

Första AP-fonden Listed equities and fixed income, 31 December 2023

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	3M COMPANY 2.875000 2027-10-15	142,349	15,000,000	US88579YAY77
Bond	ABB FINANCE BV 3.250000 2027-01-16	5,631	500,000	XS2575555938
Bond	ABB FINANCE BV 3.375000 2031-01-16	11,417	1,000,000	XS2575556589
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	22,042	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	29,001	3,000,000	US00287YBV02
Bond	ABBVIE INC 4.875000 2048-11-14	19,740	2,000,000	US00287YBD04
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	8,926	1,000,000	XS2401704189
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	9,864	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	7,398	800,000	XS2386592567
Bond	ADIDAS AG 3.000000 2025-11-21	20,060	1,800,000	XS2555178644
Bond	ADOBE INC 2.300000 2030-02-01	43,528	4,810,000	US00724PAD15
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	46,157	5,000,000	US00846UAL52
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	17,601	2,000,000	FR0014005HY8
Bond	AIR LIQUIDE FINANCE .625000 2030-06-20	14,629	1,500,000	FR0013428067
Bond	ALCON FINANCE CORP 5.375000 2032-12-06	10,413	1,000,000	USU01386AE82
Bond	ALCON FINANCE CORP 5.750000 2052-12-06	5,426	500,000	USU01386AF57
Bond	ALEXANDRIA REAL ESTATE E 4.750000 2035-04-15	9,801	1,000,000	US015271BA64
Bond	ALEXANDRIA REAL ESTATE E 5.150000 2053-04-15	9,770	1,000,000	US015271BB48
Bond	ALLIANZ FINANCE II B.V. .500000 2031-01-14	24,006	2,500,000	DE000A28RSR6
Bond	ALLIANZ FINANCE II B.V. .875000 2027-12-06	52,236	5,000,000	DE000A19S4V6
Bond	ALLSTATE CORP 3.850000 2049-08-10	12,249	1,500,000	US020002BG56
Bond	AMAZON.COM INC 2.875000 2041-05-12	31,696	4,000,000	US023135CA22
Bond	AMAZON.COM INC 3.100000 2051-05-12	15,055	2,000,000	US023135CB05
Bond	AMAZON.COM INC 3.250000 2061-05-12	11,156	1,500,000	US023135CC87
Bond	AMAZON.COM INC 3.450000 2029-04-13	29,303	3,000,000	US023135CG91
Bond	AMAZON.COM INC 4.700000 2024-11-29	30,182	3,000,000	US023135CM69
Bond	AMERICAN EXPRESS CO 3.000000 2024-10-30	99,089	10,000,000	US025816BR90
Bond	AMERICAN EXPRESS CO 4.900000 2026-02-13	50,529	5,000,000	US025816DC04
Bond	AMERICAN EXPRESS CO 4.990000 2026-05-01	20,110	2,000,000	US025816DE69
Bond	AMERICAN EXPRESS CO 5.043000 2034-05-01	20,152	2,000,000	US025816DF35
Bond	AMGEN INC 2.000000 2032-01-15	24,813	3,000,000	US031162CZ14
Bond	AMGEN INC 3.000000 2029-02-22	23,713	2,500,000	US031162DD92
Bond	AMGEN INC 3.150000 2040-02-21	23,568	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	27,614	3,000,000	US031162CF59
Bond	AMGEN INC 5.750000 2063-03-02	21,249	2,000,000	US031162DU18
Bond	AMPHENOL CORP 2.800000 2030-02-15	45,975	5,000,000	US032095AJ08
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	28,656	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	20,235	2,000,000	US035240AG57
Bond	AON CORP/AON GLOBAL HOLD 5.350000 2033-02-28	10,349	1,000,000	US03740LAG77
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	13,678	1,500,000	XS2410368042
Bond	APPLE INC .500000 2031-11-15	37,938	4,000,000	XS2079716937
Bond	APPLE INC 2.850000 2061-08-05	13,838	2,000,000	US037833EL06
Bond	APPLE INC 2.950000 2049-09-11	37,150	5,000,000	US037833DQ02
Bond	APPLE INC 3.000000 2024-02-09	50,270	5,000,000	US037833CG39
Bond	APPLE INC 3.000000 2027-06-20	155,153	16,000,000	US037833CX61
Bond	APPLE INC 4.000000 2028-05-10	10,064	1,000,000	US037833ET32
Bond	APPLE INC 4.150000 2030-05-10	20,264	2,000,000	US037833EU05
Bond	APPLE INC 4.300000 2033-05-10	20,492	2,000,000	US037833EV87
Bond	APPLE INC 4.421000 2026-05-08	20,170	2,000,000	US037833ES58
Bond	APPLE INC 4.500000 2036-02-23	20,628	2,000,000	US037833BW97
Bond	APPLE INC 4.850000 2053-05-10	20,600	2,000,000	US037833EW60
Bond	APRR SA ZERO 2028-06-19	14,766	1,500,000	FR0014006IV0
Bond	ASR NEDERLAND NV 3.625 2028-12-12	11,285	1,000,000	XS2694995163
Bond	ASSA ABLOY AB 3.750000 2026-09-13	22,684	2,000,000	XS2678207676
Bond	ASSA ABLOY AB 3.875000 2030-09-13	23,379	2,000,000	XS2678226114
Bond	ASSA ABLOY AB 4.125000 2035-09-13	18,319	1,500,000	XS2678191904
Bond	ASTRAZENECA PLC 3.625000 2027-03-03	34,166	3,000,000	XS2593105393
Bond	ASTRAZENECA PLC 3.750000 2032-03-03	35,158	3,000,000	XS2593105476
Bond	AT&T INC 3.500000 2041-06-01	16,043	2,000,000	US00206RJZ64

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	AT&T INC 3.650000 2051-06-01	7,612	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .125000 2029-09-03	17,207	1,800,000	XS2046736752
Bond	ATLAS COPCO FINANCE .750000 2032-02-08	18,696	2,000,000	XS2440690456
Bond	AUSTRIA REPUBLIC INTL 0.7 2071-04-20	26,618	5,000,000	AT0000A2QQB6
Bond	AUSTRIA REPUBLIC INTL 0.75 2051-03-20	67,863	10,000,000	AT0000A2EJ08
Bond	AUSTRIA REPUBLIC INTL 0.85 2120-06-30	26,404	5,000,000	AT0000A2HLC4
Bond	AUSTRIA REPUBLIC INTL 1.85 2049-05-23	91,107	10,000,000	AT0000A2Y8G4
Bond	AUSTRIA REPUBLIC INTL 2.1 2117-09-20	70,137	8,000,000	AT0000A1XML2
Bond	AUSTRIA REPUBLIC INTL 2.9 2033-02-20	205,545	18,000,000	AT0000A324S8
Bond	AUSTRIA REPUBLIC INTL 3.15 2053-10-20	116,562	10,000,000	AT0000A33SK7
Bond	AUSTRIAN GOVERNMENT ZERO 2030-02-20	81,885	8,500,000	AT0000A2CQD2
Bond	AUTOLIV INC 4.250000 2028-03-15	28,545	2,500,000	XS2598332133
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	25,008	2,500,000	FR0013404571
Bond	AUTOROUTES DU SUD DE LA 3.250000 2033-01-19	27,988	2,500,000	FR001400F8Z8
Bond	AUTOZONE INC 4.750000 2033-02-01	9,949	1,000,000	US053332BD36
Bond	BANCO BILBAO VIZCAYA ARG .875000 2029-01-14	20,187	2,000,000	XS2430998893
Bond	BANCO BILBAO VIZCAYA ARG 1.375000 2025-05-14	32,398	3,000,000	XS1820037270
Bond	BANCO SANTANDER SA .625000 2029-06-24	49,282	5,000,000	XS2357417257
Bond	BANCO SANTANDER SA 1.375000 2026-01-05	32,033	3,000,000	XS2168647357
Bond	BANK OF AMERICA CORP 1.530000 2025-12-06	48,447	5,000,000	US06051GKE88
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	24,726	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	35,609	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	23,673	3,000,000	US06051GJW06
Bond	BANK OF MONTREAL 1.250000 2026-09-15	18,371	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 2.650000 2027-03-08	18,986	2,000,000	US06368FAJ84
Bond	BANK OF MONTREAL 3.300000 2024-02-05	20,111	2,000,000	US06367WHH97
Bond	BANK OF NEW YORK MELLON 5.224000 2025-11-21	10,080	1,000,000	US06405LAC54
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	27,854	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	27,552	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	25,129	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	19,105	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	17,854	2,000,000	US06406RAZ01
Bond	BANK OF NY MELLON CORP 2.050000 2027-01-26	28,120	3,000,000	US06406RBA41
Bond	BANK OF NY MELLON CORP 2.500000 2032-01-26	25,899	3,000,000	US06406RBB24
Bond	BANK OF NY MELLON CORP 3.850000 2029-04-26	29,447	3,000,000	US06406RBD89
Bond	BANK OF NY MELLON CORP 4.706000 2034-02-01	19,732	2,000,000	US06406RBP10
Bond	BANK OF NY MELLON CORP 5.834000 2033-10-25	5,350	500,000	US06406RBM88
Bond	BANQUE FED CRED MUTUEL .010000 2025-03-07	37,332	3,500,000	FR0014006XE5
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	49,027	5,000,000	FR0014004750
Bond	BARCLAYS PLC 2.279000 2027-11-24	18,501	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	16,594	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	14,956	2,000,000	US06738EBW49
Bond	BELGIUM GOVERNMENT 0.65 2071-06-22	35,130	7,000,000	BE0000353624
Bond	BELGIUM GOVERNMENT 1.4 2053-06-22	164,306	22,000,000	BE0000355645
Bond	BELGIUM GOVERNMENT 1.45 2037-06-22	47,019	5,000,000	BE0000344532
Bond	BELGIUM GOVERNMENT 1.6 2047-06-22	125,735	15,000,000	BE0000338476
Bond	BELGIUM GOVERNMENT 1.7 2050-06-22	124,529	15,000,000	BE0000348574
Bond	BELGIUM GOVERNMENT 2.15 2066-06-22	88,376	10,000,000	BE0000340498
Bond	BELGIUM GOVERNMENT 2.25 2057-06-22	91,453	10,000,000	BE0000343526
Bond	BELGIUM GOVERNMENT 3.3 2054-06-22	170,454	15,000,000	BE0000358672
Bond	BELGIUM GOVERNMENT 3.75 2045-06-22	123,162	10,000,000	BE0000331406
Bond	BLACKROCK INC 2.100000 2032-02-25	25,311	3,000,000	US09247XAS09
Bond	BLACKSTONE HOLDINGS FINA 1.500000 2029-04-10	50,375	5,000,000	XS1979490239
Bond	BMW FINANCE NV .200000 2033-01-11	17,537	2,000,000	XS2280845145
Bond	BMW FINANCE NV .500000 2025-02-22	16,139	1,500,000	XS2447561403
Bond	BMW FINANCE NV 1.000000 2028-05-22	14,455	1,400,000	XS2447564332
Bond	BMW FINANCE NV 3.250000 2026-11-22	19,089	1,700,000	XS2625968693
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	31,505	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	20,160	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .500000 2030-01-19	19,095	2,000,000	FR0014001JT3
Bond	BNP PARIBAS 1.500000 2028-05-23	35,916	3,442,000	XS1722801708
Bond	BNP PARIBAS 2.100000 2032-04-07	29,830	3,000,000	FR0014009LQ8
Bond	BONOS Y OBLIG DEL ESTADO 2.900 2046-10-31	251,720	25,000,000	ES00000128C6
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2066-07-30	187,889	18,000,000	ES00000128E2

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	BONOS Y OBLIG DEL ESTADO 5.150 2044-10-31	346,577	25,000,000	ES00000124H4
Bond	BOOKING HOLDINGS INC 4.000000 2026-11-15	8,006	700,000	XS2555218291
Bond	BOUYGUES SA 2.250000 2029-06-29	34,437	3,200,000	FR001400AJX2
Bond	BPCE SA .500000 2027-02-24	30,579	3,000,000	FR0013455540
Bond	BPCE SA .500000 2027-09-15	30,812	3,000,000	FR0013534674
Bond	BPCE SA .625000 2025-04-28	10,719	1,000,000	FR0013509726
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	35,243	5,000,000	US110122DR63
Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	21,928	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	199,908	20,000,000	IT0005445306
Bond	BUONI POLIENNALI DEL TES 0.950 2037-03-01	156,033	20,000,000	IT0005433195
Bond	BUONI POLIENNALI DEL TES 1.100 2027-04-01	263,837	25,000,000	IT0005484552
Bond	BUONI POLIENNALI DEL TES 1.200 2025-08-15	216,487	20,000,000	IT0005493298
Bond	BUONI POLIENNALI DEL TES 1.650 2030-12-01	50,038	5,000,000	IT0005413171
Bond	BUONI POLIENNALI DEL TES 1.700 2051-09-01	170,845	25,000,000	IT0005425233
Bond	BUONI POLIENNALI DEL TES 2.150 2052-09-01	148,180	20,000,000	IT0005480980
Bond	BUONI POLIENNALI DEL TES 2.150 2072-03-01	54,358	8,000,000	IT0005441883
Bond	BUONI POLIENNALI DEL TES 2.700 2047-03-01	175,499	20,000,000	IT0005162828
Bond	BUONI POLIENNALI DEL TES 3.250 2046-09-01	241,172	25,000,000	IT0005083057
Bond	BUONI POLIENNALI DEL TES 3.450 2048-03-01	248,642	25,000,000	IT0005273013
Bond	BUONI POLIENNALI DEL TES 3.850 2049-09-01	262,936	25,000,000	IT0005363111
Bond	BUONI POLIENNALI DEL TES 4.750 2044-09-01	299,353	25,000,000	IT0004923998
Bond	CAIXABANK SA .750000 2028-05-26	20,297	2,000,000	XS2346253730
Bond	CAIXABANK SA 1.125000 2026-03-27	15,902	1,500,000	XS1968846532
Bond	CAIXABANK SA 1.625000 2026-04-13	32,504	3,000,000	XS2468378059
Bond	CAIXABANK SA 4.375 2033-11-29	11,698	1,000,000	XS2726256113
Bond	CANADIAN GOVERNMENT 1 2027-06-01	63,843	9,000,000	CA135087F825
Bond	CANADIAN GOVERNMENT 3.5 2045-12-01	40,898	5,000,000	CA135087ZS68
Bond	CANADIAN GOVERNMENT 5.75 2033-06-01	64,859	7,000,000	CA135087XG49
Bond	CANADIAN IMPERIAL BANK 3.300000 2025-04-07	9,847	1,000,000	US13607HR469
Bond	CANADIAN IMPERIAL BANK 3.450000 2027-04-07	29,099	3,000,000	US13607HR618
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	33,548	4,000,000	US136375CP57
Bond	CARREFOUR BANQUE 4.079000 2027-05-05	22,608	2,000,000	FR001400HQM5
Bond	CARREFOUR SA 4.375 2031-11-14	12,984	1,100,000	FR001400LUK3
Bond	CIE DE SAINT-GOBAIN SA 1.875000 2031-03-15	30,823	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	22,645	3,000,000	FR0014000D56
Bond	CIE GENERALE DES ESTABLI .875000 2025-09-03	26,808	2,500,000	FR0013357845
Bond	CIGNA GROUP/THE 2.375000 2031-03-15	25,843	3,000,000	US125523CM05
Bond	CIGNA GROUP/THE 4.900000 2048-12-15	19,176	2,000,000	US125523AK66
Bond	CITIGROUP INC 1.281000 2025-11-03	19,400	2,000,000	US172967ND99
Bond	CITIGROUP INC 2.520000 2032-11-03	16,654	2,000,000	US172967NE72
Bond	CITIGROUP INC 2.904000 2042-11-03	29,075	4,000,000	US172967NF48
Bond	CITIGROUP INC 3.070000 2028-02-24	38,006	4,000,000	US172967NG21
Bond	CITIGROUP INC 4.910000 2033-05-24	9,883	1,000,000	US172967NU15
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	24,025	3,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	22,917	3,000,000	US191216DL17
Bond	COLGATE-PALMOLIVE CO 1.375000 2034-03-06	38,950	4,000,000	XS1958648294
Bond	COMCAST CORP 1.500000 2031-02-15	24,802	3,000,000	US20030NDN84
Bond	COMCAST CORP 2.800000 2051-01-15	6,723	1,000,000	US20030NDL29
Bond	COMCAST CORP 3.400000 2046-07-15	23,484	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	17,381	2,000,000	US20030NDH17
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	14,112	2,000,000	US202795JS00
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	26,149	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	21,549	3,000,000	US209111GC11
Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	20,523	2,000,000	XS2168285000
Bond	COVIVIO SA/FRANCE 4.625 2032-06-05	11,535	1,000,000	FR001400MDV4
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	19,670	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	17,483	1,800,000	FR0014005J14
Bond	CREDIT AGRICOLE SA 3.375000 2027-07-28	16,816	1,500,000	FR001400E7J5
Bond	CREDIT AGRICOLE SA 4.000000 2033-01-18	23,417	2,000,000	FR001400F7K2
Bond	CREDIT AGRICOLE SA 4.375 2033-11-27	11,691	1,000,000	FR001400M4O2
Bond	CROWN CASTLE INC 5.6 2029-06-01	20,634	2,000,000	US22822VBD29
Bond	CSX CORP 3.350000 2049-09-15	7,645	1,000,000	US126408HR78
Bond	CVS HEALTH CORP 2.125000 2031-09-15	25,047	3,000,000	US126650DR85

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	CVS HEALTH CORP 4.125000 2040-04-01	17,345	2,000,000	US126650DK33
Bond	CVS HEALTH CORP 4.300000 2028-03-25	29,753	3,000,000	US126650CX62
Bond	CYPRUS GOVERNMENT INTERNATIONAL 0.625 2030-01-21	29,521	3,000,000	XS2105095777
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2024-06-27	166,779	15,000,000	XS1637276848
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2034-02-26	26,655	2,500,000	XS1956050923
Bond	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	228,984	20,000,000	XS1314321941
Bond	DAIMLER TRUCK INTL 1.250000 2025-04-06	10,824	1,000,000	XS2466172280
Bond	DAIMLER TRUCK INTL 1.625000 2027-04-06	10,653	1,000,000	XS2466172363
Bond	DAIMLER TRUCK INTL 3.875000 2026-06-19	11,320	1,000,000	XS2623129256
Bond	DAIMLER TRUCK INTL 3.875000 2029-06-19	11,496	1,000,000	XS2623221228
Bond	DANONE SA .395000 2029-06-10	29,350	3,000,000	FR0013517026
Bond	DANONE SA 3.470000 2031-05-22	22,860	2,000,000	FR00140013C5
Bond	DASSAULT SYSTEMES .375000 2029-09-16	17,654	1,800,000	FR0013444551
Bond	DEERE & COMPANY 3.750000 2050-04-15	17,717	2,000,000	US244199BK00
Bond	DELL INT LLC / EMC CORP 5.750000 2033-02-01	10,632	1,000,000	US24703DBL47
Bond	DEUT PFANDBRIEFBANK AG .250000 2025-01-17	36,886	3,500,000	DE000A3TOX97
Bond	DEUTSCHE BOERSE AG 1.125000 2028-03-26	47,179	4,500,000	DE000A2LQJ75
Bond	DEUTSCHE TELEKOM INT FIN .625000 2024-12-13	86,658	8,000,000	XS1732232340
Bond	DHL GROUP AG 1.000000 2027-12-13	41,677	4,000,000	XS1734533372
Bond	DHL GROUP AG 3.375000 2033-07-03	17,050	1,500,000	XS2644423035
Bond	DIAGEO CAPITAL PLC 5.200000 2025-10-24	10,167	1,000,000	US25243YBF51
Bond	DIAGEO CAPITAL PLC 5.500000 2033-01-24	10,740	1,000,000	US25243YBH18
Bond	DNB BANK ASA 1.625000 2026-05-31	65,044	6,000,000	XS2486092492
Bond	DNB BANK ASA 4.625 2029-11-01	15,211	1,300,000	XS2698148702
Bond	DNB BANK ASA 5.896000 2026-10-09	30,543	3,000,000	USR1655VAC20
Bond	DOMINION ENERGY INC 2.250000 2031-08-15	25,049	3,000,000	US25746UDL08
Bond	DOMINION ENERGY INC 3.375000 2030-04-01	18,592	2,000,000	US25746UDG13
Bond	DUKE ENERGY CORP 2.550000 2031-06-15	25,838	3,000,000	US26441CBL81
Bond	DUKE ENERGY CORP 3.300000 2041-06-15	23,229	3,000,000	US26441CBM64
Bond	E.ON SE .350000 2030-02-28	18,899	2,000,000	XS2047500926
Bond	EAST JAPAN RAILWAY CO 4.110000 2043-02-22	17,639	1,500,000	XS2588859376
Bond	EATON CORP 3.103000 2027-09-15	67,579	7,000,000	US278062AG90
Bond	EATON CORP 4.350000 2028-05-18	20,224	2,000,000	US278062AK03
Bond	EBAY INC 3.650000 2051-05-10	23,179	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.650000 2027-02-01	9,272	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	25,807	3,000,000	US278865BM17
Bond	ECOLAB INC 2.700000 2051-12-15	6,904	1,000,000	US278865BN99
Bond	ELECTROLUX AB .885000 2024-11-19	43,716	45,000,000	XS2081016920
Bond	ELECTROLUX AB 1.103000 2024-03-27	35,707	36,000,000	XS1969611943
Bond	ELECTROLUX AB 2.500000 2030-05-18	10,224	1,000,000	XS2475919663
Bond	ELECTROLUX AB 4.125000 2026-10-05	33,903	3,000,000	XS2540585564
Bond	ELEVANCE HEALTH INC 2.550000 2031-03-15	26,233	3,000,000	US036752AP88
Bond	ELEVANCE HEALTH INC 3.600000 2051-03-15	15,857	2,000,000	US036752AS28
Bond	ELI LILLY & CO 1.125000 2051-09-14	10,868	1,500,000	XS2386186576
Bond	ELI LILLY & CO 2.125000 2030-06-03	32,389	3,000,000	XS1240751229
Bond	ELI LILLY & CO 4.950000 2063-02-27	31,463	3,000,000	US532457CH90
Bond	ELI LILLY & CO 5.000000 2026-02-27	20,164	2,000,000	US532457CE69
Bond	ELIA TRANSMISSION BE 3.625000 2033-01-18	5,745	500,000	BE6340849569
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	19,168	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	20,945	2,500,000	XS2390400807
Bond	ENGIE SA .375000 2029-10-26	11,424	1,200,000	FR0014005ZP8
Bond	ENGIE SA 1.000000 2036-10-26	12,417	1,500,000	FR0014005ZQ6
Bond	ENGIE SA 3.625 2026-12-06	11,290	1,000,000	FR001400MF78
Bond	ENGIE SA 3.875 2033-12-06	23,014	2,000,000	FR001400MF86
Bond	EQT AB 2.375000 2028-04-06	38,865	3,700,000	XS2463988795
Bond	EQT AB 2.875000 2032-04-06	29,698	3,000,000	XS2463990775
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	37,541	4,000,000	AT0000A2SUH1
Bond	ESSILORLUXOTTICA .750000 2031-11-27	28,804	3,000,000	FR0013463676
Bond	ESSITY AB .250000 2031-02-08	28,447	3,000,000	XS2297177664
Bond	ESSITY AB .500000 2030-02-03	21,473	2,200,000	XS2113167568
Bond	ESSITY CAPITAL BV .250000 2029-09-15	33,884	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	22,120	3,000,000	US29736RAM25
Bond	ESTEE LAUDER CO INC 4.375000 2028-05-15	10,078	1,000,000	US29736RAS94
Bond	ESTEE LAUDER CO INC 4.650000 2033-05-15	20,306	2,000,000	US29736RAT77

