

AP3 Tredje AP-fonden

Foreign Equity Holdings, as of 31 Dec 2019

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	3M CO	42 095	69 519	0,01	0,01	US88579Y1010
NZD	/EQUITY/SHARE-LISTED/EQ	A2 MILK CO LTD	283 074	26 846	0,04	0,04	NZATME0002S8
CHF	/EQUITY/SHARE-LISTED/EQ	ABB LTD	208 568	47 112	0,01	0,01	CH0012221716
USD	/EQUITY/SHARE-LISTED/EQ	ABBOTT LABORATORIES	321 516	261 425	0,02	0,02	US0028241000
USD	/EQUITY/SHARE-LISTED/EQ	ABBVIE INC	380 526	315 390	0,03	0,03	US00287Y1091
JPY	/EQUITY/SHARE-LISTED/EQ	ABC-MART INC	12 700	8 137	0,02	0,02	JP3152740001
USD	/EQUITY/SHARE-LISTED/EQ	ABIOMED INC	9 733	15 543	0,02	0,02	US0036541003
USD	/EQUITY/SHARE-LISTED/EQ	ACCENTURE PLC	51 754	102 015	0,01	0,01	IE00B4BNMY34
JPY	/EQUITY/SHARE-LISTED/EQ	ACOM CO LTD	161 400	6 908	0,01	0,01	JP3108600002
AUD	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	36 808	8 027	0,01	0,01	AU000000CIM7
USD	/EQUITY/SHARE-LISTED/EQ	ACTIVISION BLIZZARD INC	87 788	48 831	0,01	0,01	US00507V1098
USD	/EQUITY/SHARE-LISTED/EQ	ACUITY BRANDS INC	8 225	10 625	0,02	0,02	US00508Y1029
EUR	/EQUITY/SHARE-LISTED/EQ	ADIDAS AG	20 413	62 161	0,00	0,01	DE000A1EWWW0
USD	/EQUITY/SHARE-LISTED/EQ	ADOBE INC	80 928	249 855	0,02	0,02	US00724F1012
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCE AUTO PARTS INC	19 224	28 822	0,03	0,03	US00751Y1064
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCED MICRO DEVICES INC	62 823	26 970	0,01	0,01	US0079031078
JPY	/EQUITY/SHARE-LISTED/EQ	ADVANTEST CORP	76 400	40 530	0,04	0,04	JP3122400009
EUR	/EQUITY/SHARE-LISTED/EQ	ADYEN NV	1 241	9 532	0,00	0,00	NL0012969182
EUR	/EQUITY/SHARE-LISTED/EQ	AEGON NV	213 780	9 136	0,01	0,01	NL0000303709
EUR	/EQUITY/SHARE-LISTED/EQ	AENA SME SA	7 639	13 686	0,01	0,01	ES0105046009
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	39 940	6 666	0,02	0,02	JP3131430005
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	256 896	49 900	0,03	0,03	JP3388200002
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	18 300	10 953	0,02	0,02	JP3274280001
JPY	/EQUITY/SHARE-LISTED/EQ	AEON FINANCIAL SERVICE CO LTD	42 800	6 366	0,02	0,02	JP3131400008
USD	/EQUITY/SHARE-LISTED/EQ	AFFILIATED MANAGERS GROUP INC	13 811	10 956	0,03	0,03	US0082521081
USD	/EQUITY/SHARE-LISTED/EQ	AFLAC INC	45 103	22 335	0,01	0,01	US0010551028
JPY	/EQUITY/SHARE-LISTED/EQ	AGC INC/JAPAN	70 400	23 827	0,03	0,03	JP3112000009
USD	/EQUITY/SHARE-LISTED/EQ	AGILENT TECHNOLOGIES INC	18 852	15 055	0,01	0,01	US00846U1016
USD	/EQUITY/SHARE-LISTED/EQ	AGNC INVESTMENT CORP	112 786	18 666	0,02	0,02	US00123Q1040
CAD	/EQUITY/SHARE-LISTED/EQ	AGNICO EAGLE MINES LTD	14 435	8 334	0,01	0,01	CA0084741085
HKD	/EQUITY/SHARE-LISTED/EQ	AIA GROUP LTD	4 677 600	459 688	0,04	0,04	HK0000069689
CAD	/EQUITY/SHARE-LISTED/EQ	AIR CANADA	67 761	23 729	0,03	0,03	CA0089118776
EUR	/EQUITY/SHARE-LISTED/EQ	AIR LIQUIDE SA	53 384	70 792	0,01	0,01	FR0000120073

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	AIR PRODUCTS & CHEMICALS INC	40 972	90 128	0,02	0,02	US0091581068
JPY	/EQUITY/SHARE-LISTED/EQ	AIR WATER INC	70 500	9 714	0,03	0,03	JP3160670000
EUR	/EQUITY/SHARE-LISTED/EQ	AIRBUS SE	66 627	91 349	0,01	0,01	NL0000235190
JPY	/EQUITY/SHARE-LISTED/EQ	AISIN SEIKI CO LTD	65 200	22 853	0,02	0,02	JP3102000001
JPY	/EQUITY/SHARE-LISTED/EQ	AJINOMOTO CO INC	173 500	27 119	0,03	0,03	JP3119600009
USD	/EQUITY/SHARE-LISTED/EQ	AKAMAI TECHNOLOGIES INC	47 821	38 668	0,03	0,03	US00971T1016
EUR	/EQUITY/SHARE-LISTED/EQ	AKZO NOBEL NV	25 775	24 549	0,01	0,01	NL0013267909
USD	/EQUITY/SHARE-LISTED/EQ	ALASKA AIR GROUP INC	24 986	15 846	0,02	0,02	US0116591092
USD	/EQUITY/SHARE-LISTED/EQ	ALBEMARLE CORP	22 197	15 177	0,02	0,02	US0126531013
EUR	/EQUITY/SHARE-LISTED/EQ-SR	ALBIOMA SA	37 000	5 750			FR0012332864
CHF	/EQUITY/SHARE-LISTED/EQ	ALCON INC	197 846	104 794	0,04	0,04	CH0432492467
USD	/EQUITY/SHARE-LISTED/EQ	ALEXANDRIA REAL ESTATE EQUITIES INC	24 929	37 707	0,02	0,02	US0152711091
USD	/EQUITY/SHARE-LISTED/EQ	ALEXION PHARMACEUTICALS INC	40 633	41 137	0,02	0,02	US0153511094
JPY	/EQUITY/SHARE-LISTED/EQ	ALFRESA HOLDINGS CORP	71 300	13 681	0,03	0,03	JP3126340003
CAD	/EQUITY/SHARE-LISTED/EQ	ALGONQUIN POWER & UTILITIES CORP	108 632	14 406	0,02	0,02	CA0158571053
USD	/EQUITY/SHARE-LISTED/EQ	ALIBABA GROUP HOLDING LTD	4 000	7 942	0,00	0,00	US01609W1027
USD	/EQUITY/SHARE-LISTED/EQ	ALIGN TECHNOLOGY INC	15 864	41 438	0,02	0,02	US0162551016
CAD	/EQUITY/SHARE-LISTED/EQ	ALIMENTATION COUCHE-TARD INC	630 990	187 714	0,07	0,02	CA01626P4033
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGHANY CORP	3 096	23 173	0,02	0,02	US0171751003
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGION PLC	242 805	283 068	0,26	0,26	IE00BFRT3W74
USD	/EQUITY/SHARE-LISTED/EQ	ALLERGAN PLC	48 443	86 691	0,00	0,01	IE00BY9D5467
USD	/EQUITY/SHARE-LISTED/EQ	ALLIANCE DATA SYSTEMS CORP	9 132	9 591	0,02	0,02	US0185811082
EUR	/EQUITY/SHARE-LISTED/EQ	ALLIANZ SE	48 037	110 240	0,01	0,01	DE0008404005
USD	/EQUITY/SHARE-LISTED/EQ	ALLSTATE CORP/THE	146 855	154 587	0,05	0,05	US0200021014
USD	/EQUITY/SHARE-LISTED/EQ	ALLY FINANCIAL INC	187 098	53 524	0,05	0,05	US02005N1000
USD	/EQUITY/SHARE-LISTED/EQ	ALNYLAM PHARMACEUTICALS INC	23 119	24 925	0,02	0,02	US02043Q1076
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	61 005	763 533	0,01		US02079K1079
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	55 810	699 751	0,01	0,01	US02079K3059
JPY	/EQUITY/SHARE-LISTED/EQ	ALPS ALPINE CO LTD	80 700	17 319	0,04	0,04	JP3126400005
EUR	/EQUITY/SHARE-LISTED/EQ	ALSTOM SA	422 000	187 260	0,19		FR0010220475
CAD	/EQUITY/SHARE-LISTED/EQ	ALTAGAS LTD	58 564	8 362	0,02	0,02	CA0213611001
USD	/EQUITY/SHARE-LISTED/EQ	ALTICE USA INC	30 607	7 833	0,01	0,00	US02156K1034
AUD	/EQUITY/SHARE-LISTED/EQ	ALUMINA LTD	965 707	14 616	0,03	0,03	AU000000AWC3
JPY	/EQUITY/SHARE-LISTED/EQ	AMADA HOLDINGS CO LTD	129 100	13 898	0,04	0,04	JP3122800000
EUR	/EQUITY/SHARE-LISTED/EQ	AMADEUS IT GROUP SA	48 808	37 336	0,01	0,01	ES0109067019
USD	/EQUITY/SHARE-LISTED/EQ	AMAZON.COM INC	86 161	1 490 389	0,02	0,02	US0231351067

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	AMC NETWORKS INC	122 131	45 159	0,28	0,08	US00164V1035
USD	/EQUITY/SHARE-LISTED/EQ	AMCOR PLC	339 466	34 447	0,01	0,02	JE00BJ1F3079
USD	/EQUITY/SHARE-LISTED/EQ	AMERCO	1 879	6 610	0,01	0,01	US0235861004
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN AIRLINES GROUP INC	23 273	6 248	0,01	0,01	US02376R1023
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN ELECTRIC POWER CO INC	1	1	0,00	0,00	US0255371017
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN EXPRESS CO	189 731	221 104	0,02	0,02	US0258161092
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN FINANCIAL GROUP INC/OH	16 465	16 900	0,02	0,02	US0259321042
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN INTERNATIONAL GROUP INC	52 993	25 463	0,01	0,01	US0268747849
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN TOWER CORP	30 928	66 537	0,01	0,01	US03027X1000
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN WATER WORKS CO INC	38 032	43 737	0,02	0,02	US0304201033
USD	/EQUITY/SHARE-LISTED/EQ	AMERIPRISE FINANCIAL INC	7 972	12 431	0,01	0,01	US03076C1062
USD	/EQUITY/SHARE-LISTED/EQ	AMERISOURCEBERGEN CORP	118 003	93 916	0,06	0,06	US03073E1055
USD	/EQUITY/SHARE-LISTED/EQ	AMETEK INC	158 378	147 873	0,07	0,07	US0311001004
USD	/EQUITY/SHARE-LISTED/EQ	AMGEN INC	106 227	239 719	0,02	0,02	US0311621009
AUD	/EQUITY/SHARE-LISTED/EQ	AMP LTD	1 305 277	16 448	0,04	0,04	AU000000AMP6
USD	/EQUITY/SHARE-LISTED/EQ	AMPHENOL CORP	37 842	38 339	0,01	0,01	US0320951017
JPY	/EQUITY/SHARE-LISTED/EQ	ANA HOLDINGS INC	43 600	13 675	0,01	0,01	JP3429800000
USD	/EQUITY/SHARE-LISTED/EQ	ANALOG DEVICES INC	42 521	47 303	0,01	0,01	US0326541051
GBP	/EQUITY/SHARE-LISTED/EQ	ANGLO AMERICAN PLC	117 358	31 625	0,01	0,01	GB00B1XZS820
EUR	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	85 679	65 461	0,00	0,00	BE0974293251
HKD	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	512 400	16 190	0,00	0,00	KYG1674K1013
USD	/EQUITY/SHARE-LISTED/EQ	ANNALY CAPITAL MANAGEMENT INC	304 410	26 843	0,02	0,02	US0357104092
USD	/EQUITY/SHARE-LISTED/EQ	ANSYS INC	22 814	54 973	0,03	0,03	US03662Q1058
USD	/EQUITY/SHARE-LISTED/EQ	ANTHEM INC	81 918	231 608	0,03	0,03	US0367521038
USD	/EQUITY/SHARE-LISTED/EQ	AO SMITH CORP	35 707	15 924	0,03	0,01	US8318652091
USD	/EQUITY/SHARE-LISTED/EQ	AON PLC	16 876	32 905	0,01	0,01	GB00B5BT0K07
JPY	/EQUITY/SHARE-LISTED/EQ	AOZORA BANK LTD	44 900	11 179	0,04	0,04	JP3711200000
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER - MAERSK A/S	452	5 739	0,00	0,00	DK0010244425
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER - MAERSK A/S	785	10 606	0,00	0,00	DK0010244508
AUD	/EQUITY/SHARE-LISTED/EQ	APA GROUP	452 979	33 086	0,04	0,04	AU000000APA1
USD	/EQUITY/SHARE-LISTED/EQ	APACHE CORP	78 508	18 807	0,02	0,02	US0374111054
USD	/EQUITY/SHARE-LISTED/EQ	APARTMENT INVESTMENT & MANAGEMENT CO	7 495	3 624	0,01	0,01	US03748R7540
USD	/EQUITY/SHARE-LISTED/EQ	APOLLO GLOBAL MANAGEMENT INC	299 326	22 220	0,04	0,04	US00090Q1031
USD	/EQUITY/SHARE-LISTED/EQ	APPLE INC	883 391	2 428 329	0,01	0,02	US0378331005
USD	/EQUITY/SHARE-LISTED/EQ	APPLIED MATERIALS INC	350 796	200 444	0,04	0,04	US0382221051
USD	/EQUITY/SHARE-LISTED/EQ	APTIV PLC	18 735	16 656	0,01	0,01	JE00B783TY65

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	AQUA AMERICA INC	45 113	19 823	0,02	0,02	US03836W1036
USD	/EQUITY/SHARE-LISTED/EQ	ARAMARK	52 638	21 385	0,02	0,02	US03852U1060
EUR	/EQUITY/SHARE-LISTED/EQ	ARCELORMITTAL SA	75 173	12 356	0,01	0,01	LU1598757687
USD	/EQUITY/SHARE-LISTED/EQ	ARCH CAPITAL GROUP LTD	85 812	34 453	0,02	0,02	BMG0450A1053
USD	/EQUITY/SHARE-LISTED/EQ	ARCHER-DANIELS-MIDLAND CO	58 995	25 597	0,01	0,01	US0394831020
USD	/EQUITY/SHARE-LISTED/EQ	ARCONIC INC	304 517	61 316	0,16	0,16	US0138721065
USD	/EQUITY/SHARE-LISTED/EQ	ARCONIC INC	132 480	38 159	0,02	0,03	US03965L1008
USD	/EQUITY/SHARE-LISTED/EQ	ARISTA NETWORKS INC	14 146	26 935	0,01	0,02	US0404131064
AUD	/EQUITY/SHARE-LISTED/EQ	ARISTOCRAT LEISURE LTD	222 625	49 325	0,03	0,03	AU000000ALL7
USD	/EQUITY/SHARE-LISTED/EQ	ARROW ELECTRONICS INC	17 913	14 210	0,02	0,02	US0427351004
USD	/EQUITY/SHARE-LISTED/EQ	ARTHUR J GALLAGHER & CO	72 212	64 374	0,04	0,04	US3635761097
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI GROUP HOLDINGS LTD	140 600	60 336	0,03	0,03	JP3116000005
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI INTECC CO LTD	78 700	21 688	0,03	0,03	JP3110650003
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI KASEI CORP	487 900	51 850	0,04	0,04	JP3111200006
SGD	/EQUITY/SHARE-LISTED/EQ	ASCENDAS REAL ESTATE INVESTMENT TRUST	1 119 864	23 155	0,03	0,03	SG1M77906915
HKD	/EQUITY/SHARE-LISTED/EQ	ASM PACIFIC TECHNOLOGY LTD	120 300	15 623	0,03	0,03	KYG0535Q1331
EUR	/EQUITY/SHARE-LISTED/EQ	ASML HOLDING NV	48 173	133 483	0,01	0,01	NL0010273215
EUR	/EQUITY/SHARE-LISTED/EQ	ASSICURAZIONI GENERALI SPA	124 358	24 037	0,01	0,01	IT0000062072
USD	/EQUITY/SHARE-LISTED/EQ	ASSURANT INC	14 442	17 721	0,02	0,02	US04621X1081
JPY	/EQUITY/SHARE-LISTED/EQ	ASTELLAS PHARMA INC	740 361	119 230	0,04	0,04	JP3942400007
GBP	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	148 469	140 058	0,01	0,01	GB0009895292
AUD	/EQUITY/SHARE-LISTED/EQ	ASX LTD	75 613	39 014	0,04	0,04	AU000000ASX7
USD	/EQUITY/SHARE-LISTED/EQ	AT&T INC	1 406 047	514 374	0,02	0,02	US00206R1023
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	16 618	5 971	0,02		CA0467894006
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	27 336	7 730	0,01		CA1367178326
USD	/EQUITY/SHARE-LISTED/EQ	ATHENE HOLDING LTD	32 058	14 114	0,02	0,02	BMG0684D1074
USD	/EQUITY/SHARE-LISTED/EQ	ATMOS ENERGY CORP	24 915	26 089	0,02	0,02	US0495601058
NZD	/EQUITY/SHARE-LISTED/EQ	AUCKLAND INTERNATIONAL AIRPORT LTD	375 538	20 748	0,03	0,03	NZAIAE0002S6
AUD	/EQUITY/SHARE-LISTED/EQ	AURIZON HOLDINGS LTD	766 865	26 392	0,04	0,04	AU000000AZJ1
AUD	/EQUITY/SHARE-LISTED/EQ	AUSNET SERVICES	691 051	7 731	0,01	0,02	AU000000AST5
AUD	/EQUITY/SHARE-LISTED/EQ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	1 096 820	177 766	0,04	0,04	AU000000ANZ3
USD	/EQUITY/SHARE-LISTED/EQ	AUTODESK INC	15 147	26 013	0,01	0,01	US0527691069
USD	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	17 108	13 518	0,02	0,02	US0528001094
USD	/EQUITY/SHARE-LISTED/EQ	AUTOMATIC DATA PROCESSING INC	220 975	352 689	0,05	0,05	US0530151036
USD	/EQUITY/SHARE-LISTED/EQ	AUTOZONE INC	4 692	52 325	0,02	0,02	US0533321024
USD	/EQUITY/SHARE-LISTED/EQ	AVALONBAY COMMUNITIES INC	11 678	22 924	0,01	0,01	US0534841012

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	AVERY DENNISON CORP	26 606	32 582	0,03	0,03	US0536111091
GBP	/EQUITY/SHARE-LISTED/EQ	AVIVA PLC	443 286	23 017	0,01	0,01	GB0002162385
USD	/EQUITY/SHARE-LISTED/EQ	AXA EQUITABLE HOLDINGS INC	109 525	25 406	0,02	0,02	US29452E1010
EUR	/EQUITY/SHARE-LISTED/EQ	AXA SA	225 827	59 585	0,01		FR0000120628
USD	/EQUITY/SHARE-LISTED/EQ	AXALTA COATING SYSTEMS LTD	44 854	12 764	0,02	0,02	BMG0750C1082
USD	/EQUITY/SHARE-LISTED/EQ	B&D HOLDING DI MARCO DRAGO E C SAPA	55 855	7 827	0,03	0,01	GB00BVG7F061
GBP	/EQUITY/SHARE-LISTED/EQ	BAE SYSTEMS PLC	362 587	25 396	0,01	0,01	GB0002634946
USD	/EQUITY/SHARE-LISTED/EQ	BAKER HUGHES CO	57 251	13 736	0,01	0,01	US05722G1004
USD	/EQUITY/SHARE-LISTED/EQ	BALL CORP	85 691	51 876	0,03	0,03	US0584981064
EUR	/EQUITY/SHARE-LISTED/EQ	BANCA CARIGE SPA	4 797 351	1	0,00	0,00	IT0005108763
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO BILBAO VIZCAYA ARGENTARIA SA	754 620	39 512	0,01	0,01	ES0113211835
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO ESPIRITO SANTO SA	1 223 867	1			PTBES0AM0007
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO SANTANDER SA	8 757 851	343 255	0,05	0,05	ES0113900J37
JPY	/EQUITY/SHARE-LISTED/EQ	BANDAI NAMCO HOLDINGS INC	77 900	44 485	0,04	0,04	JP3778630008
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF AMERICA CORP	1 605 789	529 423	0,02	0,02	US0605051046
HKD	/EQUITY/SHARE-LISTED/EQ	BANK OF EAST ASIA LTD/THE	510 647	10 675	0,02	0,02	HK0023000190
JPY	/EQUITY/SHARE-LISTED/EQ	BANK OF KYOTO LTD/THE	20 099	8 135	0,03	0,03	JP3251200006
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF MONTREAL	359 311	261 044	0,06	0,06	CA0636711016
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF NEW YORK MELLON CORP/THE	158 879	74 855	0,02	0,02	US0640581007
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF NOVA SCOTIA/THE	74 347	39 367	0,01	0,01	CA0641491075
GBP	/EQUITY/SHARE-LISTED/EQ	BARCLAYS PLC	1 952 139	43 488	0,01	0,01	GB0031348658
CAD	/EQUITY/SHARE-LISTED/EQ	BARRICK GOLD CORP	108 539	18 899	0,01	0,01	CA0679011084
EUR	/EQUITY/SHARE-LISTED/EQ	BASF SE	103 946	73 562	0,01	0,01	DE000BASF111
USD	/EQUITY/SHARE-LISTED/EQ	BAXTER INTERNATIONAL INC	45 236	35 409	0,01	0,01	US0718131099
EUR	/EQUITY/SHARE-LISTED/EQ	BAYER AG	105 539	80 745	0,01	0,01	DE000BAY0017
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	37 471	28 798	0,00	0,01	DE0005190003
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	6 673	3 860	0,00		DE0005190037
CAD	/EQUITY/SHARE-LISTED/EQ	BCE INC	39 285	17 061	0,00	0,00	CA05534B7604
USD	/EQUITY/SHARE-LISTED/EQ	BECTON DICKINSON AND CO	19 995	50 906	0,01	0,01	US0758871091
USD	/EQUITY/SHARE-LISTED/EQ	BEIGENE LTD	13 964	21 668	0,02		US07725L1026
AUD	/EQUITY/SHARE-LISTED/EQ	BENDIGO & ADELAIDE BANK LTD	193 146	12 430	0,04	0,04	AU000000BEN6
JPY	/EQUITY/SHARE-LISTED/EQ	BENESSE HOLDINGS INC	27 600	6 831	0,03	0,03	JP3835620000
USD	/EQUITY/SHARE-LISTED/EQ	BERKSHIRE HATHAWAY INC	267 157	566 447	0,02	0,00	US0846707026
USD	/EQUITY/SHARE-LISTED/EQ	BEST BUY CO INC	57 795	47 502	0,02	0,02	US0865161014
AUD	/EQUITY/SHARE-LISTED/EQ	BHP GROUP LTD	1 139 873	291 930	0,04	0,02	AU000000BHP4
GBP	/EQUITY/SHARE-LISTED/EQ	BHP GROUP PLC	239 028	52 668	0,01	0,00	GB00BHOP3Z91

