

Första AP-fonden Listed equities and fixed income, 31 December 2022

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	3M COMPANY 2.875000 2027-10-15	144,758	15,000,000	US88579YAY77
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	21,338	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	29,163	3,000,000	US00287YBV02
Bond	ABBVIE INC 4.875000 2048-11-14	19,266	2,000,000	US00287YBD04
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	7,715	1,000,000	XS2401704189
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	9,043	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	6,723	800,000	XS2386592567
Bond	ADIDAS AG 3.000000 2025-11-21	19,787	1,800,000	XS2555178644
Bond	ADOBE INC 2.300000 2030-02-01	42,873	4,810,000	US00724PAD15
Bond	AEROPORTS DE PARIS 1.000000 2027-12-13	24,463	2,500,000	FR0013302197
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	44,944	5,000,000	US00846UAL52
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	15,906	2,000,000	FR0014005HY8
Bond	AIR LIQUIDE FINANCE .625000 2030-06-20	13,602	1,500,000	FR0013428067
Bond	ALCON FINANCE CORP 5.375000 2032-12-06	10,523	1,000,000	USU01386AE82
Bond	ALCON FINANCE CORP 5.750000 2052-12-06	5,299	500,000	USU01386AF57
Bond	ALFA LAVAL TREASURY INTL .250000 2024-06-25	52,864	5,000,000	XS2017324844
Bond	ALLIANZ FINANCE II B.V. .250000 2023-06-06	44,125	4,000,000	DE000A19S4U8
Bond	ALLIANZ FINANCE II B.V. .500000 2031-01-14	21,939	2,500,000	DE000A28RSR6
Bond	ALLIANZ FINANCE II B.V. .875000 2027-12-06	49,393	5,000,000	DE000A19S4V6
Bond	ALLSTATE CORP 3.850000 2049-08-10	12,235	1,500,000	US020002BG56
Bond	AMAZON.COM INC 2.875000 2041-05-12	31,236	4,000,000	US023135CA22
Bond	AMAZON.COM INC 3.100000 2051-05-12	15,019	2,000,000	US023135CB05
Bond	AMAZON.COM INC 3.250000 2061-05-12	10,917	1,500,000	US023135CC87
Bond	AMAZON.COM INC 3.450000 2029-04-13	29,318	3,000,000	US023135CG91
Bond	AMAZON.COM INC 4.700000 2024-11-29	31,254	3,000,000	US023135CM69
Bond	AMERICAN EXPRESS CO 3.000000 2024-10-30	100,903	10,000,000	US025816BR90
Bond	AMGEN INC 2.000000 2032-01-15	24,438	3,000,000	US031162CZ14
Bond	AMGEN INC 3.000000 2029-02-22	23,154	2,500,000	US031162DD92
Bond	AMGEN INC 3.150000 2040-02-21	23,215	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	26,926	3,000,000	US031162CF59
Bond	AMPHENOL CORP 2.800000 2030-02-15	44,650	5,000,000	US032095AJ08
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	27,545	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	19,616	2,000,000	US035240AG57
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	12,390	1,500,000	XS2410368042
Bond	APPLE INC .500000 2031-11-15	35,212	4,000,000	XS2079716937
Bond	APPLE INC 2.850000 2061-08-05	13,651	2,000,000	US037833EL06
Bond	APPLE INC 2.950000 2049-09-11	37,417	5,000,000	US037833DQ02
Bond	APPLE INC 3.000000 2024-02-09	51,097	5,000,000	US037833CG39
Bond	APPLE INC 3.000000 2027-06-20	157,311	16,000,000	US037833CX61
Bond	APPLE INC 4.500000 2036-02-23	20,715	2,000,000	US037833BW97
Bond	APRR SA ZERO 2028-06-19	13,743	1,500,000	FR0014006IV0
Bond	AT&T INC 3.500000 2041-06-01	15,670	2,000,000	US00206RJZ64
Bond	AT&T INC 3.650000 2051-06-01	7,414	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .125000 2029-09-03	15,893	1,800,000	XS2046736752
Bond	ATLAS COPCO FINANCE .750000 2032-02-08	17,028	2,000,000	XS2440690456
Bond	AUSTRIAN GOVERNMENT ZERO 2030-02-20	76,135	8,500,000	AT0000A2CQD2
Bond	AUTOLIV INC .750000 2023-06-26	33,212	3,000,000	XS1713462585
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	23,488	2,500,000	FR0013404571
Bond	BANCO BILBAO VIZCAYA ARG .875000 2029-01-14	18,581	2,000,000	XS2430998893
Bond	BANCO BILBAO VIZCAYA ARG 1.375000 2025-05-14	31,724	3,000,000	XS1820037270
Bond	BANCO SANTANDER SA .625000 2029-06-24	45,599	5,000,000	XS2357417257
Bond	BANCO SANTANDER SA 1.375000 2026-01-05	30,929	3,000,000	XS2168647357
Bond	BANK OF AMERICA CORP 1.530000 2025-12-06	48,097	5,000,000	US06051GKE88
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	24,108	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	33,042	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	23,093	3,000,000	US06051GJW06
Bond	BANK OF MONTREAL .400000 2023-09-15	20,196	2,000,000	US06368FAA75
Bond	BANK OF MONTREAL 1.250000 2026-09-15	18,289	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 2.650000 2027-03-08	19,078	2,000,000	US06368FAJ84

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	BANK OF MONTREAL 3.300000 2024-02-05	20,457	2,000,000	US06367WHH97
Bond	BANK OF NEW YORK MELLON 5.224000 2025-11-21	10,419	1,000,000	US06405LAC54
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	27,672	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	27,372	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	24,900	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	19,317	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	17,450	2,000,000	US06406RAZ01
Bond	BANK OF NY MELLON CORP 2.050000 2027-01-26	28,174	3,000,000	US06406RBA41
Bond	BANK OF NY MELLON CORP 2.500000 2032-01-26	25,520	3,000,000	US06406RBB24
Bond	BANK OF NY MELLON CORP 3.350000 2025-04-25	30,283	3,000,000	US06406RBC07
Bond	BANK OF NY MELLON CORP 3.850000 2029-04-26	29,119	3,000,000	US06406RBD89
Bond	BANK OF NY MELLON CORP 5.834000 2033-10-25	5,438	500,000	US06406RBM88
Bond	BANQUE FED CRED MUTUEL .010000 2025-03-07	35,988	3,500,000	FR0014006XE5
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	46,041	5,000,000	FR0014004750
Bond	BARCLAYS PLC 2.279000 2027-11-24	18,079	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	15,927	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	14,360	2,000,000	US06738EBW49
Bond	BELGIUM GOVERNMENT 1.45 2037-06-22	43,360	5,000,000	BE0000344532
Bond	BLACKROCK INC 2.100000 2032-02-25	25,191	3,000,000	US09247XAS09
Bond	BLACKSTONE HOLDINGS FINA 1.500000 2029-04-10	45,889	5,000,000	XS1979490239
Bond	BMW FINANCE NV .200000 2033-01-11	15,847	2,000,000	XS2280845145
Bond	BMW FINANCE NV .500000 2025-02-22	15,725	1,500,000	XS2447561403
Bond	BMW FINANCE NV 1.000000 2028-05-22	13,644	1,400,000	XS2447564332
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	30,054	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	18,778	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .500000 2030-01-19	17,484	2,000,000	FR0014001JT3
Bond	BNP PARIBAS 1.125000 2023-11-22	10,969	1,000,000	XS1823532640
Bond	BNP PARIBAS 1.500000 2028-05-23	32,928	3,442,000	XS1722801708
Bond	BNP PARIBAS 2.100000 2032-04-07	27,471	3,000,000	FR0014009LQ8
Bond	BOOKING HOLDINGS INC 4.000000 2026-11-15	7,842	700,000	XS2555218291
Bond	BOUYGUES SA 2.250000 2029-06-29	31,984	3,200,000	FR001400AJX2
Bond	BPCE SA .500000 2027-02-24	28,818	3,000,000	FR0013455540
Bond	BPCE SA .500000 2027-09-15	28,885	3,000,000	FR0013534674
Bond	BPCE SA .625000 2025-04-28	10,381	1,000,000	FR0013509726
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	35,950	5,000,000	US110122DR63
Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	22,550	2,500,000	US110122CR72
Bond	BRITANNIA INDUSTRIES LTD BOND FIXED 5.5%	38	10,653	INE216A08027
Bond	BUONI POLIENNALI DEL TES 0.500 2028-07-15	183,635	20,000,000	IT0005445306
Bond	BUONI POLIENNALI DEL TES 0.950 2037-03-01	137,795	20,000,000	IT0005433195
Bond	BUONI POLIENNALI DEL TES 1.100 2027-04-01	249,215	25,000,000	IT0005484552
Bond	BUONI POLIENNALI DEL TES 1.200 2025-08-15	209,567	20,000,000	IT0005493298
Bond	BUONI POLIENNALI DEL TES 1.650 2030-12-01	45,524	5,000,000	IT0005413171
Bond	BUONI POLIENNALI DEL TES 2.150 2052-09-01	132,867	20,000,000	IT0005480980
Bond	CAIXABANK SA .625000 2024-10-01	31,595	3,000,000	XS2055758804
Bond	CAIXABANK SA .750000 2028-05-26	18,677	2,000,000	XS2346253730
Bond	CAIXABANK SA 1.125000 2026-03-27	15,175	1,500,000	XS1968846532
Bond	CAIXABANK SA 1.625000 2026-04-13	31,203	3,000,000	XS2468378059
Bond	CANADIAN GOVERNMENT 1 2027-06-01	62,689	9,000,000	CA135087F825
Bond	CANADIAN GOVERNMENT 3.5 2045-12-01	39,627	5,000,000	CA135087ZS68
Bond	CANADIAN GOVERNMENT 5.75 2033-06-01	65,191	7,000,000	CA135087XG49
Bond	CANADIAN IMPERIAL BANK 3.300000 2025-04-07	10,021	1,000,000	US13607HR469
Bond	CANADIAN IMPERIAL BANK 3.450000 2027-04-07	29,429	3,000,000	US13607HR618
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	33,467	4,000,000	US136375CP57
Bond	CIE DE SAINT-GOBAIN 1.875000 2031-03-15	28,454	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	19,610	3,000,000	FR0014000D56
Bond	CIE GENERALE DES ESTABLI .875000 2025-09-03	26,088	2,500,000	FR0013357845
Bond	CIGNA CORP 2.375000 2031-03-15	25,634	3,000,000	US125523CM05
Bond	CIGNA CORP 4.900000 2048-12-15	18,994	2,000,000	US125523AK66
Bond	CITIGROUP INC 1.281000 2025-11-03	19,212	2,000,000	US172967ND99
Bond	CITIGROUP INC 2.520000 2032-11-03	16,216	2,000,000	US172967NE72
Bond	CITIGROUP INC 2.904000 2042-11-03	29,103	4,000,000	US172967NF48
Bond	CITIGROUP INC 3.070000 2028-02-24	37,658	4,000,000	US172967NG21
Bond	CITIGROUP INC 4.910000 2033-05-24	9,799	1,000,000	US172967NU15
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	24,138	3,000,000	US191216DQ04

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	22,992	3,000,000	US191216DL17
Bond	COLGATE-PALMOLIVE CO 1.375000 2034-03-06	36,118	4,000,000	XS1958648294
Bond	COMCAST CORP 1.500000 2031-02-15	24,422	3,000,000	US20030NDN84
Bond	COMCAST CORP 2.800000 2051-01-15	6,676	1,000,000	US20030NDL29
Bond	COMCAST CORP 3.400000 2046-07-15	23,006	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	17,295	2,000,000	US20030NDH17
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	14,406	2,000,000	US202795JS00
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	25,733	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	21,808	3,000,000	US209111GC11
Bond	COOPERATIEVE RABOBANK UA .625000 2024-02-27	43,206	4,000,000	XS1956955980
Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	19,288	2,000,000	XS2168285000
Bond	COOPERATIEVE RABOBANK UA 1.000000 2034-01-19	24,271	3,000,000	XS2434506320
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	18,202	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	16,160	1,800,000	FR0014005J14
Bond	CREDIT AGRICOLE SA 3.375000 2027-07-28	16,297	1,500,000	FR001400E7J5
Bond	CSX CORP 3.350000 2049-09-15	7,545	1,000,000	US126408HR78
Bond	CVS HEALTH CORP 2.125000 2031-09-15	24,854	3,000,000	US126650DR85
Bond	CVS HEALTH CORP 4.125000 2040-04-01	17,440	2,000,000	US126650DK33
Bond	CVS HEALTH CORP 4.300000 2028-03-25	30,287	3,000,000	US126650CX62
Bond	CYPRUS GOVERNMENT INTERNATIONAL 0.625 2030-01-21	26,290	3,000,000	XS2105095777
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2024-06-27	166,920	15,000,000	XS1637276848
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2034-02-26	23,979	2,500,000	XS1956050923
Bond	CYPRUS GOVERNMENT INTERNATIONAL 3.75 2023-07-26	112,350	10,000,000	XS1457553367
Bond	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	229,559	20,000,000	XS1314321941
Bond	DAIMLER TRUCK INTL 1.250000 2025-04-06	10,520	1,000,000	XS2466172280
Bond	DAIMLER TRUCK INTL 1.625000 2027-04-06	10,055	1,000,000	XS2466172363
Bond	DANONE SA .395000 2029-06-10	27,446	3,000,000	FR0013517026
Bond	DASSAULT SYSTEMES .375000 2029-09-16	16,365	1,800,000	FR0013444551
Bond	DEERE & COMPANY 3.750000 2050-04-15	17,718	2,000,000	US244199BK00
Bond	DEUT PFANDBRIEFBANK AG .250000 2025-01-17	35,178	3,500,000	DE000A3T0X97
Bond	DEUTSCHE BOERSE AG 1.125000 2028-03-26	45,453	4,500,000	DE000A2LQJ75
Bond	DEUTSCHE POST AG 1.000000 2027-12-13	40,153	4,000,000	XS1734533372
Bond	DEUTSCHE TELEKOM INT FIN .625000 2024-12-13	84,852	8,000,000	XS1732232340
Bond	DIAGEO CAPITAL PLC 5.200000 2025-10-24	10,537	1,000,000	US25243YBF51
Bond	DIAGEO CAPITAL PLC 5.500000 2033-01-24	10,932	1,000,000	US25243YBH18
Bond	DNB BANK ASA .250000 2024-04-09	42,770	4,000,000	XS1979262448
Bond	DNB BANK ASA 1.625000 2026-05-31	63,241	6,000,000	XS2486092492
Bond	DNB BANK ASA 5.896000 2026-10-09	31,298	3,000,000	USR1655VAC20
Bond	DNB BOLIGKREDITT AS .750000 2024-01-31	291,453	300,000,000	XS1945126867
Bond	DOMINION ENERGY INC 2.250000 2031-08-15	24,918	3,000,000	US25746UDL08
Bond	DOMINION ENERGY INC 3.375000 2030-04-01	18,406	2,000,000	US25746UDG13
Bond	DUKE ENERGY CORP 2.550000 2031-06-15	25,595	3,000,000	US26441CBL81
Bond	DUKE ENERGY CORP 3.300000 2041-06-15	22,938	3,000,000	US26441CBM64
Bond	E.ON SE .350000 2030-02-28	17,396	2,000,000	XS2047500926
Bond	EATON CORP 3.103000 2027-09-15	68,042	7,000,000	US278062AG90
Bond	EBAY INC 3.650000 2051-05-10	22,663	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.000000 2024-01-15	43,667	4,000,000	XS1529859321
Bond	ECOLAB INC 1.650000 2027-02-01	9,247	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	25,145	3,000,000	US278865BM17
Bond	ECOLAB INC 2.700000 2051-12-15	6,545	1,000,000	US278865BN99
Bond	ELECTROLUX AB .885000 2024-11-19	42,085	45,000,000	XS2081016920
Bond	ELECTROLUX AB 1.103000 2024-03-27	34,611	36,000,000	XS1969611943
Bond	ELECTROLUX AB 2.500000 2030-05-18	9,668	1,000,000	XS2475919663
Bond	ELECTROLUX AB 4.125000 2026-10-05	33,681	3,000,000	XS2540585564
Bond	ELEVANCE HEALTH INC 2.550000 2031-03-15	26,251	3,000,000	US036752AP88
Bond	ELEVANCE HEALTH INC 3.600000 2051-03-15	15,758	2,000,000	US036752AS28
Bond	ELI LILLY & CO 1.125000 2051-09-14	9,228	1,500,000	XS2386186576
Bond	ELI LILLY & CO 2.125000 2030-06-03	30,530	3,000,000	XS1240751229
Bond	ELLEVIQ AB 2.240000 2024-02-28	127,200	130,000,000	XS1562583937
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	17,640	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	18,612	2,500,000	XS2390400807
Bond	ENGIE SA .375000 2029-10-26	10,527	1,200,000	FR0014005ZP8
Bond	ENGIE SA 1.000000 2036-10-26	10,913	1,500,000	FR0014005ZQ6
Bond	EPIROC AB 1.553000 2023-12-06	63,593	65,000,000	XS1918042877

