

Första AP-fonden Listed equities and fixed income, 30 June 2025

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ABB FINANCE BV 3.375 2034-01-15	22,466	2,000,000	XS2747182181
Bond	ABB FINANCE BV 3.375000 2031-01-16	11,426	1,000,000	XS2575556589
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	19,784	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	28,127	3,000,000	US00287YBV02
Bond	ABBVIE INC 4.875000 2048-11-14	17,268	2,000,000	US00287YBD04
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	10,088	1,000,000	XS2401704189
Bond	ACHMEA BANK NV 2.75 2027-12-10	7,872	700,000	XS2958382645
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	10,320	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	7,645	800,000	XS2386592567
Bond	ADOBE INC 2.300000 2030-02-01	42,271	4,810,000	US00724PAD15
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	44,636	5,000,000	US00846UAL52
Bond	AIB GROUP PLC 3.75 2033-03-20	56,621	5,000,000	XS3027988933
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	18,134	2,000,000	FR0014005HY8
Bond	ALCON FINANCE CORP 5.375000 2032-12-06	9,842	1,000,000	USU01386AE82
Bond	ALCON FINANCE CORP 5.750000 2052-12-06	4,742	500,000	USU01386AF57
Bond	ALEXANDRIA REAL ESTATE E 4.750000 2035-04-15	9,125	1,000,000	US015271BA64
Bond	ALEXANDRIA REAL ESTATE E 5.150000 2053-04-15	8,346	1,000,000	US015271BB48
Bond	ALFA LAVAL TREASURY INTL 3.125 2031-09-18	22,228	2,000,000	XS3096165025
Bond	ALLSTATE CORP 3.850000 2049-08-10	10,928	1,500,000	US020002BG56
Bond	AMERICAN EXPRESS CO 4.900000 2026-02-13	47,798	5,000,000	US025816DC04
Bond	AMERICAN EXPRESS CO 5.043000 2034-05-01	19,229	2,000,000	US025816DF35
Bond	AMERICAN MEDICAL SYST EU 3.375 2029-03-08	22,866	2,000,000	XS2772266420
Bond	AMERICAN MEDICAL SYST EU 3.5 2032-03-08	5,707	500,000	XS2772266693
Bond	AMGEN INC 2.000000 2032-01-15	24,402	3,000,000	US031162CZ14
Bond	AMGEN INC 3.000000 2029-02-22	22,761	2,500,000	US031162DD92
Bond	AMGEN INC 3.150000 2040-02-21	22,009	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	24,476	3,000,000	US031162CF59
Bond	AMGEN INC 5.750000 2063-03-02	18,531	2,000,000	US031162DU18
Bond	AMPHENOL CORP 2.800000 2030-02-15	44,707	5,000,000	US032095AJ08
Bond	AMPRION GMBH 3.125 2030-08-27	22,387	2,000,000	DE000A383QQ2
Bond	AMPRION GMBH 3.85 2039-08-27	16,402	1,500,000	DE000A383QR0
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	25,350	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	17,990	2,000,000	US035240AG57
Bond	AON CORP/AON GLOBAL HOLD 5.350000 2033-02-28	9,814	1,000,000	US03740LAG77
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	14,405	1,500,000	XS2410368042
Bond	APPLE INC 3.000000 2027-06-20	112,399	12,000,000	US037833CX61
Bond	APPLE INC 4.421000 2026-05-08	9,531	1,000,000	US037833ES58
Bond	APRR SA ZERO 2028-06-19	15,597	1,500,000	FR0014006IV0
Bond	ARGENTA SPAARBANK 1.375000 2029-02-08	10,746	1,000,000	BE6333133039
Bond	ASR NEDERLAND NV 3.625 2028-12-12	11,441	1,000,000	XS2694995163
Bond	ASSA ABLOY AB 3.875000 2030-09-13	23,258	2,000,000	XS2678226114
Bond	ASSA ABLOY AB 4.125000 2035-09-13	17,495	1,500,000	XS2678191904
Bond	ASTRAZENECA PLC 3.750000 2032-03-03	34,978	3,000,000	XS2593105476
Bond	AT&T INC 3.500000 2041-06-01	14,949	2,000,000	US00206RJZ64
Bond	AT&T INC 3.650000 2051-06-01	6,759	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .750000 2032-02-08	19,189	2,000,000	XS2440690456
Bond	AUSTRIA REPUBLIC INTL 0.75 2051-03-20	60,524	10,000,000	AT0000A2EJ08
Bond	AUSTRIA REPUBLIC INTL 1.85 2049-05-23	82,335	10,000,000	AT0000A2Y8G4
Bond	AUSTRIA REPUBLIC INTL 2.9 2033-02-20	203,163	18,000,000	AT0000A324S8
Bond	AUTOLIV INC 4.250000 2028-03-15	28,911	2,500,000	XS2598332133
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	25,580	2,500,000	FR0013404571
Bond	AUTOROUTES DU SUD DE LA 3.250000 2033-01-19	27,877	2,500,000	FR001400F8Z8
Bond	AUTOSTRADA PER L'ITALIA 4.25 2032-06-28	30,128	2,600,000	XS2775027043
Bond	AUTOSTRADA PER L'ITALIA 4.625 2036-02-28	28,653	2,500,000	XS2775027472

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	AUTOZONE INC 4.750000 2033-02-01	9,436	1,000,000	US053332BD36
Bond	ABBVIE INC 4.8 2027-03-15	4,812	500,000	US00287YDR71
Bond	ABBVIE INC 5.05 2034-03-15	4,852	500,000	US00287YDU01
Bond	AKZO NOBEL NV 3.75 2034-09-16	16,873	1,500,000	XS2901993019
Bond	AMADEUS IT GROUP SA 3.375 2030-03-25	11,343	1,000,000	XS3029558676
Bond	AMADEUS IT GROUP SA 3.5 2029-03-21	11,435	1,000,000	XS2788614498
Bond	AMERICAN TOWER CORP 4.9 2030-03-15	48,348	5,000,000	US03027XCN84
Bond	AMERICAN TOWER CORP 5 2030-01-31	19,426	2,000,000	US03027XCL29
Bond	AMERICAN TOWER CORP 5.35 2035-03-15	48,569	5,000,000	US03027XCP33
Bond	AMERICAN TOWER CORP 5.4 2035-01-31	19,465	2,000,000	US03027XCM02
Bond	AMERICAN TOWER CORP 5.45 2034-02-15	19,599	2,000,000	US03027XCH17
Bond	ANHEUSER-BUSCH INBEV SA/NV 3.375 2033-05-19	33,748	3,000,000	BE6364524635
Bond	ARKEMA SA 3.5 2034-09-12	14,326	1,300,000	FR001400SJS4
Bond	ARTHUR J GALLAGHER & CO 5.15 2035-02-15	28,607	3,000,000	US04316JAN90
Bond	AUSTRIAN GOVERNMENT ZERO 2030-02-20	85,334	8,500,000	AT0000A2CQD2
Bond	AUTOZONE INC 5.12029-07-15	19,551	2,000,000	US053332BJ06
Bond	AUTOLIV INC 3.625 2029-08-07	7,990	700,000	XS2759982577
Bond	BANCO BILBAO VIZCAYA ARG .875000 2029-01-14	21,449	2,000,000	XS2430998893
Bond	BANCO DE SABADELL SA 5.000000 2029-06-07	11,867	1,000,000	XS2598331242
Bond	BANCO DE SABADELL SA 5.125 2028-11-10	11,810	1,000,000	XS2553801502
Bond	BANCO SANTANDER SA .625000 2029-06-24	52,704	5,000,000	XS2357417257
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	24,912	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	30,777	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	21,949	3,000,000	US06051GJW06
Bond	BANK OF IRELAND GROUP 4.875000 2028-07-16	11,720	1,000,000	XS2576362839
Bond	BANK OF MONTREAL 1.250000 2026-09-15	18,398	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 2.650000 2027-03-08	18,607	2,000,000	US06368FAJ84
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	27,986	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	27,622	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	24,976	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	18,763	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	17,623	2,000,000	US06406RAZ01
Bond	BANK OF NY MELLON CORP 2.050000 2027-01-26	27,730	3,000,000	US06406RBA41
Bond	BANK OF NY MELLON CORP 2.500000 2032-01-26	25,223	3,000,000	US06406RBB24
Bond	BANK OF NY MELLON CORP 3.850000 2029-04-26	28,303	3,000,000	US06406RBD89
Bond	BANK OF NY MELLON CORP 4.706000 2034-02-01	18,849	2,000,000	US06406RBP10
Bond	BANK OF NY MELLON CORP 5.834000 2033-10-25	5,054	500,000	US06406RBM88
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	52,263	5,000,000	FR0014004750
Bond	BARCLAYS PLC 2.279000 2027-11-24	18,479	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	16,879	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	14,130	2,000,000	US06738EBW49
Bond	BBVA 3.625 2030-06-07	34,691	3,000,000	XS2835902243
Bond	BLACKROCK INC 2.100000 2032-02-25	24,664	3,000,000	US09247XAS09
Bond	BMW FINANCE NV .200000 2033-01-11	18,266	2,000,000	XS2280845145
Bond	BMW FINANCE NV 1.000000 2028-05-22	15,018	1,400,000	XS2447564332
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	32,732	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	21,547	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .500000 2030-01-19	20,537	2,000,000	FR0014001JT3
Bond	BNP PARIBAS 1.500000 2028-05-23	37,431	3,442,000	XS1722801708
Bond	BNP PARIBAS 2.100000 2032-04-07	30,827	3,000,000	FR0014009LQ8
Bond	BNP PARIBAS SA 3.583 2031-01-15	22,769	2,000,000	FR001400WLJ1
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2043-07-30	268,060	25,000,000	ES0000012K95
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2066-07-30	176,133	18,000,000	ES00000128E2
Bond	BONOS Y OBLIG DEL ESTADO 5.150 2044-10-31	332,591	25,000,000	ES00000124H4
Bond	BOUYGUES SA 2.250000 2029-06-29	35,161	3,200,000	FR001400AJX2
Bond	BPCE SA .500000 2027-02-24	32,573	3,000,000	FR0013455540
Bond	BPCE SA .500000 2027-09-15	32,800	3,000,000	FR0013534674
Bond	BRAMBLES USA INC 3.625 2033-04-02	11,301	1,000,000	XS3038544790
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	32,723	5,000,000	US110122DR63

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Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	19,293	2,500,000	US110122CR72
Bond	BRITISH TELECOMMUNICATIO 3.125 2032-02-11	26,504	2,400,000	XS2994509706
Bond	BRITISH TELECOMMUNICATIO 3.875 2034-01-20	17,089	1,500,000	XS2839008948
Bond	BUONI POLIENNALI DEL TES 0.500 2028-07-15	212,746	20,000,000	IT0005445306
Bond	BUONI POLIENNALI DEL TES 0.950 2037-03-01	168,349	20,000,000	IT0005433195
Bond	BUONI POLIENNALI DEL TES 1.100 2027-04-01	275,438	25,000,000	IT0005484552
Bond	BUONI POLIENNALI DEL TES 1.650 2030-12-01	52,978	5,000,000	IT0005413171
Bond	BUONI POLIENNALI DEL TES 2.150 2052-09-01	37,938	5,000,000	IT0005480980
Bond	BUONI POLIENNALI DEL TES 2.700 2047-03-01	180,940	20,000,000	IT0005162828
Bond	BUONI POLIENNALI DEL TES 3.250 2046-09-01	198,880	20,000,000	IT0005083057
Bond	BUONI POLIENNALI DEL TES 3.850 2035-02-01	116,257	10,000,000	IT0005607970
Bond	BUONI POLIENNALI DEL TES 3.850 2049-09-01	107,472	10,000,000	IT0005363111
Bond	BUONI POLIENNALI DEL TES 4.750 2044-09-01	370,349	30,000,000	IT0004923998
Bond	BANCO BPM SPA 3.375 2030-01-21	26,081	2,300,000	IT0005632267
Bond	BANCO SANTANDER SA 6.033 2035-01-17	20,077	2,000,000	US05964HBK05
Bond	BANCO DE SABADELL SA 3.375 2033-02-18	11,098	1,000,000	XS3004055177
Bond	BANCO DE SABADELL SA 3.5 2031-05-27	16,974	1,500,000	XS2947089012
Bond	BANK OF AMERICA CORP 3.261 2031-01-28	45,060	4,000,000	XS2987772402
Bond	BANK OF AMERICA CORP 4.979 2029-01-24	48,344	5,000,000	US06051GMK21
Bond	BANK OF AMERICA CORP 5.464 2036-05-09	19,557	2,000,000	US06051GMW68
Bond	BANK OF AMERICA CORP 5.511 2036-01-24	19,604	2,000,000	US06051GMM86
Bond	BANK OF IRELAND GROUP PLC 3.625 2032-05-19	11,263	1,000,000	XS3074495790
Bond	BANKINTER SA 3.625 2033-02-04	22,426	2,000,000	ES0213679OS7
Bond	BARCLAYS PLC 3.543 2031-08-14	33,785	3,000,000	XS3069319468
Bond	BARCLAYS PLC 4.347 2035-05-08	6,960	600,000	XS2815894154
Bond	BARCLAYS PLC 4.837 2028-09-10	19,204	2,000,000	US06738ECT01
Bond	BARCLAYS PLC 4.942 2030-09-10	19,201	2,000,000	US06738ECU73
Bond	BARCLAYS PLC 5.335 2035-09-10	18,929	2,000,000	US06738ECV56
Bond	BARCLAYS PLC 5.367 2031-02-25	29,195	3,000,000	US06738ECY95
Bond	BARCLAYS PLC 5.785 2036-02-25	29,224	3,000,000	US06738ECZ60
Bond	BECTON DICKINSON & CO 3.828 2032-06-07	22,873	2,000,000	XS2839004368
Bond	BECTON DICKINSON & CO 5.081 2029-06-07	19,483	2,000,000	US075887CU10
Bond	BELGIUM GOVERNMENT 1.45 2037-06-22	45,594	5,000,000	BE0000344532
Bond	BELGIUM GOVERNMENT 1.7 2050-06-22	73,169	10,000,000	BE0000348574
Bond	BELGIUM GOVERNMENT 3.75 2045-06-22	112,240	10,000,000	BE0000331406
Bond	BOOKING HOLDINGS INC 3.125 2031-05-09	27,888	2,500,000	XS3070032100
Bond	BROWN & BROWN INC 5.55 2035-06-23	9,726	1,000,000	US115236AM30
Bond	CAIXABANK SA .750000 2028-05-26	21,649	2,000,000	XS2346253730
Bond	CANADIAN IMPERIAL BANK 3.450000 2027-04-07	28,227	3,000,000	US13607HR618
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	29,085	4,000,000	US136375CP57
Bond	CARLSBERG BREWERIES A/S 3 2029-08-28	22,504	2,000,000	XS3002418914
Bond	CARLSBERG BREWERIES A/S 3.25 2032-02-28	22,305	2,000,000	XS3002420498
Bond	CARLSBERG BREWERIES A/S 3.5 2035-02-28	27,708	2,500,000	XS3002420902
Bond	CARREFOUR BANQUE 4.079000 2027-05-05	22,855	2,000,000	FR001400HQM5
Bond	CIE DE SAINT-GOBAIN SA 1.875000 2031-03-15	31,503	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	14,319	2,000,000	FR0014000D56
Bond	CIGNA GROUP/THE 2.375000 2031-03-15	25,417	3,000,000	US125523CM05
Bond	CIGNA GROUP/THE 4.900000 2048-12-15	16,636	2,000,000	US125523AK66
Bond	CNH INDUSTRIAL NV 3.75 2031-06-11	22,766	2,000,000	XS2829592679
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	14,301	2,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	12,696	2,000,000	US191216DL17
Bond	COCA-COLA HBC FINANCE BV 3.375 2028-02-27	6,848	600,000	XS2757515882
Bond	COMCAST CORP 1.500000 2031-02-15	24,407	3,000,000	US20030NDN84
Bond	COMCAST CORP 2.800000 2051-01-15	5,707	1,000,000	US20030NDL29
Bond	COMCAST CORP 3.400000 2046-07-15	20,287	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	15,795	2,000,000	US20030NDH17
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	12,361	2,000,000	US202795JS00
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	25,650	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	18,939	3,000,000	US209111GC11

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Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	21,755	2,000,000	XS2168285000
Bond	COOPERATIEVE RABOBANK UA 3.822 2034-07-26	5,734	500,000	XS2753315626
Bond	COVIVIO HOTELS 4.125 2033-05-23	11,326	1,000,000	FR001400Q7X2
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	21,112	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	18,724	1,800,000	FR0014005J14
Bond	CREDIT AGRICOLE SA 3.375000 2027-07-28	17,149	1,500,000	FR001400E7J5
Bond	CREDIT AGRICOLE SA 4.000000 2033-01-18	23,457	2,000,000	FR001400F7K2
Bond	CSX CORP 3.350000 2049-09-15	6,669	1,000,000	US126408HR78
Bond	CSX CORP 5.05 2035-06-15	47,895	5,000,000	US126408HZ94
Bond	CVS HEALTH CORP 4.125000 2040-04-01	15,901	2,000,000	US126650DK33
Bond	CVS HEALTH CORP 4.300000 2028-03-25	28,470	3,000,000	US126650CX62
Bond	CAIXABANK SA 3.625 2032-09-19	50,922	4,500,000	XS2902578249
Bond	CAIXABANK SA 3.75 2036-01-27	22,317	2,000,000	XS2988651498
Bond	CAIXABANK SA 4.125 2032-02-09	23,292	2,000,000	XS2764459363
Bond	CAIXABANK SA 4.375 2033-11-29	12,000	1,000,000	XS2726256113
Bond	CAMPBELL SOUP CO 4.75 2035-03-23	27,444	3,000,000	US134429BQ17
Bond	CANADIAN GOVERNMENT 12027-06-01	60,998	9,000,000	CA135087F825
Bond	CANADIAN GOVERNMENT 3.5 2045-12-01	34,837	5,000,000	CA135087ZS68
Bond	CANADIAN GOVERNMENT 5.75 2033-06-01	57,604	7,000,000	CA135087XG49
Bond	CARREFOUR SA 3.25 2030-06-24	29,006	2,600,000	FR001400UJE0
Bond	CARREFOUR SA 3.625 2032-10-17	27,671	2,500,000	FR001400SID8
Bond	CARREFOUR SA 4.375 2031-11-14	12,797	1,100,000	FR001400LUK3
Bond	CASTELLUM AB 4.125 2030-12-10	11,350	1,000,000	XS2895710783
Bond	COCA-COLA EUROPACIFIC PARTNERS 3.25 2032-03-21	14,562	1,300,000	XS2905425612
Bond	CONTINENTAL AG 3.5 2029-10-01	51,430	4,500,000	XS2910509566
Bond	COVIVIO SA/FRANCE 3.625 2034-06-17	16,491	1,500,000	FR0014010IN9
Bond	COVIVIO SA/FRANCE 4.625 2032-06-05	11,889	1,000,000	FR001400MDV4
Bond	CREDIT AGRICOLE SA 3.125 2029-01-26	20,358	1,800,000	FR001400SVD1
Bond	CREDIT AGRICOLE SA 3.5 2034-09-26	16,594	1,500,000	FR001400SVC3
Bond	CREDIT AGRICOLE SA 4.375 2033-11-27	11,820	1,000,000	FR001400M4O2
Bond	CROWN CASTLE INC 5.6 2029-06-01	19,687	2,000,000	US22822VBD29
Bond	CYPRUS GOVERNMENT INTERNATIONAL 0.625 2030-01-21	30,980	3,000,000	XS2105095777
Bond	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	224,909	20,000,000	XS1314321941
Bond	DAIMLER TRUCK INTL 1.625000 2027-04-06	11,032	1,000,000	XS2466172363
Bond	DAIMLER TRUCK INTL 3.875000 2026-06-19	11,351	1,000,000	XS2623129256
Bond	DAIMLER TRUCK INTL 3.875000 2029-06-19	11,597	1,000,000	XS2623221228
Bond	DANONE SA 3.470000 2031-05-22	22,905	2,000,000	FR001400I3C5
Bond	DASSAULT SYSTEMES .375000 2029-09-16	18,310	1,800,000	FR0013444551
Bond	DEERE & COMPANY 3.750000 2050-04-15	14,792	2,000,000	US244199BK00
Bond	DELL BANK INTERNATIONAL 3.625 2029-06-24	57,172	5,000,000	XS2843262887
Bond	DELL INT LLC / EMC CORP 4.35 2030-02-01	47,255	5,000,000	US24703DBP50
Bond	DELL INT LLC / EMC CORP 4.85 2035-02-01	45,972	5,000,000	US24703DBQ34
Bond	DELL INT LLC / EMC CORP 5.4 2034-04-15	19,407	2,000,000	US24703DBN03
Bond	DELL INT LLC / EMC CORP 5.750000 2033-02-01	9,993	1,000,000	US24703DBL47
Bond	DHL GROUP AG 3.375000 2033-07-03	17,171	1,500,000	XS2644423035
Bond	DIAGEO CAPITAL PLC 5.200000 2025-10-24	9,550	1,000,000	US25243YBF51
Bond	DIAGEO CAPITAL PLC 5.500000 2033-01-24	9,922	1,000,000	US25243YBH18
Bond	DIAGEO FINANCE PLC 3.125 2031-02-28	22,540	2,000,000	XS2833390920
Bond	DIGITAL DUTCH 3.875 2033-09-13	22,381	2,000,000	XS2898290916
Bond	DNB BANK ASA 5.896000 2026-10-09	28,694	3,000,000	USR1655VAC20
Bond	DNB BOLIGKREDITT AS 2.474 2029-09-03	200,040	200,000,000	XS2894145254
Bond	DNB BANK ASA 3 2030-11-29	33,522	3,000,000	XS2950722616
Bond	DNB BANK ASA 4.625 2029-11-01	15,359	1,300,000	XS2698148702
Bond	DSV FINANCE BV 3.5 2029-06-26	11,466	1,000,000	XS2850439642
Bond	DANONE SA 3.2 2031-09-12	16,985	1,500,000	FR001400SHQ2
Bond	DANONE SA 3.438 2033-04-07	22,605	2,000,000	FR001400YP56
Bond	DANSKE BANK A/S 3.5 2033-05-26	41,382	3,700,000	XS3078534008
Bond	DEUTSCHE TELEKOM AG 3 2032-02-03	31,468	2,800,000	XS2987630873
Bond	DEUTSCHE TELEKOM AG 3.25 2035-06-04	22,084	2,000,000	XS2948768556

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	DEUTSCHE TELEKOM AG 3.25 2036-03-20	12,049	1,100,000	XS2788600869
Bond	DEUTSCHE TELEKOM AG 3.625 2045-02-03	26,153	2,500,000	XS2985250898
Bond	E.ON SE .350000 2030-02-28	20,097	2,000,000	XS2047500926
Bond	E.ON SE 3.125 2030-03-05	31,807	2,800,000	XS2895631567
Bond	E.ON SE 3.375 2031-01-15	22,897	2,000,000	XS2747600018
Bond	E.ON SE 3.75 2036-01-15	11,316	1,000,000	XS2747600109
Bond	E.ON SE 4 2040-01-16	22,337	2,000,000	XS2978482169
Bond	EAST JAPAN RAILWAY CO 4.110 2043-02-22	16,901	1,500,000	XS2588859376
Bond	EATON CORP 3.103000 2027-09-15	65,489	7,000,000	US278062AG90
Bond	EATON CORP 4.350000 2028-05-18	19,213	2,000,000	US278062AK03
Bond	EBAY INC 3.650000 2051-05-10	20,707	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.650000 2027-02-01	9,177	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	24,667	3,000,000	US278865BM17
Bond	ECOLAB INC 2.700000 2051-12-15	5,846	1,000,000	US278865BN99
Bond	EDP SERVICIOS 3.5 2031-07-21	14,745	1,300,000	XS2978779176
Bond	ELECTROLUX AB 2.500000 2030-05-18	10,753	1,000,000	XS2475919663
Bond	ELECTROLUX AB 4.125000 2026-10-05	34,164	3,000,000	XS2540585564
Bond	ELEVANCE HEALTH INC 2.550000 2031-03-15	25,672	3,000,000	US036752AP88
Bond	ELEVANCE HEALTH INC 3.600000 2051-03-15	13,417	2,000,000	US036752AS28
Bond	ELI LILLY & CO 1.125000 2051-09-14	9,416	1,500,000	XS2386186576
Bond	ELI LILLY & CO 4.950000 2063-02-27	25,964	3,000,000	US532457CH90
Bond	ELI LILLY & CO 5.000000 2026-02-27	19,069	2,000,000	US532457CE69
Bond	ELIA TRANSMISSION BE 3.625000 2033-01-18	5,702	500,000	BE6340849569
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	20,590	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	22,007	2,500,000	XS2390400807
Bond	ENEL FINANCE INTL NV 2.625 2028-02-24	28,059	2,500,000	XS3008888953
Bond	ENEL FINANCE INTL NV 3 2031-02-24	27,760	2,500,000	XS3008889092
Bond	ENEL FINANCE INTL NV 3.5 2036-02-24	27,214	2,500,000	XS3008889175
Bond	ENGIE SA .375000 2029-10-26	12,100	1,200,000	FR0014005ZP8
Bond	ENGIE SA 1.000000 2036-10-26	12,531	1,500,000	FR0014005ZQ6
Bond	EQT AB 2.375000 2028-04-06	41,019	3,700,000	XS2463988795
Bond	EQT AB 2.875000 2032-04-06	31,944	3,000,000	XS2463990775
Bond	EQUINIX EU 2 FIN 3.25 2029-05-19	22,511	2,000,000	XS3073596341
Bond	EQUINIX EU 2 FIN 3.65 2033-09-03	33,222	3,000,000	XS2892321501
Bond	EQUINIX EU 2 FIN 5.5 2034-06-15	29,286	3,000,000	US29390XAA28
Bond	EQUINIX INC 3.900000 2032-04-15	9,021	1,000,000	US29444UBU97
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	40,265	4,000,000	AT0000A2SUH1
Bond	ESSILORLUXOTTICA .750000 2031-11-27	29,168	3,000,000	FR0013463676
Bond	ESSITY AB .250000 2031-02-08	29,551	3,000,000	XS2297177664
Bond	ESSITY CAPITAL BV .250000 2029-09-15	35,768	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	18,294	3,000,000	US29736RAM25
Bond	ESTEE LAUDER CO INC 4.375000 2028-05-15	9,563	1,000,000	US29736RAS94
Bond	ESTEE LAUDER CO INC 4.650000 2033-05-15	18,767	2,000,000	US29736RAT77
Bond	ESTEE LAUDER CO INC 5.150000 2053-05-15	4,514	500,000	US29736RAU41
Bond	EUROCLEAR BANK SA 3.625000 2027-10-13	4,583	400,000	BE6338167909
Bond	EUROGRID GMBH 3.598 2029-02-01	3,446	300,000	XS2756341314
Bond	EUROGRID GMBH 3.915 2034-02-01	4,571	400,000	XS2756342122
Bond	EUROGRID GMBH 4.056 2037-05-28	12,434	1,100,000	XS3077380825
Bond	EURONEXT NV 1.125000 2029-06-12	10,557	1,000,000	XS2009943379
Bond	EVERSOURCE ENERGY 2.900000 2027-03-01	9,305	1,000,000	US30040WAQ15
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	13,368	2,000,000	US30040WAH16
Bond	EVONIK INDUSTRIES AG 2.250000 2027-09-25	11,147	1,000,000	XS2485162163
Bond	EXELON CORP 5.600000 2053-03-15	18,320	2,000,000	US30161NBL47
Bond	EXOR NV 3.75 2033-02-14	11,270	1,000,000	XS2764405432
Bond	ELI LILLY & CO 4.5 2029-02-09	4,837	500,000	US532457CK20
Bond	ENGIE SA 3.625 2026-12-06	11,370	1,000,000	FR001400MF78
Bond	ENGIE SA 3.875 2033-12-06	22,956	2,000,000	FR001400MF86
Bond	EPIROC AB 3.625 2031-02-28	9,146	800,000	XS2773789065
Bond	ESSILORLUXOTTICA SA 2.875 2029-03-05	25,941	2,300,000	FR001400RYN6

