

# Första AP-fonden Listed equities and fixed income, 31 December 2024

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	ABB FINANCE BV 3.375 2034-01-15	23,369	2,000,000	XS2747182181
Bond	ABB FINANCE BV 3.375000 2031-01-16	11,751	1,000,000	XS2575556589
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	23,024	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	32,207	3,000,000	US00287YBV02
Bond	ABBVIE INC 4.875000 2048-11-14	19,818	2,000,000	US00287YBD04
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	10,162	1,000,000	XS2401704189
Bond	ACHMEA BANK NV 2.75 2027-12-10	7,997	700,000	XS2958382645
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	10,366	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	7,644	800,000	XS2386592567
Bond	ADIDAS AG 3.000000 2025-11-21	20,659	1,800,000	XS2555178644
Bond	ADOBE INC 2.300000 2030-02-01	47,262	4,810,000	US00724PAD15
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	50,115	5,000,000	US00846UAL52
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	18,164	2,000,000	FR0014005HY8
Bond	ALCON FINANCE CORP 5.375000 2032-12-06	11,067	1,000,000	USU01386AE82
Bond	ALCON FINANCE CORP 5.750000 2052-12-06	5,452	500,000	USU01386AF57
Bond	ALEXANDRIA REAL ESTATE E 4.750000 2035-04-15	10,368	1,000,000	US015271BA64
Bond	ALEXANDRIA REAL ESTATE E 5.150000 2053-04-15	9,835	1,000,000	US015271BB48
Bond	ALLSTATE CORP 3.850000 2049-08-10	12,421	1,500,000	US020002BG56
Bond	AMERICAN EXPRESS CO 4.900000 2026-02-13	55,425	5,000,000	US025816DC04
Bond	AMERICAN EXPRESS CO 4.990000 2026-05-01	22,108	2,000,000	US025816DE69
Bond	AMERICAN EXPRESS CO 5.043000 2034-05-01	21,684	2,000,000	US025816DF35
Bond	AMERICAN MEDICAL SYST EU 3.375 2029-03-08	23,307	2,000,000	XS2772266420
Bond	AMERICAN MEDICAL SYST EU 3.5 2032-03-08	5,819	500,000	XS2772266693
Bond	AMGEN INC 2.000000 2032-01-15	26,898	3,000,000	US031162CZ14
Bond	AMGEN INC 3.000000 2029-02-22	25,661	2,500,000	US031162DD92
Bond	AMGEN INC 3.150000 2040-02-21	24,625	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	27,822	3,000,000	US031162CF59
Bond	AMGEN INC 5.750000 2063-03-02	21,196	2,000,000	US031162DU18
Bond	AMPHENOL CORP 2.800000 2030-02-15	49,911	5,000,000	US032095AJ08
Bond	AMPRION GMBH 3.125 2030-08-27	22,816	2,000,000	DE000A383QQ2
Bond	AMPRION GMBH 3.85 2039-08-27	17,319	1,500,000	DE000A383QR0
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	29,073	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	20,507	2,000,000	US035240AG57
Bond	AON CORP/AON GLOBAL HOLD 5.350000 2033-02-28	10,993	1,000,000	US03740LAG77
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	14,693	1,500,000	XS2410368042
Bond	APPLE INC 3.000000 2027-06-20	128,493	12,000,000	US037833CX61
Bond	APPLE INC 4.421000 2026-05-08	11,045	1,000,000	US037833ES58
Bond	APRR SA ZERO 2028-06-19	15,605	1,500,000	FR0014006IV0
Bond	ARGENTA SPAARBANK 1.375000 2029-02-08	10,814	1,000,000	BE6333133039
Bond	ASR NEDERLAND NV 3.625 2028-12-12	11,766	1,000,000	XS2694995163
Bond	ASSA ABLOY AB 3.750000 2026-09-13	23,298	2,000,000	XS2678207676
Bond	ASSA ABLOY AB 3.875000 2030-09-13	23,885	2,000,000	XS2678226114
Bond	ASSA ABLOY AB 4.125000 2035-09-13	18,510	1,500,000	XS2678191904
Bond	ASTRAZENECA PLC 3.750000 2032-03-03	35,876	3,000,000	XS2593105476
Bond	AT&T INC 3.500000 2041-06-01	16,916	2,000,000	US00206RJZ64
Bond	AT&T INC 3.650000 2051-06-01	7,775	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .750000 2032-02-08	19,653	2,000,000	XS2440690456
Bond	AUSTRIA REPUBLIC INTL 0.75 2051-03-20	68,686	10,000,000	AT0000A2EJ08
Bond	AUSTRIA REPUBLIC INTL 0.85 2120-06-30	24,585	5,000,000	AT0000A2HLC4
Bond	AUSTRIA REPUBLIC INTL 1.85 2049-05-23	92,482	10,000,000	AT0000A2Y8G4

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	AUSTRIA REPUBLIC INTL 2.1 2117-09-20	70,291	8,000,000	AT0000A1XML2
Bond	AUSTRIA REPUBLIC INTL 2.9 2033-02-20	208,785	18,000,000	AT0000A324S8
Bond	AUTOLIV INC 4.250000 2028-03-15	29,459	2,500,000	XS2598332133
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	25,898	2,500,000	FR0013404571
Bond	AUTOROUTES DU SUD DE LA 3.250000 2033-01-19	28,535	2,500,000	FR001400F8Z8
Bond	AUTOZONE INC 4.750000 2033-02-01	10,600	1,000,000	US053332BD36
Bond	ABBVIE INC 4.8 2027-03-15	5,557	500,000	US00287YDR71
Bond	ABBVIE INC 5.05 2034-03-15	5,459	500,000	US00287YDU01
Bond	AKZO NOBEL NV 3.75 2034-09-16	17,329	1,500,000	XS2901993019
Bond	AMADEUS IT GROUP SA 3.5 2029-03-21	11,655	1,000,000	XS2788614498
Bond	AMERICAN TOWER CORP 5 2030-01-31	21,964	2,000,000	US03027XCL29
Bond	AMERICAN TOWER CORP 5.4 2035-01-31	21,858	2,000,000	US03027XCM02
Bond	AMERICAN TOWER CORP 5.45 2034-02-15	22,083	2,000,000	US03027XCH17
Bond	ARKEMA SA 3.5 2034-09-12	14,755	1,300,000	FR001400SJS4
Bond	ARTHUR J GALLAGHER & CO 5.15 2035-02-15	32,323	3,000,000	US04316JAN90
Bond	AUSTRIAN GOVERNMENT ZERO 2030-02-20	85,815	8,500,000	AT0000A2CQD2
Bond	AUTOZONE INC 5.1 2029-07-15	22,205	2,000,000	US053332BJ06
Bond	AUTOLIV INC 3.625 2029-08-07	8,123	700,000	XS2759982577
Bond	BANCO BILBAO VIZCAYA ARG .875000 2029-01-14	21,495	2,000,000	XS2430998893
Bond	BANCO BILBAO VIZCAYA ARG 1.375000 2025-05-14	34,134	3,000,000	XS1820037270
Bond	BANCO DE SABADELL SA 5.000000 2029-06-07	12,149	1,000,000	XS2598331242
Bond	BANCO DE SABADELL SA 5.125 2028-11-10	12,093	1,000,000	XS2553801502
Bond	BANCO SANTANDER SA .625000 2029-06-24	52,746	5,000,000	XS2357417257
Bond	BANCO SANTANDER SA 1.375000 2026-01-05	33,923	3,000,000	XS2168647357
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	27,641	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	35,034	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	24,750	3,000,000	US06051GJW06
Bond	BANK OF IRELAND GROUP 4.875000 2028-07-16	11,988	1,000,000	XS2576362839
Bond	BANK OF MONTREAL 1.250000 2026-09-15	20,885	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 2.650000 2027-03-08	21,202	2,000,000	US06368FAJ84
Bond	BANK OF NOVA SCOTIA 1.050000 2026-03-02	31,808	3,000,000	US0641593U89
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	31,341	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	27,518	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	21,442	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	19,832	2,000,000	US06406RAZ01
Bond	BANK OF NY MELLON CORP 2.050000 2027-01-26	31,563	3,000,000	US06406RBA41
Bond	BANK OF NY MELLON CORP 2.500000 2032-01-26	28,126	3,000,000	US06406RBB24
Bond	BANK OF NY MELLON CORP 3.850000 2029-04-26	31,992	3,000,000	US06406RBD89
Bond	BANK OF NY MELLON CORP 4.706000 2034-02-01	21,212	2,000,000	US06406RBP10
Bond	BANK OF NY MELLON CORP 5.834000 2033-10-25	5,719	500,000	US06406RBM88
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	52,090	5,000,000	FR0014004750
Bond	BARCLAYS PLC 2.279000 2027-11-24	21,007	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	18,652	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	15,932	2,000,000	US06738EBW49
Bond	BBVA 3.625 2030-06-07	35,325	3,000,000	XS2835902243
Bond	BLACKROCK INC 2.100000 2032-02-25	27,253	3,000,000	US09247XAS09
Bond	BMW FINANCE NV .200000 2033-01-11	18,044	2,000,000	XS2280845145
Bond	BMW FINANCE NV 1.000000 2028-05-22	15,073	1,400,000	XS2447564332
Bond	BMW FINANCE NV 3.250000 2026-11-22	19,625	1,700,000	XS2625968693
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	33,212	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	21,499	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .500000 2030-01-19	20,436	2,000,000	FR0014001JT3
Bond	BNP PARIBAS 1.500000 2028-05-23	37,397	3,442,000	XS1722801708
Bond	BNP PARIBAS 2.100000 2032-04-07	31,206	3,000,000	FR0014009LQ8
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2066-07-30	193,826	18,000,000	ES00000128E2
Bond	BONOS Y OBLIG DEL ESTADO 5.150 2044-10-31	352,951	25,000,000	ES00000124H4

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Bond	BOOKING HOLDINGS INC 4.000000 2026-11-15	8,201	700,000	XS2555218291
Bond	BOUYGUES SA 2.250000 2029-06-29	35,723	3,200,000	FR001400AJX2
Bond	BPCE SA .500000 2027-02-24	32,557	3,000,000	FR0013455540
Bond	BPCE SA .500000 2027-09-15	32,860	3,000,000	FR0013534674
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	36,595	5,000,000	US110122DR63
Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	22,283	2,500,000	US110122CR72
Bond	BRITISH TELECOMMUNICATIO 3.875 2034-01-20	17,564	1,500,000	XS2839008948
Bond	BUONI POLIENNALI DEL TES 0.500 2028-07-15	212,941	20,000,000	IT0005445306
Bond	BUONI POLIENNALI DEL TES 0.950 2037-03-01	169,730	20,000,000	IT0005433195
Bond	BUONI POLIENNALI DEL TES 1.100 2027-04-01	277,999	25,000,000	IT0005484552
Bond	BUONI POLIENNALI DEL TES 1.650 2030-12-01	53,101	5,000,000	IT0005413171
Bond	BUONI POLIENNALI DEL TES 1.700 2051-09-01	183,249	25,000,000	IT0005425233
Bond	BUONI POLIENNALI DEL TES 2.150 2072-03-01	58,322	8,000,000	IT0005441883
Bond	BUONI POLIENNALI DEL TES 2.700 2047-03-01	188,008	20,000,000	IT0005162828
Bond	BUONI POLIENNALI DEL TES 3.250 2046-09-01	257,873	25,000,000	IT0005083057
Bond	BUONI POLIENNALI DEL TES 3.450 2048-03-01	263,978	25,000,000	IT0005273013
Bond	BUONI POLIENNALI DEL TES 3.850 2049-09-01	279,734	25,000,000	IT0005363111
Bond	BUONI POLIENNALI DEL TES 4.750 2044-09-01	318,024	25,000,000	IT0004923998
Bond	BANCO DE SABADELL SA 3.5 2031-05-27	17,212	1,500,000	XS2947089012
Bond	BARCLAYS PLC 4.347 2035-05-08	7,152	600,000	XS2815894154
Bond	BARCLAYS PLC 4.837 2028-09-10	21,950	2,000,000	US06738ECT01
Bond	BARCLAYS PLC 4.942 2030-09-10	21,641	2,000,000	US06738ECU73
Bond	BARCLAYS PLC 5.335 2035-09-10	21,240	2,000,000	US06738ECV56
Bond	BECTON DICKINSON & CO 3.828 2032-06-07	23,513	2,000,000	XS2839004368
Bond	BECTON DICKINSON & CO 5.081 2029-06-07	22,251	2,000,000	US075887CU10
Bond	BELGIUM GOVERNMENT 0.65 2071-06-22	32,439	7,000,000	BE0000353624
Bond	BELGIUM GOVERNMENT 1.4 2053-06-22	158,197	22,000,000	BE0000355645
Bond	BELGIUM GOVERNMENT 1.45 2037-06-22	47,368	5,000,000	BE0000344532
Bond	BELGIUM GOVERNMENT 1.6 2047-06-22	123,575	15,000,000	BE0000338476
Bond	BELGIUM GOVERNMENT 1.7 2050-06-22	121,091	15,000,000	BE0000348574
Bond	BELGIUM GOVERNMENT 2.25 2057-06-22	86,200	10,000,000	BE0000343526
Bond	BELGIUM GOVERNMENT 3.75 2045-06-22	120,534	10,000,000	BE0000331406
Bond	CAIXABANK SA .750000 2028-05-26	21,773	2,000,000	XS2346253730
Bond	CAIXABANK SA 1.125000 2026-03-27	16,845	1,500,000	XS1968846532
Bond	CANADIAN IMPERIAL BANK 3.300000 2025-04-07	11,011	1,000,000	US13607HR469
Bond	CANADIAN IMPERIAL BANK 3.450000 2027-04-07	32,234	3,000,000	US13607HR618
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	33,121	4,000,000	US136375CP57
Bond	CARREFOUR BANQUE 4.079000 2027-05-05	23,291	2,000,000	FR001400HQM5
Bond	CIE DE SAINT-GOBAIN SA 1.875000 2031-03-15	31,879	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	14,664	2,000,000	FR0014000D56
Bond	CIE GENERALE DES ESTABLI .875000 2025-09-03	16,972	1,500,000	FR0013357845
Bond	CIGNA GROUP/THE 2.375000 2031-03-15	28,059	3,000,000	US125523CM05
Bond	CIGNA GROUP/THE 4.900000 2048-12-15	18,785	2,000,000	US125523AK66
Bond	CNH INDUSTRIAL NV 3.75 2031-06-11	23,297	2,000,000	XS2829592679
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	16,063	2,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	14,525	2,000,000	US191216DL17
Bond	COCA-COLA HBC FINANCE BV 3.375 2028-02-27	6,980	600,000	XS2757515882
Bond	COLGATE-PALMOLIVE CO 1.375000 2034-03-06	40,330	4,000,000	XS1958648294
Bond	COMCAST CORP 1.500000 2031-02-15	26,985	3,000,000	US20030NDN84
Bond	COMCAST CORP 2.800000 2051-01-15	6,565	1,000,000	US20030NDL29
Bond	COMCAST CORP 3.400000 2046-07-15	23,250	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	17,780	2,000,000	US20030NDH17
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	14,254	2,000,000	US202795JS00
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	28,452	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	21,656	3,000,000	US209111GC11
Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	21,807	2,000,000	XS2168285000

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Bond	COOPERATIEVE RABOBANK UA 3.822 2034-07-26	5,915	500,000	XS2753315626
Bond	COVIVIO HOTELS 4.125 2033-05-23	11,610	1,000,000	FR001400Q7X2
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	20,979	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	18,687	1,800,000	FR0014005J14
Bond	CREDIT AGRICOLE SA 3.375000 2027-07-28	17,391	1,500,000	FR001400E7J5
Bond	CREDIT AGRICOLE SA 4.000000 2033-01-18	23,953	2,000,000	FR001400F7K2
Bond	CSX CORP 3.350000 2049-09-15	7,661	1,000,000	US126408HR78
Bond	CVS HEALTH CORP 2.125000 2031-09-15	26,536	3,000,000	US126650DR85
Bond	CVS HEALTH CORP 4.125000 2040-04-01	17,302	2,000,000	US126650DK33
Bond	CVS HEALTH CORP 4.300000 2028-03-25	32,123	3,000,000	US126650CX62
Bond	CAIXABANK SA 3.625 2032-09-19	51,783	4,500,000	XS2902578249
Bond	CAIXABANK SA 4.125 2032-02-09	23,748	2,000,000	XS2764459363
Bond	CAIXABANK SA 4.375 2033-11-29	12,366	1,000,000	XS2726256113
Bond	CAMPBELL SOUP CO 4.75 2035-03-23	31,223	3,000,000	US134429BQ17
Bond	CANADIAN GOVERNMENT 1 2027-06-01	66,260	9,000,000	CA135087F825
Bond	CANADIAN GOVERNMENT 3.5 2045-12-01	39,571	5,000,000	CA135087ZS68
Bond	CANADIAN GOVERNMENT 5.75 2033-06-01	63,892	7,000,000	CA135087XG49
Bond	CARREFOUR SA 3.625 2032-10-17	28,586	2,500,000	FR001400SID8
Bond	CARREFOUR SA 4.375 2031-11-14	13,272	1,100,000	FR001400LUK3
Bond	CASTELLUM AB 4.125 2030-12-10	11,538	1,000,000	XS2895710783
Bond	COCA-COLA EUROPACIFIC PARTNERS 3.25 2032-03-21	14,955	1,300,000	XS2905425612
Bond	CONTINENTAL AG 3.5 2029-10-01	51,966	4,500,000	XS2910509566
Bond	COVIVIO SA/FRANCE 4.625 2032-06-05	12,157	1,000,000	FR001400MDV4
Bond	CREDIT AGRICOLE SA 3.125 2029-01-26	20,554	1,800,000	FR001400SVD1
Bond	CREDIT AGRICOLE SA 3.5 2034-09-26	16,899	1,500,000	FR001400SVC3
Bond	CREDIT AGRICOLE SA 4.375 2033-11-27	12,087	1,000,000	FR001400M4O2
Bond	CROWN CASTLE INC 5.6 2029-06-01	22,494	2,000,000	US22822VBD29
Bond	CYPRUS GOVERNMENT INTERNATIONAL 0.625 2030-01-21	31,090	3,000,000	XS2105095777
Bond	CYPRUS GOVERNMENT INTERNATIONAL 2.75 2034-02-26	28,136	2,500,000	XS1956050923
Bond	CYPRUS GOVERNMENT INTERNATIONAL 4.25 2025-11-04	232,921	20,000,000	XS1314321941
Bond	DAIMLER TRUCK INTL 1.625000 2027-04-06	11,152	1,000,000	XS2466172363
Bond	DAIMLER TRUCK INTL 3.875000 2026-06-19	11,624	1,000,000	XS2623129256
Bond	DAIMLER TRUCK INTL 3.875000 2029-06-19	11,854	1,000,000	XS2623221228
Bond	DANONE SA .395000 2029-06-10	31,063	3,000,000	FR0013517026
Bond	DANONE SA 3.470000 2031-05-22	23,414	2,000,000	FR001400I3C5
Bond	DASSAULT SYSTEMES .375000 2029-09-16	18,374	1,800,000	FR0013444551
Bond	DEERE & COMPANY 3.750000 2050-04-15	16,984	2,000,000	US244199BK00
Bond	DELL BANK INTERNATIONAL 3.625 2029-06-24	58,289	5,000,000	XS2843262887
Bond	DELL INT LLC / EMC CORP 4.35 2030-02-01	53,450	5,000,000	US24703DBP50
Bond	DELL INT LLC / EMC CORP 4.85 2035-02-01	52,463	5,000,000	US24703DBQ34
Bond	DELL INT LLC / EMC CORP 5.4 2034-04-15	22,017	2,000,000	US24703DBN03
Bond	DELL INT LLC / EMC CORP 5.750000 2033-02-01	11,349	1,000,000	US24703DBL47
Bond	DHL GROUP AG 3.375000 2033-07-03	17,716	1,500,000	XS2644423035
Bond	DIAGEO CAPITAL PLC 5.200000 2025-10-24	11,117	1,000,000	US25243YBF51
Bond	DIAGEO CAPITAL PLC 5.500000 2033-01-24	11,240	1,000,000	US25243YBH18
Bond	DIAGEO FINANCE PLC 3.125 2031-02-28	23,036	2,000,000	XS2833390920
Bond	DIGITAL DUTCH 3.875 2033-09-13	23,133	2,000,000	XS2898290916
Bond	DNB BANK ASA 1.625000 2026-05-31	45,514	4,000,000	XS2486092492
Bond	DNB BANK ASA 5.896000 2026-10-09	33,374	3,000,000	USR1655VAC20
Bond	DNB BOLIGKREDITT AS 2.474 2029-09-03	195,798	200,000,000	XS2894145254
Bond	DNB BANK ASA 3 2030-11-29	34,164	3,000,000	XS2950722616
Bond	DNB BANK ASA 4.625 2029-11-01	15,712	1,300,000	XS2698148702
Bond	DSV FINANCE BV 3.5 2029-06-26	11,725	1,000,000	XS2850439642
Bond	DANONE SA 3.2 2031-09-12	17,316	1,500,000	FR001400SHQ2
Bond	DEUTSCHE TELEKOM AG 3.25 2035-06-04	22,966	2,000,000	XS2948768556
Bond	DEUTSCHE TELEKOM AG 3.25 2036-03-20	12,596	1,100,000	XS2788600869

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	E.ON SE .350000 2030-02-28	20,178	2,000,000	XS2047500926
Bond	E.ON SE 3.125 2030-03-05	32,175	2,800,000	XS2895631567
Bond	E.ON SE 3.375 2031-01-15	23,191	2,000,000	XS2747600018
Bond	E.ON SE 3.75 2036-01-15	11,578	1,000,000	XS2747600109
Bond	EAST JAPAN RAILWAY CO 4.110 2043-02-22	18,133	1,500,000	XS2588859376
Bond	EATON CORP 3.103000 2027-09-15	74,486	7,000,000	US278062AG90
Bond	EATON CORP 4.350000 2028-05-18	21,897	2,000,000	US278062AK03
Bond	EBAY INC 3.650000 2051-05-10	23,566	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.650000 2027-02-01	10,410	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	27,543	3,000,000	US278865BM17
Bond	ECOLAB INC 2.700000 2051-12-15	6,697	1,000,000	US278865BN99
Bond	ELECTROLUX AB 2.500000 2030-05-18	10,819	1,000,000	XS2475919663
Bond	ELECTROLUX AB 4.125000 2026-10-05	34,949	3,000,000	XS2540585564
Bond	ELEVANCE HEALTH INC 2.550000 2031-03-15	28,424	3,000,000	US036752AP88
Bond	ELEVANCE HEALTH INC 3.600000 2051-03-15	15,316	2,000,000	US036752AS28
Bond	ELI LILLY & CO 1.125000 2051-09-14	10,704	1,500,000	XS2386186576
Bond	ELI LILLY & CO 4.950000 2063-02-27	29,791	3,000,000	US532457CH90
Bond	ELI LILLY & CO 5.000000 2026-02-27	22,114	2,000,000	US532457CE69
Bond	ELIA TRANSMISSION BE 3.625000 2033-01-18	5,864	500,000	BE6340849569
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	20,712	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	22,437	2,500,000	XS2390400807
Bond	ENGIE SA .375000 2029-10-26	12,126	1,200,000	FR0014005ZP8
Bond	ENGIE SA 1.000000 2036-10-26	12,849	1,500,000	FR0014005ZQ6
Bond	EQT AB 2.375000 2028-04-06	41,441	3,700,000	XS2463988795
Bond	EQT AB 2.875000 2032-04-06	32,521	3,000,000	XS2463990775
Bond	EQUINIX EU 2 FIN 3.65 2033-09-03	34,488	3,000,000	XS2892321501
Bond	EQUINIX EU 2 FIN 5.5 2034-06-15	33,251	3,000,000	US29390XAA28
Bond	EQUINIX INC 3.900000 2032-04-15	10,177	1,000,000	US29444UBU97
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	40,470	4,000,000	AT0000A2SUH1
Bond	ESSILORLUXOTTICA .750000 2031-11-27	29,721	3,000,000	FR0013463676
Bond	ESSITY AB .250000 2031-02-08	29,733	3,000,000	XS2297177664
Bond	ESSITY AB .500000 2030-02-03	22,256	2,200,000	XS2113167568
Bond	ESSITY CAPITAL BV .250000 2029-09-15	35,159	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	21,216	3,000,000	US29736RAM25
Bond	ESTEE LAUDER CO INC 4.375000 2028-05-15	10,908	1,000,000	US29736RAS94
Bond	ESTEE LAUDER CO INC 4.650000 2033-05-15	21,096	2,000,000	US29736RAT77
Bond	ESTEE LAUDER CO INC 5.150000 2053-05-15	5,160	500,000	US29736RAU41
Bond	EUROCLEAR BANK SA 3.625000 2027-10-13	4,681	400,000	BE6338167909
Bond	EUROGRID GMBH 3.598 2029-02-01	3,498	300,000	XS2756341314
Bond	EUROGRID GMBH 3.915 2034-02-01	4,732	400,000	XS2756342122
Bond	EURONEXT NV 1.125000 2029-06-12	10,645	1,000,000	XS2009943379
Bond	EVERSOURCE ENERGY 2.900000 2027-03-01	10,599	1,000,000	US30040WAQ15
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	15,134	2,000,000	US30040WAH16
Bond	EVONIK INDUSTRIES AG 2.250000 2027-09-25	11,289	1,000,000	XS2485162163
Bond	EXELON CORP 5.600000 2053-03-15	21,288	2,000,000	US30161NBL47
Bond	EXOR NV 3.75 2033-02-14	11,507	1,000,000	XS2764405432
Bond	ELI LILLY & CO 4.5 2027-02-09	22,144	2,000,000	US532457CJ56
Bond	ELI LILLY & CO 4.5 2029-02-09	5,495	500,000	US532457CK20
Bond	ENGIE SA 3.625 2026-12-06	11,626	1,000,000	FR001400MF78
Bond	ENGIE SA 3.875 2033-12-06	23,556	2,000,000	FR001400MF86
Bond	EPIROC AB 3.625 2031-02-28	9,352	800,000	XS2773789065
Bond	ESSILORLUXOTTICA SA 2.875 2029-03-05	26,417	2,300,000	FR001400RYN6
Bond	FASTIGHETS AB BALDER 1.125 2027-01-29	19,763	1,800,000	XS2050448336
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	10,463	1,000,000	US31620MBJ45
Bond	FRANCE (GOVT OF) 0.750 2052-05-25	273,583	47,000,000	FR0013480613
Bond	FRANCE (GOVT OF) 0.750 2053-05-25	250,097	44,000,000	FR0014004J31