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	BIOGEN INC	47 064	130 730	0,03	0,03	US09062X1037
USD	/EQUITY/SHARE-LISTED/EQ	BIOMARIN PHARMACEUTICAL INC	37 979	30 059	0,02	0,02	US09061G1013
USD	/EQUITY/SHARE-LISTED/EQ	BLACK KNIGHT INC	31 271	18 875	0,02	0,02	US09215C1053
CAD	/EQUITY/SHARE-LISTED/EQ	BLACKBERRY LTD	112 268	6 767	0,01	0,02	CA09228F1036
USD	/EQUITY/SHARE-LISTED/EQ	BLACKROCK INC	7 373	34 696	0,00	0,00	US09247X1019
USD	/EQUITY/SHARE-LISTED/EQ	BLACKSTONE GROUP INC/THE	40 292	21 099	0,01	0,01	US09260D1072
USD	/EQUITY/SHARE-LISTED/EQ	BLUE RAVEN PARTNERS LP	4 649	16 104	0,02	0,01	US0905722072
AUD	/EQUITY/SHARE-LISTED/EQ	BLUESCOPE STEEL LTD	202 027	20 021	0,04	0,04	AU000000BSL0
EUR	/EQUITY/SHARE-LISTED/EQ	BNP PARIBAS SA	803 954	446 296	0,06	0,06	FR0000131104
USD	/EQUITY/SHARE-LISTED/EQ	BOEING CO/THE	59 489	181 409	0,01	0,01	US0970231058
CAD	/EQUITY/SHARE-LISTED/EQ	BOMBARDIER INC	455 255	6 343	0,02	0,01	CA0977512007
USD	/EQUITY/SHARE-LISTED/EQ	BOOKING HOLDINGS INC	3 921	75 381	0,01	0,01	US09857L1089
USD	/EQUITY/SHARE-LISTED/EQ	BOOZ ALLEN HAMILTON HOLDING CORP	29 316	19 520	0,02	0,02	US0995021062
AUD	/EQUITY/SHARE-LISTED/EQ	BORAL LTD	443 589	13 077	0,04	0,04	AU000000BLD2
USD	/EQUITY/SHARE-LISTED/EQ	BORGWARNER INC	44 255	17 971	0,02	0,02	US0997241064
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON PROPERTIES INC	41 607	53 694	0,03	0,03	US1011211018
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON SCIENTIFIC CORP	84 857	35 921	0,01	0,01	US1011371077
EUR	/EQUITY/SHARE-LISTED/EQ	BOUYGUES SA	25 252	10 051	0,01		FR0000120503
USD	/EQUITY/SHARE-LISTED/EQ	BOYD GAMING CORP	51 063	14 311	0,05	0,05	US1033041013
GBP	/EQUITY/SHARE-LISTED/EQ	BP PLC	9 699 010	567 231	0,05	0,05	GB0007980591
AUD	/EQUITY/SHARE-LISTED/EQ	BRAMBLES LTD	616 691	47 560	0,04	0,04	AU000000BXB1
JPY	/EQUITY/SHARE-LISTED/EQ	BRIDGESTONE CORP	221 888	77 773	0,03	0,03	JP3830800003
USD	/EQUITY/SHARE-LISTED/EQ	BRISTOL-MYERS SQUIBB CO	744 556	447 393	0,03	0,03	US1101221083
USD	/EQUITY/SHARE-LISTED/EQ-SR	BRISTOL-MYERS SQUIBB CO	91 567	2 580			US1101221570
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH AMERICAN TOBACCO PLC	388 585	155 722	0,01	0,02	GB0002875804
USD	/EQUITY/SHARE-LISTED/EQ	BROADCOM INC	33 466	99 002	0,01	0,01	US11135F1012
USD	/EQUITY/SHARE-LISTED/EQ	BROADRIDGE FINANCIAL SOLUTIONS INC	58 274	67 392	0,05	0,05	US11133T1034
CAD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD ASSET MANAGEMENT INC	99 868	54 092	0,01	0,01	CA1125851040
JPY	/EQUITY/SHARE-LISTED/EQ	BROTHER INDUSTRIES LTD	84 500	16 526	0,03	0,03	JP3830000000
USD	/EQUITY/SHARE-LISTED/EQ	BROWN & BROWN INC	43 604	16 115	0,02	0,02	US1152361010
USD	/EQUITY/SHARE-LISTED/EQ	BROWN-FORMAN CORP	25 078	15 870	0,01		US1156372096
GBP	/EQUITY/SHARE-LISTED/EQ	BT GROUP PLC	981 757	23 429	0,01	0,01	GB0030913577
USD	/EQUITY/SHARE-LISTED/EQ	BUNGE LTD	29 449	15 865	0,02	0,02	BMG169621056
GBP	/EQUITY/SHARE-LISTED/EQ	BUNZL PLC	380 000	97 311	0,11	0,11	GB00B0744B38
USD	/EQUITY/SHARE-LISTED/EQ	BURLINGTON STORES INC	13 855	29 575	0,02	0,02	US1220171060
USD	/EQUITY/SHARE-LISTED/EQ	CADENCE DESIGN SYSTEMS INC	84 145	54 634	0,03	0,03	US1273871087

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	CAE INC	55 347	13 736	0,02	0,02	CA1247651088
EUR	/EQUITY/SHARE-LISTED/EQ	CAIXABANK SA	406 160	11 941	0,01	0,01	ES0140609019
JPY	/EQUITY/SHARE-LISTED/EQ	CALBEE INC	30 500	9 338	0,02	0,02	JP3220580009
AUD	/EQUITY/SHARE-LISTED/EQ	CALTEX AUSTRALIA LTD	96 046	21 457	0,04	0,04	AU000000CTX1
USD	/EQUITY/SHARE-LISTED/EQ	CAMDEN PROPERTY TRUST	20 124	19 987	0,02	0,02	US1331311027
USD	/EQUITY/SHARE-LISTED/EQ	CAMPBELL SOUP CO	34 176	15 811	0,01	0,01	US1344291091
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN APARTMENT PROPERTIES REIT	17 367	6 646	0,01	0,01	CA1349211054
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN IMPERIAL BANK OF COMMERCE	27 135	21 167	0,00	0,01	CA1360691010
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN NATIONAL RAILWAY CO	43 745	37 096	0,01	0,01	CA1363751027
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN PACIFIC RAILWAY LTD	45 712	109 237	0,03	0,03	CA13645T1003
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN TIRE CORP LTD	12 437	12 547	0,02		CA1366812024
JPY	/EQUITY/SHARE-LISTED/EQ	CANON INC	387 810	99 743	0,03	0,03	JP3242800005
EUR	/EQUITY/SHARE-LISTED/EQ	CAPGEMINI SE	135 231	154 744	0,08	0,08	FR0000125338
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITAL LAND LTD	990 500	25 858	0,02	0,02	SG1J27887962
USD	/EQUITY/SHARE-LISTED/EQ	CAPITAL ONE FINANCIAL CORP	156 173	150 449	0,03	0,03	US14040H1059
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND COMMERCIAL TRUST	1 044 226	14 466	0,03	0,03	SG1P32918333
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND MALL TRUST	1 004 300	17 199	0,03	0,03	SG1M51904654
USD	/EQUITY/SHARE-LISTED/EQ	CAPRI HOLDINGS LTD	31 614	11 290	0,02	0,02	VGG1890L1076
USD	/EQUITY/SHARE-LISTED/EQ	CARDINAL HEALTH INC	36 284	17 180	0,01	0,01	US14149Y1082
DKK	/EQUITY/SHARE-LISTED/EQ	CARLSBERG A/S	12 106	16 918	0,01	0,00	DK0010181759
USD	/EQUITY/SHARE-LISTED/EQ	CARMAX INC	48 272	39 616	0,03	0,03	US1431301027
EUR	/EQUITY/SHARE-LISTED/EQ	CARREFOUR SA	70 764	11 116	0,01		FR0000120172
JPY	/EQUITY/SHARE-LISTED/EQ	CASIO COMPUTER CO LTD	73 700	13 906	0,03	0,03	JP3209000003
USD	/EQUITY/SHARE-LISTED/EQ	CATALENT INC	14	7	0,00	0,00	US1488061029
USD	/EQUITY/SHARE-LISTED/EQ	CATERPILLAR INC	38 735	53 549	0,01	0,01	US1491231015
USD	/EQUITY/SHARE-LISTED/EQ	CBOE GLOBAL MARKETS INC	38 446	43 187	0,03	0,03	US12503M1080
USD	/EQUITY/SHARE-LISTED/EQ	CBRE GROUP INC	67 440	38 693	0,02	0,02	US12504L1098
CAD	/EQUITY/SHARE-LISTED/EQ	CCL INDUSTRIES INC	31 643	12 637	0,02		CA1249003098
USD	/EQUITY/SHARE-LISTED/EQ	CDK GLOBAL INC	25 339	12 970	0,02	0,02	US12508E1010
USD	/EQUITY/SHARE-LISTED/EQ	CDW CORP/DE	104 751	140 066	0,07	0,07	US12514G1085
USD	/EQUITY/SHARE-LISTED/EQ	CELANESE CORP	25 871	29 817	0,02	0,02	US1508701034
USD	/EQUITY/SHARE-LISTED/EQ	CENTENE CORP	33 737	19 855	0,01	0,01	US15135B1017
USD	/EQUITY/SHARE-LISTED/EQ	CENTERPOINT ENERGY INC	106 441	27 172	0,02	0,02	US15189T1079
JPY	/EQUITY/SHARE-LISTED/EQ	CENTRAL JAPAN RAILWAY CO	56 600	107 236	0,03	0,03	JP3566800003
USD	/EQUITY/SHARE-LISTED/EQ	CENTURYLINK INC	287 318	35 530	0,03	0,03	US1567001060
USD	/EQUITY/SHARE-LISTED/EQ	CERNER CORP	32 515	22 338	0,01	0,01	US1567821046

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	CGI INC	14 650	11 493	0,01	0,00	CA12532H1047
USD	/EQUITY/SHARE-LISTED/EQ	CH ROBINSON WORLDWIDE INC	65 279	47 786	0,05	0,05	US12541W2098
AUD	/EQUITY/SHARE-LISTED/EQ	CHALLENGER LTD	220 338	11 730	0,04	0,04	AU000000CGF5
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES SCHWAB CORP/THE	324 478	144 461	0,03	0,03	US8085131055
USD	/EQUITY/SHARE-LISTED/EQ	CHARTER COMMUNICATIONS INC	16 615	75 446	0,01	0,01	US16119P1084
USD	/EQUITY/SHARE-LISTED/EQ	CHENIERE ENERGY INC	48 832	27 916	0,02	0,02	US16411R2085
USD	/EQUITY/SHARE-LISTED/EQ	CHEVRON CORP	149 954	169 163	0,01	0,01	US1667641005
JPY	/EQUITY/SHARE-LISTED/EQ	CHIBA BANK LTD/THE	229 800	12 527	0,03	0,03	JP3511800009
USD	/EQUITY/SHARE-LISTED/EQ	CHIPOTLE MEXICAN GRILL INC	7 036	55 136	0,03	0,03	US1696561059
USD	/EQUITY/SHARE-LISTED/EQ	CHOICE HOTELS INTERNATIONAL INC	48 748	47 198	0,09	0,09	US1699051066
USD	/EQUITY/SHARE-LISTED/EQ	CHUBB LTD	78 430	114 284	0,02	0,02	CH0044328745
USD	/EQUITY/SHARE-LISTED/EQ	CHURCH & DWIGHT CO INC	106 237	69 952	0,04	0,04	US1713401024
CAD	/EQUITY/SHARE-LISTED/EQ	CI FINANCIAL CORP	48 032	7 528	0,02	0,02	CA1254911003
EUR	/EQUITY/SHARE-LISTED/EQ	CIE DE SAINT-GOBAIN	57 495	22 051	0,01		FR0000125007
CHF	/EQUITY/SHARE-LISTED/EQ	CIE FINANCIERE RICHEMONT SA	59 076	43 431	0,01	0,01	CH0210483332
EUR	/EQUITY/SHARE-LISTED/EQ	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	164 686	188 796	0,09		FR0000121261
USD	/EQUITY/SHARE-LISTED/EQ	CIGNA CORP	57 980	110 988	0,02	0,02	US1255231003
USD	/EQUITY/SHARE-LISTED/EQ	CINCINNATI FINANCIAL CORP	83 566	82 255	0,05	0,05	US1720621010
USD	/EQUITY/SHARE-LISTED/EQ	CINTAS CORP	16 645	41 927	0,02	0,02	US1729081059
USD	/EQUITY/SHARE-LISTED/EQ	CIRRUS LOGIC INC	102 996	79 456	0,18	0,18	US1727551004
USD	/EQUITY/SHARE-LISTED/EQ	CISCO SYSTEMS INC	754 645	338 802	0,02	0,02	US17275R1023
USD	/EQUITY/SHARE-LISTED/EQ	CIT GROUP INC	63 558	27 148	0,07	0,07	US1255818015
USD	/EQUITY/SHARE-LISTED/EQ	CITIGROUP INC	165 052	123 435	0,01	0,01	US1729674242
USD	/EQUITY/SHARE-LISTED/EQ	CITIZENS FINANCIAL GROUP INC	104 826	39 850	0,02	0,02	US1746101054
USD	/EQUITY/SHARE-LISTED/EQ	CITRIX SYSTEMS INC	73 858	76 675	0,06	0,06	US1773761002
SGD	/EQUITY/SHARE-LISTED/EQ	CITY DEVELOPMENTS LTD	180 200	13 737	0,02	0,02	SG1R89002252
HKD	/EQUITY/SHARE-LISTED/EQ	CK ASSET HOLDINGS LTD	997 832	67 432	0,03	0,03	KYG2177B1014
HKD	/EQUITY/SHARE-LISTED/EQ	CK HUTCHISON HOLDINGS LTD	1 047 399	93 495	0,03	0,03	KYG217651051
HKD	/EQUITY/SHARE-LISTED/EQ	CK HUTCHISON HOLDINGS LTD	257 000	17 121	0,01	0,01	BMG2178K1009
USD	/EQUITY/SHARE-LISTED/EQ	CLOROX CO/THE	14 824	21 306	0,01	0,01	US1890541097
USD	/EQUITY/SHARE-LISTED/EQ	CME GROUP INC	69 132	129 896	0,02	0,02	US12572Q1058
EUR	/EQUITY/SHARE-LISTED/EQ	CNP ASSURANCES	23 467	4 372	0,00		FR0000120222
AUD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA AMATIL LTD	192 019	13 975	0,03	0,03	AU000000CCL2
JPY	/EQUITY/SHARE-LISTED/EQ	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	50 900	12 234	0,02	0,02	JP3293200006
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA CO/THE	481 344	249 401	0,01	0,01	US1912161007
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA EUROPEAN PARTNERS PLC	39 461	18 795	0,00	0,01	GB00BDCPN049

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	/EQUITY/SHARE-LISTED/EQ	COCHLEAR LTD	22 258	32 915	0,04	0,04	AU000000COH5
USD	/EQUITY/SHARE-LISTED/EQ	COGNEX CORP	35 942	18 855	0,02	0,02	US1924221039
USD	/EQUITY/SHARE-LISTED/EQ	COGNIZANT TECHNOLOGY SOLUTIONS CORP	75 563	43 870	0,01	0,01	US1924461023
AUD	/EQUITY/SHARE-LISTED/EQ	COLES GROUP LTD	440 814	43 047	0,03	0,03	AU0000030678
USD	/EQUITY/SHARE-LISTED/EQ	COLGATE-PALMOLIVE CO	79 791	51 418	0,01	0,01	US1941621039
CAD	/EQUITY/SHARE-LISTED/EQ	COLLIERS INTERNATIONAL GROUP INC	9 523	6 950	0,02	0,01	CA1946931070
DKK	/EQUITY/SHARE-LISTED/EQ	COLOPLAST A/S	13 445	15 624	0,01	0,00	DK0060448595
USD	/EQUITY/SHARE-LISTED/EQ	COMCAST CORP	901 393	379 456	0,02	0,02	US20030N1019
USD	/EQUITY/SHARE-LISTED/EQ	COMERICA INC	38 656	25 964	0,03	0,03	US2003401070
SGD	/EQUITY/SHARE-LISTED/EQ	COMFORTDELGRO CORP LTD	860 100	14 251	0,04	0,04	SG1N31909426
AUD	/EQUITY/SHARE-LISTED/EQ	COMMONWEALTH BANK OF AUSTRALIA	684 980	360 142	0,04	0,04	AU000000CBA7
GBP	/EQUITY/SHARE-LISTED/EQ	COMPASS GROUP PLC	179 536	42 080	0,01	0,01	GB00BD6K4575
AUD	/EQUITY/SHARE-LISTED/EQ	COMPUTERSHARE LTD	191 125	21 104	0,04	0,04	AU000000CPU5
USD	/EQUITY/SHARE-LISTED/EQ	CONAGRA BRANDS INC	29 643	9 501	0,01	0,01	US2058871029
JPY	/EQUITY/SHARE-LISTED/EQ	CONCORDIA FINANCIAL GROUP LTD	407 700	15 870	0,03	0,03	JP3305990008
USD	/EQUITY/SHARE-LISTED/EQ	CONOCOPHILLIPS	277 549	168 958	0,03	0,03	US20825C1045
USD	/EQUITY/SHARE-LISTED/EQ	CONSOLIDATED EDISON INC	1	1	0,00	0,00	US2091151041
USD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION BRANDS INC	10 188	18 097	0,01	0,00	US21036P1084
CAD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION SOFTWARE INC/CANADA	1 226	11 162	0,01	0,01	CA21037X1006
EUR	/EQUITY/SHARE-LISTED/EQ	CONTINENTAL AG	12 693	15 373	0,00	0,01	DE0005439004
USD	/EQUITY/SHARE-LISTED/EQ	COOPER COS INC/THE	10 508	31 604	0,02	0,02	US2166484020
USD	/EQUITY/SHARE-LISTED/EQ	COPART INC	43 250	36 818	0,02	0,02	US2172041061
USD	/EQUITY/SHARE-LISTED/EQ	CORNING INC	102 086	27 818	0,01	0,01	US2193501051
USD	/EQUITY/SHARE-LISTED/EQ	CORTEVA INC	45 621	12 624	0,01	0,01	US22052L1044
USD	/EQUITY/SHARE-LISTED/EQ	COSTAR GROUP INC	7 625	42 705	0,02	0,02	US22160N1090
USD	/EQUITY/SHARE-LISTED/EQ	COSTCO WHOLESALE CORP	138 525	381 138	0,03	0,03	US22160K1051
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	130 587	17 735	0,00	0,00	FR0000045072
JPY	/EQUITY/SHARE-LISTED/EQ	CREDIT SAISON CO LTD	59 800	9 790	0,03	0,03	JP3271400008
CHF	/EQUITY/SHARE-LISTED/EQ	CREDIT SUISSE GROUP AG	289 270	36 641	0,01	0,01	CH0012138530
EUR	/EQUITY/SHARE-LISTED/EQ	CRH PLC	972 160	364 378	0,12	0,12	IE0001827041
USD	/EQUITY/SHARE-LISTED/EQ	CROWN CASTLE INTERNATIONAL CORP	25 327	33 702	0,01	0,01	US22822V1017
USD	/EQUITY/SHARE-LISTED/EQ	CROWN HOLDINGS INC	28 679	19 474	0,02	0,02	US2283681060
AUD	/EQUITY/SHARE-LISTED/EQ	CROWN RESORTS LTD	143 432	11 335	0,02	0,02	AU000000CWN6
AUD	/EQUITY/SHARE-LISTED/EQ	CSL LTD	175 384	318 251	0,04	0,04	AU000000CSL8
USD	/EQUITY/SHARE-LISTED/EQ	CSX CORP	167 417	113 403	0,02	0,02	US1264081035
USD	/EQUITY/SHARE-LISTED/EQ	CULLEN/FROST BANKERS INC	46 396	42 467	0,07	0,07	US2298991090

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	CUMMINS INC	13 865	23 227	0,01	0,01	US2310211063
USD	/EQUITY/SHARE-LISTED/EQ	CVS HEALTH CORP	392 541	272 986	0,03	0,03	US1266501006
JPY	/EQUITY/SHARE-LISTED/EQ	CYBERAGENT INC	38 400	12 616	0,03	0,03	JP3311400000
JPY	/EQUITY/SHARE-LISTED/EQ	DAI NIPPON PRINTING CO LTD	97 100	24 752	0,03	0,03	JP3493800001
JPY	/EQUITY/SHARE-LISTED/EQ	DAICEL CORP	99 500	8 989	0,03	0,03	JP3485800001
JPY	/EQUITY/SHARE-LISTED/EQ	DAIFUKU CO LTD	40 800	23 401	0,03	0,03	JP3497400006
JPY	/EQUITY/SHARE-LISTED/EQ	DAI-ICHI LIFE HOLDINGS INC	423 900	66 313	0,04	0,04	JP3476480003
JPY	/EQUITY/SHARE-LISTED/EQ	DAIICHI SANKYO CO LTD	222 100	138 251	0,03	0,03	JP3475350009
JPY	/EQUITY/SHARE-LISTED/EQ	DAIKIN INDUSTRIES LTD	97 600	129 861	0,03	0,03	JP3481800005
EUR	/EQUITY/SHARE-LISTED/EQ	DAIMLER AG	102 915	53 389	0,01	0,01	DE0007100000
JPY	/EQUITY/SHARE-LISTED/EQ	DAITO TRUST CONSTRUCTION CO LTD	27 900	32 389	0,04	0,04	JP3486800000
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE INDUSTRY CO LTD	222 532	64 967	0,03	0,03	JP3505000004
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE REIT INVESTMENT CORP	724	17 683	0,03	0,03	JP3046390005
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA SECURITIES GROUP INC	612 300	29 160	0,04	0,04	JP3502200003
USD	/EQUITY/SHARE-LISTED/EQ	DANAHER CORP	63 322	90 977	0,01	0,01	US2358511028
EUR	/EQUITY/SHARE-LISTED/EQ	DANONE SA	70 854	55 020	0,01		FR0000120644
DKK	/EQUITY/SHARE-LISTED/EQ	DANSKE BANK A/S	73 182	11 094	0,01	0,01	DK0010274414
USD	/EQUITY/SHARE-LISTED/EQ	DARDEN RESTAURANTS INC	125 481	128 047	0,10	0,10	US2371941053
EUR	/EQUITY/SHARE-LISTED/EQ	DASSAULT SYSTEMES SE	15 365	23 661	0,01		FR0000130650
USD	/EQUITY/SHARE-LISTED/EQ	DAVITA INC	21 661	15 214	0,02	0,02	US23918K1088
SGD	/EQUITY/SHARE-LISTED/EQ	DBS GROUP HOLDINGS LTD	691 745	124 631	0,03	0,03	SG1L01001701
GBP	/EQUITY/SHARE-LISTED/EQ	DCC PLC	210 430	170 769	0,12	0,21	IE0002424939
USD	/EQUITY/SHARE-LISTED/EQ	DEERE & CO	29 865	48 438	0,01	0,01	US2441991054
USD	/EQUITY/SHARE-LISTED/EQ	DELL TECHNOLOGIES INC	9 610	4 623	0,00	0,00	US24703L2025
USD	/EQUITY/SHARE-LISTED/EQ	DELL TECHNOLOGIES INC	4 990	7 090	0,00	0,00	US9285634021
USD	/EQUITY/SHARE-LISTED/EQ	DELTA AIR LINES INC	90 788	49 700	0,01	0,01	US2473617023
JPY	/EQUITY/SHARE-LISTED/EQ	DENSO CORP	168 635	72 120	0,02	0,02	JP3551500006
USD	/EQUITY/SHARE-LISTED/EQ	DENTSPLY SIRONA INC	78 347	41 504	0,04	0,04	US24906P1093
JPY	/EQUITY/SHARE-LISTED/EQ	DENTSU GROUP INC	85 732	27 872	0,03	0,03	JP3551520004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BANK AG	222 206	16 150	0,01	0,01	DE0005140008
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BOERSE AG	21 503	31 667	0,01	0,01	DE0005810055
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE POST AG	111 951	40 008	0,00	0,01	DE0005552004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE TELEKOM AG	1 994 052	305 286	0,02	0,04	DE0005557508
USD	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE TELEKOM AG	20 821	15 285	0,00	0,00	US8725901040
USD	/EQUITY/SHARE-LISTED/EQ	DEVON ENERGY CORP	170 174	41 370	0,04	0,04	US25179M1036
USD	/EQUITY/SHARE-LISTED/EQ	DEXCOM INC	26 433	54 125	0,03	0,03	US2521311074

