONSTER BEVERAGE	48,781	56,100	US61174X1090
Equity	MONTAGE TECHNOLOGY CO LTD COMMON STOCK CNY 1	526	4,414	CNE100003MN7
Equity	MONTROSE ENVIRONMENTAL GROUP INC COMMON STOCK USD	632	990	US6151111019
Equity	MOODY'S CORP	200,152	56,600	US6153691059
Equity	MORGAN STANLEY	285,159	320,863	US6174464486
Equity	MOSAIC CO (THE)	29,703	83,500	US61945C1036
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	2,140	115,741	RU000A0JR4A1
Equity	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR 1	2,729	100,356	INE775A01035
Equity	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR 10	1,509	3,600	SA12C051UH11
Equity	MPHASIS LTD COMMON STOCK INR 10	1,937	4,683	INE356A01018
Equity	MR PRICE GROUP LTD COMMON STOCK ZAR 0.025	1,981	17,504	ZAE000200457
Equity	MRF LTD COMMON STOCK INR 10	1,286	144	INE883A01011
Equity	MS&AD INSURANCE GROUP	39,176	140,400	JP3890310000
Equity	MSA SAFETY INC COMMON STOCK USD 0	3,465	2,535	US5534981064
Equity	MSCI	87,646	15,800	US55354G1004
Equity	MTN GROUP LTD COMMON STOCK ZAR 0.01	18,477	190,798	ZAE000042164

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MTR CORP	22,794	469,000	HK0066009694
Equity	MTU AERO ENGINES	17,734	9,601	DE000A0D9PT0
Equity	MUANGTHAI CAPITAL PCL FOREIGN SH. THB 1	943	59,200	TH6068010Y10
Equity	MUENCHENER RUECKVERSICH	93,574	34,888	DE0008430026
Equity	MULTICHOICE GROUP COMMON STOCK ZAR	1,939	28,013	ZAE000265971
Equity	MUNTERS GROUP B	1,085,307	15,515,473	SE0009806607
Equity	MURATA MANUFACTURING CO	101,441	140,900	JP3914400001
Equity	MUTHOOT FINANCE LTD COMMON STOCK INR 10	1,728	9,486	INE414G01012
Equity	MUYUAN FOODS CO LTD COMMON STOCK CNY 1	1,888	24,904	CNE100001RQ3
Equity	NAN YA PLASTICS CORP COMMON STOCK TWD 10	18,221	652,000	TW0001303006
Equity	NAN YA PRINTED CIRCUIT BOARD CORP COMMON STOCK TWD	3,369	18,000	TW0008046004
Equity	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	316	5,304	CNE100002WP3
Equity	NANJING SECURITIES CO LTD COMMON STOCK CNY 1	321	22,800	CNE1000031R9
Equity	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	13,392	524,000	TW0002408002
Equity	NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	1,474	25,912	CNE000001G38
Equity	NASDAQ	57,232	30,100	US6311031081
Equity	NASPERS LTD COMMON STOCK ZAR 2	39,506	28,172	ZAE000015889
Equity	NATIONAL AUSTRALIA BANK	154,377	813,186	AU000000NAB4
Equity	NATIONAL BANK OF CANADA	119,586	173,000	CA6330671034
Equity	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	31,375	1,050,575	KW0EQ0100010
Equity	NATIONAL GRID	117,776	906,230	GB00BDR05C01
Equity	NATIONAL INDUSTRIALIZATION CO COMMON STOCK SAR 10	1,255	26,069	SA0007879170
Equity	NATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	934	9,681	SA12BG50V917
Equity	NATIONAL SILICON INDUSTRY GROUP CO LTD COMMON	358	9,759	CNE1000040F5
Equity	NATURA & CO HOLDING SA COMMON STOCK BRL	2,936	71,021	BRNTCOACNOR5
Equity	NATURGY ENERGY GROUP SA	36,395	123,468	ES0116870314
Equity	NAURA TECHNOLOGY GROUP CO LTD COMMON STOCK CNY 1	1,183	2,400	CNE100000ML7
Equity	NAVER CORP COMMON STOCK KRW 100	55,874	19,382	KR7035420009
Equity	NAVINFO CO LTD COMMON STOCK CNY 1	305	13,500	CNE100000P69
Equity	NCSOFT CORP COMMON STOCK KRW 500	18,311	3,739	KR7036570000
Equity	NEC CORP	26,719	64,000	JP3733000008
Equity	NEDBANK GROUP LTD COMMON STOCK ZAR 100	9,731	98,010	ZAE000004875
Equity	NEMETSCHEK	12,008	10,339	DE0006452907
Equity	NEPI ROCKCASTLE PLC COMMON STOCK ZAR 0.01	1,891	31,443	IM00BDD7WV31
Equity	NESTLE	790,940	624,589	CH0038863350
Equity	NESTLE INDIA LTD COMMON STOCK INR 10	6,408	2,670	INE239A01016
Equity	NESTLE MALAYSIA BHD COMMON STOCK MYR 0	1,604	5,500	MYL4707OO005
Equity	NETAPP	67,629	81,200	US64110D1046
Equity	NETEASE INC ADR USD 0.0001	39,510	42,876	US64110W1027
Equity	NETEASE INC COMMON STOCK CNY 0.0001	16,370	89,500	KYG6427A1022
Equity	NETFLIX	579,803	106,300	US64110L1061
Equity	NETMARBLE CORP COMMON STOCK KRW 100	1,631	1,713	KR7251270005
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK CNY 1	690	12,500	CNE1000019Y0
Equity	NEW CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	1,661	68,600	CNE100001922
Equity	NEW FOX A	44,300	132,600	US35137L1052
Equity	NEW FOX B	32,579	105,000	US35137L2043
Equity	NEW HOPE LIUHE CO LTD CNY	283	13,100	CNE000000VB0
Equity	NEW INFORMA	18,619	293,906	GB00BMJ6DW54
Equity	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ADR	2,304	121,191	US6475811070
Equity	NEW RELIC INC COMMON STOCK USD 0.001	5,296	5,320	US64829B1008
Equity	NEW WORLD DEVELOPMENT	11,563	322,750	HK0000608585
Equity	NEWCREST MINING	35,972	223,233	AU000000NCM7
Equity	NEWELL BRANDS	47,160	238,500	US6512291062
Equity	NEWMONT CORPORATION	127,802	227,600	US6516391066
Equity	NEWS CORP A	25,895	128,200	US65249B1098
Equity	NEXI	15,543	107,905	IT0005366767
Equity	NEXON CO	16,244	92,900	JP3758190007
Equity	NEXT	37,546	37,567	GB0032089863
Equity	NEXTERA ENERGY	341,911	404,500	US65339F1012
Equity	NGK INSULATORS	8,055	52,700	JP3695200000
Equity	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW	1,236	12,980	KR7005940002
Equity	NIBE INDUSTRIER B	2,175,369	15,907,632	SE0015988019
Equity	NIDEC CORP	104,917	98,700	JP3734800000
Equity	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10	7,239	53,627	TW0008464009

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	NIHON M&A Center Holdings Inc	14,705	66,300	JP3689050007
Equity	NIKE B	438,366	290,500	US6541061031
Equity	Nilar International AB	46,915	4,316,053	SE0015950001
Equity	NINE DRAGONS PAPER HOLDINGS LTD COMMON STOCK HKD	1,244	128,000	BMG653181005
Equity	NINESTAR CORP COMMON STOCK CNY 1	583	8,600	CNE1000007W9
Equity	NINGBO JOYSON ELECTRONIC CORP COMMON STOCK CNY 1	353	11,300	CNE000000DJ1
Equity	NINGBO TUOPU GROUP CO LTD COMMON STOCK CNY 1	136	1,800	CNE1000023J3
Equity	NINGXIA BAOFENG ENERGY GROUP CO LTD COMMON STOCK	868	35,195	CNE100003LF5
Equity	NINTENDO CO	116,842	27,700	JP3756600007
Equity	NIO INC ADR USD 0.00025	51,466	179,433	US62914V1061
Equity	NIPPON BUILDING FUND	23,389	444	JP3027670003
Equity	NIPPON EXPRESS CO	11,192	20,600	JP3688370000
Equity	NIPPON PAINT HOLDINGS CO	13,340	135,300	JP3749400002
Equity	NIPPON PROLOGIS REIT	23,072	721	JP3047550003
Equity	NIPPON SHINYAKU CO	8,691	13,800	JP3717600005
Equity	NIPPON STEEL CORP	17,443	118,100	JP3381000003
Equity	NIPPON YUSEN K.K	29,134	42,300	JP3753000003
Equity	NISOURCE (NEW)	16,373	65,500	US65473P1057
Equity	NISSAN CHEMICAL IND	13,550	25,800	JP3670800006
Equity	NISSAN MOTOR CO	20,521	469,600	JP3672400003
Equity	NISSHIN SEIFUN GROUP	3,507	26,900	JP3676800000
Equity	NISSIN FOODS HOLDINGS CO	17,481	26,500	JP3675600005
Equity	NITORI HOLDINGS CO	27,221	20,100	JP3756100008
Equity	NITTO DENKO CORP	27,399	39,200	JP3684000007
Equity	NN GROUP	47,518	96,938	NL0010773842
Equity	NOAH HOLDINGS LTD ADR USD 0.0005	625	2,250	US65487X1028
Equity	NOBIA	188,930	3,466,610	SE0000949331
Equity	NOKIA CORP	65,113	1,134,562	FI0009000681
Equity	NOLATO B	888,044	8,230,252	SE0015962477
Equity	NOMURA HOLDINGS	29,541	748,900	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	17,733	1,394	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	2,685	12,900	JP3762900003
Equity	NOMURA RESEARCH INST	36,589	94,300	JP3762800005
Equity	NONGFU SPRING CO LTD COMMON STOCK HKD 0.1	11,902	199,200	CNE100004272
Equity	NORDEA BANK	4,644,172	42,028,702	FI4000297767
Equity	NORDSON CORP	27,734	12,000	US6556631025
Equity	NORFOLK SOUTHERN CORP	111,860	41,500	US6558441084
Equity	NORSK HYDRO	17,417	244,021	NO0005052605
Equity	NORTHAM PLATINUM HOLDINGS LTD COMMON STOCK ZAR	3,145	26,461	ZAE000298253
Equity	NORTHERN STAR RESOURCES	7,398	119,429	AU000000NST8
Equity	NORTHERN TRUST CORP	74,668	68,950	US6658591044
Equity	NORTONLIFELock	13,901	59,100	US6687711084
Equity	NOTRE DAME INTERMEDICA PARTICIPACoes SA COMMON	4,040	41,184	BRGNDIACNOR2
Equity	NOVARTIS	368,335	461,734	CH0012005267
Equity	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	22,401	127,000	TW0003034005
Equity	NOVO NORDISK B	698,148	686,153	DK0060534915
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	3,131	119,170	RU0009046452
Equity	NOVOZYMES B	53,815	72,365	DK0060336014
Equity	NTT CORP	80,713	325,900	JP3735400008
Equity	NTT DATA CORP	33,620	173,400	JP3165700000
Equity	NUTANIX INC COMMON STOCK USD 0.000025	8,798	30,500	US67059N1081
Equity	NUVEI CORPORATION SV	8,581	14,600	CA67079A1021
Equity	NVIDIA	1,516,214	569,400	US67066G1040
Equity	NXP SEMICONDUCTORS	120,850	58,600	NL0009538784
Equity	OBAYASHI CORP	15,576	222,600	JP3190000004
Equity	OBIC CO	24,964	14,700	JP3173400007
Equity	OCADO GROUP	16,564	80,495	GB00B3MBS747
Equity	OCBC BANK	61,401	802,000	SG1504926220
Equity	ODAKYU ELECTRIC RAILWAY	10,345	61,600	JP3196000008
Equity	OFILM GROUP CO LTD COMMON STOCK CNY 1	220	16,000	CNE100000533
Equity	OJI HOLDINGS CORP	7,489	171,000	JP3174410005
Equity	OKTA	107,264	52,850	US6792951054
Equity	OLD DOMINION FREIGHT	59,054	18,200	US6795801009
Equity	OLD MUTUAL LTD COMMON STOCK ZAR	2,603	350,220	ZAE000255360