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	FRANCE (GOVT OF) 1.750 2066-05-25	62,881	9,000,000	FR0013154028
Bond	FRANCE (GOVT OF) 4.000 2055-04-25	217,002	18,000,000	FR0010171975
Bond	FRANCE (GOVT OF) 4.000 2060-04-25	193,648	16,000,000	FR0010870956
Bond	FRESENIUS SE & CO KGAA 4.250000 2026-05-28	23,339	2,000,000	XS2559580548
Bond	FIFTH THIRD BANCORP 4.895 2030-09-06	10,899	1,000,000	US316773DM97
Bond	FRANCE GOVERNMENT 0.5 2044-06-25	179,904	27,000,000	FR0014002JM6
Bond	FRANCE GOVERNMENT 0.75 2028-02-25	325,871	30,000,000	FR001400AIN5
Bond	FRANCE GOVERNMENT 1.25 2036-05-25	46,379	5,000,000	FR0013154044
Bond	FRANCE GOVERNMENT 1.5 2050-05-25	350,785	47,000,000	FR0013404969
Bond	FRANCE GOVERNMENT 2 2048-05-25	370,058	43,000,000	FR0013257524
Bond	FRANCE GOVERNMENT 2.5 2043-05-25	98,694	10,000,000	FR001400CMX2
Bond	FRANCE GOVERNMENT 2.75 2029-02-25	230,202	20,000,000	FR001400HI98
Bond	FRANCE GOVERNMENT 2.75 2030-02-25	286,650	25,000,000	FR001400PM68
Bond	FRANCE GOVERNMENT 3 2033-05-25	318,923	28,000,000	FR001400H7V7
Bond	FRANCE GOVERNMENT 3.25 2045-05-25	472,107	43,000,000	FR0011461037
Bond	FRANCE GOVERNMENT 3.5 2033-11-25	412,490	35,000,000	FR001400L834
Bond	FRANCE GOVERNMENT 4.5 2041-04-25	64,499	5,000,000	FR0010773192
Bond	FRANCE GOVERNMENT 4.75 2035-04-25	90,918	7,000,000	FR0010070060
Bond	GE HEALTHCARE TECHNOLOGIES INC 4.8 2029-08-14	10,940	1,000,000	US36266GAA58
Bond	GECINA .875000 2036-06-30	28,263	3,300,000	FR00140049A8
Bond	GENERAL MILLS INC 5.241000 2025-11-18	2,763	250,000	US370334CS18
Bond	GENERAL MOTORS FINL CO 4 2030-07-10	11,789	1,000,000	XS2816031160
Bond	GENERAL MOTORS FINL CO 4.9 2029-10-06	21,740	2,000,000	US37045XEZ50
Bond	GENERAL MOTORS FINL CO 5.35 2027-07-15	22,312	2,000,000	US37045XEX03
Bond	GENERAL MOTORS FINL CO 5.45 2034-09-06	21,446	2,000,000	US37045XFA90
Bond	GENERAL MOTORS FINL CO 5.6 2031-06-18	22,162	2,000,000	US37045XEY85
Bond	GENERAL MOTORS FINL CO 5.8 2029-01-07	22,525	2,000,000	US37045XEN21
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	20,368	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	4,726	500,000	US375558BA09
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	39,466	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.250000 2026-05-21	22,492	2,000,000	XS1822828122
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	21,581	2,000,000	XS1822829799
Bond	GOLDMAN SACHS BK 5.414 2027-05-21	11,133	1,000,000	US38151LAG59
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	27,635	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	19,553	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	16,076	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	32,405	3,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	17,429	1,500,000	US38141GGM06
Bond	GSK CONSUMER HEALTHCARE 2.875 2028-09-18	28,650	2,500,000	XS2902024772
Bond	GENERAL MILLS INC 4.7 2027-01-30	11,044	1,000,000	US370334CX03
Bond	GERMANY GOVERNMENT 0.25 2027-02-15	331,021	30,000,000	DE0001102416
Bond	GERMANY GOVERNMENT 0.5 2027-08-15	440,971	40,000,000	DE0001102424
Bond	GERMANY GOVERNMENT 1.7 2032-08-15	110,438	10,000,000	DE0001102606
Bond	GERMANY GOVERNMENT 1.8 2053-08-15	145,293	15,000,000	DE0001102614
Bond	GERMANY GOVERNMENT 2 2026-12-10	1,656,777	145,000,000	DE000BU22072
Bond	GERMANY GOVERNMENT 2.1 2029-04-12	400,418	35,000,000	DE000BU25026
Bond	GERMANY GOVERNMENT 2.2 2028-04-13	460,153	40,000,000	DE000BU25000
Bond	GERMANY GOVERNMENT 2.2 2034-02-15	566,312	50,000,000	DE000BU2Z023
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	103,355	9,000,000	DE000BU3Z005
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	505,062	44,000,000	DE000BU2Z007
Bond	GERMANY GOVERNMENT 2.5 2029-10-11	1,098,692	94,500,000	DE000BU25034
Bond	GERMANY GOVERNMENT 2.6 2033-08-15	81,991	7,000,000	DE000BU2Z015
Bond	GERMANY GOVERNMENT 2.6 2034-08-15	701,280	60,000,000	DE000BU2Z031
Bond	GERMANY GOVERNMENT ZERO 2030-08-15	336,623	33,000,000	DE0001030708
Bond	GERMANY GOVERNMENT ZERO 2031-08-15	597,513	60,000,000	DE0001030732
Bond	GOLDMAN SACHS GROUP INC/THE 4.692 2030-10-23	32,471	3,000,000	US38141GB607



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	GOLDMAN SACHS GROUP INC/THE 5.016 2035-10-23	52,977	5,000,000	US38141GB789
Bond	GOLDMAN SACHS GROUP INC/THE 5.561 2045-11-19	32,029	3,000,000	US38141GB862
Bond	H&M FINANCE BV .250000 2029-08-25	10,027	1,000,000	XS2303070911
Bond	H&M FINANCE BV 4.875 2031-10-25	12,274	1,000,000	XS2704918478
Bond	HASBRO INC 3.500000 2027-09-15	31,947	3,000,000	US418056AV91
Bond	HCA INC 5.45 2034-09-15	10,763	1,000,000	US404121AK12
Bond	HEINEKEN NV 3.875000 2030-09-23	24,010	2,000,000	XS2599730822
Bond	HELLENIC REPUBLIC 1.875 2052-01-24	31,864	4,000,000	GR0138017836
Bond	HELLENIC REPUBLIC 4.125 2054-06-15	47,569	4,000,000	GR0138018842
Bond	HOME DEPOT INC 1.500000 2028-09-15	9,870	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	9,117	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	18,669	3,000,000	US437076CG52
Bond	HOME DEPOT INC 4.000000 2025-09-15	11,019	1,000,000	US437076CR18
Bond	HOME DEPOT INC 4.950000 2052-09-15	20,077	2,000,000	US437076CT73
Bond	HSBC HOLDINGS PLC 4.856000 2033-05-23	37,465	3,000,000	XS2621539910
Bond	HSBC HOLDINGS PLC 3.755 2029-05-20	23,326	2,000,000	XS2817916484
Bond	HSBC USA INC 5.625000 2025-03-17	22,142	2,000,000	US40428HVL31
Bond	HEINEKEN NV 3.812 2036-07-04	23,362	2,000,000	XS2852894679
Bond	HEWLETT PACKARD ENTERPRISE CO 4.4 2027-09-25	32,777	3,000,000	US42824CBS70
Bond	HEWLETT PACKARD ENTERPRISE CO 4.45 2026-09-25	2,748	250,000	US42824CBR97
Bond	HEWLETT PACKARD ENTERPRISE CO 4.55 2029-10-15	32,300	3,000,000	US42824CBT53
Bond	HEWLETT PACKARD ENTERPRISE CO 5 2034-10-15	21,247	2,000,000	US42824CBV00
Bond	IBERDROLA FINANZAS SAU 2.625 2028-03-30	36,476	3,200,000	XS2909821899
Bond	IBERDROLA FINANZAS SAU 3 2031-09-30	34,136	3,000,000	XS2909822194
Bond	IBERDROLA FINANZAS SAU 3.625000 2033-07-13	35,226	3,000,000	XS2648498371
Bond	IBERDROLA INTL BV .375000 2025-09-15	96,842	8,600,000	XS1490726590
Bond	IBM CORP 1.250000 2034-02-09	29,079	3,000,000	XS2442765124
Bond	IBM CORP 2.850000 2040-05-15	23,642	3,000,000	US459200KK67
Bond	IBM CORP 3.375000 2027-02-06	23,161	2,000,000	XS2583741934
Bond	IBM CORP 5.100000 2053-02-06	20,251	2,000,000	US459200KZ37
Bond	ILLUMINA INC 5.800000 2025-12-12	22,270	2,000,000	US452327AN93
Bond	ING GROEP NV .250000 2029-02-18	31,418	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	32,827	3,000,000	XS1730885073
Bond	ING GROEP NV 2.125000 2026-01-10	34,122	3,000,000	XS1933820372
Bond	ING GROEP NV 4.500000 2029-05-23	23,893	2,000,000	XS2624976077
Bond	ING GROEP NV 4.875000 2027-11-14	14,212	1,200,000	XS2554746185
Bond	ING GROEP NV 3.5 2030-09-03	23,140	2,000,000	XS2891742731
Bond	ING GROEP NV 3.75 2035-09-03	34,616	3,000,000	XS2891741923
Bond	ING GROEP NV 4 2035-02-12	17,704	1,500,000	XS2764264789
Bond	INTEL CORP 2.800000 2041-08-12	14,053	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	33,019	5,000,000	US458140BJ82
Bond	INTEL CORP 5.125000 2030-02-10	21,881	2,000,000	US458140CF51
Bond	INTEL CORP 5.900000 2063-02-10	19,885	2,000,000	US458140CK47
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	19,275	2,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	14,079	2,000,000	US45866FAL85
Bond	INVESTOR AB 1.500000 2030-09-12	37,146	3,500,000	XS1877654126
Bond	IRELAND GOVERNMENT BOND 1.500 2050-05-15	112,803	13,000,000	IE00BH3SQB22
Bond	IRELAND GOVERNMENT BOND 2.000 2045-02-18	138,594	14,000,000	IE00BV8C9186
Bond	ISS GLOBAL A/S .875000 2026-06-18	22,265	2,000,000	XS2013618421
Bond	ISS GLOBAL A/S 3.875 2029-06-05	35,176	3,000,000	XS2832954270
Bond	INTERCONTINENTAL EXCHANGE INC 5.25 2031-06-15	22,300	2,000,000	US45866FBA12
Bond	INTESA SANPAOLO SPA 3.625 2030-10-16	15,200	1,300,000	XS2804485915
Bond	INTESA SANPAOLO SPA 3.85 2032-09-16	23,182	2,000,000	IT0005611550
Bond	IREN SPA 3.625 2033-09-23	23,014	2,000,000	XS2906211946
Bond	JAPAN (10 YEAR ISSUE) 0.100 2030-06-20	1,562,069	23,000,000,000	JP1103591L73
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-12-20	66,852	1,000,000,000	JP1103651N11

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	JAPAN (20 YEAR ISSUE) 0.400 2040-09-20	350,954	6,000,000,000	JP1201741LA9
Bond	JAPAN (20 YEAR ISSUE) 0.600 2036-12-20	194,683	3,000,000,000	JP1201591GC4
Bond	JAPAN (20 YEAR ISSUE) 0.700 2038-09-20	318,949	5,000,000,000	JP1201661JA3
Bond	JAPAN (20 YEAR ISSUE) 1.000 2035-12-20	241,050	3,500,000,000	JP1201551FC0
Bond	JAPAN (20 YEAR ISSUE) 1.400 2034-09-20	434,423	6,002,000,000	JP1201501E99
Bond	JAPAN (20 YEAR ISSUE) 1.500 2034-03-20	293,753	4,010,000,000	JP1201481E36
Bond	JAPAN (30 YEAR ISSUE) 0.400 2049-09-20	95,387	2,000,000,000	JP1300641KA3
Bond	JAPAN (30 YEAR ISSUE) 0.700 2050-12-20	251,997	5,000,000,000	JP1300691M16
Bond	JAPAN (30 YEAR ISSUE) 0.800 2047-09-20	109,929	2,000,000,000	JP1300561H93
Bond	JAPAN (40 YEAR ISSUE) 1.400 2055-03-20	114,444	2,000,000,000	JP1400081F45
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	18,523	2,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 3.900000 2032-06-07	5,125	500,000	US24422EWH88
Bond	JOHN DEERE CAPITAL CORP 4.2 2027-07-15	10,965	1,000,000	US24422EXV63
Bond	JOHNSON CONTROLS INTL PL 4.250000 2035-05-23	30,532	2,500,000	XS2626007939
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	18,496	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	27,344	3,000,000	US47837RAD26
Bond	JOHNSON CONTROLS/TYCO FI 3.125 2033-12-11	16,827	1,500,000	XS2957380228
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	37,905	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.157000 2042-04-22	24,229	3,000,000	US46647PCD69
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	30,385	4,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 3.674 2028-06-06	23,308	2,000,000	XS2838379712
Bond	JPMORGAN CHASE & CO 4.457 2031-11-13	24,415	2,000,000	XS2717291970
Bond	JYSKE BANK A/S 5.000000 2028-10-26	11,992	1,000,000	XS2615271629
Bond	JYSKE BANK A/S 5.500000 2027-11-16	10,867	908,000	XS2555918270
Bond	JAPANESE GOVERNMENT 0.1 2027-06-20	347,516	5,000,000,000	JP1103471H66
Bond	JAPANESE GOVERNMENT 0.1 2030-03-20	68,713	1,010,000,000	JP1103581L42
Bond	JAPANESE GOVERNMENT 0.2 2026-03-01	350,499	5,000,000,000	JP1024581Q37
Bond	JAPANESE GOVERNMENT 0.3 2028-12-20	103,926	1,500,000,000	JP1051651Q27
Bond	JAPANESE GOVERNMENT 0.8 2042-03-20	121,343	2,000,000,000	JP1201801N46
Bond	JAPANESE GOVERNMENT 1 2052-03-20	133,403	2,500,000,000	JP1300741N49
Bond	JAPANESE GOVERNMENT 1 2062-03-20	91,313	2,000,000,000	JP1400151N57
Bond	JAPANESE GOVERNMENT 1.1 2042-09-20	126,652	2,000,000,000	JP1201821NA5
Bond	JAPANESE GOVERNMENT 1.1 2043-06-20	62,587	1,000,000,000	JP1201851P76
Bond	JAPANESE GOVERNMENT 1.3 2043-12-20	193,181	3,000,000,000	JP1201871Q14
Bond	JAPANESE GOVERNMENT 1.4 2042-12-20	132,643	2,000,000,000	JP1201831P14
Bond	JAPANESE GOVERNMENT 1.5 2034-06-20	146,261	2,000,000,000	JP1201491E67
Bond	JAPANESE GOVERNMENT 1.6 2052-12-20	184,386	3,000,000,000	JP1300771P16
Bond	JAPANESE GOVERNMENT 1.6 2053-12-20	121,754	2,000,000,000	JP1300811Q17
Bond	JAPANESE GOVERNMENT 1.8 2044-09-20	277,710	4,000,000,000	JP1201901QA8
Bond	JAPANESE GOVERNMENT 1.8 2054-03-20	63,757	1,000,000,000	JP1300821Q49
Bond	JAPANESE GOVERNMENT 1.9 2044-06-20	212,351	3,000,000,000	JP1201891Q77
Bond	JAPANESE GOVERNMENT 2.1 2054-09-20	204,121	3,000,000,000	JP1300841QA6
Bond	JAPANESE GOVERNMENT 2.2 2054-06-20	20,884	300,000,000	JP1300831Q70
Bond	JYSKE BANK A/S 4.125 2030-09-06	23,487	2,000,000	XS2831594697
Bond	KBC GROUP NV .250000 2027-03-01	20,009	1,800,000	BE0002832138
Bond	KELLANOVA 5.250000 2033-03-01	22,064	2,000,000	US487836BZ07
Bond	KERING 3.250000 2029-02-27	23,093	2,000,000	FR001400G3Y1
Bond	KERING 3.375000 2033-02-27	22,507	2,000,000	FR001400G412
Bond	KERRY GROUP FIN SERVICES 3.375 2033-03-05	22,839	2,000,000	XS2896495814
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	28,551	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	52,102	5,000,000	US494368BZ58
Bond	KIMBERLY-CLARK CORP 4.500000 2033-02-16	21,498	2,000,000	US494368CE11
Bond	KIMCO REALTY OP LLC 4.85 2035-03-01	31,506	3,000,000	US49447BAB99
Bond	KLEPIERRE SA 1.625000 2032-12-13	15,266	1,500,000	FR0013300605
Bond	KNORR-BREMSE AG 3.250000 2027-09-21	23,134	2,000,000	XS2534891978
Bond	KONINKIJKE AHOLD DLHAIZE .250000 2025-06-26	11,300	1,000,000	XS2018636600



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	KONINKIJKE AHOLD DLHAIZE .375000 2030-03-18	15,087	1,500,000	XS2317288301
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	27,939	3,000,000	XS2406890066
Bond	KEURIG DR PEPPER INC 5.3 2034-03-15	22,041	2,000,000	US49271VAV27
Bond	KROGER CO/THE 5 2034-09-15	21,409	2,000,000	US501044DV05
Bond	L'OREAL SA 3.125000 2025-05-19	22,888	2,000,000	FR001400HX73
Bond	LANSFORSAKRINGAR BANK 4.000000 2027-01-18	21,076	1,800,000	XS2577054716
Bond	LANSFORSAKRINGAR HYPOTEK 1.000000 2027-09-15	239,340	250,000,000	SE0014694659
Bond	LANSFORSAKRINGAR HYPOTEK 1.500000 2026-09-16	589,704	600,000,000	SE0012324341
Bond	LANSFORSAKRINGAR HYPOTEK 3.000 2029-09-19	1,002,520	1,000,000,000	SE0018537086
Bond	LANXESS AG .625000 2029-12-01	24,911	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	13,713	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	30,794	3,200,000	FR0014005OK3
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	43,360	4,000,000	US539439AT62
Bond	LONZA FINANCE IN 3.25 2030-09-04	34,656	3,000,000	BE6355213644
Bond	LONZA FINANCE INTL NV 3.875000 2033-05-25	35,513	3,000,000	BE6343825251
Bond	LOWE'S COS INC 2.625000 2031-04-01	28,776	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	7,570	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	13,757	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	10,512	1,000,000	US548661DR53
Bond	LINDE PLC 3 2028-02-14	23,035	2,000,000	XS2765559799
Bond	LINDE PLC 3.2 2031-02-14	23,196	2,000,000	XS2765559443
Bond	LLOYDS BANKING GROUP PLC 3.875 2032-05-14	8,185	700,000	XS2815980664
Bond	LLOYDS BANKING GROUP PLC 5.721 2030-06-05	28,099	2,500,000	US53944YBA01
Bond	MACQUARIE BANK LTD 3.202 2029-09-17	34,641	3,000,000	XS2899382738
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	32,546	3,000,000	US571748BG65
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	15,348	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	19,789	2,000,000	US571748BJ05
Bond	MARSH & MCLENNAN COS INC 6.250000 2052-11-01	5,897	500,000	US571748BS04
Bond	MERCEDES-BENZ GROUP AG 2.375000 2030-05-22	33,124	3,000,000	DE000A289XG8
Bond	MERCK & CO INC 1.700000 2027-06-10	5,178	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	6,668	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	52,532	5,000,000	US58933YAX31
Bond	MERCK & CO INC 3.700000 2045-02-10	8,544	1,000,000	US58933YAT29
Bond	MERCK & CO INC 4.300000 2030-05-17	21,652	2,000,000	US58933YBJ38
Bond	MERCK & CO INC 4.500000 2033-05-17	21,291	2,000,000	US58933YBK01
Bond	MERCK & CO INC 4.900000 2044-05-17	20,389	2,000,000	US58933YBL83
Bond	MERCK & CO INC 5.000000 2053-05-17	20,140	2,000,000	US58933YBM66
Bond	MERCK & CO INC 5.150000 2063-05-17	20,174	2,000,000	US58933YBN40
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	40,245	4,000,000	XS2023644540
Bond	MICROSOFT CORP 3.125000 2025-11-03	76,557	7,000,000	US594918BJ27
Bond	MITSUBISHI CORP 5.000000 2028-07-05	22,175	2,000,000	USJ43830FF00
Bond	MIZUHO FINANCIAL GROUP 4.416000 2033-05-20	24,286	2,000,000	XS2589713614
Bond	MMS USA HOLDINGS INC 1.250000 2028-06-13	21,660	2,000,000	FR0013425147
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	10,297	1,000,000	XS2049769297
Bond	MOLNLYCKE HOLDING AB 4.25 2034-06-11	5,991	500,000	XS2834462983
Bond	MOLNLYCKE HOLDING AB 4.250000 2028-09-08	11,843	1,000,000	XS2672967234
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	15,225	2,000,000	US615369AV78
Bond	MORGAN STANLEY 1.593000 2027-05-04	21,184	2,000,000	US61772BAB99
Bond	MORGAN STANLEY 2.630000 2026-02-18	33,047	3,000,000	US61747YEM30
Bond	MORGAN STANLEY 2.802000 2052-01-25	20,249	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	32,700	4,000,000	US61772BAC72
Bond	MORGAN STANLEY 4.210000 2028-04-20	32,654	3,000,000	US61747YER27
Bond	MORGAN STANLEY 4.813000 2028-10-25	24,032	2,000,000	XS2548080832
Bond	MORGAN STANLEY B 4.952 2028-01-14	5,530	500,000	US61690U8A11
Bond	MARRIOTT INTERNATIONAL INC/MD 4.8 2030-03-15	10,934	1,000,000	US571903BR30
Bond	MARRIOTT INTERNATIONAL INC/MD 5.35 2035-03-15	16,359	1,500,000	US571903BS13