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Bond	EQT AB 2.375000 2028-04-06	36,133	3,700,000	XS2463988795
Bond	EQT AB 2.875000 2032-04-06	26,824	3,000,000	XS2463990775
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	34,401	4,000,000	AT0000A2SUH1
Bond	ESSILORLUXOTTICA .750000 2031-11-27	26,501	3,000,000	FR0013463676
Bond	ESSITY AB .250000 2031-02-08	24,338	3,000,000	XS2297177664
Bond	ESSITY AB .500000 2030-02-03	19,079	2,200,000	XS2113167568
Bond	ESSITY CAPITAL BV .250000 2029-09-15	30,415	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	22,682	3,000,000	US29736RAM25
Bond	EUROCLEAR BANK SA 3.625000 2027-10-13	4,411	400,000	BE6338167909
Bond	EUROCLEAR INVESTMENTS SA 1.125000 2026-12-07	91,657	9,000,000	BE6334365713
Bond	EURONEXT NV 1.125000 2029-06-12	9,218	1,000,000	XS2009943379
Bond	EUROPEAN INVESTMENT BANK 3.65 2025-06-10	301,221	300,000,000	XS0221281917
Bond	EUROPEAN INVESTMENT BANK 4 2028-12-01	410,656	400,000,000	XS0293707377
Bond	EUROPEAN UNION 0.2 2036-06-04	29,679	4,000,000	EU000A3KM903
Bond	EUROPEAN UNION ZERO 2025-11-04	184,603	18,000,000	EU000A284451
Bond	EUROPEAN UNION ZERO 2030-10-04	79,078	9,000,000	EU000A283859
Bond	EUROPEAN UNION ZERO 2035-07-04	278,774	37,500,000	EU000A285VM2
Bond	EVERSOURCE ENERGY 2.900000 2027-03-01	9,609	1,000,000	US30040WAQ15
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	15,315	2,000,000	US30040WAH16
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	9,521	1,000,000	US31620MBJ45
Bond	FONTERRA COOPERATIVE GRP .750000 2024-11-08	73,383	7,000,000	XS1515173315
Bond	FORTUM VARME HOLDING SAM 1.750000 2025-02-24	189,136	200,000,000	SE0010599019
Bond	FORTUNE BRANDS INNOVATIO 4.000000 2023-09-21	51,630	5,000,000	US34964CAC01
Bond	FRANCE GOVERNMENT 0.5 2044-06-25	57,841	9,000,000	FR0014002JM6
Bond	FRANCE GOVERNMENT 1.25 2036-05-25	43,236	5,000,000	FR0013154044
Bond	FRANCE GOVERNMENT 1.5 2050-05-25	45,101	6,000,000	FR0013404969
Bond	FRANCE GOVERNMENT 2 2048-05-25	128,942	15,000,000	FR0013257524
Bond	FRANCE GOVERNMENT 3.25 2045-05-25	109,703	10,000,000	FR0011461037
Bond	FRANCE GOVERNMENT 4.75 2035-04-25	89,183	7,000,000	FR0010070060
Bond	FRANCE GOVERNMENT ZERO 2024-03-25	214,907	20,000,000	FR0013344751
Bond	FRESENIUS SE & CO KGAA 4.250000 2026-05-28	21,870	2,000,000	XS2559580548
Bond	GECINA .875000 2036-06-30	23,670	3,300,000	FR00140049A8
Bond	GENERAL MILLS INC 5.241000 2025-11-18	2,613	250,000	US370334CS18
Bond	GERMANY GOVERNMENT 0.25 2027-02-15	304,459	30,000,000	DE0001102416
Bond	GERMANY GOVERNMENT 0.5 2027-08-15	406,439	40,000,000	DE0001102424
Bond	GERMANY GOVERNMENT 1.7 2032-08-15	103,213	10,000,000	DE0001102606
Bond	GERMANY GOVERNMENT ZERO 2030-08-15	304,307	33,000,000	DE0001030708
Bond	GERMANY GOVERNMENT ZERO 2031-08-15	538,874	60,000,000	DE0001030732
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	20,326	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	4,590	500,000	US375558BA09
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	38,684	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.250000 2026-05-21	20,717	2,000,000	XS1822828122
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	19,717	2,000,000	XS1822829799
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	24,323	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	17,388	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	15,043	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	29,386	3,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	16,364	1,500,000	US38141GGM06
Bond	H&M FINANCE BV .250000 2029-08-25	8,375	1,000,000	XS2303070911
Bond	HASBRO INC 3.500000 2027-09-15	29,061	3,000,000	US418056AV91
Bond	HOME DEPOT INC 1.500000 2028-09-15	8,863	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	8,346	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	18,979	3,000,000	US437076CG52
Bond	HOME DEPOT INC 4.000000 2025-09-15	10,302	1,000,000	US437076CR18
Bond	HOME DEPOT INC 4.950000 2052-09-15	20,223	2,000,000	US437076CT73
Bond	IBERDROLA FINANZAS SAU 1.000000 2024-03-07	38,015	3,500,000	XS1527758145
Bond	IBERDROLA INTL BV .375000 2025-09-15	88,432	8,600,000	XS1490726590
Bond	IBM CORP 1.250000 2034-02-09	25,253	3,000,000	XS2442765124
Bond	IBM CORP 2.850000 2040-05-15	22,743	3,000,000	US459200KK67
Bond	ILLUMINA INC 5.800000 2025-12-12	21,042	2,000,000	US452327AN93
Bond	ING GROEP NV .250000 2029-02-18	26,821	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	29,215	3,000,000	XS1730885073
Bond	ING GROEP NV 2.125000 2026-01-10	31,714	3,000,000	XS1933820372
Bond	ING GROEP NV 4.875000 2027-11-14	13,576	1,200,000	XS2554746185

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	INTEL CORP 2.800000 2041-08-12	14,623	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	35,625	5,000,000	US458140BJ82
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	25,524	3,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	21,049	3,000,000	US45866FAL85
Bond	INTL BK RECON & DEVELOP .625000 2025-09-05	166,703	180,000,000	XS1876560100
Bond	INVESTOR AB 1.500000 2030-09-12	33,290	3,500,000	XS1877654126
Bond	INVESTOR AB 2.750000 2032-06-10	20,416	2,000,000	XS2481287634
Bond	ISS GLOBAL A/S .875000 2026-06-18	19,681	2,000,000	XS2013618421
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-12-20	76,385	1,000,000,000	JP1103651N11
Bond	JAPANESE GOVERNMENT 0.1 2027-06-20	392,946	5,000,000,000	JP1103471H66
Bond	JAPANESE GOVERNMENT 0.1 2030-03-20	1,540,893	20,010,000,000	JP1103581L42
Bond	JAPANESE GOVERNMENT 0.1 2030-06-20	2,535,991	33,000,000,000	JP1103591L73
Bond	JAPANESE GOVERNMENT 0.6 2036-12-20	226,356	3,000,000,000	JP1201591GC4
Bond	JAPANESE GOVERNMENT 1 2035-12-20	160,584	2,000,000,000	JP1201551FC0
Bond	JAPANESE GOVERNMENT 1.4 2034-09-20	508,787	6,002,000,000	JP1201501E99
Bond	JAPANESE GOVERNMENT 1.5 2034-03-20	344,388	4,010,000,000	JP1201481E36
Bond	JAPANESE GOVERNMENT 1.5 2034-06-20	171,518	2,000,000,000	JP1201491E67
Bond	JOHN DEERE CAPITAL CORP .625000 2024-09-10	4,865	500,000	US24422EVU09
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	16,934	2,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 2.650000 2024-06-24	30,313	3,000,000	US24422ETT63
Bond	JOHN DEERE CAPITAL CORP 3.900000 2032-06-07	4,876	500,000	US24422EWH88
Bond	JOHN DEERE CAPITAL CORP 4.550000 2024-10-11	31,182	3,000,000	US24422EWM73
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	16,683	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	24,817	3,000,000	US47837RAD26
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	33,428	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.157000 2042-04-22	22,881	3,000,000	US46647PCD69
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	29,042	4,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 4.080000 2026-04-26	30,405	3,000,000	US46647PCZ71
Bond	KBC GROUP NV .250000 2027-03-01	17,650	1,800,000	BE0002832138
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	28,880	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	47,544	5,000,000	US494368BZ58
Bond	KLEPIERRE SA 1.625000 2032-12-13	12,176	1,500,000	FR0013300605
Bond	KNORR-BREMSE AG 3.250000 2027-09-21	21,755	2,000,000	XS2534891978
Bond	KONINKIJKJE AHOLD DLHAIZE .250000 2025-06-26	10,276	1,000,000	XS2018636600
Bond	KONINKIJKJE AHOLD DLHAIZE .375000 2030-03-18	13,151	1,500,000	XS2317288301
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	23,610	3,000,000	XS2406890066
Bond	KONINKLIJKE PHILIPS NV .500000 2026-05-22	19,868	2,000,000	XS2001175657
Bond	KONINKLIJKE PHILIPS NV 1.875000 2027-05-05	35,428	3,500,000	XS2475954579
Bond	LANDSHYPOTEK BANK AB .615000 2025-11-18	110,023	120,000,000	SE0011870021
Bond	LANSFORSKRINGAR BANK .750000 2024-09-13	70,202	75,000,000	XS2052216970
Bond	LANSFORSKRINGAR HYPOTEK 1.500000 2026-09-16	556,644	600,000,000	SE0012324341
Bond	LANXESS AG .625000 2029-12-01	21,380	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	12,107	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	26,904	3,200,000	FR0014005OK3
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	39,024	4,000,000	US539439AT62
Bond	L'OREAL SA .875000 2026-06-29	15,489	1,500,000	FR0014009EJ8
Bond	LOWE'S COS INC 2.625000 2031-04-01	25,947	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	7,145	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	13,381	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	9,623	1,000,000	US548661DR53
Bond	LUNDBERGFÖRETAGEN AB .910000 2025-11-13	72,638	80,000,000	SE0012676609
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	30,284	3,000,000	US571748BG65
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	14,484	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	19,440	2,000,000	US571748BJ05
Bond	MARSH & MCLENNAN COS INC 6.250000 2052-11-01	5,840	500,000	US571748BS04
Bond	MASTERCARD INC 1.000000 2029-02-22	48,078	5,000,000	XS2448014808
Bond	MERCEDES-BENZ GROUP AG 2.375000 2030-05-22	30,787	3,000,000	DE000A289XG8
Bond	MERCEDES-BENZ INT FINCE .875000 2024-04-09	32,389	3,000,000	DE000A194DD9
Bond	MERCK & CO INC 1.700000 2027-06-10	4,633	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	7,042	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	48,611	5,000,000	US58933YAX31
Bond	MERCK & CO INC 3.700000 2045-02-10	8,630	1,000,000	US58933YAT29
Bond	MERCK FIN SERVICES GMBH .500000 2028-07-16	37,895	4,000,000	XS2102932055
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	35,337	4,000,000	XS2023644540

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	MICROSOFT CORP 2.875000 2024-02-06	25,556	2,500,000	US594918BX11
Bond	MICROSOFT CORP 3.125000 2025-11-03	161,189	16,000,000	US594918BJ27
Bond	MICROSOFT CORP 3.450000 2036-08-08	9,286	1,000,000	US594918BS26
Bond	MICROSOFT CORP 3.700000 2046-08-08	8,906	1,000,000	US594918BT09
Bond	MMS USA HOLDINGS INC 1.250000 2028-06-13	19,438	2,000,000	FR0013425147
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	8,757	1,000,000	XS2049769297
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	14,645	2,000,000	US615369AV78
Bond	MORGAN STANLEY 1.593000 2027-05-04	18,314	2,000,000	US61772BAB99
Bond	MORGAN STANLEY 2.630000 2026-02-18	29,389	3,000,000	US61747YEM30
Bond	MORGAN STANLEY 2.802000 2052-01-25	19,513	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	30,896	4,000,000	US61772BAC72
Bond	MORGAN STANLEY 4.210000 2028-04-20	29,736	3,000,000	US61747YER27
Bond	MORGAN STANLEY 4.813000 2028-10-25	22,621	2,000,000	XS2548080832
Bond	NATIONAL AUSTRALIA BANK .625000 2023-11-10	87,543	8,000,000	XS1517196272
Bond	NATIONAL GRID PLC .250000 2028-09-01	13,511	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	9,320	1,200,000	XS2381853436
Bond	NATURGY CAPITAL MARKETS 1.125000 2024-04-11	91,515	8,500,000	XS1590568132
Bond	NESTLE FINANCE INTL LTD .375000 2024-01-18	21,800	2,000,000	XS1707074941
Bond	NESTLE FINANCE INTL LTD .875000 2041-06-14	14,296	2,000,000	XS2350744434
Bond	NESTLE FINANCE INTL LTD 3.000000 2028-03-15	21,949	2,000,000	XS2555196463
Bond	NESTLE HOLDINGS INC 2.500000 2041-09-14	22,073	3,000,000	USU74078CN14
Bond	NESTLE HOLDINGS INC 4.300000 2032-10-01	10,198	1,000,000	USU74078CU56
Bond	NETHERLANDS (KINGDOM OF) 0.25 2029-07-15	136,385	14,400,000	NL0013332430
Bond	NETHERLANDS (KINGDOM OF) 0.5 2040-01-15	75,969	10,000,000	NL0013552060
Bond	NEXTERA ENERGY CAPITAL 1.875000 2027-01-15	18,479	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL 2.250000 2030-06-01	17,207	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL 2.440000 2032-01-15	16,843	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL 3.000000 2052-01-15	8,657	1,250,000	US65339KCA60
Bond	NIKE INC 2.850000 2030-03-27	27,975	3,000,000	US654106AK94
Bond	NIKE INC 3.250000 2040-03-27	25,445	3,000,000	US654106AL77
Bond	NISOURCE INC 1.700000 2031-02-15	23,886	3,000,000	US65473PAL94
Bond	NISOURCE INC 3.600000 2030-05-01	15,633	1,680,000	US65473PAJ49
Bond	NORDEA BANK ABP .500000 2028-11-02	54,795	6,000,000	XS2403444677
Bond	NORDEA BANK ABP 2.500000 2029-05-23	24,442	2,400,000	XS2482618464
Bond	NORDIC INVESTMENT BANK 0.5 2023-09-22	88,243	90,000,000	XS1494406074
Bond	NORSK HYDRO ASA 1.125000 2025-04-11	20,759	2,000,000	XS1974922442
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	18,481	2,000,000	XS1974922525
Bond	NOVARTIS FINANCE SA 1.700000 2038-08-14	26,157	3,000,000	XS1769041606
Bond	NSTAR ELECTRIC CO 1.950000 2031-08-15	16,592	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	28,463	3,000,000	US67021CAN74
Bond	NVIDIA CORP 2.000000 2031-06-15	41,900	5,000,000	US67066GAN43
Bond	NVIDIA CORP 3.500000 2040-04-01	8,490	1,000,000	US67066GAG91
Bond	NYKREDIT REALKREDIT AS .125000 2024-07-10	41,967	4,000,000	DK0009525404
Bond	NYKREDIT REALKREDIT AS .750000 2027-01-20	48,048	5,000,000	DK0009526998
Bond	OP CORPORATE BANK PLC .625000 2027-07-27	51,835	5,500,000	XS2436853035
Bond	ORACLE CORP 2.950000 2025-05-15	24,749	2,500,000	US68389XBC83
Bond	ORACLE CORP 4.000000 2046-07-15	15,359	2,000,000	US68389XBJ37
Bond	ORACLE CORP 5.375000 2040-07-15	28,879	3,000,000	US68389XAM74
Bond	ORACLE CORP 5.800000 2025-11-10	5,326	500,000	US68389XCF06
Bond	ORANGE SA .750000 2034-06-29	39,022	5,000,000	FR0014004A06
Bond	PARAMOUNT GLOBAL 4.950000 2050-05-19	15,237	2,000,000	US92556HAC16
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	9,337	1,000,000	US701094AN45
Bond	PEPSICO INC 2.625000 2041-10-21	7,740	1,000,000	US713448FF06
Bond	PEPSICO INC 2.750000 2051-10-21	7,308	1,000,000	US713448FG88
Bond	PEPSICO INC 3.000000 2027-10-15	29,392	3,000,000	US713448DY13
Bond	PERNOD RICARD SA 3.250000 2028-11-02	21,804	2,000,000	FR001400DOV0
Bond	PPG INDUSTRIES INC .875000 2025-11-03	40,812	4,000,000	XS1405769487
Bond	PROCTER & GAMBLE CO/THE .500000 2024-10-25	26,504	2,500,000	XS1708192684
Bond	PROLOGIS EURO FINANCE 1.000000 2029-02-08	14,719	1,600,000	XS2439004412
Bond	PRUDENTIAL FINANCIAL INC 3.905000 2047-12-07	16,702	2,000,000	US744320AY89
Bond	RENTOKIL INITIAL PLC .875000 2026-05-30	20,030	2,000,000	XS1996441066
Bond	REPUBLIC OF FINLAND 0.125 2052-04-15	92,448	18,000,000	FI4000480488
Bond	REPUBLIC OF FINLAND 0.5 2028-09-15	291,645	30,000,000	FI4000348727
Bond	REPUBLIC OF ITALY 0.5 2026-02-01	303,342	30,000,000	IT0005419848

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	REPUBLIC OF ITALY 1.45 2036-03-01	60,905	8,000,000	IT0005402117
Bond	REPUBLIC OF ITALY 3 2029-08-01	207,614	20,000,000	IT0005365165
Bond	REPUBLIC OF ITALY 5 2039-08-01	192,299	17,000,000	IT0004286966
Bond	RICHEMONT INTERNATIONAL 1.000000 2026-03-26	49,748	4,800,000	XS1789751531
Bond	ROGERS COMMUNICATIONS IN 4.350000 2049-05-01	23,810	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC 2.950000 2029-09-15	18,123	2,000,000	US776743AG17
Bond	ROYAL BANK OF CANADA 2.300000 2031-11-03	41,970	5,000,000	US78016EYH43
Bond	ROYAL BANK OF CANADA 3.375000 2025-04-14	30,281	3,000,000	US78016EZ598
Bond	ROYAL BANK OF CANADA 3.625000 2027-05-04	9,934	1,000,000	US78016EZD20
Bond	ROYAL SCHIPHOL GROUP NV 1.500000 2030-11-05	6,428	700,000	XS1900101046
Bond	S&P GLOBAL INC 3.250000 2049-12-01	15,042	2,000,000	US78409VAQ77
Bond	SALESFORCE INC 1.500000 2028-07-15	8,916	1,000,000	US79466LAH78
Bond	SALESFORCE INC 2.900000 2051-07-15	13,948	2,000,000	US79466LAL80
Bond	SANDVIK AB .375000 2028-11-25	44,460	5,000,000	XS2411720233
Bond	SANDVIK AB 3.750000 2029-09-27	32,341	3,000,000	XS2538368221
Bond	SANTAN CONSUMER FINANCE .875000 2023-05-30	44,222	4,000,000	XS1824235219
Bond	SAP SE 1.375000 2030-03-13	29,116	3,000,000	DE000A2G8VU3
Bond	SBAB BANK AB 1.000000 2024-06-20	73,021	77,000,000	XS2015229862
Bond	SBAB BANK AB 1.875000 2025-12-10	31,827	3,000,000	XS2489627047
Bond	SCHNEIDER ELECTRIC SE .250000 2024-09-09	52,846	5,000,000	FR0013201308
Bond	SIEMENS FINANCIERINGSMAT .625000 2027-02-25	29,894	3,000,000	XS2446843430
Bond	SIEMENS FINANCIERINGSMAT 1.375000 2030-09-06	28,949	3,000,000	XS1874127902
Bond	SKANDINAVISKA ENSKILDA .375000 2026-02-09	106,746	10,500,000	XS1948598997
Bond	SKANDINAVISKA ENSKILDA .375000 2028-06-21	45,740	5,000,000	XS2356049069
Bond	SKANDINAVISKA ENSKILDA .500000 2023-03-13	38,811	3,500,000	XS1788951090
Bond	SKANDINAVISKA ENSKILDA 1.750000 2026-11-11	46,724	4,500,000	XS2478690931
Bond	SKANDINAVISKA ENSKILDA 3.250000 2025-11-24	26,348	2,400,000	XS2558953621
Bond	SKANDINAVISKA ENSKILDA 3.700000 2025-06-09	30,289	3,000,000	USW8454EAR90
Bond	SKF AB .250000 2031-02-15	40,279	5,000,000	XS2297204815
Bond	SKF AB 1.250000 2025-09-17	20,720	2,000,000	XS1877892148
Bond	SOCIETE GENERALE .125000 2028-02-18	18,361	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE .250000 2027-07-08	28,387	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE 1.125000 2026-04-21	25,870	2,500,000	FR0013509098
Bond	SPECIALFASTIGHETER AB 1.85 2025-01-08	192,592	200,000,000	SE0006453189
Bond	STABELO FUND 1 AB 0.93 2028-12-31	1,493,033	1,498,000,000	SE0010663195
Bond	STADSHYPOTEK AB 2.000000 2028-09-01	731,816	800,000,000	SE0011062892
Bond	STANDARD CHARTERED PLC .800000 2029-11-17	44,064	5,000,000	XS2407969885
Bond	STATE STREET CORP 1.684000 2027-11-18	46,231	5,000,000	US857477BQ55
Bond	STATE STREET CORP 4.421000 2033-05-13	4,924	500,000	US857477BU67
Bond	STOCKHOLM EXERGI HOLD .893000 2026-09-11	29,861	34,000,000	SE0012193829
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	23,032	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB .050000 2028-09-06	27,103	3,000,000	XS2345317510
Bond	SVENSKA HANDELSBANKEN AB .125000 2024-06-18	53,009	5,000,000	XS2013536029
Bond	SVENSKA HANDELSBANKEN AB 1.375000 2029-02-23	23,617	2,500,000	XS2447983813
Bond	SVENSKA HANDELSBANKEN AB 3.650000 2025-06-10	30,283	3,000,000	US86959NAJ81
Bond	SWEDBANK AB .300000 2027-05-20	67,986	7,000,000	XS2343563214
Bond	SWEDBANK AB 1.300000 2027-02-17	14,773	1,500,000	XS2443485565
Bond	SWEDISH COVERED BOND .375000 2029-06-05	87,714	9,500,000	XS2007244614
Bond	SWEDISH COVERED BOND .500000 2025-06-11	236,284	254,000,000	SE0013381571
Bond	SWEDISH COVERED BOND 2.000000 2026-06-17	284,730	300,000,000	SE0009383664
Bond	SWEDISH GOVERNMENT 0.125 2030-09-09	802,779	950,000,000	XS2226974504
Bond	SWEDISH GOVERNMENT 0.125 2031-05-12	549,281	662,000,000	SE0013935319
Bond	SWEDISH GOVERNMENT 0.5 2045-11-24	347,635	500,000,000	SE0015193313
Bond	SWEDISH GOVERNMENT 1 2026-11-12	1,880,540	2,000,000,000	SE0007125927
Bond	SWEDISH GOVERNMENT 1.375 2071-06-23	975,110	1,620,000,000	SE0016102115
Bond	SWEDISH GOVERNMENT 2.375 2023-02-15	623,657	60,000,000	XS1748232862
Bond	SWEDISH GOVERNMENT 0.750 2028-05-12	1,341,566	1,470,000,000	SE0009496367
Bond	SWEDISH GOVERNMENT 0.750 2029-11-12	2,681,220	3,000,000,000	SE0011281922
Bond	SWEDISH GOVERNMENT 1.750 2033-11-11	1,092,487	1,163,000,000	SE0017830730
Bond	SWEDISH GOVERNMENT 2.250 2032-06-01	13,883	14,000,000	SE0004517290
Bond	SWEDISH GOVERNMENT 2.500 2025-05-12	2,979,750	3,000,000,000	SE0005676608
Bond	SWEDISH GOVERNMENT 3.500 2039-03-30	139,864	120,000,000	SE0002829192
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	29,054	3,000,000	XS1811198701
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	48,740	5,000,000	XS2197348324