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	OLYMPUS CORP	50,849	244,100	JP3201200007
Equity	OMNICELL INC COMMON STOCK USD 0.001	1,258	770	US68213N1090
Equity	OMNICOM GROUP	101,297	152,700	US6819191064
Equity	OMRON CORP	46,943	52,100	JP3197800000
Equity	ON SEMICONDUCTOR CORP	80,249	130,500	US6821891057
Equity	ONENESS BIOTECH CO LTD COMMON STOCK TWD 10	1,882	20,000	TW0004743000
Equity	ONO PHARMACEUTICAL CO	25,419	113,200	JP3197600004
Equity	OOREDOO QPSC COMMON STOCK QAR 1	1,155	66,156	QA0007227737
Equity	OPAP SA COMMON STOCK EUR 0.3	9,164	71,379	GRS419003009
Equity	OPEN HOUSE	7,242	15,300	JP3173540000
Equity	OPEN TEXT CORP	7,230	16,800	CA6837151068
Equity	OPPEIN HOME GROUP INC COMMON STOCK CNY 1	10,414	49,700	CNE100002RB3
Equity	ORACLE CORP	295,858	374,700	US68389X1054
Equity	ORACLE CORP JAPAN	10,170	14,800	JP3689500001
Equity	ORANGE	49,559	511,359	FR0000133308
Equity	ORANGE POLSKA SA COMMON STOCK PLN 3	1,229	64,724	PLTLKPL00017
Equity	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	1,938	83,789	MX01OR010004
Equity	O'REILLY AUTOMOTIVE	85,681	13,400	US67103H1077
Equity	ORICA	6,396	70,970	AU000000OR11
Equity	ORIENT SECURITIES CO LTD/CHINA COMMON STOCK CNY 1	490	23,400	CNE100001ZV6
Equity	ORIENTAL LAND CO	72,280	47,400	JP3198900007
Equity	ORIGIN ENERGY	5,300	153,662	AU000000ORG5
Equity	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW 500	1,490	1,890	KR7271560005
Equity	ORION-YHTYMAE B	24,701	65,693	FI0009014377
Equity	ORIX CORP	49,612	268,800	JP3200450009
Equity	ORIX JREIT	8,058	570	JP3040880001
Equity	ORKLA	21,520	237,210	NO0003733800
Equity	ORPEA	7,937	8,750	FR0000184798
Equity	OSAKA GAS CO	10,447	69,900	JP3180400008
Equity	OSOTSPA PCL NVDR THB 1	863	93,000	TH8752010R16
Equity	OTIS WORLDWIDE	95,308	120,900	US68902V1070
Equity	OTP BANK NYRT COMMON STOCK HUF 100	19,025	41,026	HU0000061726
Equity	OTSUKA CORP	17,913	41,500	JP3188200004
Equity	OTSUKA HOLDINGS CO	34,220	104,400	JP3188220002
Equity	OUTSET MEDICAL INC COMMON STOCK USD 0.001	1,415	3,390	US6901451079
Equity	OVCTEK CHINA INC COMMON STOCK CNY 1	249	3,060	CNE100002MR0
Equity	OWENS CORNING	9,259	11,300	US6907421019
Equity	OZON HOLDINGS PLC ADR USD 0.001	697	2,600	US69269L1044
Equity	P G & E CORP	26,346	239,700	US69331C1080
Equity	PACCAR	70,800	88,600	US6937181088
Equity	PACKAGING CORP OF AMER	50,910	41,300	US6951561090
Equity	PAGE INDUSTRIES LTD COMMON STOCK INR 10	2,127	432	INE761H01022
Equity	PALANTIR TECHNOLOGIES A	52,890	320,800	US69608A1088
Equity	PALO ALTO NETWORKS	110,772	21,975	US6974351057
Equity	PALOMAR HOLDINGS INC COMMON STOCK USD 0.0001	888	1,515	US69753M1053
Equity	PAN OCEAN CO LTD COMMON STOCK KRW 1000	861	20,894	KR7028670008
Equity	PANASONIC CORP	57,308	576,200	JP3866800000
Equity	PANDORA	29,770	26,374	DK0060252690
Equity	PARADE TECHNOLOGIES LTD COMMON STOCK TWD 10	4,153	6,000	KYG6892A1085
Equity	PARKER HANNIFIN CORP	110,024	38,200	US7010941042
Equity	PARTNERS GROUP HOLDING	71,945	4,787	CH0024608827
Equity	PAYCHEX	118,765	96,100	US7043261079
Equity	PAYCOM SOFTWARE	45,861	12,200	US70432V1026
Equity	PAYPAL HOLDINGS	423,600	248,100	US70450Y1038
Equity	PEARL ABYSS CORP COMMON STOCK KRW 100	2,486	2,360	KR7263750002
Equity	PEARSON	9,667	128,560	GB0006776081
Equity	PEGATRON CORP COMMON STOCK TWD 10	3,595	159,000	TW0004938006
Equity	PENTAIR PLC	63,872	96,600	IE00BLS09M33
Equity	PENUMBRA INC COMMON STOCK USD 0.001	2,211	850	US70975L1070
Equity	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	361	54,100	CNE100003F27
Equity	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	1,795	655,000	CNE100001MK7
Equity	PEPKOR HOLDINGS LTD COMMON STOCK ZAR	1,169	94,174	ZAE000259479
Equity	PEPSICO	550,460	350,000	US7134481081
Equity	PERFECT WORLD CO LTD/CHINA COMMON STOCK CNY 1	260	9,000	CNE1000018W6

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PERKINELMER	56,977	31,300	US7140461093
Equity	PERNOD RICARD	96,479	44,305	FR0000120693
Equity	PERSIMMON	38,855	110,942	GB0006825383
Equity	PERSOL HOLDINGS CO	9,112	34,700	JP3547670004
Equity	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0	13,202	681,000	MYL51830O008
Equity	PETRONAS GAS BHD COMMON STOCK MYR 1	2,473	63,214	MYL60330O004
Equity	PFIZER	622,416	1,164,200	US7170811035
Equity	PHARMARON BEIJING CO LTD COMMON STOCK CNY 1	762	3,798	CNE100003JW4
Equity	PHARMARON BEIJING CO LTD COMMON STOCK HKD 1	7,656	54,800	CNE100003PG4
Equity	PHOENIX GROUP HOLDINGS	22,803	284,681	GB00BGXQNP29
Equity	PHOSAGRO PJSC GDR USD	2,418	10,851	US71922G2093
Equity	PI INDUSTRIES LTD COMMON STOCK INR 1	2,448	6,625	INE603J01030
Equity	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	15,333	2,072,760	CNE100000593
Equity	PICK N PAY STORES LTD COMMON STOCK ZAR 1.25	84	2,809	ZAE000005443
Equity	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	3,633	12,113	INE318A01026
Equity	PINDUODUO INC ADR USD 0.00002	35,680	67,596	US7223041028
Equity	PING AN BANK CO LTD COMMON STOCK CNY 1	10,867	464,175	CNE000000040
Equity	PING AN HEALTHCARE AND TECHNOLOGY CO LTD COMMON	1,189	36,100	KYG711391022
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	3,659	51,100	CNE000001R84
Equity	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	62,827	963,500	CNE1000003X6
Equity	PINTEREST A	38,835	118,000	US72352L1061
Equity	PIRAMAL ENTERPRISES LTD COMMON STOCK INR 2	2,586	8,030	INE140A01024
Equity	PLANET FITNESS INC COMMON STOCK USD 0.0001	4,921	6,000	US72703H1014
Equity	PLDT INC COMMON STOCK PHP 5	1,954	6,075	PHY7072Q1032
Equity	PLUG POWER	37,904	148,300	US72919P2020
Equity	PNC FINL SERVICES GROUP	152,137	83,800	US6934751057
Equity	POLA ORBIS HOLDINGS	2,366	15,700	JP3855900001
Equity	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD COMMON	8,560	385,500	CNE000001ND1
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	4,521	28,111	JE00B6T5S470
Equity	POLYUS PJSC COMMON STOCK RUB 1	4,263	2,701	RU000A0JNAA8
Equity	POOL CORP	74,817	14,600	US73278L1052
Equity	PORSCHE AUTOMOBIL VZG	26,084	30,362	DE000PAH0038
Equity	PORTO SEGURO SA COMMON STOCK BRL 0	3,196	93,994	BRPSSAACNOR7
Equity	POSCO CHEMICAL CO LTD COMMON STOCK KRW 500	2,712	2,473	KR7003670007
Equity	POSCO COMMON STOCK KRW 5000	27,277	13,047	KR7005490008
Equity	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	1,124	155,200	CNE100003PZ4
Equity	POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK	9,948	1,566,000	CNE1000029W3
Equity	POSTE ITALIANE	22,466	189,081	IT0003796171
Equity	POU CHEN CORP COMMON STOCK TWD 10	2,039	188,000	TW0009904003
Equity	POWER ASSETS HOLDINGS	27,006	478,500	HK0006000050
Equity	POWER CONSTRUCTION CORP OF CHINA LTD COMMON STOCK	1,245	108,500	CNE1000017G1
Equity	POWER CORP OF CANADA	36,402	121,500	CA7392391016
Equity	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	6,182	248,301	INE752E01010
Equity	POWERLONG REAL ESTATE HOLDINGS LTD COMMON STOCK	663	140,000	KYG720051047
Equity	POWERTECH TECHNOLOGY INC COMMON STOCK TWD 10	7,417	232,000	TW0006239007
Equity	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON	7,015	69,508	PLPKO0000016
Equity	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	13,014	163,886	PLPZU0000011
Equity	PPB GROUP BHD COMMON STOCK MYR 0	1,899	51,100	MYL40650O008
Equity	PPG INDUSTRIES	128,959	82,600	US6935061076
Equity	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	4,028	45,000	TW0002912003
Equity	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	3,050	242,800	MYL8869O0009
Equity	PRESTIGE CONSUMER HEALTHCARE INC COMMON STOCK USD	846	1,540	US74112D1019
Equity	PRICE (T. ROWE) GROUP	183,732	103,200	US74144T1088
Equity	PRINCIPAL FINANCIAL GRP	12,050	18,400	US74251V1026
Equity	PROCTER & GAMBLE CO	832,931	562,400	US7427181091
Equity	PROGRESSIVE CORP	178,069	191,600	US7433151039
Equity	PROLOGIS	262,943	172,500	US74340W1036
Equity	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	1,186	16,760	MX01PI000005
Equity	PROSPERITY BANCSHARES INC COMMON STOCK USD 1	7,518	11,485	US7436061052
Equity	PROSUS N	123,996	163,785	NL0013654783
Equity	PROXIMUS	10,166	57,605	BE0003810273
Equity	PROYA COSMETICS CO LTD COMMON STOCK CNY 1	473	1,600	CNE100002TP9
Equity	PRUDENTIAL	83,990	537,393	GB0007099541
Equity	PRUDENTIAL FINANCIAL	115,443	117,800	US7443201022