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	EUROPEAN INVESTMENT BANK 2.875 2035-06-18	389,847	35,000,000	EU000A4ECKZ8
Bond	EVONIK INDUSTRIES AG 3.25 2030-01-15	17,120	1,500,000	DE000A4DFCB7
Bond	EXPEDIA GROUP INC 5.4 2035-02-15	19,191	2,000,000	US30212PBL85
Bond	FASTIGHETS AB BALDER 1.125 2027-01-29	19,575	1,800,000	XS2050448336
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	9,267	1,000,000	US31620MBJ45
Bond	FORD MOTOR CREDIT CO LLC 5.875 2029-11-07	47,801	5,000,000	US345397G495
Bond	FORD MOTOR CREDIT CO LLC 6.5 2035-02-07	47,611	5,000,000	US345397G560
Bond	FRANCE (GOVT OF) 0.750 2052-05-25	159,976	30,000,000	FR0013480613
Bond	FRANCE (GOVT OF) 0.750 2053-05-25	46,651	9,000,000	FR0014004J31
Bond	FRANCE (GOVT OF) 4.000 2060-04-25	176,850	16,000,000	FR0010870956
Bond	FRESENIUS SE & CO KGAA 4.250000 2026-05-28	22,724	2,000,000	XS2559580548
Bond	FAIRFAX FINANCIAL HOLDINGS LTD 5.75 2035-05-20	48,378	5,000,000	USC33461AN15
Bond	FASTIGHETS AB BALDER 4 2032-02-19	22,305	2,000,000	XS3003232272
Bond	FERROVIAL SA 3.25 2030-01-16	14,146	1,250,000	XS2969695084
Bond	FIFTH THIRD BANCORP 4.895 2030-09-06	9,637	1,000,000	US316773DM97
Bond	FRANCE GOVERNMENT 0.5 2044-06-25	107,227	17,000,000	FR0014002JM6
Bond	FRANCE GOVERNMENT 1.5 2050-05-25	138,408	20,000,000	FR0013404969
Bond	FRANCE GOVERNMENT 2 2048-05-25	346,369	43,000,000	FR0013257524
Bond	FRANCE GOVERNMENT 2.75 2030-02-25	56,519	5,000,000	FR001400PM68
Bond	FRANCE GOVERNMENT 3.25 2045-05-25	238,282	23,000,000	FR0011461037
Bond	FRESENIUS MEDICAL CARE AG 3.125 2028-12-08	11,304	1,000,000	XS3036647694
Bond	FRESENIUS MEDICAL CARE AG 3.75 2032-04-08	16,989	1,500,000	XS3036647777
Bond	GE HEALTHCARE TECHNOLOGIES INC 4.8 2029-08-14	9,667	1,000,000	US36266GAA58
Bond	GE HEALTHCARE TECHNOLOGIES INC 5.5 2035-06-15	19,530	2,000,000	US36266GAC15
Bond	GECINA .875000 2036-06-30	27,538	3,300,000	FR00140049A8
Bond	GENERAL MOTORS FINL CO 3.7 2031-07-14	22,368	2,000,000	XS2975301438
Bond	GENERAL MOTORS FINL CO 4 2030-07-10	11,472	1,000,000	XS2816031160
Bond	GENERAL MOTORS FINL CO 4.9 2029-10-06	19,037	2,000,000	US37045XEZ50
Bond	GENERAL MOTORS FINL CO 5.35 2027-07-15	19,341	2,000,000	US37045XEX03
Bond	GENERAL MOTORS FINL CO 5.45 2034-09-06	18,638	2,000,000	US37045XFA90
Bond	GENERAL MOTORS FINL CO 5.6 2031-06-18	19,443	2,000,000	US37045XEY85
Bond	GENERAL MOTORS FINL CO 5.8 2029-01-07	19,634	2,000,000	US37045XEN21
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	17,953	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	4,154	500,000	US375558BA09
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	34,807	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.250000 2026-05-21	22,205	2,000,000	XS1822828122
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	21,321	2,000,000	XS1822829799
Bond	GOLDMAN SACHS BK 5.414 2027-05-21	9,609	1,000,000	US38151LAG59
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	24,970	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	17,620	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	14,247	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	28,264	3,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	15,290	1,500,000	US38141GGM06
Bond	GSK CONSUMER HEALTHCARE 2.875 2028-09-18	28,140	2,500,000	XS2902024772
Bond	GENERAL MILLS INC 3.6 2032-04-17	28,063	2,500,000	XS3046429711
Bond	GENERAL MILLS INC 4.7 2027-01-30	9,585	1,000,000	US370334CX03
Bond	GERMANY GOVERNMENT 0.25 2027-02-15	327,346	30,000,000	DE0001102416
Bond	GERMANY GOVERNMENT 0.5 2027-08-15	435,150	40,000,000	DE0001102424
Bond	GERMANY GOVERNMENT 1.7 2032-08-15	107,106	10,000,000	DE0001102606
Bond	GERMANY GOVERNMENT 1.8 2053-08-15	42,653	5,000,000	DE0001102614
Bond	GERMANY GOVERNMENT 2.2 2027-03-11	112,523	10,000,000	DE000BU22080
Bond	GERMANY GOVERNMENT 2.2 2028-04-13	451,089	40,000,000	DE000BU25000
Bond	GERMANY GOVERNMENT 2.2 2034-02-15	545,685	50,000,000	DE000BU2Z023
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	488,199	44,000,000	DE000BU2Z007
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	99,882	9,000,000	DE000BU3Z005
Bond	GERMANY GOVERNMENT 2.4 2030-04-18	113,084	10,000,000	DE000BU25042
Bond	GERMANY GOVERNMENT 2.5 2029-10-11	682,079	60,000,000	DE000BU25034
Bond	GERMANY GOVERNMENT 2.6 2033-08-15	79,053	7,000,000	DE000BU2Z015
Bond	GERMANY GOVERNMENT 2.6 2034-08-15	561,283	50,000,000	DE000BU2Z031

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	GERMANY GOVERNMENT ZERO 2030-08-15	331,162	33,000,000	DE0001030708
Bond	GERMANY GOVERNMENT ZERO 2031-08-15	585,964	60,000,000	DE0001030732
Bond	GOLDMAN SACHS GROUP INC/THE 3.5 2033-01-23	22,547	2,000,000	XS2983840518
Bond	GOLDMAN SACHS GROUP INC/THE 4.692 2030-10-23	28,675	3,000,000	US38141GB607
Bond	GOLDMAN SACHS GROUP INC/THE 4.937 2028-04-23	48,047	5,000,000	US38141GC779
Bond	GOLDMAN SACHS GROUP INC/THE 5.016 2035-10-23	47,077	5,000,000	US38141GB789
Bond	GOLDMAN SACHS GROUP INC/THE 5.218 2031-04-23	48,864	5,000,000	US38141GC936
Bond	GOLDMAN SACHS GROUP INC/THE 5.536 2036-01-28	48,872	5,000,000	US38141GC449
Bond	GOLDMAN SACHS GROUP INC/THE 5.561 2045-11-19	28,155	3,000,000	US38141GB862
Bond	GOLDMAN SACHS GROUP INC/THE 5.734 2056-01-28	47,708	5,000,000	US38141GC514
Bond	H LUNDBECK A/S 3.375 2029-06-02	33,714	3,000,000	XS3081808837
Bond	H&M FINANCE BV .250000 2029-08-25	10,087	1,000,000	XS2303070911
Bond	H&M FINANCE BV 4.875 2031-10-25	11,993	1,000,000	XS2704918478
Bond	HARLEY-DAVIDSON 4 2030-03-12	10,145	900,000	XS3000561566
Bond	HASBRO INC 3.500000 2027-09-15	27,943	3,000,000	US418056AV91
Bond	HCA INC 5.45 2034-09-15	9,603	1,000,000	US404121AK12
Bond	HCA INC 5.5 2032-03-01	26,252	2,669,000	US404119DA49
Bond	HEINEKEN NV 3.875000 2030-09-23	23,437	2,000,000	XS2599730822
Bond	HELLENIC REPUBLIC 1.875 2052-01-24	29,545	4,000,000	GR0138017836
Bond	HELLENIC REPUBLIC 4.125 2054-06-15	44,701	4,000,000	GR0138018842
Bond	HOME DEPOT INC 1.500000 2028-09-15	8,816	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	8,213	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	16,127	3,000,000	US437076CG52
Bond	HOME DEPOT INC 4.000000 2025-09-15	9,523	1,000,000	US437076CR18
Bond	HOME DEPOT INC 4.950000 2052-09-15	17,318	2,000,000	US437076CT73
Bond	HSBC HOLDINGS PLC 4.856000 2033-05-23	36,269	3,000,000	XS2621539910
Bond	HSBC HOLDINGS PLC 3.313 2030-05-13	39,449	3,500,000	XS3069291196
Bond	HSBC HOLDINGS PLC 3.755 2029-05-20	22,947	2,000,000	XS2817916484
Bond	HSBC HOLDINGS PLC 5.79 2036-05-13	49,040	5,000,000	US404280EX36
Bond	HEINEKEN NV 3.276 2032-10-29	16,771	1,500,000	XS3060780973
Bond	HEINEKEN NV 3.812 2036-07-04	22,610	2,000,000	XS2852894679
Bond	HEWLETT PACKARD ENTERPRISE CO 4.4 2027-09-25	28,621	3,000,000	US42824CBS70
Bond	HEWLETT PACKARD ENTERPRISE CO 4.45 2026-09-25	2,387	250,000	US42824CBR97
Bond	HEWLETT PACKARD ENTERPRISE CO 4.55 2029-10-15	28,451	3,000,000	US42824CBT53
Bond	HEWLETT PACKARD ENTERPRISE CO 5 2034-10-15	18,494	2,000,000	US42824CBV00
Bond	HUMANA INC 5.55 2035-05-01	19,157	2,000,000	US444859CD21
Bond	IBERDROLA FINANZAS SAU 2.625 2028-03-30	35,973	3,200,000	XS2909821899
Bond	IBERDROLA FINANZAS SAU 3 2031-09-30	33,428	3,000,000	XS2909822194
Bond	IBERDROLA FINANZAS SAU 3.5 2035-05-16	27,901	2,500,000	XS3072230744
Bond	IBERDROLA FINANZAS SAU 3.625000 2033-07-13	34,267	3,000,000	XS2648498371
Bond	IBERDROLA INTL BV .375000 2025-09-15	95,798	8,600,000	XS1490726590
Bond	IBM CORP 1.250000 2034-02-09	28,098	3,000,000	XS2442765124
Bond	IBM CORP 2.850000 2040-05-15	21,107	3,000,000	US459200KK67
Bond	IBM CORP 5.100000 2053-02-06	17,349	2,000,000	US459200KZ37
Bond	ICCREA BANCA SPA 3.375 2030-01-30	56,672	5,000,000	XS2987793150
Bond	ILLUMINA INC 5.800000 2025-12-12	19,149	2,000,000	US452327AN93
Bond	ING GROEP NV .250000 2029-02-18	31,348	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	32,652	3,000,000	XS1730885073
Bond	ING GROEP NV 4.500000 2029-05-23	23,443	2,000,000	XS2624976077
Bond	ING GROEP NV 4.875000 2027-11-14	13,860	1,200,000	XS2554746185
Bond	ING GROEP NV 3.5 2030-09-03	22,762	2,000,000	XS2891742731
Bond	ING GROEP NV 3.75 2035-09-03	33,766	3,000,000	XS2891741923
Bond	ING GROEP NV 4 2035-02-12	17,322	1,500,000	XS2764264789
Bond	INTEL CORP 2.800000 2041-08-12	12,803	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	30,153	5,000,000	US458140BJ82
Bond	INTEL CORP 5.125000 2030-02-10	19,485	2,000,000	US458140CF51
Bond	INTEL CORP 5.900000 2063-02-10	17,917	2,000,000	US458140CK47
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	17,241	2,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	12,446	2,000,000	US45866FAL85

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	INVESTOR AB 1.500000 2030-09-12	36,505	3,500,000	XS1877654126
Bond	IRELAND GOVERNMENT BOND 2.000 2045-02-18	126,040	14,000,000	IE00BV8C9186
Bond	ISS GLOBAL A/S .875000 2026-06-18	22,093	2,000,000	XS2013618421
Bond	ISS GLOBAL A/S 3.875 2029-06-05	34,698	3,000,000	XS2832954270
Bond	INMOBILIARIA COLONIAL SOCIMI S 3.25 2030-01-22	11,220	1,000,000	XS2979643991
Bond	INTERCONTINENTAL EXCHANGE INC 5.25 2031-06-15	19,781	2,000,000	US45866FBA12
Bond	INTESA SANPAOLO SPA 3.625 2030-10-16	14,960	1,300,000	XS2804485915
Bond	INTESA SANPAOLO SPA 3.85 2032-09-16	22,817	2,000,000	IT0005611550
Bond	IREN SPA 3.625 2033-09-23	22,419	2,000,000	XS2906211946
Bond	JAB HOLDINGS BV 4.375 2035-05-19	16,981	1,500,000	DE000A4EA5P2
Bond	JAPAN (10 YEAR ISSUE) 0.100 2030-06-20	1,452,911	23,000,000,000	JP1103591L73
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-03-20	694,962	11,100,000,000	JP1103621M43
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-12-20	61,943	1,000,000,000	JP1103651N11
Bond	JAPAN (20 YEAR ISSUE) 0.400 2040-09-20	311,104	6,000,000,000	JP1201741LA9
Bond	JAPAN (20 YEAR ISSUE) 0.600 2036-12-20	176,686	3,000,000,000	JP1201591GC4
Bond	JAPAN (20 YEAR ISSUE) 0.700 2038-09-20	285,975	5,000,000,000	JP1201661JA3
Bond	JAPAN (20 YEAR ISSUE) 1.000 2035-12-20	219,793	3,500,000,000	JP1201551FC0
Bond	JAPAN (20 YEAR ISSUE) 1.400 2034-09-20	397,169	6,002,000,000	JP1201501E99
Bond	JAPAN (20 YEAR ISSUE) 1.500 2034-03-20	268,964	4,010,000,000	JP1201481E36
Bond	JAPAN (30 YEAR ISSUE) 0.400 2049-09-20	80,624	2,000,000,000	JP1300641KA3
Bond	JAPAN (30 YEAR ISSUE) 0.700 2050-12-20	210,521	5,000,000,000	JP1300691M16
Bond	JAPAN (30 YEAR ISSUE) 0.800 2047-09-20	94,572	2,000,000,000	JP1300561H93
Bond	JAPAN (40 YEAR ISSUE) 1.400 2055-03-20	94,853	2,000,000,000	JP1400081F45
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	16,700	2,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 3.900000 2032-06-07	4,587	500,000	US24422EWH88
Bond	JOHN DEERE CAPITAL CORP 4.2 2027-07-15	9,557	1,000,000	US24422EXV63
Bond	JOHNSON CONTROLS INTL PL 4.250000 2035-05-23	29,322	2,500,000	XS2626007939
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	16,723	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	24,527	3,000,000	US47837RAD26
Bond	JOHNSON CONTROLS/TYCO FI 3.125 2033-12-11	16,281	1,500,000	XS2957380228
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	34,046	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.157000 2042-04-22	21,579	3,000,000	US46647PCD69
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	26,870	4,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 3.674 2028-06-06	22,872	2,000,000	XS2838379712
Bond	JPMORGAN CHASE & CO 4.457 2031-11-13	23,845	2,000,000	XS2717291970
Bond	JYSKE BANK A/S 5.000000 2028-10-26	11,753	1,000,000	XS2615271629
Bond	JYSKE BANK A/S 5.500000 2027-11-16	10,579	908,000	XS2555918270
Bond	JAPANESE GOVERNMENT 0.1 2027-06-20	325,956	5,000,000,000	JP1103471H66
Bond	JAPANESE GOVERNMENT 0.1 2030-03-20	63,962	1,010,000,000	JP1103581L42
Bond	JAPANESE GOVERNMENT 0.2 2026-03-01	329,228	5,000,000,000	JP1024581Q37
Bond	JAPANESE GOVERNMENT 0.3 2028-12-20	97,155	1,500,000,000	JP1051651Q27
Bond	JAPANESE GOVERNMENT 0.8 2042-03-20	106,811	2,000,000,000	JP1201801N46
Bond	JAPANESE GOVERNMENT 1 2052-03-20	111,170	2,500,000,000	JP1300741N49
Bond	JAPANESE GOVERNMENT 1 2062-03-20	73,855	2,000,000,000	JP1400151N57
Bond	JAPANESE GOVERNMENT 1.1 2042-09-20	111,255	2,000,000,000	JP1201821NA5
Bond	JAPANESE GOVERNMENT 1.1 2043-06-20	54,843	1,000,000,000	JP1201851P76
Bond	JAPANESE GOVERNMENT 1.3 2043-12-20	168,705	3,000,000,000	JP1201871Q14
Bond	JAPANESE GOVERNMENT 1.4 2042-12-20	116,514	2,000,000,000	JP1201831P14
Bond	JAPANESE GOVERNMENT 1.5 2034-06-20	133,748	2,000,000,000	JP1201491E67
Bond	JAPANESE GOVERNMENT 1.6 2052-12-20	154,026	3,000,000,000	JP1300771P16
Bond	JAPANESE GOVERNMENT 1.6 2053-12-20	101,202	2,000,000,000	JP1300811Q17
Bond	JAPANESE GOVERNMENT 1.8 2044-09-20	242,332	4,000,000,000	JP1201901QA8
Bond	JAPANESE GOVERNMENT 1.8 2054-03-20	52,999	1,000,000,000	JP1300821Q49
Bond	JAPANESE GOVERNMENT 1.9 2044-06-20	185,466	3,000,000,000	JP1201891Q77
Bond	JAPANESE GOVERNMENT 2.1 2054-09-20	170,401	3,000,000,000	JP1300841QA6
Bond	JAPANESE GOVERNMENT 2.2 2054-06-20	17,442	300,000,000	JP1300831Q70
Bond	JYSKE BANK A/S 3.5 2031-11-19	22,442	2,000,000	XS3075392509
Bond	JYSKE BANK A/S 4.125 2030-09-06	23,165	2,000,000	XS2831594697
Bond	KELLANOVA 5.250000 2033-03-01	19,518	2,000,000	US487836BZ07

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	KERING 3.250000 2029-02-27	22,625	2,000,000	FR001400G3Y1
Bond	KERING 3.375000 2033-02-27	21,666	2,000,000	FR001400G4I2
Bond	KERRY GROUP FIN SERVICES 3.375 2033-03-05	22,280	2,000,000	XS28964958I4
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	24,636	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	46,211	5,000,000	US494368BZ58
Bond	KIMBERLY-CLARK CORP 4.500000 2033-02-16	19,077	2,000,000	US494368CE11
Bond	KIMCO REALTY OP LLC 4.85 2035-03-01	27,987	3,000,000	US49447BAB99
Bond	KLEPIERRE SA 1.625000 2032-12-13	15,086	1,500,000	FR0013300605
Bond	KNORR-BREMSE AG 3.250000 2027-09-21	22,725	2,000,000	XS2534891978
Bond	KONINKIJKE AHOLD DLHAIZE .375000 2030-03-18	14,936	1,500,000	XS2317288301
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	27,295	3,000,000	XS2406890066
Bond	KRAFT HEINZ FOODS CO 3.25 2033-03-15	27,307	2,500,000	XS3008526298
Bond	KRAFT HEINZ FOODS CO 5.2 2032-03-15	14,552	1,500,000	US50077LBM72
Bond	KERING SA 3.125 2029-11-27	50,142	4,500,000	FR001400ZZC9
Bond	KEURIG DR PEPPER INC 5.3 2034-03-15	19,517	2,000,000	US49271VAV27
Bond	KONINKLIJKE AHOLD DELHAIZE NV 3.25 2033-03-10	24,355	2,200,000	XS3016387287
Bond	KROGER CO/THE 5 2034-09-15	18,956	2,000,000	US501044DV05
Bond	LANDSHYPOTEK BANK AB .442500 2027-02-01	7,797	8,000,000	SE0014783148
Bond	LANDSHYPOTEK BANK AB 1.000000 2027-05-07	380,259	388,000,000	SE0013360617
Bond	LANSFORSAKRINGAR BANK 4.000000 2027-01-18	20,657	1,800,000	XS2577054716
Bond	LANSFORSAKRINGAR HYPOTEK 1.000000 2027-09-15	830,000	850,000,000	SE0014694659
Bond	LANSFORSAKRINGAR HYPOTEK 3.000 2029-09-19	1,022,820	1,000,000,000	SE0018537086
Bond	LANXESS AG .625000 2029-12-01	25,033	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	13,665	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	30,361	3,200,000	FR0014005OK3
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	38,247	4,000,000	US539439AT62
Bond	LONZA FINANCE IN 3.25 2030-09-04	33,868	3,000,000	BE6355213644
Bond	LONZA FINANCE INTL NV 3.875000 2033-05-25	34,503	3,000,000	BE6343825251
Bond	LOWE'S COS INC 2.625000 2031-04-01	25,790	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	6,658	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	11,914	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	9,306	1,000,000	US548661DR53
Bond	LINDE PLC 3.2 2031-02-14	22,655	2,000,000	XS2765559443
Bond	LLOYDS BANKING GROUP PLC 3.875 2032-05-14	8,040	700,000	XS2815980664
Bond	LLOYDS BANKING GROUP PLC 5.721 2030-06-05	24,750	2,500,000	US53944YBA01
Bond	MACQUARIE BANK LTD 3.202 2029-09-17	33,989	3,000,000	XS2899382738
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	28,710	3,000,000	US571748BG65
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	13,577	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	17,195	2,000,000	US571748BJ05
Bond	MARSH & MCLENNAN COS INC 6.250000 2052-11-01	5,123	500,000	US571748BS04
Bond	MERCEDES-BENZ GROUP AG 2.375000 2030-05-22	32,810	3,000,000	DE000A289XG8
Bond	MERCK & CO INC 1.700000 2027-06-10	4,567	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	5,856	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	46,462	5,000,000	US58933YAX31
Bond	MERCK & CO INC 3.700000 2045-02-10	7,512	1,000,000	US58933YAT29
Bond	MERCK & CO INC 4.300000 2030-05-17	19,178	2,000,000	US58933YBJ38
Bond	MERCK & CO INC 4.500000 2033-05-17	18,994	2,000,000	US58933YBK01
Bond	MERCK & CO INC 4.900000 2044-05-17	17,830	2,000,000	US58933YBL83
Bond	MERCK & CO INC 5.000000 2053-05-17	17,523	2,000,000	US58933YBM66
Bond	MERCK & CO INC 5.150000 2063-05-17	17,550	2,000,000	US58933YBN40
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	39,480	4,000,000	XS2023644540
Bond	MITSUBISHI CORP 5.000000 2028-07-05	19,447	2,000,000	USJ43830FF00
Bond	MIZUHO FINANCIAL GROUP 4.416000 2033-05-20	23,750	2,000,000	XS2589713614
Bond	MMS USA HOLDINGS INC 1.250000 2028-06-13	21,477	2,000,000	FR0013425147
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	10,239	1,000,000	XS2049769297
Bond	MOLNLYCKE HOLDING AB 4.25 2034-06-11	5,768	500,000	XS2834462983
Bond	MOLNLYCKE HOLDING AB 4.250000 2028-09-08	11,591	1,000,000	XS2672967234
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	13,434	2,000,000	US615369AV78
Bond	MORGAN STANLEY 1.593000 2027-05-04	18,603	2,000,000	US61772BAB99

