

AP3 Tredje AP-fonden

Foreign Equity Holdings, as of 2020-06-30

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
GBP	/EQUITY/SHARE-LISTED/EQ	3I GROUP PLC	17 159	1 645	0,00	0,00	GB00B1YW4409
USD	/EQUITY/SHARE-LISTED/EQ	3M CO	43 444	63 137	0,01	0,01	US88579Y1010
USD	/EQUITY/SHARE-LISTED/EQ	A O SMITH CORP	29 643	13 013	0,02	0,01	US8318652091
NZD	/EQUITY/SHARE-LISTED/EQ	A2 MILK CO LTD	288 151	34 893	0,04	0,04	NZATME0002S8
CHF	/EQUITY/SHARE-LISTED/EQ	ABB LTD	215 136	45 119	0,01	0,01	CH0012221716
USD	/EQUITY/SHARE-LISTED/EQ	ABBOTT LABORATORIES	640 416	545 520	0,04	0,04	US0028241000
USD	/EQUITY/SHARE-LISTED/EQ	ABBVIE INC	924 095	845 278	0,05	0,05	US00287Y1091
JPY	/EQUITY/SHARE-LISTED/EQ	ABC-MART INC	10 400	5 667	0,01	0,01	JP3152740001
USD	/EQUITY/SHARE-LISTED/EQ	ABIOMED INC	9 733	21 904	0,02	0,02	US0036541003
USD	/EQUITY/SHARE-LISTED/EQ	ACCENTURE PLC	47 829	95 681	0,01	0,01	IE00B4BNMY34
EUR	/EQUITY/SHARE-LISTED/EQ	ACCOR SA	3 402	862	0,00		FR0000120404
JPY	/EQUITY/SHARE-LISTED/EQ	ACOM CO LTD	131 900	4 682	0,01	0,01	JP3108600002
EUR	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	4 534	1 065	0,00	0,00	ES0167050915
EUR	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	430	355	0,00	0,00	DE0006070006
AUD	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	36 848	5 701	0,01	0,01	AU000000CIM7
USD	/EQUITY/SHARE-LISTED/EQ	ACTIVISION BLIZZARD INC	90 182	63 771	0,01	0,01	US00507V1098
CHF	/EQUITY/SHARE-LISTED/EQ	ADECCO GROUP AG	2 781	1 216	0,00	0,00	CH0012138605
EUR	/EQUITY/SHARE-LISTED/EQ	ADIDAS AG	21 904	53 542	0,00	0,01	DE000A1EWWW0
GBP	/EQUITY/SHARE-LISTED/EQ	ADMIRAL GROUP PLC	3 520	932	0,00	0,00	GB00B02J6398
USD	/EQUITY/SHARE-LISTED/EQ	ADOBE INC	133 794	542 619	0,03	0,03	US00724F1012
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCE AUTO PARTS INC	14 600	19 376	0,02	0,02	US00751Y1064
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCED MICRO DEVICES INC	113 366	55 566	0,01	0,01	US0079031078
JPY	/EQUITY/SHARE-LISTED/EQ	ADVANTEST CORP	66 200	34 987	0,03	0,03	JP3122400009
EUR	/EQUITY/SHARE-LISTED/EQ	ADYEN NV	2 110	28 603	0,01	0,01	NL0012969182
EUR	/EQUITY/SHARE-LISTED/EQ	AEGON NV	31 754	882	0,00	0,00	NL0000303709
EUR	/EQUITY/SHARE-LISTED/EQ	AENA SME SA	7 849	9 749	0,01	0,01	ES0105046009
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	39 940	4 932	0,02	0,02	JP3131430005
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	216 896	46 920	0,02	0,02	JP3388200002
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	15 600	11 707	0,01	0,01	JP3274280001
USD	/EQUITY/SHARE-LISTED/EQ	AERCAP HOLDINGS NV	2 368	680	0,00	0,00	NL0000687663
USD	/EQUITY/SHARE-LISTED/EQ	AES CORP/THE	135 489	18 291	0,02	0,02	US00130H1059
USD	/EQUITY/SHARE-LISTED/EQ	AFLAC INC	240 206	80 632	0,03	0,03	US0010551028
AUD	/EQUITY/SHARE-LISTED/EQ	AFTERPAY LTD	83 578	32 697	0,03	0,03	AU000000APT1
JPY	/EQUITY/SHARE-LISTED/EQ	AGC INC/JAPAN	64 300	17 019	0,03	0,03	JP3112000009
EUR	/EQUITY/SHARE-LISTED/EQ	AGEAS SA/NV	3 166	1 045	0,00	0,00	BE0974264930
USD	/EQUITY/SHARE-LISTED/EQ	AGILENT TECHNOLOGIES INC	45 302	37 298	0,01	0,01	US00846U1016
USD	/EQUITY/SHARE-LISTED/EQ	AGNATEN SE	94 225	24 931	0,01	0,01	US49271V1008

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	AGNC INVESTMENT CORP	116 497	14 001	0,02	0,02	US00123Q1040
HKD	/EQUITY/SHARE-LISTED/EQ	AIA GROUP LTD	4 721 200	410 321	0,04	0,04	HK0000069689
CAD	/EQUITY/SHARE-LISTED/EQ	AIR CANADA	27 477	3 186	0,01	0,01	CA0089118776
EUR	/EQUITY/SHARE-LISTED/EQ	AIR LIQUIDE SA	55 288	74 284	0,01	0,01	FR0000120073
USD	/EQUITY/SHARE-LISTED/EQ	AIR PRODUCTS AND CHEMICALS INC	16 425	36 950	0,01	0,01	US0091581068
JPY	/EQUITY/SHARE-LISTED/EQ	AIR WATER INC	59 900	7 868	0,03	0,03	JP3160670000
EUR	/EQUITY/SHARE-LISTED/EQ	AIRBUS SE	68 108	45 270	0,01	0,01	NL0000235190
JPY	/EQUITY/SHARE-LISTED/EQ	AISIN SEIKI CO LTD	53 700	14 561	0,02	0,02	JP3102000001
JPY	/EQUITY/SHARE-LISTED/EQ	AJINOMOTO CO INC	155 200	24 018	0,03	0,03	JP3119600009
USD	/EQUITY/SHARE-LISTED/EQ	AKAMAI TECHNOLOGIES INC	34 294	34 216	0,02	0,02	US00971T1016
EUR	/EQUITY/SHARE-LISTED/EQ	AKZO NOBEL NV	314 319	262 267	0,16	0,16	NL0013267909
USD	/EQUITY/SHARE-LISTED/EQ	ALASKA AIR GROUP INC	15 096	5 100	0,01	0,01	US0116591092
USD	/EQUITY/SHARE-LISTED/EQ	ALBEMARLE CORP	22 197	15 967	0,02	0,02	US0126531013
CHF	/EQUITY/SHARE-LISTED/EQ	ALCON INC	57 681	30 830	0,01	0,01	CH0432492467
USD	/EQUITY/SHARE-LISTED/EQ	ALEXANDRIA REAL ESTATE EQUITIES INC	35 519	53 691	0,03	0,03	US0152711091
USD	/EQUITY/SHARE-LISTED/EQ	ALEXION PHARMACEUTICALS INC	25 038	26 182	0,01	0,01	US0153511094
JPY	/EQUITY/SHARE-LISTED/EQ	ALFRESA HOLDINGS CORP	62 400	12 130	0,03	0,03	JP3126340003
CAD	/EQUITY/SHARE-LISTED/EQ	ALGONQUIN POWER & UTILITIES CORP	216 895	26 038	0,04	0,04	CA0158571053
USD	/EQUITY/SHARE-LISTED/EQ	ALIBABA GROUP HOLDING LTD	4 000	8 038	0,00	0,00	US01609W1027
USD	/EQUITY/SHARE-LISTED/EQ	ALIGN TECHNOLOGY INC	16 117	41 209	0,02	0,02	US0162551016
CAD	/EQUITY/SHARE-LISTED/EQ	ALIMENTATION COUCHE-TARD INC	469 673	136 767	0,05	0,01	CA01626P4033
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGHANY CORP	3 096	14 109	0,02	0,02	US0171751003
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGION PLC	197 929	188 497	0,21	0,21	IE00BFRT3W74
USD	/EQUITY/SHARE-LISTED/EQ	ALLIANCE DATA SYSTEMS CORP	10 821	4 549	0,02	0,02	US0185811082
EUR	/EQUITY/SHARE-LISTED/EQ	ALLIANZ SE	48 585	92 406	0,01	0,01	DE0008404005
USD	/EQUITY/SHARE-LISTED/EQ	ALLSTATE CORP/THE	27 966	25 271	0,01	0,01	US0200021014
USD	/EQUITY/SHARE-LISTED/EQ	ALLY FINANCIAL INC	340 672	62 939	0,09	0,09	US02005N1000
USD	/EQUITY/SHARE-LISTED/EQ	ALNYLAM PHARMACEUTICALS INC	24 199	33 392	0,02	0,02	US02043Q1076
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	67 601	890 313	0,01		US02079K1079
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	104 183	1 376 411	0,02	0,01	US02079K3059
EUR	/EQUITY/SHARE-LISTED/EQ	ALSTOM SA	322 364	139 685	0,14		FR0010220475
CAD	/EQUITY/SHARE-LISTED/EQ	ALTAGAS LTD	58 564	6 269	0,02	0,02	CA0213611001
USD	/EQUITY/SHARE-LISTED/EQ	ALTICE USA INC	69 028	14 496	0,02	0,00	US02156K1034
JPY	/EQUITY/SHARE-LISTED/EQ	AMADA CO LTD	109 900	8 361	0,03	0,03	JP3122800000
EUR	/EQUITY/SHARE-LISTED/EQ	AMADEUS IT GROUP SA	50 406	24 463	0,01	0,01	ES0109067019
USD	/EQUITY/SHARE-LISTED/EQ	AMAZON.COM INC	127 165	3 268 517	0,03	0,03	US0231351067
DKK	/EQUITY/SHARE-LISTED/EQ	AMBU A/S	2 935	859	0,00	0,00	DK0060946788
USD	/EQUITY/SHARE-LISTED/EQ	AMC NETWORKS INC	37 788	8 235	0,09	0,02	US00164V1035
USD	/EQUITY/SHARE-LISTED/EQ	AMCOR PLC	338 811	32 229	0,01	0,02	JE00BJ1F3079
USD	/EQUITY/SHARE-LISTED/EQ	AMERCO	11 866	33 408	0,06	0,06	US0235861004
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN EXPRESS CO	170 391	151 127	0,02	0,02	US0258161092

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USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN FINANCIAL GROUP INC/OH	16 465	9 735	0,02	0,02	US0259321042
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN INTERNATIONAL GROUP INC	63 442	18 429	0,01	0,01	US0268747849
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN TOWER CORP	75 386	181 584	0,02	0,02	US03027X1000
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN WATER WORKS CO INC	120 571	144 526	0,07	0,07	US0304201033
USD	/EQUITY/SHARE-LISTED/EQ	AMERISOURCEBERGEN CORP	11 395	10 698	0,01	0,01	US03073E1055
USD	/EQUITY/SHARE-LISTED/EQ	AMETEK INC	88 622	73 789	0,04	0,04	US0311001004
USD	/EQUITY/SHARE-LISTED/EQ	AMGEN INC	167 752	368 622	0,03	0,03	US0311621009
USD	/EQUITY/SHARE-LISTED/EQ	AMN HEALTHCARE SERVICES INC	17 326	7 303	0,04	0,04	US0017441017
AUD	/EQUITY/SHARE-LISTED/EQ	AMP LTD	1 346 725	16 025	0,04	0,04	AU000000AMP6
AUD	/EQUITY/SHARE-LISTED/EQ	AMPOL LTD	98 292	18 486	0,04	0,04	AU0000088338
JPY	/EQUITY/SHARE-LISTED/EQ	ANA HOLDINGS INC	38 100	8 064	0,01	0,01	JP3429800000
USD	/EQUITY/SHARE-LISTED/EQ	ANALOG DEVICES INC	51 561	58 913	0,01	0,01	US0326541051
EUR	/EQUITY/SHARE-LISTED/EQ	ANDRITZ AG	1 307	443	0,00	0,00	AT0000730007
GBP	/EQUITY/SHARE-LISTED/EQ	ANGLO AMERICAN PLC	142 992	30 772	0,01	0,01	GB00B1XZS820
EUR	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	88 884	40 798	0,00	0,00	BE0974293251
HKD	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	673 700	18 262	0,01	0,01	KYG1674K1013
USD	/EQUITY/SHARE-LISTED/EQ	ANNALY CAPITAL MANAGEMENT INC	302 353	18 479	0,02	0,02	US0357104092
USD	/EQUITY/SHARE-LISTED/EQ	ANSYS INC	18 212	49 499	0,02	0,02	US03662Q1058
USD	/EQUITY/SHARE-LISTED/EQ	ANTHEM INC	60 622	148 530	0,02	0,02	US0367521038
USD	/EQUITY/SHARE-LISTED/EQ	AON PLC	17 200	30 863	0,01	0,01	IE00BLP1HW54
JPY	/EQUITY/SHARE-LISTED/EQ	AOZORA BANK LTD	38 200	6 189	0,03	0,03	JP3711200000
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER HOLDING A/S	393	3 973	0,00	0,00	DK0010244425
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER HOLDING A/S	757	8 213	0,00	0,00	DK0010244508
AUD	/EQUITY/SHARE-LISTED/EQ	APA GROUP	460 551	32 880	0,04	0,04	AU000000APA1
USD	/EQUITY/SHARE-LISTED/EQ	APOLLO GLOBAL MANAGEMENT INC	35 833	16 665	0,00	0,02	US03768E1055
USD	/EQUITY/SHARE-LISTED/EQ	APOLLO GLOBAL MANAGEMENT INC	94 018	6 990	0,01	0,01	US00090Q1031
USD	/EQUITY/SHARE-LISTED/EQ	APPLE INC	1 070 085	3 636 913	0,01	0,02	US0378331005
USD	/EQUITY/SHARE-LISTED/EQ	APPLIED MATERIALS INC	655 072	368 931	0,07	0,07	US0382221051
USD	/EQUITY/SHARE-LISTED/EQ	APTIV PLC	15 607	11 330	0,01	0,01	JE00B783TY65
USD	/EQUITY/SHARE-LISTED/EQ	ARAMARK	49 481	10 405	0,02	0,02	US03852U1060
EUR	/EQUITY/SHARE-LISTED/EQ	ARCELORMITTAL SA	82 540	8 093	0,01	0,01	LU1598757687
USD	/EQUITY/SHARE-LISTED/EQ	ARCH CAPITAL GROUP LTD	85 812	22 905	0,02	0,02	BMG0450A1053
USD	/EQUITY/SHARE-LISTED/EQ	ARCHER-DANIELS-MIDLAND CO	40 620	15 100	0,01	0,01	US0394831020
USD	/EQUITY/SHARE-LISTED/EQ	ARCONIC INC	208 985	21 885	0,11	0,11	US0138721065
USD	/EQUITY/SHARE-LISTED/EQ	ARISTA NETWORKS INC	12 118	23 712	0,01	0,02	US0404131064
AUD	/EQUITY/SHARE-LISTED/EQ	ARISTOCRAT LEISURE LTD	224 809	36 772	0,04	0,04	AU000000ALL7
EUR	/EQUITY/SHARE-LISTED/EQ	ARKEMA SA	1 200	1 069	0,00		FR0010313833
EUR	/EQUITY/SHARE-LISTED/EQ	AROUNDTOWN SA	19 245	1 027	0,00	0,00	LU1673108939
USD	/EQUITY/SHARE-LISTED/EQ	ARROW ELECTRONICS INC	16 952	10 849	0,02	0,02	US0427351004
USD	/EQUITY/SHARE-LISTED/EQ	ARTHUR J GALLAGHER & CO	39 619	35 985	0,02	0,02	US3635761097
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI GROUP HOLDINGS LTD	128 600	41 935	0,03	0,03	JP3116000005

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI INTECC CO LTD	64 800	17 152	0,02	0,02	JP3110650003
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI KASEI CORP	416 100	31 463	0,03	0,03	JP3111200006
SGD	/EQUITY/SHARE-LISTED/EQ	ASCENDAS REAL ESTATE INVESTMENT TRUST	1 203 464	25 478	0,03	0,03	SG1M77906915
GBP	/EQUITY/SHARE-LISTED/EQ	ASHTREAD GROUP PLC	7 943	2 486	0,00	0,00	GB0000536739
HKD	/EQUITY/SHARE-LISTED/EQ	ASM PACIFIC TECHNOLOGY LTD	120 300	11 764	0,03	0,03	KYG0535Q1331
EUR	/EQUITY/SHARE-LISTED/EQ	ASML HOLDING NV	179 642	614 498	0,02	0,04	NL0010273215
EUR	/EQUITY/SHARE-LISTED/EQ	ASSICURAZIONI GENERALI SPA	128 045	18 048	0,01	0,01	IT0000062072
USD	/EQUITY/SHARE-LISTED/EQ	ASSURANT INC	12 834	12 350	0,02	0,02	US04621X1081
JPY	/EQUITY/SHARE-LISTED/EQ	ASTELLAS PHARMA INC	618 861	96 171	0,03	0,03	JP3942400007
GBP	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	616 236	597 377	0,05	0,05	GB0009895292
AUD	/EQUITY/SHARE-LISTED/EQ	ASX LTD	75 613	41 411	0,04	0,04	AU000000ASX7
USD	/EQUITY/SHARE-LISTED/EQ	AT&T INC	1 244 857	350 604	0,02	0,02	US00206R1023
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	27 615	7 607	0,03		CA0467894006
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	41 359	9 562	0,02		CA1367178326
USD	/EQUITY/SHARE-LISTED/EQ	ATHENE HOLDING LTD	30 132	8 756	0,02	0,02	BMG0684D1074
EUR	/EQUITY/SHARE-LISTED/EQ	ATLANTIA SPA	51 515	7 708	0,01	0,01	IT0003506190
USD	/EQUITY/SHARE-LISTED/EQ	ATLISSIAN CORP PLC	20 446	34 339	0,02	0,00	GB00BZ09BD16
USD	/EQUITY/SHARE-LISTED/EQ	ATMOS ENERGY CORP	76 576	71 044	0,06	0,06	US0495601058
EUR	/EQUITY/SHARE-LISTED/EQ	ATOS SE	1 779	1 413	0,00	0,00	FR0000051732
NZD	/EQUITY/SHARE-LISTED/EQ	AUCKLAND INTERNATIONAL AIRPORT LTD	473 781	18 669	0,03	0,03	NZAIAE0002S6
AUD	/EQUITY/SHARE-LISTED/EQ	AURIZON HOLDINGS LTD	766 865	24 202	0,04	0,04	AU000000AZJ1
AUD	/EQUITY/SHARE-LISTED/EQ	AUSNET SERVICES	736 842	7 893	0,01	0,02	AU000000AST5
AUD	/EQUITY/SHARE-LISTED/EQ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	1 106 626	132 315	0,04	0,04	AU000000ANZ3
GBP	/EQUITY/SHARE-LISTED/EQ	AUTO TRADER GROUP PLC	17 426	1 056	0,00	0,00	GB00BVYVFW23
USD	/EQUITY/SHARE-LISTED/EQ	AUTODESK INC	16 017	35 693	0,01	0,01	US0527691069
USD	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	17 976	10 804	0,02	0,02	US0528001094
USD	/EQUITY/SHARE-LISTED/EQ	AUTOMATIC DATA PROCESSING INC	208 540	289 278	0,05	0,05	US0530151036
USD	/EQUITY/SHARE-LISTED/EQ	AVALARA INC	15 375	19 064	0,02	0,02	US05338G1067
USD	/EQUITY/SHARE-LISTED/EQ	AVALONBAY COMMUNITIES INC	29 323	42 246	0,02	0,02	US0534841012
USD	/EQUITY/SHARE-LISTED/EQ	AVANTOR INC	90 076	14 267	0,02	0,02	US05352A1007
USD	/EQUITY/SHARE-LISTED/EQ	AVERY DENNISON CORP	18 046	19 182	0,02	0,02	US0536111091
GBP	/EQUITY/SHARE-LISTED/EQ	AVIVA PLC	456 750	14 386	0,01	0,01	GB0002162385
USD	/EQUITY/SHARE-LISTED/EQ	AVNET INC	36 325	9 437	0,04	0,04	US0538071038
EUR	/EQUITY/SHARE-LISTED/EQ	AXA SA	224 978	43 816	0,01		FR0000120628
USD	/EQUITY/SHARE-LISTED/EQ	AXALTA COATING SYSTEMS LTD	44 854	9 423	0,02	0,02	BMG0750C1082
USD	/EQUITY/SHARE-LISTED/EQ	B&D HOLDING DI MARCO DRAGO E C SAPA	55 855	4 631	0,03	0,01	GB00BVG7F061
CAD	/EQUITY/SHARE-LISTED/EQ	B2GOLD CORP	212 976	11 247	0,02	0,02	CA11777Q2099
GBP	/EQUITY/SHARE-LISTED/EQ	BAE SYSTEMS PLC	375 449	20 893	0,01	0,01	GB0002634946
USD	/EQUITY/SHARE-LISTED/EQ	BAKER HUGHES CO	262 756	37 675	0,04	0,03	US05722G1004
USD	/EQUITY/SHARE-LISTED/EQ	BALL CORP	69 153	44 771	0,02	0,02	US0584981064
CHF	/EQUITY/SHARE-LISTED/EQ	BALOISE HOLDING AG	809	1 130	0,00	0,00	CH0012410517

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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	773 989	24 815	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	11 954 333	272 008	0,07	0,07	ES0113900J37
JPY	/EQUITY/SHARE-LISTED/EQ	BANDAI NAMCO HOLDINGS INC	66 300	32 446	0,03	0,03	JP3778630008
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF AMERICA CORP	2 234 412	494 409	0,03	0,03	US0605051046
HKD	/EQUITY/SHARE-LISTED/EQ	BANK OF EAST ASIA LTD/THE	510 647	10 865	0,02	0,02	HK0023000190
JPY	/EQUITY/SHARE-LISTED/EQ	BANK OF KYOTO LTD/THE	20 099	6 630	0,03	0,03	JP3251200006
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF MONTREAL	237 129	117 210	0,04	0,04	CA0636711016
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF NEW YORK MELLON CORP/THE	174 739	62 922	0,02	0,02	US0640581007
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF NOVA SCOTIA/THE	25 691	9 873	0,00	0,00	CA0641491075
EUR	/EQUITY/SHARE-LISTED/EQ	BANKINTER SA	11 776	523	0,00	0,00	ES0113679I37
GBP	/EQUITY/SHARE-LISTED/EQ	BARCLAYS PLC	2 028 239	26 715	0,01	0,01	GB0031348658
GBP	/EQUITY/SHARE-LISTED/EQ	BARRATT DEVELOPMENTS PLC	18 104	1 033	0,00	0,00	GB0000811801
CAD	/EQUITY/SHARE-LISTED/EQ	BARRICK GOLD CORP	178	44	0,00	0,00	CA0679011084
EUR	/EQUITY/SHARE-LISTED/EQ	BASF SE	106 798	55 743	0,01	0,01	DE000BASF111
CAD	/EQUITY/SHARE-LISTED/EQ	BAUSCH HEALTH COS INC	65 432	11 118	0,01	0,02	CA0717341071
USD	/EQUITY/SHARE-LISTED/EQ	BAXTER INTERNATIONAL INC	46 280	37 124	0,01	0,01	US0718131099
EUR	/EQUITY/SHARE-LISTED/EQ	BAYER AG	114 545	78 856	0,01	0,01	DE000BAY0017
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	37 579	22 343	0,00	0,01	DE0005190003
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	6 157	2 782	0,00		DE0005190037
CAD	/EQUITY/SHARE-LISTED/EQ	BCE INC	119 955	46 459	0,01	0,01	CA05534B7604
USD	/EQUITY/SHARE-LISTED/EQ	BECTON DICKINSON AND CO	19 688	43 888	0,01	0,01	US0758871091
EUR	/EQUITY/SHARE-LISTED/EQ	BEECH TREE SA	702	556	0,00		FR0010259150
USD	/EQUITY/SHARE-LISTED/EQ	BEIGENE LTD	14 997	26 324	0,02		US07725L1026
JPY	/EQUITY/SHARE-LISTED/EQ	BENESSE HOLDINGS INC	23 400	5 840	0,02	0,02	JP3835620000
GBP	/EQUITY/SHARE-LISTED/EQ	BERKELEY GROUP HOLDINGS PLC	2 242	1 075	0,00	0,00	GB00B02L3W35
USD	/EQUITY/SHARE-LISTED/EQ	BERKSHIRE HATHAWAY INC	346 217	575 799	0,02	0,00	US0846707026
USD	/EQUITY/SHARE-LISTED/EQ	BEST BUY CO INC	87 695	71 302	0,03	0,03	US0865161014
USD	/EQUITY/SHARE-LISTED/EQ	BEYOND MEAT INC	15 000	18 724	0,02	0,02	US08862E1091
AUD	/EQUITY/SHARE-LISTED/EQ	BHP GROUP LTD	1 150 459	264 339	0,04	0,02	AU000000BHP4
GBP	/EQUITY/SHARE-LISTED/EQ	BHP GROUP PLC	246 087	46 867	0,01	0,00	GB00BH0P3Z91
USD	/EQUITY/SHARE-LISTED/EQ	BIOGEN INC	31 502	78 524	0,02	0,02	US09062X1037
USD	/EQUITY/SHARE-LISTED/EQ	BIOMARIN PHARMACEUTICAL INC	38 619	44 378	0,02	0,02	US09061G1013
USD	/EQUITY/SHARE-LISTED/EQ	BIO-RAD LABORATORIES INC	4 866	20 468	0,02	0,01	US0905722072
USD	/EQUITY/SHARE-LISTED/EQ	BLACK KNIGHT INC	31 379	21 213	0,02	0,02	US09215C1053
CAD	/EQUITY/SHARE-LISTED/EQ	BLACKBERRY LTD	112 268	5 084	0,01	0,02	CA09228F1036
AUD	/EQUITY/SHARE-LISTED/EQ	BLUESCOPE STEEL LTD	194 471	14 583	0,04	0,04	AU000000BSL0
EUR	/EQUITY/SHARE-LISTED/EQ	BNP PARIBAS SA	930 605	344 428	0,07	0,07	FR0000131104
USD	/EQUITY/SHARE-LISTED/EQ	BOEING CO/THE	43 546	74 365	0,01	0,01	US0970231058
USD	/EQUITY/SHARE-LISTED/EQ	BOOKING HOLDINGS INC	8 981	133 236	0,02	0,02	US09857L1089

