

AP3 Tredje AP-fonden

Foreign Equity Holdings, as of 2020-12-31

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	10X Genomics Inc	12 726	14 799	0,02	0,00	US88025U1097
GBP	/EQUITY/SHARE-LISTED/EQ	3I GROUP PLC	70 959	9 225	0,01	0,01	GB00B1YW4409
USD	/EQUITY/SHARE-LISTED/EQ	3M CO	87 662	125 836	0,02	0,02	US88579Y1010
USD	/EQUITY/SHARE-LISTED/EQ	A O SMITH CORP	28 245	12 716	0,02	0,01	US8318652091
NZD	/EQUITY/SHARE-LISTED/EQ	A2 MILK CO LTD	245 446	17 518	0,03	0,03	NZATME0002S8
CHF	/EQUITY/SHARE-LISTED/EQ	ABB LTD	134 352	30 844	0,01	0,01	CH0012221716
USD	/EQUITY/SHARE-LISTED/EQ	ABBOTT LABORATORIES	243 569	219 015	0,01	0,01	US0028241000
USD	/EQUITY/SHARE-LISTED/EQ	ABBVIE INC	787 791	693 236	0,04	0,04	US00287Y1091
JPY	/EQUITY/SHARE-LISTED/EQ	ABC-MART INC	10 100	4 612	0,01	0,01	JP3152740001
USD	/EQUITY/SHARE-LISTED/EQ	ABIOMED INC	9 482	25 246	0,02	0,02	US0036541003
USD	/EQUITY/SHARE-LISTED/EQ	ACCENTURE PLC	129 069	276 879	0,02	0,02	IE00B4BNMY34
EUR	/EQUITY/SHARE-LISTED/EQ	ACCOR SA	9 561	2 844	0,00		FR0000120404
JPY	/EQUITY/SHARE-LISTED/EQ	ACOM CO LTD	131 900	4 627	0,01	0,01	JP3108600002
EUR	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	19 482	5 315	0,00	0,01	ES0167050915
USD	/EQUITY/SHARE-LISTED/EQ	ACTIVISION BLIZZARD INC	82 986	63 280	0,01	0,01	US00507V1098
CHF	/EQUITY/SHARE-LISTED/EQ	ADECCO GROUP AG	11 300	6 211	0,01	0,01	CH0012138605
EUR	/EQUITY/SHARE-LISTED/EQ	ADIDAS AG	13 872	41 525	0,00	0,01	DE000A1EWWW0
GBP	/EQUITY/SHARE-LISTED/EQ	ADMIRAL GROUP PLC	14 068	4 589	0,00	0,00	GB00B02J6398
USD	/EQUITY/SHARE-LISTED/EQ	ADOBE INC	226 058	928 479	0,05	0,05	US00724F1012
EUR	/EQUITY/SHARE-LISTED/EQ	ADP PROMESSES	2 169	2 312	0,00		FR0010340141
USD	/EQUITY/SHARE-LISTED/EQ	ADT INC	812	52	0,00	0,00	US00090Q1031
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCE AUTO PARTS INC	14 083	18 217	0,02	0,02	US00751Y1064
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCED MICRO DEVICES INC	663 957	500 074	0,06	0,06	US0079031078
JPY	/EQUITY/SHARE-LISTED/EQ	ADVANTEST CORP	64 300	39 537	0,03	0,03	JP3122400009
EUR	/EQUITY/SHARE-LISTED/EQ	ADYEN NV	4 821	92 285	0,02	0,02	NL0012969182
EUR	/EQUITY/SHARE-LISTED/EQ	AEGON NV	131 601	4 278	0,01	0,00	NL0000303709
EUR	/EQUITY/SHARE-LISTED/EQ	AENA SME SA	4 925	7 037	0,00	0,00	ES0105046009
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	210 696	56 731	0,02	0,02	JP3388200002
JPY	/EQUITY/SHARE-LISTED/EQ	AEON MALL CO LTD	32 640	4 419	0,01	0,01	JP3131430005
USD	/EQUITY/SHARE-LISTED/EQ	AERCAP HOLDINGS NV	2 658	995	0,00	0,00	NL0000687663
USD	/EQUITY/SHARE-LISTED/EQ	AES CORP/THE	136 840	26 409	0,02	0,02	US00130H1059
USD	/EQUITY/SHARE-LISTED/EQ	AFLAC INC	272 982	99 696	0,04	0,04	US0010551028
AUD	/EQUITY/SHARE-LISTED/EQ	AFTERPAY LTD	70 302	52 571	0,02	0,02	AU000000APT1
JPY	/EQUITY/SHARE-LISTED/EQ	AGC INC	60 700	17 382	0,03	0,03	JP3112000009
EUR	/EQUITY/SHARE-LISTED/EQ	AGEAS SA/NV	12 770	5 592	0,01	0,01	BE0974264930
USD	/EQUITY/SHARE-LISTED/EQ	AGILENT TECHNOLOGIES INC	127 502	124 073	0,04	0,04	US00846U1016
EUR	/EQUITY/SHARE-LISTED/EQ	AGNATEN SE	3 760	1 396	0,00	0,00	NL0014332678