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PRYSMIAN	25,273	74,136	IT0004176001
Equity	PTC	38,062	34,700	US69370C1009
Equity	PTT GLOBAL CHEMICAL PCL FOREIGN SH. THB 10	2,860	179,625	TH1074010014
Equity	PTT GLOBAL CHEMICAL PCL NVDR THB 10	8,559	537,500	TH1074010R12
Equity	PTT OIL & RETAIL BUSINESS PCL FOREIGN SH. THB 10	1,731	236,500	THA099010011
Equity	PUBLIC BANK BHD COMMON STOCK MYR 0	23,425	2,591,025	MYL1295OO004
Equity	PUBLIC POWER CORP SA COMMON STOCK EUR 2.48	977	10,091	GRS434003000
Equity	PUBLIC SERVICE ENT GRP	137,206	227,100	US7445731067
Equity	PUBLIC STORAGE	104,788	30,900	US74460D1090
Equity	PUBLICIS GROUPE	30,808	50,544	FR0000130577
Equity	PULMONX CORP COMMON STOCK USD 0.001	1,106	3,810	US7458481014
Equity	PULTEGROUP	28,412	54,900	US7458671010
Equity	PUMA	41,256	37,274	DE0006969603
Equity	PURE STORAGE INC COMMON STOCK USD 0.0001	18,167	61,645	US74624M1027
Equity	Q2 HOLDINGS INC COMMON STOCK USD 0.0001	2,819	3,920	US74736L1098
Equity	QANTAS AIRWAYS	6,582	199,582	AU000000QAN2
Equity	QATAR ELECTRICITY & WATER CO QSC COMMON STOCK QAR	1,311	31,748	QA0006929812
Equity	QATAR INTERNATIONAL ISLAMIC BANK QSC COMMON STOCK	1,270	55,466	QA0006929879
Equity	QATAR ISLAMIC BANK SAQ COMMON STOCK QAR 1	4,194	92,023	QA0006929853
Equity	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	36,140	719,840	QA0006929895
Equity	QBE INSURANCE GROUP	27,784	371,880	AU000000QBE9
Equity	QIAGEN	28,823	57,143	NL0012169213
Equity	QIAQIA FOOD CO LTD COMMON STOCK CNY 1	5,988	68,700	CNE1000010Q5
Equity	QINGDAO HAIER BIOMEDICAL CO LTD COMMON STOCK CNY 1	5,544	42,968	CNE100003P25
Equity	QINGDAO HAIER CO LTD COMMON STOCK CNY 1	1,138	26,800	CNE000000CG9
Equity	QINGDAO RURAL COMMERCIAL BANK CORP COMMON STOCK	279	50,800	CNE100003JQ6
Equity	QL RESOURCES BHD COMMON STOCK MYR 0	748	75,350	MYL7084OO006
Equity	QORVO	31,292	22,100	US74736K1016
Equity	QUALCOMM	425,675	257,100	US7475251036
Equity	QUANTA COMPUTER INC COMMON STOCK TWD 10	14,844	479,000	TW0002382009
Equity	QUEBECOR B	22,039	107,700	CA7481932084
Equity	QUEST DIAGNOSTICS	75,814	48,400	US74834L1008
Equity	QUINTILES IMS HOLDINGS	132,065	51,700	US46266C1053
Equity	RAIA DROGASIL SA COMMON STOCK BRL 0	11,819	299,228	BRRADLACNOR0
Equity	RAIFFEISEN BANK INTL	22,484	84,381	AT0000606306
Equity	RAKUTEN GROUP INC	15,052	165,900	JP3967200001
Equity	RAMSAY HEALTH CARE	21,083	44,795	AU000000RHC8
Equity	RAND MERCHANT INVESTMENT HOLDINGS LTD COMMON STOCK	1,200	46,818	ZAE000210688
Equity	RANDSTAD HOLDING	29,419	47,590	NL0000379121
Equity	RATIONAL	8,742	943	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	3,727	4,100	US7547301090
Equity	RAYSEARCH LABORATORIES B	112,008	1,982,448	SE0000135485
Equity	RAYTRON TECHNOLOGY CO LTD COMMON STOCK CNY 1	291	2,605	CNE100003MX6
Equity	RBC BEARINGS INC COMMON STOCK USD 0.01	677	370	US75524B1044
Equity	REA GROUP	15,783	14,303	AU000000REA9
Equity	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	20,309	107,000	TW0002379005
Equity	REALTY INCOME CORP	87,891	135,600	US7561091049
Equity	RECKITT BENCKISER GROUP	128,796	165,608	GB00B24CGK77
Equity	RECORDATI	27,784	47,762	IT0003828271
Equity	RECRUIT HOLDINGS CO	174,589	318,500	JP3970300004
Equity	RED ELECTRICA CORP	41,623	212,488	ES0173093024
Equity	REDE D'OR SAO LUIZ SA COMMON STOCK BRL	2,212	30,351	BRRDORACNOR8
Equity	REECE	12,843	72,182	AU000000REH4
Equity	REGENCY CENTERS CORP	35,748	52,400	US7588491032
Equity	REGENERON PHARMACEUTICAL	176,677	30,900	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	60,061	304,300	US7591EP1005
Equity	REINET INVESTMENTS SCA COMMON STOCK EUR 0	1,661	10,238	LU0383812293
Equity	RELX (GB)	147,170	499,631	GB00B2B0DG97
Equity	REMGRO LTD COMMON STOCK ZAR 0	2,917	39,207	ZAE000026480
Equity	REMY COINTREAU	16,294	7,395	FR0000130395
Equity	RENAULT	13,878	44,129	FR0000131906
Equity	RENESAS ELECTRONICS CORP	28,832	257,700	JP3164720009
Equity	RENTOKIL INITIAL	34,150	476,846	GB00B082RF11
Equity	REPUBLIC SERVICES	34,215	27,100	US7607591002

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	RESMED	96,928	41,100	US7611521078
Equity	RESONA HOLDINGS	27,012	767,900	JP3500610005
Equity	RESTAURANT BRANDS INT	15,558	28,300	CA76131D1033
Equity	RHB BANK BHD COMMON STOCK MYR 1	1,948	166,923	MYL1066OO009
Equity	RICHTER GEDEON NYRT COMMON STOCK HUF 100	4,995	20,492	HU0000123096
Equity	RICOH CO	12,092	143,600	JP3973400009
Equity	RINNAI CORP	5,141	6,300	JP3977400005
Equity	RIO TINTO LTD (AU)	58,965	89,479	AU000000RIO1
Equity	RIO TINTO PLC (GB)	159,302	265,545	GB0007188757
Equity	RIOCAN REIT	46,944	285,500	CA7669101031
Equity	RISESUN REAL ESTATE DEVELOPMENT CO LTD COMMON	213	34,479	CNE1000005Y9
Equity	RITCHIE BROS AUCTIONEERS INC COMMON STOCK CAD 0	2,433	4,390	CA7677441056
Equity	RIYAD BANK COMMON STOCK SAR 10	6,926	105,974	SA0007879048
Equity	ROBERT HALF INTL	99,555	98,600	US7703231032
Equity	ROBINHOOD MARKETS A	9,037	56,200	US7707001027
Equity	ROCHE HOLDING GENUSS	657,291	174,486	CH0012032048
Equity	ROCKWELL AUTOMATION	160,243	50,735	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	5,511	1,392	DK0010219153
Equity	ROGERS COMMUNICATIONS B	26,291	60,900	CA7751092007
Equity	ROHM CO	15,147	18,400	JP3982800009
Equity	ROKU A	50,619	24,500	US77543R1023
Equity	ROLLINS	2,137	6,900	US7757111049
Equity	RONGSHENG PETROCHEMICAL CO LTD COMMON STOCK CNY 1	1,304	50,550	CNE100000W60
Equity	ROPER TECHNOLOGIES	95,744	21,500	US7766961061
Equity	ROSS STORES	120,673	116,629	US7782961038
Equity	ROYAL BANK OF CANADA	324,474	337,200	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	29,783	1,076,073	GB00B7T77214
Equity	ROYAL CARIBBEAN CRUISES	42,331	60,800	LR0008862868
Equity	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD 10	1,956	93,704	TW0009945006
Equity	RUMO SA COMMON STOCK BRL	2,978	103,161	BRRAILACNOR9
Equity	RWE STAMM	36,880	100,279	DE0007037129
Equity	RYMAN HEALTHCARE	5,307	69,883	NZRYME0001S4
Equity	RYOHIN KEIKAKU CO	11,391	82,600	JP3976300008
Equity	S&P GLOBAL	301,231	70,500	US78409V1044
Equity	S-1 CORP COMMON STOCK KRW 500	928	1,648	KR7012750006
Equity	SAAB B	1,000,383	4,343,825	SE0000112385
Equity	SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	12,531	29,425	SA0007879139
Equity	SAGAX B	75,190	246,525	SE0005127818
Equity	SAGE GROUP (THE)	26,207	250,654	GB00B8C3BL03
Equity	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK	2,867	28,306	SA000A0KFKK0
Equity	SAIC MOTOR CORP LTD COMMON STOCK CNY 1	905	30,884	CNE000000TY6
Equity	SAILPOINT TECHNOLOGIES HOLDINGS INC COMMON STOCK	2,433	5,560	US78781P1057
Equity	SAINSBURY (J)	33,863	1,001,225	GB00B019KW72
Equity	SAINT-GOBAIN	61,714	96,880	FR0000125007
Equity	SALESFORCE.COM	526,314	228,747	US79466L3024
Equity	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD 0.01	1,381	8,260	US79546E1047
Equity	SAMPO A	47,665	105,071	FI0009003305
Equity	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	14,092	2,049	KR7207940008
Equity	SAMSUNG C&T CORP COMMON STOCK KRW 100	6,053	6,678	KR7028260008
Equity	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW	15,120	10,052	KR7009150004
Equity	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	409,734	687,065	KR7005930003
Equity	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	35,887	66,179	KR7005931001
Equity	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	2,132	12,226	KR7028050003
Equity	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON	11,191	7,274	KR7000810002
Equity	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW	2,663	61,660	KR7010140002
Equity	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	2,717	5,566	KR7032830002
Equity	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	30,561	6,126	KR7006400006
Equity	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	3,297	2,766	KR7018260000
Equity	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	1,705	4,986	KR7016360000
Equity	SANDS CHINA	10,055	476,800	KYG7800X1079
Equity	SANDVIK	3,408,897	13,495,237	SE0000667891
Equity	SANGFOR TECHNOLOGIES INC COMMON STOCK CNY 1	651	2,400	CNE1000033T1
Equity	SANLAM LTD COMMON STOCK ZAR 1	14,643	434,848	ZAE000070660
Equity	SANOFI	228,151	250,159	FR0000120578

