

Första AP-fonden Listed equities and fixed income, 30 June 2024

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ABB FINANCE BV 3.250000 2027-01-16	5,686	500,000	XS2575555938
Bond	ABB FINANCE BV 3.375 2034-01-15	22,431	2,000,000	XS2747182181
Bond	ABB FINANCE BV 3.375000 2031-01-16	11,356	1,000,000	XS25755556589
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	22,269	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	30,274	3,000,000	US00287YBV02
Bond	ABBVIE INC 4.8 2027-03-15	5,271	500,000	US00287YDR71
Bond	ABBVIE INC 4.875000 2048-11-14	19,452	2,000,000	US00287YBD04
Bond	ABBVIE INC 5.05 2034-03-15	5,279	500,000	US00287YDU01
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	9,639	1,000,000	XS2401704189
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	9,976	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	7,292	800,000	XS2386592567
Bond	ADIDAS AG 3.000000 2025-11-21	20,270	1,800,000	XS2555178644
Bond	ADOBE INC 2.300000 2030-02-01	44,626	4,810,000	US00724PAD15
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	47,243	5,000,000	US00846UAL52
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	17,396	2,000,000	FR0014005HY8
Bond	ALCON FINANCE CORP 5.375000 2032-12-06	10,614	1,000,000	USU01386AE82
Bond	ALCON FINANCE CORP 5.750000 2052-12-06	5,373	500,000	USU01386AF57
Bond	ALEXANDRIA REAL ESTATE E 4.750000 2035-04-15	9,825	1,000,000	US015271BA64
Bond	ALEXANDRIA REAL ESTATE E 5.150000 2053-04-15	9,305	1,000,000	US015271BB48
Bond	ALLIANZ FINANCE II B.V. .500000 2031-01-14	23,749	2,500,000	DE000A28RSR6
Bond	ALLIANZ FINANCE II B.V. .875000 2027-12-06	21,069	2,000,000	DE000A19S4V6
Bond	ALLSTATE CORP 3.850000 2049-08-10	12,005	1,500,000	US020002BG56
Bond	AMADEUS IT GROUP SA 3.5 2029-03-21	11,290	1,000,000	XS2788614498
Bond	AMAZON.COM INC 2.875000 2041-05-12	31,101	4,000,000	US023135CA22
Bond	AMAZON.COM INC 3.100000 2051-05-12	14,554	2,000,000	US023135CB05
Bond	AMAZON.COM INC 3.250000 2061-05-12	10,595	1,500,000	US023135CC87
Bond	AMAZON.COM INC 3.450000 2029-04-13	30,141	3,000,000	US023135CG91
Bond	AMERICAN EXPRESS CO 3.000000 2024-10-30	105,002	10,000,000	US025816BR90
Bond	AMERICAN EXPRESS CO 4.900000 2026-02-13	52,613	5,000,000	US025816DC04
Bond	AMERICAN EXPRESS CO 4.990000 2026-05-01	21,058	2,000,000	US025816DE69
Bond	AMERICAN EXPRESS CO 5.043000 2034-05-01	20,712	2,000,000	US025816DF35
Bond	AMERICAN MEDICAL SYST EU 3.375 2029-03-08	22,498	2,000,000	XS2772266420
Bond	AMERICAN MEDICAL SYST EU 3.5 2032-03-08	5,589	500,000	XS2772266693
Bond	AMERICAN TOWER CORP 5.45 2034-02-15	21,001	2,000,000	US03027XCH17
Bond	AMGEN INC 2.000000 2032-01-15	25,583	3,000,000	US031162CZ14
Bond	AMGEN INC 3.000000 2029-02-22	24,341	2,500,000	US031162DD92
Bond	AMGEN INC 3.150000 2040-02-21	23,745	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	27,109	3,000,000	US031162CF59
Bond	AMGEN INC 5.750000 2063-03-02	20,766	2,000,000	US031162DU18
Bond	AMPHENOL CORP 2.800000 2030-02-15	47,142	5,000,000	US032095AJ08
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	28,102	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	19,856	2,000,000	US035240AG57
Bond	AON CORP/AON GLOBAL HOLD 5.350000 2033-02-28	10,520	1,000,000	US03740LAG77
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	13,884	1,500,000	XS2410368042
Bond	APPLE INC 2.850000 2061-08-05	6,512	1,000,000	US037833EL06
Bond	APPLE INC 2.950000 2049-09-11	36,165	5,000,000	US037833DQ02
Bond	APPLE INC 3.000000 2027-06-20	141,195	14,000,000	US037833CX61
Bond	APPLE INC 4.000000 2028-05-10	10,370	1,000,000	US037833ET32
Bond	APPLE INC 4.150000 2030-05-10	20,787	2,000,000	US037833EU05
Bond	APPLE INC 4.421000 2026-05-08	21,052	2,000,000	US037833ES58
Bond	APPLE INC 4.500000 2036-02-23	20,681	2,000,000	US037833BW97
Bond	APPLE INC 4.850000 2053-05-10	20,528	2,000,000	US037833EW60
Bond	APRR SA ZERO 2028-06-19	14,883	1,500,000	FR0014006IV0
Bond	ARGENTA SPAARBANK 1.375000 2029-02-08	10,292	1,000,000	BE6333133039
Bond	ASR NEDERLAND NV 3.625 2028-12-12	11,355	1,000,000	XS2694995163
Bond	ASSA ABLOY AB 3.750000 2026-09-13	22,874	2,000,000	XS2678207676
Bond	ASSA ABLOY AB 3.875000 2030-09-13	23,141	2,000,000	XS2678226114
Bond	ASSA ABLOY AB 4.125000 2035-09-13	17,700	1,500,000	XS2678191904
Bond	ASTRAZENECA PLC 3.625000 2027-03-03	34,326	3,000,000	XS2593105393

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ASTRAZENECA PLC 3.750000 2032-03-03	34,831	3,000,000	XS2593105476
Bond	AT&T INC 3.500000 2041-06-01	16,203	2,000,000	US00206RJZ64
Bond	AT&T INC 3.650000 2051-06-01	7,479	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .125000 2029-09-03	17,439	1,800,000	XS2046736752
Bond	ATLAS COPCO FINANCE .750000 2032-02-08	18,817	2,000,000	XS2440690456
Bond	AUSTRIA REPUBLIC INTL 0.7 2071-04-20	24,435	5,000,000	AT0000A2QQB6
Bond	AUSTRIA REPUBLIC INTL 0.75 2051-03-20	63,623	10,000,000	AT0000A2EJ08
Bond	AUSTRIA REPUBLIC INTL 0.85 2120-06-30	24,274	5,000,000	AT0000A2HLC4
Bond	AUSTRIA REPUBLIC INTL 1.85 2049-05-23	86,262	10,000,000	AT0000A2Y8G4
Bond	AUSTRIA REPUBLIC INTL 2.1 2117-09-20	65,576	8,000,000	AT0000A1XML2
Bond	AUSTRIA REPUBLIC INTL 2.9 2033-02-20	202,444	18,000,000	AT0000A324S8
Bond	AUSTRIA REPUBLIC INTL 3.15 2053-10-20	109,941	10,000,000	AT0000A33SK7
Bond	AUSTRIAN GOVERNMENT ZERO 2030-02-20	82,076	8,500,000	AT0000A2CQD2
Bond	AUTOLIV INC 3.625 2029-08-07	7,872	700,000	XS2759982577
Bond	AUTOLIV INC 4.250000 2028-03-15	28,712	2,500,000	XS2598332133
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	24,807	2,500,000	FR0013404571
Bond	AUTOROUTES DU SUD DE LA 3.250000 2033-01-19	27,519	2,500,000	FR001400F8Z8
Bond	AUTOZONE INC 4.750000 2033-02-01	10,110	1,000,000	US053332BD36
Bond	AUTOZONE INC 5.1 2029-07-15	21,097	2,000,000	US053332BJ06
Bond	BANCO BILBAO VIZCAYA ARG .875000 2029-01-14	20,583	2,000,000	XS2430998893
Bond	BANCO BILBAO VIZCAYA ARG 1.375000 2025-05-14	33,384	3,000,000	XS1820037270
Bond	BANCO DE SABADELL SA 5.000000 2029-06-07	11,849	1,000,000	XS2598331242
Bond	BANCO DE SABADELL SA 5.125 2028-11-10	11,831	1,000,000	XS2553801502
Bond	BANCO SANTANDER SA .625000 2029-06-24	50,296	5,000,000	XS2357417257
Bond	BANCO SANTANDER SA 1.375000 2026-01-05	32,930	3,000,000	XS2168647357
Bond	BANK OF AMERICA CORP 1.530000 2025-12-06	51,977	5,000,000	US06051GKE88
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	26,019	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	34,537	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	23,884	3,000,000	US06051GJW06
Bond	BANK OF IRELAND GROUP 4.875000 2028-07-16	11,714	1,000,000	XS2576362839
Bond	BANK OF MONTREAL 1.250000 2026-09-15	19,404	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 2.650000 2027-03-08	19,859	2,000,000	US06368FAJ84
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	29,579	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	29,122	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	26,038	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	20,065	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	18,671	2,000,000	US06406RAZ01
Bond	BANK OF NY MELLON CORP 2.050000 2027-01-26	29,571	3,000,000	US06406RBA41
Bond	BANK OF NY MELLON CORP 2.500000 2032-01-26	26,582	3,000,000	US06406RBB24
Bond	BANK OF NY MELLON CORP 3.850000 2029-04-26	30,411	3,000,000	US06406RBD89
Bond	BANK OF NY MELLON CORP 4.706000 2034-02-01	20,263	2,000,000	US06406RBP10
Bond	BANK OF NY MELLON CORP 5.834000 2033-10-25	5,488	500,000	US06406RBM88
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	49,778	5,000,000	FR0014004750
Bond	BARCLAYS PLC 2.279000 2027-11-24	19,590	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	17,528	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	15,181	2,000,000	US06738EBW49
Bond	BARCLAYS PLC 4.347 2035-05-08	6,815	600,000	XS2815894154
Bond	BBVA 3.625 2030-06-07	34,075	3,000,000	XS2835902243
Bond	BECTON DICKINSON & CO 3.828 2032-06-07	22,815	2,000,000	XS2839004368
Bond	BECTON DICKINSON & CO 5.081 2029-06-07	21,169	2,000,000	US075887CU10
Bond	BELGIUM GOVERNMENT 0.65 2071-06-22	32,174	7,000,000	BE0000353624
Bond	BELGIUM GOVERNMENT 1.4 2053-06-22	152,955	22,000,000	BE0000355645
Bond	BELGIUM GOVERNMENT 1.45 2037-06-22	45,892	5,000,000	BE0000344532
Bond	BELGIUM GOVERNMENT 1.6 2047-06-22	119,513	15,000,000	BE0000338476
Bond	BELGIUM GOVERNMENT 1.7 2050-06-22	117,232	15,000,000	BE0000348574
Bond	BELGIUM GOVERNMENT 2.15 2066-06-22	81,562	10,000,000	BE0000340498
Bond	BELGIUM GOVERNMENT 2.25 2057-06-22	84,685	10,000,000	BE0000343526
Bond	BELGIUM GOVERNMENT 3.3 2054-06-22	160,281	15,000,000	BE0000358672
Bond	BELGIUM GOVERNMENT 3.75 2045-06-22	117,797	10,000,000	BE0000331406
Bond	BLACKROCK INC 2.100000 2032-02-25	25,880	3,000,000	US09247XAS09
Bond	BLACKSTONE HOLDINGS FINA 1.500000 2029-04-10	51,955	5,000,000	XS1979490239
Bond	BMW FINANCE NV .200000 2033-01-11	17,469	2,000,000	XS2280845145
Bond	BMW FINANCE NV 1.000000 2028-05-22	14,561	1,400,000	XS2447564332
Bond	BMW FINANCE NV 3.250000 2026-11-22	19,279	1,700,000	XS2625968693

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	31,931	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	20,665	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .500000 2030-01-19	19,467	2,000,000	FR0014001JT3
Bond	BNP PARIBAS 1.500000 2028-05-23	35,997	3,442,000	XS1722801708
Bond	BNP PARIBAS 2.100000 2032-04-07	29,965	3,000,000	FR0014009LQ8
Bond	BONOS Y OBLIG DEL ESTADO 2.900 2046-10-31	243,518	25,000,000	ES00000128C6
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2066-07-30	181,202	18,000,000	ES00000128E2
Bond	BONOS Y OBLIG DEL ESTADO 5.150 2044-10-31	335,710	25,000,000	ES00000124H4
Bond	BOOKING HOLDINGS INC 4.000000 2026-11-15	8,050	700,000	XS2555218291
Bond	BOUYGUES SA 2.250000 2029-06-29	34,297	3,200,000	FR001400AJX2
Bond	BPCE SA .500000 2027-02-24	31,309	3,000,000	FR0013455540
Bond	BPCE SA .500000 2027-09-15	31,604	3,000,000	FR0013534674
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	35,052	5,000,000	US110122DR63
Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	21,557	2,500,000	US110122CR72
Bond	BRITISH TELECOMMUNICATIO 3.875 2034-01-20	17,008	1,500,000	XS2839008948
Bond	BUONI POLIENNALI DEL TES 0.500 2028-07-15	202,179	20,000,000	IT0005445306
Bond	BUONI POLIENNALI DEL TES 0.950 2037-03-01	155,801	20,000,000	IT0005433195
Bond	BUONI POLIENNALI DEL TES 1.100 2027-04-01	266,931	25,000,000	IT0005484552
Bond	BUONI POLIENNALI DEL TES 1.200 2025-08-15	221,205	20,000,000	IT0005493298
Bond	BUONI POLIENNALI DEL TES 1.650 2030-12-01	50,202	5,000,000	IT0005413171
Bond	BUONI POLIENNALI DEL TES 1.700 2051-09-01	165,654	25,000,000	IT0005425233
Bond	BUONI POLIENNALI DEL TES 2.150 2052-09-01	144,568	20,000,000	IT0005480980
Bond	BUONI POLIENNALI DEL TES 2.150 2072-03-01	52,906	8,000,000	IT0005441883
Bond	BUONI POLIENNALI DEL TES 2.700 2047-03-01	171,784	20,000,000	IT0005162828
Bond	BUONI POLIENNALI DEL TES 3.250 2046-09-01	237,230	25,000,000	IT0005083057
Bond	BUONI POLIENNALI DEL TES 3.450 2048-03-01	242,879	25,000,000	IT0005273013
Bond	BUONI POLIENNALI DEL TES 3.850 2049-09-01	256,803	25,000,000	IT0005363111
Bond	BUONI POLIENNALI DEL TES 4.750 2044-09-01	295,199	25,000,000	IT0004923998
Bond	CAIXABANK SA .750000 2028-05-26	20,929	2,000,000	XS2346253730
Bond	CAIXABANK SA 1.125000 2026-03-27	16,333	1,500,000	XS1968846532
Bond	CAIXABANK SA 4.125 2032-02-09	22,765	2,000,000	XS2764459363
Bond	CAIXABANK SA 4.375 2033-11-29	11,821	1,000,000	XS2726256113
Bond	CANADIAN GOVERNMENT 1 2027-06-01	64,731	9,000,000	CA135087F825
Bond	CANADIAN GOVERNMENT 3.5 2045-12-01	39,069	5,000,000	CA135087ZS68
Bond	CANADIAN GOVERNMENT 5.75 2033-06-01	63,327	7,000,000	CA135087XG49
Bond	CANADIAN IMPERIAL BANK 3.300000 2025-04-07	10,410	1,000,000	US13607HR469
Bond	CANADIAN IMPERIAL BANK 3.450000 2027-04-07	30,401	3,000,000	US13607HR618
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	32,629	4,000,000	US136375CP57
Bond	CARREFOUR BANQUE 4.079000 2027-05-05	22,841	2,000,000	FR001400HQM5
Bond	CARREFOUR SA 4.375 2031-11-14	12,832	1,100,000	FR001400LUK3
Bond	CIE DE SAINT-GOBAIN SA 1.875000 2031-03-15	30,446	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	14,548	2,000,000	FR0014000D56
Bond	CIE GENERALE DES ESTABLI .875000 2025-09-03	16,502	1,500,000	FR0013357845
Bond	CIGNA GROUP/THE 2.375000 2031-03-15	26,653	3,000,000	US125523CM05
Bond	CIGNA GROUP/THE 4.900000 2048-12-15	18,572	2,000,000	US125523AK66
Bond	CNH INDUSTRIAL NV 3.75 2031-06-11	22,380	2,000,000	XS2829592679
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	15,559	2,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	14,294	2,000,000	US191216DL17
Bond	COCA-COLA HBC FINANCE BV 3.375 2028-02-27	6,773	600,000	XS2757515882
Bond	COLGATE-PALMOLIVE CO 1.375000 2034-03-06	38,239	4,000,000	XS1958648294
Bond	COMCAST CORP 1.500000 2031-02-15	25,509	3,000,000	US20030NDN84
Bond	COMCAST CORP 2.800000 2051-01-15	6,527	1,000,000	US20030NDL29
Bond	COMCAST CORP 3.400000 2046-07-15	22,946	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	17,212	2,000,000	US20030NDH17
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	13,554	2,000,000	US202795JS00
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	26,825	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	20,909	3,000,000	US209111GC11
Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	21,044	2,000,000	XS2168285000
Bond	COOPERATIEVE RABOBANK UA 3.822 2034-07-26	5,675	500,000	XS2753315626
Bond	COVIVIO HOTELS 4.125 2033-05-23	11,066	1,000,000	FR001400Q7X2
Bond	COVIVIO SA/FRANCE 4.625 2032-06-05	11,507	1,000,000	FR001400MDV4
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	20,073	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	17,776	1,800,000	FR0014005J14
Bond	CREDIT AGRICOLE SA 3.375000 2027-07-28	16,907	1,500,000	FR001400E7J5

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Bond	CREDIT AGRICOLE SA 4.000000 2033-01-18	23,191	2,000,000	FR001400F7K2
Bond	CREDIT AGRICOLE SA 4.375 2033-11-27	11,725	1,000,000	FR001400M4O2
Bond	CROWN CASTLE INC 5.6 2029-06-01	21,362	2,000,000	US22822VBD29
Bond	CSX CORP 3.350000 2049-09-15	7,448	1,000,000	US126408HR78
Bond	CVS HEALTH CORP 2.125000 2031-09-15	25,488	3,000,000	US126650DR85
Bond	CVS HEALTH CORP 4.125000 2040-04-01	17,094	2,000,000	US126650DK33
Bond	CVS HEALTH CORP 4.300000 2028-03-25	30,673	3,000,000	US126650CX62
Bond	CYPRUS GOVERNMENT INTERNATIONAL 0.625 2030-01-21	29,855	3,000,000	XS2105095777
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2034-02-26	26,829	2,500,000	XS1956050923
Bond	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	231,325	20,000,000	XS1314321941
Bond	DAIMLER TRUCK INTL 1.625000 2027-04-06	10,809	1,000,000	XS2466172363
Bond	DAIMLER TRUCK INTL 3.875000 2026-06-19	11,419	1,000,000	XS2623129256
Bond	DAIMLER TRUCK INTL 3.875000 2029-06-19	11,524	1,000,000	XS2623221228
Bond	DANONE SA .395000 2029-06-10	29,594	3,000,000	FR0013517026
Bond	DANONE SA 3.470000 2031-05-22	22,681	2,000,000	FR001400I3C5
Bond	DASSAULT SYSTEMES .375000 2029-09-16	17,522	1,800,000	FR0013444551
Bond	DEERE & COMPANY 3.750000 2050-04-15	16,612	2,000,000	US244199BK00
Bond	DELL BANK INTERNATIONAL 3.625 2029-06-24	56,458	5,000,000	XS2843262887
Bond	DELL INT LLC / EMC CORP 5.4 2034-04-15	20,960	2,000,000	US24703DBN03
Bond	DELL INT LLC / EMC CORP 5.750000 2033-02-01	10,887	1,000,000	US24703DBL47
Bond	DEUTSCHE BOERSE AG 1.125000 2028-03-26	47,342	4,500,000	DE000A2LQJ75
Bond	DEUTSCHE TELEKOM AG 3.25 2036-03-20	12,010	1,100,000	XS2788600869
Bond	DHL GROUP AG 1.000000 2027-12-13	31,760	3,000,000	XS1734533372
Bond	DHL GROUP AG 3.375000 2033-07-03	17,122	1,500,000	XS2644423035
Bond	DIAGEO CAPITAL PLC 5.200000 2025-10-24	10,572	1,000,000	US25243YBF51
Bond	DIAGEO CAPITAL PLC 5.500000 2033-01-24	10,880	1,000,000	US25243YBH18
Bond	DNB BANK ASA 1.625000 2026-05-31	44,558	4,000,000	XS2486092492
Bond	DNB BANK ASA 4.625 2029-11-01	15,292	1,300,000	XS2698148702
Bond	DNB BANK ASA 5.896000 2026-10-09	31,879	3,000,000	USR1655VAC20
Bond	DOMINION ENERGY INC 2.250000 2031-08-15	17,236	2,000,000	US25746UDL08
Bond	DSV FINANCE BV 3.5 2029-06-26	11,311	1,000,000	XS2850439642
Bond	E.ON SE .350000 2030-02-28	19,182	2,000,000	XS2047500926
Bond	E.ON SE 3.375 2031-01-15	22,456	2,000,000	XS2747600018
Bond	E.ON SE 3.75 2036-01-15	11,205	1,000,000	XS2747600109
Bond	EAST JAPAN RAILWAY CO 4.110000 2043-02-22	17,025	1,500,000	XS2588859376
Bond	EATON CORP 3.103000 2027-09-15	69,964	7,000,000	US278062AG90
Bond	EATON CORP 4.350000 2028-05-18	20,759	2,000,000	US278062AK03
Bond	EBAY INC 3.650000 2051-05-10	22,639	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.650000 2027-02-01	9,744	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	26,081	3,000,000	US278865BM17
Bond	ECOLAB INC 2.700000 2051-12-15	6,532	1,000,000	US278865BN99
Bond	ELECTROLUX AB 2.500000 2030-05-18	10,519	1,000,000	XS2475919663
Bond	ELECTROLUX AB 4.125000 2026-10-05	34,213	3,000,000	XS2540585564
Bond	ELEVANCE HEALTH INC 2.550000 2031-03-15	27,069	3,000,000	US036752AP88
Bond	ELEVANCE HEALTH INC 3.600000 2051-03-15	15,216	2,000,000	US036752AS28
Bond	ELI LILLY & CO 1.125000 2051-09-14	9,982	1,500,000	XS2386186576
Bond	ELI LILLY & CO 2.125000 2030-06-03	31,987	3,000,000	XS1240751229
Bond	ELI LILLY & CO 4.5 2027-02-09	21,002	2,000,000	US532457CJ56
Bond	ELI LILLY & CO 4.5 2029-02-09	5,249	500,000	US532457CK20
Bond	ELI LILLY & CO 4.950000 2063-02-27	29,495	3,000,000	US532457CH90
Bond	ELI LILLY & CO 5.000000 2026-02-27	21,160	2,000,000	US532457CE69
Bond	ELIA TRANSMISSION BE 3.625000 2033-01-18	5,662	500,000	BE6340849569
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	19,714	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	21,148	2,500,000	XS2390400807
Bond	ENGIE SA .375000 2029-10-26	11,547	1,200,000	FR0014005ZP8
Bond	ENGIE SA 1.000000 2036-10-26	12,176	1,500,000	FR0014005ZQ6
Bond	ENGIE SA 3.625 2026-12-06	11,369	1,000,000	FR001400MF78
Bond	ENGIE SA 3.875 2033-12-06	22,693	2,000,000	FR001400MF86
Bond	EPIROC AB 3.625 2031-02-28	8,977	800,000	XS2773789065
Bond	EQT AB 2.375000 2028-04-06	39,547	3,700,000	XS2463988795
Bond	EQT AB 2.875000 2032-04-06	30,734	3,000,000	XS2463990775
Bond	EQUINIX EU 2 FIN 5.5 2034-06-15	31,716	3,000,000	US29390XAA28
Bond	EQUINIX INC 3.900000 2032-04-15	9,633	1,000,000	US29444UBU97
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	38,644	4,000,000	AT0000A2SUH1