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	TARGET CORP 1.950000 2027-01-15	9,470	1,000,000	US87612EBM75
Bond	TELE2 AB .750000 2031-03-23	33,713	4,000,000	XS2314267449
Bond	TELE2 AB 1.125000 2024-05-15	32,160	3,000,000	XS1907150350
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	19,756	2,000,000	XS1961772560
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	77,452	6,661,000	US879385AD49
Bond	TELENOR ASA .625000 2031-09-25	14,383	1,700,000	XS2056399855
Bond	TELENOR ASA 1.125000 2024-03-19	28,888	30,000,000	XS1964629882
Bond	TELENOR ASA 1.750000 2034-05-31	22,043	2,500,000	XS2001738991
Bond	TELIA COMPANY AB 2.125000 2034-02-20	23,055	2,500,000	XS1953240261
Bond	TELIA COMPANY AB 3.875000 2025-10-01	33,613	3,000,000	XS0545428285
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	8,458	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	21,789	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	27,734	3,000,000	US882508BF00
Bond	TEXAS INSTRUMENTS INC 4.700000 2024-11-18	5,203	500,000	US882508BR48
Bond	THERMO FISHER SCIENTIFIC 4.950000 2032-11-21	10,615	1,000,000	US883556CU41
Bond	TORONTO-DOMINION BANK .750000 2026-01-06	46,120	5,000,000	US89114QCP19
Bond	TORONTO-DOMINION BANK 2.000000 2031-09-10	41,143	5,000,000	US89114TZJ41
Bond	TORONTO-DOMINION BANK 2.650000 2024-06-12	50,474	5,000,000	US89114QCA40
Bond	TOYOTA MOTOR CORP 1.339000 2026-03-25	18,699	2,000,000	US892331AM12
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	36,902	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	16,518	2,000,000	US89236TJQ94
Bond	TRANE TECHNOLOGIES LUX 3.800000 2029-03-21	28,898	3,000,000	US456873AD03
Bond	UBS AG LONDON .010000 2026-06-29	29,228	3,000,000	XS2358287238
Bond	UBS GROUP AG .250000 2026-11-03	9,886	1,000,000	CH1142231682
Bond	UBS GROUP AG .875000 2031-11-03	16,636	2,000,000	CH1142231690
Bond	UBS GROUP AG 1.500000 2024-11-30	21,648	2,000,000	CH0341440334
Bond	UNIBAIL-RODAMCO-WESTFLD .875000 2025-02-21	43,698	4,200,000	XS1523192588
Bond	UNILEVER FINANCE 1.625000 2033-02-12	23,165	2,500,000	XS1769091296
Bond	UNILEVER PLC 1.500000 2039-06-11	24,610	3,000,000	XS2008925344
Bond	UNION PACIFIC CORP 3.375000 2042-02-14	8,343	1,000,000	US907818FY94
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	332,717	50,000,000	GB00BNNGP775
Bond	UNITED KINGDOM GOVERNMENT 0.625 2050-10-22	297,497	53,104,000	GB00BMBL1F74
Bond	UNITED KINGDOM GOVERNMENT 0.875 2033-07-31	168,457	18,000,000	GB00BM8Z2S21
Bond	UNITED KINGDOM GOVERNMENT 1.25 2041-10-22	172,576	21,626,000	GB00BJQWYH73
Bond	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	191,476	25,000,000	GB00BDCHBW80
Bond	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	1,017	90,196	GB00BFX0ZL78
Bond	UNITED KINGDOM GOVERNMENT 1.625 2054-10-22	25,207	3,400,000	GB00BJLR0J16
Bond	UNITED KINGDOM GOVERNMENT 1.75 2037-09-07	47,267	5,000,000	GB00BZB26Y51
Bond	UNITED KINGDOM GOVERNMENT 1.75 2057-07-22	53,711	7,000,000	GB00BD0XH204
Bond	UNITED KINGDOM GOVERNMENT 2.5 2065-07-22	65,846	7,000,000	GB00BYYMZX75
Bond	UNITED KINGDOM GOVERNMENT 4.25 2039-09-07	12,887	1,000,000	GB00B3KJDS62
Bond	UNITED KINGDOM GOVERNMENT 4.25 2040-12-07	12,847	1,000,000	GB00B6460505
Bond	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	45,246	3,500,000	GB00B128DP45
Bond	UNITED PARCEL SERVICE 2.800000 2024-11-15	70,352	7,000,000	US911312BL96
Bond	UNITED STATES 0.125 2023-07-31	2,029,031	200,000,000	US91282CCN92
Bond	UNITED STATES 0.375 2024-04-15	295,771	30,000,000	US91282CBV28
Bond	UNITED STATES 0.875 2030-11-15	835,352	100,000,000	US91282CAV37
Bond	UNITED STATES 1.125 2031-02-15	2,555,382	300,000,000	US91282CBL46
Bond	UNITED STATES 1.125 2040-05-15	558,513	85,000,000	US912810SR05
Bond	UNITED STATES 1.25 2028-03-31	2,358,164	260,000,000	US91282CBS98
Bond	UNITED STATES 1.25 2031-08-15	7,552	890,000	US91282CCS89
Bond	UNITED STATES 1.25 2050-05-15	283,119	50,000,000	US912810SN90
Bond	UNITED STATES 1.375 2031-11-15	2,639,044	310,000,000	US91282CDJ71
Bond	UNITED STATES 1.5 2024-11-30	4,438,394	450,000,000	US912828YV68
Bond	UNITED STATES 1.875 2041-02-15	2,225,230	300,000,000	US912810SW99
Bond	UNITED STATES 1.875 2051-02-15	200,445	30,000,000	US912810SU34
Bond	UNITED STATES 2 2050-02-15	346,777	50,000,000	US912810SL35
Bond	UNITED STATES 2.5 2024-01-31	508,623	50,000,000	US9128285Z94
Bond	UNITED STATES 2.75 2023-11-15	1,024,286	100,000,000	US912828WE61
Bond	UNITED STATES 2.875 2023-09-30	1,440,667	140,000,000	US9128285D82
Bond	UNITED STATES 2.875 2032-05-15	964,460	100,000,000	US91282CEP23
Bond	UNITED STATES 2.875 2052-05-15	253,097	30,000,000	US912810TG31
Bond	UNITED STATES 3 2045-11-15	388,071	45,000,000	US912810RP57
Bond	UNITED STATES 3 2052-08-15	130,334	15,000,000	US912810TJ79

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	UNITED STATES 3.875 2029-09-30	1,036,574	100,000,000	US91282CFL00
Bond	UNITEDHEALTH GROUP INC 2.300000 2031-05-15	26,087	3,000,000	US91324PED06
Bond	UNITEDHEALTH GROUP INC 3.050000 2041-05-15	15,759	2,000,000	US91324PEE88
Bond	UNITEDHEALTH GROUP INC 3.250000 2051-05-15	15,095	2,000,000	US91324PEF53
Bond	UNITEDHEALTH GROUP INC 4.000000 2029-05-15	29,908	3,000,000	US91324PEH10
Bond	UNITEDHEALTH GROUP INC 4.200000 2032-05-15	4,968	500,000	US91324PEJ75
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	13,455	1,500,000	XS2257961818
Bond	US TREASURY N/B 1.125 2027-02-28	927,419	100,000,000	US912828ZB95
Bond	US TREASURY N/B 1.500 2028-11-30	453,332	50,000,000	US91282CDL28
Bond	VATTENFALL AB .500000 2026-06-24	59,922	6,000,000	XS2009891479
Bond	VEOLIA ENVIRONNEMENT SA .314000 2023-10-04	54,689	5,000,000	FR0013210408
Bond	VERIZON COMMUNICATIONS 2.550000 2031-03-21	25,785	3,000,000	US92343VGJ70
Bond	VERIZON COMMUNICATIONS 2.850000 2041-09-03	14,474	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS 3.550000 2051-03-22	22,540	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.700000 2061-03-22	14,624	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	39,240	4,000,000	US92343VES97
Bond	VESTAS WIND SYSTEMS FINA 1.500000 2029-06-15	19,421	2,000,000	XS2449928543
Bond	VINCI SA 3.750000 2029-04-10	9,587	1,000,000	USF5879XNZ70
Bond	VISA INC 1.500000 2026-06-15	33,371	3,200,000	XS2479941499
Bond	VISA INC 2.750000 2027-09-15	48,371	5,000,000	US92826CAH51
Bond	VISA INC 4.300000 2045-12-14	19,160	2,000,000	US92826CAF95
Bond	VIVENDI SA 1.125000 2023-11-24	76,728	7,000,000	FR0013220399
Bond	VIVENDI SA 1.125000 2028-12-11	28,196	3,000,000	FR0013424876
Bond	VODAFONE GROUP PLC 2.875000 2037-11-20	31,827	3,500,000	XS1721422902
Bond	VODAFONE GROUP PLC 4.250000 2050-09-17	8,082	1,000,000	US92857WBU36
Bond	VOLVO TREASURY AB .625000 2025-02-14	20,884	2,000,000	XS2440678915
Bond	VOLVO TREASURY AB ZERO 2024-05-09	27,627	2,600,000	XS2402009539
Bond	VONOVIA FINANCE BV 1.500000 2026-03-22	24,045	2,400,000	DE000A19X8A4
Bond	VONOVIA SE 1.000000 2033-06-16	7,334	1,000,000	DE000A3E5MJ2
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	44,619	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	13,870	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	21,112	2,500,000	US254687FY73
Bond	WELLTOWER INC 2.050000 2029-01-15	8,482	1,000,000	US95040QAN43
Bond	ZOETIS INC 5.400000 2025-11-14	10,637	1,000,000	US98978VAU70
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	23,263	3,000,000	XS2013626010
Equity	3I GROUP	39,072	232,377	GB00B1YW4409
Equity	3M CO	261,714	209,454	US88579Y1010
Equity	ABB LTD	97,932	309,904	CH0012221716
Equity	ABBOTT LABORATORIES	600,120	524,600	US0028241000
Equity	ABBVIE	796,082	472,762	US00287Y1091
Equity	ABN AMRO BANK	7,493	52,130	NL0011540547
Equity	ACAST	111,815	17,044,967	SE0015960935
Equity	ACCENTURE A	527,789	189,829	IE00B4BNMY34
Equity	ACCIONA	4,488	2,348	ES0125220311
Equity	ACCIONA ENERGIA	3,636	9,047	ES0105563003
Equity	ACCOR	3,306	12,732	FR0000120404
Equity	ACEN CORP COMMON STOCK PHP 1	134	93,840	PHY1001H1024
Equity	ACS ACTIV CONST Y SVCS	8,994	30,213	ES0167050915
Equity	ACTIVISION BLIZZARD	219,423	275,100	US00507V1098
Equity	ADDLIFE B	389,316	3,584,864	SE0014401378
Equity	ADECCO GROUP	10,939	31,889	CH0012138605
Equity	ADEVINTA	1,443	20,790	NO0010844038
Equity	ADIDAS	54,803	38,665	DE000A1EWWW0
Equity	ADMIRAL GROUP	21,387	79,849	GB00B02J6398
Equity	ADOBE SYSTEMS	423,231	120,700	US00724F1012
Equity	ADP	3,825	2,747	FR0010340141
Equity	ADVANCE AUTO PARTS	32,784	21,400	US00751Y1064
Equity	ADVANCED MICRO DEVICES	272,419	403,661	US0079031078
Equity	ADVANTEST CORP	26,183	39,100	JP3122400009
Equity	ADYEN NV	40,947	2,858	NL0012969182
Equity	AEGON	6,860	130,205	NL0000303709
Equity	AENA	7,734	5,929	ES0105046009
Equity	AEON CO	30,416	138,400	JP3388200002
Equity	AERCAP HOLDINGS NV	7,778	12,800	NL0000687663

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AFLAC	85,077	113,500	US0010551028
Equity	AGC	24,329	70,100	JP3112000009
Equity	AGEAS	8,327	18,078	BE0974264930
Equity	AGILENT TECHNOLOGIES	182,747	117,200	US00846U1016
Equity	AGNICO EAGLE MINES	67,795	125,300	CA0084741085
Equity	AGROBANKA AD BEOGRAD	0	1,100	RSAGROE02462
Equity	AHOLD DELHAIZE	64,717	216,831	NL0011794037
Equity	AIA GROUP	331,848	2,863,800	HK0000069689
Equity	AIB GROUP	3,800	94,494	IE00BF0L3536
Equity	AIR LIQUIDE	115,380	78,366	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	125,586	39,100	US0091581068
Equity	AIRBNB A	80,891	90,800	US0090661010
Equity	AISIN CORP	18,454	66,200	JP3102000001
Equity	AJINOMOTO CO	32,119	100,900	JP3119600009
Equity	AKAMAI TECHNOLOGIES	31,445	35,800	US00971T1016
Equity	AKZO NOBEL	13,476	19,371	NL0013267909
Equity	ALBEMARLE CORP	60,783	26,900	US0126531013
Equity	ALCON	47,886	67,300	CH0432492467
Equity	ALEXANDRIA REAL ESTATE	52,668	34,700	US0152711091
Equity	ALFA LAVAL	1,451,864	4,821,865	SE0000695876
Equity	ALGONQUIN POWER & UTL	42,737	630,100	CA0158571053
Equity	ALIGN TECHNOLOGY	41,532	18,900	US0162551016
Equity	ALIMAK HEK GROUP	193,272	2,590,775	SE0007158910
Equity	ALIMENTATION COUCHE B	89,634	195,900	CA01626P1484
Equity	ALLEGION	46,283	42,200	IE00BFRT3W74
Equity	ALLIANT ENERGY CORP	81,687	142,000	US0188021085
Equity	ALLIANZ	169,576	75,905	DE0008404005
Equity	ALLSTATE CORP	91,131	64,500	US0200021014
Equity	ALNYLAM PHARMACEUTICALS	70,819	28,600	US02043Q1076
Equity	ALPHABET A	1,535,344	1,670,100	US02079K3059
Equity	ALPHABET C	1,393,347	1,507,100	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0.5	0	205,521	
Equity	ALSTOM	8,023	31,615	FR0010220475
Equity	ALTAGAS	37,756	210,000	CA0213611001
Equity	AMADEUS IT GROUP A	28,802	53,349	ES0109067019
Equity	AMAZON.COM	2,206,475	2,521,000	US0231351067
Equity	AMBEA AB	386,656	8,783,649	SE0009663826
Equity	AMCOR	119,058	959,400	JE00BJ1F3079
Equity	AMEREN CORPORATION	43,360	46,800	US0236081024
Equity	AMERICAN EXPRESS	314,208	204,100	US0258161092
Equity	AMERICAN FINANCIAL GROUP	52,638	36,800	US0259321042
Equity	AMERICAN INTL GROUP	102,068	154,900	US0268747849
Equity	AMERICAN TOWER CORP	246,796	111,800	US03027X1000
Equity	AMERICAN WATER WORKS CO	47,803	30,100	US0304201033
Equity	AMERIPRISE FINANCIAL	132,368	40,800	US03076C1062
Equity	AMERISOURCEBERGEN	116,201	67,300	US03073E1055
Equity	AMETEK	82,108	56,400	US0311001004
Equity	AMGEN	449,346	164,200	US0311621009
Equity	AMPHENOL CORP	175,249	220,900	US0320951017
Equity	AMPLIFON	3,581	11,576	IT0004056880
Equity	AMUNDI	8,951	15,188	FR0004125920
Equity	ANA HOLDINGS	6,235	28,200	JP3429800000
Equity	ANALOG DEVICES	199,282	116,600	US0326541051
Equity	ANGLO AMERICAN	99,449	245,159	GB00B1XZS820
Equity	ANHEUSER-BUSCH INBEV	78,680	125,741	BE0974293251
Equity	ANNALY CAPITAL MGMT	60,797	276,800	US0357108390
Equity	ANSYS	54,624	21,700	US03662Q1058
Equity	ANTHEM	400,332	74,900	US0367521038
Equity	ANTOFAGASTA	8,279	42,742	GB0000456144
Equity	ANZ BANKING GROUP	131,070	784,001	AU000000ANZ3
Equity	AON PLC A	133,849	42,800	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	13,262	577	DK0010244425
Equity	AP MOLLER MAERSK B	40,946	1,753	DK0010244508
Equity	APA GROUP	28,677	377,185	AU000000APA1