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ESTEE LAUDER CO INC 5.150000 2053-05-15	5,152	500,000	US29736RAU41
Bond	EUROCLEAR BANK SA 3.625000 2027-10-13	4,553	400,000	BE6338167909
Bond	EUROCLEAR INVESTMENTS SA 1.125000 2026-12-07	95,464	9,000,000	BE6334365713
Bond	EURONEXT NV 1.125000 2029-06-12	10,165	1,000,000	XS2009943379
Bond	EUROPEAN INVESTMENT BANK 3.65 2025-06-10	301,314	300,000,000	XS0221281917
Bond	EUROPEAN INVESTMENT BANK 4 2028-12-01	425,604	400,000,000	XS0293707377
Bond	EUROPEAN UNION 0.2 2036-06-04	32,466	4,000,000	EU000A3KM903
Bond	EUROPEAN UNION ZERO 2025-11-04	191,552	18,000,000	EU000A284451
Bond	EUROPEAN UNION ZERO 2030-10-04	85,153	9,000,000	EU000A283859
Bond	EUROPEAN UNION ZERO 2035-07-04	304,831	37,500,000	EU000A285VM2
Bond	EVERSOURCE ENERGY 2.900000 2027-03-01	9,548	1,000,000	US30040WAQ15
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	14,645	2,000,000	US30040WAH16
Bond	EXELON CORP 5.600000 2053-03-15	20,490	2,000,000	US30161NBL47
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	9,704	1,000,000	US31620MBJ45
Bond	FORTUM VARME HOLDING SAM 1.750000 2025-02-24	195,304	200,000,000	SE0010599019
Bond	FRANCE (GOVT OF) 0.500 2072-05-25	65,397	14,000,000	FR0014001NN8
Bond	FRANCE (GOVT OF) 0.750 2052-05-25	300,123	47,000,000	FR0013480613
Bond	FRANCE (GOVT OF) 0.750 2053-05-25	275,172	44,000,000	FR0014004J31
Bond	FRANCE (GOVT OF) 1.750 2066-05-25	191,344	24,000,000	FR0013154028
Bond	FRANCE (GOVT OF) 4.000 2055-04-25	368,366	28,000,000	FR0010171975
Bond	FRANCE (GOVT OF) 4.000 2060-04-25	346,717	26,000,000	FR0010870956
Bond	FRANCE GOVERNMENT 0.5 2044-06-25	188,396	27,000,000	FR0014002JM6
Bond	FRANCE GOVERNMENT 1.25 2036-05-25	47,099	5,000,000	FR0013154044
Bond	FRANCE GOVERNMENT 1.5 2050-05-25	380,255	47,000,000	FR0013404969
Bond	FRANCE GOVERNMENT 2 2048-05-25	396,093	43,000,000	FR0013257524
Bond	FRANCE GOVERNMENT 2.5 2043-05-25	103,621	10,000,000	FR001400CMX2
Bond	FRANCE GOVERNMENT 3 2033-05-25	324,275	28,000,000	FR001400H7V7
Bond	FRANCE GOVERNMENT 3 2054-05-25	328,200	30,000,000	FR001400FTH3
Bond	FRANCE GOVERNMENT 3.25 2045-05-25	499,650	43,000,000	FR0011461037
Bond	FRANCE GOVERNMENT 3.5 2033-11-25	180,595	15,000,000	FR001400L834
Bond	FRANCE GOVERNMENT 4.5 2041-04-25	67,886	5,000,000	FR0010773192
Bond	FRANCE GOVERNMENT 4.75 2035-04-25	93,813	7,000,000	FR0010070060
Bond	FRESENIUS SE & CO KGAA 4.250000 2026-05-28	22,762	2,000,000	XS2559580548
Bond	GECINA .875000 2036-06-30	27,155	3,300,000	FR00140049A8
Bond	GENERAL MILLS INC 5.241000 2025-11-18	2,520	250,000	US370334CS18
Bond	GENERAL MOTORS FINL CO 5.8 2029-01-07	20,655	2,000,000	US37045XEN21
Bond	GERMANY GOVERNMENT 0.25 2027-02-15	316,291	30,000,000	DE0001102416
Bond	GERMANY GOVERNMENT 0.5 2027-08-15	422,759	40,000,000	DE0001102424
Bond	GERMANY GOVERNMENT 1.7 2032-08-15	108,997	10,000,000	DE0001102606
Bond	GERMANY GOVERNMENT 1.8 2053-08-15	150,741	15,000,000	DE0001102614
Bond	GERMANY GOVERNMENT 2.2 2028-04-13	449,575	40,000,000	DE000BU25000
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	399,526	35,000,000	DE000BU2Z007
Bond	GERMANY GOVERNMENT 2.6 2033-08-15	549,342	47,000,000	DE000BU2Z015
Bond	GERMANY GOVERNMENT ZERO 2030-08-15	325,110	33,000,000	DE0001030708
Bond	GERMANY GOVERNMENT ZERO 2031-08-15	578,571	60,000,000	DE0001030732
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	20,929	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	4,675	500,000	US375558BA09
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	38,991	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.250000 2026-05-21	21,421	2,000,000	XS1822828122
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	20,856	2,000,000	XS1822829799
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	24,837	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	17,722	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	15,470	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	29,136	3,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	16,874	1,500,000	US38141GGM06
Bond	H&M FINANCE BV .250000 2029-08-25	9,302	1,000,000	XS2303070911
Bond	H&M FINANCE BV 4.875 2031-10-25	11,893	1,000,000	XS2704918478
Bond	HASBRO INC 3.500000 2027-09-15	28,516	3,000,000	US418056AV91
Bond	HEINEKEN NV 3.875000 2030-09-23	23,311	2,000,000	XS2599730822
Bond	HOME DEPOT INC 1.500000 2028-09-15	8,943	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	8,448	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	19,243	3,000,000	US437076CG52
Bond	HOME DEPOT INC 4.000000 2025-09-15	10,002	1,000,000	US437076CR18
Bond	HOME DEPOT INC 4.950000 2052-09-15	20,469	2,000,000	US437076CT73

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	HP ENTERPRISE CO 5.900000 2024-10-01	30,306	3,000,000	US42824CBL28
Bond	HP ENTERPRISE CO 6.102000 2026-04-01	30,275	3,000,000	US42824CBM01
Bond	HSBC HOLDINGS PLC 4.856000 2033-05-23	35,407	3,000,000	XS2621539910
Bond	HSBC USA INC 5.625000 2025-03-17	20,269	2,000,000	US40428HVL31
Bond	IBERDROLA FINANZAS SAU 3.625000 2033-07-13	34,608	3,000,000	XS2648498371
Bond	IBERDROLA INTL BV .375000 2025-09-15	91,500	8,600,000	XS1490726590
Bond	IBM CORP 1.250000 2034-02-09	27,934	3,000,000	XS2442765124
Bond	IBM CORP 2.850000 2040-05-15	22,649	3,000,000	US459200KK67
Bond	IBM CORP 3.375000 2027-02-06	22,533	2,000,000	XS2583741934
Bond	IBM CORP 5.100000 2053-02-06	20,238	2,000,000	US459200KZ37
Bond	ILLUMINA INC 5.800000 2025-12-12	20,301	2,000,000	US452327AN93
Bond	ING GROEP NV .250000 2029-02-18	28,980	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	31,419	3,000,000	XS1730885073
Bond	ING GROEP NV 2.125000 2026-01-10	32,712	3,000,000	XS1933820372
Bond	ING GROEP NV 4.500000 2029-05-23	22,947	2,000,000	XS2624976077
Bond	ING GROEP NV 4.875000 2027-11-14	13,855	1,200,000	XS2554746185
Bond	INTEL CORP 2.800000 2041-08-12	15,167	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	37,552	5,000,000	US458140BJ82
Bond	INTEL CORP 5.125000 2030-02-10	20,950	2,000,000	US458140CF51
Bond	INTEL CORP 5.900000 2063-02-10	22,521	2,000,000	US458140CK47
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	26,389	3,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	21,715	3,000,000	US45866FAL85
Bond	INTL BK RECON & DEVELOP .625000 2025-09-05	172,715	180,000,000	XS1876560100
Bond	INVESTOR AB 1.500000 2030-09-12	35,448	3,500,000	XS1877654126
Bond	INVESTOR AB 2.750000 2032-06-10	21,627	2,000,000	XS2481287634
Bond	ISS GLOBAL A/S .875000 2026-06-18	20,875	2,000,000	XS2013618421
Bond	JAPAN (10 YEAR ISSUE) 0.100 2030-06-20	1,625,707	23,000,000,000	JP1103591L73
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-12-20	69,413	1,000,000,000	JP1103651N11
Bond	JAPAN (20 YEAR ISSUE) 0.400 2040-09-20	375,901	6,000,000,000	JP1201741LA9
Bond	JAPAN (20 YEAR ISSUE) 0.600 2036-12-20	206,346	3,000,000,000	JP1201591GC4
Bond	JAPAN (20 YEAR ISSUE) 0.700 2038-09-20	340,061	5,000,000,000	JP1201661JA3
Bond	JAPAN (20 YEAR ISSUE) 1.000 2035-12-20	255,156	3,500,000,000	JP1201551FC0
Bond	JAPAN (20 YEAR ISSUE) 1.400 2034-09-20	459,249	6,002,000,000	JP1201501E99
Bond	JAPAN (20 YEAR ISSUE) 1.500 2034-03-20	310,871	4,010,000,000	JP1201481E36
Bond	JAPAN (30 YEAR ISSUE) 0.400 2049-09-20	107,129	2,000,000,000	JP1300641KA3
Bond	JAPAN (30 YEAR ISSUE) 0.700 2050-12-20	286,162	5,000,000,000	JP1300691M16
Bond	JAPAN (30 YEAR ISSUE) 0.800 2047-09-20	122,490	2,000,000,000	JP1300561H93
Bond	JAPAN (40 YEAR ISSUE) 1.400 2055-03-20	133,568	2,000,000,000	JP1400081F45
Bond	JAPANESE GOVERNMENT 0.1 2027-06-20	357,628	5,000,000,000	JP1103471H66
Bond	JAPANESE GOVERNMENT 0.1 2030-03-20	71,519	1,010,000,000	JP1103581L42
Bond	JAPANESE GOVERNMENT 0.8 2042-03-20	131,166	2,000,000,000	JP1201801N46
Bond	JAPANESE GOVERNMENT 1 2052-03-20	153,143	2,500,000,000	JP1300741N49
Bond	JAPANESE GOVERNMENT 1 2062-03-20	113,481	2,000,000,000	JP1400151N57
Bond	JAPANESE GOVERNMENT 1.1 2042-09-20	137,383	2,000,000,000	JP1201821NA5
Bond	JAPANESE GOVERNMENT 1.5 2034-06-20	154,516	2,000,000,000	JP1201491E67
Bond	JAPANESE GOVERNMENT 1.6 2052-12-20	211,916	3,000,000,000	JP1300771P16
Bond	JOHN DEERE CAPITAL CORP .625000 2024-09-10	4,883	500,000	US24422EVU09
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	17,116	2,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 2.650000 2024-06-24	29,855	3,000,000	US24422ETT63
Bond	JOHN DEERE CAPITAL CORP 3.900000 2032-06-07	4,871	500,000	US24422EWH88
Bond	JOHN DEERE CAPITAL CORP 4.550000 2024-10-11	30,148	3,000,000	US24422EWM73
Bond	JOHNSON CONTROLS INTL PL 4.250000 2035-05-23	29,501	2,500,000	XS2626007939
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	16,746	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	25,164	3,000,000	US47837RAD26
Bond	JP MORGAN CHASE 5.11 2026-12-08	20,351	2,000,000	US48125LRU88
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	34,157	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.157000 2042-04-22	23,490	3,000,000	US46647PCD69
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	30,463	4,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 4.080000 2026-04-26	29,753	3,000,000	US46647PCZ71
Bond	JPMORGAN CHASE & CO 4.457 2031-11-13	23,470	2,000,000	XS2717291970
Bond	KBC GROUP NV .250000 2027-03-01	18,741	1,800,000	BE0002832138
Bond	KELLANOVA 5.250000 2033-03-01	20,681	2,000,000	US487836BZ07
Bond	KERING 3.250000 2029-02-27	22,645	2,000,000	FR001400G3Y1
Bond	KERING 3.375000 2033-02-27	22,681	2,000,000	FR001400G412

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	29,143	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	47,813	5,000,000	US494368BZ58
Bond	KIMBERLY-CLARK CORP 4.500000 2033-02-16	20,305	2,000,000	US494368CE11
Bond	KLEPIERRE SA 1.625000 2032-12-13	14,288	1,500,000	FR0013300605
Bond	KNORR-BREMSE AG 3.250000 2027-09-21	22,444	2,000,000	XS2534891978
Bond	KONINKIJKE AHOLD DLHAIZE .250000 2025-06-26	10,684	1,000,000	XS2018636600
Bond	KONINKIJKE AHOLD DLHAIZE .375000 2030-03-18	14,139	1,500,000	XS2317288301
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	26,618	3,000,000	XS2406890066
Bond	KONINKLIJKE PHILIPS NV .500000 2026-05-22	20,759	2,000,000	XS2001175657
Bond	KONINKLIJKE PHILIPS NV 1.875000 2027-05-05	37,188	3,500,000	XS2475954579
Bond	LANDSHYPOTEK BANK AB .615000 2025-11-18	114,468	120,000,000	SE0011870021
Bond	LANSFORSKRINGAR BANK 4.000000 2027-01-18	20,371	1,800,000	XS2577054716
Bond	LANSFORSKRINGAR HYPOTEK 1.500000 2026-09-16	578,382	600,000,000	SE0012324341
Bond	LANXESS AG .625000 2029-12-01	22,644	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	12,551	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	29,771	3,200,000	FR0014005OK3
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	39,732	4,000,000	US539439AT62
Bond	LONZA FINANCE INTL NV 3.875000 2033-05-25	34,651	3,000,000	BE6343825251
Bond	L'OREAL SA .875000 2026-06-29	15,922	1,500,000	FR0014009EJ8
Bond	L'OREAL SA 2.875000 2028-05-19	22,378	2,000,000	FR001400HX81
Bond	L'OREAL SA 3.125000 2025-05-19	22,231	2,000,000	FR001400HX73
Bond	LOWE'S COS INC 2.625000 2031-04-01	26,541	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	7,361	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	13,734	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	9,721	1,000,000	US548661DR53
Bond	LUNDBERGFÖRETAGEN AB .910000 2025-11-13	76,383	80,000,000	SE0012676609
Bond	LVMH MOET HENNESSY VUITT 3.250000 2029-09-07	22,675	2,000,000	FR001400KJP7
Bond	LVMH MOET HENNESSY VUITT 3.375000 2025-10-21	28,014	2,500,000	FR001400HJE7
Bond	LVMH MOET HENNESSY VUITT 3.500000 2033-09-07	22,996	2,000,000	FR001400KJO0
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	30,139	3,000,000	US571748BG65
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	14,730	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	19,551	2,000,000	US571748BJ05
Bond	MARSH & MCLENNAN COS INC 6.250000 2052-11-01	5,828	500,000	US571748BS04
Bond	MERCEDES-BENZ GROUP AG 2.375000 2030-05-22	32,218	3,000,000	DE000A289XG8
Bond	MERCK & CO INC 1.700000 2027-06-10	4,627	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	6,956	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	48,407	5,000,000	US58933YAX31
Bond	MERCK & CO INC 3.700000 2045-02-10	8,591	1,000,000	US58933YAT29
Bond	MERCK & CO INC 4.050000 2028-05-17	20,100	2,000,000	US58933YBH71
Bond	MERCK & CO INC 4.300000 2030-05-17	20,174	2,000,000	US58933YBJ38
Bond	MERCK & CO INC 4.500000 2033-05-17	20,327	2,000,000	US58933YBK01
Bond	MERCK & CO INC 4.900000 2044-05-17	20,426	2,000,000	US58933YBL83
Bond	MERCK & CO INC 5.000000 2053-05-17	20,787	2,000,000	US58933YBM66
Bond	MERCK & CO INC 5.150000 2063-05-17	21,112	2,000,000	US58933YBN40
Bond	MERCK FIN SERVICES GMBH .500000 2028-07-16	40,040	4,000,000	XS2102932055
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	38,348	4,000,000	XS2023644540
Bond	MICROSOFT CORP 2.875000 2024-02-06	25,149	2,500,000	US594918BX11
Bond	MICROSOFT CORP 3.125000 2025-11-03	157,552	16,000,000	US594918BJ27
Bond	MICROSOFT CORP 3.450000 2036-08-08	9,284	1,000,000	US594918BS26
Bond	MICROSOFT CORP 3.700000 2046-08-08	8,859	1,000,000	US594918BT09
Bond	MITSUBISHI CORP 5.000000 2028-07-05	20,442	2,000,000	USJ43830FF00
Bond	MIZUHO FINANCIAL GROUP 4.416000 2033-05-20	23,422	2,000,000	XS2589713614
Bond	MMS USA HOLDINGS INC 1.250000 2028-06-13	20,566	2,000,000	FR0013425147
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	9,586	1,000,000	XS2049769297
Bond	MOLNLYCKE HOLDING AB 4.250000 2028-09-08	11,430	1,000,000	XS2672967234
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	14,732	2,000,000	US615369AV78
Bond	MORGAN STANLEY 1.593000 2027-05-04	18,573	2,000,000	US61772BAB99
Bond	MORGAN STANLEY 2.630000 2026-02-18	29,264	3,000,000	US61747YEM30
Bond	MORGAN STANLEY 2.802000 2052-01-25	20,227	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	31,142	4,000,000	US61772BAC72
Bond	MORGAN STANLEY 4.210000 2028-04-20	29,569	3,000,000	US61747YER27
Bond	MORGAN STANLEY 4.813000 2028-10-25	23,301	2,000,000	XS2548080832
Bond	NATIONAL GRID PLC .250000 2028-09-01	14,582	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	10,217	1,200,000	XS2381853436

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	NESTLE FINANCE INTL LTD .875000 2041-06-14	16,015	2,000,000	XS2350744434
Bond	NESTLE FINANCE INTL LTD 3.000000 2028-03-15	22,715	2,000,000	XS2555196463
Bond	NESTLE FINANCE INTL LTD 3.500000 2027-12-13	22,994	2,000,000	XS2595410775
Bond	NESTLE HOLDINGS INC 2.500000 2041-09-14	22,630	3,000,000	USU74078CN14
Bond	NESTLE HOLDINGS INC 4.300000 2032-10-01	10,135	1,000,000	USU74078CU56
Bond	NESTLE HOLDINGS INC 5.000000 2028-03-14	20,750	2,000,000	USU64106AZ76
Bond	NESTLE HOLDINGS INC 5.250000 2026-03-13	5,124	500,000	USU64106CD47
Bond	NETHERLANDS (KINGDOM OF) 0.25 2029-07-15	144,829	14,400,000	NL0013332430
Bond	NETHERLANDS (KINGDOM OF) 0.5 2040-01-15	82,564	10,000,000	NL0013552060
Bond	NETHERLANDS (KINGDOM OF) 2 2054-01-15	100,541	10,000,000	NL00150012X2
Bond	NETHERLANDS (KINGDOM OF) ZERO 2052-01-15	97,579	17,000,000	NL0015614579
Bond	NETHERLANDS GOVERNMENT 2.750 2047-01-15	291,858	25,000,000	NL0010721999
Bond	NEXTERA ENERGY CAPITAL 1.875000 2027-01-15	18,551	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL 2.250000 2030-06-01	17,264	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL 2.440000 2032-01-15	16,917	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL 3.000000 2052-01-15	8,492	1,250,000	US65339KCA60
Bond	NEXTERA ENERGY CAPITAL 5.250000 2053-02-28	9,913	1,000,000	US65339KCQ13
Bond	NIKE INC 2.850000 2030-03-27	27,819	3,000,000	US654106AK94
Bond	NIKE INC 3.250000 2040-03-27	25,447	3,000,000	US654106AL77
Bond	NISOURCE INC 1.700000 2031-02-15	24,627	3,000,000	US65473PAL94
Bond	NISOURCE INC 3.600000 2030-05-01	15,817	1,680,000	US65473PAJ49
Bond	NORDEA BANK ABP .500000 2028-11-02	58,671	6,000,000	XS2403444677
Bond	NORDEA BANK ABP 2.500000 2029-05-23	25,695	2,400,000	XS2482618464
Bond	NORDEA HYPOTEK AB .500000 2026-09-16	9,385	10,000,000	SE0013358439
Bond	NORDEA HYPOTEK AB 1.000000 2025-09-17	964,210	1,000,000,000	SE0013358413
Bond	NORSK HYDRO ASA 1.125000 2025-04-11	21,515	2,000,000	XS1974922442
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	20,531	2,000,000	XS1974922525
Bond	NOVARTIS FINANCE SA 1.700000 2038-08-14	28,724	3,000,000	XS1769041606
Bond	NSTAR ELECTRIC CO 1.950000 2031-08-15	16,525	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	28,450	3,000,000	US67021CAN74
Bond	NVIDIA CORP 2.000000 2031-06-15	43,262	5,000,000	US67066GAN43
Bond	NVIDIA CORP 3.500000 2040-04-01	8,774	1,000,000	US67066GAG91
Bond	NYKREDIT REALKREDIT AS .750000 2027-01-20	51,214	5,000,000	DK0009526998
Bond	OP CORPORATE BANK PLC .625000 2027-07-27	55,607	5,500,000	XS2436853035
Bond	ORACLE CORP 2.950000 2025-05-15	24,471	2,500,000	US68389XBC83
Bond	ORACLE CORP 4.000000 2046-07-15	16,212	2,000,000	US68389XBJ37
Bond	ORACLE CORP 5.375000 2040-07-15	29,798	3,000,000	US68389XAM74
Bond	ORACLE CORP 5.550000 2053-02-06	20,182	2,000,000	US68389XCQ60
Bond	ORACLE CORP 5.800000 2025-11-10	5,122	500,000	US68389XCF06
Bond	ORANGE SA .750000 2034-06-29	44,321	5,000,000	FR0014004A06
Bond	PACCAR FINANCIAL EUROPE 3.375000 2026-05-15	31,475	2,800,000	XS2621812192
Bond	PARAMOUNT GLOBAL 4.950000 2050-05-19	16,393	2,000,000	US92556HAC16
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	9,495	1,000,000	US701094AN45
Bond	PEPSICO INC 2.625000 2041-10-21	7,613	1,000,000	US713448FF06
Bond	PEPSICO INC 2.750000 2051-10-21	7,184	1,000,000	US713448FG88
Bond	PEPSICO INC 3.000000 2027-10-15	29,078	3,000,000	US713448DY13
Bond	PEPSICO INC 4.650000 2053-02-15	5,013	500,000	US713448FT00
Bond	PERNOD RICARD SA 3.250000 2028-11-02	22,602	2,000,000	FR001400DOV0
Bond	PFIZER INVESTMENT ENTER 4.450000 2026-05-19	20,102	2,000,000	US716973AB84
Bond	PFIZER INVESTMENT ENTER 4.450000 2028-05-19	20,176	2,000,000	US716973AC67
Bond	PFIZER INVESTMENT ENTER 4.650000 2025-05-19	20,105	2,000,000	US716973AA02
Bond	PFIZER INVESTMENT ENTER 4.650000 2030-05-19	10,159	1,000,000	US716973AD41
Bond	PFIZER INVESTMENT ENTER 4.750000 2033-05-19	5,054	500,000	US716973AE24
Bond	PFIZER INVESTMENT ENTER 5.110000 2043-05-19	10,071	1,000,000	US716973AF98
Bond	PFIZER INVESTMENT ENTER 5.300000 2053-05-19	20,659	2,000,000	US716973AG71
Bond	PFIZER INVESTMENT ENTER 5.340000 2063-05-19	20,415	2,000,000	US716973AH54
Bond	PNC FINANCIAL SERVICES 5.068000 2034-01-24	19,750	2,000,000	US693475BM68
Bond	PORTUGAL (REPUBLIC OF) 1 2052-04-12	45,227	7,000,000	PTOTECO0037
Bond	PORTUGAL (REPUBLIC OF) 4.1 2045-02-15	88,488	7,000,000	PTOTEBOE0020
Bond	PPG INDUSTRIES INC .875000 2025-11-03	42,551	4,000,000	XS1405769487
Bond	PROCTER & GAMBLE CO/THE 3.250000 2026-08-02	16,868	1,500,000	XS2617256065
Bond	PROCTER & GAMBLE CO/THE 3.250000 2031-08-02	11,484	1,000,000	XS2617256149
Bond	PROCTER & GAMBLE CO/THE 4.050000 2033-01-26	20,223	2,000,000	US742718GA10
Bond	PROLOGIS EURO FINANCE 1.000000 2029-02-08	15,820	1,600,000	XS2439004412