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ESSILORLUXOTTICA .750000 2031-11-27	28,550	3,000,000	FR0013463676
Bond	ESSITY AB .250000 2031-02-08	29,326	3,000,000	XS2297177664
Bond	ESSITY AB .500000 2030-02-03	21,737	2,200,000	XS2113167568
Bond	ESSITY CAPITAL BV .250000 2029-09-15	34,552	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	21,220	3,000,000	US29736RAM25
Bond	ESTEE LAUDER CO INC 4.375000 2028-05-15	10,374	1,000,000	US29736RAS94
Bond	ESTEE LAUDER CO INC 4.650000 2033-05-15	20,451	2,000,000	US29736RAT77
Bond	ESTEE LAUDER CO INC 4.150000 2053-05-15	4,960	500,000	US29736RAU41
Bond	EUROCLEAR BANK SA 3.625000 2027-10-13	4,571	400,000	BE6338167909
Bond	EUROCLEAR INVESTMENTS SA 1.125000 2026-12-07	97,031	9,000,000	BE6334365713
Bond	EUROGRID GMBH 3.598 2029-02-01	3,390	300,000	XS2756341314
Bond	EUROGRID GMBH 3.915 2034-02-01	4,523	400,000	XS2756342122
Bond	EURONEXT NV 1.125000 2029-06-12	10,176	1,000,000	XS2009943379
Bond	EVERSOURCE ENERGY 2.900000 2027-03-01	9,944	1,000,000	US30040WAQ15
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	14,499	2,000,000	US30040WAH16
Bond	EVONIK INDUSTRIES AG 2.250000 2027-09-25	10,892	1,000,000	XS2485162163
Bond	EXELON CORP 5.600000 2053-03-15	20,377	2,000,000	US30161NBL47
Bond	EXOR NV 3.75 2033-02-14	11,176	1,000,000	XS2764405432
Bond	FASTIGHETS AB BALDER 1.125 2027-01-29	18,515	1,800,000	XS2050448336
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	10,066	1,000,000	US31620MBJ45
Bond	FRANCE (GOVT OF) 0.500 2072-05-25	55,641	14,000,000	FR0014001NN8
Bond	FRANCE (GOVT OF) 0.750 2052-05-25	266,891	47,000,000	FR0013480613
Bond	FRANCE (GOVT OF) 0.750 2053-05-25	243,616	44,000,000	FR0014004J31
Bond	FRANCE (GOVT OF) 1.750 2066-05-25	167,500	24,000,000	FR0013154028
Bond	FRANCE (GOVT OF) 4.000 2055-04-25	334,131	28,000,000	FR0010171975
Bond	FRANCE (GOVT OF) 4.000 2060-04-25	312,957	26,000,000	FR0010870956
Bond	FRANCE GOVERNMENT 0.5 2044-06-25	173,665	27,000,000	FR0014002JM6
Bond	FRANCE GOVERNMENT 0.75 2028-02-25	314,127	30,000,000	FR001400AIN5
Bond	FRANCE GOVERNMENT 1.25 2036-05-25	45,090	5,000,000	FR0013154044
Bond	FRANCE GOVERNMENT 1.5 2050-05-25	343,368	47,000,000	FR0013404969
Bond	FRANCE GOVERNMENT 2 2048-05-25	361,506	43,000,000	FR0013257524
Bond	FRANCE GOVERNMENT 2.5 2026-09-24	224,007	20,000,000	FR001400FYQ4
Bond	FRANCE GOVERNMENT 2.5 2027-09-24	334,842	30,000,000	FR001400NBC6
Bond	FRANCE GOVERNMENT 2.5 2043-05-25	96,353	10,000,000	FR001400CMX2
Bond	FRANCE GOVERNMENT 2.75 2029-02-25	224,169	20,000,000	FR001400HI98
Bond	FRANCE GOVERNMENT 2.75 2030-02-25	279,244	25,000,000	FR001400PM68
Bond	FRANCE GOVERNMENT 3 2033-05-25	312,875	28,000,000	FR001400H7V7
Bond	FRANCE GOVERNMENT 3 2054-05-25	296,436	30,000,000	FR001400FTH3
Bond	FRANCE GOVERNMENT 3.25 2045-05-25	462,936	43,000,000	FR0011461037
Bond	FRANCE GOVERNMENT 3.5 2033-11-25	405,397	35,000,000	FR001400L834
Bond	FRANCE GOVERNMENT 4.5 2041-04-25	63,566	5,000,000	FR0010773192
Bond	FRANCE GOVERNMENT 4.75 2035-04-25	89,667	7,000,000	FR0010070060
Bond	FRESENIUS SE & CO KGAA 4.250000 2026-05-28	22,920	2,000,000	XS2559580548
Bond	GECINA .875000 2036-06-30	26,006	3,300,000	FR00140049A8
Bond	GENERAL MILLS INC 4.7 2027-01-30	5,230	500,000	US370334CX03
Bond	GENERAL MILLS INC 5.241000 2025-11-18	2,639	250,000	US370334CS18
Bond	GENERAL MOTORS FINL CO 4 2030-07-10	11,390	1,000,000	XS2816031160
Bond	GENERAL MOTORS FINL CO 5.35 2027-07-15	10,565	1,000,000	US37045XEX03
Bond	GENERAL MOTORS FINL CO 5.6 2031-06-18	21,029	2,000,000	US37045XEY85
Bond	GENERAL MOTORS FINL CO 5.8 2029-01-07	21,379	2,000,000	US37045XEN21
Bond	GERMANY GOVERNMENT 0.25 2027-02-15	320,501	30,000,000	DE0001102416
Bond	GERMANY GOVERNMENT 0.5 2027-08-15	426,624	40,000,000	DE0001102424
Bond	GERMANY GOVERNMENT 1.7 2032-08-15	107,587	10,000,000	DE0001102606
Bond	GERMANY GOVERNMENT 1.8 2053-08-15	140,374	15,000,000	DE0001102614
Bond	GERMANY GOVERNMENT 2.2 2028-04-13	448,800	40,000,000	DE000BU25000
Bond	GERMANY GOVERNMENT 2.2 2034-02-15	553,683	50,000,000	DE000BU2Z023
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	493,839	44,000,000	DE000BU2Z007
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	101,061	9,000,000	DE000BU3Z005
Bond	GERMANY GOVERNMENT 2.6 2033-08-15	80,344	7,000,000	DE000BU2Z015
Bond	GERMANY GOVERNMENT 2.9 2026-06-18	284,141	25,000,000	DE000BU22056
Bond	GERMANY GOVERNMENT ZERO 2030-08-15	324,645	33,000,000	DE0001030708
Bond	GERMANY GOVERNMENT ZERO 2031-08-15	576,357	60,000,000	DE0001030732
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	19,901	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	4,574	500,000	US375558BA09

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	38,162	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.250000 2026-05-21	21,772	2,000,000	XS1822828122
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	20,657	2,000,000	XS1822829799
Bond	GOLDMAN SACHS BK 5.414 2027-05-21	10,578	1,000,000	US38151LAG59
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	26,109	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	18,558	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	15,691	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	30,494	3,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	16,873	1,500,000	US38141GGM06
Bond	H&M FINANCE BV .250000 2029-08-25	9,509	1,000,000	XS2303070911
Bond	H&M FINANCE BV 4.875 2031-10-25	11,894	1,000,000	XS2704918478
Bond	HASBRO INC 3.500000 2027-09-15	29,937	3,000,000	US418056AV91
Bond	HEIDELBERG MATERIALS AG 3.95 2034-07-19	31,377	2,800,000	XS2842061421
Bond	HEINEKEN NV 3.812 2036-07-04	22,604	2,000,000	XS2852894679
Bond	HEINEKEN NV 3.875000 2030-09-23	23,172	2,000,000	XS2599730822
Bond	HELLENIC REPUBLIC 1.875 2052-01-24	28,910	4,000,000	GR0138017836
Bond	HELLENIC REPUBLIC 4.125 2054-06-15	43,822	4,000,000	GR0138018842
Bond	HOME DEPOT INC 1.500000 2028-09-15	9,292	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	8,626	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	18,238	3,000,000	US437076CG52
Bond	HOME DEPOT INC 4.000000 2025-09-15	10,436	1,000,000	US437076CR18
Bond	HOME DEPOT INC 4.950000 2052-09-15	19,592	2,000,000	US437076CT73
Bond	HP ENTERPRISE CO 6.102000 2026-04-01	31,774	3,000,000	US42824CBM01
Bond	HSBC HOLDINGS PLC 3.755 2029-05-20	22,656	2,000,000	XS2817916484
Bond	HSBC HOLDINGS PLC 4.856000 2033-05-23	35,891	3,000,000	XS2621539910
Bond	HSBC USA INC 5.625000 2025-03-17	21,192	2,000,000	US40428HVL31
Bond	IBERDROLA FINANZAS SAU 3.625000 2033-07-13	34,130	3,000,000	XS2648498371
Bond	IBERDROLA INTL BV .375000 2025-09-15	93,963	8,600,000	XS1490726590
Bond	IBM CORP 1.250000 2034-02-09	27,645	3,000,000	XS2442765124
Bond	IBM CORP 2.850000 2040-05-15	22,697	3,000,000	US459200KK67
Bond	IBM CORP 3.375000 2027-02-06	22,669	2,000,000	XS2583741934
Bond	IBM CORP 5.100000 2053-02-06	19,767	2,000,000	US459200KZ37
Bond	ILLUMINA INC 5.800000 2025-12-12	21,202	2,000,000	US452327AN93
Bond	ING GROEP NV .250000 2029-02-18	29,965	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	31,730	3,000,000	XS1730885073
Bond	ING GROEP NV 2.125000 2026-01-10	33,298	3,000,000	XS1933820372
Bond	ING GROEP NV 4 2035-02-12	17,136	1,500,000	XS2764264789
Bond	ING GROEP NV 4.500000 2029-05-23	23,238	2,000,000	XS2624976077
Bond	ING GROEP NV 4.875000 2027-11-14	13,952	1,200,000	XS2554746185
Bond	INTEL CORP 2.800000 2041-08-12	14,660	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	35,506	5,000,000	US458140BJ82
Bond	INTEL CORP 5.125000 2030-02-10	21,266	2,000,000	US458140CF51
Bond	INTEL CORP 5.900000 2063-02-10	21,170	2,000,000	US458140CK47
Bond	INTERCONTINENTAL EXCHANGE INC 5.25 2031-06-15	21,339	2,000,000	US45866FBA12
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	18,369	2,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	13,750	2,000,000	US45866FAL85
Bond	INTESA SANPAOLO SPA 3.625 2030-10-16	14,568	1,300,000	XS2804485915
Bond	INVESTOR AB 1.500000 2030-09-12	35,709	3,500,000	XS1877654126
Bond	INVESTOR AB 2.750000 2032-06-10	21,671	2,000,000	XS2481287634
Bond	ISS GLOBAL A/S .875000 2026-06-18	21,468	2,000,000	XS2013618421
Bond	ISS GLOBAL A/S 3.875 2029-06-05	34,172	3,000,000	XS2832954270
Bond	JAPAN (10 YEAR ISSUE) 0.100 2030-06-20	1,466,338	23,000,000,000	JP1103591L73
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-12-20	62,515	1,000,000,000	JP1103651N11
Bond	JAPAN (20 YEAR ISSUE) 0.400 2040-09-20	326,266	6,000,000,000	JP1201741LA9
Bond	JAPAN (20 YEAR ISSUE) 0.600 2036-12-20	181,280	3,000,000,000	JP1201591GC4
Bond	JAPAN (20 YEAR ISSUE) 0.700 2038-09-20	296,879	5,000,000,000	JP1201661JA3
Bond	JAPAN (20 YEAR ISSUE) 1.000 2035-12-20	224,885	3,500,000,000	JP1201551FC0
Bond	JAPAN (20 YEAR ISSUE) 1.400 2034-09-20	406,695	6,002,000,000	JP1201501E99
Bond	JAPAN (20 YEAR ISSUE) 1.500 2034-03-20	275,281	4,010,000,000	JP1201481E36
Bond	JAPAN (30 YEAR ISSUE) 0.400 2049-09-20	89,073	2,000,000,000	JP1300641KA3
Bond	JAPAN (30 YEAR ISSUE) 0.700 2050-12-20	236,502	5,000,000,000	JP1300691M16
Bond	JAPAN (30 YEAR ISSUE) 0.800 2047-09-20	102,899	2,000,000,000	JP1300561H93
Bond	JAPAN (40 YEAR ISSUE) 1.400 2055-03-20	109,111	2,000,000,000	JP1400081F45
Bond	JAPANESE GOVERNMENT 0.1 2027-06-20	326,435	5,000,000,000	JP1103471H66

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	JAPANESE GOVERNMENT 0.1 2030-03-20	64,544	1,010,000,000	JP1103581L42
Bond	JAPANESE GOVERNMENT 0.2 2026-03-01	328,681	5,000,000,000	JP1024581Q37
Bond	JAPANESE GOVERNMENT 0.3 2028-12-20	97,693	1,500,000,000	JP1051651Q27
Bond	JAPANESE GOVERNMENT 0.8 2042-03-20	113,297	2,000,000,000	JP1201801N46
Bond	JAPANESE GOVERNMENT 1 2052-03-20	126,069	2,500,000,000	JP1300741N49
Bond	JAPANESE GOVERNMENT 1.1 2062-03-20	88,989	2,000,000,000	JP1400151N57
Bond	JAPANESE GOVERNMENT 1.2 2042-09-20	118,446	2,000,000,000	JP1201821NA5
Bond	JAPANESE GOVERNMENT 1.3 2043-12-20	180,738	3,000,000,000	JP1201871Q14
Bond	JAPANESE GOVERNMENT 1.5 2034-06-20	137,039	2,000,000,000	JP1201491E67
Bond	JAPANESE GOVERNMENT 1.6 2052-12-20	175,015	3,000,000,000	JP1300771P16
Bond	JAPANESE GOVERNMENT 1.6 2053-12-20	115,938	2,000,000,000	JP1300811Q17
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	17,480	2,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 3.900000 2032-06-07	4,901	500,000	US24422EWH88
Bond	JOHN DEERE CAPITAL CORP 4.550000 2024-10-11	31,714	3,000,000	US24422EWM73
Bond	JOHNSON CONTROLS INTL PL 4.250000 2035-05-23	28,891	2,500,000	XS2626007939
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	17,475	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	25,677	3,000,000	US47837RAD26
Bond	JP MORGAN CHASE 5.11 2026-12-08	21,170	2,000,000	US48125LRU88
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	35,766	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.157000 2042-04-22	23,582	3,000,000	US46647PCD69
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	30,053	4,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 3.674 2028-06-06	22,781	2,000,000	XS2838379712
Bond	JPMORGAN CHASE & CO 4.080000 2026-04-26	31,352	3,000,000	US46647PCZ71
Bond	JPMORGAN CHASE & CO 4.457 2031-11-13	23,598	2,000,000	XS2717291970
Bond	JYSKE BANK A/S 4.125 2030-09-06	22,810	2,000,000	XS2831594697
Bond	JYSKE BANK A/S 5.000000 2028-10-26	11,695	1,000,000	XS2615271629
Bond	JYSKE BANK A/S 5.500000 2027-11-16	10,683	908,000	XS2555918270
Bond	KBC GROUP NV .250000 2027-03-01	19,283	1,800,000	BE0002832138
Bond	KELLANOVA 5.250000 2033-03-01	21,056	2,000,000	US487836BZ07
Bond	KERING 3.250000 2029-02-27	22,493	2,000,000	FR001400G3Y1
Bond	KERING 3.375000 2033-02-27	22,167	2,000,000	FR001400G412
Bond	KEURIG DR PEPPER INC 5.3 2034-03-15	21,074	2,000,000	US49271VAV27
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	28,192	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	49,358	5,000,000	US494368BZ58
Bond	KIMBERLY-CLARK CORP 4.500000 2033-02-16	20,575	2,000,000	US494368CE11
Bond	KLEPIERRE SA 1.625000 2032-12-13	14,265	1,500,000	FR0013300605
Bond	KNORR-BREMSE AG 3.250000 2027-09-21	22,535	2,000,000	XS2534891978
Bond	KONINKIJKE AHOLD DLHAIZE .250000 2025-06-26	10,978	1,000,000	XS2018636600
Bond	KONINKIJKE AHOLD DLHAIZE .375000 2030-03-18	14,401	1,500,000	XS2317288301
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	26,443	3,000,000	XS2406890066
Bond	LANDSHYPOTEK BANK AB .615000 2025-11-18	115,727	120,000,000	SE0011870021
Bond	LANSFORSAKRINGAR BANK 4.000000 2027-01-18	20,655	1,800,000	XS2577054716
Bond	LANSFORSAKRINGAR HYPOTEK 1.250000 2025-09-17	976,210	1,000,000,000	SE0011309244
Bond	LANSFORSAKRINGAR HYPOTEK 1.500000 2026-09-16	580,740	600,000,000	SE0012324341
Bond	LANSFORSAKRINGAR HYPOTEK 3.000 2029-09-19	500,460	500,000,000	SE0018537086
Bond	LANXESS AG .625000 2029-12-01	23,519	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	13,092	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	29,426	3,200,000	FR0014005OK3
Bond	LINDE PLC 3 2028-02-14	22,436	2,000,000	XS2765559799
Bond	LINDE PLC 3.2 2031-02-14	22,439	2,000,000	XS2765559443
Bond	LLOYDS BANKING GROUP PLC 3.875 2032-05-14	7,924	700,000	XS2815980664
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	41,129	4,000,000	US539439AT62
Bond	LLOYDS BANKING GROUP PLC 5.721 2030-06-05	26,688	2,500,000	US53944YBA01
Bond	LONZA FINANCE INTL NV 3.875000 2033-05-25	34,114	3,000,000	BE6343825251
Bond	L'OREAL SA .875000 2026-06-29	16,235	1,500,000	FR0014009EJ8
Bond	L'OREAL SA 2.875000 2028-05-19	11,200	1,000,000	FR001400HX81
Bond	L'OREAL SA 3.125000 2025-05-19	22,600	2,000,000	FR001400HX73
Bond	LOWE'S COS INC 2.625000 2031-04-01	27,124	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	7,263	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	13,260	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	9,966	1,000,000	US548661DR53
Bond	LVMH MOET HENNESSY VUITT 3.375000 2025-10-21	28,328	2,500,000	FR001400HJE7
Bond	LVMH MOET HENNESSY VUITT 3.500000 2033-09-07	22,809	2,000,000	FR001400KJ00
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	31,055	3,000,000	US571748BG65

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	14,774	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	18,980	2,000,000	US571748BJ05
Bond	MARSH & MCLENNAN COS INC 6.250000 2052-11-01	5,732	500,000	US571748BS04
Bond	MEDTRONIC INC 3.65 2029-10-15	34,390	3,000,000	XS2834367646
Bond	MERCEDES-BENZ GROUP AG 2.375000 2030-05-22	32,219	3,000,000	DE000A289XG8
Bond	MERCK & CO INC 1.700000 2027-06-10	4,860	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	6,622	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	49,983	5,000,000	US58933YAX31
Bond	MERCK & CO INC 3.700000 2045-02-10	8,309	1,000,000	US58933YAT29
Bond	MERCK & CO INC 4.050000 2028-05-17	20,747	2,000,000	US58933YBH71
Bond	MERCK & CO INC 4.300000 2030-05-17	20,638	2,000,000	US58933YBJ38
Bond	MERCK & CO INC 4.500000 2033-05-17	20,464	2,000,000	US58933YBK01
Bond	MERCK & CO INC 4.900000 2044-05-17	19,868	2,000,000	US58933YBL83
Bond	MERCK & CO INC 5.000000 2053-05-17	19,933	2,000,000	US58933YBM66
Bond	MERCK & CO INC 5.150000 2063-05-17	20,096	2,000,000	US58933YBN40
Bond	MERCK FIN SERVICES GMBH .500000 2028-07-16	40,633	4,000,000	XS2102932055
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	38,399	4,000,000	XS2023644540
Bond	MICHELIN 3.125 2031-05-16	22,267	2,000,000	FR001400Q486
Bond	MICHELIN 3.375 2036-05-16	22,201	2,000,000	FR001400Q4A7
Bond	MICROSOFT CORP 3.125000 2025-11-03	72,321	7,000,000	US594918BJ27
Bond	MICROSOFT CORP 3.450000 2036-08-08	9,233	1,000,000	US594918BS26
Bond	MITSUBISHI CORP 5.000000 2028-07-05	21,212	2,000,000	USJ43830FF00
Bond	MIZUHO FINANCIAL GROUP 4.416000 2033-05-20	23,505	2,000,000	XS2589713614
Bond	MIZUHO FINANCIAL GROUP INC 5.382 2030-07-10	21,162	2,000,000	US60687YDF34
Bond	MIZUHO FINANCIAL GROUP INC 5.594 2035-07-10	21,101	2,000,000	US60687YDG17
Bond	MMS USA HOLDINGS INC 1.250000 2028-06-13	20,799	2,000,000	FR0013425147
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	9,784	1,000,000	XS2049769297
Bond	MOLNLYCKE HOLDING AB 4.25 2034-06-11	5,680	500,000	XS2834462983
Bond	MOLNLYCKE HOLDING AB 4.250000 2028-09-08	11,510	1,000,000	XS2672967234
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	14,631	2,000,000	US615369AV78
Bond	MORGAN STANLEY 1.593000 2027-05-04	19,742	2,000,000	US61772BAB99
Bond	MORGAN STANLEY 2.630000 2026-02-18	31,153	3,000,000	US61747YEM30
Bond	MORGAN STANLEY 2.802000 2052-01-25	19,983	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	31,752	4,000,000	US61772BAC72
Bond	MORGAN STANLEY 4.210000 2028-04-20	30,889	3,000,000	US61747YER27
Bond	MORGAN STANLEY 4.813000 2028-10-25	23,512	2,000,000	XS2548080832
Bond	MORGAN STANLEY B 4.952 2028-01-14	5,255	500,000	US61690U8A11
Bond	NATIONAL GRID PLC .250000 2028-09-01	14,823	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	10,268	1,200,000	XS2381853436
Bond	NESTLE HOLDINGS INC 2.500000 2041-09-14	14,693	2,000,000	USU74078CN14
Bond	NETHERLANDS (KINGDOM OF) 0.25 2029-07-15	145,013	14,400,000	NL0013332430
Bond	NETHERLANDS (KINGDOM OF) 0.5 2040-01-15	79,552	10,000,000	NL0013552060
Bond	NETHERLANDS (KINGDOM OF) 2 2054-01-15	140,054	15,000,000	NL00150012X2
Bond	NETHERLANDS (KINGDOM OF) ZERO 2052-01-15	89,851	17,000,000	NL0015614579
Bond	NETHERLANDS GOVERNMENT 2.750 2047-01-15	276,416	25,000,000	NL0010721999
Bond	NEXTERA ENERGY CAPITAL 1.875000 2027-01-15	19,520	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL 2.250000 2030-06-01	18,053	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL 2.440000 2032-01-15	17,371	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL 3.000000 2052-01-15	8,372	1,250,000	US65339KCA60
Bond	NEXTERA ENERGY CAPITAL 5.250000 2053-02-28	9,802	1,000,000	US65339KCQ13
Bond	NIKE INC 2.850000 2030-03-27	28,592	3,000,000	US654106AK94
Bond	NIKE INC 3.250000 2040-03-27	24,778	3,000,000	US654106AL77
Bond	NISOURCE INC 1.700000 2031-02-15	25,300	3,000,000	US65473PAL94
Bond	NISOURCE INC 3.600000 2030-05-01	16,328	1,680,000	US65473PAJ49
Bond	NOMURA HOLDINGS INC 5.594 2027-07-02	5,299	500,000	US65535HBR93
Bond	NOMURA HOLDINGS INC 5.783 2034-07-03	2,110	200,000	US65535HBV07
Bond	NORDEA BANK ABP .500000 2028-11-02	59,930	6,000,000	XS2403444677
Bond	NORDEA BANK ABP 2.500000 2029-05-23	25,971	2,400,000	XS2482618464
Bond	NORDEA HYPOTEK AB .500000 2026-09-16	56,822	60,000,000	SE0013358439
Bond	NORDEA HYPOTEK AB 1.000000 2025-09-17	535,310	550,000,000	SE0013358413
Bond	NORDEA HYPOTEK AB 3.5 2029-10-26	512,545	500,000,000	SE0013361284
Bond	NORDEA HYPOTEK AB 3.500 2028-09-20	1,496,076	1,464,000,000	SE0013360864
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	20,979	2,000,000	XS1974922525
Bond	NOVARTIS FINANCE SA 1.700000 2038-08-14	18,668	2,000,000	XS1769041606