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	14 925	0,02	0,02	US00123Q1040
USD	/EQUITY/SHARE-LISTED/EQ	AI ENTERTAINMENT HOLDINGS LLC	24 193	7 548	0,03	0,00	US9345502036
HKD	/EQUITY/SHARE-LISTED/EQ	AIA GROUP LTD	4 388 200	441 541	0,04	0,04	HK0000069689
CAD	/EQUITY/SHARE-LISTED/EQ	AIR CANADA	33 761	4 956	0,01	0,01	CA0089118776
EUR	/EQUITY/SHARE-LISTED/EQ	AIR LIQUIDE SA	34 464	46 492	0,01		FR0000120073
JPY	/EQUITY/SHARE-LISTED/EQ	AIR WATER INC	59 900	8 738	0,03	0,03	JP3160670000
EUR	/EQUITY/SHARE-LISTED/EQ	AIRBUS SE	42 893	38 696	0,01		NL0000235190
JPY	/EQUITY/SHARE-LISTED/EQ	AISIN SEIKI CO LTD	53 700	13 220	0,02	0,02	JP3102000001
JPY	/EQUITY/SHARE-LISTED/EQ	AJINOMOTO CO INC	149 700	27 834	0,03	0,03	JP3119600009
USD	/EQUITY/SHARE-LISTED/EQ	AKAMAI TECHNOLOGIES INC	33 549	28 927	0,02	0,02	US00971T1016
EUR	/EQUITY/SHARE-LISTED/EQ	AKZO NOBEL NV	356 043	314 335	0,19	0,19	NL0013267909
USD	/EQUITY/SHARE-LISTED/EQ	ALBEMARLE CORP	22 197	26 892	0,02	0,02	US0126531013
CHF	/EQUITY/SHARE-LISTED/EQ	ALCON INC	35 853	19 600	0,01	0,01	CH0432492467
USD	/EQUITY/SHARE-LISTED/EQ	ALEXANDRIA REAL ESTATE EQUITIES INC	64 158	93 904	0,05	0,05	US0152711091
USD	/EQUITY/SHARE-LISTED/EQ	ALEXION PHARMACEUTICALS INC	25 038	32 127	0,01	0,01	US0153511094
JPY	/EQUITY/SHARE-LISTED/EQ	ALFRESA HOLDINGS CORP	62 400	9 376	0,03	0,03	JP3126340003
CAD	/EQUITY/SHARE-LISTED/EQ	ALGONQUIN POWER & UTILITIES CORP	214 294	28 940	0,04	0,04	CA0158571053
USD	/EQUITY/SHARE-LISTED/EQ	ALIBABA GROUP HOLDING LTD	4 800	9 174	0,00	0,00	US01609W1027
USD	/EQUITY/SHARE-LISTED/EQ	ALIGN TECHNOLOGY INC	15 515	68 089	0,02	0,02	US0162551016
CAD	/EQUITY/SHARE-LISTED/EQ	ALIMENTATION COUCHE-TARD INC	446 976	124 993	0,05	0,01	CA01626P4033
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGHANY CORP	2 966	14 705	0,02	0,02	US0171751003
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGION PLC	231 162	220 939	0,25	0,25	IE00BFRT3W74
EUR	/EQUITY/SHARE-LISTED/EQ	ALLIANZ SE	30 463	61 436	0,00	0,01	DE0008404005
USD	/EQUITY/SHARE-LISTED/EQ	ALLSTATE CORP/THE	24 008	21 675	0,01	0,01	US0200021014
USD	/EQUITY/SHARE-LISTED/EQ	ALLY FINANCIAL INC	164 030	48 038	0,04	0,04	US02005N1000