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	APOLLO GLOBAL MGMT A	88,386	132,980	US03769M1062
Equity	APPLE	6,113,922	4,516,100	US0378331005
Equity	APPLIED MATERIALS	289,074	284,900	US0382221051
Equity	AQUA AMERICA	26,656	53,600	US29670G1022
Equity	ARCELORMITTAL A	20,774	76,018	LU1598757687
Equity	ARCH CAPITAL GROUP	57,826	88,400	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	117,739	121,700	US0394831020
Equity	ARCONIC	36,136	88,000	US4432011082
Equity	ARES MANAGEMENT CORP	31,092	43,600	US03990B1017
Equity	ARGEN X	24,951	6,442	NL0010832176
Equity	ARISTA NETWORKS	73,209	57,900	US0404131064
Equity	ARISTOCRAT LEISURE	36,539	169,432	AU000000ALL7
Equity	ARJO B	340,986	8,756,714	SE0010468116
Equity	ARKEMA	2,729	2,926	FR0010313833
Equity	AROS BOSTADSUTVECKLING AB	221,067	5,405,050	SE0010547786
Equity	AROUNDTOWN	3,637	149,826	LU1673108939
Equity	ARROW ELECTRONICS	45,762	42,000	US0427351004
Equity	ASAHI GROUP HOLDINGS	44,855	137,900	JP3116000005
Equity	ASAHI INTECC CO	7,399	43,300	JP3110650003
Equity	ASAHI KASEI CORP	31,022	417,300	JP3111200006
Equity	ASHTREAD GROUP	54,940	92,869	GB0000536739
Equity	ASM INTERNATIONAL	13,076	4,990	NL0000334118
Equity	ASML HLDG	398,306	71,096	NL0010273215
Equity	ASSA ABLOY B	2,968,777	13,271,243	SE0007100581
Equity	ASSICURAZIONI GENERALI	49,045	265,449	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	5,821	29,467	GB0006731235
Equity	ASTELLAS PHARMA	79,796	503,600	JP3942400007
Equity	ASTRAZENECA	362,872	258,084	GB0009895292
Equity	ASX	17,165	35,713	AU000000ASX7
Equity	AT&T	439,236	2,289,800	US00206R1023
Equity	ATLAS COPCO A	4,962,777	40,315,000	SE0017486889
Equity	ATLAS COPCO B	2,212,970	19,918,721	SE0017486897
Equity	ATMOS ENERGY CORP	26,040	22,300	US0495601058
Equity	AUCKLAND INTL AIRPORT	10,365	201,385	NZAIAE0002S6
Equity	AURIZON HOLDINGS	13,318	505,304	AU000000AZJ1
Equity	AUTO TRADER GROUP	21,325	329,984	GB00BVYVFW23
Equity	AUTODESK	103,196	53,000	US0527691069
Equity	AUTOMATIC DATA PROCESS	335,242	134,700	US0530151036
Equity	AUTOZONE	110,494	4,300	US0533321024
Equity	AVALONBAY COMMUNITIES	63,616	37,800	US0534841012
Equity	AVANTOR	40,477	184,200	US05352A1007
Equity	AVERY DENNISON CORP	82,227	43,600	US0536111091
Equity	AVEVA GROUP	5,077	12,608	GB00BBG9VN75
Equity	AVIVA	25,662	462,393	GB00BPQY8M80
Equity	AXA	105,290	363,398	FR0000120628
Equity	AZBIL CORP	6,853	26,100	JP3937200008
Equity	BACHEM HOLDING B	2,877	3,199	CH1176493729
Equity	BALL CORP	40,603	76,200	US0584981064
Equity	BALOISE HOLDING	6,803	4,233	CH0012410517
Equity	BANCO SANTANDER	71,392	2,290,807	ES0113900J37
Equity	BANDAI NAMCO HOLDINGS	33,812	51,500	JP3778630008
Equity	BANK MONTREAL	153,655	162,900	CA0636711016
Equity	BANK NEW YORK MELLON	98,559	207,800	US0640581007
Equity	BANK NOVA SCOTIA	169,064	331,400	CA0641491075
Equity	BANK OF AMERICA CORP	660,717	1,914,600	US0605051046
Equity	BANK OF IRELAND GROUP	10,071	101,759	IE00BD1RP616
Equity	BANQUE CANTONALE VAUDOIS	2,708	2,709	CH0531751755
Equity	BARCLAYS	36,266	1,825,317	GB0031348658
Equity	BARRATT DEVELOPMENTS	26,037	523,528	GB0000811801
Equity	BARRICK GOLD CORP	85,073	476,644	CA0679011084
Equity	BARRY CALLEBAUT	9,228	448	CH0009002962
Equity	BASF	70,499	136,661	DE000BASF111
Equity	BATH & BODY WORKS	52,162	118,800	US0708301041
Equity	BAXTER INTERNATIONAL	68,032	128,100	US0718131099

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BAYER	77,109	143,490	DE000BAY0017
Equity	BBVA	77,287	1,233,605	ES0113211835
Equity	BCE INC	84,175	184,000	CA05534B7604
Equity	BECHTLE	3,326	9,047	DE0005158703
Equity	BECTON DICKINSON	163,750	61,800	US0758871091
Equity	BEIERSDORF	13,355	11,203	DE0005200000
Equity	BEIJER REF B	728,702	4,953,789	SE0015949748
Equity	BERKELEY GRP HLDGS UNIT	3,610	7,633	GB00BLJNXL82
Equity	BERKLEY (W.R.) CORP	45,217	59,800	US0844231029
Equity	BERKSHIRE HATHAWAY B	1,107,515	344,100	US0846707026
Equity	BEST BUY CO	112,325	134,400	US0865161014
Equity	BILL.COM HOLDINGS	27,815	24,500	US0900431000
Equity	BIOGEN	94,352	32,700	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	46,583	43,200	US09061G1013
Equity	BIOMERIEUX	21,691	19,920	FR0013280286
Equity	BIOTAGE	246,476	1,328,713	SE0000454746
Equity	BIO-TECHNE CORP	7,858	9,100	US09073M1045
Equity	BLACKROCK A	332,261	45,000	US09247X1019
Equity	BLACKSTONE INC	161,794	209,300	US09260D1072
Equity	BLOCK	85,381	130,400	US8522341036
Equity	BLUESCOPE STEEL	18,499	155,468	AU000000BSL0
Equity	BMW STAMM	71,867	77,509	DE0005190003
Equity	BMW VORZUG	16,105	18,206	DE0005190037
Equity	BNP PARIBAS	101,042	170,635	FR0000131104
Equity	BOC HONG KONG HOLDINGS	24,911	701,500	HK2388011192
Equity	BOLIDEN	1,556,903	3,979,304	SE0017768716
Equity	BOLLORE	4,956	85,371	FR0000039299
Equity	BOOKING HOLDINGS	195,283	9,300	US09857L1089
Equity	BOOZT	294,040	2,444,221	SE0009888738
Equity	BORGWARNER	25,918	61,800	US0997241064
Equity	BOSTON PROPERTIES	42,953	61,000	US1011211018
Equity	BOSTON SCIENTIFIC CORP	153,359	318,100	US1011371077
Equity	BOUYGUES	28,674	91,959	FR0000120503
Equity	BRAMBLES	35,978	421,851	AU000000BXB1
Equity	BRENNTAG	10,250	15,434	DE000A1DAHH0
Equity	BRIDGESTONE CORP	58,493	157,900	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	1,759	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	490,293	654,000	US1101221083
Equity	BRITISH LAND CO	20,243	408,774	GB0001367019
Equity	BROADCOM	611,132	104,900	US11135F1012
Equity	BROADRIDGE FINANCIAL	33,542	24,000	US11133T1034
Equity	BROTHER INDUSTRIES	15,469	97,600	JP3830000000
Equity	BROWN & BROWN	28,730	48,400	US1152361010
Equity	BROWN-FORMAN CORP B	50,711	74,100	US1156372096
Equity	BT GROUP	28,679	2,042,063	GB0030913577
Equity	BUDWEISER BREWING CO	10,396	317,200	KYG1674K1013
Equity	BUNGE	50,210	48,300	BMG169621056
Equity	BUNZL	30,736	88,883	GB00B0744B38
Equity	BURBERRY GROUP	29,273	115,053	GB0031743007
Equity	BUREAU VERITAS SA	26,625	97,288	FR0006174348
Equity	BURLINGTON STORES	32,746	15,500	US1220171060
Equity	BYGGFAKTA GROUP NORDIC HOLDC	555,087	13,228,956	SE0016798581
Equity	CADENCE DESIGN SYSTEMS	103,775	62,000	US1273871087
Equity	CAIXABANK	17,412	426,404	ES0140609019
Equity	CANADIAN IMPERIAL BANK	105,421	250,300	CA1360691010
Equity	CANADIAN NATL RAILWAY	188,249	152,200	CA1363751027
Equity	CANADIAN TIRE CORP A	3,700	3,400	CA1366812024
Equity	CANADIAN UTILITIES A	43,967	156,000	CA1367178326
Equity	CANON INC	62,800	278,500	JP3242800005
Equity	CANTARGIA	32,464	10,540,406	SE0006371126
Equity	CAPCOM CO	20,978	63,100	JP3218900003
Equity	CAPGEMINI	36,018	20,769	FR0000125338
Equity	CAPITAL ONE FINANCIAL	83,784	86,500	US14040H1059
Equity	CAPITALAND ASCENDAS REIT	24,487	1,150,340	SG1M77906915

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CAPITALAND INVESTMENT	25,907	901,300	SGXE62145532
Equity	CAPITALAND MALL TRUST	16,497	1,040,943	SG1M51904654
Equity	CARDINAL HEALTH	114,616	143,100	US14149Y1082
Equity	CARL ZEISS MEDITEC	5,969	4,553	DE0005313704
Equity	CARLISLE COS	29,955	12,200	US1423391002
Equity	CARLSBERG B	15,184	10,999	DK0010181759
Equity	CARNIVAL CORP (US)	23,473	279,500	PA1436583006
Equity	CARREFOUR	28,604	164,466	FR0000120172
Equity	CARRIER GLOBAL	89,829	209,000	US14448C1045
Equity	CATERPILLAR	416,099	166,700	US1491231015
Equity	CBOE HOLDINGS	83,931	64,200	US12503M1080
Equity	CBRE GROUP	104,726	130,600	US12504L1098
Equity	CCL INDUSTRIES B	400	900	CA1249003098
Equity	CDW CORP	104,944	56,400	US12514G1085
Equity	CELLNEX TELECOM	18,997	55,249	ES0105066007
Equity	CELLTRION INC COMMON STOCK KRW 1000	1	0	KR7068270008
Equity	CENTENE CORP	102,711	120,200	US15135B1017
Equity	CENTERPOINT ENERGY	26,186	83,800	US15189T1079
Equity	CENTRAL JAPAN RAILWAY CO	39,414	30,800	JP3566800003
Equity	CF INDUSTRIES HOLDINGS	50,512	56,900	US1252691001
Equity	CGI GROUP A	86,339	96,200	CA12532H1047
Equity	CH ROBINSON WORLDWIDE	85,765	89,900	US12541W2098
Equity	CHAILLEASE HOLDING CO LTD COMMON STOCK TWD 10	504	6,853	KYG202881093
Equity	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	4	754	TW0002801008
Equity	CHARTER COMM A (NEW)	84,091	23,800	US16119P1084
Equity	CHEUNG KONG PROPERTY	36,609	570,707	KYG2177B1014
Equity	CHEWY A	2,164	5,600	US16679L1098
Equity	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	0	2,966,900	BMG4288J1062
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	346	156,992	KYG2119W1069
Equity	CHIPOTLE MEXICAN GRILL A	92,524	6,400	US1696561059
Equity	CHRISTIAN HANSEN HOLDING	8,317	11,130	DK0060227585
Equity	CHUBB	303,867	132,200	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	13,659	127,000	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	50,746	190,800	JP3519400000
Equity	CHURCH & DWIGHT CO	43,760	52,100	US1713401024
Equity	CIE FINANCIERE RICHEMO A	106,622	78,962	CH0210483332
Equity	CIGNA CORP	344,549	99,800	US1255231003
Equity	CINCINNATI FINL CORP	90,042	84,400	US1720621010
Equity	CINTAS CORP	163,757	34,800	US1729081059
Equity	CISCO SYSTEMS	618,198	1,245,400	US17275R1023
Equity	CITIGROUP	215,042	456,300	US1729674242
Equity	CITIZENS FINANCIAL GROUP	55,133	134,400	US1746101054
Equity	CITY DEVELOPMENTS	7,487	117,100	SG1R89002252
Equity	CK HUTCHISON HOLDINGS	46,408	742,000	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	6,299	115,500	BMG2178K1009
Equity	CLARIANT	2,392	14,496	CH0012142631
Equity	CLOROX CO	48,690	33,300	US1890541097
Equity	CLOUDFLARE A	29,583	62,800	US18915M1071
Equity	CLP HOLDINGS	36,721	483,000	HK0002007356
Equity	CME GROUP	137,368	78,400	US12572Q1058
Equity	CMS ENERGY CORP	44,541	67,500	US1258961002
Equity	CNH INDUSTRIAL	40,164	241,352	NL0010545661
Equity	COCA COLA (THE)	829,210	1,251,100	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	11,701	20,300	GB00BDCPN049
Equity	COCA-COLA HBC CDI	19,642	79,431	CH0198251305
Equity	COCHLEAR	18,368	12,735	AU000000COH5
Equity	COGNIZANT TECH SOLUTIONS	125,708	210,958	US1924461023
Equity	COLES	44,692	378,289	AU0000030678
Equity	COLGATE-PALMOLIVE	232,740	283,500	US1941621039
Equity	COLOPLAST B	37,715	31,061	DK0060448595
Equity	COMCAST CORP A (NEW)	413,643	1,135,228	US20030N1019
Equity	COMMERZBANK	10,159	103,388	DE000CBK1001
Equity	COMMONWEALTH BANK OF AUS	307,482	424,130	AU000000CBA7
Equity	COMPASS GROUP	57,793	240,472	GB00BD6K4575

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	COMPUTERSHARE	31,611	170,752	AU000000CPU5
Equity	CONAGRA BRANDS	54,638	135,500	US2058871029
Equity	CONCENTRIC	459,350	2,353,227	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	11,345	261,200	JP3305990008
Equity	CONSOLIDATED EDISON	138,336	139,300	US2091151041
Equity	CONSTELLATION BRANDS A	78,237	32,400	US21036P1084
Equity	CONSTELLATION ENERGY	80,664	89,800	US21037T1097
Equity	CONSTELLATION SOFTWARE	89,409	5,500	CA21037X1006
Equity	CONTINENTAL	6,579	10,568	DE0005439004
Equity	CONTRA ABIOMED CVR, VALUE RIGHT	0	11,000	
Equity	COOPER COMPANIES (THE)	47,202	13,700	US2166484020
Equity	COOR SERVICE MGMT	474,104	7,373,318	SE0007158829
Equity	COPART	67,568	106,500	US2172041061
Equity	CORNING	61,967	186,200	US2193501051
Equity	CORTEVA	98,422	160,700	US22052L1044
Equity	COSTAR GROUP	73,839	91,700	US22160N1090
Equity	COSTCO WHOLESALE CORP	547,473	115,100	US22160K1051
Equity	COVESTRO	12,691	31,224	DE0006062144
Equity	COVIVIO	7,427	12,044	FR0000064578
Equity	CP RAILWAY	159,064	204,900	CA13645T1003
Equity	CREDIT AGRICOLE	21,410	195,845	FR0000045072
Equity	CREDIT SUISSE	5,536	177,858	CH0012138530
Equity	CRH	66,813	162,341	IE0001827041
Equity	CRODA INTERNATIONAL	12,418	15,003	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	55,073	50,200	US22788C1053
Equity	CROWN CASTLE INTL CORP	225,139	159,300	US22822V1017
Equity	CSL	234,019	115,093	AU000000CSL8
Equity	CSX CORP	137,253	425,200	US1264081035
Equity	CUMMINS	163,085	64,600	US2310211063
Equity	CVS HEALTH	399,564	411,500	US1266501006
Equity	CYBER AGENT	16,012	173,600	JP3311400000
Equity	DAI ICHI LIFE HOLDINGS	50,053	211,700	JP3476480003
Equity	DAI NIPPON PRINTING CO	18,939	90,500	JP3493800001
Equity	DAIFUKU CO	19,277	39,500	JP3497400006
Equity	DAIICHI SANKYO CO	143,442	427,400	JP3475350009
Equity	DAIKIN INDUSTRIES	95,869	60,100	JP3481800005
Equity	DAIMLER	110,185	161,377	DE0007100000
Equity	DAIMLER TRUCK HOLDING	14,307	44,450	DE000DTROCK8
Equity	DAITO TRUST CONSTRUCTION	22,347	20,900	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	46,245	192,700	JP3505000004
Equity	DAIWA HOUSE REIT INV CO	10,565	456	JP3046390005
Equity	DAIWA SECURITIES GROUP	13,701	297,600	JP3502200003
Equity	DANAHER CORP	499,518	180,622	US2358511028
Equity	DANONE	48,081	87,827	FR0000120644
Equity	DANSKE BANK	13,228	64,429	DK0010274414
Equity	DARDEN RESTAURANTS	44,537	30,900	US2371941053
Equity	DASSAULT AVIATION	3,022	1,718	FR0014004L86
Equity	DASSAULT SYSTEMES	30,343	81,464	FR0014003TT8
Equity	DATADOG A	46,639	60,900	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	5,654	53,613	NL0015435975
Equity	DBS GROUP HOLDINGS	123,194	467,500	SG1L01001701
Equity	DCC (GB)	20,161	39,426	IE0002424939
Equity	DEERE & CO	324,785	72,700	US2441991054
Equity	DELIVERY HERO	8,998	18,069	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	73,254	174,800	US24703L2025
Equity	DELPHI AUTOMOTIVE PLC	62,104	64,000	JE00B783TY65
Equity	DENSO CORP	50,994	98,800	JP3551500006
Equity	DENTSU GROUP	13,944	42,600	JP3551520004
Equity	DESCARTES SYSTEMS GROUP	3,774	5,200	CA2499061083
Equity	DEUTSCHE BANK	24,617	209,077	DE0005140008
Equity	DEUTSCHE BOERSE	71,878	40,048	DE0005810055
Equity	DEUTSCHE POST	77,236	197,429	DE0005552004
Equity	DEUTSCHE TELEKOM	98,086	473,253	DE0005557508
Equity	DEXCOM	106,899	90,600	US2521311074