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	2,221	2,837	PLBZ00000044
Equity	SANTEN PHARMACEUTICAL CO	9,137	82,600	JP3336000009
Equity	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	928	106,000	KYG781631059
Equity	SANY HEAVY INDUSTRY CO LTD COMMON STOCK CNY 1	1,292	39,900	CNE000001F70
Equity	SAP	303,617	236,099	DE0007164600
Equity	SAPPI LTD COMMON STOCK ZAR 100	3,067	118,402	ZAE000006284
Equity	SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 50	1,243	1,740,000	ID1000128804
Equity	SARTORIUS STEDIM BIOTECH	27,337	5,504	FR0013154002
Equity	SARTORIUS VORZUG	47,996	7,832	DE0007165631
Equity	SATELLITE CHEMICAL CO LTD COMMON STOCK CNY 1	573	10,080	CNE100001B07
Equity	SAUDI ARABIAN MINING CO COMMON STOCK SAR 10	6,397	33,794	SA123GA0ITH7
Equity	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	31,064	111,046	SA0007879121
Equity	SAUDI BRITISH BANK/THE COMMON STOCK SAR 10	5,131	64,477	SA0007879089
Equity	SAUDI CEMENT CO COMMON STOCK SAR 10	868	6,571	SA0007879469
Equity	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	3,787	65,485	SA0007879550
Equity	SAUDI INDUSTRIAL INVESTMENT GROUP COMMON STOCK SAR	1,233	16,411	SA000A0B89Q3
Equity	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR 10	2,379	57,958	SA000A0MQCJ2
Equity	SAUDI TELECOM CO COMMON STOCK SAR 10	20,773	76,639	SA0007879543
Equity	SAVOLA GROUP/THE COMMON STOCK SAR 10	4,222	54,792	SA0007879162
Equity	SBA COMMUNICATIONS A	52,832	15,000	US78410G1040
Equity	SBI CARDS & PAYMENT SERVICES LTD COMMON STOCK INR	2,149	19,013	INE018E01016
Equity	SBI HOLDINGS	11,190	45,400	JP3436120004
Equity	SBI LIFE INSURANCE CO LTD COMMON STOCK INR 10	5,187	35,611	INE123W01016
Equity	SCA B	1,350,159	8,399,120	SE0000112724
Equity	SCENTRE GROUP	25,696	1,235,330	AU000000SCG8
Equity	SCG PACKAGING PCL FOREIGN SH.	1,734	92,400	TH0098010Y13
Equity	SCHIBSTED A	5,825	16,683	NO0003028904
Equity	SCHIBSTED B	3,804	12,476	NO0010736879
Equity	SCHINDLER HOLDING NAMEN	38,602	15,895	CH0024638212
Equity	SCHNEIDER ELECTRIC	223,278	125,744	FR0000121972
Equity	SCHRODERS	20,360	46,636	GB0002405495
Equity	SCHWAB (CHARLES) CORP	268,252	352,301	US8085131055
Equity	SCOUT24 SE	9,973	15,771	DE000A12DM80
Equity	SCSK CORP	9,934	55,200	JP3400400002
Equity	SD BIOSENSOR INC COMMON STOCK KRW 500	1,209	2,840	KR7137310009
Equity	SDIC CAPITAL CO LTD COMMON STOCK CNY 1	561	48,032	CNE000000Q11
Equity	SEA A ADR	58,306	28,787	US81141R1005
Equity	SEAGATE TECHNOLOGY	83,264	81,400	IE00BKVD2N49
Equity	SEALED AIR CORP	18,387	30,100	US81211K1007
Equity	SEATTLE GENETICS	40,032	28,600	US81181C1045
Equity	SEAZEN GROUP LTD COMMON STOCK HKD 0.001	1,028	168,000	KYG7956A1094
Equity	SEAZEN HOLDINGS CO LTD COMMON STOCK CNY 1	563	13,600	CNE100002BF8
Equity	SEB	5,513	3,911	FR0000121709
Equity	SECOM CO	31,771	50,600	JP3421800008
Equity	SECURITAS B	306,143	2,456,021	SE0000163594
Equity	SEEGENE INC COMMON STOCK KRW 500	1,293	2,783	KR7096530001
Equity	SEEK	16,836	78,025	AU000000SEK6
Equity	SEGRO	57,666	327,352	GB00B5ZN1N88
Equity	SEI INVESTMENTS CO	5,352	9,700	US7841171033
Equity	SEIKO EPSON CORPORATION	15,192	93,300	JP3414750004
Equity	SEKISUI CHEMICAL CO	14,386	95,200	JP3419400001
Equity	SEKISUI HOUSE	37,582	193,600	JP3420600003
Equity	SELECTIVE INSURANCE GROUP INC COMMON STOCK USD 2	2,040	2,750	US8163001071
Equity	SEMEN INDONESIA PERSERO TBK PT COMMON STOCK IDR	1,051	228,200	ID1000106800
Equity	SEMPRA ENERGY	97,370	81,301	US8168511090
Equity	SENSATA TECH HLDG	25,022	44,800	GB00BFMBMT84
Equity	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	1,712	1,890	US81725T1007
Equity	SERVICENOW	233,902	39,800	US81762P1021
Equity	SEVEN & I HOLDINGS CO	75,409	189,700	JP3422950000
Equity	SEVERN TRENT	35,298	97,674	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	8,340	42,764	US8181503025
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	3,231	16,673	RU0009046510
Equity	SF HOLDING CO LTD COMMON STOCK CNY 1	2,115	21,600	CNE100000L63
Equity	SG HOLDINGS CO	20,623	97,400	JP3162770006

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SG MICRO CORP COMMON STOCK CNY 1	505	1,150	CNE100002NT4
Equity	SGS	48,141	1,590	CH0002497458
Equity	SHAKE SHACK INC COMMON STOCK USD 0.01	967	1,480	US8190471016
Equity	SHANDONG BUCHANG PHARMACEUTICALS CO LTD COMMON	204	6,800	CNE100002FV6
Equity	SHANDONG GOLD MINING CO LTD COMMON STOCK CNY 1	317	11,860	CNE000001FR7
Equity	SHANDONG GOLD MINING CO LTD COMMON STOCK HKD 1	875	56,500	CNE1000036N7
Equity	SHANDONG HUALU HENGSHENG CHEMICAL CO LTD COMMON	407	9,150	CNE000001BM7
Equity	SHANDONG LINGLONG TYRE CO LTD COMMON STOCK CNY 1	202	3,900	CNE100002GM3
Equity	SHANDONG NANSHAN ALUMINUM CO LTD COMMON STOCK CNY	496	74,200	CNE000001139
Equity	SHANDONG SUN PAPER INDUSTRY JSC LTD COMMON STOCK	395	24,200	CNE000001P52
Equity	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	2,215	196,000	CNE100000171
Equity	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	369	4,340	CNE1000011K6
Equity	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY	5,397	62,450	CNE000000C66
Equity	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK USD	852	19,500	CNE000000GG0
Equity	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	4,405	284,879	TW0005876007
Equity	SHANGHAI CONSTRUCTION GROUP CO LTD COMMON STOCK	188	36,700	CNE000000WR4
Equity	SHANGHAI ELECTRIC GROUP CO LTD COMMON STOCK CNY 1	162	23,500	CNE100000D55
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	751	10,800	CNE000000X38
Equity	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD COMMON	1,566	39,250	CNE100001M79
Equity	SHANGHAI INTERNATIONAL AIRPORT CO LTD COMMON STOCK	431	6,500	CNE000000V89
Equity	SHANGHAI INTERNATIONAL PORT GROUP CO LTD COMMON	32	4,100	CNE0000013N8
Equity	SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD	450	5,400	CNE000000MK0
Equity	SHANGHAI LIANGXIN ELECTRICAL CO LTD COMMON STOCK	2,728	107,770	CNE100001R74
Equity	SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT	893	108,276	CNE000000HH6
Equity	SHANGHAI M&G STATIONERY INC COMMON STOCK CNY 1	458	5,000	CNE100001V60
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	116	4,100	CNE000000C82
Equity	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON	973	56,700	CNE1000012B3
Equity	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD COMMON	1,686	139,100	CNE0000011B7
Equity	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	616	2,700	CNE100002TX3
Equity	SHANGHAI RAAS BLOOD PRODUCTS CO LTD COMMON STOCK	414	42,700	CNE100000C31
Equity	SHANGHAI YUYUAN TOURIST MART GROUP CO LTD COMMON	277	18,900	CNE000000594
Equity	SHANGHAI ZHANGJIANG HIGH-TECH PARK DEVELOPMENT CO	304	14,200	CNE000000JX9
Equity	SHANXI MEIJIN ENERGY CO LTD COMMON STOCK CNY 1	459	19,900	CNE0000005J2
Equity	SHANXI TAIGANG STAINLESS STEEL CO LTD COMMON STOCK	314	31,400	CNE000000WM5
Equity	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD COMMON	2,575	5,740	CNE000000DH5
Equity	SHARP CORP	2,742	26,400	JP3359600008
Equity	SHAW COMMUNICATIONS B	40,119	145,800	CA82028K2002
Equity	SHENGYI TECHNOLOGY CO LTD COMMON STOCK CNY 1	462	13,800	CNE000000XL5
Equity	SHENNAN CIRCUITS CO LTD COMMON STOCK CNY 1	509	2,940	CNE100003373
Equity	SHENWAN HONGYUAN GROUP CO LTD COMMON STOCK CNY 1	972	133,600	CNE100002FD4
Equity	SHENZHEN CAPCHEM TECHNOLOGY CO LTD COMMON STOCK	305	1,900	CNE100000K15
Equity	SHENZHEN GOODIX TECHNOLOGY CO LTD COMMON STOCK CNY	260	1,700	CNE100002G84
Equity	SHENZHEN INOVANCE TECHNOLOGY CO LTD COMMON STOCK	979	10,050	CNE100000V46
Equity	SHENZHEN INTERNATIONAL HOLDINGS LTD COMMON STOCK	1,061	112,761	BMG8086V1467
Equity	SHENZHEN KAIFA TECHNOLOGY CO LTD COMMON STOCK CNY	281	12,500	CNE000000FK4
Equity	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD COMMON	574	4,100	CNE100002Q33
Equity	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	11,036	20,400	CNE100003G67
Equity	SHENZHEN OVERSEAS CHINESE TOWN CO LTD COMMON STOCK	499	49,900	CNE000000SS0
Equity	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD COMMON	190	4,900	CNE100000FW8
Equity	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP COMMON	406	2,500	CNE100003G91
Equity	SHENZHEN SUNWAY COMMUNICATION CO LTD COMMON STOCK	191	5,300	CNE100000W94
Equity	SHENZHEN TRANSSION HOLDINGS CO LTD COMMON STOCK	695	3,120	CNE100003P74
Equity	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON	11,298	64,900	KYG8087W1015
Equity	SHERWIN-WILLIAMS CO	239,130	75,000	US8243481061
Equity	SHIJIAZHANG YILING PHARMACEUTICAL CO LTD COMMON	90	3,220	CNE1000015S0
Equity	SHIMADZU CORP	25,346	66,400	JP3357200009
Equity	SHIMANO	38,569	16,000	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	580	98,000	KYG810431042
Equity	SHIMAO SERVICES HOLDINGS LTD COMMON STOCK HKD 0.01	252	40,000	KYG8104A1085
Equity	SHIMIZU CORP	3,268	58,300	JP3358800005
Equity	SHIN KONG FINANCIAL HOLDING CO LTD COMMON STOCK	3,345	925,124	TW0002888005
Equity	SHIN POONG PHARMACEUTICAL CO LTD COMMON STOCK KRW	710	2,917	KR7019170000
Equity	SHIN-ETSU CHEMICAL CO	126,547	80,800	JP3371200001
Equity	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	23,885	85,217	KR7055550008

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SHIONOGI & CO	43,439	68,000	JP3347200002
Equity	SHISEIDO CO	47,756	94,700	JP3351600006
Equity	SHIZUOKA BANK	950	14,700	JP3351200005
Equity	SHOPIFY A	295,868	23,700	CA82509L1076
Equity	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	4,411	37,223	ZAE000012084
Equity	SHREE CEMENT LTD COMMON STOCK INR 10	2,827	860	INE070A01015
Equity	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR	2,338	15,770	INE721A01013
Equity	SIAM CEMENT PCL/THE FOREIGN SH. THB 1	6,479	61,925	TH0003010212
Equity	SIAM CEMENT PCL/THE NVDR THB 1	10,713	102,400	TH0003010R12
Equity	SIAM COMMERCIAL BANK PCL/THE FOREIGN SH. THB 10	2,330	67,700	TH0015010018
Equity	SIAM COMMERCIAL BANK PCL/THE NVDR THB 10	10,461	303,900	TH0015010R16
Equity	SIBANYE STILLWATER LTD COMMON STOCK ZAR	5,431	194,966	ZAE000259701
Equity	SI-BONE INC COMMON STOCK USD 0.0001	722	3,590	US8257041090
Equity	SICHUAN CHUANTOU ENERGY CO LTD COMMON STOCK CNY 1	463	26,100	CNE000000BQ0
Equity	SICHUAN KELUN PHARMACEUTICAL CO LTD COMMON STOCK	255	9,500	CNE100000PW7
Equity	SICHUAN ROAD & BRIDGE CO LTD COMMON STOCK CNY 1	381	22,300	CNE000001DQ4
Equity	SICHUAN SWELLFUN CO LTD COMMON STOCK CNY 1	426	2,500	CNE000000NH4
Equity	SIEMENS	251,924	160,257	DE0007236101
Equity	SIEMENS ENERGY	26,234	113,293	DE000ENER6Y0
Equity	SIEMENS GAMESA RENE ENER	8,336	38,428	ES0143416115
Equity	SIEMENS HEALTHINEERS	31,751	46,852	DE000SHL1006
Equity	SIEMENS LTD COMMON STOCK INR 2	1,483	5,158	INE003A01024
Equity	SIGNATURE BANK	31,044	10,600	US82669G1040
Equity	SIKA	129,814	34,361	CH0418792922
Equity	SILERGY CORP COMMON STOCK TWD 10	9,866	6,000	KYG8190F1028
Equity	SIME DARBY BHD COMMON STOCK MYR 0	896	177,632	MYL4197OO009
Equity	SIME DARBY PLANTATION BHD COMMON STOCK MYR 0	1,141	139,605	MYL5285OO001
Equity	SIMON PROPERTY GROUP	122,521	84,700	US8288061091
Equity	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD 0.0001	3,670	9,750	US82900L1026
Equity	SINCH	1,392,615	12,099,177	SE0016101844
Equity	SINGAPORE AIRLINES	3,673	109,600	SG1V61937297
Equity	SINGAPORE EXCHANGE	15,027	240,600	SG1J26887955
Equity	SINGAPORE TECH ENGR	14,797	586,000	SG1F60858221
Equity	SINGAPORE TELECOM	35,539	2,281,000	SG1T75931496
Equity	SINO BIOPHARMACEUTICAL LTD COMMON STOCK HKD 0.025	5,168	814,997	KYG8167W1380
Equity	SINO LAND	7,397	656,000	HK0083000502
Equity	SINOLINK SECURITIES CO LTD COMMON STOCK CNY 1	413	25,640	CNE000000SV4
Equity	SINOMA SCIENCE & TECHNOLOGY CO LTD COMMON STOCK	382	7,900	CNE000001P78
Equity	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	4,262	806,383	TW0002890001
Equity	SINOPHARM GROUP CO LTD COMMON STOCK HKD 1	2,080	105,600	CNE100000FN7
Equity	SINOTRANS LTD COMMON STOCK CNY 1	125	19,600	CNE100003GS8
Equity	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	648	46,500	HK3808041546
Equity	SIRIUS XM HOLDINGS	6,669	116,000	US82968B1035
Equity	SITC INTL HOLDINGS	13,656	417,000	KYG8187G1055
Equity	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW 500	1,619	2,187	KR7326030004
Equity	SK BIOSCIENCE CO LTD COMMON STOCK KRW 500	2,606	1,521	KR7302440003
Equity	SK CHEMICALS CO LTD COMMON STOCK KRW 5000	1,147	1,011	KR7285130001
Equity	SK HYNIX INC COMMON STOCK KRW 5000	82,849	83,037	KR7000660001
Equity	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW 1000	1,374	1,074	KR7361610009
Equity	SK INC COMMON STOCK KRW 200	10,455	5,469	KR7034730002
Equity	SK SQUARE CO LTD COMMON STOCK KRW 500	5,766	11,402	KR7402340004
Equity	SK TELECOM CO LTD COMMON STOCK KRW 100	7,778	17,637	KR7017670001
Equity	SKAND.ENSKILDA BANKEN A	2,196,044	17,449,696	SE0000148884
Equity	SKANSKA B	861,013	3,676,401	SE0000113250
Equity	SKC CO LTD COMMON STOCK KRW 5000	9,539	7,177	KR7011790003
Equity	SKF B	1,075,276	5,012,943	SE0000108227
Equity	SKSHU PAINT CO LTD COMMON STOCK CNY 1	7,421	37,540	CNE1000027D7
Equity	SKYWORKS SOLUTIONS	50,004	35,600	US83088M1027
Equity	SM INVESTMENTS CORP COMMON STOCK PHP 10	3,211	19,175	PHY806761029
Equity	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	4,833	803,000	PHY8076N1120
Equity	SMART EYE	263,444	1,340,000	SE0009268279
Equity	SMARTSHEET INC COMMON STOCK USD	6,381	9,100	US83200N1037
Equity	SMC CORP	64,664	10,600	JP3162600005
Equity	SMITH & NEPHEW	25,698	162,009	GB0009223206