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	MICHELIN 3.125 2031-05-16	22,984	2,000,000	FR001400Q486
Bond	MICHELIN 3.375 2036-05-16	22,782	2,000,000	FR001400Q4A7
Bond	MIZUHO FINANCIAL GROUP INC 3.46 2030-08-27	17,352	1,500,000	XS2886269013
Bond	MIZUHO FINANCIAL GROUP INC 5.382 2030-07-10	22,284	2,000,000	US60687YDF34
Bond	MIZUHO FINANCIAL GROUP INC 5.594 2035-07-10	22,287	2,000,000	US60687YDG17
Bond	NATIONAL GRID NA INC 3.631 2031-09-03	37,232	3,200,000	XS2894910665
Bond	NATIONAL GRID NA INC 4.061 2036-09-03	29,411	2,500,000	XS2894931588
Bond	NATIONAL GRID PLC .250000 2028-09-01	15,571	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	10,942	1,200,000	XS2381853436
Bond	NATURGY FINANCE BV 3.25 2030-10-02	17,196	1,500,000	XS2908177145
Bond	NESTLE HOLDINGS INC 2.500000 2041-09-14	14,993	2,000,000	USU74078CN14
Bond	NETHERLANDS GOVERNMENT 2.750 2047-01-15	288,864	25,000,000	NL0010721999
Bond	NEXTERA ENERGY CAPITAL 1.875000 2027-01-15	20,871	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL 2.250000 2030-06-01	19,119	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL 2.440000 2032-01-15	18,445	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL 3.000000 2052-01-15	8,629	1,250,000	US65339KCA60
Bond	NEXTERA ENERGY CAPITAL 5.250000 2053-02-28	10,150	1,000,000	US65339KCQ13
Bond	NIKE INC 2.850000 2030-03-27	30,185	3,000,000	US654106AK94
Bond	NIKE INC 3.250000 2040-03-27	25,564	3,000,000	US654106AL77
Bond	NISOURCE INC 1.700000 2031-02-15	27,114	3,000,000	US65473PAL94
Bond	NISOURCE INC 3.600000 2030-05-01	17,306	1,680,000	US65473PAJ49
Bond	NORDEA BANK ABP .500000 2028-11-02	62,509	6,000,000	XS2403444677
Bond	NORDEA BANK ABP 2.500000 2029-05-23	26,902	2,400,000	XS2482618464
Bond	NORDEA HYPOTEK AB .500000 2026-09-16	589,541	610,000,000	SE0013358439
Bond	NORDEA HYPOTEK AB 2.269 2029-10-08	34,926	36,000,000	SE0013361912
Bond	NORDEA HYPOTEK AB 3.5 2029-10-26	563,486	550,000,000	SE0013361284
Bond	NORDEA HYPOTEK AB 3.500 2028-09-20	1,499,429	1,464,000,000	SE0013360864
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	21,847	2,000,000	XS1974922525
Bond	NSTAR ELECTRIC CO 1.950000 2031-08-15	18,361	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	30,978	3,000,000	US67021CAN74
Bond	NVIDIA CORP 2.000000 2031-06-15	46,943	5,000,000	US67066GAN43
Bond	NVIDIA CORP 3.500000 2040-04-01	9,144	1,000,000	US67066GAG91
Bond	NYKREDIT REALKREDIT AS .750000 2027-01-20	54,787	5,000,000	DK0009526998
Bond	NYKREDIT REALKREDIT AS 3.5 2031-07-10	51,400	4,500,000	DK0030467295
Bond	NATWEST GROUP PLC 3.575 2032-09-12	57,696	5,000,000	XS2898838516
Bond	NATWEST GROUP PLC 4.964 2030-08-15	32,624	3,000,000	US639057AS70
Bond	NETHERLANDS (KINGDOM OF) 0.25 2029-07-15	150,608	14,400,000	NL0013332430
Bond	NETHERLANDS (KINGDOM OF) 0.5 2040-01-15	83,441	10,000,000	NL0013552060
Bond	NETHERLANDS (KINGDOM OF) 2.5 2034-07-15	681,307	60,000,000	NL0015001XZ6
Bond	NETHERLANDS (KINGDOM OF) ZERO 2052-01-15	96,826	17,000,000	NL0015614579
Bond	NOMURA HOLDINGS INC 5.594 2027-07-02	22,364	2,000,000	US65535HBR93
Bond	NOMURA HOLDINGS INC 5.783 2034-07-03	2,231	200,000	US65535HBV06
Bond	NORDEA BANK ABP 3 2031-10-28	28,317	2,500,000	XS2927515598
Bond	NUTRIEN LTD 5.2 2027-06-21	11,164	1,000,000	US67077MBC10
Bond	NUTRIEN LTD 5.4 2034-06-21	21,953	2,000,000	US67077MBD92
Bond	OP CORPORATE BANK PLC .625000 2027-07-27	59,326	5,500,000	XS2436853035
Bond	ORACLE CORP 2.950000 2025-05-15	27,428	2,500,000	US68389XBC83
Bond	ORACLE CORP 4.000000 2046-07-15	16,997	2,000,000	US68389XBJ37
Bond	ORACLE CORP 5.375000 2040-07-15	31,836	3,000,000	US68389XAM74
Bond	ORACLE CORP 5.550000 2053-02-06	20,916	2,000,000	US68389XCQ60
Bond	ORACLE CORP 5.800000 2025-11-10	5,581	500,000	US68389XCF06
Bond	ORANGE SA .750000 2034-06-29	45,778	5,000,000	FR0014004A06
Bond	ORACLE CORP 4.2 2029-09-27	53,339	5,000,000	US68389XCS27
Bond	ORACLE CORP 4.7 2034-09-27	10,471	1,000,000	US68389XCT00
Bond	ORACLE CORP 5.375 2054-09-27	10,184	1,000,000	US68389XCU72
Bond	ORACLE CORP 5.5 2064-09-27	50,612	5,000,000	US68389XCV55

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	ORANGE SA 3.25 2035-01-17	39,848	3,500,000	FR001400SMM1
Bond	PACCAR FINANCIAL EUROPE 3.375000 2026-05-15	32,309	2,800,000	XS2621812192
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	10,340	1,000,000	US701094AN45
Bond	PEPSICO INC 2.625000 2041-10-21	7,644	1,000,000	US713448FF06
Bond	PEPSICO INC 2.750000 2051-10-21	6,861	1,000,000	US713448FG88
Bond	PEPSICO INC 3.000000 2027-10-15	31,907	3,000,000	US713448DY13
Bond	PEPSICO INC 4.650000 2053-02-15	4,807	500,000	US713448FT00
Bond	PERNOD RICARD SA 3.250000 2028-11-02	23,125	2,000,000	FR001400DOV0
Bond	PFIZER INVESTMENT ENTER 4.450000 2026-05-19	22,064	2,000,000	US716973AB84
Bond	PFIZER INVESTMENT ENTER 4.450000 2028-05-19	21,893	2,000,000	US716973AC67
Bond	PFIZER INVESTMENT ENTER 4.650000 2025-05-19	22,106	2,000,000	US716973AA02
Bond	PFIZER INVESTMENT ENTER 4.650000 2030-05-19	10,931	1,000,000	US716973AD41
Bond	PFIZER INVESTMENT ENTER 4.750000 2033-05-19	5,346	500,000	US716973AE24
Bond	PFIZER INVESTMENT ENTER 5.110000 2043-05-19	10,371	1,000,000	US716973AF98
Bond	PFIZER INVESTMENT ENTER 5.300000 2053-05-19	20,734	2,000,000	US716973AG71
Bond	PFIZER INVESTMENT ENTER 5.340000 2063-05-19	20,261	2,000,000	US716973AH54
Bond	PNC FINANCIAL SERVICES 5.068000 2034-01-24	21,497	2,000,000	US693475BM68
Bond	PPG INDUSTRIES INC .875000 2025-11-03	45,018	4,000,000	XS1405769487
Bond	PROCTER & GAMBLE CO/THE 4.050000 2033-01-26	21,058	2,000,000	US742718GA10
Bond	PROLOGIS EURO FINANCE 1.000000 2029-02-08	16,943	1,600,000	XS2439004412
Bond	PROLOGIS EURO FINANCE 4.250000 2043-01-31	23,722	2,000,000	XS2580271752
Bond	PROLOGIS INTL FUND II 4.625 2035-02-21	18,409	1,500,000	XS2589820294
Bond	PRUDENTIAL FINANCIAL INC 3.905000 2047-12-07	16,867	2,000,000	US744320AY89
Bond	PANDORA A/S 3.875 2030-05-31	23,387	2,000,000	XS2831524728
Bond	PAYPAL HOLDINGS INC 5.15 2034-06-01	21,960	2,000,000	US70450YAP88
Bond	PERNOD RICARD SA 3.375 2030-11-07	20,844	1,800,000	FR001400PX40
Bond	PERNOD RICARD SA 3.625 2034-05-07	23,028	2,000,000	FR001400PX57
Bond	PIRELLI & C SPA 3.875 2029-07-02	11,734	1,000,000	XS2847641961
Bond	PORTUGAL (REPUBLIC OF) 3.625 2054-06-12	83,161	7,000,000	PTOTE3OE0025
Bond	PORTUGAL (REPUBLIC OF) 4.1 2045-02-15	89,522	7,000,000	PTOTEBOE0020
Bond	QUEST DIAGNOSTICS INC 4.6 2027-12-15	11,035	1,000,000	US74834LBE92
Bond	QUEST DIAGNOSTICS INC 4.625 2029-12-15	10,854	1,000,000	US74834LBF67
Bond	QUEST DIAGNOSTICS INC 5 2034-12-15	21,470	2,000,000	US74834LBG41
Bond	RECKITT BENCKISER TSY 3.625 2029-06-20	17,658	1,500,000	XS2842083235
Bond	RENTOKIL INITIAL PLC .875000 2026-05-30	22,376	2,000,000	XS1996441066
Bond	REPUBLIC OF AUSTRIA 1.500 2047-02-20	60,964	7,000,000	AT0000A1K9F1
Bond	REPUBLIC OF AUSTRIA 1.500 2086-11-02	35,231	5,000,000	AT0000A1PEF7
Bond	RICHEMONT INTERNATIONAL 1.000000 2026-03-26	53,906	4,800,000	XS1789751531
Bond	ROGERS COMMUNICATIONS IN 4.350000 2049-05-01	25,906	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC 2.950000 2029-09-15	20,168	2,000,000	US776743AG17
Bond	ROYAL BANK OF CANADA 2.300000 2031-11-03	46,321	5,000,000	US78016EYH43
Bond	ROYAL BANK OF CANADA 3.375000 2025-04-14	33,023	3,000,000	US78016EZ598
Bond	ROYAL BANK OF CANADA 3.625000 2027-05-04	10,792	1,000,000	US78016EZD20
Bond	ROYAL BANK OF CANADA 5.000000 2033-02-01	21,713	2,000,000	US78016FZX58
Bond	REDEIA CORP SA 3.375 2032-07-09	19,538	1,700,000	XS2838500218
Bond	REPUBLIC OF FINLAND 0.125 2052-04-15	98,620	18,000,000	FI4000480488
Bond	REPUBLIC OF FINLAND 0.5 2028-09-15	321,257	30,000,000	FI4000348727
Bond	REPUBLIC OF ITALY 1.45 2036-03-01	74,015	8,000,000	IT0005402117
Bond	REPUBLIC OF ITALY 2.45 2050-09-01	217,448	25,000,000	IT0005398406
Bond	REPUBLIC OF ITALY 3 2029-08-01	231,519	20,000,000	IT0005365165
Bond	REPUBLIC OF ITALY 3.85 2034-07-01	366,740	31,000,000	IT0005584856
Bond	REPUBLIC OF ITALY 4.4 2033-05-01	247,487	20,000,000	IT0005518128
Bond	REPUBLIC OF ITALY 4.5 2053-10-01	244,441	20,000,000	IT0005534141
Bond	REPUBLIC OF ITALY 5 2039-08-01	220,990	17,000,000	IT0004286966
Bond	REPUBLIC SERVICES INC 5 2029-11-15	22,199	2,000,000	US760759BJ83
Bond	REPUBLIC SERVICES INC 5.2 2034-11-15	21,896	2,000,000	US760759BK56

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	S&P GLOBAL INC 3.250000 2049-12-01	15,242	2,000,000	US78409VAQ77
Bond	SALESFORCE INC 1.500000 2028-07-15	9,921	1,000,000	US79466LAH78
Bond	SALESFORCE INC 2.900000 2051-07-15	14,088	2,000,000	US79466LAL80
Bond	SANDOZ FINANCE 3.25 2029-09-12	51,918	4,500,000	XS2900391777
Bond	SANDVIK AB .375000 2028-11-25	51,868	5,000,000	XS2411720233
Bond	SANDVIK AB 3.750000 2029-09-27	35,443	3,000,000	XS2538368221
Bond	SANTANDER HOLDINGS USA 5.353 2030-09-06	32,724	3,000,000	US80282KBM71
Bond	SANTANDER HOLDINGS USA 6.124 2027-05-31	11,210	1,000,000	US80282KKB16
Bond	SANTANDER HOLDINGS USA 6.342 2035-05-31	22,403	2,000,000	US80282KBL98
Bond	SANTANDER UK GROUP HLDGS 3.530000 2028-08-25	23,124	2,000,000	XS2525226622
Bond	SAP SE 1.375000 2030-03-13	32,322	3,000,000	DE000A2G8VU3
Bond	SCHNEIDER ELECTRIC SE 3.375000 2034-04-13	17,607	1,500,000	FR001400F711
Bond	SCOTTISH HYDRO 3.375 2032-09-04	22,984	2,000,000	XS2894895684
Bond	SECURITAS TREASU 3.875 2030-02-23	11,726	1,000,000	XS2771418097
Bond	SIKA CAPITAL BV 3.750000 2026-11-03	23,260	2,000,000	XS2616008541
Bond	SIKA CAPITAL BV 3.750000 2030-05-03	23,628	2,000,000	XS2616008970
Bond	SIMON PROPERTY GROUP LP 5.850000 2053-03-08	22,251	2,000,000	US828807DV66
Bond	SKANDINAVISKA ENSKILDA .375000 2028-06-21	52,292	5,000,000	XS2356049069
Bond	SKANDINAVISKA ENSKILDA 1.750000 2026-11-11	50,601	4,500,000	XS2478690931
Bond	SKANDINAVISKA ENSKILDA 3.250000 2025-11-24	27,596	2,400,000	XS2558953621
Bond	SKANDINAVISKA ENSKILDA 3.700000 2025-06-09	33,020	3,000,000	USW8454EAR90
Bond	SKF AB .250000 2031-02-15	39,589	4,000,000	XS2297204815
Bond	SKF AB 1.250000 2025-09-17	22,631	2,000,000	XS1877892148
Bond	SLOVAKIA GOVERNMENT BOND 1.000 2051-10-13	29,945	5,000,000	SK4000019857
Bond	SMURFIT KAPPA 3.454 2032-11-27	11,637	1,000,000	XS2948452326
Bond	SMURFIT KAPPA 3.807 2036-11-27	11,659	1,000,000	XS2948453720
Bond	SMURFIT WESTROCK 5.418 2035-01-15	32,997	3,000,000	USG8267WAA11
Bond	SOCIETE GENERALE .125000 2028-02-18	20,941	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE .250000 2027-07-08	32,063	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE 4.125000 2027-06-02	23,518	2,000,000	FR001400IDW0
Bond	STADSHYPOTEK AB .500000 2026-06-01	243,110	250,000,000	SE0013882644
Bond	STADSHYPOTEK AB 2.000000 2028-09-01	564,381	580,000,000	SE0011062892
Bond	STADSHYPOTEK AB 2.5 2030-02-01	244,465	250,000,000	SE0013884962
Bond	STADSHYPOTEK AB 2.883 2029-07-02	19,992	20,000,000	SE0013884905
Bond	STADSHYPOTEK AB 4.000000 2029-05-02	2,169,109	2,076,000,000	SE0013884350
Bond	STANDARD CHARTERED PLC .800000 2029-11-17	52,217	5,000,000	XS2407969885
Bond	STANLEY BLACK & DECKER I 6.000000 2028-03-06	22,853	2,000,000	US854502AT83
Bond	STANLEY BLACK & DECKER I 6.272000 2026-03-06	22,107	2,000,000	US854502AS01
Bond	STATE STREET CORP 1.684000 2027-11-18	52,275	5,000,000	US857477BQ55
Bond	STATE STREET CORP 4.421000 2033-05-13	5,241	500,000	US857477BU67
Bond	STATE STREET CORP 4.821000 2034-01-26	10,707	1,000,000	US857477CA94
Bond	STATE STREET CORP 5.104000 2026-05-18	22,142	2,000,000	US857477CB77
Bond	SUMITOMO MITSUI TR BK LT 5.650000 2026-03-09	22,325	2,000,000	USJ7771YRZ27
Bond	SUMITOMO MITSUI TR BK LT 5.500 2028-03-09	11,217	1,000,000	USJ7771YSA66
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	26,373	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB 1.375000 2029-02-23	26,811	2,500,000	XS2447983813
Bond	SWEDBANK AB .300000 2027-05-20	77,308	7,000,000	XS2343563214
Bond	SWEDBANK AB 1.300000 2027-02-17	16,620	1,500,000	XS2443485565
Bond	SWEDBANK AB 4.375000 2030-09-05	60,565	5,000,000	XS2676305779
Bond	SWEDBANK HYPOTEK AB 2.342 2029-09-27	116,791	120,000,000	XS2909661089
Bond	SWEDBANK HYPOTEK AB 3 2029-12-27	200,286	200,000,000	SE0022239356
Bond	SWEDBANK HYPOTEK AB 3.000000 2029-03-28	281,459	280,000,000	SE0020679074
Bond	SWEDISH COVERED BOND .250000 2027-06-09	113,364	120,000,000	SE0015243415
Bond	SWEDISH COVERED BOND 2.000000 2026-06-17	496,310	500,000,000	SE0009383664
Bond	SWEDISH COVERED BOND 4 2029-05-23	313,542	300,000,000	SE0021021631
Bond	SWEDISH GOVERNMENT 0.750 2028-05-12	2,076,256	2,170,000,000	SE0009496367

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	SWEDISH GOVERNMENT 0.750 2029-11-12	2,411,500	2,580,000,000	SE0011281922
Bond	SWEDISH GOVERNMENT 1.750 2033-11-11	954,134	1,003,000,000	SE0017830730
Bond	SWEDISH GOVERNMENT 2.250 2032-06-01	13,964	14,000,000	SE0004517290
Bond	SWEDISH GOVERNMENT 2.250 2035-05-11	590,232	600,000,000	SE0021308541
Bond	SWEDISH GOVERNMENT 3.500 2039-03-30	133,046	120,000,000	SE0002829192
Bond	SWISSCOM FIN 3.5 2026-05-29	11,587	1,000,000	XS2827693446
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	33,098	3,000,000	XS1811198701
Bond	SHERWIN-WILLIAMS CO/THE 4.55 2028-03-01	5,483	500,000	US824348BS43
Bond	SHERWIN-WILLIAMS CO/THE 4.8 2031-09-01	5,441	500,000	US824348BT26
Bond	SKANDINAVISKA ENSKILDA BANKEN 3 2029-12-06	1,302,418	1,300,000,000	SE0017780422
Bond	SOCIETE GENERALE SA 3.625 2030-11-13	22,829	2,000,000	FR001400U1Q3
Bond	SPANISH GOVERNMENT 1 2050-10-31	164,392	25,000,000	ES0000012G00
Bond	SPANISH GOVERNMENT 1.45 2071-10-31	40,931	7,000,000	ES0000012H58
Bond	SPANISH GOVERNMENT 1.9 2052-10-31	136,752	17,000,000	ES0000012K46
Bond	SPANISH GOVERNMENT 2.7 2048-10-31	247,399	25,000,000	ES0000012B47
Bond	SPANISH GOVERNMENT 3.45 2034-10-31	118,284	10,000,000	ES0000012N35
Bond	SPANISH GOVERNMENT 3.45 2043-07-30	169,893	15,000,000	ES0000012K95
Bond	SPANISH GOVERNMENT 4 2054-10-31	241,823	20,000,000	ES0000012M93
Bond	STATE STREET CORP 4.53 2029-02-20	5,462	500,000	US857477CN16
Bond	STELLANTIS NV 3.5 2030-09-19	7,977	700,000	XS2787827190
Bond	STELLANTIS NV 3.75 2036-03-19	11,159	1,000,000	XS2787827604
Bond	STRYKER CORP 3.375 2032-09-11	17,361	1,500,000	XS2892944732
Bond	STRYKER CORP 4.625 2034-09-11	31,589	3,000,000	US863667BF72
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.316 2029-07-09	5,582	500,000	US86562MDM91
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.424 2031-07-09	22,324	2,000,000	US86562MDN74
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.558 2034-07-09	22,340	2,000,000	US86562MDP23
Bond	SVENSKA HANDELSBANKEN AB 3.25 2031-08-27	28,817	2,500,000	XS2888395659
Bond	SVENSKA HANDELSBANKEN AB 3.75 2034-02-15	29,722	2,500,000	XS2767224921
Bond	SWEDISH GOVERNMENT 0.125 2030-09-09	755,880	850,000,000	XS2226974504
Bond	SWEDISH GOVERNMENT 0.125 2031-05-12	579,634	662,000,000	SE0013935319
Bond	SWEDISH GOVERNMENT 0.5 2045-11-24	328,970	500,000,000	SE0015193313
Bond	SWEDISH GOVERNMENT 1 2026-11-12	784,632	800,000,000	SE0007125927
Bond	SWEDISH GOVERNMENT 1.375 2071-06-23	403,146	670,000,000	SE0016102115
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	54,437	5,000,000	XS2197348324
Bond	TARGET CORP 1.950000 2027-01-15	10,513	1,000,000	US87612EBM75
Bond	TARGET CORP 4.400000 2033-01-15	21,141	2,000,000	US87612EBQ89
Bond	TARGET CORP 4.800000 2053-01-15	9,860	1,000,000	US87612EBR62
Bond	TELE2 AB .750000 2031-03-23	39,796	4,000,000	XS2314267449
Bond	TELE2 AB 3.750000 2029-11-22	6,985	600,000	XS2623868994
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	21,950	2,000,000	XS1961772560
Bond	TELEFONICA EMISIONES SAU 3.698 2032-01-24	15,204	1,300,000	XS2753310825
Bond	TELEFONICA EMISIONES SAU 4.055 2036-01-24	14,105	1,200,000	XS2753311393
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	83,970	6,661,000	US879385AD49
Bond	TELIA COMPANY AB 2.125000 2034-02-20	26,269	2,500,000	XS1953240261
Bond	TELIA COMPANY AB 3.625000 2032-02-22	35,502	3,000,000	XS2589828941
Bond	TELIA COMPANY AB 3.875000 2025-10-01	34,654	3,000,000	XS0545428285
Bond	TELSTRA GROUP LTD 3.750000 2031-05-04	4,779	400,000	XS2613162424
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	9,241	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	20,085	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	28,433	3,000,000	US882508BF00
Bond	TEXAS INSTRUMENTS INC 5.000000 2053-03-14	20,175	2,000,000	US882508CC69
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	42,103	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	18,123	2,000,000	US89236TJQ94
Bond	TOYOTA MOTOR CREDIT CORP 4.700000 2033-01-12	10,741	1,000,000	US89236TKR58
Bond	TRANE TECH FIN LTD 3.800000 2029-03-21	31,768	3,000,000	US456873AD03
Bond	TRANE TECH FIN LTD 5.1 2034-06-13	10,913	1,000,000	US892938AB79

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	TRANE TECH FIN LTD 5.250000 2033-03-03	22,149	2,000,000	US892938AA96
Bond	TRATON FINANCE LUX SA 3.75 2027-03-27	11,586	1,000,000	DE000A3LWGE2
Bond	TRATON FINANCE LUX SA 3.75 2030-03-27	11,589	1,000,000	DE000A3LWGF9
Bond	TRATON FINANCE LUX SA 4.000000 2025-09-16	20,709	1,800,000	DE000A3LHK72
Bond	TRATON FINANCE LUX SA 4.250000 2028-05-16	23,538	2,000,000	DE000A3LHK80
Bond	TAKEDA PHARMACEUTICAL CO LTD 5.3 2034-07-05	21,905	2,000,000	US874060BK18
Bond	UNIBAIL-RODAMCO-WESTFLD 3.5 2029-09-11	23,082	2,000,000	FR001400SIM9
Bond	UNIBAIL-RODAMCO-WESTFLD 3.875 2034-09-11	22,850	2,000,000	FR001400SIL1
Bond	UNIBAIL-RODAMCO-WESTFLD 4.125 2030-12-11	11,867	1,000,000	FR001400MLN4
Bond	UNILEVER FINANCE 3.250000 2031-02-23	11,694	1,000,000	XS2591848275
Bond	UNILEVER FINANCE 3.500000 2035-02-23	11,763	1,000,000	XS2591848192
Bond	UNILEVER PLC 1.500000 2039-06-11	27,857	3,000,000	XS2008925344
Bond	UNION PACIFIC CORP 3.375000 2042-02-14	8,400	1,000,000	US907818FY94
Bond	UNION PACIFIC CORP 4.950000 2053-05-15	30,146	3,000,000	US907818GF96
Bond	UNITED KINGDOM GILT 0.625 2050-10-22	16,039	3,104,000	GB00BMBL1F74
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	89,854	14,000,000	GB00BNNGP775
Bond	UNITED PARCEL SERVICE 4.875000 2033-03-03	32,729	3,000,000	US911312BZ82
Bond	UNITED PARCEL SERVICE 5.050000 2053-03-03	30,343	3,000,000	US911312CA23
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	15,453	1,500,000	XS2257961818
Bond	UPM-KYMMENE OYJ 3.375 2034-08-29	17,111	1,500,000	XS2886143770
Bond	US TREASURY N/B 1.125 2027-02-28	206,845	20,000,000	US912828ZB95
Bond	UNICREDIT SPA 3.875 2028-06-11	17,482	1,500,000	IT0005598971
Bond	UNITED KINGDOM GOVERNMENT 0.875 2033-07-31	185,543	18,000,000	GB00BM8Z2S21
Bond	UNITED KINGDOM GOVERNMENT 1.25 2041-10-22	175,032	21,626,000	GB00BJQWYH73
Bond	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	181,982	25,000,000	GB00BDCHBW80
Bond	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	1,138	90,196	GB00BFX0ZL78
Bond	UNITED KINGDOM GOVERNMENT 1.625 2054-10-22	22,426	3,400,000	GB00BJLR0J16
Bond	UNITED KINGDOM GOVERNMENT 1.75 2037-09-07	49,724	5,000,000	GB00BZB26Y51
Bond	UNITED KINGDOM GOVERNMENT 1.75 2057-07-22	46,633	7,000,000	GB00BD0XH204
Bond	UNITED KINGDOM GOVERNMENT 2.5 2065-07-22	55,197	7,000,000	GB00BYYMZX75
Bond	UNITED KINGDOM GOVERNMENT 4.25 2039-09-07	12,939	1,000,000	GB00B3KJDS62
Bond	UNITED KINGDOM GOVERNMENT 4.25 2040-12-07	12,802	1,000,000	GB00B6460505
Bond	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	43,037	3,500,000	GB00B128DP45
Bond	UNITED STATES 0.875 2030-11-15	452,070	50,000,000	US91282CAV37
Bond	UNITED STATES 1.125 2031-02-15	1,093,979	120,000,000	US91282CBL46
Bond	UNITED STATES 1.125 2040-05-15	565,566	85,000,000	US912810SR05
Bond	UNITED STATES 1.25 2028-03-31	1,705,797	170,000,000	US91282CBS98
Bond	UNITED STATES 1.25 2031-08-15	8,025	890,000	US91282CCS89
Bond	UNITED STATES 1.25 2050-05-15	157,452	30,000,000	US912810SN90
Bond	UNITED STATES 1.375 2031-11-15	1,444,413	160,000,000	US91282CDJ71
Bond	UNITED STATES 1.875 2041-02-15	2,222,453	300,000,000	US912810SW99
Bond	UNITED STATES 2 2050-02-15	321,291	50,000,000	US912810SL35
Bond	UNITED STATES 3 2045-11-15	374,233	45,000,000	US912810RP57
Bond	UNITED STATES 3.5 2033-02-15	462,644	45,000,000	US91282CGM73
Bond	UNITED STATES 3.625 2053-02-15	854,340	95,000,000	US912810TN81
Bond	UNITED STATES 3.75 2026-08-31	109,621	10,000,000	US91282CLH24
Bond	UNITED STATES 3.875 2029-09-30	432,336	40,000,000	US91282CFL00
Bond	UNITED STATES 3.875 2043-02-15	780,906	80,000,000	US912810TQ13
Bond	UNITED STATES 4 2034-02-15	1,058,311	100,000,000	US91282CJZ59
Bond	UNITED STATES 4.125 2029-03-31	437,619	40,000,000	US91282CKG59
Bond	UNITED STATES 4.125 2029-11-30	436,963	40,000,000	US91282CMA61
Bond	UNITED STATES 4.125 2053-08-15	739,480	75,000,000	US912810TT51
Bond	UNITED STATES 4.25 2026-11-30	1,104,709	100,000,000	US91282CLY56
Bond	UNITED STATES 4.375 2026-07-31	55,341	5,000,000	US91282CLB53
Bond	UNITED STATES 4.375 2034-05-15	870,681	80,000,000	US91282CKQ32
Bond	UNITED STATES 4.5 2033-11-15	1,540,369	140,000,000	US91282CJJ18