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DEXUS	21,511	392,813	AU000000DXS1
Equity	DIAGEO	189,418	414,050	GB0002374006
Equity	DIASORIN	19,722	13,601	IT0003492391
Equity	DIETEREN GROUP	8,533	4,282	BE0974259880
Equity	DIGITAL REALTY TRUST	71,148	68,100	US2538681030
Equity	DISCO CORP	16,396	5,500	JP3548600000
Equity	DISCOVER FINANCIAL	116,205	114,000	US2547091080
Equity	DISNEY (WALT)	428,272	473,100	US2546871060
Equity	DNB	46,493	226,054	NO0010161896
Equity	DOCUSIGN	62,133	107,600	US2561631068
Equity	DOLLAR GENERAL CORP	124,955	48,700	US2566771059
Equity	DOLLAR TREE	71,623	48,600	US2567461080
Equity	DOLLARAMA	81,419	133,700	CA25675T1075
Equity	DOMETIC GROUP	814,528	12,106,543	SE0007691613
Equity	DOMINION ENERGY	127,976	200,300	US25746U1097
Equity	DOMINOS PIZZA	73,630	20,400	US25754A2015
Equity	DON QUIJOTE HOLDINGS CO	14,470	74,700	JP3639650005
Equity	DONG ENERGY	19,550	20,709	DK0060094928
Equity	DOORDASH A	31,284	61,500	US25809K1051
Equity	DOVER CORP	107,370	76,100	US2600031080
Equity	DOW	172,580	328,700	US2605571031
Equity	DROPBOX A	46,288	198,500	US26210C1045
Equity	DSV A/S	38,714	23,611	DK0060079531
Equity	DTE ENERGY	112,664	92,000	US2333311072
Equity	DUKE ENERGY CORP	282,226	263,000	US26441C2044
Equity	DUPONT DE NEMOURS	139,657	195,300	US26614N1028
Equity	E. ON	27,874	268,542	DE000ENAG999
Equity	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	114	14,024	TW0002884004
Equity	EAST JAPAN RAILWAY CO	37,768	63,600	JP3783600004
Equity	EASTMAN CHEMICAL CO	32,245	38,000	US2774321002
Equity	EATON CORP PLC	144,564	88,400	IE00B8KQN827
Equity	EBAY	58,679	135,800	US2786421030
Equity	ECOLAB	165,923	109,400	US2788651006
Equity	EDENRED	14,528	25,677	FR0010908533
Equity	EDF	7,739	57,992	FR0010242511
Equity	EDISON INTERNATIONAL	71,791	108,300	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	16,509	318,858	PTEDP0AM0009
Equity	EDP RENOVAVEIS	5,498	24,026	ES0127797019
Equity	EDWARDS LIFESCIENCES	117,620	151,300	US28176E1082
Equity	EIFFAGE	23,541	23,030	FR0000130452
Equity	EISAI CO	38,629	56,200	JP3160400002
Equity	ELECTROLUX B	437,579	3,108,245	SE0016589188
Equity	ELECTROLUX PROFESSIONA B	451,663	10,307,235	SE0013747870
Equity	ELECTRONIC ARTS	78,675	61,800	US2855121099
Equity	ELEMENT FLEET MANAGEMENT	43,585	307,200	CA2861812014
Equity	ELIA GROUP	3,738	2,531	BE0003822393
Equity	ELISA A	24,630	44,782	FI0009007884
Equity	EMBRACER GROUP B	601,188	12,712,801	SE0016828511
Equity	EMERA	57,504	144,500	CA2908761018
Equity	EMERSON ELECTRIC CO	140,726	140,600	US2910111044
Equity	ENAGAS	25,286	146,468	ES0130960018
Equity	ENDEAVOUR GROUP	19,760	435,587	AU0000154833
Equity	ENDESA	28,484	145,248	ES0130670112
Equity	ENEA	136,850	1,589,428	SE0009697220
Equity	ENEL	94,798	1,694,799	IT0003128367
Equity	ENGCON B	79,860	1,200,000	SE0017769847
Equity	ENGIE	57,757	387,947	FR0010208488
Equity	ENPHASE ENERGY	86,688	31,400	US29355A1079
Equity	ENTAIN PLC	9,471	57,183	IM00B5VQMV65
Equity	ENTEGRIS	26,106	38,200	US29362U1043
Equity	ENTERGY CORP	53,100	45,300	US29364G1031
Equity	EPAM SYSTEMS	49,857	14,600	US29414B1044
Equity	EPIROC A	1,876,996	9,886,732	SE0015658109
Equity	EPIROC B	994,412	5,931,476	SE0015658117

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	EQT AB	765,569	3,470,394	SE0012853455
Equity	EQUIFAX	55,286	27,300	US2944291051
Equity	EQUINIX	128,994	18,900	US29444U7000
Equity	EQUITY RESIDENTIAL	102,786	167,200	US29476L1070
Equity	ERICSSON (LM) B	2,191,472	35,984,763	SE0000108656
Equity	ERIE INDEMNITY CO A	4,146	1,600	US29530P1021
Equity	ERSTE GROUP BANK	17,734	53,336	AT0000652011
Equity	ESCROW DUMMY SEC (FRESH MARKET INC)	0	57,500	US358ESC0103
Equity	ESR CAYMAN	7,500	343,000	KYG319891092
Equity	ESSEX PROPERTY TRUST	30,693	13,900	US2971781057
Equity	ESSILORLUXOTTICA	80,675	42,877	FR0000121667
Equity	ESSITY B	1,917,094	7,014,614	SE0009922164
Equity	ESTEE LAUDER COS A	132,077	51,090	US5184391044
Equity	ETSY	40,437	32,400	US29786A1060
Equity	EURAZEO	14,412	22,306	FR0000121121
Equity	EUROFINS SCIENTIFIC	29,894	40,088	FR0014000MR3
Equity	EURONEXT	6,948	9,034	NL0006294274
Equity	EVERSOURCE ENERGY	76,787	87,900	US30040W1080
Equity	EVOLUTION	2,210,686	2,177,158	SE0012673267
Equity	EVONIK INDUSTRIES	6,859	34,391	DE000EVNK013
Equity	EXACT SCIENCES CORP	24,659	47,800	US30063P1057
Equity	EXELON CORP	102,159	226,800	US30161N1019
Equity	EXOR	4,782	6,296	NL0012059018
Equity	EXPEDIA GROUP	37,058	40,600	US30212P3038
Equity	EXPEDITORS INTL OF WASH	100,700	93,000	US3021301094
Equity	EXPERIAN	42,511	120,574	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	42,479	27,700	US30225T1025
Equity	FACEBOOK A	759,477	605,700	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	83,608	20,000	US3030751057
Equity	FAIR ISAAC CORP	35,550	5,700	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	8,635	1,400	CA3039011026
Equity	FANUC	69,702	44,500	JP3802400006
Equity	FAST RETAILING CO	88,395	13,900	JP3802300008
Equity	FASTENAL CO	125,827	255,200	US3119001044
Equity	FASTIGHETS AB BALDER B	437,313	9,013,038	SE0017832488
Equity	FEDEX CORP	101,602	56,300	US31428X1063
Equity	FERGUSON(US)	120,522	91,100	JE00BJVNSS43
Equity	FERRARI (IT)	34,367	15,437	NL0011585146
Equity	FERROAMP ELEKTRONIK	65,753	1,364,170	SE0012229920
Equity	FERROVIAL	11,699	42,992	ES0118900010
Equity	FF GROUP COMMON STOCK EUR 0.3	546	10,224	GRS294003009
Equity	FIDELITY NATL INFO SVCS	101,944	144,200	US31620M1062
Equity	FIFTH THIRD BANCORP	57,536	168,300	US3167731005
Equity	FINCOBANK	28,027	162,395	IT0000072170
Equity	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	33	3,727	TW0002892007
Equity	FIRST QUANTUM MINERALS	29,608	136,100	CA3359341052
Equity	FIRST REPUBLIC BANK	38,228	30,100	US33616C1009
Equity	FIRST SOLAR	39,799	25,500	US3364331070
Equity	FIRSTENERGY CORP	57,377	131,300	US3379321074
Equity	FIRSTSERVICE CORP(NEW)	3,060	2,400	CA33767E2024
Equity	FISERV	137,640	130,700	US3377381088
Equity	FISHER & PAYKEL HEALTH	27,184	182,531	NZFAPE0001S2
Equity	FLEETCOR TECHNOLOGIES	25,646	13,400	US3390411052
Equity	FLUTTER ENTERTAINMENT	27,865	19,607	IE00BWT6H894
Equity	FMC CORP	41,741	32,100	US3024913036
Equity	FNF GROUP	48,449	123,600	US31620R3030
Equity	FORD MOTOR CO	116,380	960,400	US3453708600
Equity	FORTESCUE METALS GROUP	69,989	482,941	AU000000FMG4
Equity	FORTINET	79,060	155,200	US34959E1091
Equity	FORTIS	68,079	163,400	CA3495531079
Equity	FORTUM CORP	9,346	54,085	FI0009007132
Equity	FORTUNE BRANDS HOME & SE	29,336	49,300	US34964C1062
Equity	FRANCO-NEVADA CORP	28,954	20,400	CA3518581051
Equity	FRANKLIN RESOURCES	46,315	168,500	US3546131018

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	FRESENIUS	12,124	41,533	DE0005785604
Equity	FRESENIUS MEDICAL CARE	24,588	72,328	DE0005785802
Equity	FUJI ELECTRIC CO	9,613	24,200	JP3820000002
Equity	FUJI FILM HOLDINGS CO	42,481	81,200	JP3814000000
Equity	FUJITSU	75,950	54,600	JP3818000006
Equity	FUTU HOLDINGS A ADR	6,184	14,600	US36118L1061
Equity	GALAXY ENTERTAINMENT GRP	30,861	448,000	HK0027032686
Equity	GALLAGHER (ARTHUR J.)	82,312	41,900	US3635761097
Equity	GAMING & LEISURE PPTYS	47,165	86,900	US36467J1088
Equity	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	567	7,280	CNE1000031W9
Equity	GARMIN	38,080	39,600	CH0114405324
Equity	GARTNER	121,534	34,700	US3666511072
Equity	GEA GROUP	23,874	56,202	DE0006602006
Equity	GEBERIT	41,051	8,370	CH0030170408
Equity	GECINA	7,902	7,468	FR0010040865
Equity	GEN DIGITAL INC	32,891	147,300	US6687711084
Equity	GENERAL ELECTRIC CO	231,555	265,225	US3696043013
Equity	GENERAL MILLS	189,500	216,900	US3703341046
Equity	GENERAL MOTORS	103,471	295,200	US37045V1008
Equity	GENMAB	58,729	13,354	DK0010272202
Equity	GENTING SINGAPORE	8,604	1,159,700	SGXE21576413
Equity	GENUINE PARTS CO	105,581	58,400	US3724601055
Equity	GETINGE B	439,982	2,034,127	SE0000202624
Equity	GILDAN ACTIVEWEAR	42,743	149,900	CA3759161035
Equity	GILEAD SCIENCES	363,888	406,800	US3755581036
Equity	GIVAUDAN	38,286	1,200	CH0010645932
Equity	GJENSIDIGE FORSIKRING	16,923	83,245	NO0010582521
Equity	GLAXOSMITHKLINE	136,958	760,105	GB00BN7SWP63
Equity	GLOBAL PAYMENTS	66,024	63,800	US37940X1028
Equity	GLP J REIT	11,004	921	JP3047510007
Equity	GMO PAYMENT GATEWAY	7,502	8,700	JP3385890003
Equity	GODADDY A	82,558	105,900	US3802371076
Equity	GOLDMAN SACHS GROUP	289,448	80,900	US38141G1040
Equity	GOODMAN GROUP	44,049	359,102	AU000000GMG2
Equity	GPT GROUP	11,226	378,262	AU000000GPT8
Equity	GRAB HOLDINGS A	8,190	244,100	KYG4124C1096
Equity	GRAINGER (WW)	128,668	22,200	US3848021040
Equity	GREAT-WEST LIFECO	51,822	215,300	CA39138C1068
Equity	GROUPE BRUXELLES LAMBERT	5,479	6,606	BE0003797140
Equity	GROUPE EUROTUNNEL	6,765	40,625	FR0010533075
Equity	HAKUHODO DY HOLDINGS	221	2,100	JP3766550002
Equity	HALEON	20,837	507,859	GB00BMX86B70
Equity	HALMA	9,129	36,897	GB0004052071
Equity	HAMAMATSU PHOTONICS K.K	13,575	27,200	JP3771800004
Equity	HANG LUNG PROPERTIES	7,843	385,000	HK0101000591
Equity	HANG SENG BANK	25,143	145,100	HK0011000095
Equity	HANKYU HANSHIN HOLDINGS	13,620	44,000	JP3774200004
Equity	HANNOVER RUECK	30,381	14,728	DE0008402215
Equity	HARDIE (JAMES) IND CDI	25,799	138,303	AU000000JHX1
Equity	HARGREAVES LANSDOWN	4,082	38,037	GB00B1VZ0M25
Equity	HARTFORD FINANCIAL SVCS	59,258	75,000	US4165151048
Equity	HASBRO	39,222	61,700	US4180561072
Equity	HCA HOLDINGS	203,271	81,300	US40412C1018
Equity	HCP	52,400	200,600	US42250P1030
Equity	HEADHUNTER GROUP PLC-ADR	0	151,526	US42207L1061
Equity	HEALTHCARE TRUST OF AMER	54,955	273,700	US42226K1051
Equity	HEICO CORP	38,100	23,800	US4228061093
Equity	HEIDELBERGCEMENT	13,617	22,983	DE0006047004
Equity	HEINEKEN HOLDING	23,587	29,439	NL0000008977
Equity	HEINEKEN NV	28,398	29,059	NL0000009165
Equity	HELLOFRESH	4,126	18,072	DE000A161408
Equity	HENDERSON LAND DEV	11,093	304,931	HK0012000102
Equity	HENKEL STAMM	7,543	11,259	DE0006048408
Equity	HENKEL VORZUG	33,872	46,847	DE0006048432

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HENNES & MAURITZ B	1,139,512	10,152,459	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	78,658	43,000	US4262811015
Equity	HENRY SCHEIN	29,210	35,100	US8064071025
Equity	HERMES INTERNATIONAL	73,916	4,600	FR0000052292
Equity	HERSHEY CO (THE)	138,015	57,200	US4278661081
Equity	HEWLETT PACKARD ENT CO	112,050	673,800	US42824C1099
Equity	HEXAGON B	3,290,351	30,186,710	SE0015961909
Equity	HIKARI TSUSHIN	1,764	1,200	JP3783420007
Equity	HILTON WORLDWIDE HLDGS	80,576	61,200	US43300A2033
Equity	HIROSE ELECTRIC CO	7,734	5,900	JP3799000009
Equity	HITACHI	123,006	232,800	JP3788600009
Equity	HKT TRUST AND HKT	10,463	819,000	HK0000093390
Equity	HMS NETWORKS AB	882,597	2,598,931	SE0009997018
Equity	HOLOGIC	110,687	142,000	US4364401012
Equity	HOME DEPOT	908,015	275,900	US4370761029
Equity	HONDA MOTOR CO	104,728	437,400	JP3854600008
Equity	HONGKONG CHINA GAS	19,937	2,012,683	HK0003000038
Equity	HONGKONG EXCH & CLEARING	138,468	307,600	HK0388045442
Equity	HONGKONG LAND (USD)	9,476	197,700	BMG4587L1090
Equity	HORIZON THERAPEUTICS PLC	58,813	49,600	IE00BQPQZ61
Equity	HORMEL FOODS CORP	30,422	64,100	US4404521001
Equity	HORTON (DR)	65,573	70,600	US23331A1097
Equity	HOSHIZAKI CORP	17,240	46,900	JP3845770001
Equity	HOST HOTELS & RESORTS	23,948	143,200	US44107P1049
Equity	HOYA CORP	98,223	97,900	JP3837800006
Equity	HP	127,639	455,900	US40434L1052
Equity	HSBC HOLDINGS (GB)	200,670	3,104,623	GB0005405286
Equity	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	40	5,239	TW0002880002
Equity	HUBBELL	79,226	32,400	US4435106079
Equity	HUBSPOT	36,754	12,200	US4435731009
Equity	HUIZHAN DAIRY DELISTED	0	202,542	
Equity	HULIC CO (NEW)	7,671	93,400	JP3360800001
Equity	HUMANA	153,699	28,800	US4448591028
Equity	HUNT (J.B.) TRANSPORT	33,065	18,200	US4456581077
Equity	HUNTINGTON BANCSHARES	63,350	431,200	US4461501045
Equity	HUSQVARNA B	627,325	8,579,394	SE0001662230
Equity	HYDRO ONE	46,635	167,200	CA4488112083
Equity	IBERDROLA	137,277	1,129,441	ES0144580Y14
Equity	IBIDEN CO	8,955	23,700	JP3148800000
Equity	IBM CORP	432,180	294,400	US4592001014
Equity	IDEX CORP	46,392	19,500	US45167R1041
Equity	IDEXX LABORATORIES	145,375	34,200	US45168D1046
Equity	IDP EDUCATION	9,338	48,620	AU000000IEL5
Equity	IGM FINANCIAL	42,497	146,200	CA4495861060
Equity	IGO	18,290	192,305	AU000000IGO4
Equity	IIDA GROUP HOLDINGS CO	1,391	8,800	JP3131090007
Equity	ILLINOIS TOOL WORKS	242,396	105,600	US4523081093
Equity	ILLUMINA	81,745	38,800	US4523271090
Equity	IMCD GROUP	7,987	5,394	NL0010801007
Equity	INCYTE CORP	38,916	46,500	US45337C1027
Equity	INDITEX	63,538	229,928	ES0148396007
Equity	INDUSTRIAL ALLIANCE INS	47,974	78,700	CA45075E1043
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	24	2,800	CNE100000V95
Equity	INDUSTRIVARDEN A	313,645	1,237,260	SE0000190126
Equity	INDUTRADE	602,545	2,854,312	SE0001515552
Equity	INFINEON TECHNOLOGIES	81,442	257,606	DE0006231004
Equity	INFRASTRUTURE WIRELESS	2,400	22,924	IT0005090300
Equity	ING GROEP	67,359	531,906	NL0011821202
Equity	INGERSOLL-RAND	60,703	111,500	US45687V1061
Equity	INSTALCO	142,968	3,607,568	SE0017483506
Equity	INSULET CORP	52,146	17,000	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	14,476	431,290	AU000000IAG3
Equity	INTACT FINANCIAL	112,114	74,800	CA45823T1066
Equity	INTEL CORP	353,087	1,282,146	US4581401001

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	0	2,909,300	
Equity	INTERCONTINENTAL EXCH	126,028	117,900	US45866F1049
Equity	INTERCONTINENTAL HOTELS	9,118	15,334	GB00BHJYC057
Equity	INTERNATIONAL PAPER	56,902	157,700	US4601461035
Equity	INTERPUBLIC GROUP OF COS	104,955	302,400	US4606901001
Equity	INTERTEK GROUP	25,924	51,273	GB0031638363
Equity	INTESA SANPAOLO	51,238	2,217,347	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	85,424	78,200	US4595061015
Equity	INTRUM JUSTITIA	396,657	3,143,082	SE0000936478
Equity	INTUIT	268,878	66,300	US4612021034
Equity	INTUITIVE SURGICAL	237,774	86,000	US46120E6023
Equity	INVESCO LTD	44,968	239,900	BMG491BT1088
Equity	INVESTOR B	5,874,445	31,154,250	SE0015811963
Equity	INVITATION HOMES	29,926	96,900	US46187W1071
Equity	IPSEN	18,589	16,633	FR0010259150
Equity	IRON MOUNTAIN	85,287	164,200	US46284V1017
Equity	ISUZU MOTORS	23,223	190,100	JP3137200006
Equity	ITO EN	7,036	18,600	JP3143000002
Equity	ITOCHU CORP	105,980	323,700	JP3143600009
Equity	ITOCHU TECHNO-SOLUTIONS	13,188	54,400	JP3143900003
Equity	JAPAN EXCHANGE GROUP	14,160	94,500	JP3183200009
Equity	JAPAN METROPOLITAN FUND INVEST	12,617	1,526	JP3039710003
Equity	JAPAN POST BANK CO	9,496	106,600	JP3946750001
Equity	JAPAN POST HOLDINGS CO	59,097	674,500	JP3752900005
Equity	JAPAN POST INSURANCE CO	6,892	37,600	JP3233250004
Equity	JAPAN REAL ESTATE INV	13,077	287	JP3027680002
Equity	JARDINE CYCLE & CARRIAGE	11,265	50,700	SG1B51001017
Equity	JD SPORTS FASHION	5,891	372,606	GB00BM8Q5M07
Equity	JERONIMO MARTINS SGPS	23,415	104,343	PTJMT0AE0001
Equity	JFE HOLDINGS	18,837	155,300	JP3386030005
Equity	JM SMUCKER CO	48,707	29,500	US8326964058
Equity	JOHNSON & JOHNSON	1,388,920	754,600	US4781601046
Equity	JOHNSON CONTROLS (NEW)	119,499	179,200	IE00BY7QL619
Equity	JOHNSON MATTHEY	22,326	83,747	GB00BZ4BQC70
Equity	JPMORGAN CHASE & CO	1,093,073	782,300	US46625H1005
Equity	JSR CORP	7,705	37,700	JP3385980002
Equity	JULIUS BAER GROUP	35,097	57,862	CH0102484968
Equity	JUNIPER NETWORKS	35,132	105,500	US48203R1041
Equity	KAJIMA CORP	19,043	157,000	JP3210200006
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	56	17,035	CNE0000017M1
Equity	KANSAI ELECTRIC POWER CO	14,383	142,400	JP3228600007
Equity	KAO CORP	55,732	134,300	JP3205800000
Equity	KBC GROUPE	50,167	75,089	BE0003565737
Equity	KDDI	136,284	433,400	JP3496400007
Equity	KEIO CORP	7,835	20,500	JP3277800003
Equity	KEISEI ELECTRIC RAILWAY	7,532	25,400	JP3278600006
Equity	KELLOGG CO	112,902	152,100	US4878361082
Equity	KEPPEL CORP	21,619	383,300	SG1U68934629
Equity	KERING	78,717	14,887	FR0000121485
Equity	KERRY GROUP A	16,813	17,948	IE0004906560
Equity	KESKO B	25,446	110,975	FI0009000202
Equity	KEURIG DR PEPPER	65,432	176,100	US49271V1008
Equity	KEYCORP	50,695	279,300	US4932671088
Equity	KEYENCE CORP	194,501	47,900	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	79,676	44,700	US49338L1035
Equity	KIKKOMAN CORP	26,580	48,500	JP3240400006
Equity	KIMBERLY-CLARK CORP	189,819	134,200	US4943681035
Equity	KINGFISHER	23,284	786,840	GB0033195214
Equity	KINGSPAN GROUP	9,034	16,061	IE0004927939
Equity	KINNEVIK B	368,579	2,573,879	SE0015810247
Equity	KINTETSU GROUP HOLDINGS	10,524	30,600	JP3260800002
Equity	KIRIN HOLDINGS CO	40,718	256,400	JP3258000003
Equity	KKR & CO A	59,153	122,300	US48251W1045
Equity	KLA CORPORATION	194,459	49,500	US4824801009