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	/EQUITY/SHARE-LISTED/EQ	DEXUS	426 535	32 839	0,04	0,04	AU000000DXS1
GBP	/EQUITY/SHARE-LISTED/EQ	DIAGEO PLC	1 032 626	409 845	0,04	0,04	GB0002374006
USD	/EQUITY/SHARE-LISTED/EQ	DIGITAL REALTY TRUST INC	12 692	14 226	0,01	0,01	US2538681030
JPY	/EQUITY/SHARE-LISTED/EQ	DISCO CORP	10 900	24 312	0,03	0,03	JP3548600000
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVER FINANCIAL SERVICES	25 095	19 926	0,01	0,01	US2547091080
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	241 563	74 034	0,05	0,10	US25470F1049
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	130 153	37 148	0,03		US25470F3029
USD	/EQUITY/SHARE-LISTED/EQ	DISH NETWORK CORP	49 660	16 489	0,02	0,00	US25470M1099
NOK	/EQUITY/SHARE-LISTED/EQ	DNB ASA	107 090	18 709	0,01	0,01	NO0010031479
USD	/EQUITY/SHARE-LISTED/EQ	DOCUSIGN INC	22 346	15 502	0,01	0,01	US2561631068
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR GENERAL CORP	110 417	161 224	0,04	0,04	US2566771059
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR TREE INC	23 613	20 789	0,01	0,01	US2567461080
CAD	/EQUITY/SHARE-LISTED/EQ	DOLLARAMA INC	63 521	20 465	0,02	0,02	CA25675T1075
USD	/EQUITY/SHARE-LISTED/EQ	DOMINION ENERGY INC	1	1	0,00	0,00	US25746U1097
USD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA INC	8 186	22 512	0,02	0,02	US25754A2015
USD	/EQUITY/SHARE-LISTED/EQ	DOMTAR CORP	105 153	37 641	0,18	0,18	US2575592033
USD	/EQUITY/SHARE-LISTED/EQ	DOVER CORP	37 701	40 678	0,03	0,03	US2600031080
USD	/EQUITY/SHARE-LISTED/EQ	DOW INC	53 618	27 470	0,01	0,01	US2605571031
USD	/EQUITY/SHARE-LISTED/EQ	DR HORTON INC	86 650	42 787	0,02	0,02	US23331A1097
USD	/EQUITY/SHARE-LISTED/EQ	DROPBOX INC	49 994	8 382	0,02	0,00	US26210C1045
USD	/EQUITY/SHARE-LISTED/EQ	DUKE ENERGY CORP	1	1	0,00	0,00	US26441C2044
USD	/EQUITY/SHARE-LISTED/EQ	DUKE REALTY CORP	75 399	24 471	0,02	0,02	US2644115055
USD	/EQUITY/SHARE-LISTED/EQ	DUPONT DE NEMOURS INC	45 413	27 292	0,01	0,01	US26614N1028
USD	/EQUITY/SHARE-LISTED/EQ	DXC TECHNOLOGY CO	113 446	39 920	0,04	0,04	US23355L1061
EUR	/EQUITY/SHARE-LISTED/EQ	E MERCK KG	14 926	16 523	0,01	0,01	DE0006599905
USD	/EQUITY/SHARE-LISTED/EQ	E*TRADE FINANCIAL CORP	50 958	21 642	0,02	0,02	US2692464017
EUR	/EQUITY/SHARE-LISTED/EQ	E.ON SE	254 086	25 428	0,01	0,01	DE000ENAG999
JPY	/EQUITY/SHARE-LISTED/EQ	EAST JAPAN RAILWAY CO	118 400	100 518	0,03	0,03	JP3783600004
USD	/EQUITY/SHARE-LISTED/EQ	EAST WEST BANCORP INC	65 047	29 654	0,04	0,04	US27579R1041
USD	/EQUITY/SHARE-LISTED/EQ	EASTMAN CHEMICAL CO	29 394	21 809	0,02	0,02	US2774321002
USD	/EQUITY/SHARE-LISTED/EQ	EATON CORP PLC	33 058	29 312	0,00	0,01	IE00B8KQN827
USD	/EQUITY/SHARE-LISTED/EQ	EATON VANCE CORP	24 161	10 560	0,02		US2782651036
USD	/EQUITY/SHARE-LISTED/EQ	EBAY INC	93 829	31 717	0,01	0,01	US2786421030
USD	/EQUITY/SHARE-LISTED/EQ	ECOLAB INC	108 667	196 317	0,04	0,04	US2788651006
USD	/EQUITY/SHARE-LISTED/EQ	EDISON INTERNATIONAL	1	1	0,00	0,00	US2810201077
EUR	/EQUITY/SHARE-LISTED/EQ	EDP - ENERGIAS DE PORTUGAL SA	307 182	12 472	0,01	0,01	PTEDP0AM0009

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	EDWARDS LIFESCIENCES CORP	77 890	170 099	0,04	0,04	US28176E1082
JPY	/EQUITY/SHARE-LISTED/EQ	EISAI CO LTD	98 800	69 805	0,03	0,03	JP3160400002
USD	/EQUITY/SHARE-LISTED/EQ	ELANCO ANIMAL HEALTH INC	73 985	20 396	0,02	0,02	US28414H1032
USD	/EQUITY/SHARE-LISTED/EQ	ELECTRONIC ARTS INC	68 561	69 000	0,02	0,02	US2855121099
USD	/EQUITY/SHARE-LISTED/EQ	ELI LILLY & CO	116 622	143 483	0,01	0,01	US5324571083
USD	/EQUITY/SHARE-LISTED/EQ	EMERSON ELECTRIC CO	37 471	26 750	0,01	0,01	US2910111044
CAD	/EQUITY/SHARE-LISTED/EQ	EMPIRE CO LTD	36 877	8 109	0,02		CA2918434077
USD	/EQUITY/SHARE-LISTED/EQ	ENBRIDGE INC	123 288	45 899	0,00	0,01	CA29250N1050
CAD	/EQUITY/SHARE-LISTED/EQ	ENCANA CORP	293 694	12 891	0,02	0,02	CA2925051047
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	5 060 161	376 026	0,05	0,05	IT0003128367
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	38 119	9 529	0,00	0,00	ES0130670112
EUR	/EQUITY/SHARE-LISTED/EQ	ENGIE SA	206 705	31 277	0,00	0,01	FR0010208488
EUR	/EQUITY/SHARE-LISTED/EQ	ENI SPA	287 902	41 887	0,01	0,01	IT0003132476
USD	/EQUITY/SHARE-LISTED/EQ	ENTERGY CORP	1	1	0,00	0,00	US29364G1031
USD	/EQUITY/SHARE-LISTED/EQ	EPAM SYSTEMS INC	11 629	23 096	0,02	0,02	US29414B1044
USD	/EQUITY/SHARE-LISTED/EQ	EQUIFAX INC	25 274	33 151	0,02	0,02	US2944291051
USD	/EQUITY/SHARE-LISTED/EQ	EQUINIX INC	5 539	30 265	0,01	0,01	US29444U7000
NOK	/EQUITY/SHARE-LISTED/EQ	EQUINOR ASA	117 065	21 886	0,00	0,00	NO0010096985
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY LIFESTYLE PROPERTIES INC	36 496	24 048	0,02	0,02	US29472R1086
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY RESIDENTIAL	68 887	52 182	0,02	0,02	US29476L1070
USD	/EQUITY/SHARE-LISTED/EQ	ERIE INDEMNITY CO	5 250	8 158	0,01		US29530P1021
CAD	/EQUITY/SHARE-LISTED/EQ	ERO COPPER CORP	189 499	32 298	0,22	0,22	CA2960061091
EUR	/EQUITY/SHARE-LISTED/EQ	ERSTE GROUP BANK AG	36 107	12 733	0,01	0,01	AT0000652011
USD	/EQUITY/SHARE-LISTED/EQ	ESSEX PROPERTY TRUST INC	16 799	47 312	0,03	0,03	US2971781057
EUR	/EQUITY/SHARE-LISTED/EQ	ESSILORLUXOTTICA SA	32 078	45 774	0,00		FR0000121667
USD	/EQUITY/SHARE-LISTED/EQ	ESTEE LAUDER COS INC/THE	123 257	238 309	0,06	0,01	US5184391044
USD	/EQUITY/SHARE-LISTED/EQ	EVERCORE INC	16 006	11 202	0,04	0,04	US29977A1051
USD	/EQUITY/SHARE-LISTED/EQ	EVEREST RE GROUP LTD	9 901	25 659	0,02	0,02	BMG3223R1088
USD	/EQUITY/SHARE-LISTED/EQ	EVERSOURCE ENERGY	1	1	0,00	0,00	US30040W1080
USD	/EQUITY/SHARE-LISTED/EQ	EXACT SCIENCES CORP	30 853	26 710	0,02	0,02	US30063P1057
USD	/EQUITY/SHARE-LISTED/EQ	EXELON CORP	1	0	0,00	0,00	US30161N1019
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDIA GROUP INC	18 910	19 143	0,01	0,01	US30212P3038
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	113 325	82 767	0,07	0,07	US3021301094
GBP	/EQUITY/SHARE-LISTED/EQ	EXPERIAN PLC	103 110	32 632	0,01	0,01	GB00B19NLV48
USD	/EQUITY/SHARE-LISTED/EQ	EXTENDED STAY AMERICA INC	61 847	8 603	0,03	0,03	US30224P2002
USD	/EQUITY/SHARE-LISTED/EQ	EXTRA SPACE STORAGE INC	37 121	36 702	0,03	0,03	US30225T1025

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	EXXON MOBIL CORP	16 263	4 033	0,00	0,00	CA4530384086
USD	/EQUITY/SHARE-LISTED/EQ	EXXON MOBIL CORP	1 228 413	802 417	0,03	0,03	US30231G1022
USD	/EQUITY/SHARE-LISTED/EQ	F5 NETWORKS INC	17 701	23 140	0,02	0,02	US3156161024
USD	/EQUITY/SHARE-LISTED/EQ	FACEBOOK INC	472 952	908 709	0,02	0,01	US30303M1027
USD	/EQUITY/SHARE-LISTED/EQ	FACTSET RESEARCH SYSTEMS INC	33 869	85 064	0,09	0,09	US3030751057
CAD	/EQUITY/SHARE-LISTED/EQ	FAIRFAX FINANCIAL HOLDINGS LTD	1 638	7 210	0,01	0,00	CA3039011026
JPY	/EQUITY/SHARE-LISTED/EQ	FANUC CORP	75 928	132 936	0,04	0,04	JP3802400006
JPY	/EQUITY/SHARE-LISTED/EQ	FAST RETAILING CO LTD	22 750	127 349	0,02	0,02	JP3802300008
USD	/EQUITY/SHARE-LISTED/EQ	FASTENAL CO	136 258	47 130	0,02	0,02	US3119001044
USD	/EQUITY/SHARE-LISTED/EQ	FEDERAL REALTY INVESTMENT TRUST	20 163	24 297	0,03	0,03	US3137472060
USD	/EQUITY/SHARE-LISTED/EQ	FEDEX CORP	15 097	21 370	0,01	0,01	US31428X1063
EUR	/EQUITY/SHARE-LISTED/EQ	FERRARI NV	14 086	21 891	0,00	0,00	NL0011585146
EUR	/EQUITY/SHARE-LISTED/EQ	FERROVIAL SA	55 303	15 673	0,01	0,01	ES0118900010
EUR	/EQUITY/SHARE-LISTED/EQ	FIAT CHRYSLER AUTOMOBILES NV	122 841	17 031	0,01	0,01	NL0010877643
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITAS INTERNATIONAL INVESTMENTS CORP	79 000	7 395	0,01	0,01	US29355E2081
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL FINANCIAL INC	58 278	24 740	0,02	0,02	US31620R3030
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL INFORMATION SERVICES INC	37 370	48 657	0,01	0,01	US31620M1062
USD	/EQUITY/SHARE-LISTED/EQ	FIFTH THIRD BANCORP	167 065	48 074	0,02	0,02	US3167731005
USD	/EQUITY/SHARE-LISTED/EQ	FIRST AMERICAN FINANCIAL CORP	139 364	76 084	0,12	0,12	US31847R1023
CAD	/EQUITY/SHARE-LISTED/EQ	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	22 533	3 362	0,01	0,01	CA31890B1031
USD	/EQUITY/SHARE-LISTED/EQ	FIRST HORIZON NATIONAL CORP	39 287	6 090	0,01	0,01	US3205171057
CAD	/EQUITY/SHARE-LISTED/EQ	FIRST QUANTUM MINERALS LTD	144 742	13 761	0,02	0,02	CA3359341052
USD	/EQUITY/SHARE-LISTED/EQ	FIRST REPUBLIC BANK/CA	35 549	39 085	0,02	0,02	US33616C1009
USD	/EQUITY/SHARE-LISTED/EQ	FIRSTENERGY CORP	1	0	0,00	0,00	US3379321074
USD	/EQUITY/SHARE-LISTED/EQ	FISERV INC	35 194	38 095	0,01	0,01	US3377381088
NZD	/EQUITY/SHARE-LISTED/EQ	FISHER & PAYKEL HEALTHCARE CORP LTD	222 191	31 145	0,04	0,04	NZFAPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	FLEETCOR TECHNOLOGIES INC	26 297	70 827	0,03	0,03	US3390411052
NZD	/EQUITY/SHARE-LISTED/EQ	FLETCHER BUILDING LTD	327 449	10 524	0,04	0,04	NZFBUE0001S0
USD	/EQUITY/SHARE-LISTED/EQ	FLEX LTD	109 636	12 952	0,02	0,02	SG9999000020
AUD	/EQUITY/SHARE-LISTED/EQ	FLIGHT CENTRE TRAVEL GROUP LTD	21 659	6 280	0,02	0,02	AU000000FLT9
USD	/EQUITY/SHARE-LISTED/EQ	FLIR SYSTEMS INC	49 939	24 342	0,04	0,04	US3024451011
USD	/EQUITY/SHARE-LISTED/EQ	FLOWSERVE CORP	27 859	12 979	0,02	0,02	US34354P1057
USD	/EQUITY/SHARE-LISTED/EQ	FMC CORP	27 270	25 482	0,02	0,02	US3024913036
USD	/EQUITY/SHARE-LISTED/EQ	FORD MOTOR CO	1 045 123	90 986	0,03	0,02	US3453708600
GBP	/EQUITY/SHARE-LISTED/EQ	FORESIGHT GROUP HOLDINGS LTD	32 700 368	510 954	5,40	5,40	JE00BD3QJR55
AUD	/EQUITY/SHARE-LISTED/EQ	FORTESCUE METALS GROUP LTD	532 811	37 480	0,02	0,02	AU000000FMG4

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	FORTINET INC	36 072	36 050	0,02	0,02	US34959E1091
USD	/EQUITY/SHARE-LISTED/EQ	FORTIVE CORP	26 528	18 970	0,01	0,01	US34959J1088
EUR	/EQUITY/SHARE-LISTED/EQ	FORTUM OYJ	50 265	11 620	0,01	0,01	FI0009007132
USD	/EQUITY/SHARE-LISTED/EQ	FORTUNE BRANDS HOME & SECURITY INC	33 095	20 243	0,02	0,02	US34964C1062
USD	/EQUITY/SHARE-LISTED/EQ	FOX CORP	10 540	3 591	0,00	0,00	US35137L2043
USD	/EQUITY/SHARE-LISTED/EQ	FOX CORP	21 591	7 492	0,00		US35137L1052
CAD	/EQUITY/SHARE-LISTED/EQ	FRANCO-NEVADA CORP	89 961	87 081	0,05	0,05	CA3518581051
USD	/EQUITY/SHARE-LISTED/EQ	FRANKLIN RESOURCES INC	36 451	8 865	0,01	0,01	US3546131018
EUR	/EQUITY/SHARE-LISTED/EQ	FRENCH REPUBLIC	78 149	8 153	0,00		FR0010242511
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS MEDICAL CARE AG & CO KGAA	24 899	17 257	0,00	0,01	DE0005785802
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS SE & CO KGAA	47 287	24 934	0,00	0,01	DE0005785604
EUR	/EQUITY/SHARE-LISTED/EQ	F-SECURE OYJ	1 981 160	63 390	1,25	1,25	FI0009801310
JPY	/EQUITY/SHARE-LISTED/EQ	FUJI ELECTRIC CO LTD	49 500	14 259	0,03	0,03	JP3820000002
JPY	/EQUITY/SHARE-LISTED/EQ	FUJIFILM HOLDINGS CORP	140 800	63 417	0,03	0,03	JP3814000000
JPY	/EQUITY/SHARE-LISTED/EQ	FUJITSU LTD	76 100	67 306	0,04	0,04	JP3818000006
JPY	/EQUITY/SHARE-LISTED/EQ	FUKUOKA FINANCIAL GROUP INC	65 700	11 910	0,03	0,03	JP3805010000
HKD	/EQUITY/SHARE-LISTED/EQ	GALAXY ENTERTAINMENT GROUP LTD	841 000	57 996	0,02	0,02	HK0027032686
USD	/EQUITY/SHARE-LISTED/EQ	GAP INC/THE	80 638	13 346	0,02	0,02	US3647601083
CAD	/EQUITY/SHARE-LISTED/EQ	GARFIELD WESTON FOUNDATION	11 152	5 394	0,00	0,00	CA5394811015
GBP	/EQUITY/SHARE-LISTED/EQ	GARFIELD WESTON FOUNDATION	645 161	207 858	0,08	0,08	GB0006731235
CAD	/EQUITY/SHARE-LISTED/EQ	GARFIELD WESTON FOUNDATION	4 678	3 479	0,00	0,00	CA9611485090
USD	/EQUITY/SHARE-LISTED/EQ	GARMIN LTD	40 610	37 088	0,02	0,02	CH0114405324
USD	/EQUITY/SHARE-LISTED/EQ	GARTNER INC	23 664	34 136	0,03	0,03	US3666511072
USD	/EQUITY/SHARE-LISTED/EQ	GATX CORP	75 877	58 847	0,22	0,22	US3614481030
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL DYNAMICS CORP	20 222	33 383	0,01	0,01	US3695501086
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL ELECTRIC CO	560 928	58 600	0,01	0,01	US3696041033
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MILLS INC	181 239	90 869	0,03	0,03	US3703341046
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MOTORS CO	374 780	128 405	0,03	0,03	US37045V1008
SGD	/EQUITY/SHARE-LISTED/EQ	GENTING BHD	2 365 300	15 149	0,02	0,02	SGXE21576413
USD	/EQUITY/SHARE-LISTED/EQ	GENUINE PARTS CO	47 398	47 134	0,03	0,03	US3724601055
CAD	/EQUITY/SHARE-LISTED/EQ	GESTION AUDEM INC	7 330	5 990	0,02	0,00	CA19239C1068
CAD	/EQUITY/SHARE-LISTED/EQ	GIBSON ENERGY INC	328 285	63 015	0,23	0,23	CA3748252069
CAD	/EQUITY/SHARE-LISTED/EQ	GILDAN ACTIVEWEAR INC	44 959	12 460	0,02	0,02	CA3759161035
USD	/EQUITY/SHARE-LISTED/EQ	GILEAD SCIENCES INC	752 071	457 471	0,06	0,06	US3755581036
CHF	/EQUITY/SHARE-LISTED/EQ	GIVAUDAN SA	1 045	30 615	0,01	0,01	CH0010645932
GBP	/EQUITY/SHARE-LISTED/EQ	GLAXOSMITHKLINE PLC	564 566	124 552	0,01	0,01	GB0009252882

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
GBP	/EQUITY/SHARE-LISTED/EQ	GLENCORE PLC	1 227 105	35 814	0,01	0,01	JE00B4T3BW64
USD	/EQUITY/SHARE-LISTED/EQ	GLOBAL PAYMENTS INC	18 278	31 236	0,00	0,01	US37940X1028
USD	/EQUITY/SHARE-LISTED/EQ	GLOBE LIFE INC	87 775	86 480	0,08	0,08	US37959E1029
JPY	/EQUITY/SHARE-LISTED/EQ	GMO INTERNET INC	15 600	10 049	0,02	0,02	JP3385890003
USD	/EQUITY/SHARE-LISTED/EQ	GODADDY INC	51 565	32 785	0,03	0,03	US3802371076
USD	/EQUITY/SHARE-LISTED/EQ	GOLDMAN SACHS GROUP INC/THE	22 439	48 297	0,01	0,01	US38141G1040
AUD	/EQUITY/SHARE-LISTED/EQ	GOODMAN GROUP	637 172	56 058	0,03	0,03	AU000000GMG2
USD	/EQUITY/SHARE-LISTED/EQ	GOODYEAR TIRE & RUBBER CO/THE	233 526	34 004	0,10	0,10	US3825501014
AUD	/EQUITY/SHARE-LISTED/EQ	GPT GROUP/THE	756 603	27 881	0,04	0,04	AU000000GPT8
GBP	/EQUITY/SHARE-LISTED/EQ	GREENCOAT UK WIND PLC/FUND FAMILY	31 023 609	578 627	2,04	2,04	GB00B8SC6K54
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BPCE	124 759	5 189	0,00	0,00	FR0000120685
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BRUXELLES LAMBERT SA	9 683	9 560	0,01	0,01	BE0003797140
USD	/EQUITY/SHARE-LISTED/EQ	GRUBHUB INC	19 285	8 781	0,01	0,02	US4001101025
USD	/EQUITY/SHARE-LISTED/EQ	GUIDEWIRE SOFTWARE INC	17 174	17 647	0,02	0,02	US40171V1008
USD	/EQUITY/SHARE-LISTED/EQ	H&R BLOCK INC	131 817	28 973	0,07	0,07	US0936711052
EUR	/EQUITY/SHARE-LISTED/EQ	H51 SAS	3 584	25 089	0,00		FR0000052292
JPY	/EQUITY/SHARE-LISTED/EQ	HAKUHODO DY HOLDINGS INC	88 500	13 475	0,02	0,02	JP3766550002
USD	/EQUITY/SHARE-LISTED/EQ	HALLIBURTON CO	53 360	12 223	0,01	0,01	US4062161017
JPY	/EQUITY/SHARE-LISTED/EQ	HAMAMATSU PHOTONICS KK	56 400	21 833	0,03	0,03	JP3771800004
USD	/EQUITY/SHARE-LISTED/EQ	HANESBRANDS INC	74 692	10 383	0,02	0,02	US4103451021
HKD	/EQUITY/SHARE-LISTED/EQ	HANG LUNG GROUP LTD	794 000	16 312	0,02	0,02	HK0101000591
JPY	/EQUITY/SHARE-LISTED/EQ	HANKYU HANSHIN HOLDINGS INC	90 200	36 354	0,04	0,04	JP3774200004
USD	/EQUITY/SHARE-LISTED/EQ	HARLEY-DAVIDSON INC	34 226	11 915	0,02	0,02	US4128221086
USD	/EQUITY/SHARE-LISTED/EQ	HARTFORD FINANCIAL SERVICES GROUP INC/THE	103 872	59 090	0,03	0,03	US4165151048
AUD	/EQUITY/SHARE-LISTED/EQ	HARVEY NORMAN HOLDINGS LTD	212 418	5 689	0,02	0,02	AU000000HVN7
USD	/EQUITY/SHARE-LISTED/EQ	HASBRO INC	27 150	26 841	0,02	0,02	US4180561072
USD	/EQUITY/SHARE-LISTED/EQ	HCA HEALTHCARE INC	19 895	27 528	0,01	0,01	US40412C1018
USD	/EQUITY/SHARE-LISTED/EQ	HD SUPPLY HOLDINGS INC	35 661	13 426	0,02	0,02	US40416M1053
USD	/EQUITY/SHARE-LISTED/EQ	HEALTHPEAK PROPERTIES INC	116 006	37 432	0,02	0,02	US42250P1030
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	29 487	31 509	0,02	0,05	US4228061093
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	16 408	13 751	0,01	0,00	US4228062083
EUR	/EQUITY/SHARE-LISTED/EQ	HEIDELBERGCEMENT AG	16 841	11 495	0,01	0,01	DE0006047004
GBP	/EQUITY/SHARE-LISTED/EQ	HELIOS TOWERS PLC	915 618	17 940	0,09	0,09	GB00BJVQC708
USD	/EQUITY/SHARE-LISTED/EQ	HELMERICH & PAYNE INC	15 062	6 405	0,01	0,01	US4234521015
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	11 782	10 399	0,00	0,00	DE0006048408
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	20 752	20 105	0,00		DE0006048432