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Bond	UNITED STATES 4.625 2026-06-30	55,546	5,000,000	US91282CKY65
Bond	VERIZON COMMUNICATIONS 2.550000 2031-03-21	28,551	3,000,000	US92343VGLJ70
Bond	VERIZON COMMUNICATIONS 2.850000 2041-09-03	15,252	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS 3.550000 2051-03-22	23,372	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.700000 2061-03-22	14,989	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	42,602	4,000,000	US92343VES97
Bond	VESTAS WIND SYSTEMS A/S 4.125000 2026-06-15	23,240	2,000,000	XS2597973812
Bond	VESTAS WIND SYSTEMS FINA 1.500000 2029-06-15	21,242	2,000,000	XS2449928543
Bond	VICI PROPERTIES LP 5.125 2031-11-15	32,404	3,000,000	US925650AH69
Bond	VINCI SA 3.750000 2029-04-10	10,537	1,000,000	USF5879XNZ70
Bond	VISA INC 1.500000 2026-06-15	36,123	3,200,000	XS2479941499
Bond	VISA INC 4.300000 2045-12-14	18,913	2,000,000	US92826CAF95
Bond	VODAFONE GROUP PLC 2.875000 2037-11-20	37,762	3,500,000	XS1721422902
Bond	VODAFONE GROUP PLC 4.250000 2050-09-17	8,571	1,000,000	US92857WBU36
Bond	VODAFONE GROUP PLC 5.750000 2063-02-10	10,441	1,000,000	US92857WBZ23
Bond	VODAFONE INTERNAT FINANC 4.000000 2043-02-10	23,657	2,000,000	XS2586851300
Bond	VOLKSW FIN SERVI 3.25 2027-05-19	11,442	1,000,000	XS2941360963
Bond	VOLKSW FIN SERVI 3.625 2029-05-19	11,464	1,000,000	XS2941605078
Bond	VOLKSW FIN SERVI 3.875 2031-11-19	5,724	500,000	XS2941605235
Bond	VOLKSWAGEN FIN SERV AG 3.75 2026-09-10	28,940	2,500,000	XS2837886014
Bond	VOLKSWAGEN FIN SERV AG 3.875 2030-09-10	17,343	1,500,000	XS2837886287
Bond	VOLVO TREASURY AB 3.125 2026-09-08	22,985	2,000,000	XS2760218185
Bond	VOLVO TREASURY AB 3.125 2027-08-26	16,129	1,400,000	XS2887185127
Bond	VOLVO TREASURY AB 3.125 2029-02-08	17,228	1,500,000	XS2760217880
Bond	VOLVO TREASURY AB 3.125 2029-08-26	13,760	1,200,000	XS2887184401
Bond	VONOVIA SE 1.000000 2033-06-16	9,200	1,000,000	DE000A3E5MJ2
Bond	VONOVIA SE 1.500000 2026-03-22	26,975	2,400,000	DE000A19X8A4
Bond	VEOLIA ENVIRONNEMENT SA 3.571 2034-09-09	17,264	1,500,000	FR001400SG71
Bond	VERISK ANALYTICS INC 5.25 2034-06-05	21,852	2,000,000	US92345YAJ55
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	48,827	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	13,759	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	22,112	2,500,000	US254687FY73
Bond	WASTE MANAGEMENT INC 4.625000 2033-02-15	21,462	2,000,000	US94106LBU26
Bond	WELLTOWER OP LLC 2.050000 2029-01-15	9,877	1,000,000	US95040QAN43
Bond	WESTPAC NEW ZEALAND LTD 4.902000 2028-02-15	22,037	2,000,000	US96122QAA13
Bond	ZOETIS INC 5.400000 2025-11-14	11,114	1,000,000	US98978VAU70
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	27,396	3,000,000	XS2013626010
Bond	ZIMMER BIOMET HOLDINGS INC 5.35 2028-12-01	22,418	2,000,000	US98956PAX06
Equity	3I GROUP	25,038	50,768	GB00B1YW4409
Equity	3M CO	163,536	114,654	US88579Y1010
Equity	4IMPRINT GROUP	15,063	22,421	GB0006640972
Equity	A2A	11,571	471,458	IT0001233417
Equity	AALBERTS INDUSTRIES	5,107	12,997	NL0000852564
Equity	AB DYNAMICS	491	1,820	GB00B9GQVG73
Equity	ABB LTD	213,515	358,032	CH0012221716
Equity	ABBOTT LABORATORIES	527,033	421,700	US0028241000
Equity	ABBVIE	900,364	458,562	US00287Y1091
Equity	ABN AMRO BANK	6,159	36,153	NL0011540547
Equity	ACAST	263,760	16,800,000	SE0015960935
Equity	ACCELLERON	870	1,528	CH1169360919
Equity	ACCENTURE A	636,806	163,829	IE00B4BNMY34
Equity	ACCIONA	1,321	1,062	ES0125220311
Equity	ACCOR	6,032	11,208	FR0000120404
Equity	ACEN CORP COMMON STOCK PHP 1	54	70,380	PHY1001H1024
Equity	ACERINOX	15,807	146,194	ES0132105018
Equity	ACS ACTIV CONST Y SVCS	15,536	28,031	ES0167050915

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	ADDLIFE B	837,530	6,100,000	SE0014401378
Equity	ADDTech B	661,885	2,197,492	SE0014781795
Equity	ADECCO GROUP	5,594	20,518	CH0012138605
Equity	ADIDAS	22,138	8,171	DE000A1EWWW0
Equity	ADMIRAL GROUP	2,723	7,442	GB00B02J6398
Equity	ADOBE SYSTEMS	542,437	110,400	US00724F1012
Equity	ADP	805	630	FR0010340141
Equity	ADVANCED METALLURGICAL	7,352	46,230	NL0000888691
Equity	ADVANCED MICRO DEVICES	551,154	412,961	US0079031078
Equity	ADVANTEST CORP	213,725	330,500	JP3122400009
Equity	ADYEN NV	16,310	992	NL0012969182
Equity	AECOM	93,360	79,100	US00766T1007
Equity	AEDAS HOMES	3,915	13,210	ES0105287009
Equity	AEDIFICA	779	1,211	BE0003851681
Equity	AEGON	14,516	221,799	BMG0112X1056
Equity	AENA	16,196	7,171	ES0105046009
Equity	AEON CO	82,246	316,600	JP3388200002
Equity	AERCAP HOLDINGS NV	11,632	11,000	NL0000687663
Equity	AF	553,627	3,602,000	SE0005999836
Equity	AFLAC	178,412	156,100	US0010551028
Equity	AGC	40,125	123,400	JP3112000009
Equity	AGEAS	8,283	15,435	BE0974264930
Equity	AGILENT TECHNOLOGIES	154,967	104,400	US00846U1016
Equity	AGNICO EAGLE MINES	168,566	195,100	CA0084741085
Equity	AHOLD DELHAIZE	24,891	69,086	NL0011794037
Equity	AIB GROUP	4,738	77,693	IE00BF0L3536
Equity	AIR CANADA VV	12,843	75,100	CA0089118776
Equity	AIR LIQUIDE	64,365	35,850	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	144,213	45,000	US0091581068
Equity	AIRBNB A	162,767	112,100	US0090661010
Equity	AISIN CORP	25,644	205,200	JP3102000001
Equity	AIXTRON	1,130	6,488	DE000A0WMPJ6
Equity	AJ BELL	17,202	274,722	GB00BFZNLB60
Equity	AJINOMOTO CO	91,494	201,700	JP3119600009
Equity	AKAMAI TECHNOLOGIES	33,502	31,700	US00971T1016
Equity	AKZO NOBEL	14,276	21,527	NL0013267909
Equity	ALBEMARLE CORP	24,349	25,600	US0126531013
Equity	ALCON	37,265	39,746	CH0432492467
Equity	ALEXANDRIA REAL ESTATE	39,234	36,400	US0152711091
Equity	ALFA FINL SOFTW HLDGS	1,156	38,952	GB00BDHXPG30
Equity	ALFA LAVAL	2,032,650	4,393,969	SE0000695876
Equity	ALIGN TECHNOLOGY	33,637	14,600	US0162551016
Equity	ALIMAK HEK GROUP	1,023,137	8,714,969	SE0007158910
Equity	ALIMENTATION COUCHE B	96,524	157,600	CA01626P1484
Equity	ALK-ABELLO B	4,392	17,991	DK0061802139
Equity	ALLEGION	50,826	35,200	IE00BFRT3W74
Equity	ALLEIMA	884,303	11,775,000	SE0017615644
Equity	ALLIANT ENERGY CORP	39,338	60,200	US0188021085
Equity	ALLIANZ	91,152	26,924	DE0008404005
Equity	ALLREAL HOLDING	5,278	2,614	CH0008837566
Equity	ALLSTATE CORP	173,610	81,500	US0200021014
Equity	ALNYLAM PHARMACEUTICALS	142,480	54,800	US02043Q1076
Equity	ALPHA FX GROUP	3,396	10,489	GB00BF1TM596
Equity	ALPHABET A	3,314,177	1,584,500	US02079K3059
Equity	ALPHABET C	2,798,191	1,329,800	US02079K1079
Equity	ALROSA PJSC COMMON STOCK USD 0.5	0	205,521	

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	ALSO HOLDING	4,722	1,729	CH0024590272
Equity	ALSTOM	3,400	13,785	FR0010220475
Equity	ALTAGAS	57,231	222,500	CA0213611001
Equity	ALTEN	6,553	7,245	FR0000071946
Equity	AMADEUS FIRE	2,352	2,701	DE0005093108
Equity	AMADEUS IT GROUP A	30,581	39,191	ES0109067019
Equity	AMAZON.COM	6,108,719	2,520,000	US0231351067
Equity	AMBEA AB	777,228	8,050,000	SE0009663826
Equity	AMBU B	16,847	105,581	DK0060946788
Equity	AMCOR	71,076	683,600	JE00BJ1F3079
Equity	AMEREN CORPORATION	42,844	43,500	US0236081024
Equity	AMERICAN ELECTRIC POWER	116,378	114,200	US0255371017
Equity	AMERICAN EXPRESS	552,235	168,400	US0258161092
Equity	AMERICAN FINANCIAL GROUP	5,598	3,700	US0259321042
Equity	AMERICAN HOMES 4 RENT A	20,260	49,000	US02665T3068
Equity	AMERICAN INTL GROUP	104,087	129,400	US0268747849
Equity	AMERICAN TOWER CORP	237,713	117,300	US03027X1000
Equity	AMERICAN WATER WORKS CO	47,868	34,800	US0304201033
Equity	AMERIPRISE FINANCIAL	202,962	34,500	US03076C1062
Equity	AMETEK	94,807	47,600	US0311001004
Equity	AMGEN	364,016	126,400	US0311621009
Equity	AMPHENOL CORP	249,319	324,900	US0320951017
Equity	AMPLIFON	3,633	12,778	IT0004056880
Equity	AMUNDI	3,897	5,305	FR0004125920
Equity	ANA HOLDINGS	24,558	121,900	JP3429800000
Equity	ANALOG DEVICES	257,993	109,900	US0326541051
Equity	ANDRITZ	14,967	26,707	AT0000730007
Equity	ANGLO AMERICAN	17,639	53,920	GB00B1XZS820
Equity	ANHEUSER-BUSCH INBEV	28,887	52,326	BE0974293251
Equity	ANIMA HOLDING	827	10,903	IT0004998065
Equity	ANNALY CAPITAL MGMT	55,504	274,500	US0357108390
Equity	ANSYS	73,427	19,700	US03662Q1058
Equity	ANTHEM	285,732	70,100	US0367521038
Equity	ANTOFAGASTA	3,475	15,795	GB0000456144
Equity	AO WORLD	3,644	254,647	GB00BJTNFH41
Equity	AON PLC A	157,944	39,800	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	850	48	DK0010244425
Equity	AP MOLLER MAERSK B	4,347	238	DK0010244508
Equity	APERAM	5,560	19,268	LU0569974404
Equity	APOLLO GLOBAL MGMT A	246,726	135,200	US03769M1062
Equity	APPLE	11,263,990	4,070,900	US0378331005
Equity	APPLIED MATERIALS	453,548	252,400	US0382221051
Equity	APPLOVIN CORP A	252,255	70,500	US03831W1080
Equity	APTIV PLC	52,726	78,900	JE00BDN8H13
Equity	AQ GROUP	70,000	500,000	SE0022062196
Equity	AQUA AMERICA	27,971	69,700	US29670G1022
Equity	ARCADIS (NL)	18,785	27,923	NL0006237562
Equity	ARCELORMITTAL A	5,587	21,771	LU1598757687
Equity	ARCH CAPITAL GROUP	127,346	124,800	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	59,617	106,800	US0394831020
Equity	ARCONIC	175,226	145,000	US4432011082
Equity	ARES MANAGEMENT CORP	122,449	62,600	US03990B1017
Equity	ARGEN X	18,851	2,746	NL0010832176
Equity	ARISTA NETWORKS	355,146	290,800	US0404132054
Equity	ARISTON HOLDING	562	14,232	NL0015000N33
Equity	ARKEMA	2,914	3,463	FR0010313833

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	ARYZTA	17,071	883,391	CH0043238366
Equity	ASAHI GROUP HOLDINGS	86,720	744,400	JP3116000005
Equity	ASAHI KASEI CORP	54,465	709,100	JP3111200006
Equity	ASHTED GROUP	12,284	17,879	GB0000536739
Equity	ASICS CORP	77,687	355,300	JP3118000003
Equity	ASM INTERNATIONAL	24,270	3,796	NL0000334118
Equity	ASML HLDG	204,594	26,347	NL0010273215
Equity	ASR NEDERLAND	11,495	21,945	NL0011872643
Equity	ASSA ABLOY B	3,857,149	11,802,781	SE0007100581
Equity	ASSICURAZIONI GENERALI	17,085	54,758	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	12,409	43,891	GB0006731235
Equity	ASSURA	9,803	1,847,627	GB00BVBGWW93
Equity	ASSURANT	18,376	7,800	US04621X1081
Equity	ASTELLAS PHARMA	83,179	771,000	JP3942400007
Equity	ASTRAZENECA PLC	527,768	364,713	GB0009895292
Equity	AT&T	536,720	2,133,300	US00206R1023
Equity	ATEA	13,804	100,348	NO0004822503
Equity	ATLAS COPCO A	5,734,165	33,960,113	SE0017486889
Equity	ATLAS COPCO B	2,659,720	17,796,721	SE0017486897
Equity	ATLASSIAN (US)	90,356	33,600	US0494681010
Equity	ATMOS ENERGY CORP	60,630	39,400	US0495601058
Equity	ATOSS SOFTWARE	6,649	5,089	DE0005104400
Equity	ATRESMEDIA	5,860	117,192	ES0109427734
Equity	AUDAX RENOVABLES	3,021	170,347	ES0136463017
Equity	AUTO TRADER GROUP	6,981	63,618	GB00BVYVFW23
Equity	AUTODESK	148,922	45,600	US0527691069
Equity	AUTOLIV INC-SWED DEP RECEIPT	136,450	132,966	SE0021309614
Equity	AUTOMATIC DATA PROCESS	417,567	129,100	US0530151036
Equity	AUTONEUM	1,363	935	CH0127480363
Equity	AUTOZONE	123,829	3,500	US0533321024
Equity	AVALONBAY COMMUNITIES	117,150	48,200	US0534841012
Equity	AVANTOR	35,340	151,800	US05352A1007
Equity	AVERY DENNISON CORP	36,804	17,800	US0536111091
Equity	AVIVA	16,965	261,508	GB00BPQY8M80
Equity	AVOLTA AG	1,039	2,346	CH0023405456
Equity	AXA	48,925	124,595	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	32,001	61,400	US29452E1010
Equity	AXON ENTERPRISE	99,159	15,100	US05464C1018
Equity	AZIMUT HOLDING	9,716	35,399	IT0003261697
Equity	ABIOMED INK - CVR - DELISTED	0	11,000	US003CVR0169
Equity	B&M EUROPEAN VALUE RTL	22,872	450,360	LU1072616219
Equity	BACHEM HOLDING B	1,101	1,559	CH1176493729
Equity	BALFOUR BEATTY	18,412	292,546	GB0000961622
Equity	BALL CORP	93,504	153,500	US0584981064
Equity	BALOISE HOLDING	3,463	1,731	CH0012410517
Equity	BANCA GENERALI	16,643	32,426	IT0001031084
Equity	BANCA IFIS	762	3,145	IT0003188064
Equity	BANCA MONTE PASCHI	8,554	109,852	IT0005508921
Equity	BANCO BPM	11,036	123,469	IT0005218380
Equity	BANCO SABADELL	5,316	247,532	ES0113860A34
Equity	BANCO SANTANDER	52,741	1,032,515	ES0113900J37
Equity	BANDAI NAMCO HOLDINGS	59,992	225,800	JP3778630008
Equity	BANK MONTREAL	185,477	173,000	CA0636711016
Equity	BANK NEW YORK MELLON	196,524	231,500	US0640581007
Equity	BANK NOVA SCOTIA	196,233	330,900	CA0641491075
Equity	BANK OF AMERICA CORP	846,960	1,744,100	US0605051046

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	BANK OF IRELAND GROUP	4,883	48,464	IE00BD1RP616
Equity	BANKINTER	20,677	236,542	ES0113679137
Equity	BANQUE CANTONALE VAUDOIS	695	683	CH0531751755
Equity	BARCLAYS	28,608	770,965	GB0031348658
Equity	BARCO	3,578	29,836	BE0974362940
Equity	BARRATT REDROW PLC	3,683	60,479	GB0000811801
Equity	BARRICK GOLD CORP	62,187	363,144	CA0679011084
Equity	BARRY CALLEBAUT	2,011	137	CH0009002962
Equity	BASF	30,804	63,408	DE000BASF111
Equity	BAVARIAN NORDIC	22,980	79,102	DK0015998017
Equity	BAWAG GROUP	26,284	28,309	AT0000BAWAG2
Equity	BAXTER INTERNATIONAL	88,250	273,900	US0718131099
Equity	BAYER	8,299	37,554	DE000BAY0017
Equity	BBVA	41,202	380,990	ES0113211835
Equity	BCE INC	54,551	213,100	CA05534B7604
Equity	BCP BANCO COMERCIAL	27,429	5,158,816	PTBCP0AM0015
Equity	BE SEMICONDUCTOR IND	5,365	3,544	NL0012866412
Equity	BEAZLEY	38,376	339,644	GB00BYQ0JC66
Equity	BECHTLE	891	2,504	DE0005158703
Equity	BECTON DICKINSON	142,634	56,900	US0758871091
Equity	BEIERSDORF	5,966	4,205	DE0005200000
Equity	BEIJER REF B	1,231,962	7,553,418	SE0015949748
Equity	BEKAERT	8,320	21,732	BE0974258874
Equity	BELIMO HOLDING	15,196	2,079	CH1101098163
Equity	BELSHIPS	478	24,452	NO0003094104
Equity	BENTLEY SYSTEMS B	35,759	69,300	US08265T2087
Equity	BERGMAN & BEVING B	353,625	1,137,058	SE0000101362
Equity	BERKELEY GRP HLDGS UNIT	2,113	3,916	GB00BP0RGD03
Equity	BERKLEY (W.R.) CORP	39,410	60,950	US0844231029
Equity	BERKSHIRE HATHAWAY B	1,818,552	363,100	US0846707026
Equity	BESQAB AB	136,748	5,405,050	SE0010547786
Equity	BEST BUY CO	62,949	66,400	US0865161014
Equity	BGEO GROUP	22,704	34,834	GB00BF4HYT85
Equity	BIC	13,428	18,395	FR0000120966
Equity	BIG YELLOW GROUP	8,656	65,156	GB0002869419
Equity	BIO-TECHNE CORP	27,697	34,800	US09073M1045
Equity	BIOARCTIC B	49,875	250,000	SE0010323311
Equity	BIOGEN	69,783	41,300	US09062X1037
Equity	BIOMARIN PHARMACEUTICAL	26,436	36,400	US09061G1013
Equity	BIOMERIEUX	1,905	1,609	FR0013280286
Equity	BIOTAGE	627,120	3,900,000	SE0000454746
Equity	BLACKROCK A	450,803	39,800	US09290D1019
Equity	BLACKSTONE INC	376,641	197,700	US09260D1072
Equity	BLOCK	107,806	114,800	US8522341036
Equity	BMW STAMM	16,837	18,632	DE0005190003
Equity	BNP PARIBAS	39,276	57,966	FR0000131104
Equity	BODYCOTE	7,734	88,288	GB00B3FLWH99
Equity	BOLIDEN	441,851	1,423,031	SE0020050417
Equity	BOLLORE	945	13,901	FR0000039299
Equity	BOOKING HOLDINGS	494,076	9,000	US09857L1089
Equity	BOOZ ALLEN HAMILTON A	39,533	27,800	US0995021062
Equity	BOOZT	414,742	3,294,221	SE0009888738
Equity	BOSTON PROPERTIES	30,811	37,500	US1011211018
Equity	BOSTON SCIENTIFIC CORP	403,551	408,900	US1011371077
Equity	BOUYGUES	13,227	40,506	FR0000120503
Equity	BOVIS HOMES GROUP	185	2,337	GB0001859296

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	BPER BANCA	2,566	36,565	IT0000066123
Equity	BREEDON GROUP	4,905	79,566	GB00BM8NFJ84
Equity	BRENNTAG	4,307	6,503	DE000A1DAHH0
Equity	BRIDGESTONE CORP	107,073	285,200	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	1,638	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	398,715	638,000	US1101221083
Equity	BRITISH LAND CO	14,653	293,815	GB0001367019
Equity	BROADCOM	3,003,390	1,172,440	US11135F1012
Equity	BROADRIDGE FINANCIAL	140,894	56,400	US11133T1034
Equity	BROOKFIELD ASSET MAN A	182,299	287,200	CA11271J1075
Equity	BROOKFIELD ASSET MAN LTD	112,541	187,900	CA1130041058
Equity	BROTHER INDUSTRIES	30,059	158,500	JP3830000000
Equity	BROWN & BROWN	51,402	45,600	US1152361010
Equity	BT GROUP	4,998	250,719	GB0030913577
Equity	BUCHER INDUSTRIES	4,468	1,124	CH0002432174
Equity	BUFAB	160,720	365,939	SE0005677135
Equity	BUILDERS FIRSTSOURCE	39,324	24,900	US12008R1077
Equity	BUNGE	82,482	96,000	CH1300646267
Equity	BUNZL	10,494	23,009	GB00B0744B38
Equity	BURCKHARDT COMPRESSION	5,562	704	CH0025536027
Equity	BURE EQUITY	1,090,038	2,854,998	SE0000195810
Equity	BUREAU VERITAS SA	6,387	19,025	FR0006174348
Equity	BURFORD CAPITAL	13,991	97,686	GG00BMGYLN96
Equity	BURKHALTER HOLDING	1,151	1,037	CH0212255803
Equity	BURLINGTON STORES	62,994	20,000	US1220171060
Equity	BUZZI UNICEM	10,901	26,778	IT0001347308
Equity	BYTES TECHNOLOGY GROUP	9,570	163,640	GB00BMH18Q19
Equity	CADENCE DESIGN SYSTEMS	233,718	70,400	US1273871087
Equity	CAIRN HOMES (IE)	7,529	283,034	IE00BWW4ZF18
Equity	CAIXABANK	8,696	145,157	ES0140609019
Equity	CAMDEN PROPERTY TRUST	45,132	35,200	US1331311027
Equity	CANADIAN IMPERIAL BANK	215,514	308,500	CA1360691010
Equity	CANADIAN NATL RAILWAY	156,666	139,700	CA1363751027
Equity	CANAL+	619	22,032	FR001400T0D6
Equity	CANCOM	2,506	9,423	DE0005419105
Equity	CANON INC	152,723	420,900	JP3242800005
Equity	CANTARGIA	21,970	13,000,000	SE0006371126
Equity	CANTARGIA AB - BTA	10,823	6,500,000	SE0023312970
Equity	CAPCOM CO	34,365	140,700	JP3218900003
Equity	CAPGEMINI	20,192	11,159	FR0000125338
Equity	CAPITAL ONE FINANCIAL	150,334	76,300	US14040H1059
Equity	CARDINAL HEALTH	141,787	108,500	US14149Y1082
Equity	CARGOTEC B	23,500	40,210	FI4000571013
Equity	CARL ZEISS MEDITEC	996	1,913	DE0005313704
Equity	CARLISLE COS	65,614	16,100	US1423391002
Equity	CARLSBERG B	13,525	12,776	DK0010181759
Equity	CARLYLE GROUP	32,301	57,900	US14316J1088
Equity	CARMAX	31,438	34,800	US1431301027
Equity	CARMILA	2,988	16,303	FR0010828137
Equity	CARNIVAL CORP (US)	78,281	284,300	PA1436583006
Equity	CARNIVAL PLC (GB)	8,673	34,590	GB0031215220
Equity	CARREFOUR	13,770	87,654	FR0000120172
Equity	CARRIER GLOBAL	129,575	171,800	US14448C1045
Equity	CARVANA A	112,311	49,983	US1468691027
Equity	CASTELLUM	443,021	3,675,000	SE0000379190
Equity	CATERPILLAR	574,780	143,400	US1491231015