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	KLEPIERRE	22,322	93,236	FR0000121964
Equity	KNORR-BREMSE	3,163	5,573	DE000KBX1006
Equity	KOBAYASHI PHARMA CO	8,343	11,700	JP3301100008
Equity	KOBE BUSSAN CO	18,287	61,100	JP3291200008
Equity	KOITO MANUFACTURING CO	6,590	42,000	JP3284600008
Equity	KOMATSU	48,693	214,400	JP3304200003
Equity	KONAMI HOLDINGS CORP	8,580	18,200	JP3300200007
Equity	KONE B	43,317	80,649	FI0009013403
Equity	KONGSBERG GRUPPEN	20,209	45,973	NO0003043309
Equity	KONINKLIJKE DSM	25,331	19,929	NL0000009827
Equity	KONINKLIJKE KPN	32,480	1,010,652	NL0000009082
Equity	KONINKLIJKE PHILIPS	16,117	103,495	NL0000009538
Equity	KOSE CORPORATION	7,516	6,600	JP3283650004
Equity	KRAFT HEINZ CO	83,521	196,900	US5007541064
Equity	KROGER CO	131,965	284,100	US5010441013
Equity	KUBOTA CORP	32,083	223,600	JP3266400005
Equity	KUEHNE & NAGEL INTL	37,640	15,531	CH0025238863
Equity	KURITA WATER INDUSTRIES	9,098	21,100	JP3270000007
Equity	KYOCERA CORP	47,446	91,700	JP3249600002
Equity	KYOWA KIRIN CO	22,895	96,000	JP3256000005
Equity	LA FRANCAISE DES JEUX	19,620	46,949	FR0013451333
Equity	LABORATORY CORP OF AMER	112,865	46,000	US50540R4092
Equity	LAFARGEHOLCIM	44,883	83,237	CH0012214059
Equity	LAM RESEARCH CORP	210,207	48,000	US5128071082
Equity	LAND SECURITIES GROUP	24,157	310,165	GB00BYW0PQ60
Equity	LAS VEGAS SANDS CORP	47,382	94,600	US5178341070
Equity	LASERTEC CORP	27,646	16,100	JP3979200007
Equity	LATOUR INVESTMENT B	384,069	1,948,599	SE0010100958
Equity	LEG IMMOBILIEN	6,121	9,045	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	44,462	1,421,796	GB0005603997
Equity	LEGRAND	25,803	31,013	FR0010307819
Equity	LENDLEASE GROUP	7,191	129,816	AU000000LLC3
Equity	LENNAR CORP A	48,940	51,900	US5260571048
Equity	LIBERTY FORMULA ONE C	30,334	48,700	US5312298541
Equity	LIFCO B	592,164	3,400,312	SE0015949201
Equity	LILLY (ELI) & COMPANY	818,984	214,851	US5324571083
Equity	LINCOLN NATIONAL CORP	20,037	62,600	US5341871094
Equity	LINDAB INTERNATIONAL	154,526	1,212,918	SE0001852419
Equity	LINDE US	410,215	120,700	IE00BZ12WP82
Equity	LINDT & SPRUENGLI NAMEN	12,839	12	CH0010570759
Equity	LINDT & SPRUENGLI PART	11,682	110	CH0010570767
Equity	LINK REIT	32,281	422,000	HK0823032773
Equity	LIXIL GROUP CORP	19,626	124,200	JP3626800001
Equity	LKQ CORP	86,258	155,000	US5018892084
Equity	LLOYDS BANKING GROUP	50,286	8,835,224	GB0008706128
Equity	LOBLAW	50,083	54,400	CA5394811015
Equity	LOGITECH	33,189	51,647	CH0025751329
Equity	LONDON STOCK EXCHANGE	36,875	41,229	GB00B0SWJX34
Equity	LONZA GROUP	52,865	10,360	CH0013841017
Equity	L'OREAL	139,522	37,610	FR0000120321
Equity	LOWE'S COS	403,156	194,200	US5486611073
Equity	LPL FINANCIAL HOLDINGS	96,177	42,700	US50212V1008
Equity	LUFTHANSA	3,674	42,546	DE0008232125
Equity	LULULEMON ATHLETICA	92,134	27,600	US5500211090
Equity	LUMEN TECHNOLOGI	43,534	800,400	US5502411037
Equity	LUNDBERGFÖRETAGEN B	421,021	948,033	SE0000108847
Equity	LUNDIN MINING CORP	7,643	119,600	CA5503721063
Equity	LVMH MOET HENNESSY	341,204	45,129	FR0000121014
Equity	LYONDELLBASELL INDS A	141,968	164,100	NL0009434992
Equity	M & T BANK CORP	55,168	36,500	US55261F1049
Equity	M&G	26,519	1,126,361	GB00BKFB1C65
Equity	M3	26,560	94,000	JP3435750009
Equity	MACQUARIE GROUP	110,224	93,431	AU000000MQG1
Equity	MAGNA INTERNATIONAL	90,542	154,800	CA5592224011

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MAGNIT PJSC COMMON STOCK RUB	0	5,273	
Equity	MAGNIT PJSC GDR USD	0	4	
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	0	404,718	
Equity	MAKITA CORP	11,383	46,800	JP3862400003
Equity	MANULIFE FINANCIAL CORP	179,602	967,100	CA56501R1064
Equity	MAPLETREE COMM TRUST	4,414	340,200	SG2D18969584
Equity	MAPLETREE LOGISTICS	9,846	797,100	SG1S03926213
Equity	MARINE HARVEST	7,565	42,779	NO0003054108
Equity	MARKEL CORP	35,692	2,600	US5705351048
Equity	MARKETAXESS HLDGS	26,734	9,200	US57060D1081
Equity	MARRIOTT INTERNATIONAL A	156,687	101,000	US5719032022
Equity	MARSH & MCLENNAN COS	273,461	158,600	US5717481023
Equity	MARTIN MARIETTA MATRLS	49,653	14,100	US5732841060
Equity	MARUBENI CORP	47,819	399,700	JP3877600001
Equity	MARVELL TECHNOLOGY	77,458	200,700	US5738741041
Equity	MASCO CORP	46,585	95,800	US5745991068
Equity	MASTERBRAND	3,878	49,300	US57638P1049
Equity	MASTERCARD A	916,456	252,943	US57636Q1040
Equity	MATCH GROUP	28,511	65,952	US57667L1070
Equity	MAZDA MOTOR CORP	8,476	106,800	JP3868400007
Equity	MCCORMICK & CO NV	36,965	42,800	US5797802064
Equity	MCDONALD'S CORP	524,183	190,900	US5801351017
Equity	MCDONALD'S HLDGS CO JP	15,778	40,000	JP3750500005
Equity	MCKESSON CORP	120,177	30,747	US58155Q1031
Equity	MEDIBANK PRIVATE	11,139	534,380	AU000000MPL3
Equity	MEDICAL PROPERTIES TRUST	46,894	404,000	US58463J3041
Equity	MEDIOBANCA	10,294	103,037	IT0000062957
Equity	MEDTRONIC PLC	266,830	329,500	IE00BTN1Y115
Equity	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	49	4,725	TW0002886009
Equity	MEIJI HOLDINGS CO	20,279	38,100	JP3918000005
Equity	MELROSE INDUSTRIES	6,278	372,440	GB00BNR5MZ78
Equity	MERCADOLIBRE	90,819	10,300	US58733R1023
Equity	MERCK & CO	860,906	744,700	US58933Y1055
Equity	MERCK KGAA STAMM	57,191	28,430	DE0006599905
Equity	MERCURY NZ	6,527	178,136	NZMRPE0001S2
Equity	MERIDIAN ENERGY	8,816	255,320	NZMELE0002S7
Equity	METLIFE	100,290	133,000	US59156R1086
Equity	METRO A	8,071	14,000	CA59162N1096
Equity	METTLER TOLEDO INTL	103,920	6,900	US5926881054
Equity	MICHELIN	46,423	160,656	FR001400AJ45
Equity	MICROCHIP TECHNOLOGY	146,028	199,500	US5950171042
Equity	MICRON TECHNOLOGY	125,973	241,900	US5951121038
Equity	MICROSOFT CORP	4,997,609	2,000,000	US5949181045
Equity	MID-AMERICA APARTMENT	26,663	16,300	US59522J1034
Equity	MILLICOM INTL CELL SDR	153,948	1,164,949	SE0001174970
Equity	MINEBEA MITSUMI	11,222	72,100	JP3906000009
Equity	MINERAL RESOURCES	17,741	32,523	AU000000MIN4
Equity	MIRVAC GROUP	11,123	739,036	AU000000MGR9
Equity	MISUMI GROUP	12,891	56,700	JP3885400006
Equity	mitsubishi chemical hldg	14,653	271,000	JP3897700005
Equity	MITSUBISHI CORP	101,027	298,700	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	55,939	539,300	JP3902400005
Equity	MITSUBISHI ESTATE CO	46,263	342,400	JP3899600005
Equity	MITSUBISHI HEAVY IND	26,411	63,900	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	205,779	2,931,200	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	9,287	181,200	JP3499800005
Equity	MITSUI & CO	115,591	379,900	JP3893600001
Equity	MITSUI CHEMICALS	17,620	75,000	JP3888300005
Equity	MITSUI FUDOSAN CO	49,549	259,600	JP3893200000
Equity	MITSUI OSK LINES	30,891	118,900	JP3362700001
Equity	MIZUHO FINANCIAL GROUP	99,839	681,190	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	0	33,603	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	0	5,020	
Equity	MOBILE TELESYSTEMS PJSC ADR USD	0	34,850	

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MODERNA	217,287	116,100	US60770K1079
Equity	MOLINA HEALTHCARE	100,469	29,200	US60855R1005
Equity	MOLSON COORS BREWING B	34,249	63,800	US60871R2094
Equity	MONCLER SPA	12,011	21,820	IT0004965148
Equity	MONDELEZ INTERNATIONAL A	211,394	304,400	US6092071058
Equity	MONDI PLC (GB)	26,073	147,585	GB00B1CRLC47
Equity	MONGODB A	93,319	45,500	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	40,160	10,900	US6098391054
Equity	MONOTARO CO	7,288	49,700	JP3922950005
Equity	MONSTER BEVERAGE	89,392	84,500	US61174X1090
Equity	MOODY'S CORP	110,898	38,200	US6153691059
Equity	MORGAN STANLEY	293,986	331,863	US6174464486
Equity	MOSAIC CO (THE)	36,843	80,600	US61945C1036
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	0	115,741	
Equity	MS&AD INSURANCE GROUP	46,465	139,300	JP3890310000
Equity	MSCI	87,728	18,100	US55354G1004
Equity	MTR CORP	14,628	265,000	HK0066009694
Equity	MTU AERO ENGINES	11,479	5,105	DE000A0D9PT0
Equity	MUENCHENER RUECKVERSICH	92,515	27,367	DE0008430026
Equity	MUNTERS GROUP B	1,142,911	11,107,008	SE0009806607
Equity	MURATA MANUFACTURING CO	80,742	155,200	JP3914400001
Equity	MUSTI GROUP	83,939	483,555	FI4000410758
Equity	NASDAQ	97,931	153,200	US6311031081
Equity	NATIONAL AUSTRALIA BANK	172,497	812,118	AU000000NAB4
Equity	NATIONAL BANK OF CANADA	76,048	108,400	CA6330671034
Equity	NATIONAL GRID	76,192	609,482	GB00BDR05C01
Equity	NATURGY ENERGY GROUP SA	18,804	69,557	ES0116870314
Equity	NEC CORP	16,947	46,300	JP3733000008
Equity	NESTLE	570,456	472,780	CH0038863350
Equity	NETAPP	80,790	129,100	US64110D1046
Equity	NETFLIX	346,578	112,800	US64110L1061
Equity	NEW FOX A	47,339	149,600	US35137L1052
Equity	NEW FOX B	43,754	147,600	US35137L2043
Equity	NEW INFORMA	11,919	153,476	GB00BMJ6DW54
Equity	NEW WORLD DEVELOPMENT	10,096	343,750	HK0000608585
Equity	NEWCREST MINING	28,529	195,615	AU000000NCM7
Equity	NEWELL BRANDS	45,901	336,800	US6512291062
Equity	NEWMONT CORPORATION	102,049	207,500	US6516391066
Equity	NEXI	5,330	65,067	IT0005366767
Equity	NEXON CO	22,081	94,400	JP3758190007
Equity	NEXT	27,237	37,429	GB0032089863
Equity	NEXTERA ENERGY	431,180	495,000	US65339F1012
Equity	NGK INSULATORS	13,701	103,400	JP3695200000
Equity	NIBE INDUSTRIER B	2,139,838	22,037,468	SE0015988019
Equity	NIDEC CORP	56,707	105,000	JP3734800000
Equity	NIHON M&A CENTER HOLDINGS INC	8,272	64,300	JP3689050007
Equity	NIKE B	385,263	316,000	US6541061031
Equity	NILAR INTERNATIONAL AB	16,617	30,212,371	SE0015950001
Equity	NINTENDO CO	127,518	291,900	JP3756600007
Equity	NIPPON BUILDING FUND	15,137	326	JP3027670003
Equity	NIPPON EXPRESS HLDGS	10,718	18,000	JP3688370000
Equity	NIPPON PAINT HOLDINGS CO	13,325	162,400	JP3749400002
Equity	NIPPON PROLOGIS REIT	10,890	447	JP3047550003
Equity	NIPPON SHINYAKU CO	7,029	11,900	JP3717600005
Equity	NIPPON STEEL CORP	25,828	142,700	JP3381000003
Equity	NIPPON YUSEN K.K	45,410	184,900	JP3753000003
Equity	NISOURCE (NEW)	91,539	320,400	US65473P1057
Equity	NISSAN CHEMICAL IND	10,863	23,800	JP3670800006
Equity	NISSAN MOTOR CO	14,867	450,300	JP3672400003
Equity	NISSIN FOODS HOLDINGS CO	12,014	14,600	JP3675600005
Equity	NITORI HOLDINGS CO	21,543	16,000	JP3756100008
Equity	NITTO DENKO CORP	27,910	46,200	JP3684000007
Equity	NN GROUP	13,679	32,236	NL0010773842
Equity	NOBIA	73,839	3,466,610	SE0000949331

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	NOKIA CORP	56,460	1,173,381	FI0009000681
Equity	NOLATO B	1,001,831	18,331,760	SE0015962477
Equity	NOMURA HOLDINGS	35,339	915,900	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	11,482	892	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	13,275	59,400	JP3762900003
Equity	NOMURA RESEARCH INST	16,875	68,600	JP3762800005
Equity	NORDEA BANK	4,991,177	44,691,772	FI4000297767
Equity	NORDIC SEMICONDUCTOR	100,954	582,343	NO0003055501
Equity	NORDNET	475,348	3,149,043	SE0015192067
Equity	NORFOLK SOUTHERN CORP	121,703	47,400	US6558441084
Equity	NORSK HYDRO	10,471	135,020	NO0005052605
Equity	NORTHERN STAR RESOURCES	11,238	145,776	AU000000NST8
Equity	NORTHERN TRUST CORP	55,506	60,200	US6658591044
Equity	NOVARTIS	358,340	380,653	CH0012005267
Equity	NOVO NORDISK B	1,329,505	947,849	DK0060534915
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	0	119,170	
Equity	NOVOZYMES B	28,808	54,745	DK0060336014
Equity	NRG ENERGY	4,741	14,300	US6293775085
Equity	NTT CORP	95,333	320,900	JP3735400008
Equity	NTT DATA CORP	18,827	123,400	JP3165700000
Equity	NUCOR CORP	141,048	102,700	US6703461052
Equity	NUTRIEN/POTASH CORP SASKATCHEWAN	159,176	209,400	CA67077M1086
Equity	NVIDIA	1,105,180	725,800	US67066G1040
Equity	NVR	37,487	780	US62944T1051
Equity	NXP SEMICONDUCTORS	162,683	98,800	NL0009538784
Equity	OBAYASHI CORP	20,215	256,500	JP3190000004
Equity	OBIC CO	22,225	14,500	JP3173400007
Equity	OCADO GROUP	4,289	55,485	GB00B3MBS747
Equity	OCBC BANK	84,045	888,200	SG1S04926220
Equity	OCI NV	12,908	34,734	NL0010558797
Equity	ODAKYU ELECTRIC RAILWAY	8,445	62,500	JP3196000008
Equity	OJI HOLDINGS CORP	7,665	182,800	JP3174410005
Equity	OLD DOMINION FREIGHT	62,389	21,100	US6795801009
Equity	OLYMPUS CORP	51,987	279,900	JP3201200007
Equity	OMNICOM GROUP	111,339	131,000	US6819191064
Equity	OMRON CORP	19,271	38,100	JP3197800000
Equity	ON SEMICONDUCTOR CORP	64,791	99,700	US6821891057
Equity	ONO PHARMACEUTICAL CO	16,774	68,900	JP3197600004
Equity	OPEN HOUSE	5,519	14,500	JP3173540000
Equity	OPEN TEXT CORP	49,826	161,500	CA6837151068
Equity	ORACLE CORP	333,437	391,500	US68389X1054
Equity	ORACLE CORP JAPAN	1,547	2,300	JP3689500001
Equity	ORANGE	50,834	492,543	FR0000133308
Equity	O'REILLY AUTOMOTIVE	193,476	22,000	US67103H1077
Equity	ORICA	8,659	81,370	AU000000ORI1
Equity	ORIENTAL LAND CO	71,415	47,200	JP3198900007
Equity	ORIGIN ENERGY	18,619	341,330	AU000000ORG5
Equity	ORION-YHTYMAE B	21,822	38,298	FI0009014377
Equity	ORIX CORP	58,352	348,800	JP3200450009
Equity	ORKLA	7,708	102,726	NO0003733800
Equity	OSAKA GAS CO	15,290	90,900	JP3180400008
Equity	OTIS WORLDWIDE	134,550	164,900	US68902V1070
Equity	OTSUKA CORP	16,045	48,900	JP3188200004
Equity	OTSUKA HOLDINGS CO	39,197	115,300	JP3188220002
Equity	OWENS CORNING	44,617	50,200	US6907421019
Equity	OZON HOLDINGS PLC ADR USD 0.001	0	2,600	
Equity	P G & E CORP	53,944	318,400	US69331C1080
Equity	PACCAR	80,744	78,300	US6937181088
Equity	PACKAGING CORP OF AMER	50,778	38,100	US6951561090
Equity	PALANTIR TECHNOLOGIES A	30,169	451,000	US69608A1088
Equity	PALO ALTO NETWORKS	101,049	69,500	US6974351057
Equity	PANASONIC CORP	54,265	618,800	JP3866800000
Equity	PANDORA	22,856	31,314	DK0060252690
Equity	PARKER HANNIFIN CORP	93,085	30,700	US7010941042