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	NSTAR ELECTRIC CO 1.950000 2031-08-15	17,096	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	29,463	3,000,000	US67021CAN74
Bond	NUTRIEN LTD 5.2 2027-06-21	10,584	1,000,000	US67077MBC10
Bond	NUTRIEN LTD 5.4 2034-06-21	20,871	2,000,000	US67077MBD92
Bond	NVIDIA CORP 2.000000 2031-06-15	44,489	5,000,000	US67066GAN43
Bond	NVIDIA CORP 3.500000 2040-04-01	8,763	1,000,000	US67066GAG91
Bond	NYKREDIT REALKREDIT AS .750000 2027-01-20	52,833	5,000,000	DK0009526998
Bond	OP CORPORATE BANK PLC .625000 2027-07-27	57,133	5,500,000	XS2436853035
Bond	ORACLE CORP 2.950000 2025-05-15	25,880	2,500,000	US68389XBC83
Bond	ORACLE CORP 4.000000 2046-07-15	16,150	2,000,000	US68389XBJ37
Bond	ORACLE CORP 5.375000 2040-07-15	30,180	3,000,000	US68389XAM74
Bond	ORACLE CORP 5.550000 2053-02-06	20,031	2,000,000	US68389XCQ60
Bond	ORACLE CORP 5.800000 2025-11-10	5,321	500,000	US68389XCF06
Bond	ORANGE SA .750000 2034-06-29	43,427	5,000,000	FR0014004A06
Bond	PACCAR FINANCIAL EUROPE 3.375000 2026-05-15	31,684	2,800,000	XS2621812192
Bond	PANDORA A/S 3.875 2030-05-31	22,619	2,000,000	XS2831524728
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	9,723	1,000,000	US701094AN45
Bond	PAYPAL HOLDINGS INC 5.15 2034-06-01	20,916	2,000,000	US70450YAP88
Bond	PEPSICO INC 2.625000 2041-10-21	7,391	1,000,000	US713448FF06
Bond	PEPSICO INC 2.750000 2051-10-21	6,716	1,000,000	US713448FG88
Bond	PEPSICO INC 3.000000 2027-10-15	30,040	3,000,000	US713448DY13
Bond	PEPSICO INC 4.650000 2053-02-15	4,784	500,000	US713448FT00
Bond	PERNOD RICARD SA 3.250000 2028-11-02	22,478	2,000,000	FR001400DOV0
Bond	PERNOD RICARD SA 3.375 2030-11-07	20,154	1,800,000	FR001400PX40
Bond	PERNOD RICARD SA 3.625 2034-05-07	22,356	2,000,000	FR001400PX57
Bond	PFIZER INVESTMENT ENTER 4.450000 2026-05-19	20,913	2,000,000	US716973AB84
Bond	PFIZER INVESTMENT ENTER 4.450000 2028-05-19	20,811	2,000,000	US716973AC67
Bond	PFIZER INVESTMENT ENTER 4.650000 2025-05-19	21,038	2,000,000	US716973AA02
Bond	PFIZER INVESTMENT ENTER 4.650000 2030-05-19	10,453	1,000,000	US716973AD41
Bond	PFIZER INVESTMENT ENTER 4.750000 2033-05-19	5,159	500,000	US716973AE24
Bond	PFIZER INVESTMENT ENTER 5.110000 2043-05-19	10,069	1,000,000	US716973AF98
Bond	PFIZER INVESTMENT ENTER 5.300000 2053-05-19	20,443	2,000,000	US716973AG71
Bond	PFIZER INVESTMENT ENTER 5.340000 2063-05-19	19,990	2,000,000	US716973AH54
Bond	PIRELLI & C SPA 3.875 2029-07-02	11,327	1,000,000	XS2847641961
Bond	PNC FINANCIAL SERVICES 5.068000 2034-01-24	20,462	2,000,000	US693475BM68
Bond	PORTUGAL (REPUBLIC OF) 1 2052-04-12	42,587	7,000,000	PTOTECOEO0037
Bond	PORTUGAL (REPUBLIC OF) 4.1 2045-02-15	84,277	7,000,000	PTOTEBOEO0020
Bond	PPG INDUSTRIES INC .875000 2025-11-03	43,723	4,000,000	XS1405769487
Bond	PROCTER & GAMBLE CO/THE 3.250000 2026-08-02	17,016	1,500,000	XS2617256065
Bond	PROCTER & GAMBLE CO/THE 4.050000 2033-01-26	20,311	2,000,000	US742718GA10
Bond	PROLOGIS EURO FINANCE 1.000000 2029-02-08	16,049	1,600,000	XS2439004412
Bond	PROLOGIS EURO FINANCE 4.250000 2043-01-31	22,237	2,000,000	XS2580271752
Bond	PROLOGIS INTL FUND II 4.625000 2035-02-21	17,514	1,500,000	XS2589820294
Bond	PRUDENTIAL FINANCIAL INC 3.905000 2047-12-07	16,286	2,000,000	US744320AY89
Bond	RECKITT BENCKISER TSY 3.625 2029-06-20	17,071	1,500,000	XS2842083235
Bond	REDEIA CORP SA 3.375 2032-07-09	19,139	1,700,000	XS2838500218
Bond	RENTOKIL INITIAL PLC .875000 2026-05-30	21,627	2,000,000	XS1996441066
Bond	REPUBLIC OF AUSTRIA 1.500 2047-02-20	57,137	7,000,000	AT0000A1K9F1
Bond	REPUBLIC OF AUSTRIA 1.500 2086-11-02	32,718	5,000,000	AT0000A1PEF7
Bond	REPUBLIC OF AUSTRIA 3.150 2044-06-20	111,182	10,000,000	AT0000A0VRQ6
Bond	REPUBLIC OF FINLAND 0.125 2052-04-15	91,504	18,000,000	FI4000480488
Bond	REPUBLIC OF FINLAND 0.5 2028-09-15	308,791	30,000,000	FI4000348727
Bond	REPUBLIC OF ITALY 0.5 2026-02-01	325,213	30,000,000	IT0005419848
Bond	REPUBLIC OF ITALY 1.45 2036-03-01	68,574	8,000,000	IT0005402117
Bond	REPUBLIC OF ITALY 2.45 2050-09-01	197,335	25,000,000	IT0005398406
Bond	REPUBLIC OF ITALY 3 2029-08-01	221,503	20,000,000	IT0005365165
Bond	REPUBLIC OF ITALY 3.85 2034-07-01	290,732	26,000,000	IT0005584856
Bond	REPUBLIC OF ITALY 4.4 2033-05-01	235,365	20,000,000	IT0005518128
Bond	REPUBLIC OF ITALY 4.5 2053-10-01	134,893	12,000,000	IT0005534141
Bond	REPUBLIC OF ITALY 5 2039-08-01	206,587	17,000,000	IT0004286966
Bond	REPUBLIC SERVICES INC 5 2029-11-15	21,106	2,000,000	US760759BJ83
Bond	REPUBLIC SERVICES INC 5.2 2034-11-15	21,039	2,000,000	US760759BK56
Bond	RICHEMONT INTERNATIONAL 1.000000 2026-03-26	52,254	4,800,000	XS1789751531
Bond	ROCHE FINANCE EUROPE BV 3.355000 2035-02-27	22,653	2,000,000	XS2592088400

Instrument type	Name		Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ROGERS COMMUNICATIONS IN	4.350000 2049-05-01	25,273	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC	2.950000 2029-09-15	19,049	2,000,000	US776743AG17
Bond	ROYAL BANK OF CANADA	2.300000 2031-11-03	43,837	5,000,000	US78016EYH43
Bond	ROYAL BANK OF CANADA	3.375000 2025-04-14	31,251	3,000,000	US78016EZ598
Bond	ROYAL BANK OF CANADA	3.625000 2027-05-04	10,165	1,000,000	US78016EZD20
Bond	ROYAL BANK OF CANADA	5.000000 2033-02-01	20,875	2,000,000	US78016FZX58
Bond	S&P GLOBAL INC	3.250000 2049-12-01	14,865	2,000,000	US78409VAQ77
Bond	SALESFORCE INC	1.500000 2028-07-15	9,307	1,000,000	US79466LAH78
Bond	SALESFORCE INC	2.900000 2051-07-15	13,647	2,000,000	US79466LAL80
Bond	SANDVIK AB	.375000 2028-11-25	49,798	5,000,000	XS2411720233
Bond	SANDVIK AB	3.750000 2029-09-27	34,510	3,000,000	XS2538368221
Bond	SANTANDER HOLDINGS USA	6.124 2027-05-31	10,638	1,000,000	US80282KBK16
Bond	SANTANDER HOLDINGS USA	6.342 2035-05-31	21,137	2,000,000	US80282KBL98
Bond	SANTANDER UK GROUP HLDGS	3.530000 2028-08-25	22,439	2,000,000	XS2525226622
Bond	SAP SE	1.375000 2030-03-13	30,865	3,000,000	DE000A2G8VU3
Bond	SCHNEIDER ELECTRIC SE	3.375000 2034-04-13	16,828	1,500,000	FR001400F711
Bond	SECURITAS TREASU	3.875 2030-02-23	11,334	1,000,000	XS2771418097
Bond	SIKA CAPITAL BV	3.750000 2026-11-03	22,803	2,000,000	XS2616008541
Bond	SIKA CAPITAL BV	3.750000 2030-05-03	22,918	2,000,000	XS2616008970
Bond	SIMON PROPERTY GROUP LP	5.850000 2053-03-08	21,047	2,000,000	US828807DV66
Bond	SKANDINAVISKA ENSKILDA	.375000 2028-06-21	50,058	5,000,000	XS2356049069
Bond	SKANDINAVISKA ENSKILDA	.500000 2026-12-16	470,935	500,000,000	SE0013102043
Bond	SKANDINAVISKA ENSKILDA	1.750000 2026-11-11	49,163	4,500,000	XS2478690931
Bond	SKANDINAVISKA ENSKILDA	3.250000 2025-11-24	27,107	2,400,000	XS2558953621
Bond	SKANDINAVISKA ENSKILDA	3.700000 2025-06-09	31,278	3,000,000	USW8454EAR90
Bond	SKANDINAVISKA ENSKILDA BANKEN	3 2029-12-06	800,672	800,000,000	SE0017780422
Bond	SKF AB	.250000 2031-02-15	45,306	5,000,000	XS2297204815
Bond	SKF AB	1.250000 2025-09-17	22,012	2,000,000	XS1877892148
Bond	SOCIETE GENERALE	.125000 2028-02-18	19,974	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE	.250000 2027-07-08	30,752	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE	4.125000 2027-06-02	22,969	2,000,000	FR001400IDW0
Bond	SPANISH GOVERNMENT	1 2050-10-31	150,823	25,000,000	ES0000012G00
Bond	SPANISH GOVERNMENT	1.45 2071-10-31	37,809	7,000,000	ES0000012H58
Bond	SPANISH GOVERNMENT	1.9 2052-10-31	126,673	17,000,000	ES0000012K46
Bond	SPANISH GOVERNMENT	2.7 2048-10-31	231,357	25,000,000	ES0000012B47
Bond	SPANISH GOVERNMENT	3.45 2043-07-30	161,036	15,000,000	ES0000012K95
Bond	SPANISH GOVERNMENT	4 2054-10-31	113,184	10,000,000	ES0000012M93
Bond	STADSHYPOTEK AB	.500000 2026-06-01	1,734,169	1,820,000,000	SE0013882644
Bond	STADSHYPOTEK AB	2.000000 2028-09-01	559,178	580,000,000	SE0011062892
Bond	STADSHYPOTEK AB	2.883 2029-07-02	219,670	220,000,000	SE0013884905
Bond	STADSHYPOTEK AB	4.000000 2029-05-02	2,172,430	2,076,000,000	SE0013884350
Bond	STANDARD CHARTERED PLC	.800000 2029-11-17	49,745	5,000,000	XS2407969885
Bond	STANLEY BLACK & DECKER I	6.000000 2028-03-06	21,839	2,000,000	US854502AT83
Bond	STANLEY BLACK & DECKER I	6.272000 2026-03-06	21,172	2,000,000	US854502AS01
Bond	STATE STREET CORP	1.684000 2027-11-18	48,721	5,000,000	US857477BQ55
Bond	STATE STREET CORP	4.421000 2033-05-13	5,008	500,000	US857477BU67
Bond	STATE STREET CORP	4.821000 2034-01-26	10,218	1,000,000	US857477CA94
Bond	STATE STREET CORP	5.104000 2026-05-18	21,095	2,000,000	US857477CB77
Bond	STELLANTIS NV	3.5 2030-09-19	7,785	700,000	XS2787827190
Bond	STELLANTIS NV	3.75 2036-03-19	10,963	1,000,000	XS2787827604
Bond	SUMITOMO MITSUI TR BK LT	5.500000 2028-03-09	10,750	1,000,000	USJ7771YSA66
Bond	SUMITOMO MITSUI TR BK LT	5.650000 2026-03-09	21,299	2,000,000	USJ7771YRZ27
Bond	SVENSKA HANDELSBANKEN AB	.010000 2027-12-02	25,299	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB	.050000 2028-09-06	29,781	3,000,000	XS2345317510
Bond	SVENSKA HANDELSBANKEN AB	1.375000 2029-02-23	25,890	2,500,000	XS2447983813
Bond	SVENSKA HANDELSBANKEN AB	3.75 2034-02-15	28,505	2,500,000	XS2767224921
Bond	SWEDBANK AB	.300000 2027-05-20	74,728	7,000,000	XS2343563214
Bond	SWEDBANK AB	1.300000 2027-02-17	16,026	1,500,000	XS2443485565
Bond	SWEDBANK AB	4.375000 2030-09-05	58,557	5,000,000	XS2676305779
Bond	SWEDBANK HYPOTEK AB	1.000000 2026-03-18	952,791	987,000,000	SE0015244991
Bond	SWEDBANK HYPOTEK AB	3 2029-12-27	200,456	200,000,000	SE0022239356
Bond	SWEDISH COVERED BOND	2.000000 2026-06-17	1,273,922	1,300,000,000	SE0009383664
Bond	SWEDISH COVERED BOND	4 2029-05-23	314,331	300,000,000	SE0021021631
Bond	SWEDISH GOVERNMENT	0.125 2030-09-09	840,171	950,000,000	XS2226974504

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	SWEDISH GOVERNMENT 0.125 2031-05-12	577,224	662,000,000	SE0013935319
Bond	SWEDISH GOVERNMENT 0.5 2045-11-24	348,450	500,000,000	SE0015193313
Bond	SWEDISH GOVERNMENT 1 2026-11-12	774,104	800,000,000	SE0007125927
Bond	SWEDISH GOVERNMENT 1.375 2071-06-23	555,542	820,000,000	SE0016102115
Bond	SWEDISH GOVERNMENT 0.750 2028-05-12	2,052,278	2,170,000,000	SE0009496367
Bond	SWEDISH GOVERNMENT 0.750 2029-11-12	2,397,904	2,580,000,000	SE0011281922
Bond	SWEDISH GOVERNMENT 1.750 2033-11-11	965,718	1,003,000,000	SE0017830730
Bond	SWEDISH GOVERNMENT 2.250 2032-06-01	14,083	14,000,000	SE0004517290
Bond	SWEDISH GOVERNMENT 2.250 2035-05-11	200,532	200,000,000	SE0021308541
Bond	SWEDISH GOVERNMENT 3.500 2039-03-30	138,094	120,000,000	SE0002829192
Bond	SWISSCOM FIN 3.5 2026-05-29	11,384	1,000,000	XS2827693446
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	31,766	3,000,000	XS1811198701
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	52,374	5,000,000	XS2197348324
Bond	TAKEDA PHARMACEUTICAL CO LTD 5.3 2034-07-05	21,036	2,000,000	US874060BK18
Bond	TARGET CORP 1.950000 2027-01-15	9,858	1,000,000	US87612EBM75
Bond	TARGET CORP 4.400000 2033-01-15	20,336	2,000,000	US87612EBQ89
Bond	TARGET CORP 4.800000 2053-01-15	9,609	1,000,000	US87612EBR62
Bond	TELE2 AB .750000 2031-03-23	38,646	4,000,000	XS2314267449
Bond	TELE2 AB 3.750000 2029-11-22	6,798	600,000	XS2623868994
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	21,108	2,000,000	XS1961772560
Bond	TELEFONICA EMISIONES SAU 3.698 2032-01-24	14,669	1,300,000	XS2753310825
Bond	TELEFONICA EMISIONES SAU 4.055 2036-01-24	13,561	1,200,000	XS2753311393
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	79,664	6,661,000	US879385AD49
Bond	TELIA COMPANY AB 2.125000 2034-02-20	25,238	2,500,000	XS1953240261
Bond	TELIA COMPANY AB 3.625000 2032-02-22	34,170	3,000,000	XS2589828941
Bond	TELIA COMPANY AB 3.875000 2025-10-01	34,148	3,000,000	XS0545428285
Bond	TELSTRA GROUP LTD 3.750000 2031-05-04	4,609	400,000	XS2613162424
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	8,746	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	19,771	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	27,728	3,000,000	US882508BF00
Bond	TEXAS INSTRUMENTS INC 4.700000 2024-11-18	5,281	500,000	US882508BR48
Bond	TEXAS INSTRUMENTS INC 5.000000 2053-03-14	19,836	2,000,000	US882508CC69
Bond	THERMO FISHER SCIENTIFIC 4.950000 2032-11-21	10,499	1,000,000	US883556CU41
Bond	THERMO FISHER SCIENTIFIC INC 5 2026-12-05	21,156	2,000,000	US883556CZ38
Bond	THERMO FISHER SCIENTIFIC INC 5 2029-01-31	21,222	2,000,000	US883556DA77
Bond	TORONTO-DOMINION BANK .750000 2026-01-06	49,496	5,000,000	US89114QCP19
Bond	TORONTO-DOMINION BANK 2.000000 2031-09-10	43,106	5,000,000	US89114TZJ41
Bond	TOYOTA MOTOR CORP 1.339000 2026-03-25	19,854	2,000,000	US892331AM12
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	39,230	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	17,189	2,000,000	US89236TJQ94
Bond	TOYOTA MOTOR CREDIT CORP 4.050000 2029-09-13	23,281	2,000,000	XS2597093009
Bond	TOYOTA MOTOR CREDIT CORP 4.700000 2033-01-12	10,295	1,000,000	US89236TKR58
Bond	TRANE TECH FIN LTD 3.800000 2029-03-21	30,167	3,000,000	US456873AD03
Bond	TRANE TECH FIN LTD 5.1 2034-06-13	10,558	1,000,000	US892938AB79
Bond	TRANE TECH FIN LTD 5.250000 2033-03-03	21,317	2,000,000	US892938AA96
Bond	TRATON FINANCE LUX SA 3.75 2027-03-27	11,339	1,000,000	DE000A3LWGE2
Bond	TRATON FINANCE LUX SA 3.75 2030-03-27	11,201	1,000,000	DE000A3LWGF9
Bond	TRATON FINANCE LUX SA 4.000000 2025-09-16	20,441	1,800,000	DE000A3LHK72
Bond	TRATON FINANCE LUX SA 4.250000 2028-05-16	23,008	2,000,000	DE000A3LHK80
Bond	UBS AG LONDON .010000 2026-06-29	31,876	3,000,000	XS2358287238
Bond	UNIBAIL-RODAMCO-WESTFLD 4.125 2030-12-11	11,372	1,000,000	FR001400MLN4
Bond	UNICREDIT SPA 3.875 2028-06-11	16,994	1,500,000	IT0005598971
Bond	UNILEVER FINANCE 1.625000 2033-02-12	24,836	2,500,000	XS1769091296
Bond	UNILEVER FINANCE 3.250000 2031-02-23	11,326	1,000,000	XS2591848275
Bond	UNILEVER FINANCE 3.500000 2035-02-23	11,385	1,000,000	XS2591848192
Bond	UNILEVER PLC 1.500000 2039-06-11	26,516	3,000,000	XS2008925344
Bond	UNION PACIFIC CORP 3.375000 2042-02-14	8,139	1,000,000	US907818FY94
Bond	UNION PACIFIC CORP 4.950000 2053-05-15	29,576	3,000,000	US907818GF96
Bond	UNITED KINGDOM GILT 0.625 2050-10-22	16,610	3,104,000	GB00BMBL1F74
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	92,476	14,000,000	GB00BNNGP775
Bond	UNITED KINGDOM GOVERNMENT 0.875 2033-07-31	181,896	18,000,000	GB00BM8Z2521
Bond	UNITED KINGDOM GOVERNMENT 1.25 2041-10-22	176,751	21,626,000	GB00BJQWYH73
Bond	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	187,095	25,000,000	GB00BDCHBW80
Bond	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	1,095	90,196	GB00BFX0ZL78

Instrument type	Name		Market value, KSEK	Nominal/ No of shares	ISIN
Bond	UNITED KINGDOM GOVERNMENT	1.625 2054-10-22	23,516	3,400,000	GB00BJLR0J16
Bond	UNITED KINGDOM GOVERNMENT	1.75 2037-09-07	49,631	5,000,000	GB00BZB26Y51
Bond	UNITED KINGDOM GOVERNMENT	1.75 2057-07-22	49,164	7,000,000	GB00BD0XH204
Bond	UNITED KINGDOM GOVERNMENT	2.5 2065-07-22	58,702	7,000,000	GB00BYMZX75
Bond	UNITED KINGDOM GOVERNMENT	4.25 2039-09-07	13,068	1,000,000	GB00B3KJDS62
Bond	UNITED KINGDOM GOVERNMENT	4.25 2040-12-07	12,976	1,000,000	GB00B6460505
Bond	UNITED KINGDOM GOVERNMENT	4.25 2046-12-07	44,284	3,500,000	GB00B128DP45
Bond	UNITED PARCEL SERVICE	4.875000 2033-03-03	31,301	3,000,000	US911312BZ82
Bond	UNITED PARCEL SERVICE	5.050000 2053-03-03	29,706	3,000,000	US911312CA23
Bond	UNITED STATES	0.875 2030-11-15	428,324	50,000,000	US91282CAV37
Bond	UNITED STATES	1.125 2031-02-15	1,298,871	150,000,000	US91282CBL46
Bond	UNITED STATES	1.125 2040-05-15	553,462	85,000,000	US912810SR05
Bond	UNITED STATES	1.25 2028-03-31	1,603,141	170,000,000	US91282CBS98
Bond	UNITED STATES	1.25 2031-08-15	7,649	890,000	US91282CCS89
Bond	UNITED STATES	1.25 2050-05-15	262,438	50,000,000	US912810SN90
Bond	UNITED STATES	1.375 2031-11-15	1,378,315	160,000,000	US91282CDJ71
Bond	UNITED STATES	1.875 2041-02-15	2,173,804	300,000,000	US912810SW99
Bond	UNITED STATES	1.875 2051-02-15	185,511	30,000,000	US912810SU34
Bond	UNITED STATES	2 2050-02-15	321,595	50,000,000	US912810SL35
Bond	UNITED STATES	2.875 2052-05-15	232,869	30,000,000	US912810TG31
Bond	UNITED STATES	3 2045-11-15	368,961	45,000,000	US912810RP57
Bond	UNITED STATES	3 2052-08-15	119,512	15,000,000	US912810TJ79
Bond	UNITED STATES	3.5 2033-02-15	446,625	45,000,000	US91282CGM73
Bond	UNITED STATES	3.625 2053-02-15	855,945	95,000,000	US912810TN81
Bond	UNITED STATES	3.875 2029-09-30	413,944	40,000,000	US91282CFL00
Bond	UNITED STATES	3.875 2043-02-15	765,936	80,000,000	US912810TQ13
Bond	UNITED STATES	4 2034-02-15	1,542,363	150,000,000	US91282CJZ59
Bond	UNITED STATES	4.125 2029-03-31	419,339	40,000,000	US91282CKG59
Bond	UNITED STATES	4.125 2053-08-15	739,783	75,000,000	US912810TT51
Bond	UNITED STATES	4.375 2034-05-15	423,740	40,000,000	US91282CKQ32
Bond	UNITED STATES	4.5 2026-03-31	63,209	6,000,000	US91282CKH33
Bond	UNITED STATES	4.5 2033-11-15	1,496,528	140,000,000	US91282CJJ18
Bond	UNITED STATES	4.625 2026-02-28	422,102	40,000,000	US91282CKB62
Bond	UNITED STATES	4.875 2026-04-30	137,888	13,000,000	US91282CKK61
Bond	UNITED STATES	4.875 2026-05-31	1,485,640	140,000,000	US91282CKS97
Bond	UNITEDHEALTH GROUP INC	2.300000 2031-05-15	26,681	3,000,000	US91324PED06
Bond	UNITEDHEALTH GROUP INC	3.050000 2041-05-15	15,654	2,000,000	US91324PEE88
Bond	UNITEDHEALTH GROUP INC	3.250000 2051-05-15	14,545	2,000,000	US91324PEF53
Bond	UNITEDHEALTH GROUP INC	4.000000 2029-05-15	30,549	3,000,000	US91324PEH10
Bond	UNITEDHEALTH GROUP INC	4.200000 2032-05-15	4,981	500,000	US91324PEJ75
Bond	UPM-KYMMENE OYJ	.125000 2028-11-19	14,810	1,500,000	XS2257961818
Bond	US TREASURY N/B	1.125 2027-02-28	968,341	100,000,000	US912828ZB95
Bond	VERISK ANALYTICS INC	5.25 2034-06-05	20,848	2,000,000	US92345YAJ55
Bond	VERIZON COMMUNICATIONS	2.550000 2031-03-21	26,988	3,000,000	US92343VGJ70
Bond	VERIZON COMMUNICATIONS	2.850000 2041-09-03	14,839	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS	3.550000 2051-03-22	22,865	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS	3.700000 2061-03-22	14,939	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS	3.875000 2029-02-08	40,255	4,000,000	US92343VES97
Bond	VESTAS WIND SYSTEMS A/S	4.125000 2026-06-15	22,833	2,000,000	XS2597973812
Bond	VESTAS WIND SYSTEMS FINA	1.500000 2029-06-15	20,562	2,000,000	XS2449928543
Bond	VINCI SA	3.750000 2029-04-10	10,030	1,000,000	USF5879XNZ70
Bond	VISA INC	1.500000 2026-06-15	35,087	3,200,000	XS2479941499
Bond	VISA INC	2.750000 2027-09-15	49,751	5,000,000	US92826CAH51
Bond	VISA INC	4.300000 2045-12-14	18,364	2,000,000	US92826CAF95
Bond	VIVENDI SA	1.125000 2028-12-11	31,670	3,000,000	FR0013424876
Bond	VODAFONE GROUP PLC	2.875000 2037-11-20	35,427	3,500,000	XS1721422902
Bond	VODAFONE GROUP PLC	4.250000 2050-09-17	8,262	1,000,000	US92857WBU36
Bond	VODAFONE GROUP PLC	5.750000 2063-02-10	10,038	1,000,000	US92857WBZ23
Bond	VODAFONE INTERNAT FINANC	4.000000 2043-02-10	22,189	2,000,000	XS2586851300
Bond	VOLKSWAGEN FIN SERV AG	3.75 2026-09-10	28,422	2,500,000	XS2837886014
Bond	VOLKSWAGEN FIN SERV AG	3.875 2030-09-10	17,017	1,500,000	XS2837886287
Bond	VOLVO TREASURY AB	3.125 2026-09-08	22,512	2,000,000	XS2760218185
Bond	VOLVO TREASURY AB	3.125 2029-02-08	16,807	1,500,000	XS2760217880
Bond	VONOVIA SE	1.000000 2033-06-16	8,604	1,000,000	DE000A3E5MJ2