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	CBOE HOLDINGS	103,633	48,000	US12503M1080
Equity	CBRAIN	4,374	15,892	DK0060030286
Equity	CBRE GROUP	90,666	62,500	US12504L1098
Equity	CDW CORP	86,343	44,900	US12514G1085
Equity	CELANESE CORP	29,289	38,300	US1508701034
Equity	CELLNEX TELECOM	7,169	20,536	ES0105066007
Equity	CEMBRA MONEY BANK	15,818	15,822	CH0225173167
Equity	CEMBRE	503	1,056	IT0001128047
Equity	CEMENTIR HOLDING	1,758	14,581	NL0013995087
Equity	CENCORA INC	172,959	69,670	US03073E1055
Equity	CENTENE CORP	138,424	206,800	US15135B1017
Equity	CENTERPOINT ENERGY	40,949	116,800	US15189T1079
Equity	CENTRAL JAPAN RAILWAY CO	71,292	342,000	JP3566800003
Equity	CENTRICA	14,370	777,252	GB00B033F229
Equity	CERILLION	703	2,904	GB00BYYX6C66
Equity	CF INDUSTRIES HOLDINGS	34,786	36,900	US1252691001
Equity	CGI GROUP A	57,517	47,600	CA12532H1047
Equity	CH ROBINSON WORLDWIDE	94,639	82,900	US12541W2098
Equity	CHARLES RIVER LABS INTL	23,049	11,300	US1598641074
Equity	CHARTER COMM A (NEW)	69,309	18,300	US16119P1084
Equity	CHIBA BANK	18,702	217,600	JP3511800009
Equity	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	0	2,472,000	BMG4288J1062
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD 0.01	36	156,992	KYG2119W1069
Equity	CHIPOTLE MEXICAN GRILL A	253,716	380,800	US1696561059
Equity	CHUBB	282,699	92,600	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	47,674	409,600	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	147,965	300,700	JP3519400000
Equity	CHURCH & DWIGHT CO	102,970	89,000	US1713401024
Equity	CIA DE DIST INTEG LOGIST	18,732	56,069	ES0105027009
Equity	CIE AUTOMOTIVE	3,341	11,498	ES0105630315
Equity	CIE FINANCIERE RICHEMO A	53,151	31,613	CH0210483332
Equity	CIGNA CORP	297,486	97,500	US1255231003
Equity	CINCINNATI FINL CORP	114,638	72,200	US1720621010
Equity	CINTAS CORP	237,803	117,800	US1729081059
Equity	CIR (NEW)	318	46,393	IT0000070786
Equity	CISCO SYSTEMS	645,089	986,200	US17275R1023
Equity	CITIGROUP	343,146	441,200	US1729674242
Equity	CITIZENS FINANCIAL GROUP	57,393	118,700	US1746101054
Equity	CITYCON	5,135	139,472	FI4000369947
Equity	CLARIANT	3,997	32,488	CH0012142631
Equity	CLARKSON	19,381	35,413	GB0002018363
Equity	CLOROX CO	51,502	28,700	US1890541097
Equity	CLOUDFLARE A	75,313	63,300	US18915M1071
Equity	CME GROUP	231,194	90,100	US12572Q1058
Equity	CMS ENERGY CORP	45,364	61,600	US1258961002
Equity	CNH INDUSTRIAL (US)	30,583	244,300	NL0010545661
Equity	COATS GROUP	3,763	288,075	GB00B4YZN328
Equity	COCA COLA (THE)	806,250	1,172,000	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	15,361	18,100	GB00BDCPN049
Equity	COCA-COLA HBC CDI	13,213	34,950	CH0198251305
Equity	COFACE	9,578	58,213	FR0010667147
Equity	COFINIMMO	8,313	13,067	BE0003593044
Equity	COGNIZANT TECH SOLUTIONS	82,299	96,858	US1924461023
Equity	COINBASE GLOBAL A	109,467	39,900	US19260Q1076
Equity	COLGATE-PALMOLIVE	257,651	256,500	US1941621039
Equity	COLOPLAST B	6,474	5,367	DK0060448595

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	COLRUYT	12,027	29,006	BE0974256852
Equity	COMCAST CORP A (NEW)	473,160	1,141,028	US20030N1019
Equity	COMMERZBANK	6,890	38,294	DE000CBK1001
Equity	COMPAGNIE DES ALPES	4,853	27,978	FR0000053324
Equity	COMPASS GROUP	41,993	113,996	GB00BD6K4575
Equity	COMPUTACENTER	23,422	79,689	GB00BV9FP302
Equity	CONAGRA BRANDS	37,898	123,600	US2058871029
Equity	CONCORDIA FINANCIAL GRP	27,676	451,900	JP3305990008
Equity	CONDUIT HLDGS	1,999	30,836	BMG243851091
Equity	CONSOLIDATED EDISON	148,086	150,200	US2091151041
Equity	CONSTELLATION BRANDS A	89,129	36,500	US21036P1084
Equity	CONSTELLATION ENERGY	159,433	64,500	US21037T1097
Equity	CONSTELLATION SOFTWARE	140,010	4,100	CA21037X1006
Equity	CONTINENTAL	12,506	16,863	DE0005439004
Equity	CONVATEC GROUP	22,542	736,421	GB00BD3VFW73
Equity	COOPER COMPANIES (THE)	41,037	40,400	US2166485019
Equity	COOR SERVICE MGMT	283,137	8,254,730	SE0007158829
Equity	COPART	116,043	183,000	US2172041061
Equity	COREBRIDGE FINANCIAL	19,148	57,900	US21871X1090
Equity	CORNING	87,370	166,400	US2193501051
Equity	CORTEVA	88,111	140,000	US22052L1044
Equity	COSTAR GROUP	65,892	83,300	US22160N1090
Equity	COSTCO WHOLESALE CORP	1,252,351	123,700	US22160K1051
Equity	COVESTRO AG-TEND	5,667	8,539	DE000A40KY26
Equity	COVIVIO	3,640	6,525	FR0000064578
Equity	CP RAILWAY	146,250	182,900	CA13646K1084
Equity	CRANSWICK	15,959	23,705	GB0002318888
Equity	CREDIT AGRICOLE	9,444	62,111	FR0000045072
Equity	CREDITO EMILIANO	4,206	33,790	IT0003121677
Equity	CRH (US)	244,583	239,253	IE0001827041
Equity	CRODA INTERNATIONAL	2,214	4,726	GB00BJFFLV09
Equity	CROWDSTRIKE HLDGS A	224,568	59,400	US22788C1053
Equity	CROWN CASTLE	148,820	148,400	US22822V1017
Equity	CROWN HOLDINGS	24,395	26,700	US2283681060
Equity	CSX CORP	135,136	379,000	US1264081035
Equity	CTS EVENTIM	5,729	6,133	DE0005470306
Equity	CTT SYSTEMS AB	172,815	615,000	SE0000418923
Equity	CTT-CORREIOS DE PORTUGAL	5,598	90,613	PTCTT0AM0001
Equity	CUMMINS	195,054	50,640	US2310211063
Equity	CVC CAPITAL (NL)	1,520	6,249	JE00BRX98089
Equity	CVS GROUP	7,180	61,770	GB00B2863827
Equity	CVS HEALTH	186,298	375,600	US1266501006
Equity	CORPAY INC	48,237	12,900	US2199481068
Equity	DAI ICHI LIFE HOLDINGS	122,909	412,800	JP3476480003
Equity	DAI NIPPON PRINTING CO	33,690	215,900	JP3493800001
Equity	DAIFUKU CO	28,584	123,200	JP3497400006
Equity	DAIICHI SANKYO CO	241,411	789,000	JP3475350009
Equity	DAIKIN INDUSTRIES	146,540	111,700	JP3481800005
Equity	DAIMLER	30,602	49,714	DE0007100000
Equity	DAIMLER TRUCK HOLDING	11,082	26,285	DE000DTR0CK8
Equity	DAITO TRUST CONSTRUCTION	43,247	35,000	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	87,675	256,700	JP3505000004
Equity	DAIWA SECURITIES GROUP	56,564	767,700	JP3502200003
Equity	DANAHER CORP	389,386	153,522	US2358511028
Equity	DANONE	29,065	39,010	FR0000120644
Equity	DANSKE BANK	10,312	32,995	DK0010274414

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	DARDEN RESTAURANTS	59,202	28,700	US2371941053
Equity	DART GROUP	12,024	54,891	GB00B1722W11
Equity	DASSAULT AVIATION	1,936	858	FR0014004L86
Equity	DASSAULT SYSTEMES	14,138	36,887	FR0014003TT8
Equity	DATADOG A	91,572	58,000	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	1,163	16,885	NL0015435975
Equity	DAVITA HEALTHCARE PARTNR	33,214	20,100	US23918K1088
Equity	DAYFORCE INC	29,536	36,800	US15677J1088
Equity	DCC (GB)	8,119	11,415	IE0002424939
Equity	DE'LONGHI	6,543	18,985	IT0003115950
Equity	DECKERS OUTDOOR CORP	131,274	58,500	US2435371073
Equity	DEERE & CO	273,872	58,500	US2441991054
Equity	DELIVERY HERO	2,400	7,734	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	98,427	77,300	US24703L2025
Equity	DELTA AIR LINES	32,221	48,200	US2473617023
Equity	DENSO CORP	127,699	820,200	JP3551500006
Equity	DENTSU GROUP	20,556	76,700	JP3551520004
Equity	DESCARTES SYSTEMS GROUP	21,341	17,000	CA2499061083
Equity	DEUTSCHE BANK	13,839	72,689	DE0005140008
Equity	DEUTSCHE BOERSE	29,731	11,684	DE0005810055
Equity	DEUTSCHE POST	19,462	50,058	DE0005552004
Equity	DEUTSCHE TELEKOM	80,236	242,738	DE0005557508
Equity	DEUTZ	9,165	198,375	DE0006305006
Equity	DEXCOM	71,408	83,100	US2521311074
Equity	DFDS	4,588	22,399	DK0060655629
Equity	DIAGEO	43,274	123,238	GB0002374006
Equity	DIASORIN	460	404	IT0003492391
Equity	DICKS SPORTING GOODS	34,388	13,600	US2533931026
Equity	DIETEREN GROUP	2,409	1,310	BE0974259880
Equity	DIGITAL REALTY TRUST	133,433	68,100	US2538681030
Equity	DIPLOMA	17,407	29,597	GB0001826634
Equity	DIRECT LINE INS GRP	19,560	553,862	GB00BY9D0Y18
Equity	DISCO CORP	118,965	39,600	JP3548600000
Equity	DISCOVER FINANCIAL	126,519	66,100	US2547091080
Equity	DISNEY (WALT)	607,293	493,600	US2546871060
Equity	DIXONS CARPHONE	1,281	97,537	GB00B4Y7R145
Equity	DKSH HOLDING	2,924	3,563	CH0126673539
Equity	DNB	13,355	60,498	NO0010161896
Equity	DO & CO	4,887	2,373	AT0000818802
Equity	DOCUSIGN	103,750	104,400	US2561631068
Equity	DOLLAR GENERAL CORP	39,793	47,500	US2566771059
Equity	DOLLAR TREE	34,280	41,400	US2567461080
Equity	DOLLARAMA	62,939	58,400	CA25675T1075
Equity	DOMETIC GROUP	1,012,700	19,475,000	SE0007691613
Equity	DOMINION ENERGY	194,185	326,300	US25746U1097
Equity	DOMINO'S PIZZA GROUP	1,858	42,621	GB00BYN59130
Equity	DOMINOS PIZZA	47,308	10,200	US25754A2015
Equity	DOORDASH A	146,798	79,200	US25809K1051
Equity	DORMAKABA HOLDING	4,601	586	CH0011795959
Equity	DOVER CORP	64,258	31,000	US2600031080
Equity	DOW	132,712	299,300	US2605571031
Equity	DRAEGERWERK VORZUG	722	1,358	DE0005550636
Equity	DRAFTKINGS A	50,475	122,800	US26142V1052
Equity	DRAX GROUP	15,736	175,482	GB00B1VNSX38
Equity	DS SMITH	16,343	217,901	GB0008220112
Equity	DSV A/S	24,874	10,603	DK0060079531

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	DTE ENERGY	81,386	61,000	US2333311072
Equity	DUERR	3,734	15,220	DE0005565204
Equity	DUKE ENERGY CORP	299,397	251,500	US26441C2044
Equity	DUNELM GROUP	10,600	71,725	GB00B1CKQ739
Equity	DUPONT DE NEMOURS	69,001	81,900	US26614N1028
Equity	DYNATRACE	38,133	63,500	US2681501092
Equity	E. ON	14,557	113,140	DE000ENAG999
Equity	EAST JAPAN RAILWAY CO	76,263	388,100	JP3783600004
Equity	EASTMAN CHEMICAL CO	33,600	33,300	US2774321002
Equity	EASYJET	7,119	91,867	GB00B7KR2P84
Equity	EATON CORP PLC	373,292	101,800	IE00B8KQN827
Equity	EBAY	142,787	208,600	US2786421030
Equity	ECOLAB	235,087	90,800	US2788651006
Equity	EDENRED	3,335	9,180	FR0010908533
Equity	EDISON INTERNATIONAL	148,205	168,000	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	7,065	199,765	PTEDP0AM0009
Equity	EDP RENOVEVEIS	537	4,678	ES0127797019
Equity	EDREAMS ODIGEO	1,552	15,596	LU1048328220
Equity	EDWARDS LIFESCIENCES	106,419	130,100	US28176E1082
Equity	EIFFAGE	11,297	11,655	FR0000130452
Equity	EISAI CO	33,357	109,600	JP3160400002
Equity	ELECTROCOMPONENTS	3,276	34,742	GB0003096442
Equity	ELECTROLUX PROFESSIONA B	969,334	14,150,866	SE0013747870
Equity	ELECTRONIC ARTS	157,933	97,700	US2855121099
Equity	ELEKTA B	336,325	5,500,000	SE0000163628
Equity	ELEMENT FLEET MANAGEMENT	22,460	100,600	CA2861812014
Equity	ELIOR GROUP	633	19,652	FR0011950732
Equity	ELIS	5,473	25,311	FR0012435121
Equity	ELISA A	5,695	11,908	FI0009007884
Equity	EMBRACER GROUP B	497,640	16,500,000	SE0016828511
Equity	EMCOR GROUP	98,204	19,581	US29084Q1004
Equity	EMEIS FP	8,642	124,621	FR001400NLM4
Equity	EMERSON ELECTRIC CO	158,021	115,400	US2910111044
Equity	EMPIRIC STUDENT PROPERTY	5,807	502,530	GB00BLWDVR75
Equity	EMS-CHEMIE HOLDING	805	108	CH0016440353
Equity	ENDEAVOUR MINING (GB)	1,587	8,047	GB00BL6K5J42
Equity	ENDESA	8,623	36,284	ES0130670112
Equity	ENEA	187,299	1,890,000	SE0009697220
Equity	ENEL	48,558	616,325	IT0003128367
Equity	ENERGIEKONTOR	691	1,229	DE0005313506
Equity	ENGCON B	491,620	4,700,000	SE0017769847
Equity	ENGIE	24,582	140,335	FR0010208488
Equity	ENPHASE ENERGY	22,842	30,100	US29355A1079
Equity	ENTAIN PLC	2,397	25,203	IM00B5VQMV65
Equity	ENTEGRIS	33,712	30,800	US29362U1043
Equity	ENTERGY CORP	147,026	175,500	US29364G1031
Equity	ENTRA	1,769	15,730	NO0010716418
Equity	EPAM SYSTEMS	30,486	11,800	US29414B1044
Equity	EPIROC A	1,822,089	9,462,937	SE0015658109
Equity	EPIROC B	766,602	4,446,646	SE0015658117
Equity	EQT AB	1,378,294	4,502,757	SE0012853455
Equity	EQUIFAX	73,777	26,200	US29444291051
Equity	EQUINIX	266,707	25,600	US29444U7000
Equity	EQUITY RESIDENTIAL	106,565	134,400	US29476L1070
Equity	ERG SPA	17,783	79,096	IT0001157020
Equity	ERICSSON (LM) B	2,662,231	29,619,841	SE0000108656

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	ERIE INDEMNITY CO A	23,230	5,100	US29530P1021
Equity	ERSTE GROUP BANK	18,077	26,483	AT0000652011
Equity	ESSEX PROPERTY TRUST	36,270	11,500	US2971781057
Equity	ESSILORLUXOTTICA	55,101	20,441	FR0000121667
Equity	ESSITY B	1,955,876	6,614,392	SE0009922164
Equity	ESTEE LAUDER COS A	40,338	48,690	US5184391044
Equity	EURAZEO	5,147	6,252	FR0000121121
Equity	EUROFINS SCIENTIFIC	2,644	4,686	FR0014000MR3
Equity	EURONEXT	2,961	2,390	NL0006294274
Equity	EUOPRIS	764	10,795	NO0010735343
Equity	EVEREST RE GROUP	40,049	10,000	BMG3223R1088
Equity	EVERSOURCE ENERGY	60,283	95,000	US30040W1080
Equity	EVN	5,688	22,596	AT0000741053
Equity	EVOLUTION	332,402	389,777	SE0012673267
Equity	EVONIK INDUSTRIES	7,980	41,688	DE000EVNK013
Equity	EXACT SCIENCES CORP	24,400	39,300	US30063P1057
Equity	EXELON CORP	97,777	235,100	US30161N1019
Equity	EXOR	3,320	3,277	NL0012059018
Equity	EXPEDIA GROUP	107,058	52,000	US30212P3038
Equity	EXPEDITORS INTL OF WASH	101,831	83,200	US3021301094
Equity	EXPERIAN	27,059	56,760	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	70,582	42,700	US30225T1025
Equity	F5 NETWORKS	87,524	31,500	US3156161024
Equity	FACEBOOK A	3,818,914	590,300	US30303M1027
Equity	FACTSET RESEARCH SYSTEMS	53,598	10,100	US3030751057
Equity	FAES FARMA	1,120	28,135	ES0134950F36
Equity	FAGRON	15,643	81,578	BE0003874915
Equity	FAIR ISAAC CORP	145,189	6,600	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	61,462	4,000	CA3039011026
Equity	FANUC	119,847	408,300	JP3802400006
Equity	FAST RETAILING CO	329,195	87,000	JP3802300008
Equity	FASTENAL CO	166,379	209,400	US3119001044
Equity	FASTIGHETS AB BALDER B	565,607	7,364,669	SE0017832488
Equity	FAURECIA	12,927	130,165	FR0000121147
Equity	FDM GROUP HOLDINGS	6,126	140,542	GB00BLWDVP51
Equity	FEDEX CORP	192,415	61,900	US31428X1063
Equity	FERGUSON(US)	132,521	69,100	US31488V1070
Equity	FERRARI (IT)	36,328	7,699	NL0011585146
Equity	FERROVIAL	12,894	27,757	NL0015001FS8
Equity	FF GROUP COMMON STOCK EUR 0.3	561	10,224	GRS294003009
Equity	FIDELITY NATL INFO SVCS	181,435	203,300	US31620M1062
Equity	FIFTH THIRD BANCORP	116,183	248,700	US3167731005
Equity	FILA	963	8,111	IT0004967292
Equity	FINECOBANK	5,796	30,169	IT0000072170
Equity	FINNAIR	3,575	141,273	FI4000567029
Equity	FIRST CITIZENS BANCSHS A	56,033	2,400	US31946M1036
Equity	FIRST QUANTUM MINERALS	21,681	152,300	CA3359341052
Equity	FIRST SOLAR	43,036	22,100	US3364331070
Equity	FIRSTENERGY CORP	63,074	143,500	US3379321074
Equity	FIRSTGROUP	3,134	140,946	GB0003452173
Equity	FISCHER (GEORG)	10,135	12,109	CH1169151003
Equity	FISERV	316,628	139,500	US3377381088
Equity	FLOW TRADERS	908	3,679	BMG3602E1084
Equity	FLUGHAFEN ZUERICH	20,654	7,785	CH0319416936
Equity	FLUTTER ENTMT(US)	107,659	37,700	IE00BWT6H894
Equity	FNF GROUP	49,500	79,800	US31620R3030

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	FORBO HOLDING	2,743	298	CH0003541510
Equity	FORD MOTOR CO	95,736	875,200	US3453708600
Equity	FORTINET	141,975	136,000	US34959E1091
Equity	FORTIS	135,188	294,600	CA3495531079
Equity	FORTIVE	63,561	76,700	US34959J1088
Equity	FORTNOX	32,445	450,000	SE0017161243
Equity	FORTUM CORP	7,345	47,503	FI0009007132
Equity	FRANCO-NEVADA CORP	51,910	40,000	CA3518581051
Equity	FRANKLIN RESOURCES	26,253	117,100	US3546131018
Equity	FRAPORT	622	929	DE0005773303
Equity	FREENET	12,912	40,978	DE000A0Z2Z25
Equity	FRESENIUS	16,978	44,243	DE0005785604
Equity	FRESENIUS MEDICAL CARE	8,375	16,576	DE0005785802
Equity	FUCHS PETROLUB VORZUG	15,429	32,370	DE000A3E5D64
Equity	FUGRO CERT	10,128	52,945	NL00150003E1
Equity	FUJI ELECTRIC CO	40,914	68,000	JP3820000002
Equity	FUJI FILM HOLDINGS CO	117,275	504,100	JP3814000000
Equity	FUJIKURA	44,195	96,000	JP3811000003
Equity	FUJITSU	155,823	791,700	JP3818000006
Equity	GALDERMA GROUP	4,646	3,786	CH1335392721
Equity	GALENICA SANTE	30,975	34,170	CH0360674466
Equity	GALLAGHER (ARTHUR J.)	138,939	44,300	US3635761097
Equity	GAMES WORKSHOP GROUP	2,195	1,192	GB0003718474
Equity	GAMING & LEISURE PPTYS	45,018	84,600	US36467J1088
Equity	GAMMA COMMUNICATIONS	17,432	82,332	GB00BQS10J50
Equity	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	208	7,280	CNE1000031W9
Equity	GARMIN	73,840	32,400	CH0114405324
Equity	GARTNER	144,532	27,000	US3666511072
Equity	GE AEROSPACE	590,881	320,625	US3696043013
Equity	GE HEALTHCARE TECH	119,619	138,475	US36266G1076
Equity	GE VERNOVA	225,084	61,931	US36828A1016
Equity	GEA GROUP	3,612	6,601	DE0006602006
Equity	GEBERIT	8,840	1,409	CH0030170408
Equity	GECINA	3,809	3,681	FR0010040865
Equity	GENERAL MILLS	131,621	186,800	US3703341046
Equity	GENERAL MOTORS	133,316	226,500	US37045V1008
Equity	GENMAB	9,389	4,100	DK0010272202
Equity	GENUINE PARTS CO	43,735	33,900	US3724601055
Equity	GERRESHEIMER	4,027	4,957	DE000A0LD6E6
Equity	GESTAMP AUTOMOCION	1,410	49,709	ES0105223004
Equity	GETINGE B	206,335	1,136,519	SE0000202624
Equity	GILDAN ACTIVEWEAR	17,827	34,300	CA3759161035
Equity	GILEAD SCIENCES	400,185	392,100	US3755581036
Equity	GIVAUDAN	29,593	612	CH0010645932
Equity	GJENSIDIGE FORSIKRING	1,251	6,399	NO0010582521
Equity	GLANBIA	25,738	168,759	IE0000669501
Equity	GLAXOSMITHKLINE	56,912	305,439	GB00BN7SWP63
Equity	GLOBAL DOMINION ACCESS	1,742	54,376	ES0105130001
Equity	GLOBAL PAYMENTS	62,280	50,300	US37940X1028
Equity	GODADDY A	83,524	38,300	US3802371076
Equity	GOLDMAN SACHS GROUP	549,818	86,900	US38141G1040
Equity	GRACO	91,271	98,000	US3841091040
Equity	GRAFTON GROUP	8,776	66,084	IE00B00MZ448
Equity	GRAINGER	6,449	207,135	GB00B04V1276
Equity	GRAINGER (WW)	194,496	16,700	US3848021040
Equity	GRANGES	698,010	5,300,000	SE0006288015