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SMITH (A.O.) CORP	28,293	36,400	US8318652091
Equity	SMITHS GROUP	17,835	92,077	GB00B1WY2338
Equity	SMURFIT KAPPA GROUP	40,009	80,220	IE00B1RR8406
Equity	SNAM	27,896	511,199	IT0003153415
Equity	SNAP A	136,342	320,200	US83304A1060
Equity	SNAP-ON	12,675	6,500	US8330341012
Equity	SNOWFLAKE A	122,680	40,000	US8334451098
Equity	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PREFERENCE	4,983	10,782	CLP8716X1082
Equity	SOCIETE GENERALE	57,028	183,374	FR0000130809
Equity	SODEXO	21,526	27,131	FR0000121220
Equity	SOFI TECHNOLOGIES	17,191	120,100	US83406F1021
Equity	SOFTBANK CORP	83,138	727,000	JP3732000009
Equity	SOFTBANK GROUP CORP	108,860	254,800	JP3436100006
Equity	SOHGO SECURITY SVCS CO	9,414	26,200	JP3431900004
Equity	SOLAREEDGE TECHNOLOGIES	4,318	1,700	US83417M1045
Equity	SOLVAY	15,262	14,504	BE0003470755
Equity	SOMPO HOLDINGS	34,650	90,700	JP3165000005
Equity	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD COMMON	140	6,900	CNE100000XG4
Equity	SONIC HEALTHCARE	31,871	103,831	AU000000SHL7
Equity	SONOVA HOLDING	47,724	13,423	CH0012549785
Equity	SONY GROUP CORP	343,925	302,200	JP3435000009
Equity	SOOCHOW SECURITIES CO LTD COMMON STOCK CNY 1	448	35,600	CNE1000019P8
Equity	SOUTHERN COMPANY (THE)	123,003	198,100	US8425871071
Equity	SOUTHERN COPPER CORP COMMON STOCK USD 0.01	3,784	6,772	US84265V1052
Equity	SOUTHWEST SECURITIES CO LTD COMMON STOCK CNY 1	392	52,200	CNE0000016P6
Equity	SPAR GROUP LTD/THE COMMON STOCK ZAR 0	8,234	86,855	ZAE000058517
Equity	SPARK NEW ZEALAND	16,395	585,162	NZTELE0001S4
Equity	SPIRAX SARCO ENGINEERING	37,414	19,009	GB00BWFQGN14
Equity	SQUARE ENIX HOLDINGS CO	10,716	23,100	JP3164630000
Equity	SRF LTD COMMON STOCK INR 10	2,501	8,485	INE647A01010
Equity	SRI TRANG GLOVES THAILAND PCL NVDR THB 0.5	605	73,800	TH9829010R11
Equity	SRISAWAD CORP PCL FOREIGN SH. THB 1	915	54,700	TH5456010Y18
Equity	SS&C TECHNOLOGIES HLDGS	12,395	16,700	US78467J1007
Equity	SSE	55,188	272,917	GB0007908733
Equity	ST JAMES'S PLACE	36,736	177,942	GB0007669376
Equity	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	14,243	179,324	ZAE000109815
Equity	STANDARD CHARTERED	25,320	460,475	GB0004082847
Equity	STANDARD LIFE ABERDEEN	21,798	737,887	GB00BF8Q6K64
Equity	STANDEX INTERNATIONAL CORP COMMON STOCK USD 1.5	1,197	1,195	US8542311076
Equity	STANLEY BLACK & DECKER	74,628	43,700	US8545021011
Equity	STANLEY ELECTRIC CO	9,846	43,500	JP3399400005
Equity	STARBREEZE A	15,746	15,590,358	SE0007158928
Equity	STARBREEZE B	58,116	58,000,000	SE0005992831
Equity	STARBUCKS CORP	251,308	237,300	US8552441094
Equity	STARPOWER SEMICONDUCTOR LTD COMMON STOCK CNY 1	433	800	CNE100003RN6
Equity	STATE BANK OF INDIA COMMON STOCK INR 1	7,919	141,197	INE062A01020
Equity	STATE STREET CORP	76,286	90,600	US8574771031
Equity	STEEL DYNAMICS	43,384	77,200	US8581191009
Equity	STELLANTIS NV	79,884	464,982	NL00150001Q9
Equity	STERIS	73,547	33,373	IE00BFY8C754
Equity	STILLFRONT GROUP	574,355	11,891,411	SE0015346135
Equity	STMICROELECTRONICS	86,968	194,759	NL0000226223
Equity	STOCK YARDS BANCORP INC COMMON STOCK USD 0	807	1,395	US8610251048
Equity	STOCKLAND	20,154	722,096	AU0000000SGP0
Equity	STORA ENSO R	122,545	737,433	FI0009005961
Equity	STRAUMANN HOLDING	50,582	2,628	CH0012280076
Equity	STRYKER CORP	186,317	76,953	US8636671013
Equity	SUBARU CORPORATION	24,712	152,800	JP3814800003
Equity	SUEZ	10,582	51,883	FR0010613471
Equity	SUMCO	16,289	88,200	JP3322930003
Equity	SUMITOMO CHEMICAL CO	23,425	549,700	JP3401400001
Equity	SUMITOMO CORP	47,704	356,800	JP3404600003
Equity	SUMITOMO DAINIPPON PHARM	7,063	67,800	JP3495000006
Equity	SUMITOMO ELECTRIC IND	22,388	189,900	JP3407400005

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SUMITOMO METAL MINING CO	22,025	64,400	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	100,971	325,700	JP3890350006
Equity	SUMITOMO MITSUI TRUST	32,088	106,200	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	16,252	61,100	JP3409000001
Equity	SUMO LOGIC INC COMMON STOCK USD 0.0001	1,144	9,320	US86646P1030
Equity	SUN ART RETAIL GROUP LTD COMMON STOCK HKD 0	456	125,500	HK0000083920
Equity	SUN COMMUNITIES	17,299	9,100	US8666741041
Equity	SUN HUNG KAI PROPERTIES	35,704	325,000	HK0016000132
Equity	SUN LIFE FINANCIAL	118,094	234,000	CA8667961053
Equity	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	6,843	66,430	INE044A01036
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	3,201	234,000	KYG8569A1067
Equity	SUNAC SERVICES HOLDINGS LTD COMMON STOCK HKD	563	61,000	KYG8569B1041
Equity	SUNCORP GROUP	27,698	380,101	AU000000SUN6
Equity	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	1,781	8,600	CNE1000018M7
Equity	SUNING.COM CO LTD COMMON STOCK CNY 1	379	64,700	CNE000001KF2
Equity	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK	32,876	114,800	KYG8586D1097
Equity	SUNRUN	14,596	47,000	US86771W1053
Equity	SUNTORY BEVERAGE & FOOD	14,980	45,800	JP3336560002
Equity	SUNWODA ELECTRONIC CO LTD COMMON STOCK CNY 1	252	4,200	CNE100001260
Equity	SUPERMAX CORP BHD COMMON STOCK MYR 0	10	3,252	MYL7106OO007
Equity	SUZANO SA COMMON STOCK BRL 0	17,934	183,551	BRSUZBACNORO
Equity	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	381	9,900	CNE100000N79
Equity	SUZHOU MAXWELL TECHNOLOGIES CO LTD COMMON STOCK	456	500	CNE100003F50
Equity	SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD COMMON	311	2,700	CNE100001XM0
Equity	SUZUKI MOTOR CORP	30,156	86,600	JP3397200001
Equity	SWATCH GROUP NAM	17,003	32,013	CH0012255144
Equity	SVB FINANCIAL GROUP	91,036	14,825	US78486Q1013
Equity	SWECO B	704,182	4,137,381	SE0014960373
Equity	SWEDBANK	1,702,943	9,351,691	SE0000242455
Equity	SWIRE PACIFIC A	5,614	109,000	HK0019000162
Equity	SWIRE PROPERTIES	5,401	238,000	HK0000063609
Equity	SWISS LIFE HOLDING	46,181	8,314	CH0014852781
Equity	SWISS PRIME SITE	8,391	9,419	CH0008038389
Equity	SWISS RE	80,553	89,814	CH0126881561
Equity	SWISSCOM	34,899	6,825	CH0008742519
Equity	SYDNEY AIRPORT	19,393	339,409	AU0000000SYD9
Equity	SYMRISE	46,841	34,915	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	60,817	144,800	US87165B1035
Equity	SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK	2,306	106,450	TW0002347002
Equity	SYNOPSIS	189,004	56,650	US8716071076
Equity	SYSCO CORP	112,011	157,500	US8718291078
Equity	SYSTEMX CORP	53,672	43,900	JP3351100007
Equity	T&D HOLDINGS	16,851	145,600	JP3539220008
Equity	TABCORP HOLDINGS	22,199	671,790	AU000000TAH8
Equity	TACTILE SYSTEMS TECHNOLOGY INC COMMON STOCK USD	557	3,230	US87357P1003
Equity	TAISEI CORP	15,828	57,600	JP3443600006
Equity	TAISHIN FINANCIAL HOLDING CO LTD COMMON STOCK TWD	5,057	815,448	TW0002887007
Equity	TAIWAN CEMENT CORP COMMON STOCK TWD 10	6,156	391,920	TW0001101004
Equity	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	6,293	755,590	TW0005880009
Equity	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	1,453	150,000	TW0002633005
Equity	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	4,287	131,000	TW0003045001
Equity	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	80,846	74,220	US8740391003
Equity	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	584,042	2,902,000	TW0002330008
Equity	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD 10	5,307	159,000	TW0006274004
Equity	TAKEAWAY.COM	15,443	30,945	NL0012015705
Equity	TAKEDA PHARMACEUTICAL	98,336	398,700	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	36,525	22,700	US8740541094
Equity	TAL EDUCATION GROUP ADR USD	1,246	35,010	US8740801043
Equity	TANDEM DIABETES CARE INC COMMON STOCK USD	10,221	7,500	US8753722037
Equity	TARGET CORP	252,079	120,300	US87612E1064
Equity	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	32,940	72,344	INE467B01029
Equity	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	4,293	47,412	INE192A01025
Equity	TATA MOTORS LTD COMMON STOCK INR 2	7,720	131,387	INE155A01022
Equity	TATA STEEL LTD COMMON STOCK INR 10	7,737	57,151	INE081A01012