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	PROLOGIS EURO FINANCE 4.250000 2043-01-31	22,445	2,000,000	XS2580271752
Bond	PROLOGIS INTL FUND II 4.625000 2035-02-21	17,389	1,500,000	XS2589820294
Bond	PRUDENTIAL FINANCIAL INC 3.905000 2047-12-07	16,581	2,000,000	US744320AY89
Bond	RENTOKIL INITIAL PLC .875000 2026-05-30	21,071	2,000,000	XS1996441066
Bond	REPUBLIC OF AUSTRIA 1.500 2047-02-20	59,943	7,000,000	AT0000A1K9F1
Bond	REPUBLIC OF AUSTRIA 1.500 2086-11-02	35,263	5,000,000	AT0000A1PEF7
Bond	REPUBLIC OF AUSTRIA 3.150 2044-06-20	116,331	10,000,000	AT0000A0VRQ6
Bond	REPUBLIC OF FINLAND 0.125 2052-04-15	99,152	18,000,000	FI4000480488
Bond	REPUBLIC OF FINLAND 0.5 2028-09-15	307,421	30,000,000	FI4000348727
Bond	REPUBLIC OF ITALY 0.5 2026-02-01	318,271	30,000,000	IT0005419848
Bond	REPUBLIC OF ITALY 1.45 2036-03-01	68,545	8,000,000	IT0005402117
Bond	REPUBLIC OF ITALY 2.45 2050-09-01	203,530	25,000,000	IT0005398406
Bond	REPUBLIC OF ITALY 3 2029-08-01	221,811	20,000,000	IT0005365165
Bond	REPUBLIC OF ITALY 4.5 2053-10-01	137,411	12,000,000	IT0005534141
Bond	REPUBLIC OF ITALY 5 2039-08-01	209,027	17,000,000	IT0004286966
Bond	RICHEMONT INTERNATIONAL 1.000000 2026-03-26	51,230	4,800,000	XS1789751531
Bond	ROCHE FINANCE EUROPE BV 3.204000 2029-08-27	22,853	2,000,000	XS2592088236
Bond	ROCHE FINANCE EUROPE BV 3.355000 2035-02-27	23,236	2,000,000	XS2592088400
Bond	ROGERS COMMUNICATIONS IN 4.350000 2049-05-01	25,636	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC 2.950000 2029-09-15	18,484	2,000,000	US776743AG17
Bond	ROYAL BANK OF CANADA 2.300000 2031-11-03	42,593	5,000,000	US78016EYH43
Bond	ROYAL BANK OF CANADA 3.375000 2025-04-14	29,648	3,000,000	US78016EZ598
Bond	ROYAL BANK OF CANADA 3.625000 2027-05-04	9,741	1,000,000	US78016EZD20
Bond	ROYAL BANK OF CANADA 5.000000 2033-02-01	20,537	2,000,000	US78016FZX58
Bond	ROYAL SCHIPHOL GROUP NV 1.500000 2030-11-05	7,046	700,000	XS1900101046
Bond	S&P GLOBAL INC 3.250000 2049-12-01	15,192	2,000,000	US78409VAQ77
Bond	SALESFORCE INC 1.500000 2028-07-15	8,976	1,000,000	US79466LAH78
Bond	SALESFORCE INC 2.900000 2051-07-15	14,473	2,000,000	US79466LAL80
Bond	SANDVIK AB .375000 2028-11-25	48,975	5,000,000	XS2411720233
Bond	SANDVIK AB 3.750000 2029-09-27	34,536	3,000,000	XS2538368221
Bond	SAP SE 1.375000 2030-03-13	30,916	3,000,000	DE000A2G8VU3
Bond	SBAB BANK AB 1.000000 2024-06-20	75,773	77,000,000	XS2015229862
Bond	SBAB BANK AB 1.875000 2025-12-10	32,485	3,000,000	XS2489627047
Bond	SCHNEIDER ELECTRIC SE .250000 2024-09-09	32,630	3,000,000	FR0013201308
Bond	SCHNEIDER ELECTRIC SE 3.375000 2034-04-13	17,188	1,500,000	FR001400F711
Bond	SIEMENS FINANCIERINGSMAT .625000 2027-02-25	31,241	3,000,000	XS2446843430
Bond	SIEMENS FINANCIERINGSMAT 1.375000 2030-09-06	30,649	3,000,000	XS1874127902
Bond	SIKA CAPITAL BV 3.750000 2026-11-03	22,634	2,000,000	XS2616008541
Bond	SIKA CAPITAL BV 3.750000 2030-05-03	22,915	2,000,000	XS2616008970
Bond	SIMON PROPERTY GROUP LP 5.850000 2053-03-08	21,472	2,000,000	US828807DV66
Bond	SKANDINAVISKA ENSKILDA .375000 2026-02-09	110,901	10,500,000	XS1948598997
Bond	SKANDINAVISKA ENSKILDA .375000 2028-06-21	48,661	5,000,000	XS2356049069
Bond	SKANDINAVISKA ENSKILDA 1.750000 2026-11-11	48,109	4,500,000	XS2478690931
Bond	SKANDINAVISKA ENSKILDA 3.250000 2025-11-24	26,737	2,400,000	XS2558953621
Bond	SKANDINAVISKA ENSKILDA 3.700000 2025-06-09	29,697	3,000,000	USW8454EAR90
Bond	SKF AB .250000 2031-02-15	44,317	5,000,000	XS2297204815
Bond	SKF AB 1.250000 2025-09-17	21,495	2,000,000	XS1877892148
Bond	SOCIETE GENERALE .125000 2028-02-18	19,665	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE .250000 2027-07-08	30,067	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE 1.125000 2026-04-21	26,863	2,500,000	FR0013509098
Bond	SOCIETE GENERALE 4.125000 2027-06-02	22,840	2,000,000	FR001400IDW0
Bond	SPANISH GOVERNMENT 1 2050-10-31	156,882	25,000,000	ES0000012G00
Bond	SPANISH GOVERNMENT 1.45 2071-10-31	39,381	7,000,000	ES0000012H58
Bond	SPANISH GOVERNMENT 1.9 2052-10-31	131,042	17,000,000	ES0000012K46
Bond	SPANISH GOVERNMENT 2.7 2048-10-31	239,585	25,000,000	ES0000012B47
Bond	SPANISH GOVERNMENT 3.45 2043-07-30	165,558	15,000,000	ES0000012K95
Bond	SPECIALFASTIGHETER AB 1.85 2025-01-08	196,190	200,000,000	SE0006453189
Bond	STADSHYPOTEK AB 2.000000 2028-09-01	769,480	800,000,000	SE0011062892
Bond	STANDARD CHARTERED PLC .800000 2029-11-17	48,434	5,000,000	XS2407969885
Bond	STANLEY BLACK & DECKER I 6.000000 2028-03-06	21,206	2,000,000	US854502AT83
Bond	STANLEY BLACK & DECKER I 6.272000 2026-03-06	20,204	2,000,000	US854502AS01
Bond	STATE STREET CORP 1.684000 2027-11-18	46,199	5,000,000	US857477BQ55
Bond	STATE STREET CORP 4.421000 2033-05-13	4,908	500,000	US857477BU67
Bond	STATE STREET CORP 4.821000 2034-01-26	9,936	1,000,000	US857477CA94

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	STATE STREET CORP 5.104000 2026-05-18	20,171	2,000,000	US857477CB77
Bond	STOCKHOLM EXERGI HOLD .893000 2026-09-11	31,848	34,000,000	SE0012193829
Bond	SUMITOMO MITSUI TR BK LT 5.500000 2028-03-09	10,334	1,000,000	USJ7771YSA66
Bond	SUMITOMO MITSUI TR BK LT 5.650000 2026-03-09	20,428	2,000,000	USJ7771YRZ27
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	24,620	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB .050000 2028-09-06	29,063	3,000,000	XS2345317510
Bond	SVENSKA HANDELSBANKEN AB 1.375000 2029-02-23	25,417	2,500,000	XS2447983813
Bond	SVENSKA HANDELSBANKEN AB 3.650000 2025-06-10	29,674	3,000,000	US86959NAJ81
Bond	SWEDBANK AB .300000 2027-05-20	71,991	7,000,000	XS2343563214
Bond	SWEDBANK AB 1.300000 2027-02-17	15,545	1,500,000	XS2443485565
Bond	SWEDBANK AB 4.375000 2030-09-05	57,698	5,000,000	XS2676305779
Bond	SWEDISH COVERED BOND .375000 2029-06-05	92,750	9,500,000	XS2007244614
Bond	SWEDISH COVERED BOND 2.000000 2026-06-17	293,454	300,000,000	SE0009383664
Bond	SWEDISH GOVERNMENT 0.125 2030-09-09	841,434	950,000,000	XS2226974504
Bond	SWEDISH GOVERNMENT 0.125 2031-05-12	579,356	662,000,000	SE0013935319
Bond	SWEDISH GOVERNMENT 0.5 2045-11-24	350,940	500,000,000	SE0015193313
Bond	SWEDISH GOVERNMENT 1 2026-11-12	772,272	800,000,000	SE0007125927
Bond	SWEDISH GOVERNMENT 1.375 2071-06-23	1,101,956	1,620,000,000	SE0016102115
Bond	SWEDISH GOVERNMENT 0.750 2028-05-12	1,390,973	1,470,000,000	SE0009496367
Bond	SWEDISH GOVERNMENT 0.750 2029-11-12	2,795,820	3,000,000,000	SE0011281922
Bond	SWEDISH GOVERNMENT 1.750 2033-11-11	1,951,743	2,003,000,000	SE0017830730
Bond	SWEDISH GOVERNMENT 2.250 2032-06-01	14,274	14,000,000	SE0004517290
Bond	SWEDISH GOVERNMENT 2.500 2025-05-12	2,984,430	3,000,000,000	SE0005676608
Bond	SWEDISH GOVERNMENT 3.500 2039-03-30	139,950	120,000,000	SE0002829192
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	31,420	3,000,000	XS1811198701
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	51,552	5,000,000	XS2197348324
Bond	TARGET CORP 1.950000 2027-01-15	9,409	1,000,000	US87612EBM75
Bond	TARGET CORP 4.400000 2033-01-15	20,356	2,000,000	US87612EBQ89
Bond	TARGET CORP 4.800000 2053-01-15	10,026	1,000,000	US87612EBR62
Bond	TELE2 AB .750000 2031-03-23	37,226	4,000,000	XS2314267449
Bond	TELE2 AB 3.750000 2029-11-22	6,855	600,000	XS2623868994
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	20,963	2,000,000	XS1961772560
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	78,763	6,661,000	US879385AD49
Bond	TELIA COMPANY AB 2.125000 2034-02-20	25,103	2,500,000	XS1953240261
Bond	TELIA COMPANY AB 3.625000 2032-02-22	34,570	3,000,000	XS2589828941
Bond	TELIA COMPANY AB 3.875000 2025-10-01	33,789	3,000,000	XS0545428285
Bond	TELSTRA GROUP LTD 3.750000 2031-05-04	4,669	400,000	XS2613162424
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	8,617	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	20,681	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	28,026	3,000,000	US882508BF00
Bond	TEXAS INSTRUMENTS INC 4.700000 2024-11-18	5,020	500,000	US882508BR48
Bond	TEXAS INSTRUMENTS INC 5.000000 2053-03-14	20,773	2,000,000	US882508CC69
Bond	THERMO FISHER SCIENTIFIC 4.950000 2032-11-21	10,409	1,000,000	US883556CU41
Bond	THERMO FISHER SCIENTIFIC INC 5 2026-12-05	20,451	2,000,000	US883556CZ38
Bond	THERMO FISHER SCIENTIFIC INC 5 2029-01-31	20,718	2,000,000	US883556DA77
Bond	TORONTO-DOMINION BANK .750000 2026-01-06	46,553	5,000,000	US89114QCP19
Bond	TORONTO-DOMINION BANK 2.000000 2031-09-10	41,971	5,000,000	US89114TZJ41
Bond	TORONTO-DOMINION BANK 2.650000 2024-06-12	49,741	5,000,000	US89114QCA40
Bond	TOYOTA MOTOR CORP 1.339000 2026-03-25	18,797	2,000,000	US892331AM12
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	37,235	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	16,842	2,000,000	US89236TJQ94
Bond	TOYOTA MOTOR CREDIT CORP 4.050000 2029-09-13	23,359	2,000,000	XS2597093009
Bond	TOYOTA MOTOR CREDIT CORP 4.700000 2033-01-12	10,361	1,000,000	US89236TKR58
Bond	TRANE TECH FIN LTD 3.800000 2029-03-21	29,300	3,000,000	US456873AD03
Bond	TRANE TECH FIN LTD 5.250000 2033-03-03	20,896	2,000,000	US892938AA96
Bond	TRATON FINANCE LUX SA 4.000000 2025-09-16	20,130	1,800,000	DE000A3LHK72
Bond	TRATON FINANCE LUX SA 4.250000 2028-05-16	22,894	2,000,000	DE000A3LHK80
Bond	UBS AG LONDON .010000 2026-06-29	30,923	3,000,000	XS2358287238
Bond	UBS GROUP AG .250000 2026-11-03	10,442	1,000,000	CH1142231682
Bond	UBS GROUP AG .875000 2031-11-03	17,967	2,000,000	CH1142231690
Bond	UBS GROUP AG 4.625000 2028-03-17	11,450	1,000,000	CH1255915006
Bond	UNIBAIL-RODAMCO-WESTFLD .875000 2025-02-21	45,259	4,200,000	XS1523192588
Bond	UNIBAIL-RODAMCO-WESTFLD 4.125 2030-12-11	11,474	1,000,000	FR001400MLN4
Bond	UNILEVER FINANCE 1.625000 2033-02-12	24,990	2,500,000	XS1769091296

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	UNILEVER FINANCE 3.250000 2031-02-23	11,383	1,000,000	XS2591848275
Bond	UNILEVER FINANCE 3.500000 2035-02-23	11,619	1,000,000	XS2591848192
Bond	UNILEVER PLC 1.500000 2039-06-11	27,096	3,000,000	XS2008925344
Bond	UNION PACIFIC CORP 3.375000 2042-02-14	8,248	1,000,000	US907818FY94
Bond	UNION PACIFIC CORP 4.950000 2053-05-15	30,936	3,000,000	US907818GF96
Bond	UNITED KINGDOM GILT 0.625 2050-10-22	17,613	3,104,000	GB00BMBL1F74
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	96,213	14,000,000	GB00BNNGP775
Bond	UNITED KINGDOM GOVERNMENT 0.875 2033-07-31	181,159	18,000,000	GB00BM8Z2S21
Bond	UNITED KINGDOM GOVERNMENT 1.25 2041-10-22	180,445	21,626,000	GB00BJQWYH73
Bond	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	194,905	25,000,000	GB00BDCHBW80
Bond	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	1,073	90,196	GB00BFX0ZL78
Bond	UNITED KINGDOM GOVERNMENT 1.625 2054-10-22	25,012	3,400,000	GB00BJLR0J16
Bond	UNITED KINGDOM GOVERNMENT 1.75 2037-09-07	49,894	5,000,000	GB00BZB26Y51
Bond	UNITED KINGDOM GOVERNMENT 1.75 2057-07-22	52,466	7,000,000	GB00BD0XH204
Bond	UNITED KINGDOM GOVERNMENT 2.5 2065-07-22	63,046	7,000,000	GB00BYYMZX75
Bond	UNITED KINGDOM GOVERNMENT 4.25 2039-09-07	13,222	1,000,000	GB00B3KJDS62
Bond	UNITED KINGDOM GOVERNMENT 4.25 2040-12-07	13,177	1,000,000	GB00B6460505
Bond	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	45,586	3,500,000	GB00B128DP45
Bond	UNITED PARCEL SERVICE 2.800000 2024-11-15	69,170	7,000,000	US911312BL96
Bond	UNITED PARCEL SERVICE 4.875000 2033-03-03	31,432	3,000,000	US911312BZ82
Bond	UNITED PARCEL SERVICE 5.050000 2053-03-03	31,446	3,000,000	US911312CA23
Bond	UNITED STATES 0.875 2030-11-15	829,376	100,000,000	US91282CAV37
Bond	UNITED STATES 1.125 2031-02-15	1,264,140	150,000,000	US91282CBL46
Bond	UNITED STATES 1.125 2040-05-15	554,124	85,000,000	US912810SR05
Bond	UNITED STATES 1.25 2028-03-31	1,537,762	170,000,000	US91282CBS98
Bond	UNITED STATES 1.25 2031-08-15	7,439	890,000	US91282CCS89
Bond	UNITED STATES 1.25 2050-05-15	273,047	50,000,000	US912810SN90
Bond	UNITED STATES 1.375 2031-11-15	1,341,362	160,000,000	US91282CDJ71
Bond	UNITED STATES 1.875 2041-02-15	2,182,012	300,000,000	US912810SW99
Bond	UNITED STATES 1.875 2051-02-15	192,739	30,000,000	US912810SU34
Bond	UNITED STATES 2 2050-02-15	333,120	50,000,000	US912810SL35
Bond	UNITED STATES 2.875 2052-05-15	241,821	30,000,000	US912810TG31
Bond	UNITED STATES 3 2045-11-15	374,353	45,000,000	US912810RP57
Bond	UNITED STATES 3 2052-08-15	124,194	15,000,000	US912810TJ79
Bond	UNITED STATES 3.5 2033-02-15	440,678	45,000,000	US91282CGM73
Bond	UNITED STATES 3.625 2053-02-15	888,134	95,000,000	US912810TN81
Bond	UNITED STATES 3.875 2029-09-30	402,925	40,000,000	US91282CFL00
Bond	UNITED STATES 3.875 2043-02-15	771,585	80,000,000	US912810TQ13
Bond	UNITED STATES 4.125 2053-08-15	767,649	75,000,000	US912810TT51
Bond	UNITED STATES 4.5 2033-11-15	1,484,310	140,000,000	US91282CJJ18
Bond	UNITED STATES 4.625 2025-02-28	1,006,998	100,000,000	US91282CGN56
Bond	UNITED STATES 5 2025-08-31	508,597	50,000,000	US91282CHV63
Bond	UNITED STATES 5 2025-09-30	610,907	60,000,000	US91282CJB81
Bond	UNITEDHEALTH GROUP INC 2.300000 2031-05-15	26,209	3,000,000	US91324PED06
Bond	UNITEDHEALTH GROUP INC 3.050000 2041-05-15	15,820	2,000,000	US91324PEE88
Bond	UNITEDHEALTH GROUP INC 3.250000 2051-05-15	15,266	2,000,000	US91324PEF53
Bond	UNITEDHEALTH GROUP INC 4.000000 2029-05-15	29,821	3,000,000	US91324PEH10
Bond	UNITEDHEALTH GROUP INC 4.200000 2032-05-15	4,934	500,000	US91324PEJ75
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	14,549	1,500,000	XS2257961818
Bond	US TREASURY N/B 1.125 2027-02-28	923,462	100,000,000	US912828ZB95
Bond	US TREASURY N/B 1.500 2024-11-30	3,324,344	340,000,000	US912828YV68
Bond	US TREASURY N/B 1.500 2028-11-30	450,984	50,000,000	US91282CDL28
Bond	VATTENFALL AB .500000 2026-06-24	62,794	6,000,000	XS2009891479
Bond	VERIZON COMMUNICATIONS 2.550000 2031-03-21	26,093	3,000,000	US92343VGJ70
Bond	VERIZON COMMUNICATIONS 2.850000 2041-09-03	14,944	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS 3.550000 2051-03-22	23,309	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.700000 2061-03-22	15,409	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	39,125	4,000,000	US92343VES97
Bond	VESTAS WIND SYSTEMS A/S 4.125000 2026-06-15	22,636	2,000,000	XS2597973812
Bond	VESTAS WIND SYSTEMS FINA 1.500000 2029-06-15	20,398	2,000,000	XS2449928543
Bond	VINCI SA 3.750000 2029-04-10	9,704	1,000,000	USF5879XNZ70
Bond	VISA INC 1.500000 2026-06-15	34,423	3,200,000	XS2479941499
Bond	VISA INC 2.750000 2027-09-15	48,005	5,000,000	US92826CAH51
Bond	VISA INC 4.300000 2045-12-14	18,839	2,000,000	US92826CAF95

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	VIVENDI SA 1.125000 2028-12-11	31,661	3,000,000	FR0013424876
Bond	VODAFONE GROUP PLC 2.875000 2037-11-20	35,951	3,500,000	XS1721422902
Bond	VODAFONE GROUP PLC 4.250000 2050-09-17	8,388	1,000,000	US92857WBU36
Bond	VODAFONE GROUP PLC 5.750000 2063-02-10	10,272	1,000,000	US92857WBZ23
Bond	VODAFONE INTERNAT FINANC 4.000000 2043-02-10	22,555	2,000,000	XS2586851300
Bond	VONOVIA FINANCE BV 1.500000 2026-03-22	25,553	2,400,000	DE000A19X8A4
Bond	VONOVIA SE 1.000000 2033-06-16	8,454	1,000,000	DE000A3E5MJ2
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	44,864	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	13,874	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	21,272	2,500,000	US254687FY73
Bond	WASTE MANAGEMENT INC 4.625000 2033-02-15	20,267	2,000,000	US94106LBU26
Bond	WELLTOWER OP LLC 2.050000 2029-01-15	8,876	1,000,000	US95040QAN43
Bond	WESTPAC NEW ZEALAND LTD 4.902000 2028-02-15	20,153	2,000,000	US96122QAA13
Bond	ZIMMER BIOMET HOLDINGS INC 5.35 2028-12-01	10,380	1,000,000	US98956PAX06
Bond	ZOETIS INC 5.400000 2025-11-14	10,168	1,000,000	US98978VAU70
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	26,992	3,000,000	XS2013626010
Equity	3I GROUP	83,994	270,050	GB00B1YW4409
Equity	3M CO	187,350	170,054	US88579Y1010
Equity	4IMPRINT GROUP	12,896	21,965	GB0006640972
Equity	ABB AG-BEARER	245,700	550,746	CH0012221716
Equity	ABBOTT LABORATORIES	495,178	446,400	US0028241000
Equity	ABBVIE	708,045	453,362	US00287Y1091
Equity	ABIOMED INK - CVR	0	11,000	US003CVR0169
Equity	ABN AMRO BANK	23,313	154,092	NL0011540547
Equity	ACAST	167,832	16,800,000	SE0015960935
Equity	ACCENTURE A	547,540	154,829	IE00B4BNMY34
Equity	ACCOR	10,579	27,466	FR0000120404
Equity	ACEA	1,139	7,398	IT0001207098
Equity	ACEN CORP COMMON STOCK PHP 1	56	70,380	PHY1001H1024
Equity	ACERINOX	5,676	47,852	ES0132105018
Equity	ACKERMANS & VAN HAAREN	10,322	5,839	BE0003764785
Equity	ACS ACTIV CONST Y SVCS	51,817	115,901	ES0167050915
Equity	ADDLIFE B	601,664	5,499,667	SE0014401378
Equity	ADDTECH B	326,565	1,475,000	SE0014781795
Equity	ADECCO GROUP	14,969	30,291	CH0012138605
Equity	ADEVINTA	4,461	39,999	NO0010844038
Equity	ADIDAS	56,787	27,699	DE000A1EWWW0
Equity	ADMIRAL GROUP	11,209	32,506	GB00B02J6398
Equity	ADOBE SYSTEMS	719,690	119,700	US00724F1012
Equity	ADP	12,946	9,922	FR0010340141
Equity	ADVANCED MED SOLUTIONS	3,399	127,493	GB0004536594
Equity	ADVANCED METALLURGICAL	4,161	16,379	NL0000888691
Equity	ADVANCED MICRO DEVICES	528,213	355,561	US0079031078
Equity	ADVANTEST CORP	70,057	204,300	JP3122400009
Equity	ADYEN NV	49,949	3,846	NL0012969182
Equity	AECOM	21,238	22,800	US00766T1007
Equity	AEDAS HOMES	638	3,147	ES0105287009
Equity	AEGON	12,960	221,836	BMG0112X1056
Equity	AENA	48,939	26,789	ES0105046009
Equity	AEON CO	39,801	176,700	JP3388200002
Equity	AERCAP HOLDINGS NV	21,271	28,400	NL0000687663
Equity	AF	307,340	2,200,000	SE0005999836
Equity	AFLAC	118,395	142,400	US0010551028
Equity	AGC	15,009	40,100	JP3112000009
Equity	AGEAS	33,319	76,138	BE0974264930
Equity	AGILENT TECHNOLOGIES	112,230	80,100	US00846U1016
Equity	AGNICO EAGLE MINES	54,304	97,800	CA0084741085
Equity	AHOLD DELHAIZE	80,288	277,227	NL0011794037
Equity	AIA GROUP	345,088	3,929,200	HK0000069689
Equity	AIB GROUP	10,057	232,836	IE00BF0L3536
Equity	AIR CANADA VV	10,713	75,000	CA0089118776
Equity	AIR FRANCE-KLM	15,679	103,622	FR001400J770
Equity	AIR LIQUIDE	211,302	107,771	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	75,329	27,300	US0091581068