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	HENRY SCHEIN INC	50 036	31 251	0,03	0,03	US8064071025
USD	/EQUITY/SHARE-LISTED/EQ	HERSHEY CO/THE	222 134	305 631	0,15	0,03	US4278661081
USD	/EQUITY/SHARE-LISTED/EQ	HESS CORP	26 985	16 877	0,01	0,01	US42809H1077
USD	/EQUITY/SHARE-LISTED/EQ	HEWLETT PACKARD ENTERPRISE CO	158 424	23 521	0,01	0,01	US42824C1099
JPY	/EQUITY/SHARE-LISTED/EQ	HIKARI TSUSHIN INC	8 500	20 079	0,02	0,02	JP3783420007
USD	/EQUITY/SHARE-LISTED/EQ	HILTON WORLDWIDE HOLDINGS INC	22 956	23 834	0,01	0,01	US43300A2033
JPY	/EQUITY/SHARE-LISTED/EQ	HIROSE ELECTRIC CO LTD	12 881	15 564	0,03	0,03	JP3799000009
JPY	/EQUITY/SHARE-LISTED/EQ	HISAMITSU PHARMACEUTICAL CO INC	21 700	9 998	0,03	0,03	JP3784600003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	40 400	15 917	0,02	0,02	JP3785000005
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	81 300	11 293	0,02	0,02	JP3786200000
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	40 800	11 542	0,02	0,02	JP3787000003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	378 385	150 744	0,04	0,04	JP3788600009
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	26 100	17 397	0,02	0,02	JP3678800008
USD	/EQUITY/SHARE-LISTED/EQ	HOLLYFRONTIER CORP	34 203	16 236	0,02	0,02	US4361061082
USD	/EQUITY/SHARE-LISTED/EQ	HOLOGIC INC	169 961	83 067	0,06	0,06	US4364401012
USD	/EQUITY/SHARE-LISTED/EQ	HOME DEPOT INC/THE	277 062	566 388	0,03	0,03	US4370761029
JPY	/EQUITY/SHARE-LISTED/EQ	HONDA MOTOR CO LTD	636 881	169 974	0,04	0,04	JP3854600008
USD	/EQUITY/SHARE-LISTED/EQ	HONEYWELL INTERNATIONAL INC	159 605	264 450	0,02	0,02	US4385161066
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG & CHINA GAS CO LTD	3 947 989	72 190	0,02	0,02	HK0003000038
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG EXCHANGES & CLEARING LTD	460 668	140 022	0,04	0,04	HK0388045442
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG SPECIAL ADMINISTRATIVE REGION	589 000	32 586	0,01	0,01	HK0066009694
HKD	/EQUITY/SHARE-LISTED/EQ	HOPKINS CAYMAN LTD	562 843	25 865	0,01	0,01	HK0012000102
USD	/EQUITY/SHARE-LISTED/EQ	HORMEL FOODS CORP	247 843	104 658	0,05	0,05	US4404521001
JPY	/EQUITY/SHARE-LISTED/EQ	HOSHIZAKI CORP	20 600	17 279	0,03	0,03	JP3845770001
USD	/EQUITY/SHARE-LISTED/EQ	HOST HOTELS & RESORTS INC	222 893	38 705	0,03	0,03	US44107P1049
JPY	/EQUITY/SHARE-LISTED/EQ	HOYA CORP	149 500	134 542	0,04	0,04	JP3837800006
USD	/EQUITY/SHARE-LISTED/EQ	HP INC	352 519	67 814	0,02	0,02	US40434L1052
GBP	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	2 284 915	167 717	0,01	0,01	GB0005405286
HKD	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	295 400	57 138	0,02	0,02	HK0011000095
USD	/EQUITY/SHARE-LISTED/EQ	HUBBELL INC	9 395	13 000	0,01	0,02	US4435106079
JPY	/EQUITY/SHARE-LISTED/EQ	HULIC CO LTD	113 200	12 829	0,02	0,02	JP3360800001
USD	/EQUITY/SHARE-LISTED/EQ	HUMANA INC	22 465	77 078	0,02	0,02	US4448591028
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON BANCSHARES INC/OH	242 364	34 213	0,02	0,02	US4461501045
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON INGALLS INDUSTRIES INC	8 816	20 704	0,02	0,02	US4464131063
CAD	/EQUITY/SHARE-LISTED/EQ	HYDRO ONE LTD	478	87	0,00	0,00	CA4488112083
CAD	/EQUITY/SHARE-LISTED/EQ	IA FINANCIAL CORP INC	22 268	11 466	0,01	0,02	CA45075E1043

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	IAC/INTERACTIVECORP	16 405	38 255	0,02	0,01	US44919P5089
USD	/EQUITY/SHARE-LISTED/EQ	IAC/INTERACTIVECORP	11 885	9 135	0,02	0,00	US57665R1068
EUR	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	681 849	65 772	0,01	0,01	ES0144580Y14
JPY	/EQUITY/SHARE-LISTED/EQ	IDEMITSU KOSAN CO LTD	80 615	21 036	0,03	0,03	JP3142500002
USD	/EQUITY/SHARE-LISTED/EQ	IDEX CORP	21 912	35 281	0,03	0,03	US45167R1041
USD	/EQUITY/SHARE-LISTED/EQ	IDEXX LABORATORIES INC	37 408	91 442	0,04	0,04	US45168D1046
JPY	/EQUITY/SHARE-LISTED/EQ	IHI CORP	55 699	12 347	0,04	0,04	JP3134800006
USD	/EQUITY/SHARE-LISTED/EQ	IHS MARKIT LTD	49 276	34 757	0,01	0,01	BMG475671050
JPY	/EQUITY/SHARE-LISTED/EQ	IIDA GROUP HOLDINGS CO LTD	55 838	9 228	0,02	0,02	JP3131090007
USD	/EQUITY/SHARE-LISTED/EQ	ILLINOIS TOOL WORKS INC	22 735	38 229	0,01	0,01	US4523081093
USD	/EQUITY/SHARE-LISTED/EQ	ILLUMINA INC	36 387	112 997	0,02	0,02	US4523271090
USD	/EQUITY/SHARE-LISTED/EQ	INCYTE CORP	29 952	24 483	0,01	0,01	US45337C1027
EUR	/EQUITY/SHARE-LISTED/EQ	INFINEON TECHNOLOGIES AG	774 890	165 372	0,03	0,06	DE0006231004
GBP	/EQUITY/SHARE-LISTED/EQ	INFRARED CAPITAL PARTNERS LTD	3 596 488	76 088	0,20	0,20	GB00BJLP1Y77
EUR	/EQUITY/SHARE-LISTED/EQ	ING GROEP NV	3 754 884	421 700	0,10	0,10	NL0011821202
USD	/EQUITY/SHARE-LISTED/EQ	INGERSOLL-RAND PLC	26 261	32 676	0,01	0,01	IE00B6330302
USD	/EQUITY/SHARE-LISTED/EQ	INGREDION INC	13 777	11 987	0,02	0,02	US4571871023
JPY	/EQUITY/SHARE-LISTED/EQ	INPEX CORP	402 800	39 424	0,03	0,03	JP3294460005
USD	/EQUITY/SHARE-LISTED/EQ	INSULET CORP	12 601	20 195	0,02	0,02	US45784P1012
AUD	/EQUITY/SHARE-LISTED/EQ	INSURANCE AUSTRALIA GROUP LTD	895 835	45 155	0,04	0,04	AU000000IAG3
CAD	/EQUITY/SHARE-LISTED/EQ	INTACT FINANCIAL CORP	8 524	8 641	0,01	0,01	CA45823T1066
USD	/EQUITY/SHARE-LISTED/EQ	INTEL CORP	984 685	551 678	0,02	0,02	US4581401001
CAD	/EQUITY/SHARE-LISTED/EQ	INTER PIPELINE LTD	88 068	14 330	0,02	0,02	CA45833V1094
USD	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL EXCHANGE INC	193 102	167 297	0,03	0,03	US45866F1049
USD	/EQUITY/SHARE-LISTED/EQ	INTERDIGITAL INC	3	2	0,00	0,00	US45867G1013
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL BUSINESS MACHINES CORP	114 380	143 519	0,01	0,01	US4592001014
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL FLAVORS & FRAGRANCES INC	21 372	25 812	0,02	0,02	US4595061015
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL PAPER CO	22 734	9 800	0,01	0,01	US4601461035
USD	/EQUITY/SHARE-LISTED/EQ	INTERPUBLIC GROUP OF COS INC/THE	827 648	178 971	0,21	0,21	US4606901001
GBP	/EQUITY/SHARE-LISTED/EQ	INTERTEK GROUP PLC	249 000	180 702	0,15	0,15	GB0031638363
EUR	/EQUITY/SHARE-LISTED/EQ	INTESA SANPAOLO SPA	1 684 375	41 566	0,01	0,01	IT0000072618
USD	/EQUITY/SHARE-LISTED/EQ	INTUIT INC	125 512	307 748	0,05	0,05	US4612021034
USD	/EQUITY/SHARE-LISTED/EQ	INTUITIVE SURGICAL INC	7 021	38 853	0,01	0,01	US46120E6023
USD	/EQUITY/SHARE-LISTED/EQ	INVESCO LTD	109 696	18 463	0,02	0,02	BMG491BT1088
USD	/EQUITY/SHARE-LISTED/EQ	INVITATION HOMES INC	126 296	35 432	0,02	0,02	US46187W1071
USD	/EQUITY/SHARE-LISTED/EQ	IONIS PHARMACEUTICALS INC	28 393	16 056	0,02	0,02	US4622221004

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	IPG PHOTONICS CORP	11 101	15 060	0,02	0,02	US44980X1090
USD	/EQUITY/SHARE-LISTED/EQ	IQVIA HOLDINGS INC	16 361	23 664	0,01	0,01	US46266C1053
EUR	/EQUITY/SHARE-LISTED/EQ	IRISH BANK RESOLUTION CORP LTD	1 068 347	0	0,14		IE00B06H8J93
USD	/EQUITY/SHARE-LISTED/EQ	IRON MOUNTAIN INC	73 752	22 003	0,03	0,03	US46284V1017
JPY	/EQUITY/SHARE-LISTED/EQ	ISETAN MITSUKOSHI HOLDINGS LTD	127 500	10 805	0,03	0,03	JP3894900004
JPY	/EQUITY/SHARE-LISTED/EQ	ISUZU MOTORS LTD	221 100	24 734	0,03	0,03	JP3137200006
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	528 391	115 332	0,03	0,03	JP3143600009
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	101 800	23 013	0,02	0,02	JP3802600001
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	36 700	9 719	0,02	0,02	JP3143900003
JPY	/EQUITY/SHARE-LISTED/EQ	J FRONT RETAILING CO LTD	87 200	11 490	0,03	0,03	JP3386380004
GBP	/EQUITY/SHARE-LISTED/EQ	J SAINSBURY PLC	682	19	0,00	0,00	GB00B019KW72
USD	/EQUITY/SHARE-LISTED/EQ	JAB HOLDING CO SARL	60 734	6 396	0,01	0,01	US2220702037
USD	/EQUITY/SHARE-LISTED/EQ	JACK HENRY & ASSOCIATES INC	46 984	64 069	0,06	0,06	US4262811015
USD	/EQUITY/SHARE-LISTED/EQ	JACOBS ENGINEERING GROUP INC	46 680	39 253	0,04	0,04	US4698141078
AUD	/EQUITY/SHARE-LISTED/EQ	JAMES HARDIE INDUSTRIES PLC	171 296	31 415	0,04	0,04	AU000000JHX1
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN	87 900	14 095	0,02	0,02	JP3233250004
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN	153 600	13 889	0,00	0,00	JP3946750001
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN	620 100	54 791	0,01	0,01	JP3752900005
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRLINES CO LTD	43 700	12 784	0,01	0,01	JP3705200008
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRPORT TERMINAL CO LTD	20 700	10 856	0,02	0,02	JP3699400002
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN EXCHANGE GROUP INC	201 370	33 470	0,04	0,04	JP3183200009
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN PRIME REALTY INVESTMENT CORP	315	12 926	0,03	0,03	JP3040890000
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN REAL ESTATE INVESTMENT CORP	518	32 119	0,04	0,04	JP3027680002
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN RETAIL FUND INVESTMENT CORP	1 053	21 157	0,04	0,04	JP3039710003
SGD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	40 211	8 426	0,01	0,01	SG1B51001017
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	86 100	44 813	0,01	0,01	BMG507361001
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	449 500	24 195	0,02	0,02	BMG4587L1090
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	132 400	7 077	0,01	0,01	BMG2624N1535
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	85 200	24 445	0,01	0,01	BMG507641022
USD	/EQUITY/SHARE-LISTED/EQ	JAZZ PHARMACEUTICALS PLC	11 791	16 477	0,02	0,02	IE00B4Q5ZN47
USD	/EQUITY/SHARE-LISTED/EQ	JB HUNT TRANSPORT SERVICES INC	18 172	19 865	0,02	0,02	US4456581077
USD	/EQUITY/SHARE-LISTED/EQ	JEFFERIES FINANCIAL GROUP INC	53 158	10 634	0,02	0,02	US47233W1099
JPY	/EQUITY/SHARE-LISTED/EQ	JFE HOLDINGS INC	197 200	23 963	0,03	0,03	JP3386030005
JPY	/EQUITY/SHARE-LISTED/EQ	JGC HOLDINGS CORP	89 300	13 497	0,03	0,03	JP3667600005
USD	/EQUITY/SHARE-LISTED/EQ	JM SMUCKER CO/THE	29 660	28 912	0,03	0,03	US8326964058
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	442 800	13 752	0,01	0,01	HK0000063609

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	193 000	16 787	0,02	0,00	HK0019000162
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON & JOHNSON	689 794	941 911	0,03	0,03	US4781601046
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON CONTROLS INTERNATIONAL PLC	48 473	18 472	0,00	0,01	IE00BY7QL619
USD	/EQUITY/SHARE-LISTED/EQ	JONES LANG LASALLE INC	10 772	17 555	0,02	0,02	US48020Q1076
USD	/EQUITY/SHARE-LISTED/EQ	JPMORGAN CHASE & CO	545 522	711 868	0,02	0,02	US46625H1005
JPY	/EQUITY/SHARE-LISTED/EQ	JSR CORP	72 900	12 632	0,03	0,03	JP3385980002
JPY	/EQUITY/SHARE-LISTED/EQ	JTEKT CORP	78 100	8 750	0,02	0,02	JP3292200007
USD	/EQUITY/SHARE-LISTED/EQ	JUNIPER NETWORKS INC	191 650	44 187	0,06	0,06	US48203R1041
JPY	/EQUITY/SHARE-LISTED/EQ	JXTG HOLDINGS INC	1 234 750	52 945	0,04	0,04	JP3386450005
JPY	/EQUITY/SHARE-LISTED/EQ	KAJIMA CORP	180 700	22 689	0,03	0,03	JP3210200006
JPY	/EQUITY/SHARE-LISTED/EQ	KAKAKU.COM INC	51 876	12 478	0,02	0,02	JP3206000006
JPY	/EQUITY/SHARE-LISTED/EQ	KAMIGUMI CO LTD	40 800	8 429	0,03	0,03	JP3219000001
JPY	/EQUITY/SHARE-LISTED/EQ	KANSAI PAINT CO LTD	67 200	15 492	0,02	0,02	JP3229400001
USD	/EQUITY/SHARE-LISTED/EQ	KANSAS CITY SOUTHERN	31 517	45 187	0,03	0,03	US4851703029
JPY	/EQUITY/SHARE-LISTED/EQ	KAO CORP	189 480	147 269	0,04	0,04	JP3205800000
JPY	/EQUITY/SHARE-LISTED/EQ	KAWASAKI HEAVY INDUSTRIES LTD	53 899	11 177	0,03	0,03	JP3224200000
EUR	/EQUITY/SHARE-LISTED/EQ	KBC GROUP NV	421 258	296 840	0,10	0,10	BE0003565737
JPY	/EQUITY/SHARE-LISTED/EQ	KDDI CORP	689 795	193 244	0,03	0,03	JP3496400007
JPY	/EQUITY/SHARE-LISTED/EQ	KEIHAN HOLDINGS CO LTD	36 499	16 659	0,03	0,03	JP3279400000
JPY	/EQUITY/SHARE-LISTED/EQ	KEIKYU CORP	83 700	15 209	0,03	0,03	JP3280200001
JPY	/EQUITY/SHARE-LISTED/EQ	KEIO CORP	41 099	23 396	0,03	0,03	JP3277800003
JPY	/EQUITY/SHARE-LISTED/EQ	KEISEI ELECTRIC RAILWAY CO LTD	52 300	19 097	0,03	0,03	JP3278600006
USD	/EQUITY/SHARE-LISTED/EQ	KELLOGG CO	15 563	10 076	0,00	0,00	US4878361082
SGD	/EQUITY/SHARE-LISTED/EQ	KEPPEL CORP LTD	561 200	26 450	0,01	0,03	SG1U68934629
EUR	/EQUITY/SHARE-LISTED/EQ	KERING SA	8 575	52 729	0,01		FR0000121485
HKD	/EQUITY/SHARE-LISTED/EQ	KERRY GROUP LTD	258 000	7 672	0,02	0,02	BMG524401079
USD	/EQUITY/SHARE-LISTED/EQ	KEYCORP	61 116	11 580	0,01	0,01	US4932671088
JPY	/EQUITY/SHARE-LISTED/EQ	KEYENCE CORP	71 236	236 129	0,03	0,03	JP3236200006
CAD	/EQUITY/SHARE-LISTED/EQ	KEYERA CORP	44 812	11 005	0,02	0,02	CA4932711001
USD	/EQUITY/SHARE-LISTED/EQ	KEYSIGHT TECHNOLOGIES INC	53 178	51 089	0,03	0,03	US49338L1035
JPY	/EQUITY/SHARE-LISTED/EQ	KIKKOMAN CORP	55 200	25 528	0,03	0,03	JP3240400006
USD	/EQUITY/SHARE-LISTED/EQ	KIMBERLY-CLARK CORP	27 226	35 057	0,01	0,01	US4943681035
USD	/EQUITY/SHARE-LISTED/EQ	KIMCO REALTY CORP	102 623	19 895	0,02	0,02	US49446R1095
USD	/EQUITY/SHARE-LISTED/EQ	KINDER MORGAN INC/DE	327 446	64 891	0,01	0,01	US49456B1017
CAD	/EQUITY/SHARE-LISTED/EQ	KINROSS GOLD CORP	264 082	11 743	0,02	0,02	CA4969024047
JPY	/EQUITY/SHARE-LISTED/EQ	KINTETSU GROUP HOLDINGS CO LTD	67 600	34 464	0,04	0,04	JP3260800002

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN HOLDINGS CO LTD	322 400	66 358	0,04	0,04	JP3258000003
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN HOLDINGS CO LTD	98 400	21 804	0,02	0,02	JP3256000005
CAD	/EQUITY/SHARE-LISTED/EQ	KIRKLAND LAKE GOLD LTD	56 987	23 548	0,01	0,03	CA49741E1007
USD	/EQUITY/SHARE-LISTED/EQ	KKR & CO INC	102 367	27 953	0,02		US48251W1045
USD	/EQUITY/SHARE-LISTED/EQ	KLA CORP	42 039	70 115	0,03	0,03	US4824801009
USD	/EQUITY/SHARE-LISTED/EQ	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	27 656	9 279	0,01	0,02	US4990491049
JPY	/EQUITY/SHARE-LISTED/EQ	KOBAYASHI PHARMACEUTICAL CO LTD	18 700	14 929	0,02	0,02	JP3301100008
USD	/EQUITY/SHARE-LISTED/EQ	KOHL'S CORP	58 823	28 055	0,04	0,04	US5002551043
JPY	/EQUITY/SHARE-LISTED/EQ	KOITO MANUFACTURING CO LTD	41 300	18 139	0,03	0,03	JP3284600008
JPY	/EQUITY/SHARE-LISTED/EQ	KOMATSU LTD	359 900	81 887	0,04	0,04	JP3304200003
JPY	/EQUITY/SHARE-LISTED/EQ	KONAMI HOLDINGS CORP	35 400	13 673	0,02	0,02	JP3300200007
EUR	/EQUITY/SHARE-LISTED/EQ	KONE OYJ	39 726	24 328	0,01	0,00	FI0009013403
JPY	/EQUITY/SHARE-LISTED/EQ	KONICA MINOLTA INC	171 600	10 537	0,03	0,03	JP3300600008
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE AHOLD DELHAIZE NV	133 965	31 384	0,01	0,01	NL0011794037
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE DSM NV	20 532	25 048	0,01	0,01	NL0000009827
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE PHILIPS NV	803 694	367 528	0,09	0,09	NL0000009538
JPY	/EQUITY/SHARE-LISTED/EQ	KOSE CORP	12 800	17 637	0,02	0,02	JP3283650004
JPY	/EQUITY/SHARE-LISTED/EQ	KOTOBUKI REALTY CO LTD	55 600	21 763	0,02	0,02	JP3336560002
USD	/EQUITY/SHARE-LISTED/EQ	KRAFT HEINZ CO/THE	59 399	17 865	0,00	0,00	US5007541064
USD	/EQUITY/SHARE-LISTED/EQ	KROGER CO/THE	103 753	28 156	0,01	0,01	US5010441013
JPY	/EQUITY/SHARE-LISTED/EQ	KUBOTA CORP	409 448	60 861	0,03	0,03	JP3266400005
CHF	/EQUITY/SHARE-LISTED/EQ	KUHNE HOLDING AG	6 481	10 223	0,00	0,01	CH0025238863
JPY	/EQUITY/SHARE-LISTED/EQ	KURARAY CO LTD	121 100	13 881	0,03	0,03	JP3269600007
JPY	/EQUITY/SHARE-LISTED/EQ	KURITA WATER INDUSTRIES LTD	37 500	10 512	0,03	0,03	JP3270000007
JPY	/EQUITY/SHARE-LISTED/EQ	KYOCERA CORP	125 600	80 908	0,03	0,03	JP3249600002
JPY	/EQUITY/SHARE-LISTED/EQ	KYUSHU RAILWAY CO	60 700	19 080	0,04	0,04	JP3247010006
USD	/EQUITY/SHARE-LISTED/EQ	L BRANDS INC	15 425	2 616	0,01	0,01	US5017971046
USD	/EQUITY/SHARE-LISTED/EQ	L3HARRIS TECHNOLOGIES INC	13 602	25 195	0,01	0,01	US5024311095
USD	/EQUITY/SHARE-LISTED/EQ	LABORATORY CORP OF AMERICA HOLDINGS	23 876	37 810	0,02	0,02	US50540R4092
CHF	/EQUITY/SHARE-LISTED/EQ	LAFARGEHOLCIM LTD	55 765	28 944	0,00	0,01	CH0012214059
USD	/EQUITY/SHARE-LISTED/EQ	LAM RESEARCH CORP	67 951	185 994	0,05	0,05	US5128071082
USD	/EQUITY/SHARE-LISTED/EQ	LAMAR ADVERTISING CO	51 718	43 214	0,06	0,02	US5128161099
USD	/EQUITY/SHARE-LISTED/EQ	LAMB WESTON HOLDINGS INC	30 814	24 815	0,02	0,02	US5132721045
USD	/EQUITY/SHARE-LISTED/EQ	LANDSTAR SYSTEM INC	61 913	65 996	0,16	0,16	US5150981018
EUR	/EQUITY/SHARE-LISTED/EQ	L'ARCHE GREEN NV	29 334	29 258	0,01	0,01	NL0000009165
EUR	/EQUITY/SHARE-LISTED/EQ	L'ARCHE GREEN NV	13 039	11 838	0,00	0,00	NL0000008977