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	VONOVIA SE 1.500000 2026-03-22	26,144	2,400,000	DE000A19X8A4
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	46,193	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	13,447	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	21,113	2,500,000	US254687FY73
Bond	WASTE MANAGEMENT INC 4.625000 2033-02-15	20,454	2,000,000	US94106LBU26
Bond	WELLTOWER OP LLC 2.050000 2029-01-15	9,251	1,000,000	US95040QAN43
Bond	WESTPAC NEW ZEALAND LTD 4.902000 2028-02-15	21,014	2,000,000	US96122QAA13
Bond	ZIMMER BIOMET HOLDINGS INC 5.35 2028-12-01	10,652	1,000,000	US98956PAX06
Bond	ZOETIS INC 5.400000 2025-11-14	10,588	1,000,000	US98978VAU70
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	26,431	3,000,000	XS2013626010
Equity	3I GROUP	49,378	120,304	GB00B1YW4409
Equity	3M CO	113,474	104,854	US88579Y1010
Equity	4IMPRINT GROUP	18,089	23,059	GB0006640972
Equity	A2A	9,530	451,558	IT0001233417
Equity	AALBERTS INDUSTRIES	5,594	12,997	NL0000852564
Equity	AB DYNAMICS	1,110	4,043	GB00B9GQVG73
Equity	ABB LTD	283,219	481,478	CH0012221716
Equity	ABBOTT LABORATORIES	422,124	383,600	US0028241000
Equity	ABBVIE	749,754	412,762	US00287Y1091
Equity	ABIOMED INK - CVR - DELISTED	0	11,000	US003CVR0169
Equity	ABN AMRO BANK	14,503	83,244	NL0011540547
Equity	ACAST	241,920	16,800,000	SE0015960935
Equity	ACCENTURE A	491,387	152,929	IE00B4BNMY34
Equity	ACCIONA	3,590	2,868	ES0125220311
Equity	ACCOR	18,937	43,563	FR0000120404
Equity	ACEN CORP COMMON STOCK PHP 1	64	70,380	PHY1001H1024
Equity	ACERINOX	13,655	124,154	ES0132105018
Equity	ACKERMANS & VAN HAAREN	2,152	1,174	BE0003764785
Equity	ACS ACTIV CONST Y SVCS	43,389	94,905	ES0167050915
Equity	ADDLIFE B	766,160	6,100,000	SE0014401378
Equity	ADDTECH B	428,025	1,625,000	SE0014781795
Equity	ADECCO GROUP	12,591	35,827	CH0012138605
Equity	ADIDAS	68,402	27,025	DE000A1EWWW0
Equity	ADMIRAL GROUP	7,851	22,428	GB00B02J6398
Equity	ADOBE SYSTEMS	701,287	119,200	US00724F1012
Equity	ADP	4,573	3,547	FR0010340141
Equity	ADVANCED METALLURGICAL	5,000	28,569	NL0000888691
Equity	ADVANCED MICRO DEVICES	635,361	369,861	US0079031078
Equity	ADVANTEST CORP	76,476	180,800	JP3122400009
Equity	ADYEN NV	37,867	2,997	NL0012969182
Equity	AECOM	20,815	22,300	US00766T1007
Equity	AEDAS HOMES	2,505	10,437	ES0105287009
Equity	AEDIFICA	779	1,211	BE0003851681
Equity	AEGON	41,630	635,887	BMG0112X1056
Equity	AENA	43,933	20,589	ES0105046009
Equity	AEON CO	41,229	182,100	JP3388200002
Equity	AERCAP HOLDINGS NV	27,932	28,300	NL0000687663
Equity	AF	712,500	3,750,000	SE0005999836
Equity	AFLAC	122,766	129,800	US0010551028
Equity	AGC	28,241	82,400	JP3112000009
Equity	AGEAS	17,997	37,151	BE0974264930
Equity	AGILENT TECHNOLOGIES	144,282	105,100	US00846U1016
Equity	AGNICO EAGLE MINES	133,587	192,900	CA0084741085
Equity	AHOLD DELHAIZE	65,135	208,002	NL0011794037
Equity	AIA GROUP	294,954	4,102,800	HK0000069689
Equity	AIB GROUP	11,376	203,065	IE00BF0L3536
Equity	AIR CANADA VV	10,404	75,100	CA0089118776
Equity	AIR LIQUIDE	187,872	102,632	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	110,132	40,300	US0091581068
Equity	AIRBNB A	174,228	108,500	US0090661010
Equity	AISIN CORP	14,014	40,600	JP3102000001
Equity	AIXTRON	1,350	6,488	DE000A0WMPJ6
Equity	AJ BELL	20,272	399,025	GB00BFZNLB60
Equity	AJINOMOTO CO	47,127	126,900	JP3119600009

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AKAMAI TECHNOLOGIES	26,616	27,900	US00971T1016
Equity	AKZO NOBEL	44,625	69,245	NL0013267909
Equity	ALBEMARLE CORP	22,760	22,500	US0126531013
Equity	ALCON	108,764	115,044	CH0432492467
Equity	ALEXANDRIA REAL ESTATE	34,065	27,500	US0152711091
Equity	ALFA FINL SOFTW HLDGS	564	22,692	GB00BDHXPG30
Equity	ALFA LAVAL	2,044,356	4,404,991	SE0000695876
Equity	ALIGN TECHNOLOGY	34,517	13,500	US0162551016
Equity	ALIMAK HEK GROUP	907,299	7,889,558	SE0007158910
Equity	ALIMENTATION COUCHE B	122,455	206,100	CA01626P1484
Equity	ALLEGION	41,791	33,400	IE00BFRT3W74
Equity	ALLEIMA	732,720	10,650,000	SE0017615644
Equity	ALLIANT ENERGY CORP	36,655	68,000	US0188021085
Equity	ALLIANZ	233,315	79,215	DE0008404005
Equity	ALLREAL HOLDING	10,094	5,569	CH0008837566
Equity	ALLSTATE CORP	153,358	90,700	US0200021014
Equity	ALLY FINANCIAL	18,275	43,500	US02005N1000
Equity	ALNYLAM PHARMACEUTICALS	64,850	25,200	US02043Q1076
Equity	ALPHA FX GROUP	3,173	10,489	GB00BF1TM596
Equity	ALPHABET A	2,836,216	1,470,300	US02079K3059
Equity	ALPHABET C	2,396,600	1,233,800	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0.5	0	205,521	
Equity	ALSO HOLDING	7,414	2,271	CH0024590272
Equity	ALSTOM	6,370	35,747	FR0010220475
Equity	ALTAGAS	52,390	219,000	CA0213611001
Equity	ALTEN	8,429	7,245	FR0000071946
Equity	AMADEUS FIRE	1,884	1,563	DE0005093108
Equity	AMADEUS IT GROUP A	83,663	118,622	ES0109067019
Equity	AMAZON.COM	4,666,762	2,280,300	US0231351067
Equity	AMBEA AB	627,200	8,000,000	SE0009663826
Equity	AMBU B	22,231	109,005	DK0060946788
Equity	AMCOR	92,852	896,500	JE00BJ1F3079
Equity	AMEREN CORPORATION	28,315	37,600	US0236081024
Equity	AMERICAN ELECTRIC POWER	81,861	88,100	US0255371017
Equity	AMERICAN EXPRESS	385,234	157,100	US0258161092
Equity	AMERICAN INTL GROUP	93,088	118,400	US0268747849
Equity	AMERICAN TOWER CORP	225,614	109,600	US03027X1000
Equity	AMERICAN WATER WORKS CO	41,719	30,500	US0304201033
Equity	AMERIPRISE FINANCIAL	144,316	31,900	US03076C1062
Equity	AMETEK	76,269	43,200	US0311001004
Equity	AMGEN	429,496	129,800	US0311621009
Equity	AMPHENOL CORP	211,113	295,900	US0320951017
Equity	AMPLIFON	7,613	20,179	IT0004056880
Equity	AMUNDI	8,591	12,563	FR0004125920
Equity	ANA HOLDINGS	17,301	88,500	JP3429800000
Equity	ANALOG DEVICES	248,017	102,600	US0326541051
Equity	ANDRITZ	17,536	26,707	AT0000730007
Equity	ANGLO AMERICAN	52,016	155,296	GB00B1XZS820
Equity	ANHEUSER-BUSCH INBEV	94,100	153,192	BE0974293251
Equity	ANIMA HOLDING	2,152	40,681	IT0004998065
Equity	ANNALY CAPITAL MGMT	61,382	304,100	US0357108390
Equity	ANSYS	58,221	17,100	US03662Q1058
Equity	ANTHEM	367,258	64,000	US0367521038
Equity	ANTOFAGASTA	13,225	46,821	GB0000456144
Equity	ANZ BANKING GROUP	212,410	1,063,475	AU000000ANZ3
Equity	AO WORLD	3,784	254,647	GB00BJTNFH41
Equity	AON PLC A	108,196	34,800	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	5,217	290	DK0010244425
Equity	AP MOLLER MAERSK B	10,667	579	DK0010244508
Equity	APA GROUP	27,098	479,529	AU000000APA1
Equity	APERAM	5,279	19,268	LU0569974404
Equity	APOLLO GLOBAL MGMT A	165,676	132,500	US03769M1062
Equity	APPLE	8,028,267	3,599,300	US0378331005
Equity	APPLIED MATERIALS	561,816	224,800	US0382221051

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	APPLOVIN CORP A	40,541	46,000	US03831W1080
Equity	APTIV PLC	68,536	91,900	JE00B783TY65
Equity	AQUA AMERICA	19,767	50,000	US29670G1022
Equity	ARCADIS (NL)	18,746	27,923	NL0006237562
Equity	ARCELORMITTAL A	8,578	35,367	LU1598757687
Equity	ARCH CAPITAL GROUP	98,617	92,300	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	60,561	94,600	US0394831020
Equity	ARCONIC	123,893	150,700	US4432011082
Equity	ARES MANAGEMENT CORP	75,231	53,300	US03990B1017
Equity	ARGEN X	32,487	7,005	NL0010832176
Equity	ARISTA NETWORKS	245,711	66,200	US0404131064
Equity	ARISTOCRAT LEISURE	71,771	203,931	AU000000ALL7
Equity	ARISTON HOLDING	1,034	23,591	NL0015000N33
Equity	ARJO B	263,797	6,430,931	SE0010468116
Equity	ARKEMA	8,238	8,944	FR0010313833
Equity	ARYZTA	15,593	826,952	CH0043238366
Equity	ASAHI GROUP HOLDINGS	57,686	154,400	JP3116000005
Equity	ASAHI KASEI CORP	36,201	533,600	JP3111200006
Equity	ASHTREAD GROUP	41,610	58,846	GB0000536739
Equity	ASHTREAD TECHNOLOGY HLDGS	3,239	31,837	GB00BLH42507
Equity	ASICS CORP	33,765	208,400	JP3118000003
Equity	ASM INTERNATIONAL	86,324	10,685	NL0000334118
Equity	ASML HLDG	816,226	74,584	NL0010273215
Equity	ASR NEDERLAND	28,393	56,202	NL0011872643
Equity	ASSA ABLOY B	3,802,803	12,692,933	SE0007100581
Equity	ASSICURAZIONI GENERALI	55,225	208,914	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	19,418	58,629	GB0006731235
Equity	ASSURA	4,409	816,448	GB00BVBGWW93
Equity	ASSURANT	7,747	4,400	US04621X1081
Equity	ASTELLAS PHARMA	43,493	415,500	JP3942400007
Equity	ASTRAZENECA	900,586	543,397	GB0009895292
Equity	ASX	24,128	56,858	AU000000ASX7
Equity	AT&T	406,579	2,009,000	US00206R1023
Equity	ATEA	14,264	93,731	NO0004822503
Equity	ATLAS COPCO A	6,908,787	34,682,666	SE0017486889
Equity	ATLAS COPCO B	3,174,579	18,548,519	SE0017486897
Equity	ATLASSIAN (US)	57,882	30,900	US0494681010
Equity	ATMOS ENERGY CORP	55,591	45,000	US0495601058
Equity	ATOSS SOFTWARE	1,614	1,270	DE0005104400
Equity	ATRESMEDIA	3,246	64,629	ES0109427734
Equity	AUCKLAND INTL AIRPORT	17,858	362,687	NZAIAE000256
Equity	AUDAX RENOVABLES	3,604	170,347	ES0136463017
Equity	AURIZON HOLDINGS	14,397	557,709	AU000000AZJ1
Equity	AUTO TRADER GROUP	13,128	122,395	GB00BVYVFW23
Equity	AUTODESK	125,262	47,800	US0527691069
Equity	AUTOMATIC DATA PROCESS	315,972	125,000	US0530151036
Equity	AUTONEUM	1,432	935	CH0127480363
Equity	AUTOZONE	100,449	3,200	US0533321024
Equity	AVALONBAY COMMUNITIES	69,893	31,900	US0534841012
Equity	AVANTOR	30,826	137,300	US05352A1007
Equity	AVERY DENNISON CORP	38,901	16,800	US0536111091
Equity	AVIVA	47,417	743,173	GB00BPQY8M80
Equity	AVOLTA AG	4,109	9,989	CH0023405456
Equity	AXA	130,744	376,814	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	21,376	49,400	US29452E1010
Equity	AXON ENTERPRISE	43,002	13,800	US05464C1018
Equity	AZIMUT HOLDING	7,688	30,761	IT0003261697
Equity	B&M EUROPEAN VALUE RTL	13,515	230,909	LU1072616219
Equity	BACHEM HOLDING B	4,067	4,185	CH1176493729
Equity	BALFOUR BEATTY	20,722	423,859	GB0000961622
Equity	BALL CORP	61,020	96,000	US0584981064
Equity	BALOISE HOLDING	9,486	5,088	CH0012410517
Equity	BANCA GENERALI	17,270	40,619	IT0001031084
Equity	BANCA IFIS	694	3,145	IT0003188064

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BANCA POP EMILIA ROMAGNA	7,915	147,718	IT0000066123
Equity	BANCO BPM	27,926	409,114	IT0005218380
Equity	BANCO SABADELL	11,272	551,586	ES0113860A34
Equity	BANCO SANTANDER	143,187	2,913,191	ES0113900J37
Equity	BANDAI NAMCO HOLDINGS	24,538	118,700	JP3778630008
Equity	BANK MONTREAL	134,463	151,300	CA0636711016
Equity	BANK NEW YORK MELLON	139,978	220,700	US0640581007
Equity	BANK NOVA SCOTIA	159,151	328,600	CA0641491075
Equity	BANK OF AMERICA CORP	667,684	1,585,300	US0605051046
Equity	BANK OF IRELAND GROUP	16,436	148,249	IE00BD1RP616
Equity	BANKINTER	16,384	189,289	ES0113679I37
Equity	BANQUE CANTONALE VAUDOIS	2,843	2,530	CH0531751755
Equity	BARCLAYS	61,061	2,183,418	GB0031348658
Equity	BARCO	952	8,099	BE0974362940
Equity	BARRATT DEVELOPMENTS	20,271	320,677	GB0000811801
Equity	BARRICK GOLD CORP	57,460	325,344	CA0679011084
Equity	BARRY CALLEBAUT	6,556	380	CH0009002962
Equity	BASF	92,262	179,900	DE000BASF111
Equity	BATH & BODY WORKS	17,783	43,000	US0708301041
Equity	BAVARIAN NORDIC	17,185	65,420	DK0015998017
Equity	BAWAG GROUP	17,289	25,774	AT0000BAWAG2
Equity	BAXTER INTERNATIONAL	37,727	106,500	US0718131099
Equity	BAYER	33,172	110,788	DE000BAY0017
Equity	BBVA	123,869	1,166,968	ES0113211835
Equity	BCE INC	50,000	145,800	CA05534B7604
Equity	BCP BANCO COMERCIAL	24,630	6,446,844	PTBCP0AM0015
Equity	BE SEMICONDUCTOR IND	17,060	9,626	NL0012866412
Equity	BEAZLEY	30,044	316,985	GB00BYQ0JC66
Equity	BECHTLE	4,705	9,435	DE0005158703
Equity	BECTON DICKINSON	124,247	50,200	US0758871091
Equity	BEIERSDORF	18,945	12,224	DE0005200000
Equity	BEIJER REF B	1,235,528	7,556,748	SE0015949748
Equity	BEKAERT	4,279	9,646	BE0974258874
Equity	BELIMO HOLDING	12,649	2,382	CH1101098163
Equity	BELLWAY	18,062	53,203	GB0000904986
Equity	BELSHIPS	602	24,452	NO0003094104
Equity	BENTLEY SYSTEMS B	53,476	102,300	US08265T2087
Equity	BERGMAN & BEVING B	189,055	638,700	SE0000101362
Equity	BERKELEY GRP HLDGS UNIT	6,910	11,250	GB00BLJNXL82
Equity	BERKLEY (W.R.) CORP	34,036	40,900	US0844231029
Equity	BERKSHIRE HATHAWAY B	1,365,235	316,900	US0846707026
Equity	BESQAB AB	132,424	5,405,050	SE0010547786
Equity	BEST BUY CO	56,951	63,800	US0865161014
Equity	BGEO GROUP	18,816	34,834	GB00BF4HYT85
Equity	BIC	7,025	11,253	FR0000120966
Equity	BIG YELLOW GROUP	4,736	30,132	GB0002869419
Equity	BIOGEN	60,639	24,700	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	28,772	33,000	US09061G1013
Equity	BIOMERIEUX	4,657	4,623	FR0013280286
Equity	BIOTAGE	636,090	3,900,000	SE0000454746
Equity	BIO-TECHNE CORP	25,040	33,000	US09073M1045
Equity	BLACKROCK A	314,338	37,700	US09247X1019
Equity	BLACKSTONE INC	190,629	145,400	US09260D1072
Equity	BLOCK	70,960	103,900	US8522341036
Equity	BLUESCOPE STEEL	27,165	187,997	AU000000BSL0
Equity	BMO COMM PPTY TRUST	1,592	150,114	GG00B4ZPCJ00
Equity	BMW STAMM	59,961	59,775	DE0005190003
Equity	BNP PARIBAS	112,938	167,150	FR0000131104
Equity	BOC HONG KONG HOLDINGS	50,238	1,540,000	HK2388011192
Equity	BODYCOTE	4,852	53,139	GB00B3FLWH99
Equity	BOLIDEN	1,217,896	3,591,554	SE0020050417
Equity	BOLLORE	3,761	60,465	FR0000039299
Equity	BOOKING HOLDINGS	352,406	8,400	US09857L1089
Equity	BOOZ ALLEN HAMILTON A	40,420	24,800	US0995021062

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BOOZT	398,058	3,144,221	SE0009888738
Equity	BORREGAARD	1,316	6,878	NO0010657505
Equity	BORUSSIA DORTMUND	3,936	98,239	DE0005493092
Equity	BOSTON PROPERTIES	31,749	48,700	US1011211018
Equity	BOSTON SCIENTIFIC CORP	280,223	343,600	US1011371077
Equity	BOUYGUES	39,959	117,471	FR0000120503
Equity	BRAMBLES	58,773	571,912	AU000000BXB1
Equity	BREEDON GROUP	4,122	79,566	GB00BM8NFJ84
Equity	BRENNTAG	14,760	20,655	DE000A1DAHH0
Equity	BRIDGESTONE CORP	72,878	175,100	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	3,358	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	277,829	631,700	US1101221083
Equity	BRITISH LAND CO	12,188	221,197	GB0001367019
Equity	BRITVIC	20,464	129,438	GB00B0N8QD54
Equity	BROADCOM	1,881,607	110,664	US11135F1012
Equity	BROADRIDGE FINANCIAL	117,666	56,400	US11133T1034
Equity	BROOKFIELD ASSET MAN A	96,618	219,400	CA11271J1075
Equity	BROOKFIELD ASSET MAN LTD	86,015	213,400	CA1130041058
Equity	BROTHER INDUSTRIES	12,562	67,400	JP3830000000
Equity	BROWN & BROWN	37,117	39,200	US1152361010
Equity	BT GROUP	14,823	788,909	GB0030913577
Equity	BUCHER INDUSTRIES	1,352	317	CH0002432174
Equity	BUFAB	136,850	350,000	SE0005677135
Equity	BUILDERS FIRSTSOURCE	35,032	23,900	US12008R1077
Equity	BUNGE	87,404	77,300	CH1300646267
Equity	BUNZL	29,242	72,570	GB00B0744B38
Equity	BURBERRY GROUP	7,602	64,688	GB0031743007
Equity	BURCKHARDT COMPRESSION	13,587	1,954	CH0025536027
Equity	BURE EQUITY	942,479	2,639,998	SE0000195810
Equity	BUREAU VERITAS SA	10,426	35,520	FR0006174348
Equity	BURFORD CAPITAL	13,339	97,686	GG00BMGYLN96
Equity	BURKHALTER HOLDING	1,126	1,037	CH0212255803
Equity	BURLINGTON STORES	56,679	22,300	US1220171060
Equity	BUZZI UNICEM	11,736	27,515	IT0001347308
Equity	BYTES TECHNOLOGY GROUP	8,205	110,530	GB00BMH18Q19
Equity	C&C GROUP	9,140	429,939	IE00B010DT83
Equity	CADENCE DESIGN SYSTEMS	200,763	61,600	US1273871087
Equity	CAESARS ENT INC	15,866	37,700	US12769G1004
Equity	CAIRN HOMES (IE)	5,108	283,034	IE00BWWY4ZF18
Equity	CAIXABANK	28,516	508,272	ES0140609019
Equity	CAMDEN PROPERTY TRUST	20,568	17,800	US1331311027
Equity	CAMPBELL SOUP	25,077	52,400	US1344291091
Equity	CANADIAN IMPERIAL BANK	123,697	245,700	CA1360691010
Equity	CANADIAN NATL RAILWAY	152,015	121,500	CA1363751027
Equity	CANADIAN TIRE CORP A	26,159	24,900	CA1366812024
Equity	CANCOM	1,584	4,325	DE0005419105
Equity	CANON INC	71,489	249,400	JP3242800005
Equity	CANTARGIA	58,500	13,000,000	SE0006371126
Equity	CAPCOM CO	14,676	73,500	JP3218900003
Equity	CAPGEMINI	69,915	33,171	FR0000125338
Equity	CAPITAL ONE FINANCIAL	121,109	82,600	US14040H1059
Equity	CAPITALAND ASCENDAS REIT	27,219	1,360,640	SG1M77906915
Equity	CAPITALAND INTEGRATED	36,260	2,343,543	SG1M51904654
Equity	CAPITALAND INVESTMENT	20,543	988,300	SGXE62145532
Equity	CAR GROUP	34,877	139,894	AU000000CAR3
Equity	CARDINAL HEALTH	109,954	105,600	US14149Y1082
Equity	CARGOTEC B	21,715	25,527	FI4000571013
Equity	CARL ZEISS MEDITEC	4,229	5,676	DE0005313704
Equity	CARLISLE COS	12,445	2,900	US1423391002
Equity	CARLSBERG B	43,038	33,841	DK0010181759
Equity	CARLYLE GROUP	27,340	64,300	US14316J1088
Equity	CARMAX	24,000	30,900	US1431301027
Equity	CARMILA	2,894	16,303	FR0010828137
Equity	CARNIVAL CORP (US)	36,696	185,100	PA1436583006

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CARNIVAL PLC (GB)	5,140	28,294	GB0031215220
Equity	CARREFOUR	31,413	209,673	FR0000120172
Equity	CARRIER GLOBAL	103,678	155,200	US14448C1045
Equity	CASTELLUM	420,550	3,250,000	SE0000379190
Equity	CATALENT	10,659	17,900	US1488061029
Equity	CATERPILLAR	478,342	135,600	US1491231015
Equity	CBOE HOLDINGS	80,323	44,600	US12503M1080
Equity	CBRAIN	3,844	10,351	DK0060030286
Equity	CBRE GROUP	47,845	50,700	US12504L1098
Equity	CCL INDUSTRIES B	501	900	CA1249003098
Equity	CDW CORP	99,798	42,100	US12514G1085
Equity	CELANESE CORP	26,285	18,400	US1508701034
Equity	CELLNEX TELECOM	18,540	53,785	ES0105066007
Equity	CELSIUS HLDGS	967	1,600	US15118V2079
Equity	CEMBRA MONEY BANK	13,599	15,044	CH0225173167
Equity	CEMBRE	462	1,056	IT0001128047
Equity	CEMENTIR HOLDING	1,248	11,797	NL0013995087
Equity	CENCORA INC	151,676	63,570	US03073E1055
Equity	CENTENE CORP	129,824	184,900	US15135B1017
Equity	CENTERPOINT ENERGY	19,423	59,200	US15189T1079
Equity	CENTRAL JAPAN RAILWAY CO	44,449	194,400	JP3566800003
Equity	CENTRICA	39,366	2,179,839	GB00B033F229
Equity	CF INDUSTRIES HOLDINGS	28,337	36,100	US1252691001
Equity	CGI GROUP A	47,134	44,600	CA12532H1047
Equity	CH ROBINSON WORLDWIDE	36,115	38,700	US12541W2098
Equity	CHARLES RIVER LABS INTL	20,783	9,500	US1598641074
Equity	CHARTER COMM A (NEW)	48,124	15,200	US16119P1084
Equity	CHIBA BANK	10,125	107,400	JP3511800009
Equity	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	0	2,472,000	BMG4288J1062
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	35	156,992	KYG2119W1069
Equity	CHIPOTLE MEXICAN GRILL A	225,582	340,000	US1696561059
Equity	CHUBB	240,150	88,900	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	33,391	266,800	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	65,968	175,300	JP3519400000
Equity	CHURCH & DWIGHT CO	92,122	83,900	US1713401024
Equity	CIA DE DIST INTEG LOGIST	21,277	70,954	ES0105027009
Equity	CIE AUTOMOTIVE	2,284	7,753	ES0105630315
Equity	CIE FINANCIERE RICHEMO A	139,457	84,372	CH0210483332
Equity	CIGNA CORP	274,113	78,300	US1255231003
Equity	CINCINNATI FINL CORP	47,026	37,600	US1720621010
Equity	CINTAS CORP	180,206	24,300	US1729081059
Equity	CISCO SYSTEMS	542,637	1,078,500	US17275R1023
Equity	CITIGROUP	261,227	388,700	US1729674242
Equity	CITIZENS FINANCIAL GROUP	38,729	101,500	US1746101054
Equity	CITYCON	6,253	139,472	FI4000369947
Equity	CK ASSET HOLDINGS	22,544	568,207	KYG2177B1014
Equity	CK HUTCHISON HOLDINGS	50,781	1,001,000	KYG217651051
Equity	CK INFRASTRUCTURE HLDGS	11,754	196,500	BMG2178K1009
Equity	CLARIANT	19,506	117,054	CH0012142631
Equity	CLARKSON	21,038	37,959	GB0002018363
Equity	CLOROX CO	44,369	30,700	US1890541097
Equity	CLOUDFLARE A	50,701	57,800	US18915M1071
Equity	CME GROUP	190,090	91,300	US12572Q1058
Equity	CMS ENERGY CORP	30,009	47,600	US1258961002
Equity	CNH INDUSTRIAL (US)	27,442	255,800	NL0010545661
Equity	COATS GROUP	1,086	102,474	GB00B4YZN328
Equity	COCA COLA (THE)	735,608	1,091,300	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	43,833	56,800	GB00BDCPN049
Equity	COCA-COLA HBC CDI	39,993	110,728	CH0198251305
Equity	COCHLEAR	55,206	23,500	AU000000COH5
Equity	COFACE	18,668	126,425	FR0010667147
Equity	COFINIMMO	9,031	14,121	BE0003593044
Equity	COGNIZANT TECH SOLUTIONS	78,824	109,458	US1924461023
Equity	COINBASE GLOBAL A	80,724	34,300	US19260Q1076