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	GREAT-WEST LIFEKO	85,882	234,500	CA39138C1068
Equity	GRENCORE GROUP (NEW)	8,033	299,518	IE0003864109
Equity	GREGGS	13,705	35,549	GB00B63QSB39
Equity	GRIFOLS	1,029	9,827	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	6,078	8,043	BE0003797140
Equity	GROUPE EUROTUNNEL	1,700	9,647	FR0010533075
Equity	GROUPE FNAC	2,143	6,561	FR0011476928
Equity	GEN DIGITAL INC	33,671	111,300	US6687711084
Equity	H.LUNDBECK	21,683	342,028	DK0061804770
Equity	H.LUNDBECK A	925	18,043	DK0061804697
Equity	HALEON	16,911	323,807	GB00BMX86B70
Equity	HALFORDS GROUP	5,571	307,312	GB00B012TP20
Equity	HALMA	4,991	13,413	GB0004052071
Equity	HAMBORNER REIT	345	4,784	DE000A3H2333
Equity	HANKYU HANSHIN HOLDINGS	36,557	126,300	JP3774200004
Equity	HANNOVER RUECK	12,600	4,562	DE0008402215
Equity	HANZA HOLDING	156,420	2,039,373	SE0005878543
Equity	HARGREAVES LANSDOWN	2,029	13,356	GB00B1VZ0M25
Equity	HARTFORD FINANCIAL SVCS	140,824	116,500	US4165151048
Equity	HARVIA	129,146	263,419	FI4000306873
Equity	HAVAS	409	22,032	NL0015002AH0
Equity	HCA HOLDINGS	180,746	54,500	US40412C1018
Equity	HEALTHPEAK PROPERTIES	99,397	443,800	US42250P1030
Equity	HEICO CORP	18,651	7,100	US4228061093
Equity	HEICO CORP A	34,336	16,700	US4228062083
Equity	HEIDELBERGCEMENT	10,288	7,537	DE0006047004
Equity	HEINEKEN HOLDING	2,280	3,445	NL0000008977
Equity	HEINEKEN NV	8,065	10,261	NL0000009165
Equity	HELVETIA HOLDING	1,490	818	CH0466642201
Equity	HENKEL STAMM	11,452	13,453	DE0006048408
Equity	HENKEL VORZUG	19,360	19,977	DE0006048432
Equity	HENNES & MAURITZ B	1,370,350	9,190,813	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	42,225	21,800	US4262811015
Equity	HERA	24,528	624,641	IT0001250932
Equity	HERMES INTERNATIONAL	52,762	1,986	FR0000052292
Equity	HERSHEY CO (THE)	56,136	30,000	US4278661081
Equity	HEWLETT PACKARD ENT CO	138,238	586,000	US42824C1099
Equity	HEXAGON B	2,574,737	24,381,979	SE0015961909
Equity	HEXPOL B	1,197,106	11,645,000	SE0007074281
Equity	HIKARI TSUSHIN	17,696	7,300	JP3783420007
Equity	HIKMA PHARMACEUTICALS	6,843	24,812	GB00B0LCW083
Equity	HILL & SMITH HOLDINGS	18,609	71,989	GB0004270301
Equity	HILTON FOOD GROUP	10,043	80,014	GB00B1V9NW54
Equity	HILTON WORLDWIDE HLDGS	152,659	55,900	US43300A2033
Equity	HISCOX	30,800	205,518	BMG4593F1389
Equity	HITACHI	569,143	2,056,200	JP3788600009
Equity	HITACHI CONST MACHINERY	23,564	95,300	JP3787000003
Equity	HMS NETWORKS AB	1,336,413	3,080,713	SE0009997018
Equity	HOEGH AUTOLINERS ASA	3,604	32,726	NO0011082075
Equity	HOLOGIC	36,163	45,400	US4364401012
Equity	HOME DEPOT	1,172,937	272,900	US4370761029
Equity	HONDA MOTOR CO	221,548	2,052,900	JP3854600008
Equity	HORMEL FOODS CORP	21,802	62,900	US4404521001
Equity	HORNBAACH HOLDING	926	1,115	DE0006083405
Equity	HORTON (DR)	93,003	60,200	US23331A1097
Equity	HOSHIZAKI CORP	21,447	48,700	JP3845770001

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	HOST HOTELS & RESORTS	92,552	478,100	US44107P1049
Equity	HOWDEN JOINERY GROUP	22,015	200,490	GB0005576813
Equity	HOYA CORP	217,186	155,900	JP3837800006
Equity	HP	139,672	387,400	US40434L1052
Equity	HSBC HOLDINGS (GB)	129,361	1,190,397	GB0005405286
Equity	HUBBELL	122,190	26,400	US4435106079
Equity	HUBSPOT	79,297	10,300	US4435731009
Equity	HUGO BOSS	8,614	16,813	DE000A1PHFF7
Equity	HUHTAMAKI	10,904	27,883	FI0009000459
Equity	HUISHAN DAIRY DELISTED	102	171,492	
Equity	HULIC CO (NEW)	28,270	293,500	JP3360800001
Equity	HUMANA	70,643	25,200	US4448591028
Equity	HUNT (J.B.) TRANSPORT	30,736	16,300	US4456581077
Equity	HUNTINGTON BANCSHARES	57,940	322,300	US4461501045
Equity	HUSQVARNA B	58,895	1,020,000	SE0001662230
Equity	HYDRO ONE	43,568	128,100	CA4488112083
Equity	IBERDROLA	68,009	446,920	ES0144580Y14
Equity	IBM CORP	661,162	272,200	US4592001014
Equity	IDEX CORP	55,500	24,000	US45167R1041
Equity	IDEXX LABORATORIES	149,380	32,700	US45168D1046
Equity	IG GROUP HOLDINGS	14,474	105,600	GB00B06QFB75
Equity	IGM FINANCIAL	12,662	35,900	CA4495861060
Equity	ILLINOIS TOOL WORKS	272,320	97,200	US4523081093
Equity	ILLUMINA	49,906	33,800	US4523271090
Equity	IMCD GROUP	3,133	1,908	NL0010801007
Equity	IMERYS	755	2,341	FR0000120859
Equity	IMI	31,532	125,132	GB00BGLP8L22
Equity	IMMOFINANZ	3,145	18,423	AT0000A21KS2
Equity	IMPLENIA	6,760	18,059	CH0023868554
Equity	INCHCAPE PLC	15,526	145,802	GB00B61TVQ02
Equity	INCYTE CORP	79,904	104,700	US45337C1027
Equity	INDITEX	44,272	77,949	ES0148396007
Equity	INDRA SISTEMAS A	22,718	116,254	ES0118594417
Equity	INDUSTRIAL ALLIANCE INS	42,404	41,400	CA45075E1043
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	27	2,800	CNE100000V95
Equity	INDUSTRIE DE NORA	4,053	46,797	IT0005186371
Equity	INDUTRADE	1,081,520	3,904,405	SE0001515552
Equity	INFICON HOLDING	6,492	514	CH0011029946
Equity	INFINEON TECHNOLOGIES	21,820	60,735	DE0006231004
Equity	INFRASTRUTTURE WIRELESS	2,425	21,594	IT0005090300
Equity	ING GROEP	37,103	214,333	NL0011821202
Equity	INGERSOLL-RAND	86,858	86,900	US45687V1061
Equity	INPOST	2,639	13,970	LU2290522684
Equity	INSTALCO	391,247	11,870,356	SE0017483506
Equity	INSULET CORP	108,174	37,500	US45784P1012
Equity	INTACT FINANCIAL	82,845	41,200	CA45823T1066
Equity	INTEL CORP	203,803	919,946	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK RUB 2.80977	0	2,909,300	
Equity	INTERCONTINENTAL EXCH	200,867	122,000	US45866F1049
Equity	INTERCONTINENTAL HOTELS	13,853	10,057	GB00BHJYC057
Equity	INTERMEDIATE CAPITAL GRP	24,689	86,358	GB00BYT1DJ19
Equity	INTERNATIONAL PAPER	45,611	76,700	US4601461035
Equity	INTERNATIONAL WORKPLACE GROUP	14,829	673,538	JE00BYVQYS01
Equity	INTERPUBLIC GROUP OF COS	37,245	120,300	US4606901001
Equity	INTERSHOP HOLDING INH	2,222	1,435	CH1338987303
Equity	INTERTEK GROUP	10,124	15,474	GB0031638363

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	INTESA SANPAOLO	47,845	1,082,497	IT0000072618
Equity	INTL FLAVORS & FRAGRANCE	48,766	52,200	US4595061015
Equity	INTUIT	576,390	83,000	US4612021034
Equity	INTUITIVE SURGICAL	498,292	86,400	US46120E6023
Equity	INVESTEC PLC (GB)	17,058	226,600	GB00B17BBQ50
Equity	INVESTOR B	7,215,941	24,653,027	SE0015811963
Equity	INVITATION HOMES	68,070	192,700	US46187W1071
Equity	INWIDO	533,554	2,876,303	SE0006220018
Equity	IPSEN	1,757	1,387	FR0010259150
Equity	IPSOS	6,529	12,427	FR0000073298
Equity	IRON MOUNTAIN	73,051	62,900	US46284V1017
Equity	ISS	16,309	80,958	DK0060542181
Equity	ISUZU MOTORS	49,760	327,900	JP3137200006
Equity	ITALGAS	24,212	391,150	IT0005211237
Equity	ITOCU CORP	295,415	536,500	JP3143600009
Equity	ITV	5,389	529,108	GB0033986497
Equity	IVANHOE MINES A	20,813	158,800	CA46579R1047
Equity	IVECO GROUP	12,569	117,620	NL0015000LU4
Equity	JABIL CIRCUIT	105,863	66,581	US4663131039
Equity	JAPAN AIRLINES CO	11,583	66,100	JP3705200008
Equity	JAPAN EXCHANGE GROUP	47,412	381,000	JP3183200009
Equity	JAPAN POST BANK CO	59,880	569,900	JP3946750001
Equity	JAPAN POST HOLDINGS CO	80,815	771,200	JP3752900005
Equity	JAPAN POST INSURANCE CO	14,940	73,100	JP3233250004
Equity	JAPAN REAL ESTATE INV	19,117	2,520	JP3027680002
Equity	JC DECAUX INTERNATIONAL	9,069	52,287	FR0000077919
Equity	JD SPORTS FASHION	2,757	207,758	GB00BM8Q5M07
Equity	JDE PEETS	760	4,020	NL0014332678
Equity	JENOPTIK	9,043	35,223	DE000A2NB601
Equity	JERONIMO MARTINS SGPS	2,580	12,221	PTJMT0AE0001
Equity	JFE HOLDINGS	25,948	207,400	JP3386030005
Equity	JM SMUCKER CO	30,175	24,800	US8326964058
Equity	JOHNSON & JOHNSON	1,018,749	637,538	US4781601046
Equity	JOHNSON CONTROLS (NEW)	167,795	192,400	IE00BY7QL619
Equity	JOHNSON MATTHEY	21,986	118,569	GB00BZ4BQC70
Equity	JOST WERKE	3,275	6,291	DE000JST4000
Equity	JPMORGAN CHASE & CO	1,958,916	739,600	US46625H1005
Equity	JRP GROUP	518	23,032	GB00BCRX1J15
Equity	JULIUS BAER GROUP	8,570	11,983	CH0102484968
Equity	JUNGHEINRICH VORZUG	6,486	22,093	DE0006219934
Equity	JUNIPER NETWORKS	29,462	71,200	US48203R1041
Equity	JUPITER FUND MANAGEMENT	4,562	380,228	GB00B53P2009
Equity	K & S	4,781	39,947	DE000KSAG888
Equity	KAINOS GROUP	12,116	108,223	GB00BZ0D6727
Equity	KAJIMA CORP	34,454	170,100	JP3210200006
Equity	KALMAR B	3,052	8,386	FI4000571054
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	60	17,035	CNE0000017M1
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY	0	7,916	
Equity	KANSAI ELECTRIC POWER CO	54,182	439,500	JP3228600007
Equity	KAO CORP	82,772	184,300	JP3205800000
Equity	KARDEX	7,318	2,219	CH0100837282
Equity	KAUFMAN & BROAD	1,601	4,286	FR0004007813
Equity	KAWASAKI KISEN KAISHA	22,714	143,300	JP3223800008
Equity	KBC ANCORA	3,373	5,838	BE0003867844
Equity	KBC GROUPE	9,184	10,769	BE0003565737
Equity	KDDI	254,234	717,200	JP3496400007

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	KELLER GROUP	14,478	72,155	GB0004866223
Equity	KELLOGG CO	59,584	66,600	US4878361082
Equity	KEMIRA	22,666	101,489	FI0009004824
Equity	KEMPOWER	402	3,631	FI4000513593
Equity	KENVUE	97,374	412,775	US49177J1025
Equity	KERING	10,220	3,749	FR0000121485
Equity	KERRY GROUP A	15,874	14,878	IE0004906560
Equity	KESKO B	3,727	17,918	FI0009000202
Equity	KEURIG DR PEPPER	89,861	253,200	US49271V1008
Equity	KEYCORP	45,130	238,300	US4932671088
Equity	KEYENCE CORP	384,411	84,600	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	66,734	37,600	US49338L1035
Equity	KIER GROUP	13,463	655,578	GB0004915632
Equity	KIKKOMAN CORP	32,242	260,200	JP3240400006
Equity	KIMBERLY-CLARK CORP	180,552	124,700	US4943681035
Equity	KIMCO REALTY CORP	74,351	287,200	US49446R1095
Equity	KINEPOLIS	1,694	3,757	BE0974274061
Equity	KINGFISHER	7,809	226,898	GB0033195214
Equity	KINGSPAN GROUP	10,373	12,869	IE0004927939
Equity	KINROSS GOLD CORP	26,297	256,400	CA4969024047
Equity	KION GROUP	12,977	35,600	DE000KGX8881
Equity	KIRIN HOLDINGS CO	61,483	426,800	JP3258000003
Equity	KITRON	8,885	270,036	NO0003079709
Equity	KKR & CO A	323,100	197,700	US48251W1045
Equity	KLA CORPORATION	203,301	29,200	US4824801009
Equity	KLEPIERRE	9,658	30,364	FR0000121964
Equity	KLOECKNER & CO	974	19,181	DE000KC01000
Equity	KNORR-BREMSE	5,675	7,050	DE000KBX1006
Equity	KOBE BUSSAN CO	13,737	56,800	JP3291200008
Equity	KOJAMO	6,803	63,326	FI4000312251
Equity	KOKUSAI ELECTRIC	8,852	58,700	JP3293330001
Equity	KOMATSU	131,874	431,200	JP3304200003
Equity	KONAMI HOLDINGS CORP	46,824	45,000	JP3300200007
Equity	KONE B	9,774	18,175	FI0009013403
Equity	KONECRANES	30,560	43,644	FI0009005870
Equity	KONGSBERG GRUPPEN	10,818	8,687	NO0003043309
Equity	KONINKLIJKE BAM GROEP NV	18,380	382,669	NL0000337319
Equity	KONINKLIJKE DSM	8,195	7,330	CH1216478797
Equity	KONINKLIJKE KPN	18,850	468,706	NL0000009082
Equity	KONINKLIJKE PHILIPS	9,624	34,475	NL0000009538
Equity	KRAFT HEINZ CO	92,635	273,000	US5007541064
Equity	KROGER CO	153,916	227,800	US5010441013
Equity	KUBOTA CORP	57,419	444,100	JP3266400005
Equity	KUEHNE & NAGEL INTL	5,713	2,255	CH0025238863
Equity	KYOCERA CORP	59,814	540,000	JP3249600002
Equity	KYOWA KIRIN CO	23,064	138,100	JP3256000005
Equity	L'OREAL	52,826	13,506	FR0000120321
Equity	LA FRANCAISE DES JEUX	7,233	16,985	FR0013451333
Equity	LABORATORIOS FARMACEUTIC	14,874	20,652	ES0157261019
Equity	LABORATORY CORP OF AMER	45,862	18,100	US5049221055
Equity	LAFARGEHOLCIM	34,023	31,943	CH0012214059
Equity	LAM RESEARCH CORP	328,812	412,000	US5128073062
Equity	LANCASHIRE HOLDINGS	6,583	72,190	BMG5361W1047
Equity	LAND SECURITIES GROUP	7,102	87,880	GB00BYW0PQ60
Equity	LANDIS & GYR GROUP	7,306	10,421	CH0371153492
Equity	LAS VEGAS SANDS CORP	110,604	194,900	US5178341070

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	LASERTEC CORP	32,562	30,500	JP3979200007
Equity	LATOUR INVESTMENT B	558,155	2,023,033	SE0010100958
Equity	LEG IMMOBILIEN	2,751	2,939	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	11,504	361,764	GB0005603997
Equity	LEGRAND	16,264	15,116	FR0010307819
Equity	LENNAR CORP A	71,120	47,200	US5260571048
Equity	LENNOX INTERNATIONAL	51,839	7,700	US5261071071
Equity	LIBERTY FORMULA ONE C	44,127	43,100	US5312297550
Equity	LIFCO B	1,136,944	3,546,301	SE0015949201
Equity	LILLY (ELI) & COMPANY	1,794,298	210,351	US5324571083
Equity	LINDAB INTERNATIONAL	897,871	3,917,414	SE0001852419
Equity	LINDT & SPRUENGLI NAMEN	7,315	6	CH0010570759
Equity	LINDT & SPRUENGLI PART	3,929	32	CH0010570767
Equity	LIVE NATION ENTMT	113,039	79,000	US5380341090
Equity	LKQ CORP	30,130	74,200	US5018892084
Equity	LLOYDS BANKING GROUP	26,586	3,507,209	GB0008706128
Equity	LOBLAW	59,441	40,900	CA5394811015
Equity	LOEWS CORP	66,439	71,000	US5404241086
Equity	LOGITECH	16,433	17,961	CH0025751329
Equity	LONDON STOCK EXCHANGE	37,559	24,051	GB00B0SWJX34
Equity	LONDONMETRIC PROPERTY	3,427	137,494	GB00B4WFW713
Equity	LONZA GROUP	23,067	3,531	CH0013841017
Equity	LOTUS BAKERIES	2,343	19	BE0003604155
Equity	LOUIS HACHETTE GROUP	381	22,032	FR001400TL40
Equity	LOWE'S COS	462,764	169,700	US5486611073
Equity	LPL FINANCIAL HOLDINGS	55,919	15,500	US50212V1008
Equity	LUFTHANSA	7,866	111,318	DE0008232125
Equity	LULULEMON ATHLETICA	152,535	36,100	US5500211090
Equity	LUNDBERGFORETAGEN B	503,164	1,004,320	SE0000108847
Equity	LVMH MOET HENNESSY	121,063	16,650	FR0000121014
Equity	LY CORP CORP	42,650	1,446,452	JP3933800009
Equity	LYONDELLBASELL INDS A	130,972	159,600	NL0009434992
Equity	LINDE US	581,949	125,800	IE000S9YS762
Equity	M & T BANK CORP	74,162	35,700	US55261F1049
Equity	M&G	8,934	326,308	GB00BKFB1C65
Equity	M3	16,471	167,700	JP3435750009
Equity	M6-METROPOLE TELEVISION	4,877	37,924	FR0000053225
Equity	MAGNA INTERNATIONAL	36,141	78,300	CA5592224011
Equity	MAGNIT PJSC GDR USD	0	4	
Equity	MAGNIT PJSC COMMON STOCK RUB	0	5,273	
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	0	404,718	
Equity	MAIRE TECNIMONT	16,848	178,268	IT0004931058
Equity	MAKITA CORP	36,228	106,400	JP3862400003
Equity	MAN GROUP	11,100	374,116	JE00BJ1DLW90
Equity	MANDATUM	1,840	35,888	FI4000552526
Equity	MANHATTAN ASSOCIATES	98,530	32,998	US5627501092
Equity	MANULIFE FINANCIAL CORP	182,322	537,400	CA56501R1064
Equity	MAPFRE	23,992	857,277	ES0124244E34
Equity	MARIMEKKO	627	4,522	FI0009007660
Equity	MARINE HARVEST	4,277	22,572	NO0003054108
Equity	MARKEL CORP	37,384	1,960	US5705351048
Equity	MARKETAXESS HLDGS	19,481	7,800	US57060D1081
Equity	MARKS & SPENCER GROUP	15,229	293,089	GB0031274896
Equity	MARR SPA	776	6,743	IT0003428445
Equity	MARRIOTT INTERNATIONAL A	202,184	65,600	US5719032022
Equity	MARSH & MCLENNAN COS	353,219	150,500	US5717481023

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	MARTIN MARIETTA MATRLS	126,123	22,100	US5732841060
Equity	MARUBENI CORP	109,351	650,100	JP3877600001
Equity	MARVELL TECHNOLOGY	238,342	195,300	US5738741041
Equity	MASCO CORP	82,830	103,300	US5745991068
Equity	MASTERCARD A	1,342,510	230,743	US57636Q1040
Equity	MATCH GROUP	38,708	107,100	US57667L1070
Equity	MATSUKIYOCOCOKARA & CO	35,441	218,700	JP3869010003
Equity	MCCORMICK & CO NV	62,084	73,700	US5797802064
Equity	MCDONALD'S CORP	671,043	209,500	US5801351017
Equity	MCDONALD'S HLDGS CO JP	16,320	37,500	JP3750500005
Equity	MCKESSON CORP	269,181	42,747	US58155Q1031
Equity	ME GROUP INTERNATIONAL	3,082	108,626	GB0008481250
Equity	MEDIASET	616	13,073	NL0015001OJ9
Equity	MEDIOBANCA	9,554	59,327	IT0000062957
Equity	MEDTRONIC PLC	272,022	308,200	IE00BTN1Y115
Equity	MEIJI HOLDINGS CO	22,212	98,700	JP3918000005
Equity	MELIA HOTELS INTL	14,284	169,507	ES0176252718
Equity	MELROSE INDUSTRIES	3,843	50,146	GB00BNGDN821
Equity	MERCADOLIBRE	180,370	9,600	US58733R1023
Equity	MERCIALYS	16,459	142,291	FR0010241638
Equity	MERCK & CO	697,979	635,000	US58933Y1055
Equity	MERCK KGAA STAMM	16,492	10,303	DE0006599905
Equity	MERLIN PROPERTIES SOCIMI	3,180	27,359	ES0105025003
Equity	MERSEN	531	2,254	FR0000039620
Equity	METLIFE	177,052	195,700	US59156R1086
Equity	METRO A	35,392	51,100	CA59162N1096
Equity	METRO STAMM (NEW)	6,336	133,603	DE000BFB0019
Equity	METSO OUTOTEC	5,960	58,008	FI0009014575
Equity	METTLER TOLEDO INTL	63,548	4,700	US5926881054
Equity	MICHELIN	23,386	64,276	FR001400AJ45
Equity	MICROCHIP TECHNOLOGY	73,633	116,200	US5950171042
Equity	MICRON TECHNOLOGY	243,728	262,100	US5951121038
Equity	MICROSOFT CORP	8,785,919	1,886,500	US5949181045
Equity	MICROSTRATEGY	120,963	37,800	US5949724083
Equity	MID-AMERICA APARTMENT	50,383	29,500	US59522J1034
Equity	MINEBEA MITSUMI	24,966	138,200	JP3906000009
Equity	MITIE GROUP	22,582	1,483,515	GB0004657408
Equity	mitsubishi chemical hldg	43,792	778,900	JP3897700005
Equity	MITSUBISHI CORP	264,966	1,447,300	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	169,208	895,700	JP3902400005
Equity	MITSUBISHI ESTATE CO	66,215	428,000	JP3899600005
Equity	MITSUBISHI HEAVY IND	220,337	1,409,800	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	635,541	4,896,900	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	33,215	453,400	JP3499800005
Equity	MITSUI & CO	253,058	1,087,100	JP3893600001
Equity	MITSUI CHEMICALS	16,809	68,900	JP3888300005
Equity	MITSUI FUDOSAN CO	104,467	1,170,000	JP3893200000
Equity	MITSUI OSK LINES	51,465	132,900	JP3362700001
Equity	MIZUHO FINANCIAL GROUP	284,300	1,044,090	JP3885780001
Equity	MMC NORILSK NICKEL PJSC ADR USD	0	369,603	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB 1	0	502,000	
Equity	MOBILE TELESYSTEMS PJSC COMMON STOCK RUB 0.1	0	69,700	RU0007775219
Equity	MOBILEZONE INH	7,044	55,656	CH0276837694
Equity	MOBIMO HOLDING	7,831	2,192	CH0011108872
Equity	MODERNA	31,884	69,400	US60770K1079
Equity	MOLINA HEALTHCARE	39,555	12,300	US60855R1005