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	BOOZ ALLEN HAMILTON HOLDING CORP	30 178	21 871	0,02	0,02	US0995021062
USD	/EQUITY/SHARE-LISTED/EQ	BORGWARNER INC	44 255	14 554	0,02	0,02	US0997241064
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON PROPERTIES INC	129 798	109 295	0,08	0,08	US1011211018
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON SCIENTIFIC CORP	101 589	33 231	0,01	0,01	US1011371077
EUR	/EQUITY/SHARE-LISTED/EQ	BOUYGUES SA	27 223	8 663	0,01		FR0000120503
USD	/EQUITY/SHARE-LISTED/EQ	BOYD GAMING CORP	48 068	9 360	0,04	0,04	US1033041013
GBP	/EQUITY/SHARE-LISTED/EQ	BP PLC	8 290 520	293 184	0,04	0,04	GB0007980591
AUD	/EQUITY/SHARE-LISTED/EQ	BRAMBLES LTD	599 972	41 834	0,04	0,04	AU000000BXB1
EUR	/EQUITY/SHARE-LISTED/EQ	BRENNTAG AG	2 798	1 369	0,00	0,00	DE000A1DAHHO
JPY	/EQUITY/SHARE-LISTED/EQ	BRIDGESTONE CORP	177 888	53 290	0,02	0,02	JP3830800003
USD	/EQUITY/SHARE-LISTED/EQ	BRISTOL-MYERS SQUIBB CO	610 791	334 603	0,03	0,03	US1101221083
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH AMERICAN TOBACCO PLC	400 286	143 054	0,01	0,02	GB0002875804
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH LAND CO PLC/THE	14 769	657	0,00	0,00	GB0001367019
USD	/EQUITY/SHARE-LISTED/EQ	BROADCOM INC	48 270	141 934	0,01	0,01	US11135F1012
USD	/EQUITY/SHARE-LISTED/EQ	BROADRIDGE FINANCIAL SOLUTIONS INC	24 377	28 659	0,02	0,02	US11133T1034
CAD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD ASSET MANAGEMENT INC	478 134	146 132	0,03	0,03	CA1125851040
JPY	/EQUITY/SHARE-LISTED/EQ	BROTHER INDUSTRIES LTD	73 900	12 393	0,03	0,03	JP3830000000
USD	/EQUITY/SHARE-LISTED/EQ	BROWN & BROWN INC	58 202	22 102	0,02	0,02	US1152361010
GBP	/EQUITY/SHARE-LISTED/EQ	BT GROUP PLC	1 051 358	13 803	0,01	0,01	GB0030913577
USD	/EQUITY/SHARE-LISTED/EQ	BUNGE LTD	29 449	11 285	0,02	0,02	BMG169621056
GBP	/EQUITY/SHARE-LISTED/EQ	BUNZL PLC	6 061	1 511	0,00	0,00	GB00B0744B38
GBP	/EQUITY/SHARE-LISTED/EQ	BURBERRY GROUP PLC	7 119	1 311	0,00	0,00	GB0031743007
EUR	/EQUITY/SHARE-LISTED/EQ	BUREAU VERITAS SA	5 301	1 042	0,00		FR0006174348
USD	/EQUITY/SHARE-LISTED/EQ	BURLINGTON STORES INC	14 166	25 991	0,02	0,02	US1220171060
USD	/EQUITY/SHARE-LISTED/EQ	CABLE ONE INC	956	15 808	0,02	0,02	US12685J1051
USD	/EQUITY/SHARE-LISTED/EQ	CADENCE DESIGN SYSTEMS INC	63 986	57 205	0,02	0,02	US1273871087
CAD	/EQUITY/SHARE-LISTED/EQ	CAE INC	57 640	8 682	0,02	0,02	CA1247651088
EUR	/EQUITY/SHARE-LISTED/EQ	CAIXABANK SA	415 550	8 264	0,01	0,01	ES0140609019
JPY	/EQUITY/SHARE-LISTED/EQ	CALBEE INC	29 600	7 625	0,02	0,02	JP3220580009
USD	/EQUITY/SHARE-LISTED/EQ	CAMDEN PROPERTY TRUST	24 980	21 230	0,03	0,03	US1331311027
USD	/EQUITY/SHARE-LISTED/EQ	CAMPBELL SOUP CO	38 346	17 731	0,01	0,01	US1344291091
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN APARTMENT PROPERTIES REIT	18 946	6 297	0,01	0,01	CA1349211054
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN IMPERIAL BANK OF COMMERCE	32 485	20 163	0,00	0,01	CA1360691010
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN PACIFIC RAILWAY LTD	11 484	27 127	0,01	0,01	CA13645T1003
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN TIRE CORP LTD	12 437	10 008	0,02		CA1366812024
JPY	/EQUITY/SHARE-LISTED/EQ	CANON INC	331 710	61 144	0,02	0,02	JP3242800005
USD	/EQUITY/SHARE-LISTED/EQ	CANTEL MEDICAL CORP	9 380	3 865	0,02	0,02	US1380981084
CHF	/EQUITY/SHARE-LISTED/EQ	CANTON OF VAUD	530	480	0,00	0,00	CH0531751755
EUR	/EQUITY/SHARE-LISTED/EQ	CAPGEMINI SE	2 903	3 097	0,00	0,00	FR0000125338
USD	/EQUITY/SHARE-LISTED/EQ	CAPITAL ONE FINANCIAL CORP	34 301	20 002	0,01	0,01	US14040H1059
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND	1 009 600	19 688	0,02	0,02	SG1J27887962

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND COMMERCIAL TRUST	1 039 726	11 735	0,03	0,03	SG1P32918333
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND MALL TRUST	1 004 300	13 146	0,03	0,03	SG1M51904654
USD	/EQUITY/SHARE-LISTED/EQ	CARDINAL HEALTH INC	64 540	31 382	0,02	0,02	US14149Y1082
EUR	/EQUITY/SHARE-LISTED/EQ	CARL ZEISS AG	740	672	0,00	0,00	DE0005313704
USD	/EQUITY/SHARE-LISTED/EQ	CARLISLE COS INC	5 770	6 433	0,01	0,01	US1423391002
DKK	/EQUITY/SHARE-LISTED/EQ	CARLSBERG A/S	12 499	15 383	0,01	0,00	DK0010181759
USD	/EQUITY/SHARE-LISTED/EQ	CARLYLE GROUP INC/THE	27 271	7 089	0,01	0,01	US14316J1088
USD	/EQUITY/SHARE-LISTED/EQ	CARMAX INC	35 303	29 454	0,02	0,02	US1431301027
USD	/EQUITY/SHARE-LISTED/EQ	CARNIVAL CORP	98 542	15 075	0,02	0,01	PA1436583006
EUR	/EQUITY/SHARE-LISTED/EQ	CARREFOUR SA	71 769	10 330	0,01		FR0000120172
USD	/EQUITY/SHARE-LISTED/EQ	CARRIER GLOBAL CORP	231 564	47 937	0,03	0,03	US14448C1045
JPY	/EQUITY/SHARE-LISTED/EQ	CASIO COMPUTER CO LTD	64 400	10 400	0,02	0,02	JP3209000003
USD	/EQUITY/SHARE-LISTED/EQ	CATALENT INC	33 070	22 584	0,02	0,02	US1488061029
USD	/EQUITY/SHARE-LISTED/EQ	CATERPILLAR INC	101 030	119 070	0,02	0,02	US1491231015
USD	/EQUITY/SHARE-LISTED/EQ	CBOE GLOBAL MARKETS INC	23 902	20 772	0,02	0,02	US12503M1080
USD	/EQUITY/SHARE-LISTED/EQ	CBRE GROUP INC	70 829	29 840	0,02	0,02	US12504L1098
CAD	/EQUITY/SHARE-LISTED/EQ	CCL INDUSTRIES INC	31 643	9 498	0,02		CA1249003098
USD	/EQUITY/SHARE-LISTED/EQ	CDK GLOBAL INC	25 339	9 778	0,02	0,02	US12508E1010
USD	/EQUITY/SHARE-LISTED/EQ	CDW CORP/DE	30 750	33 284	0,02	0,02	US12514G1085
USD	/EQUITY/SHARE-LISTED/EQ	CELANESE CORP	25 675	20 653	0,02	0,02	US1508701034
EUR	/EQUITY/SHARE-LISTED/EQ	CELLNEX TELECOM SA	29 282	16 619	0,01	0,01	ES0105066007
USD	/EQUITY/SHARE-LISTED/EQ	CENTENE CORP	30 164	17 859	0,01	0,01	US15135B1017
USD	/EQUITY/SHARE-LISTED/EQ	CENTERPOINT ENERGY INC	106 440	18 514	0,02	0,02	US15189T1079
JPY	/EQUITY/SHARE-LISTED/EQ	CENTRAL JAPAN RAILWAY CO	47 800	68 894	0,02	0,02	JP3566800003
USD	/EQUITY/SHARE-LISTED/EQ	CENTURYLINK INC	277 469	25 928	0,03	0,03	US1567001060
USD	/EQUITY/SHARE-LISTED/EQ	CERNER CORP	23 220	14 830	0,01	0,01	US1567821046
CAD	/EQUITY/SHARE-LISTED/EQ	CGI INC	29 076	17 011	0,01	0,01	CA12532H1047
USD	/EQUITY/SHARE-LISTED/EQ	CH ROBINSON WORLDWIDE INC	28 304	20 848	0,02	0,02	US12541W2098
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES SCHWAB CORP/THE	466 116	146 521	0,04	0,04	US8085131055
USD	/EQUITY/SHARE-LISTED/EQ	CHARTER COMMUNICATIONS INC	42 592	202 391	0,02	0,02	US16119P1084
USD	/EQUITY/SHARE-LISTED/EQ	CHENIERE ENERGY INC	48 832	21 983	0,02	0,02	US16411R2085
USD	/EQUITY/SHARE-LISTED/EQ	CHEVRON CORP	150 381	125 015	0,01	0,01	US1667641005
JPY	/EQUITY/SHARE-LISTED/EQ	CHIBA BANK LTD/THE	181 200	7 949	0,02	0,02	JP3511800009
USD	/EQUITY/SHARE-LISTED/EQ	CHIPOTLE MEXICAN GRILL INC	1 073	10 520	0,00	0,00	US1696561059
CHF	/EQUITY/SHARE-LISTED/EQ	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	12	9 604	0,00	0,01	CH0010570759
CHF	/EQUITY/SHARE-LISTED/EQ	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	131	10 047	0,01		CH0010570767
DKK	/EQUITY/SHARE-LISTED/EQ	CHR HANSEN HOLDING A/S	1 954	1 876	0,00	0,00	DK0060227585
USD	/EQUITY/SHARE-LISTED/EQ	CHUBB LTD	42 574	50 223	0,01	0,01	CH0044328745
USD	/EQUITY/SHARE-LISTED/EQ	CHURCH & DWIGHT CO INC	52 140	37 550	0,02	0,02	US1713401024
CAD	/EQUITY/SHARE-LISTED/EQ	CI FINANCIAL CORP	48 032	5 674	0,02	0,02	CA1254911003
EUR	/EQUITY/SHARE-LISTED/EQ	CIE DE SAINT-GOBAIN	60 219	20 196	0,01		FR0000125007

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CHF	/EQUITY/SHARE-LISTED/EQ	CIE FINANCIERE RICHEMONT SA	56 340	33 481	0,01	0,01	CH0210483332
EUR	/EQUITY/SHARE-LISTED/EQ	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	243 269	235 058	0,14		FR0000121261
USD	/EQUITY/SHARE-LISTED/EQ	CIGNA CORP	61 891	108 202	0,02	0,02	US1255231003
USD	/EQUITY/SHARE-LISTED/EQ	CINCINNATI FINANCIAL CORP	221 317	132 026	0,14	0,14	US1720621010
USD	/EQUITY/SHARE-LISTED/EQ	CINTAS CORP	17 677	43 867	0,02	0,02	US1729081059
USD	/EQUITY/SHARE-LISTED/EQ	CIRRUS LOGIC INC	91 853	52 869	0,16	0,16	US1727551004
USD	/EQUITY/SHARE-LISTED/EQ	CISCO SYSTEMS INC	1 300 441	565 079	0,03	0,03	US17275R1023
USD	/EQUITY/SHARE-LISTED/EQ	CITIGROUP INC	356 300	169 628	0,02	0,02	US1729674242
USD	/EQUITY/SHARE-LISTED/EQ	CITIZENS FINANCIAL GROUP INC	108 722	25 566	0,03	0,03	US1746101054
USD	/EQUITY/SHARE-LISTED/EQ	CITRIX SYSTEMS INC	49 759	68 569	0,04	0,04	US1773761002
SGD	/EQUITY/SHARE-LISTED/EQ	CITY DEVELOPMENTS LTD	180 200	10 133	0,02	0,02	SG1R89002252
HKD	/EQUITY/SHARE-LISTED/EQ	CK ASSET HOLDINGS LTD	1 009 332	56 054	0,03	0,03	KYG2177B1014
HKD	/EQUITY/SHARE-LISTED/EQ	CK HUTCHISON HOLDINGS LTD	1 053 899	63 090	0,03	0,03	KYG217651051
HKD	/EQUITY/SHARE-LISTED/EQ	CK HUTCHISON HOLDINGS LTD	257 000	12 326	0,01	0,01	BMG2178K1009
CHF	/EQUITY/SHARE-LISTED/EQ	CLARIANT AG	3 496	640	0,00	0,00	CH0012142631
USD	/EQUITY/SHARE-LISTED/EQ	CLOROX CO/THE	51 148	104 536	0,04	0,04	US1890541097
USD	/EQUITY/SHARE-LISTED/EQ	CLOUDFLARE INC	98 027	32 833	0,06	0,01	US18915M1071
USD	/EQUITY/SHARE-LISTED/EQ	CME GROUP INC	97 130	147 087	0,03	0,03	US12572Q1058
EUR	/EQUITY/SHARE-LISTED/EQ	CNH INDUSTRIAL NV	17 885	1 166	0,00	0,00	NL0010545661
AUD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA AMATIL LTD	198 555	11 030	0,03	0,03	AU000000CCL2
JPY	/EQUITY/SHARE-LISTED/EQ	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	41 000	6 918	0,02	0,02	JP3293200006
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA CO/THE	1 417 297	589 975	0,03	0,03	US1912161007
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA EUROPEAN PARTNERS PLC	87 349	30 729	0,01	0,02	GB00BDCPN049
GBP	/EQUITY/SHARE-LISTED/EQ	COCA-COLA HBC AG	3 608	842	0,00	0,00	CH0198251305
AUD	/EQUITY/SHARE-LISTED/EQ	COCHLEAR LTD	24 960	30 249	0,04	0,04	AU000000COH5
USD	/EQUITY/SHARE-LISTED/EQ	COGNEX CORP	35 942	19 998	0,02	0,02	US1924221039
USD	/EQUITY/SHARE-LISTED/EQ	COGNIZANT TECHNOLOGY SOLUTIONS CORP	40 278	21 322	0,01	0,01	US1924461023
AUD	/EQUITY/SHARE-LISTED/EQ	COLES GROUP LTD	519 336	57 198	0,04	0,04	AU0000030678
USD	/EQUITY/SHARE-LISTED/EQ	COLGATE-PALMOLIVE CO	147 346	100 569	0,02	0,02	US1941621039
CAD	/EQUITY/SHARE-LISTED/EQ	COLLIERS INTERNATIONAL GROUP INC	9 523	5 075	0,02	0,01	CA1946931070
DKK	/EQUITY/SHARE-LISTED/EQ	COLOPLAST A/S	13 956	20 142	0,01	0,00	DK0060448595
EUR	/EQUITY/SHARE-LISTED/EQ	COLRUYT SA	1 017	521	0,00	0,00	BE0974256852
USD	/EQUITY/SHARE-LISTED/EQ	COMCAST CORP	760 782	276 288	0,02	0,01	US20030N1019
USD	/EQUITY/SHARE-LISTED/EQ	COMERICA INC	31 227	11 084	0,02	0,02	US2003401070
EUR	/EQUITY/SHARE-LISTED/EQ	COMMERZBANK AG	17 391	722	0,00	0,00	DE000CBK1001
AUD	/EQUITY/SHARE-LISTED/EQ	COMMONWEALTH BANK OF AUSTRALIA	691 341	307 851	0,04	0,04	AU000000CBA7
GBP	/EQUITY/SHARE-LISTED/EQ	COMPASS GROUP PLC	207 716	26 590	0,01	0,01	GB00BD6K4575
AUD	/EQUITY/SHARE-LISTED/EQ	COMPUTERSHARE LTD	191 125	16 244	0,04	0,04	AU000000CPU5
JPY	/EQUITY/SHARE-LISTED/EQ	CONCORDIA FINANCIAL GROUP LTD	351 100	10 460	0,03	0,03	JP3305990008
USD	/EQUITY/SHARE-LISTED/EQ	CONOCOPHILLIPS	69 818	27 333	0,01	0,01	US20825C1045
CAD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION SOFTWARE INC/CANADA	1 470	15 414	0,01	0,01	CA21037X1006

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	CONTINENTAL AG	12 838	11 709	0,00	0,01	DE0005439004
USD	/EQUITY/SHARE-LISTED/EQ	COOPER COS INC/THE	10 508	27 768	0,02	0,02	US2166484020
USD	/EQUITY/SHARE-LISTED/EQ	COPART INC	44 821	34 772	0,02	0,02	US2172041061
JPY	/EQUITY/SHARE-LISTED/EQ	COSMOS PHARMACEUTICAL CORP	6 600	9 427	0,02	0,02	JP3298400007
USD	/EQUITY/SHARE-LISTED/EQ	COSTAR GROUP INC	8 245	54 591	0,02	0,02	US22160N1090
USD	/EQUITY/SHARE-LISTED/EQ	COSTCO WHOLESALE CORP	144 212	407 385	0,03	0,03	US22160K1051
USD	/EQUITY/SHARE-LISTED/EQ	COUPA SOFTWARE INC	14 075	36 329	0,02	0,02	US22266L1061
EUR	/EQUITY/SHARE-LISTED/EQ	COVESTRO AG	3 074	1 089	0,00	0,00	DE0006062144
USD	/EQUITY/SHARE-LISTED/EQ	COVETRUS INC	23 467	3 911	0,02	0,02	US22304C1009
EUR	/EQUITY/SHARE-LISTED/EQ	COVIVIO	807	545	0,00	0,00	FR0000064578
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	134 538	11 865	0,00	0,00	FR0000045072
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	1 088	794	0,00	0,00	FR0004125920
CHF	/EQUITY/SHARE-LISTED/EQ	CREDIT SUISSE GROUP AG	282 983	27 262	0,01	0,01	CH0012138530
EUR	/EQUITY/SHARE-LISTED/EQ	CRH PLC	1 145 570	365 611	0,15	0,15	IE0001827041
GBP	/EQUITY/SHARE-LISTED/EQ	CRODA INTERNATIONAL PLC	2 309	1 397	0,00	0,00	GB00BJFFLV09
USD	/EQUITY/SHARE-LISTED/EQ	CROWDSTRIKE HOLDINGS INC	21 855	20 421	0,01	0,00	US22788C1053
USD	/EQUITY/SHARE-LISTED/EQ	CROWN CASTLE INTERNATIONAL CORP	30 321	47 275	0,01	0,01	US22822V1017
USD	/EQUITY/SHARE-LISTED/EQ	CROWN HOLDINGS INC	28 679	17 402	0,02	0,02	US2283681060
AUD	/EQUITY/SHARE-LISTED/EQ	CROWN RESORTS LTD	143 432	8 897	0,02	0,02	AU000000CWN6
AUD	/EQUITY/SHARE-LISTED/EQ	CSL LTD	177 257	326 324	0,04	0,04	AU000000CSL8
USD	/EQUITY/SHARE-LISTED/EQ	CSX CORP	66 336	43 101	0,01	0,01	US1264081035
USD	/EQUITY/SHARE-LISTED/EQ	CULLEN/FROST BANKERS INC	63 190	43 983	0,10	0,10	US2298991090
EUR	/EQUITY/SHARE-LISTED/EQ	CVC CAPITAL PARTNERS SICAV-FIS SA	1 871	870	0,00	0,00	IT0003828271
USD	/EQUITY/SHARE-LISTED/EQ	CVS HEALTH CORP	428 924	259 629	0,03	0,03	US1266501006
JPY	/EQUITY/SHARE-LISTED/EQ	CYBERAGENT INC	33 500	15 304	0,03	0,03	JP3311400000
JPY	/EQUITY/SHARE-LISTED/EQ	DAI NIPPON PRINTING CO LTD	80 600	17 185	0,02	0,02	JP3493800001
JPY	/EQUITY/SHARE-LISTED/EQ	DAICEL CORP	82 600	5 942	0,03	0,03	JP3485800001
JPY	/EQUITY/SHARE-LISTED/EQ	DAIFUKU CO LTD	33 600	27 333	0,03	0,03	JP3497400006
JPY	/EQUITY/SHARE-LISTED/EQ	DAI-ICHI LIFE HOLDINGS INC	357 700	39 632	0,03	0,03	JP3476480003
JPY	/EQUITY/SHARE-LISTED/EQ	DAIICHI SANKYO CO LTD	188 100	143 043	0,03	0,03	JP3475350009
JPY	/EQUITY/SHARE-LISTED/EQ	DAIKIN INDUSTRIES LTD	83 200	124 551	0,03	0,03	JP3481800005
EUR	/EQUITY/SHARE-LISTED/EQ	DAIMLER AG	98 104	37 105	0,01	0,01	DE0007100000
JPY	/EQUITY/SHARE-LISTED/EQ	DAITO TRUST CONSTRUCTION CO LTD	21 400	18 312	0,03	0,03	JP3486800000
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE INDUSTRY CO LTD	187 832	41 233	0,03	0,03	JP3505000004
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE REIT INVESTMENT CORP	655	14 367	0,03	0,03	JP3046390005
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA SECURITIES GROUP INC	480 100	18 645	0,03	0,03	JP3502200003
USD	/EQUITY/SHARE-LISTED/EQ	DANAHER CORP	165 174	272 118	0,02	0,02	US2358511028
EUR	/EQUITY/SHARE-LISTED/EQ	DANONE SA	72 230	46 528	0,01		FR0000120644
DKK	/EQUITY/SHARE-LISTED/EQ	DANSKE BANK A/S	12 040	1 492	0,00	0,00	DK0010274414
USD	/EQUITY/SHARE-LISTED/EQ	DARDEN RESTAURANTS INC	88 334	62 357	0,07	0,07	US2371941053
EUR	/EQUITY/SHARE-LISTED/EQ	DASSAULT SYSTEMES SE	15 404	24 758	0,01		FR0000130650