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	MORGAN STANLEY 2.802000 2052-01-25	17,677	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	28,971	4,000,000	US61772BAC72
Bond	MORGAN STANLEY 4.210000 2028-04-20	28,521	3,000,000	US61747YER27
Bond	MORGAN STANLEY 4.813000 2028-10-25	23,461	2,000,000	XS2548080832
Bond	MORGAN STANLEY B 4.952 2028-01-14	4,805	500,000	US61690U8A11
Bond	MARRIOTT INTERNATIONAL INC/MD 4.8 2030-03-15	9,624	1,000,000	US571903BR30
Bond	MARRIOTT INTERNATIONAL INC/MD 5.35 2035-03-15	14,413	1,500,000	US571903BS13
Bond	MICHELIN 3.125 2031-05-16	22,528	2,000,000	FR001400Q486
Bond	MICHELIN 3.375 2036-05-16	21,763	2,000,000	FR001400Q4A7
Bond	MICRON TECHNOLOGY INC 5.8 2035-01-15	49,228	5,000,000	US595112CE14
Bond	MIZUHO FINANCIAL GROUP INC 3.46 2030-08-27	17,095	1,500,000	XS2886269013
Bond	MIZUHO FINANCIAL GROUP INC 5.382 2030-07-10	19,609	2,000,000	US60687YDF34
Bond	MIZUHO FINANCIAL GROUP INC 5.594 2035-07-10	19,593	2,000,000	US60687YDG17
Bond	MORGAN STANLEY 3.521 2031-05-22	34,085	3,000,000	XS3057365549
Bond	MORGAN STANLEY 4.099 2036-05-22	22,897	2,000,000	XS3057365465
Bond	MORGAN STANLEY 5.23 2031-01-15	48,863	5,000,000	US61748UAE29
Bond	MORGAN STANLEY 5.587 2036-01-18	29,398	3,000,000	US61748UAF93
Bond	NATIONAL GRID NA INC 3.631 2031-09-03	36,425	3,200,000	XS2894910665
Bond	NATIONAL GRID NA INC 4.061 2036-09-03	28,185	2,500,000	XS2894931588
Bond	NATIONAL GRID PLC .250000 2028-09-01	15,547	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	10,745	1,200,000	XS2381853436
Bond	NATURGY FINANCE BV 3.25 2030-10-02	16,816	1,500,000	XS2908177145
Bond	NATURGY FINANCE BV 3.375 2031-05-21	39,269	3,500,000	XS3073629290
Bond	NESTLE HOLDINGS INC 2.500000 2041-09-14	13,226	2,000,000	USU74078CN14
Bond	NETHERLANDS GOVERNMENT 2.750 2047-01-15	52,581	5,000,000	NL0010721999
Bond	NEXTERA ENERGY CAPITAL 1.875000 2027-01-15	18,382	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL 2.250000 2030-06-01	17,181	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL 2.440000 2032-01-15	16,530	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL 3.000000 2052-01-15	7,468	1,250,000	US65339KCA60
Bond	NEXTERA ENERGY CAPITAL 5.250000 2053-02-28	8,804	1,000,000	US65339KCQ13
Bond	NIKE INC 2.850000 2030-03-27	26,934	3,000,000	US654106AK94
Bond	NIKE INC 3.250000 2040-03-27	22,772	3,000,000	US654106AL77
Bond	NISOURCE INC 1.700000 2031-02-15	24,483	3,000,000	US65473PAL94
Bond	NISOURCE INC 3.600000 2030-05-01	15,379	1,680,000	US65473PAJ49
Bond	NORDEA BANK ABP .500000 2028-11-02	62,658	6,000,000	XS2403444677
Bond	NORDEA BANK ABP 2.500000 2029-05-23	26,573	2,400,000	XS2482618464
Bond	NORDEA HYPOTEK AB 1.000000 2027-06-16	597,684	610,000,000	SE0013358447
Bond	NORDEA HYPOTEK AB 2.269 2029-10-08	35,718	36,000,000	SE0013361912
Bond	NORDEA HYPOTEK AB 3.5 2029-10-26	573,738	550,000,000	SE0013361284
Bond	NORDEA HYPOTEK AB 3.500 2028-09-20	2,558,223	2,464,000,000	SE0013360864
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	21,701	2,000,000	XS1974922525
Bond	NSTAR ELECTRIC CO 1.950000 2031-08-15	16,449	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	27,510	3,000,000	US67021CAN74
Bond	NVIDIA CORP 3.500000 2040-04-01	8,026	1,000,000	US67066GAG91
Bond	NYKREDIT REALKREDIT AS .750000 2027-01-20	54,513	5,000,000	DK0009526998
Bond	NYKREDIT REALKREDIT AS 3.5 2031-07-10	50,623	4,500,000	DK0030467295
Bond	NYKREDIT REALKREDIT AS 3.625 2030-07-24	22,763	2,000,000	DK0030523030
Bond	NATWEST GROUP PLC 3.24 2030-05-13	37,206	3,300,000	XS3069320474
Bond	NATWEST GROUP PLC 3.575 2032-09-12	56,587	5,000,000	XS2898838516
Bond	NATWEST GROUP PLC 4.964 2030-08-15	28,923	3,000,000	US639057AS70
Bond	NETHERLANDS (KINGDOM OF) 0.25 2029-07-15	149,241	14,400,000	NL0013332430
Bond	NETHERLANDS (KINGDOM OF) 0.5 2040-01-15	102,491	13,000,000	NL0013552060
Bond	NETHERLANDS (KINGDOM OF) 2.5 2034-07-15	659,455	60,000,000	NL0015001XZ6
Bond	NETHERLANDS (KINGDOM OF) ZERO 2030-07-15	326,184	32,706,000	NL0014555419
Bond	NOMURA HOLDINGS INC 5.594 2027-07-02	19,486	2,000,000	US65535HBR93
Bond	NOMURA HOLDINGS INC 5.783 2034-07-03	1,970	200,000	US65535HBV06
Bond	NORDEA BANK ABP 3 2031-10-28	27,799	2,500,000	XS2927515598
Bond	NORSK HYDRO ASA 3.75 2033-06-17	16,715	1,500,000	XS3092057820
Bond	NUTRIEN LTD 5.2 2027-06-21	9,674	1,000,000	US67077MBC10

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	NUTRIEN LTD 5.4 2034-06-21	19,348	2,000,000	US67077MBD92
Bond	OP CORPORATE BANK PLC .625000 2027-07-27	59,206	5,500,000	XS2436853035
Bond	ORACLE CORP 4.000000 2046-07-15	14,699	2,000,000	US68389XBJ37
Bond	ORACLE CORP 5.375000 2040-07-15	27,912	3,000,000	US68389XAM74
Bond	ORACLE CORP 5.550000 2053-02-06	17,901	2,000,000	US68389XCQ60
Bond	ORACLE CORP 5.800000 2025-11-10	4,785	500,000	US68389XCF06
Bond	ORANGE SA .750000 2034-06-29	44,649	5,000,000	FR0014004A06
Bond	ORACLE CORP 4.2 2029-09-27	47,305	5,000,000	US68389XCS27
Bond	ORACLE CORP 4.7 2034-09-27	9,254	1,000,000	US68389XCT00
Bond	ORACLE CORP 5.375 2054-09-27	8,700	1,000,000	US68389XCU72
Bond	ORACLE CORP 5.5 2064-09-27	43,342	5,000,000	US68389XCV55
Bond	ORANGE SA 2.75 2029-05-19	20,154	1,800,000	FR001400ZOS9
Bond	ORANGE SA 3.25 2035-01-17	38,427	3,500,000	FR001400SMM1
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	9,153	1,000,000	US701094AN45
Bond	PEPSICO INC 2.625000 2041-10-21	6,739	1,000,000	US713448FF06
Bond	PEPSICO INC 2.750000 2051-10-21	5,945	1,000,000	US713448FG88
Bond	PEPSICO INC 4.650000 2053-02-15	4,204	500,000	US713448FT00
Bond	PERNOD RICARD SA 3.250000 2028-11-02	22,828	2,000,000	FR001400DOV0
Bond	PFIZER INVESTMENT ENTER 4.450000 2026-05-19	19,081	2,000,000	US716973AB84
Bond	PFIZER INVESTMENT ENTER 4.450000 2028-05-19	19,214	2,000,000	US716973AC67
Bond	PFIZER INVESTMENT ENTER 4.650000 2030-05-19	9,659	1,000,000	US716973AD41
Bond	PFIZER INVESTMENT ENTER 4.750000 2033-05-19	4,757	500,000	US716973AE24
Bond	PFIZER INVESTMENT ENTER 5.110000 2043-05-19	9,090	1,000,000	US716973AF98
Bond	PFIZER INVESTMENT ENTER 5.300000 2053-05-19	17,993	2,000,000	US716973AG71
Bond	PFIZER INVESTMENT ENTER 5.340000 2063-05-19	17,686	2,000,000	US716973AH54
Bond	PNC FINANCIAL SERVICES 5.068000 2034-01-24	19,138	2,000,000	US693475BM68
Bond	PPG INDUSTRIES INC .875000 2025-11-03	44,536	4,000,000	XS1405769487
Bond	PROCTER & GAMBLE CO/THE 4.050000 2033-01-26	18,794	2,000,000	US742718GA10
Bond	PROLOGIS EURO FINANCE 1.000000 2029-02-08	16,765	1,600,000	XS2439004412
Bond	PROLOGIS EURO FINANCE 4.250000 2043-01-31	22,212	2,000,000	XS2580271752
Bond	PROLOGIS INTL FUND II 4.625 2035-02-21	17,781	1,500,000	XS2589820294
Bond	PRUDENTIAL FINANCIAL INC 3.905000 2047-12-07	14,889	2,000,000	US744320AY89
Bond	PSA BANQUE FRANCE 3.125 2028-01-20	28,191	2,500,000	FR001400WM69
Bond	PANDORA A/S 3.875 2030-05-31	22,904	2,000,000	XS2831524728
Bond	PAYPAL HOLDINGS INC 5.15 2034-06-01	19,337	2,000,000	US70450YAP88
Bond	PERNOD RICARD SA 3.375 2030-11-07	20,395	1,800,000	FR001400PX40
Bond	PERNOD RICARD SA 3.625 2034-05-07	22,327	2,000,000	FR001400PX57
Bond	PIRELLI & C SPA 3.875 2029-07-02	11,500	1,000,000	XS2847641961
Bond	PORTUGAL (REPUBLIC OF) 4.1 2045-02-15	35,693	3,000,000	PTOTEBOE0020
Bond	QUEST DIAGNOSTICS INC 4.6 2027-12-15	9,617	1,000,000	US74834LBE92
Bond	QUEST DIAGNOSTICS INC 4.625 2029-12-15	9,621	1,000,000	US74834LBF67
Bond	QUEST DIAGNOSTICS INC 5 2034-12-15	18,971	2,000,000	US74834LBG41
Bond	RCI BANQUE SA 3.5 2028-01-17	12,494	1,100,000	FR001400WK95
Bond	RECKITT BENCKISER TSY 3.625 2029-06-20	17,267	1,500,000	XS2842083235
Bond	RENTOKIL INITIAL PLC .875000 2026-05-30	22,076	2,000,000	XS1996441066
Bond	REPUBLIC OF AUSTRIA 1.500 2047-02-20	54,838	7,000,000	AT0000A1K9F1
Bond	REPUBLIC OF AUSTRIA 1.500 2086-11-02	27,449	5,000,000	AT0000A1PEF7
Bond	ROGERS COMMUNICATIONS IN 4.350000 2049-05-01	22,977	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC 2.950000 2029-09-15	18,005	2,000,000	US776743AG17
Bond	ROYAL BANK OF CANADA 2.300000 2031-11-03	41,805	5,000,000	US78016EYH43
Bond	ROYAL BANK OF CANADA 3.625000 2027-05-04	9,442	1,000,000	US78016EZD20
Bond	ROYAL BANK OF CANADA 5.000000 2033-02-01	19,358	2,000,000	US78016FZX58
Bond	REDEIA CORP SA 3.375 2032-07-09	19,106	1,700,000	XS2838500218
Bond	REPUBLIC OF FINLAND 0.125 2052-04-15	37,864	8,000,000	FI4000480488
Bond	REPUBLIC OF FINLAND 0.5 2028-09-15	318,619	30,000,000	FI4000348727
Bond	REPUBLIC OF ITALY 1.45 2036-03-01	73,462	8,000,000	IT0005402117
Bond	REPUBLIC OF ITALY 2.45 2050-09-01	124,269	15,000,000	IT0005398406
Bond	REPUBLIC OF ITALY 2.55 2027-02-25	225,552	20,000,000	IT0005633794
Bond	REPUBLIC OF ITALY 3 2029-08-01	229,054	20,000,000	IT0005365165

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	REPUBLIC OF ITALY 3.5 2030-03-01	58,411	5,000,000	IT0005024234
Bond	REPUBLIC OF ITALY 3.85 2034-07-01	361,876	31,000,000	IT0005584856
Bond	REPUBLIC OF ITALY 4.4 2033-05-01	243,637	20,000,000	IT0005518128
Bond	REPUBLIC OF ITALY 4.5 2053-10-01	116,321	10,000,000	IT0005534141
Bond	REPUBLIC OF ITALY 5 2039-08-01	216,470	17,000,000	IT0004286966
Bond	REPUBLIC SERVICES INC 5 2029-11-15	19,603	2,000,000	US760759BJ83
Bond	REPUBLIC SERVICES INC 5.2 2034-11-15	19,501	2,000,000	US760759BK56
Bond	S&P GLOBAL INC 3.250000 2049-12-01	13,427	2,000,000	US78409VAQ77
Bond	SALESFORCE INC 1.500000 2028-07-15	8,858	1,000,000	US79466LAH78
Bond	SALESFORCE INC 2.900000 2051-07-15	12,186	2,000,000	US79466LAL80
Bond	SANDOZ FINANCE 3.25 2029-09-12	51,019	4,500,000	XS2900391777
Bond	SANDOZ FINANCE 4 2035-03-26	13,659	1,200,000	XS3032013511
Bond	SANDVIK AB .375000 2028-11-25	51,821	5,000,000	XS2411720233
Bond	SANDVIK AB 3.750000 2029-09-27	34,632	3,000,000	XS2538368221
Bond	SANTANDER HOLDINGS USA 5.353 2030-09-06	29,102	3,000,000	US80282KBM71
Bond	SANTANDER HOLDINGS USA 6.124 2027-05-31	9,640	1,000,000	US80282KKB16
Bond	SANTANDER HOLDINGS USA 6.342 2035-05-31	19,932	2,000,000	US80282KBL98
Bond	SANTANDER UK GROUP HLDGS 3.530000 2028-08-25	22,780	2,000,000	XS2525226622
Bond	SANTANDER UK GROUP HLDGS 5.694 2031-04-15	29,487	3,000,000	US80281LAV71
Bond	SAP SE 1.375000 2030-03-13	31,775	3,000,000	DE000A2G8VU3
Bond	SCHNEIDER ELECTRIC SE 3.375000 2034-04-13	16,921	1,500,000	FR001400F711
Bond	SCOTTISH HYDRO 3.375 2032-09-04	22,268	2,000,000	XS2894895684
Bond	SECURITAS TREASU 3.875 2030-02-23	11,548	1,000,000	XS2771418097
Bond	SIKA CAPITAL BV 3.750000 2026-11-03	22,751	2,000,000	XS2616008541
Bond	SIKA CAPITAL BV 3.750000 2030-05-03	23,166	2,000,000	XS2616008970
Bond	SIMON PROPERTY GROUP LP 5.850000 2053-03-08	19,076	2,000,000	US828807DV66
Bond	SKANDINAVISKA ENSKILDA .375000 2028-06-21	52,504	5,000,000	XS2356049069
Bond	SKF AB 1.250000 2025-09-17	22,314	2,000,000	XS1877892148
Bond	SMURFIT KAPPA 3.454 2032-11-27	11,176	1,000,000	XS2948452326
Bond	SMURFIT KAPPA 3.807 2036-11-27	11,117	1,000,000	XS2948453720
Bond	SMURFIT WESTROCK 5.418 2035-01-15	28,951	3,000,000	US83272YAB83
Bond	SOCIETE GENERALE .125000 2028-02-18	21,066	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE .250000 2027-07-08	32,169	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE 4.125000 2027-06-02	23,122	2,000,000	FR001400IDW0
Bond	STADSHYPOTEK AB 1.000000 2027-03-01	491,680	500,000,000	SE0013883238
Bond	STADSHYPOTEK AB 2.000000 2028-09-01	1,072,127	1,080,000,000	SE0011062892
Bond	STADSHYPOTEK AB 2.5 2030-02-01	250,203	250,000,000	SE0013884962
Bond	STADSHYPOTEK AB 2.883 2029-07-02	20,363	20,000,000	SE0013884905
Bond	STADSHYPOTEK AB 4.000000 2029-05-02	2,200,083	2,076,000,000	SE0013884350
Bond	STANDARD CHARTERED PLC .800000 2029-11-17	52,053	5,000,000	XS2407969885
Bond	STANLEY BLACK & DECKER I 6.000000 2028-03-06	19,828	2,000,000	US854502AT83
Bond	STANLEY BLACK & DECKER I 6.272000 2026-03-06	19,086	2,000,000	US854502AS01
Bond	STATE STREET CORP 1.684000 2027-11-18	45,979	5,000,000	US857477BQ55
Bond	STATE STREET CORP 4.421000 2033-05-13	4,677	500,000	US857477BU67
Bond	STATE STREET CORP 4.821000 2034-01-26	9,505	1,000,000	US857477CA94
Bond	SUMITOMO MITSUI TR BK LT 5.650000 2026-03-09	19,227	2,000,000	USJ7771YRZ27
Bond	SUMITOMO MITSUI TR BK LT 5.500 2028-03-09	9,825	1,000,000	USJ7771YSA66
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	26,384	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB 1.375000 2029-02-23	26,583	2,500,000	XS2447983813
Bond	SWEDBANK AB .300000 2027-05-20	76,918	7,000,000	XS2343563214
Bond	SWEDBANK AB 1.300000 2027-02-17	16,490	1,500,000	XS2443485565
Bond	SWEDBANK AB 4.375000 2030-09-05	59,405	5,000,000	XS2676305779
Bond	SWEDBANK HYPOTEK AB 1.000000 2027-03-17	491,410	500,000,000	SE0016828529
Bond	SWEDBANK HYPOTEK AB 2.342 2029-09-27	119,411	120,000,000	XS2909661089
Bond	SWEDBANK HYPOTEK AB 3 2029-12-27	818,000	800,000,000	SE0022239356
Bond	SWEDBANK HYPOTEK AB 3.000000 2029-03-28	798,400	780,000,000	SE0020679074
Bond	SWEDISH COVERED BOND .250000 2027-06-09	965,960	1,000,000,000	SE0015243415
Bond	SWEDISH COVERED BOND 2.726 2030-02-12	504,840	500,000,000	XS2987657488
Bond	SWEDISH COVERED BOND 4 2029-05-23	318,078	300,000,000	SE0021021631

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	SWEDISH GOVERNMENT 0.750 2028-05-12	2,113,189	2,170,000,000	SE0009496367
Bond	SWEDISH GOVERNMENT 0.750 2029-11-12	2,464,442	2,580,000,000	SE0011281922
Bond	SWEDISH GOVERNMENT 1.750 2033-11-11	456,748	471,000,000	SE0017830730
Bond	SWEDISH GOVERNMENT 2.250 2032-06-01	14,190	14,000,000	SE0004517290
Bond	SWEDISH GOVERNMENT 2.250 2035-05-11	600,198	600,000,000	SE0021308541
Bond	SWEDISH GOVERNMENT 3.500 2039-03-30	135,196	120,000,000	SE0002829192
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	32,597	3,000,000	XS1811198701
Bond	SECURITAS AB 3.375 2032-05-20	16,644	1,500,000	XS3003424341
Bond	SHERWIN-WILLIAMS CO/THE 4.55 2028-03-01	4,807	500,000	US824348BS43
Bond	SHERWIN-WILLIAMS CO/THE 4.8 2031-09-01	4,819	500,000	US824348BT26
Bond	SKANDINAVISKA ENSKILDA BANKEN 3 2029-12-06	1,329,419	1,300,000,000	SE0017780422
Bond	SKANDINAVISKA ENSKILDA BANKEN 3.375 2030-03-19	28,427	2,500,000	XS3029220392
Bond	SOCIETE GENERALE SA 3.375 2030-05-14	39,407	3,500,000	FR001400ZK06
Bond	SOCIETE GENERALE SA 3.625 2030-11-13	22,697	2,000,000	FR001400U1Q3
Bond	SOCIETE GENERALE SA 3.75 2031-07-15	22,698	2,000,000	FR001400WL86
Bond	SPANISH GOVERNMENT 1 2050-10-31	121,443	20,000,000	ES0000012G00
Bond	SPANISH GOVERNMENT 1.45 2071-10-31	15,540	3,000,000	ES0000012H58
Bond	SPANISH GOVERNMENT 1.9 2052-10-31	51,912	7,000,000	ES0000012K46
Bond	SPANISH GOVERNMENT 2.4 2028-05-31	112,643	10,000,000	ES0000012O59
Bond	SPANISH GOVERNMENT 2.7 2048-10-31	46,166	5,000,000	ES0000012B47
Bond	SPANISH GOVERNMENT 3.15 2035-04-30	558,603	50,000,000	ES0000012O67
Bond	SPANISH GOVERNMENT 3.45 2034-10-31	229,783	20,000,000	ES0000012N35
Bond	SPANISH GOVERNMENT 4 2054-10-31	111,541	10,000,000	ES0000012M93
Bond	STATE STREET CORP 4.53 2029-02-20	4,804	500,000	US857477CN16
Bond	STELLANTIS NV 3.5 2030-09-19	7,771	700,000	XS2787827190
Bond	STELLANTIS NV 3.75 2036-03-19	10,385	1,000,000	XS2787827604
Bond	STELLANTIS NV 3.875 2031-06-06	39,150	3,500,000	XS3090081897
Bond	STELLANTIS NV 4.625 2035-06-06	38,810	3,500,000	XS3090092233
Bond	STRYKER CORP 3.375 2032-09-11	16,844	1,500,000	XS2892944732
Bond	STRYKER CORP 4.625 2034-09-11	28,126	3,000,000	US863667BF72
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.316 2029-07-09	4,909	500,000	US86562MDM91
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.424 2031-07-09	19,768	2,000,000	US86562MDN74
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.558 2034-07-09	19,682	2,000,000	US86562MDP23
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.632 2035-01-15	49,320	5,000,000	US86562MDU18
Bond	SVENSKA HANDELSBANKEN AB 3.25 2031-08-27	28,200	2,500,000	XS2888395659
Bond	SVENSKA HANDELSBANKEN AB 3.75 2034-02-15	28,700	2,500,000	XS2767224921
Bond	SWEDBANK AB 3.25 2029-09-24	28,275	2,500,000	XS3031485827
Bond	SWEDISH GOVERNMENT 0.125 2030-09-09	776,059	850,000,000	XS2226974504
Bond	SWEDISH GOVERNMENT 0.125 2031-05-12	1,091,103	1,212,000,000	SE0013935319
Bond	SWEDISH GOVERNMENT 0.5 2045-11-24	340,370	500,000,000	SE0015193313
Bond	SWEDISH GOVERNMENT 1.375 2071-06-23	419,956	670,000,000	SE0016102115
Bond	SWEDISH GOVERNMENT 2.5 2036-10-15	1,933,554	1,900,000,000	SE0025137862
Bond	SYNOPSIS INC 5 2032-04-01	19,304	2,000,000	US871607AD97
Bond	SYNOPSIS INC 5.15 2035-04-01	48,038	5,000,000	US871607AE70
Bond	SYNOPSIS INC 5.7 2055-04-01	47,358	5,000,000	US871607AG29
Bond	SYSCO CORP 5.1 2030-09-23	9,771	1,000,000	US871829BU06
Bond	SYSCO CORP 5.4 2035-03-23	9,693	1,000,000	US871829BV88
Bond	T-MOBILE USA INC 3.15 2032-02-11	33,236	3,000,000	XS2997534768
Bond	T-MOBILE USA INC 5.125 2032-05-15	48,565	5,000,000	US87264ADS15
Bond	T-MOBILE USA INC 5.3 2035-05-15	28,946	3,000,000	US87264ADT97
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	54,003	5,000,000	XS2197348324
Bond	TARGET CORP 4.400000 2033-01-15	18,776	2,000,000	US87612EBQ89
Bond	TARGET CORP 4.800000 2053-01-15	8,435	1,000,000	US87612EBR62
Bond	TELE2 AB .750000 2031-03-23	39,762	4,000,000	XS2314267449
Bond	TELE2 AB 3.750000 2029-11-22	6,910	600,000	XS2623868994
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	21,643	2,000,000	XS1961772560
Bond	TELEFONICA EMISIONES SAU 3.698 2032-01-24	14,708	1,300,000	XS2753310825
Bond	TELEFONICA EMISIONES SAU 3.724 2034-01-23	33,156	3,000,000	XS2984223102
Bond	TELEFONICA EMISIONES SAU 3.941 2035-06-25	35,656	3,200,000	XS3103696087