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	LAS VEGAS SANDS CORP	21 102	13 638	0,00	0,00	US5178341070
HKD	/EQUITY/SHARE-LISTED/EQ	LAS VEGAS SANDS CORP	934 800	46 776	0,01	0,01	KYG7800X1079
USD	/EQUITY/SHARE-LISTED/EQ	LEAR CORP	12 273	15 763	0,02	0,02	US5218652049
GBP	/EQUITY/SHARE-LISTED/EQ	LEGAL & GENERAL GROUP PLC	675 023	25 364	0,01	0,01	GB0005603997
USD	/EQUITY/SHARE-LISTED/EQ	LEGGETT & PLATT INC	27 517	13 093	0,02	0,02	US5246601075
USD	/EQUITY/SHARE-LISTED/EQ	LEHMAN BROTHERS HOLDINGS INC	11 277	0			US524ESC1001
USD	/EQUITY/SHARE-LISTED/EQ	LEIDOS HOLDINGS INC	77 580	71 091	0,05	0,05	US5253271028
AUD	/EQUITY/SHARE-LISTED/EQ	LENDLEASE GROUP	219 174	25 383	0,04	0,04	AU000000LLC3
USD	/EQUITY/SHARE-LISTED/EQ	LENNAR CORP	63 106	32 957	0,02	0,01	US5260571048
USD	/EQUITY/SHARE-LISTED/EQ	LENNOX INTERNATIONAL INC	7 350	16 786	0,02	0,02	US5261071071
EUR	/EQUITY/SHARE-LISTED/EQ	LET'S GOWEX SA	12 804	1 070	0,02	0,02	ES0158252033
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY BROADBAND CORP	22 473	26 454	0,01		US5303073051
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	9 939	2 116	0,00	0,00	GB00B8W67662
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	79 482	16 216	0,01		GB00B8W67B19
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	42 598	18 329	0,02		US5312298541
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	18 034	8 161	0,01	0,01	US5312294094
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	34 854	15 707	0,01		US5312296073
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	1 959 225	131 134	0,04	0,04	US82968B1035
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY PROPERTY TRUST	33 079	18 595	0,02	0,02	US5311721048
USD	/EQUITY/SHARE-LISTED/EQ	LINCOLN NATIONAL CORP	75 860	41 905	0,04	0,04	US5341871094
USD	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	38 009	75 751	0,00	0,01	IE00BZ12WP82
HKD	/EQUITY/SHARE-LISTED/EQ	LINK REIT	813 000	80 581	0,04	0,04	HK0823032773
JPY	/EQUITY/SHARE-LISTED/EQ	LION CORP	85 100	15 574	0,03	0,03	JP3965400009
USD	/EQUITY/SHARE-LISTED/EQ	LIVE NATION ENTERTAINMENT INC	85 759	57 376	0,04	0,04	US5380341090
JPY	/EQUITY/SHARE-LISTED/EQ	LIXIL GROUP CORP	101 000	16 431	0,03	0,03	JP3626800001
USD	/EQUITY/SHARE-LISTED/EQ	LKQ CORP	76 063	25 419	0,01	0,02	US5018892084
GBP	/EQUITY/SHARE-LISTED/EQ	LLOYDS BANKING GROUP PLC	28 409 826	220 195	0,04	0,04	GB0008706128
USD	/EQUITY/SHARE-LISTED/EQ	LOCKHEED MARTIN CORP	109 699	399 853	0,04	0,04	US5398301094
USD	/EQUITY/SHARE-LISTED/EQ	LOEWS CORP	16 578	8 146	0,01	0,01	US5404241086
USD	/EQUITY/SHARE-LISTED/EQ	LOEWS CORP	17 049	7 152	0,01	0,01	US1261171003
GBP	/EQUITY/SHARE-LISTED/EQ	LONDON STOCK EXCHANGE GROUP PLC	35 623	34 237	0,01	0,01	GB00B0SWJX34
EUR	/EQUITY/SHARE-LISTED/EQ	L'OREAL SA	100 738	279 453	0,02	0,02	FR0000120321
USD	/EQUITY/SHARE-LISTED/EQ	LOWE'S COS INC	62 371	69 923	0,01	0,01	US5486611073
USD	/EQUITY/SHARE-LISTED/EQ	LULULEMON ATHLETICA INC	23 151	50 207	0,02	0,02	US5500211090
CAD	/EQUITY/SHARE-LISTED/EQ	LUNDIN MINING CORP	141 736	7 940	0,02	0,02	CA5503721063
EUR	/EQUITY/SHARE-LISTED/EQ	LVMH MOET HENNESSY LOUIS VUITTON SE	112 783	490 868	0,02		FR0000121014

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	LYFT INC	14 075	5 668	0,00	0,00	US55087P1049
USD	/EQUITY/SHARE-LISTED/EQ	LYONDELLBASELL INDUSTRIES NV	53 813	47 594	0,02	0,02	NL0009434992
USD	/EQUITY/SHARE-LISTED/EQ	M&T BANK CORP	9 192	14 606	0,01	0,01	US55261F1049
JPY	/EQUITY/SHARE-LISTED/EQ	M3 INC	171 000	48 671	0,03	0,03	JP3435750009
USD	/EQUITY/SHARE-LISTED/EQ	MACERICH CO/THE	17 554	4 424	0,01	0,01	US5543821012
AUD	/EQUITY/SHARE-LISTED/EQ	MACQUARIE GROUP LTD	125 341	113 697	0,04	0,04	AU000000MQG1
USD	/EQUITY/SHARE-LISTED/EQ	MACY'S INC	50 314	8 007	0,02	0,02	US55616P1049
AUD	/EQUITY/SHARE-LISTED/EQ	Magellan Financial Group Ltd	49 571	18 577	0,03	0,03	AU000000MFG4
CAD	/EQUITY/SHARE-LISTED/EQ	MAGNA INTERNATIONAL INC	18 205	9 357	0,01	0,01	CA5592224011
JPY	/EQUITY/SHARE-LISTED/EQ	MAKITA CORP	85 000	27 890	0,03	0,03	JP3862400003
USD	/EQUITY/SHARE-LISTED/EQ	MANPOWERGROUP INC	12 284	11 166	0,02	0,02	US56418H1005
CAD	/EQUITY/SHARE-LISTED/EQ	MANULIFE FINANCIAL CORP	251 222	47 805	0,01	0,01	CA56501R1064
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE COMMERCIAL TRUST	780 000	12 978	0,02	0,02	SG2D18969584
USD	/EQUITY/SHARE-LISTED/EQ	MARATHON OIL CORP	276 321	35 127	0,03	0,03	US5658491064
USD	/EQUITY/SHARE-LISTED/EQ	MARATHON PETROLEUM CORP	267 156	150 677	0,04	0,04	US56585A1025
USD	/EQUITY/SHARE-LISTED/EQ	MARKEL CORP	2 898	31 012	0,02	0,02	US5705351048
USD	/EQUITY/SHARE-LISTED/EQ	MARKETAXESS HOLDINGS INC	11 875	42 143	0,03	0,03	US57060D1081
USD	/EQUITY/SHARE-LISTED/EQ	MARRIOTT INTERNATIONAL INC/MD	17 054	24 175	0,00	0,01	US5719032022
USD	/EQUITY/SHARE-LISTED/EQ	MARSH & MCLENNAN COS INC	98 156	102 368	0,02	0,02	US5717481023
USD	/EQUITY/SHARE-LISTED/EQ	MARTIN MARIETTA MATERIALS INC	15 907	41 640	0,03	0,03	US5732841060
JPY	/EQUITY/SHARE-LISTED/EQ	MARUBENI CORP	612 400	42 751	0,04	0,04	JP3877600001
JPY	/EQUITY/SHARE-LISTED/EQ	MARUI GROUP CO LTD	72 100	16 566	0,03	0,03	JP3870400003
JPY	/EQUITY/SHARE-LISTED/EQ	MARUICHI STEEL TUBE LTD	21 400	5 676	0,02	0,02	JP3871200006
USD	/EQUITY/SHARE-LISTED/EQ	MARVELL TECHNOLOGY GROUP LTD	130 993	32 569	0,02	0,02	BMG5876H1051
USD	/EQUITY/SHARE-LISTED/EQ	MASCO CORP	68 007	30 551	0,02	0,02	US5745991068
USD	/EQUITY/SHARE-LISTED/EQ	MASTEC INC	82 569	49 591	0,11	0,11	US5763231090
USD	/EQUITY/SHARE-LISTED/EQ	MASTERCARD INC	269 125	752 236	0,03	0,03	US57636Q1040
USD	/EQUITY/SHARE-LISTED/EQ	MAXIM INTEGRATED PRODUCTS INC	90 412	52 059	0,03	0,03	US57772K1016
EUR	/EQUITY/SHARE-LISTED/EQ	MAXINGVEST AG	11 408	12 784	0,00	0,00	DE0005200000
JPY	/EQUITY/SHARE-LISTED/EQ	MAZDA MOTOR CORP	215 700	17 424	0,03	0,03	JP3868400007
USD	/EQUITY/SHARE-LISTED/EQ	MCCORMICK & CO INC/MD	25 726	40 875	0,02		US5797802064
USD	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S CORP	160 120	296 196	0,02	0,02	US5801351017
JPY	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S HOLDINGS CO JAPAN LTD	25 200	11 372	0,02	0,02	JP3750500005
USD	/EQUITY/SHARE-LISTED/EQ	MCKESSON CORP	23 743	30 743	0,01	0,01	US58155Q1031
JPY	/EQUITY/SHARE-LISTED/EQ	MEBUKI FINANCIAL GROUP INC	368 699	8 891	0,03	0,03	JP3117700009
AUD	/EQUITY/SHARE-LISTED/EQ	MEDIBANK PVT LTD	1 063 548	22 115	0,04	0,04	AU000000MPL3

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MEDICAL PROPERTIES TRUST INC	106 614	21 068	0,02	0,02	US58463J3041
JPY	/EQUITY/SHARE-LISTED/EQ	MEDIPAL HOLDINGS CORP	71 100	14 775	0,03	0,03	JP3268950007
USD	/EQUITY/SHARE-LISTED/EQ	MEDTRONIC PLC	207 476	220 342	0,02	0,02	IE00BTN1Y115
JPY	/EQUITY/SHARE-LISTED/EQ	MEIJI HOLDINGS CO LTD	46 300	29 427	0,03	0,03	JP3918000005
USD	/EQUITY/SHARE-LISTED/EQ	MELCO INTERNATIONAL DEVELOPMENT LTD	81 298	18 394	0,02	0,02	US5854641009
USD	/EQUITY/SHARE-LISTED/EQ	MERCADOLIBRE INC	2 725	14 590	0,01	0,01	US58733R1023
JPY	/EQUITY/SHARE-LISTED/EQ	MERCARI INC	28 400	5 466	0,02	0,02	JP3921290007
USD	/EQUITY/SHARE-LISTED/EQ	MERCK & CO INC	733 122	624 171	0,03	0,03	US58933Y1055
USD	/EQUITY/SHARE-LISTED/EQ	METLIFE INC	230 438	109 950	0,03	0,03	US59156R1086
CAD	/EQUITY/SHARE-LISTED/EQ	METRO INC/CN	53 373	20 648	0,02	0,02	CA59162N1096
EUR	/EQUITY/SHARE-LISTED/EQ	METSO OYJ	200 000	73 933	0,13	0,13	FI0009007835
USD	/EQUITY/SHARE-LISTED/EQ	METTLER-TOLEDO INTERNATIONAL INC	7 149	53 088	0,03	0,03	US5926881054
USD	/EQUITY/SHARE-LISTED/EQ	MGM RESORTS INTERNATIONAL	103 565	32 255	0,02	0,02	US5529531015
USD	/EQUITY/SHARE-LISTED/EQ	MICROCHIP TECHNOLOGY INC	49 768	48 787	0,02	0,02	US5950171042
USD	/EQUITY/SHARE-LISTED/EQ	MICRON TECHNOLOGY INC	181 535	91 391	0,02	0,02	US5951121038
USD	/EQUITY/SHARE-LISTED/EQ	MICROSOFT CORP	1 480 464	2 185 517	0,02	0,02	US5949181045
USD	/EQUITY/SHARE-LISTED/EQ	MID-AMERICA APARTMENT COMMUNITIES INC	30 342	37 453	0,03	0,03	US59522J1034
USD	/EQUITY/SHARE-LISTED/EQ	MIDDLEBY CORP/THE	11 877	12 177	0,02	0,02	US5962781010
JPY	/EQUITY/SHARE-LISTED/EQ	MINEBEA MITSUMI INC	145 800	28 591	0,03	0,03	JP3906000009
AUD	/EQUITY/SHARE-LISTED/EQ	MIRVAC GROUP	1 501 267	31 415	0,04	0,04	AU000000MGR9
JPY	/EQUITY/SHARE-LISTED/EQ	MISUMI GROUP INC	113 100	26 513	0,04	0,04	JP3885400006
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CHEMICAL HOLDINGS CORP	87 700	15 166	0,02	0,02	JP3469000008
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CHEMICAL HOLDINGS CORP	503 800	35 469	0,03	0,03	JP3897700005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CHEMICAL HOLDINGS CORP	49 299	10 308	0,01	0,01	JP3711600001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	19 000	10 129	0,02	0,02	JP3982100004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	529 147	132 153	0,03	0,03	JP3898400001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ELECTRIC CORP	710 491	91 689	0,03	0,03	JP3902400005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ESTATE CO LTD	460 859	82 930	0,03	0,03	JP3899600005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI GAS CHEMICAL CO INC	61 500	8 866	0,03	0,03	JP3896800004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI HEAVY INDUSTRIES LTD	126 200	46 168	0,04	0,04	JP3900000005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI MATERIALS CORP	44 999	11 537	0,03	0,03	JP3903000002
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI MOTORS CORP	254 374	10 033	0,02	0,02	JP3899800001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ FINANCIAL GROUP INC	4 803 142	245 374	0,04	0,04	JP3902900004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ LEASE & FINANCE CO LTD	152 900	9 296	0,02	0,02	JP3499800005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUMI & CO LTD	642 048	107 600	0,04	0,04	JP3893600001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUMI CHEMICALS INC	69 800	16 110	0,03	0,03	JP3888300005

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	mitsui fudosan co ltd	347 900	80 056	0,04	0,04	JP3893200000
JPY	/EQUITY/SHARE-LISTED/EQ	mitsui osk lines ltd	43 499	11 332	0,04	0,04	JP3362700001
JPY	/EQUITY/SHARE-LISTED/EQ	mizuho financial group inc	9 439 647	136 817	0,04	0,04	JP3885780001
USD	/EQUITY/SHARE-LISTED/EQ	mohawk industries inc	13 067	16 682	0,02	0,02	US6081901042
USD	/EQUITY/SHARE-LISTED/EQ	molson coors brewing co	102 325	51 629	0,05	0,05	US60871R2094
USD	/EQUITY/SHARE-LISTED/EQ	mondelez international inc	128 948	66 486	0,01	0,01	US6092071058
USD	/EQUITY/SHARE-LISTED/EQ	mongodb inc	8 757	10 789	0,02	0,01	US60937P1066
USD	/EQUITY/SHARE-LISTED/EQ	moody's corp	30 759	68 359	0,02	0,02	US6153691059
USD	/EQUITY/SHARE-LISTED/EQ	morgan stanley	450 107	215 393	0,03	0,03	US6174464486
USD	/EQUITY/SHARE-LISTED/EQ	mosaic co/the	246 414	49 917	0,07	0,07	US61945C1036
JPY	/EQUITY/SHARE-LISTED/EQ	ms&ad insurance group holdings inc	183 400	57 033	0,03	0,03	JP3890310000
USD	/EQUITY/SHARE-LISTED/EQ	msci inc	20 901	50 514	0,01	0,02	US55354G1004
EUR	/EQUITY/SHARE-LISTED/EQ	muenchener ruckversicherungs-gesellschaft ag in i	16 333	45 137	0,01	0,01	DE0008430026
JPY	/EQUITY/SHARE-LISTED/EQ	murata manufacturing co ltd	225 286	130 883	0,03	0,03	JP3914400001
USD	/EQUITY/SHARE-LISTED/EQ	mylan nv	390 796	73 531	0,08	0,08	NL0011031208
JPY	/EQUITY/SHARE-LISTED/EQ	nabtesco corp	42 700	12 006	0,03	0,03	JP3651210001
JPY	/EQUITY/SHARE-LISTED/EQ	nagoya railroad co ltd	73 199	21 370	0,04	0,04	JP3649800004
USD	/EQUITY/SHARE-LISTED/EQ	nasdaq inc	37 761	37 858	0,02	0,02	US6311031081
EUR	/EQUITY/SHARE-LISTED/EQ	naspers ltd	55 160	38 561	0,00	0,00	NL0013654783
AUD	/EQUITY/SHARE-LISTED/EQ	national australia bank ltd	1 115 559	180 803	0,04	0,04	AU000000NAB4
CAD	/EQUITY/SHARE-LISTED/EQ	national bank of canada	20 443	10 637	0,01	0,01	CA6330671034
GBP	/EQUITY/SHARE-LISTED/EQ	national grid plc	2 398 892	280 918	0,07	0,07	GB00BDR05C01
USD	/EQUITY/SHARE-LISTED/EQ	national instruments corp	152 896	60 600	0,12	0,12	US6365181022
USD	/EQUITY/SHARE-LISTED/EQ	national oilwell varco inc	93 867	22 011	0,01	0,02	US6370711011
EUR	/EQUITY/SHARE-LISTED/EQ	naturgy energy group sa	33 413	7 865	0,00	0,00	ES0116870314
JPY	/EQUITY/SHARE-LISTED/EQ	naver corp	23 500	10 827	0,01	0,01	JP3966750006
JPY	/EQUITY/SHARE-LISTED/EQ	nec corp	98 800	38 459	0,04	0,04	JP3733000008
USD	/EQUITY/SHARE-LISTED/EQ	nektar therapeutics	8 986	1 816	0,01	0,01	US6402681083
EUR	/EQUITY/SHARE-LISTED/EQ	neste oyj	47 879	15 606	0,01	0,01	FI0009013296
CHF	/EQUITY/SHARE-LISTED/EQ	nestle sa	1 379 378	1 396 983	0,05	0,05	CH0038863350
USD	/EQUITY/SHARE-LISTED/EQ	netapp inc	64 266	37 449	0,03	0,03	US64110D1046
USD	/EQUITY/SHARE-LISTED/EQ	netflix inc	44 586	135 049	0,01	0,01	US64110L1061
USD	/EQUITY/SHARE-LISTED/EQ	neurocrine biosciences inc	18 189	18 302	0,02	0,02	US64125C1099
HKD	/EQUITY/SHARE-LISTED/EQ	new world development co ltd	590 440	7 746	0,02	0,02	BMG668971101
HKD	/EQUITY/SHARE-LISTED/EQ	new world development co ltd	2 352 104	30 180	0,02	0,02	HK0017000149
NZD	/EQUITY/SHARE-LISTED/EQ	new zealand	263 566	8 404	0,02	0,02	NZMRPE000152

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
NZD	/EQUITY/SHARE-LISTED/EQ	NEW ZEALAND	504 705	15 934	0,02	0,02	NZMELE0002S7
AUD	/EQUITY/SHARE-LISTED/EQ	NEWCREST MINING LTD	296 497	59 019	0,04	0,04	AU000000NCM7
USD	/EQUITY/SHARE-LISTED/EQ	NEWELL BRANDS INC	83 943	15 103	0,02	0,02	US6512291062
USD	/EQUITY/SHARE-LISTED/EQ	NEWMONT GOLDCORP CORP	49 946	20 315	0,00	0,01	US6516391066
USD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	44 064	5 985	0,01	0,02	US65249B2088
USD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	225 091	29 794	0,04		US65249B1098
AUD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	20 846	14 211	0,02	0,02	AU000000REA9
USD	/EQUITY/SHARE-LISTED/EQ	NEWVIEW CAPITAL MANAGEMENT LLC	11 392	3 172	0,00	0,00	US90353T1007
JPY	/EQUITY/SHARE-LISTED/EQ	NEXON CO LTD	198 300	24 762	0,02	0,02	JP3758190007
USD	/EQUITY/SHARE-LISTED/EQ	NEXSTAR MEDIA GROUP INC	8 813	0	0,00	0,01	
GBP	/EQUITY/SHARE-LISTED/EQ	NEXTENERGY CAPITAL LTD	38 000 507	584 345	6,51	6,51	GG00BJ0JVY01
USD	/EQUITY/SHARE-LISTED/EQ	NEXTERA ENERGY INC	1	2	0,00	0,00	US65339F1012
JPY	/EQUITY/SHARE-LISTED/EQ	NGK INSULATORS LTD	99 400	16 299	0,03	0,03	JP3695200000
JPY	/EQUITY/SHARE-LISTED/EQ	NGK SPARK PLUG CO LTD	59 400	10 916	0,03	0,03	JP3738600000
JPY	/EQUITY/SHARE-LISTED/EQ	NH FOODS LTD	34 700	13 477	0,03	0,03	JP3743000006
JPY	/EQUITY/SHARE-LISTED/EQ	NIDEC CORP	87 600	113 199	0,03	0,03	JP3734800000
USD	/EQUITY/SHARE-LISTED/EQ	NIELSEN HOLDINGS PLC	73 996	14 061	0,02	0,02	GB00BWFY5505
USD	/EQUITY/SHARE-LISTED/EQ	NIKE INC	354 309	336 015	0,03	0,02	US6541061031
JPY	/EQUITY/SHARE-LISTED/EQ	NIKON CORP	121 600	14 075	0,03	0,03	JP3657400002
JPY	/EQUITY/SHARE-LISTED/EQ	NINTENDO CO LTD	43 800	165 856	0,03	0,03	JP3756600007
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON BUILDING FUND INC	526	36 013	0,04	0,04	JP3027670003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON EXPRESS CO LTD	30 900	17 084	0,03	0,03	JP3729400006
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PAINT HOLDINGS CO LTD	57 966	28 155	0,02	0,02	JP3749400002
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PROLOGIS REIT INC	762	18 138	0,03	0,03	JP3047550003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON SHINYAKU CO LTD	17 800	14 517	0,03	0,03	JP3717600005
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON STEEL CORP	315 493	44 939	0,03	0,03	JP3381000003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	504 464	119 776	0,01	0,01	JP3735400008
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	522 219	136 629	0,02	0,02	JP3165650007
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	248 800	31 433	0,02	0,02	JP3165700000
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON YUSEN KK	57 999	9 895	0,03	0,03	JP3753000003
USD	/EQUITY/SHARE-LISTED/EQ	NISOURCE INC	1	0	0,00	0,00	US65473P1057
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN CHEMICAL CORP	48 000	18 995	0,03	0,03	JP3670800006
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN MOTOR CO LTD	913 994	50 069	0,02	0,02	JP3672400003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSHIN SEIFUN GROUP INC	75 008	12 312	0,02	0,02	JP3676800000
JPY	/EQUITY/SHARE-LISTED/EQ	NISSIN FOODS HOLDINGS CO LTD	24 100	16 853	0,02	0,02	JP3675600005
JPY	/EQUITY/SHARE-LISTED/EQ	NITORI HOLDINGS CO LTD	31 300	46 431	0,03	0,03	JP3756100008