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	DATADOG INC	22 289	18 056	0,01	0,00	US23804L1035
USD	/EQUITY/SHARE-LISTED/EQ	DAVITA INC	19 378	14 288	0,02	0,02	US23918K1088
SGD	/EQUITY/SHARE-LISTED/EQ	DBS GROUP HOLDINGS LTD	700 545	97 313	0,03	0,03	SG1L01001701
GBP	/EQUITY/SHARE-LISTED/EQ	DCC PLC	167 616	129 858	0,09	0,17	IE0002424939
USD	/EQUITY/SHARE-LISTED/EQ	DEERE & CO	53 233	77 939	0,02	0,02	US2441991054
EUR	/EQUITY/SHARE-LISTED/EQ	DELIVERY HERO SE	2 296	2 185	0,00	0,00	DE000A2E4K43
USD	/EQUITY/SHARE-LISTED/EQ	DELL TECHNOLOGIES INC	20 748	29 935	0,02	0,00	US9285634021
USD	/EQUITY/SHARE-LISTED/EQ	DELTA AIR LINES INC	170 258	44 494	0,03	0,03	US2473617023
JPY	/EQUITY/SHARE-LISTED/EQ	DENSO CORP	143 735	52 195	0,02	0,02	JP3551500006
USD	/EQUITY/SHARE-LISTED/EQ	DENTSPLY SIRONA INC	48 048	19 723	0,02	0,02	US24906P1093
JPY	/EQUITY/SHARE-LISTED/EQ	DENTSU GROUP INC	71 732	15 827	0,02	0,02	JP3551520004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BANK AG	228 846	20 268	0,01	0,01	DE0005140008
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BOERSE AG	22 219	37 444	0,01	0,01	DE0005810055
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE LUFTHANSA AG	4 442	416	0,00	0,00	DE0008232125
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE POST AG	115 454	39 324	0,00	0,01	DE0005552004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE TELEKOM AG	2 528 979	395 493	0,03	0,05	DE0005557508
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE WOHNEN SE	6 085	2 544	0,00	0,00	DE000A0HN5C6
AUD	/EQUITY/SHARE-LISTED/EQ	DEXUS	426 535	25 171	0,04	0,04	AU000000DXS1
GBP	/EQUITY/SHARE-LISTED/EQ	DIAGEO PLC	855 982	264 229	0,04	0,04	GB0002374006
EUR	/EQUITY/SHARE-LISTED/EQ	DIASORIN SPA	458	817	0,00		IT0003492391
USD	/EQUITY/SHARE-LISTED/EQ	DIGITAL REALTY TRUST INC	15 195	20 118	0,01	0,01	US2538681030
GBP	/EQUITY/SHARE-LISTED/EQ	DIRECT LINE INSURANCE GROUP PLC	24 845	775	0,00	0,00	GB00BY9D0Y18
JPY	/EQUITY/SHARE-LISTED/EQ	DISCO CORP	9 600	21 629	0,03	0,03	JP3548600000
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVER FINANCIAL SERVICES	63 900	29 820	0,02	0,02	US2547091080
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	34 187	6 721	0,01	0,01	US25470F1049
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	73 393	13 170	0,01		US25470F3029
USD	/EQUITY/SHARE-LISTED/EQ	DISH NETWORK CORP	50 137	16 120	0,02	0,00	US25470M1099
NOK	/EQUITY/SHARE-LISTED/EQ	DNB ASA	110 521	13 566	0,01	0,01	NO0010031479
USD	/EQUITY/SHARE-LISTED/EQ	DOCUSIGN INC	56 949	91 370	0,03	0,03	US2561631068
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR GENERAL CORP	18 748	33 276	0,01	0,01	US2566771059
CAD	/EQUITY/SHARE-LISTED/EQ	DOLLARAMA INC	61 420	18 973	0,02	0,02	CA25675T1075
USD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA INC	8 186	28 176	0,02	0,02	US25754A2015
USD	/EQUITY/SHARE-LISTED/EQ	DOMTAR CORP	138 993	27 336	0,25	0,25	US2575592033
USD	/EQUITY/SHARE-LISTED/EQ	DOUGLAS EMMETT INC	51 987	14 850	0,03	0,03	US25960P1093
USD	/EQUITY/SHARE-LISTED/EQ	DOVER CORP	30 976	27 866	0,02	0,02	US2600031080
USD	/EQUITY/SHARE-LISTED/EQ	DOW INC	54 202	20 583	0,01	0,01	US2605571031
USD	/EQUITY/SHARE-LISTED/EQ	DR HORTON INC	74 617	38 548	0,02	0,02	US23331A1097
USD	/EQUITY/SHARE-LISTED/EQ	DROPBOX INC	53 321	10 815	0,02	0,00	US26210C1045
DKK	/EQUITY/SHARE-LISTED/EQ	DSV PANALPINA A/S	24 650	28 025	0,01	0,01	DK0060079531
USD	/EQUITY/SHARE-LISTED/EQ	DUKE REALTY CORP	79 497	26 211	0,02	0,02	US2644115055
USD	/EQUITY/SHARE-LISTED/EQ	DXC TECHNOLOGY CO	109 037	16 762	0,04	0,04	US23355L1061

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	DYNATRACE INC	30 633	11 587	0,01	0,01	US2681501092
GBP	/EQUITY/SHARE-LISTED/EQ	E ABAROA FOUNDATION	7 036	759	0,00	0,00	GB0000456144
EUR	/EQUITY/SHARE-LISTED/EQ	E MERCK KG	15 139	16 364	0,01	0,01	DE0006599905
USD	/EQUITY/SHARE-LISTED/EQ	E*TRADE FINANCIAL CORP	48 276	22 367	0,02	0,02	US2692464017
EUR	/EQUITY/SHARE-LISTED/EQ	E.ON SE	262 557	27 515	0,01	0,01	DE000ENAG999
JPY	/EQUITY/SHARE-LISTED/EQ	EAST JAPAN RAILWAY CO	100 300	64 737	0,03	0,03	JP3783600004
USD	/EQUITY/SHARE-LISTED/EQ	EAST WEST BANCORP INC	31 695	10 701	0,02	0,02	US27579R1041
USD	/EQUITY/SHARE-LISTED/EQ	EASTMAN CHEMICAL CO	29 394	19 071	0,02	0,02	US2774321002
USD	/EQUITY/SHARE-LISTED/EQ	EBAY INC	52 296	25 555	0,01	0,01	US2786421030
USD	/EQUITY/SHARE-LISTED/EQ	ECOLAB INC	205 023	380 020	0,07	0,07	US2788651006
EUR	/EQUITY/SHARE-LISTED/EQ	EDENRED	4 338	1 767	0,00		FR0010908533
EUR	/EQUITY/SHARE-LISTED/EQ	EDP - ENERGIAS DE PORTUGAL SA	298 905	13 293	0,01	0,01	PTEDP0AM0009
USD	/EQUITY/SHARE-LISTED/EQ	EDWARDS LIFESCIENCES CORP	620 791	399 711	0,10	0,10	US28176E1082
EUR	/EQUITY/SHARE-LISTED/EQ	EIFFAGE SA	1 470	1 252	0,00		FR0000130452
JPY	/EQUITY/SHARE-LISTED/EQ	EISAI CO LTD	83 600	61 698	0,03	0,03	JP3160400002
USD	/EQUITY/SHARE-LISTED/EQ	ELANCO ANIMAL HEALTH INC	139 280	27 834	0,03	0,03	US28414H1032
USD	/EQUITY/SHARE-LISTED/EQ	ELECTRONIC ARTS INC	64 075	78 829	0,02	0,02	US2855121099
USD	/EQUITY/SHARE-LISTED/EQ	ELI LILLY AND CO	498 700	762 815	0,05	0,05	US5324571083
EUR	/EQUITY/SHARE-LISTED/EQ	ELIA GROUP SA/NV	550	556	0,00	0,00	BE0003822393
EUR	/EQUITY/SHARE-LISTED/EQ	ELISA OYJ	2 634	1 492	0,00	0,00	FI0009007884
USD	/EQUITY/SHARE-LISTED/EQ	EMERSON ELECTRIC CO	147 746	85 384	0,02	0,02	US2910111044
CHF	/EQUITY/SHARE-LISTED/EQ	EMESTA HOLDING AG	149	1 075	0,00	0,00	CH0016440353
CAD	/EQUITY/SHARE-LISTED/EQ	EMPIRE CO LTD	36 877	8 201	0,02		CA2918434077
USD	/EQUITY/SHARE-LISTED/EQ	EN+ GROUP INTERNATIONAL PJSC	77 400	6 165	0,01	0,01	US29355E2081
EUR	/EQUITY/SHARE-LISTED/EQ	ENAGAS SA	4 380	997	0,00	0,00	ES0130960018
CAD	/EQUITY/SHARE-LISTED/EQ	ENBRIDGE INC	325 225	91 835	0,01	0,02	CA29250N1050
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	6 327 748	508 387	0,06	0,06	IT0003128367
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	37 079	8 509	0,00	0,00	ES0130670112
JPY	/EQUITY/SHARE-LISTED/EQ	ENEOS HOLDINGS INC	1 017 750	33 574	0,03	0,03	JP3386450005
EUR	/EQUITY/SHARE-LISTED/EQ	ENGIE SA	213 004	24 518	0,00	0,01	FR0010208488
EUR	/EQUITY/SHARE-LISTED/EQ	ENI SPA	295 565	26 258	0,01	0,01	IT0003132476
USD	/EQUITY/SHARE-LISTED/EQ	EPAM SYSTEMS INC	11 629	27 304	0,02	0,02	US29414B1044
USD	/EQUITY/SHARE-LISTED/EQ	EQUIFAX INC	25 717	41 182	0,02	0,02	US2944291051
NOK	/EQUITY/SHARE-LISTED/EQ	EQUINOR ASA	116 961	15 430	0,00	0,00	NO0010096985
USD	/EQUITY/SHARE-LISTED/EQ	EQUITABLE HOLDINGS INC	88 912	15 979	0,02	0,02	US29452E1010
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY LIFESTYLE PROPERTIES INC	36 496	21 244	0,02	0,02	US29472R1086
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY RESIDENTIAL	247 555	135 661	0,07	0,07	US29476L1070
USD	/EQUITY/SHARE-LISTED/EQ	ERIE INDEMNITY CO	5 250	9 386	0,01		US29530P1021
CAD	/EQUITY/SHARE-LISTED/EQ	ERO COPPER CORP	189 499	25 497	0,22	0,22	CA2960061091
EUR	/EQUITY/SHARE-LISTED/EQ	ERSTE GROUP BANK AG	4 736	1 038	0,00	0,00	AT0000652011
USD	/EQUITY/SHARE-LISTED/EQ	ESSENTIAL UTILITIES INC	88 385	34 783	0,04	0,04	US29670G1022

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	ESSEX PROPERTY TRUST INC	14 213	30 346	0,02	0,02	US2971781057
EUR	/EQUITY/SHARE-LISTED/EQ	ESSILORLUXOTTICA SA	33 207	39 699	0,00		FR0000121667
USD	/EQUITY/SHARE-LISTED/EQ	ESTEE LAUDER COS INC/THE	16 133	28 360	0,01	0,00	US5184391044
EUR	/EQUITY/SHARE-LISTED/EQ	EURAZEO SE	686	327	0,00		FR0000121121
EUR	/EQUITY/SHARE-LISTED/EQ	EURIS SAS	785	270	0,00		FR0000125585
EUR	/EQUITY/SHARE-LISTED/EQ	EUROFINS SCIENTIFIC SE	237	1 385	0,00	0,00	FR0000038259
USD	/EQUITY/SHARE-LISTED/EQ	EVEREST RE GROUP LTD	8 599	16 519	0,02	0,02	BMG3223R1088
USD	/EQUITY/SHARE-LISTED/EQ	EVERSOURCE ENERGY	138 552	107 488	0,02	0,04	US30040W1080
AUD	/EQUITY/SHARE-LISTED/EQ	EVOLUTION MINING LTD	633 622	23 045	0,04	0,04	AU000000EVN4
GBP	/EQUITY/SHARE-LISTED/EQ	EVRAZ PLC	9 046	300	0,00	0,00	GB00B71N6K86
USD	/EQUITY/SHARE-LISTED/EQ	EXACT SCIENCES CORP	30 853	24 991	0,02	0,02	US30063P1057
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDIA GROUP INC	92 388	70 753	0,07	0,05	US30212P3038
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	133 192	94 358	0,08	0,08	US3021301094
GBP	/EQUITY/SHARE-LISTED/EQ	EXPERIAN PLC	106 397	34 527	0,01	0,01	GB00B19NLV48
USD	/EQUITY/SHARE-LISTED/EQ	EXTENDED STAY AMERICA INC	138 580	14 447	0,08	0,08	US30224P2002
USD	/EQUITY/SHARE-LISTED/EQ	EXTRA SPACE STORAGE INC	27 926	24 033	0,02	0,02	US30225T1025
USD	/EQUITY/SHARE-LISTED/EQ	EXXON MOBIL CORP	253 671	105 690	0,01	0,01	US30231G1022
USD	/EQUITY/SHARE-LISTED/EQ	F5 NETWORKS INC	12 611	16 388	0,02	0,02	US3156161024
USD	/EQUITY/SHARE-LISTED/EQ	FACEBOOK INC	756 094	1 599 541	0,03	0,01	US30303M1027
USD	/EQUITY/SHARE-LISTED/EQ	FACTSET RESEARCH SYSTEMS INC	21 106	64 589	0,06	0,06	US3030751057
USD	/EQUITY/SHARE-LISTED/EQ	FAIR ISAAC CORP	5 977	23 279	0,02	0,02	US3032501047
CAD	/EQUITY/SHARE-LISTED/EQ	FAIRFAX FINANCIAL HOLDINGS LTD	9 510	27 285	0,03	0,02	CA3039011026
JPY	/EQUITY/SHARE-LISTED/EQ	FANUC CORP	64 328	106 993	0,03	0,03	JP3802400006
JPY	/EQUITY/SHARE-LISTED/EQ	FAST RETAILING CO LTD	19 350	103 101	0,02	0,02	JP3802300008
USD	/EQUITY/SHARE-LISTED/EQ	FASTENAL CO	121 601	48 534	0,02	0,02	US3119001044
EUR	/EQUITY/SHARE-LISTED/EQ	FAURECIA SE	1 356	493	0,00		FR0000121147
USD	/EQUITY/SHARE-LISTED/EQ	FEDERAL REALTY INVESTMENT TRUST	15 305	12 150	0,02	0,02	US3137472060
USD	/EQUITY/SHARE-LISTED/EQ	FEDEX CORP	22 786	29 767	0,01	0,01	US31428X1063
GBP	/EQUITY/SHARE-LISTED/EQ	FERGUSON PLC	4 059	3 090	0,00	0,00	JE00BJVNSS43
EUR	/EQUITY/SHARE-LISTED/EQ	FERRARI NV	14 729	23 404	0,00	0,01	NL0011585146
EUR	/EQUITY/SHARE-LISTED/EQ	FERROVIAL SA	57 171	14 178	0,01	0,01	ES0118900010
EUR	/EQUITY/SHARE-LISTED/EQ	FIAT CHRYSLER AUTOMOBILES NV	128 008	11 980	0,01	0,01	NL0010877643
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL FINANCIAL INC	58 278	16 647	0,02	0,02	US31620R3030
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL INFORMATION SERVICES INC	44 738	55 890	0,01	0,01	US31620M1062
USD	/EQUITY/SHARE-LISTED/EQ	FIFTH THIRD BANCORP	151 280	27 174	0,02	0,02	US3167731005
EUR	/EQUITY/SHARE-LISTED/EQ	FINECOBANK BANCA FINECO SPA	10 789	1 356	0,00	0,00	IT0000072170
USD	/EQUITY/SHARE-LISTED/EQ	FIRST AMERICAN FINANCIAL CORP	75 486	33 771	0,07	0,07	US31847R1023
CAD	/EQUITY/SHARE-LISTED/EQ	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	22 533	2 139	0,01	0,01	CA31890B1031
CAD	/EQUITY/SHARE-LISTED/EQ	FIRST QUANTUM MINERALS LTD	124 323	9 202	0,02	0,02	CA3359341052
USD	/EQUITY/SHARE-LISTED/EQ	FIRST REPUBLIC BANK/CA	36 160	35 707	0,02	0,02	US33616C1009
USD	/EQUITY/SHARE-LISTED/EQ	FISERV INC	147 085	133 773	0,02	0,02	US3377381088

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
NZD	/EQUITY/SHARE-LISTED/EQ	FISHER & PAYKEL HEALTHCARE CORP LTD	225 313	48 108	0,04	0,04	NZFAPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	FLEETCOR TECHNOLOGIES INC	18 351	43 004	0,02	0,02	US3390411052
USD	/EQUITY/SHARE-LISTED/EQ	FLIR SYSTEMS INC	28 258	10 681	0,02	0,02	US3024451011
EUR	/EQUITY/SHARE-LISTED/EQ	FLUTTER ENTERTAINMENT PLC	17 738	21 716	0,01	0,01	IE00BWT6H894
USD	/EQUITY/SHARE-LISTED/EQ	FMC CORP	27 270	25 310	0,02	0,02	US3024913036
GBP	/EQUITY/SHARE-LISTED/EQ	FORESIGHT GROUP HOLDINGS LTD	33 696 572	422 815	5,56	5,56	JE00BD3QJR55
AUD	/EQUITY/SHARE-LISTED/EQ	FORTESCUE METALS GROUP LTD	662 677	58 873	0,02	0,02	AU000000FMG4
USD	/EQUITY/SHARE-LISTED/EQ	FORTINET INC	35 971	46 003	0,02	0,02	US34959E1091
EUR	/EQUITY/SHARE-LISTED/EQ	FORTUM OYJ	51 665	9 139	0,01	0,01	FI0009007132
USD	/EQUITY/SHARE-LISTED/EQ	FORTUNE BRANDS HOME & SECURITY INC	29 618	17 641	0,02	0,02	US34964C1062
CAD	/EQUITY/SHARE-LISTED/EQ	FRANCO-NEVADA CORP	91 172	118 275	0,05	0,05	CA3518581051
USD	/EQUITY/SHARE-LISTED/EQ	FRANKLIN RESOURCES INC	60 934	11 905	0,01	0,01	US3546131018
EUR	/EQUITY/SHARE-LISTED/EQ	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	763	310	0,00	0,00	DE0005773303
EUR	/EQUITY/SHARE-LISTED/EQ	FRENCH REPUBLIC	2 994	321	0,00		FR0000120222
EUR	/EQUITY/SHARE-LISTED/EQ	FRENCH REPUBLIC	73 148	6 284	0,00		FR0010242511
EUR	/EQUITY/SHARE-LISTED/EQ	FRENCH REPUBLIC	523	500	0,00		FR0010340141
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS MEDICAL CARE AG & CO KGAA	24 906	19 885	0,00	0,01	DE0005785802
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS SE & CO KGAA	48 985	22 615	0,00	0,01	DE0005785604
EUR	/EQUITY/SHARE-LISTED/EQ	F-SECURE OYJ	1 981 160	59 498	1,25	1,25	FI0009801310
EUR	/EQUITY/SHARE-LISTED/EQ	FUCHS PETROLUB SE	1 228	459	0,00		DE0005790430
JPY	/EQUITY/SHARE-LISTED/EQ	FUJI ELECTRIC CO LTD	42 100	10 703	0,03	0,03	JP3820000002
JPY	/EQUITY/SHARE-LISTED/EQ	FUJIFILM HOLDINGS CORP	119 500	47 574	0,02	0,02	JP3814000000
JPY	/EQUITY/SHARE-LISTED/EQ	FUJITSU LTD	65 200	71 057	0,03	0,03	JP3818000006
JPY	/EQUITY/SHARE-LISTED/EQ	FUKUOKA FINANCIAL GROUP INC	57 100	8 388	0,03	0,03	JP3805010000
EUR	/EQUITY/SHARE-LISTED/EQ	FUNDACION MAPFRE	18 959	314	0,00	0,00	ES0124244E34
EUR	/EQUITY/SHARE-LISTED/EQ	GALAPAGOS NV	775	1 420	0,00	0,00	BE0003818359
HKD	/EQUITY/SHARE-LISTED/EQ	GALAXY ENTERTAINMENT GROUP LTD	849 000	53 835	0,02	0,02	HK0027032686
EUR	/EQUITY/SHARE-LISTED/EQ	GALP ENERGIA SGPS SA	8 696	937	0,00	0,00	PTGALOAM0009
CHF	/EQUITY/SHARE-LISTED/EQ	GAM HOLDING AG	3 963	1 545	0,00	0,00	CH0102484968
USD	/EQUITY/SHARE-LISTED/EQ	GAP INC/THE	102 572	12 060	0,03	0,03	US3647601083
GBP	/EQUITY/SHARE-LISTED/EQ	GARFIELD WESTON FOUNDATION	43 523	9 595	0,01	0,01	GB0006731235
USD	/EQUITY/SHARE-LISTED/EQ	GARMIN LTD	29 686	26 966	0,02	0,02	CH0114405324
USD	/EQUITY/SHARE-LISTED/EQ	GARTNER INC	18 918	21 385	0,02	0,02	US3666511072
USD	/EQUITY/SHARE-LISTED/EQ	GATX CORP	78 893	44 821	0,23	0,23	US3614481030
EUR	/EQUITY/SHARE-LISTED/EQ	GEA GROUP AG	2 654	782	0,00	0,00	DE0006602006
CHF	/EQUITY/SHARE-LISTED/EQ	GEBERIT AG	675	3 147	0,00	0,00	CH0030170408
EUR	/EQUITY/SHARE-LISTED/EQ	GECINA SA	800	921	0,00	0,00	FR0010040865
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL DYNAMICS CORP	36 619	50 991	0,01	0,01	US3695501086
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MILLS INC	320 041	183 822	0,05	0,05	US3703341046
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MOTORS CO	708 711	167 051	0,05	0,05	US37045V1008
DKK	/EQUITY/SHARE-LISTED/EQ	GENMAB A/S	1 207	3 762	0,00	0,00	DK0010272202

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SGD	/EQUITY/SHARE-LISTED/EQ	GENTING BHD	2 365 300	12 005	0,02	0,02	SGXE21576413
USD	/EQUITY/SHARE-LISTED/EQ	GENUINE PARTS CO	31 233	25 304	0,02	0,02	US3724601055
EUR	/EQUITY/SHARE-LISTED/EQ	GETLINK SE	7 647	1 027	0,00		FR0010533075
CAD	/EQUITY/SHARE-LISTED/EQ	GIBSON ENERGY INC	328 285	47 450	0,22	0,22	CA3748252069
CAD	/EQUITY/SHARE-LISTED/EQ	GILDAN ACTIVEWEAR INC	40 235	5 788	0,02	0,02	CA3759161035
USD	/EQUITY/SHARE-LISTED/EQ	GILEAD SCIENCES INC	554 785	397 683	0,04	0,04	US3755581036
EUR	/EQUITY/SHARE-LISTED/EQ	GIOVANNI AGNELLI BV	1 894	1 008	0,00	0,00	NL0012059018
CHF	/EQUITY/SHARE-LISTED/EQ	GIVAUDAN SA	1 081	37 498	0,01	0,01	CH0010645932
NOK	/EQUITY/SHARE-LISTED/EQ	GJENSIDIGESTIFTELSEN	3 561	609	0,00	0,00	NO0010582521
GBP	/EQUITY/SHARE-LISTED/EQ	GLAXOSMITHKLINE PLC	587 331	110 653	0,01	0,01	GB0009252882
GBP	/EQUITY/SHARE-LISTED/EQ	GLENCORE PLC	1 165 259	22 968	0,01	0,01	JE00B4T3BW64
USD	/EQUITY/SHARE-LISTED/EQ	GLOBAL PAYMENTS INC	39 840	62 959	0,01	0,01	US37940X1028
USD	/EQUITY/SHARE-LISTED/EQ	GLOBE LIFE INC	87 775	60 703	0,08	0,08	US37959E1029
JPY	/EQUITY/SHARE-LISTED/EQ	GLP J-REIT	1 210	16 353	0,03	0,03	JP3047510007
JPY	/EQUITY/SHARE-LISTED/EQ	GMO INTERNET INC	13 600	13 201	0,02	0,02	JP3385890003
DKK	/EQUITY/SHARE-LISTED/EQ	GN STORE NORD A/S	2 332	1 157	0,00	0,00	DK0010272632
USD	/EQUITY/SHARE-LISTED/EQ	GODADDY INC	36 083	24 652	0,02	0,02	US3802371076
USD	/EQUITY/SHARE-LISTED/EQ	GOLDMAN SACHS GROUP INC/THE	33 656	61 966	0,01	0,01	US38141G1040
AUD	/EQUITY/SHARE-LISTED/EQ	GOODMAN GROUP	642 320	61 185	0,04	0,04	AU000000GMG2
USD	/EQUITY/SHARE-LISTED/EQ	GOODYEAR TIRE & RUBBER CO/THE	233 526	19 461	0,10	0,10	US3825501014
AUD	/EQUITY/SHARE-LISTED/EQ	GPT GROUP/THE	756 603	20 238	0,04	0,04	AU000000GPT8
USD	/EQUITY/SHARE-LISTED/EQ	GRAHAM HOLDINGS CO	1 575	5 028	0,04	0,03	US3846371041
GBP	/EQUITY/SHARE-LISTED/EQ	GREENCOAT UK WIND PLC/FUND FAMILY	33 023 609	545 144	2,18	2,18	GB00B8SC6K54
EUR	/EQUITY/SHARE-LISTED/EQ	GRIFOLS SA	36 481	10 318	0,01	0,01	ES0171996087
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BPCE	16 517	402	0,00	0,00	FR0000120685
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BRUXELLES LAMBERT SA	12 617	9 860	0,01	0,01	BE0003797140
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE INDUSTRIEL MARCEL DASSAULT SAS	44	378	0,00		FR0000121725
USD	/EQUITY/SHARE-LISTED/EQ	GUIDEWIRE SOFTWARE INC	17 893	18 479	0,02	0,02	US40171V1008
GBP	/EQUITY/SHARE-LISTED/EQ	GVC HOLDINGS PLC	10 420	888	0,00	0,00	IM00B5VQMV65
USD	/EQUITY/SHARE-LISTED/EQ	H&R BLOCK INC	152 062	20 231	0,08	0,08	US0936711052
EUR	/EQUITY/SHARE-LISTED/EQ	H51 SAS	3 778	29 405	0,00		FR0000052292
JPY	/EQUITY/SHARE-LISTED/EQ	HAKUHODO DY HOLDINGS INC	77 400	8 562	0,02	0,02	JP3766550002
USD	/EQUITY/SHARE-LISTED/EQ	HALLIBURTON CO	185 250	22 402	0,02	0,02	US4062161017
GBP	/EQUITY/SHARE-LISTED/EQ	HALMA PLC	7 022	1 862	0,00	0,00	GB0004052071
JPY	/EQUITY/SHARE-LISTED/EQ	HAMAMATSU PHOTONICS KK	46 500	18 753	0,03	0,03	JP3771800004
HKD	/EQUITY/SHARE-LISTED/EQ	HANG LUNG GROUP LTD	794 000	17 524	0,02	0,02	HK0101000591
JPY	/EQUITY/SHARE-LISTED/EQ	HANKYU HANSHIN HOLDINGS INC	75 900	23 891	0,03	0,03	JP3774200004
GBP	/EQUITY/SHARE-LISTED/EQ	HARGREAVES LANSDOWN PLC	6 274	1 176	0,00	0,00	GB00B1VZ0M25
USD	/EQUITY/SHARE-LISTED/EQ	HARLEY-DAVIDSON INC	83 952	18 592	0,05	0,05	US4128221086
USD	/EQUITY/SHARE-LISTED/EQ	HARTFORD FINANCIAL SERVICES GROUP INC/THE	76 861	27 605	0,02	0,02	US4165151048
USD	/EQUITY/SHARE-LISTED/EQ	HASBRO INC	27 286	19 053	0,02	0,02	US4180561072