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	COLES	62,239	516,735	AU0000030678
Equity	COLGATE-PALMOLIVE	238,215	231,800	US1941621039
Equity	COLOPLAST B	19,603	15,396	DK0060448595
Equity	COLRUYT	3,079	6,086	BE0974256852
Equity	COMCAST CORP A (NEW)	446,947	1,077,728	US20030N1019
Equity	COMMERZBANK	19,288	119,799	DE000CBK1001
Equity	COMMONWEALTH BANK OF AUS	535,310	594,184	AU000000CBA7
Equity	COMPAGNIE DES ALPES	4,306	27,978	FR0000053324
Equity	COMPASS GROUP	112,296	388,353	GB00BD6K4575
Equity	COMPUTACENTER	25,633	66,671	GB00BV9FP302
Equity	COMPUTERSHARE	42,256	226,824	AU000000CPU5
Equity	CONAGRA BRANDS	31,813	105,700	US2058871029
Equity	CONCENTRIC	616,112	3,441,964	SE0003950864
Equity	CONCORDIA FINANCIAL GRP	14,988	240,600	JP3305990008
Equity	CONSOLIDATED EDISON	116,667	123,200	US2091151041
Equity	CONSTELLATION BRANDS A	91,821	33,700	US21036P1084
Equity	CONSTELLATION ENERGY	125,133	59,000	US21037T1097
Equity	CONSTELLATION SOFTWARE	106,777	3,500	CA21037X1006
Equity	CONTINENTAL	36,603	60,962	DE0005439004
Equity	CONVATEC GROUP	23,454	746,163	GB00BD3VFW73
Equity	COOPER COMPANIES (THE)	37,351	40,400	US2166485019
Equity	COOR SERVICE MGMT	403,657	8,621,474	SE0007158829
Equity	COPART	94,810	165,300	US2172041061
Equity	COREBRIDGE FINANCIAL	13,045	42,300	US21871X1090
Equity	CORNING	61,756	150,100	US2193501051
Equity	CORPAY INC	32,445	11,500	US2199481068
Equity	CORTEVA	72,318	126,600	US22052L1044
Equity	CORTICEIRA AMORIM	1,699	16,610	PTCOR0AE0006
Equity	COSTAR GROUP	59,044	75,200	US22160N1090
Equity	COSTCO WHOLESALE CORP	955,966	106,200	US22160K1051
Equity	COVESTRO	13,351	21,465	DE0006062144
Equity	COVIVIO	19,032	37,784	FR0000064578
Equity	CP RAILWAY	131,330	157,500	CA13646K1084
Equity	CRANSWICK	14,106	23,705	GB0002318888
Equity	CREDIT AGRICOLE	22,047	152,467	FR0000045072
Equity	CREDITO EMILIANO	3,069	29,073	IT0003121677
Equity	CRH	188,868	237,853	IE0001827041
Equity	CRODA INTERNATIONAL	8,453	15,993	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	219,541	54,100	US22788C1053
Equity	CROWN CASTLE	156,751	151,500	US22822V1017
Equity	CROWN HOLDINGS	15,599	19,800	US2283681060
Equity	CSL	363,534	174,113	AU000000CSL8
Equity	CSX CORP	145,523	410,800	US1264081035
Equity	CTS EVENTIM	6,591	7,455	DE0005470306
Equity	CTT SYSTEMS AB	198,645	615,000	SE0000418923
Equity	CTT-CORREIOS DE PORTUGAL	4,309	90,613	PTCTT0AM0001
Equity	CUMMINS	104,816	35,740	US2310211063
Equity	CVS GROUP	13,706	101,568	GB00B2863827
Equity	CVS HEALTH	196,081	313,500	US1266501006
Equity	D/S NORDEN	2,826	6,124	DK0060083210
Equity	DAI ICHI LIFE HOLDINGS	58,799	207,800	JP3476480003
Equity	DAI NIPPON PRINTING CO	23,872	67,000	JP3493800001
Equity	DAIFUKU CO	11,969	60,400	JP3497400006
Equity	DAIICHI SANKYO CO	178,381	490,500	JP3475350009
Equity	DAIKIN INDUSTRIES	92,782	63,000	JP3481800005
Equity	DAIMLER	106,180	144,882	DE0007100000
Equity	DAIMLER TRUCK HOLDING	42,649	101,092	DE000DTROCK8
Equity	DAITO TRUST CONSTRUCTION	27,078	24,800	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	50,192	187,000	JP3505000004
Equity	DAIWA SECURITIES GROUP	40,850	505,700	JP3502200003
Equity	DALATA HOTEL GROUP	4,844	107,230	IE00BJMZDW83
Equity	DANAHER CORP	416,797	157,522	US2358511028
Equity	DANIELI & CO RNC	446	1,474	IT0000076486
Equity	DANONE	75,112	115,938	FR0000120644

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DANSKE BANK	28,338	89,732	DK0010274414
Equity	DARDEN RESTAURANTS	99,195	61,900	US2371941053
Equity	DART GROUP	8,659	49,412	GB00B1722W11
Equity	DASSAULT AVIATION	4,959	2,576	FR0014004L86
Equity	DASSAULT SYSTEMES	45,816	114,353	FR0014003TT8
Equity	DATADOG A	80,896	58,900	US23804L1035
Equity	DATAGROUP	626	1,252	DE000A0JC8S7
Equity	DAVIDE CAMPARI-MILANO	6,084	60,751	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	50,041	34,100	US23918K1088
Equity	DAYFORCE INC	19,435	37,000	US15677J1088
Equity	DBS GROUP HOLDINGS	205,751	735,690	SG1L01001701
Equity	DCC (GB)	31,303	42,208	IE0002424939
Equity	DECKERS OUTDOOR CORP	92,257	9,000	US2435371073
Equity	DEERE & CO	263,128	66,500	US2441991054
Equity	DELIVERY HERO	5,549	22,072	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	91,865	62,900	US24703L2025
Equity	DE'LONGHI	2,967	8,951	IT0003115950
Equity	DELTA AIR LINES	15,323	30,500	US2473617023
Equity	DENSO CORP	78,988	480,300	JP3551500006
Equity	DENTSU GROUP	10,727	40,200	JP3551520004
Equity	DESCARTES SYSTEMS GROUP	1,128	1,100	CA2499061083
Equity	DEUTSCHE BANK	35,148	207,724	DE0005140008
Equity	DEUTSCHE BOERSE	78,121	36,017	DE0005810055
Equity	DEUTSCHE POST	54,573	127,234	DE0005552004
Equity	DEUTSCHE TELEKOM	177,986	667,867	DE0005557508
Equity	DEUTZ	9,104	133,019	DE0006305006
Equity	DEXCOM	86,211	71,800	US2521311074
Equity	DEXUS	15,781	344,325	AU000000DXS1
Equity	DFDS	6,217	20,746	DK0060655629
Equity	DIAGEO	150,803	452,492	GB0002374006
Equity	DICKS SPORTING GOODS	28,441	12,500	US2533931026
Equity	DIETEREN GROUP	8,827	3,926	BE0974259880
Equity	DIGITAL REALTY TRUST	95,487	59,300	US2538681030
Equity	DIPLOMA	17,491	31,499	GB0001826634
Equity	DIRECT LINE INS GRP	8,226	306,021	GB00BY9D0Y18
Equity	DISCO CORP	99,660	24,800	JP3548600000
Equity	DISCOVER FINANCIAL	82,287	59,400	US2547091080
Equity	DISNEY (WALT)	455,721	433,400	US2546871060
Equity	DNB	48,905	234,474	NO0010161896
Equity	DO & CO	1,034	549	AT0000818802
Equity	DOCUSIGN	72,522	128,000	US2561631068
Equity	DOLLAR GENERAL CORP	56,014	40,000	US2566771059
Equity	DOLLAR TREE	40,593	35,900	US2567461080
Equity	DOLLARAMA	71,925	74,400	CA25675T1075
Equity	DOMETIC GROUP	1,271,970	18,900,000	SE0007691613
Equity	DOMINION ENERGY	167,559	322,900	US25746U1097
Equity	DOMINOS PIZZA	51,946	9,500	US25754A2015
Equity	DOMINO'S PIZZA GROUP	1,751	42,621	GB00BYN59130
Equity	DONG ENERGY	11,465	20,327	DK0060094928
Equity	DOORDASH A	62,669	54,400	US25809K1051
Equity	DORMAKABA HOLDING	3,184	586	CH0011795959
Equity	DOVER CORP	55,992	29,300	US2600031080
Equity	DOW	156,576	278,700	US2605571031
Equity	DRAEGERWERK VORZUG	441	782	DE0005550636
Equity	DRAFTKINGS A	34,036	84,200	US26142V1052
Equity	DRAX GROUP	7,262	110,212	GB00B1VNSX38
Equity	DS SMITH	20,787	368,825	GB0008220112
Equity	DSV A/S	44,443	27,367	DK0060079531
Equity	DTE ENERGY	64,189	54,600	US2333311072
Equity	DUERR	7,139	31,769	DE0005565204
Equity	DUKE ENERGY CORP	246,364	232,100	US26441C2044
Equity	DUNELM GROUP	18,945	133,006	GB00B1CKQ739
Equity	DUPONT DE NEMOURS	62,908	73,800	US26614N1028
Equity	DYNATRACE	25,491	53,800	US2681501092

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	E. ON	41,072	295,281	DE000ENAG999
Equity	EAST JAPAN RAILWAY CO	46,065	262,600	JP3783600004
Equity	EASTMAN CHEMICAL CO	34,446	33,200	US2774321002
Equity	EASYJET	21,808	355,920	GB00B7KR2P84
Equity	EATON CORP PLC	311,468	93,800	IE00B8KQN827
Equity	EBAY	119,755	210,500	US2786421030
Equity	ECOLAB	212,980	84,500	US2788651006
Equity	EDENRED	13,337	29,817	FR0010908533
Equity	EDISON INTERNATIONAL	125,784	165,400	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	20,534	517,046	PTEDP0AM0009
Equity	EDP RENOVAVEIS	2,750	18,563	ES0127797019
Equity	EDREAMS ODIGEO	773	10,471	LU1048328220
Equity	EDWARDS LIFESCIENCES	116,995	119,600	US28176E1082
Equity	EIFFAGE	33,031	33,934	FR0000130452
Equity	EISAI CO	21,569	49,700	JP3160400002
Equity	ELECTROCOMPONENTS	5,431	57,877	GB0003096442
Equity	ELECTROLUX PROFESSIONA B	943,421	13,400,866	SE0013747870
Equity	ELECTRONIC ARTS	138,257	93,700	US2855121099
Equity	ELEKTA B	297,900	4,500,000	SE0000163628
Equity	ELIS	2,431	10,591	FR0012435121
Equity	ELISA A	16,537	34,011	FI0009007884
Equity	EMBRACER GROUP B	244,545	10,500,000	SE0016828511
Equity	EMCOR GROUP	73,386	18,981	US29084Q1004
Equity	EMERSON ELECTRIC CO	118,528	101,600	US2910111044
Equity	EMPIRIC STUDENT PROPERTY	3,672	300,749	GB00BLWDVR75
Equity	ENDEAVOUR GROUP	26,410	739,434	AU0000154833
Equity	ENDEAVOUR MINING (GB)	5,068	22,456	GB00BL6K5J42
Equity	ENDESA	10,026	50,377	ES0130670112
Equity	ENEA	140,745	1,835,000	SE0009697220
Equity	ENEL	127,092	1,724,277	IT0003128367
Equity	ENERGIEKONTOR	332	467	DE0005313506
Equity	ENGCON B	394,940	4,550,000	SE0017769847
Equity	ENGIE	59,786	395,013	FR0010208488
Equity	ENPHASE ENERGY	38,542	36,500	US29355A1079
Equity	ENTAIN PLC	6,475	76,779	IM00B5VQMV65
Equity	ENTEGRIS	40,436	28,200	US29362U1043
Equity	ENTERGY CORP	102,097	90,100	US29364G1031
Equity	ENTRA	1,712	15,730	NO0010716418
Equity	EPAM SYSTEMS	21,515	10,800	US29414B1044
Equity	EPIROC A	2,056,513	9,723,468	SE0015658109
Equity	EPIROC B	951,642	4,910,432	SE0015658117
Equity	EQT AB	1,542,033	4,923,478	SE0012853455
Equity	EQUIFAX	60,854	23,700	US2944291051
Equity	EQUINIX	183,487	22,900	US29444U7000
Equity	EQUITY RESIDENTIAL	44,867	61,100	US29476L1070
Equity	ERG SPA	18,249	68,592	IT0001157020
Equity	ERICSSON (LM) B	2,041,991	31,033,302	SE0000108656
Equity	ERIE INDEMNITY CO A	17,654	4,600	US29530P1021
Equity	ERSTE GROUP BANK	35,701	71,100	AT0000652011
Equity	ESSEX PROPERTY TRUST	28,538	9,900	US2971781057
Equity	ESSILORLUXOTTICA	127,997	56,050	FR0000121667
Equity	ESSITY B	2,116,523	7,798,537	SE0009922164
Equity	ESTEE LAUDER COS A	49,230	43,690	US5184391044
Equity	EURAZEO	20,561	24,365	FR0000121121
Equity	EUROFINS SCIENTIFIC	7,512	14,218	FR0014000MR3
Equity	EURONEXT	6,878	7,006	NL0006294274
Equity	EUROPRIS	777	10,795	NO0010735343
Equity	EVEREST RE GROUP	25,017	6,200	BMG3223R1088
Equity	EVERSOURCE ENERGY	55,973	93,200	US30040W1080
Equity	EVN	9,121	26,966	AT0000741053
Equity	EVOLUTION	1,418,715	1,285,068	SE0012673267
Equity	EVONIK INDUSTRIES	17,759	82,136	DE000EVNK013
Equity	EXELON CORP	84,338	230,100	US30161N1019
Equity	EXOR	12,793	11,537	NL0012059018

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	EXPEDIA GROUP	44,564	33,400	US30212P3038
Equity	EXPEDITORS INTL OF WASH	96,473	73,000	US3021301094
Equity	EXPERIAN	67,456	136,703	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	63,858	38,800	US30225T1025
Equity	FACEBOOK A	2,868,536	537,200	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	42,372	9,800	US3030751057
Equity	FAES FARMA	1,151	28,135	ES0134950F36
Equity	FAGRON	12,997	62,848	BE0003874915
Equity	FAIR ISAAC CORP	96,168	6,100	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	51,794	4,300	CA3039011026
Equity	FANUC	67,110	231,200	JP3802400006
Equity	FASADGRUPPEN GROUP	105,904	1,708,132	SE0015195771
Equity	FAST RETAILING CO	115,889	43,400	JP3802300008
Equity	FASTENAL CO	130,502	196,100	US3119001044
Equity	FASTIGHETS AB BALDER B	455,944	6,278,497	SE0017832488
Equity	FAURECIA	12,223	97,417	FR0000121147
Equity	FDM GROUP HOLDINGS	7,342	133,439	GB00BLWDVP51
Equity	FEDEX CORP	230,532	72,600	US31428X1063
Equity	FERGUSON(US)	136,378	66,500	JE00BJVNSS43
Equity	FERRARI (IT)	96,993	22,447	NL0011585146
Equity	FERROVIAL	37,261	90,537	NL0015001FS8
Equity	FF GROUP COMMON STOCK EUR 0.3	557	10,224	GRS294003009
Equity	FIDELITY NATL INFO SVCS	160,254	200,800	US31620M1062
Equity	FIFTH THIRD BANCORP	111,641	288,900	US3167731005
Equity	FILA	790	8,111	IT0004967292
Equity	FINCOBANK	14,220	90,005	IT0000072170
Equity	FINNAIR	3,839	128,892	FI4000567029
Equity	FIRST CITIZENS BANCSHS A	37,443	2,100	US31946M1036
Equity	FIRST QUANTUM MINERALS	17,065	122,700	CA3359341052
Equity	FIRST SOLAR	54,916	23,000	US3364331070
Equity	FIRSTENERGY CORP	49,729	122,700	US3379321074
Equity	FIRSTGROUP	2,987	140,946	GB0003452173
Equity	FISCHER (GEORG)	21,896	30,837	CH1169151003
Equity	FISERV	220,655	139,800	US3377381088
Equity	FISHER & PAYKEL HEALTH	33,646	173,334	NZFAPE0001S2
Equity	FLOW TRADERS	772	3,679	BMG3602E1084
Equity	FLUGHAFEN ZUERICH	13,371	5,710	CH0319416936
Equity	FLUTTER ENTERTAINMENT	39,743	20,524	IE00BWT6H894
Equity	FNF GROUP	27,058	51,700	US31620R3030
Equity	FORBO HOLDING	999	81	CH0003541510
Equity	FORD MOTOR CO	107,303	808,000	US3453708600
Equity	FORTESCUE METALS GROUP	88,335	583,357	AU000000FMG4
Equity	FORTINET	77,358	121,200	US34959E1091
Equity	FORTIS	53,989	131,200	CA3495531079
Equity	FORTIVE	53,754	68,500	US34959J1088
Equity	FORTUM CORP	29,045	187,471	FI0009007132
Equity	FRANCO-NEVADA CORP	43,183	34,400	CA3518581051
Equity	FRANKLIN RESOURCES	24,474	103,400	US3546131018
Equity	FRAPORT	508	929	DE0005773303
Equity	FREENET	11,535	40,978	DE000A0Z2ZZ5
Equity	FRESENIUS	44,085	139,316	DE0005785604
Equity	FRESENIUS MEDICAL CARE	17,318	42,668	DE0005785802
Equity	FUCHS PETROLUB VORZUG	4,791	9,891	DE000A3E5D64
Equity	FUGRO CERT	11,938	46,624	NL00150003E1
Equity	FUJI ELECTRIC CO	22,534	37,400	JP3820000002
Equity	FUJI FILM HOLDINGS CO	70,958	286,500	JP3814000000
Equity	FUJITSU	88,984	537,000	JP3818000006
Equity	FUTU HOLDINGS A ADR	13,965	20,100	US36118L1061
Equity	GALAXY ENTERTAINMENT GRP	38,265	775,000	HK0027032686
Equity	GALENICA SANTE	28,748	33,166	CH0360674466
Equity	GALLAGHER (ARTHUR J.)	105,452	38,400	US3635761097
Equity	GAMES WORKSHOP GROUP	2,295	1,607	GB0003718474
Equity	GAMING & LEISURE PPTYS	49,698	103,800	US36467J1088
Equity	GAMMA COMMUNICATIONS	21,124	111,912	GB00BQS10J50

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	150	7,280	CNE1000031W9
Equity	GARMIN	45,549	26,400	CH0114405324
Equity	GARTNER	144,096	30,300	US3666511072
Equity	GE AEROSPACE	498,029	295,825	US3696043013
Equity	GE HEALTHCARE TECH	90,503	109,675	US36266G1076
Equity	GE VERNOVA	92,144	50,731	US36828A1016
Equity	GEA GROUP	17,271	39,117	DE0006602006
Equity	GEBERIT	25,460	4,070	CH0030170408
Equity	GECINA	9,790	10,036	FR0010040865
Equity	GEN DIGITAL INC	42,380	160,200	US6687711084
Equity	GENERAL MILLS	72,889	108,800	US3703341046
Equity	GENERAL MOTORS	103,964	211,300	US37045V1008
Equity	GENMAB	32,688	12,308	DK0010272202
Equity	GENTING SINGAPORE	13,622	2,015,300	SGXE21576413
Equity	GENUINE PARTS CO	40,869	27,900	US3724601055
Equity	GENUS	1,073	4,858	GB0002074580
Equity	GERRESHEIMER	6,043	5,308	DE000A0LD6E6
Equity	GESTAMP AUTOMOCION	1,568	49,709	ES0105223004
Equity	GETINGE B	345,868	1,920,955	SE0000202624
Equity	GILDAN ACTIVEWEAR	15,823	39,400	CA3759161035
Equity	GILEAD SCIENCES	279,375	384,500	US3755581036
Equity	GIVAUDAN	86,754	1,728	CH0010645932
Equity	GJENSIDIGE FORSIKRING	3,583	18,878	NO0010582521
Equity	GLANBIA	27,884	134,986	IE0000669501
Equity	GLAXOSMITHKLINE	173,028	845,047	GB00BN7SWP63
Equity	GLENVEAGH PROPERTIES	4,436	310,645	IE00BD6JX574
Equity	GLOBAL DOMINION ACCESS	1,200	32,824	ES0105130001
Equity	GLOBAL PAYMENTS	45,878	44,800	US37940X1028
Equity	GODADDY A	96,615	65,300	US3802371076
Equity	GOLDMAN SACHS GROUP	362,136	75,600	US38141G1040
Equity	GOODMAN GROUP	144,301	587,126	AU000000GMG2
Equity	GPT GROUP	16,877	596,559	AU000000GPT8
Equity	GRAB HOLDINGS A	25,091	667,400	KYG4124C1096
Equity	GRACO	75,059	89,400	US3841091040
Equity	GRAFTON GROUP	8,212	66,084	IE00B00MZ448
Equity	GRAIL	838	5,150	US3847471014
Equity	GRAINGER	6,752	207,135	GB00B04V1276
Equity	GRAINGER (WW)	157,656	16,500	US3848021040
Equity	GRANGES	639,277	4,700,565	SE0006288015
Equity	GREAT-WEST LIFECO	71,907	232,800	CA39138C1068
Equity	GREENCORE GROUP (NEW)	6,424	288,372	IE0003864109
Equity	GREGGS	11,663	31,428	GB00B63QSB39
Equity	GRIFOLS	2,605	29,196	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	5,448	7,202	BE0003797140
Equity	GROUPE EUROTUNNEL	5,410	30,850	FR0010533075
Equity	GROUPE FNAC	2,193	6,561	FR0011476928
Equity	H.LUNDBECK	21,430	362,332	DK0061804770
Equity	H.LUNDBECK A	917	18,043	DK0061804697
Equity	HALEON	33,988	786,992	GB00BMX86B70
Equity	HALFORDS GROUP	5,776	307,312	GB00B012TP20
Equity	HALMA	13,020	35,941	GB0004052071
Equity	HAMAMATSU PHOTONICS K.K	7,743	27,300	JP3771800004
Equity	HAMBORNER REIT	354	4,784	DE000A3H2333
Equity	HANG SENG BANK	37,451	275,000	HK0011000095
Equity	HANKYU HANSHIN HOLDINGS	22,201	78,900	JP3774200004
Equity	HANNOVER RUECK	38,165	14,206	DE0008402215
Equity	HANZA HOLDING	28,551	445,421	SE0005878543
Equity	HARDIE (JAMES) IND CDI	48,148	143,924	AU000000JHX1
Equity	HARGREAVES LANSDOWN	5,650	37,286	GB00B1VZ0M25
Equity	HARTFORD FINANCIAL SVCS	118,186	111,000	US4165151048
Equity	HARVIA	83,584	200,115	FI4000306873
Equity	HAYS	14,461	1,143,112	GB0004161021
Equity	HCA HOLDINGS	175,565	51,600	US40412C1018
Equity	HEALTHPEAK PROPERTIES	46,018	221,700	US42250P1030

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HEICO CORP	24,154	10,200	US4228061093
Equity	HEICO CORP A	17,484	9,300	US4228062083
Equity	HEIDELBERGCEMENT	19,192	17,465	DE0006047004
Equity	HEINEKEN HOLDING	9,673	11,571	NL0000008977
Equity	HEINEKEN NV	33,398	32,586	NL0000009165
Equity	HELVETIA HOLDING	6,226	4,348	CH0466642201
Equity	HENDERSON LAND DEV	12,928	454,931	HK0012000102
Equity	HENKEL STAMM	31,162	37,380	DE0006048408
Equity	HENKEL VORZUG	45,609	48,286	DE0006048432
Equity	HENNES & MAURITZ B	1,627,799	9,709,507	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	19,340	11,000	US4262811015
Equity	HERA	11,406	314,637	IT0001250932
Equity	HERMES INTERNATIONAL	142,188	5,854	FR0000052292
Equity	HERSHEY CO (THE)	50,033	25,700	US4278661081
Equity	HEWLETT PACKARD ENT CO	119,316	532,200	US42824C1099
Equity	HEXAGON B	3,452,656	28,856,299	SE0015961909
Equity	HEXPOL B	1,138,700	9,650,000	SE0007074281
Equity	HIKARI TSUSHIN	9,075	4,600	JP3783420007
Equity	HIKMA PHARMACEUTICALS	21,395	84,515	GB00B0LCW083
Equity	HILL & SMITH HOLDINGS	17,191	65,319	GB0004270301
Equity	HILTON FOOD GROUP	3,628	30,143	GB00B1V9NW54
Equity	HILTON WORLDWIDE HLDGS	117,157	50,700	US43300A2033
Equity	HISCOX	30,112	195,595	BMG4593F1389
Equity	HITACHI	294,324	1,241,500	JP3788600009
Equity	HITACHI CONST MACHINERY	19,399	68,400	JP3787000003
Equity	HKT TRUST AND HKT	15,340	1,291,000	HK0000093390
Equity	HMS NETWORKS AB	1,168,712	2,780,000	SE0009997018
Equity	HOEGH AUTOLINERS ASA	4,474	35,757	NO0011082075
Equity	HOLOGIC	34,834	44,300	US4364401012
Equity	HOME DEPOT	940,557	258,000	US4370761029
Equity	HONDA MOTOR CO	137,344	1,212,900	JP3854600008
Equity	HONGKONG CHINA GAS	28,164	3,495,533	HK0003000038
Equity	HONGKONG EXCH & CLEARING	141,623	417,300	HK0388045442
Equity	HONGKONG LAND (USD)	13,474	393,900	BMG4587L1090
Equity	HORMEL FOODS CORP	9,655	29,900	US4404521001
Equity	HORTON (DR)	78,057	52,300	US23331A1097
Equity	HOSHIZAKI CORP	9,573	28,500	JP3845770001
Equity	HOST HOTELS & RESORTS	84,505	443,800	US44107P1049
Equity	HOWDEN JOINERY GROUP	27,251	231,716	GB0005576813
Equity	HOYA CORP	118,342	96,100	JP3837800006
Equity	HP	99,986	269,600	US40434L1052
Equity	HSBC HOLDINGS (GB)	319,197	3,486,431	GB0005405286
Equity	HUBBELL	97,924	25,300	US4435106079
Equity	HUBSPOT	59,962	9,600	US4435731009
Equity	HUGO BOSS	8,697	18,345	DE000A1PHFF7
Equity	HUHTAMAKI	11,855	27,883	FI0009000459
Equity	HUIZHAN DAIRY DELISTED	98	171,492	
Equity	HULIC CO (NEW)	18,944	202,000	JP3360800001
Equity	HUMANA	86,263	21,800	US4448591028
Equity	HUNT (J.B.) TRANSPORT	21,011	12,400	US4456581077
Equity	HUNTINGTON BANCSHARES	42,599	305,200	US4461501045
Equity	HUSQVARNA B	629,107	7,406,491	SE0001662230
Equity	HYDRO ONE	19,307	62,600	CA4488112083
Equity	IBERDROLA	152,621	1,109,926	ES0144580Y14
Equity	IBIDEN CO	16,640	38,600	JP3148800000
Equity	IBM CORP	475,477	259,600	US4592001014
Equity	ICADE	3,617	13,892	FR0000035081
Equity	IDEX CORP	47,942	22,500	US45167R1041
Equity	IDEXX LABORATORIES	158,398	30,700	US45168D1046
Equity	IG GROUP HOLDINGS	13,547	123,556	GB00B06QFB75
Equity	IGM FINANCIAL	34,289	117,300	CA4495861060
Equity	ILLIMITY BANK	4,045	74,747	IT0005359192
Equity	ILLINOIS TOOL WORKS	216,315	86,200	US4523081093
Equity	ILLUMINA	34,157	30,900	US4523271090