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PARTNERS GROUP HOLDING	35,286	3,836	CH0024608827
Equity	PAYCHEX	160,624	133,400	US7043261079
Equity	PAYCOM SOFTWARE	39,446	12,200	US70432V1026
Equity	PAYLOCITY HOLDING CORP	21,455	10,600	US70438V1061
Equity	PAYPAL HOLDINGS	192,940	260,000	US70450Y1038
Equity	PEARSON	7,797	66,234	GB0006776081
Equity	PENTAIR PLC	81,173	173,200	IE00BLS09M33
Equity	PEPSICO	694,977	369,200	US7134481081
Equity	PERKINELMER	46,168	31,600	US7140461093
Equity	PERNOD RICARD	58,740	28,747	FR0000120693
Equity	PERSIMMON	11,637	76,294	GB0006825383
Equity	PERSOL HOLDINGS CO	16,236	72,700	JP3547670004
Equity	PETKIM PETROKIMYA HLDG	0	1	TRAPETKM91E0
Equity	PFIZER	884,130	1,656,000	US7170811035
Equity	PHOENIX GROUP HOLDINGS	9,866	129,337	GB00BGXQNP29
Equity	PHOSAGRO PJSC	0	10,782	US71922G3083
Equity	PHOSAGRO PJSC GDR	0	69	US71922G4073
Equity	PILBARA MINERALS	9,035	340,975	AU000000PLS0
Equity	PINTEREST A	92,770	366,700	US72352L1061
Equity	PLUG POWER	28,678	222,500	US72919P2020
Equity	PNC FINL SERVICES GROUP	148,767	90,400	US6934751057
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	0	28,111	
Equity	POLYUS PJSC COMMON STOCK RUB 1	0	2,701	
Equity	POOL CORP	78,438	24,900	US73278L1052
Equity	PORSCHE AUTOMOBIL VZG	9,168	16,089	DE000PAH0038
Equity	PORSCHE VORZUG	12,269	11,644	DE000PAG9113
Equity	POSTE ITALIANE	23,828	234,797	IT0003796171
Equity	POWER ASSETS HOLDINGS	14,867	260,500	HK0006000050
Equity	POWER CORP OF CANADA	107,375	438,400	CA7392391016
Equity	PPG INDUSTRIES	133,897	102,200	US6935061076
Equity	PRICE (T. ROWE) GROUP	127,612	112,300	US74144T1088
Equity	PRINCIPAL FINANCIAL GRP	45,556	52,100	US74251V1026
Equity	PROCTER & GAMBLE CO	1,001,989	634,500	US7427181091
Equity	PROGRESSIVE CORP	269,897	199,700	US7433151039
Equity	PROLOGIS	261,491	222,623	US74340W1036
Equity	PROSUS N	87,661	122,313	NL0013654783
Equity	PRUDENTIAL	51,610	365,212	GB0007099541
Equity	PRUDENTIAL FINANCIAL	107,881	104,100	US7443201022
Equity	PRYSMIAN	29,431	76,359	IT0004176001
Equity	PTC	35,271	28,200	US69370C1009
Equity	PUBLIC SERVICE ENT GRP	84,141	131,800	US7445731067
Equity	PUBLIC STORAGE	166,116	56,900	US74460D1090
Equity	PUBLICIS GROUPE	15,359	23,244	FR0000130577
Equity	PUMA	7,549	11,973	DE0006969603
Equity	QANTAS AIRWAYS	6,914	162,799	AU000000QAN2
Equity	QBE INSURANCE GROUP	40,110	422,670	AU000000QBE9
Equity	QIAGEN	13,888	26,566	NL0012169213
Equity	QUALCOMM	323,380	282,300	US7475251036
Equity	QUANTA SERVICES	55,976	37,700	US74762E1029
Equity	QUEBECOR B	348	1,500	CA7481932084
Equity	QUEST DIAGNOSTICS	103,018	63,200	US74834L1008
Equity	QUINTILES IMS HOLDINGS	88,810	41,600	US46266C1053
Equity	RAKUTEN GROUP	9,041	192,100	JP3967200001
Equity	RAMSAY HEALTH CARE	14,668	32,085	AU000000RHC8
Equity	RANDSTAD HOLDING	29,454	46,501	NL0000379121
Equity	RATIONAL	3,327	539	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	46,871	42,100	US7547301090
Equity	REA GROUP	9,129	11,660	AU000000REA9
Equity	REALTY INCOME CORP	94,708	143,300	US7561091049
Equity	RECKITT BENCKISER GROUP	73,859	102,414	GB00B24CGK77
Equity	RECORDATI	3,517	8,162	IT0003828271
Equity	RECRUIT HOLDINGS CO	128,114	388,400	JP3970300004
Equity	RED ELECTRICA CORP	27,459	151,865	ES0173093024
Equity	REECE	3,651	36,513	AU000000REH4

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	REGENCY CENTERS CORP	76,909	118,100	US7588491032
Equity	REGENERON PHARMACEUTICAL	189,443	25,200	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	110,031	489,800	US7591EP1005
Equity	RELX (GB)	106,875	372,685	GB00B2B0DG97
Equity	REMY COINTREAU	4,816	2,748	FR0000130395
Equity	RENAULT	5,675	16,317	FR0000131906
Equity	RENESAS ELECTRONICS CORP	22,365	239,300	JP3164720009
Equity	RENTOKIL INITIAL	16,908	265,549	GB00B082RF11
Equity	REPUBLIC SERVICES	64,781	48,200	US7607591002
Equity	RESMED	70,914	32,700	US7611521078
Equity	RESONA HOLDINGS	23,781	416,400	JP3500610005
Equity	RESTAURANT BRANDS INT	98,385	146,100	CA76131D1033
Equity	RHEINMETALL	8,797	4,252	DE0007030009
Equity	RICOH CO	17,646	221,900	JP3973400009
Equity	RIO TINTO LTD (AU)	84,673	102,940	AU000000RIO1
Equity	RIO TINTO PLC (GB)	156,995	216,038	GB0007188757
Equity	RIOCAN REIT	43,742	269,200	CA7669101031
Equity	ROBERT HALF INTL	79,235	103,000	US7703231032
Equity	ROBLOX CORP A	27,015	91,100	US7710491033
Equity	ROCHE HOLDING GENUSS	411,444	125,763	CH0012032048
Equity	ROCKWELL AUTOMATION	74,608	27,800	US7739031091
Equity	ROGERS COMMUNICATIONS B	103,359	212,100	CA7751092007
Equity	ROHM CO	12,116	16,100	JP3982800009
Equity	ROKU A	36,343	85,700	US77543R1023
Equity	ROPER TECHNOLOGIES	93,195	20,700	US7766961061
Equity	ROSS STORES	96,303	79,629	US7782961038
Equity	ROYAL BANK OF CANADA	340,081	347,400	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	22,681	682,343	GB00BM8PJY71
Equity	ROYAL CARIBBEAN CRUISES	30,799	59,800	LR0008862868
Equity	RWE STAMM	35,651	77,084	DE0007037129
Equity	S&P GLOBAL	377,905	108,285	US78409V1044
Equity	SAAB B	506,630	1,233,576	SE0000112385
Equity	SAGAX B	151,040	638,646	SE0005127818
Equity	SAGE GROUP (THE)	28,165	301,391	GB00B8C3BL03
Equity	SAINSBURY (J)	22,206	813,836	GB00B019KW72
Equity	SAINT-GOBAIN	27,505	54,183	FR0000125007
Equity	SALESFORCE.COM	350,557	253,747	US79466L3024
Equity	SALMAR	3,774	9,272	NO0010310956
Equity	SAMPO A	58,977	108,635	FI0009003305
Equity	SANDS CHINA	15,573	450,400	KYG7800X1079
Equity	SANDVIK	3,230,400	17,146,498	SE0000667891
Equity	SANOFI	180,144	180,317	FR0000120578
Equity	SAP	204,664	190,940	DE0007164600
Equity	SARTORIUS STEDIM BIOTECH	10,246	3,046	FR0013154002
Equity	SARTORIUS VORZUG	10,799	2,629	DE0007165631
Equity	SBA COMMUNICATIONS A	63,963	21,900	US78410G1040
Equity	SBI HOLDINGS	9,958	50,100	JP3436120004
Equity	SCA B	1,267,971	9,609,479	SE0000112724
Equity	SCENTRE GROUP	32,338	1,589,079	AU000000SCG8
Equity	SCHINDLER HOLDING NAMEN	29,494	15,701	CH0024638212
Equity	SCHNEIDER ELECTRIC	122,620	84,354	FR0000121972
Equity	SCHRODERS	19,271	352,646	GB00BP9LHF23
Equity	SCHWAB (CHARLES) CORP	309,014	356,201	US8085131055
Equity	SCOUT24 SE	4,928	9,443	DE000A12DM80
Equity	SCSK CORP	14,111	89,300	JP3400400002
Equity	SEA A ADR	42,774	78,900	US81141R1005
Equity	SEAGATE TECHNOLOGY	84,802	154,700	IE00BKVD2N49
Equity	SEATTLE GENETICS	44,991	33,600	US81181C1045
Equity	SECOM CO	38,718	65,000	JP3421800008
Equity	SECURITAS B	267,863	3,080,296	SE0000163594
Equity	SEEK	8,619	58,225	AU000000SEK6
Equity	SEGRO	8,579	89,635	GB00B5ZN1N88
Equity	SEI INVESTMENTS CO	4,252	7,000	US7841171033
Equity	SEIKO EPSON CORPORATION	16,137	106,100	JP3414750004

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SEKISUI CHEMICAL CO	20,616	141,500	JP3419400001
Equity	SEKISUI HOUSE	37,592	204,000	JP3420600003
Equity	SEMPRA ENERGY	102,250	63,500	US8168511090
Equity	SERVICENOW	194,188	48,000	US81762P1021
Equity	SEVEN & I HOLDINGS CO	92,164	206,200	JP3422950000
Equity	SEVERN TRENT	5,799	17,452	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	0	34,157	
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	0	16,673	
Equity	SG HOLDINGS CO	16,836	116,500	JP3162770006
Equity	SGS	29,080	1,201	CH0002497458
Equity	SHARP CORP	6,843	91,700	JP3359600008
Equity	SHAW COMMUNICATIONS B	44,068	146,900	CA82028K2002
Equity	SHERWIN-WILLIAMS CO	209,451	84,700	US8243481061
Equity	SHIMADZU CORP	23,896	80,800	JP3357200009
Equity	SHIMANO	24,946	15,100	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	578	98,000	KYG810431042
Equity	SHIMIZU CORP	8,067	145,100	JP3358800005
Equity	SHIN-ETSU CHEMICAL CO	114,801	89,600	JP3371200001
Equity	SHIONOGI & CO	40,723	78,300	JP3347200002
Equity	SHISEIDO CO	45,633	89,300	JP3351600006
Equity	SHOIFY A	98,293	271,900	CA82509L1076
Equity	SIEMENS	173,066	120,049	DE0007236101
Equity	SIEMENS ENERGY	8,736	44,699	DE000ENER6Y0
Equity	SIEMENS HEALTHINEERS	16,048	30,883	DE0005HL1006
Equity	SIG GROUP	7,890	34,684	CH0435377954
Equity	SIKA	73,507	29,441	CH0418792922
Equity	SIMON PROPERTY GROUP	167,822	137,100	US8288061091
Equity	SINCH	1,007,278	26,347,838	SE0016101844
Equity	SINGAPORE AIRLINES	6,040	140,600	SG1V61937297
Equity	SINGAPORE EXCHANGE	21,318	306,600	SG1J26887955
Equity	SINGAPORE TECH ENGR	15,207	584,300	SG1F60858221
Equity	SINGAPORE TELECOM	35,248	1,765,400	SG1T75931496
Equity	SINO LAND	17,147	1,316,000	HK0083000502
Equity	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	10	1,823	TW0002890001
Equity	SIRIUS XM HOLDINGS	42,473	698,000	US82968B1035
Equity	SITC INTL HOLDINGS	13,048	563,000	KYG8187G1055
Equity	SKAND.ENSKILDA BANKEN A	2,159,322	18,001,850	SE0000148884
Equity	SKANSKA B	731,038	4,430,532	SE0000113250
Equity	SKYWORKS SOLUTIONS	39,405	41,500	US83088M1027
Equity	SMART EYE	83,294	1,816,271	SE0009268279
Equity	SMC CORP	57,497	13,100	JP3162600005
Equity	SMITH & NEPHEW	12,376	89,000	GB0009223206
Equity	SMITH (A.O.) CORP	45,089	75,600	US8318652091
Equity	SMITHS GROUP	7,422	37,044	GB00B1WY2338
Equity	SMURFIT KAPPA GROUP	9,762	25,401	IE00B1RR8406
Equity	SNAM	11,758	233,571	IT0003153415
Equity	SNAP A	27,864	298,800	US83304A1060
Equity	SNAP-ON	48,329	20,300	US8330341012
Equity	SNOWFLAKE A	78,520	52,500	US8334451098
Equity	SOCIETE GENERALE	24,323	93,154	FR0000130809
Equity	SODEXO	25,746	25,874	FR0000121220
Equity	SOFTBANK CORP	97,894	833,100	JP3732000009
Equity	SOFTBANK GROUP CORP	130,857	293,600	JP3436100006
Equity	SOLAREEDGE TECHNOLOGIES	38,665	13,100	US83417M1045
Equity	SOLVAY	24,828	23,636	BE0003470755
Equity	SOMERSET EM-ADM29- SECURITY BANK/PHILIPPINES UNIIT	0	1,846,813	
Equity	SOMPO HOLDINGS	44,795	96,800	JP3165000005
Equity	SONIC HEALTHCARE	28,587	134,994	AU000000SHL7
Equity	SONOVA HOLDING	15,231	6,167	CH0012549785
Equity	SONY GROUP CORP	248,512	313,600	JP3435000009
Equity	SOUTH 32 (AU)	27,661	978,665	AU000000S320
Equity	SOUTHERN COMPANY (THE)	189,362	254,500	US8425871071
Equity	SPARK NEW ZEALAND	25,065	704,357	NZTELE0001S4
Equity	SPIRAX SARCO ENGINEERING	8,726	6,559	GB00BWFQGN14

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SPLUNK	38,213	42,600	US8486371045
Equity	SQUARE ENIX HOLDINGS CO	16,555	34,200	JP3164630000
Equity	SSE	52,276	243,626	GB0007908733
Equity	ST JAMES'S PLACE	26,189	190,819	GB0007669376
Equity	STANDARD CHARTERED	17,676	226,588	GB0004082847
Equity	STANDARD LIFE ABERDEEN	7,463	314,613	GB00BF8Q6K64
Equity	STANLEY BLACK & DECKER	39,918	51,000	US8545021011
Equity	STARBREEZE A	24,243	15,590,358	SE0007158928
Equity	STARBREEZE B	91,582	58,000,000	SE0005992831
Equity	STARBUCKS CORP	286,104	276,800	US8552441094
Equity	STATE STREET CORP	84,299	104,300	US8574771031
Equity	STEEL DYNAMICS	95,283	93,600	US8581191009
Equity	STELLANTIS NV	56,534	383,282	NL00150001Q9
Equity	STERIS	53,690	27,900	IE00BFY8C754
Equity	STILLFRONT GROUP	515,746	29,437,545	SE0015346135
Equity	STMICROELECTRONICS	54,245	147,843	NL0000226223
Equity	STOCKLAND	23,802	927,983	AU000000SGP0
Equity	STORA ENSO R	198,119	1,354,835	FI0009005961
Equity	STRAUMANN HOLDING	14,376	12,088	CH1175448666
Equity	STRYKER CORP	192,978	75,753	US8636671013
Equity	SUBARU CORPORATION	19,373	121,000	JP3814800003
Equity	SUMCO	8,214	59,200	JP3322930003
Equity	SUMITOMO CHEMICAL CO	24,169	645,700	JP3401400001
Equity	SUMITOMO CORP	44,602	257,200	JP3404600003
Equity	SUMITOMO ELECTRIC IND	15,623	131,500	JP3407400005
Equity	SUMITOMO METAL MINING CO	28,661	77,700	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	147,296	352,200	JP3890350006
Equity	SUMITOMO MITSUI TRUST	34,093	94,100	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	18,928	76,800	JP3409000001
Equity	SUN COMMUNITIES	26,373	17,700	US8666741041
Equity	SUN HUNG KAI PROPERTIES	43,129	302,500	HK0016000132
Equity	SUN LIFE FINANCIAL	160,557	332,200	CA8667961053
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	935	153,000	KYG8569A1067
Equity	SUNCORP GROUP	19,341	227,347	AU000000SUN6
Equity	SUNTORY BEVERAGE & FOOD	20,362	57,300	JP3336560002
Equity	SUZUKI MOTOR CORP	25,768	76,400	JP3397200001
Equity	SVB FINANCIAL GROUP	27,816	11,600	US78486Q1013
Equity	SVENSKA HANDELSBK A	793,066	7,545,825	SE0007100599
Equity	SWATCH GROUP NAM	13,596	25,130	CH0012255144
Equity	SWECO B	828,526	8,297,706	SE0014960373
Equity	SWEDBANK	1,639,117	9,244,878	SE0000242455
Equity	SWEDENCARE	166,806	5,424,596	SE0015988167
Equity	SWEDISH ORPHAN BIOVITRUM	148,179	686,967	SE0000872095
Equity	SWIRE PACIFIC A	17,930	195,500	HK0019000162
Equity	SWIRE PROPERTIES	14,281	539,200	HK0000063609
Equity	SWISS LIFE HOLDING	17,156	3,195	CH0014852781
Equity	SWISS PRIME SITE	21,376	23,682	CH0008038389
Equity	SWISS RE	66,462	68,241	CH0126881561
Equity	SWISSCOM	25,988	4,555	CH0008742519
Equity	SYMRISE	15,791	13,970	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	91,691	267,800	US87165B1035
Equity	SYNOPSIS	119,101	35,800	US8716071076
Equity	SYSCO CORP	91,128	114,400	US8718291078
Equity	SYSMEX CORP	22,169	35,100	JP3351100007
Equity	T&D HOLDINGS	15,696	104,500	JP3539220008
Equity	TAISEI CORP	21,177	63,100	JP3443600006
Equity	TAIWAN CEMENT CORP COMMON STOCK TWD 10	107	9,385	TW0001101004
Equity	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	45	5,147	TW0005880009
Equity	TAKEAWAY.COM	4,142	18,860	NL0012015705
Equity	TAKEDA PHARMACEUTICAL	131,382	404,700	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	43,508	40,100	US8740541094
Equity	TARGET CORP	246,293	158,600	US87612E1064
Equity	TAYLOR WIMPEY	7,931	622,540	GB0008782301
Equity	TCS GROUP HOLDING PLC GDR	0	19,017	