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	HAWAIIAN ELECTRIC INDUSTRIES INC	24 843	8 346	0,02	0,02	US4198701009
USD	/EQUITY/SHARE-LISTED/EQ	HCA HEALTHCARE INC	55 886	50 536	0,02	0,02	US40412C1018
USD	/EQUITY/SHARE-LISTED/EQ	HD SUPPLY HOLDINGS INC	35 661	11 512	0,02	0,02	US40416M1053
EUR	/EQUITY/SHARE-LISTED/EQ	HDI HAFTPF LICHTVERBAND DER DEUTSCHEN INDUSTRIE VAG	7 035	11 292	0,01	0,01	DE0008402215
USD	/EQUITY/SHARE-LISTED/EQ	HEALTHPEAK PROPERTIES INC	104 455	26 821	0,02	0,02	US42250P1030
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	29 050	26 970	0,02	0,05	US4228061093
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	15 596	11 804	0,01	0,00	US4228062083
EUR	/EQUITY/SHARE-LISTED/EQ	HEIDELBERGCEMENT AG	2 606	1 296	0,00	0,00	DE0006047004
GBP	/EQUITY/SHARE-LISTED/EQ	HELIOS TOWERS PLC	2 400 000	41 055	0,24	0,24	GB00BJVQC708
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	12 122	9 406	0,00	0,00	DE0006048408
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	20 844	18 077	0,00		DE0006048432
USD	/EQUITY/SHARE-LISTED/EQ	HENRY SCHEIN INC	32 716	17 797	0,02	0,02	US8064071025
USD	/EQUITY/SHARE-LISTED/EQ	HERSHEY CO/THE	139 352	168 285	0,09	0,02	US4278661081
USD	/EQUITY/SHARE-LISTED/EQ	HESS CORP	57 336	27 676	0,02	0,02	US42809H1077
USD	/EQUITY/SHARE-LISTED/EQ	HEWLETT PACKARD ENTERPRISE CO	132 123	11 977	0,01	0,01	US42824C1099
JPY	/EQUITY/SHARE-LISTED/EQ	HIKARI TSUSHIN INC	6 900	14 628	0,01	0,01	JP3783420007
GBP	/EQUITY/SHARE-LISTED/EQ	HIKMA PHARMACEUTICALS PLC	2 699	690	0,00	0,00	GB00B0LCW083
JPY	/EQUITY/SHARE-LISTED/EQ	HIROSE ELECTRIC CO LTD	10 781	11 005	0,03	0,03	JP3799000009
JPY	/EQUITY/SHARE-LISTED/EQ	HISAMITSU PHARMACEUTICAL CO INC	16 900	8 479	0,02	0,02	JP3784600003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	69 100	7 656	0,02	0,02	JP3786200000
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	35 700	9 187	0,02	0,02	JP3787000003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	320 785	94 270	0,03	0,03	JP3788600009
USD	/EQUITY/SHARE-LISTED/EQ	HOLLYFRONTIER CORP	31 755	8 639	0,02	0,02	US4361061082
USD	/EQUITY/SHARE-LISTED/EQ	HOLOGIC INC	71 725	38 089	0,03	0,03	US4364401012
USD	/EQUITY/SHARE-LISTED/EQ	HOME DEPOT INC/THE	352 866	823 559	0,03	0,03	US4370761029
JPY	/EQUITY/SHARE-LISTED/EQ	HONDA MOTOR CO LTD	540 681	128 659	0,03	0,03	JP3854600008
USD	/EQUITY/SHARE-LISTED/EQ	HONEYWELL INTERNATIONAL INC	245 338	330 493	0,03	0,03	US4385161066
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG & CHINA GAS CO LTD	4 173 737	60 206	0,02	0,02	HK0003000038
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG EXCHANGES & CLEARING LTD	467 668	185 517	0,04	0,04	HK0388045442
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG SPECIAL ADMINISTRATIVE REGION	601 000	29 006	0,01	0,01	HK0066009694
HKD	/EQUITY/SHARE-LISTED/EQ	HOPKINS CAYMAN LTD	562 843	19 892	0,01	0,01	HK0012000102
JPY	/EQUITY/SHARE-LISTED/EQ	HOSHIZAKI CORP	18 000	14 363	0,02	0,02	JP3845770001
USD	/EQUITY/SHARE-LISTED/EQ	HOST HOTELS & RESORTS INC	149 551	15 034	0,02	0,02	US44107P1049
USD	/EQUITY/SHARE-LISTED/EQ	HOWMET AEROSPACE INC	82 890	12 240	0,02	0,02	US4432011082
JPY	/EQUITY/SHARE-LISTED/EQ	HOYA CORP	125 500	111 196	0,03	0,03	JP3837800006
USD	/EQUITY/SHARE-LISTED/EQ	HP INC	210 539	34 189	0,01	0,01	US40434L1052
GBP	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	2 371 452	103 355	0,01	0,01	GB0005405286
HKD	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	298 500	46 683	0,02	0,02	HK0011000095
USD	/EQUITY/SHARE-LISTED/EQ	HUBBELL INC	16 680	19 481	0,02	0,03	US4435106079
USD	/EQUITY/SHARE-LISTED/EQ	HUBSPOT INC	4 064	8 495	0,01	0,01	US4435731009
JPY	/EQUITY/SHARE-LISTED/EQ	HULIC CO LTD	100 600	8 792	0,01	0,01	JP3360800001

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USD	/EQUITY/SHARE-LISTED/EQ	HUMANA INC	16 150	58 342	0,01	0,01	US4448591028
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON BANCSHARES INC/OH	220 751	18 582	0,02	0,02	US4461501045
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON INGALLS INDUSTRIES INC	8 816	14 332	0,02	0,02	US4464131063
CAD	/EQUITY/SHARE-LISTED/EQ	IA FINANCIAL CORP INC	23 491	7 305	0,01	0,02	CA45075E1043
USD	/EQUITY/SHARE-LISTED/EQ	IAC/INTERACTIVECORP	16 664	50 209	0,02	0,01	US44919P5089
USD	/EQUITY/SHARE-LISTED/EQ	IAC/INTERACTIVECORP	11 885	11 853	0,02	0,00	US57665R1068
EUR	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	677 033	73 112	0,01	0,01	ES0144580Y14
USD	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	118 244	46 247	0,04	0,04	US05351W1036
EUR	/EQUITY/SHARE-LISTED/EQ	ICADE	522	339	0,00	0,00	FR0000035081
JPY	/EQUITY/SHARE-LISTED/EQ	IDEMITSU KOSAN CO LTD	65 115	12 860	0,02	0,02	JP3142500002
USD	/EQUITY/SHARE-LISTED/EQ	IDEX CORP	16 210	23 868	0,02	0,02	US45167R1041
USD	/EQUITY/SHARE-LISTED/EQ	IDEXX LABORATORIES INC	13 540	41 649	0,02	0,02	US45168D1046
USD	/EQUITY/SHARE-LISTED/EQ	IHS MARKIT LTD	105 260	74 041	0,03	0,03	BMG475671050
JPY	/EQUITY/SHARE-LISTED/EQ	IIDA GROUP HOLDINGS CO LTD	46 938	6 692	0,02	0,02	JP3131090007
EUR	/EQUITY/SHARE-LISTED/EQ	ILIAD SA	266	483	0,00		FR0004035913
USD	/EQUITY/SHARE-LISTED/EQ	ILLINOIS TOOL WORKS INC	91 730	149 430	0,03	0,03	US4523081093
USD	/EQUITY/SHARE-LISTED/EQ	ILLUMINA INC	16 812	58 008	0,01	0,01	US4523271090
USD	/EQUITY/SHARE-LISTED/EQ	INCYTE CORP	13 332	12 914	0,01	0,01	US45337C1027
EUR	/EQUITY/SHARE-LISTED/EQ	INFINEON TECHNOLOGIES AG	1 202 916	262 760	0,05	0,09	DE0006231004
GBP	/EQUITY/SHARE-LISTED/EQ	INFORMA PLC	26 949	1 459	0,00	0,00	GB00BMJ6DW54
GBP	/EQUITY/SHARE-LISTED/EQ	INFRARED CAPITAL PARTNERS LTD	3 596 488	71 542	0,19	0,19	GB00BJLP1Y77
EUR	/EQUITY/SHARE-LISTED/EQ	ING GROEP NV	4 385 725	284 440	0,11	0,11	NL0011821202
EUR	/EQUITY/SHARE-LISTED/EQ	INGENICO GROUP SA	1 078	1 602	0,00		FR0000125346
USD	/EQUITY/SHARE-LISTED/EQ	INGREDION INC	14 522	11 230	0,02	0,02	US4571871023
JPY	/EQUITY/SHARE-LISTED/EQ	INPEX CORP	339 500	19 552	0,02	0,02	JP3294460005
EUR	/EQUITY/SHARE-LISTED/EQ	INSTITUT MERIEUX SACA	784	1 003	0,00		FR0013280286
USD	/EQUITY/SHARE-LISTED/EQ	INSULET CORP	13 401	24 254	0,02	0,02	US45784P1012
AUD	/EQUITY/SHARE-LISTED/EQ	INSURANCE AUSTRALIA GROUP LTD	907 951	33 605	0,04	0,04	AU000000IAG3
CAD	/EQUITY/SHARE-LISTED/EQ	INTACT FINANCIAL CORP	66	58	0,00	0,00	CA45823T1066
USD	/EQUITY/SHARE-LISTED/EQ	INTEL CORP	1 471 587	820 285	0,03	0,03	US4581401001
CAD	/EQUITY/SHARE-LISTED/EQ	INTER PIPELINE LTD	88 068	7 615	0,02	0,02	CA45833V1094
USD	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL EXCHANGE INC	134 821	115 057	0,02	0,02	US45866F1049
GBP	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL HOTELS GROUP PLC	3 131	1 286	0,00	0,00	GB00BHJYC057
USD	/EQUITY/SHARE-LISTED/EQ	INTERDIGITAL INC	3	2	0,00	0,00	US45867G1013
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL BUSINESS MACHINES CORP	50 522	56 846	0,01	0,01	US4592001014
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL FLAVORS & FRAGRANCES INC	18 294	20 872	0,02	0,02	US4595061015
USD	/EQUITY/SHARE-LISTED/EQ	INTERPUBLIC GROUP OF COS INC/THE	766 582	122 556	0,20	0,20	US4606901001
GBP	/EQUITY/SHARE-LISTED/EQ	INTERTEK GROUP PLC	136 329	85 374	0,08	0,08	GB0031638363
EUR	/EQUITY/SHARE-LISTED/EQ	INTESA SANPAOLO SPA	1 734 127	30 913	0,01	0,01	IT0000072618
USD	/EQUITY/SHARE-LISTED/EQ	INTUIT INC	116 039	320 209	0,04	0,04	US4612021034
USD	/EQUITY/SHARE-LISTED/EQ	INTUITIVE SURGICAL INC	8 405	44 621	0,01	0,01	US46120E6023

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	INVESCO LTD	85 183	8 539	0,02	0,02	BMG491BT1088
USD	/EQUITY/SHARE-LISTED/EQ	INVITATION HOMES INC	114 569	29 386	0,02	0,02	US46187W1071
USD	/EQUITY/SHARE-LISTED/EQ	IONIS PHARMACEUTICALS INC	28 393	15 597	0,02	0,02	US4622221004
USD	/EQUITY/SHARE-LISTED/EQ	IPG PHOTONICS CORP	7 948	11 877	0,01	0,01	US44980X1090
USD	/EQUITY/SHARE-LISTED/EQ	IQVIA HOLDINGS INC	12 205	16 133	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	62 155	15 114	0,02	0,02	US46284V1017
JPY	/EQUITY/SHARE-LISTED/EQ	ISETAN MITSUKOSHI HOLDINGS LTD	108 500	5 791	0,03	0,03	JP3894900004
JPY	/EQUITY/SHARE-LISTED/EQ	ISUZU MOTORS LTD	182 900	15 373	0,02	0,02	JP3137200006
JPY	/EQUITY/SHARE-LISTED/EQ	ITO EN LTD	17 800	9 346	0,02	0,02	JP3143000002
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	31 800	11 094	0,01	0,01	JP3143900003
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	446 791	89 572	0,03	0,03	JP3143600009
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	84 000	13 413	0,02	0,02	JP3802600001
GBP	/EQUITY/SHARE-LISTED/EQ	ITV PLC	64 161	552	0,00	0,00	GB0033986497
USD	/EQUITY/SHARE-LISTED/EQ	J M SMUCKER CO/THE	24 435	24 088	0,02	0,02	US8326964058
GBP	/EQUITY/SHARE-LISTED/EQ	J SAINSBURY PLC	31 859	765	0,00	0,00	GB00B019KW72
USD	/EQUITY/SHARE-LISTED/EQ	JACK HENRY & ASSOCIATES INC	16 278	27 909	0,02	0,02	US4262811015
USD	/EQUITY/SHARE-LISTED/EQ	JACOBS ENGINEERING GROUP INC	28 007	22 127	0,02	0,02	US4698141078
CHF	/EQUITY/SHARE-LISTED/EQ	JACOBS HOLDING AG	55	977	0,00	0,00	CH0009002962
AUD	/EQUITY/SHARE-LISTED/EQ	JAMES HARDIE INDUSTRIES PLC	173 923	30 702	0,04	0,04	AU000000JHX1
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST INSURANCE CO	74 600	9 103	0,01	0,01	JP3233250004
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST BANK CO	134 300	9 301	0,00	0,00	JP3946750001
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST HOLDINGS CO	522 300	34 582	0,01	0,01	JP3752900005
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRLINES CO LTD	37 000	6 205	0,01	0,01	JP3705200008
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRPORT TERMINAL CO LTD	16 800	6 659	0,02	0,02	JP3699400002
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN EXCHANGE GROUP INC	168 970	36 363	0,03	0,03	JP3183200009
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN PRIME REALTY INVESTMENT CORP	260	7 095	0,03	0,03	JP3040890000
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN REAL ESTATE INVESTMENT CORP	436	20 821	0,03	0,03	JP3027680002
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN RETAIL FUND INVESTMENT CORP	868	10 082	0,03	0,03	JP3039710003
SGD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	40 211	5 414	0,01	0,01	SG1B51001017
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	86 100	33 482	0,01	0,01	BMG507361001
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	86 900	17 447	0,01	0,01	BMG507641022
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	459 300	17 673	0,02	0,02	BMG4587L1090
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	132 400	5 736	0,01	0,01	BMG2624N1535
USD	/EQUITY/SHARE-LISTED/EQ	JAZZ PHARMACEUTICALS PLC	11 791	12 121	0,02	0,02	IE00B4Q5ZN47
USD	/EQUITY/SHARE-LISTED/EQ	JB HUNT TRANSPORT SERVICES INC	18 172	20 374	0,02	0,02	US4456581077
EUR	/EQUITY/SHARE-LISTED/EQ	JCDECAUX HOLDING SAS	1 474	255	0,00	0,00	FR0000077919
JPY	/EQUITY/SHARE-LISTED/EQ	JFE HOLDINGS INC	163 000	10 867	0,03	0,03	JP3386030005
JPY	/EQUITY/SHARE-LISTED/EQ	JGC HOLDINGS CORP	73 000	7 149	0,03	0,03	JP3667600005
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	459 200	10 863	0,01	0,01	HK0000063609
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	193 000	9 535	0,02	0,00	HK0019000162

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON & JOHNSON	489 568	641 432	0,02	0,02	US4781601046
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON CONTROLS INTERNATIONAL PLC	508 031	161 590	0,03	0,07	IE00BY7QL619
GBP	/EQUITY/SHARE-LISTED/EQ	JOHNSON MATTHEY PLC	3 425	827	0,00	0,00	GB00BZ4BQC70
USD	/EQUITY/SHARE-LISTED/EQ	JONES LANG LASALLE INC	11 168	10 765	0,02	0,02	US48020Q1076
USD	/EQUITY/SHARE-LISTED/EQ	JPMORGAN CHASE & CO	1 207 821	1 058 443	0,04	0,04	US46625H1005
JPY	/EQUITY/SHARE-LISTED/EQ	JSR CORP	68 200	12 250	0,03	0,03	JP3385980002
JPY	/EQUITY/SHARE-LISTED/EQ	JTEKT CORP	72 400	5 233	0,02	0,02	JP3292200007
USD	/EQUITY/SHARE-LISTED/EQ	JUNIPER NETWORKS INC	69 848	14 876	0,02	0,02	US48203R1041
EUR	/EQUITY/SHARE-LISTED/EQ	JUST EAT TAKEAWAY.COM NV	2 132	2 069	0,00	0,00	NL0012015705
JPY	/EQUITY/SHARE-LISTED/EQ	KAJIMA CORP	149 000	16 522	0,03	0,03	JP3210200006
JPY	/EQUITY/SHARE-LISTED/EQ	KAKAKU.COM INC	45 176	10 647	0,02	0,02	JP3206000006
JPY	/EQUITY/SHARE-LISTED/EQ	KAMIGUMI CO LTD	34 100	6 225	0,03	0,03	JP3219000001
JPY	/EQUITY/SHARE-LISTED/EQ	KANSAI PAINT CO LTD	58 800	11 542	0,02	0,02	JP3229400001
USD	/EQUITY/SHARE-LISTED/EQ	KANSAS CITY SOUTHERN	20 791	28 918	0,02	0,02	US4851703029
JPY	/EQUITY/SHARE-LISTED/EQ	KAO CORP	159 880	117 910	0,03	0,03	JP3205800000
JPY	/EQUITY/SHARE-LISTED/EQ	KAWASAKI HEAVY INDUSTRIES LTD	46 099	6 171	0,03	0,03	JP3224200000
EUR	/EQUITY/SHARE-LISTED/EQ	KBC GROUP NV	418 687	223 701	0,10	0,10	BE0003565737
JPY	/EQUITY/SHARE-LISTED/EQ	KDDI CORP	547 995	153 044	0,02	0,02	JP3496400007
JPY	/EQUITY/SHARE-LISTED/EQ	KEIHAN HOLDINGS CO LTD	31 899	13 236	0,03	0,03	JP3279400000
JPY	/EQUITY/SHARE-LISTED/EQ	KEIKYU CORP	73 200	10 437	0,03	0,03	JP3280200001
JPY	/EQUITY/SHARE-LISTED/EQ	KEIO CORP	34 099	18 139	0,03	0,03	JP3277800003
JPY	/EQUITY/SHARE-LISTED/EQ	KEISEI ELECTRIC RAILWAY CO LTD	42 900	12 503	0,02	0,02	JP3278600006
SGD	/EQUITY/SHARE-LISTED/EQ	KEPPEL CORP LTD	571 800	22 759	0,01	0,03	SG1U68934629
EUR	/EQUITY/SHARE-LISTED/EQ	KERING SA	8 676	43 963	0,01		FR0000121485
HKD	/EQUITY/SHARE-LISTED/EQ	KERRY GROUP LTD	258 000	6 203	0,02	0,02	BMG524401079
EUR	/EQUITY/SHARE-LISTED/EQ	KERRY GROUP PLC	19 433	22 429	0,01	0,01	IE0004906560
USD	/EQUITY/SHARE-LISTED/EQ	KEYCORP	202 467	22 975	0,02	0,02	US4932671088
JPY	/EQUITY/SHARE-LISTED/EQ	KEYENCE CORP	60 536	235 404	0,02	0,02	JP3236200006
CAD	/EQUITY/SHARE-LISTED/EQ	KEYERA CORP	47 386	6 700	0,02	0,02	CA4932711001
USD	/EQUITY/SHARE-LISTED/EQ	KEYSIGHT TECHNOLOGIES INC	39 926	37 488	0,02	0,02	US49338L1035
JPY	/EQUITY/SHARE-LISTED/EQ	KIKKOMAN CORP	48 200	21 603	0,02	0,02	JP3240400006
USD	/EQUITY/SHARE-LISTED/EQ	KIMBERLY-CLARK CORP	25 102	33 057	0,01	0,01	US4943681035
USD	/EQUITY/SHARE-LISTED/EQ	KINDER MORGAN INC	84 570	11 953	0,00	0,00	US49456B1017
GBP	/EQUITY/SHARE-LISTED/EQ	KINGFISHER PLC	36 600	930	0,00	0,00	GB0033195214
EUR	/EQUITY/SHARE-LISTED/EQ	KINGSPAN GROUP PLC	2 802	1 682	0,00	0,00	IE0004927939
CAD	/EQUITY/SHARE-LISTED/EQ	KINROSS GOLD CORP	264 082	17 703	0,02	0,02	CA4969024047
JPY	/EQUITY/SHARE-LISTED/EQ	KINTETSU GROUP HOLDINGS CO LTD	56 900	23 807	0,03	0,03	JP3260800002
EUR	/EQUITY/SHARE-LISTED/EQ	KION GROUP AG	1 133	650	0,00	0,00	DE000KGX8881
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN HOLDINGS CO LTD	272 800	53 583	0,03	0,03	JP3258000003
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN HOLDINGS CO LTD	89 700	21 914	0,02	0,02	JP3256000005
CAD	/EQUITY/SHARE-LISTED/EQ	KIRKLAND LAKE GOLD LTD	71 803	27 456	0,02	0,03	CA49741E1007

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	KKR & CO INC	104 586	30 089	0,02		US48251W1045
USD	/EQUITY/SHARE-LISTED/EQ	KLA CORP	76 901	139 337	0,05	0,05	US4824801009
EUR	/EQUITY/SHARE-LISTED/EQ	KLEPIERRE SA	3 229	599	0,00	0,00	FR0000121964
USD	/EQUITY/SHARE-LISTED/EQ	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	27 656	10 747	0,01	0,02	US4990491049
JPY	/EQUITY/SHARE-LISTED/EQ	KOBAYASHI PHARMACEUTICAL CO LTD	16 300	13 344	0,02	0,02	JP3301100008
JPY	/EQUITY/SHARE-LISTED/EQ	KOBE BUSSAN CO LTD	20 500	10 764	0,01	0,01	JP3291200008
JPY	/EQUITY/SHARE-LISTED/EQ	KOITO MANUFACTURING CO LTD	34 700	13 005	0,02	0,02	JP3284600008
JPY	/EQUITY/SHARE-LISTED/EQ	KOMATSU LTD	291 000	55 374	0,03	0,03	JP3304200003
JPY	/EQUITY/SHARE-LISTED/EQ	KONAMI HOLDINGS CORP	30 900	9 580	0,02	0,02	JP3300200007
EUR	/EQUITY/SHARE-LISTED/EQ	KONE OYJ	39 758	25 469	0,01	0,00	FI0009013403
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE AHOLD DELHAIZE NV	128 824	32 703	0,01	0,01	NL0011794037
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE DSM NV	20 177	26 011	0,01	0,01	NL0000009827
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE KPN NV	63 966	1 580	0,00	0,00	NL0000009082
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE PHILIPS NV	704 118	305 915	0,08	0,08	NL0000009538
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE VOPAK NV	1 282	632	0,00	0,00	NL0009432491
JPY	/EQUITY/SHARE-LISTED/EQ	KOSE CORP	11 100	12 423	0,02	0,02	JP3283650004
JPY	/EQUITY/SHARE-LISTED/EQ	KOTOBUKI REALTY CO LTD	46 100	16 740	0,01	0,01	JP3336560002
JPY	/EQUITY/SHARE-LISTED/EQ	KUBOTA CORP	344 048	47 775	0,03	0,03	JP3266400005
CHF	/EQUITY/SHARE-LISTED/EQ	KUHNE HOLDING AG	6 290	9 734	0,00	0,01	CH0025238863
JPY	/EQUITY/SHARE-LISTED/EQ	KURARAY CO LTD	105 900	10 288	0,03	0,03	JP3269600007
JPY	/EQUITY/SHARE-LISTED/EQ	KURITA WATER INDUSTRIES LTD	32 800	8 472	0,03	0,03	JP3270000007
JPY	/EQUITY/SHARE-LISTED/EQ	KYOCERA CORP	106 400	53 890	0,03	0,03	JP3249600002
JPY	/EQUITY/SHARE-LISTED/EQ	KYUSHU ELECTRIC POWER CO INC	126 100	9 855	0,03	0,03	JP3246400000
JPY	/EQUITY/SHARE-LISTED/EQ	KYUSHU RAILWAY CO	53 100	12 835	0,03	0,03	JP3247010006
USD	/EQUITY/SHARE-LISTED/EQ	L3HARRIS TECHNOLOGIES INC	65 524	103 577	0,03	0,03	US5024311095
EUR	/EQUITY/SHARE-LISTED/EQ	LA FRANCAISE DES JEUX SAEM	1 532	440	0,00		FR0013451333
USD	/EQUITY/SHARE-LISTED/EQ	LABORATORY CORP OF AMERICA HOLDINGS	21 177	32 773	0,02	0,02	US50540R4092
CHF	/EQUITY/SHARE-LISTED/EQ	LAFARGEHOLCIM LTD	61 131	24 950	0,00	0,01	CH0012214059
EUR	/EQUITY/SHARE-LISTED/EQ	LAGFIN SCA	10 321	810	0,00	0,00	NL0015435975
EUR	/EQUITY/SHARE-LISTED/EQ	LAGFIN SCA	7 098	0	0,00		IT0005408635
USD	/EQUITY/SHARE-LISTED/EQ	LAM RESEARCH CORP	66 434	200 203	0,05	0,05	US5128071082
USD	/EQUITY/SHARE-LISTED/EQ	LAMB WESTON HOLDINGS INC	30 814	18 353	0,02	0,02	US5132721045
GBP	/EQUITY/SHARE-LISTED/EQ	LAND SECURITIES GROUP PLC	12 011	765	0,00	0,00	GB00BYW0PQ60
USD	/EQUITY/SHARE-LISTED/EQ	LANDSTAR SYSTEM INC	62 665	65 570	0,16	0,16	US5150981018
EUR	/EQUITY/SHARE-LISTED/EQ	LANXESS AG	1 459	717	0,00	0,00	DE0005470405
EUR	/EQUITY/SHARE-LISTED/EQ	L'ARCHE GREEN NV	30 342	26 054	0,01	0,01	NL0000009165
EUR	/EQUITY/SHARE-LISTED/EQ	L'ARCHE GREEN NV	13 470	10 268	0,00	0,00	NL0000008977
USD	/EQUITY/SHARE-LISTED/EQ	LAS VEGAS SANDS CORP	17 607	7 470	0,00	0,00	US5178341070
HKD	/EQUITY/SHARE-LISTED/EQ	LAS VEGAS SANDS CORP	947 200	34 614	0,01	0,01	KYG7800X1079
JPY	/EQUITY/SHARE-LISTED/EQ	LASERTEC CORP	25 100	22 022	0,03	0,03	JP3979200007
USD	/EQUITY/SHARE-LISTED/EQ	LEAR CORP	12 273	12 466	0,02	0,02	US5218652049