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	IMCD GROUP	8,532	5,814	NL0010801007
Equity	IMERYS	892	2,341	FR0000120859
Equity	IMI	24,447	103,525	GB00BGLP8L22
Equity	IMMOFINANZ	5,416	18,423	AT0000A21KS2
Equity	IMPLENIA	6,518	17,203	CH0023868554
Equity	INCHCAPE PLC	14,522	145,802	GB00B61TVQ02
Equity	INCYTE CORP	43,719	68,100	US45337C1027
Equity	INDITEX	120,081	228,210	ES0148396007
Equity	INDIVIOR	4,965	29,908	GB00BN4HT335
Equity	INDRA SISTEMAS A	22,714	103,636	ES0118594417
Equity	INDUSTRIAL ALLIANCE INS	45,878	69,000	CA45075E1043
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	21	2,800	CNE100000V95
Equity	INDUSTRIE DE NORA	799	6,288	IT0005186371
Equity	INDUTRADE	1,066,159	3,925,474	SE0001515552
Equity	INFICON HOLDING	7,921	492	CH0011029946
Equity	INFINEON TECHNOLOGIES	98,039	251,792	DE0006231004
Equity	INFRASTRUTURE WIRELESS	6,638	59,981	IT0005090300
Equity	ING GROEP	93,145	514,133	NL0011821202
Equity	INGERSOLL-RAND	76,288	79,300	US45687V1061
Equity	INPOST	3,641	19,489	LU2290522684
Equity	INSTALCO	438,874	10,820,356	SE0017483506
Equity	INSULET CORP	82,706	38,700	US45784P1012
Equity	INSURANCE AUSTRALIA GRP	43,434	860,103	AU000000IAG3
Equity	INTACT FINANCIAL	55,587	31,500	CA45823T1066
Equity	INTEL CORP	297,557	907,246	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	0	2,909,300	
Equity	INTERCONTINENTAL EXCH	147,869	102,000	US45866F1049
Equity	INTERCONTINENTAL HOTELS	38,137	34,216	GB00BHJYC057
Equity	INTERMEDIATE CAPITAL GRP	24,031	82,268	GB00BYT1DJ19
Equity	INTERNATIONAL PAPER	35,963	78,700	US4601461035
Equity	INTERNATIONAL WORKPLACE GROUP	15,590	673,538	JE00BYVQYS01
Equity	INTERPUBLIC GROUP OF COS	58,009	188,300	US4606901001
Equity	INTERROLL HOLDING	468	15	CH0006372897
Equity	INTERSHOP HOLDING INH	1,999	1,435	CH1338987303
Equity	INTERTEK GROUP	27,193	42,372	GB0031638363
Equity	INTESA SANPAOLO	112,730	2,861,467	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	48,499	48,100	US4595061015
Equity	INTUIT	531,047	76,300	US4612021034
Equity	INTUITIVE SURGICAL	362,280	76,900	US46120E6023
Equity	INVESTEC PLC (GB)	11,350	147,837	GB00B17BBQ50
Equity	INVESTOR B	8,807,887	30,351,094	SE0015811963
Equity	INVITATION HOMES	42,873	112,800	US46187W1071
Equity	INWIDO	298,393	2,065,000	SE0006220018
Equity	IPSEN	5,478	4,215	FR0010259150
Equity	IPSOS	11,354	16,984	FR0000073298
Equity	IRON MOUNTAIN	51,251	54,000	US46284V1017
Equity	ISS	17,797	97,933	DK0060542181
Equity	ISUZU MOTORS	32,394	230,900	JP3137200006
Equity	ITALGAS	21,135	404,631	IT0005211237
Equity	ITOCHU CORP	167,168	323,300	JP3143600009
Equity	ITV	9,583	889,207	GB0033986497
Equity	IVANHOE MINES A	15,709	115,000	CA46579R1047
Equity	IVECO GROUP	17,386	146,300	NL0015000LU4
Equity	JABIL CIRCUIT	51,132	44,381	US4663131039
Equity	JAPAN AIRLINES CO	6,451	38,600	JP3705200008
Equity	JAPAN EXCHANGE GROUP	29,049	117,600	JP3183200009
Equity	JAPAN POST BANK CO	38,754	387,400	JP3946750001
Equity	JAPAN POST HOLDINGS CO	48,524	462,100	JP3752900005
Equity	JAPAN POST INSURANCE CO	8,301	40,400	JP3233250004
Equity	JAPAN REAL ESTATE INV	10,033	300	JP3027680002
Equity	JC DECAUX INTERNATIONAL	5,323	25,530	FR0000077919
Equity	JD SPORTS FASHION	4,151	259,446	GB00BM8Q5M07
Equity	JENOPTIK	4,663	15,206	DE000A2NB601
Equity	JERONIMO MARTINS SGPS	6,111	29,504	PTJMT0AE0001

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	JFE HOLDINGS	14,253	93,500	JP3386030005
Equity	JM SMUCKER CO	25,289	21,900	US8326964058
Equity	JOHNSON & JOHNSON	905,095	584,738	US4781601046
Equity	JOHNSON CONTROLS (NEW)	127,693	181,400	IE00BY7QL619
Equity	JOHNSON MATTHEY	25,305	120,628	GB00BZ4BQC70
Equity	JOST WERKE	3,070	6,291	DE000JST4000
Equity	JPMORGAN CHASE & CO	1,442,619	673,500	US46625H1005
Equity	JRP GROUP	325	23,032	GB00BCRX1J15
Equity	JULIUS BAER GROUP	19,890	33,619	CH0102484968
Equity	JUNGHEINRICH VORZUG	1,262	3,615	DE0006219934
Equity	JUNIPER NETWORKS	24,827	64,300	US48203R1041
Equity	JUPITER FUND MANAGEMENT	3,914	380,228	GB00B53P2009
Equity	KAINOS GROUP	15,328	108,223	GB00BZ0D6727
Equity	KAJIMA CORP	16,536	90,300	JP3210200006
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY	0	7,916	
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	48	17,035	CNE0000017M1
Equity	KANSAI ELECTRIC POWER CO	41,501	233,300	JP3228600007
Equity	KAO CORP	42,736	99,500	JP3205800000
Equity	KARDEX	3,818	1,421	CH0100837282
Equity	KAUFMAN & BROAD	717	2,468	FR0004007813
Equity	KAWASAKI KISEN KAISHA	12,263	79,600	JP3223800008
Equity	KBC GROUPE	25,092	33,547	BE0003565737
Equity	KDDI	122,751	438,300	JP3496400007
Equity	KEISEI ELECTRIC RAILWAY	18,401	54,000	JP3278600006
Equity	KELLER GROUP	5,342	32,497	GB0004866223
Equity	KELLOGG CO	86,373	141,400	US4878361082
Equity	KEMIRA	24,246	93,857	FI0009004824
Equity	KEMPOWER	924	3,631	FI4000513593
Equity	KENVUE	73,619	382,375	US49177J1025
Equity	KEPPEL CORP	32,155	636,000	SG1U68934629
Equity	KERING	34,463	8,970	FR0000121485
Equity	KERRY GROUP A	38,249	44,547	IE0004906560
Equity	KESKO B	9,330	50,155	FI0009000202
Equity	KEURIG DR PEPPER	71,591	202,400	US49271V1008
Equity	KEYCORP	38,600	256,500	US4932671088
Equity	KEYENCE CORP	230,839	49,700	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	47,646	32,900	US49338L1035
Equity	KIER GROUP	11,620	655,578	GB0004915632
Equity	KIKKOMAN CORP	16,366	133,400	JP3240400006
Equity	KIMBERLY-CLARK CORP	174,896	119,500	US4943681035
Equity	KIMCO REALTY CORP	62,774	304,600	US49446R1095
Equity	KINEPOLIS	1,452	3,757	BE0974274061
Equity	KINGFISHER	11,938	358,416	GB0033195214
Equity	KINGSPAN GROUP	22,740	25,202	IE0004927939
Equity	KINNEVIK B	73,908	850,000	SE0022060521
Equity	KINTETSU GROUP HOLDINGS	15,747	68,300	JP3260800002
Equity	KION GROUP	14,875	33,526	DE000KGX8881
Equity	KIRIN HOLDINGS CO	38,677	283,400	JP3258000003
Equity	KITRON	4,160	132,284	NO0003079709
Equity	KKR & CO A	200,389	179,800	US48251W1045
Equity	KLA CORPORATION	330,932	37,900	US4824801009
Equity	KLEPIERRE	27,033	95,348	FR0000121964
Equity	KLOECKNER & CO	1,202	19,181	DE000KC01000
Equity	KNORR-BREMSE	15,814	19,541	DE000KBX1006
Equity	KOBE BUSSAN CO	6,795	28,800	JP3291200008
Equity	KOITO MANUFACTURING CO	5,902	40,400	JP3284600008
Equity	KOJAMO	4,955	45,403	FI4000312251
Equity	KOMATSU	83,183	270,500	JP3304200003
Equity	KONAMI HOLDINGS CORP	21,346	28,000	JP3300200007
Equity	KONE B	34,556	66,057	FI0009013403
Equity	KONECRANES	25,476	42,390	FI0009005870
Equity	KONGSBERG GRUPPEN	25,129	29,040	NO0003043309
Equity	KONINKLIJKE BAM GROEP NV	17,586	395,053	NL0000337319
Equity	KONINKLIJKE DSM	27,524	22,964	CH1216478797

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	KONINKLIJKE KPN	57,588	1,417,272	NL0000009082
Equity	KONINKLIJKE PHILIPS	25,551	95,428	NL0000009538
Equity	KRAFT HEINZ CO	88,614	259,700	US5007541064
Equity	KROGER CO	65,409	123,700	US5010441013
Equity	KUBOTA CORP	40,587	274,000	JP3266400005
Equity	KUEHNE & NAGEL INTL	20,069	6,590	CH0025238863
Equity	KYOCERA CORP	41,639	341,600	JP3249600002
Equity	KYOWA KIRIN CO	20,512	113,400	JP3256000005
Equity	LA FRANCAISE DES JEUX	19,907	55,154	FR0013451333
Equity	LABORATORIOS FARMACEUTIC	22,796	22,941	ES0157261019
Equity	LABORATORY CORP OF AMER	33,837	15,700	US5049221055
Equity	LAFARGEHOLCIM	80,778	86,086	CH0012214059
Equity	LAM RESEARCH CORP	412,737	36,600	US5128071082
Equity	LAMB WESTON HOLDINGS	28,137	31,600	US5132721045
Equity	LANCASHIRE HOLDINGS	15,023	182,770	BMG5361W1047
Equity	LAND SECURITIES GROUP	10,690	128,899	GB00BYW0PQ60
Equity	LANDIS & GYR GROUP	8,916	10,421	CH0371153492
Equity	LAR ESPANA REAL EST SOC	2,044	26,370	ES0105015012
Equity	LAS VEGAS SANDS CORP	88,334	188,500	US5178341070
Equity	LASERTEC CORP	50,846	21,400	JP3979200007
Equity	LATOUR INVESTMENT B	662,009	2,313,099	SE0010100958
Equity	LATTICE SEMICONDUCTOR	18,055	29,400	US5184151042
Equity	LEG IMMOBILIEN	7,373	8,518	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	26,855	883,718	GB0005603997
Equity	LEGRAND	43,621	41,486	FR0010307819
Equity	LENNAR CORP A	66,184	41,700	US5260571048
Equity	LENNOX INTERNATIONAL	95,181	16,800	US5261071071
Equity	LIBERTY FORMULA ONE C	27,769	36,500	US5312297550
Equity	LIFCO B	1,120,598	3,850,851	SE0015949201
Equity	LILLY (ELI) & COMPANY	1,862,509	194,251	US5324571083
Equity	LINDAB INTERNATIONAL	888,469	3,917,414	SE0001852419
Equity	LINDE US	542,315	116,700	IE000S9YS762
Equity	LINDT & SPRUENGLI NAMEN	18,350	15	CH0010570759
Equity	LINDT & SPRUENGLI PART	13,970	113	CH0010570767
Equity	LINK REIT	32,016	777,700	HK0823032773
Equity	LIVE NATION ENTMT	83,488	84,100	US5380341090
Equity	LKQ CORP	26,647	60,500	US5018892084
Equity	LLOYDS BANKING GROUP	72,004	9,825,758	GB0008706128
Equity	LOBLAW	28,741	23,400	CA5394811015
Equity	LOEWS CORP	9,261	11,700	US5404241086
Equity	LOGITECH	52,421	51,174	CH0025751329
Equity	LONDON STOCK EXCHANGE	76,789	61,022	GB00B0SWJX34
Equity	LONDONMETRIC PROPERTY	990	38,257	GB00B4WFW713
Equity	LONZA GROUP	58,066	10,047	CH0013841017
Equity	L'OREAL	188,905	40,589	FR0000120321
Equity	LOTUS BAKERIES	5,356	49	BE0003604155
Equity	LOWE'S COS	375,189	160,700	US5486611073
Equity	LPL FINANCIAL HOLDINGS	45,255	15,300	US50212V1008
Equity	LUFTHANSA	22,782	351,526	DE0008232125
Equity	LULULEMON ATHLETICA	130,960	41,400	US5500211090
Equity	LUNDBERGFÖRETAGEN B	556,225	1,061,498	SE0000108847
Equity	LVMH MOET HENNESSY	401,730	49,600	FR0000121014
Equity	LYONDELLBASELL INDS A	126,328	124,700	NL0009434992
Equity	M & T BANK CORP	50,973	31,800	US55261F1049
Equity	M&G	22,119	809,918	GB00BKFB1C65
Equity	M3	8,369	82,900	JP3435750009
Equity	M6-METROPOLE TELEVISION	2,361	17,718	FR0000053225
Equity	MACQUARIE GROUP	181,325	125,250	AU000000MQG1
Equity	MAGNA INTERNATIONAL	31,109	70,100	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	14,535	165,454	IT0004931058
Equity	MAKITA CORP	16,550	57,500	JP3862400003

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MAN GROUP	13,712	422,909	JE00BJ1DLW90
Equity	MANHATTAN ASSOCIATES	89,077	34,098	US5627501092
Equity	MANULIFE FINANCIAL CORP	130,513	462,900	CA56501R1064
Equity	MAPFRE	22,838	934,129	ES0124244E34
Equity	MARIMEKKO	732	4,522	FI0009007660
Equity	MARINE HARVEST	8,341	47,190	NO0003054108
Equity	MARKEL CORP	26,698	1,600	US5705351048
Equity	MARKS & SPENCER GROUP	39,794	1,037,551	GB0031274896
Equity	MARRIOTT INTERNATIONAL A	157,720	61,600	US5719032022
Equity	MARSH & MCLENNAN COS	306,394	137,300	US5717481023
Equity	MARTIN MARIETTA MATRLS	112,460	19,600	US5732841060
Equity	MARUBENI CORP	75,634	386,100	JP3877600001
Equity	MARVELL TECHNOLOGY	118,959	160,700	US5738741041
Equity	MASCO CORP	54,719	77,500	US5745991068
Equity	MASTERCARD A	998,601	213,743	US57636Q1040
Equity	MATCH GROUP	37,063	115,200	US57667L1070
Equity	MATSUKIYOCOCOKARA & CO	23,876	157,000	JP3869010003
Equity	MAZDA MOTOR CORP	25,671	250,600	JP3868400007
Equity	MCCORMICK & CO NV	31,628	42,100	US5797802064
Equity	MCDONALD'S CORP	503,597	186,600	US5801351017
Equity	MCDONALD'S HLDGS CO JP	8,348	20,000	JP3750500005
Equity	MCKESSON CORP	247,076	39,947	US58155Q1031
Equity	MEDACTA GROUP	894	621	CH0468525222
Equity	MEDIBANK PRIVATE	30,859	1,169,754	AU000000MPL3
Equity	MEDIOBANCA	16,907	108,810	IT0000062957
Equity	MEDTRONIC PLC	235,729	282,800	IE00BTN1Y115
Equity	MEIER TOBLER GROUP	171	470	CH0208062627
Equity	MEIJI HOLDINGS CO	9,980	43,700	JP3918000005
Equity	MELEXIS	783	858	BE0165385973
Equity	MELIA HOTELS INTL	13,561	155,879	ES0176252718
Equity	MELROSE INDUSTRIES	11,212	151,345	GB00BNGDN821
Equity	MERCADOLIBRE	208,847	12,000	US58733R1023
Equity	MERCIALYS	15,752	134,353	FR0010241638
Equity	MERCK & CO	796,080	607,200	US58933Y1055
Equity	MERCK KGAA STAMM	51,161	29,128	DE0006599905
Equity	MERCURY NZ	8,784	207,334	NZMRPE0001S2
Equity	MERIDIAN ENERGY	15,509	382,091	NZMELE0002S7
Equity	MERLIN PROPERTIES SOCIMI	3,229	27,359	ES0105025003
Equity	MERSEN	815	2,254	FR0000039620
Equity	METLIFE	133,724	179,900	US59156R1086
Equity	METRO A	36,133	61,600	CA59162N1096
Equity	METRO STAMM (NEW)	7,520	156,449	DE000BFB0019
Equity	METSO OUTOTEC	21,934	195,519	FI0009014575
Equity	METTLER TOLEDO INTL	62,163	4,200	US5926881054
Equity	MGM RESORTS INTL	17,554	37,300	US5529531015
Equity	MICHELIN	76,144	185,786	FR001400AJ45
Equity	MICROCHIP TECHNOLOGY	92,540	95,500	US5950171042
Equity	MICRON TECHNOLOGY	337,367	242,200	US5951121038
Equity	MICROSOFT CORP	8,202,318	1,732,900	US5949181045
Equity	MICROSTRATEGY	43,763	3,000	US5949724083
Equity	MID-AMERICA APARTMENT	44,402	29,400	US59522J1034
Equity	MINEBEA MITSUMI	15,358	70,800	JP3906000009
Equity	MINERAL RESOURCES	19,601	51,397	AU000000MIN4
Equity	MIRVAC GROUP	15,019	1,135,581	AU000000MGR9
Equity	MITIE GROUP	21,917	1,408,920	GB0004657408
Equity	MITSUBISHI CHEMICAL HLDG	35,555	604,700	JP3897700005
Equity	MITSUBISHI CORP	176,223	850,300	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	85,682	506,900	JP3902400005
Equity	MITSUBISHI ESTATE CO	41,708	251,400	JP3899600005
Equity	MITSUBISHI HEAVY IND	96,248	848,500	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	335,475	2,947,200	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	19,010	271,900	JP3499800005
Equity	MITSUMI & CO	158,015	657,400	JP3893600001
Equity	MITSUMI CHEMICALS	11,868	40,600	JP3888300005

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MITSUI FUDOSAN CO	70,817	732,500	JP3893200000
Equity	MITSUI OSK LINES	22,203	70,000	JP3362700001
Equity	MIZUHO FINANCIAL GROUP	138,633	627,090	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	0	33,603	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	0	5,020	
Equity	MOBILE TELESYSTEMS PJSC ADR USD	0	34,850	
Equity	MOBILEZONE INH	8,947	55,656	CH0276837694
Equity	MOBIMO HOLDING	6,245	2,082	CH0011108872
Equity	MODERNA	76,084	60,500	US60770K1079
Equity	MOLINA HEALTHCARE	45,338	14,400	US60855R1005
Equity	MOLSON COORS BREWING B	69,010	128,200	US60871R2094
Equity	MONCLER SPA	23,922	36,937	IT0004965148
Equity	MONDADORI	5,013	181,023	IT0001469383
Equity	MONDELEZ INTERNATIONAL A	215,530	311,000	US6092071058
Equity	MONDI PLC (GB)	32,813	161,417	GB00BMWC6P49
Equity	MONGODB A	37,854	14,300	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	77,446	8,900	US6098391054
Equity	MONOTARO CO	6,934	55,700	JP3922950005
Equity	MONSTER BEVERAGE	67,128	126,900	US61174X1090
Equity	MONTEA	418	466	BE0003853703
Equity	MONY GROUP PLC	10,304	346,404	GB00B1ZBKY84
Equity	MOODY'S CORP	220,658	49,500	US6153691059
Equity	MORGAN ADVANCED MATERIAL	2,125	51,365	GB0006027295
Equity	MORGAN SINDALL GROUP	20,449	60,256	GB0008085614
Equity	MORGAN STANLEY	270,349	262,663	US6174464486
Equity	MOSAIC CO (THE)	18,976	62,000	US61945C1036
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	0	115,741	
Equity	MOTA ENGIL SGPS	4,916	125,843	PTMEN0AE0005
Equity	MS&AD INSURANCE GROUP	81,835	347,700	JP3890310000
Equity	MSCI	116,322	22,800	US55354G1004
Equity	MTR CORP	14,846	444,000	HK0066009694
Equity	MTU AERO ENGINES	17,534	6,469	DE000A0D9PT0
Equity	MUENCHENER RUECKVERSICH	154,652	29,177	DE0008430026
Equity	MUNTERS GROUP B	1,858,140	9,300,000	SE0009806607
Equity	MURATA MANUFACTURING CO	89,165	407,700	JP3914400001
Equity	MUTARES	1,129	3,069	DE000A2NB650
Equity	NASDAQ	47,926	75,100	US6311031081
Equity	NATIONAL AUSTRALIA BANK	280,318	1,093,955	AU000000NAB4
Equity	NATIONAL BANK OF CANADA	98,173	116,900	CA6330671034
Equity	NATIONAL GRID	102,615	868,487	GB00BDR05C01
Equity	NCC B	681,639	4,957,374	SE0000117970
Equity	NEC CORP	52,232	59,900	JP3733000008
Equity	NEMETSCHEK	7,487	7,182	DE0006452907
Equity	NEOPOST	8,765	44,282	FR0000120560
Equity	NESTLE	523,611	484,403	CH0038863350
Equity	NETAPP	113,213	83,000	US64110D1046
Equity	NETFLIX	805,480	112,700	US64110L1061
Equity	NEUROCRINE BIOSCIENCES	47,529	32,600	US64125C1099
Equity	NEW FOX A	37,454	102,900	US35137L1052
Equity	NEW FOX B	2,950	8,700	US35137L2043
Equity	NEW INFORMA	42,143	367,843	GB00BMJ6DW54
Equity	NEWMONT CORPORATION	99,590	224,600	US6516391066
Equity	NEXANS	6,405	5,484	FR0000044448
Equity	NEXITY	5,185	54,813	FR0010112524
Equity	NEXON CO	13,593	69,400	JP3758190007
Equity	NEXT	41,068	33,950	GB0032089863
Equity	NEXT FIFTEEN COMMU	1,259	11,786	GB0030026057
Equity	NEXTERA ENERGY	354,624	472,900	US65339F1012
Equity	NIBE INDUSTRIER B	893,460	19,881,178	SE0015988019
Equity	NIDEC CORP	50,566	106,900	JP3734800000
Equity	NIKE B	206,251	258,400	US6541061031
Equity	NINETY ONE (GB)	4,331	193,279	GB00BJHPLV88
Equity	NINTENDO CO	156,142	277,200	JP3756600007
Equity	NIPPON BUILDING FUND	11,713	316	JP3027670003