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AIRBNB A	144,471	105,300	US0090661010
Equity	AIRTEL AFRICA	6,161	368,325	GB00BKDRYJ47
Equity	AISIN CORP	12,131	34,400	JP3102000001
Equity	AJ BELL	12,920	321,297	GB00BFZNLB60
Equity	AJINOMOTO CO	56,970	146,500	JP3119600009
Equity	AKAMAI TECHNOLOGIES	32,919	27,600	US00971T1016
Equity	AKER A	5,072	7,675	NO0010234552
Equity	AKZO NOBEL	28,751	34,518	NL0013267909
Equity	ALBEMARLE CORP	34,217	23,500	US0126531013
Equity	ALCON	113,541	144,460	CH0432492467
Equity	ALEXANDRIA REAL ESTATE	36,538	28,600	US0152711091
Equity	ALFA LAVAL	1,811,335	4,490,170	SE0000695876
Equity	ALGONQUIN POWER & UTL	25,494	399,000	CA0158571053
Equity	ALIGN TECHNOLOGY	37,002	13,400	US0162551016
Equity	ALIMAK HEK GROUP	586,502	7,143,752	SE0007158910
Equity	ALIMENTATION COUCHE B	122,375	205,200	CA01626P1484
Equity	ALLEGION	25,280	19,800	IE00BFRT3W74
Equity	ALLEIMA	463,551	6,050,000	SE0017615644
Equity	ALLIANT ENERGY CORP	26,780	51,800	US0188021085
Equity	ALLIANZ	272,071	101,010	DE0008404005
Equity	ALLREAL HOLDING	22,596	12,547	CH0008837566
Equity	ALLSTATE CORP	69,688	49,400	US0200021014
Equity	ALLY FINANCIAL	15,942	45,300	US02005N1000
Equity	ALMIRALL	7,681	81,896	ES0157097017
Equity	ALNYLAM PHARMACEUTICALS	43,981	22,800	US02043Q1076
Equity	ALPHA FX GROUP	2,112	9,396	GB00BF1TM596
Equity	ALPHABET A	2,027,055	1,439,900	US02079K3059
Equity	ALPHABET C	1,805,449	1,271,200	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0.5	0	205,521	
Equity	ALSO HOLDING	5,572	1,854	CH0024590272
Equity	ALSTOM	4,790	35,328	FR0010220475
Equity	ALTAGAS	24,941	117,300	CA0213611001
Equity	ALTAREA	1,001	1,124	FR0000033219
Equity	ALTEN	10,856	7,245	FR0000071946
Equity	ALTRI	5,065	98,910	PTALTOAE0002
Equity	AMADEUS FIRE	6,733	4,917	DE0005093108
Equity	AMADEUS IT GROUP A	101,124	140,008	ES0109067019
Equity	AMAZON.COM	3,424,133	2,236,200	US0231351067
Equity	AMBEA AB	441,840	8,400,000	SE0009663826
Equity	AMBU B	17,125	109,005	DK0060946788
Equity	AMCOR	52,471	540,100	JE00BJ1F3079
Equity	AMEREN CORPORATION	30,692	42,100	US0236081024
Equity	AMERICAN ELECTRIC POWER	78,496	95,900	US0255371017
Equity	AMERICAN EXPRESS	326,621	173,000	US0258161092
Equity	AMERICAN INTL GROUP	165,027	241,700	US0268747849
Equity	AMERICAN TOWER CORP	200,808	92,300	US03027X1000
Equity	AMERICAN WATER WORKS CO	39,240	29,500	US0304201033
Equity	AMERIPRISE FINANCIAL	138,186	36,100	US03076C1062
Equity	AMETEK	66,968	40,300	US0311001004
Equity	AMGEN	367,182	126,500	US0311621009
Equity	AMPHENOL CORP	136,965	137,100	US0320951017
Equity	AMPLIFON	26,229	75,179	IT0004056880
Equity	AMUNDI	20,960	30,564	FR0004125920
Equity	ANA HOLDINGS	8,903	40,700	JP3429800000
Equity	ANALOG DEVICES	224,319	112,100	US0326541051
Equity	ANDRITZ	11,827	18,836	AT0000730007
Equity	ANGLO AMERICAN	54,871	216,739	GB00B1XZS820
Equity	ANHEUSER-BUSCH INBEV	129,485	199,097	BE0974293251
Equity	ANIMA HOLDING	1,814	40,681	IT0004998065
Equity	ANNALY CAPITAL MGMT	53,487	274,000	US0357108390
Equity	ANSYS	60,707	16,600	US03662Q1058
Equity	ANTHEM	326,484	68,700	US0367521038
Equity	ANTOFAGASTA	12,780	59,228	GB0000456144
Equity	ANZ BANKING GROUP	190,432	1,068,391	AU000000ANZ3

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AO WORLD	2,294	181,543	GB00BJTNFH41
Equity	AON PLC A	161,894	55,200	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	18,213	1,018	DK0010244425
Equity	AP MOLLER MAERSK B	34,791	1,919	DK0010244508
Equity	APA GROUP	34,098	580,623	AU000000APA1
Equity	APERAM	16,003	43,720	LU0569974404
Equity	APOLLO GLOBAL MGMT A	67,056	71,400	US03769M1062
Equity	APPLE	7,412,484	3,820,300	US0378331005
Equity	APPLIED MATERIALS	388,566	237,900	US0382221051
Equity	APPLUS SERVICES	11,464	102,976	ES0105022000
Equity	AQUA AMERICA	19,234	51,100	US29670G1022
Equity	ARCELORMITTAL A	12,156	42,529	LU1598757687
Equity	ARCH CAPITAL GROUP	50,073	66,900	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	123,366	169,500	US0394831020
Equity	ARCONIC	90,266	165,500	US4432011082
Equity	ARES MANAGEMENT CORP	38,830	32,400	US03990B1017
Equity	ARGEN X	39,961	10,450	NL0010832176
Equity	ARISTA NETWORKS	115,586	48,700	US0404131064
Equity	ARISTOCRAT LEISURE	63,121	224,868	AU000000ALL7
Equity	ARJO B	303,380	7,700,000	SE0010468116
Equity	ARKEMA	6,135	5,350	FR0010313833
Equity	AROS BOSTADSUTVECKLING AB	175,664	5,405,050	SE0010547786
Equity	ARYZTA	15,368	826,952	CH0043238366
Equity	ASAHI GROUP HOLDINGS	38,977	103,700	JP3116000005
Equity	ASAHI INTECC CO	8,715	42,500	JP3110650003
Equity	ASAHI KASEI CORP	20,893	281,300	JP3111200006
Equity	ASHTREAD GROUP	76,030	108,349	GB0000536739
Equity	ASM INTERNATIONAL	44,899	8,582	NL0000334118
Equity	ASML HLDG	760,648	100,230	NL0010273215
Equity	ASR NEDERLAND	28,584	60,131	NL0011872643
Equity	ASSA ABLOY B	3,603,567	12,413,253	SE0007100581
Equity	ASSICURAZIONI GENERALI	79,276	372,739	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	17,233	56,669	GB0006731235
Equity	ASTELLAS PHARMA	63,672	528,300	JP3942400007
Equity	ASTRAZENECA	789,237	580,861	GB0009895292
Equity	ASX	23,348	53,841	AU000000ASX7
Equity	AT&T	251,258	1,485,800	US00206R1023
Equity	ATEA	11,418	89,061	NO0004822503
Equity	ATLAS COPCO A	6,056,180	34,895,878	SE0017486889
Equity	ATLAS COPCO B	2,771,149	18,548,519	SE0017486897
Equity	ATLISSIAN (US)	86,536	36,100	US0494681010
Equity	ATMOS ENERGY CORP	49,524	42,400	US0495601058
Equity	ATOS	11,870	151,237	FR0000051732
Equity	AUCKLAND INTL AIRPORT	19,077	339,741	NZAIAE0002S6
Equity	AUDAX RENOVABLES	2,465	170,347	ES0136463017
Equity	AURIZON HOLDINGS	13,008	497,807	AU000000AZJ1
Equity	AURUBIS	3,370	4,076	DE0006766504
Equity	AUSTEVOLL SEAFOOD	3,153	42,849	NO0010073489
Equity	AUTO TRADER GROUP	27,196	293,440	GB00BVYVFW23
Equity	AUTODESK	186,976	76,200	US0527691069
Equity	AUTOMATIC DATA PROCESS	296,767	126,400	US0530151036
Equity	AUTOZONE	106,835	4,100	US0533321024
Equity	AVALONBAY COMMUNITIES	106,791	56,600	US0534841012
Equity	AVANTOR	92,974	404,100	US05352A1007
Equity	AVANZA BANK	98,070	420,000	SE0012454072
Equity	AVERY DENNISON CORP	94,736	46,500	US0536111091
Equity	AVIVA	39,145	700,929	GB00BPQY8M80
Equity	AVOLTA AG	21,866	55,203	CH0023405456
Equity	AXA	173,063	527,153	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	68,595	204,400	US29452E1010
Equity	AXON ENTERPRISE	82,528	31,700	US05464C1018
Equity	AZBIL CORP	15,543	46,600	JP3937200008
Equity	B&M EUROPEAN VALUE RTL	16,806	233,509	LU1072616219
Equity	BACHEM HOLDING B	5,827	7,487	CH1176493729

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BALFOUR BEATTY	20,923	491,734	GB0000961622
Equity	BALL CORP	36,288	62,600	US0584981064
Equity	BALOISE HOLDING	17,772	11,261	CH0012410517
Equity	BANCA FARMAFACTORING	15,242	132,668	IT0005244402
Equity	BANCA GENERALI	2,654	7,088	IT0001031084
Equity	BANCA MEDIOLANUM	19,130	201,360	IT0004776628
Equity	BANCA POP EMILIA ROMAGNA	2,458	72,956	IT0000066123
Equity	BANCO BPM	9,036	169,764	IT0005218380
Equity	BANCO SABADELL	7,499	605,262	ES0113860A34
Equity	BANCO SANTANDER	147,011	3,494,007	ES0113900J37
Equity	BANDAI NAMCO HOLDINGS	24,084	119,200	JP3778630008
Equity	BANK MONTREAL	247,206	246,700	CA0636711016
Equity	BANK NEW YORK MELLON	123,322	235,100	US0640581007
Equity	BANK NOVA SCOTIA	185,699	376,700	CA0641491075
Equity	BANK OF AMERICA CORP	525,812	1,549,600	US0605051046
Equity	BANK OF IRELAND GROUP	13,834	151,213	IE00BD1RP616
Equity	BARCLAYS	47,250	2,391,606	GB0031348658
Equity	BARR (A.G.)	2,881	43,708	GB00B6XZKY75
Equity	BARRATT DEVELOPMENTS	25,137	347,776	GB0000811801
Equity	BARRICK GOLD CORP	58,595	320,244	CA0679011084
Equity	BARRY CALLEBAUT	9,413	554	CH0009002962
Equity	BASF	103,961	191,441	DE000BASF111
Equity	BASILEA PHARMACEUTICA	1,465	3,467	CH0011432447
Equity	BATH & BODY WORKS	46,584	107,100	US0708301041
Equity	BAWAG GROUP	6,466	12,105	AT0000BAWAG2
Equity	BAXTER INTERNATIONAL	40,403	103,700	US0718131099
Equity	BAYCURRENT CONSULTING	12,493	35,300	JP3835250006
Equity	BAYER	89,314	238,561	DE000BAY0017
Equity	BBVA	148,363	1,620,105	ES0113211835
Equity	BCE INC	41,388	103,800	CA05534B7604
Equity	BCP BANCO COMERCIAL	3,526	1,154,233	PTBCP0AM0015
Equity	BE SEMICONDUCTOR IND	21,866	14,395	NL0012866412
Equity	BECHTLE	6,794	13,445	DE0005158703
Equity	BECTON DICKINSON	130,482	53,100	US0758871091
Equity	BEIERSDORF	27,472	18,185	DE0005200000
Equity	BEIJER REF B	966,575	7,165,121	SE0015949748
Equity	BELIMO HOLDING	13,228	2,382	CH1101098163
Equity	BELLWAY	17,553	53,203	GB0000904986
Equity	BELSHIPS	1,120	61,423	NO0003094104
Equity	BENTLEY SYSTEMS B	23,033	43,800	US08265T2087
Equity	BERKELEY GRP HLDGS UNIT	10,931	18,149	GB00BLJNXL82
Equity	BERKLEY (W.R.) CORP	29,150	40,900	US0844231029
Equity	BERKSHIRE HATHAWAY B	1,081,185	300,800	US0846707026
Equity	BEST BUY CO	101,925	129,200	US0865161014
Equity	BGEO GROUP	15,987	31,305	GB00BF4HYT85
Equity	BIC	1,877	2,683	FR0000120966
Equity	BIOGEN	64,153	24,600	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	31,386	32,300	US09061G1013
Equity	BIOMERIEUX	10,518	9,392	FR0013280286
Equity	BIOTAGE	334,250	2,500,000	SE0000454746
Equity	BIO-TECHNE CORP	22,939	29,500	US09073M1045
Equity	BLACKROCK A	282,251	34,500	US09247X1019
Equity	BLACKSTONE INC	171,521	130,000	US09260D1072
Equity	BLOCK	78,420	100,600	US8522341036
Equity	BLUESCOPE STEEL	25,403	157,870	AU000000BSL0
Equity	BMW STAMM	103,214	91,997	DE0005190003
Equity	BMW VORZUG	15,981	15,959	DE0005190037
Equity	BNP PARIBAS	176,246	252,942	FR0000131104
Equity	BOC HKG KONG HOLDINGS	42,328	1,547,000	HK2388011192
Equity	BODYCOTE	4,059	53,139	GB00B3FLWH99
Equity	BOIRON	2,160	4,825	FR0000061129
Equity	BOLIDEN	1,001,804	3,185,387	SE0020050417
Equity	BOLLORE	3,688	58,581	FR0000039299
Equity	BONDUELLE	313	2,569	FR0000063935

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BOOKING HOLDINGS	368,208	10,300	US09857L1089
Equity	BOOZ ALLEN HAMILTON A	33,258	25,800	US0995021062
Equity	BOOZT	391,588	2,894,221	SE0009888738
Equity	BORGWARNER	36,382	100,700	US0997241064
Equity	BORUSSIA DORTMUND	3,937	98,239	DE0005493092
Equity	BOSTON PROPERTIES	28,004	39,600	US1011211018
Equity	BOSTON SCIENTIFIC CORP	156,312	268,300	US1011371077
Equity	BOUYGUES	16,951	44,626	FR0000120503
Equity	BPOST NV	3,135	60,388	BE0974268972
Equity	BRAMBLES	53,584	572,951	AU000000BXB1
Equity	BREEDON GROUP	3,700	79,566	GB00BM8NFJ84
Equity	BRENNTAG	53,512	57,760	DE000A1DAHH0
Equity	BRIDGEPOINT GROUP	4,313	120,244	GB00BND88V85
Equity	BRIDGESTONE CORP	55,440	132,800	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	1,693	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	268,269	518,800	US1101221083
Equity	BRITISH LAND CO	6,317	123,051	GB0001367019
Equity	BRITVIC	21,654	200,537	GB00B0N8QD54
Equity	BROADCOM	1,271,902	113,064	US11135F1012
Equity	BROADRIDGE FINANCIAL	109,896	53,000	US11133T1034
Equity	BROOKFIELD ASSET MAN A	93,552	230,300	CA11271J1075
Equity	BROOKFIELD ASSET MAN LTD	82,774	203,500	CA1130041058
Equity	BROOKFIELD RENEWABLE	16,936	58,100	CA11284V1058
Equity	BROTHER INDUSTRIES	7,625	47,400	JP3830000000
Equity	BROWN & BROWN	28,307	39,500	US1152361010
Equity	BROWN-FORMAN CORP B	33,261	57,800	US1156372096
Equity	BT GROUP	18,508	1,165,546	GB0030913577
Equity	BUCHER INDUSTRIES	9,964	2,356	CH0002432174
Equity	BUDWEISER BREWING CO	9,149	484,900	KYG1674K1013
Equity	BUILDERS FIRSTSOURCE	85,297	50,700	US12008R1077
Equity	BUNGE	30,114	29,600	CH1300646267
Equity	BUNZL	23,054	56,254	GB00B0744B38
Equity	BURBERRY GROUP	38,580	212,076	GB0031743007
Equity	BURCKHARDT COMPRESSION	14,758	2,431	CH0025536027
Equity	BURE EQUITY	342,960	1,200,000	SE0000195810
Equity	BUREAU VERITAS SA	17,829	70,026	FR0006174348
Equity	BURFORD CAPITAL	11,912	76,441	GG00BMGYLN96
Equity	BURLINGTON STORES	25,283	12,900	US1220171060
Equity	BYGGFAKTA GROUP NORDIC HOLDC	535,024	14,658,180	SE0016798581
Equity	BYTES TECHNOLOGY GROUP	8,690	110,530	GB00BMH18Q19
Equity	C&C GROUP	6,788	346,229	IE00B010DT83
Equity	CAB PAYMENTS HOLDINGS	1,334	125,392	GB00BMCYKB41
Equity	CADENCE DESIGN SYSTEMS	164,420	59,900	US1273871087
Equity	CAESARS ENT INC	19,607	41,500	US12769G1004
Equity	CAIRN HOMES (IE)	3,026	205,588	IE00BWWY4ZF18
Equity	CAIXABANK	29,507	711,368	ES0140609019
Equity	CAMDEN PROPERTY TRUST	34,722	34,700	US1331311027
Equity	CAMPBELL SOUP	43,654	100,200	US1344291091
Equity	CANADIAN IMPERIAL BANK	177,052	363,100	CA1360691010
Equity	CANADIAN NATL RAILWAY	161,660	127,000	CA1363751027
Equity	CANADIAN TIRE CORP A	23,769	22,100	CA1366812024
Equity	CANADIAN UTILITIES A	1,950	8,000	CA1367178326
Equity	CANON INC	57,008	220,300	JP3242800005
Equity	CANTARGIA	48,594	13,000,000	SE0006371126
Equity	CAPCOM CO	11,399	35,000	JP3218900003
Equity	CAPGEMINI	86,341	41,090	FR0000125338
Equity	CAPITA	6,631	2,345,941	GB00B23KOM20
Equity	CAPITAL ONE FINANCIAL	84,042	63,600	US14040H1059
Equity	CAPITALAND ASCENDAS REIT	36,435	1,573,940	SG1M77906915
Equity	CAPITALAND ASCOTT TRUST	13	1,739	SGXC16332337
Equity	CAPITALAND INTEGRATED	34,943	2,220,243	SG1M51904654
Equity	CAPITALAND INVESTMENT	19,780	819,300	SGXE62145532
Equity	CAR GROUP	31,789	148,453	AU000000CAR3
Equity	CARDINAL HEALTH	100,569	99,000	US14149Y1082

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CARL ZEISS MEDITEC	8,284	7,529	DE0005313704
Equity	CARLISLE COS	38,098	12,100	US1423391002
Equity	CARLSBERG B	50,727	40,113	DK0010181759
Equity	CARLYLE GROUP	21,201	51,700	US14316J1088
Equity	CARMAX	24,439	31,600	US1431301027
Equity	CARMILA	15,213	87,709	FR0010828137
Equity	CARNIVAL CORP (US)	35,538	190,200	PA1436583006
Equity	CARREFOUR	44,680	242,286	FR0000120172
Equity	CARRIER GLOBAL	176,818	305,400	US14448C1045
Equity	CASTELLUM	462,143	3,225,000	SE0000379190
Equity	CATERPILLAR	366,505	123,000	US1491231015
Equity	CBOE HOLDINGS	35,990	20,000	US12503M1080
Equity	CBRE GROUP	125,618	133,900	US12504L1098
Equity	CCL INDUSTRIES B	410	900	CA1249003098
Equity	CDW CORP	114,087	49,800	US12514G1085
Equity	CELANESE CORP	27,871	17,800	US1508701034
Equity	CELLNEX TELECOM	37,553	94,595	ES0105066007
Equity	CEMBRA MONEY BANK	21,237	27,037	CH0225173167
Equity	CENCORA INC	101,565	49,070	US03073E1055
Equity	CENTENE CORP	105,525	141,100	US15135B1017
Equity	CENTRAL JAPAN RAILWAY CO	46,808	182,700	JP3566800003
Equity	CENTRICA	14,850	821,819	GB00B033F229
Equity	CERIDIAN HCM HOLDING	22,051	32,600	US15677J1088
Equity	CF INDUSTRIES HOLDINGS	38,778	48,400	US1252691001
Equity	CGI GROUP A	48,821	45,000	CA12532H1047
Equity	CH ROBINSON WORLDWIDE	74,351	85,400	US12541W2098
Equity	CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	443	6,990	KYG202881093
Equity	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	5	772	TW0002801008
Equity	CHARLES RIVER LABS INTL	20,965	8,800	US1598641074
Equity	CHARTER COMM A (NEW)	140,622	35,900	US16119P1084
Equity	CHEMRING GROUP	13,598	301,972	GB00B45C9X44
Equity	CHIBA BANK	7,259	99,700	JP3511800009
Equity	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	0	2,472,000	BMG4288J1062
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	48	156,992	KYG2119W1069
Equity	CHIPOTLE MEXICAN GRILL A	191,295	8,300	US1696561059
Equity	CHRISTIAN HANSEN HOLDING	12,983	15,354	DK0060227585
Equity	CHUBB	204,300	89,700	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	36,471	280,100	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	55,256	144,700	JP3519400000
Equity	CHURCH & DWIGHT CO	45,552	47,800	US1713401024
Equity	CIA DE DIST INTEG LOGIST	15,222	55,857	ES0105027009
Equity	CIE AUTOMOTIVE	2,220	7,753	ES0105630315
Equity	CIE FINANCIERE RICHEMO A	147,938	106,739	CH0210483332
Equity	CIGNA CORP	271,603	90,000	US1255231003
Equity	CINCINNATI FINL CORP	28,882	27,700	US1720621010
Equity	CINTAS CORP	133,617	22,000	US1729081059
Equity	CISCO SYSTEMS	554,548	1,089,200	US17275R1023
Equity	CITIGROUP	188,233	363,100	US1729674242
Equity	CITIZENS FINANCIAL GROUP	33,331	99,800	US1746101054
Equity	CITY DEVELOPMENTS	16,532	325,400	SG1R89002252
Equity	CITYCON	6,599	113,986	FI4000369947
Equity	CK ASSET HOLDINGS	27,988	553,207	KYG2177B1014
Equity	CK HUTCHISON HOLDINGS	57,118	1,057,500	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	10,064	180,500	BMG2178K1009
Equity	CLARIANT	14,268	95,942	CH0012142631
Equity	CLARKSON	16,297	40,079	GB0002018363
Equity	CLOROX CO	37,506	26,100	US1890541097
Equity	CLOSE BROTHERS GROUP	7,327	71,832	GB0007668071
Equity	CLOUDFLARE A	43,968	52,400	US18915M1071
Equity	CME GROUP	148,355	69,900	US12572Q1058
Equity	CMS ENERGY CORP	29,027	49,600	US1258961002
Equity	CNH INDUSTRIAL (US)	31,559	257,100	NL0010545661
Equity	COCA COLA (THE)	649,238	1,093,200	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	58,852	87,500	GB00BDCPN049

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	COCA-COLA HBC CDI	9,603	32,427	CH0198251305
Equity	COCHLEAR	46,637	22,707	AU000000COH5
Equity	COFACE	19,105	144,948	FR0010667147
Equity	COFINIMMO	10,255	12,902	BE0003593044
Equity	COGNIZANT TECH SOLUTIONS	110,567	145,258	US1924461023
Equity	COINBASE GLOBAL A	55,036	31,400	US19260Q1076
Equity	COLES	54,692	493,687	AU0000030678
Equity	COLGATE-PALMOLIVE	134,393	167,300	US1941621039
Equity	COLOPLAST B	27,244	23,631	DK0060448595
Equity	COLTENE HOLDING	635	741	CH0025343259
Equity	COMCAST CORP A (NEW)	445,417	1,007,928	US20030N1019
Equity	COMET HOLDING	4,303	1,355	CH0360826991
Equity	COMMERZBANK	18,927	158,010	DE000CBK1001
Equity	COMMONWEALTH BANK OF AUS	447,025	581,453	AU000000CBA7
Equity	COMPAGNIE DES ALPES	4,398	27,978	FR0000053324
Equity	COMPASS GROUP	132,393	480,204	GB00BD6K4575
Equity	COMPUTACENTER	16,160	45,051	GB00BV9FP302
Equity	COMPUTERSHARE	38,556	229,885	AU000000CPU5
Equity	CONAGRA BRANDS	31,685	109,700	US2058871029
Equity	CONCENTRIC	618,177	3,441,964	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	11,870	257,600	JP3305990008
Equity	CONSOLIDATED EDISON	127,433	139,000	US2091151041
Equity	CONSTELLATION BRANDS A	71,384	29,300	US21036P1084
Equity	CONSTELLATION ENERGY	68,324	58,000	US21037T1097
Equity	CONSTELLATION SOFTWARE	118,011	4,700	CA21037X1006
Equity	CONTINENTAL	9,806	11,451	DE0005439004
Equity	CONVATEC GROUP	10,752	342,703	GB00BD3VFW73
Equity	COOPER COMPANIES (THE)	36,994	9,700	US2166484020
Equity	COOR SERVICE MGMT	372,143	8,531,474	SE0007158829
Equity	COPART	79,751	161,500	US2172041061
Equity	CORNING	48,056	156,600	US2193501051
Equity	CORTEVA	63,409	131,300	US22052L1044
Equity	CORTICEIRA AMORIM	1,056	10,374	PTCOR0AE0006
Equity	COSTAR GROUP	63,234	71,800	US22160N1090
Equity	COSTCO WHOLESALE CORP	721,097	108,400	US22160K1051
Equity	COVESTRO	18,742	31,958	DE0006062144
Equity	COVIVIO	18,383	33,922	FR0000064578
Equity	CP RAILWAY	159,854	199,500	CA13646K1084
Equity	CRANSWICK	7,981	16,314	GB0002318888
Equity	CREDIT AGRICOLE	40,001	279,578	FR0000045072
Equity	CRH	142,811	205,473	IE0001827041
Equity	CRODA INTERNATIONAL	45,353	69,905	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	171,367	66,600	US22788C1053
Equity	CROWN CASTLE	154,395	133,000	US22822V1017
Equity	CROWN HOLDINGS	44,826	48,300	US2283681060
Equity	CSL	325,977	165,371	AU000000CSL8
Equity	CSX CORP	134,554	385,100	US1264081035
Equity	CTS EVENTIM	3,130	4,492	DE0005470306
Equity	CTT-CORREIOS DE PORTUGAL	1,559	40,114	PTCTT0AM0001
Equity	CUMMINS	69,775	28,900	US2310211063
Equity	CVS GROUP	20,173	93,299	GB00B2863827
Equity	CVS HEALTH	248,432	312,200	US1266501006
Equity	D/S NORDEN	2,936	6,124	DK0060083210
Equity	DAI ICHI LIFE HOLDINGS	40,937	191,400	JP3476480003
Equity	DAI NIPPON PRINTING CO	12,022	40,300	JP3493800001
Equity	DAIFUKU CO	15,150	74,300	JP3497400006
Equity	DAIICHI SANKYO CO	124,194	448,700	JP3475350009
Equity	DAIKIN INDUSTRIES	104,170	63,400	JP3481800005
Equity	DAIMLER	139,403	200,195	DE0007100000
Equity	DAIMLER TRUCK HOLDING	36,791	97,144	DE000DTROCK8
Equity	DAITO TRUST CONSTRUCTION	13,908	11,900	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	60,129	196,900	JP3505000004
Equity	DAIWA HOUSE REIT INV CO	8,115	451	JP3046390005
Equity	DAIWA SECURITIES GROUP	21,507	317,000	JP3502200003