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	MOLSON COORS BREWING B	79,548	125,600	US60871R2094
Equity	MONCLER SPA	9,350	16,029	IT0004965148
Equity	MONDADORI	4,391	181,023	IT0001469383
Equity	MONDELEZ INTERNATIONAL A	230,198	348,800	US6092071058
Equity	MONDI PLC (GB)	8,202	49,726	GB00BMWC6P49
Equity	MONGODB A	51,962	20,200	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	67,994	10,400	US6098391054
Equity	MONOTARO CO	20,382	108,500	JP3922950005
Equity	MONSTER BEVERAGE	84,034	144,700	US61174X1090
Equity	MONTEA	374	517	BE0003853703
Equity	MONY GROUP PLC	8,603	323,624	GB00B1ZBKY84
Equity	MOODY'S CORP	278,779	53,300	US6153691059
Equity	MOONPIG GROUP	9,525	325,431	GB00BMT9K014
Equity	MORGAN ADVANCED MATERIAL	1,933	51,365	GB0006027295
Equity	MORGAN SINDALL GROUP	25,025	46,370	GB0008085614
Equity	MORGAN STANLEY	435,018	313,163	US6174464486
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB 1	0	115,741	
Equity	MOTA ENGIL SGPS	3,547	106,373	PTMEN0AE0005
Equity	MS&AD INSURANCE GROUP	146,752	605,200	JP3890310000
Equity	MSCI	194,912	29,400	US55354G1004
Equity	MTU AERO ENGINES	8,514	2,311	DE000A0D9PT0
Equity	MUENCHENER RUECKVERSICH	52,076	9,344	DE0008430026
Equity	MUNTERS GROUP B	1,819,080	9,780,000	SE0009806607
Equity	MURATA MANUFACTURING CO	132,567	736,700	JP3914400001
Equity	NASDAQ	76,623	89,700	US6311031081
Equity	NATIONAL BANK OF CANADA	96,043	95,400	CA6330671034
Equity	NATIONAL GRID	38,097	289,797	GB00BDR05C01
Equity	NCC B	808,650	4,979,374	SE0000117970
Equity	NEC CORP	101,572	105,300	JP3733000008
Equity	NEDERMAN HOLDING AB	86,995	400,899	SE0011204510
Equity	NEMETSCHEK	2,752	2,570	DE0006452907
Equity	NEOPOST	9,068	42,247	FR0000120560
Equity	NESTLE	151,850	166,327	CH0038863350
Equity	NETAPP	53,869	42,000	US64110D1046
Equity	NETFLIX	1,186,734	120,500	US64110L1061
Equity	NEUROCRINE BIOSCIENCES	30,466	20,200	US64125C1099
Equity	NEW FOX A	58,991	109,900	US35137L1052
Equity	NEW FOX B	4,397	8,700	US35137L2043
Equity	NEW INFORMA	15,497	140,265	GB00BMJ6DW54
Equity	NEW WAVE GROUP B	38,860	400,000	SE0020356970
Equity	NEWMONT CORPORATION	98,454	239,400	US6516391066
Equity	NEWS CORP A	20,449	67,200	US65249B1098
Equity	NEXANS	5,699	4,780	FR0000044448
Equity	NEXITY	8,159	54,857	FR0010112524
Equity	NEXON CO	21,420	128,200	JP3758190007
Equity	NEXT	13,323	10,137	GB0032089863
Equity	NEXT FIFTEEN COMMU	3,606	66,225	GB0030026057
Equity	NEXTERA ENERGY	408,655	515,900	US65339F1012
Equity	NIBE INDUSTRIER B	190,673	4,409,647	SE0015988019
Equity	NIDEC CORP	81,212	404,600	JP3734800000
Equity	NIKE B	238,037	284,700	US6541061031
Equity	NINETY ONE (GB)	3,566	176,751	GB00BJHPLV88
Equity	NINTENDO CO	299,799	460,300	JP3756600007
Equity	NIPPON BUILDING FUND	25,395	2,951	JP3027670003
Equity	NIPPON PAINT HOLDINGS CO	28,884	401,400	JP3749400002
Equity	NIPPON STEEL CORP	79,038	353,300	JP3381000003

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	NIPPON YUSEN K.K	62,504	168,600	JP3753000003
Equity	NISOURCE (NEW)	47,441	116,800	US65473P1057
Equity	NISSAN MOTOR CO	28,938	857,500	JP3672400003
Equity	NISSIN FOODS HOLDINGS CO	20,400	75,900	JP3675600005
Equity	NITORI HOLDINGS CO	39,828	30,400	JP3756100008
Equity	NITTO DENKO CORP	55,527	294,700	JP3684000007
Equity	NKT (NEW)	16,994	21,528	DK0010287663
Equity	NKT HOLDING	2,195	13,701	DK0060907293
Equity	NN GROUP	7,538	15,661	NL0010773842
Equity	NOKIA CORP	10,668	218,131	FI0009000681
Equity	NOLATO B	1,282,305	23,658,770	SE0015962477
Equity	NOMURA HOLDINGS	99,268	1,516,100	JP3762600009
Equity	NOMURA RESEARCH INST	63,480	193,800	JP3762800005
Equity	NORDEA BANK (FI)	25,143	209,291	FI4000297767
Equity	NORDNET	1,690,562	7,200,009	SE0015192067
Equity	NORDSON CORP	24,507	10,600	US6556631025
Equity	NORFOLK SOUTHERN CORP	117,475	45,300	US6558441084
Equity	NORSK HYDRO	3,290	54,067	NO0005052605
Equity	NORTHERN TRUST CORP	46,434	41,000	US6658591044
Equity	NORWEGIAN AIR SHUTTLE	2,255	210,714	NO0010196140
Equity	NOS SGPS	4,066	106,721	PTZON0AM0006
Equity	NOVARTIS	145,443	134,488	CH0012005267
Equity	NOVO NORDISK B	1,056,840	1,103,524	DK0062498333
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB 1	0	119,170	
Equity	NOVONESIS DC	194,638	311,159	DK0060336014
Equity	NRG ENERGY	40,174	40,300	US6293775085
Equity	NTG NORDIC TRANSPORT GRP	2,130	5,413	DK0061141215
Equity	NTT CORP	157,608	14,188,300	JP3735400008
Equity	NTT DATA CORP	57,560	270,200	JP3165700000
Equity	NUCOR CORP	117,866	91,400	US6703461052
Equity	NUTANIX A	44,548	65,900	US67059N1081
Equity	NUTRIEN/POTASH CORP SASKATCHEWAN	60,929	123,300	CA67077M1086
Equity	NVIDIA	9,802,601	6,606,400	US67066G1040
Equity	NVR	54,222	600	US62944T1051
Equity	NXP SEMICONDUCTORS	164,206	71,500	NL0009538784
Equity	NYFOSA	770,605	7,141,845	SE0011426428
Equity	O'REILLY AUTOMOTIVE	154,606	11,800	US67103H1077
Equity	OBAYASHI CORP	37,214	252,900	JP3190000004
Equity	OBIC CO	40,319	122,200	JP3173400007
Equity	ODFJELL A	2,345	20,633	NO0003399909
Equity	OKTA	64,343	73,900	US6792951054
Equity	OLD DOMINION FREIGHT	76,794	39,400	US6795801009
Equity	OLYMPUS CORP	87,580	525,500	JP3201200007
Equity	OMNICOM GROUP	37,171	39,100	US6819191064
Equity	OMRON CORP	25,328	67,300	JP3197800000
Equity	ON SEMICONDUCTOR CORP	62,002	89,000	US6821891057
Equity	ONO PHARMACEUTICAL CO	27,131	236,100	JP3197600004
Equity	ONTEX GROUP	5,149	53,640	BE0974276082
Equity	OPEN TEXT CORP	62,038	198,500	CA6837151068
Equity	OPMOBILITY	4,274	37,246	FR0000124570
Equity	ORACLE CORP	767,616	416,900	US68389X1054
Equity	ORACLE CORP JAPAN	15,343	14,400	JP3689500001
Equity	ORANGE	17,754	161,164	FR0000133308
Equity	ORIENTAL LAND CO	118,056	490,700	JP3198900007
Equity	ORION-YHTYMAE B	2,037	4,161	FI0009014377
Equity	ORIX CORP	135,064	563,700	JP3200450009

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	ORKLA	3,612	37,749	NO0003733800
Equity	ORSTED	3,007	6,045	DK0060094928
Equity	OSAKA GAS CO	34,129	140,300	JP3180400008
Equity	OTIS WORLDWIDE	135,379	132,300	US68902V1070
Equity	OTSUKA CORP	35,853	141,300	JP3188200004
Equity	OTSUKA HOLDINGS CO	125,763	208,000	JP3188220002
Equity	OVS	7,614	195,844	IT0005043507
Equity	OWENS CORNING	41,967	22,300	US6907421019
Equity	OZON HOLDINGS PLC COMMON STOCK USD	0	2,600	
Equity	P G & E CORP	87,517	392,500	US69331C1080
Equity	PACCAR	210,330	183,000	US6937181088
Equity	PACKAGING CORP OF AMER	47,014	18,900	US6951561090
Equity	PALANTIR TECHNOLOGIES A	446,156	533,900	US69608A1088
Equity	PALO ALTO NETWORKS	402,104	200,000	US6974351057
Equity	PAN PACIFIC INTL HLDGS	57,259	188,700	JP3639650005
Equity	PANASONIC CORP	131,384	1,137,400	JP3866800000
Equity	PANDORA	263,542	130,425	DK0060252690
Equity	PARKER HANNIFIN CORP	250,184	35,600	US7010941042
Equity	PARTNERS GROUP HOLDING	14,067	938	CH0024608827
Equity	PATRIZIA	1,073	11,874	DE000PAT1AG3
Equity	PAYCHEX	196,764	127,000	US7043261079
Equity	PAYCOM SOFTWARE	25,365	11,200	US70432V1026
Equity	PAYPAL HOLDINGS	193,703	205,400	US70450Y1038
Equity	PEACE MARK	0	1,526,000	BMG6957A2098
Equity	PEARSON	13,916	78,441	GB0006776081
Equity	PENTAIR PLC	106,974	96,200	IE00BLS09M33
Equity	PEPSICO	628,712	374,200	US7134481081
Equity	PERKINELMER	33,667	27,300	US7140461093
Equity	PERNOD RICARD	11,505	9,225	FR0000120693
Equity	PERSIMMON	2,304	13,898	GB0006825383
Equity	PETS AT HOME GROUP	2,864	100,651	GB00BJ62K685
Equity	PFIZER	405,554	1,383,500	US7170811035
Equity	PHARMAGEST INTERACTIVE	639	1,262	FR0012882389
Equity	PHILIPS LIGHTING	8,619	34,906	NL0011821392
Equity	PHOENIX GROUP HOLDINGS	12,945	183,417	GB00BGXQNP29
Equity	PHOSAGRO PJSC	0	10,782	US71922G3083
Equity	PHOSAGRO PJSC GDR	0	69	US71922G4073
Equity	PIAGGIO & C.	5,796	232,360	IT0003073266
Equity	PINTEREST A	41,271	128,800	US72352L1061
Equity	PIRELLI	21,629	345,344	IT0005278236
Equity	PLAYTECH	2,883	29,136	IM00B7S9G985
Equity	PLUS500	745	1,989	IL0011284465
Equity	PLUXEE	1,478	6,903	NL0015001W49
Equity	PNC FINL SERVICES GROUP	271,896	127,600	US6934751057
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	0	28,111	
Equity	POLYUS PJSC COMMON STOCK RUB 1	0	2,701	
Equity	POOL CORP	32,021	8,500	US73278L1052
Equity	PORR A	4,880	24,042	AT0000609607
Equity	PORSCHE AUTOMOBIL VZG	12,398	29,810	DE000PAH0038
Equity	PORSCHE VORZUG	2,132	3,189	DE000PAG9113
Equity	POSTE ITALIANE	11,591	74,384	IT0003796171
Equity	POSTNL	5,820	488,157	NL0009739416
Equity	POWER CORP OF CANADA	122,570	355,800	CA7392391016
Equity	PPG INDUSTRIES	144,786	109,700	US6935061076
Equity	PREMIER FOODS	6,284	242,076	GB00B7N0K053
Equity	PRICE (T. ROWE) GROUP	139,951	112,000	US74144T1088

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	PRIMARY HEALTH PROP	7,597	588,421	GB00BYRJ5J14
Equity	PRINCIPAL FINANCIAL GRP	51,063	59,700	US74251V1026
Equity	PROCTER & GAMBLE CO	1,141,083	616,000	US7427181091
Equity	PROGRESSIVE CORP	460,402	173,900	US7433151039
Equity	PROLOGIS	236,177	202,223	US74340W1036
Equity	PROSUS N	30,130	68,667	NL0013654783
Equity	PROTECTOR FORSIKRING	2,503	9,026	NO0010209331
Equity	PRUDENTIAL	10,297	116,810	GB0007099541
Equity	PRUDENTIAL FINANCIAL	192,521	147,000	US7443201022
Equity	PRYSMIAN	8,106	11,490	IT0004176001
Equity	PSP SWISS PROPERTY	33,517	21,327	CH0018294154
Equity	PTC	50,181	24,700	US69370C1009
Equity	PUBLIC SERVICE ENT GRP	189,137	202,600	US7445731067
Equity	PUBLIC STORAGE	105,875	32,000	US74460D1090
Equity	PUBLICIS GROUPE	12,666	10,748	FR0000130577
Equity	PULTEGROUP	52,222	43,400	US7458671010
Equity	PUMA	2,956	5,825	DE0006969603
Equity	PURE STORAGE	91,293	134,500	US74624M1027
Equity	PUUILO	442	3,781	FI4000507124
Equity	QIAGEN	5,060	10,275	NL0015001WM6
Equity	QINETIQ	7,597	132,154	GB00B0WMWD03
Equity	QT GROUP	11,160	14,515	FI4000198031
Equity	QUALCOMM	538,750	317,400	US7475251036
Equity	QUANTA SERVICES	105,811	30,300	US74762E1029
Equity	QUEST DIAGNOSTICS	39,172	23,500	US74834L1008
Equity	QUILTER	11,124	521,295	GB00BNHSJN34
Equity	QUINTILES IMS HOLDINGS	89,674	41,300	US46266C1053
Equity	R&S GROUP HOLDING	1,720	7,563	CH1107979838
Equity	RAI WAY	916	14,560	IT0005054967
Equity	RAIFFEISEN BANK INTL	14,823	65,597	AT0000606306
Equity	RAKUTEN GROUP	34,553	572,200	JP3967200001
Equity	RANDSTAD HOLDING	2,957	6,349	NL0000379121
Equity	RATIONAL	2,131	226	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	65,905	38,400	US7547301090
Equity	REALTY INCOME CORP	117,379	198,900	US7561091049
Equity	RECKITT BENCKISER GROUP	22,679	33,910	GB00B24CGK77
Equity	RECORDATI	1,697	2,931	IT0003828271
Equity	RECRUIT HOLDINGS CO	503,357	642,400	JP3970300004
Equity	REDEIA CORPORATION SA	9,770	51,753	ES0173093024
Equity	REDES ENERGETICAS NACION	11,655	446,773	PTREL0AM0008
Equity	REGENCY CENTERS CORP	43,212	52,900	US7588491032
Equity	REGENERON PHARMACEUTICAL	173,943	22,100	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	53,197	204,700	US7591EP1005
Equity	RELIANCE STEEL & ALUM	32,429	10,900	US7595091023
Equity	RELX (GB)	69,774	138,941	GB00B2B0DG97
Equity	RENAULT	2,667	4,954	FR0000131906
Equity	RENESAS ELECTRONICS CORP	112,400	781,200	JP3164720009
Equity	RENEW HOLDINGS	10,476	83,652	GB0005359004
Equity	RENTOKIL INITIAL	5,428	97,861	GB00B082RF11
Equity	REPLY	2,675	1,524	IT0005282865
Equity	REPUBLIC SERVICES	130,706	58,800	US7607591002
Equity	RESMED	142,767	56,500	US7611521078
Equity	RESONA HOLDINGS	65,362	812,300	JP3500610005
Equity	RESTAURANT BRANDS INT	86,375	120,000	CA76131D1033
Equity	RETAIL ESTATES	2,122	3,128	BE0003720340
Equity	REXEL	6,141	21,819	FR0010451203

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	RHEINMETALL	13,501	1,920	DE0007030009
Equity	RHI	2,280	5,054	NL0012650360
Equity	RICOH CO	41,060	322,400	JP3973400009
Equity	RIETER HOLDING	872	842	CH0003671440
Equity	RIGHTMOVE GROUP	37,009	416,713	GB00BGDT3G23
Equity	RINGKJOEBING LANDBOBANK	15,113	8,181	DK0060854669
Equity	RIO TINTO PLC (GB)	46,613	71,321	GB0007188757
Equity	RITCHIE BROS AUCTIONEER	42,362	42,500	CA74935Q1072
Equity	ROBINHOOD MARKETS A	46,480	112,900	US7707001027
Equity	ROBLOX CORP A	64,506	100,900	US7710491033
Equity	ROCHE HOLDING GENUSS	150,538	48,325	CH0012032048
Equity	ROCKWELL AUTOMATION	78,313	24,800	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	7,087	1,810	DK0010219153
Equity	ROGERS COMMUNICATIONS B	28,654	84,400	CA7751092007
Equity	ROLLINS	28,628	55,900	US7757111049
Equity	ROLLS-ROYCE GROUP	43,188	548,887	GB00B63H8491
Equity	ROPER TECHNOLOGIES	130,388	22,700	US7766961061
Equity	ROSS STORES	129,416	77,429	US7782961038
Equity	ROTORK	20,266	466,708	GB00BVFNZH21
Equity	ROYAL BANK OF CANADA	487,219	365,900	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	20,937	376,273	GB00BM8PJY71
Equity	ROYAL CARIBBEAN CRUISES	169,250	66,400	LR0008862868
Equity	ROYALTY PHARMA A	68,832	244,200	GB00BMVP7Y09
Equity	RPM INTL	93,005	68,400	US7496851038
Equity	RUBIS	24,096	88,192	FR0013269123
Equity	RWE STAMM	7,167	21,726	DE0007037129
Equity	S&P GLOBAL	424,188	77,085	US78409V1044
Equity	SA DES CIMENTS VICAT	2,112	5,037	FR0000031775
Equity	SAAB B	1,075,970	4,604,067	SE0021921269
Equity	SAF-HOLLAND	10,631	62,867	DE000SAFH001
Equity	SAGAX B	555,391	2,455,310	SE0005127818
Equity	SAGE GROUP (THE)	14,295	81,146	GB00B8C3BL03
Equity	SAINSBURY (J)	5,987	158,130	GB00B019KW72
Equity	SAINT-GOBAIN	24,888	25,382	FR0000125007
Equity	SALESFORCE.COM	1,000,165	270,747	US79466L3024
Equity	SALINI IMPREGILO	13,842	425,088	IT0003865570
Equity	SALMAR	2,286	4,348	NO0010310956
Equity	SALZGITTER	3,740	20,639	DE0006202005
Equity	SAMPO A	19,236	42,694	FI4000552500
Equity	SAMSARA A	54,984	113,900	US79589L1061
Equity	SANDOZ GROUP	7,806	17,224	CH1243598427
Equity	SANDVIK	2,409,865	12,152,620	SE0000667891
Equity	SANLORENZO	4,335	11,639	IT0003549422
Equity	SANOFI	76,218	71,064	FR0000120578
Equity	SAP	180,864	66,897	DE0007164600
Equity	SARTORIUS STEDIM BIOTECH	2,796	1,295	FR0013154002
Equity	SARTORIUS VORZUG	3,019	1,226	DE0007165631
Equity	SBA COMMUNICATIONS A	44,812	19,900	US78410G1040
Equity	SBI HOLDINGS	34,155	122,000	JP3436120004
Equity	SCA B	1,239,848	8,827,681	SE0000112724
Equity	SCHIBSTED A	15,875	46,357	NO0003028904
Equity	SCHIBSTED B	10,253	31,536	NO0010736879
Equity	SCHINDLER HOLDING NAMEN	9,300	3,082	CH0024638212
Equity	SCHNEIDER ELECTRIC	96,014	34,835	FR0000121972
Equity	SCHROEDERS	2,771	61,871	GB00BP9LHF23
Equity	SCHWAB (CHARLES) CORP	298,481	365,001	US8085131055

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	SCOR	29,309	108,361	FR0010411983
Equity	SCOUT24 SE	3,072	3,155	DE000A12DM80
Equity	SCREEN HOLDINGS CO	30,758	46,100	JP3494600004
Equity	SCSK CORP	22,552	96,300	JP3400400002
Equity	SEAGATE TECHNOLOGY	60,367	63,300	IE00BKVD2N49
Equity	SEB	1,053	1,052	FR0000121709
Equity	SECOM CO	60,735	160,900	JP3421800008
Equity	SECURITAS B	767,664	5,607,481	SE0000163594
Equity	SEGRO	7,773	80,107	GB00B5Z1N88
Equity	SEIKO EPSON CORPORATION	32,993	163,200	JP3414750004
Equity	SEKISUI CHEMICAL CO	45,010	235,800	JP3419400001
Equity	SEKISUI HOUSE	72,909	274,200	JP3420600003
Equity	SEMAPA	725	4,470	PTSEM0AM0004
Equity	SEMPRA ENERGY	121,833	125,700	US8168511090
Equity	SERCO GROUP	22,715	1,084,941	GB0007973794
Equity	SERVICENOW	703,983	60,100	US81762P1021
Equity	SES IMAGOTAG	7,492	3,685	FR0010282822
Equity	SESA SPA	4,899	6,878	IT0004729759
Equity	SEVEN & I HOLDINGS CO	162,349	928,500	JP3422950000
Equity	SEVERN TRENT	3,061	8,820	GB00B1FH8J72
Equity	SEVERSTAL PAO GDR USD	0	34,157	
Equity	SEVERSTAL PJSC COMMON STOCK RUB 0.01	0	16,673	
Equity	SG HOLDINGS CO	15,226	143,800	JP3162770006
Equity	SGS	15,018	13,554	CH1256740924
Equity	SHAFTESBURY CAPITAL	13,250	762,940	GB00B62G9D36
Equity	SHERWIN-WILLIAMS CO	256,157	68,200	US8243481061
Equity	SHIMADZU CORP	32,492	103,600	JP3357200009
Equity	SHIMANO	43,311	28,800	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	144	98,000	KYG810431042
Equity	SHIN-ETSU CHEMICAL CO	289,345	777,100	JP3371200001
Equity	SHIONOGI & CO	47,863	306,800	JP3347200002
Equity	SHISEIDO CO	29,915	152,700	JP3351600006
Equity	SHIZUOKA FINANCIAL GROUP	15,578	172,500	JP3351500008
Equity	SHOPIFY A	434,301	369,500	CA82509L1076
Equity	SHURGARD SELF STORAGE	8,439	20,573	GG00BQZCBZ44
Equity	SIEGFRIED HOLDING	19,812	1,648	CH0014284498
Equity	SIEMENS	101,989	47,274	DE0007236101
Equity	SIEMENS ENERGY	16,987	29,470	DE000ENER6Y0
Equity	SIEMENS HEALTHINEERS	10,817	18,466	DE000SHL1006
Equity	SIG GROUP	7,019	32,198	CH0435377954
Equity	SIKA	24,622	9,358	CH0418792922
Equity	SIMON PROPERTY GROUP	190,469	100,100	US8288061091
Equity	SINCH	660,251	31,850,000	SE0016101844
Equity	SIRIUS REAL ESTATE	21,571	1,985,783	GG00B1W3VF54
Equity	SKAN GROUP	520	560	CH0013396012
Equity	SKAND. ENSKILDA BANKEN A	2,571,437	16,978,787	SE0000148884
Equity	SKANSKA B	1,401,214	6,021,547	SE0000113250
Equity	SKF B	733,110	3,531,358	SE0000108227
Equity	SKYWORKS SOLUTIONS	38,704	39,500	US83088M1027
Equity	SLIGRO FOOD GROUP	1,130	8,864	NL0000817179
Equity	SMA SOLAR TECHNOLOGY AG	3,466	22,339	DE000A0DJ6J9
Equity	SMART EYE	183,900	3,000,000	SE0009268279
Equity	SMC CORP	101,421	23,200	JP3162600005
Equity	SMITH & NEPHEW	5,319	38,771	GB0009223206
Equity	SMITH (A.O.) CORP	39,643	52,600	US8318652091
Equity	SMITH (WH)	21,003	127,650	GB00B2PDGW16