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TAYLOR WIMPEY	24,766	1,150,772	GB0008782301
Equity	TCL TECHNOLOGY GROUP CORP COMMON STOCK CNY 1	735	83,900	CNE000001GL8
Equity	TCS GROUP HOLDING PLC GDR	7,253	9,501	US87238U2033
Equity	TDK CORP	32,195	91,200	JP3538800008
Equity	TE CONNECTIVITY	99,769	68,300	CH0102993182
Equity	TECH MAHINDRA LTD COMMON STOCK INR 5	10,855	49,775	INE669C01036
Equity	TECHTRONIC INDUSTRIES CO	68,219	378,500	HK0669013440
Equity	TECK RESOURCES B	34,781	133,200	CA8787422044
Equity	TELECOM ITALIA	8,754	1,958,111	IT0003497168
Equity	TELEFONICA	60,570	1,527,226	ES0178430E18
Equity	TELEFONICA BRASIL SA COMMON STOCK BRL 0	3,163	40,378	BRVIVTACNOR0
Equity	TELEFONICA DEUTSCHLAND	11,426	454,624	DE000A1J5RX9
Equity	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0.7	955	79,903	MYL4863OO006
Equity	TELENOR	42,216	296,664	NO0010063308
Equity	TELEPERFORMANCE	51,718	12,814	FR0000051807
Equity	TELESITES SAB DE CV COMMON STOCK MXN	870	93,800	MX015I080038
Equity	TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR	28,593	11,141,400	ID1000129000
Equity	TELSTRA CORP	32,623	1,185,650	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	77,464	363,000	CA87971M1032
Equity	TEMENOS GROUP	36,043	28,776	CH0012453913
Equity	TENABLE HOLDINGS INC COMMON STOCK USD 0.01	2,446	4,905	US88025T1025
Equity	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	411,653	775,997	KYG875721634
Equity	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	3,255	52,488	US88034P1093
Equity	TERADYNE	51,228	34,600	US8807701029
Equity	TERMINIX GLOBAL HOLDINGS INC	9,419	23,000	US88087E1001
Equity	TERNA	24,469	334,069	IT0003242622
Equity	TERUMO CORP	65,379	171,100	JP3546800008
Equity	TESCO	78,476	2,207,465	GB00BLGZ9862
Equity	TESLA	1,868,616	195,300	US88160R1014
Equity	TEXAS INSTRUMENTS	406,460	238,200	US8825081040
Equity	THAI UNION GROUP PCL FOREIGN SH. THB 0.25	1,176	222,500	TH0450010Y16
Equity	THE SAUDI NATIONAL BANK	52,575	338,531	SA13L050IE10
Equity	THERMO FISHER SCIENTIFIC	529,622	87,670	US8835561023
Equity	THOMSON REUTERS CORP	74,705	68,900	CA8849037095
Equity	THUNDER SOFTWARE TECHNOLOGY CO LTD COMMON STOCK	275	1,400	CNE1000021D0
Equity	TIANFENG SECURITIES CO LTD COMMON STOCK CNY 1	350	60,900	CNE100003F43
Equity	TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD	277	4,500	CNE1000030X9
Equity	TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD COMMON	842	14,200	CNE1000000B8
Equity	TIANMA MICROELECTRONICS CO LTD COMMON STOCK CNY 1	270	14,600	CNE000000HT1
Equity	TIANSHUI HUATIAN TECHNOLOGY CO LTD COMMON STOCK	451	25,000	CNE100000825
Equity	TIGER BRANDS LTD COMMON STOCK ZAR 10	1,255	12,222	ZAE000071080
Equity	TIM SA/BRAZIL ADR USD	5,963	56,586	US88706T1088
Equity	TIM SA/BRAZIL COMMON STOCK BRL	1,385	64,800	BRTIMSACNOR5
Equity	TINGYI CAYMAN ISLANDS HOLDING CORP COMMON STOCK	2,902	156,000	KYG8878S1030
Equity	TIS	16,049	59,600	JP3104890003
Equity	TITAN CO LTD COMMON STOCK INR 1	8,631	28,094	INE280A01028
Equity	TJX COMPANIES	206,210	300,000	US8725401090
Equity	T-MOBILE US	100,491	95,700	US8725901040
Equity	TOBU RAILWAY CO	7,751	37,600	JP3597800006
Equity	TOHO CO	9,680	25,000	JP3598600009
Equity	TOKIO MARINE HOLDINGS	81,214	161,600	JP3910660004
Equity	TOKYO ELECTRIC POWER CO	7,078	303,100	JP3585800000
Equity	TOKYO ELECTRON	184,996	35,500	JP3571400005
Equity	TOKYO GAS CO	15,612	96,300	JP3573000001
Equity	TOKYU CORP	13,491	112,300	JP3574200006
Equity	TOLY BREAD CO LTD COMMON STOCK CNY 1	282	7,000	CNE100002524
Equity	TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD	1,449	86,400	KYG8918W1069
Equity	TONGFU MICROELECTRONICS CO LTD COMMON STOCK CNY 1	304	11,000	CNE1000006C3
Equity	TONGKUN GROUP CO LTD COMMON STOCK CNY 1	439	14,600	CNE1000012X7
Equity	TONGWEI CO LTD COMMON STOCK CNY 1	5,985	93,700	CNE000001GS3
Equity	TOP GLOVE CORP BHD COMMON STOCK MYR 0	3,322	590,100	MYL7113OO003
Equity	TOPCHOICE MEDICAL CORP COMMON STOCK CNY 1	537	1,900	CNE000000MZ8
Equity	TOPPAN INC	8,509	50,200	JP3629000005
Equity	TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK	7,000	764,000	KYG8924B1041

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TORAY INDUSTRIES	20,863	389,200	JP3621000003
Equity	TORO CO/THE COMMON STOCK USD 1	12,664	14,000	US8910921084
Equity	TORONTO-DOMINION BANK	396,845	570,900	CA8911605092
Equity	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	1,493	3,739	INE685A01028
Equity	TOSHIBA CORP	34,920	93,900	JP3592200004
Equity	TOTO	12,519	30,100	JP3596200000
Equity	TOTVS SA COMMON STOCK BRL 0	1,825	39,198	BRTOTSACNOR8
Equity	TOWER BERSAMA INFRASTRUCTURE TBK PT COMMON STOCK	1,248	665,800	ID1000116908
Equity	TOYO SUISAN KAISHA	5,251	13,700	JP3613000003
Equity	TOYOTA INDUSTRIES CORP	20,954	29,000	JP3634600005
Equity	TOYOTA MOTOR CORP	422,676	2,553,300	JP3633400001
Equity	TOYOTA TSUSHO	21,085	50,600	JP3635000007
Equity	TRACTOR SUPPLY CO	133,395	61,750	US8923561067
Equity	TRADE DESK A	69,280	83,500	US88339J1051
Equity	TRADEWEB MARKETS A	43,927	48,450	US8926721064
Equity	TRANE TECHNOLOGIES	128,040	70,000	IE00BK9ZQ967
Equity	TRANSCAT INC COMMON STOCK USD 0.5	485	580	US8935291075
Equity	TRANSDIGM GROUP INC	56,456	9,800	US8936411003
Equity	TRANSUNION	49,386	46,000	US89400J1079
Equity	TRANSURBAN GROUP	68,592	753,997	AU000000TCL6
Equity	TRAVELERS COS (THE)	124,634	88,000	US89417E1091
Equity	TRAVELSKY TECHNOLOGY LTD COMMON STOCK HKD 1	1,067	70,000	CNE1000004J3
Equity	TREASURY WINE ESTATES	11,158	136,924	AU000000TWE9
Equity	TREND MICRO	14,972	29,800	JP3637300009
Equity	TRENT LTD COMMON STOCK INR 1	1,772	13,664	INE849A01020
Equity	TRIMAS CORP COMMON STOCK USD 0.01	2,107	6,290	US8962152091
Equity	TRIMBLE	48,785	61,800	US8962391004
Equity	TRIP.COM GROUP LTD ADR USD 0.01	16,384	73,501	US89677Q1076
Equity	TRUE CORP PCL FOREIGN SH. THB 4	218	168,580	TH0375010Z14
Equity	TRUE CORP PCL NVDR THB 4	1,167	900,688	TH0375010R14
Equity	TRUECALLER AB-B W/I	1,094,231	9,615,384	SE0016787071
Equity	Truist Financial Corporation	145,884	275,200	US89832Q1094
Equity	TRYG	24,717	110,555	DK0060636678
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	309	2,200	CNE0000009Y3
Equity	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	3,561	42,000	CNE1000004K1
Equity	TSURUHA HOLDINGS	9,895	11,400	JP3536150000
Equity	TURKCELL ILETISIM HIZMETLERI AS COMMON STOCK TRY 1	1,190	94,577	TRATCELL91M1
Equity	TURKIYE GARANTI BANKASI AS COMMON STOCK TRY 1	1,373	178,705	TRAGARAN91N1
Equity	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	769	156,784	TRAISTR91N2
Equity	TURKIYE SISE VE CAM FABRIKALARI AS COMMON STOCK	1,266	138,742	TRASISEW91Q3
Equity	TWILIO A	85,833	36,000	US90138F1021
Equity	TWITTER	62,061	158,600	US90184L1026
Equity	TYLER TECHNOLOGIES	51,140	10,500	US9022521051
Equity	TYSON FOODS A	44,113	55,900	US9024941034
Equity	UBER TECHNOLOGIES	92,819	244,500	US90353T1007
Equity	UBISOFT ENTERTAINMENT	6,854	15,457	FR0000054470
Equity	UBS GROUP	115,342	706,918	CH0244767585
Equity	UCB (GROUPE)	26,478	25,627	BE0003739530
Equity	UGI CORP	1,663	4,000	US9026811052
Equity	ULTA BEAUTY	67,012	17,950	US90384S3031
Equity	ULTRATECH CEMENT LTD COMMON STOCK INR 10	7,390	7,993	INE481G01011
Equity	UMB FINANCIAL CORP COMMON STOCK USD 1	2,440	2,540	US9027881088
Equity	UMICORE	22,425	60,923	BE0974320526
Equity	UNIBAIL-RODAMCO-WE	10,076	15,882	FR0013326246
Equity	UNI-CHARM CORP	36,002	91,600	JP3951600000
Equity	UNICREDIT	49,464	354,711	IT0005239360
Equity	UNIGROUP GUOXIN MICROELECTRONICS CO LTD COMMON	831	2,600	CNE000001M14
Equity	UNILEVER INDONESIA TBK PT COMMON STOCK IDR 2	1,590	609,000	ID1000095706
Equity	UNILEVER PLC (GB)	285,425	589,920	GB00B10RZP78
Equity	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	7,257	96,000	TW0003037008
Equity	UNION PACIFIC CORP	254,781	111,700	US9078181081
Equity	UNI-PRESIDENT CHINA HOLDINGS LTD COMMON STOCK HKD	755	86,000	KYG9222R1065
Equity	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	21,416	954,000	TW0001216000
Equity	UNISPLENDOR CORP LTD COMMON STOCK CNY 1	447	13,760	CNE0000010T1