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	TELEFONICA EMISIONES SAU 4.055 2036-01-24	13,432	1,200,000	XS2753311393
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	73,406	6,661,000	US879385AD49
Bond	TELIA COMPANY AB 2.125000 2034-02-20	25,370	2,500,000	XS1953240261
Bond	TELIA COMPANY AB 3.625000 2032-02-22	34,398	3,000,000	XS2589828941
Bond	TELIA COMPANY AB 3.875000 2025-10-01	33,702	3,000,000	XS0545428285
Bond	TELSTRA GROUP LTD 3.750000 2031-05-04	4,642	400,000	XS2613162424
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	8,318	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	17,328	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	25,256	3,000,000	US882508BF00
Bond	TEXAS INSTRUMENTS INC 5.000000 2053-03-14	17,576	2,000,000	US882508CC69
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	36,998	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	16,351	2,000,000	US89236TJQ94
Bond	TOYOTA MOTOR CREDIT CORP 4.700000 2033-01-12	9,559	1,000,000	US89236TKR58
Bond	TRANE TECH FIN LTD 3.800000 2029-03-21	28,119	3,000,000	US456873AD03
Bond	TRANE TECH FIN LTD 5.12034-06-13	9,669	1,000,000	US892938AB79
Bond	TRANE TECH FIN LTD 5.250000 2033-03-03	19,650	2,000,000	US892938AA96
Bond	TRATON FINANCE LUX SA 3.375 2028-01-14	16,991	1,500,000	DE000A3L69X8
Bond	TRATON FINANCE LUX SA 3.75 2027-03-27	11,391	1,000,000	DE000A3LWGE2
Bond	TRATON FINANCE LUX SA 3.75 2030-03-27	11,386	1,000,000	DE000A3LWGF9
Bond	TRATON FINANCE LUX SA 3.75 2031-01-14	14,686	1,300,000	DE000A3L69Y6
Bond	TRATON FINANCE LUX SA 4.000000 2025-09-16	20,183	1,800,000	DE000A3LHK72
Bond	TRATON FINANCE LUX SA 4.250000 2028-05-16	23,227	2,000,000	DE000A3LHK80
Bond	TAKEDA PHARMACEUTICAL CO LTD 5.3 2034-07-05	19,363	2,000,000	US874060BK18
Bond	TERNA - RETE ELETTRICA NAZIONALE 3.125 2032-02-17	27,851	2,500,000	XS3003427872
Bond	UNIBAIL-RODAMCO-WESTFLD 3.5 2029-09-11	22,748	2,000,000	FR001400SIM9
Bond	UNIBAIL-RODAMCO-WESTFLD 3.875 2034-09-11	22,262	2,000,000	FR001400SIL1
Bond	UNIBAIL-RODAMCO-WESTFLD 4.125 2030-12-11	11,615	1,000,000	FR001400MLN4
Bond	UNILEVER FINANCE 3.250000 2031-02-23	11,396	1,000,000	XS2591848275
Bond	UNILEVER FINANCE 3.500000 2035-02-23	11,240	1,000,000	XS2591848192
Bond	UNION PACIFIC CORP 3.375000 2042-02-14	7,389	1,000,000	US907818FY94
Bond	UNION PACIFIC CORP 4.950000 2053-05-15	26,010	3,000,000	US907818GF96
Bond	UNITED KINGDOM GILT 0.625 2050-10-22	14,912	3,104,000	GB00BMBL1F74
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	84,345	14,000,000	GB00BNNGP775
Bond	UNITED PARCEL SERVICE 4.875000 2033-03-03	29,059	3,000,000	US911312BZ82
Bond	UNITED PARCEL SERVICE 5.050000 2053-03-03	26,003	3,000,000	US911312CA23
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	15,389	1,500,000	XS2257961818
Bond	UPM-KYMMENE OYJ 3.375 2034-08-29	16,659	1,500,000	XS2886143770
Bond	US TREASURY N/B 1.125 2027-02-28	182,455	20,000,000	US912828ZB95
Bond	UNICREDIT SPA 3.1 2031-06-10	35,824	3,200,000	IT0005654592
Bond	UNICREDIT SPA 3.3 2029-07-16	39,644	3,500,000	IT0005631822
Bond	UNICREDIT SPA 3.725 2035-06-10	44,707	4,000,000	IT0005654584
Bond	UNICREDIT SPA 3.8 2033-01-16	39,502	3,500,000	IT0005631921
Bond	UNICREDIT SPA 3.875 2028-06-11	17,183	1,500,000	IT0005598971
Bond	UNITED KINGDOM GOVERNMENT 0.875 2033-07-31	180,558	18,000,000	GB00BM82ZS21
Bond	UNITED KINGDOM GOVERNMENT 1.25 2041-10-22	166,089	21,626,000	GB00BJQWYH73
Bond	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	169,584	25,000,000	GB00BDCHBW80
Bond	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	1,104	90,196	GB00BFX0ZL78
Bond	UNITED KINGDOM GOVERNMENT 1.625 2054-10-22	20,617	3,400,000	GB00BJLR0J16
Bond	UNITED KINGDOM GOVERNMENT 1.75 2037-09-07	47,711	5,000,000	GB00BZB26Y51
Bond	UNITED KINGDOM GOVERNMENT 1.75 2057-07-22	42,691	7,000,000	GB00BD0XH204
Bond	UNITED KINGDOM GOVERNMENT 2.5 2065-07-22	50,736	7,000,000	GB00BYYMZX75
Bond	UNITED KINGDOM GOVERNMENT 4.25 2039-09-07	12,253	1,000,000	GB00B3KJDS62
Bond	UNITED KINGDOM GOVERNMENT 4.25 2040-12-07	12,107	1,000,000	GB00B6460505
Bond	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	40,124	3,500,000	GB00B128DP45
Bond	UNITED KINGDOM GOVERNMENT 4.5 2035-03-07	392,059	30,000,000	GB00BT7J0027
Bond	UNITED STATES 0.875 2030-11-15	408,802	50,000,000	US91282CAV37
Bond	UNITED STATES 1.125 2031-02-15	989,613	120,000,000	US91282CBL46
Bond	UNITED STATES 1.125 2040-05-15	503,265	85,000,000	US912810SR05
Bond	UNITED STATES 1.25 2028-03-31	1,517,135	170,000,000	US91282CBS98

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	UNITED STATES 1.25 2031-08-15	7,256	890,000	US91282CCS89
Bond	UNITED STATES 1.375 2031-11-15	815,594	100,000,000	US91282CDJ71
Bond	UNITED STATES 1.875 2041-02-15	1,965,645	300,000,000	US912810SW99
Bond	UNITED STATES 3.5 2033-02-15	367,576	40,000,000	US91282CGM73
Bond	UNITED STATES 3.75 2026-08-31	95,073	10,000,000	US91282CLH24
Bond	UNITED STATES 3.875 2029-09-30	383,003	40,000,000	US91282CFL00
Bond	UNITED STATES 4 2030-02-28	673,545	69,979,000	US91282CGQ87
Bond	UNITED STATES 4 2034-02-15	943,361	100,000,000	US91282CJZ59
Bond	UNITED STATES 4.125 2029-03-31	386,428	40,000,000	US91282CKG59
Bond	UNITED STATES 4.125 2029-11-30	386,845	40,000,000	US91282CMA61
Bond	UNITED STATES 4.25 2026-11-30	718,521	75,000,000	US91282CLY56
Bond	UNITED STATES 4.375 2034-05-15	774,464	80,000,000	US91282CKQ32
Bond	UNITED STATES 4.5 2033-11-15	1,370,740	140,000,000	US91282CJJ18
Bond	VERIZON COMMUNICATIONS 2.550000 2031-03-21	25,648	3,000,000	US92343VGJ70
Bond	VERIZON COMMUNICATIONS 2.850000 2041-09-03	13,478	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS 3.550000 2051-03-22	20,452	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.700000 2061-03-22	13,143	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	37,634	4,000,000	US92343VES97
Bond	VESTAS WIND SYSTEMS A/S 4.125000 2026-06-15	22,707	2,000,000	XS2597973812
Bond	VESTAS WIND SYSTEMS FINA 1.500000 2029-06-15	21,116	2,000,000	XS2449928543
Bond	VICI PROPERTIES LP 5.125 2031-11-15	28,618	3,000,000	US925650AH69
Bond	VINCI SA 3.750000 2029-04-10	9,385	1,000,000	USF5879XNZ70
Bond	VISA INC 4.300000 2045-12-14	16,578	2,000,000	US92826CAF95
Bond	VODAFONE GROUP PLC 2.875000 2037-11-20	35,509	3,500,000	XS1721422902
Bond	VODAFONE GROUP PLC 4.250000 2050-09-17	7,422	1,000,000	US92857WBU36
Bond	VODAFONE GROUP PLC 5.750000 2063-02-10	8,924	1,000,000	US92857WBZ23
Bond	VODAFONE INTERNAT FINANC 4.000000 2043-02-10	21,703	2,000,000	XS2586851300
Bond	VOLKSW FIN SERVI 3.25 2027-05-19	11,311	1,000,000	XS2941360963
Bond	VOLKSW FIN SERVI 3.625 2029-05-19	11,331	1,000,000	XS2941605078
Bond	VOLKSW FIN SERVI 3.875 2031-11-19	5,619	500,000	XS2941605235
Bond	VOLKSWAGEN FIN SERV AG 3.75 2026-09-10	28,369	2,500,000	XS2837886014
Bond	VOLKSWAGEN FIN SERV AG 3.875 2030-09-10	17,179	1,500,000	XS2837886287
Bond	VOLVO TREASURY AB 3 2030-05-20	13,990	1,250,000	XS3074383996
Bond	VOLVO TREASURY AB 3.125 2026-09-08	22,558	2,000,000	XS2760218185
Bond	VOLVO TREASURY AB 3.125 2027-08-26	15,861	1,400,000	XS2887185127
Bond	VOLVO TREASURY AB 3.125 2029-02-08	16,995	1,500,000	XS2760217880
Bond	VOLVO TREASURY AB 3.125 2029-08-26	13,585	1,200,000	XS2887184401
Bond	VONOVIA SE 1.000000 2033-06-16	9,123	1,000,000	DE000A3E5MJ2
Bond	VONOVIA SE 1.500000 2026-03-22	26,700	2,400,000	DE000A19X8A4
Bond	VEOLIA ENVIRONNEMENT SA 3.324 2032-06-17	39,028	3,500,000	FR0014010IP4
Bond	VEOLIA ENVIRONNEMENT SA 3.571 2034-09-09	16,848	1,500,000	FR001400SG71
Bond	VERISIGN INC 5.25 2032-06-01	19,418	2,000,000	US92343EAQ52
Bond	VERISK ANALYTICS INC 5.25 2034-06-05	19,446	2,000,000	US92345YAJ55
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	43,925	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	11,989	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	19,552	2,500,000	US254687FY73
Bond	WASTE MANAGEMENT INC 4.625000 2033-02-15	19,093	2,000,000	US94106LBU26
Bond	WELLTOWER OP LLC 2.050000 2029-01-15	8,828	1,000,000	US95040QAN43
Bond	ZOETIS INC 5.400000 2025-11-14	9,558	1,000,000	US98978VAU70
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	26,250	3,000,000	XS2013626010
Bond	ZIMMER BIOMET HOLDINGS INC 5.35 2028-12-01	19,647	2,000,000	US98956PAX06
Equity	3I GROUP	95,946	178,314	GB00B1YW4409
Equity	3M CO	304,334	209,754	US88579Y1010
Equity	4IMPRINT GROUP	10,717	22,421	GB0006640972
Equity	A2A	12,911	505,062	IT0001233417
Equity	ABB AG-BEARER	506,583	894,809	CH0012221716
Equity	ABBOTT LABORATORIES	669,114	516,200	US0028241000
Equity	ABBVIE	758,494	428,762	US00287Y1091
Equity	ABN AMRO BANK	18,792	72,280	NL0011540547

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ACAST	251,656	16,600,000	SE0015960935
Equity	ACCELLERON	37,970	56,834	CH1169360919
Equity	ACCENTURE A	499,717	175,429	IE00B4BNMY34
Equity	ACCIONA	6,680	3,908	ES0125220311
Equity	ACCOR	17,326	34,936	FR0000120404
Equity	ACEN CORP COMMON STOCK PHP 1	31	70,380	PHY1001H1024
Equity	ACERINOX	16,517	136,448	ES0132105018
Equity	ACKERMANS & VAN HAAREN	4,511	1,858	BE0003764785
Equity	ACS ACTIV CONST Y SVCS	24,927	37,798	ES0167050915
Equity	ADDLIFE B	1,149,183	6,090,000	SE0014401378
Equity	ADDTECH B	1,125,522	3,495,410	SE0014781795
Equity	ADIDAS	73,752	33,304	DE000A1EWWW0
Equity	ADMIRAL GROUP	27,522	64,444	GB00B02J6398
Equity	ADOBE SYSTEMS	445,036	120,700	US00724F1012
Equity	ADP	4,718	3,964	FR0010340141
Equity	ADVANCED MICRO DEVICES	472,193	349,161	US0079031078
Equity	ADVANTEST CORP	256,810	365,300	JP3122400009
Equity	ADYEN NV	75,368	4,323	NL0012969182
Equity	AECOM	83,682	77,800	US00766T1007
Equity	AEDAS HOMES	3,591	13,210	ES0105287009
Equity	AEGON	21,033	305,799	BMG0112X1056
Equity	AENA	39,933	157,523	ES0105046017
Equity	AEON CO	84,048	288,200	JP3388200002
Equity	AERCAP HOLDINGS NV	29,326	26,300	NL0000687663
Equity	AF	505,600	3,200,000	SE0005999836
Equity	AFLAC	154,078	153,300	US0010551028
Equity	AGC	23,260	83,400	JP3112000009
Equity	AGEAS	22,404	34,920	BE0974264930
Equity	AGILENT TECHNOLOGIES	89,525	79,600	US00846U1016
Equity	AGNICO EAGLE MINES	117,397	103,600	CA0084741085
Equity	AHOLD DELHAIZE	61,381	154,554	NL0011794037
Equity	AIB GROUP	26,036	333,179	IE00BF0L3536
Equity	AIR LIQUIDE	179,054	91,385	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	118,816	44,200	US0091581068
Equity	AIRBNB A	111,495	88,400	US0090661010
Equity	AISIN CORP	24,812	203,600	JP3102000001
Equity	AJ BELL	15,975	239,375	GB00BFZNLB60
Equity	AJINOMOTO CO	99,426	385,500	JP3119600009
Equity	AKAMAI TECHNOLOGIES	21,740	28,600	US00971T1016
Equity	AKZO NOBEL	29,765	44,792	NL0013267909
Equity	ALAMOS GOLD	23,805	94,100	CA0115321089
Equity	ALBERTSONS COMPANIES A	14,268	69,600	US0130911037
Equity	ALCON	71,683	85,287	CH0432492467
Equity	ALEXANDRIA REAL ESTATE	31,149	45,000	US0152711091
Equity	ALFA FINL SOFTW HLDGS	3,956	134,931	GB00BDHXPG30
Equity	ALFA LAVAL	1,545,256	3,884,506	SE0000695876
Equity	ALIGN TECHNOLOGY	24,540	13,600	US0162551016
Equity	ALIMAK HEK GROUP	1,308,211	8,984,969	SE0007158910
Equity	ALIMENTATION COUCHE B	72,289	152,900	CA01626P1484
Equity	ALK-ABELLO B	9,802	34,977	DK0061802139
Equity	ALLEGION	24,311	17,700	IE00BFRT3W74
Equity	ALLEIMA	935,870	12,520,000	SE0017615644
Equity	ALLIANT ENERGY CORP	36,595	63,500	US0188021085
Equity	ALLIANZ	261,122	67,832	DE0008404005
Equity	ALLREAL HOLDING	10,790	4,840	CH0008837566
Equity	ALLSTATE CORP	225,431	117,500	US0200021014
Equity	ALNYLAM PHARMACEUTICALS	82,045	26,400	US02043Q1076
Equity	ALPHA FX GROUP	4,430	10,649	GB00BF1TM596
Equity	ALPHABET A	2,653,845	1,580,100	US02079K3059

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ALPHABET C	2,262,527	1,338,300	US02079K1079
Equity	ALROSA PJSC COMMON STOCK RUB	0	205,521	
Equity	ALSO HOLDING	5,523	1,718	CH0024590272
Equity	ALSTOM	16,949	76,517	FR0010220475
Equity	ALTAGAS	56,241	203,700	CA0213611001
Equity	ALTEN	4,130	4,959	FR0000071946
Equity	ALTRI	6,033	110,736	PTALTOAE0002
Equity	ALZCHEM GROUP	7,489	4,823	DE000A2YNT30
Equity	AMADEUS IT GROUP A	70,173	87,753	ES0109067019
Equity	AMAZON.COM	5,299,530	2,534,600	US0231351067
Equity	AMBEA AB	664,930	5,900,000	SE0009663826
Equity	AMBU B	13,717	92,032	DK0060946788
Equity	AMCOR	46,560	531,600	JE00BJ1F3079
Equity	AMEREN CORPORATION	46,040	50,300	US0236081024
Equity	AMERICAN ELECTRIC POWER	164,153	166,000	US0255371017
Equity	AMERICAN EXPRESS	490,049	161,200	US0258161092
Equity	AMERICAN HOMES 4 RENT A	16,294	47,400	US02665T3068
Equity	AMERICAN INTL GROUP	127,250	156,000	US0268747849
Equity	AMERICAN TOWER CORP	292,791	139,000	US03027X1000
Equity	AMERICAN WATER WORKS CO	51,705	39,000	US0304201033
Equity	AMERIPRISE FINANCIAL	223,813	44,000	US03076C1062
Equity	AMETEK	77,091	44,700	US0311001004
Equity	AMGEN	291,112	109,400	US0311621009
Equity	AMPHENOL CORP	281,115	298,700	US0320951017
Equity	AMRIZE	35,949	75,859	CH1430134226
Equity	AMUNDI	10,446	13,592	FR0004125920
Equity	ANA HOLDINGS	13,837	74,300	JP3429800000
Equity	ANALOG DEVICES	231,833	102,200	US0326541051
Equity	ANDRITZ	17,939	25,413	AT0000730007
Equity	ANGLO AMERICAN	46,448	165,420	GB00BTK05J60
Equity	ANHEUSER-BUSCH INBEV	110,242	169,200	BE0974293251
Equity	ANNALY CAPITAL MGMT	68,696	383,000	US0357108390
Equity	ANSYS	92,719	27,700	US03662Q1058
Equity	ANTHEM	289,512	78,100	US0367521038
Equity	ANTOFAGASTA	13,857	58,636	GB0000456144
Equity	AO WORLD	3,219	254,647	GB00BJTNFH41
Equity	AON PLC A	144,843	42,600	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	3,632	207	DK0010244425
Equity	AP MOLLER MAERSK B	16,120	913	DK0010244508
Equity	APERAM	12,455	40,572	LU0569974404
Equity	APOLLO GLOBAL MGMT A	113,169	83,700	US03769M1062
Equity	APPLE	7,828,252	4,003,500	US0378331005
Equity	APPLIED MATERIALS	460,783	264,100	US0382221051
Equity	APPLOVIN CORP A	291,602	87,400	US03831W1080
Equity	APTIV PLC	28,022	43,100	JE00BTDN8H13
Equity	AQ GROUP	289,280	1,600,000	SE0022062196
Equity	AQUA AMERICA	22,724	64,200	US29670G1022
Equity	ARCADIS (NL)	24,719	53,631	NL0006237562
Equity	ARCELORMITTAL A	20,929	69,623	LU1598757687
Equity	ARCH CAPITAL GROUP	61,697	71,100	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	50,804	101,000	US0394831020
Equity	ARCONIC	310,254	174,900	US4432011082
Equity	ARES MANAGEMENT CORP	72,959	44,200	US03990B1017
Equity	ARGEN X	57,955	11,027	NL0010832176
Equity	ARISTA NETWORKS	305,485	313,300	US0404132054
Equity	ARKEMA	7,907	11,299	FR0010313833
Equity	ARYZTA	25,253	26,088	CH1425684714
Equity	ASAHI GROUP HOLDINGS	93,703	736,800	JP3116000005
Equity	ASAHI KASEI CORP	57,712	851,700	JP3111200006

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ASHTeAD GROUP	38,533	63,193	GB0000536739
Equity	ASICS CORP	84,909	349,700	JP3118000003
Equity	ASKER HEALTHCARE GROUP AB	190,750	1,750,000	SE0024171458
Equity	ASM INTERNATIONAL	49,357	8,119	NL0000334118
Equity	ASML HLDG	516,580	68,146	NL0010273215
Equity	ASMODEE GROUP B	300,000	2,400,000	SE0023615638
Equity	ASR NEDERLAND	14,861	23,561	NL0011872643
Equity	ASSA ABLOY B	3,220,421	10,909,285	SE0007100581
Equity	ASSICURAZIONI GENERALI	52,782	156,174	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	17,128	63,727	GB0006731235
Equity	ASSURA	5,794	882,801	GB00BVGWW93
Equity	ASTELLAS PHARMA	79,544	851,100	JP3942400007
Equity	ASTRAZENECA	718,170	541,955	GB0009895292
Equity	AT&T	498,857	1,808,700	US00206R1023
Equity	ATEA	15,045	100,348	NO0004822503
Equity	ATLAS COPCO A	4,904,006	32,083,782	SE0017486889
Equity	ATLAS COPCO B	2,224,261	16,543,406	SE0017486897
Equity	ATLASSIAN (US)	65,808	34,000	US0494681010
Equity	ATMOS ENERGY CORP	92,971	63,300	US0495601058
Equity	ATOSS SOFTWARE	8,546	5,418	DE0005104400
Equity	ATRESMEDIA	6,614	114,346	ES0109427734
Equity	AUDAX RENOvABLES	4,192	244,613	ES0136463017
Equity	AURUBIS	11,608	11,751	DE0006766504
Equity	AUTO TRADER GROUP	22,195	206,143	GB00BVYVFW23
Equity	AUTO1 GROUP	9,485	30,989	DE000A2LQ884
Equity	AUTODESK	222,160	75,300	US0527691069
Equity	AUTOLIV INC-SWED DEP RECEIPT	104,974	99,032	SE0021309614
Equity	AUTOMATIC DATA PROCESS	387,089	131,700	US0530151036
Equity	AUTONEUM	2,420	1,456	CH0127480363
Equity	AUTOZONE	120,289	3,400	US0533321024
Equity	AVALONBAY COMMUNITIES	122,766	63,300	US0534841012
Equity	AVANTOR	51,645	402,600	US05352A1007
Equity	AVERY DENNISON CORP	83,782	50,100	US0536111091
Equity	AVIVA	43,137	533,425	GB00BPQY8M80
Equity	AVOLTA AG	6,448	12,519	CH0023405456
Equity	AXA	146,676	314,639	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	105,488	197,300	US29452E1010
Equity	AXON ENTERPRISE	160,179	20,300	US05464C1018
Equity	AZIMUT HOLDING	19,725	64,870	IT0003261697
Equity	ABIOMED INK - CVR - DELISTED	0	11,000	US003CVR0169
Equity	B&M EUROPEAN VALUE RTL	18,992	535,825	LU1072616219
Equity	BALFOUR BEATTY	19,944	292,546	GB0000961622
Equity	BALL CORP	26,835	50,200	US0584981064
Equity	BALOISE HOLDING	13,311	5,939	CH0012410517
Equity	BALTIC CLASSIFIEDS GROUP	3,805	78,112	GB00BN44P254
Equity	BANCA FARMAFACTORING	4,177	40,130	IT0005244402
Equity	BANCA GENERALI	21,601	40,925	IT0001031084
Equity	BANCA IFIS	799	3,145	IT0003188064
Equity	BANCA MEDIOLANUM	13,532	82,737	IT0004776628
Equity	BANCA MONTE PASCHI	10,074	124,691	IT0005508921
Equity	BANCA POPOLARE SONDRIO	2,428	18,395	IT0000784196
Equity	BANCO BPM	33,747	304,333	IT0005218380
Equity	BANCO SABADELL	25,410	840,308	ES0113860A34
Equity	BANCO SANTANDER	201,853	2,567,680	ES0113900J37
Equity	BANDAI NAMCO HOLDINGS	92,664	271,600	JP3778630008
Equity	BANK MONTREAL	254,444	241,400	CA0636711016
Equity	BANK NEW YORK MELLON	207,093	238,500	US0640581007
Equity	BANK NOVA SCOTIA	193,544	368,000	CA0641491075
Equity	BANK OF AMERICA CORP	758,997	1,683,000	US0605051046