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	NIPPON EXPRESS HLDGS	8,982	18,400	JP3688370000
Equity	NIPPON PAINT HOLDINGS CO	13,433	194,700	JP3749400002
Equity	NIPPON PROLOGIS REIT	7,436	450	JP3047550003
Equity	NIPPON STEEL CORP	40,571	181,200	JP3381000003
Equity	NIPPON YUSEN K.K	38,098	123,600	JP3753000003
Equity	NISOURCE (NEW)	41,921	137,400	US65473P1057
Equity	NISSAN CHEMICAL IND	10,872	32,400	JP3670800006
Equity	NISSAN MOTOR CO	17,290	481,100	JP3672400003
Equity	NISSIN FOODS HOLDINGS CO	14,055	52,300	JP3675600005
Equity	NITORI HOLDINGS CO	17,561	15,700	JP3756100008
Equity	NITTO DENKO CORP	34,307	41,000	JP3684000007
Equity	NKT (NEW)	19,474	20,993	DK0010287663
Equity	NKT HOLDING	1,727	8,140	DK0060907293
Equity	NN GROUP	23,334	47,316	NL0010773842
Equity	NOKIA CORP	24,083	596,273	FI0009000681
Equity	NOLATO B	1,415,292	24,613,770	SE0015962477
Equity	NOMURA HOLDINGS	58,254	959,700	JP3762600009
Equity	NOMURA REAL EST MF (NEW)	9,094	968	JP3048110005
Equity	NOMURA REAL ESTATE HLDG	11,544	43,500	JP3762900003
Equity	NOMURA RESEARCH INST	34,318	115,300	JP3762800005
Equity	NORDEA BANK	457,347	3,625,255	FI4000297767
Equity	NORDIC SEMICONDUCTOR	197,474	1,392,300	NO0003055501
Equity	NORDNET	1,830,978	8,270,000	SE0015192067
Equity	NORDSON CORP	23,335	9,500	US6556631025
Equity	NORFOLK SOUTHERN CORP	90,944	40,000	US6558441084
Equity	NORSK HYDRO	10,182	153,939	NO0005052605
Equity	NORTHERN STAR RESOURCES	38,566	419,448	AU000000NST8
Equity	NORTHERN TRUST CORP	39,310	44,200	US6658591044
Equity	NORTHLAND POWER	19,823	108,900	CA6665111002
Equity	NORWEGIAN AIR SHUTTLE	8,330	665,713	NO0010196140
Equity	NOS SGPS	4,003	106,721	PTZON0AM0006
Equity	NOVARTIS	436,505	385,134	CH0012005267
Equity	NOVO NORDISK B	2,689,543	1,757,300	DK0062498333
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	0	119,170	
Equity	NOVONESIS DC	156,290	240,998	DK0060336014
Equity	NTG NORDIC TRANSPORT GRP	1,581	3,417	DK0061141215
Equity	NTT CORP	81,053	8,110,400	JP3735400008
Equity	NTT DATA CORP	19,516	125,500	JP3165700000
Equity	NUCOR CORP	117,689	70,300	US6703461052
Equity	NUTRIEN/POTASH CORP SASKATCHEWAN	54,444	101,000	CA67077M1086
Equity	NVIDIA	8,057,902	6,159,000	US67066G1040
Equity	NVR	42,593	530	US62944T1051
Equity	NXP SEMICONDUCTORS	202,615	71,100	NL0009538784
Equity	NYFOSA	426,394	4,151,845	SE0011426428
Equity	OBAYASHI CORP	18,202	144,600	JP3190000004
Equity	OBIC CO	17,068	12,500	JP3173400007
Equity	OCBC BANK	143,193	1,269,900	SG1S04926220
Equity	OCI NV	11,814	45,673	NL0010558797
Equity	ODFJELL A	1,155	6,327	NO0003399909
Equity	OKTA	41,637	42,000	US6792951054
Equity	OLD DOMINION FREIGHT	66,019	35,300	US6795801009
Equity	OLYMPUS CORP	49,140	287,800	JP3201200007
Equity	OMNICOM GROUP	71,246	75,000	US6819191064
Equity	OMRON CORP	12,340	33,900	JP3197800000
Equity	ON SEMICONDUCTOR CORP	55,971	77,100	US6821891057
Equity	ONO PHARMACEUTICAL CO	21,228	146,800	JP3197600004
Equity	ONTEX GROUP	2,626	28,531	BE0974276082
Equity	OPEN TEXT CORP	24,481	77,000	CA6837151068
Equity	OPMOBILITY	1,006	9,762	FR0000124570
Equity	ORACLE CORP	558,508	373,500	US68389X1054
Equity	ORACLE CORP JAPAN	7,162	9,800	JP3689500001
Equity	ORANGE	44,183	416,159	FR0000133308
Equity	O'REILLY AUTOMOTIVE	120,786	10,800	US67103H1077
Equity	ORICA	28,038	221,842	AU000000OR11

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ORIENTAL LAND CO	88,286	299,200	JP3198900007
Equity	ORIGIN ENERGY	39,175	510,031	AU000000ORG5
Equity	ORION-YHTYMAE B	6,199	13,701	FI0009014377
Equity	ORIOR	5,892	8,976	CH0111677362
Equity	ORIX CORP	82,010	350,700	JP3200450009
Equity	ORKLA	9,028	104,638	NO0003733800
Equity	ORPEA	6,168	47,316	FR001400NLM4
Equity	OSAKA GAS CO	22,626	97,000	JP3180400008
Equity	OTIS WORLDWIDE	122,839	120,500	US68902V1070
Equity	OTSUKA CORP	21,611	106,200	JP3188200004
Equity	OTSUKA HOLDINGS CO	47,601	106,800	JP3188220002
Equity	OVS	2,041	72,386	IT0005043507
Equity	OWENS CORNING	38,634	21,000	US6907421019
Equity	OZON HOLDINGS PLC COMMON STOCK USD	0	2,600	
Equity	P G & E CORP	62,220	336,500	US69331C1080
Equity	PACCAR	180,094	165,200	US6937181088
Equity	PACKAGING CORP OF AMER	34,607	17,900	US6951561090
Equity	PAGEGROUP	1,800	31,599	GB0030232317
Equity	PALANTIR TECHNOLOGIES A	112,960	421,100	US69608A1088
Equity	PALO ALTO NETWORKS	335,682	93,500	US6974351057
Equity	PAN AMERICAN SILVER CORP	7,870	37,400	CA6979001089
Equity	PAN PACIFIC INTL HLDGS	26,465	106,800	JP3639650005
Equity	PANASONIC CORP	62,540	721,300	JP3866800000
Equity	PANDORA	108,947	68,109	DK0060252690
Equity	PARKER HANNIFIN CORP	155,878	29,100	US7010941042
Equity	PARTNERS GROUP HOLDING	36,285	2,668	CH0024608827
Equity	PATRIZIA	2,754	34,074	DE000PAT1AG3
Equity	PAYCHEX	155,189	123,600	US7043261079
Equity	PAYCOM SOFTWARE	14,845	9,800	US70432V1026
Equity	PAYPAL HOLDINGS	111,111	180,800	US70450Y1038
Equity	PEACE MARK	0	1,526,000	BMG6957A2098
Equity	PEARSON	38,800	292,525	GB0006776081
Equity	PENTAIR PLC	88,990	109,600	IE00BLS09M33
Equity	PEPSICO	598,399	342,600	US7134481081
Equity	PERKINELMER	26,763	24,100	US7140461093
Equity	PERNOD RICARD	39,874	27,728	FR0000120693
Equity	PERSIMMON	6,295	34,783	GB0006825383
Equity	PETS AT HOME GROUP	6,737	170,364	GB00BJ62K685
Equity	PFIZER	380,052	1,282,600	US7170811035
Equity	PHARMAGEST INTERACTIVE	395	653	FR0012882389
Equity	PHILIPS LIGHTING	16,897	63,894	NL0011821392
Equity	PHOENIX GROUP HOLDINGS	38,887	557,006	GB00BGXQNP29
Equity	PHOSAGRO PJSC	0	10,782	US71922G3083
Equity	PHOSAGRO PJSC GDR	0	69	US71922G4073
Equity	PIAGGIO & C.	6,921	219,657	IT0003073266
Equity	PILBARA MINERALS	22,389	1,031,149	AU000000PLS0
Equity	PINTEREST A	54,092	115,900	US72352L1061
Equity	PIRELLI	16,262	257,689	IT0005278236
Equity	PLUS500	13,005	42,870	IL0011284465
Equity	PNC FINL SERVICES GROUP	177,500	107,800	US6934751057
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	0	28,111	
Equity	POLYUS PJSC COMMON STOCK RUB 1	0	2,701	
Equity	POOL CORP	24,736	7,600	US73278L1052
Equity	PORR A	3,820	24,042	AT0000609607
Equity	PORSCHE AUTOMOBIL VZG	30,199	63,034	DE000PAH0038
Equity	PORSCHE VORZUG	9,229	11,696	DE000PAG9113
Equity	POSTE ITALIANE	23,011	170,443	IT0003796171
Equity	POSTNL	3,527	245,043	NL0009739416
Equity	POWER ASSETS HOLDINGS	23,726	414,000	HK0006000050
Equity	POWER CORP OF CANADA	101,664	345,500	CA7392391016
Equity	PPG INDUSTRIES	127,987	96,000	US6935061076
Equity	PREMIER FOODS	2,073	97,501	GB00B7N0K053
Equity	PRICE (T. ROWE) GROUP	85,603	70,100	US74144T1088
Equity	PRIMARY HEALTH PROP	7,227	588,421	GB00BYRJ5J14

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PRINCIPAL FINANCIAL GRP	41,208	49,600	US74251V1026
Equity	PRO MEDICUS	20,437	20,170	AU000000PME8
Equity	PROCTER & GAMBLE CO	989,063	566,300	US7427181091
Equity	PROGRESSIVE CORP	358,110	162,800	US7433151039
Equity	PROLOGIS	219,112	184,223	US74340W1036
Equity	PROSUS N	73,917	195,804	NL0013654783
Equity	PROTECTOR FORSIKRING	2,303	9,026	NO0010209331
Equity	PRUDENTIAL	35,113	365,103	GB0007099541
Equity	PRUDENTIAL FINANCIAL	154,264	124,300	US7443201022
Equity	PRYSMIAN	20,380	31,055	IT0004176001
Equity	PSP SWISS PROPERTY	31,988	23,541	CH0018294154
Equity	PTC	45,212	23,500	US69370C1009
Equity	PUBLIC SERVICE ENT GRP	160,626	205,800	US7445731067
Equity	PUBLIC STORAGE	91,693	30,100	US74460D1090
Equity	PUBLICIS GROUPE	36,323	32,202	FR0000130577
Equity	PULTEGROUP	43,141	37,000	US7458671010
Equity	PUMA	11,072	22,754	DE0006969603
Equity	PURE STORAGE	39,508	58,100	US74624M1027
Equity	PUIILO	48,779	426,355	FI4000507124
Equity	QANTAS AIRWAYS	11,250	271,913	AU000000QAN2
Equity	QBE INSURANCE GROUP	72,943	593,066	AU000000QBE9
Equity	QIAGEN	12,572	28,732	NL0015001WM6
Equity	QINETIQ	10,561	178,003	GB00B0WMWD03
Equity	QORVO	18,802	15,300	US74736K1016
Equity	QT GROUP	3,974	4,515	FI4000198031
Equity	QUALCOMM	564,675	267,700	US7475251036
Equity	QUANTA SERVICES	72,922	27,100	US74762E1029
Equity	QUEST DIAGNOSTICS	36,675	25,300	US74834L1008
Equity	QUILTER	2,658	165,293	GB00BNHSJN34
Equity	QUINTILES IMS HOLDINGS	128,977	57,600	US46266C1053
Equity	RAIFFEISEN BANK INTL	20,755	112,739	AT0000606306
Equity	RAKUTEN GROUP	16,582	303,500	JP3967200001
Equity	RAMSAY HEALTH CARE	27,920	83,176	AU000000RHC8
Equity	RANDSTAD HOLDING	7,243	15,075	NL0000379121
Equity	RATIONAL	5,939	673	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	40,057	30,600	US7547301090
Equity	REA GROUP	24,013	17,264	AU000000REA9
Equity	REALTY INCOME CORP	104,211	186,300	US7561091049
Equity	RECKITT BENCKISER GROUP	57,889	100,987	GB00B24CGK77
Equity	RECORDATI	8,778	15,880	IT0003828271
Equity	RECRUIT HOLDINGS CO	219,687	387,700	JP3970300004
Equity	REDEIA CORPORATION SA	29,240	157,853	ES0173093024
Equity	REDES ENERGETICAS NACION	14,474	556,887	PTREL0AM0008
Equity	REECE	14,228	79,925	AU000000REH4
Equity	REGENCY CENTERS CORP	33,199	50,400	US7588491032
Equity	REGENERON PHARMACEUTICAL	248,213	22,300	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	45,056	212,300	US7591EP1005
Equity	RELIANCE STEEL & ALUM	32,060	10,600	US7595091023
Equity	RELX (GB)	197,453	405,318	GB00B2B0DG97
Equity	REMY COINTREAU	2,746	3,106	FR0000130395
Equity	RENAULT	9,986	18,391	FR0000131906
Equity	RENESAS ELECTRONICS CORP	86,053	434,400	JP3164720009
Equity	RENEW HOLDINGS	11,893	83,652	GB0005359004
Equity	RENTOKIL INITIAL	17,253	279,438	GB00B082RF11
Equity	REPLIGEN CORP	17,222	12,900	US7599161095
Equity	REPUBLIC SERVICES	89,733	43,600	US7607591002
Equity	RESMED	54,328	26,800	US7611521078
Equity	RESONA HOLDINGS	29,154	416,000	JP3500610005
Equity	RESTAURANT BRANDS INT	88,261	118,300	CA76131D1033
Equity	RETAIL ESTATES	2,201	3,128	BE0003720340
Equity	REVENIO GROUP OYJ	1,897	6,079	FI0009010912
Equity	REXEL	13,916	50,749	FR0010451203
Equity	RHEINMETALL	28,751	5,325	DE0007030009

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	RHI	1,629	3,512	NL0012650360
Equity	RICOH CO	24,269	268,000	JP3973400009
Equity	RIETER HOLDING	1,853	1,367	CH0003671440
Equity	RIGHTMOVE GROUP	31,144	433,220	GB00BGDT3G23
Equity	RINGKJOEBING LANDBOBANK	13,590	7,658	DK0060854669
Equity	RIO TINTO LTD (AU)	116,137	137,988	AU000000RIO1
Equity	RIO TINTO PLC (GB)	139,847	200,854	GB0007188757
Equity	RIOCAN REIT	32,265	248,000	CA7669101031
Equity	RITCHIE BROS AUCTIONEER	30,121	37,300	CA74935Q1072
Equity	RIVIAN AUTOMOTIVE A	22,327	157,100	US76954A1034
Equity	ROBINHOOD MARKETS A	23,834	99,100	US7707001027
Equity	ROBLOX CORP A	36,017	91,400	US7710491033
Equity	ROCHE HOLDING GENUSS	395,271	134,427	CH0012032048
Equity	ROCKWELL AUTOMATION	134,102	46,000	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	13,346	3,103	DK0010219153
Equity	ROGERS COMMUNICATIONS B	21,970	56,100	CA7751092007
Equity	ROHM CO	9,370	66,200	JP3982800009
Equity	ROKU A	16,819	26,500	US77543R1023
Equity	ROLLINS	26,196	50,700	US7757111049
Equity	ROLLS-ROYCE GROUP	107,633	1,760,078	GB00B63H8491
Equity	ROPER TECHNOLOGIES	122,967	20,600	US7766961061
Equity	ROSS STORES	95,615	62,129	US7782961038
Equity	ROTORK	21,043	466,708	GB00BVFNZH21
Equity	ROYAL BANK OF CANADA	350,122	310,600	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	33,539	803,504	GB00BM8PJY71
Equity	ROYAL CARIBBEAN CRUISES	100,966	59,800	LR0008862868
Equity	ROYALTY PHARMA A	65,878	235,900	GB00BMVP7Y09
Equity	RPM INTL	29,421	25,800	US7496851038
Equity	RUBIS	20,646	69,271	FR0013269123
Equity	RWE STAMM	23,680	65,300	DE0007037129
Equity	S&P GLOBAL	325,832	68,985	US78409V1044
Equity	SA DES CIMENTS VICAT	747	1,961	FR0000031775
Equity	SAAB B	1,648,824	6,465,976	SE0021921269
Equity	SAF-HOLLAND	13,201	62,867	DE000SAFH001
Equity	SAGAX B	677,325	2,497,510	SE0005127818
Equity	SAGE GROUP (THE)	22,195	152,313	GB00B8C3BL03
Equity	SAINSBURY (J)	13,596	398,281	GB00B019KW72
Equity	SAINT-GOBAIN	55,734	67,619	FR0000125007
Equity	SALESFORCE.COM	682,447	250,647	US79466L3024
Equity	SALMAR	5,433	9,720	NO0010310956
Equity	SALZGITTER	3,527	17,217	DE0006202005
Equity	SAMPO A	120,623	265,025	FI40000552500
Equity	SANDOZ GROUP	17,856	46,561	CH1243598427
Equity	SANDS CHINA	25,369	1,148,800	KYG7800X1079
Equity	SANDVIK	3,154,776	14,852,992	SE0000667891
Equity	SANLORENZO	4,027	9,192	IT0003549422
Equity	SANOFI	205,085	200,902	FR0000120578
Equity	SAP	408,917	190,100	DE0007164600
Equity	SARTORIUS STEDIM BIOTECH	6,318	3,631	FR0013154002
Equity	SARTORIUS VORZUG	8,257	3,322	DE0007165631
Equity	SAVILLS	9,079	60,878	GB00B135BJ46
Equity	SBA COMMUNICATIONS A	55,713	26,800	US78410G1040
Equity	SBI HOLDINGS	18,823	70,300	JP3436120004
Equity	SCA B	1,817,196	11,607,766	SE0000112724
Equity	SCENTRE GROUP	47,339	2,145,275	AU000000SCG8
Equity	SCHAEFFLER	1,075	17,628	DE000SHA0159
Equity	SCHIBSTED A	14,533	46,357	NO0003028904
Equity	SCHIBSTED B	2,878	9,652	NO0010736879
Equity	SCHINDLER HOLDING NAMEN	20,140	7,629	CH0024638212
Equity	SCHNEIDER ELECTRIC	256,886	100,905	FR0000121972
Equity	SCHRODERS	6,437	132,163	GB00BP9LHF23
Equity	SCHWAB (CHARLES) CORP	241,298	309,201	US8085131055
Equity	SCOR	23,369	87,021	FR0010411983
Equity	SCOUT24 SE	14,018	17,346	DE000A12DM80

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SCREEN HOLDINGS CO	20,906	21,900	JP3494600004
Equity	SCSK CORP	14,976	70,800	JP3400400002
Equity	SEA A ADR	99,536	131,600	US81141R1005
Equity	SEAGATE TECHNOLOGY	44,621	40,800	IE00BKVD2N49
Equity	SEB	4,172	3,845	FR000121709
Equity	SECOM CO	32,762	52,400	JP3421800008
Equity	SECURITAS B	763,408	7,256,729	SE0000163594
Equity	SEEK	25,445	168,429	AU000000SEK6
Equity	SEGRO	20,090	167,079	GB00B5ZLN1N88
Equity	SEIKO EPSON CORPORATION	15,597	94,800	JP3414750004
Equity	SEKISUI CHEMICAL CO	22,744	155,200	JP3419400001
Equity	SEKISUI HOUSE	43,489	185,400	JP3420600003
Equity	SEMAPA	730	4,470	PTSEM0AM0004
Equity	SEMBCORP INDUSTRIES	18,496	492,100	SG1R50925390
Equity	SEMPRA ENERGY	82,402	102,300	US8168511090
Equity	SERCO GROUP	18,213	757,085	GB0007973794
Equity	SERVICENOW	471,534	56,600	US81762P1021
Equity	SES IMAGOTAG	2,372	1,604	FR0010282822
Equity	SESA SPA	7,152	5,465	IT0004729759
Equity	SEVEN & I HOLDINGS CO	73,331	568,300	JP3422950000
Equity	SEVEN GROUP HOLDINGS	25,604	96,074	AU000000SVW5
Equity	SEVERN TRENT	8,903	27,942	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	0	34,157	
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	0	16,673	
Equity	SG HOLDINGS CO	7,222	74,000	JP3162770006
Equity	SGS	36,595	38,814	CH1256740924
Equity	SHAFTESBURY CAPITAL	8,345	447,797	GB00B62G9D36
Equity	SHERWIN-WILLIAMS CO	201,320	63,700	US8243481061
Equity	SHIMADZU CORP	19,927	75,200	JP3357200009
Equity	SHIMANO	24,044	14,700	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	96	98,000	KYG810431042
Equity	SHIN-ETSU CHEMICAL CO	187,269	456,000	JP3371200001
Equity	SHIONOGI & CO	26,696	64,600	JP3347200002
Equity	SHISEIDO CO	24,104	79,800	JP3351600006
Equity	SHIZUOKA FINANCIAL GROUP	9,718	95,600	JP3351500008
Equity	SHOIFY A	215,373	307,800	CA82509L1076
Equity	SHURGARD SELF STORAGE	7,575	18,513	GG00BQZCBZ44
Equity	SIEGFRIED HOLDING	24,641	2,241	CH0014284498
Equity	SIEMENS	286,082	145,092	DE0007236101
Equity	SIEMENS ENERGY	19,364	70,180	DE000ENER6Y0
Equity	SIEMENS HEALTHINEERS	21,198	34,715	DE000SHL1006
Equity	SIG GROUP	21,999	113,474	CH0435377954
Equity	SIKA	83,781	27,640	CH0418792922
Equity	SIMON PROPERTY GROUP	144,201	89,700	US8288061091
Equity	SINCH	724,740	28,200,000	SE0016101844
Equity	SINGAPORE AIRLINES	29,892	554,400	SG1V61937297
Equity	SINGAPORE EXCHANGE	27,498	371,200	SG1J26887955
Equity	SINGAPORE TECH ENGR	15,091	446,000	SG1F60858221
Equity	SINGAPORE TELECOM	56,233	2,616,800	SG1T75931496
Equity	SINO LAND	19,327	1,770,000	HK0083000502
Equity	SIRIUS REAL ESTATE	10,624	846,078	GG00B1W3VF54
Equity	SITC INTL HOLDINGS	11,330	394,000	KYG8187G1055
Equity	SKAND.ENSKILDA BANKEN A	2,884,410	18,430,734	SE0000148884
Equity	SKANSKA B	1,031,713	5,407,303	SE0000113250
Equity	SKF B	493,067	2,317,042	SE0000108227
Equity	SKYWORKS SOLUTIONS	33,071	29,300	US83088M1027
Equity	SLIGRO FOOD GROUP	1,300	8,864	NL0000817179
Equity	SMA SOLAR TECHNOLOGY AG	6,684	22,339	DE000A0DJ6J9
Equity	SMART EYE	332,776	3,218,334	SE0009268279
Equity	SMC CORP	65,336	13,000	JP3162600005
Equity	SMITH & NEPHEW	17,961	136,822	GB0009223206
Equity	SMITH (A.O.) CORP	54,995	63,500	US8318652091
Equity	SMITH (WH)	19,344	127,650	GB00B2PDGW16
Equity	SMITHS GROUP	26,008	113,947	GB00B1WY2338

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SMURFIT KAPPA GROUP	26,150	55,383	IE00B1RR8406
Equity	SNAM	27,431	585,034	IT0003153415
Equity	SNAP A	36,183	205,700	US83304A1060
Equity	SNAP-ON	60,346	21,800	US8330341012
Equity	SNOWFLAKE A	81,117	56,700	US8334451098
Equity	SOCIETE GENERALE	32,429	130,345	FR0000130809
Equity	SODEXO	18,676	19,589	FR0000121220
Equity	SOFTBANK CORP	108,006	835,100	JP3732000009
Equity	SOFTBANK GROUP CORP	182,224	266,400	JP3436100006
Equity	SOFTCAT	24,967	102,643	GB00BYZDVK82
Equity	SOLVAY (NEW)	24,343	65,249	BE0003470755
Equity	SOLVENTUM CORP	15,960	28,500	US83444M1018
Equity	SOMPO HOLDINGS	66,554	294,300	JP3165000005
Equity	SONAE	10,571	1,064,366	PTSON0AM0001
Equity	SONIC HEALTHCARE	30,368	163,260	AU000000SHL7
Equity	SONOVA HOLDING	54,629	16,698	CH0012549785
Equity	SONY GROUP CORP	294,181	327,600	JP3435000009
Equity	SOPRA STERIA GROUP	14,349	6,981	FR0000050809
Equity	SOUTH 32 (AU)	28,398	1,097,052	AU000000S320
Equity	SOUTHERN COMPANY (THE)	174,565	212,500	US8425871071
Equity	SPAR NORD BANK	3,077	15,088	DK0060036564
Equity	SPAREBANK 1 NORD-NORGE	4,354	44,158	NO0006000801
Equity	SPAREBANK 1 OSTLANDET	991	7,338	NO0010751910
Equity	SPAREBANK 1 SMN	2,752	18,307	NO0006390301
Equity	SPAREBANK 1 SR BANK	3,844	29,592	NO0010631567
Equity	SPARK NEW ZEALAND	27,449	1,022,482	NZTELE0001S4
Equity	SPECTRIS	19,706	52,950	GB0003308607
Equity	SPIE	455	1,186	FR0012757854
Equity	SPIRAX SARCO ENGINEERING	7,314	6,443	GB00BWFQGN14
Equity	SPIRE HEALTHCARE GROUP	12,243	389,157	GB00BNLPYF73
Equity	SPORTS DIRECT INTL	7,365	62,341	GB00B1QH8P22
Equity	SS&C TECHNOLOGIES HLDGS	20,840	31,400	US78467J1007
Equity	SSAB B	215,850	3,750,000	SE0000120669
Equity	SSE	67,506	281,791	GB0007908733
Equity	SSP GROUP	10,052	507,008	GB00BGBN7C04
Equity	STADLER RAIL	4,773	15,852	CH0002178181
Equity	STANDARD CHARTERED	25,566	266,727	GB0004082847
Equity	STANLEY BLACK & DECKER	30,627	36,200	US8545021011
Equity	STANTEC	32,619	36,800	CA85472N1096
Equity	STARBUCKS CORP	271,903	329,800	US8552441094
Equity	STATE STREET CORP	49,372	63,000	US8574771031
Equity	STEEL DYNAMICS	40,046	29,200	US8581191009
Equity	STELLANTIS NV	87,742	418,544	NL00150001Q9
Equity	STERIS	90,209	38,800	IE00BFY8C754
Equity	STHREE	10,683	193,689	GB00B0KM9T71
Equity	STILLFRONT GROUP	258,830	26,000,000	SE0015346135
Equity	STMICROELECTRONICS	51,978	124,225	NL0000226223
Equity	STO VORZUG	743	412	DE0007274136
Equity	STOCKLAND	21,103	715,509	AU000000SGP0
Equity	STOLT NIELSEN	8,222	16,369	BMG850801025
Equity	STORA ENSO R	8,950	61,819	FI0009005961
Equity	STOREBRAND	29,760	274,507	NO0003053605
Equity	STRAUMANN HOLDING	19,454	14,831	CH1175448666
Equity	STRYKER CORP	298,546	82,853	US8636671013
Equity	SUBARU CORPORATION	45,506	202,700	JP3814800003
Equity	SUEDZUCKER	13,733	88,964	DE0007297004
Equity	SULZER	10,937	7,472	CH0038388911
Equity	SUMCO	10,610	69,600	JP3322930003
Equity	SUMITOMO CORP	68,865	260,400	JP3404600003
Equity	SUMITOMO ELECTRIC IND	33,197	201,500	JP3407400005
Equity	SUMITOMO METAL MINING CO	17,149	53,400	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	232,371	329,100	JP3890350006
Equity	SUMITOMO MITSUI TRUST	36,339	150,400	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	22,254	71,600	JP3409000001