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	2,110	236,170	RU000A1025V3
Equity	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	19,697	926,000	TW0002303005
Equity	UNITED OVERSEAS BANK	58,984	326,500	SG1M31001969
Equity	UNITED OVERSEAS LAND	690	14,500	SG1S83002349
Equity	UNITED PARCEL SERVICE B	334,560	172,400	US9113121068
Equity	UNITED RENTALS	91,459	30,400	US9113631090
Equity	UNITED SPIRITS LTD COMMON STOCK INR 2	2,508	22,921	INE854D01024
Equity	UNITED UTILITIES GROUP	25,888	193,851	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	926,081	203,700	US91324P1021
Equity	UNITY SOFTWARE	48,030	37,100	US91332U1016
Equity	UNIVERSAL MUSIC GROUP	30,768	120,596	NL0015000IY2
Equity	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	1,598	70,310	PHY9297P1004
Equity	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	192	8,400	CNE100001BZ8
Equity	UPL LTD COMMON STOCK INR 2	3,577	39,306	INE628A01036
Equity	UPM-KYMMENE	37,787	109,686	FI0009005987
Equity	US BANCORP	161,975	318,500	US9029733048
Equity	USS CO	6,707	47,500	JP3944130008
Equity	UTZ BRANDS HOLDINGS LLC	1,448	10,030	US9180901012
Equity	WABTEC CORP	33,358	40,000	US9297401088
Equity	VAIL RESORTS	5,344	1,800	US91879Q1094
Equity	VALEO	23,600	86,236	FR0013176526
Equity	WALGREENS BOOTS ALLIANCE	132,182	279,900	US9314271084
Equity	WALVAX BIOTECHNOLOGY CO LTD COMMON STOCK CNY 1	591	7,400	CNE100000WN2
Equity	WAN HAI LINES LTD COMMON STOCK TWD 10	1,786	27,500	TW0002615002
Equity	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON	13,753	266,000	TW0005347009
Equity	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	9,429	65,717	CNE0000016J9
Equity	WANT WANT CHINA HOLDINGS LTD COMMON STOCK HKD 0.02	3,193	384,000	KYG9431R1039
Equity	VAPOTHERM INC COMMON STOCK USD 0.001	518	2,760	US9221071072
Equity	WARTSILA B	16,793	131,962	FI0009003727
Equity	WASHINGTON TRUST BANCORP INC COMMON STOCK USD	699	1,370	US9406101082
Equity	WASTE CONNECTIONS	78,221	63,400	CA94106B1013
Equity	WASTE MANAGEMENT	94,443	62,500	US94106L1098
Equity	VAT GROUP	21,569	4,777	CH0311864901
Equity	WATERS CORP	138,396	41,025	US9418481035
Equity	VEDANTA LTD COMMON STOCK INR 1	3,671	88,330	INE205A01025
Equity	VEEVA SYSTEMS A	74,308	32,125	US9224751084
Equity	WEG SA COMMON STOCK BRL 0	14,462	269,780	BRWEGEACNOR0
Equity	WEIBO CORP ADR USD 0.00025	1,379	4,918	US9485961018
Equity	WEICHAH POWER CO LTD COMMON STOCK CNY 1	920	36,200	CNE1000000D4
Equity	WEICHAH POWER CO LTD COMMON STOCK HKD 1	2,711	153,000	CNE1000004L9
Equity	WEIHAI GUANGWEI COMPOSITES CO LTD COMMON STOCK CNY	384	3,200	CNE1000034T9
Equity	WEIMOB INC COMMON STOCK HKD 0.0001	1,209	132,000	KYG9T20A1060
Equity	WELCIA HOLDINGS CO	5,899	20,900	JP3274280001
Equity	WELLS FARGO & CO	340,442	783,700	US9497461015
Equity	WELLTOWER INC	78,975	101,700	US95040Q1040
Equity	WENS FOODSTUFFS GROUP CO LTD CNY	1,050	38,380	CNE100002508
Equity	VENTAS	67,759	146,400	US92276F1003
Equity	VENTURE CORP	10,243	83,300	SG0531000230
Equity	VENUS MEDTECH HANGZHOU INC COMMON STOCK HKD 1	533	15,500	CNE100003PJ8
Equity	VEOLIA ENVIRONNEMENT	34,112	102,700	FR0000124141
Equity	VERACYTE INC COMMON STOCK USD 0.001	1,205	3,230	US92337F1075
Equity	VERISIGN	68,252	29,700	US92343E1029
Equity	VERISK ANALYTICS A	103,234	49,850	US92345Y1064
Equity	VERIZON COMMUNICATIONS	536,605	1,140,650	US92343V1044
Equity	VERTEX PHARMACEUTICALS	153,690	77,300	US92532F1003
Equity	WESFARMERS	118,718	304,134	AU000000WES1
Equity	WEST FRASER TIMBER	54,841	63,400	CA9528451052
Equity	WEST JAPAN RAILWAY CO	16,337	43,200	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	149,047	35,100	US9553061055
Equity	VESTAS WIND SYSTEMS	68,561	247,634	DK0061539921
Equity	WESTERN DIGITAL	42,568	72,100	US9581021055
Equity	WESTERN SECURITIES CO LTD COMMON STOCK CNY 1	233	20,300	CNE100001D96
Equity	WESTERN UNION	84,863	525,400	US9598021098
Equity	WESTON (GEORGE)	20,604	19,600	CA9611485090

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	WESTONE INFORMATION INDUSTRY INC COMMON STOCK CNY	318	4,000	CNE100000CM6
Equity	WESTPAC BANKING	122,166	869,272	AU000000WBC1
Equity	WESTPORTS HOLDINGS BHD COMMON STOCK MYR 0	627	71,200	MYL5246OO003
Equity	WESTROCK COMPANY	1,607	4,000	US96145D1054
Equity	WEYERHAEUSER CO	80,868	216,900	US9621661043
Equity	VF CORP	72,192	108,900	US9182041080
Equity	WH GROUP	9,650	1,699,377	KYG960071028
Equity	WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	3,004	108,000	HK0004000045
Equity	WHARF REAL ESTATE INV	17,337	377,000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	47,427	121,900	CA9628791027
Equity	WHIRLPOOL CORP	10,835	5,100	US9633201069
Equity	WHITBREAD	11,998	32,668	GB00B1KJJ408
Equity	VIA S/A COMMON STOCK BRL 0	870	102,000	BRVIAACNOR7
Equity	VIACOMCBS B	83,039	303,900	US92556H2067
Equity	Viatris Inc	25,075	204,700	US92556V1061
Equity	VIBRA ENERGIA SA COMMON STOCK BRL	3,252	93,500	BRVBBRACNOR1
Equity	VICI PROPERTIES	68,017	249,500	US9256521090
Equity	VICINITY CENTRES	9,854	885,771	AU000000VCX7
Equity	VIFOR PHARMA	17,370	10,774	CH0364749348
Equity	WILL SEMICONDUCTOR CO LTD SHANGHAI COMMON STOCK	1,810	4,100	CNE100002XM8
Equity	WILLIAM DEMANT HOLDING	12,705	27,388	DK0060738599
Equity	WILLIS TOWERS WATSON	82,998	38,600	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	9,859	354,600	SG1T56930848
Equity	WIN SEMICONDUCTORS CORP COMMON STOCK TWD 10	3,309	27,000	TW0003105003
Equity	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	2,653	238,430	TW0002344009
Equity	VINCI	101,352	105,950	FR0000125486
Equity	VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	794	36,000	KYG9361V1086
Equity	WINGSTOP INC COMMON STOCK USD 0.01	1,870	1,195	US9741551033
Equity	WINGTECH TECHNOLOGY CO LTD COMMON STOCK CNY 1	1,176	6,400	CNE000000M72
Equity	WINNING HEALTH TECHNOLOGY GROUP CO LTD COMMON	310	13,000	CNE1000016F5
Equity	WIPRO LTD ADR USD	7,156	80,977	US97651M1099
Equity	WIPRO LTD COMMON STOCK INR 2	9,439	108,331	INE075A01022
Equity	VIPSHOP HOLDINGS LTD ADR USD 0.0001	2,672	35,139	US92763W1036
Equity	VISA A	742,416	378,386	US92826C8394
Equity	WISETECH GLOBAL	16,665	43,217	AU000000WTC3
Equity	WISTRON CORP COMMON STOCK TWD 10	2,044	214,244	TW0003231007
Equity	VITEC SOFTWARE GROUP	413,164	741,767	SE0007871363
Equity	VIVENDI	27,219	222,343	FR0000127771
Equity	WIWYNN CORP COMMON STOCK TWD 10	11,311	31,000	TW0006669005
Equity	VK CO LTD GDR USD 0.000005	953	9,083	US5603172082
Equity	VMWARE A	79,417	75,696	US9285634021
Equity	VNET GROUP INC ADR USD 0.00001	687	8,397	US90138A1034
Equity	VODACOM GROUP LTD COMMON STOCK ZAR	9,504	124,453	ZAE000132577
Equity	VODAFONE GROUP	75,512	5,485,262	GB00BH4HKS39
Equity	VOESTALPINE	6,656	20,201	AT0000937503
Equity	VOLKSWAGEN STAMM	9,541	3,586	DE0007664005
Equity	VOLKSWAGEN VORZUG	73,395	40,165	DE0007664039
Equity	WOLTERS KLUWER	76,722	71,927	NL0000395903
Equity	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	2,528	5,000	TW0006409006
Equity	WOLVERINE WORLD WIDE INC COMMON STOCK USD 1	1,865	7,150	US9780971035
Equity	VOLVO B	4,499,436	21,461,657	SE0000115446
Equity	VOLVO CAR AB-B W/I	1,087,622	14,121,298	SE0016844831
Equity	VONOVIA	82,910	166,033	DE000A1ML7J1
Equity	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK	2,183	74,206	ZAE000063863
Equity	WOOLWORTHS LTD	85,559	341,956	AU000000WOW2
Equity	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,888	40,193	KR7316140003
Equity	WORKDAY A	162,992	65,900	US98138H1014
Equity	WORKIVA INC COMMON STOCK USD 0.001	2,003	1,695	US98139A1051
Equity	WORLDLINE	24,271	48,099	FR0011981968
Equity	VORNADO REALTY TRUST	51,884	136,900	US9290421091
Equity	WP CAREY	61,732	83,100	US92936U1097
Equity	WPG HOLDINGS LTD COMMON STOCK TWD 10	2,194	127,440	TW0003702007
Equity	WPP	34,797	253,465	JE00B8KF9B49
Equity	WSP GLOBAL	33,826	25,700	CA92938W2022