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DALATA HOTEL GROUP	4,441	86,339	IE00BJMZDW83
Equity	DANAHER CORP	428,098	183,622	US2358511028
Equity	DANONE	80,543	123,295	FR0000120644
Equity	DANSKE BANK	26,095	96,862	DK0010274414
Equity	DARDEN RESTAURANTS	104,480	63,100	US2371941053
Equity	DART GROUP	7,514	46,825	GB00B1722W11
Equity	DASSAULT AVIATION	8,893	4,458	FR0014004L86
Equity	DASSAULT SYSTEMES	74,765	151,823	FR0014003TT8
Equity	DATADOG A	58,227	47,600	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	10,195	89,647	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	16,575	15,700	US23918K1088
Equity	DBS GROUP HOLDINGS	168,159	658,800	SG1L01001701
Equity	DCC (GB)	36,387	49,018	IE0002424939
Equity	DECHRA PHARMACEUTICALS	1,250	2,522	GB0009633180
Equity	DECKERS OUTDOOR CORP	78,815	11,700	US2435371073
Equity	DEERE & CO	292,566	72,600	US2441991054
Equity	DELIVERY HERO	8,128	29,194	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	37,391	48,500	US24703L2025
Equity	DELPHI AUTOMOTIVE PLC	48,555	53,700	JE00B783TY65
Equity	DENSO CORP	71,097	467,600	JP3551500006
Equity	DENTSU GROUP	13,940	53,900	JP3551520004
Equity	DERICHEBOURG	2,455	43,414	FR0000053381
Equity	DERMAPHARM HOLDING	8,488	18,007	DE000A2GS5D8
Equity	DESCARTES SYSTEMS GROUP	4,425	5,200	CA2499061083
Equity	DEUTSCHE BANK	40,205	292,095	DE0005140008
Equity	DEUTSCHE BOERSE	117,497	56,592	DE0005810055
Equity	DEUTSCHE POST	121,885	244,088	DE0005552004
Equity	DEUTSCHE TELEKOM	165,090	681,820	DE0005557508
Equity	DEUTZ	5,328	99,703	DE0006305006
Equity	DEXCOM	118,053	94,400	US2521311074
Equity	DEXUS	19,588	370,900	AU000000DXS1
Equity	DFDS	9,828	29,512	DK0060655629
Equity	DIAGEO	228,855	623,725	GB0002374006
Equity	DICKS SPORTING GOODS	20,141	13,600	US2533931026
Equity	DIETEREN GROUP	7,050	3,580	BE0974259880
Equity	DIGITAL REALTY TRUST	81,377	60,000	US2538681030
Equity	DIPLOMA	14,495	31,499	GB0001826634
Equity	DISCO CORP	58,262	23,300	JP3548600000
Equity	DISCOVER FINANCIAL	108,517	95,800	US2547091080
Equity	DISNEY (WALT)	449,960	494,500	US2546871060
Equity	DNB	70,993	331,209	NO0010161896
Equity	DOCUSIGN	74,232	123,900	US2561631068
Equity	DOLLAR GENERAL CORP	53,844	39,300	US2566771059
Equity	DOLLAR TREE	51,536	36,000	US2567461080
Equity	DOLLARAMA	36,710	50,300	CA25675T1075
Equity	DOMETIC GROUP	1,622,160	18,000,000	SE0007691613
Equity	DOMINION ENERGY	81,469	172,000	US25746U1097
Equity	DOMINOS PIZZA	28,665	6,900	US25754A2015
Equity	DONG ENERGY	26,231	46,928	DK0060094928
Equity	DOORDASH A	48,933	49,100	US25809K1051
Equity	DORMAKABA HOLDING	3,186	586	CH0011795959
Equity	DOVER CORP	42,007	27,100	US2600031080
Equity	DOW	127,003	229,800	US2605571031
Equity	DRAFTKINGS A	29,734	83,700	US26142V1052
Equity	DRAX GROUP	5,691	90,466	GB00B1VNSX38
Equity	DROPBOX A	33,037	111,200	US26210C1045
Equity	DS SMITH	26,821	679,361	GB0008220112
Equity	DSV A/S	93,036	52,551	DK0060079531
Equity	DTE ENERGY	42,003	37,800	US2333311072
Equity	DUERR	14,673	61,647	DE0005565204
Equity	DUKE ENERGY CORP	146,791	150,100	US26441C2044
Equity	DUNELM GROUP	18,745	133,006	GB00B1CKQ739
Equity	DUPONT DE NEMOURS	120,557	155,500	US26614N1028
Equity	DYNATRACE	83,004	150,600	US2681501092

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	E. ON	50,605	374,133	DE000ENAG999
Equity	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	123	14,555	TW0002884004
Equity	EAST JAPAN RAILWAY CO	42,013	72,300	JP3783600004
Equity	EASTMAN CHEMICAL CO	26,160	28,900	US2774321002
Equity	EASYJET	22,059	336,670	GB00B7KR2P84
Equity	EATON CORP PLC	204,106	84,100	IE00B8KQN827
Equity	EBAY	47,301	107,600	US2786421030
Equity	EBOS GROUP	19,062	84,154	NZEBOE0001S6
Equity	ECOLAB	169,110	84,600	US2788651006
Equity	EDENRED	42,175	69,976	FR0010908533
Equity	EDISON INTERNATIONAL	57,997	80,500	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	32,448	639,893	PTEDP0AM0009
Equity	EDP RENOVAVEIS	6,832	33,126	ES0127797019
Equity	EDWARDS LIFESCIENCES	102,586	133,500	US28176E1082
Equity	EIFFAGE	38,407	35,560	FR0000130452
Equity	EISAI CO	25,609	50,800	JP3160400002
Equity	ELECTROCOMPONENTS	19,873	188,735	GB0003096442
Equity	ELECTROLUX PROFESSIONA B	660,000	12,000,000	SE0013747870
Equity	ELECTRONIC ARTS	122,157	88,600	US2855121099
Equity	ELEKTA B	319,402	3,880,000	SE0000163628
Equity	ELISA A	18,327	39,319	FI0009007884
Equity	ELKEM	8,288	394,685	NO0010816093
Equity	EMBRACER GROUP B	54,710	2,000,000	SE0016828511
Equity	EMERSON ELECTRIC CO	112,409	114,600	US2910111044
Equity	EMPIRIC STUDENT PROPERTY	2,025	166,267	GB00BLWDVDR75
Equity	ENAGAS	18,479	108,739	ES0130960018
Equity	ENCE ENERGIA Y CELULOSA	5,897	187,060	ES0130625512
Equity	ENDEAVOUR GROUP	25,123	701,234	AU0000154833
Equity	ENDEAVOUR MINING (GB)	6,891	30,528	GB00BL6K5J42
Equity	ENDESA	49,105	238,949	ES0130670112
Equity	ENEA	84,900	1,500,000	SE0009697220
Equity	ENEL	135,269	1,805,468	IT0003128367
Equity	ENGCON B	317,220	3,400,000	SE0017769847
Equity	ENGIE	81,001	457,100	FR0010208488
Equity	ENPHASE ENERGY	49,406	37,100	US29355A1079
Equity	ENTAIN PLC	13,861	108,517	IM00B5VQMV65
Equity	ENTEGRIS	31,999	26,500	US29362U1043
Equity	ENTERGY CORP	43,443	42,600	US29364G1031
Equity	EPAM SYSTEMS	32,063	10,700	US29414B1044
Equity	EPIROC A	1,883,113	9,313,122	SE0015658109
Equity	EPIROC B	887,492	5,031,132	SE0015658117
Equity	EQT AB	1,218,686	4,276,091	SE0012853455
Equity	EQUIFAX	54,827	22,000	US2944291051
Equity	EQUINIX	208,597	25,700	US29444U7000
Equity	EQUITY LIFESTYLE PPTY	14,573	20,500	US29472R1086
Equity	EQUITY RESIDENTIAL	43,330	70,300	US29476L1070
Equity	ERAMET	6,582	8,269	FR0000131757
Equity	ERG SPA	15,027	46,771	IT0001157020
Equity	ERICSSON (LM) B	1,787,164	28,318,233	SE0000108656
Equity	ERSTE GROUP BANK	28,176	68,908	AT0000652011
Equity	ESKER	1,978	1,113	FR0000035818
Equity	ESR GROUP	17,170	1,231,800	KYG319891092
Equity	ESSEX PROPERTY TRUST	27,486	11,000	US2971781057
Equity	ESSILORLUXOTTICA	129,229	63,922	FR0000121667
Equity	ESSITY B	1,620,231	6,480,925	SE0009922164
Equity	ESTEE LAUDER COS A	62,183	42,190	US5184391044
Equity	ETSY	20,910	25,600	US29786A1060
Equity	EUROCOMMERCIAL PPTYS	14,553	58,885	NL0015000K93
Equity	EUROFINS SCIENTIFIC	12,946	19,717	FR0014000MR3
Equity	EUROGROUP LAMINATIONS	2,174	50,304	IT0005527616
Equity	EURONEXT	9,315	10,639	NL0006294274
Equity	EVEREST RE GROUP	26,369	7,400	BMG3223R1088
Equity	EVERSOURCE ENERGY	54,425	87,500	US30040W1080
Equity	EVOLUTION	2,068,805	1,720,849	SE0012673267

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	EVONIK INDUSTRIES	21,296	103,405	DE000EVNK013
Equity	EXACT SCIENCES CORP	25,498	34,200	US30063P1057
Equity	EXELON CORP	85,962	237,600	US30161N1019
Equity	EXOR	3,808	3,780	NL0012059018
Equity	EXPEDIA GROUP	53,234	34,800	US30212P3038
Equity	EXPEDITORS INTL OF WASH	106,398	83,000	US3021301094
Equity	EXPERIAN	62,314	151,480	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	63,662	39,400	US30225T1025
Equity	F5 NETWORKS	17,316	9,600	US3156161024
Equity	FACEBOOK A	1,885,955	528,700	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	86,057	17,900	US3030751057
Equity	FAGRON	9,636	52,109	BE0003874915
Equity	FAIR ISAAC CORP	71,557	6,100	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	33,636	3,600	CA3039011026
Equity	FANUC	67,293	227,000	JP3802400006
Equity	FASADGRUPPEN GROUP	120,082	1,708,132	SE0015195771
Equity	FAST RETAILING CO	106,553	42,600	JP3802300008
Equity	FASTENAL CO	124,217	190,300	US3119001044
Equity	FASTIGHETS AB BALDER B	416,665	5,825,854	SE0017832488
Equity	FDM GROUP HOLDINGS	7,545	128,083	GB00BLWDVP51
Equity	FEDEX CORP	156,788	61,500	US31428X1063
Equity	FERGUSON(US)	120,246	61,800	JE00BJVNSS43
Equity	FERRARI (IT)	77,456	22,797	NL0011585146
Equity	FERROAMP ELEKTRONIK	6,540	750,000	SE0012229920
Equity	FERROVIAL	28,274	76,917	NL0015001FS8
Equity	FF GROUP COMMON STOCK EUR 0.3	546	10,224	GRS294003009
Equity	FIDELITY NATL INFO SVCS	71,011	117,300	US31620M1062
Equity	FIFTH THIRD BANCORP	44,352	127,600	US3167731005
Equity	FINECOBANK	11,149	73,723	IT0000072170
Equity	FINTECH GROUP	995	7,999	DE000FTG1111
Equity	FIRST CITIZENS BANCSHS A	25,740	1,800	US31946M1036
Equity	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	35	3,838	TW0002892007
Equity	FIRST SOLAR	34,898	20,100	US3364331070
Equity	FIRSTENERGY CORP	39,532	107,000	US3379321074
Equity	FIRSTGROUP	814	36,223	GB0003452173
Equity	FISCHER (GEORG)	26,632	36,402	CH1169151003
Equity	FISERV	197,598	147,600	US3377381088
Equity	FISHER & PAYKEL HEALTH	24,534	162,923	NZFAPE0001S2
Equity	FLEETCOR TECHNOLOGIES	32,468	11,400	US3390411052
Equity	FLOW TRADERS	8,971	44,869	BMG3602E1084
Equity	FLUGHAFEN ZUERICH	11,527	5,482	CH0319416936
Equity	FLUTTER ENTERTAINMENT	54,287	30,478	IE00BWT6H894
Equity	FNF GROUP	56,816	110,500	US31620R3030
Equity	FORD MOTOR CO	92,690	754,500	US3453708600
Equity	FORTERRA	3,584	157,793	GB00BYYW3C20
Equity	FORTESCUE METALS GROUP	111,813	560,301	AU000000FMG4
Equity	FORTINET	75,089	127,300	US34959E1091
Equity	FORTIS	54,493	130,800	CA3495531079
Equity	FORTIVE	76,875	103,600	US34959J1088
Equity	FORTUM CORP	10,140	69,743	FI0009007132
Equity	FORTUNE BRANDS HOME & SE	61,463	80,100	US34964C1062
Equity	FRANCO-NEVADA CORP	39,934	35,600	CA3518581051
Equity	FRANKLIN RESOURCES	23,867	79,500	US3546131018
Equity	FREENET	1,033	3,661	DE000A0Z2ZZ5
Equity	FRESENIUS	22,340	71,492	DE0005785604
Equity	FRESENIUS MEDICAL CARE	14,963	35,408	DE0005785802
Equity	FUJI ELECTRIC CO	26,160	60,300	JP3820000002
Equity	FUJI FILM HOLDINGS CO	50,696	83,700	JP3814000000
Equity	FUJITSU	82,733	54,400	JP3818000006
Equity	FUTU HOLDINGS A ADR	10,571	19,200	US36118L1061
Equity	GALAXY ENTERTAINMENT GRP	35,968	637,000	HK0027032686
Equity	GALENICA SANTE	26,874	30,851	CH0360674466
Equity	GALLAGHER (ARTHUR J.)	103,117	45,500	US3635761097
Equity	GAMES WORKSHOP GROUP	3,884	3,063	GB0003718474

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	GAMING & LEISURE PPTYS	42,423	85,300	US36467J1088
Equity	GAMMA COMMUNICATIONS	18,351	126,853	GB00BQS10J50
Equity	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	277	7,280	CNE1000031W9
Equity	GARMIN	31,867	24,600	CH0114405324
Equity	GARTNER	143,206	31,500	US3666511072
Equity	GE HEALTHCARE TECH	59,279	76,075	US36266G1076
Equity	GEA GROUP	39,495	94,128	DE0006602006
Equity	GEBERIT	68,528	10,618	CH0030170408
Equity	GECINA	19,525	15,930	FR0010040865
Equity	GEN DIGITAL INC	83,458	362,900	US6687711084
Equity	GENERAL ELECTRIC CO	343,071	266,725	US3696043013
Equity	GENERAL MILLS	102,541	156,200	US3703341046
Equity	GENERAL MOTORS	85,214	235,400	US37045V1008
Equity	GENMAB	52,792	16,404	DK0010272202
Equity	GENTING SINGAPORE	12,501	1,636,300	SGXE21576413
Equity	GENUINE PARTS CO	59,739	42,800	US3724601055
Equity	GENUS	1,354	4,858	GB0002074580
Equity	GERRESHEIMER	5,575	5,308	DE000A0LD6E6
Equity	GESTAMP AUTOMOCION	954	24,434	ES0105223004
Equity	GETINGE B	302,234	1,347,454	SE0000202624
Equity	GILEAD SCIENCES	219,532	268,900	US3755581036
Equity	GIVAUDAN	89,400	2,143	CH0010645932
Equity	GL EVENTS	1,131	5,180	FR0000066672
Equity	GLANBIA	17,473	105,267	IE0000669501
Equity	GLAXOSMITHKLINE	202,605	1,087,458	GB00BN7SWP63
Equity	GLENVEAGH PROPERTIES	10,237	753,771	IE00BD6JX574
Equity	GLOBAL PAYMENTS	56,443	44,100	US37940X1028
Equity	GLP J REIT	9,270	923	JP3047510007
Equity	GODADDY A	47,930	44,800	US3802371076
Equity	GOLDMAN SACHS GROUP	258,145	66,400	US38141G1040
Equity	GOODMAN GROUP	94,994	546,012	AU000000GMG2
Equity	GPT GROUP	18,891	592,070	AU000000GPT8
Equity	GRAB HOLDINGS A	18,543	546,000	KYG4124C1096
Equity	GRACO	26,231	30,000	US3841091040
Equity	GRAFTON GROUP	11,147	95,228	IE00B00MZ448
Equity	GRAINGER	7,036	207,135	GB00B04V1276
Equity	GRAINGER (WW)	151,996	18,200	US3848021040
Equity	GREAT-WEST LIFECO	36,505	108,900	CA39138C1068
Equity	GREENCORE GROUP (NEW)	1,720	138,842	IE0003864109
Equity	GREGGS	1,004	3,004	GB00B63QSB39
Equity	GRIEG SEAFOOD	3,614	53,315	NO0010365521
Equity	GRIFOLS	7,263	42,215	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	1,272	1,604	BE0003797140
Equity	GROUPE EUROTUNNEL	8,836	47,914	FR0010533075
Equity	GROUPE FNAC	2,009	6,561	FR0011476928
Equity	H.LUNDBECK	18,193	371,866	DK0061804770
Equity	HALEON	38,308	927,037	GB00BMX86B70
Equity	HALFORDS GROUP	9,456	369,327	GB00B012TP20
Equity	HALMA	13,074	44,554	GB0004052071
Equity	HAMAMATSU PHOTONICS K.K	10,531	25,400	JP3771800004
Equity	HANG LUNG PROPERTIES	8,046	573,000	HK0101000591
Equity	HANG SENG BANK	24,489	208,400	HK0011000095
Equity	HANKYU HANSHIN HOLDINGS	22,751	70,900	JP3774200004
Equity	HANNOVER RUECK	48,340	20,075	DE0008402215
Equity	HARDIE (JAMES) IND CDI	66,817	172,005	AU000000JHX1
Equity	HARGREAVES LANSDOWN	8,969	95,117	GB00B1VZ0M25
Equity	HARTFORD FINANCIAL SVCS	98,665	121,800	US4165151048
Equity	HASBRO	23,722	46,100	US4180561072
Equity	HAYS	20,818	1,483,911	GB0004161021
Equity	HCA HOLDINGS	177,039	64,900	US40412C1018
Equity	HEALTHPEAK PROPERTIES	45,914	230,100	US42250P1030
Equity	HEIDELBERGCEMENT	10,098	11,207	DE0006047004
Equity	HEINEKEN HOLDING	9,147	10,726	NL0000008977
Equity	HEINEKEN NV	49,045	47,918	NL0000009165

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HELLOFRESH	4,048	25,411	DE000A161408
Equity	HELVETIA HOLDING	3,338	2,405	CH0466642201
Equity	HENDERSON LAND DEV	15,052	484,931	HK0012000102
Equity	HENKEL STAMM	6,325	8,743	DE0006048408
Equity	HENKEL VORZUG	32,911	40,575	DE0006048432
Equity	HENNES & MAURITZ B	1,575,076	8,917,879	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	17,950	10,900	US4262811015
Equity	HENRY SCHEIN	17,167	22,500	US8064071025
Equity	HERMES INTERNATIONAL	169,671	7,943	FR0000052292
Equity	HERSHEY CO (THE)	68,205	36,300	US4278661081
Equity	HEWLETT PACKARD ENT CO	81,642	477,100	US42824C1099
Equity	HEXAGON B	3,297,369	27,262,247	SE0015961909
Equity	HEXPOL B	1,017,846	8,343,000	SE0007074281
Equity	HIKARI TSUSHIN	6,518	3,900	JP3783420007
Equity	HIKMA PHARMACEUTICALS	5,477	23,829	GB00B0LCW083
Equity	HILL & SMITH HOLDINGS	12,503	51,007	GB0004270301
Equity	HILTON WORLDWIDE HLDGS	168,643	91,900	US43300A2033
Equity	HIROSE ELECTRIC CO	9,701	8,500	JP3799000009
Equity	HISCOX	8,574	63,317	BMG4593F1389
Equity	HITACHI	178,913	246,100	JP3788600009
Equity	HITACHI CONST MACHINERY	9,751	36,600	JP3787000003
Equity	HKT TRUST AND HKT	15,228	1,266,000	HK0000093390
Equity	HMS NETWORKS AB	1,400,181	2,815,000	SE0009997018
Equity	HOEGH AUTOLINERS ASA	2,453	26,796	NO0011082075
Equity	HOLOGIC	35,715	49,600	US4364401012
Equity	HOME DEPOT	894,424	256,100	US4370761029
Equity	HONDA MOTOR CO	134,579	1,284,200	JP3854600008
Equity	HONGKONG CHINA GAS	29,008	3,758,533	HK0003000038
Equity	HONGKONG EXCH & CLEARING	143,300	414,300	HK0388045442
Equity	HONGKONG LAND (USD)	18,472	526,700	BMG4587L1090
Equity	HORMEL FOODS CORP	24,108	74,500	US4404521001
Equity	HORTON (DR)	83,321	54,400	US23331A1097
Equity	HOSHIZAKI CORP	7,895	21,400	JP3845770001
Equity	HOST HOTELS & RESORTS	87,002	443,400	US44107P1049
Equity	HOWDEN JOINERY GROUP	31,541	301,754	GB0005576813
Equity	HOYA CORP	128,385	101,900	JP3837800006
Equity	HP	54,280	179,000	US40434L1052
Equity	HSBC HOLDINGS (GB)	399,208	4,889,606	GB0005405286
Equity	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	38	5,239	TW0002880002
Equity	HUBBELL	38,453	11,600	US4435106079
Equity	HUBSPOT	54,411	9,300	US4435731009
Equity	HUGO BOSS	7,732	10,295	DE000A1PHFF7
Equity	HUHTAMAKI	8,269	20,222	FI0009000459
Equity	HUIZHAN DAIRY DELISTED	0	171,492	
Equity	HULIC CO (NEW)	8,718	82,600	JP3360800001
Equity	HUMANA	178,090	38,600	US4448591028
Equity	HUNT (J.B.) TRANSPORT	80,921	40,200	US4456581077
Equity	HUNTINGTON BANCSHARES	47,751	372,500	US4461501045
Equity	HUSQVARNA B	575,358	6,933,689	SE0001662230
Equity	HYDRO ONE	23,515	77,500	CA4488112083
Equity	IBERDROLA	182,222	1,378,975	ES0144580Y14
Equity	IBIDEN CO	22,178	39,700	JP3148800000
Equity	IBM CORP	345,799	209,800	US4592001014
Equity	IBSTOCK	10,522	540,625	GB00BYXJC278
Equity	ICADE	7,635	19,298	FR0000035081
Equity	IDEX CORP	34,570	15,800	US45167R1041
Equity	IDEX LABORATORIES	118,587	21,200	US45168D1046
Equity	IDP EDUCATION	12,323	89,463	AU000000IEL5
Equity	IG GROUP HOLDINGS	10,973	111,579	GB00B06QFB75
Equity	IGM FINANCIAL	24,109	90,100	CA4495861060
Equity	IGO	16,843	270,641	AU000000IGO4
Equity	ILLINOIS TOOL WORKS	201,944	76,500	US4523081093
Equity	ILLUMINA	41,676	29,700	US4523271090
Equity	IMCD GROUP	13,446	7,666	NL0010801007