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	NITTO DENKO CORP	62 600	33 317	0,04	0,04	JP3684000007
USD	/EQUITY/SHARE-LISTED/EQ	NOBLE ENERGY INC	118 854	27 637	0,02	0,02	US6550441058
EUR	/EQUITY/SHARE-LISTED/EQ	NOKIA OYJ	658 722	22 814	0,01	0,01	FI0009000681
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA HOLDINGS INC	1 297 099	62 935	0,04	0,04	JP3762600009
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE HOLDINGS INC	47 394	10 694	0,02	0,02	JP3762900003
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE MASTER FUND INC	1 587	25 366	0,03	0,03	JP3048110005
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA RESEARCH INSTITUTE LTD	134 800	27 142	0,02	0,02	JP3762800005
EUR	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	5 320	405	0,00	0,00	FI4000297767
USD	/EQUITY/SHARE-LISTED/EQ	NORDSTROM INC	38 347	14 693	0,02	0,02	US6556641008
USD	/EQUITY/SHARE-LISTED/EQ	NORFOLK SOUTHERN CORP	17 204	31 264	0,01	0,01	US6558441084
USD	/EQUITY/SHARE-LISTED/EQ	NORTHERN TRUST CORP	12 436	12 368	0,01	0,01	US6658591044
USD	/EQUITY/SHARE-LISTED/EQ	NORTHROP GRUMMAN CORP	42 621	137 236	0,03	0,03	US6668071029
USD	/EQUITY/SHARE-LISTED/EQ	NORTONLIFELOCK INC	66 002	15 767	0,01	0,01	US6687711084
USD	/EQUITY/SHARE-LISTED/EQ	NORWEGIAN CRUISE LINE HOLDINGS LTD	58 614	32 049	0,03	0,03	BMG667211046
CHF	/EQUITY/SHARE-LISTED/EQ	NOVARTIS AG	846 183	751 639	0,02	0,03	CH0012005267
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK FONDEN	869 213	472 596	0,04	0,01	DK0060534915
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK FONDEN	169 201	26 553	0,68	0,68	DK0060580512
JPY	/EQUITY/SHARE-LISTED/EQ	NSK LTD	135 900	12 183	0,02	0,02	JP3720800006
USD	/EQUITY/SHARE-LISTED/EQ	NUCOR CORP	33 189	17 485	0,01	0,01	US6703461052
USD	/EQUITY/SHARE-LISTED/EQ	NVIDIA CORP	117 787	259 444	0,02	0,02	US67066G1040
USD	/EQUITY/SHARE-LISTED/EQ	NVR INC	1 036	36 934	0,03	0,03	US62944T1051
USD	/EQUITY/SHARE-LISTED/EQ	NXP SEMICONDUCTORS NV	31 547	37 582	0,01	0,01	NL0009538784
JPY	/EQUITY/SHARE-LISTED/EQ	OBAYASHI CORP	259 900	27 239	0,04	0,04	JP3190000004
JPY	/EQUITY/SHARE-LISTED/EQ	OBIC CO LTD	25 600	32 541	0,03	0,03	JP3173400007
JPY	/EQUITY/SHARE-LISTED/EQ	ODAKYU ELECTRIC RAILWAY CO LTD	111 799	24 561	0,03	0,03	JP3196000008
AUD	/EQUITY/SHARE-LISTED/EQ	OIL SEARCH LTD	529 337	25 253	0,03	0,03	PG0008579883
JPY	/EQUITY/SHARE-LISTED/EQ	OJI HOLDINGS CORP	351 600	18 016	0,03	0,03	JP3174410005
USD	/EQUITY/SHARE-LISTED/EQ	OKTA INC	22 144	23 915	0,02	0,01	US6792951054
USD	/EQUITY/SHARE-LISTED/EQ	OLD DOMINION FREIGHT LINE INC	20 166	35 826	0,03	0,03	US6795801009
USD	/EQUITY/SHARE-LISTED/EQ	OMEGA HEALTHCARE INVESTORS INC	45 639	18 093	0,02	0,02	US6819361006
USD	/EQUITY/SHARE-LISTED/EQ	OMNICOM GROUP INC	81 327	61 681	0,04	0,04	US6819191064
JPY	/EQUITY/SHARE-LISTED/EQ	OMRON CORP	75 600	41 798	0,04	0,04	JP3197800000
USD	/EQUITY/SHARE-LISTED/EQ	ON SEMICONDUCTOR CORP	86 588	19 761	0,02	0,02	US6821891057
USD	/EQUITY/SHARE-LISTED/EQ	ONEOK INC	56 618	40 105	0,01	0,01	US6826801036
CAD	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	17 877	10 604	0,02	0,01	CA68272K1030
JPY	/EQUITY/SHARE-LISTED/EQ	ONO PHARMACEUTICAL CO LTD	150 400	32 407	0,03	0,03	JP3197600004

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	OPEN TEXT CORP	56 482	23 331	0,02	0,02	CA6837151068
USD	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	217 156	107 698	0,01	0,01	US68389X1054
JPY	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	14 600	12 511	0,01	0,01	JP3689500001
EUR	/EQUITY/SHARE-LISTED/EQ	ORANGE SA	225 784	31 127	0,00		FR0000133308
USD	/EQUITY/SHARE-LISTED/EQ	O'REILLY AUTOMOTIVE INC	8 531	34 999	0,01	0,01	US67103H1077
AUD	/EQUITY/SHARE-LISTED/EQ	ORICA LTD	148 045	21 413	0,04	0,04	AU000000ORI1
JPY	/EQUITY/SHARE-LISTED/EQ	ORIENTAL LAND CO LTD/JAPAN	77 800	99 697	0,02	0,02	JP3198900007
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX CORP	517 640	80 732	0,04	0,04	JP3200450009
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX JREIT INC	1 024	20 750	0,04	0,04	JP3040880001
DKK	/EQUITY/SHARE-LISTED/EQ	ORSTED A/S	174 128	168 707	0,04	0,04	DK0060094928
JPY	/EQUITY/SHARE-LISTED/EQ	OSAKA GAS CO LTD	142 200	25 607	0,03	0,03	JP3180400008
USD	/EQUITY/SHARE-LISTED/EQ	OSHKOSH CORP	118 049	104 594	0,17	0,17	US6882392011
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA CORP	39 600	14 920	0,02	0,02	JP3188200004
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA HOLDINGS CO LTD	153 600	64 592	0,03	0,03	JP3188220002
USD	/EQUITY/SHARE-LISTED/EQ	OUTFRONT MEDIA INC	54 134	13 591	0,04	0,04	US69007J1060
SGD	/EQUITY/SHARE-LISTED/EQ	OVERSEA-CHINESE BANKING CORP LTD	1 254 276	95 876	0,03	0,03	SG1S04926220
USD	/EQUITY/SHARE-LISTED/EQ	OWENS CORNING	22 780	13 886	0,02	0,02	US6907421019
USD	/EQUITY/SHARE-LISTED/EQ	PACCAR INC	414 135	306 650	0,12	0,12	US6937181088
USD	/EQUITY/SHARE-LISTED/EQ	PALO ALTO NETWORKS INC	20 066	43 438	0,02	0,02	US6974351057
JPY	/EQUITY/SHARE-LISTED/EQ	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	180 000	28 073	0,03	0,03	JP3639650005
JPY	/EQUITY/SHARE-LISTED/EQ	PANASONIC CORP	863 793	76 584	0,04	0,04	JP3866800000
USD	/EQUITY/SHARE-LISTED/EQ	PARK HOTELS & RESORTS INC	606 889	146 971	0,25	0,25	US7005171050
JPY	/EQUITY/SHARE-LISTED/EQ	PARK24 CO LTD	44 000	10 114	0,03	0,03	JP3780100008
USD	/EQUITY/SHARE-LISTED/EQ	PARKER-HANNIFIN CORP	7 824	15 074	0,01	0,01	US7010941042
CAD	/EQUITY/SHARE-LISTED/EQ	PARKLAND FUEL CORP	213 760	73 622	0,14	0,14	CA70137T1057
GBP	/EQUITY/SHARE-LISTED/EQ	PATISSERIE HOLDINGS PLC	14 260	0	0,01	0,01	GB00BM4NV504
USD	/EQUITY/SHARE-LISTED/EQ	PAYCHEX INC	330 811	263 409	0,09	0,09	US7043261079
USD	/EQUITY/SHARE-LISTED/EQ	PAYCOM SOFTWARE INC	10 382	25 731	0,02	0,02	US70432V1026
USD	/EQUITY/SHARE-LISTED/EQ	PAYLOCITY HOLDING CORP	14 406	16 293	0,03	0,03	US70438V1061
USD	/EQUITY/SHARE-LISTED/EQ	PAYPAL HOLDINGS INC	166 997	169 099	0,01	0,01	US70450Y1038
HKD	/EQUITY/SHARE-LISTED/EQ	PCCW LTD	1 486 320	19 607	0,02	0,02	HK0000093390
HKD	/EQUITY/SHARE-LISTED/EQ	PCCW LTD	1 607 000	8 900	0,02	0,02	HK0008011667
CAD	/EQUITY/SHARE-LISTED/EQ	PEMBINA PIPELINE CORP	33 341	11 584	0,01	0,01	CA7063271034
USD	/EQUITY/SHARE-LISTED/EQ	PENN NATIONAL GAMING INC	9 982	2 388	0,01	0,01	US7075691094
USD	/EQUITY/SHARE-LISTED/EQ	PENTAIR PLC	33 378	14 332	0,02	0,02	IE00BLS09M33
HKD	/EQUITY/SHARE-LISTED/EQ	PEOPLE'S REPUBLIC OF CHINA	1 437 000	46 699	0,01	0,01	HK2388011192

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	PEOPLE'S UNITED FINANCIAL INC	119 482	18 902	0,03	0,03	US7127041058
USD	/EQUITY/SHARE-LISTED/EQ	PEPSICO INC	246 221	315 009	0,02	0,02	US7134481081
JPY	/EQUITY/SHARE-LISTED/EQ	PEPTIDREAM INC	35 600	17 169	0,03	0,03	JP3836750004
USD	/EQUITY/SHARE-LISTED/EQ	PERFORMANCE FOOD GROUP CO	43 498	20 962	0,04	0,04	US71377A1034
USD	/EQUITY/SHARE-LISTED/EQ	PERKINELMER INC	25 706	23 366	0,02	0,02	US7140461093
EUR	/EQUITY/SHARE-LISTED/EQ	PERNOD RICARD SA	24 818	41 569	0,01		FR0000120693
USD	/EQUITY/SHARE-LISTED/EQ	PERRIGO CO PLC	38 773	18 750	0,03	0,03	IE00BGH1M568
JPY	/EQUITY/SHARE-LISTED/EQ	PERSOL HOLDINGS CO LTD	67 300	11 887	0,03	0,03	JP3547670004
USD	/EQUITY/SHARE-LISTED/EQ	PFIZER INC	1 237 548	453 890	0,02	0,02	US7170811035
USD	/EQUITY/SHARE-LISTED/EQ	PHILLIPS 66	92 970	96 960	0,02	0,02	US7185461040
JPY	/EQUITY/SHARE-LISTED/EQ	PIGEON CORP	43 800	15 145	0,04	0,04	JP3801600002
USD	/EQUITY/SHARE-LISTED/EQ	PINTEREST INC	96 352	16 812	0,03	0,00	US72352L1061
USD	/EQUITY/SHARE-LISTED/EQ	PIONEER NATURAL RESOURCES CO	10 182	14 428	0,01	0,01	US7237871071
USD	/EQUITY/SHARE-LISTED/EQ	PNC FINANCIAL SERVICES GROUP INC/THE	53 828	80 435	0,01	0,01	US6934751057
JPY	/EQUITY/SHARE-LISTED/EQ	POLA ORBIS HOLDINGS INC	34 800	7 834	0,02	0,02	JP3855900001
USD	/EQUITY/SHARE-LISTED/EQ	POLARIS INC	12 164	11 580	0,02	0,02	US7310681025
EUR	/EQUITY/SHARE-LISTED/EQ	PONTEGADEA INVERSIONES SL	123 452	40 797	0,00	0,00	ES0148396007
EUR	/EQUITY/SHARE-LISTED/EQ	PORSCHE AUTOMOBIL HOLDING SE	18 377	12 868	0,01		DE000PAH0038
HKD	/EQUITY/SHARE-LISTED/EQ	POWER ASSETS HOLDINGS LTD	532 500	36 465	0,02	0,02	HK0006000050
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	18 354	4 432	0,00	0,00	CA7392391016
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	16 182	4 082	0,00	0,00	CA73927C1005
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	18 699	5 032	0,01	0,01	CA4495861060
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	16 960	4 072	0,00	0,00	CA39138C1068
USD	/EQUITY/SHARE-LISTED/EQ	PPG INDUSTRIES INC	33 796	42 232	0,01	0,01	US6935061076
USD	/EQUITY/SHARE-LISTED/EQ	PPL CORP	1	0	0,00	0,00	US69351T1060
CAD	/EQUITY/SHARE-LISTED/EQ	PRAIRIESKY ROYALTY LTD	46 756	5 141	0,02	0,02	CA7397211086
USD	/EQUITY/SHARE-LISTED/EQ	PRINCIPAL FINANCIAL GROUP INC	58 539	30 139	0,02	0,02	US74251V1026
USD	/EQUITY/SHARE-LISTED/EQ	PROCTER & GAMBLE CO/THE	511 513	598 059	0,02	0,02	US7427181091
USD	/EQUITY/SHARE-LISTED/EQ	PROGRESSIVE CORP/THE	107 630	72 935	0,02	0,02	US7433151039
USD	/EQUITY/SHARE-LISTED/EQ	PROLOGIS INC	58 472	48 792	0,01	0,01	US74340W1036
USD	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL FINANCIAL INC	154 720	135 768	0,04	0,04	US7443201022
GBP	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL PLC	1 954 108	351 136	0,08	0,08	GB0007099541
USD	/EQUITY/SHARE-LISTED/EQ	PTC INC	22 877	16 038	0,02	0,02	US69370C1009
USD	/EQUITY/SHARE-LISTED/EQ	PUBLIC SERVICE ENTERPRISE GROUP INC	1	1	0,00	0,00	US7445731067
USD	/EQUITY/SHARE-LISTED/EQ	PUBLIC STORAGE	12 399	24 718	0,01	0,01	US74460D1090
USD	/EQUITY/SHARE-LISTED/EQ	PULTEGROUP INC	81 354	29 548	0,03	0,03	US7458671010

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	PVH CORP	15 562	15 318	0,02	0,02	US6936561009
AUD	/EQUITY/SHARE-LISTED/EQ	QANTAS AIRWAYS LTD	282 657	13 224	0,02	0,02	AU000000QAN2
AUD	/EQUITY/SHARE-LISTED/EQ	QBE INSURANCE GROUP LTD	509 084	43 147	0,04	0,04	AU000000QBE9
USD	/EQUITY/SHARE-LISTED/EQ	QORVO INC	39 330	42 792	0,03	0,03	US74736K1016
USD	/EQUITY/SHARE-LISTED/EQ	QUALCOMM INC	180 331	148 940	0,02	0,02	US7475251036
USD	/EQUITY/SHARE-LISTED/EQ	QUANTA SERVICES INC	16 093	6 133	0,01	0,01	US74762E1029
CAD	/EQUITY/SHARE-LISTED/EQ	QUEBECOR INC	36 923	8 833	0,02	0,00	CA7481932084
USD	/EQUITY/SHARE-LISTED/EQ	QUEST DIAGNOSTICS INC	43 309	43 295	0,03	0,03	US74834L1008
EUR	/EQUITY/SHARE-LISTED/EQ	RAG-STIFTUNG	22 653	6 477	0,00	0,00	DE000EVNK013
JPY	/EQUITY/SHARE-LISTED/EQ	RAKUTEN INC	339 310	27 322	0,02	0,02	JP3967200001
USD	/EQUITY/SHARE-LISTED/EQ	RALPH LAUREN CORP	41 972	46 056	0,08	0,01	US7512121010
AUD	/EQUITY/SHARE-LISTED/EQ	RAMSAY HEALTH CARE LTD	62 243	29 707	0,03	0,03	AU000000RHC8
USD	/EQUITY/SHARE-LISTED/EQ	RAYMOND JAMES FINANCIAL INC	26 125	21 878	0,02	0,02	US7547301090
USD	/EQUITY/SHARE-LISTED/EQ	RAYTHEON CO	86 772	178 490	0,03	0,03	US7551115071
USD	/EQUITY/SHARE-LISTED/EQ	REALTY INCOME CORP	71 510	49 289	0,02	0,02	US7561091049
GBP	/EQUITY/SHARE-LISTED/EQ	RECKITT BENCKISER GROUP PLC	266 275	202 385	0,04	0,04	GB00B24CGK77
JPY	/EQUITY/SHARE-LISTED/EQ	RECRUIT HOLDINGS CO LTD	529 800	187 022	0,03	0,03	JP3970300004
USD	/EQUITY/SHARE-LISTED/EQ	REGENCY CENTERS CORP	39 660	23 423	0,02	0,02	US7588491032
USD	/EQUITY/SHARE-LISTED/EQ	REGENERON PHARMACEUTICALS INC	34 875	122 582	0,03	0,03	US75886F1075
USD	/EQUITY/SHARE-LISTED/EQ	REGIONS FINANCIAL CORP	229 552	36 874	0,02	0,02	US7591EP1005
USD	/EQUITY/SHARE-LISTED/EQ	REINSURANCE GROUP OF AMERICA INC	13 083	19 970	0,02	0,02	US7593516047
USD	/EQUITY/SHARE-LISTED/EQ	RELIANCE STEEL & ALUMINUM CO	27 881	31 257	0,04	0,04	US7595091023
GBP	/EQUITY/SHARE-LISTED/EQ	RELX PLC	220 005	51 988	0,01	0,01	GB00B2B0DG97
USD	/EQUITY/SHARE-LISTED/EQ	RENAISSANCERE HOLDINGS LTD	9 222	16 922	0,02	0,02	BMG7496G1033
EUR	/EQUITY/SHARE-LISTED/EQ	RENAULT SA	24 382	10 807	0,01		FR0000131906
JPY	/EQUITY/SHARE-LISTED/EQ	RENESAS ELECTRONICS CORP	316 300	20 430	0,02	0,02	JP3164720009
GBP	/EQUITY/SHARE-LISTED/EQ	RENEWABLES INFRASTRUCTURE GROUP LTD/THE	51 856 022	890 008	3,17	3,17	GG00BBHX2H91
EUR	/EQUITY/SHARE-LISTED/EQ	REPSOL SA	168 177	24 617	0,01	0,01	ES0173516115
EUR	/EQUITY/SHARE-LISTED/EQ	REPSOL SA	168 177	823	0,01		ES06735169F2
USD	/EQUITY/SHARE-LISTED/EQ	REPUBLIC SERVICES INC	35 382	29 687	0,01	0,01	US7607591002
USD	/EQUITY/SHARE-LISTED/EQ	RESIDEO TECHNOLOGIES INC	42 042	4 695	0,03	0,03	US76118Y1047
USD	/EQUITY/SHARE-LISTED/EQ	RESMED INC	32 654	47 371	0,02	0,02	US7611521078
JPY	/EQUITY/SHARE-LISTED/EQ	RESONA HOLDINGS INC	825 400	34 049	0,04	0,04	JP3500610005
CAD	/EQUITY/SHARE-LISTED/EQ	RESTAURANT BRANDS INTERNATIONAL INC	50 642	30 263	0,01	0,01	CA76131D1033
JPY	/EQUITY/SHARE-LISTED/EQ	RICOH CO LTD	254 300	26 105	0,03	0,03	JP3973400009
USD	/EQUITY/SHARE-LISTED/EQ	RINGCENTRAL INC	15 003	23 689	0,02	0,01	US76680R2067

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	RINNAI CORP	12 700	9 351	0,02	0,02	JP3977400005
AUD	/EQUITY/SHARE-LISTED/EQ	RIO TINTO LTD	143 086	94 532	0,04	0,01	AU000000RIO1
GBP	/EQUITY/SHARE-LISTED/EQ	RIO TINTO PLC	302 921	169 157	0,02	0,02	GB0007188757
CAD	/EQUITY/SHARE-LISTED/EQ	RIOCAN REAL ESTATE INVESTMENT TRUST	31 172	6 022	0,01	0,01	CA7669101031
USD	/EQUITY/SHARE-LISTED/EQ	RLJ LODGING TRUST	79 163	13 131	0,05	0,05	US74965L1017
USD	/EQUITY/SHARE-LISTED/EQ	ROBERT HALF INTERNATIONAL INC	219 187	129 572	0,19	0,19	US7703231032
EUR	/EQUITY/SHARE-LISTED/EQ	ROCCA & PARTNERS STICHTING ADMINISTRATIEKANTOOR AA	56 671	5 985	0,00	0,00	LU0156801721
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	277 215	841 348	0,04		CH0012032048
JPY	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	88 000	76 391	0,02	0,02	JP3519400000
USD	/EQUITY/SHARE-LISTED/EQ	ROCKWELL AUTOMATION INC	9 253	17 555	0,01	0,01	US7739031091
CAD	/EQUITY/SHARE-LISTED/EQ	ROGERS COMMUNICATIONS INC	21 972	10 227	0,00		CA7751092007
JPY	/EQUITY/SHARE-LISTED/EQ	ROHM CO LTD	37 300	28 204	0,03	0,03	JP3982800009
USD	/EQUITY/SHARE-LISTED/EQ	ROKU INC	17 860	22 387	0,02	0,01	US77543R1023
USD	/EQUITY/SHARE-LISTED/EQ	ROLLINS INC	32 479	10 082	0,01	0,01	US7757111049
GBP	/EQUITY/SHARE-LISTED/EQ	ROLLS-ROYCE HOLDINGS PLC	9 593 852	0	0,50		GB00BKT6BP09
GBP	/EQUITY/SHARE-LISTED/EQ	ROLLS-ROYCE HOLDINGS PLC	201 556	17 077	0,01	0,01	GB00B63H8491
USD	/EQUITY/SHARE-LISTED/EQ	ROPER TECHNOLOGIES INC	31 112	103 166	0,03	0,03	US7766961061
USD	/EQUITY/SHARE-LISTED/EQ	ROSS STORES INC	73 904	80 542	0,02	0,02	US7782961038
CAD	/EQUITY/SHARE-LISTED/EQ	ROYAL BANK OF CANADA	378 730	280 920	0,01	0,03	CA7800871021
USD	/EQUITY/SHARE-LISTED/EQ	ROYAL CARIBBEAN CRUISES LTD	16 786	20 979	0,01	0,01	LR0008862868
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	846 594	234 645	0,01	0,01	GB00B03MLX29
EUR	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	1 942 985	534 197	0,02	0,02	GB00B03MLX29
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	423 112	117 507	0,00	0,01	GB00B03MM408
USD	/EQUITY/SHARE-LISTED/EQ	RPM INTERNATIONAL INC	27 113	19 482	0,02	0,02	US7496851038
NZD	/EQUITY/SHARE-LISTED/EQ	RYMAN HEALTHCARE LTD	158 440	16 337	0,03	0,03	NZRYME0001S4
JPY	/EQUITY/SHARE-LISTED/EQ	RYOHIN KEIKAKU CO LTD	91 000	20 031	0,03	0,03	JP3976300008
USD	/EQUITY/SHARE-LISTED/EQ	S&P GLOBAL INC	106 874	273 174	0,04	0,04	US78409V1044
USD	/EQUITY/SHARE-LISTED/EQ	SABRE CORP	58 931	12 379	0,02	0,02	US78573M1045
EUR	/EQUITY/SHARE-LISTED/EQ	SAFRAN SA	37 561	54 328	0,01		FR0000073272
USD	/EQUITY/SHARE-LISTED/EQ	SALESFORCE.COM INC	211 380	321 822	0,02	0,02	US79466L3024
EUR	/EQUITY/SHARE-LISTED/EQ	SAMPO OYJ	51 815	21 185	0,01	0,01	FI0009003305
JPY	/EQUITY/SHARE-LISTED/EQ	SANKYO CO LTD	17 500	5 463	0,03	0,03	JP3326410002
EUR	/EQUITY/SHARE-LISTED/EQ	SANOFI	539 708	508 247	0,01		FR0000120578
JPY	/EQUITY/SHARE-LISTED/EQ	SANTEN PHARMACEUTICAL CO LTD	138 900	24 953	0,03	0,03	JP3336000009
AUD	/EQUITY/SHARE-LISTED/EQ	SANTOS LTD	683 273	36 779	0,03	0,03	AU000000STO6
EUR	/EQUITY/SHARE-LISTED/EQ	SAP SE	481 793	609 129	0,02	0,04	DE0007164600