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BANK OF IRELAND GROUP	19,596	144,944	IE00BD1RP616
Equity	BANKINTER	10,025	80,873	ES0113679I37
Equity	BANQUE CANTONALE VAUDOIS	4,512	4,121	CH0531751755
Equity	BARCLAYS	100,613	2,283,988	GB0031348658
Equity	BARCO	5,613	40,557	BE0974362940
Equity	BARRATT REDROW PLC	12,107	203,334	GB0000811801
Equity	BARRICK GOLD CORP	67,115	338,944	CA06849F1080
Equity	BARRY CALLEBAUT	8,110	784	CH0009002962
Equity	BASF	68,354	145,963	DE000BASF111
Equity	BASILEA PHARMACEUTICA	8,793	15,642	CH0011432447
Equity	BAWAG GROUP	33,831	27,897	AT0000BAWAG2
Equity	BAXTER INTERNATIONAL	26,925	93,300	US0718131099
Equity	BAYER	40,799	142,822	DE000BAY0017
Equity	BBVA	143,063	979,548	ES0113211835
Equity	BCE INC	274	1,300	CA05534B7604
Equity	BCP BANCO COMERCIAL	30,296	4,099,448	PTBCPOAM0015
Equity	BE SEMICONDUCTOR IND	17,539	12,340	NL0012866412
Equity	BEAZLEY	41,474	339,644	GB00BYQ0JC66
Equity	BECHTLE	453	1,019	DE0005158703
Equity	BECTON DICKINSON	99,153	60,400	US0758871091
Equity	BEIERSDORF	20,556	17,237	DE0005200000
Equity	BEIJER REF B	990,451	6,631,745	SE0015949748
Equity	BEKAERT	9,979	25,449	BE0974258874
Equity	BELIMO HOLDING	27,542	2,847	CH1101098163
Equity	BENTLEY SYSTEMS B	15,225	29,600	US08265T2087
Equity	BERGMAN & BEVING B	397,691	1,361,954	SE0000101362
Equity	BERKELEY GRP HLDGS	14,771	29,301	GB00BPORG003
Equity	BERKLEY (W.R.) CORP	51,290	73,250	US0844231029
Equity	BERKSHIRE HATHAWAY B	1,554,151	335,700	US0846707026
Equity	BESQAB AB	127,019	5,405,050	SE0010547786
Equity	BEST BUY CO	32,629	51,000	US0865161014
Equity	BIC	10,866	18,395	FR0000120966
Equity	BIG YELLOW GROUP	1,700	12,866	GB0002869419
Equity	BILFINGER	9,650	10,565	DE0005909006
Equity	BIOGEN	28,966	24,200	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	17,393	33,200	US09061G1013
Equity	BIOMERIEUX	9,274	7,061	FR0013280286
Equity	BIOTAGE	543,780	3,800,000	SE0000454746
Equity	BKW	4,986	2,403	CH0130293662
Equity	BLACKROCK A	322,993	32,300	US09290D1019
Equity	BLACKSTONE INC	292,382	205,100	US09260D1072
Equity	BLOCK	86,169	133,100	US8522341036
Equity	BMW STAMM	43,161	51,127	DE0005190003
Equity	BNP PARIBAS	144,476	169,213	FR0000131104
Equity	BOLLORE	5,732	96,134	FR0000039299
Equity	BOOKING HOLDINGS	568,290	10,300	US09857L1089
Equity	BOOZ ALLEN HAMILTON A	49,223	49,600	US0995021062
Equity	BOOZT	293,136	3,694,221	SE0009888738
Equity	BOSTON PROPERTIES	27,971	43,500	US1011211018
Equity	BOSTON SCIENTIFIC CORP	363,297	354,900	US1011371077
Equity	BOUYGUES	19,788	46,062	FR0000120503
Equity	BOVIS HOMES GROUP	195	2,337	GB0001859296
Equity	BPER BANCA	13,863	160,597	IT0000066123
Equity	BREEDON GROUP	4,011	79,566	GB00BM8NFIJ84
Equity	BRENNTAG	11,081	17,624	DE000A1DAHH0
Equity	BRIDGESTONE CORP	109,271	280,700	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	1,164	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	184,318	417,800	US1101221083
Equity	BRITISH LAND CO	19,013	386,785	GB0001367019

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BROADCOM	3,016,489	1,148,240	US11135F1012
Equity	BROADRIDGE FINANCIAL	170,239	73,500	US11133T1034
Equity	BROOKFIELD ASSET MAN A	159,349	270,700	CA11271J1075
Equity	BROOKFIELD ASSET MAN LTD	48,063	91,300	CA1130041058
Equity	BROOKFIELD RENEWABLE	13,934	44,700	CA11285B1085
Equity	BROWN & BROWN	48,394	45,800	US1152361010
Equity	BRUNELLO CUCINELLI SPA	3,345	2,897	IT0004764699
Equity	BT GROUP	21,492	849,381	GB0030913577
Equity	BUCHER INDUSTRIES	8,387	1,778	CH0002432174
Equity	BUFAB	203,034	2,312,195	SE0025010671
Equity	BUILDERS FIRSTSOURCE	26,134	23,500	US12008R1077
Equity	BUNGE	21,958	28,700	CH1300646267
Equity	BUNZL	15,054	49,683	GB00B0744B38
Equity	BURCKHARDT COMPRESSION	12,190	1,545	CH0025536027
Equity	BURE EQUITY	819,647	2,879,998	SE0000195810
Equity	BUREAU VERITAS SA	17,809	55,006	FR0006174348
Equity	BURKHALTER HOLDING	7,860	5,042	CH0212255803
Equity	BURLINGTON STORES	29,266	13,200	US1220171060
Equity	BUZZI UNICEM	13,655	25,937	IT0001347308
Equity	BYTES TECHNOLOGY GROUP	13,815	206,398	GB00BMH18Q19
Equity	CADENCE DESIGN SYSTEMS	166,222	56,600	US1273871087
Equity	CAE	54,524	195,600	CA1247651088
Equity	CAIRN HOMES (IE)	9,785	407,766	IE00BWY4ZF18
Equity	CAIXABANK	54,548	663,033	ES0140609019
Equity	CAMDEN PROPERTY TRUST	18,687	17,400	US1331311027
Equity	CAMPBELL SOUP	13,787	47,200	US1344291091
Equity	CANADIAN IMPERIAL BANK	190,993	282,900	CA1360691010
Equity	CANADIAN NATL RAILWAY	103,068	104,000	CA1363751027
Equity	CANADIAN TIRE CORP A	52,054	40,200	CA1366812024
Equity	CANCOM	4,452	14,187	DE0005419105
Equity	CANON INC	116,636	422,000	JP3242800005
Equity	CANTARGIA	22,266	16,493,130	SE0006371126
Equity	CAPCOM CO	60,506	185,900	JP3218900003
Equity	CAPGEMINI	43,205	26,625	FR0000125338
Equity	CAPITAL ONE FINANCIAL	260,343	128,394	US14040H1059
Equity	CARDINAL HEALTH	208,624	130,300	US14149Y1082
Equity	CARLISLE COS	101,066	28,400	US1423391002
Equity	CARLSBERG B	30,569	22,717	DK0010181759
Equity	CARLYLE GROUP	46,390	94,700	US14316J1088
Equity	CARMILA	4,716	25,336	FR0010828137
Equity	CARNIVAL CORP (US)	66,865	249,500	PA1436583006
Equity	CARNIVAL PLC (GB)	28,720	120,234	GB0031215220
Equity	CARREFOUR	12,156	90,778	FR0000120172
Equity	CARRIER GLOBAL	111,605	160,000	US14448C1045
Equity	CARVANA A	79,642	24,800	US1468691027
Equity	CATENA	386,080	800,000	SE0001664707
Equity	CATERPILLAR	506,132	136,800	US1491231015
Equity	CBOE HOLDINGS	109,351	49,200	US12503M1080
Equity	CBRE GROUP	81,593	61,100	US12504L1098
Equity	CDW CORP	53,784	31,600	US12514G1085
Equity	CECONOMY STAMM	2,446	60,386	DE0007257503
Equity	CELESTICA	113,235	76,200	CA15101Q2071
Equity	CELLNEX TELECOM	26,643	72,277	ES0105066007
Equity	CEMBRA MONEY BANK	13,984	11,715	CH0225173167
Equity	CEMENTIR HOLDING	2,417	14,581	NL0013995087
Equity	CENCORA INC	238,246	83,370	US03073E1055
Equity	CENTENE CORP	59,180	114,400	US15135B1017
Equity	CENTERPOINT ENERGY	43,208	123,400	US15189T1079
Equity	CENTRAL JAPAN RAILWAY CO	70,904	332,500	JP3566800003

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CENTRICA	16,367	775,733	GB00B033F229
Equity	CF INDUSTRIES HOLDINGS	27,268	31,100	US1252691001
Equity	CGI GROUP A	82,306	82,400	CA12532H1047
Equity	CH ROBINSON WORLDWIDE	74,618	81,600	US12541W2098
Equity	CHARTER COMM A (NEW)	69,351	17,800	US16119P1084
Equity	CHEMRING GROUP	1,364	18,489	GB00B45C9X44
Equity	CHIBA BANK	19,617	222,800	JP3511800009
Equity	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	0	2,472,000	BMG4288J1062
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	31	156,992	KYG2119W1069
Equity	CHIPOTLE MEXICAN GRILL A	147,108	274,900	US1696561059
Equity	CHUBB	203,497	73,700	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	31,904	271,500	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	154,609	311,400	JP3519400000
Equity	CHURCH & DWIGHT CO	41,493	45,300	US1713401024
Equity	CIA DE DIST INTEG LOGIST	21,611	69,489	ES0105027009
Equity	CIE AUTOMOTIVE	3,425	12,547	ES0105630315
Equity	CIE FINANCIERE RICHEMO A	158,854	88,778	CH0210483332
Equity	CIE FRANCOIS D'ENT.	5,280	3,664	BE0974413453
Equity	CIGNA CORP	240,703	76,400	US1255231003
Equity	CINCINNATI FINL CORP	42,010	29,600	US1720621010
Equity	CINTAS CORP	249,575	117,500	US1729081059
Equity	CIR (NEW)	304	46,393	IT0000070786
Equity	CISCO SYSTEMS	603,759	913,100	US17275R1023
Equity	CITIGROUP	348,585	429,700	US1729674242
Equity	CITIZENS FINANCIAL GROUP	41,241	96,700	US1746101054
Equity	CITYCON	4,160	97,742	FI4000369947
Equity	CLARKSON	12,380	29,033	GB0002018363
Equity	CLOROX CO	32,727	28,600	US1890541097
Equity	CLOUDFLARE A	117,953	63,200	US18915M1071
Equity	CME GROUP	186,238	70,900	US12572Q1058
Equity	CMS ENERGY CORP	51,435	77,900	US1258961002
Equity	CNH INDUSTRIAL (US)	22,233	180,000	NL0010545661
Equity	COATS GROUP	3,397	327,142	GB00B4YZN328
Equity	COCA COLA (THE)	701,382	1,040,200	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	32,077	36,300	GB00BDCPN049
Equity	COCA-COLA HBC CDI	27,229	54,808	CH0198251305
Equity	COFACE	8,503	46,656	FR0010667147
Equity	COGNIZANT TECH SOLUTIONS	70,914	95,358	US1924461023
Equity	COINBASE GLOBAL A	135,951	40,700	US19260Q1076
Equity	COLGATE-PALMOLIVE	270,030	311,700	US1941621039
Equity	COLOPLAST B	17,184	19,049	DK0060448595
Equity	COLRUYT	8,565	20,850	BE0974256852
Equity	COMCAST CORP A (NEW)	338,857	996,228	US20030N1019
Equity	COMET HOLDING	1,146	384	CH0360826991
Equity	COMMERZBANK	49,625	165,640	DE000CBK1001
Equity	COMPAGNIE DES ALPES	6,448	27,978	FR0000053324
Equity	COMPASS GROUP	93,818	291,189	GB00BD6K4575
Equity	COMPUTACENTER	22,447	71,616	GB00BV9FP302
Equity	CONAGRA BRANDS	24,093	123,500	US2058871029
Equity	CONCORDIA FINANCIAL GRP	33,497	541,700	JP3305990008
Equity	CONDUIT HLDGS	2,783	56,740	BMG243851091
Equity	CONSOLIDATED EDISON	72,685	76,000	US2091151041
Equity	CONSTELLATION BRANDS A	46,822	30,200	US21036P1084
Equity	CONSTELLATION ENERGY	317,139	103,100	US21037T1097
Equity	CONSTELLATION SOFTWARE	139,501	4,000	CA21037X1006
Equity	CONSTRUCCIONES Y AUX FER	6,080	11,650	ES0121975009
Equity	CONTINENTAL	14,635	17,654	DE0005439004
Equity	CONVATEC GROUP	27,392	727,264	GB00BD3VFW73
Equity	COOPER COMPANIES (THE)	26,042	38,400	US2166485019

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	COOR SERVICE MGMT	314,792	7,600,000	SE0007158829
Equity	COPART	88,948	190,200	US2172041061
Equity	COREBRIDGE FINANCIAL	16,984	50,200	US21871X1090
Equity	CORNING	81,245	162,100	US2193501051
Equity	CORTEVA	95,464	134,400	US22052L1044
Equity	COSMO PHARMACEUTICALS	5,909	8,674	NL0011832936
Equity	COSTAR GROUP	64,058	83,600	US22160N1090
Equity	COSTCO WHOLESALE CORP	1,156,673	122,600	US22160K1051
Equity	COVESTRO	40,694	60,224	DE000A40KY26
Equity	COVIVIO	9,153	15,278	FR0000064578
Equity	CP RAILWAY	135,628	179,500	CA13646K1084
Equity	CRANSWICK	16,563	23,705	GB0002318888
Equity	CREDIT AGRICOLE	29,623	164,823	FR0000045072
Equity	CRH (US)	244,666	279,653	IE0001827041
Equity	CRODA INTERNATIONAL	8,161	21,371	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	244,638	50,400	US22788C1053
Equity	CROWN CASTLE	94,675	96,700	US22822V1017
Equity	CROWN HOLDINGS	73,608	75,000	US2283681060
Equity	CSX CORP	111,081	357,200	US1264081035
Equity	CTS EVENTIM	11,096	9,410	DE0005470306
Equity	CTT SYSTEMS AB	86,800	400,000	SE0000418923
Equity	CUMMINS	216,424	69,340	US2310211063
Equity	CUREVAC	7,992	156,252	NL0015436031
Equity	CVC CAPITAL (NL)	5,956	30,633	JE00BRX98089
Equity	CVS HEALTH	170,860	259,900	US1266501006
Equity	CORPAY INC	41,743	13,200	US2199481068
Equity	DAI ICHI LIFE HOLDINGS	123,714	1,710,800	JP3476480003
Equity	DAI NIPPON PRINTING CO	21,949	151,900	JP3493800001
Equity	DAIFUKU CO	46,316	188,600	JP3497400006
Equity	DAIICHI SANKYO CO	174,908	787,800	JP3475350009
Equity	DAIKIN INDUSTRIES	126,821	112,900	JP3481800005
Equity	DAIMLER	67,836	122,031	DE0007100000
Equity	DAIMLER TRUCK HOLDING	32,394	72,083	DE000DTR0CK8
Equity	DAITO TRUST CONSTRUCTION	37,336	36,100	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	89,070	272,500	JP3505000004
Equity	DAIWA SECURITIES GROUP	39,997	591,700	JP3502200003
Equity	DANAHER CORP	245,349	130,322	US2358511028
Equity	DANONE	92,800	119,596	FR0000120644
Equity	DANSKE BANK	42,050	108,569	DK0010274414
Equity	DARDEN RESTAURANTS	50,064	24,100	US2371941053
Equity	DART GROUP	23,805	98,795	GB00B1722W11
Equity	DASSAULT AVIATION	10,203	3,038	FR0014004L86
Equity	DASSAULT SYSTEMES	39,302	114,322	FR0014003TT8
Equity	DATADOG A	74,637	58,300	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	4,983	78,004	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	38,963	28,700	US23918K1088
Equity	DCC (GB)	11,762	19,048	IE0002424939
Equity	DE'LONGHI	7,998	25,085	IT0003115950
Equity	DECKERS OUTDOOR CORP	68,172	69,400	US2435371073
Equity	DEERE & CO	252,482	52,100	US2441991054
Equity	DELIVEROO	3,155	137,324	GB00BNC5T391
Equity	DELIVERY HERO	7,198	28,010	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	76,882	65,800	US24703L2025
Equity	DELTA AIR LINES	13,827	29,500	US2473617023
Equity	DENSO CORP	115,991	901,300	JP3551500006
Equity	DENTSU GROUP	17,418	82,600	JP3551520004
Equity	DERMAPHARM HOLDING	1,003	2,583	DE000A2GS5D8
Equity	DERWENT LONDON	2,125	7,851	GB0002652740
Equity	DESCARTES SYSTEMS GROUP	15,459	16,000	CA2499061083

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DEUTSCHE BANK	80,489	285,845	DE0005140008
Equity	DEUTSCHE BOERSE	97,796	31,570	DE0005810055
Equity	DEUTSCHE POST	62,994	143,609	DE0005552004
Equity	DEUTSCHE TELEKOM	207,851	599,911	DE0005557508
Equity	DEXCOM	75,288	90,500	US2521311074
Equity	DIAGEO	87,329	365,798	GB0002374006
Equity	DIASORIN	2,201	2,165	IT0003492391
Equity	DICKS SPORTING GOODS	24,885	13,200	US2533931026
Equity	DIETEREN GROUP	6,165	3,021	BE0974259880
Equity	DIGITAL REALTY TRUST	115,636	69,600	US2538681030
Equity	DIPLOMA	13,052	20,446	GB0001826634
Equity	DISCO CORP	120,665	42,900	JP3548600000
Equity	DISNEY (WALT)	571,313	483,400	US2546871060
Equity	DIXONS CARPHONE	1,550	97,537	GB00B4Y7R145
Equity	DKSH HOLDING	14,705	19,938	CH0126673539
Equity	DNB	40,354	153,803	NO0010161896
Equity	DO & CO	13,941	6,877	AT0000818802
Equity	DOCUSIGN	83,289	112,200	US2561631068
Equity	DOLLAR GENERAL CORP	45,784	42,000	US2566771059
Equity	DOLLAR TREE	37,472	39,700	US2567461080
Equity	DOLLARAMA	159,207	118,800	CA25675T1075
Equity	DOMETIC GROUP	810,401	20,475,000	SE0007691613
Equity	DOMINION ENERGY	102,237	189,800	US25746U1097
Equity	DOMINO'S PIZZA GROUP	1,433	42,621	GB00BYN59130
Equity	DOMINOS PIZZA	33,496	7,800	US25754A2015
Equity	DOORDASH A	170,797	72,700	US25809K1051
Equity	DORMAKABA HOLDING	6,432	741	CH0011795959
Equity	DOUGLAS	235	2,000	DE000BEAU7Y1
Equity	DOVER CORP	90,281	51,700	US2600031080
Equity	DOW	54,687	216,700	US2605571031
Equity	DOWLAIS GROUP	2,504	287,911	GB00BMWRZ071
Equity	DRAEGERWERK VORZUG	3,079	4,096	DE0005550636
Equity	DRAFTKINGS A	37,769	92,400	US26142V1052
Equity	DRAX GROUP	24,607	271,886	GB00B1VNSX38
Equity	DSV A/S	69,890	30,624	DK0060079531
Equity	DTE ENERGY	73,345	58,100	US2333311072
Equity	DUKE ENERGY CORP	248,084	220,600	US26441C2044
Equity	DUNELM GROUP	14,852	95,965	GB00B1CKQ739
Equity	DUPONT DE NEMOURS	54,256	83,000	US26614N1028
Equity	DYNATRACE	50,828	96,600	US2681501092
Equity	E. ON	75,245	430,460	DE000ENAG999
Equity	EAST JAPAN RAILWAY CO	79,934	389,800	JP3783600004
Equity	EASYJET	13,444	193,422	GB00B7KR2P84
Equity	EATON CORP PLC	351,793	103,400	IE00B8KQN827
Equity	EBAY	64,648	91,100	US2786421030
Equity	ECKERT & ZIEGLER	4,196	5,504	DE0005659700
Equity	ECOLAB	274,762	107,000	US2788651006
Equity	EDENRED	19,256	65,472	FR0010908533
Equity	EDISON INTERNATIONAL	60,586	123,200	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	27,197	660,247	PTEDP0AM0009
Equity	EDP RENOVAVEIS	3,453	32,571	ES0127797019
Equity	EDREAMS ODIGEO	7,233	83,429	LU1048328220
Equity	EDWARDS LIFESCIENCES	90,414	121,300	US28176E1082
Equity	EIFFAGE	17,801	13,343	FR0000130452
Equity	EISAI CO	32,158	117,500	JP3160400002
Equity	EL.EN.	3,512	28,206	IT0005453250
Equity	ELECTROCOMPONENTS	2,607	34,742	GB0003096442
Equity	ELECTROLUX PROFESSIONA B	959,833	14,325,866	SE0013747870
Equity	ELECTRONIC ARTS	157,528	103,500	US2855121099

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ELEKTA B	259,064	5,300,000	SE0000163628
Equity	ELEMENT FLEET MANAGEMENT	22,824	95,800	CA2861812014
Equity	ELEMENTIS	395	18,924	GB0002418548
Equity	ELIA GROUP	6,917	6,325	BE0003822393
Equity	ELIOR GROUP	909	31,341	FR0011950732
Equity	ELIS	6,892	25,311	FR0012435121
Equity	ELISA A	16,150	30,663	FI0009007884
Equity	EMBRACER GROUP B	463,148	4,290,000	SE0023615885
Equity	EMCOR GROUP	155,383	30,481	US29084Q1004
Equity	EMERSON ELECTRIC CO	140,665	110,700	US2910111044
Equity	EMPIRE CO A	22,932	58,100	CA2918434077
Equity	EMPIRIC STUDENT PROPERTY	0	1	GB00BLWDVR75
Equity	ENAV	3,436	78,318	IT0005176406
Equity	ENDESA	27,254	90,597	ES0130670112
Equity	ENEA	90,480	1,300,000	SE0009697220
Equity	ENEL	135,353	1,501,842	IT0003128367
Equity	ENGCON B	414,920	4,600,000	SE0017769847
Equity	ENGIE	90,371	405,423	FR0010208488
Equity	ENTAIN PLC	19,219	163,329	IM00B5VQMV65
Equity	ENTEGRIS	21,829	28,400	US29362U1043
Equity	ENTERGY CORP	64,007	80,800	US29364G1031
Equity	ENTRA	8,653	68,776	NO0010716418
Equity	EPENDION AB	157,863	1,422,193	SE0000671711
Equity	EPIROC A	1,846,252	8,988,571	SE0015658109
Equity	EPIROC B	784,678	4,335,240	SE0015658117
Equity	EQT AB	1,349,069	4,270,556	SE0012853455
Equity	EQUIFAX	62,786	25,400	US2944291051
Equity	EQUINIX	269,889	35,600	US29444U7000
Equity	EQUITY LIFESTYLE PPTYS	14,693	25,000	US29472R1086
Equity	EQUITY RESIDENTIAL	88,634	137,800	US29476L1070
Equity	ERG SPA	3,367	16,218	IT0001157020
Equity	ERICSSON (LM) B	2,219,264	27,418,629	SE0000108656
Equity	ERIE INDEMNITY CO A	16,525	5,000	US29530P1021
Equity	ERSTE GROUP BANK	36,162	44,708	AT0000652011
Equity	ESSEX PROPERTY TRUST	44,835	16,600	US2971781057
Equity	ESSILORLUXOTTICA	127,144	48,798	FR0000121667
Equity	ESSITY B	1,433,450	5,471,184	SE0009922164
Equity	ESTEE LAUDER COS A	34,491	44,790	US5184391044
Equity	EURAZEO	3,112	4,594	FR0000121121
Equity	EUROCOMMERCIAL PPTYS	2,333	7,797	NL0015000K93
Equity	EUROFINS SCIENTIFIC	14,581	21,565	FR0014000MR3
Equity	EURONEXT	18,028	11,106	NL0006294274
Equity	EUROPRIS	868	10,795	NO0010735343
Equity	EVEREST RE GROUP	28,826	8,900	BMG3223R1088
Equity	EVERSOURCE ENERGY	58,692	96,800	US30040W1080
Equity	EVN	2,844	10,863	AT0000741053
Equity	EVONIK INDUSTRIES	19,520	99,705	DE000EVNK013
Equity	EXELON CORP	103,949	251,200	US30161N1019
Equity	EXOR	12,424	12,974	NL0012059018
Equity	EXPEDIA GROUP	80,862	50,300	US30212P3038
Equity	EXPEDITORS INTL OF WASH	58,036	53,300	US3021301094
Equity	EXPERIAN	74,234	151,494	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	58,736	41,800	US30225T1025
Equity	F5 NETWORKS	92,004	32,800	US3156161024
Equity	FACEBOOK A	4,099,586	582,800	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	56,695	13,300	US3030751057
Equity	FAGRON	23,301	92,775	BE0003874915
Equity	FAIR ISAAC CORP	155,049	8,900	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	63,522	3,700	CA3039011026

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	FANUC	112,510	432,800	JP3802400006
Equity	FAST RETAILING CO	294,057	90,000	JP3802300008
Equity	FASTENAL CO	95,706	239,100	US3119001044
Equity	FASTIGHETS AB BALDER B	471,777	6,714,728	SE0017832488
Equity	FAURECIA	5,427	56,330	FR0000121147
Equity	FDJ UNITED	8,609	23,110	FR0013451333
Equity	FEDEX CORP	97,919	45,200	US31428X1063
Equity	FERGUSON(US)	86,953	41,900	US31488V1070
Equity	FERRARI (IT)	99,734	21,425	NL0011585146
Equity	FERROVIAL	52,053	102,803	NL0015001FS8
Equity	FF GROUP COMMON STOCK EUR 0.3	549	10,224	GRS294003009
Equity	FIDELITY NATL INFO SVCS	155,096	199,900	US31620M1062
Equity	FIFTH THIRD BANCORP	53,702	137,000	US3167731005
Equity	FINECOBANK	19,474	92,422	IT0000072170
Equity	FINTECH GROUP	882	3,287	DE000FTG1111
Equity	FIRST CITIZENS BANCSHS A	31,698	1,700	US31946M1036
Equity	FIRST QUANTUM MINERALS	22,860	135,300	CA3359341052
Equity	FIRST SOLAR	34,866	22,100	US3364331070
Equity	FIRSTENERGY CORP	48,729	127,000	US3379321074
Equity	FIRSTGROUP	5,724	190,075	GB0003452173
Equity	FIRSTSERVICE CORP(NEW)	18,589	11,200	CA33767E2024
Equity	FISCHER (GEORG)	27,821	35,832	CH1169151003
Equity	FISERV	238,748	145,300	US3377381088
Equity	FLOW TRADERS	16,190	52,509	BMG3602E1084
Equity	FLSMIDTH & CO B	4,144	7,142	DK0010234467
Equity	FLUGHAFEN ZUERICH	26,507	9,796	CH0319416936
Equity	FLUTTER ENTMT(US)	187,643	68,900	IE00BWT6H894
Equity	FNF GROUP	83,614	156,500	US31620R3030
Equity	FORBO HOLDING	2,940	298	CH0003541510
Equity	FORD MOTOR CO	86,560	837,100	US3453708600
Equity	FORTINET	195,868	194,400	US34959E1091
Equity	FORTIS	65,395	144,000	CA3495531079
Equity	FORTIVE	34,926	70,300	US34959J1088
Equity	FORTUM CORP	11,968	67,324	FI0009007132
Equity	FRANCO-NEVADA CORP	75,266	48,200	CA3518581051
Equity	FRAPORT	2,344	3,277	DE0005773303
Equity	FREENET	25,469	82,366	DE000A0Z2Z25
Equity	FRESENIUS	37,987	79,558	DE0005785604
Equity	FRESENIUS MEDICAL CARE	19,451	35,739	DE0005785802
Equity	FUCHS PETROLUB VORZUG	26,583	50,730	DE000A3E5D64
Equity	FUGRO CERT	11,226	84,115	NL00150003E1
Equity	FUJI ELECTRIC CO	35,473	80,800	JP3820000002
Equity	FUJI FILM HOLDINGS CO	95,652	461,400	JP3814000000
Equity	FUJIKURA	58,495	117,100	JP3811000003
Equity	FUJITSU	180,432	778,000	JP3818000006
Equity	GALDERMA GROUP	22,186	16,113	CH1335392721
Equity	GALENICA SANTE	34,146	32,838	CH0360674466
Equity	GALLAGHER (ARTHUR J.)	201,358	66,000	US3635761097
Equity	GAMES WORKSHOP GROUP	9,215	4,350	GB0003718474
Equity	GAMING & LEISURE PPTYS	37,726	84,800	US36467J1088
Equity	GAMMA COMMUNICATIONS	20,206	135,953	GB00BQS10J50
Equity	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	202	7,280	CNE1000031W9
Equity	GARMIN	59,278	29,800	CH0114405324
Equity	GARTNER	123,276	32,000	US3666511072
Equity	GE AEROSPACE	721,497	294,125	US3696043013
Equity	GE HEALTHCARE TECH	91,963	130,275	US36266G1076
Equity	GE VERNOVA	453,523	89,931	US36828A1016
Equity	GEA GROUP	21,322	32,086	DE0006602006
Equity	GEBERIT	37,557	5,027	CH0030170408