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	IMERYS	742	2,341	FR0000120859
Equity	IMI	17,655	81,607	GB00BGLP8L22
Equity	IMPAX ASSET MANAGEMENT	9,648	136,548	GB0004905260
Equity	IMPLENIA	6,782	18,571	CH0023868554
Equity	INCHCAPE PLC	13,402	145,802	GB00B61TVQ02
Equity	INCYTE CORP	19,616	31,000	US45337C1027
Equity	INDITEX	136,164	310,201	ES0148396007
Equity	INDRA SISTEMAS A	19,574	125,588	ES0118594417
Equity	INDUSTRIAL ALLIANCE INS	40,732	59,000	CA45075E1043
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	23	2,800	CNE100000V95
Equity	INDUSTRIVARDEN C	53,997	164,474	SE0000107203
Equity	INDUTRADE	980,565	3,745,474	SE0001515552
Equity	INFICON HOLDING	6,585	456	CH0011029946
Equity	INFINEON TECHNOLOGIES	146,029	347,019	DE0006231004
Equity	INFRASTRUTURE WIRELESS	5,979	46,906	IT0005090300
Equity	ING GROEP	123,669	821,293	NL0011821202
Equity	INGERSOLL-RAND	58,379	74,900	US45687V1061
Equity	INSTALCO	326,806	7,990,356	SE0017483506
Equity	INSULET CORP	29,739	13,600	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	37,723	969,198	AU000000IAG3
Equity	INTACT FINANCIAL	116,232	74,600	CA45823T1066
Equity	INTEL CORP	465,517	919,246	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	0	2,909,300	
Equity	INTERCONTINENTAL EXCH	125,288	96,800	US45866F1049
Equity	INTERCONTINENTAL HOTELS	35,264	38,715	GB00BHJYC057
Equity	INTERMEDIATE CAPITAL GRP	6,653	30,815	GB00BYT1DJ19
Equity	INTERNATIONAL PAPER	78,218	214,700	US4601461035
Equity	INTERPUBLIC GROUP OF COS	33,782	102,700	US4606901001
Equity	INTERROLL HOLDING	799	25	CH0006372897
Equity	INTERSHOP HOLDING INH	2,113	287	CH0273774791
Equity	INTERTEK GROUP	17,220	31,568	GB0031638363
Equity	INTESA SANPAOLO	104,179	3,540,043	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	46,839	57,400	US4595061015
Equity	INTUIT	472,422	75,000	US4612021034
Equity	INTUITIVE SURGICAL	236,970	69,700	US46120E6023
Equity	INVESTEC PLC (GB)	9,171	134,229	GB00B17BBQ50
Equity	INVESTOR B	7,310,887	31,310,010	SE0015811963
Equity	INVITATION HOMES	31,144	90,600	US46187W1071
Equity	INWIDO	182,520	1,350,000	SE0006220018
Equity	IONOS GROUP	3,639	18,723	DE000A3E00M1
Equity	IPSEN	8,183	6,812	FR0010259150
Equity	IPSOS	10,244	16,214	FR0000073298
Equity	IRON MOUNTAIN	41,962	59,500	US46284V1017
Equity	ISS	23,729	123,222	DK0060542181
Equity	ISUZU MOTORS	32,077	247,100	JP3137200006
Equity	ITALGAS	22,352	387,607	IT0005211237
Equity	ITOCHU CORP	134,064	325,200	JP3143600009
Equity	ITV	23,126	2,844,576	GB0033986497
Equity	IVECO GROUP	19,992	220,457	NL0015000LU4
Equity	IWG	23,082	949,110	JE00BYVQYS01
Equity	JABIL CIRCUIT	46,710	36,381	US4663131039
Equity	JAPAN AIRLINES CO	7,419	37,400	JP3705200008
Equity	JAPAN EXCHANGE GROUP	20,620	96,700	JP3183200009
Equity	JAPAN METROPOLITAN FUND	26,864	3,688	JP3039710003
Equity	JAPAN POST BANK CO	36,554	356,100	JP3946750001
Equity	JAPAN POST HOLDINGS CO	37,941	421,400	JP3752900005
Equity	JAPAN POST INSURANCE CO	6,802	38,000	JP3233250004
Equity	JAPAN REAL ESTATE INV	11,940	286	JP3027680002
Equity	JAZZ PHARMACEUTICALS	2,603	2,100	IE00B4Q5ZN47
Equity	JC DECAUX INTERNATIONAL	1,125	5,554	FR0000077919
Equity	JD SPORTS FASHION	7,861	368,706	GB00BM8Q5M07
Equity	JENOPTIK	3,212	10,146	DE000A2NB601
Equity	JERONIMO MARTINS SGPS	17,181	66,983	PTJMT0AE0001
Equity	JFE HOLDINGS	15,762	100,800	JP3386030005

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	JM SMUCKER CO	27,383	21,500	US8326964058
Equity	JOHNSON & JOHNSON	889,218	562,938	US4781601046
Equity	JOHNSON CONTROLS (NEW)	132,268	227,700	IE00BY7QL619
Equity	JOHNSON MATTHEY	19,262	88,326	GB00BZ4BQC70
Equity	JOHNSON SERVICE GROUP	10,520	578,267	GB0004762810
Equity	JOST WERKE	6,936	14,095	DE000JST4000
Equity	JPMORGAN CHASE & CO	1,145,971	668,500	US46625H1005
Equity	JSR CORP	10,949	38,100	JP3385980002
Equity	JULIUS BAER GROUP	40,091	71,012	CH0102484968
Equity	JUNIPER NETWORKS	21,629	72,800	US48203R1041
Equity	JUPITER FUND MANAGEMENT	4,562	380,228	GB00B53P2009
Equity	KAINOS GROUP	17,181	119,514	GB00BZ0D6727
Equity	KAJIMA CORP	14,841	88,100	JP3210200006
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY	0	7,916	
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	45	17,035	CNE0000017M1
Equity	KANSAI ELECTRIC POWER CO	21,732	162,400	JP3228600007
Equity	KAO CORP	38,600	93,100	JP3205800000
Equity	KAWASAKI KISEN KAISHA	12,282	28,400	JP3223800008
Equity	KBC GROUPE	68,150	104,253	BE0003565737
Equity	KDDI	137,475	428,700	JP3496400007
Equity	KEISEI ELECTRIC RAILWAY	12,195	25,600	JP3278600006
Equity	KELLOGG CO	95,167	168,900	US4878361082
Equity	KEMIRA	16,574	88,670	FI0009004824
Equity	KENEDIX OFFICE INV CORP	9,736	847	JP3046270009
Equity	KENVUE	71,423	329,175	US49177J1025
Equity	KEPPEL CORP	24,279	449,500	SG1U68934629
Equity	KERING	76,000	17,110	FR0000121485
Equity	KERRY GROUP A	25,669	29,313	IE0004906560
Equity	KESKO B	36,735	184,088	FI0009000202
Equity	KEURIG DR PEPPER	66,420	197,800	US49271V1008
Equity	KEYCORP	31,723	218,600	US4932671088
Equity	KEYENCE CORP	212,705	47,900	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	53,389	33,300	US49338L1035
Equity	KIER GROUP	7,858	570,560	GB0004915632
Equity	KIKKOMAN CORP	20,738	33,600	JP3240400006
Equity	KIMBERLY-CLARK CORP	159,927	130,600	US4943681035
Equity	KIMCO REALTY CORP	28,112	130,900	US49446R1095
Equity	KINEPOLIS	1,870	3,757	BE0974274061
Equity	KINGFISHER	20,259	648,151	GB0033195214
Equity	KINGSPAN GROUP	23,004	26,357	IE0004927939
Equity	KINTETSU GROUP HOLDINGS	14,769	46,200	JP3260800002
Equity	KIRIN HOLDINGS CO	43,213	292,600	JP3258000003
Equity	KKR & CO A	84,413	101,100	US48251W1045
Equity	KLA CORPORATION	163,445	27,900	US4824801009
Equity	KLEPIERRE	31,669	115,266	FR0000121964
Equity	KLOECKNER & CO	1,467	19,181	DE000KC01000
Equity	KNORR-BREMSE	8,786	13,422	DE000KBX1006
Equity	KOBE BUSSAN CO	8,755	29,400	JP3291200008
Equity	KOITO MANUFACTURING CO	8,357	53,200	JP3284600008
Equity	KOMATSU	69,547	263,800	JP3304200003
Equity	KONAMI HOLDINGS CORP	11,136	21,100	JP3300200007
Equity	KONE B	28,541	56,771	FI0009013403
Equity	KONINKLIJKE BAM GROEP NV	10,437	387,746	NL0000337319
Equity	KONINKLIJKE DSM	35,300	34,466	CH1216478797
Equity	KONINKLIJKE KPN	52,589	1,515,058	NL0000009082
Equity	KONINKLIJKE PHILIPS	33,149	141,221	NL0000009538
Equity	KOSE CORPORATION	5,443	7,200	JP3283650004
Equity	KRAFT HEINZ CO	71,741	192,500	US5007541064
Equity	KROGER CO	123,871	268,900	US5010441013
Equity	KRONES	4,253	3,417	DE0006335003
Equity	KUBOTA CORP	31,498	207,600	JP3266400005
Equity	KUEHNE & NAGEL INTL	81,962	23,620	CH0025238863
Equity	KYOCERA CORP	35,131	238,800	JP3249600002
Equity	KYOWA KIRIN CO	17,264	101,900	JP3256000005

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	LA FRANCAISE DES JEUX	9,476	25,921	FR0013451333
Equity	LABORATORIOS FARMACEUTIC	19,619	29,274	ES0157261019
Equity	LABORATORY CORP OF AMER	38,482	16,800	US50540R4092
Equity	LAFARGEHOLCIM	85,840	108,587	CH0012214059
Equity	LAM RESEARCH CORP	308,639	39,100	US5128071082
Equity	LAMB WESTON HOLDINGS	50,544	46,400	US5132721045
Equity	LANCASHIRE HOLDINGS	1,849	23,064	BMG5361W1047
Equity	LAND SECURITIES GROUP	17,100	188,850	GB00BYW0PQ60
Equity	LANDIS & GYR GROUP	8,031	8,825	CH0371153492
Equity	LAR ESPANA REAL EST SOC	947	13,838	ES0105015012
Equity	LAS VEGAS SANDS CORP	36,848	74,300	US5178341070
Equity	LASERTEC CORP	51,547	19,400	JP3979200007
Equity	LATOUR INVESTMENT B	606,726	2,313,099	SE0010100958
Equity	LATTICE SEMICONDUCTOR	59,376	85,400	US5184151042
Equity	LEAR CORP	35,720	25,100	US5218652049
Equity	LEG IMMOBILIEN	9,945	11,262	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	80,654	2,500,169	GB0005603997
Equity	LEGRAND	69,586	66,426	FR0010307819
Equity	LEM HOLDING SA	3,106	125	CH0022427626
Equity	LENNAR CORP A	63,535	42,300	US5260571048
Equity	LENNOX INTERNATIONAL	36,080	8,000	US5261071071
Equity	LEROY SEAFOOD GROUP	3,077	74,103	NO0003096208
Equity	LIBERTY BROADBAND C	5,929	7,300	US5303073051
Equity	LIBERTY FORMULA ONE C	26,594	41,800	US5312297550
Equity	LIFCO B	899,183	3,637,472	SE0015949201
Equity	LILLY (ELI) & COMPANY	1,159,942	197,451	US5324571083
Equity	LINDAB INTERNATIONAL	716,760	3,600,000	SE0001852419
Equity	LINDE US	488,825	118,100	IE000S9YS762
Equity	LINDT & SPRUENGLI NAMEN	30,533	25	CH0010570759
Equity	LINDT & SPRUENGLI PART	20,297	168	CH0010570767
Equity	LINEA DIRECTA	5,031	531,014	ES0105546008
Equity	LINK REIT	57,052	1,008,100	HK0823032773
Equity	LIONTRUST ASSET MGMT	7,091	87,613	GB0007388407
Equity	LIVE NATION ENTMT	92,253	97,800	US5380341090
Equity	LKQ CORP	86,981	180,600	US5018892084
Equity	LLOYDS BANKING GROUP	98,223	16,024,814	GB0008706128
Equity	LOBLAW	24,805	25,300	CA5394811015
Equity	LOGITECH	49,133	51,446	CH0025751329
Equity	LONDON STOCK EXCHANGE	91,404	76,716	GB00B0SWJX34
Equity	LONZA GROUP	59,898	14,143	CH0013841017
Equity	L'OREAL	306,264	61,047	FR0000120321
Equity	LOTTOMATICA GROUP	1,609	14,761	IT0005541336
Equity	LOTUS BAKERIES	8,429	92	BE0003604155
Equity	LOWE'S COS	360,646	160,800	US5486611073
Equity	LPL FINANCIAL HOLDINGS	93,363	40,700	US50212V1008
Equity	LUFTHANSA	29,407	328,227	DE0008232125
Equity	LULULEMON ATHLETICA	113,359	22,000	US5500211090
Equity	LUNDBERGFÖRETAGEN B	554,503	1,011,498	SE0000108847
Equity	LUNDIN MINING CORP	17,937	216,500	CA5503721063
Equity	LVMH MOET HENNESSY	527,175	64,551	FR0000121014
Equity	LYONDELLBASELL INDS A	113,739	118,700	NL0009434992
Equity	M & T BANK CORP	36,885	26,700	US55261F1049
Equity	M&G	22,820	798,671	GB00BKFB1C65
Equity	M3	14,359	86,100	JP3435750009
Equity	MACQUARIE GROUP	153,094	121,238	AU000000MQG1
Equity	MAGNA INTERNATIONAL	32,192	53,800	CA5592224011
Equity	MAGNIT PJSC COMMON STOCK RUB	0	5,273	
Equity	MAGNIT PJSC GDR USD	0	4	
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	0	404,718	
Equity	MAIRE TECNIMONT	7,489	137,016	IT0004931058
Equity	MAKITA CORP	14,849	53,400	JP3862400003
Equity	MAN GROUP	25,761	862,059	JE00BJ1DLW90
Equity	MANHATTAN ASSOCIATES	80,718	37,198	US5627501092
Equity	MANULIFE FINANCIAL CORP	172,782	772,100	CA56501R1064

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MAPFRE	19,169	886,198	ES0124244E34
Equity	MAPLETREE LOGISTICS	15,319	1,152,400	SG1S03926213
Equity	MAPLETREE PAN ASIA COMM	9,256	771,700	SG2D18969584
Equity	MARINE HARVEST	29,932	165,731	NO0003054108
Equity	MARKEL CORP	23,325	1,630	US5705351048
Equity	MARKETAXESS HLDGS	20,069	6,800	US57060D1081
Equity	MARKS & SPENCER GROUP	34,324	980,798	GB0031274896
Equity	MARRIOTT INTERNATIONAL A	192,721	84,800	US5719032022
Equity	MARSH & MCLENNAN COS	242,118	126,800	US5717481023
Equity	MARTIN MARIETTA MATRLS	54,805	10,900	US5732841060
Equity	MARUBENI CORP	70,380	441,800	JP3877600001
Equity	MARVELL TECHNOLOGY	124,173	204,300	US5738741041
Equity	MASCO CORP	88,157	130,600	US5745991068
Equity	MASTERCARD A	928,189	215,943	US57636Q1040
Equity	MATAS	6,952	40,341	DK0060497295
Equity	MATCH GROUP	43,847	119,200	US57667L1070
Equity	MATSUKIYOCOCOKARA & CO	27,292	152,900	JP3869010003
Equity	MAZDA MOTOR CORP	27,967	256,800	JP3868400007
Equity	MCCORMICK & CO NV	30,132	43,700	US5797802064
Equity	MCDONALD'S CORP	481,695	161,200	US5801351017
Equity	MCDONALD'S HLDGS CO JP	6,552	15,000	JP3750500005
Equity	MCKESSON CORP	160,258	34,347	US58155Q1031
Equity	MEDIBANK PRIVATE	31,068	1,269,067	AU000000MPL3
Equity	MEDIOBANCA	33,706	270,213	IT0000062957
Equity	MEDIOS	2,844	16,105	DE000A1MMCC8
Equity	MEDTRONIC PLC	223,659	269,400	IE00BTN1Y115
Equity	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	61	4,762	TW0002886009
Equity	MEIER TOBLER GROUP	2,812	6,355	CH0208062627
Equity	MEIJI HOLDINGS CO	10,701	44,700	JP3918000005
Equity	MELEXIS	17,231	16,962	BE0165385973
Equity	MELIA HOTELS INTL	10,071	151,791	ES0176252718
Equity	MELROSE INDUSTRIES	16,784	230,254	GB00BNGDN821
Equity	MERCADOLIBRE	221,728	14,000	US58733R1023
Equity	MERCIALYS	14,223	128,472	FR0010241638
Equity	MERCK & CO	735,571	669,500	US58933Y1055
Equity	MERCK KGAA STAMM	70,536	43,970	DE0006599905
Equity	MERCURY NZ	8,331	197,829	NZMRPE0001S2
Equity	MERIDIAN ENERGY	13,306	376,419	NZMELE0002S7
Equity	MERLIN PROPERTIES SOCIMI	3,064	27,359	ES0105025003
Equity	METALL ZUG B	931	51	CH0039821084
Equity	METLIFE	90,504	135,800	US59156R1086
Equity	METRO A	18,610	35,500	CA59162N1096
Equity	METRO STAMM (NEW)	8,114	115,504	DE000BFB0019
Equity	METSA BOARD CORP B	11,718	146,392	FI0009000665
Equity	METSO OUTOTEC	12,870	126,073	FI0009014575
Equity	METTLER TOLEDO INTL	68,455	5,600	US5926881054
Equity	MGM RESORTS INTL	24,855	55,200	US5529531015
Equity	MICHELIN	58,447	161,741	FR001400AJ45
Equity	MICROCHIP TECHNOLOGY	167,041	183,800	US5950171042
Equity	MICRON TECHNOLOGY	175,879	204,500	US5951121038
Equity	MICROSOFT CORP	6,536,810	1,724,900	US5949181045
Equity	MID-AMERICA APARTMENT	59,216	43,700	US59522J1034
Equity	MINEBEA MITSUMI	14,317	69,100	JP3906000009
Equity	MINERAL RESOURCES	23,877	49,602	AU000000MIN4
Equity	MIRVAC GROUP	16,171	1,125,168	AU000000MGR9
Equity	MISUMI GROUP	9,685	56,700	JP3885400006
Equity	MITIE GROUP	18,546	1,453,741	GB0004657408
Equity	MITSUBISHI CHEMICAL HLDG	30,671	496,600	JP3897700005
Equity	MITSUBISHI CORP	146,334	908,400	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	69,548	486,700	JP3902400005
Equity	MITSUBISHI ESTATE CO	47,238	340,100	JP3899600005
Equity	MITSUBISHI HEAVY IND	40,353	68,500	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	248,724	2,872,000	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	20,656	305,200	JP3499800005

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MITSUI & CO	127,971	337,900	JP3893600001
Equity	MITSUI CHEMICALS	11,360	38,000	JP3888300005
Equity	MITSUI FUDOSAN CO	61,106	247,200	JP3893200000
Equity	MITSUI OSK LINES	30,707	95,100	JP3362700001
Equity	MIZUHO FINANCIAL GROUP	107,766	624,890	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	0	33,603	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	0	5,020	
Equity	MOBILE TELESYSTEMS PJSC ADR USD	0	34,850	
Equity	MOBILEZONE INH	9,871	60,087	CH0276837694
Equity	MOBIMO HOLDING	6,169	1,974	CH0011108872
Equity	MODERNA	59,734	59,600	US60770K1079
Equity	MOLINA HEALTHCARE	80,471	22,100	US60855R1005
Equity	MOLSON COORS BREWING B	25,662	41,600	US60871R2094
Equity	MONCLER SPA	20,838	33,605	IT0004965148
Equity	MONDADORI	4,323	181,023	IT0001469383
Equity	MONDELEZ INTERNATIONAL A	188,251	257,900	US6092071058
Equity	MONDI PLC (GB)	47,136	238,632	GB00B1CRLC47
Equity	MONEYSUPERMARKET.COM	12,470	346,404	GB00B1ZBKY84
Equity	MONGODB A	55,624	13,500	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	75,011	11,800	US6098391054
Equity	MONOTARO CO	5,789	52,600	JP3922950005
Equity	MONSTER BEVERAGE	79,424	136,800	US61174X1090
Equity	MOODY'S CORP	123,197	31,300	US6153691059
Equity	MORGAN SINDALL GROUP	11,325	39,796	GB0008085614
Equity	MORGAN STANLEY	233,120	248,063	US6174464486
Equity	MOSAIC CO (THE)	73,457	204,000	US61945C1036
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	0	115,741	
Equity	MOTA ENGIL SGPS	5,548	125,843	PTMEN0AE0005
Equity	MPC CONTAINER SHIPS	6,475	489,695	NO0010791353
Equity	MS&AD INSURANCE GROUP	50,230	126,700	JP3890310000
Equity	MSCI	127,692	22,400	US55354G1004
Equity	MTR CORP	15,623	399,500	HK0066009694
Equity	MTU AERO ENGINES	20,795	9,567	DE000A0D9PT0
Equity	MUENCHENER RUECKVERSICH	147,151	35,239	DE0008430026
Equity	MUNTERS GROUP B	1,711,681	10,468,995	SE0009806607
Equity	MURATA MANUFACTURING CO	84,832	396,500	JP3914400001
Equity	MUSTI GROUP	157,543	541,793	FI4000410758
Equity	NAGARRO	1,848	1,898	DE000A3H2200
Equity	NASDAQ	62,225	106,200	US6311031081
Equity	NATIONAL AUSTRALIA BANK	226,314	1,072,010	AU000000NAB4
Equity	NATIONAL BANK OF CANADA	133,235	172,600	CA6330671034
Equity	NATIONAL GRID	126,114	927,832	GB00BDR05C01
Equity	NATURGY ENERGY GROUP SA	28,291	94,121	ES0116870314
Equity	NCC B	588,734	4,687,374	SE0000117970
Equity	NEC CORP	30,561	51,200	JP3733000008
Equity	NEINOR HOMES	3,874	32,956	ES0105251005
Equity	NEMETSCHEK	8,976	10,274	DE0006452907
Equity	NEOPOST	10,224	47,784	FR0000120560
Equity	NESTLE	721,709	618,125	CH0038863350
Equity	NETAPP	65,746	74,000	US64110D1046
Equity	NETCOMPANY GROUP	6,998	20,770	DK0060952919
Equity	NETFLIX	545,625	111,200	US64110L1061
Equity	NEUROCRINE BIOSCIENCES	23,370	17,600	US64125C1099
Equity	NEW FOX A	32,084	107,300	US35137L1052
Equity	NEW FOX B	16,886	60,600	US35137L2043
Equity	NEW INFORMA	22,880	227,976	GB00BMJ6DW54
Equity	NEW WORLD DEVELOPMENT	7,066	451,750	HK0000608585
Equity	NEWMONT CORPORATION	95,938	230,000	US6516391066
Equity	NEXANS	4,838	5,484	FR0000044448
Equity	NEXI	19,809	240,260	IT0005366767
Equity	NEXITY	11,327	60,384	FR0010112524
Equity	NEXON CO	12,343	67,200	JP3758190007
Equity	NEXT	47,660	45,698	GB0032089863
Equity	NEXT FIFTEEN COMMU	405	3,788	GB0030026057

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	NEXTERA ENERGY	248,341	405,700	US65339F1012
Equity	NIBE INDUSTRIER B	1,435,186	20,270,991	SE0015988019
Equity	NIDEC CORP	33,464	82,200	JP3734800000
Equity	NIEUWE STEEN INVESTMENTS	791	3,786	NL0012365084
Equity	NIKE B	340,500	311,200	US6541061031
Equity	NINETY ONE (GB)	4,556	193,279	GB00BJHPLV88
Equity	NINTENDO CO	135,722	258,000	JP3756600007
Equity	NIPPON BUILDING FUND	17,864	409	JP3027670003
Equity	NIPPON EXPRESS HLDGS	23,488	41,000	JP3688370000
Equity	NIPPON PAINT HOLDINGS CO	15,386	188,800	JP3749400002
Equity	NIPPON PROLOGIS REIT	8,711	449	JP3047550003
Equity	NIPPON STEEL CORP	36,181	156,700	JP3381000003
Equity	NIPPON YUSEN K.K	32,621	104,400	JP3753000003
Equity	NISOURCE (NEW)	79,895	298,600	US65473P1057
Equity	NISSAN CHEMICAL IND	12,398	31,500	JP3670800006
Equity	NISSAN MOTOR CO	35,611	898,900	JP3672400003
Equity	NISSIN FOODS HOLDINGS CO	23,112	65,700	JP3675600005
Equity	NITORI HOLDINGS CO	21,324	15,800	JP3756100008
Equity	NITTO DENKO CORP	41,554	55,100	JP3684000007
Equity	NKT (NEW)	1,858	2,682	DK0010287663
Equity	NKT HOLDING	660	3,741	DK0060907293
Equity	NN GROUP	32,499	81,659	NL0010773842
Equity	NOKIA CORP	45,499	1,339,150	FI0009000681
Equity	NOLATO B	1,313,971	24,838,770	SE0015962477
Equity	NOMURA HOLDINGS	39,960	876,600	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	20,653	1,751	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	20,097	75,800	JP3762900003
Equity	NOMURA RESEARCH INST	30,166	102,900	JP3762800005
Equity	NORDEA BANK (FI)	629,350	5,035,874	FI4000297767
Equity	NORDIC SEMICONDUCTOR	52,657	421,140	NO0003055501
Equity	NORDNET	1,249,087	7,304,605	SE0015192067
Equity	NORDSON CORP	33,809	12,700	US6556631025
Equity	NORFOLK SOUTHERN CORP	95,050	39,900	US6558441084
Equity	NORSK HYDRO	55,709	820,756	NO0005052605
Equity	NORTHERN STAR RESOURCES	37,192	396,228	AU000000NST8
Equity	NORTHERN TRUST CORP	36,736	43,200	US6658591044
Equity	NORTHLAND POWER	39,037	212,200	CA6665111002
Equity	NOS SGPS	2,210	62,039	PTZON0AM0006
Equity	NOVARTIS	473,071	465,517	CH0012005267
Equity	NOVO NORDISK B	1,959,945	1,879,992	DK0062498333
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	0	119,170	
Equity	NOVOZYMES B	94,805	171,069	DK0060336014
Equity	NTG NORDIC TRANSPORT GRP	375	854	DK0061141215
Equity	NTT CORP	90,330	7,333,900	JP3735400008
Equity	NTT DATA CORP	18,048	126,300	JP3165700000
Equity	NUCOR CORP	91,381	52,100	US6703461052
Equity	NUTRIEN/POTASH CORP SASKATCHEWAN	124,320	217,900	CA67077M1086
Equity	NVIDIA	2,980,977	597,300	US67066G1040
Equity	NVR	52,207	740	US62944T1051
Equity	NXP SEMICONDUCTORS	199,988	86,400	NL0009538784
Equity	NYFOSA	76,680	800,000	SE0011426428
Equity	OBAYASHI CORP	23,625	270,900	JP3190000004
Equity	OBIC CO	25,877	14,900	JP3173400007
Equity	OCADO GROUP	8,245	84,625	GB00B3MBS747
Equity	OCBC BANK	123,921	1,247,700	SG1S04926220
Equity	OCI NV	20,276	69,411	NL0010558797
Equity	ODAKYU ELECTRIC RAILWAY	24,402	158,700	JP3196000008
Equity	OJI HOLDINGS CORP	7,771	200,200	JP3174410005
Equity	OKTA	27,462	30,100	US6792951054
Equity	OLD DOMINION FREIGHT	98,037	24,000	US6795801009
Equity	OLYMPUS CORP	36,466	250,000	JP3201200007
Equity	OMNICOM GROUP	39,494	45,300	US6819191064
Equity	OMRON CORP	21,223	45,100	JP3197800000
Equity	ON SEMICONDUCTOR CORP	107,330	127,500	US6821891057