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	SAPUTO INC	14 292	4 148	0,00	0,00	CA8029121057
USD	/EQUITY/SHARE-LISTED/EQ	SAREPTA THERAPEUTICS INC	15 486	18 706	0,02	0,02	US8036071004
SGD	/EQUITY/SHARE-LISTED/EQ	SATS LTD	259 800	9 152	0,02	0,02	SG1152882764
USD	/EQUITY/SHARE-LISTED/EQ	SBA COMMUNICATIONS CORP	10 346	23 340	0,01	0,01	US78410G1040
NOK	/EQUITY/SHARE-LISTED/EQ	SBANKEN ASA	149 427	11 875	0,14	0,14	NO0010739402
JPY	/EQUITY/SHARE-LISTED/EQ	SBI HOLDINGS INC/JAPAN	90 360	18 015	0,04	0,04	JP3436120004
AUD	/EQUITY/SHARE-LISTED/EQ	SCENTRE GROUP	2 057 353	51 851	0,04	0,04	AU000000SCG8
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	2 415	5 537	0,00	0,00	CH0024638212
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	4 608	10 966	0,00		CH0024638196
USD	/EQUITY/SHARE-LISTED/EQ	SCHLUMBERGER LTD	84 250	31 704	0,01	0,01	AN8068571086
EUR	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	367 620	353 453	0,03		FR0000121972
USD	/EQUITY/SHARE-LISTED/EQ	SEAGATE TECHNOLOGY PLC	90 764	50 554	0,03	0,03	IE00B58JVZ52
USD	/EQUITY/SHARE-LISTED/EQ	SEALED AIR CORP	32 684	12 186	0,02	0,02	US81211K1007
USD	/EQUITY/SHARE-LISTED/EQ	SEATTLE GENETICS INC	24 715	26 435	0,01	0,01	US8125781026
JPY	/EQUITY/SHARE-LISTED/EQ	SECOM CO LTD	82 405	69 384	0,04	0,04	JP3421800008
AUD	/EQUITY/SHARE-LISTED/EQ	SEEK LTD	130 450	19 357	0,04	0,04	AU000000SEK6
JPY	/EQUITY/SHARE-LISTED/EQ	SEGA SAMMY HOLDINGS INC	65 600	8 943	0,02	0,02	JP3419050004
USD	/EQUITY/SHARE-LISTED/EQ	SEI INVESTMENTS CO	27 085	16 602	0,02	0,02	US7841171033
JPY	/EQUITY/SHARE-LISTED/EQ	SEIBU HOLDINGS INC	84 300	13 031	0,03	0,03	JP3417200007
JPY	/EQUITY/SHARE-LISTED/EQ	SEIKO EPSON CORP	106 100	15 122	0,03	0,03	JP3414750004
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI CHEMICAL CO LTD	140 100	22 972	0,03	0,03	JP3419400001
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI HOUSE LTD	242 800	48 793	0,04	0,04	JP3420600003
USD	/EQUITY/SHARE-LISTED/EQ	SEMPRA ENERGY	1	1	0,00	0,00	US8168511090
USD	/EQUITY/SHARE-LISTED/EQ	SENSATA TECHNOLOGIES HOLDING PLC	34 635	17 466	0,02	0,02	GB00BFMBMT84
USD	/EQUITY/SHARE-LISTED/EQ	SERVICENOW INC	65 145	172 166	0,03	0,03	US81762P1021
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN & I HOLDINGS CO LTD	295 675	101 930	0,03	0,03	JP3422950000
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN BANK LTD	230 600	7 110	0,02	0,02	JP3105220002
JPY	/EQUITY/SHARE-LISTED/EQ	SG HOLDINGS CO LTD	55 100	11 673	0,02	0,02	JP3162770006
CHF	/EQUITY/SHARE-LISTED/EQ	SGS SA	614	15 733	0,01	0,01	CH0002497458
JPY	/EQUITY/SHARE-LISTED/EQ	SHARP CORP/JAPAN	80 799	11 725	0,02	0,02	JP3359600008
CAD	/EQUITY/SHARE-LISTED/EQ	SHAW COMMUNICATIONS INC	28 481	5 418	0,01		CA82028K2002
USD	/EQUITY/SHARE-LISTED/EQ	SHERWIN-WILLIAMS CO/THE	23 714	129 539	0,03	0,03	US8243481061
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMADZU CORP	88 800	26 307	0,03	0,03	JP3357200009
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMAMURA CO LTD	8 600	6 162	0,02	0,02	JP3358200008
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMANO INC	28 800	44 074	0,03	0,03	JP3358000002
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMIZU CORP	226 400	21 759	0,03	0,03	JP3358800005

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	SHIN-ETSU CHEMICAL CO LTD	142 257	147 748	0,03	0,03	JP3371200001
JPY	/EQUITY/SHARE-LISTED/EQ	SHINSEI BANK LTD	75 300	10 862	0,03	0,03	JP3729000004
JPY	/EQUITY/SHARE-LISTED/EQ	SHIONOGI & CO LTD	105 100	61 249	0,03	0,03	JP3347200002
JPY	/EQUITY/SHARE-LISTED/EQ	SHISEIDO CO LTD	157 000	105 219	0,04	0,04	JP3351600006
JPY	/EQUITY/SHARE-LISTED/EQ	SHIZUOKA BANK LTD/THE	181 900	12 814	0,03	0,03	JP3351200005
CAD	/EQUITY/SHARE-LISTED/EQ	SHOPIFY INC	8 108	30 220	0,01	0,00	CA82509L1076
JPY	/EQUITY/SHARE-LISTED/EQ	SHOWA DENKO KK	51 100	12 758	0,03	0,03	JP3368000000
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	18 002	8 100	0,00	0,00	DE000SHL1006
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	390 936	478 731	0,02	0,05	DE0007236101
USD	/EQUITY/SHARE-LISTED/EQ	SIGNATURE BANK/NEW YORK NY	11 701	14 963	0,02	0,02	US82669G1040
USD	/EQUITY/SHARE-LISTED/EQ	SIMON PROPERTY GROUP INC	170 013	237 070	0,06	0,06	US8288061091
USD	/EQUITY/SHARE-LISTED/EQ	SINCLAIR BROADCAST GROUP INC	26 015	8 119	0,04	0,01	US8292261091
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE AIRLINES LTD	213 800	13 455	0,02	0,02	SG1V61937297
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE EXCHANGE LTD	291 225	17 963	0,03	0,03	SG1J26887955
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE PRESS HOLDINGS LTD	559 200	8 487	0,04	0,04	SG1P66918738
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TECH ENGINEERING	607 800	16 671	0,02	0,02	SG1F60858221
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TELECOMMUNICATIONS	3 176 200	74 517	0,02	0,02	SG1T75931496
USD	/EQUITY/SHARE-LISTED/EQ	SKYWORKS SOLUTIONS INC	58 123	65 770	0,03	0,03	US83088M1027
USD	/EQUITY/SHARE-LISTED/EQ	SL GREEN REALTY CORP	23 188	19 944	0,03	0,03	US78440X1019
CAD	/EQUITY/SHARE-LISTED/EQ	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	15 997	3 604	0,01	0,01	CA83179X1087
EUR	/EQUITY/SHARE-LISTED/EQ	SMURFIT KAPPA GROUP PLC	492 000	177 118	0,10	0,21	IE00B1RR8406
EUR	/EQUITY/SHARE-LISTED/EQ	SNAM SPA	230 521	11 351	0,01	0,01	IT0003153415
USD	/EQUITY/SHARE-LISTED/EQ	SNAP INC	146 525	22 399	0,01		US83304A1060
USD	/EQUITY/SHARE-LISTED/EQ	SNAP-ON INC	26 885	42 633	0,05	0,05	US8330341012
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIETE GENERALE SA	94 753	30 880	0,01	0,01	FR0000130809
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	652 100	81 963	0,01	0,01	JP3732000009
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	611 964	250 651	0,03	0,03	JP3436100006
USD	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	49 866	2 432	0,00	0,00	US85207U1051
JPY	/EQUITY/SHARE-LISTED/EQ	SOHGO SECURITY SERVICES CO LTD	27 100	13 816	0,03	0,03	JP3431900004
EUR	/EQUITY/SHARE-LISTED/EQ	SOLARPACK CORP TECNOLOGICA SA	100 000	13 660	0,30	0,30	ES0105385001
JPY	/EQUITY/SHARE-LISTED/EQ	SOMPO HOLDINGS INC	130 300	48 252	0,03	0,03	JP3165000005
AUD	/EQUITY/SHARE-LISTED/EQ	SONIC HEALTHCARE LTD	173 528	32 829	0,04	0,04	AU000000SHL7
JPY	/EQUITY/SHARE-LISTED/EQ	SONY CORP	496 600	316 518	0,04	0,04	JP3435000009
JPY	/EQUITY/SHARE-LISTED/EQ	SONY CORP	59 000	13 353	0,01	0,01	JP3435350008
AUD	/EQUITY/SHARE-LISTED/EQ	SOUTH32 LTD	1 934 658	34 373	0,02	0,04	AU000000S320
USD	/EQUITY/SHARE-LISTED/EQ	SOUTHERN CO/THE	1	1	0,00	0,00	US8425871071

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	SOUTHWEST AIRLINES CO	8 186	4 136	0,00	0,00	US8447411088
NOK	/EQUITY/SHARE-LISTED/EQ	SPAREBANK 1 OESTLANDET	2 418 126	238 281	2,09	2,09	NO0010751910
NZD	/EQUITY/SHARE-LISTED/EQ	SPARK NEW ZEALAND LTD	699 009	19 111	0,04	0,04	NZTELE0001S4
USD	/EQUITY/SHARE-LISTED/EQ	SPIRIT AEROSYSTEMS HOLDINGS INC	21 794	14 869	0,02	0,02	US8485741099
USD	/EQUITY/SHARE-LISTED/EQ	SPLUNK INC	31 784	44 561	0,02	0,02	US8486371045
USD	/EQUITY/SHARE-LISTED/EQ	SPOTIFY TECHNOLOGY SA	3 610	5 054	0,00	0,00	LU1778762911
JPY	/EQUITY/SHARE-LISTED/EQ	SQUARE ENIX HOLDINGS CO LTD	35 900	16 788	0,03	0,03	JP3164630000
USD	/EQUITY/SHARE-LISTED/EQ	SQUARE INC	20 873	12 224	0,01	0,00	US8522341036
USD	/EQUITY/SHARE-LISTED/EQ	SS&C TECHNOLOGIES HOLDINGS INC	48 261	27 739	0,02	0,02	US78467J1007
GBP	/EQUITY/SHARE-LISTED/EQ	SSE PLC	119 090	21 244	0,01	0,01	GB0007908733
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD CHARTERED PLC	308 529	27 257	0,01	0,01	GB0004082847
USD	/EQUITY/SHARE-LISTED/EQ	STANLEY BLACK & DECKER INC	9 244	14 342	0,01	0,01	US8545021011
JPY	/EQUITY/SHARE-LISTED/EQ	STANLEY ELECTRIC CO LTD	50 000	13 693	0,03	0,03	JP3399400005
USD	/EQUITY/SHARE-LISTED/EQ	STARBUCKS CORP	131 375	108 125	0,01	0,01	US8552441094
CAD	/EQUITY/SHARE-LISTED/EQ	STARS GROUP INC/THE	49 856	12 197	0,02	0,02	CA85570W1005
USD	/EQUITY/SHARE-LISTED/EQ	STATE STREET CORP	32 047	23 729	0,01	0,01	US8574771031
USD	/EQUITY/SHARE-LISTED/EQ	STEEL DYNAMICS INC	61 898	19 724	0,03	0,03	US8581191009
EUR	/EQUITY/SHARE-LISTED/EQ	STELLA VERMOGENSVERWALTUNGS GMBH	5 877	5 604	0,00	0,00	DE000KBX1006
USD	/EQUITY/SHARE-LISTED/EQ	STERIS PLC	17 911	25 556	0,02	0,02	IE00BFY8C754
EUR	/EQUITY/SHARE-LISTED/EQ	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AM	50 766	8 652	0,01	0,01	NL0011540547
AUD	/EQUITY/SHARE-LISTED/EQ	STOCKLAND	927 198	28 188	0,04	0,04	AU000000SGP0
EUR	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	1 730 587	235 764	0,22	0,07	FI0009005961
USD	/EQUITY/SHARE-LISTED/EQ	STRONGBRIDGE BIOPHARMA PLC	71 115	1 391	0,09	0,13	IE00BYZ5XL97
USD	/EQUITY/SHARE-LISTED/EQ	STRYKER CORP	185 499	364 554	0,05	0,05	US8636671013
JPY	/EQUITY/SHARE-LISTED/EQ	SUBARU CORP	242 387	56 642	0,03	0,03	JP3814800003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMCO CORP	99 000	15 568	0,03	0,03	JP3322930003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	565 100	24 236	0,03	0,03	JP3401400001
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	60 400	11 079	0,02	0,02	JP3495000006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	463 200	64 782	0,04	0,04	JP3404600003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO ELECTRIC INDUSTRIES LTD	296 900	42 240	0,04	0,04	JP3407400005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO HEAVY INDUSTRIES LTD	42 000	11 321	0,03	0,03	JP3405400007
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO METAL MINING CO LTD	88 199	26 919	0,03	0,03	JP3402600005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI FINANCIAL GROUP INC	519 190	180 549	0,04	0,04	JP3890350006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI TRUST HOLDINGS INC	128 527	48 005	0,03	0,03	JP3892100003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO REALTY & DEVELOPMENT CO LTD	131 500	43 170	0,03	0,03	JP3409000001
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO RUBBER INDUSTRIES LTD	64 800	7 461	0,02	0,02	JP3404200002

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	SUN COMMUNITIES INC	18 957	26 636	0,02	0,02	US8666741041
HKD	/EQUITY/SHARE-LISTED/EQ	SUN HUNG KAI PROPERTIES LTD	619 000	88 719	0,02	0,02	HK0016000132
CAD	/EQUITY/SHARE-LISTED/EQ	SUN LIFE FINANCIAL INC	36 352	15 538	0,01	0,01	CA8667961053
AUD	/EQUITY/SHARE-LISTED/EQ	SUNCORP GROUP LTD	489 655	41 758	0,01	0,04	AU000000SUN6
JPY	/EQUITY/SHARE-LISTED/EQ	SUNDRUG CO LTD	27 200	9 264	0,02	0,02	JP3336600006
SGD	/EQUITY/SHARE-LISTED/EQ	SUNTEC REAL ESTATE INVESTMENT TRUST	754 800	9 669	0,03	0,03	SG1Q52922370
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKEN CO LTD/AICHI JAPAN	27 420	10 544	0,03	0,03	JP3398000004
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKI MOTOR CORP	144 300	56 754	0,03	0,03	JP3397200001
USD	/EQUITY/SHARE-LISTED/EQ	SVB FINANCIAL GROUP	10 994	25 836	0,02	0,02	US78486Q1013
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	3 453	9 011	0,00	0,00	CH0012255151
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	6 699	3 312	0,00	0,00	CH0012255144
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS CONFEDERATION	2 931	14 522	0,01	0,01	CH0008742519
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS RE AG	33 348	35 037	0,01	0,01	CH0126881561
AUD	/EQUITY/SHARE-LISTED/EQ	SYDNEY AIRPORT	427 553	24 364	0,02	0,02	AU000000SYD9
USD	/EQUITY/SHARE-LISTED/EQ	SYNCHRONY FINANCIAL	54 547	18 387	0,01	0,01	US87165B1035
USD	/EQUITY/SHARE-LISTED/EQ	SYNOPSIS INC	50 454	65 744	0,03	0,03	US8716071076
USD	/EQUITY/SHARE-LISTED/EQ	SYSCO CORP	67 281	53 875	0,01	0,01	US8718291078
JPY	/EQUITY/SHARE-LISTED/EQ	SYSTEMEX CORP	65 400	41 954	0,03	0,03	JP3351100007
USD	/EQUITY/SHARE-LISTED/EQ	T ROWE PRICE GROUP INC	19 731	22 504	0,01	0,01	US74144T1088
JPY	/EQUITY/SHARE-LISTED/EQ	T&D HOLDINGS INC	223 000	26 790	0,04	0,04	JP3539220008
AUD	/EQUITY/SHARE-LISTED/EQ	TABCORP HOLDINGS LTD	779 176	23 226	0,04	0,04	AU000000TAH8
JPY	/EQUITY/SHARE-LISTED/EQ	TAIHEIYO CEMENT CORP	45 800	12 681	0,04	0,04	JP3449020001
JPY	/EQUITY/SHARE-LISTED/EQ	TAISEI CORP	80 900	31 665	0,04	0,04	JP3443600006
JPY	/EQUITY/SHARE-LISTED/EQ	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	13 699	9 568	0,02	0,02	JP3442850008
JPY	/EQUITY/SHARE-LISTED/EQ	TAKEDA PHARMACEUTICAL CO LTD	584 739	218 148	0,04	0,04	JP3463000004
USD	/EQUITY/SHARE-LISTED/EQ	TAKE-TWO INTERACTIVE SOFTWARE INC	47 413	54 339	0,04	0,04	US8740541094
USD	/EQUITY/SHARE-LISTED/EQ	TAPESTRY INC	60 531	15 282	0,01	0,02	US8760301072
USD	/EQUITY/SHARE-LISTED/EQ	TARGA RESOURCES CORP	49 462	18 905	0,02	0,02	US87612G1013
USD	/EQUITY/SHARE-LISTED/EQ	TARGET CORP	119 708	143 671	0,02	0,02	US87612E1064
CAD	/EQUITY/SHARE-LISTED/EQ	TC ENERGY CORP	66 948	33 424	0,01	0,01	CA87807B1076
USD	/EQUITY/SHARE-LISTED/EQ	TD AMERITRADE HOLDING CORP	115 235	53 612	0,02	0,02	US87236Y1082
JPY	/EQUITY/SHARE-LISTED/EQ	TDK CORP	50 800	54 205	0,04	0,04	JP3538800008
USD	/EQUITY/SHARE-LISTED/EQ	TE CONNECTIVITY LTD	49 597	44 497	0,01	0,01	CH0102993182
USD	/EQUITY/SHARE-LISTED/EQ	TECHNIPFMC PLC	101 750	20 421	0,01	0,02	GB00BDSFG982
HKD	/EQUITY/SHARE-LISTED/EQ	TECHTRONIC INDUSTRIES CO LTD	529 500	40 427	0,03	0,03	HK0669013440
CAD	/EQUITY/SHARE-LISTED/EQ	TECK RESOURCES LTD	30 187	4 907	0,01	0,00	CA8787422044

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	TEIJIN LTD	67 600	11 905	0,03	0,03	JP3544000007
USD	/EQUITY/SHARE-LISTED/EQ	TELEDYNE TECHNOLOGIES INC	53 991	175 146	0,15	0,15	US8793601050
USD	/EQUITY/SHARE-LISTED/EQ	TELEFLEX INC	12 077	42 558	0,03	0,03	US8793691069
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA SA	528 845	34 603	0,01	0,01	ES0178430E18
NOK	/EQUITY/SHARE-LISTED/EQ	TELENOR ASA	84 296	14 139	0,01	0,01	NO0010063308
USD	/EQUITY/SHARE-LISTED/EQ	TELEPHONE & DATA SYSTEMS INC	241 109	57 396	0,22	0,13	US8794338298
USD	/EQUITY/SHARE-LISTED/EQ	TELEPHONE & DATA SYSTEMS INC	102 084	34 622	0,19	0,03	US9116841084
AUD	/EQUITY/SHARE-LISTED/EQ	TELSTRA CORP LTD	1 621 214	37 765	0,01	0,01	AU000000TLS2
CAD	/EQUITY/SHARE-LISTED/EQ	TELUS CORP	12 119	4 399	0,00		CA87971M9969
USD	/EQUITY/SHARE-LISTED/EQ	TERADYNE INC	35 531	22 681	0,02	0,02	US8807701029
JPY	/EQUITY/SHARE-LISTED/EQ	TERUMO CORP	251 100	84 012	0,03	0,03	JP3546800008
GBP	/EQUITY/SHARE-LISTED/EQ	TESCO PLC	13 569 719	429 447	0,14	0,14	GB0008847096
USD	/EQUITY/SHARE-LISTED/EQ	TESLA INC	19 673	77 040	0,01	0,01	US88160R1014
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS INSTRUMENTS INC	180 009	216 178	0,02	0,02	US8825081040
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS ROADHOUSE INC	14 223	7 499	0,02	0,02	US8826811098
USD	/EQUITY/SHARE-LISTED/EQ	TEXTRON INC	48 611	20 295	0,02	0,02	US8832031012
CAD	/EQUITY/SHARE-LISTED/EQ	TFI INTERNATIONAL INC	28 753	9 085	0,04	0,04	CA87241L1094
EUR	/EQUITY/SHARE-LISTED/EQ	THALES SA	12 059	11 724	0,01		FR0000121329
USD	/EQUITY/SHARE-LISTED/EQ	THERMO FISHER SCIENTIFIC INC	46 561	141 598	0,01	0,01	US8835561023
JPY	/EQUITY/SHARE-LISTED/EQ	THK CO LTD	45 700	11 681	0,03	0,03	JP3539250005
NOK	/EQUITY/SHARE-LISTED/EQ	TIETOEVRY OYJ	161 126	47 649	0,14	0,14	FI0009000277
USD	/EQUITY/SHARE-LISTED/EQ	TIFFANY & CO	22 935	28 694	0,02	0,02	US8865471085
USD	/EQUITY/SHARE-LISTED/EQ	TJX COS INC/THE	99 760	57 021	0,01	0,01	US8725401090
JPY	/EQUITY/SHARE-LISTED/EQ	TOBU RAILWAY CO LTD	72 500	24 694	0,03	0,03	JP3597800006
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO CO LTD/TOKYO	43 000	16 831	0,02	0,02	JP3598600009
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO GAS CO LTD	28 200	10 831	0,03	0,03	JP3600200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKIO MARINE HOLDINGS INC	250 005	131 744	0,04	0,04	JP3910660004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO CENTURY CORP	16 400	8 262	0,02	0,02	JP3424950008
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO ELECTRON LTD	61 000	125 685	0,04	0,04	JP3571400005
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO GAS CO LTD	150 399	34 343	0,03	0,03	JP3573000001
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU CORP	196 600	34 184	0,03	0,03	JP3574200006
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU FUDOSAN HOLDINGS CORP	247 200	16 073	0,03	0,03	JP3569200003
JPY	/EQUITY/SHARE-LISTED/EQ	TOPPAN PRINTING CO LTD	108 500	21 127	0,03	0,03	JP3629000005
JPY	/EQUITY/SHARE-LISTED/EQ	TORAY INDUSTRIES INC	543 400	34 682	0,03	0,03	JP3621000003
CAD	/EQUITY/SHARE-LISTED/EQ	TORONTO-DOMINION BANK/THE	839 728	441 490	0,05	0,05	CA8911605092
JPY	/EQUITY/SHARE-LISTED/EQ	TOSHIBA CORP	193 326	61 685	0,04	0,04	JP3592200004