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SUN COMMUNITIES	18,352	14,400	US8666741041
Equity	SUN HUNG KAI PROPERTIES	53,739	586,500	HK0016000132
Equity	SUN LIFE FINANCIAL	150,504	289,900	CA8667961053
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	239	153,000	KYG8569A1067
Equity	SUNCORP GROUP	62,592	508,319	AU000000SUN6
Equity	SUNTORY BEVERAGE & FOOD	9,468	25,200	JP3336560002
Equity	SUPER MICRO COMPUTER	113,357	13,064	US86800U1043
Equity	SUZUKI MOTOR CORP	40,470	332,100	JP3397200001
Equity	SVENSKA HANDELSBK A	1,420,285	14,069,191	SE0007100599
Equity	SWATCH GROUP NAM	9,172	21,205	CH0012255144
Equity	SWECO B	1,501,255	10,325,000	SE0014960373
Equity	SWEDBANK	2,368,791	10,861,030	SE0000242455
Equity	SWEDENCARE	361,588	6,128,612	SE0015988167
Equity	SWEDISH ORPHAN BIOVITRUM	611,641	2,156,703	SE0000872095
Equity	SWIRE PACIFIC A	20,216	216,000	HK0019000162
Equity	SWIRE PROPERTIES	6,905	409,200	HK0000063609
Equity	SWISS LIFE HOLDING	36,139	4,642	CH0014852781
Equity	SWISS PRIME SITE	5,119	5,098	CH0008038389
Equity	SWISS RE	102,331	77,874	CH0126881561
Equity	SWISSCOM	21,542	3,616	CH0008742519
Equity	SWISSQUOTE GROUP HOLDING	10,415	3,116	CH0010675863
Equity	SYDBANK	11,995	21,358	DK0010311471
Equity	SYENSQO	15,685	16,536	BE0974464977
Equity	SYMRISE	31,832	24,537	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	90,705	181,500	US87165B1035
Equity	SYNOPSYS	239,469	38,000	US8716071076
Equity	SYSCO CORP	140,244	185,500	US8718291078
Equity	SYSMEX CORP	22,653	132,800	JP3351100007
Equity	T&D HOLDINGS	18,804	101,700	JP3539220008
Equity	TAG IMMOBILIEN	12,042	77,612	DE0008303504
Equity	TAISEI CORP	12,733	32,500	JP3443600006
Equity	TAIYO NIPPON SANZO CORP	3,070	9,800	JP3711600001
Equity	TAKEDA PHARMACEUTICAL	114,287	416,100	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	50,059	30,400	US8740541094
Equity	TALANX	26,188	30,950	DE000TLX1005
Equity	TARGET CORP	176,845	112,800	US87612E1064
Equity	TATE & LYLE	24,876	310,741	GB00BP92CJ43
Equity	TAYLOR WIMPEY	11,349	596,409	GB0008782301
Equity	TBC BANK GROUP	10,420	30,286	GB00BYT18307
Equity	TCS GROUP HOLDING PLC GDR	0	19,017	
Equity	TDK CORP	74,818	115,200	JP3538800008
Equity	TE CONNECTIVITY	113,587	71,300	CH0102993182
Equity	TEAMVIEWER	20,566	172,979	DE000A2YN900
Equity	TECAN GROUP	9,550	2,694	CH0012100191
Equity	TECHNOGYM	6,111	55,972	IT0005162406
Equity	TECHTRONIC INDUSTRIES CO	58,500	483,500	HK0669013440
Equity	TECK RESOURCES B	40,033	78,900	CA8787422044
Equity	TELE2 B	113,961	1,068,046	SE0005190238
Equity	TELECOM PLUS PLC	4,764	20,175	GB0008794710
Equity	TELEDYNE TECHNOLOGIES	30,816	7,500	US8793601050
Equity	TELEFLEX	11,360	5,100	US8793691069
Equity	TELEFONICA	27,593	613,908	ES0178430E18
Equity	TELENOR	13,929	115,070	NO0010063308
Equity	TELEPERFORMANCE	6,920	6,200	FR0000051807
Equity	TELSTRA CORP	43,722	1,707,669	AU000000TLS2
Equity	TELUS CORPORATION - NON VOTE	50,794	316,800	CA87971M1032
Equity	TEMENOS GROUP	14,428	19,746	CH0012453913
Equity	TERADYNE	43,815	27,900	US8807701029
Equity	TERNA	15,438	188,438	IT0003242622
Equity	TERUMO CORP	62,511	357,900	JP3546800008
Equity	TESCO	77,929	1,902,357	GB00BLGZ9862
Equity	TESLA	1,382,250	659,600	US88160R1014
Equity	TEXAS INSTRUMENTS	428,091	207,800	US8825081040
Equity	TF1 TELEVISION FRANCAISE	5,241	63,341	FR0000054900

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	THE LOTTERY CORPORATION	25,206	702,940	AU0000219529
Equity	THE NAVIGATOR COMPANY	12,955	293,711	PTPT10AM0006
Equity	THERMO FISHER SCIENTIFIC	501,130	85,570	US8835561023
Equity	THOMSON REUTERS CORP	114,740	64,288	CA8849038085
Equity	THULE GROUP	317,458	1,141,937	SE0006422390
Equity	TI FLUID SYSTEMS	2,215	126,891	GB00BYQB9V88
Equity	TIETO	3,094	15,110	FI0009000277
Equity	TIS	14,985	73,000	JP3104890003
Equity	TJX COMPANIES	350,261	300,400	US8725401090
Equity	T-MOBILE US	275,576	147,700	US8725901040
Equity	TOHO CO	6,534	21,100	JP3598600009
Equity	TOKIO MARINE HOLDINGS	203,678	515,200	JP3910660004
Equity	TOKMANNI GROUP	3,919	26,360	FI4000197934
Equity	TOKYO ELECTRIC POWER CO	9,158	160,600	JP3585800000
Equity	TOKYO ELECTRON	292,489	127,300	JP3571400005
Equity	TOKYO GAS CO	16,991	74,700	JP3573000001
Equity	TOKYU CORP	21,710	186,100	JP3574200006
Equity	TOMRA SYSTEMS	92,483	729,857	NO0012470089
Equity	TOMTOM	2,142	35,774	NL0013332471
Equity	TOPPAN INC	13,250	45,400	JP3629000005
Equity	TORAY INDUSTRIES	23,502	468,800	JP3621000003
Equity	TORO CO	20,994	21,200	US8910921084
Equity	TOROMONT INDUSTRIES	4,687	5,000	CA8911021050
Equity	TORONTO-DOMINION BANK	263,065	452,000	CA8911605092
Equity	TOTO	12,302	49,200	JP3596200000
Equity	TOYOTA INDUSTRIES CORP	26,345	29,500	JP3634600005
Equity	TOYOTA MOTOR CORP	601,598	2,777,500	JP3633400001
Equity	TOYOTA TSUSHO	35,383	171,600	JP3635000007
Equity	TRACTOR SUPPLY CO	60,618	21,200	US8923561067
Equity	TRADE DESK A	84,713	81,900	US88339J1051
Equity	TRADEWEB MARKETS A	29,972	26,700	US8926721064
Equity	TRAINLINE	5,762	136,897	GB00BKDTK925
Equity	TRANE TECHNOLOGIES	249,414	71,600	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	181,304	13,400	US8936411003
Equity	TRANSUNION	31,807	40,500	US89400J1079
Equity	TRANSURBAN GROUP	97,643	1,113,365	AU000000TCL6
Equity	TRAVELERS COS (THE)	156,984	72,900	US89417E1091
Equity	TREASURY WINE ESTATES	20,597	234,102	AU000000TWE9
Equity	TRELLEBORG B	577,360	1,400,000	SE0000114837
Equity	TREND MICRO	11,351	26,400	JP3637300009
Equity	TRIMBLE	27,597	46,600	US8962391004
Equity	TRITAX BIG BOX REIT	12,470	600,600	GB00BG49KP99
Equity	TROAX GROUP	580,650	2,450,000	SE0012729366
Equity	TRUECALLER B	858,616	24,200,000	SE0016787071
Equity	TRUIST FINANCIAL CORPORATION	111,086	270,000	US89832Q1094
Equity	TRYG	16,731	72,227	DK0060636678
Equity	TUI	10,037	133,903	DE000TUAG505
Equity	TULLETT PREBON	14,984	560,200	JE00BMDZN391
Equity	TWILIO A	19,433	32,300	US90138F1021
Equity	TYLER TECHNOLOGIES	42,596	8,000	US9022521051
Equity	TYMAN	450	9,271	GB00B29H4253
Equity	TYSON FOODS A	32,253	53,300	US9024941034
Equity	UBER TECHNOLOGIES	404,013	524,900	US90353T1007
Equity	U-BLOX	1,168	1,052	CH0033361673
Equity	UBS GROUP	197,866	634,756	CH0244767585
Equity	UCB (GROUPE)	22,838	14,507	BE0003739530
Equity	UDR	64,801	148,700	US9026531049
Equity	UIPATH A	11,951	89,000	US90364P1057
Equity	ULTA BEAUTY	37,187	9,100	US90384S3031
Equity	UMICORE	4,026	25,285	BE0974320526
Equity	UNIBAIL-RODAMCO-WE	9,024	10,814	FR0013326246
Equity	UNI-CHARM CORP	46,127	135,600	JP3951600000
Equity	UNICREDIT	97,190	247,448	IT0005239360
Equity	UNILEVER PLC (GB)	275,686	473,958	GB00B10RZP78

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	UNION PACIFIC CORP	310,300	129,500	US9078181081
Equity	UNIPHAR	4,278	155,426	IE00BJ5FQX74
Equity	UNIPOL GRUPPO FINAN	27,920	265,078	IT0004810054
Equity	UNIQA INSURANCE GROUP	3,678	40,711	AT0000821103
Equity	UNITE GROUP	14,944	125,146	GB0006928617
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	0	236,170	
Equity	UNITED OVERSEAS BANK	116,999	477,900	SG1M31001969
Equity	UNITED PARCEL SERVICE B	221,883	153,100	US9113121068
Equity	UNITED RENTALS	88,352	12,900	US9113631090
Equity	UNITED THERAPEUTICS CORP	24,964	7,400	US91307C1027
Equity	UNITED UTILITIES GROUP	9,457	71,896	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	1,267,394	235,000	US91324P1021
Equity	UNIVERSAL HEALTH SVCS B	17,626	9,000	US9139031002
Equity	UNIVERSAL MUSIC GROUP	44,831	142,182	NL0015000IY2
Equity	UPM-KYMMENE	34,474	93,114	FI0009005987
Equity	US BANCORP	125,793	299,200	US9029733048
Equity	VALEO	19,425	172,209	FR0013176526
Equity	VALMET CORPORATION	13,156	43,428	FI4000074984
Equity	VASTNED RETAIL	824	3,129	NL0000288918
Equity	VAT GROUP	20,586	3,429	CH0311864901
Equity	VEEVA SYSTEMS A	55,818	28,800	US9224751084
Equity	VENTAS	38,054	70,100	US92276F1003
Equity	VEOLIA ENVIRONNEMENT	40,091	126,514	FR0000124141
Equity	VERALLIA	8,323	21,643	FR0013447729
Equity	VERALTO CORP	48,538	48,008	US92338C1036
Equity	VERISIGN	68,916	36,600	US92343E1029
Equity	VERISK ANALYTICS A	119,893	42,000	US92345Y1064
Equity	VERIZON COMMUNICATIONS	420,166	962,050	US92343V1044
Equity	VERTEX PHARMACEUTICALS	267,551	53,900	US92532F1003
Equity	VERTIV HOLDINGS A	125,702	137,111	US92537N1081
Equity	VESTAS WIND SYSTEMS	42,733	174,124	DK0061539921
Equity	VESUVIUS	18,813	304,507	GB00B82YXW83
Equity	VIATRIS INC	28,065	249,300	US92556V1061
Equity	VICI PROPERTIES	113,890	375,500	US9256521090
Equity	VICINITY CENTRES	15,156	1,158,317	AU000000VCX7
Equity	VIENNA INSURANCE GROUP	2,778	8,024	AT0000908504
Equity	VINCI	106,255	95,158	FR0000125486
Equity	VIRBAC (SOCIETE)	2,394	646	FR0000031577
Equity	VISA A	1,118,476	402,386	US92826C8394
Equity	VISTRA ENERGY	56,454	62,000	US92840M1027
Equity	VITEC SOFTWARE GROUP	436,038	792,796	SE0007871363
Equity	VITROLIFE AB	173,845	997,392	SE0011205202
Equity	VIVENDI	8,085	73,013	FR0000127771
Equity	VK CO LTD GDR	0	9,083	
Equity	VODAFONE GROUP	58,726	6,288,384	GB00BH4HKS39
Equity	VOESTALPINE	7,618	26,615	AT0000937503
Equity	VOLKSWAGEN VORZUG	37,150	31,054	DE0007664039
Equity	VOLUTION GROUP	5,749	95,224	GB00BN3ZZ526
Equity	VOLVO B	6,483,143	23,914,211	SE0000115446
Equity	VONOVIA	24,444	81,118	DE000A1ML7J1
Equity	VONTOBEL HOLDING	2,678	4,224	CH0012335540
Equity	VOSSLOH	3,569	6,719	DE0007667107
Equity	VULCAN MATERIALS CO	96,125	36,500	US9291601097
Equity	WABTEC CORP	81,178	48,500	US9297401088
Equity	WALGREENS BOOTS ALLIANCE	26,924	210,200	US9314271084
Equity	WAL-MART STORES	728,033	1,015,300	US9311421039
Equity	WAREHOUSES DE PAUW	6,890	23,994	BE0974349814
Equity	WARNER BROS DISCOVERY	34,516	438,069	US9344231041
Equity	WARTSILA B	43,601	213,417	FI0009003727
Equity	WASTE CONNECTIONS	83,941	45,200	CA94106B1013
Equity	WASTE MANAGEMENT	199,949	88,500	US94106L1098
Equity	WATCHES OF SWITZERLAND	764	13,779	GB00BJDQQ870
Equity	WATERS CORP	39,327	12,800	US9418481035
Equity	WATSCO	34,831	7,100	US9426222009

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	WEC ENERGY GROUP	93,643	112,700	US92939U1060
Equity	WEIR GROUP	21,841	82,231	GB0009465807
Equity	WELLS FARGO & CO	513,791	816,900	US9497461015
Equity	WELLTOWER INC	108,084	97,900	US95040Q1040
Equity	WENDEL	4,834	5,156	FR0000121204
Equity	WERELDHAVE	1,484	9,878	NL0000289213
Equity	WESFARMERS	183,377	397,785	AU000000WES1
Equity	WEST JAPAN RAILWAY CO	31,410	159,300	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	62,790	18,000	US9553061055
Equity	WESTERN DIGITAL	49,670	61,900	US9581021055
Equity	WESTPAC BANKING	235,838	1,224,568	AU000000WBC1
Equity	WESTROCK COMPANY	24,697	46,400	US96145D1054
Equity	WETHERSPOON (J.D.)	12,142	123,905	GB0001638955
Equity	WEYERHAEUSER CO	31,689	105,400	US9621661043
Equity	WH GROUP	17,375	2,492,118	KYG960071028
Equity	WHARF HOLDINGS(HK)	10,689	359,000	HK0004000045
Equity	WHARF REAL ESTATE INV	22,940	817,000	KYG9593A1040
Equity	WHEATON PRECIOUS METALS	51,185	92,200	CA9628791027
Equity	WHITBREAD	21,087	52,948	GB00B1KJJ408
Equity	WICKES GROUP	6,342	355,685	GB00BL6C2002
Equity	WIENERBERGER	25,337	72,104	AT0000831706
Equity	WILH WILHELMSSEN	16,409	151,496	NO0010571680
Equity	WILLIAM DEMANT HOLDING	26,619	58,028	DK0060738599
Equity	WILLIAMS-SONOMA	92,701	31,000	US9699041011
Equity	WILLIS TOWERS WATSON	56,910	20,500	IE00BDB6Q211
Equity	WILMAR INTERNATIONAL	14,726	607,900	SG1T56930848
Equity	WISE	6,388	70,024	GB00BL9YR756
Equity	WISETECH GLOBAL	40,029	56,427	AU000000WTC3
Equity	WOLTERS KLUWER	95,800	54,525	NL0000395903
Equity	WOOLWORTHS LTD	103,889	434,708	AU000000WOW2
Equity	WORKDAY A	174,488	73,700	US98138H1014
Equity	WP CAREY	46,406	79,600	US92936U1097
Equity	WPP	12,866	132,674	JE00B8KF9B49
Equity	WSP GLOBAL	36,602	22,200	CA92938W2022
Equity	WYNN RESORTS	5,877	6,200	US9831341071
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	36,899	
Equity	X FAB SILICON FOUNDRIES	1,128	16,614	BE0974310428
Equity	XCEL ENERGY	90,556	160,100	US98389B1008
Equity	XERO (AU)	50,046	51,877	NZXROE0001S2
Equity	XVIVO PERFUSION	337,054	811,200	SE0004840718
Equity	XYLEM	71,817	50,000	US98419M1009
Equity	YAHOO JAPAN CORP	20,394	796,552	JP3933800009
Equity	YAKULT HONSHA CO	8,863	46,800	JP3931600005
Equity	YAMAHA MOTOR CO	23,742	242,200	JP3942800008
Equity	YAMATO HOLDINGS CO	8,616	74,000	JP3940000007
Equity	YANDEX NV COMMON STOCK USD 0.01	0	24,142	
Equity	YARA INTERNATIONAL	2,765	9,039	NO0010208051
Equity	YASKAWA ELECTRIC CORP	17,571	46,200	JP3932000007
Equity	YOKOGAWA ELECTRIC CORP	26,276	102,600	JP3955000009
Equity	YOUGOV	6,081	111,877	GB00B1VQ6H25
Equity	YPSOMED HOLDING	12,384	2,601	CH0019396990
Equity	YUM BRANDS	138,033	98,400	US9884981013
Equity	ZALANDO	18,676	75,170	DE000ZAL1111
Equity	ZEALAND PHARMA	1,549	1,140	DK0060257814
Equity	ZEBRA TECHNOLOGIES A	31,080	9,500	US9892071054
Equity	ZENSHO HOLDINGS CO	7,976	19,700	JP3429300001
Equity	ZIGNAGO VETRO	1,379	10,299	IT0004171440
Equity	ZIGUP PLC	17,831	315,996	GB00B41H7391
Equity	ZIMMER BIOMET HOLDINGS	97,810	85,100	US98956P1021
Equity	ZOETIS A	256,661	139,800	US98978V1035
Equity	ZOOM VIDEO COMM A	27,205	43,400	US98980L1017
Equity	ZOZO	8,062	30,400	JP3399310006
Equity	ZSCALER	86,705	42,600	US98980G1022
Equity	ZURICH INSURANCE GROUP	178,502	31,614	CH0011075394

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	BUONI POLIENNALI DEL TES 0.100 2033-05-15	279,032	25,000,000	IT0005482994
Index Bond	BUONI POLIENNALI DEL TES 0.400 2030-05-15	139,432	11,000,000	IT0005387052
Index Bond	BUONI POLIENNALI DEL TES 0.650 2026-05-15	198,586	15,000,000	IT0005415416
Index Bond	BUONI POLIENNALI DEL TES 1.250 2032-09-15	81,350	6,000,000	IT0005138828
Index Bond	BUONI POLIENNALI DEL TES 1.300 2028-05-15	111,776	8,000,000	IT0005246134
Index Bond	BUONI POLIENNALI DEL TES 2.350 2035-09-15	87,444	5,000,000	IT0003745541
Index Bond	BUONI POLIENNALI DEL TES 2.550 2041-09-15	111,942	7,000,000	IT0004545890
Index Bond	BUONI POLIENNALI DEL TES 3.100 2026-09-15	171,149	11,000,000	IT0004735152
Index Bond	CANADIAN GOVERNMENT I/L 1.25 2047-12-01	167,762	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT I/L 4 2031-12-01	307,959	19,500,000	CA135087WV25
Index Bond	CANADIAN GOVERNMENT I/L 4.25 2026-12-01	75,071	5,000,000	CA135087VS05
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	737	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	289,461	25,000,000	CA135087YK42
Index Bond	DEUTSCHLAND I/L BOND 0.100 2026-04-15	1,188,156	85,000,000	DE0001030567
Index Bond	DEUTSCHLAND I/L BOND 0.100 2033-04-15	66,188	5,000,000	DE0001030583
Index Bond	DEUTSCHLAND I/L BOND 0.500 2030-04-15	143,454	10,000,000	DE0001030559
Index Bond	FRANCE (GOVT OF) 0.100 2025-03-01	397,946	30,000,000	FR0012558310
Index Bond	FRANCE (GOVT OF) 0.100 2026-03-01	794,813	60,000,000	FR0013519253
Index Bond	FRANCE (GOVT OF) 0.100 2029-03-01	131,076	10,000,000	FR0013410552
Index Bond	FRANCE (GOVT OF) 0.100 2036-07-25	61,644	5,000,000	FR0013327491
Index Bond	FRANCE (GOVT OF) 0.250 2024-07-25	1,443,487	100,000,000	FR0011427848
Index Bond	FRANCE GOVERNMENT I/L 0.1 2047-07-25	54,949	5,000,000	FR0013209871
Index Bond	FRANCE GOVERNMENT I/L 0.6 2034-07-25	234,902	20,000,000	FR001400J188
Index Bond	FRANCE GOVERNMENT I/L 0.7 2030-07-25	422,007	30,000,000	FR0011982776
Index Bond	FRANCE GOVERNMENT I/L 1.8 2040-07-25	88,078	5,000,000	FR0010447367
Index Bond	FRANCE GOVERNMENT I/L 1.85 2027-07-25	155,864	10,000,000	FR0011008705
Index Bond	FRANCE GOVERNMENT I/L 3.15 2032-07-25	102,304	5,000,000	FR0000188799
Index Bond	GERMANY GOVERNMENT I/L 0.1 2046-04-15	66,217	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.005 2031-03-10	758,825	10,000,000,000	JP1120261M59
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	184,973	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.100 2029-03-10	746,087	10,000,000,000	JP1120241K56
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	1,591,859	1,337,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 0.125 2032-06-01	1,312,297	1,025,000,000	SE0007045745
Index Bond	SWEDEN I/L BOND 0.125 2039-06-01	221,231	196,000,000	SE0016786560
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,878,699	1,041,500,000	SE0000556599
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2026-06-01	2,584,420	2,000,000,000	SE0008014062
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2027-12-01	2,530,640	2,000,000,000	SE0009548704
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	61,799	4,000,000	GB00BYMWG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	186,593	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	12,596	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	64,688	5,006,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	95,300	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2024-10-15	640,460	50,000,000	US912828YL86
Index Bond	TSY INFL IX N/B 0.125 2026-10-15	173,471	15,000,000	US91282CDC29
Index Bond	TSY INFL IX N/B 0.125 2032-01-15	673,945	65,000,000	US91282CDX65
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	110,678	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.125 2052-02-15	81,300	12,000,000	US912810TE82
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	715,333	60,000,000	US9128287D64
Index Bond	TSY INFL IX N/B 0.625 2043-02-15	75,966	7,000,000	US912810RA88
Index Bond	TSY INFL IX N/B 2.500 2029-01-15	519,437	33,000,000	US912810PZ57
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	306,092	18,000,000	GB00B7RNOG65
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2048-08-10	140,158	10,000,000	GB00BZ13DV40
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	707,778	32,000,000	GB00B3MYD345
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.75 2033-11-22	280,724	20,000,000	GB00BMF9LJ15
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2032-11-22	504,654	20,000,000	GB00B3D4VD98
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	104,252	4,000,000	GB00B0CNHZ09
Index Bond	UNITED KINGDOM I/L GILT 0.125 2036-11-22	364,618	20,000,000	GB00BYZW3J87
Index Bond	UNITED KINGDOM I/L GILT 1.125 2037-11-22	603,521	23,000,000	GB00B1L6W962
Index Bond	UNITED STATES I/L 0.125 2027-04-15	1,491,536	134,819,100	US91282CEJ62
Index Bond	UNITED STATES I/L 0.625 2032-07-15	256,116	25,000,000	US91282CEZ05
Index Bond	UNITED STATES I/L 0.75 2045-02-15	264,126	25,000,000	US912810RL44
Index Bond	UNITED STATES I/L 1.125 2033-01-15	309,356	30,000,000	US91282CGK18
Index Bond	UNITED STATES I/L 1.25 2028-04-15	320,835	30,000,000	US91282CGW55
Index Bond	UNITED STATES I/L 1.375 2044-02-15	305,218	25,000,000	US912810RF75

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	UNITED STATES I/L 1.75 2034-01-15	608,075	58,000,000	US91282CJY84
Index Bond	UNITED STATES I/L 2.125 2029-04-15	430,164	40,000,000	US91282CKL45