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ONO PHARMACEUTICAL CO	29,478	163,900	JP3197600004
Equity	OPEN HOUSE	8,014	26,800	JP3173540000
Equity	OPEN TEXT CORP	26,346	61,900	CA6837151068
Equity	ORACLE CORP	387,390	364,600	US68389X1054
Equity	ORACLE CORP JAPAN	1,865	2,400	JP3689500001
Equity	ORANGE	64,496	562,253	FR0000133308
Equity	O'REILLY AUTOMOTIVE	121,599	12,700	US67103H1077
Equity	ORICA	23,868	217,745	AU000000ORI1
Equity	ORIENTAL LAND CO	114,824	305,900	JP3198900007
Equity	ORIGIN ENERGY	28,145	483,223	AU000000ORG5
Equity	ORIGIN ENTERPRISES	5,917	154,512	IE00B1WV4493
Equity	ORION-YHTYMAE B	19,691	45,041	FI0009014377
Equity	ORIOR	7,749	8,976	CH0111677362
Equity	ORIX CORP	70,344	370,500	JP3200450009
Equity	ORKLA	8,500	108,640	NO0003733800
Equity	OSAKA GAS CO	15,263	72,500	JP3180400008
Equity	OSB GROUP	16,125	270,149	GB00BLDRH360
Equity	OTIS WORLDWIDE	91,068	101,000	US68902V1070
Equity	OTSUKA CORP	16,829	40,500	JP3188200004
Equity	OTSUKA HOLDINGS CO	39,131	103,500	JP3188220002
Equity	OUTOKUMPU	5,030	100,774	FI0009002422
Equity	OWENS CORNING	78,427	52,500	US6907421019
Equity	OXFORD NANOPORE TECH	1,195	44,674	GB00BP6S8Z30
Equity	OZON HOLDINGS PLC COMMON STOCK USD	0	2,600	
Equity	P G & E CORP	61,670	339,400	US69331C1080
Equity	PACCAR	137,479	139,700	US6937181088
Equity	PACKAGING CORP OF AMER	53,522	32,600	US6951561090
Equity	PAGEGROUP	21,046	336,381	GB0030232317
Equity	PALANTIR TECHNOLOGIES A	79,026	456,700	US69608A1088
Equity	PALO ALTO NETWORKS	275,482	92,700	US6974351057
Equity	PAN PACIFIC INTL HLDGS	30,853	128,300	JP3639650005
Equity	PANASONIC CORP	57,980	580,800	JP3866800000
Equity	PANDORA	52,496	37,669	DK0060252690
Equity	PARAGON BANKING GROUP	25,316	282,518	GB00B2NGPM57
Equity	PARKER HANNIFIN CORP	111,429	24,000	US7010941042
Equity	PARTNERS GROUP HOLDING	57,429	3,954	CH0024608827
Equity	PATRIZIA	3,110	34,074	DE000PAT1AG3
Equity	PAYCHEX	128,560	107,100	US7043261079
Equity	PAYLOCITY HOLDING CORP	16,613	10,000	US70438V1061
Equity	PAYPAL HOLDINGS	117,649	190,100	US70450Y1038
Equity	PEACE MARK	0	1,526,000	BMG6957A2098
Equity	PEARSON	19,852	160,258	GB0006776081
Equity	PENTAIR PLC	29,897	40,800	IE00BLS09M33
Equity	PEPSICO	630,048	368,100	US7134481081
Equity	PERKINELMER	25,998	23,600	US7140461093
Equity	PERNOD RICARD	72,686	40,871	FR0000120693
Equity	PERSIMMON	11,652	65,295	GB0006825383
Equity	PETS AT HOME GROUP	6,964	170,364	GB00BJ62K685
Equity	PFIZER	463,269	1,596,700	US7170811035
Equity	PHARMAGEST INTERACTIVE	996	1,465	FR0012882389
Equity	PHILIPS LIGHTING	21,567	63,894	NL0011821392
Equity	PHOENIX GROUP HOLDINGS	23,041	335,094	GB00BGXQNP29
Equity	PHOSAGRO PJSC	0	10,782	US71922G3083
Equity	PHOSAGRO PJSC GDR	0	69	US71922G4073
Equity	PIAGGIO & C.	7,282	219,657	IT0003073266
Equity	PILBARA MINERALS	19,285	709,990	AU000000PLS0
Equity	PINTEREST A	42,256	113,200	US72352L1061
Equity	PIRELLI	13,332	243,065	IT0005278236
Equity	PLUS500	20,639	96,604	IL0011284465
Equity	PNC FINL SERVICES GROUP	148,409	95,100	US6934751057
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	0	28,111	
Equity	POLYUS PJSC COMMON STOCK RUB 1	0	2,701	
Equity	POOL CORP	34,154	8,500	US73278L1052
Equity	PORR A	3,399	24,042	AT0000609607

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PORSCHE AUTOMOBIL VZG	24,270	47,067	DE000PAH0038
Equity	PORSCHE VORZUG	13,180	14,817	DE000PAG9113
Equity	POSTE ITALIANE	25,168	220,022	IT0003796171
Equity	POWER ASSETS HOLDINGS	23,798	407,500	HK0006000050
Equity	POWER CORP OF CANADA	48,680	168,100	CA7392391016
Equity	PPG INDUSTRIES	69,781	46,300	US6935061076
Equity	PRICE (T. ROWE) GROUP	54,698	50,400	US74144T1088
Equity	PRIMARY HEALTH PROP	3,767	282,489	GB00BYRJ5J14
Equity	PRINCIPAL FINANCIAL GRP	85,149	107,400	US74251V1026
Equity	PROCTER & GAMBLE CO	847,983	574,200	US7427181091
Equity	PROGRESSIVE CORP	198,563	123,700	US7433151039
Equity	PROLOGIS	238,883	177,823	US74340W1036
Equity	PROSEGUR CASH	504	84,372	ES0105229001
Equity	PROSIEBEN SAT1 MEDIA	2,120	34,417	DE000PSM7770
Equity	PROSUS N	84,736	282,069	NL0013654783
Equity	PRUDENTIAL	43,719	383,569	GB0007099541
Equity	PRUDENTIAL FINANCIAL	87,272	83,500	US7443201022
Equity	PRYSMIAN	32,420	70,736	IT0004176001
Equity	PSP SWISS PROPERTY	15,557	11,048	CH0018294154
Equity	PTC	39,320	22,300	US69370C1009
Equity	PUBLIC SERVICE ENT GRP	140,261	227,600	US7445731067
Equity	PUBLIC STORAGE	180,736	58,800	US74460D1090
Equity	PUBLICIS GROUPE	38,769	41,458	FR0000130577
Equity	PULTEGROUP	39,633	38,100	US7458671010
Equity	PUMA	10,988	19,538	DE0006969603
Equity	QANTAS AIRWAYS	9,799	265,358	AU000000QAN2
Equity	QBE INSURANCE GROUP	47,137	462,844	AU000000QBE9
Equity	QIAGEN	16,985	38,723	NL0012169213
Equity	QINETIQ	8,170	205,815	GB00B0WMWD03
Equity	QORVO	17,704	15,600	US74736K1016
Equity	QUALCOMM	388,002	266,200	US7475251036
Equity	QUANTA SERVICES	59,590	27,400	US74762E1029
Equity	QUEBECOR B	2,264	9,400	CA7481932084
Equity	QUEST DIAGNOSTICS	52,385	37,700	US74834L1008
Equity	QUINTILES IMS HOLDINGS	131,281	56,300	US46266C1053
Equity	RAIFFEISEN BANK INTL	25,760	123,939	AT00000606306
Equity	RAKUTEN GROUP	13,539	301,600	JP3967200001
Equity	RAMSAY HEALTH CARE	18,185	50,265	AU000000RHC8
Equity	RANDSTAD HOLDING	15,300	24,230	NL0000379121
Equity	RATHBONE BROTHERS	6,389	28,547	GB0002148343
Equity	RATIONAL	10,450	1,342	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	35,733	31,800	US7547301090
Equity	REA GROUP	22,708	18,229	AU000000REA9
Equity	REALTY INCOME CORP	86,106	148,800	US7561091049
Equity	RECKITT BENCKISER GROUP	141,249	202,850	GB00B24CGK77
Equity	RECORDATI	6,490	11,939	IT0003828271
Equity	RECRUIT HOLDINGS CO	156,395	366,900	JP3970300004
Equity	REDDE NORTHGATE	14,706	314,906	GB00B41H7391
Equity	REDEIA CORPORATION SA	42,568	256,456	ES0173093024
Equity	REDES ENERGETICAS NACION	14,283	551,817	PTRELOAM0008
Equity	REDROW	13,475	170,407	GB00BG11K365
Equity	REECE	11,385	73,943	AU000000REH4
Equity	REGENCY CENTERS CORP	69,682	103,200	US7588491032
Equity	REGENERON PHARMACEUTICAL	177,025	20,000	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	39,530	202,400	US7591EP1005
Equity	RELIANCE STEEL & ALUM	46,225	16,400	US7595091023
Equity	RELX (GB)	183,961	460,421	GB00B2B0DG97
Equity	REMY COINTREAU	9,220	7,202	FR0000130395
Equity	RENAULT	5,575	13,570	FR0000131906
Equity	RENESAS ELECTRONICS CORP	79,390	435,700	JP3164720009
Equity	RENEW HOLDINGS	6,396	57,954	GB0005359004
Equity	RENTOKIL INITIAL	22,787	402,386	GB00B082RF11
Equity	REPLIGEN CORP	20,294	11,200	US7599161095
Equity	REPUBLIC SERVICES	66,976	40,300	US7607591002

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	RESMED	45,940	26,500	US7611521078
Equity	RESONA HOLDINGS	32,867	641,700	JP3500610005
Equity	RESTAURANT BRANDS INT	48,346	61,100	CA76131D1033
Equity	RETAIL ESTATES	2,250	3,128	BE0003720340
Equity	REVENIO GROUP OYJ	7,757	25,656	FI0009010912
Equity	REXEL	34,752	126,028	FR0010451203
Equity	RHEINMETALL	25,503	7,982	DE0007030009
Equity	RICOH CO	16,544	213,700	JP3973400009
Equity	RIGHTMOVE GROUP	31,524	426,301	GB00BGDT3G23
Equity	RINGKJOEBING LANDBOBANK	5,840	3,944	DK0060854669
Equity	RIO TINTO LTD (AU)	115,821	124,154	AU000000RIO1
Equity	RIO TINTO PLC (GB)	180,543	240,552	GB0007188757
Equity	RITCHIE BROS AUCTIONEER	35,714	52,700	CA74935Q1072
Equity	RIVIAN AUTOMOTIVE A	28,868	122,100	US76954A1034
Equity	ROBERT HALF INTL	64,504	72,800	US7703231032
Equity	ROBINHOOD MARKETS A	23,675	184,400	US7707001027
Equity	ROBLOX CORP A	37,137	80,600	US7710491033
Equity	ROCHE HOLDING GENUSS	527,429	180,156	CH0012032048
Equity	ROCKWELL AUTOMATION	144,871	46,300	US7739031091
Equity	ROGERS COMMUNICATIONS B	39,823	84,000	CA7751092007
Equity	ROHM CO	11,939	61,800	JP3982800009
Equity	ROKU A	22,909	24,800	US77543R1023
Equity	ROLLS-ROYCE GROUP	55,902	1,451,884	GB00B63H8491
Equity	ROPER TECHNOLOGIES	97,796	17,800	US7766961061
Equity	ROSS STORES	85,952	61,629	US7782961038
Equity	ROTORK	14,666	352,773	GB00BFVNZH21
Equity	ROYAL BANK OF CANADA	409,759	400,100	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	30,617	1,086,205	GB00BM8PJY71
Equity	ROYAL CARIBBEAN CRUISES	23,881	18,300	LR0008862868
Equity	ROYALTY PHARMA A	19,561	69,100	GB00BMVP7Y09
Equity	RPM INTL	24,750	22,000	US7496851038
Equity	RUBIS	17,623	70,356	FR0013269123
Equity	RWE STAMM	41,573	90,685	DE0007037129
Equity	S&P GLOBAL	298,711	67,285	US78409V1044
Equity	SAAB B	864,694	1,423,130	SE0000112385
Equity	SAF-HOLLAND	10,638	62,867	DE000SAFH001
Equity	SAGAX B	464,506	1,674,499	SE0005127818
Equity	SAGE GROUP (THE)	28,136	186,781	GB00B8C3BL03
Equity	SAINSBURY (J)	21,454	551,853	GB00B019KW72
Equity	SAINT-GOBAIN	81,279	109,527	FR0000125007
Equity	SALESFORCE.COM	577,175	217,647	US79466L3024
Equity	SALMAR	4,554	8,063	NO0010310956
Equity	SALVATORE FERRAGAMO	676	4,970	IT0004712375
Equity	SALZGITTER	3,524	11,305	DE0006202005
Equity	SAMPO A	26,767	60,701	FI4000552500
Equity	SANDOZ GROUP	51,468	158,845	CH1243598427
Equity	SANDS CHINA	20,136	682,800	KYG7800X1079
Equity	SANDVIK	3,250,712	14,904,688	SE0000667891
Equity	SANLORENZO	1,655	3,510	IT0003549422
Equity	SANOFI	278,346	278,554	FR0000120578
Equity	SAP	367,560	236,714	DE0007164600
Equity	SAPUTO	22,208	108,300	CA8029121057
Equity	SARTORIUS STEDIM BIOTECH	17,768	6,664	FR0013154002
Equity	SARTORIUS VORZUG	26,526	7,151	DE0007165631
Equity	SAVILLS	21,383	171,765	GB00B135BJ46
Equity	SBA COMMUNICATIONS A	48,065	18,800	US78410G1040
Equity	SBI HOLDINGS	11,541	50,900	JP3436120004
Equity	SCA B	1,803,719	11,937,255	SE0000112724
Equity	SCENTRE GROUP	44,595	2,168,904	AU000000SCG8
Equity	SCHAEFFLER	8,742	140,347	DE000SHA0159
Equity	SCHINDLER HOLDING NAMEN	27,390	11,466	CH0024638212
Equity	SCHNEIDER ELECTRIC	277,659	137,206	FR0000121972
Equity	SCHRODERS	7,283	131,863	GB00BP9LHF23

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SCHWAB (CHARLES) CORP	197,260	284,501	US8085131055
Equity	SCOR	3,191	10,834	FR0010411983
Equity	SCOUT24 SE	34,217	47,906	DE000A12DM80
Equity	SCSK CORP	3,778	18,900	JP3400400002
Equity	SEA A ADR	45,713	112,000	US81141R1005
Equity	SEAGATE TECHNOLOGY	35,274	41,000	IE00BKVD2N49
Equity	SEB	4,720	3,752	FR0000121709
Equity	SECOM CO	37,821	52,100	JP3421800008
Equity	SECURITAS B	575,901	5,841,961	SE0000163594
Equity	SEEK	29,946	162,918	AU000000SEK6
Equity	SEGRO	18,073	158,702	GB00B5ZN1N88
Equity	SEIKO EPSON CORPORATION	16,052	106,400	JP3414750004
Equity	SEKISUI CHEMICAL CO	27,184	187,100	JP3419400001
Equity	SEKISUI HOUSE	40,725	181,900	JP3420600003
Equity	SEMAPA	667	4,470	PTSEM0AM0004
Equity	SEMBCORP INDUSTRIES	10,848	267,400	SG1R50925390
Equity	SEMBCORP MARINE	11,436	12,685,116	SG1H97877952
Equity	SEMPRA ENERGY	77,646	103,100	US8168511090
Equity	SERCO GROUP	7,613	365,543	GB0007973794
Equity	SERVICENOW	312,564	43,900	US81762P1021
Equity	SESA SPA	7,483	5,465	IT0004729759
Equity	SEVEN & I HOLDINGS CO	89,270	223,200	JP3422950000
Equity	SEVERN TRENT	10,511	31,725	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	0	34,157	
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	0	16,673	
Equity	SG HOLDINGS CO	24,104	166,600	JP3162770006
Equity	SGS	53,724	61,852	CH1256740924
Equity	SHERWIN-WILLIAMS CO	147,734	47,000	US8243481061
Equity	SHIMADZU CORP	13,244	47,000	JP3357200009
Equity	SHIMANO	23,725	15,200	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	82	98,000	KYG810431042
Equity	SHIMIZU CORP	10,378	155,000	JP3358800005
Equity	SHIN-ETSU CHEMICAL CO	210,302	497,200	JP3371200001
Equity	SHIONOGI & CO	43,881	90,300	JP3347200002
Equity	SHISEIDO CO	24,134	79,400	JP3351600006
Equity	SHIZUOKA FINANCIAL GROUP	8,671	101,500	JP3351500008
Equity	SHOPIFY A	180,158	228,500	CA82509L1076
Equity	SHURGARD SELF STORAGE	4,917	9,845	GG00BQZCBZ44
Equity	SIEGFRIED HOLDING	27,551	2,677	CH0014284498
Equity	SIEMENS	328,019	173,405	DE0007236101
Equity	SIEMENS ENERGY	11,206	83,887	DE000ENER6Y0
Equity	SIEMENS HEALTHINEERS	29,867	51,005	DE000SHL1006
Equity	SIG	4,178	973,754	GB0008025412
Equity	SIG GROUP	14,629	63,139	CH0435377954
Equity	SIKA	128,511	39,213	CH0418792922
Equity	SIMON PROPERTY GROUP	134,694	93,700	US8288061091
Equity	SINCH	1,012,770	27,000,000	SE0016101844
Equity	SINGAPORE AIRLINES	24,758	494,000	SG1V61937297
Equity	SINGAPORE EXCHANGE	28,118	374,400	SG1J26887955
Equity	SINGAPORE TECH ENGR	12,970	436,400	SG1F60858221
Equity	SINGAPORE TELECOM	49,907	2,644,700	SG1T75931496
Equity	SINO LAND	21,739	1,984,000	HK0083000502
Equity	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	12	1,859	TW0002890001
Equity	SIRIUS REAL ESTATE	7,631	629,917	GG00B1W3VF54
Equity	SITC INTL HOLDINGS	11,152	641,000	KYG8187G1055
Equity	SKAND.ENSKILDA BANKEN A	2,535,895	18,270,136	SE0000148884
Equity	SKANSKA B	908,409	4,981,679	SE0000113250
Equity	SKF B	475,310	2,361,204	SE0000108227
Equity	SKYWORKS SOLUTIONS	29,910	26,400	US83088M1027
Equity	SLIGRO FOOD GROUP	1,565	8,864	NL0000817179
Equity	SMA SOLAR TECHNOLOGY AG	14,236	21,119	DE000A0DJ6J9
Equity	SMART EYE	254,708	2,868,334	SE0009268279
Equity	SMC CORP	68,237	12,600	JP3162600005
Equity	SMITH & NEPHEW	18,108	130,693	GB0009223206

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SMITH (A.O.) CORP	20,272	24,400	US8318652091
Equity	SMITH (WH)	19,663	114,731	GB00B2PDGW16
Equity	SMITHS GROUP	38,570	170,241	GB00B1WY2338
Equity	SMURFIT KAPPA GROUP	47,273	118,351	IE00B1RR8406
Equity	SNAM	45,350	875,116	IT0003153415
Equity	SNAP A	33,851	198,400	US83304A1060
Equity	SNAP-ON	29,982	10,300	US8330341012
Equity	SNOWFLAKE A	134,167	66,900	US8334451098
Equity	SOCIETE GENERALE	43,151	161,337	FR0000130809
Equity	SOCIETE POUR LE INFORMA	1,535	1,976	FR0000074122
Equity	SODEXO	25,607	23,090	FR0000121220
Equity	SOFTBANK CORP	109,325	869,200	JP3732000009
Equity	SOFTBANK GROUP CORP	114,172	253,800	JP3436100006
Equity	SOFTCAT	20,396	116,736	GB00BYZDVK82
Equity	SOLAR HOLDING B	2,120	3,053	DK0010274844
Equity	SOLVAY (NEW)	7,439	24,099	BE0003470755
Equity	SOMPO HOLDINGS	39,436	80,000	JP3165000005
Equity	SONAE	6,978	693,029	PTSON0AM0001
Equity	SONIC HEALTHCARE	34,344	155,684	AU000000SHL7
Equity	SONOVA HOLDING	45,983	13,995	CH0012549785
Equity	SONY GROUP CORP	311,067	324,500	JP3435000009
Equity	SOPRA STERIA GROUP	23,359	10,608	FR0000050809
Equity	SOUTH 32 (AU)	30,174	1,317,682	AU000000S320
Equity	SOUTHERN COMPANY (THE)	177,866	251,700	US8425871071
Equity	SPAR NORD BANK	2,402	15,088	DK0060036564
Equity	SPAREBANK 1 NORD-NORGE	3,507	34,249	NO0006000801
Equity	SPARK NEW ZEALAND	30,822	932,509	NZTELE0001S4
Equity	SPIRAX SARCO ENGINEERING	11,913	8,827	GB00BWFQGN14
Equity	SPIRE HEALTHCARE GROUP	11,324	389,157	GB00BNLPYF73
Equity	SPIRENT COMMUNICATIONS	6,698	422,805	GB0004726096
Equity	SPLUNK	51,742	33,700	US8486371045
Equity	SQUARE ENIX HOLDINGS CO	17,988	49,700	JP3164630000
Equity	SS&C TECHNOLOGIES HLDGS	20,015	32,500	US78467J1007
Equity	SSAB B	501,020	6,500,000	SE0000120669
Equity	SSE	46,663	195,699	GB0007908733
Equity	SSP GROUP	20,781	688,896	GB00BGBN7C04
Equity	ST JAMES'S PLACE	15,877	180,783	GB0007669376
Equity	STADLER RAIL	5,477	15,106	CH0002178181
Equity	STANDARD CHARTERED	31,257	364,981	GB0004082847
Equity	STANDARD LIFE ABERDEEN	13,074	569,644	GB00BF8Q6K64
Equity	STANLEY BLACK & DECKER	32,328	32,700	US8545021011
Equity	STANTEC	17,806	21,900	CA85472N1096
Equity	STARBREEZE B	35,568	76,000,000	SE0005992831
Equity	STARBUCKS CORP	317,848	328,500	US8552441094
Equity	STATE STREET CORP	49,492	63,400	US8574771031
Equity	STEEL DYNAMICS	45,941	38,600	US8581191009
Equity	STELLANTIS NV	124,398	528,335	NL00150001Q9
Equity	STERIS	43,648	19,700	IE00BFY8C754
Equity	STHREE	9,928	184,865	GB00B0KM9T71
Equity	STILLFRONT GROUP	320,680	26,350,000	SE0015346135
Equity	STMICROELECTRONICS	100,015	198,564	NL0000226223
Equity	STO VORZUG	641	412	DE0007274136
Equity	STOCKLAND	22,361	730,734	AU000000SGP0
Equity	STOLT NIELSEN	2,389	7,729	BMG850801025
Equity	STORA ENSO R	24,452	175,367	FI0009005961
Equity	STOREBRAND	25,062	280,490	NO0003053605
Equity	STRAUMANN HOLDING	36,727	22,620	CH1175448666
Equity	STRYKER CORP	236,161	78,253	US8636671013
Equity	SUBARU CORPORATION	41,704	225,600	JP3814800003
Equity	SUEDZUCKER	7,114	45,033	DE0007297004
Equity	SUESS MICROTEC	8,072	26,177	DE000A1K0235
Equity	SUMCO	24,698	163,400	JP3322930003
Equity	SUMITOMO CHEMICAL CO	20,277	824,600	JP3401400001
Equity	SUMITOMO CORP	53,916	245,200	JP3404600003