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	LEG IMMOBILIEN AG	1 232	1 457	0,00	0,00	DE000LEG1110
GBP	/EQUITY/SHARE-LISTED/EQ	LEGAL & GENERAL GROUP PLC	698 526	17 763	0,01	0,01	GB0005603997
EUR	/EQUITY/SHARE-LISTED/EQ	LEGRAND SA	4 777	3 380	0,00	0,00	FR0010307819
USD	/EQUITY/SHARE-LISTED/EQ	LEHMAN BROTHERS HOLDINGS INC	11 277	0			US524ESC1001
USD	/EQUITY/SHARE-LISTED/EQ	LEIDOS HOLDINGS INC	28 695	25 042	0,02	0,02	US5253271028
USD	/EQUITY/SHARE-LISTED/EQ	LENDINGTREE INC	4 169	11 246	0,03	0,03	US52603B1070
AUD	/EQUITY/SHARE-LISTED/EQ	LENDLEASE GROUP	257 873	20 462	0,04	0,04	AU000000LLC3
USD	/EQUITY/SHARE-LISTED/EQ	LENNAR CORP	59 187	33 979	0,02	0,01	US5260571048
USD	/EQUITY/SHARE-LISTED/EQ	LENNOX INTERNATIONAL INC	7 350	15 955	0,02	0,02	US5261071071
EUR	/EQUITY/SHARE-LISTED/EQ	LEONARDO SPA	7 056	436	0,00	0,00	IT0003856405
EUR	/EQUITY/SHARE-LISTED/EQ	LET'S GOWEX SA	12 804	1 065	0,02	0,02	ES0158252033
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	36 413	7 416	0,01	0,01	GB00B8W67662
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	84 492	16 932	0,01		GB00B8W67B19
EUR	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	819	314	0,00	0,00	BE0003826436
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	3 608 351	197 336	0,08	0,08	US82968B1035
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	42 598	12 585	0,02		US5312298541
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	18 034	5 800	0,01	0,01	US5312294094
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	37 936	12 176	0,01		US5312296073
USD	/EQUITY/SHARE-LISTED/EQ	LINCOLN NATIONAL CORP	41 674	14 284	0,02	0,02	US5341871094
USD	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	47 322	93 516	0,00	0,01	IE00BZ12WP82
HKD	/EQUITY/SHARE-LISTED/EQ	LINK REIT	808 400	61 561	0,04	0,04	HK0823032773
JPY	/EQUITY/SHARE-LISTED/EQ	LION CORP	74 400	16 621	0,02	0,02	JP3965400009
USD	/EQUITY/SHARE-LISTED/EQ	LIVE NATION ENTERTAINMENT INC	33 951	14 022	0,02	0,02	US5380341090
JPY	/EQUITY/SHARE-LISTED/EQ	LIXIL GROUP CORP	88 300	11 484	0,03	0,03	JP3626800001
USD	/EQUITY/SHARE-LISTED/EQ	LKQ CORP	62 031	15 142	0,01	0,02	US5018892084
GBP	/EQUITY/SHARE-LISTED/EQ	LLOYDS BANKING GROUP PLC	68 365 019	245 345	0,10	0,10	GB0008706128
USD	/EQUITY/SHARE-LISTED/EQ	LOCKHEED MARTIN CORP	52 376	178 070	0,02	0,02	US5398301094
USD	/EQUITY/SHARE-LISTED/EQ	LOEWS CORP	53 164	16 984	0,02	0,02	US5404241086
USD	/EQUITY/SHARE-LISTED/EQ	LOEWS CORP	17 049	5 107	0,01	0,01	US1261171003
CHF	/EQUITY/SHARE-LISTED/EQ	LOGITECH INTERNATIONAL SA	3 067	1 865	0,00	0,00	CH0025751329
GBP	/EQUITY/SHARE-LISTED/EQ	LONDON STOCK EXCHANGE GROUP PLC	36 928	35 530	0,01	0,01	GB00B0SWJX34
CHF	/EQUITY/SHARE-LISTED/EQ	LONZA GROUP AG	8 733	42 950	0,01	0,01	CH0013841017
EUR	/EQUITY/SHARE-LISTED/EQ	L'OREAL SA	72 035	215 353	0,01	0,01	FR0000120321
USD	/EQUITY/SHARE-LISTED/EQ	LOWE'S COS INC	283 442	356 815	0,04	0,04	US5486611073
USD	/EQUITY/SHARE-LISTED/EQ	LULULEMON ATHLETICA INC	3 998	11 622	0,00	0,00	US5500211090
DKK	/EQUITY/SHARE-LISTED/EQ	LUNDBECK FOUNDATION/THE	1 233	432	0,00	0,00	DK0010287234
CAD	/EQUITY/SHARE-LISTED/EQ	LUNDIN MINING CORP	141 736	7 058	0,02	0,02	CA5503721063
EUR	/EQUITY/SHARE-LISTED/EQ	LVMH MOET HENNESSY LOUIS VUITTON SE	118 576	484 524	0,02		FR0000121014
USD	/EQUITY/SHARE-LISTED/EQ	LYFT INC	10 440	3 211	0,00	0,00	US55087P1049
USD	/EQUITY/SHARE-LISTED/EQ	LYONDELLBASELL INDUSTRIES NV	19 559	11 976	0,01	0,01	NL0009434992
GBP	/EQUITY/SHARE-LISTED/EQ	M&G PLC	46 866	904	0,00	0,00	GB00BKFB1C65

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	M3 INC	146 300	57 927	0,02	0,02	JP3435750009
USD	/EQUITY/SHARE-LISTED/EQ	MACERICH CO/THE	100 222	8 376	0,07	0,07	US5543821012
AUD	/EQUITY/SHARE-LISTED/EQ	MACQUARIE GROUP LTD	131 421	99 980	0,04	0,04	AU000000MQG1
AUD	/EQUITY/SHARE-LISTED/EQ	Magellan Financial Group Ltd	49 571	18 446	0,03	0,03	AU000000MFG4
CAD	/EQUITY/SHARE-LISTED/EQ	MAGNA INTERNATIONAL INC	32 475	13 431	0,01	0,01	CA5592224011
JPY	/EQUITY/SHARE-LISTED/EQ	MAKITA CORP	74 300	25 120	0,03	0,03	JP3862400003
CAD	/EQUITY/SHARE-LISTED/EQ	MANULIFE FINANCIAL CORP	279 926	35 367	0,01	0,01	CA56501R1064
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE COMMERCIAL TRUST	838 900	10 813	0,03	0,03	SG2D18969584
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE LOGISTICS TRUST	1 041 000	13 487	0,03	0,03	SG1S03926213
USD	/EQUITY/SHARE-LISTED/EQ	MARATHON OIL CORP	314 680	17 942	0,04	0,04	US5658491064
USD	/EQUITY/SHARE-LISTED/EQ	MARKEL CORP	2 961	25 467	0,02	0,02	US5705351048
USD	/EQUITY/SHARE-LISTED/EQ	MARKETAXESS HOLDINGS INC	8 027	37 461	0,02	0,02	US57060D1081
USD	/EQUITY/SHARE-LISTED/EQ	MARRIOTT INTERNATIONAL INC/MD	65 417	52 250	0,01	0,02	US5719032022
USD	/EQUITY/SHARE-LISTED/EQ	MARSH & MCLENNAN COS INC	137 209	137 254	0,03	0,03	US5717481023
USD	/EQUITY/SHARE-LISTED/EQ	MARTIN MARIETTA MATERIALS INC	13 179	25 364	0,02	0,02	US5732841060
JPY	/EQUITY/SHARE-LISTED/EQ	MARUBENI CORP	548 800	23 104	0,03	0,03	JP3877600001
JPY	/EQUITY/SHARE-LISTED/EQ	MARUI GROUP CO LTD	63 000	10 587	0,03	0,03	JP3870400003
JPY	/EQUITY/SHARE-LISTED/EQ	MARUICHI STEEL TUBE LTD	21 400	4 951	0,02	0,02	JP3871200006
USD	/EQUITY/SHARE-LISTED/EQ	MARVELL TECHNOLOGY GROUP LTD	141 183	46 116	0,02	0,02	BMG5876H1051
USD	/EQUITY/SHARE-LISTED/EQ	MASCO CORP	59 929	28 034	0,02	0,02	US5745991068
USD	/EQUITY/SHARE-LISTED/EQ	MASIMO CORP	11 172	23 730	0,02	0,02	US5747951003
USD	/EQUITY/SHARE-LISTED/EQ	MASTEC INC	82 569	34 517	0,11	0,11	US5763231090
USD	/EQUITY/SHARE-LISTED/EQ	MASTERCARD INC	213 881	589 228	0,02	0,02	US57636Q1040
USD	/EQUITY/SHARE-LISTED/EQ	MAXIM INTEGRATED PRODUCTS INC	122 586	69 222	0,05	0,05	US57772K1016
EUR	/EQUITY/SHARE-LISTED/EQ	MAXINGVEST AG	11 764	12 445	0,00	0,00	DE0005200000
JPY	/EQUITY/SHARE-LISTED/EQ	MAZDA MOTOR CORP	188 600	10 521	0,03	0,03	JP3868400007
USD	/EQUITY/SHARE-LISTED/EQ	MCCORMICK & CO INC/MD	26 518	44 325	0,02		US5797802064
USD	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S CORP	168 669	289 882	0,02	0,02	US5801351017
JPY	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S HOLDINGS CO JAPAN LTD	22 000	11 057	0,02	0,02	JP3750500005
USD	/EQUITY/SHARE-LISTED/EQ	MCKESSON CORP	85 699	122 495	0,05	0,05	US58155Q1031
JPY	/EQUITY/SHARE-LISTED/EQ	MEBUKI FINANCIAL GROUP INC	293 299	6 332	0,02	0,02	JP3117700009
AUD	/EQUITY/SHARE-LISTED/EQ	MEDIBANK PVT LTD	1 064 400	20 415	0,04	0,04	AU000000MPL3
USD	/EQUITY/SHARE-LISTED/EQ	MEDICAL PROPERTIES TRUST INC	109 634	19 203	0,02	0,02	US58463J3041
EUR	/EQUITY/SHARE-LISTED/EQ	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	10 904	729	0,00	0,00	IT0000062957
JPY	/EQUITY/SHARE-LISTED/EQ	MEDIPAL HOLDINGS CORP	60 800	10 900	0,02	0,02	JP3268950007
USD	/EQUITY/SHARE-LISTED/EQ	MEDTRONIC PLC	282 535	241 380	0,02	0,02	IE00BTN1Y115
JPY	/EQUITY/SHARE-LISTED/EQ	MEIJI HOLDINGS CO LTD	38 000	28 156	0,02	0,02	JP3918000005
USD	/EQUITY/SHARE-LISTED/EQ	MELCO INTERNATIONAL DEVELOPMENT LTD	85 281	12 331	0,02	0,02	US5854641009
GBP	/EQUITY/SHARE-LISTED/EQ	MELROSE INDUSTRIES PLC	80 588	1 058	0,00	0,00	GB00BZ1G4322
USD	/EQUITY/SHARE-LISTED/EQ	MERCADOLIBRE INC	3 262	29 958	0,01	0,01	US58733R1023
JPY	/EQUITY/SHARE-LISTED/EQ	MERCARI INC	28 400	8 167	0,02	0,02	JP3921290007

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MERCK & CO INC	901 838	649 735	0,04	0,04	US58933Y1055
EUR	/EQUITY/SHARE-LISTED/EQ	MERCURY UK HOLDCO LTD	6 712	1 082	0,00	0,00	IT0005366767
USD	/EQUITY/SHARE-LISTED/EQ	METLIFE INC	58 051	19 752	0,01	0,01	US59156R1086
EUR	/EQUITY/SHARE-LISTED/EQ	METRO AG	3 175	280	0,00	0,00	DE000BFB0019
CAD	/EQUITY/SHARE-LISTED/EQ	METRO INC/CN	53 335	20 431	0,02	0,02	CA59162N1096
EUR	/EQUITY/SHARE-LISTED/EQ	METSO OYJ	1 877	573	0,00	0,00	FI4000440664
USD	/EQUITY/SHARE-LISTED/EQ	METTLER-TOLEDO INTERNATIONAL INC	5 145	38 613	0,02	0,02	US5926881054
USD	/EQUITY/SHARE-LISTED/EQ	MGM RESORTS INTERNATIONAL	100 243	15 690	0,02	0,02	US5529531015
USD	/EQUITY/SHARE-LISTED/EQ	MICROCHIP TECHNOLOGY INC	50 543	49 590	0,02	0,02	US5950171042
USD	/EQUITY/SHARE-LISTED/EQ	MICRON TECHNOLOGY INC	139 358	66 891	0,01	0,01	US5951121038
USD	/EQUITY/SHARE-LISTED/EQ	MICROSOFT CORP	2 172 160	4 118 484	0,03	0,03	US5949181045
USD	/EQUITY/SHARE-LISTED/EQ	MID-AMERICA APARTMENT COMMUNITIES INC	24 386	26 053	0,02	0,02	US59522J1034
JPY	/EQUITY/SHARE-LISTED/EQ	MINEBEA MITSUMI INC	120 400	20 306	0,03	0,03	JP3906000009
AUD	/EQUITY/SHARE-LISTED/EQ	MIRVAC GROUP	1 535 547	21 374	0,04	0,04	AU000000MGR9
JPY	/EQUITY/SHARE-LISTED/EQ	MISUMI GROUP INC	94 100	21 892	0,03	0,03	JP3885400006
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi chemical holdings corp	424 600	23 005	0,03	0,03	JP3897700005
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi chemical holdings corp	50 399	7 839	0,01	0,01	JP3711600001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	16 600	7 755	0,02	0,02	JP3982100004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	448 247	87 870	0,03	0,03	JP3898400001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ELECTRIC CORP	605 291	73 154	0,03	0,03	JP3902400005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ESTATE CO LTD	392 159	54 270	0,03	0,03	JP3899600005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI GAS CHEMICAL CO INC	51 800	7 291	0,02	0,02	JP3896800004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI HEAVY INDUSTRIES LTD	106 300	23 344	0,03	0,03	JP3900000005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI MATERIALS CORP	37 099	7 289	0,03	0,03	JP3903000002
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI MOTORS CORP	212 074	4 872	0,01	0,01	JP3899800001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ FINANCIAL GROUP INC	4 079 542	148 529	0,03	0,03	JP3902900004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ LEASE & FINANCE CO LTD	127 300	5 607	0,01	0,01	JP3499800005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI & CO LTD	549 048	75 602	0,03	0,03	JP3893600001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI CHEMICALS INC	61 100	11 856	0,03	0,03	JP3888300005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI FUDOSAN CO LTD	309 200	50 987	0,03	0,03	JP3893200000
JPY	/EQUITY/SHARE-LISTED/EQ	MIURA CO LTD	29 200	11 310	0,02	0,02	JP3880800002
JPY	/EQUITY/SHARE-LISTED/EQ	MIZUHO FINANCIAL GROUP INC	8 000 147	91 333	0,03	0,03	JP3885780001
USD	/EQUITY/SHARE-LISTED/EQ	MODERNA INC	57 596	34 455	0,01	0,01	US60770K1079
USD	/EQUITY/SHARE-LISTED/EQ	MOHAWK INDUSTRIES INC	13 067	12 388	0,02	0,02	US6081901042
USD	/EQUITY/SHARE-LISTED/EQ	MOLINA HEALTHCARE INC	3 869	6 415	0,01	0,01	US60855R1005
USD	/EQUITY/SHARE-LISTED/EQ	MOLSON COORS BEVERAGE CO	40 639	13 009	0,02	0,02	US60871R2094
EUR	/EQUITY/SHARE-LISTED/EQ	MONCLER SPA	251 910	89 729	0,10	0,10	IT0004965148
USD	/EQUITY/SHARE-LISTED/EQ	MONDELEZ INTERNATIONAL INC	59 947	28 556	0,00	0,00	US6092071058
GBP	/EQUITY/SHARE-LISTED/EQ	MONDI PLC	8 721	1 516	0,00	0,00	GB00B1CRLC47
USD	/EQUITY/SHARE-LISTED/EQ	MONGODB INC	10 026	21 142	0,02	0,01	US60937P1066
USD	/EQUITY/SHARE-LISTED/EQ	MOODY'S CORP	12 418	31 785	0,01	0,01	US6153691059

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MORGAN STANLEY	330 401	148 679	0,02	0,02	US6174464486
USD	/EQUITY/SHARE-LISTED/EQ	MOSAIC CO/THE	233 511	27 216	0,06	0,06	US61945C1036
NOK	/EQUITY/SHARE-LISTED/EQ	MOWI ASA	7 562	1 334	0,00	0,00	NO0003054108
JPY	/EQUITY/SHARE-LISTED/EQ	MS&AD INSURANCE GROUP HOLDINGS INC	147 900	37 819	0,02	0,02	JP3890310000
EUR	/EQUITY/SHARE-LISTED/EQ	MTU AERO ENGINES AG	906	1 461	0,00	0,00	DE000A0D9PT0
CAD	/EQUITY/SHARE-LISTED/EQ	MTY FOOD GROUP INC	29 546	4 919	0,12	0,12	CA55378N1078
EUR	/EQUITY/SHARE-LISTED/EQ	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN N	16 811	40 706	0,01	0,01	DE0008430026
JPY	/EQUITY/SHARE-LISTED/EQ	MURATA MANUFACTURING CO LTD	191 986	104 715	0,03	0,03	JP3914400001
USD	/EQUITY/SHARE-LISTED/EQ	MYLAN NV	110 748	16 591	0,02	0,02	NL0011031208
JPY	/EQUITY/SHARE-LISTED/EQ	NABTESCO CORP	37 300	10 694	0,03	0,03	JP3651210001
JPY	/EQUITY/SHARE-LISTED/EQ	NAGOYA RAILROAD CO LTD	61 999	16 303	0,03	0,03	JP3649800004
USD	/EQUITY/SHARE-LISTED/EQ	NASDAQ INC	24 688	27 479	0,02	0,02	US6311031081
EUR	/EQUITY/SHARE-LISTED/EQ	NASPERS LTD	446 137	386 261	0,03	0,03	NL0013654783
AUD	/EQUITY/SHARE-LISTED/EQ	NATIONAL AUSTRALIA BANK LTD	1 250 729	146 176	0,04	0,04	AU000000NAB4
GBP	/EQUITY/SHARE-LISTED/EQ	NATIONAL GRID PLC	2 862 699	325 985	0,08	0,08	GB00BDR05C01
USD	/EQUITY/SHARE-LISTED/EQ	NATIONAL INSTRUMENTS CORP	180 802	65 206	0,14	0,14	US6365181022
USD	/EQUITY/SHARE-LISTED/EQ	NATIONAL OILWELL VARCO INC	82 735	9 442	0,01	0,02	US6370711011
USD	/EQUITY/SHARE-LISTED/EQ	NATIONAL RETAIL PROPERTIES INC	36 357	12 018	0,02	0,02	US6374171063
EUR	/EQUITY/SHARE-LISTED/EQ	NATURGY ENERGY GROUP SA	35 779	6 202	0,00	0,00	ES0116870314
JPY	/EQUITY/SHARE-LISTED/EQ	NAVER CORP	20 000	9 361	0,01	0,01	JP3966750006
JPY	/EQUITY/SHARE-LISTED/EQ	NEC CORP	82 100	36 655	0,03	0,03	JP3733000008
EUR	/EQUITY/SHARE-LISTED/EQ	NEMETSCHKE SE	1 061	679	0,00	0,00	DE0006452907
EUR	/EQUITY/SHARE-LISTED/EQ	NESTE OYJ	49 526	18 040	0,01	0,01	FI0009013296
CHF	/EQUITY/SHARE-LISTED/EQ	NESTLE SA	1 442 735	1 485 788	0,05	0,05	CH0038863350
USD	/EQUITY/SHARE-LISTED/EQ	NETAPP INC	154 807	63 994	0,07	0,07	US64110D1046
USD	/EQUITY/SHARE-LISTED/EQ	NETFLIX INC	113 677	481 928	0,03	0,03	US64110L1061
USD	/EQUITY/SHARE-LISTED/EQ	NEUROCRINE BIOSCIENCES INC	18 321	20 824	0,02	0,02	US64125C1099
HKD	/EQUITY/SHARE-LISTED/EQ	NEW WORLD DEVELOPMENT CO LTD	590 440	4 748	0,02	0,02	BMG668971101
HKD	/EQUITY/SHARE-LISTED/EQ	NEW WORLD DEVELOPMENT CO LTD	598 776	26 488	0,01	0,02	HK0000608577
NZD	/EQUITY/SHARE-LISTED/EQ	NEW ZEALAND	504 705	14 560	0,02	0,02	NZMELE0002S7
NZD	/EQUITY/SHARE-LISTED/EQ	NEW ZEALAND	263 566	7 430	0,02	0,02	NZMRPE0001S2
AUD	/EQUITY/SHARE-LISTED/EQ	NEWCREST MINING LTD	315 026	63 714	0,04	0,04	AU000000NCM7
USD	/EQUITY/SHARE-LISTED/EQ	NEWELL BRANDS INC	83 943	12 419	0,02	0,02	US6512291062
USD	/EQUITY/SHARE-LISTED/EQ	NEWMONT CORP	102 902	59 190	0,01	0,01	US6516391066
USD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	84 573	9 345	0,01		US65249B1098
AUD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	20 846	14 425	0,02	0,02	AU000000REA9
JPY	/EQUITY/SHARE-LISTED/EQ	NEXON CO LTD	164 300	34 577	0,02	0,02	JP3758190007
USD	/EQUITY/SHARE-LISTED/EQ	NEXSTAR MEDIA GROUP INC	8 813	0	0,00	0,01	
EUR	/EQUITY/SHARE-LISTED/EQ	NEXT ALT SARL	11 018	396	0,00	0,00	NL0011333752
GBP	/EQUITY/SHARE-LISTED/EQ	NEXT PLC	2 303	1 297	0,00	0,00	GB0032089863
GBP	/EQUITY/SHARE-LISTED/EQ	NEXTENERGY CAPITAL LTD	38 605 717	475 525	6,61	6,61	GG00BJ0JVY01