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	TOSOH CORP	98 600	14 393	0,03	0,03	JP3595200001
EUR	/EQUITY/SHARE-LISTED/EQ	TOTAL SA	799 845	413 506	0,03		FR0000120271
JPY	/EQUITY/SHARE-LISTED/EQ	TOTO LTD	56 853	22 718	0,03	0,03	JP3596200000
JPY	/EQUITY/SHARE-LISTED/EQ	TOYO SEIKAN GROUP HOLDINGS LTD	57 700	9 392	0,03	0,03	JP3613400005
JPY	/EQUITY/SHARE-LISTED/EQ	TOYO SUISAN KAISHA LTD	33 600	13 397	0,03	0,03	JP3613000003
JPY	/EQUITY/SHARE-LISTED/EQ	TOYODA GOSEI CO LTD	24 700	5 839	0,02	0,02	JP3634200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA INDUSTRIES CORP	58 000	31 618	0,02	0,02	JP3634600005
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA MOTOR CORP	891 906	592 516	0,03	0,03	JP3633400001
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA MOTOR CORP	114 100	11 418	0,02	0,02	JP3792600003
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA TSUSHO CORP	84 500	28 090	0,02	0,02	JP3635000007
AUD	/EQUITY/SHARE-LISTED/EQ	TPG TELECOM LTD	144 038	6 360	0,01	0,02	AU000000TPM6
USD	/EQUITY/SHARE-LISTED/EQ	TRACTOR SUPPLY CO	41 277	36 105	0,03	0,03	US8923561067
USD	/EQUITY/SHARE-LISTED/EQ	TRANSDIGM GROUP INC	4 648	24 366	0,01	0,01	US8936411003
USD	/EQUITY/SHARE-LISTED/EQ	TRANSUNION	39 648	31 774	0,02	0,02	US89400J1079
AUD	/EQUITY/SHARE-LISTED/EQ	TRANSURBAN GROUP	1 049 108	102 931	0,04	0,04	AU000000TCL6
USD	/EQUITY/SHARE-LISTED/EQ	TRAVELERS COS INC/THE	32 932	42 219	0,01	0,01	US89417E1091
AUD	/EQUITY/SHARE-LISTED/EQ	TREASURY WINE ESTATES LTD	276 980	29 599	0,04	0,04	AU000000TWE9
JPY	/EQUITY/SHARE-LISTED/EQ	TREND MICRO INC/JAPAN	48 400	23 342	0,03	0,03	JP3637300009
USD	/EQUITY/SHARE-LISTED/EQ	TRIMBLE INC	52 551	20 509	0,02	0,02	US8962391004
USD	/EQUITY/SHARE-LISTED/EQ	TRIPADVISOR INC	60 728	17 270	0,05	0,02	US8969452015
USD	/EQUITY/SHARE-LISTED/EQ	TRUIST FINANCIAL CORP	189 509	99 912	0,01	0,02	US89832Q1094
HKD	/EQUITY/SHARE-LISTED/EQ	TSIM SHA TSUI PROPERTIES LTD	1 192 757	16 221	0,02	0,02	HK0083000502
JPY	/EQUITY/SHARE-LISTED/EQ	TSURUHA HOLDINGS INC	14 000	16 904	0,03	0,03	JP3536150000
USD	/EQUITY/SHARE-LISTED/EQ	TWILIO INC	24 142	22 211	0,02	0,01	US90138F1021
USD	/EQUITY/SHARE-LISTED/EQ	TWITTER INC	172 865	51 863	0,02	0,02	US90184L1026
USD	/EQUITY/SHARE-LISTED/EQ	TYLER TECHNOLOGIES INC	8 067	22 656	0,02	0,02	US9022521051
USD	/EQUITY/SHARE-LISTED/EQ	TYSON FOODS INC	32 767	27 925	0,01	0,00	US9024941034
CHF	/EQUITY/SHARE-LISTED/EQ	UBS GROUP AG	434 974	51 397	0,00	0,01	CH0244767585
EUR	/EQUITY/SHARE-LISTED/EQ	UCB SA	15 173	11 304	0,01	0,01	BE0003739530
USD	/EQUITY/SHARE-LISTED/EQ	UDR INC	72 198	31 562	0,02	0,02	US9026531049
USD	/EQUITY/SHARE-LISTED/EQ	UGI CORP	43 608	18 435	0,02	0,02	US9026811052
USD	/EQUITY/SHARE-LISTED/EQ	ULTA BEAUTY INC	11 630	27 559	0,02	0,02	US90384S3031
USD	/EQUITY/SHARE-LISTED/EQ	UNDER ARMOUR INC	43 612	7 830	0,01		US9043112062
USD	/EQUITY/SHARE-LISTED/EQ	UNDER ARMOUR INC	38 568	7 798	0,01	0,01	US9043111072
JPY	/EQUITY/SHARE-LISTED/EQ	UNICHARM CORP	157 300	50 122	0,03	0,03	JP3951600000
EUR	/EQUITY/SHARE-LISTED/EQ	UNICREDIT SPA	227 481	31 122	0,01	0,01	IT0005239360

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	UNILEVER NV	166 079	89 403	0,01	0,01	NL0000388619
GBP	/EQUITY/SHARE-LISTED/EQ	UNILEVER PLC	125 603	67 764	0,01	0,00	GB00B10RZP78
USD	/EQUITY/SHARE-LISTED/EQ	UNION PACIFIC CORP	44 721	75 685	0,01	0,01	US9078181081
USD	/EQUITY/SHARE-LISTED/EQ	UNITED AIRLINES HOLDINGS INC	9 484	7 821	0,00	0,00	US9100471096
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	547 408	16 313	0,00	0,00	GB00B7T77214
SGD	/EQUITY/SHARE-LISTED/EQ	UNITED OVERSEAS BANK LTD	485 798	89 318	0,03	0,03	SG1M31001969
USD	/EQUITY/SHARE-LISTED/EQ	UNITED PARCEL SERVICE INC	129 545	141 956	0,02	0,01	US9113121068
USD	/EQUITY/SHARE-LISTED/EQ	UNITED RENTALS INC	18 453	28 808	0,02	0,02	US9113631090
USD	/EQUITY/SHARE-LISTED/EQ	UNITED TECHNOLOGIES CORP	52 134	73 087	0,01	0,01	US9130171096
JPY	/EQUITY/SHARE-LISTED/EQ	UNITED URBAN INVESTMENT CORP	1 169	20 497	0,04	0,04	JP3045540006
USD	/EQUITY/SHARE-LISTED/EQ	UNITEDHEALTH GROUP INC	184 167	506 820	0,02	0,02	US91324P1021
USD	/EQUITY/SHARE-LISTED/EQ	UNUM GROUP	180 189	49 186	0,09	0,09	US91529Y1064
SGD	/EQUITY/SHARE-LISTED/EQ	UOL GROUP LTD	180 926	10 479	0,02	0,02	SG1S83002349
USD	/EQUITY/SHARE-LISTED/EQ	US BANCORP	285 897	158 678	0,02	0,02	US9029733048
JPY	/EQUITY/SHARE-LISTED/EQ	USS CO LTD	83 200	14 803	0,03	0,03	JP3944130008
USD	/EQUITY/SHARE-LISTED/EQ	VAIL RESORTS INC	8 551	19 198	0,01	0,02	US91879Q1094
USD	/EQUITY/SHARE-LISTED/EQ	VALERO ENERGY CORP	136 834	119 957	0,03	0,03	US91913Y1001
USD	/EQUITY/SHARE-LISTED/EQ	VARIAN MEDICAL SYSTEMS INC	19 038	25 308	0,02	0,02	US92220P1057
USD	/EQUITY/SHARE-LISTED/EQ	VEEVA SYSTEMS INC	56 604	74 532	0,04	0,02	US9224751084
USD	/EQUITY/SHARE-LISTED/EQ	VENTAS INC	22 697	12 268	0,01	0,01	US92276F1003
SGD	/EQUITY/SHARE-LISTED/EQ	VENTURE CORP LTD	108 100	12 191	0,04	0,04	SG0531000230
USD	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	100 000	14 622	0,11	0,11	US92336X1090
USD	/EQUITY/SHARE-LISTED/EQ	VEREIT INC	223 305	19 315	0,01	0,02	US92339V1008
USD	/EQUITY/SHARE-LISTED/EQ	VERISIGN INC	28 192	50 850	0,02	0,02	US92343E1029
USD	/EQUITY/SHARE-LISTED/EQ	VERISK ANALYTICS INC	37 816	52 866	0,02	0,02	US92345Y1064
USD	/EQUITY/SHARE-LISTED/EQ	VERIZON COMMUNICATIONS INC	1 072 091	616 204	0,01	0,03	US92343V1044
USD	/EQUITY/SHARE-LISTED/EQ	VERTEX PHARMACEUTICALS INC	92 294	189 166	0,04	0,04	US92532F1003
USD	/EQUITY/SHARE-LISTED/EQ	VF CORP	22 784	21 256	0,01	0,01	US9182041080
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	194 635	76 469	0,02		US92556H2067
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	76 650	32 195	0,01	0,15	US92556H1077
USD	/EQUITY/SHARE-LISTED/EQ	VICI PROPERTIES INC	96 383	23 052	0,02	0,02	US9256521090
AUD	/EQUITY/SHARE-LISTED/EQ	VICINITY CENTRES	1 232 224	20 190	0,03	0,03	AU000000VCX7
EUR	/EQUITY/SHARE-LISTED/EQ	VINCI SA	59 695	62 099	0,01	0,01	FR0000125486
USD	/EQUITY/SHARE-LISTED/EQ	VISA INC	251 649	442 636	0,01	0,01	US92826C8394
HKD	/EQUITY/SHARE-LISTED/EQ	VITASOY INTERNATIONAL HOLDINGS LTD	300 000	10 182	0,03	0,03	HK0345001611
EUR	/EQUITY/SHARE-LISTED/EQ	VIVENDI SA	985 223	267 302	0,08		FR0000127771

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
GBP	/EQUITY/SHARE-LISTED/EQ	VODAFONE GROUP PLC	3 029 427	55 135	0,01	0,01	GB00BH4HKS39
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	3 557	6 475	0,00	0,00	DE0007664005
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	188 003	348 161	0,04		DE0007664039
EUR	/EQUITY/SHARE-LISTED/EQ	VONOVIA SE	64 469	32 516	0,01	0,01	DE000A1ML7J1
USD	/EQUITY/SHARE-LISTED/EQ	VORNADO REALTY TRUST	45 406	28 266	0,02	0,02	US9290421091
USD	/EQUITY/SHARE-LISTED/EQ	VOYA FINANCIAL INC	30 192	17 235	0,02	0,02	US9290891004
USD	/EQUITY/SHARE-LISTED/EQ	VULCAN MATERIALS CO	30 912	41 666	0,02	0,02	US9291601097
USD	/EQUITY/SHARE-LISTED/EQ	WABCO HOLDINGS INC	11 150	14 143	0,02	0,02	US92927K1025
USD	/EQUITY/SHARE-LISTED/EQ	WALGREENS BOOTS ALLIANCE INC	46 765	25 811	0,01	0,01	US9314271084
USD	/EQUITY/SHARE-LISTED/EQ	WALT DISNEY CO/THE	258 431	349 887	0,01	0,01	US2546871060
USD	/EQUITY/SHARE-LISTED/EQ	WASTE CONNECTIONS INC	55 125	46 850	0,01	0,02	CA94106B1013
USD	/EQUITY/SHARE-LISTED/EQ	WASTE MANAGEMENT INC	40 705	43 423	0,01	0,01	US94106L1098
USD	/EQUITY/SHARE-LISTED/EQ	WATERS CORP	24 554	53 705	0,04	0,04	US9418481035
USD	/EQUITY/SHARE-LISTED/EQ	WAYFAIR INC	13 171	11 142	0,02	0,00	US94419L1017
USD	/EQUITY/SHARE-LISTED/EQ	WEC ENERGY GROUP INC	1	1	0,00	0,00	US92939U1060
USD	/EQUITY/SHARE-LISTED/EQ	WELLCARE HEALTH PLANS INC	10 650	32 920	0,02	0,02	US94946T1060
USD	/EQUITY/SHARE-LISTED/EQ	WELLS FARGO & CO	719 307	362 261	0,02	0,02	US9497461015
USD	/EQUITY/SHARE-LISTED/EQ	WELLTOWER INC	24 687	18 899	0,00	0,01	US95040Q1040
AUD	/EQUITY/SHARE-LISTED/EQ	WESFARMERS LTD	439 282	119 672	0,02	0,04	AU000000WES1
CAD	/EQUITY/SHARE-LISTED/EQ	WEST FRASER TIMBER CO LTD	11 810	4 883	0,02	0,02	CA9528451052
JPY	/EQUITY/SHARE-LISTED/EQ	WEST JAPAN RAILWAY CO	63 600	51 710	0,03	0,03	JP3659000008
USD	/EQUITY/SHARE-LISTED/EQ	WEST PHARMACEUTICAL SERVICES INC	15 419	21 698	0,02	0,02	US9553061055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN DIGITAL CORP	30 946	18 386	0,01	0,01	US9581021055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN UNION CO/THE	246 551	61 808	0,06	0,06	US9598021098
USD	/EQUITY/SHARE-LISTED/EQ	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	38 059	27 718	0,02	0,02	US9297401088
AUD	/EQUITY/SHARE-LISTED/EQ	WESTPAC BANKING CORP	1 350 400	215 310	0,04	0,04	AU000000WBC1
USD	/EQUITY/SHARE-LISTED/EQ	WESTROCK CO	106 685	42 854	0,04	0,04	US96145D1054
USD	/EQUITY/SHARE-LISTED/EQ	WEYERHAEUSER CO	58 440	16 521	0,01	0,01	US9621661043
HKD	/EQUITY/SHARE-LISTED/EQ	WH GROUP LTD	3 723 500	36 011	0,03	0,03	KYG960071028
CAD	/EQUITY/SHARE-LISTED/EQ	WHEATON PRECIOUS METALS CORP	93 029	25 949	0,02	0,02	CA9628791027
HKD	/EQUITY/SHARE-LISTED/EQ	WHEELOCK & CO LTD	471 000	26 907	0,02	0,02	KYG9593A1040
HKD	/EQUITY/SHARE-LISTED/EQ	WHEELOCK & CO LTD	317 492	19 816	0,02	0,02	HK0020000177
USD	/EQUITY/SHARE-LISTED/EQ	WHIRLPOOL CORP	16 067	22 189	0,03	0,03	US9633201069
USD	/EQUITY/SHARE-LISTED/EQ	WILLIAMS COS INC/THE	562 056	124 801	0,05	0,05	US9694571004
USD	/EQUITY/SHARE-LISTED/EQ	WILLIS TOWERS WATSON PLC	24 223	45 790	0,02	0,02	IE00BDB6Q211
USD	/EQUITY/SHARE-LISTED/EQ-SR	WINTHROP REALTY TRUST	10 115	118			

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	WIRECARD AG	13 285	15 007	0,01	0,01	DE0007472060
AUD	/EQUITY/SHARE-LISTED/EQ	WISETECH GLOBAL LTD	55 405	8 520	0,02	0,02	AU000000WTC3
CAD	/EQUITY/SHARE-LISTED/EQ	WOODBIDGE CO LTD/THE	12 292	8 243	0,00	0,00	CA8849037095
AUD	/EQUITY/SHARE-LISTED/EQ	WOODSIDE PETROLEUM LTD	363 707	82 282	0,04	0,04	AU000000WPL2
AUD	/EQUITY/SHARE-LISTED/EQ	WOOLWORTHS GROUP LTD	487 576	116 016	0,04	0,04	AU000000WOW2
USD	/EQUITY/SHARE-LISTED/EQ	WORKDAY INC	46 111	70 984	0,03	0,01	US98138H1014
AUD	/EQUITY/SHARE-LISTED/EQ	WORLEY LTD	130 033	13 100	0,02	0,02	AU000000WOR2
USD	/EQUITY/SHARE-LISTED/EQ	WP CAREY INC	35 698	26 747	0,02	0,02	US92936U1097
GBP	/EQUITY/SHARE-LISTED/EQ	WPP PLC	1 967 814	260 258	0,16	0,16	JE00B8KF9B49
CAD	/EQUITY/SHARE-LISTED/EQ	WSP GLOBAL INC	22 453	14 372	0,02	0,02	CA92938W2022
USD	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	9 698	30 732	0,02	0,02	US3848021040
JPY	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	47 500	11 957	0,02	0,02	JP3922950005
HKD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	577 200	13 314	0,01	0,01	KYG981491007
USD	/EQUITY/SHARE-LISTED/EQ	XCEL ENERGY INC	1	1	0,00	0,00	US98389B1008
USD	/EQUITY/SHARE-LISTED/EQ	XEROX HOLDINGS CORP	109 429	37 769	0,05	0,05	US98421M1062
USD	/EQUITY/SHARE-LISTED/EQ	XILINX INC	15 388	14 084	0,01	0,01	US9839191015
USD	/EQUITY/SHARE-LISTED/EQ	XYLEM INC/NY	37 643	27 764	0,02	0,02	US98419M1009
JPY	/EQUITY/SHARE-LISTED/EQ	YAKULT HONSHA CO LTD	45 400	23 576	0,03	0,03	JP3931600005
JPY	/EQUITY/SHARE-LISTED/EQ	YAMADA DENKI CO LTD	238 300	11 862	0,02	0,02	JP3939000000
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA CORP	55 000	28 798	0,03	0,03	JP3942600002
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA MOTOR CO LTD	112 800	21 401	0,03	0,03	JP3942800008
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAZAKI BAKING CO LTD	46 000	7 721	0,02	0,02	JP3935600001
SGD	/EQUITY/SHARE-LISTED/EQ	YANGZIJANG SHIPBUILDING HOLDINGS LTD	924 200	7 206	0,02	0,02	SG1U76934819
JPY	/EQUITY/SHARE-LISTED/EQ	YASKAWA ELECTRIC CORP	94 800	34 044	0,04	0,04	JP3932000007
USD	/EQUITY/SHARE-LISTED/EQ	YELP INC	38 956	12 701	0,06	0,06	US9858171054
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOGAWA ELECTRIC CORP	86 600	14 386	0,03	0,03	JP3955000009
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOHAMA RUBBER CO LTD/THE	44 999	8 258	0,03	0,03	JP3955800002
HKD	/EQUITY/SHARE-LISTED/EQ	YUE YUEN INDUSTRIAL HOLDINGS LTD	281 500	7 778	0,02	0,02	BMG988031446
USD	/EQUITY/SHARE-LISTED/EQ	YUM! BRANDS INC	37 491	35 352	0,01	0,01	US9884981013
JPY	/EQUITY/SHARE-LISTED/EQ	Z HOLDINGS CORP	1 020 200	40 503	0,02	0,02	JP3933800009
JPY	/EQUITY/SHARE-LISTED/EQ	Z HOLDINGS CORP	42 200	7 585	0,01	0,01	JP3399310006
USD	/EQUITY/SHARE-LISTED/EQ	ZAYO GROUP HOLDINGS INC	50 917	16 515	0,02	0,02	US98919V1052
USD	/EQUITY/SHARE-LISTED/EQ	ZEBRA TECHNOLOGIES CORP	11 258	26 920	0,02	0,02	US9892071054
USD	/EQUITY/SHARE-LISTED/EQ	ZIMMER BIOMET HOLDINGS INC	19 870	27 841	0,01	0,01	US98956P1021
USD	/EQUITY/SHARE-LISTED/EQ	ZIONS BANCORP NA	43 953	21 362	0,03	0,03	US9897011071
USD	/EQUITY/SHARE-LISTED/EQ	ZOETIS INC	278 460	344 994	0,06	0,06	US98978V1035

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CHF	/EQUITY/SHARE-LISTED/EQ	ZURICH INSURANCE GROUP AG	86 320	331 315	0,06	0,06	CH0011075394
USD	/EQUITY/SHARE-LISTED/EQ	ZYNGA INC	664 047	38 043	0,07	0,07	US98986T1088
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 1	43 385	562 239			
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 2	7 029	999 317			
USD	/FUND/SHARE-LISTED/BALANCED	MULTI-STRATEGY FUND 1	146 694	1 553 923			
EUR	/FUND/SHARE-LISTED/EQ	ALLIANZ EUROPEAN EQUITY FUND	54 305	750 006			
USD	/FUND/SHARE-LISTED/EQ	ISHARES	416 000	840 056	4,04	4,04	
USD	/FUND/SHARE-LISTED/EQ	VOLATILITY HEDGE FUND	1 066 743	1 271 596			
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SRI FUND	3 973 054	4 312 386			
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SMALL CAP SRI FUND	2 059 300	2 506 142	97,10		
GBP	/FUND/SHARE-LISTED/EQ	GCP INFRASTRUCTURE FUND	15 904 446	259 952	1,81	1,81	
EUR	/FUND/SHARE-LISTED/EQ	LAZARD EUROPE SMALL CAP EQUITY	431 790	538 804			
USD	/FUND/SHARE-LISTED/EQ	OFI EMERGING MARKETS FUND	91 702	4 763 774			
EUR	/FUND/SHARE-LISTED/EQ	PROSPERITY EQUITY FUND	1 146 039	1 885 106			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS FUND	33 073 416	4 735 232			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SRI FUND	41 239 431	5 255 663			
USD	/FUND/SHARE-LISTED/EQ	SSGA SPDR	22 400	21 359	0,01	0,01	
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SMALL CAP FUND	12 393 771	1 511 443	70,64		
USD	/FUND/SHARE-LISTED/EQ	VANECK VECTORS RUSSIA ETF	35 000	8 181	0,07	0,07	
USD	/FUND/SHARE-LISTED/FI	AMUNDI PLANET EMERGING GREEN ONE	4 113	410 313			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 2	75 134	1 461 773			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 1	96 429	1 406 365			