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SUMITOMO ELECTRIC IND	35,232	274,500	JP3407400005
Equity	SUMITOMO METAL MINING CO	15,844	52,200	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	157,872	321,000	JP3890350006
Equity	SUMITOMO MITSUI TRUST	44,684	231,000	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	17,629	58,800	JP3409000001
Equity	SUN COMMUNITIES	23,436	17,400	US8666741041
Equity	SUN HUNG KAI PROPERTIES	59,074	542,000	HK0016000132
Equity	SUN LIFE FINANCIAL	148,741	283,200	CA8667961053
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	296	153,000	KYG8569A1067
Equity	SUNCORP GROUP	49,559	520,353	AU000000SUN6
Equity	SUNTORY BEVERAGE & FOOD	19,047	57,300	JP3336560002
Equity	SUPER MICRO COMPUTER	35,706	12,464	US86800U1043
Equity	SUZUKI MOTOR CORP	41,229	95,600	JP3397200001
Equity	SVENSKA HANDELSBK A	1,325,441	12,110,015	SE0007100599
Equity	SWATCH GROUP NAM	16,126	30,574	CH0012255144
Equity	SWECO B	1,519,875	11,250,000	SE0014960373
Equity	SWEDBANK	2,085,337	10,257,438	SE0000242455
Equity	SWEDENCARE	465,324	7,633,268	SE0015988167
Equity	SWEDISH ORPHAN BIOVITRUM	306,530	1,148,054	SE0000872095
Equity	SWIRE PACIFIC A	12,754	149,500	HK0019000162
Equity	SWIRE PROPERTIES	14,221	697,400	HK0000063609
Equity	SWISS LIFE HOLDING	64,340	9,201	CH0014852781
Equity	SWISS PRIME SITE	9,849	9,155	CH0008038389
Equity	SWISS RE	86,522	76,416	CH0126881561
Equity	SWISSCOM	30,215	4,987	CH0008742519
Equity	SWISSQUOTE GROUP HOLDING	4,096	1,672	CH0010675863
Equity	SYENSQO	37,621	35,852	BE0974464977
Equity	SYMRISE	23,813	21,468	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	93,486	242,900	US87165B1035
Equity	SYNOPSIS	206,530	39,800	US8716071076
Equity	SYSCO CORP	140,987	191,300	US8718291078
Equity	SYSMEX CORP	25,390	45,200	JP3351100007
Equity	T&D HOLDINGS	16,032	100,100	JP3539220008
Equity	TAISEI CORP	15,201	44,100	JP3443600006
Equity	TAIWAN CEMENT CORP COMMON STOCK TWD 10	107	9,385	TW0001101004
Equity	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON	47	5,404	TW0005880009
Equity	TAIYO NIPPON SANZO CORP	1,323	4,900	JP3711600001
Equity	TAKEDA PHARMACEUTICAL	111,630	385,200	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	50,932	31,400	US8740541094
Equity	TALANX	21,066	29,270	DE000TLX1005
Equity	TARGET CORP	123,865	86,300	US87612E1064
Equity	TATE & LYLE	9,801	115,764	GB00BP92CJ43
Equity	TAYLOR WIMPEY	42,414	2,245,095	GB0008782301
Equity	TBC BANK GROUP	2,851	7,842	GB00BYT18307
Equity	TCS GROUP HOLDING PLC GDR	0	19,017	
Equity	TDK CORP	50,273	104,700	JP3538800008
Equity	TE CONNECTIVITY	155,045	109,500	CH0102993182
Equity	TEAMVIEWER	20,723	132,395	DE000A2YN900
Equity	TECHNOGYM	14,357	142,267	IT0005162406
Equity	TECHTRONIC INDUSTRIES CO	53,081	442,000	HK0669013440
Equity	TECK RESOURCES B	36,729	85,800	CA8787422044
Equity	TELECOM PLUS PLC	7,599	36,694	GB0008794710
Equity	TELEDYNE TECHNOLOGIES	36,431	8,100	US8793601050
Equity	TELEFLEX	22,364	8,900	US8793691069
Equity	TELEFONICA	36,971	939,735	ES0178430E18
Equity	TELENOR	52,561	454,259	NO0010063308
Equity	TELEPERFORMANCE	13,419	9,128	FR0000051807
Equity	TELSTRA CORP	46,803	1,718,727	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	48,640	271,300	CA87971M1032
Equity	TEMENOS GROUP	29,878	31,900	CH0012453913
Equity	TERADYNE	30,185	27,600	US8807701029
Equity	TERNA	45,382	539,656	IT0003242622
Equity	TERUMO CORP	49,494	149,800	JP3546800008
Equity	TESCO	84,661	2,268,437	GB00BLGZ9862

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TESLA	1,762,917	704,000	US88160R1014
Equity	TESSENDERLO CHEMIE	4,455	14,167	BE0003555639
Equity	TEXAS INSTRUMENTS	444,585	258,800	US8825081040
Equity	TF1 TELEVISION FRANCAISE	4,614	58,086	FR0000054900
Equity	TFI INTERNATIONAL	6,888	5,000	CA87241L1094
Equity	THE LOTTERY CORPORATION	24,609	739,388	AU0000219529
Equity	THE NAVIGATOR COMPANY	11,601	293,711	PTPT10AM0006
Equity	THERMO FISHER SCIENTIFIC	449,174	83,970	US8835561023
Equity	THOMSON REUTERS CORP	46,327	31,288	CA8849038085
Equity	THULE GROUP	425,475	1,550,000	SE0006422390
Equity	THYSSEN KRUPP	3,723	52,987	DE0007500001
Equity	TIETO	1,911	7,969	FI0009000277
Equity	TIS	16,480	74,200	JP3104890003
Equity	TJX COMPANIES	258,473	273,400	US8725401090
Equity	T-MOBILE US	184,684	114,300	US8725901040
Equity	TMX GROUP (NEW)	4,630	18,900	CA87262K1057
Equity	TOBU RAILWAY CO	17,443	64,400	JP3597800006
Equity	TOHO CO	7,636	22,400	JP3598600009
Equity	TOKIO MARINE HOLDINGS	119,852	475,100	JP3910660004
Equity	TOKMANNI GROUP	10,057	61,790	FI4000197934
Equity	TOKYO ELECTRIC POWER CO	6,583	124,700	JP3585800000
Equity	TOKYO ELECTRON	215,376	119,300	JP3571400005
Equity	TOKYO GAS CO	34,650	149,700	JP3573000001
Equity	TOKYU CORP	11,331	92,100	JP3574200006
Equity	TOMRA SYSTEMS	77,247	630,568	NO0012470089
Equity	TOPDANMARK	12,608	26,187	DK0060477503
Equity	TOPPAN INC	13,361	47,500	JP3629000005
Equity	TORAY INDUSTRIES	29,918	570,900	JP3621000003
Equity	TORO CO	20,121	20,800	US8910921084
Equity	TOROMONT INDUSTRIES	4,437	5,000	CA8911021050
Equity	TORONTO-DOMINION BANK	287,469	439,300	CA8911605092
Equity	TOSOH CORP	8,484	65,900	JP3595200001
Equity	TOTO	14,227	53,600	JP3596200000
Equity	TOYOTA INDUSTRIES CORP	23,265	28,300	JP3634600005
Equity	TOYOTA MOTOR CORP	497,856	2,688,500	JP3633400001
Equity	TOYOTA TSUSHO	34,089	57,400	JP3635000007
Equity	TRACTOR SUPPLY CO	86,031	39,700	US8923561067
Equity	TRADE DESK A	60,482	83,400	US88339J1051
Equity	TRADEWEB MARKETS A	23,355	25,500	US8926721064
Equity	TRANE TECHNOLOGIES	163,948	66,700	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	139,668	13,700	US8936411003
Equity	TRANSUNION	27,213	39,300	US89400J1079
Equity	TRANSURBAN GROUP	103,254	1,095,205	AU000000TCL6
Equity	TRAVELERS COS (THE)	153,962	80,200	US89417E1091
Equity	TRAVIS PERKINS	11,933	112,097	GB00BK9RKT01
Equity	TREASURY WINE ESTATES	16,378	220,942	AU000000TWE9
Equity	TRELLEBORG B	675,200	2,000,000	SE0000114837
Equity	TREND MICRO	14,137	26,200	JP3637300009
Equity	TRIMBLE	26,217	48,900	US8962391004
Equity	TROAX GROUP	588,050	2,375,000	SE0012729366
Equity	TRUECALLER B	958,925	27,500,000	SE0016787071
Equity	TRUIST FINANCIAL CORPORATION	96,367	259,000	US89832Q1094
Equity	TRYG	10,617	48,396	DK0060636678
Equity	TUI	11,271	143,122	DE000TUAG505
Equity	TULLETT PREBON	20,642	822,706	JE00BMDZN391
Equity	TWILIO A	24,162	31,600	US90138F1021
Equity	TYLER TECHNOLOGIES	31,603	7,500	US9022521051
Equity	TYSON FOODS A	29,197	53,900	US9024941034
Equity	UBER TECHNOLOGIES	228,342	368,000	US90353T1007
Equity	U-BLOX	2,223	1,858	CH0033361673
Equity	UBS GROUP	242,419	775,692	CH0244767585
Equity	UCB (GROUPE)	19,539	22,245	BE0003739530
Equity	UDR	25,854	67,000	US9026531049
Equity	UIPATH A	60,631	242,200	US90364P1057

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ULTA BEAUTY	94,317	19,100	US90384S3031
Equity	UMICORE	8,536	30,794	BE0974320526
Equity	UNIBAIL-RODAMCO-WE	9,993	13,413	FR0013326246
Equity	UNI-CHARM CORP	29,810	81,800	JP3951600000
Equity	UNICREDIT	103,613	378,882	IT0005239360
Equity	UNILEVER PLC (GB)	313,207	641,560	GB00B10RZP78
Equity	UNION PACIFIC CORP	361,149	145,900	US9078181081
Equity	UNIPHAR	3,778	125,682	IE00BJ5FQX74
Equity	UNIPOL GRUPPO FINAN	20,318	353,564	IT0004810054
Equity	UNIQA INSURANCE GROUP	8,137	97,982	AT0000821103
Equity	UNITE GROUP	26,620	198,471	GB0006928617
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	0	236,170	
Equity	UNITED OVERSEAS BANK	102,897	473,400	SG1M31001969
Equity	UNITED PARCEL SERVICE B	274,601	173,300	US9113121068
Equity	UNITED RENTALS	82,060	14,200	US9113631090
Equity	UNITED THERAPEUTICS CORP	16,842	7,600	US91307C1027
Equity	UNITED UTILITIES GROUP	10,222	75,097	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	1,248,958	235,400	US91324P1021
Equity	UNITY SOFTWARE	19,739	47,900	US91332U1016
Equity	UNIVERSAL MUSIC GROUP	39,353	136,961	NL0015000IY2
Equity	UOL GROUP	1,415	29,500	SG1S83002349
Equity	UPM-KYMMENE	36,432	96,082	FI0009005987
Equity	US BANCORP	123,261	282,600	US9029733048
Equity	USS CO	8,616	42,500	JP3944130008
Equity	VAIL RESORTS	53,568	24,900	US91879Q1094
Equity	VALEO	23,581	152,225	FR0013176526
Equity	VASTNED RETAIL	700	3,129	NL0000288918
Equity	VAT GROUP	51,045	10,114	CH0311864901
Equity	VEEVA SYSTEMS A	54,519	28,100	US9224751084
Equity	VEIDEKKE	13,108	129,248	NO0005806802
Equity	VENTAS	38,625	76,900	US92276F1003
Equity	VEOLIA ENVIRONNEMENT	28,797	90,573	FR0000124141
Equity	VERALLIA	4,223	10,882	FR0013447729
Equity	VERALTO CORP	37,063	44,708	US92338C1036
Equity	VERISIGN	34,248	16,500	US92343E1029
Equity	VERISK ANALYTICS A	136,729	56,800	US92345Y1064
Equity	VERIZON COMMUNICATIONS	415,972	1,094,850	US92343V1044
Equity	VERTEX PHARMACEUTICALS	302,212	73,700	US92532F1003
Equity	VERTIV HOLDINGS A	32,049	66,211	US92537N1081
Equity	VESTAS WIND SYSTEMS	58,458	182,664	DK0061539921
Equity	VESUVIUS	18,420	297,957	GB00B82YXW83
Equity	VIACOMCBS B	14,488	97,200	US92556H2067
Equity	VIATRIS INC	35,417	324,500	US92556V1061
Equity	VICI PROPERTIES	68,786	214,100	US9256521090
Equity	VICINITY CENTRES	15,753	1,122,968	AU000000VCX7
Equity	VIENNA INSURANCE GROUP	1,080	3,662	AT0000908504
Equity	VINCI	145,176	114,694	FR0000125486
Equity	VIRBAC (SOCIETE)	2,585	646	FR0000031577
Equity	VISA A	1,069,936	407,786	US92826C8394
Equity	VITEC SOFTWARE GROUP	714,590	1,220,478	SE0007871363
Equity	VIVENDI	10,447	96,983	FR0000127771
Equity	VK CO LTD GDR	0	9,083	
Equity	VODAFONE GROUP	82,487	9,364,973	GB00BH4HKS39
Equity	VOESTALPINE	9,680	30,447	AT0000937503
Equity	VOLKSWAGEN VORZUG	72,977	58,634	DE0007664039
Equity	VOLUTION GROUP	4,015	72,069	GB00BN3ZZ526
Equity	VOLVO B	5,927,864	22,651,373	SE0000115446
Equity	VONOVIA	35,131	110,571	DE000A1ML7J1
Equity	VONTOBEL HOLDING	2,756	4,224	CH0012335540
Equity	VOSSLOH	3,138	6,719	DE0007667107
Equity	VULCAN MATERIALS CO	52,619	23,000	US9291601097
Equity	WABTEC CORP	41,436	32,400	US9297401088
Equity	WACKER CHEMIE	15,758	12,384	DE000WCH8881
Equity	WALGREENS BOOTS ALLIANCE	49,679	188,800	US9314271084

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	WAL-MART STORES	521,912	328,500	US9311421039
Equity	WAN HAI LINES LTD COMMON STOCK TWD 10	28	1,575	TW0002615002
Equity	WAREHOUSES DE PAUW	12,364	38,968	BE0974349814
Equity	WARNER BROS DISCOVERY INC	49,575	432,269	US9344231041
Equity	WARTSILA B	11,534	78,940	FI0009003727
Equity	WASTE CONNECTIONS	37,758	25,100	CA94106B1013
Equity	WASTE MANAGEMENT	177,065	98,100	US94106L1098
Equity	WATCHES OF SWITZERLAND	10,189	111,942	GB00BJDQQ870
Equity	WATERS CORP	40,147	12,100	US9418481035
Equity	WATSCO	91,975	21,300	US9426222009
Equity	WEC ENERGY GROUP	73,883	87,100	US92939U1060
Equity	WEIR GROUP	20,208	83,378	GB0009465807
Equity	WELLS FARGO & CO	380,010	766,100	US9497461015
Equity	WELLTOWER INC	84,238	92,700	US95040Q1040
Equity	WERELDHAVE	7,111	44,177	NL0000289213
Equity	WESFARMERS	161,742	412,353	AU000000WES1
Equity	WEST FRASER TIMBER	3,032	3,500	CA9528451052
Equity	WEST JAPAN RAILWAY CO	35,482	84,400	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	52,165	14,700	US9553061055
Equity	WESTERN DIGITAL	32,775	62,100	US9581021055
Equity	WESTON (GEORGE)	4,778	3,800	CA9611485090
Equity	WESTPAC BANKING	194,527	1,235,289	AU000000WBC1
Equity	WESTROCK COMPANY	21,633	51,700	US96145D1054
Equity	WETHERSPOON (J.D.)	12,834	123,257	GB0001638955
Equity	WEYERHAEUSER CO	104,421	298,000	US9621661043
Equity	WH GROUP	18,913	2,907,618	KYG960071028
Equity	WHARF HOLDINGS(HK)	8,407	259,000	HK0004000045
Equity	WHARF REAL ESTATE INV	15,264	448,000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	44,565	89,200	CA9628791027
Equity	WHITBREAD	11,603	24,703	GB00B1KJJ408
Equity	WICKES GROUP	6,493	355,685	GB00BL6C2002
Equity	WIENERBERGER	26,140	77,701	AT0000831706
Equity	WILH WILHELMOSEN	3,657	41,407	NO0010571680
Equity	WILLIAM DEMANT HOLDING	10,503	23,760	DK0060738599
Equity	WILLIS TOWERS WATSON	46,185	19,000	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	21,299	780,900	SG1T56930848
Equity	WINCANTON	6,831	170,409	GB0030329360
Equity	WISE	26,785	238,544	GB00BL9YR756
Equity	WISETECH GLOBAL	33,988	65,578	AU000000WTC3
Equity	WOLTERS KLUWER	110,129	76,865	NL0000395903
Equity	WOOLWORTHS LTD	107,369	419,723	AU000000WOW2
Equity	WORKDAY A	118,795	42,700	US98138H1014
Equity	WORLDFINE	5,991	34,343	FR0011981968
Equity	WP CAREY	37,882	58,000	US92936U1097
Equity	WPP	20,811	215,126	JE00B8KF9B49
Equity	WSP GLOBAL	31,515	22,200	CA92938W2022
Equity	WYNN RESORTS	18,823	20,500	US9831341071
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	36,899	
Equity	XCEL ENERGY	62,080	99,500	US98389B1008
Equity	XERO (AU)	31,651	40,986	NZXROE0001S2
Equity	XINYI GLASS HOLDING CO	5,336	472,000	KYG9828G1082
Equity	XIOR STUDENT HOUSING	2,430	7,351	BE0974288202
Equity	XVIVO PERFUSION	32,950	100,000	SE0004840718
Equity	XYLEM	53,707	46,600	US98419M1009
Equity	YAHOO JAPAN CORP	38,444	1,076,252	JP3933800009
Equity	YAKULT HONSHA CO	15,259	67,400	JP3931600005
Equity	YAMAHA CORP	6,729	28,900	JP3942600002
Equity	YAMAHA MOTOR CO	22,392	248,700	JP3942800008
Equity	YAMATO HOLDINGS CO	20,972	112,600	JP3940000007
Equity	YANDEX NV COMMON STOCK USD 0.01	0	24,142	
Equity	YARA INTERNATIONAL	49,862	139,111	NO0010208051
Equity	YASKAWA ELECTRIC CORP	21,684	51,500	JP3932000007
Equity	YOKOGAWA ELECTRIC CORP	23,643	123,000	JP3955000009
Equity	YOUNG & RUBICAM	13,165	86,840	GB00B1VQ6H25

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	YPSOMED HOLDING	12,024	3,314	CH0019396990
Equity	YUANTA FINANCIAL HOLDING CO LTD COMMON STOCK TWD	48	5,305	TW0002885001
Equity	YUM BRANDS	69,262	52,600	US9884981013
Equity	ZALANDO	8,823	36,949	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	25,618	9,300	US9892071054
Equity	ZENSHO HOLDINGS CO	9,983	18,900	JP3429300001
Equity	ZILLOW GROUP C	56,619	97,100	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	62,305	50,800	US98956P1021
Equity	ZOETIS A	265,142	133,300	US98978V1035
Equity	ZOOM VIDEO COMM A	31,307	43,200	US98980L1017
Equity	ZOZO	7,671	33,800	JP3399310006
Equity	ZSCALER	96,012	43,000	US98980G1022
Equity	ZURICH INSURANCE GROUP	208,260	39,565	CH0011075394
Index Bond	BUONI POLIENNALI DEL TES 0.100 2033-05-15	274,527	25,000,000	IT0005482994
Index Bond	BUONI POLIENNALI DEL TES 0.400 2030-05-15	137,298	11,000,000	IT0005387052
Index Bond	BUONI POLIENNALI DEL TES 0.650 2026-05-15	194,426	15,000,000	IT0005415416
Index Bond	BUONI POLIENNALI DEL TES 1.250 2032-09-15	80,280	6,000,000	IT0005138828
Index Bond	BUONI POLIENNALI DEL TES 1.300 2028-05-15	110,183	8,000,000	IT0005246134
Index Bond	BUONI POLIENNALI DEL TES 2.350 2035-09-15	87,643	5,000,000	IT0003745541
Index Bond	BUONI POLIENNALI DEL TES 2.550 2041-09-15	112,431	7,000,000	IT0004545890
Index Bond	BUONI POLIENNALI DEL TES 3.100 2026-09-15	169,725	11,000,000	IT0004735152
Index Bond	CANADIAN GOVERNMENT I/L 1.25 2047-12-01	166,663	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT I/L 4 2031-12-01	310,415	19,500,000	CA135087WV25
Index Bond	CANADIAN GOVERNMENT I/L 4.25 2026-12-01	74,908	5,000,000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	743	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	288,753	25,000,000	CA135087YK42
Index Bond	DEUTSCHLAND I/L BOND 0.100 2026-04-15	1,162,377	85,000,000	DE0001030567
Index Bond	DEUTSCHLAND I/L BOND 0.100 2033-04-15	66,553	5,000,000	DE0001030583
Index Bond	DEUTSCHLAND I/L BOND 0.500 2030-04-15	143,209	10,000,000	DE0001030559
Index Bond	FRANCE (GOVT OF) 0.100 2025-03-01	387,454	30,000,000	FR0012558310
Index Bond	FRANCE (GOVT OF) 0.100 2026-03-01	781,455	60,000,000	FR0013519253
Index Bond	FRANCE (GOVT OF) 0.100 2029-03-01	131,816	10,000,000	FR0013410552
Index Bond	FRANCE (GOVT OF) 0.100 2036-07-25	64,160	5,000,000	FR0013327491
Index Bond	FRANCE (GOVT OF) 0.250 2024-07-25	1,392,375	100,000,000	FR0011427848
Index Bond	FRANCE GOVERNMENT I/L 0.1 2047-07-25	60,749	5,000,000	FR0013209871
Index Bond	FRANCE GOVERNMENT I/L 0.7 2030-07-25	570,599	40,000,000	FR0011982776
Index Bond	FRANCE GOVERNMENT I/L 1.8 2040-07-25	93,881	5,000,000	FR0010447367
Index Bond	FRANCE GOVERNMENT I/L 1.85 2027-07-25	155,986	10,000,000	FR0011008705
Index Bond	FRANCE GOVERNMENT I/L 3.15 2032-07-25	105,249	5,000,000	FR0000188799
Index Bond	GERMANY GOVERNMENT I/L 0.1 2046-04-15	69,857	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.005 2031-03-10	822,205	10,000,000,000	JP1120261M59
Index Bond	JAPAN GOVT CPI LINKED 0.100 2024-03-10	160,445	2,000,000,000	JP1120181E49
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	201,493	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.100 2029-03-10	807,185	10,000,000,000	JP1120241K56
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	1,026,779	867,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 0.125 2032-06-01	1,445,130	1,125,000,000	SE0007045745
Index Bond	SWEDEN I/L BOND 1.000 2025-06-01	2,656,827	2,055,000,000	SE0005703550
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,892,301	1,041,500,000	SE0000556599
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2026-06-01	2,554,820	2,000,000,000	SE0008014062
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2027-12-01	1,820,910	1,450,000,000	SE0009548704
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	63,182	4,000,000	GB00BYMWG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	199,293	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	13,935	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	72,746	5,006,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	102,235	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2024-10-15	591,302	50,000,000	US912828YL86
Index Bond	TSY INFL IX N/B 0.125 2026-10-15	1,240,437	115,000,000	US91282CDC29
Index Bond	TSY INFL IX N/B 0.125 2032-01-15	640,963	65,000,000	US91282CDX65
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	111,752	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.125 2052-02-15	82,878	12,000,000	US912810TE82
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	674,017	60,000,000	US9128287D64
Index Bond	TSY INFL IX N/B 0.500 2024-04-15	242,896	20,000,000	US9128286N55
Index Bond	TSY INFL IX N/B 0.625 2043-02-15	74,265	7,000,000	US912810RA88
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	310,712	18,000,000	GB00B7RN0G65

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2048-08-10	145,023	10,000,000	GB00BZ13DV40
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	710,854	32,000,000	GB00B3MYD345
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2032-11-22	494,728	20,000,000	GB00B3D4VD98
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	109,185	4,000,000	GB00B0CNHZ09
Index Bond	UNITED KINGDOM I/L GILT 0.125 2036-11-22	360,541	20,000,000	GB00BYZW3J87
Index Bond	UNITED KINGDOM I/L GILT 1.125 2037-11-22	598,769	23,000,000	GB00B1L6W962
Index Bond	UNITED STATES I/L 0.125 2027-04-15	1,393,209	134,819,100	US91282CEJ62
Index Bond	UNITED STATES I/L 0.625 2032-07-15	244,709	25,000,000	US91282CEZ05
Index Bond	UNITED STATES I/L 0.75 2045-02-15	259,433	25,000,000	US912810RL44
Index Bond	UNITED STATES I/L 1.125 2033-01-15	296,630	30,000,000	US91282CGK18
Index Bond	UNITED STATES I/L 1.375 2044-02-15	299,347	25,000,000	US912810RF75