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	NGK INSULATORS LTD	86 900	11 167	0,03	0,03	JP3695200000
JPY	/EQUITY/SHARE-LISTED/EQ	NGK SPARK PLUG CO LTD	51 400	6 853	0,03	0,03	JP3738600000
JPY	/EQUITY/SHARE-LISTED/EQ	NH FOODS LTD	27 300	10 196	0,03	0,03	JP3743000006
JPY	/EQUITY/SHARE-LISTED/EQ	NIDEC CORP	148 300	92 158	0,02	0,02	JP3734800000
USD	/EQUITY/SHARE-LISTED/EQ	NIELSEN HOLDINGS PLC	73 996	10 244	0,02	0,02	GB00BWFY5505
JPY	/EQUITY/SHARE-LISTED/EQ	NIHON M&A CENTER INC	49 700	20 902	0,03	0,03	JP3689050007
USD	/EQUITY/SHARE-LISTED/EQ	NIKE INC	433 082	395 619	0,03	0,03	US6541061031
JPY	/EQUITY/SHARE-LISTED/EQ	NIKON CORP	106 400	8 288	0,03	0,03	JP3657400002
JPY	/EQUITY/SHARE-LISTED/EQ	NINTENDO CO LTD	37 100	153 817	0,03	0,03	JP3756600007
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON BUILDING FUND INC	422	22 376	0,03	0,03	JP3027670003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON EXPRESS CO LTD	26 000	12 529	0,03	0,03	JP3729400006
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PAINT HOLDINGS CO LTD	48 566	32 881	0,01	0,01	JP3749400002
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PROLOGIS REIT INC	697	19 743	0,03	0,03	JP3047550003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON SHINYAKU CO LTD	15 100	11 436	0,02	0,02	JP3717600005
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON STEEL CORP	267 893	23 447	0,03	0,03	JP3381000003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	426 864	92 728	0,01	0,01	JP3735400008
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	388 019	96 571	0,01	0,01	JP3165650007
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	209 300	21 671	0,01	0,01	JP3165700000
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON YUSEN KK	48 899	6 402	0,03	0,03	JP3753000003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN CHEMICAL CORP	41 400	19 735	0,03	0,03	JP3670800006
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN MOTOR CO LTD	769 894	26 541	0,02	0,02	JP3672400003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSHIN SEIFUN GROUP INC	65 608	9 116	0,02	0,02	JP3676800000
JPY	/EQUITY/SHARE-LISTED/EQ	NISSIN FOODS HOLDINGS CO LTD	21 000	17 319	0,02	0,02	JP3675600005
JPY	/EQUITY/SHARE-LISTED/EQ	NITORI HOLDINGS CO LTD	26 600	48 526	0,02	0,02	JP3756100008
JPY	/EQUITY/SHARE-LISTED/EQ	NITTO DENKO CORP	52 700	27 761	0,03	0,03	JP3684000007
EUR	/EQUITY/SHARE-LISTED/EQ	NN GROUP NV	5 113	1 600	0,00	0,00	NL0010773842
EUR	/EQUITY/SHARE-LISTED/EQ	NOKIA OYJ	660 575	26 878	0,01	0,01	FI0009000681
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA HOLDINGS INC	1 045 099	43 537	0,03	0,03	JP3762600009
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE HOLDINGS INC	40 494	6 994	0,02	0,02	JP3762900003
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE MASTER FUND INC	1 431	15 991	0,03	0,03	JP3048110005
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA RESEARCH INSTITUTE LTD	106 400	26 894	0,02	0,02	JP3762800005
USD	/EQUITY/SHARE-LISTED/EQ	NORDSON CORP	11 072	19 569	0,02	0,02	US6556631025
USD	/EQUITY/SHARE-LISTED/EQ	NORDSTROM INC	31 019	4 477	0,02	0,02	US6556641008
USD	/EQUITY/SHARE-LISTED/EQ	NORFOLK SOUTHERN CORP	45 889	75 062	0,02	0,02	US6558441084
NOK	/EQUITY/SHARE-LISTED/EQ	NORSK HYDRO ASA	23 446	602	0,00	0,00	NO0005052605
AUD	/EQUITY/SHARE-LISTED/EQ	NORTHERN STAR RESOURCES LTD	289 597	24 818	0,04	0,04	AU000000NST8
USD	/EQUITY/SHARE-LISTED/EQ	NORTHERN TRUST CORP	26 434	19 540	0,01	0,01	US6658591044
USD	/EQUITY/SHARE-LISTED/EQ	NORTHROP GRUMMAN CORP	52 259	149 686	0,03	0,03	US6668071029
USD	/EQUITY/SHARE-LISTED/EQ	NORTHWESTERN CORP	17 680	8 980	0,03	0,03	US6680743050
USD	/EQUITY/SHARE-LISTED/EQ	NORTONLIFELOCK INC	122 113	22 560	0,01	0,02	US6687711084
CHF	/EQUITY/SHARE-LISTED/EQ	NOVARTIS AG	1 034 695	838 499	0,02	0,04	CH0012005267

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK FONDEN	847 721	511 060	0,04	0,01	DK0060534915
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK FONDEN	3 872	2 085	0,00	0,00	DK0060336014
JPY	/EQUITY/SHARE-LISTED/EQ	NSK LTD	118 800	8 197	0,02	0,02	JP3720800006
USD	/EQUITY/SHARE-LISTED/EQ	NUCOR CORP	62 485	24 107	0,02	0,02	US6703461052
USD	/EQUITY/SHARE-LISTED/EQ	NVIDIA CORP	168 739	597 250	0,03	0,03	US67066G1040
USD	/EQUITY/SHARE-LISTED/EQ	NVR INC	755	22 922	0,02	0,02	US62944T1051
JPY	/EQUITY/SHARE-LISTED/EQ	OBAYASHI CORP	215 400	18 750	0,03	0,03	JP3190000004
JPY	/EQUITY/SHARE-LISTED/EQ	OBIC CO LTD	23 200	37 806	0,02	0,02	JP3173400007
GBP	/EQUITY/SHARE-LISTED/EQ	OCADO GROUP PLC	8 527	1 991	0,00	0,00	GB00B3MBS747
JPY	/EQUITY/SHARE-LISTED/EQ	ODAKYU ELECTRIC RAILWAY CO LTD	97 799	22 389	0,03	0,03	JP3196000008
USD	/EQUITY/SHARE-LISTED/EQ	OGE ENERGY CORP	41 042	11 609	0,02	0,02	US6708371033
AUD	/EQUITY/SHARE-LISTED/EQ	OIL SEARCH LTD	768 961	15 636	0,04	0,04	PG0008579883
JPY	/EQUITY/SHARE-LISTED/EQ	OJI HOLDINGS CORP	286 000	12 374	0,03	0,03	JP3174410005
USD	/EQUITY/SHARE-LISTED/EQ	OKTA INC	24 100	44 958	0,02	0,01	US6792951054
USD	/EQUITY/SHARE-LISTED/EQ	OLD DOMINION FREIGHT LINE INC	20 278	32 039	0,02	0,02	US6795801009
USD	/EQUITY/SHARE-LISTED/EQ	OMEGA HEALTHCARE INVESTORS INC	47 256	13 089	0,02	0,02	US6819361006
USD	/EQUITY/SHARE-LISTED/EQ	OMNICOM GROUP INC	44 448	22 610	0,02	0,02	US6819191064
JPY	/EQUITY/SHARE-LISTED/EQ	OMRON CORP	61 600	38 408	0,03	0,03	JP3197800000
EUR	/EQUITY/SHARE-LISTED/EQ	OMV AG	2 543	792	0,00	0,00	AT0000743059
USD	/EQUITY/SHARE-LISTED/EQ	ON SEMICONDUCTOR CORP	86 588	15 989	0,02	0,02	US6821891057
USD	/EQUITY/SHARE-LISTED/EQ	ONE GAS INC	30 176	21 662	0,06	0,06	US68235P1084
USD	/EQUITY/SHARE-LISTED/EQ	ONEOK INC	124 649	38 579	0,03	0,03	US6826801036
CAD	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	17 877	7 500	0,02	0,01	CA68272K1030
CHF	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	736 506	111 014	0,23	0,23	CH0435377954
JPY	/EQUITY/SHARE-LISTED/EQ	ONO PHARMACEUTICAL CO LTD	122 700	33 240	0,02	0,02	JP3197600004
CAD	/EQUITY/SHARE-LISTED/EQ	OPEN TEXT CORP	57 950	22 853	0,02	0,02	CA6837151068
JPY	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	12 700	13 950	0,01	0,01	JP3689500001
EUR	/EQUITY/SHARE-LISTED/EQ	ORANGE SA	2 539 831	282 910	0,05		FR0000133308
AUD	/EQUITY/SHARE-LISTED/EQ	ORICA LTD	157 762	16 839	0,04	0,04	AU000000ORI1
JPY	/EQUITY/SHARE-LISTED/EQ	ORIENTAL LAND CO LTD/JAPAN	66 300	81 531	0,02	0,02	JP3198900007
EUR	/EQUITY/SHARE-LISTED/EQ	ORION OYJ	1 942	875	0,00	0,00	FI0009014377
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX CORP	439 340	50 404	0,03	0,03	JP3200450009
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX JREIT INC	870	10 623	0,03	0,03	JP3040880001
NOK	/EQUITY/SHARE-LISTED/EQ	ORKLA ASA	13 870	1 129	0,00	0,00	NO0003733800
EUR	/EQUITY/SHARE-LISTED/EQ	ORPEA	923	994	0,00		FR0000184798
DKK	/EQUITY/SHARE-LISTED/EQ	ORSTED A/S	201 235	216 246	0,05	0,05	DK0060094928
JPY	/EQUITY/SHARE-LISTED/EQ	OSAKA GAS CO LTD	124 400	22 861	0,03	0,03	JP3180400008
USD	/EQUITY/SHARE-LISTED/EQ	OSHKOSH CORP	114 244	76 230	0,17	0,17	US6882392011
DKK	/EQUITY/SHARE-LISTED/EQ	OTICON FOUNDATION	2 020	496	0,00	0,00	DK0060738599
USD	/EQUITY/SHARE-LISTED/EQ	OTIS WORLDWIDE CORP	29 890	15 834	0,01	0,01	US68902V1070
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA CORP	34 700	17 021	0,02	0,02	JP3188200004

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA HOLDINGS CO LTD	129 500	52 550	0,02	0,02	JP3188220002
SGD	/EQUITY/SHARE-LISTED/EQ	OVERSEA-CHINESE BANKING CORP LTD	1 290 576	77 570	0,03	0,03	SG1S04926220
USD	/EQUITY/SHARE-LISTED/EQ	OWENS CORNING	22 780	11 834	0,02	0,02	US6907421019
USD	/EQUITY/SHARE-LISTED/EQ	PACCAR INC	61 348	42 781	0,02	0,02	US6937181088
USD	/EQUITY/SHARE-LISTED/EQ	PACKAGING CORP OF AMERICA	19 562	18 189	0,02	0,02	US6951561090
USD	/EQUITY/SHARE-LISTED/EQ	PALO ALTO NETWORKS INC	20 908	44 738	0,02	0,02	US6974351057
CAD	/EQUITY/SHARE-LISTED/EQ	PAN AMERICAN SILVER CORP	44 228	12 474	0,02	0,02	CA6979001089
JPY	/EQUITY/SHARE-LISTED/EQ	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	136 900	28 007	0,02	0,02	JP3639650005
JPY	/EQUITY/SHARE-LISTED/EQ	PANASONIC CORP	732 293	59 419	0,03	0,03	JP3866800000
DKK	/EQUITY/SHARE-LISTED/EQ	PANDORA A/S	1 748	884	0,00	0,00	DK0060252690
CHF	/EQUITY/SHARE-LISTED/EQ	PARJOINTCO NV	684	485	0,00	0,00	CH0021783391
USD	/EQUITY/SHARE-LISTED/EQ	PARK HOTELS & RESORTS INC	271 551	25 021	0,12	0,12	US7005171050
JPY	/EQUITY/SHARE-LISTED/EQ	PARK24 CO LTD	37 000	5 895	0,02	0,02	JP3780100008
CAD	/EQUITY/SHARE-LISTED/EQ	PARKLAND CORP/CANADA	315 967	72 859	0,21	0,21	CA70137W1086
CHF	/EQUITY/SHARE-LISTED/EQ	PARTNERS GROUP HOLDING AG	2 187	18 480	0,01	0,01	CH0024608827
GBP	/EQUITY/SHARE-LISTED/EQ	PATISSERIE HOLDINGS PLC	14 260	0	0,01	0,01	GB00BM4NV504
USD	/EQUITY/SHARE-LISTED/EQ	PAYCHEX INC	97 162	68 571	0,03	0,03	US7043261079
USD	/EQUITY/SHARE-LISTED/EQ	PAYCOM SOFTWARE INC	10 657	30 752	0,02	0,02	US70432V1026
USD	/EQUITY/SHARE-LISTED/EQ	PAYPAL HOLDINGS INC	391 516	635 524	0,03	0,03	US70450Y1038
HKD	/EQUITY/SHARE-LISTED/EQ	PCCW LTD	1 486 320	20 261	0,02	0,02	HK0000093390
HKD	/EQUITY/SHARE-LISTED/EQ	PCCW LTD	1 689 000	8 974	0,02	0,02	HK0008011667
GBP	/EQUITY/SHARE-LISTED/EQ	PEARSON PLC	13 574	900	0,00	0,00	GB0006776081
USD	/EQUITY/SHARE-LISTED/EQ	PENTAIR PLC	33 378	11 814	0,02	0,02	IE00BLS09M33
GBP	/EQUITY/SHARE-LISTED/EQ	PENTLAND GROUP LTD	7 823	560	0,00	0,00	GB00BYX91H57
HKD	/EQUITY/SHARE-LISTED/EQ	PEOPLE'S REPUBLIC OF CHINA	1 438 000	42 610	0,01	0,01	HK2388011192
EUR	/EQUITY/SHARE-LISTED/EQ	PEOPLE'S REPUBLIC OF CHINA	7 080	280	0,00	0,00	IT0005278236
USD	/EQUITY/SHARE-LISTED/EQ	PEOPLE'S UNITED FINANCIAL INC	93 291	10 056	0,02	0,02	US7127041058
USD	/EQUITY/SHARE-LISTED/EQ	PEPSICO INC	460 932	567 970	0,03	0,03	US7134481081
JPY	/EQUITY/SHARE-LISTED/EQ	PEPTIDREAM INC	31 200	13 310	0,02	0,02	JP3836750004
USD	/EQUITY/SHARE-LISTED/EQ	PERKINELMER INC	23 831	21 778	0,02	0,02	US7140461093
EUR	/EQUITY/SHARE-LISTED/EQ	PERMIRA HOLDINGS LTD	2 324	1 182	0,00	0,00	DE000A2YN900
EUR	/EQUITY/SHARE-LISTED/EQ	PERNOD RICARD SA	24 853	36 422	0,01		FR0000120693
USD	/EQUITY/SHARE-LISTED/EQ	PERRIGO CO PLC	29 274	15 074	0,02	0,02	IE00BGH1M568
GBP	/EQUITY/SHARE-LISTED/EQ	PERSIMMON PLC	5 757	1 515	0,00	0,00	GB0006825383
JPY	/EQUITY/SHARE-LISTED/EQ	PERSOL HOLDINGS CO LTD	57 400	7 336	0,02	0,02	JP3547670004
EUR	/EQUITY/SHARE-LISTED/EQ	PEUGEOT SA	10 557	1 600	0,00		FR0000121501
NOK	/EQUITY/SHARE-LISTED/EQ	PEXIP HOLDING ASA	125 000	10 140	0,12	0,12	NO0010840507
USD	/EQUITY/SHARE-LISTED/EQ	PFIZER INC	1 183 304	360 499	0,02	0,02	US7170811035
USD	/EQUITY/SHARE-LISTED/EQ	PHILLIPS 66	69 570	46 603	0,02	0,02	US7185461040
JPY	/EQUITY/SHARE-LISTED/EQ	PIGEON CORP	38 300	13 792	0,03	0,03	JP3801600002
USD	/EQUITY/SHARE-LISTED/EQ	PINNACLE WEST CAPITAL CORP	22 993	15 700	0,02	0,02	US7234841010

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	PINTEREST INC	76 565	15 815	0,02	0,00	US72352L1061
USD	/EQUITY/SHARE-LISTED/EQ	PNC FINANCIAL SERVICES GROUP INC/THE	58 410	57 254	0,01	0,01	US6934751057
JPY	/EQUITY/SHARE-LISTED/EQ	POLA ORBIS HOLDINGS INC	34 800	5 638	0,02	0,02	JP3855900001
EUR	/EQUITY/SHARE-LISTED/EQ	PONTEGADEA INVERSIONES SL	117 853	29 067	0,00	0,00	ES0148396007
EUR	/EQUITY/SHARE-LISTED/EQ	PORSCHE AUTOMOBIL HOLDING SE	17 850	9 556	0,01		DE000PAH0038
EUR	/EQUITY/SHARE-LISTED/EQ	POSTE ITALIANE SpA	9 281	752	0,00	0,00	IT0003796171
HKD	/EQUITY/SHARE-LISTED/EQ	POWER ASSETS HOLDINGS LTD	541 500	27 437	0,03	0,03	HK0006000050
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	18 699	4 220	0,01	0,01	CA4495861060
USD	/EQUITY/SHARE-LISTED/EQ	PPG INDUSTRIES INC	68 792	67 975	0,03	0,03	US6935061076
USD	/EQUITY/SHARE-LISTED/EQ	PRINCIPAL FINANCIAL GROUP INC	58 539	22 655	0,02	0,02	US74251V1026
USD	/EQUITY/SHARE-LISTED/EQ	PROCTER & GAMBLE CO/THE	724 763	807 380	0,03	0,03	US7427181091
USD	/EQUITY/SHARE-LISTED/EQ	PROGRESSIVE CORP/THE	72 777	54 318	0,01	0,01	US7433151039
USD	/EQUITY/SHARE-LISTED/EQ	PROLOGIS INC	223 749	194 555	0,03	0,03	US74340W1036
EUR	/EQUITY/SHARE-LISTED/EQ	PROXIMUS SADP	2 739	520	0,00	0,00	BE0003810273
USD	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL FINANCIAL INC	201 482	114 318	0,05	0,05	US7443201022
GBP	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL PLC	2 234 627	313 450	0,09	0,09	GB0007099541
EUR	/EQUITY/SHARE-LISTED/EQ	PRYSMIAN SPA	4 291	926	0,00	0,00	IT0004176001
USD	/EQUITY/SHARE-LISTED/EQ	PTC INC	22 877	16 580	0,02	0,02	US69370C1009
USD	/EQUITY/SHARE-LISTED/EQ	PUBLIC STORAGE	11 461	20 490	0,01	0,01	US74460D1090
EUR	/EQUITY/SHARE-LISTED/EQ	PUBLICIS GROUPE SA	3 794	1 144	0,00		FR0000130577
USD	/EQUITY/SHARE-LISTED/EQ	PULTEGROUP INC	57 829	18 334	0,02	0,02	US7458671010
EUR	/EQUITY/SHARE-LISTED/EQ	PUMA SE	2 901	2 089	0,00	0,00	DE0006969603
AUD	/EQUITY/SHARE-LISTED/EQ	QANTAS AIRWAYS LTD	282 657	6 854	0,02	0,02	AU000000QAN2
AUD	/EQUITY/SHARE-LISTED/EQ	QBE INSURANCE GROUP LTD	567 158	32 233	0,04	0,04	AU000000QBE9
EUR	/EQUITY/SHARE-LISTED/EQ	QIAGEN NV	1 154	463	0,00	0,00	NL0012169213
EUR	/EQUITY/SHARE-LISTED/EQ	QIAGEN NV	3 015	1 215	0,00		NL0014676538
USD	/EQUITY/SHARE-LISTED/EQ	QORVO INC	24 840	25 579	0,02	0,02	US74736K1016
USD	/EQUITY/SHARE-LISTED/EQ	QUALCOMM INC	163 657	139 071	0,01	0,01	US7475251036
CAD	/EQUITY/SHARE-LISTED/EQ	QUEBECOR INC	39 633	7 908	0,02	0,00	CA7481932084
USD	/EQUITY/SHARE-LISTED/EQ	QUEST DIAGNOSTICS INC	39 394	41 826	0,03	0,03	US74834L1008
EUR	/EQUITY/SHARE-LISTED/EQ	RAG-STIFTUNG	23 159	5 479	0,00	0,00	DE000EVNK013
EUR	/EQUITY/SHARE-LISTED/EQ	RAIFFEISEN BANK INTERNATIONAL AG	2 616	434	0,00	0,00	AT0000606306
JPY	/EQUITY/SHARE-LISTED/EQ	RAKUTEN INC	285 410	23 366	0,02	0,02	JP3967200001
USD	/EQUITY/SHARE-LISTED/EQ	RALPH LAUREN CORP	10 393	7 022	0,02	0,00	US7512121010
AUD	/EQUITY/SHARE-LISTED/EQ	RAMSAY HEALTH CARE LTD	69 724	29 751	0,03	0,03	AU000000RHC8
EUR	/EQUITY/SHARE-LISTED/EQ	RANDSTAD NV	2 103	873	0,00	0,00	NL0000379121
USD	/EQUITY/SHARE-LISTED/EQ	RAYMOND JAMES FINANCIAL INC	26 125	16 753	0,02	0,02	US7547301090
USD	/EQUITY/SHARE-LISTED/EQ	RAYTHEON TECHNOLOGIES CORP	221 796	127 331	0,01	0,01	US75513E1010
USD	/EQUITY/SHARE-LISTED/EQ	REALTY INCOME CORP	124 990	69 287	0,04	0,04	US7561091049
GBP	/EQUITY/SHARE-LISTED/EQ	RECKITT BENCKISER GROUP PLC	349 827	299 293	0,05	0,05	GB00B24CGK77
JPY	/EQUITY/SHARE-LISTED/EQ	RECRUIT HOLDINGS CO LTD	422 800	134 437	0,02	0,02	JP3970300004

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	RED ELECTRICA CORP SA	7 571	1 315	0,00	0,00	ES0173093024
USD	/EQUITY/SHARE-LISTED/EQ	REGENCY CENTERS CORP	35 542	15 196	0,02	0,02	US7588491032
USD	/EQUITY/SHARE-LISTED/EQ	REGENERON PHARMACEUTICALS INC	23 806	138 321	0,02	0,02	US75886F1075
USD	/EQUITY/SHARE-LISTED/EQ	REGIONS FINANCIAL CORP	205 818	21 323	0,02	0,02	US7591EP1005
USD	/EQUITY/SHARE-LISTED/EQ	REINSURANCE GROUP OF AMERICA INC	13 106	9 578	0,02	0,02	US7593516047
USD	/EQUITY/SHARE-LISTED/EQ	RELIANCE STEEL & ALUMINUM CO	27 881	24 659	0,04	0,04	US7595091023
GBP	/EQUITY/SHARE-LISTED/EQ	RELX PLC	226 283	48 711	0,01	0,01	GB00B2B0DG97
EUR	/EQUITY/SHARE-LISTED/EQ	REMY COINTREAU SA	412	523	0,00		FR0000130395
USD	/EQUITY/SHARE-LISTED/EQ	RENAISSANCERE HOLDINGS LTD	9 222	14 695	0,02	0,02	BMG7496G1033
EUR	/EQUITY/SHARE-LISTED/EQ	RENAULT SA	3 466	819	0,00		FR0000131906
JPY	/EQUITY/SHARE-LISTED/EQ	RENESAS ELECTRONICS CORP	254 800	12 124	0,01	0,01	JP3164720009
GBP	/EQUITY/SHARE-LISTED/EQ	RENEWABLES INFRASTRUCTURE GROUP LTD/FUND FAMILY	53 594 634	779 841	3,08	3,08	GG00BBHX2H91
GBP	/EQUITY/SHARE-LISTED/EQ	RENTOKIL INITIAL PLC	33 501	1 965	0,00	0,00	GB00B082RF11
EUR	/EQUITY/SHARE-LISTED/EQ	REPSOL SA	164 083	13 368	0,01	0,01	ES0173516115
EUR	/EQUITY/SHARE-LISTED/EQ	REPSOL SA	164 083	800	0,01		ES06735169G0
EUR	/EQUITY/SHARE-LISTED/EQ	REPUBLIC OF AUSTRIA	1 215	507	0,00	0,00	AT0000746409
USD	/EQUITY/SHARE-LISTED/EQ	REPUBLIC SERVICES INC	16 375	12 518	0,01	0,01	US7607591002
JPY	/EQUITY/SHARE-LISTED/EQ	RESONA HOLDINGS INC	693 700	22 033	0,03	0,03	JP3500610005
JPY	/EQUITY/SHARE-LISTED/EQ	RICOH CO LTD	222 300	14 763	0,03	0,03	JP3973400009
USD	/EQUITY/SHARE-LISTED/EQ	RINGCENTRAL INC	29 254	77 679	0,04	0,02	US76680R2067
JPY	/EQUITY/SHARE-LISTED/EQ	RINNAI CORP	12 100	9 404	0,02	0,02	JP3977400005
AUD	/EQUITY/SHARE-LISTED/EQ	RIO TINTO LTD	144 898	91 049	0,04	0,01	AU000000RIO1
GBP	/EQUITY/SHARE-LISTED/EQ	RIO TINTO PLC	562 175	294 391	0,05	0,03	GB0007188757
CAD	/EQUITY/SHARE-LISTED/EQ	RIOCAN REAL ESTATE INVESTMENT TRUST	34 469	3 622	0,01	0,01	CA7669101031
CAD	/EQUITY/SHARE-LISTED/EQ	RITCHIE BROS AUCTIONEERS INC	21 896	8 278	0,02	0,02	CA7677441056
USD	/EQUITY/SHARE-LISTED/EQ	ROBERT HALF INTERNATIONAL INC	183 001	90 073	0,16	0,16	US7703231032
EUR	/EQUITY/SHARE-LISTED/EQ	ROCCA & PARTNERS STICHTING ADMINISTRATIEKANTOOR AA	8 223	495	0,00	0,00	LU0156801721
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	315 782	1 019 488	0,04		CH0012032048
JPY	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	224 700	111 867	0,01	0,01	JP3519400000
JPY	/EQUITY/SHARE-LISTED/EQ	ROHM CO LTD	29 300	18 066	0,03	0,03	JP3982800009
USD	/EQUITY/SHARE-LISTED/EQ	ROKU INC	20 133	21 858	0,02	0,01	US77543R1023
USD	/EQUITY/SHARE-LISTED/EQ	ROLLINS INC	30 446	12 024	0,01	0,01	US7757111049
GBP	/EQUITY/SHARE-LISTED/EQ	ROLLS-ROYCE HOLDINGS PLC	33 558	1 103	0,00	0,00	GB00B63H8491
USD	/EQUITY/SHARE-LISTED/EQ	ROPER TECHNOLOGIES INC	31 524	114 031	0,03	0,03	US7766961061
CAD	/EQUITY/SHARE-LISTED/EQ	ROYAL BANK OF CANADA	353 654	222 827	0,01	0,02	CA7800871021
USD	/EQUITY/SHARE-LISTED/EQ	ROYAL CARIBBEAN CRUISES LTD	37 421	17 537	0,02	0,02	LR0008862868
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	889 874	131 839	0,01	0,01	GB00B03MLX29
EUR	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	1 631 159	245 751	0,01	0,02	GB00B03MLX29
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	434 941	61 284	0,00	0,01	GB00B03MM408
USD	/EQUITY/SHARE-LISTED/EQ	RPM INTERNATIONAL INC	28 381	19 847	0,02	0,02	US7496851038
GBP	/EQUITY/SHARE-LISTED/EQ	RSA INSURANCE GROUP PLC	18 408	868	0,00	0,00	GB00BKMKR23