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	GECINA	8,884	8,511	FR0010040865
Equity	GENERAL MILLS	90,755	183,800	US3703341046
Equity	GENERAL MOTORS	88,217	188,100	US37045V1008
Equity	GENMAB	24,163	12,254	DK0010272202
Equity	GENUINE PARTS CO	33,875	29,300	US3724601055
Equity	GERRESHEIMER	2,655	4,957	DE000A0LD6E6
Equity	GESTAMP AUTOMOCION	446	13,657	ES0105223004
Equity	GETINGE B	512,190	2,700,000	SE0000202624
Equity	GFL ENVIRONMENTAL HLD SV	18,196	37,900	CA36168Q1046
Equity	GILDAN ACTIVEWEAR	13,497	28,800	CA3759161035
Equity	GILEAD SCIENCES	313,081	296,300	US3755581036
Equity	GIVAUDAN	75,328	1,638	CH0010645932
Equity	GJENSIDIGE FORSIKRING	10,542	43,828	NO0010582521
Equity	GLANBIA	11,696	83,638	IE0000669501
Equity	GLAXOSMITHKLINE	125,735	692,626	GB00BN7SWP63
Equity	GLENVEAGH PROPERTIES	1,580	82,295	IE00BD6JX574
Equity	GLOBAL PAYMENTS	34,327	45,000	US37940X1028
Equity	GN STORE NORD	4,605	31,501	DK0010272632
Equity	GODADDY A	50,452	29,400	US3802371076
Equity	GOLDMAN SACHS GROUP	585,478	86,800	US38141G1040
Equity	GRACO	23,924	29,200	US3841091040
Equity	GRAFTON GROUP	8,820	66,084	IE00B00MZ448
Equity	GRAINGER	5,951	207,135	GB00B04V1276
Equity	GRAINGER (WW)	201,252	20,300	US3848021040
Equity	GRANGES	642,890	5,300,000	SE0006288015
Equity	GREAT-WEST LIFECO	75,927	209,900	CA39138C1068
Equity	GREENCORE GROUP (NEW)	12,601	413,222	IE0003864109
Equity	GREGGS	0	1	GB00B63QSB39
Equity	GRIFOLS	4,822	41,647	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	13,453	16,632	BE0003797140
Equity	GROUPE EUROTUNNEL	7,611	41,510	FR0010533075
Equity	GROUPE FNAC	1,308	3,479	FR0011476928
Equity	GEN DIGITAL INC	27,515	98,200	US6687711084
Equity	H.LUNDBECK	16,670	305,744	DK0061804770
Equity	HALEON	80,464	1,645,593	GB00BMX86B70
Equity	HALMA	27,712	66,310	GB0004052071
Equity	HAMBORNER REIT	319	4,784	DE000A3H2333
Equity	HANKYU HANSHIN HOLDINGS	26,717	103,300	JP3774200004
Equity	HANNOVER RUECK	35,396	11,841	DE0008402215
Equity	HANZA HOLDING	201,545	2,244,373	SE0005878543
Equity	HARTFORD FINANCIAL SVCS	187,293	154,900	US4165151048
Equity	HARVIA	150,481	277,343	FI4000306873
Equity	HCA HOLDINGS	198,620	54,400	US40412C1018
Equity	HEALTHPEAK PROPERTIES	41,653	249,600	US42250P1030
Equity	HEICO CORP	25,946	8,300	US4228061093
Equity	HEICO CORP A	34,770	14,100	US4228062083
Equity	HEIDELBERGCEMENT	34,686	15,545	DE0006047004
Equity	HEINEKEN HOLDING	12,461	17,610	NL0000008977
Equity	HEINEKEN NV	34,442	41,593	NL0000009165
Equity	HELIOS TOWERS	4,752	299,254	GB00BJVQC708
Equity	HELVETIA HOLDING	12,092	5,427	CH0466642201
Equity	HENKEL STAMM	16,337	23,745	DE0006048408
Equity	HENKEL VORZUG	29,387	39,407	DE0006048432
Equity	HENNES & MAURITZ B	898,771	6,762,758	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	23,352	13,600	US4262811015
Equity	HENSOLDT	1,957	1,796	DE000HAG0005
Equity	HERA	28,221	614,970	IT0001250932
Equity	HERMES INTERNATIONAL	137,959	5,364	FR0000052292
Equity	HERSHEY CO (THE)	46,973	29,700	US4278661081

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HEWLETT PACKARD ENT CO	69,110	354,600	US42824C1099
Equity	HEXAGON B	2,254,754	23,694,342	SE0015961909
Equity	HEXPOL B	1,008,700	11,000,000	SE0007074281
Equity	HIAB OYJ	26,635	46,320	FI4000571013
Equity	HIKARI TSUSHIN	18,533	6,600	JP3783420007
Equity	HIKMA PHARMACEUTICALS	9,116	35,111	GB00B0LCW083
Equity	HILL & SMITH HOLDINGS	19,762	84,442	GB0004270301
Equity	HILTON FOOD GROUP	9,988	88,312	GB00B1V9NW54
Equity	HILTON WORLDWIDE HLDGS	195,451	77,000	US43300A2033
Equity	HISCOX	33,790	206,157	BMG4593F1389
Equity	HITACHI	578,359	2,084,600	JP3788600009
Equity	HMS NETWORKS AB	1,358,491	3,278,213	SE0009997018
Equity	HOCHSCHILD MINING	3,358	100,582	GB00B1FW5029
Equity	HOLOGIC	23,163	37,300	US4364401012
Equity	HOME DEPOT	929,115	265,900	US4370761029
Equity	HONDA MOTOR CO	168,688	1,833,400	JP3854600008
Equity	HORMEL FOODS CORP	32,923	114,200	US4404521001
Equity	HORNBACH HOLDING	2,098	1,769	DE0006083405
Equity	HORTON (DR)	65,242	53,100	US23331A1097
Equity	HOSHIZAKI CORP	13,921	42,400	JP3845770001
Equity	HOWDEN JOINERY GROUP	22,413	200,490	GB0005576813
Equity	HOYA CORP	180,308	159,300	JP3837800006
Equity	HP	46,156	198,000	US40434L1052
Equity	HSBC HOLDINGS (GB)	345,818	3,002,860	GB0005405286
Equity	HUBBELL	82,517	21,200	US4435106079
Equity	HUBSPOT	141,111	26,600	US4435731009
Equity	HUGO BOSS	7,386	16,813	DE000A1PHFF7
Equity	HUHTAMAKI	11,834	34,935	FI0009000459
Equity	HUIZHAN DAIRY DELISTED	87	171,492	
Equity	HULIC CO (NEW)	18,554	193,600	JP3360800001
Equity	HUMANA	58,017	24,900	US4448591028
Equity	HUNT (J.B.) TRANSPORT	19,981	14,600	US4456581077
Equity	HUNTINGTON BANCSHARES	49,724	311,300	US4461501045
Equity	HYATT HOTELS A	24,888	18,700	US4485791028
Equity	HYDRO ONE	50,861	148,400	CA4488112083
Equity	IBERDROLA	186,570	1,023,760	ES0144580Y14
Equity	IBM CORP	640,818	228,100	US4592001014
Equity	IDEMITSU KOSAN CO	19,046	329,900	JP3142500002
Equity	IDEX CORP	22,924	13,700	US45167R1041
Equity	IDEXX LABORATORIES	168,681	33,000	US45168D1046
Equity	IG GROUP HOLDINGS	13,170	94,780	GB00B06QFB75
Equity	IHI CORP	75,433	73,100	JP3134800006
Equity	ILLINOIS TOOL WORKS	240,352	102,000	US4523081093
Equity	ILLUMINA	28,643	31,500	US4523271090
Equity	IMCD GROUP	10,936	8,571	NL0010801007
Equity	IMI	38,354	140,247	GB00BGLP8L22
Equity	IMPLENIA	11,545	17,374	CH0023868554
Equity	INCHCAPE PLC	28,259	298,044	GB00B61TVQ02
Equity	INCYTE CORP	19,536	30,100	US45337C1027
Equity	INDITEX	96,134	194,504	ES0148396007
Equity	INDRA SISTEMAS A	29,976	72,693	ES0118594417
Equity	INDUSTRIAL ALLIANCE INS	28,362	27,200	CA45075E1043
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	23	2,800	CNE100000V95
Equity	INDUTRADE	851,295	3,297,038	SE0001515552
Equity	INFICON HOLDING	6,510	5,110	CH1431598916
Equity	INFINEON TECHNOLOGIES	81,350	201,348	DE0006231004
Equity	INFRASTRUTTURA WIRELESS	6,365	54,816	IT0005090300
Equity	ING GROEP	111,882	536,929	NL0011821202
Equity	INGERSOLL-RAND	66,273	83,600	US45687V1061

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	INMOBILIARIA COLONIAL	10,584	157,413	ES0139140174
Equity	INPOST	5,691	36,080	LU2290522684
Equity	INSTALCO	324,292	13,345,356	SE0017483506
Equity	INSULET CORP	87,732	29,300	US45784P1012
Equity	INTACT FINANCIAL	188,654	85,300	CA45823T1066
Equity	INTEL CORP	189,346	886,946	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK USD	0	2,909,300	
Equity	INTERACTIVE BKRS GRP A	48,372	91,600	US45841N1072
Equity	INTERCONTINENTAL EXCH	304,246	174,000	US45866F1049
Equity	INTERCONTINENTAL HOTELS	23,294	21,479	GB00BHJYC057
Equity	INTERMEDIATE CAPITAL GRP	21,478	85,299	GB00BYT1DJ19
Equity	INTERNATIONAL PAPER	49,875	111,750	US4601461035
Equity	INTERNATIONAL WORKPLACE GROUP	26,192	960,508	JE00BYVQYS01
Equity	INTERSHOP HOLDING INH	2,440	1,435	CH1338987303
Equity	INTERTEK GROUP	25,867	41,785	GB0031638363
Equity	INTESA SANPAOLO	143,971	2,630,937	IT0000072618
Equity	INTL AIRLINES GROUP	14,436	323,738	ES0177542018
Equity	INTL FLAVORS & FRAGRANCE	71,989	102,700	US4595061015
Equity	INTUIT	615,527	82,000	US4612021034
Equity	INTUITIVE SURGICAL	453,155	87,500	US46120E6023
Equity	INVESTEC PLC (GB)	18,302	257,129	GB00B17BBQ50
Equity	INVESTOR B	6,665,383	23,826,212	SE0015811963
Equity	INVITATION HOMES	29,791	95,300	US46187W1071
Equity	INWIDO	600,121	2,855,000	SE0006220018
Equity	IONOS GROUP	20,205	45,264	DE000A3E00M1
Equity	IPSEN	6,100	5,393	FR0010259150
Equity	IPSOS	8,120	15,953	FR0000073298
Equity	IQVIA HOLDINGS	65,483	43,600	US46266C1053
Equity	IRON MOUNTAIN	88,956	91,000	US46284V1017
Equity	ISS	30,380	114,726	DK0060542181
Equity	ISUZU MOTORS	35,979	297,900	JP3137200006
Equity	ITALGAS	33,750	418,998	IT0005211237
Equity	ITOCHU CORP	282,872	567,400	JP3143600009
Equity	ITV	26,134	2,427,038	GB0033986497
Equity	IVANHOE MINES A	10,561	147,800	CA46579R1047
Equity	IVECO GROUP	17,824	95,402	NL0015000LU4
Equity	JABIL CIRCUIT	145,253	69,881	US4663131039
Equity	JAPAN AIRLINES CO	22,106	113,900	JP3705200008
Equity	JAPAN EXCHANGE GROUP	36,252	376,200	JP3183200009
Equity	JAPAN POST BANK CO	80,704	786,600	JP3946750001
Equity	JAPAN POST HOLDINGS CO	74,449	844,900	JP3752900005
Equity	JAPAN POST INSURANCE CO	16,266	75,600	JP3233250004
Equity	JC DECAUX INTERNATIONAL	10,015	57,757	FR0000077919
Equity	JD SPORTS FASHION	4,008	345,835	GB00BM8Q5M07
Equity	JDE PEETS	6,472	23,866	NL0014332678
Equity	JENOPTIK	16,705	76,459	DE000A2NB601
Equity	JERONIMO MARTINS SGPS	10,169	42,319	PTJMT0AE0001
Equity	JFE HOLDINGS	8,476	76,600	JP3386030005
Equity	JM SMUCKER CO	18,250	19,500	US8326964058
Equity	JOHNSON & JOHNSON	932,038	640,238	US4781601046
Equity	JOHNSON CONTROLS (NEW)	137,804	136,900	IE00BY7QL619
Equity	JOHNSON MATTHEY	26,508	116,919	GB00BZ4BQC70
Equity	JOST WERKE	3,570	5,943	DE000JST4000
Equity	JPMORGAN CHASE & CO	1,956,727	708,200	US46625H1005
Equity	JRP GROUP	2,891	167,190	GB00BCRX1J15
Equity	JULIUS BAER GROUP	24,445	38,063	CH0102484968
Equity	JUNGHEINRICH VORZUG	11,383	25,463	DE0006219934
Equity	JUNIPER NETWORKS	66,520	174,800	US48203R1041
Equity	KAINOS GROUP	8,136	83,673	GB00BZ0D6727

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	KAJIMA CORP	42,903	172,800	JP3210200006
Equity	KALMAR B	1,128	2,796	FI4000571054
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY	0	7,592	
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	43	17,035	CNE0000017M1
Equity	KANSAI ELECTRIC POWER CO	43,728	387,800	JP3228600007
Equity	KAO CORP	95,473	224,100	JP3205800000
Equity	KARDEX	8,433	2,552	CH0100837282
Equity	KAUFMAN & BROAD	1,585	4,286	FR0004007813
Equity	KAWASAKI KISEN KAISHA	2,684	19,900	JP3223800008
Equity	KBC ANCORA	5,659	8,661	BE0003867844
Equity	KBC GROUPE	37,624	38,365	BE0003565737
Equity	KDDI	241,156	1,473,800	JP3496400007
Equity	KELLER GROUP	21,399	112,074	GB0004866223
Equity	KELLOGG CO	52,147	68,800	US4878361082
Equity	KEMIRA	26,071	118,476	FI0009004824
Equity	KENVUE	80,003	401,075	US49177J1025
Equity	KERING	22,303	10,802	FR0000121485
Equity	KERRY GROUP A	35,097	33,464	IE0004906560
Equity	KESKO B	10,927	46,646	FI0009000202
Equity	KEURIG DR PEPPER	82,739	262,600	US49271V1008
Equity	KEYCORP	41,688	251,100	US4932671088
Equity	KEYENCE CORP	329,342	86,300	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	56,376	36,100	US49338L1035
Equity	KIER GROUP	17,894	655,578	GB0004915632
Equity	KIKKOMAN CORP	24,056	272,500	JP3240400006
Equity	KIMBERLY-CLARK CORP	200,640	163,300	US4943681035
Equity	KIMCO REALTY CORP	30,971	154,600	US49446R1095
Equity	KINEPOLIS	1,511	3,757	BE0974274061
Equity	KINGFISHER	14,806	389,864	GB0033195214
Equity	KINGSPAN GROUP	19,548	24,202	IE0004927939
Equity	KINNEVIK B	66,944	800,000	SE0022060521
Equity	KINROSS GOLD CORP	106,509	716,600	CA4969024047
Equity	KION GROUP	17,498	33,109	DE000KGX8881
Equity	KIRIN HOLDINGS CO	47,569	357,000	JP3258000003
Equity	KKR & CO A	161,521	127,400	US48251W1045
Equity	KLA CORPORATION	253,542	29,700	US4824801009
Equity	KLEPIERRE	10,795	28,857	FR0000121964
Equity	KNORR-BREMSE	9,920	10,807	DE000KBX1006
Equity	KNOW IT AB	166,140	1,300,000	SE0000421273
Equity	KOBE BUSSAN CO	17,077	57,800	JP3291200008
Equity	KOMATSU	141,239	451,900	JP3304200003
Equity	KONAMI HOLDINGS CORP	77,976	51,800	JP3300200007
Equity	KONE B	36,048	57,663	FI0009013403
Equity	KONECRANES	34,344	45,581	FI0009005870
Equity	KONGSBERG GRUPPEN	37,330	101,416	NO0013536151
Equity	KONINKLIJKE BAM GROEP NV	19,488	230,570	NL0000337319
Equity	KONINKLIJKE DSM	36,835	36,479	CH1216478797
Equity	KONINKLIJKE HEIJMANS	16,870	27,442	NL0009269109
Equity	KONINKLIJKE KPN	39,969	863,803	NL0000009082
Equity	KONINKLIJKE PHILIPS	29,459	129,019	NL0000009538
Equity	KRAFT HEINZ CO	51,011	207,300	US5007541064
Equity	KROGER CO	95,296	139,400	US5010441013
Equity	KRONES	1,544	986	DE0006335003
Equity	KUBOTA CORP	40,078	374,500	JP3266400005
Equity	KUEHNE & NAGEL INTL	14,797	7,200	CH0025238863
Equity	KYOCERA CORP	55,552	485,700	JP3249600002
Equity	KYOWA KIRIN CO	14,039	86,300	JP3256000005
Equity	L'OREAL	161,448	39,745	FR0000120321
Equity	LABORATORIOS FARMACEUTIC	8,038	13,124	ES0157261019

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	LABORATORY CORP OF AMER	68,550	27,400	US5049221055
Equity	LAFARGEHOLCIM	53,496	75,859	CH0012214059
Equity	LAM RESEARCH CORP	372,282	401,300	US5128073062
Equity	LANCASHIRE HOLDINGS	5,469	72,823	BMG5361W1047
Equity	LAND SECURITIES GROUP	14,111	171,232	GB00BYW0PQ60
Equity	LANDIS & GYR GROUP	3,539	5,317	CH0371153492
Equity	LAS VEGAS SANDS CORP	73,645	177,600	US5178341070
Equity	LASERTEC CORP	39,957	31,200	JP3979200007
Equity	LATOUR INVESTMENT B	540,045	2,167,115	SE0010100958
Equity	LEG IMMOBILIEN	8,966	10,636	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	35,844	1,077,981	GB0005603997
Equity	LEGRAND	48,700	38,354	FR0010307819
Equity	LENNAR CORP A	41,534	39,400	US5260571048
Equity	LENNOX INTERNATIONAL	116,366	21,300	US5261071071
Equity	LIBERTY FORMULA ONE C	42,626	42,800	US5312297550
Equity	LIFCO B	1,371,191	3,582,004	SE0015949201
Equity	LILLY (ELI) & COMPANY	1,657,098	223,051	US5324571083
Equity	LINDAB INTERNATIONAL	735,375	3,750,000	SE0001852419
Equity	LINDT & SPRUENGLI NAMEN	28,491	18	CH0010570759
Equity	LINDT & SPRUENGLI PART	21,898	137	CH0010570767
Equity	LINEA DIRECTA	2,803	185,292	ES0105546008
Equity	LIVE NATION ENTMT	60,121	41,700	US5380341090
Equity	LKQ CORP	20,705	58,700	US5018892084
Equity	LLOYDS BANKING GROUP	99,417	9,924,780	GB0008706128
Equity	LOBLAW	106,510	67,700	CA5394811015
Equity	LOGITECH	28,105	32,858	CH0025751329
Equity	LONDON STOCK EXCHANGE	104,978	75,582	GB00B0SWJX34
Equity	LONDONMETRIC PROPERTY	10,267	387,280	GB00B4WFW713
Equity	LONZA GROUP	78,660	11,628	CH0013841017
Equity	LOTTOMATICA GROUP	31,120	118,071	IT0005541336
Equity	LOTUS BAKERIES	4,936	54	BE0003604155
Equity	LOWE'S COS	369,405	174,700	US5486611073
Equity	LPL FINANCIAL HOLDINGS	58,607	16,400	US50212V1008
Equity	LUFTHANSA	7,473	93,038	DE0008232125
Equity	LULULEMON ATHLETICA	57,964	25,600	US5500211090
Equity	LUNDBERGFÖRETAGEN B	465,415	986,886	SE0000108847
Equity	LUNDIN GOLD	17,426	34,700	CA5503711080
Equity	LVMH MOËT HENNESSY	226,216	45,481	FR0000121014
Equity	LY CORP CORP	55,295	1,580,052	JP3933800009
Equity	LYONDELLBASELL INDS A	59,058	107,100	NL0009434992
Equity	LINDE US	509,301	113,900	IE000S9YS762
Equity	LION FINANCE GROUP PLC	18,396	19,895	GB00BF4HYT85
Equity	M & T BANK CORP	57,313	31,000	US55261F1049
Equity	M&G	16,110	479,991	GB00BKFB1C65
Equity	M3	22,008	168,000	JP3435750009
Equity	MAGNA INTERNATIONAL	23,751	64,600	CA5592224011
Equity	MAGNIT PJSC COMMON STOCK RUB	0	5,273	
Equity	MAGNIT PJSC GDR USD	0	4	
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	0	404,718	
Equity	MAIRE TECNIMONT	25,111	200,233	IT0004931058
Equity	MAKITA CORP	27,412	93,300	JP3862400003
Equity	MAN GROUP	14,350	649,796	JE00BJ1DLW90
Equity	MANULIFE FINANCIAL CORP	201,440	662,400	CA56501R1064
Equity	MARINE HARVEST	18,533	101,124	NO0003054108
Equity	MARKEL CORP	37,310	1,960	US5705351048
Equity	MARKS & SPENCER GROUP	13,877	299,825	GB0031274896
Equity	MARRIOTT INTERNATIONAL A	121,337	46,600	US5719032022
Equity	MARSH & MCLENNAN COS	311,934	149,700	US5717481023
Equity	MARSHALLS	1,266	36,038	GB00B012BV22

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MARTIN MARIETTA MATRLS	62,782	12,000	US5732841060
Equity	MARUBENI CORP	125,871	654,900	JP3877600001
Equity	MARVELL TECHNOLOGY	130,786	177,300	US5738741041
Equity	MASCO CORP	22,940	37,400	US5745991068
Equity	MASTERCARD A	1,260,918	235,443	US57636Q1040
Equity	MATSUKIYOCOCOKARA & CO	40,314	205,900	JP3869010003
Equity	MCCORMICK & CO NV	60,120	83,200	US5797802064
Equity	MCDONALD'S CORP	510,677	183,400	US5801351017
Equity	MCKESSON CORP	299,230	42,847	US58155Q1031
Equity	ME GROUP INTERNATIONAL	7,878	262,833	GB0008481250
Equity	MEDACTA GROUP	1,809	1,126	CH0468525222
Equity	MEDIOBANCA	16,928	76,672	IT0000062957
Equity	MEDTRONIC PLC	255,793	307,900	IE00BTN1Y115
Equity	MEIJI HOLDINGS CO	20,880	99,300	JP3918000005
Equity	MELIA HOTELS INTL	13,131	165,089	ES0176252718
Equity	MELROSE INDUSTRIES	12,680	182,911	GB00BNGDN821
Equity	MERCADOLIBRE	316,344	12,700	US58733R1023
Equity	MERCIALYS	9,623	80,840	FR0010241638
Equity	MERCK & CO	598,487	793,300	US58933Y1055
Equity	MERCK KGAA STAMM	29,127	23,669	DE0006599905
Equity	METLIFE	213,989	279,200	US59156R1086
Equity	METRO A	45,202	60,500	CA59162N1096
Equity	METSO OUTOTEC	11,092	90,303	FI0009014575
Equity	METTLER TOLEDO INTL	51,500	4,600	US5926881054
Equity	MICHELIN	46,140	130,765	FR001400AJ45
Equity	MICROCHIP TECHNOLOGY	74,510	111,100	US5950171042
Equity	MICRON TECHNOLOGY	265,112	225,700	US5951121038
Equity	MICROSOFT CORP	8,837,270	1,864,200	US5949181045
Equity	MICROSTRATEGY	194,165	50,400	US5949724083
Equity	MID-AMERICA APARTMENT	29,481	20,900	US59522J1034
Equity	MINEBEA MITSUMI	22,259	159,400	JP3906000009
Equity	MITIE GROUP	23,041	1,247,677	GB0004657408
Equity	MITSUBISHI CHEMICAL HLDG	38,510	770,000	JP3897700005
Equity	MITSUBISHI CORP	297,827	1,563,000	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	171,024	833,200	JP3902400005
Equity	MITSUBISHI ESTATE CO	77,668	435,500	JP3899600005
Equity	MITSUBISHI HEAVY IND	346,179	1,453,400	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	679,111	5,190,500	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	24,441	349,300	JP3499800005
Equity	MITSUMI & CO	211,766	1,089,100	JP3893600001
Equity	MITSUMI FUDOSAN CO	108,425	1,178,000	JP3893200000
Equity	MITSUMI OSK LINES	42,869	134,800	JP3362700001
Equity	MIZUHO FINANCIAL GROUP	282,132	1,070,890	JP3885780001
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB	0	502,000	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK USD	0	336,000	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK USD	0	33,603	
Equity	MOBILE TELESYSTEMS PJSC COMMON STOCK RUB 0.1	0	69,700	RU0007775219
Equity	MOBIMO HOLDING	8,516	2,192	CH0011108872
Equity	MOLINA HEALTHCARE	30,946	10,900	US60855R1005
Equity	MOLSON COORS BREWING B	36,803	80,300	US60871R2094
Equity	MONCLER SPA	26,081	48,177	IT0004965148
Equity	MONDADORI	4,702	195,477	IT0001469383
Equity	MONDELEZ INTERNATIONAL A	165,053	256,800	US6092071058
Equity	MONDI PLC (GB)	12,890	82,975	GB00BMWC6P49
Equity	MONGODB A	33,622	16,800	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	187,502	26,900	US6098391054
Equity	MONOTARO CO	30,766	163,900	JP3922950005
Equity	MONSTER BEVERAGE	84,652	141,800	US61174X1090
Equity	MONTEA	377	517	BE0003853703