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	WUCHAN ZHONGDA GROUP CO LTD COMMON STOCK CNY 1	255	30,300	CNE000000KF4
Equity	WUHAN GUIDE INFRARED CO LTD COMMON STOCK CNY 1	464	13,496	CNE100000RK8
Equity	WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK	484	12,600	CNE1000010N2
Equity	VULCAN MATERIALS CO	47,925	25,500	US9291601097
Equity	WULIANGYE YIBIN CO LTD CNY	9,638	30,471	CNE000000VQ8
Equity	WUS PRINTED CIRCUIT KUNSHAN CO LTD COMMON STOCK	41	1,760	CNE1000005P5
Equity	WUXI APPTEC CO LTD COMMON STOCK CNY 1	2,028	12,040	CNE1000031K4
Equity	WUXI APPTEC CO LTD COMMON STOCK HKD 1	12,353	78,792	CNE100003F19
Equity	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	58,245	541,922	KYG970081173
Equity	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON	387	3,660	CNE100001ZF9
Equity	WUXI SHANGJI AUTOMATION CO LTD COMMON STOCK CNY 1	308	1,300	CNE100003JF9
Equity	X5 RETAIL GROUP NV GDR USD 1	9,432	39,356	US98387E2054
Equity	XCEL ENERGY	62,091	101,300	US98389B1008
Equity	XCMG CONSTRUCTION MACHINERY CO LTD COMMON STOCK	531	62,389	CNE000000FH0
Equity	XERO (AU)	29,208	31,371	NZXROE0001S2
Equity	XIAMEN C & D INC COMMON STOCK CNY 1	334	25,900	CNE000000WL7
Equity	XIAMEN FARATRONIC CO LTD COMMON STOCK CNY 1	363	1,100	CNE000001D72
Equity	XIAOMI CORP COMMON STOCK HKD 0.0000025	33,825	1,541,093	KYG9830T1067
Equity	XILINX	109,230	56,900	US9839191015
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	503	21,494	CNE1000008S5
Equity	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	1,294	73,188	CNE100000PP1
Equity	XINYI GLASS HOLDING CO	8,198	362,000	KYG9828G1082
Equity	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	16,226	1,056,871	KYG9829N1025
Equity	XP INC RECEIPT BRL	2,381	9,127	BRXPBRBDR001
Equity	XPENG INC ADR USD 0.00001	22,145	48,598	US98422D1054
Equity	XYLEM	63,407	58,400	US98419M1009
Equity	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1,871	106,000	KYG9830F1063
Equity	YAGEO CORP COMMON STOCK TWD 10	15,107	96,274	TW0002327004
Equity	YAHOO JAPAN CORP	33,525	638,900	JP3933800009
Equity	YAKULT HONSHA CO	14,577	30,900	JP3931600005
Equity	YAMAHA CORP	15,469	34,700	JP3942600002
Equity	YAMAHA MOTOR CO	22,256	102,600	JP3942800008
Equity	YAMATO HOLDINGS CO	21,209	99,800	JP3940000007
Equity	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR	3,301	19,923	SA000A0HNF36
Equity	YANDEX NV COMMON STOCK USD 0.01	13,210	24,142	NL0009805522
Equity	YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD	5,425	137,000	TW0002609005
Equity	YARA INTERNATIONAL	14,785	32,360	NO0010208051
Equity	YASKAWA ELECTRIC CORP	27,803	62,700	JP3932000007
Equity	YEALINK NETWORK TECHNOLOGY CORP LTD COMMON STOCK	521	4,500	CNE100002PC5
Equity	YES BANK LTD COMMON STOCK INR 2	1,487	891,374	INE528G01035
Equity	YEXT INC COMMON STOCK USD 0.001	1,501	16,710	US98585N1063
Equity	YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	89	1,140	CNE100001TS5
Equity	YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD	1,549	37,000	KYG984191075
Equity	YIHAI KERRY ARAWANA HOLDINGS CO LTD COMMON STOCK	536	6,000	CNE1000048D3
Equity	YOKOGAWA ELECTRIC CORP	12,833	78,700	JP3955000009
Equity	YONGHUI SUPERSTORES CO LTD COMMON STOCK CNY 1	401	69,700	CNE100000XX9
Equity	YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD	400	1,900	CNE100001XB3
Equity	YONYOU NETWORK TECHNOLOGY CO LTD COMMON STOCK CNY	795	15,600	CNE0000017Y6
Equity	YOUNGOR GROUP CO LTD COMMON STOCK CNY 1	222	22,700	CNE000000XR2
Equity	YTO EXPRESS GROUP CO LTD COMMON STOCK CNY 1	351	14,800	CNE0000012J8
Equity	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD COMMON	188	5,700	CNE000001360
Equity	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	18,636	2,250,920	TW0002885001
Equity	YUEXIU PROPERTY CO LTD COMMON STOCK HKD 0	1,098	137,600	HK0000745908
Equity	YUHAN CORP COMMON STOCK KRW 1000	1,941	4,104	KR7000100008
Equity	YUM BRANDS	83,731	66,600	US9884981013
Equity	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	27,895	61,817	US98850P1093
Equity	YUNDA HOLDING CO LTD COMMON STOCK CNY 1	555	19,110	CNE100000015
Equity	YUNNAN ALUMINIUM CO LTD COMMON STOCK CNY 1	235	14,800	CNE000000VG9
Equity	YUNNAN BAIYAO GROUP CO LTD COMMON STOCK CNY 1	758	5,100	CNE0000008X7
Equity	YUNNAN ENERGY NEW MATERIAL CO LTD CNY	5,193	14,600	CNE100002BR3
Equity	ZAI LAB LTD ADR USD 0.00006	8,660	15,219	US98887Q1040
Equity	ZALANDO	31,391	42,857	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	81,372	15,100	US9892071054
Equity	ZENDESK	41,239	43,675	US98936J1016

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ZEVIA PBC COMMON STOCK USD 0.001	225	3,520	US98955K1043
Equity	ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD	1,739	2,800	CNE000001F21
Equity	ZHEJIANG CENTURY HUATONG GROUP CO LTD COMMON STOCK	506	42,480	CNE1000015R2
Equity	ZHEJIANG CHINT ELECTRICS CO LTD CNY	1,003	13,100	CNE100000KD8
Equity	ZHEJIANG DAHUA TECHNOLOGY CO LTD COMMON STOCK CNY	600	18,000	CNE100000BJ4
Equity	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY	4,960	43,500	CNE1000023M7
Equity	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	1,162	144,000	CNE1000004S4
Equity	ZHEJIANG HANGKE TECHNOLOGY INC CO COMMON STOCK CNY	287	1,881	CNE100003MW8
Equity	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD COMMON STOCK	196	6,380	CNE000001DL5
Equity	ZHEJIANG HUAYOU COBALT CO LTD COMMON STOCK CNY 1	1,160	7,400	CNE100001VW3
Equity	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	415	4,200	CNE100001DJ8
Equity	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD COMMON	312	3,900	CNE100001W36
Equity	ZHEJIANG JUHUA CO LTD COMMON STOCK CNY 1	235	12,800	CNE000000WQ6
Equity	ZHEJIANG LONGSHENG GROUP CO LTD CNY	359	20,000	CNE000001FJ4
Equity	ZHEJIANG NHU CO LTD COMMON STOCK CNY 1	631	14,280	CNE000001J84
Equity	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON	765	21,280	CNE000001M22
Equity	ZHEJIANG SUPOR CO LTD COMMON STOCK CNY 1	380	4,300	CNE000001KS5
Equity	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	6,236	180,500	CNE100000MK9
Equity	ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD COMMON	203	2,500	CNE100001R58
Equity	ZHEJIANG YONGTAI TECHNOLOGY CO LTD COMMON STOCK	298	4,100	CNE100000J59
Equity	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD	1,710	52,000	KYG989221000
Equity	ZHESHANG SECURITIES CO LTD COMMON STOCK CNY 1	425	22,700	CNE100002R65
Equity	ZHONGAN ONLINE P&C INSURANCE CO LTD COMMON STOCK	1,177	37,400	CNE100002QY7
Equity	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	3,714	61,516	CNE100001CY9
Equity	ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD	3,177	45,000	KYG9894K1085
Equity	ZHONGTAI SECURITIES CO LTD COMMON STOCK CNY 1	388	27,400	CNE100004900
Equity	ZHUZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK	2,265	43,200	CNE1000004X4
Equity	ZHUZHOU KIBING GROUP CO LTD COMMON STOCK CNY 1	309	12,700	CNE100001666
Equity	ZILLOW GROUP A	30,983	55,000	US98954M1018
Equity	ZILLOW GROUP C	32,720	56,600	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	53,139	46,200	US98956P1021
Equity	ZOETIS A	247,233	111,900	US98978V1035
Equity	ZOMATO LTD COMMON STOCK INR 1	2,035	121,607	INE758T01015
Equity	ZOOM VIDEO COMM A	108,065	64,900	US98980L1017
Equity	ZOOMINFO TECH A	28,772	49,500	US98980F1049
Equity	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	434	42,600	CNE000001527
Equity	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	528	92,600	CNE100000X85
Equity	ZOZO Inc	8,496	30,100	JP3399310006
Equity	ZSCALER	103,643	35,625	US98980G1022
Equity	ZTE CORP COMMON STOCK CNY 1	876	18,400	CNE000000TK5
Equity	ZTE CORP COMMON STOCK HKD 1	1,438	58,000	CNE1000004Y2
Equity	ZTO EXPRESS CAYMAN INC ADR USD 0.0001	8,838	34,592	US98980A1051
Equity	ZURICH INSURANCE GROUP	149,753	37,639	CH0011075394
Fund Certificate	LYXOR MSCI INDIA UCITS ETF ETP USD 0	357,245	1,452,723	FR0010375766
Fund Certificate	BlackRock Systematic ESG EM Equity Fund	2,593,954	25,184,855	IE00BYVZ7Q60
Fund Certificate	Federated Hermes Climate Change HY CF Z-share	449,773	25,000,000	IE00BKY7Z784
Fund Certificate	L&G EMKT EQ FUTURE COR - ZUSDA	1,822,721	200,000,000	IE00BK8V1787
Fund Certificate	MOST TOBAM Anti-Bench Global High Yield Fund A	874,397	7,939	LU1666144149
Fund Certificate	RBC EMERGING MKTS EQTY O1 USD ACC	3,270,769	3,042,067	LU2001735625
Fund Certificate	RBC Funds (Lux) - EM Value Equity Fund O3 Share C	630,567	691,391	LU2404208485
Fund Certificate	Somerset Emerging Markets Future Leaders Fund	2,832,563	266,943,085	IE00BKWC7X59
Fund Certificate	TOBAM Anti-Benchmark Dynamic Beta EM Fund	4,025,923	410,445	FR0013523776
Fund Certificate	UBS Global Emerging Markets Opp. Fund PF-I-A3	3,406,166	3,319,908	IE00BK6H3L67
Fund Certificate	Wellington Pan European Small Cap Equity	1,181,004	8,746,203	IE00BM9C8G21
Fund Certificate	William Blair Emergin Markets Small Cap	3,660,219	1,675,323	LU0874276768
Fund Certificate	XACT OMX ETF	519,881	1,631,000	SE0000693293
Index Bond	Canadian Government I/L 1.25 2047-12-01	204,495	18,000,000	CA135087B949
Index Bond	Canadian Government I/L 4 2031-12-01	322,146	19,500,000	CA135087WV25
Index Bond	Canadian Government I/L 4.25 2026-12-01	74,157	5,000,000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	944	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	334,284	25,000,000	CA135087YK42
Index Bond	France Government I/L 0.1 2047-07-25	78,277	5,000,000	FR0013209871
Index Bond	France Government I/L 0.7 2030-07-25	553,556	40,000,000	FR0011982776
Index Bond	France Government I/L 1.8 2040-07-25	106,808	5,000,000	FR0010447367

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	France Government I/L 1.85 2027-07-25	148,097	10,000,000	FR0011008705
Index Bond	France Government I/L 3.15 2032-07-25	107,817	5,000,000	FR0000188799
Index Bond	Germany Government I/L 0.1 2046-04-15	93,361	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.100 2024-03-10	163,971	2,000,000,000	JP1120181E49
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	202,805	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.200 2030-03-10	1,657,601	20,000,000,000	JP1120251L52
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	248,370	200,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,062,647	551,500,000	SE0000556599
Index Bond	Swedish Government I/L 0.125 2026-06-01	673,998	550,000,000	SE0008014062
Index Bond	Swedish Government I/L 0.125 2027-12-01	561,380	450,000,000	SE0009548704
Index Bond	Swedish Government I/L 0.125 2032-06-01	629,649	450,000,000	SE0007045745
Index Bond	Swedish Government I/L 0.25 2022-06-01	3,371,880	3,000,000,000	SE0004211084
Index Bond	Swedish Government I/L 1 2025-06-01	1,700,574	1,380,000,000	SE0005703550
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	377,085	14,000,000	GB00BYMVG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	451,034	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	39,922	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	224,530	5,006,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	257,170	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	170,975	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	658,552	60,000,000	US9128287D64
Index Bond	United Kingdom Government I/L 0.125 2044-03-22	633,590	23,000,000	GB00B7RN0G65
Index Bond	United Kingdom Government I/L 0.125 2048-08-10	266,535	10,000,000	GB00BZ13DV40
Index Bond	United Kingdom Government I/L 0.625 2042-11-22	735,658	22,000,000	GB00B3MYD345
Index Bond	United Kingdom Government I/L 1.25 2032-11-22	541,458	20,000,000	GB00B3D4VD98
Index Bond	United Kingdom Government I/L 1.25 2055-11-22	221,130	4,000,000	GB00B0CNHZ09
Index Bond	United Kingdom Government I/L 1.875 2022-11-22	198	10,000	GB00B1Z5HQ14
Index Bond	United States I/L 0.75 2045-02-15	341,778	25,000,000	US912810RL44
Index Bond	United States I/L 1.375 2044-02-15	382,785	25,000,000	US912810RF75