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	RWE AG	10 443	3 400	0,00	0,00	DE0007037129
NZD	/EQUITY/SHARE-LISTED/EQ	RYMAN HEALTHCARE LTD	158 440	12 429	0,03	0,03	NZRYME0001S4
JPY	/EQUITY/SHARE-LISTED/EQ	RYOHIN KEIKAKU CO LTD	79 200	10 430	0,03	0,03	JP3976300008
USD	/EQUITY/SHARE-LISTED/EQ	S&P GLOBAL INC	94 884	291 261	0,04	0,04	US78409V1044
EUR	/EQUITY/SHARE-LISTED/EQ	SAFRAN SA	37 150	34 683	0,01		FR0000073272
GBP	/EQUITY/SHARE-LISTED/EQ	SAGE GROUP PLC/THE	20 026	1 549	0,00	0,00	GB00B8C3BL03
USD	/EQUITY/SHARE-LISTED/EQ	SALESFORCE.COM INC	139 324	243 161	0,02	0,02	US79466L3024
EUR	/EQUITY/SHARE-LISTED/EQ	SAMPO OYJ	55 342	17 732	0,01	0,01	FI0009003305
EUR	/EQUITY/SHARE-LISTED/EQ	SANOFI	708 920	672 454	0,02		FR0000120578
JPY	/EQUITY/SHARE-LISTED/EQ	SANTEN PHARMACEUTICAL CO LTD	119 400	20 447	0,03	0,03	JP3336000009
AUD	/EQUITY/SHARE-LISTED/EQ	SANTOS LTD	693 909	23 591	0,03	0,03	AU000000STO6
EUR	/EQUITY/SHARE-LISTED/EQ	SAP SE	544 944	708 909	0,02	0,04	DE0007164600
USD	/EQUITY/SHARE-LISTED/EQ	SAREPTA THERAPEUTICS INC	16 063	23 995	0,02	0,02	US8036071004
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS AG	4 362	13 355	0,01		DE0007165631
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS AG	3 383	7 965	0,00		FR0013154002
USD	/EQUITY/SHARE-LISTED/EQ	SBA COMMUNICATIONS CORP	10 872	30 177	0,01	0,01	US78410G1040
NOK	/EQUITY/SHARE-LISTED/EQ	SBANKEN ASA	149 427	9 019	0,14	0,14	NO0010739402
JPY	/EQUITY/SHARE-LISTED/EQ	SBI HOLDINGS INC/JAPAN	78 460	15 774	0,03	0,03	JP3436120004
AUD	/EQUITY/SHARE-LISTED/EQ	SCENTRE GROUP	2 057 353	28 637	0,04	0,04	AU000000SCG8
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	1 702	372	0,00	0,00	NO0010736879
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	2 458	5 394	0,00	0,00	CH0024638212
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	4 764	10 446	0,00		CH0024638196
USD	/EQUITY/SHARE-LISTED/EQ	SCHLUMBERGER LTD	28 471	4 878	0,00	0,00	AN8068571086
EUR	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	500 733	518 098	0,04		FR0000121972
GBP	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	1 201	566	0,00	0,00	GB00BBG9VN75
GBP	/EQUITY/SHARE-LISTED/EQ	SCHRODERS PLC	2 226	756	0,00	0,00	GB0002405495
EUR	/EQUITY/SHARE-LISTED/EQ	SCOR SE	2 699	689	0,00	0,00	FR0010411983
EUR	/EQUITY/SHARE-LISTED/EQ	SCOUT24 AG	1 910	1 380	0,00	0,00	DE000A12DM80
USD	/EQUITY/SHARE-LISTED/EQ	SEAGATE TECHNOLOGY PLC	50 220	22 650	0,02	0,02	IE00B58JVZ52
USD	/EQUITY/SHARE-LISTED/EQ	SEALED AIR CORP	32 684	10 003	0,02	0,02	US81211K1007
EUR	/EQUITY/SHARE-LISTED/EQ	SEB SA	396	610	0,00		FR0000121709
JPY	/EQUITY/SHARE-LISTED/EQ	SECOM CO LTD	69 605	56 641	0,03	0,03	JP3421800008
AUD	/EQUITY/SHARE-LISTED/EQ	SEEK LTD	130 450	18 317	0,04	0,04	AU000000SEK6
JPY	/EQUITY/SHARE-LISTED/EQ	SEGA SAMMY HOLDINGS INC	56 100	6 250	0,02	0,02	JP3419050004
GBP	/EQUITY/SHARE-LISTED/EQ	SEGRO PLC	19 379	1 997	0,00	0,00	GB00B5ZN1N88
USD	/EQUITY/SHARE-LISTED/EQ	SEI INVESTMENTS CO	27 085	13 874	0,02	0,02	US7841171033
JPY	/EQUITY/SHARE-LISTED/EQ	SEIBU HOLDINGS INC	72 700	7 352	0,02	0,02	JP3417200007
JPY	/EQUITY/SHARE-LISTED/EQ	SEIKO EPSON CORP	92 800	9 881	0,02	0,02	JP3414750004
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI CHEMICAL CO LTD	120 500	16 046	0,03	0,03	JP3419400001
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI HOUSE LTD	206 200	36 549	0,03	0,03	JP3420600003
USD	/EQUITY/SHARE-LISTED/EQ	SENSATA TECHNOLOGIES HOLDING PLC	34 635	12 013	0,02	0,02	GB00BFMBMT84

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	SERVICENOW INC	21 096	79 612	0,01	0,01	US81762P1021
EUR	/EQUITY/SHARE-LISTED/EQ	SES SA	6 755	430	0,00	0,00	LU0088087324
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN & I HOLDINGS CO LTD	249 875	75 956	0,03	0,03	JP3422950000
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN BANK LTD	184 200	4 693	0,02	0,02	JP3105220002
GBP	/EQUITY/SHARE-LISTED/EQ	SEVERN TRENT PLC	4 303	1 228	0,00	0,00	GB00B1FH8J72
JPY	/EQUITY/SHARE-LISTED/EQ	SG HOLDINGS CO LTD	53 200	16 172	0,02	0,02	JP3162770006
CHF	/EQUITY/SHARE-LISTED/EQ	SGS SA	707	16 093	0,01	0,01	CH0002497458
JPY	/EQUITY/SHARE-LISTED/EQ	SHARP CORP/JAPAN	69 199	6 848	0,01	0,01	JP3359600008
USD	/EQUITY/SHARE-LISTED/EQ	SHERWIN-WILLIAMS CO/THE	27 300	146 973	0,03	0,03	US8243481061
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMADZU CORP	73 600	18 229	0,02	0,02	JP3357200009
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMAMURA CO LTD	8 600	5 422	0,02	0,02	JP3358200008
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMANO INC	24 600	44 081	0,03	0,03	JP3358000002
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMIZU CORP	183 500	14 024	0,02	0,02	JP3358800005
JPY	/EQUITY/SHARE-LISTED/EQ	SHIN-ETSU CHEMICAL CO LTD	117 457	127 754	0,03	0,03	JP3371200001
JPY	/EQUITY/SHARE-LISTED/EQ	SHINSEI BANK LTD	51 700	5 795	0,02	0,02	JP3729000004
JPY	/EQUITY/SHARE-LISTED/EQ	SHIONOGI & CO LTD	89 300	52 054	0,03	0,03	JP3347200002
JPY	/EQUITY/SHARE-LISTED/EQ	SHISEIDO CO LTD	132 700	78 326	0,03	0,03	JP3351600006
JPY	/EQUITY/SHARE-LISTED/EQ	SHIZUOKA BANK LTD/THE	150 500	9 007	0,03	0,03	JP3351200005
CAD	/EQUITY/SHARE-LISTED/EQ	SHOPIFY INC	19 165	169 085	0,01	0,01	CA82509L1076
JPY	/EQUITY/SHARE-LISTED/EQ	SHOWA DENKO KK	44 700	9 326	0,03	0,03	JP3368000000
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	4 284	707	0,00	0,00	ES0143416115
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	17 630	7 868	0,00	0,00	DE000SHL1006
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	548 524	601 296	0,03	0,06	DE0007236101
USD	/EQUITY/SHARE-LISTED/EQ	SIGNATURE BANK/NEW YORK NY	11 701	11 656	0,02	0,02	US82669G1040
CHF	/EQUITY/SHARE-LISTED/EQ	SIKA AG	16 553	29 678	0,01	0,01	CH0418792922
USD	/EQUITY/SHARE-LISTED/EQ	SIMON PROPERTY GROUP INC	22 464	14 311	0,01	0,01	US8288061091
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE AIRLINES LTD	534 499	13 315	0,02	0,02	SG1V61937297
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE EXCHANGE LTD	305 225	17 000	0,03	0,03	SG1J26887955
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TECH ENGINEERING	607 800	13 395	0,02	0,02	SG1F60858221
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TELECOMMUNICATIONS	3 176 200	52 181	0,02	0,02	SG1T75931496
USD	/EQUITY/SHARE-LISTED/EQ	SKYWORKS SOLUTIONS INC	36 455	43 426	0,02	0,02	US83088M1027
USD	/EQUITY/SHARE-LISTED/EQ	SLACK TECHNOLOGIES INC	167 510	48 520	0,04	0,01	US83088V1026
CAD	/EQUITY/SHARE-LISTED/EQ	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	15 997	2 288	0,01	0,01	CA83179X1087
USD	/EQUITY/SHARE-LISTED/EQ	SMARTSHEET INC	64 995	30 834	0,05	0,05	US83200N1037
GBP	/EQUITY/SHARE-LISTED/EQ	SMITH & NEPHEW PLC	15 988	2 771	0,00	0,00	GB0009223206
GBP	/EQUITY/SHARE-LISTED/EQ	SMITHS GROUP PLC	6 895	1 121	0,00	0,00	GB00B1WY2338
EUR	/EQUITY/SHARE-LISTED/EQ	SMURFIT KAPPA GROUP PLC	591 867	184 312	0,12	0,25	IE00B1RR8406
EUR	/EQUITY/SHARE-LISTED/EQ	SNAM SPA	237 416	10 767	0,01	0,01	IT0003153415
USD	/EQUITY/SHARE-LISTED/EQ	SNAP INC	184 611	40 402	0,02		US83304A1060
USD	/EQUITY/SHARE-LISTED/EQ	SNAP-ON INC	21 076	27 198	0,04	0,04	US8330341012
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIEDADE FRANCISCO MANUEL DOS SANTOS SGPS SE	4 524	738	0,00	0,00	PTJMT0AE0001

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIETE GENERALE SA	94 392	14 618	0,01	0,01	FR0000130809
EUR	/EQUITY/SHARE-LISTED/EQ	SODEXO SA	1 563	985	0,00		FR0000121220
EUR	/EQUITY/SHARE-LISTED/EQ	SOFINA SA	273	671	0,00	0,00	BE0003717312
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	636 500	75 579	0,01	0,01	JP3732000009
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	521 764	245 567	0,02	0,02	JP3436100006
JPY	/EQUITY/SHARE-LISTED/EQ	SOHGO SECURITY SERVICES CO LTD	23 700	10 274	0,02	0,02	JP3431900004
EUR	/EQUITY/SHARE-LISTED/EQ	SOLVAY SA	1 274	950	0,00	0,00	BE0003470755
JPY	/EQUITY/SHARE-LISTED/EQ	SOMPO HOLDINGS INC	111 400	35 662	0,03	0,03	JP3165000005
AUD	/EQUITY/SHARE-LISTED/EQ	SONIC HEALTHCARE LTD	176 131	34 380	0,04	0,04	AU000000SHL7
CHF	/EQUITY/SHARE-LISTED/EQ	SONOVA HOLDING AG	1 013	1 884	0,00	0,00	CH0012549785
JPY	/EQUITY/SHARE-LISTED/EQ	SONY CORP	50 500	11 317	0,01	0,01	JP3435350008
JPY	/EQUITY/SHARE-LISTED/EQ	SONY CORP	423 400	269 986	0,03	0,03	JP3435000009
USD	/EQUITY/SHARE-LISTED/EQ	SOUTHWEST AIRLINES CO	274 955	87 558	0,05	0,05	US8447411088
NOK	/EQUITY/SHARE-LISTED/EQ	SPAREBANK 1 OESTLANDET	804 750	68 082	0,69	0,69	NO0010751910
NZD	/EQUITY/SHARE-LISTED/EQ	SPARK NEW ZEALAND LTD	717 059	19 611	0,04	0,04	NZTELE0001S4
GBP	/EQUITY/SHARE-LISTED/EQ	SPIRAX-SARCO ENGINEERING PLC	1 333	1 531	0,00	0,00	GB00BWFQGN14
USD	/EQUITY/SHARE-LISTED/EQ	SPLUNK INC	33 063	61 207	0,02	0,02	US8486371045
JPY	/EQUITY/SHARE-LISTED/EQ	SQUARE ENIX HOLDINGS CO LTD	30 500	14 328	0,02	0,02	JP3164630000
USD	/EQUITY/SHARE-LISTED/EQ	SS&C TECHNOLOGIES HOLDINGS INC	48 261	25 395	0,02	0,02	US78467J1007
GBP	/EQUITY/SHARE-LISTED/EQ	SSE PLC	120 161	18 874	0,01	0,01	GB0007908733
GBP	/EQUITY/SHARE-LISTED/EQ	ST JAMES'S PLACE PLC	9 525	1 045	0,00	0,00	GB0007669376
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD CHARTERED PLC	317 527	16 087	0,01	0,01	GB0004082847
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD LIFE ABERDEEN PLC	41 067	1 265	0,00	0,00	GB00BF8Q6K64
JPY	/EQUITY/SHARE-LISTED/EQ	STANLEY ELECTRIC CO LTD	43 300	9 703	0,02	0,02	JP3399400005
USD	/EQUITY/SHARE-LISTED/EQ	STATE STREET CORP	340 000	976 780	0,04	0,04	US78462F1030
USD	/EQUITY/SHARE-LISTED/EQ	STATE STREET CORP	12 833	7 598	0,00	0,00	US8574771031
USD	/EQUITY/SHARE-LISTED/EQ	STEEL DYNAMICS INC	44 858	10 904	0,02	0,02	US8581191009
EUR	/EQUITY/SHARE-LISTED/EQ	STELLA VERMOGENSVERWALTUNGS GMBH	5 987	5 653	0,00	0,00	DE000KBX1006
USD	/EQUITY/SHARE-LISTED/EQ	STERIS PLC	24 396	34 875	0,03	0,03	IE00BFY8C754
EUR	/EQUITY/SHARE-LISTED/EQ	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AM	7 499	602	0,00	0,00	NL0011540547
EUR	/EQUITY/SHARE-LISTED/EQ	STMICROELECTRONICS NV	856 684	216 937	0,09	0,09	NL0000226223
AUD	/EQUITY/SHARE-LISTED/EQ	STOCKLAND	927 198	19 686	0,04	0,04	AU000000SGP0
EUR	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	1 957 254	217 710	0,25	0,08	FI0009005961
CHF	/EQUITY/SHARE-LISTED/EQ	STRAUMANN HOLDING AG	182	1 457	0,00	0,00	CH0012280076
USD	/EQUITY/SHARE-LISTED/EQ	STRYKER CORP	101 142	169 794	0,03	0,03	US8636671013
JPY	/EQUITY/SHARE-LISTED/EQ	SUBARU CORP	204 087	39 505	0,03	0,03	JP3814800003
EUR	/EQUITY/SHARE-LISTED/EQ	SUEZ SA	6 089	665	0,00	0,00	FR0010613471
JPY	/EQUITY/SHARE-LISTED/EQ	SUMCO CORP	88 200	12 560	0,03	0,03	JP3322930003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	494 100	13 739	0,03	0,03	JP3401400001
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	59 500	7 656	0,01	0,01	JP3495000006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	394 100	42 014	0,03	0,03	JP3404600003

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	17 300	7 828	0,02	0,02	JP3400400002
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO ELECTRIC INDUSTRIES LTD	250 100	26 771	0,03	0,03	JP3407400005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO HEAVY INDUSTRIES LTD	36 300	7 351	0,03	0,03	JP3405400007
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO METAL MINING CO LTD	77 199	20 060	0,03	0,03	JP3402600005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI FINANCIAL GROUP INC	432 590	113 267	0,03	0,03	JP3890350006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI TRUST HOLDINGS INC	112 227	29 317	0,03	0,03	JP3892100003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO REALTY & DEVELOPMENT CO LTD	102 900	26 330	0,02	0,02	JP3409000001
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO RUBBER INDUSTRIES LTD	52 400	4 806	0,02	0,02	JP3404200002
USD	/EQUITY/SHARE-LISTED/EQ	SUN COMMUNITIES INC	20 007	25 291	0,02	0,02	US8666741041
HKD	/EQUITY/SHARE-LISTED/EQ	SUN HUNG KAI PROPERTIES LTD	510 500	60 722	0,02	0,02	HK0016000132
CAD	/EQUITY/SHARE-LISTED/EQ	SUN LIFE FINANCIAL INC	44 444	15 167	0,01	0,01	CA8667961053
AUD	/EQUITY/SHARE-LISTED/EQ	SUNCORP GROUP LTD	489 655	28 990	0,01	0,04	AU000000SUN6
JPY	/EQUITY/SHARE-LISTED/EQ	SUNDRUG CO LTD	23 600	7 276	0,02	0,02	JP3336600006
SGD	/EQUITY/SHARE-LISTED/EQ	SUNTEC REAL ESTATE INVESTMENT TRUST	748 000	7 044	0,03	0,03	SG1Q52922370
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKEN CO LTD/AICHI JAPAN	24 020	8 339	0,02	0,02	JP3398000004
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKI MOTOR CORP	122 100	38 560	0,02	0,02	JP3397200001
USD	/EQUITY/SHARE-LISTED/EQ	SVB FINANCIAL GROUP	61 801	124 097	0,12	0,12	US78486Q1013
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	2 815	5 234	0,00	0,00	CH0012255151
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	5 370	1 957	0,00	0,00	CH0012255144
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS CONFEDERATION	3 035	14 798	0,01	0,01	CH0008742519
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS LIFE HOLDING AG	560	1 933	0,00	0,00	CH0014852781
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS PRIME SITE AG	1 335	1 150	0,00	0,00	CH0008038389
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS RE AG	34 202	24 569	0,01	0,01	CH0126881561
AUD	/EQUITY/SHARE-LISTED/EQ	SYDNEY AIRPORT	427 553	15 550	0,02	0,02	AU000000SYD9
EUR	/EQUITY/SHARE-LISTED/EQ	SYMRISE AG	2 332	2 526	0,00	0,00	DE000SYM9999
USD	/EQUITY/SHARE-LISTED/EQ	SYNCHRONY FINANCIAL	622 636	128 548	0,11	0,11	US87165B1035
USD	/EQUITY/SHARE-LISTED/EQ	SYNOPSIS INC	45 798	83 203	0,03	0,03	US8716071076
JPY	/EQUITY/SHARE-LISTED/EQ	SYSTEMEX CORP	55 500	39 445	0,03	0,03	JP3351100007
USD	/EQUITY/SHARE-LISTED/EQ	T ROWE PRICE GROUP INC	15 674	18 035	0,01	0,01	US74144T1088
JPY	/EQUITY/SHARE-LISTED/EQ	T&D HOLDINGS INC	178 400	14 189	0,03	0,03	JP3539220008
AUD	/EQUITY/SHARE-LISTED/EQ	TABCORP HOLDINGS LTD	798 635	17 315	0,04	0,04	AU000000TAH8
JPY	/EQUITY/SHARE-LISTED/EQ	TAIHEIYO CEMENT CORP	40 000	8 608	0,03	0,03	JP3449020001
JPY	/EQUITY/SHARE-LISTED/EQ	TAISEI CORP	63 400	21 462	0,03	0,03	JP3443600006
JPY	/EQUITY/SHARE-LISTED/EQ	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	11 299	6 440	0,01	0,01	JP3442850008
JPY	/EQUITY/SHARE-LISTED/EQ	TAKEDA PHARMACEUTICAL CO LTD	523 939	174 106	0,03	0,03	JP3463000004
USD	/EQUITY/SHARE-LISTED/EQ	TAKE-TWO INTERACTIVE SOFTWARE INC	24 075	31 305	0,02	0,02	US8740541094
USD	/EQUITY/SHARE-LISTED/EQ	TARGET CORP	52 011	58 114	0,01	0,01	US87612E1064
GBP	/EQUITY/SHARE-LISTED/EQ	TAYLOR WIMPEY PLC	58 443	959	0,00	0,00	GB0008782301
CAD	/EQUITY/SHARE-LISTED/EQ	TC ENERGY CORP	199 457	79 133	0,02	0,02	CA87807B1076
USD	/EQUITY/SHARE-LISTED/EQ	TD AMERITRADE HOLDING CORP	40 556	13 746	0,01	0,01	US87236Y1082
JPY	/EQUITY/SHARE-LISTED/EQ	TDK CORP	43 000	39 659	0,03	0,03	JP3538800008

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	TE CONNECTIVITY LTD	18 426	14 000	0,01	0,01	CH0102993182
USD	/EQUITY/SHARE-LISTED/EQ	TECHNIPFMC PLC	283 117	18 042	0,03	0,06	GB00BDSFG982
HKD	/EQUITY/SHARE-LISTED/EQ	TECHTRONIC INDUSTRIES CO LTD	535 500	48 793	0,03	0,03	HK0669013440
CAD	/EQUITY/SHARE-LISTED/EQ	TECK RESOURCES LTD	94 623	9 204	0,02	0,01	CA8787422044
USD	/EQUITY/SHARE-LISTED/EQ	TEGNA INC	47 956	4 977	0,01	0,02	US87901J1051
JPY	/EQUITY/SHARE-LISTED/EQ	TEIJIN LTD	59 100	8 748	0,03	0,03	JP3544000007
USD	/EQUITY/SHARE-LISTED/EQ	TELADOC HEALTH INC	33 738	59 986	0,05	0,05	US87918A1051
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA/MILANO	146 458	536	0,00	0,00	IT0003497168
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA/MILANO	107 493	388	0,00		IT0003497176
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA/MILANO	4 179	390	0,00	0,00	IT0005090300
USD	/EQUITY/SHARE-LISTED/EQ	TELEDYNE TECHNOLOGIES INC	21 409	62 022	0,06	0,06	US8793601050
USD	/EQUITY/SHARE-LISTED/EQ	TELEFLEX INC	10 015	33 962	0,02	0,02	US8793691069
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA SA	544 953	24 218	0,01	0,01	ES0178430E18
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA SA	18 846	518	0,00	0,00	DE000A1J5RX9
NOK	/EQUITY/SHARE-LISTED/EQ	TELENOR ASA	84 172	11 389	0,01	0,01	NO0010063308
EUR	/EQUITY/SHARE-LISTED/EQ	TELEPERFORMANCE	1 048	2 477	0,00		FR0000051807
USD	/EQUITY/SHARE-LISTED/EQ	TELEPHONE AND DATA SYSTEMS INC	257 072	47 614	0,24	0,14	US8794338298
USD	/EQUITY/SHARE-LISTED/EQ	TELEPHONE AND DATA SYSTEMS INC	102 084	29 360	0,19	0,03	US9116841084
AUD	/EQUITY/SHARE-LISTED/EQ	TELSTRA CORP LTD	1 621 214	32 550	0,01	0,01	AU000000TLS2
CAD	/EQUITY/SHARE-LISTED/EQ	TELUS CORP	24 880	3 875	0,00		CA87971M9969
CHF	/EQUITY/SHARE-LISTED/EQ	TEMENOS AG	1 218	1 762	0,00	0,00	CH0012453913
USD	/EQUITY/SHARE-LISTED/EQ	TERADYNE INC	35 531	27 975	0,02	0,02	US8807701029
EUR	/EQUITY/SHARE-LISTED/EQ	TERNA RETE ELETTRICA NAZIONALE SPA	25 153	1 610	0,00	0,00	IT0003242622
JPY	/EQUITY/SHARE-LISTED/EQ	TERUMO CORP	214 100	75 454	0,03	0,03	JP3546800008
GBP	/EQUITY/SHARE-LISTED/EQ	TESCO PLC	18 280 933	480 022	0,19	0,19	GB0008847096
USD	/EQUITY/SHARE-LISTED/EQ	TESLA INC	36 807	370 286	0,02	0,02	US88160R1014
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS INSTRUMENTS INC	182 708	216 132	0,02	0,02	US8825081040
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS ROADHOUSE INC	40 344	19 760	0,06	0,06	US8826811098
USD	/EQUITY/SHARE-LISTED/EQ	TEXTRON INC	48 611	14 905	0,02	0,02	US8832031012
CAD	/EQUITY/SHARE-LISTED/EQ	TFI INTERNATIONAL INC	66 353	21 873	0,08	0,08	CA87241L1094
EUR	/EQUITY/SHARE-LISTED/EQ	THALES SA	12 307	9 257	0,01		FR0000121329
USD	/EQUITY/SHARE-LISTED/EQ	THERMO FISHER SCIENTIFIC INC	67 966	229 439	0,02	0,02	US8835561023
JPY	/EQUITY/SHARE-LISTED/EQ	THK CO LTD	40 000	9 202	0,03	0,03	JP3539250005
EUR	/EQUITY/SHARE-LISTED/EQ	THYSSENKRUPP AG	7 039	465	0,00	0,00	DE0007500001
NOK	/EQUITY/SHARE-LISTED/EQ	TIETOEVRY OYJ	161 126	41 081	0,14	0,14	FI0009000277
USD	/EQUITY/SHARE-LISTED/EQ	TIFFANY & CO	22 935	26 056	0,02	0,02	US8865471085
JPY	/EQUITY/SHARE-LISTED/EQ	TIS INC	74 400	14 610	0,03	0,03	JP3104890003
USD	/EQUITY/SHARE-LISTED/EQ	TJX COS INC/THE	172 810	81 402	0,01	0,01	US8725401090
USD	/EQUITY/SHARE-LISTED/EQ	T-MOBILE US INC	112 907	109 557	0,01	0,01	US8725901040
CAD	/EQUITY/SHARE-LISTED/EQ	TMX GROUP LTD	11 225	10 307	0,02	0,02	CA87262K1057
JPY	/EQUITY/SHARE-LISTED/EQ	TOBU RAILWAY CO LTD	63 400	19 519	0,03	0,03	JP3597800006