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MONY GROUP PLC	13,184	456,368	GB00B1ZBKY84
Equity	MOODY'S CORP	306,899	64,200	US6153691059
Equity	MOONPIG GROUP	14,465	492,254	GB00BMT9K014
Equity	MORGAN ADVANCED MATERIAL	1,476	51,365	GB0006027295
Equity	MORGAN SINDALL GROUP	27,175	45,482	GB0008085614
Equity	MORGAN STANLEY	348,317	259,463	US6174464486
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB	0	115,741	
Equity	MS&AD INSURANCE GROUP	134,006	628,800	JP3890310000
Equity	MSCI	86,846	15,800	US55354G1004
Equity	MTU AERO ENGINES	35,063	8,309	DE000A0D9PT0
Equity	MUENCHENER RUECKVERSICH	147,642	23,969	DE0008430026
Equity	MUNTERS GROUP B	1,412,073	10,225,000	SE0009806607
Equity	MURATA MANUFACTURING CO	99,072	697,100	JP3914400001
Equity	NASDAQ	75,932	89,100	US6311031081
Equity	NATERA	42,667	26,500	US6323071042
Equity	NATIONAL BANK OF CANADA	92,552	94,300	CA6330671034
Equity	NATIONAL GRID	110,065	793,940	GB00BDR05C01
Equity	NCC B	846,720	4,800,000	SE0000117970
Equity	NEC CORP	159,838	574,200	JP3733000008
Equity	NEDERMAN HOLDING AB	83,161	470,899	SE0011204510
Equity	NEMETSCHEK	12,256	8,907	DE0006452907
Equity	NEOPOST	6,581	36,998	FR0000120560
Equity	NESTLE	417,619	442,477	CH0038863350
Equity	NETAPP	138,103	136,000	US64110D1046
Equity	NETCOMPANY GROUP	5,956	14,711	DK0060952919
Equity	NETFLIX	1,559,571	122,200	US64110L1061
Equity	NEUROCRINE BIOSCIENCES	23,359	19,500	US64125C1099
Equity	NEW FOX A	73,490	137,600	US35137L1052
Equity	NEW FOX B	23,569	47,900	US35137L2043
Equity	NEW INFORMA	20,812	197,758	GB00BMJ6DW54
Equity	NEW WAVE GROUP B	279,675	2,250,000	SE0020356970
Equity	NEWMONT CORPORATION	126,428	227,700	US6516391066
Equity	NEWS CORP A	18,184	64,200	US65249B1098
Equity	NEXANS	5,930	4,780	FR0000044448
Equity	NEXI	6,387	112,520	IT0005366767
Equity	NEXON CO	24,250	126,300	JP3758190007
Equity	NEXT	34,193	21,046	GB0032089863
Equity	NEXTERA ENERGY	292,626	442,300	US65339F1012
Equity	NIDEC CORP	58,723	317,300	JP3734800000
Equity	NIKE B	190,993	282,100	US6541061031
Equity	NINETY ONE (GB)	7,391	305,596	GB00BJHPLV88
Equity	NINTENDO CO	447,915	489,100	JP3756600007
Equity	NIPPON BUILDING FUND	27,428	3,128	JP3027670003
Equity	NIPPON PAINT HOLDINGS CO	32,130	419,800	JP3749400002
Equity	NIPPON STEEL CORP	54,349	301,400	JP3381000003
Equity	NIPPON YUSEN K.K	70,959	207,300	JP3753000003
Equity	NISOURCE (NEW)	49,403	128,500	US65473P1057
Equity	NISSAN MOTOR CO	19,261	833,600	JP3672400003
Equity	NISSIN FOODS HOLDINGS CO	14,507	73,400	JP3675600005
Equity	NITORI HOLDINGS CO	28,471	31,000	JP3756100008
Equity	NITTO DENKO CORP	74,004	401,800	JP3684000007
Equity	NKT (NEW)	30,706	39,956	DK0010287663
Equity	NN GROUP	35,954	56,962	NL0010773842
Equity	NOKIA CORP	44,214	897,001	FI0009000681
Equity	NOLATO B	1,400,240	24,183,770	SE0015962477
Equity	NOMURA HOLDINGS	80,086	1,275,000	JP3762600009
Equity	NOMURA RESEARCH INST	76,197	199,700	JP3762800005
Equity	NORDEA BANK (FI)	68,605	486,311	FI4000297767

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	NORDEX	10,838	57,596	DE000A0D6554
Equity	NORDNET	1,233,600	4,800,000	SE0015192067
Equity	NORDSON CORP	18,796	9,200	US6556631025
Equity	NORFOLK SOUTHERN CORP	107,826	44,200	US6558441084
Equity	NORSK HYDRO	19,639	362,415	NO0005052605
Equity	NORTHERN TRUST CORP	45,797	37,900	US6658591044
Equity	NOS SGPS	13,679	315,952	PTZON0AM0006
Equity	NOVARTIS	382,674	332,347	CH0012005267
Equity	NOVO NORDISK B	994,261	1,508,349	DK0062498333
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB	0	27,870	
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK USD	0	91,300	
Equity	NOVONESIS DC	226,859	333,168	DK0060336014
Equity	NRG ENERGY	36,576	23,900	US6293775085
Equity	NTG NORDIC TRANSPORT GRP	885	3,130	DK0061141215
Equity	NTT INC	132,837	13,073,400	JP3735400008
Equity	NUCOR CORP	53,210	43,100	US6703461052
Equity	NUTANIX A	120,786	165,800	US67059N1081
Equity	NUTRIEN/POTASH CORP SASKATCHEWAN	57,639	104,000	CA67077M1086
Equity	NVIDIA	9,913,280	6,583,800	US67066G1040
Equity	NVR	35,898	510	US62944T1051
Equity	NXP SEMICONDUCTORS	111,195	53,400	NL0009538784
Equity	NYFOSA	876,060	9,300,000	SE0011426428
Equity	O'REILLY AUTOMOTIVE	149,891	174,500	US67103H1077
Equity	OBAYASHI CORP	54,824	380,200	JP3190000004
Equity	OBIC CO	53,310	144,000	JP3173400007
Equity	OCI NV	9,544	111,233	NL0010558797
Equity	ODFJELL A	0	1	NO0003399909
Equity	OKTA	40,873	42,900	US6792951054
Equity	OLD DOMINION FREIGHT	59,706	38,600	US6795801009
Equity	OLYMPUS CORP	66,999	592,100	JP3201200007
Equity	OMNICOM GROUP	26,808	39,100	US6819191064
Equity	OMRON CORP	28,441	110,700	JP3197800000
Equity	ON SEMICONDUCTOR CORP	41,358	82,800	US6821891057
Equity	ONO PHARMACEUTICAL CO	17,456	169,700	JP3197600004
Equity	ONTEX GROUP	4,710	61,911	BE0974276082
Equity	OPEN TEXT CORP	43,577	156,800	CA6837151068
Equity	OPMOBILITY	4,525	37,246	FR0000124570
Equity	ORACLE CORP	874,083	419,500	US68389X1054
Equity	ORACLE CORP JAPAN	19,162	16,900	JP3689500001
Equity	ORANGE	51,315	355,159	FR0000133308
Equity	ORIENTAL LAND CO	97,354	443,900	JP3198900007
Equity	ORION-YHTYMAE B	19,685	27,558	FI0009014377
Equity	ORIX CORP	107,719	500,800	JP3200450009
Equity	ORKLA	18,367	177,941	NO0003733800
Equity	ORSTED	9,206	22,572	DK0060094928
Equity	OSAKA GAS CO	35,112	144,100	JP3180400008
Equity	OTIS WORLDWIDE	123,247	130,600	US68902V1070
Equity	OTSUKA CORP	27,319	141,000	JP3188200004
Equity	OTSUKA HOLDINGS CO	101,158	214,400	JP3188220002
Equity	OVS	4,991	120,512	IT0005043507
Equity	OWENS CORNING	23,853	18,200	US6907421019
Equity	OZON HOLDINGS PLC COMMON STOCK USD	0	2,600	
Equity	P G & E CORP	55,427	417,200	US69331C1080
Equity	PACCAR	92,408	102,000	US6937181088
Equity	PACKAGING CORP OF AMER	31,071	17,300	US6951561090
Equity	PALANTIR TECHNOLOGIES A	739,366	569,100	US69608A1088
Equity	PALO ALTO NETWORKS	451,105	231,300	US6974351057
Equity	PAN AMERICAN SILVER CORP	42,291	156,700	CA6979001089
Equity	PAN PACIFIC INTL HLDGS	65,995	201,700	JP3639650005

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PANASONIC CORP	104,755	1,020,700	JP3866800000
Equity	PANDORA	261,537	156,851	DK0060252690
Equity	PARKER HANNIFIN CORP	225,662	33,900	US7010941042
Equity	PARTNERS GROUP HOLDING	43,954	3,547	CH0024608827
Equity	PAYCHEX	139,461	100,600	US7043261079
Equity	PAYCOM SOFTWARE	34,403	15,600	US70432V1026
Equity	PAYPAL HOLDINGS	132,169	186,600	US70450Y1038
Equity	PEACE MARK	0	1,526,000	BMG6957A2098
Equity	PEARSON	21,875	156,321	GB0006776081
Equity	PENTAIR PLC	47,158	48,200	IE00BLS09M33
Equity	PEPSICO	469,884	373,400	US7134481081
Equity	PER AARSLEFF HOLDING B	2,808	2,850	DK0060700516
Equity	PERKINELMER	22,307	24,200	US7140461093
Equity	PERNOD RICARD	29,457	31,124	FR0000120693
Equity	PERSIMMON	5,939	35,088	GB0006825383
Equity	PETS AT HOME GROUP	3,444	100,651	GB00BJ62K685
Equity	PFIZER	296,649	1,284,100	US7170811035
Equity	PHILIPS LIGHTING	17,728	68,957	NL0011821392
Equity	PHOENIX GROUP HOLDINGS	20,078	233,466	GB00BGXQNP29
Equity	PHOSAGRO PJSC	0	10,782	US71922G3083
Equity	PHOSAGRO PJSC GDR	0	69	US71922G4073
Equity	PINTEREST A	60,013	175,600	US72352L1061
Equity	PIRELLI	22,290	340,352	IT0005278236
Equity	PLUS500	5,453	12,295	IL0011284465
Equity	PLUXEE	2,424	11,719	NL0015001W49
Equity	PNC FINL SERVICES GROUP	145,508	81,900	US6934751057
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	0	28,111	
Equity	POLYUS PJSC COMMON STOCK RUB	0	4,160	
Equity	POLYUS PJSC COMMON STOCK USD	0	22,850	
Equity	POOL CORP	20,279	7,300	US73278L1052
Equity	PORR A	7,585	24,042	AT0000609607
Equity	PORSCHE AUTOMOBIL VZG	8,568	22,734	DE000PAH0038
Equity	PORSCHE VORZUG	6,970	14,856	DE000PAG9113
Equity	POSTE ITALIANE	22,775	111,610	IT0003796171
Equity	POSTNL	4,206	407,369	NL0009739416
Equity	POWER CORP OF CANADA	113,384	305,200	CA7392391016
Equity	PPG INDUSTRIES	138,437	127,700	US6935061076
Equity	PREMIER FOODS	8,927	342,812	GB00B7N0K053
Equity	PRICE (T. ROWE) GROUP	54,629	59,400	US74144T1088
Equity	PRINCIPAL FINANCIAL GRP	116,199	153,500	US74251V1026
Equity	PROCTER & GAMBLE CO	965,540	635,900	US7427181091
Equity	PROGRESSIVE CORP	489,836	192,600	US7433151039
Equity	PROLOGIS	226,137	225,723	US74340W1036
Equity	PROSEGUR CASH	869	95,190	ES0105229001
Equity	PROSIEBEN SAT1 MEDIA	6,013	75,224	DE000PSM7770
Equity	PROSUS N	113,553	213,823	NL0013654783
Equity	PROTECTOR FORSIKRING	3,647	9,026	NO0010209331
Equity	PRUDENTIAL	58,517	490,972	GB0007099541
Equity	PRUDENTIAL FINANCIAL	100,244	97,900	US7443201022
Equity	PRYSMIAN	26,838	39,956	IT0004176001
Equity	PSP SWISS PROPERTY	27,008	15,440	CH0018294154
Equity	PTC	40,733	24,800	US69370C1009
Equity	PUBLIC SERVICE ENT GRP	89,052	111,000	US7445731067
Equity	PUBLIC STORAGE	86,689	31,000	US74460D1090
Equity	PUBLICIS GROUPE	37,474	35,009	FR0000130577
Equity	PULTEGROUP	87,944	87,500	US7458671010
Equity	PUMA	5,873	22,649	DE0006969603
Equity	PURE STORAGE	35,669	65,000	US74624M1027
Equity	PUUILO	1,292	8,849	FI4000507124

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	QIAGEN	14,819	32,400	NL0015002CX3
Equity	QINETIQ	2,003	29,758	GB00B0WMWD03
Equity	QT GROUP	8,937	13,906	FI4000198031
Equity	QUALCOMM	476,441	313,900	US7475251036
Equity	QUANTA SERVICES	111,701	31,000	US74762E1029
Equity	QUEBECOR B	20,063	69,300	CA7481932084
Equity	QUEST DIAGNOSTICS	38,348	22,400	US74834L1008
Equity	QUILTER	8,036	392,156	GB00BNHSJN34
Equity	R&S GROUP HOLDING	12,840	37,107	CH1107979838
Equity	RAI WAY	3,293	48,414	IT0005054967
Equity	RAIFFEISEN BANK INTL	1,002	3,462	AT0000606306
Equity	RAKUTEN GROUP	37,229	708,500	JP3967200001
Equity	RALLIANT CORP	10,829	23,433	US7509401086
Equity	RANDSTAD HOLDING	7,379	16,826	NL0000379121
Equity	RATHBONE BROTHERS	3,722	16,396	GB0002148343
Equity	RATIONAL	6,261	786	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	87,554	59,900	US7547301090
Equity	REALTY INCOME CORP	106,515	194,000	US7561091049
Equity	RECKITT BENCKISER GROUP	74,077	114,472	GB00B24CGK77
Equity	RECORDATI	9,095	15,225	IT0003828271
Equity	RECRUIT HOLDINGS CO	373,133	662,600	JP3970300004
Equity	REDDIT A	21,057	14,674	US75734B1008
Equity	REDEIA CORPORATION SA	13,977	68,835	ES0173093024
Equity	REDES ENERGETICAS NACION	17,665	521,984	PTRELOAM0008
Equity	REGENCY CENTERS CORP	29,326	43,200	US7588491032
Equity	REGENERON PHARMACEUTICAL	105,573	21,100	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	46,266	206,400	US7591EP1005
Equity	RELIANCE STEEL & ALUM	26,625	8,900	US7595091023
Equity	RELX (GB)	173,642	337,713	GB00B2B0DG97
Equity	RENAULT	11,774	26,896	FR0000131906
Equity	RENESAS ELECTRONICS CORP	80,749	684,100	JP3164720009
Equity	RENEW HOLDINGS	8,259	74,399	GB0005359004
Equity	RENK GRP	1,752	2,308	DE000RENK730
Equity	RENTOKIL INITIAL	16,746	364,176	GB00B082RF11
Equity	REPLY	18,437	11,242	IT0005282865
Equity	REPUBLIC SERVICES	101,533	43,200	US7607591002
Equity	RESMED	123,434	50,200	US7611521078
Equity	RESONA HOLDINGS	74,377	846,300	JP3500610005
Equity	RESTAURANT BRANDS INT	42,839	67,900	CA76131D1033
Equity	REXEL	11,210	38,335	FR0010451203
Equity	RHEINMETALL	165,975	8,256	DE0007030009
Equity	RHI	4,037	10,425	NL0012650360
Equity	RICOH CO	27,821	308,800	JP3973400009
Equity	RIGHTMOVE GROUP	41,878	406,616	GB00BGDT3G23
Equity	RINGKJOEBING LANDBOBANK	13,768	6,615	DK0060854669
Equity	RIO TINTO PLC (GB)	105,437	190,184	GB0007188757
Equity	RITCHIE BROS AUCTIONEER	40,317	39,900	CA74935Q1072
Equity	RIVIAN AUTOMOTIVE A	21,855	166,900	US76954A1034
Equity	ROBINHOOD MARKETS A	207,378	232,400	US7707001027
Equity	ROBLOX CORP A	109,183	108,900	US7710491033
Equity	ROCHE HOLDING GENUSS	383,818	124,061	CH0012032048
Equity	ROCKWELL AUTOMATION	73,761	23,300	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	10,142	22,820	DK0063855168
Equity	ROGERS COMMUNICATIONS B	28,803	102,100	CA7751092007
Equity	ROLLINS	29,090	54,100	US7757111049
Equity	ROLLS-ROYCE GROUP	177,197	1,402,228	GB00B63H8491
Equity	ROPER TECHNOLOGIES	108,584	20,100	US7766961061
Equity	ROSS STORES	105,088	86,429	US7782961038

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ROTORK	23,321	555,938	GB00BVFNZH21
Equity	ROYAL BANK OF CANADA	425,568	339,500	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	86,576	1,296,264	GB00BM8PJY71
Equity	ROYAL CARIBBEAN GROUP	262,921	88,100	LR0008862868
Equity	ROYAL UNIBREW	5,969	7,692	DK0060634707
Equity	ROYALTY PHARMA A	20,191	58,800	GB00BMVP7Y09
Equity	RPM INTL	81,233	77,600	US7496851038
Equity	RUBIS	16,116	52,538	FR0013269123
Equity	RWE STAMM	34,425	86,851	DE0007037129
Equity	RYANAIR HOLDINGS	43,674	162,526	IE00BYTBXV33
Equity	S&P GLOBAL	496,423	98,785	US78409V1044
Equity	SA DES CEMENTS VICAT	3,313	5,037	FR0000031775
Equity	SAAB B	2,120,783	4,019,680	SE0021921269
Equity	SACYR	4,499	115,952	ES0182870214
Equity	SAF-HOLLAND	12,027	62,867	DE000SAFH001
Equity	SAFESTORE HOLDINGS	11,874	128,415	GB00B1N7Z094
Equity	SAGAX B	521,792	2,415,705	SE0005127818
Equity	SAGE GROUP (THE)	37,731	231,029	GB00B8C3BL03
Equity	SAINSBURY (J)	10,718	283,185	GB00B019KW72
Equity	SAINT-GOBAIN	82,180	73,724	FR0000125007
Equity	SALESFORCE.COM	742,092	285,547	US79466L3024
Equity	SALINI IMPREGILO	15,557	386,703	IT0003865570
Equity	SALMAR	4,016	9,762	NO0010310956
Equity	SAMPO A	44,357	434,278	FI4000552500
Equity	SAMSARA A	71,123	187,600	US79589L1061
Equity	SANDOZ GROUP	31,938	61,435	CH1243598427
Equity	SANDVIK	2,287,425	10,545,987	SE0000667891
Equity	SANLORENZO	5,204	15,583	IT0003549422
Equity	SANOFI	172,485	187,544	FR0000120578
Equity	SANRIO CO	49,147	106,900	JP3343200006
Equity	SAP	512,708	177,531	DE0007164600
Equity	SARTORIUS STEDIM BIOTECH	9,577	4,221	FR0013154002
Equity	SARTORIUS VORZUG	9,470	3,919	DE0007165631
Equity	SAVILLS	1,301	10,021	GB00B135BJ46
Equity	SBA COMMUNICATIONS A	139,882	62,500	US78410G1040
Equity	SBI HOLDINGS	46,828	141,100	JP3436120004
Equity	SCA B	1,026,322	8,344,080	SE0000112724
Equity	SCANDIC HOTELS GROUP	104,996	1,275,000	SE0007640156
Equity	SCHINDLER HOLDING NAMEN	35,331	10,264	CH0024638212
Equity	SCHNEIDER ELECTRIC	235,992	93,422	FR0000121972
Equity	SCHROEDERS	6,797	143,999	GB00BP9LHF23
Equity	SCHWAB (CHARLES) CORP	387,300	445,401	US8085131055
Equity	SCOR	6,844	21,833	FR0010411983
Equity	SCOUT24 SE	14,680	11,206	DE000A12DM80
Equity	SCREEN HOLDINGS CO	24,519	31,600	JP3494600004
Equity	SCSK CORP	17,241	60,100	JP3400400002
Equity	SEAGATE TECHNOLOGY	60,523	44,000	IE00BKVD2N49
Equity	SECOM CO	57,246	167,400	JP3421800008
Equity	SECTRA B	77,088	220,000	SE0022419784
Equity	SECURITAS B	763,861	5,398,310	SE0000163594
Equity	SEGRO	18,284	206,007	GB00B5ZN1N88
Equity	SEKISUI CHEMICAL CO	34,295	199,000	JP3419400001
Equity	SEKISUI HOUSE	67,078	319,400	JP3420600003
Equity	SEMPRA ENERGY	103,624	143,500	US8168511090
Equity	SERCO GROUP	13,778	522,283	GB0007973794
Equity	SERVICENOW	581,022	59,300	US81762P1021
Equity	SESA SPA	6,565	6,812	IT0004729759
Equity	SEVEN & I HOLDINGS CO	143,047	933,300	JP3422950000
Equity	SEVERN TRENT	13,003	36,416	GB00B1FH8J72

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SEVERSTAL PAO COMMON STOCK RUB	0	16,673	
Equity	SEVERSTAL PAO GDR USD	0	34,157	
Equity	SG HOLDINGS CO	15,083	142,300	JP3162770006
Equity	SGS	35,796	37,140	CH1256740924
Equity	SHERWIN-WILLIAMS CO	267,024	81,600	US8243481061
Equity	SHIMADZU CORP	21,211	90,000	JP3357200009
Equity	SHIMANO	40,000	29,000	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	88	98,000	KYG810431042
Equity	SHIN-ETSU CHEMICAL CO	249,931	793,800	JP3371200001
Equity	SHIONOGI & CO	61,785	361,000	JP3347200002
Equity	SHISEIDO CO	26,200	154,300	JP3351600006
Equity	SHOPIFY A	350,708	319,700	CA82509L1076
Equity	SHURGARD SELF STORAGE	4,377	10,574	GG00BQZCBZ44
Equity	SIEGFRIED HOLDING	19,545	18,280	CH1429326825
Equity	SIEMENS	312,133	128,191	DE0007236101
Equity	SIEMENS ENERGY	126,679	115,475	DE000ENER6Y0
Equity	SIEMENS HEALTHINEERS	29,351	55,751	DE000SHL1006
Equity	SIG GROUP	9,470	53,956	CH0435377954
Equity	SIKA	69,271	26,860	CH0418792922
Equity	SIMON PROPERTY GROUP	109,239	71,300	US8288061091
Equity	SINCH	700,230	25,500,000	SE0016101844
Equity	SIRIUS REAL ESTATE	9,984	784,065	GG00B1W3VF54
Equity	SKAN GROUP	4,027	4,697	CH0013396012
Equity	SKAND.ENSKILDA BANKEN A	2,556,750	15,486,071	SE0000148884
Equity	SKANSKA B	1,369,205	6,218,006	SE0000113250
Equity	SKF B	729,419	3,359,830	SE0000108227
Equity	SLIGRO FOOD GROUP	1,430	8,864	NL0000817179
Equity	SMART EYE	120,650	1,900,000	SE0009268279
Equity	SMC CORP	78,972	23,000	JP3162600005
Equity	SMITH & NEPHEW	17,205	118,362	GB0009223206
Equity	SMITH (WH)	15,472	108,687	GB00B2PDGW16
Equity	SMITHS GROUP	14,362	48,962	GB00B1WY2338
Equity	SMURFIT WESTROCK	47,786	116,200	IE00028FXN24
Equity	SNAM	20,030	348,202	IT0003153415
Equity	SNAP A	17,814	215,100	US83304A1060
Equity	SNAP-ON	30,250	10,200	US8330341012
Equity	SNOWFLAKE A	137,554	64,500	US8334451098
Equity	SOCIETE GENERALE	60,252	110,933	FR0000130809
Equity	SODEXO	7,587	12,992	FR0000121220
Equity	SOFINA	5,560	1,775	BE0003717312
Equity	SOFTBANK CORP	209,338	14,227,700	JP3732000009
Equity	SOFTBANK GROUP CORP	290,483	418,700	JP3436100006
Equity	SOFTCAT	17,326	77,267	GB00BYZDVK82
Equity	SOLVAY (NEW)	9,947	30,306	BE0003470755
Equity	SOLVENTUM CORP	21,033	29,100	US83444M1018
Equity	SOMPO HOLDINGS	126,082	439,800	JP3165000005
Equity	SONAE	0	1	PTSON0AM0001
Equity	SONOVA HOLDING	28,123	9,936	CH0012549785
Equity	SONY GROUP CORP	690,861	2,807,200	JP3435000009
Equity	SOPRA STERIA GROUP	22,240	9,613	FR0000050809
Equity	SOUTHERN COMPANY (THE)	249,513	285,100	US8425871071
Equity	SPAREBANK 1 NORD-NORGE	7,271	52,490	NO0006000801
Equity	SPAREBANK 1 OSTLANDET	1,830	9,984	NO0010751910
Equity	SPAREBANK 1 SMN	8,179	44,781	NO0006390301
Equity	SPAREBANK 1 SR BANK	13,358	76,505	NO0010631567
Equity	SPECTRIS	25,024	49,923	GB0003308607
Equity	SPIE	9,931	18,610	FR0012757854
Equity	SPIRAX SARCO ENGINEERING	7,317	9,408	GB00BWFQGN14
Equity	SPIRE HEALTHCARE GROUP	11,982	409,565	GB00BNLPYF73