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	SMITHS GROUP	4,071	17,116	GB00B1WY2338
Equity	SMURFIT WESTROCK	65,284	109,700	IE00028FXN24
Equity	SNAM	7,941	162,283	IT0003153415
Equity	SNAP A	27,418	230,400	US83304A1060
Equity	SNAP-ON	61,891	16,500	US8330341012
Equity	SNOWFLAKE A	106,291	62,300	US8334451098
Equity	SOCIETE GENERALE	13,327	42,887	FR0000130809
Equity	SODEXO	2,684	2,949	FR0000121220
Equity	SOFTBANK CORP	184,950	13,226,000	JP3732000009
Equity	SOFTBANK GROUP CORP	264,309	409,300	JP3436100006
Equity	SOFTCAT	16,603	78,726	GB00BYZDVK82
Equity	SOLVAY (NEW)	24,813	69,599	BE0003470755
Equity	SOLVENTUM CORP	20,730	28,400	US83444M1018
Equity	SOMPO HOLDINGS	126,493	436,800	JP3165000005
Equity	SONAE	13,002	1,243,276	PTSON0AM0001
Equity	SONOVA HOLDING	17,012	4,709	CH0012549785
Equity	SONY GROUP CORP	653,284	2,758,100	JP3435000009
Equity	SOPRA STERIA GROUP	13,658	6,981	FR0000050809
Equity	SOUTHERN COMPANY (THE)	226,666	249,200	US8425871071
Equity	SPAREBANK 1 NORD-NORGE	6,306	52,490	NO0006000801
Equity	SPAREBANK 1 OSTLANDET	1,126	7,338	NO0010751910
Equity	SPAREBANK 1 SMN	7,464	44,781	NO0006390301
Equity	SPAREBANK 1 SR BANK	8,495	59,560	NO0010631567
Equity	SPECTRIS	26,671	76,849	GB0003308607
Equity	SPIE	5,930	17,253	FR0012757854
Equity	SPIRAX SARCO ENGINEERING	1,686	1,777	GB00BWFQGN14
Equity	SPIRE HEALTHCARE GROUP	12,809	409,565	GB00BNLPYF73
Equity	SPORTS DIRECT INTL	6,664	79,081	GB00B1QH8P22
Equity	SPOTIFY TECHNOLOGY	6,846,113	1,384,952	LU1778762911
Equity	SS&C TECHNOLOGIES HLDGS	31,399	37,500	US78467J1007
Equity	SSE	23,800	107,225	GB0007908733
Equity	SSP GROUP	11,896	475,753	GB00BGBN7C04
Equity	ST JAMES'S PLACE	3,642	30,320	GB0007669376
Equity	STADLER RAIL	7,864	32,410	CH0002178181
Equity	STANDARD CHARTERED	10,578	77,325	GB0004082847
Equity	STANLEY BLACK & DECKER	34,865	39,300	US8545021011
Equity	STANTEC	16,116	18,600	CA85472N1096
Equity	STARBUCKS CORP	290,273	287,900	US8552441094
Equity	STATE STREET CORP	72,444	66,800	US8574771031
Equity	STEEL DYNAMICS	47,769	37,900	US8581191009
Equity	STELLANTIS NV	20,497	142,290	NL00150001Q9
Equity	STERIS	98,574	43,400	IE00BFY8C754
Equity	STHREE	8,518	207,953	GB00B0KM9T71
Equity	STILLFRONT GROUP	217,230	26,000,000	SE0015346135
Equity	STMICROELECTRONICS	11,436	41,174	NL0000226223
Equity	STO VORZUG	504	412	DE0007274136
Equity	STOLT NIELSEN	6,314	22,458	BMG850801025
Equity	STORA ENSO R	1,715	15,423	FI0009005961
Equity	STOREBRAND	31,845	270,078	NO0003053605
Equity	STRAUMANN HOLDING	7,597	5,454	CH1175448666
Equity	STRYKER CORP	367,008	92,253	US8636671013
Equity	SUBARU CORPORATION	63,903	322,200	JP3814800003
Equity	SUEDZUCKER	11,224	94,510	DE0007297004
Equity	SULZER	23,196	14,523	CH0038388911
Equity	SUMITOMO CORP	116,744	484,400	JP3404600003
Equity	SUMITOMO ELECTRIC IND	65,963	328,800	JP3407400005

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	SUMITOMO METAL MINING CO	24,081	94,800	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	434,153	1,640,600	JP3890350006
Equity	SUMITOMO MITSUI TRUST	73,069	281,500	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	46,366	133,500	JP3409000001
Equity	SUN COMMUNITIES	27,854	20,500	US8666741041
Equity	SUN LIFE FINANCIAL	183,667	280,100	CA8667961053
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	505	153,000	KYG8569A1067
Equity	SUNTORY BEVERAGE & FOOD	20,759	58,900	JP3336560002
Equity	SUPER MICRO COMPUTER	37,214	110,500	US86800U3023
Equity	SUZUKI MOTOR CORP	82,153	652,800	JP3397200001
Equity	SVENSKA HANDELSBK A	1,651,458	14,461,106	SE0007100599
Equity	SWATCH GROUP NAM	2,170	5,544	CH0012255144
Equity	SWECO B	1,630,530	9,900,000	SE0014960373
Equity	SWEDBANK	2,001,954	9,170,655	SE0000242455
Equity	SWEDENCARE	305,292	6,328,612	SE0015988167
Equity	SWEDISH ORPHAN BIOVITRUM	701,362	2,209,710	SE0000872095
Equity	SWISS LIFE HOLDING	12,965	1,520	CH0014852781
Equity	SWISS PRIME SITE	3,616	3,002	CH0008038389
Equity	SWISS RE	40,830	25,525	CH0126881561
Equity	SWISSCOM	7,658	1,245	CH0008742519
Equity	SWISSQUOTE GROUP HOLDING	27,872	6,569	CH0010675863
Equity	SYDBANK	20,178	34,609	DK0010311471
Equity	SYENSQO	6,044	7,486	BE0974464977
Equity	SYMRISE	9,699	8,258	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	62,914	87,600	US87165B1035
Equity	SYNOPSIS	173,757	32,400	US8716071076
Equity	SYSCO CORP	139,819	165,500	US8718291078
Equity	SYMEX CORP	49,191	239,900	JP3351100007
Equity	T&D HOLDINGS	38,240	187,200	JP3539220008
Equity	T-MOBILE US	385,346	158,000	US8725901040
Equity	TAG IMMOBILIEN	12,752	77,612	DE0008303504
Equity	TAISEI CORP	29,313	62,800	JP3443600006
Equity	TAIYO NIPPON SANZO CORP	15,147	48,700	JP3711600001
Equity	TAKE-TWO INTERACTIVE SOF	73,019	35,900	US8740541094
Equity	TAKEDA PHARMACEUTICAL	203,500	692,300	JP3463000004
Equity	TALANX	8,456	8,997	DE000TLX1005
Equity	TARGET CORP	164,450	110,100	US87612E1064
Equity	TARGET HEALTHCARE REIT	1,749	150,425	GB00BJGTLF51
Equity	TATE & LYLE	25,327	281,796	GB00BP92CJ43
Equity	TAYLOR WIMPEY	4,311	255,120	GB0008782301
Equity	TBC BANK GROUP	13,076	30,286	GB00BYT18307
Equity	TCS GROUP HOLDING PLC GDR	0	19,017	
Equity	TDK CORP	133,192	914,100	JP3538800008
Equity	TE CONNECTIVITY	179,771	113,800	IE000IVNQZ81
Equity	TEAMVIEWER	21,124	193,446	DE000A2YN900
Equity	TECAN GROUP	14,354	5,811	CH0012100191
Equity	TECHNOGYM	3,437	28,745	IT0005162406
Equity	TECK RESOURCES B	41,238	92,100	CA8787422044
Equity	TELEDYNE TECHNOLOGIES	45,642	8,900	US8793601050
Equity	TELEFONICA	12,135	269,388	ES0178430E18
Equity	TELENOR	5,346	43,302	NO0010063308
Equity	TELEPERFORMANCE	2,060	2,166	FR0000051807
Equity	TELUS CORPORATION - NON VOTE	53,983	360,300	CA87971M1032
Equity	TEMENOS GROUP	3,269	4,183	CH0012453913
Equity	TERADYNE	49,531	35,600	US8807701029
Equity	TERNA	4,246	48,698	IT0003242622

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	TERUMO CORP	128,692	597,800	JP3546800008
Equity	TESCO	30,816	604,633	GB00BLGZ9862
Equity	TESLA	3,337,226	747,900	US88160R1014
Equity	TEXAS INSTRUMENTS	467,615	225,700	US8825081040
Equity	TF1 TELEVISION FRANCAISE	5,301	63,341	FR0000054900
Equity	THE NAVIGATOR COMPANY	12,064	293,711	PTPTIOAM0006
Equity	THERMO FISHER SCIENTIFIC	530,957	92,370	US8835561023
Equity	THOMSON REUTERS CORP	131,914	74,388	CA8849038085
Equity	THULE GROUP	395,402	1,157,500	SE0006422390
Equity	THYSSEN KRUPP	4,385	97,752	DE0007500001
Equity	TI FLUID SYSTEMS	5,974	223,462	GB00BYQB9V88
Equity	TIETO	5,347	27,458	FI0009000277
Equity	TIS	26,562	101,100	JP3104890003
Equity	TJX COMPANIES	430,893	322,800	US8725401090
Equity	TOAST A	94,363	234,300	US8887871080
Equity	TOHO CO	18,258	42,200	JP3598600009
Equity	TOKIO MARINE HOLDINGS	349,996	869,100	JP3910660004
Equity	TOKMANNI GROUP	3,165	22,842	FI4000197934
Equity	TOKYO ELECTRIC POWER CO	14,620	437,800	JP3585800000
Equity	TOKYO ELECTRON	342,279	201,300	JP3571400005
Equity	TOKYO GAS CO	40,125	130,600	JP3573000001
Equity	TOKYU CORP	38,297	322,700	JP3574200006
Equity	TOMTOM	2,042	35,774	NL0013332471
Equity	TOPPAN INC	26,840	90,700	JP3629000005
Equity	TORAY INDUSTRIES	43,958	624,300	JP3621000003
Equity	TOROMONT INDUSTRIES	4,365	5,000	CA8911021050
Equity	TORONTO-DOMINION BANK	245,119	416,900	CA8911605092
Equity	TOTO	19,448	72,700	JP3596200000
Equity	TOYOTA INDUSTRIES CORP	55,716	61,600	JP3634600005
Equity	TOYOTA MOTOR CORP	1,018,830	4,606,300	JP3633400001
Equity	TOYOTA TSUSHO	55,969	281,500	JP3635000007
Equity	TRACTOR SUPPLY CO	72,991	124,500	US8923561067
Equity	TRADE DESK A	120,122	92,500	US88339J1051
Equity	TRADEWEB MARKETS A	43,397	30,000	US8926721064
Equity	TRAINLINE	12,918	216,095	GB00BKDTK925
Equity	TRANE TECHNOLOGIES	302,813	74,200	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	161,029	11,500	US8936411003
Equity	TRANSUNION	44,765	43,700	US89400J1079
Equity	TRAVELERS COS (THE)	127,759	48,000	US8947E1091
Equity	TRELLEBORG B	765,346	2,021,516	SE0000114837
Equity	TREND MICRO	28,911	48,000	JP3637300009
Equity	TRIMBLE	39,584	50,700	US8962391004
Equity	TRITAX BIG BOX REIT	11,029	600,600	GB00BG49KP99
Equity	TROAX GROUP	583,875	2,595,000	SE0012729366
Equity	TRUECALLER B	995,149	19,455,500	SE0016787071
Equity	TRYG	5,286	22,742	DK0060636678
Equity	TUI	13,121	137,370	DE000TUAG505
Equity	TULLETT PREBON	20,000	560,200	JE00BMDZN391
Equity	TWILIO A	52,426	43,900	US90138F1021
Equity	TYLER TECHNOLOGIES	54,157	8,500	US9022521051
Equity	TYSON FOODS A	52,995	83,500	US9024941034
Equity	TRUIST FINANCIAL CORPORATION	138,235	288,400	US89832Q1094
Equity	U-BLOX	936	1,052	CH0033361673
Equity	UBER TECHNOLOGIES	394,296	591,600	US90353T1007
Equity	UBISOFT ENTERTAINMENT	1,658	11,019	FR0000054470
Equity	UBS GROUP	79,504	235,154	CH0244767585

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	UCB (GROUPE)	11,901	5,412	BE0003739530
Equity	UDR	72,906	152,000	US9026531049
Equity	ULTA BEAUTY	48,057	10,000	US90384S3031
Equity	UMICORE	1,758	15,437	BE0974320526
Equity	UNI-CHARM CORP	56,235	614,100	JP3951600000
Equity	UNIBAIL-RODAMCO-WE	3,531	4,244	FR0013326246
Equity	UNICREDIT	36,196	82,117	IT0005239360
Equity	UNILEVER PLC (GB)	102,109	162,244	GB00B10RZP78
Equity	UNION PACIFIC CORP	354,014	140,500	US9078181081
Equity	UNIPHAR	5,139	211,864	IE00BJ5FQX74
Equity	UNIPOL GRUPPO FINAN	2,368	17,204	IT0004810054
Equity	UNIQA INSURANCE GROUP	4,254	47,480	AT0000821103
Equity	UNITE GROUP	8,617	77,213	GB0006928617
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	0	236,170	
Equity	UNITED PARCEL SERVICE B	230,593	165,500	US9113121068
Equity	UNITED RENTALS	110,526	14,200	US9113631090
Equity	UNITED THERAPEUTICS CORP	31,969	8,200	US91307C1027
Equity	UNITED UTILITIES GROUP	3,060	21,028	GB00B39J2M42
Equity	UNITEDHEALTH GROUP	1,382,811	247,400	US91324P1021
Equity	UNIVERSAL HEALTH SVCS B	22,204	11,200	US9139031002
Equity	UNIVERSAL MUSIC GROUP	10,993	38,869	NL0015000IY2
Equity	UPM-KYMMENE	57,616	189,597	FI0009005987
Equity	URBAN LOGISTICS REIT	4,045	285,424	GB00BYV8MN78
Equity	US BANCORP	174,929	331,000	US9029733048
Equity	VALEO	24,850	233,243	FR0013176526
Equity	VALMET CORPORATION	11,295	42,314	FI4000074984
Equity	VASTNED RETAIL	766	3,129	NL0000288918
Equity	VAT GROUP	5,609	1,342	CH0311864901
Equity	VBG GROUP B	171,961	551,157	SE0000115107
Equity	VEEVA SYSTEMS A	74,572	32,100	US9224751084
Equity	VENTAS	51,209	78,700	US92276F1003
Equity	VEOLIA ENVIRONNEMENT	14,615	47,119	FR0000124141
Equity	VERALLIA	6,012	21,643	FR0013447729
Equity	VERALTO CORP	61,341	54,508	US92338C1036
Equity	VERISIGN	88,040	38,500	US92343E1029
Equity	VERISK ANALYTICS A	137,557	45,200	US92345Y1064
Equity	VERIZON COMMUNICATIONS	457,744	1,035,950	US92343V1044
Equity	VERTEX PHARMACEUTICALS	261,188	58,700	US92532F1003
Equity	VERTIV HOLDINGS A	164,710	131,211	US92537N1081
Equity	VESTAS WIND SYSTEMS	8,908	59,197	DK0061539921
Equity	VESUVIUS	10,405	177,765	GB00B82YXW83
Equity	VICI PROPERTIES	146,011	452,400	US9256521090
Equity	VIENNA INSURANCE GROUP	4,128	11,887	AT0000908504
Equity	VIMIAN GROUP	47,760	1,200,000	SE0015961982
Equity	VINCI	37,650	32,992	FR0000125486
Equity	VIRBAC (SOCIETE)	2,339	646	FR0000031577
Equity	VISA A	1,598,242	457,686	US92826C8394
Equity	VISTRA ENERGY	130,400	85,600	US92840M1027
Equity	VITROLIFE AB	370,314	1,722,392	SE0011205202
Equity	VIVENDI	649	22,032	FR0000127771
Equity	VK CO LTD GDR	0	9,083	
Equity	VODAFONE GROUP	16,831	1,780,800	GB00BH4HKS39
Equity	VOLKSWAGEN VORZUG	12,801	12,565	DE0007664039
Equity	VOLUTION GROUP	5,438	70,169	GB00BN3ZZ526
Equity	VOLVO B	6,265,897	23,327,985	SE0000115446
Equity	VONOVIA	10,138	30,220	DE000A1ML7J1

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	VONTOBEL HOLDING	4,238	5,465	CH0012335540
Equity	VOSSLOH	3,309	6,719	DE0007667107
Equity	VULCAN MATERIALS CO	93,793	33,000	US9291601097
Equity	VIATRIS INC	34,281	249,200	US92556V1061
Equity	WABTEC CORP	104,113	49,700	US9297401088
Equity	WAL-MART STORES	1,147,146	1,149,100	US9311421039
Equity	WALGREENS BOOTS ALLIANCE	37,906	367,700	US9314271084
Equity	WAREHOUSES DE PAUW	2,806	12,906	BE0974349814
Equity	WARNER BROS DISCOVERY	57,317	490,769	US9344231041
Equity	WARTSILA B	14,301	73,050	FI0009003727
Equity	WASTE CONNECTIONS	125,694	66,300	CA94106B1013
Equity	WASTE MANAGEMENT	209,362	93,900	US94106L1098
Equity	WATERS CORP	54,517	13,300	US9418481035
Equity	WATSCO	38,224	7,300	US9426222009
Equity	WEC ENERGY GROUP	106,401	102,400	US92939U1060
Equity	WEIR GROUP	25,173	83,293	GB0009465807
Equity	WELLS FARGO & CO	664,108	855,700	US9497461015
Equity	WELLTOWER INC	218,489	156,900	US95040Q1040
Equity	WENDEL	10,069	9,468	FR0000121204
Equity	WERELDHAVE	1,555	9,878	NL0000289213
Equity	WEST JAPAN RAILWAY CO	48,906	248,700	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	58,994	16,300	US9553061055
Equity	WESTERN DIGITAL	47,109	71,500	US9581021055
Equity	WETHERSPOON (J.D.)	10,653	128,303	GB0001638955
Equity	WEYERHAEUSER CO	40,746	131,000	US9621661043
Equity	WHEATON PRECIOUS METALS	61,228	98,500	CA9628791027
Equity	WHITBREAD	5,271	12,930	GB00B1KJJ408
Equity	WICKES GROUP	7,958	380,326	GB00BL6C2002
Equity	WIENERBERGER	22,093	72,104	AT0000831706
Equity	WILH WILHELMSSEN	14,960	164,456	NO0010571680
Equity	WILH WILHELMSSEN HLDG A	6,373	15,998	NO0010571698
Equity	WILLIAM DEMANT HOLDING	6,727	16,595	DK0060738599
Equity	WILLIAMS-SONOMA	106,193	51,900	US9699041011
Equity	WILLIS TOWERS WATSON	92,757	26,800	IE00BDB6Q211
Equity	WISE	3,751	25,426	GB00BL9YR756
Equity	WOLTERS KLUWER	33,985	18,518	NL0000395903
Equity	WORKDAY A	215,824	75,700	US98138H1014
Equity	WP CAREY	54,959	91,300	US92936U1097
Equity	WPP	5,123	44,744	JE00B8KF9B49
Equity	WSP GLOBAL	53,833	27,700	CA92938W2022
Equity	WYNN RESORTS	41,888	44,000	US9831341071
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	36,899	
Equity	X FAB SILICON FOUNDRIES	2,566	44,630	BE0974310428
Equity	XCEL ENERGY	152,715	204,700	US98389B1008
Equity	XPS PENSIONS GROUP	4,984	105,619	GB00BDDN1T20
Equity	XVIVO PERFUSION	440,100	900,000	SE0004840718
Equity	XYLEM	72,942	56,900	US98419M1009
Equity	YAKULT HONSHA CO	20,202	96,200	JP3931600005
Equity	YAMAHA MOTOR CO	40,554	410,700	JP3942800008
Equity	YANDEX NV COMMON STOCK USD	0	24,142	
Equity	YASKAWA ELECTRIC CORP	24,733	86,500	JP3932000007
Equity	YOKOGAWA ELECTRIC CORP	34,521	144,500	JP3955000009
Equity	YPSOMED HOLDING	5,810	1,455	CH0019396990
Equity	YUM BRANDS	163,802	110,500	US9884981013
Equity	ZALANDO	7,858	21,204	DE000ZAL1111
Equity	ZEALAND PHARMA	3,236	2,948	DK0060257814

Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Equity	ZEBRA TECHNOLOGIES A	45,662	10,700	US9892071054
Equity	ZEHNDER GROUP INH	1,026	1,862	CH0276534614
Equity	ZENSHO HOLDINGS CO	23,066	36,600	JP3429300001
Equity	ZIGNAGO VETRO	1,108	10,299	IT0004171440
Equity	ZIGUP PLC	12,329	277,113	GB00B41H7391
Equity	ZILLOW GROUP C	27,901	34,100	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	113,445	97,200	US98956P1021
Equity	ZOETIS A	235,293	130,700	US98978V1035
Equity	ZOOM VIDEO COMM A	44,545	49,400	US98980L1017
Equity	ZOZO	19,418	56,400	JP3399310006
Equity	ZSCALER	77,942	39,100	US98980G1022
Equity	ZURICH INSURANCE GROUP	70,671	10,758	CH0011075394
Index Bond	BUONI POLIENNALI DEL TES 0.100 2033-05-15	295,764	25,000,000	IT0005482994
Index Bond	BUONI POLIENNALI DEL TES 0.400 2030-05-15	146,686	11,000,000	IT0005387052
Index Bond	BUONI POLIENNALI DEL TES 0.650 2026-05-15	205,279	15,000,000	IT0005415416
Index Bond	BUONI POLIENNALI DEL TES 1.250 2032-09-15	85,798	6,000,000	IT0005138828
Index Bond	BUONI POLIENNALI DEL TES 1.300 2028-05-15	116,588	8,000,000	IT0005246134
Index Bond	BUONI POLIENNALI DEL TES 2.350 2035-09-15	92,295	5,000,000	IT0003745541
Index Bond	BUONI POLIENNALI DEL TES 2.550 2041-09-15	118,041	7,000,000	IT0004545890
Index Bond	BUONI POLIENNALI DEL TES 3.100 2026-09-15	175,553	11,000,000	IT0004735152
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	758	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 1.250 2047-12-01	173,025	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	300,802	25,000,000	CA135087YK42
Index Bond	CANADIAN GOVERNMENT RRB 4.000 2031-12-01	313,814	19,500,000	CA135087WV25
Index Bond	CANADIAN GOVERNMENT RRB 4.250 2026-12-01	75,061	5,000,000	CA135087VS05
Index Bond	DEUTSCHLAND I/L BOND 0.100 2026-04-15	1,224,295	85,000,000	DE0001030567
Index Bond	DEUTSCHLAND I/L BOND 0.100 2033-04-15	67,122	5,000,000	DE0001030583
Index Bond	DEUTSCHLAND I/L BOND 0.500 2030-04-15	146,541	10,000,000	DE0001030559
Index Bond	FRANCE (GOVT OF) 0.100 2026-03-01	820,766	60,000,000	FR0013519253
Index Bond	FRANCE (GOVT OF) 0.100 2029-03-01	134,830	10,000,000	FR0013410552
Index Bond	FRANCE (GOVT OF) 0.100 2036-07-25	62,295	5,000,000	FR0013327491
Index Bond	FRANCE GOVERNMENT I/L 0.1 2047-07-25	54,443	5,000,000	FR0013209871
Index Bond	FRANCE GOVERNMENT I/L 0.6 2034-07-25	237,357	20,000,000	FR001400J188
Index Bond	FRANCE GOVERNMENT I/L 0.7 2030-07-25	431,855	30,000,000	FR0011982776
Index Bond	FRANCE GOVERNMENT I/L 0.95 2043-07-25	54,580	5,000,000	FR001400QCA1
Index Bond	FRANCE GOVERNMENT I/L 1.8 2040-07-25	87,762	5,000,000	FR0010447367
Index Bond	FRANCE GOVERNMENT I/L 1.85 2027-07-25	159,877	10,000,000	FR0011008705
Index Bond	FRANCE GOVERNMENT I/L 3.15 2032-07-25	103,227	5,000,000	FR0000188799
Index Bond	GERMANY GOVERNMENT I/L 0.1 2046-04-15	65,817	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.005 2031-03-10	815,935	10,000,000,000	JP1120261M59
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	198,432	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.100 2029-03-10	803,468	10,000,000,000	JP1120241K56
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	1,723,466	1,437,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 0.125 2032-06-01	2,561,064	1,987,000,000	SE0007045745
Index Bond	SWEDEN I/L BOND 0.125 2039-06-01	383,243	346,000,000	SE0016786560
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,869,336	1,041,500,000	SE0000556599
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2026-06-01	2,612,440	2,000,000,000	SE0008014062
Index Bond	SWEDISH GOVERNMENT I/L 0.125 2027-12-01	2,557,680	2,000,000,000	SE0009548704
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	59,167	4,000,000	GB00BYMWG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	169,519	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	11,076	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	56,440	5,006,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	85,444	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2026-10-15	186,151	15,000,000	US91282CDC29
Index Bond	TSY INFL IX N/B 0.125 2032-01-15	709,653	65,000,000	US91282CDX65
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	110,860	15,000,000	US912810SV17



Instrument type	Name	Market value KSEK	Nominal / No of shares	ISIN
Index Bond	TSY INFL IX N/B 0.125 2052-02-15	81,718	12,000,000	US912810TE82
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	758,110	60,000,000	US9128287D64
Index Bond	TSY INFL IX N/B 0.625 2043-02-15	77,916	7,000,000	US912810RA88
Index Bond	TSY INFL IX N/B 2.500 2029-01-15	545,883	33,000,000	US912810PZ57
Index Bond	UNITED KINGDOM I/L GILT 0.125 2036-11-22	365,930	20,000,000	GB00BYZW3J87
Index Bond	UNITED KINGDOM I/L GILT 1.125 2037-11-22	602,473	23,000,000	GB00B1L6W962
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	295,736	18,000,000	GB00B7RN0G65
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2048-08-10	132,470	10,000,000	GB00BZ13DV40
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	688,275	32,000,000	GB00B3MYD345
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.75 2033-11-22	284,780	20,000,000	GB00BMF9LJ15
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2032-11-22	512,275	20,000,000	GB00B3D4VD98
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2055-11-22	97,167	4,000,000	GB00B0CNHZ09
Index Bond	UNITED STATES I/L 0.125 2027-04-15	1,596,412	134,819,100	US91282CEJ62
Index Bond	UNITED STATES I/L 0.625 2032-07-15	268,494	25,000,000	US91282CEZ05
Index Bond	UNITED STATES I/L 0.75 2045-02-15	268,847	25,000,000	US912810RL44
Index Bond	UNITED STATES I/L 1.125 2033-01-15	323,399	30,000,000	US91282CGK18
Index Bond	UNITED STATES I/L 1.25 2028-04-15	340,001	30,000,000	US91282CGW55
Index Bond	UNITED STATES I/L 1.375 2044-02-15	311,729	25,000,000	US912810RF75
Index Bond	UNITED STATES I/L 1.75 2034-01-15	631,502	58,000,000	US91282CJY84
Index Bond	UNITED STATES I/L 2.125 2029-04-15	451,863	40,000,000	US91282CKL45