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO CO LTD/TOKYO	37 600	12 647	0,02	0,02	JP3598600009
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO GAS CO LTD	24 500	11 425	0,02	0,02	JP3600200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKIO MARINE HOLDINGS INC	213 905	86 783	0,03	0,03	JP3910660004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO CENTURY CORP	16 400	7 804	0,01	0,01	JP3424950008
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO ELECTRON LTD	49 600	113 251	0,03	0,03	JP3571400005
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO GAS CO LTD	124 699	27 783	0,03	0,03	JP3573000001
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU CORP	165 800	21 720	0,03	0,03	JP3574200006
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU FUDOSAN HOLDINGS CORP	202 900	8 831	0,03	0,03	JP3569200003
JPY	/EQUITY/SHARE-LISTED/EQ	TOPPAN PRINTING CO LTD	92 800	14 401	0,03	0,03	JP3629000005
JPY	/EQUITY/SHARE-LISTED/EQ	TORAY INDUSTRIES INC	459 900	20 156	0,03	0,03	JP3621000003
USD	/EQUITY/SHARE-LISTED/EQ	TORO CO/THE	7 539	4 660	0,01	0,01	US8910921084
CAD	/EQUITY/SHARE-LISTED/EQ	TORONTO-DOMINION BANK/THE	501 925	208 028	0,03	0,03	CA8911605092
JPY	/EQUITY/SHARE-LISTED/EQ	TOSHIBA CORP	128 226	38 037	0,03	0,03	JP3592200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOSOH CORP	86 200	10 943	0,03	0,03	JP3595200001
EUR	/EQUITY/SHARE-LISTED/EQ	TOTAL SA	844 989	300 406	0,03		FR0000120271
JPY	/EQUITY/SHARE-LISTED/EQ	TOTO LTD	46 953	16 685	0,03	0,03	JP3596200000
JPY	/EQUITY/SHARE-LISTED/EQ	TOYO SUISAN KAISHA LTD	29 400	15 310	0,03	0,03	JP3613000003
JPY	/EQUITY/SHARE-LISTED/EQ	TOYODA GOSEI CO LTD	24 700	4 782	0,02	0,02	JP3634200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA INDUSTRIES CORP	48 600	23 965	0,01	0,01	JP3634600005
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA MOTOR CORP	705 006	411 687	0,02	0,02	JP3633400001
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA MOTOR CORP	94 900	5 966	0,02	0,02	JP3792600003
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA TSUSHO CORP	70 500	16 615	0,02	0,02	JP3635000007
AUD	/EQUITY/SHARE-LISTED/EQ	TPG TELECOM LTD	144 038	8 223			AU0000090128
USD	/EQUITY/SHARE-LISTED/EQ	TRACTOR SUPPLY CO	25 239	30 989	0,02	0,02	US8923561067
USD	/EQUITY/SHARE-LISTED/EQ	TRADE DESK INC/THE	8 633	32 695	0,02	0,01	US88339J1051
USD	/EQUITY/SHARE-LISTED/EQ	TRADEWEB MARKETS INC	16 961	9 187	0,02	0,00	US8926721064
USD	/EQUITY/SHARE-LISTED/EQ	TRANE TECHNOLOGIES PLC	17 618	14 605	0,01	0,01	IE00BK9ZQ967
USD	/EQUITY/SHARE-LISTED/EQ	TRANE TECHNOLOGIES PLC	74 953	19 637	0,01	0,02	US45687V1061
USD	/EQUITY/SHARE-LISTED/EQ	TRANSUNION	39 648	32 151	0,02	0,02	US89400J1079
AUD	/EQUITY/SHARE-LISTED/EQ	TRANSURBAN GROUP	1 066 899	96 701	0,04	0,04	AU000000TCL6
USD	/EQUITY/SHARE-LISTED/EQ	TRAVELERS COS INC/THE	18 990	20 178	0,01	0,01	US89417E1091
AUD	/EQUITY/SHARE-LISTED/EQ	TREASURY WINE ESTATES LTD	283 926	19 087	0,04	0,04	AU000000TWE9
JPY	/EQUITY/SHARE-LISTED/EQ	TREND MICRO INC/JAPAN	44 400	23 082	0,03	0,03	JP3637300009
USD	/EQUITY/SHARE-LISTED/EQ	TRIMBLE INC	52 186	20 999	0,02	0,02	US8962391004
USD	/EQUITY/SHARE-LISTED/EQ	TRUIST FINANCIAL CORP	97 802	34 215	0,00	0,01	US89832Q1094
DKK	/EQUITY/SHARE-LISTED/EQ	TRYGHEDSRUPPEN SMBA	2 161	583	0,00	0,00	DK0060636678
HKD	/EQUITY/SHARE-LISTED/EQ	TSIM SHA TSUI PROPERTIES LTD	1 238 757	14 519	0,02	0,02	HK0083000502
JPY	/EQUITY/SHARE-LISTED/EQ	TSURUHA HOLDINGS INC	12 300	15 774	0,02	0,02	JP3536150000
AUD	/EQUITY/SHARE-LISTED/EQ	TUAS LTD	72 019	317			AU0000089724
USD	/EQUITY/SHARE-LISTED/EQ	TWILIO INC	47 098	96 281	0,04	0,02	US90138F1021
USD	/EQUITY/SHARE-LISTED/EQ	TWITTER INC	265 850	73 785	0,03	0,03	US90184L1026

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	TYLER TECHNOLOGIES INC	8 437	27 266	0,02	0,02	US9022521051
EUR	/EQUITY/SHARE-LISTED/EQ	UBISOFT ENTERTAINMENT SA	1 630	1 252	0,00		FR0000054470
CHF	/EQUITY/SHARE-LISTED/EQ	UBS GROUP AG	427 897	45 880	0,00	0,01	CH0244767585
EUR	/EQUITY/SHARE-LISTED/EQ	UCB SA	14 811	15 979	0,01	0,01	BE0003739530
USD	/EQUITY/SHARE-LISTED/EQ	UDR INC	61 831	21 533	0,02	0,02	US9026531049
USD	/EQUITY/SHARE-LISTED/EQ	UGI CORP	139 353	41 286	0,07	0,07	US9026811052
USD	/EQUITY/SHARE-LISTED/EQ	ULTA BEAUTY INC	11 536	21 863	0,02	0,02	US9038453031
EUR	/EQUITY/SHARE-LISTED/EQ	UMICORE SA	3 565	1 563	0,00	0,00	BE0974320526
EUR	/EQUITY/SHARE-LISTED/EQ	UNIBAIL-RODAMCO-WESTFIELD	2 398	1 259	0,00	0,00	FR0013326246
JPY	/EQUITY/SHARE-LISTED/EQ	UNICHARM CORP	133 800	51 071	0,02	0,02	JP3951600000
EUR	/EQUITY/SHARE-LISTED/EQ	UNICREDIT SPA	247 535	21 209	0,01	0,01	IT0005239360
EUR	/EQUITY/SHARE-LISTED/EQ	UNILEVER NV	171 028	84 560	0,01	0,01	NL0000388619
GBP	/EQUITY/SHARE-LISTED/EQ	UNILEVER PLC	136 946	68 655	0,01	0,01	GB00B10RZP78
USD	/EQUITY/SHARE-LISTED/EQ	UNION PACIFIC CORP	100 382	158 118	0,01	0,01	US9078181081
EUR	/EQUITY/SHARE-LISTED/EQ	UNIPER SE	3 634	1 091	0,00	0,00	DE000UNSE018
EUR	/EQUITY/SHARE-LISTED/EQ	UNITED INTERNET AG	1 826	721	0,00	0,00	DE0005089031
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	559 075	7 826	0,00	0,00	GB00B7T77214
SGD	/EQUITY/SHARE-LISTED/EQ	UNITED OVERSEAS BANK LTD	462 698	62 512	0,03	0,03	SG1M31001969
USD	/EQUITY/SHARE-LISTED/EQ	UNITED PARCEL SERVICE INC	158 375	164 049	0,02	0,01	US9113121068
USD	/EQUITY/SHARE-LISTED/EQ	UNITED RENTALS INC	15 873	22 041	0,02	0,02	US9113631090
JPY	/EQUITY/SHARE-LISTED/EQ	UNITED URBAN INVESTMENT CORP	982	9 820	0,03	0,03	JP3045540006
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED UTILITIES GROUP PLC	12 309	1 290	0,00	0,00	GB00B39J2M42
USD	/EQUITY/SHARE-LISTED/EQ	UNITEDHEALTH GROUP INC	275 273	756 435	0,03	0,03	US91324P1021
USD	/EQUITY/SHARE-LISTED/EQ	UNUM GROUP	127 298	19 676	0,06	0,06	US91529Y1064
SGD	/EQUITY/SHARE-LISTED/EQ	UOL GROUP LTD	180 926	8 204	0,02	0,02	SG1S83002349
EUR	/EQUITY/SHARE-LISTED/EQ	UPM-KYMMENE OYJ	9 594	2 582	0,00	0,00	FI0009005987
USD	/EQUITY/SHARE-LISTED/EQ	US BANCORP	75 726	25 977	0,01	0,01	US9029733048
JPY	/EQUITY/SHARE-LISTED/EQ	USS CO LTD	72 700	10 817	0,02	0,02	JP3944130008
USD	/EQUITY/SHARE-LISTED/EQ	VAIL RESORTS INC	8 551	14 511	0,01	0,02	US91879Q1094
EUR	/EQUITY/SHARE-LISTED/EQ	VALEO SA	4 075	996	0,00		FR0013176526
USD	/EQUITY/SHARE-LISTED/EQ	VALERO ENERGY CORP	117 310	64 287	0,03	0,03	US91913Y1001
USD	/EQUITY/SHARE-LISTED/EQ	VARIAN MEDICAL SYSTEMS INC	19 513	22 274	0,02	0,02	US92220P1057
USD	/EQUITY/SHARE-LISTED/EQ	VEEVA SYSTEMS INC	24 255	52 973	0,02	0,01	US9224751084
USD	/EQUITY/SHARE-LISTED/EQ	VENTAS INC	77 817	26 549	0,02	0,02	US92276F1003
SGD	/EQUITY/SHARE-LISTED/EQ	VENTURE CORP LTD	108 100	11 681	0,04	0,04	SG0531000230
EUR	/EQUITY/SHARE-LISTED/EQ	VEOLIA ENVIRONNEMENT SA	9 363	1 961	0,00		FR0000124141
USD	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	100 000	9 959	0,11	0,11	US92336X1090
USD	/EQUITY/SHARE-LISTED/EQ	VEREIT INC	231 637	13 876	0,01	0,02	US92339V1008
USD	/EQUITY/SHARE-LISTED/EQ	VERIZON COMMUNICATIONS INC	1 053 329	541 018	0,01	0,03	US92343V1044
USD	/EQUITY/SHARE-LISTED/EQ	VERTEX PHARMACEUTICALS INC	28 666	77 533	0,01	0,01	US92532F1003
DKK	/EQUITY/SHARE-LISTED/EQ	VESTAS WIND SYSTEMS A/S	119 581	113 391	0,06	0,06	DK0010268606

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USD	/EQUITY/SHARE-LISTED/EQ	VF CORP	100 763	57 209	0,03	0,03	US9182041080
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	117 244	25 473	0,01		US92556H2067
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	76 650	18 282	0,01	0,15	US92556H1077
USD	/EQUITY/SHARE-LISTED/EQ	VICI PROPERTIES INC	98 913	18 606	0,02	0,02	US9256521090
AUD	/EQUITY/SHARE-LISTED/EQ	VICINITY CENTRES	1 515 593	13 902	0,04	0,04	AU000000VVCX7
CHF	/EQUITY/SHARE-LISTED/EQ	VIFOR PHARMA AG	833	1 168	0,00	0,00	CH0364749348
EUR	/EQUITY/SHARE-LISTED/EQ	VINCI SA	60 113	51 580	0,01	0,01	FR0000125486
USD	/EQUITY/SHARE-LISTED/EQ	VISA INC	413 620	744 391	0,02	0,02	US92826C8394
EUR	/EQUITY/SHARE-LISTED/EQ	VIVENDI SA	1 233 566	294 819	0,10		FR0000127771
GBP	/EQUITY/SHARE-LISTED/EQ	VODAFONE GROUP PLC	3 134 289	46 494	0,01	0,01	GB00BH4HKS39
EUR	/EQUITY/SHARE-LISTED/EQ	VOESTALPINE AG	2 024	405	0,00	0,00	AT0000937503
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	3 710	5 563	0,00	0,00	DE0007664005
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	181 260	255 941	0,04		DE0007664039
EUR	/EQUITY/SHARE-LISTED/EQ	VONOVIA SE	60 225	34 396	0,01	0,01	DE000A1ML7J1
USD	/EQUITY/SHARE-LISTED/EQ	VORNADO REALTY TRUST	34 767	12 377	0,02	0,02	US9290421091
USD	/EQUITY/SHARE-LISTED/EQ	VOYA FINANCIAL INC	28 651	12 452	0,02	0,02	US9290891004
USD	/EQUITY/SHARE-LISTED/EQ	VULCAN MATERIALS CO	28 070	30 297	0,02	0,02	US9291601097
USD	/EQUITY/SHARE-LISTED/EQ	W R BERKLEY CORP	31 107	16 603	0,02	0,02	US0844231029
USD	/EQUITY/SHARE-LISTED/EQ	WALGREENS BOOTS ALLIANCE INC	55 986	22 111	0,01	0,01	US9314271084
USD	/EQUITY/SHARE-LISTED/EQ	WALT DISNEY CO/THE	202 986	210 882	0,01	0,01	US2546871060
EUR	/EQUITY/SHARE-LISTED/EQ	WARTSILA OYJ ABP	7 807	601	0,00	0,00	FI0009003727
USD	/EQUITY/SHARE-LISTED/EQ	WATERS CORP	13 741	23 095	0,02	0,02	US9418481035
USD	/EQUITY/SHARE-LISTED/EQ	WAYFAIR INC	15 740	28 978	0,02	0,00	US94419L1017
USD	/EQUITY/SHARE-LISTED/EQ	WELLS FARGO & CO	1 624 383	387 425	0,04	0,04	US9497461015
USD	/EQUITY/SHARE-LISTED/EQ	WELLTOWER INC	219 555	105 856	0,03	0,05	US95040Q1040
EUR	/EQUITY/SHARE-LISTED/EQ	WENDEL SE	467	415	0,00		FR0000121204
AUD	/EQUITY/SHARE-LISTED/EQ	WESFARMERS LTD	442 581	127 270	0,02	0,04	AU000000WES1
JPY	/EQUITY/SHARE-LISTED/EQ	WEST JAPAN RAILWAY CO	53 900	28 142	0,03	0,03	JP3659000008
USD	/EQUITY/SHARE-LISTED/EQ	WEST PHARMACEUTICAL SERVICES INC	17 631	37 315	0,02	0,02	US9553061055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN DIGITAL CORP	62 682	25 783	0,02	0,02	US9581021055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN UNION CO/THE	89 950	18 118	0,02	0,02	US9598021098
USD	/EQUITY/SHARE-LISTED/EQ	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	38 941	20 886	0,02	0,02	US9297401088
AUD	/EQUITY/SHARE-LISTED/EQ	WESTPAC BANKING CORP	1 408 910	162 223	0,04	0,04	AU000000WBC1
USD	/EQUITY/SHARE-LISTED/EQ	WESTROCK CO	53 899	14 191	0,02	0,02	US96145D1054
USD	/EQUITY/SHARE-LISTED/EQ	WEYERHAEUSER CO	54 328	11 368	0,01	0,01	US9621661043
HKD	/EQUITY/SHARE-LISTED/EQ	WH GROUP LTD	3 723 500	29 720	0,03	0,03	KYG960071028
HKD	/EQUITY/SHARE-LISTED/EQ	WHELOCK & CO LTD	651 000	28 954	0,02	0,02	KYG9593A1040
USD	/EQUITY/SHARE-LISTED/EQ	WHIRLPOOL CORP	13 514	16 309	0,02	0,02	US9633201069
GBP	/EQUITY/SHARE-LISTED/EQ	WHITBREAD PLC	3 695	945	0,00	0,00	GB00B1KJJ408
USD	/EQUITY/SHARE-LISTED/EQ	WILLIAMS COS INC/THE	889 084	157 548	0,07	0,07	US9694571004
USD	/EQUITY/SHARE-LISTED/EQ	WILLIS TOWERS WATSON PLC	28 154	51 660	0,02	0,02	IE00BDB6Q211

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AUD	/EQUITY/SHARE-LISTED/EQ	WISETECH GLOBAL LTD	55 405	6 877	0,02	0,02	AU000000WTC3
GBP	/EQUITY/SHARE-LISTED/EQ	WM MORRISON SUPERMARKETS PLC	44 615	979	0,00	0,00	GB0006043169
EUR	/EQUITY/SHARE-LISTED/EQ	WOLTERS KLUWER NV	33 400	24 297	0,01	0,01	NL0000395903
AUD	/EQUITY/SHARE-LISTED/EQ	WOODSIDE PETROLEUM LTD	367 805	51 079	0,04	0,04	AU000000WPL2
AUD	/EQUITY/SHARE-LISTED/EQ	WOOLWORTHS GROUP LTD	492 293	117 724	0,04	0,04	AU000000WOW2
USD	/EQUITY/SHARE-LISTED/EQ	WORKDAY INC	14 753	25 752	0,01	0,00	US98138H1014
EUR	/EQUITY/SHARE-LISTED/EQ	WORLDLINE SA/FRANCE	2 441	1 969	0,00		FR0011981968
USD	/EQUITY/SHARE-LISTED/EQ	WP CAREY INC	36 501	23 006	0,02	0,02	US92936U1097
GBP	/EQUITY/SHARE-LISTED/EQ	WPP PLC	21 827	1 585	0,00	0,00	JE00B8KF9B49
CAD	/EQUITY/SHARE-LISTED/EQ	WSP GLOBAL INC	23 891	13 607	0,02	0,02	CA92938W2022
USD	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	10 997	32 187	0,02	0,02	US3848021040
JPY	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	41 600	15 519	0,02	0,02	JP3922950005
HKD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	610 000	9 782	0,01	0,01	KYG981491007
USD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	20 191	14 012	0,02	0,02	US9831341071
USD	/EQUITY/SHARE-LISTED/EQ	XEROX HOLDINGS CORP	54 222	7 724	0,03	0,03	US98421M1062
USD	/EQUITY/SHARE-LISTED/EQ	XILINX INC	37 972	34 808	0,02	0,02	US9839191015
USD	/EQUITY/SHARE-LISTED/EQ	XPO LOGISTICS INC	19 336	13 916	0,02	0,02	US9837931008
USD	/EQUITY/SHARE-LISTED/EQ	XYLEM INC/NY	137 202	83 036	0,08	0,08	US98419M1009
JPY	/EQUITY/SHARE-LISTED/EQ	YAKULT HONSHA CO LTD	39 700	21 770	0,02	0,02	JP3931600005
JPY	/EQUITY/SHARE-LISTED/EQ	YAMADA DENKI CO LTD	240 900	11 130	0,02	0,02	JP3939000000
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA CORP	44 600	19 527	0,02	0,02	JP3942600002
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA MOTOR CO LTD	92 900	13 542	0,03	0,03	JP3942800008
CAD	/EQUITY/SHARE-LISTED/EQ	YAMANA GOLD INC	199 037	10 048	0,02	0,02	CA98462Y1007
JPY	/EQUITY/SHARE-LISTED/EQ	YAMATO HOLDINGS CO LTD	102 500	20 624	0,02	0,02	JP3940000007
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAZAKI BAKING CO LTD	39 000	6 251	0,02	0,02	JP3935600001
SGD	/EQUITY/SHARE-LISTED/EQ	YANGZIJIAN SHIPBUILDING HOLDINGS LTD	1 010 800	6 278	0,03	0,03	SG1U76934819
NOK	/EQUITY/SHARE-LISTED/EQ	YARA INTERNATIONAL ASA	3 151	1 016	0,00	0,00	NO0010208051
JPY	/EQUITY/SHARE-LISTED/EQ	YASKAWA ELECTRIC CORP	79 600	25 606	0,03	0,03	JP3932000007
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOGAWA ELECTRIC CORP	75 700	10 983	0,03	0,03	JP3955000009
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOHAMA RUBBER CO LTD/THE	44 999	5 883	0,03	0,03	JP3955800002
USD	/EQUITY/SHARE-LISTED/EQ	YUM! BRANDS INC	94 344	76 391	0,03	0,03	US9884981013
JPY	/EQUITY/SHARE-LISTED/EQ	Z HOLDINGS CORP	879 600	39 955	0,02	0,02	JP3933800009
JPY	/EQUITY/SHARE-LISTED/EQ	Z HOLDINGS CORP	35 500	7 345	0,01	0,01	JP3399310006
EUR	/EQUITY/SHARE-LISTED/EQ	ZALANDO SE	2 709	1 780	0,00	0,00	DE000ZAL1111
USD	/EQUITY/SHARE-LISTED/EQ	ZEBRA TECHNOLOGIES CORP	11 528	27 490	0,02	0,02	US9892071054
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP INC	29 539	15 855	0,01		US98954M2008
USD	/EQUITY/SHARE-LISTED/EQ	ZIMMER BIOMET HOLDINGS INC	14 973	16 651	0,01	0,01	US98956P1021
USD	/EQUITY/SHARE-LISTED/EQ	ZIONS BANCORP NA	34 902	11 056	0,02	0,02	US9897011071
USD	/EQUITY/SHARE-LISTED/EQ	ZOETIS INC	182 908	233 528	0,04	0,04	US98978V1035
USD	/EQUITY/SHARE-LISTED/EQ	ZOOM VIDEO COMMUNICATIONS INC	29 345	69 317	0,02	0,00	US98980L1017
USD	/EQUITY/SHARE-LISTED/EQ	ZSCALER INC	31 075	31 702	0,02	0,02	US98980G1022

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CHF	/EQUITY/SHARE-LISTED/EQ	ZURICH INSURANCE GROUP AG	99 017	325 367	0,07	0,07	CH0011075394
USD	/EQUITY/SHARE-LISTED/EQ	ZYNGA INC	243 103	21 607	0,03	0,03	US98986T1088
EUR	/EQUITY/SHARE-LISTED/EQ-SR	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	4 534	66			ES06670509H2
USD	/EQUITY/SHARE-LISTED/EQ-SR	BRISTOL-MYERS SQUIBB CO	91 567	3 054			US1101221570
EUR	/EQUITY/SHARE-LISTED/EQ-SR	KONINKLIJKE PHILIPS NV	704 118	0			NL0015031550
EUR	/EQUITY/SHARE-LISTED/EQ-SR	TELEFONICA SA	537 079	984			ES06784309C1
USD	/EQUITY/SHARE-LISTED/EQ-SR	T-MOBILE US INC	112 907	177			US8725901123
EUR	/EQUITY/SHARE-LISTED/EQ-SR	TOTAL SA	844 989	0			FR0013517257
EUR	/EQUITY/SHARE-LISTED/EQ-SR	VINCI SA	60 113	0			FR0013508132
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 1	43 385	447 950			
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 2	7 029	977 922			
USD	/FUND/SHARE-LISTED/BALANCED	MULTI-STRATEGY FUND 1	146 694	1 499 221			
USD	/FUND/SHARE-LISTED/EQ	EAGLE US SMALL CAP EQUITY FUND	5 022 704	462 332	0,31	0,50	
USD	/FUND/SHARE-LISTED/EQ	VOLATILITY HEDGE FUND	1 066 743	1 412 853			
USD	/FUND/SHARE-LISTED/EQ	CRAMER ROSENTHAL MCGLYNN US SMALL CAP EQUITY FUND	492 142	522 515	99,82		
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SMALL CAP SRI FUND	2 069 018	2 345 157	96,95		
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SRI FUND	3 988 201	4 094 294			
GBP	/FUND/SHARE-LISTED/EQ	GCP INFRASTRUCTURE FUND	15 904 446	205 423	1,81	1,81	
EUR	/FUND/SHARE-LISTED/EQ	LAZARD EUROPE SMALL CAP EQUITY FUND	432 819	455 257			
USD	/FUND/SHARE-LISTED/EQ	INVESCO EMERGING MARKETS FUND	91 702	4 348 656			
EUR	/FUND/SHARE-LISTED/EQ	ABERDEEN STANDARD INVESTMENTS EUROPE SMALL CAP EQUITY FUND	1 216 800	475 082	22,69		
USD	/FUND/SHARE-LISTED/EQ	RANGER INVESTMENTS US SMALL CAP EQUITY FUND	500 000	521 919			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SMALL CAP FUND	12 445 426	1 289 360	70,67		
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS FUND	33 133 263	4 200 390			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SRI FUND	41 320 657	4 619 641			
USD	/FUND/SHARE-LISTED/EQ	SSGA SPDR	7 000	6 526	0,00	0,00	
USD	/FUND/SHARE-LISTED/EQ	VANECK VECTORS RUSSIA ETF	35 000	6 766	0,08	0,08	
USD	/FUND/SHARE-LISTED/FI	AMUNDI PLANET EMERGING GREEN ONE	4 113	396 141			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 2	75 539	1 248 545			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 1	96 942	1 247 200			