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SPORTS DIRECT INTL	7,028	79,081	GB00B1QH8P22
Equity	SPOTIFY TECHNOLOGY	11,242,743	1,537,352	LU1778762911
Equity	SS&C TECHNOLOGIES HLDGS	28,961	36,700	US78467J1007
Equity	SSAB B	122,936	2,200,000	SE0000120669
Equity	SSE	40,946	171,231	GB0007908733
Equity	SSP GROUP	3,334	148,164	GB00BGBN7C04
Equity	ST JAMES'S PLACE	26,290	170,021	GB0007669376
Equity	STANDARD CHARTERED	52,549	333,362	GB0004082847
Equity	STANTEC	23,596	22,800	CA85472N1096
Equity	STARBUCKS CORP	203,297	232,800	US8552441094
Equity	STATE STREET CORP	63,949	63,100	US8574771031
Equity	STEEL DYNAMICS	33,062	27,100	US8581191009
Equity	STELLANTIS NV	28,780	302,330	NL00150001Q9
Equity	STERIS	143,087	62,500	IE00BFY8C754
Equity	STHREE	5,821	182,299	GB00B0KM9T71
Equity	STILLFRONT GROUP	176,679	25,925,000	SE0015346135
Equity	STMICROELECTRONICS	28,623	98,652	NL0000226223
Equity	STO VORZUG	1,048	782	DE0007274136
Equity	STOLT NIELSEN	6,016	24,955	BMG850801025
Equity	STORA ENSO R	9,163	88,799	FI0009005961
Equity	STOREBRAND	35,830	266,426	NO0003053605
Equity	STRAUMANN HOLDING	29,276	23,614	CH1175448666
Equity	STRYKER CORP	343,693	91,153	US8636671013
Equity	SUBARU CORPORATION	38,821	233,900	JP3814800003
Equity	SUEDZUCKER	2,431	19,489	DE0007297004
Equity	SUESS MICROTEC	12,230	23,480	DE000A1K0235
Equity	SULZER	17,838	10,404	CH0038388911
Equity	SUMITOMO CORP	122,969	499,800	JP3404600003
Equity	SUMITOMO ELECTRIC IND	69,839	342,000	JP3407400005
Equity	SUMITOMO METAL MINING CO	26,425	112,500	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	403,771	1,684,000	JP3890350006
Equity	SUMITOMO MITSUI TRUST	85,690	338,300	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	42,571	115,900	JP3409000001
Equity	SUN COMMUNITIES	25,074	20,800	US8666741041
Equity	SUN LIFE FINANCIAL	209,606	331,200	CA8667961053
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	266	153,000	KYG8569A1067
Equity	SUNTORY BEVERAGE & FOOD	28,379	93,300	JP3336560002
Equity	SUPER MICRO COMPUTER	48,063	102,900	US86800U3023
Equity	SUZUKI MOTOR CORP	91,162	792,700	JP3397200001
Equity	SVENSKA HANDELSBK A	1,948,932	15,412,672	SE0007100599
Equity	SWATCH GROUP NAM	6,325	19,800	CH0012255144
Equity	SWECO B	1,482,560	9,040,000	SE0014960373
Equity	SWEDBANK	2,125,922	8,486,716	SE0000242455
Equity	SWEDENCARE	281,775	6,500,000	SE0015988167
Equity	SWEDISH ORPHAN BIOVITRUM	667,202	2,315,065	SE0000872095
Equity	SWISS LIFE HOLDING	50,901	5,297	CH0014852781
Equity	SWISS PRIME SITE	22,013	15,476	CH0008038389
Equity	SWISS RE	89,853	54,719	CH0126881561
Equity	SWISSCOM	26,306	3,906	CH0008742519
Equity	SWISSQUOTE GROUP HOLDING	36,814	6,842	CH0010675863
Equity	SYDBANK	3,105	4,408	DK0010311471
Equity	SYENSQO	7,517	10,262	BE0974464977
Equity	SYMRISE	32,132	32,221	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	121,805	191,500	US87165B1035
Equity	SYNOPSIS	156,842	32,100	US8716071076
Equity	SYSKO CORP	146,749	203,300	US8718291078
Equity	SYSMEX CORP	43,177	260,300	JP3351100007
Equity	T&D HOLDINGS	40,179	192,100	JP3539220008
Equity	T-MOBILE US	343,786	151,400	US8725901040

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TAG IMMOBILIEN	14,821	87,796	DE0008303504
Equity	TAISEI CORP	48,827	88,100	JP3443600006
Equity	TAIYO NIPPON SANJO CORP	7,786	21,600	JP3711600001
Equity	TAKE-TWO INTERACTIVE SOF	82,395	35,600	US8740541094
Equity	TAKEDA PHARMACEUTICAL	212,575	728,100	JP3463000004
Equity	TALANX	19,394	15,774	DE000TLX1005
Equity	TARGET CORP	89,317	95,000	US87612E1064
Equity	TARGET HEALTHCARE REIT	5,046	370,780	GB00BJGTLF51
Equity	TATE & LYLE	10,056	149,082	GB00BP92CJ43
Equity	TBC BANK GROUP	3,222	5,317	GB00BYT18307
Equity	TCS GROUP HOLDING PLC COMMON STOCK USD	0	9,516	
Equity	TCS GROUP HOLDING PLC COMMON STOCK USD	0	9,501	
Equity	TDK CORP	108,680	971,500	JP3538800008
Equity	TE CONNECTIVITY	215,083	133,800	IE000IVNQZ81
Equity	TEAMVIEWER	22,955	214,749	DE000A2YN900
Equity	TECAN GROUP	4,291	2,215	CH0012100191
Equity	TECHNOGYM	5,363	39,394	IT0005162406
Equity	TECK RESOURCES B	34,233	89,000	CA8787422044
Equity	TELE2 B	74,710	540,395	SE0005190238
Equity	TELECOM ITALIA	6,764	1,444,449	IT0003497168
Equity	TELEDYNE TECHNOLOGIES	42,478	8,700	US8793601050
Equity	TELEFONICA	36,600	733,862	ES0178430E18
Equity	TELENOR	26,638	180,502	NO0010063308
Equity	TELEPERFORMANCE	7,262	7,885	FR0000051807
Equity	TELIA CO	13,142	386,876	SE0000667925
Equity	TELUS CORPORATION - NON VOTE	39,305	256,800	CA87971M1032
Equity	TEMENOS GROUP	10,182	14,986	CH0012453913
Equity	TERADYNE	26,823	31,300	US8807701029
Equity	TERNA	20,686	211,904	IT0003242622
Equity	TERUMO CORP	110,660	632,900	JP3546800008
Equity	TESCO	58,839	1,122,675	GB00BLGZ9862
Equity	TESLA	2,181,867	720,700	US88160R1014
Equity	TEXAS INSTRUMENTS	387,628	195,900	US8825081040
Equity	TF1 TELEVISION FRANCAISE	6,246	63,341	FR0000054900
Equity	THE NAVIGATOR COMPANY	10,469	293,711	PTPTI0AM0006
Equity	THERMO FISHER SCIENTIFIC	306,701	79,370	US8835561023
Equity	THOMSON REUTERS CORP	63,477	33,188	CA8849038085
Equity	THULE GROUP	125,120	460,000	SE0006422390
Equity	THYSSEN KRUPP	7,976	78,157	DE0007500001
Equity	TIS	35,336	110,700	JP3104890003
Equity	TJX COMPANIES	409,447	347,900	US8725401090
Equity	TMX GROUP (NEW)	24,955	61,900	CA87262K1057
Equity	TOAST A	107,805	255,400	US8887871080
Equity	TOHO CO	28,130	50,100	JP3598600009
Equity	TOKIO MARINE HOLDINGS	344,172	853,600	JP3910660004
Equity	TOKYO ELECTRON	385,352	211,000	JP3571400005
Equity	TOKYO GAS CO	40,660	128,600	JP3573000001
Equity	TOKYO METRO	12,463	112,600	JP3583900000
Equity	TOKYU CORP	35,250	311,700	JP3574200006
Equity	TOPPAN INC	23,981	92,600	JP3629000005
Equity	TORAY INDUSTRIES	54,779	840,500	JP3621000003
Equity	TOROMONT INDUSTRIES	10,856	12,700	CA8911021050
Equity	TORONTO-DOMINION BANK	256,463	366,600	CA8911605092
Equity	TOYOTA INDUSTRIES CORP	68,615	63,800	JP3634600005
Equity	TOYOTA MOTOR CORP	699,776	4,254,300	JP3633400001
Equity	TOYOTA TSUSHO	64,188	297,600	JP3635000007
Equity	TRACTOR SUPPLY CO	119,795	238,200	US8923561067
Equity	TRADE DESK A	63,189	92,100	US88339J1051
Equity	TRADEWEB MARKETS A	31,114	22,300	US8926721064

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TRAINLINE	14,442	396,930	GB00BKDTK925
Equity	TRANE TECHNOLOGIES	350,587	84,100	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	162,314	11,200	US8936411003
Equity	TRANSUNION	36,566	43,600	US89400J1079
Equity	TRAVELERS COS (THE)	128,253	50,300	US89417E1091
Equity	TRELLEBORG B	548,546	1,557,926	SE0000114837
Equity	TREND MICRO	32,124	48,800	JP3637300009
Equity	TRIMBLE	116,945	161,500	US8962391004
Equity	TRITAX BIG BOX REIT	19,566	1,014,994	GB00BG49KP99
Equity	TROAX GROUP	258,480	1,800,000	SE0012729366
Equity	TRUECALLER B	1,187,670	17,700,000	SE0016787071
Equity	TRUSTPILOT GRP	6,979	220,645	GB00BNK9TP58
Equity	TRYG	15,691	63,962	DK0060636678
Equity	TUI	29,835	359,513	DE000TUAG505
Equity	TULLETT PREBON	25,059	704,144	JE00BMDZN391
Equity	TWILIO A	102,164	86,200	US90138F1021
Equity	TYLER TECHNOLOGIES	47,460	8,400	US9022521051
Equity	TYSON FOODS A	57,098	107,100	US9024941034
Equity	TRUIST FINANCIAL CORPORATION	115,539	282,000	US89832Q1094
Equity	UBER TECHNOLOGIES	477,582	537,100	US90353T1007
Equity	UBS GROUP	170,253	529,606	CH0244767585
Equity	UCB (GROUPE)	42,954	22,998	BE0003739530
Equity	UDR	22,920	58,900	US9026531049
Equity	ULTA BEAUTY	42,356	9,500	US90384S3031
Equity	UNI-CHARM CORP	29,005	422,500	JP3951600000
Equity	UNIBAIL-RODAMCO-WE	14,260	15,709	FR0013326246
Equity	UNICAJA BANCO	5,478	244,095	ES0180907000
Equity	UNICREDIT	152,545	239,600	IT0005239360
Equity	UNILEVER PLC (GB)	247,137	427,643	GB00B10RZP78
Equity	UNION PACIFIC CORP	304,135	138,700	US9078181081
Equity	UNIPHAR	9,490	226,210	IE00BJ5FQX74
Equity	UNIPOL GRUPPO FINAN	8,787	46,683	IT0004810054
Equity	UNIQA INSURANCE GROUP	6,108	47,480	AT0000821103
Equity	UNITE GROUP	9,282	83,860	GB0006928617
Equity	UNITED AIRLINES HOLDINGS	12,218	16,100	US9100471096
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	0	236,170	
Equity	UNITED PARCEL SERVICE B	152,958	159,000	US9113121068
Equity	UNITED RENTALS	99,087	13,800	US9113631090
Equity	UNITED THERAPEUTICS CORP	21,361	7,800	US91307C1027
Equity	UNITED UTILITIES GROUP	15,146	101,596	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	629,426	211,700	US91324P1021
Equity	UNIVERSAL HEALTH SVCS B	17,264	10,000	US9139031002
Equity	UNIVERSAL MUSIC GROUP	58,264	189,522	NL0015000IY2
Equity	UPM-KYMMENE	26,027	100,454	FI0009005987
Equity	US BANCORP	160,425	372,000	US9029733048
Equity	VALEO	19,137	184,136	FR0013176526
Equity	VALMET CORPORATION	7,847	26,701	FI4000074984
Equity	VAT GROUP	19,900	4,966	CH0311864901
Equity	VBG GROUP B	338,000	1,300,000	SE0000115107
Equity	VEEVA SYSTEMS A	111,155	40,500	US9224751084
Equity	VENTAS	67,106	111,500	US92276F1003
Equity	VEOLIA ENVIRONNEMENT	31,146	92,034	FR0000124141
Equity	VERALTO CORP	66,969	69,608	US92338C1036
Equity	VERISIGN	43,763	15,900	US92343E1029
Equity	VERISK ANALYTICS A	206,623	69,600	US92345Y1064
Equity	VERIZON COMMUNICATIONS	545,311	1,322,350	US92343V1044
Equity	VERTEX PHARMACEUTICALS	220,633	52,000	US92532F1003
Equity	VERTIV HOLDINGS A	91,431	74,711	US92537N1081
Equity	VESTAS WIND SYSTEMS	27,802	195,127	DK0061539921

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	VESUVIUS	8,146	158,949	GB00B82YXW83
Equity	VGP	925	967	BE0003878957
Equity	VICI PROPERTIES	151,431	487,400	US9256521090
Equity	VIDRALA	1,644	1,492	ES0183746314
Equity	VIENNA INSURANCE GROUP	5,570	11,394	AT0000908504
Equity	VINCI	116,907	83,533	FR0000125486
Equity	VIRBAC (SOCIETE)	2,309	646	FR0000031577
Equity	VISA A	1,652,247	488,286	US92826C8394
Equity	VISCOFAN	4,958	7,338	ES0184262212
Equity	VISTRA ENERGY	84,966	46,000	US92840M1027
Equity	VITROLIFE AB	161,000	1,150,000	SE0011205202
Equity	VK CO LTD GDR USD	0	9,083	
Equity	VODAFONE GROUP	28,761	2,831,370	GB00BH4HKS39
Equity	VOLKSWAGEN VORZUG	34,926	34,835	DE0007664039
Equity	VOLUTION GROUP	11,607	150,374	GB00BN3ZZ526
Equity	VOLVO B	5,087,498	19,169,172	SE0000115446
Equity	VONOVIA	36,743	109,808	DE000A1ML7J1
Equity	VONTOBEL HOLDING	5,184	6,755	CH0012335540
Equity	VOSSLOH	6,352	6,719	DE0007667107
Equity	VULCAN MATERIALS CO	65,374	26,300	US9291601097
Equity	WABTEC CORP	138,466	69,400	US9297401088
Equity	WAL-MART STORES	1,083,313	1,162,500	US9311421039
Equity	WAREHOUSES DE PAUW	5,431	23,454	BE0974349814
Equity	WARNER BROS DISCOVERY	52,039	476,469	US9344231041
Equity	WARTSILA B	28,348	126,444	FI0009003727
Equity	WASTE CONNECTIONS	89,154	50,100	CA94106B1013
Equity	WASTE MANAGEMENT	172,715	79,200	US94106L1098
Equity	WATERS CORP	43,577	13,100	US9418481035
Equity	WATSCO	30,303	7,200	US9426222009
Equity	WEC ENERGY GROUP	98,214	98,900	US92939U1060
Equity	WEIR GROUP	44,378	136,467	GB0009465807
Equity	WELLS FARGO & CO	560,923	734,600	US9497461015
Equity	WELLTOWER INC	291,996	199,300	US95040Q1040
Equity	WENDEL	1,817	1,813	FR0000121204
Equity	WERELDHAVE	2,114	11,066	NL0000289213
Equity	WEST JAPAN RAILWAY CO	48,083	220,700	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	31,279	15,000	US9553061055
Equity	WESTERN DIGITAL	42,507	69,700	US9581021055
Equity	WESTON (GEORGE)	29,185	15,300	CA9611485090
Equity	WETHERSPOON (J.D.)	6,250	61,794	GB0001638955
Equity	WEYERHAEUSER CO	32,955	134,600	US9621661043
Equity	WHEATON PRECIOUS METALS	85,789	100,300	CA9628791027
Equity	WHITBREAD	8,413	22,819	GB00B1KJJ408
Equity	WIENERBERGER	13,532	38,255	AT0000831706
Equity	WILH WILHELMSSEN	12,184	156,252	NO0010571680
Equity	WILH WILHELMSSEN HLDG A	6,546	15,998	NO0010571698
Equity	WILLIAM DEMANT HOLDING	6,540	16,508	DK0060738599
Equity	WILLIAMS-SONOMA	90,928	58,400	US9699041011
Equity	WILLIS TOWERS WATSON	58,421	20,000	IE00BDB6Q211
Equity	WISE	13,356	98,331	GB00BL9YR756
Equity	WOLTERS KLUWER	75,608	47,611	NL0000395903
Equity	WORKDAY A	102,013	44,600	US98138H1014
Equity	WP CAREY	35,492	59,700	US92936U1097
Equity	WPP	11,330	169,247	JE00B8KF9B49
Equity	WSP GLOBAL	51,413	26,500	CA92938W2022
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	26,456	
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	10,443	
Equity	XCEL ENERGY	78,856	121,500	US98389B1008
Equity	XPS PENSIONS GROUP	2,897	57,837	GB00BDDN1T20

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	XVIVO PERFUSION	151,298	535,000	SE0004840718
Equity	XYLEM	106,888	86,700	US98419M1009
Equity	YAKULT HONSHA CO	16,805	93,900	JP3931600005
Equity	YAMAHA MOTOR CO	27,322	383,600	JP3942800008
Equity	YANDEX NV COMMON STOCK USD	0	24,142	
Equity	YARA INTERNATIONAL	7,435	21,221	NO0010208051
Equity	YOKOGAWA ELECTRIC CORP	27,419	107,800	JP3955000009
Equity	YPSOMED HOLDING	14,058	2,779	CH0019396990
Equity	YUM BRANDS	77,248	54,700	US9884981013
Equity	ZALANDO	20,264	64,808	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	71,119	24,200	US9892071054
Equity	ZENSHO HOLDINGS CO	21,908	38,000	JP3429300001
Equity	ZIGUP PLC	2,096	45,198	GB00B41H7391
Equity	ZILLOW GROUP C	22,432	33,600	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	30,077	34,600	US98956P1021
Equity	ZOETIS A	272,135	183,100	US98978V1035
Equity	ZOOM VIDEO COMM A	35,673	48,000	US98980L1017
Equity	ZOZO	30,110	293,100	JP3399310006
Equity	ZSCALER	62,532	20,900	US98980G1022
Equity	ZURICH INSURANCE GROUP	177,538	26,737	CH0011075394
Index Bond	BUONI POLIENNALI DEL TES 0.100 2033-05-15	300,113	25,000,000	IT0005482994
Index Bond	BUONI POLIENNALI DEL TES 0.400 2030-05-15	148,298	11,000,000	IT0005387052
Index Bond	BUONI POLIENNALI DEL TES 0.650 2026-05-15	203,620	15,000,000	IT0005415416
Index Bond	BUONI POLIENNALI DEL TES 1.250 2032-09-15	86,127	6,000,000	IT0005138828
Index Bond	BUONI POLIENNALI DEL TES 1.300 2028-05-15	116,032	8,000,000	IT0005246134
Index Bond	BUONI POLIENNALI DEL TES 2.350 2035-09-15	92,341	5,000,000	IT0003745541
Index Bond	BUONI POLIENNALI DEL TES 2.550 2041-09-15	117,339	7,000,000	IT0004545890
Index Bond	BUONI POLIENNALI DEL TES 3.100 2026-09-15	172,377	11,000,000	IT0004735152
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	668	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 1.250 2047-12-01	153,844	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	273,319	25,000,000	CA135087YK42
Index Bond	CANADIAN GOVERNMENT RRB 4.000 2031-12-01	287,571	19,500,000	CA135087WV25
Index Bond	CANADIAN GOVERNMENT RRB 4.250 2026-12-01	68,349	5,000,000	CA135087VS05
Index Bond	DEUTSCHLAND I/L BOND 0.100 2026-04-15	1,210,861	85,000,000	DE0001030567
Index Bond	DEUTSCHLAND I/L BOND 0.100 2033-04-15	65,617	5,000,000	DE0001030583
Index Bond	DEUTSCHLAND I/L BOND 0.500 2030-04-15	144,464	10,000,000	DE0001030559
Index Bond	FRANCE (GOVT OF) 0.100 2029-03-01	67,304	5,000,000	FR0013410552
Index Bond	FRANCE (GOVT OF) 0.100 2036-07-25	61,344	5,000,000	FR0013327491
Index Bond	FRANCE (GOVT OF) 1.850 2027-07-25	78,880	5,000,000	FR0011008705
Index Bond	FRANCE GOVERNMENT I/L 0.1 2047-07-25	50,629	5,000,000	FR0013209871
Index Bond	FRANCE GOVERNMENT I/L 0.6 2034-07-25	58,837	5,000,000	FR001400J188
Index Bond	FRANCE GOVERNMENT I/L 0.7 2030-07-25	429,851	30,000,000	FR0011982776
Index Bond	FRANCE GOVERNMENT I/L 0.95 2043-07-25	52,089	5,000,000	FR001400QCA1
Index Bond	FRANCE GOVERNMENT I/L 1.8 2040-07-25	84,773	5,000,000	FR0010447367
Index Bond	FRANCE GOVERNMENT I/L 3.15 2032-07-25	101,659	5,000,000	FR0000188799
Index Bond	GERMANY GOVERNMENT I/L 0.1 2046-04-15	59,544	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	189,803	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.100 2029-03-10	765,484	10,000,000,000	JP1120241K56
Index Bond	SWEDEN I/L BOND 0.125 2026-06-01	3,589,575	2,750,000,000	SE0008014062
Index Bond	SWEDEN I/L BOND 0.125 2027-12-01	2,574,800	2,000,000,000	SE0009548704
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	1,748,182	1,437,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 0.125 2032-06-01	3,084,229	2,362,000,000	SE0007045745
Index Bond	SWEDEN I/L BOND 0.125 2039-06-01	614,960	546,000,000	SE0016786560
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,858,005	1,041,500,000	SE0000556599
Index Bond	SWEDISH GOVERNMENT I/L 0.75 2036-06-01	785,455	775,000,000	SE0023848130
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	54,028	4,000,000	GB00BYMWG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	153,008	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	9,795	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	49,844	5,006,000	GB00BDX8CX86

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	76,382	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2026-10-15	165,907	15,000,000	US91282CDC29
Index Bond	TSY INFL IX N/B 0.125 2032-01-15	649,773	65,000,000	US91282CDX65
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	96,064	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.125 2052-02-15	70,466	12,000,000	US912810TE82
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	688,589	60,000,000	US9128287D64
Index Bond	TSY INFL IX N/B 0.625 2043-02-15	69,212	7,000,000	US912810RA88
Index Bond	TSY INFL IX N/B 2.500 2029-01-15	488,993	33,000,000	US912810PZ57
Index Bond	UNITED KINGDOM I/L GILT 0.125 2036-11-22	343,969	20,000,000	GB00BYZW3J87
Index Bond	UNITED KINGDOM I/L GILT 1.125 2037-11-22	562,461	23,000,000	GB00B1L6W962
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	271,655	18,000,000	GB00B7RN0G65
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2048-08-10	120,447	10,000,000	GB00BZ13DV40
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	634,575	32,000,000	GB00B3MYD345
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.75 2033-11-22	271,278	20,000,000	GB00BMF9LJ15
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2032-11-22	489,236	20,000,000	GB00B3D4VD98
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	87,763	4,000,000	GB00B0CNHZ09
Index Bond	UNITED STATES I/L 0.125 2027-04-15	1,429,423	134,819,100	US91282CEJ62
Index Bond	UNITED STATES I/L 0.625 2032-07-15	245,379	25,000,000	US91282CEZ05
Index Bond	UNITED STATES I/L 0.75 2045-02-15	237,210	25,000,000	US912810RL44
Index Bond	UNITED STATES I/L 1.125 2033-01-15	294,192	30,000,000	US91282CGK18
Index Bond	UNITED STATES I/L 1.25 2028-04-15	305,208	30,000,000	US91282CGW55
Index Bond	UNITED STATES I/L 1.375 2044-02-15	275,593	25,000,000	US912810RF75
Index Bond	UNITED STATES I/L 1.625 2029-10-15	196,740	20,000,000	US91282CLV18
Index Bond	UNITED STATES I/L 1.75 2034-01-15	571,930	58,000,000	US91282CJY84
Index Bond	UNITED STATES I/L 2.125 2029-04-15	405,980	40,000,000	US91282CKL45