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TCS GROUP HOLDING-GDR REG S	0	41,674	US87238U2033
Equity	TDK CORP	27,557	80,500	JP3538800008
Equity	TE CONNECTIVITY	67,224	56,200	CH0102993182
Equity	TECHTRONIC INDUSTRIES CO	33,430	287,500	HK0669013440
Equity	TECK RESOURCES B	44,622	113,400	CA8787422044
Equity	TELEDYNE TECHNOLOGIES	39,169	9,400	US8793601050
Equity	TELEFONICA	48,558	1,290,000	ES0178430E18
Equity	TELEFONICA DEUTSCHLAND	5,452	212,891	DE000A1J5RX9
Equity	TELENOR	29,796	307,535	NO0010063308
Equity	TELEPERFORMANCE	16,367	6,609	FR0000051807
Equity	TELSTRA CORP	33,950	1,204,183	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	55,169	274,200	CA87971M1032
Equity	TEMENOS GROUP	18,029	31,551	CH0012453913
Equity	TERADYNE	36,042	39,600	US8807701029
Equity	TERNA	10,426	135,882	IT0003242622
Equity	TERUMO CORP	44,136	149,200	JP3546800008
Equity	TESCO	48,267	1,717,667	GB00BLGZ9862
Equity	TESLA	929,749	724,400	US88160R1014
Equity	TEXAS INSTRUMENTS	489,597	284,400	US8825081040
Equity	THE LOTTERY CORPORATION	22,460	709,514	AU0000219529
Equity	THERMO FISHER SCIENTIFIC	591,407	103,070	US8835561023
Equity	THOMSON REUTERS CORP	109,514	92,200	CA8849037095
Equity	THULE GROUP	395,240	1,815,528	SE0006422390
Equity	TIS	22,012	80,100	JP3104890003
Equity	TJX COMPANIES	313,344	377,800	US8725401090
Equity	T-MOBILE US	206,264	141,400	US8725901040
Equity	TOBU RAILWAY CO	17,512	72,000	JP3597800006
Equity	TOHO CO	9,106	22,700	JP3598600009
Equity	TOKIO MARINE HOLDINGS	108,471	485,800	JP3910660004
Equity	TOKYO ELECTRIC POWER CO	10,581	281,500	JP3585800000
Equity	TOKYO ELECTRON	121,277	39,500	JP3571400005
Equity	TOKYO GAS CO	26,701	130,800	JP3573000001
Equity	TOKYU CORP	25,227	192,100	JP3574200006
Equity	TOMRA SYSTEMS	148,468	847,631	NO0012470089
Equity	TOPPAN INC	9,351	60,600	JP3629000005
Equity	TORAY INDUSTRIES	15,327	263,500	JP3621000003
Equity	TOROMONT INDUSTRIES	3,757	5,000	CA8911021050
Equity	TORONTO-DOMINION BANK	311,470	462,000	CA8911605092
Equity	TOSHIBA CORP	29,370	80,800	JP3592200004
Equity	TOSOH CORP	1,971	15,900	JP3595200001
Equity	TOTO	19,260	54,200	JP3596200000
Equity	TOYOTA INDUSTRIES CORP	16,637	29,100	JP3634600005
Equity	TOYOTA MOTOR CORP	378,322	2,643,200	JP3633400001
Equity	TOYOTA TSUSHO	20,407	52,900	JP3635000007
Equity	TRACTOR SUPPLY CO	123,298	52,600	US8923561067
Equity	TRADE DESK A	50,120	107,300	US88339J1051
Equity	TRANE TECHNOLOGIES	167,610	95,700	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	78,728	12,000	US8936411003
Equity	TRANSUNION	32,226	54,500	US89400J1079
Equity	TRANSURBAN GROUP	75,648	824,808	AU000000TCL6
Equity	TRAVELERS COS (THE)	168,787	86,400	US89417E1091
Equity	TREASURY WINE ESTATES	12,372	128,651	AU000000TWE9
Equity	TREND MICRO	21,383	44,100	JP3637300009
Equity	TRIMBLE	32,978	62,600	US8962391004
Equity	TROAX GROUP	158,891	870,158	SE0012729366
Equity	TRUECALLER B	690,089	21,064,976	SE0016787071
Equity	TRUIST FINANCIAL CORPORATION	142,620	318,100	US89832Q1094
Equity	TRYG	27,632	111,753	DK0060636678
Equity	TWILIO A	26,221	51,400	US90138F1021
Equity	TYLER TECHNOLOGIES	31,914	9,500	US9022521051
Equity	TYSON FOODS A	41,576	64,100	US9024941034
Equity	UBER TECHNOLOGIES	91,423	354,800	US90353T1007
Equity	UBISOFT ENTERTAINMENT	3,326	11,326	FR0000054470
Equity	UBS GROUP	123,050	635,062	CH0244767585

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	UCB (GROUPE)	10,485	12,818	BE0003739530
Equity	UDR	30,064	74,500	US9026531049
Equity	UGI CORP	45,037	116,600	US9026811052
Equity	ULTA BEAUTY	112,901	23,100	US9038453031
Equity	UMICORE	25,021	65,562	BE0974320526
Equity	UNIBAIL-RODAMCO-WE	8,117	15,009	FR0013326246
Equity	UNI-CHARM CORP	35,019	87,500	JP3951600000
Equity	UNICREDIT	33,639	227,926	IT0005239360
Equity	UNILEVER PLC (GB)	237,584	453,269	GB00B10RZP78
Equity	UNION PACIFIC CORP	326,655	151,400	US9078181081
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	0	236,170	
Equity	UNITED OVERSEAS BANK	63,275	265,300	SG1M31001969
Equity	UNITED OVERSEAS LAND	1,498	28,700	SG1S83002349
Equity	UNITED PARCEL SERVICE B	416,605	230,000	US9113121068
Equity	UNITED RENTALS	61,104	16,500	US9113631090
Equity	UNITED UTILITIES GROUP	7,250	58,349	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	1,479,384	267,800	US91324P1021
Equity	UNIVERSAL MUSIC GROUP	18,458	73,737	NL0015000IY2
Equity	UPM-KYMMENE	22,513	57,960	FI0009005987
Equity	US BANCORP	148,632	327,100	US9029733048
Equity	USS CO	15,237	92,100	JP3944130008
Equity	VAIL RESORTS	75,995	30,600	US91879Q1094
Equity	VALEO	18,137	97,662	FR0013176526
Equity	VAT GROUP	7,194	2,527	CH0311864901
Equity	VEEVA SYSTEMS A	55,826	33,200	US9224751084
Equity	VENTAS	54,544	116,200	US92276F1003
Equity	VENTURE CORP	14,857	112,100	SG0531000230
Equity	VEOLIA ENVIRONNEMENT	16,266	60,947	FR0000124141
Equity	VERISIGN	42,598	19,900	US92343E1029
Equity	VERISK ANALYTICS A	66,727	36,300	US92345Y1064
Equity	VERIZON COMMUNICATIONS	560,556	1,365,450	US92343V1044
Equity	VERTEX PHARMACEUTICALS	184,749	61,400	US92532F1003
Equity	VESTAS WIND SYSTEMS	38,226	126,486	DK0061539921
Equity	VF CORP	39,758	138,200	US9182041080
Equity	VIACOMCBS B	36,443	207,200	US92556H2067
Equity	VIATRIS INC	38,594	332,800	US92556V1061
Equity	VICI PROPERTIES	84,938	251,600	US9256521090
Equity	VICINITY CENTRES	19,522	1,381,436	AU000000VCX7
Equity	VINCI	79,827	76,949	FR0000125486
Equity	VISA A	1,031,043	476,286	US92826C8394
Equity	VITEC SOFTWARE GROUP	698,098	1,669,293	SE0007871363
Equity	VIVENDI	25,346	255,692	FR0000127771
Equity	VK CO LTD GDR	0	9,083	
Equity	VMWARE A	121,125	94,696	US9285634021
Equity	VODAFONE GROUP	37,764	3,576,714	GB00BH4HKS39
Equity	VOESTALPINE	1,967	7,140	AT0000937503
Equity	VOLKSWAGEN VORZUG	34,293	26,489	DE0007664039
Equity	VOLVO B	4,950,657	26,266,219	SE0000115446
Equity	VOLVO CAR B	550,332	11,615,284	SE0016844831
Equity	VONOVIA	19,298	78,812	DE000A1ML7J1
Equity	VULCAN MATERIALS CO	22,260	12,200	US9291601097
Equity	WABTEC CORP	43,471	41,800	US9297401088
Equity	WALGREENS BOOTS ALLIANCE	80,073	205,700	US9314271084
Equity	WAN HAI LINES LTD COMMON STOCK TWD 10	43	1,575	TW0002615002
Equity	WAREHOUSES DE PAUW	2,639	8,888	BE0974349814
Equity	WARNER BROS DISCOVERY INC	53,248	539,069	US9344231041
Equity	WARTSILA B	3,912	44,711	FI0009003727
Equity	WASTE CONNECTIONS	50,138	36,300	CA94106B1013
Equity	WASTE MANAGEMENT	138,288	84,600	US94106L1098
Equity	WATERS CORP	69,962	19,600	US9418481035
Equity	WEC ENERGY GROUP	65,845	67,400	US92939U1060
Equity	WELLS FARGO & CO	408,452	949,400	US9497461015
Equity	WELLTOWER INC	135,643	198,600	US95040Q1040
Equity	WENDEL	1,174	1,211	FR0000121204

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	WESFARMERS	84,094	259,231	AU000000WES1
Equity	WEST FRASER TIMBER	2,707	3,600	CA9528451052
Equity	WEST JAPAN RAILWAY CO	17,373	38,400	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	105,691	43,100	US9553061055
Equity	WESTERN UNION	91,351	636,700	US9598021098
Equity	WESTON (GEORGE)	5,297	4,100	CA9611485090
Equity	WESTPAC BANKING	136,492	827,268	AU000000WBC1
Equity	WESTROCK COMPANY	27,037	73,800	US96145D1054
Equity	WEYERHAEUSER CO	107,270	332,100	US9621661043
Equity	WH GROUP	12,236	2,018,877	KYG960071028
Equity	WHARF REAL ESTATE INV	17,554	289,000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	48,043	118,100	CA9628791027
Equity	WHIRLPOOL CORP	82,688	56,100	US9633201069
Equity	WHITBREAD	5,317	16,506	GB00B1KJJ408
Equity	WILLIS TOWERS WATSON	119,265	46,800	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	10,914	336,900	SG1T56930848
Equity	WISETECH GLOBAL	10,061	28,057	AU000000WTC3
Equity	WOLFSPEED	24,530	34,100	US9778521024
Equity	WOLTERS KLUWER	62,261	57,272	NL0000395903
Equity	WOOLWORTHS LTD	75,438	318,124	AU000000WOW2
Equity	WORKDAY A	89,616	51,400	US98138H1014
Equity	WORLDLINE	10,671	26,269	FR0011981968
Equity	WP CAREY	50,974	62,600	US92936U1097
Equity	WPP	10,618	103,285	JE00B8KF9B49
Equity	WSP GLOBAL	49,770	41,200	CA92938W2022
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	36,899	
Equity	XERO (AU)	12,549	25,273	NZXROE0001S2
Equity	XINYI GLASS HOLDING CO	7,473	385,000	KYG9828G1082
Equity	XYLEM	58,987	51,200	US98419M1009
Equity	YA HSIN INDUSTRIAL CO	0	438,891	TW0002418001
Equity	YAHOO JAPAN CORP	14,515	553,652	JP3933800009
Equity	YAKULT HONSHA CO	17,034	25,200	JP3931600005
Equity	YAMAHA CORP	12,083	31,100	JP3942600002
Equity	YAMAHA MOTOR CO	23,960	100,800	JP3942800008
Equity	YAMATO HOLDINGS CO	17,239	104,600	JP3940000007
Equity	YANDEX NV COMMON STOCK USD 0.01	0	24,142	
Equity	YARA INTERNATIONAL	8,321	18,269	NO0010208051
Equity	YASKAWA ELECTRIC CORP	15,448	46,300	JP3932000007
Equity	YOKOGAWA ELECTRIC CORP	15,177	91,300	JP3955000009
Equity	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	38	5,227	TW0002885001
Equity	YUM BRANDS	140,126	105,000	US9884981013
Equity	ZALANDO	8,416	22,857	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	27,251	10,200	US9892071054
Equity	ZIMMER BIOMET HOLDINGS	64,166	48,300	US98956P1021
Equity	ZOETIS A	248,287	162,600	US98978V1035
Equity	ZOOM VIDEO COMM A	84,698	120,000	US98980L1017
Equity	ZOZO INC	14,391	55,900	JP3399310006
Equity	ZSCALER	26,583	22,800	US98980G1022
Equity	ZURICH INSURANCE GROUP	141,693	28,446	CH0011075394
Fund Certificate	FEDERATED HERMES CLIMATE CHANGE HY CF Z-SHARE	454,967	25,000,000	IE00BKY7Z784
Fund Certificate	MOST TOBAM ANTI-BENCH GLOBAL HIGH YIELD FUND A	869,494	7,952	LU1666144149
Index Bond	BUONI POLIENNALI DEL TES 0.100 2033-05-15	97,341	10,000,000	IT0005482994
Index Bond	BUONI POLIENNALI DEL TES 0.400 2030-05-15	124,899	11,000,000	IT0005387052
Index Bond	BUONI POLIENNALI DEL TES 0.650 2026-05-15	185,583	15,000,000	IT0005415416
Index Bond	BUONI POLIENNALI DEL TES 1.250 2032-09-15	72,719	6,000,000	IT0005138828
Index Bond	BUONI POLIENNALI DEL TES 1.300 2028-05-15	103,523	8,000,000	IT0005246134
Index Bond	BUONI POLIENNALI DEL TES 2.350 2035-09-15	79,186	5,000,000	IT0003745541
Index Bond	BUONI POLIENNALI DEL TES 2.550 2041-09-15	103,508	7,000,000	IT0004545890
Index Bond	BUONI POLIENNALI DEL TES 3.100 2026-09-15	165,920	11,000,000	IT0004735152
Index Bond	CANADIAN GOVERNMENT I/L 1.25 2047-12-01	174,195	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT I/L 4 2031-12-01	307,064	19,500,000	CA135087WV25
Index Bond	CANADIAN GOVERNMENT I/L 4.25 2026-12-01	74,272	5,000,000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	769	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	299,215	25,000,000	CA135087YK42

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	DEUTSCHLAND I/L BOND 0.100 2023-04-15	275,349	20,000,000	DE0001030542
Index Bond	DEUTSCHLAND I/L BOND 0.100 2026-04-15	1,138,375	85,000,000	DE0001030567
Index Bond	DEUTSCHLAND I/L BOND 0.100 2033-04-15	63,034	5,000,000	DE0001030583
Index Bond	DEUTSCHLAND I/L BOND 0.500 2030-04-15	137,202	10,000,000	DE0001030559
Index Bond	FRANCE (GOVT OF) 0.100 2025-03-01	381,142	30,000,000	FR0012558310
Index Bond	FRANCE (GOVT OF) 0.100 2026-03-01	758,433	60,000,000	FR0013519253
Index Bond	FRANCE (GOVT OF) 0.100 2029-03-01	125,153	10,000,000	FR0013410552
Index Bond	FRANCE (GOVT OF) 0.100 2036-07-25	59,127	5,000,000	FR0013327491
Index Bond	FRANCE (GOVT OF) 0.250 2024-07-25	1,371,126	100,000,000	FR0011427848
Index Bond	FRANCE GOVERNMENT I/L 0.1 2047-07-25	56,809	5,000,000	FR0013209871
Index Bond	FRANCE GOVERNMENT I/L 0.7 2030-07-25	541,021	40,000,000	FR0011982776
Index Bond	FRANCE GOVERNMENT I/L 1.8 2040-07-25	88,863	5,000,000	FR0010447367
Index Bond	FRANCE GOVERNMENT I/L 1.85 2027-07-25	152,530	10,000,000	FR0011008705
Index Bond	FRANCE GOVERNMENT I/L 3.15 2032-07-25	101,346	5,000,000	FR0000188799
Index Bond	GERMANY GOVERNMENT I/L 0.1 2046-04-15	67,303	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.100 2024-03-10	174,781	2,000,000,000	JP1120181E49
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	215,689	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.200 2030-03-10	1,764,107	20,000,000,000	JP1120251L52
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	984,435	867,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 0.125 2032-06-01	1,366,898	1,125,000,000	SE0007045745
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,152,352	641,500,000	SE0000556599
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2026-06-01	679,800	550,000,000	SE0008014062
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2027-12-01	1,755,863	1,450,000,000	SE0009548704
Index Bond	SWEDISH GOVERNMENT I/L 1 2025-06-01	1,743,313	1,380,000,000	SE0005703550
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	220,233	14,000,000	GB00BYMVG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	211,796	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	15,878	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	83,058	5,006,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	113,651	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2024-10-15	583,527	50,000,000	US912828YL86
Index Bond	TSY INFL IX N/B 0.125 2026-10-15	1,226,985	115,000,000	US91282CDC29
Index Bond	TSY INFL IX N/B 0.125 2032-01-15	638,964	65,000,000	US91282CDX65
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	115,685	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.125 2052-02-15	86,676	12,000,000	US912810TE82
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	668,550	60,000,000	US9128287D64
Index Bond	TSY INFL IX N/B 0.500 2024-04-15	239,638	20,000,000	US9128286N55
Index Bond	TSY INFL IX N/B 0.625 2043-02-15	76,423	7,000,000	US912810RA88
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	305,335	18,000,000	GB00B7RN0G65
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2048-08-10	145,864	10,000,000	GB00BZ13DV40
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	693,433	32,000,000	GB00B3MYD345
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2032-11-22	456,019	20,000,000	GB00B3D4VD98
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	114,935	4,000,000	GB00B0CNHZ09
Index Bond	UNITED KINGDOM I/L GILT 0.125 2036-11-22	332,213	20,000,000	GB00BYZW3J87
Index Bond	UNITED KINGDOM I/L GILT 1.125 2037-11-22	559,444	23,000,000	GB00B1L6W962
Index Bond	UNITED STATES I/L 0.125 2027-04-15	1,383,662	134,819,100	US91282CEJ62
Index Bond	UNITED STATES I/L 0.625 2032-07-15	245,713	25,000,000	US91282CEZ05
Index Bond	UNITED STATES I/L 0.75 2045-02-15	267,071	25,000,000	US912810RL44
Index Bond	UNITED STATES I/L 1.375 2044-02-15	309,362	25,000,000	US912810RF75