USD	/EQUITY/SHARE-LISTED/EQ	ALNYLAM PHARMACEUTICALS INC	24 199	25 830	0,02	0,02	US02043Q1076
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC CLASS A	101 298	1 458 047	0,02	0,01	US02079K3059
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC CLASS C	60 493	870 337	0,01		US02079K1079
EUR	/EQUITY/SHARE-LISTED/EQ	ALSTOM SA	464 232	217 427	0,16		FR0010220475
CAD	/EQUITY/SHARE-LISTED/EQ	ALTAGAS LTD	58 564	7 067	0,02	0,02	CA0213611001
USD	/EQUITY/SHARE-LISTED/EQ	ALTICE USA INC	52 987	16 479	0,01	0,00	US02156K1034
JPY	/EQUITY/SHARE-LISTED/EQ	AMADA CO LTD	97 700	8 805	0,03	0,03	JP3122800000
EUR	/EQUITY/SHARE-LISTED/EQ	AMADEUS IT GROUP SA	32 985	19 741	0,00	0,01	ES0109067019
USD	/EQUITY/SHARE-LISTED/EQ	AMAZON.COM INC	108 981	2 914 991	0,02	0,02	US0231351067
DKK	/EQUITY/SHARE-LISTED/EQ	AMBU A/S	11 899	4 228	0,00	0,00	DK0060946788
USD	/EQUITY/SHARE-LISTED/EQ	AMCOR PLC	325 121	31 427	0,01	0,02	JE00BJ1F3079
USD	/EQUITY/SHARE-LISTED/EQ	AMERCO	2 075	7 736	0,01	0,01	US0235861004
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN EXPRESS CO	172 714	171 501	0,02	0,02	US0258161092
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN FINANCIAL GROUP INC/OH	15 600	11 226	0,02	0,02	US0259321042
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN INTERNATIONAL GROUP INC	63 442	19 726	0,01	0,01	US0268747849
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN TOWER CORP	68 702	126 645	0,02	0,02	US03027X1000

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USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN WATER WORKS CO INC	38 885	49 010	0,02	0,02	US0304201033
USD	/EQUITY/SHARE-LISTED/EQ	AMERISOURCEBERGEN CORP	23 836	19 137	0,01	0,01	US03073E1055
USD	/EQUITY/SHARE-LISTED/EQ	AMETEK INC	47 599	47 277	0,02	0,02	US0311001004
USD	/EQUITY/SHARE-LISTED/EQ	AMGEN INC	132 913	250 970	0,02	0,02	US0311621009
AUD	/EQUITY/SHARE-LISTED/EQ	AMP LTD	1 136 394	11 234	0,03	0,03	AU000000AMP6
EUR	/EQUITY/SHARE-LISTED/EQ	AMPLIFON SPA	6 509	2 226	0,00		IT0004056880
AUD	/EQUITY/SHARE-LISTED/EQ	AMPOL LTD	82 572	14 872	0,03	0,03	AU0000088338
JPY	/EQUITY/SHARE-LISTED/EQ	ANA HOLDINGS INC	50 800	9 201	0,01	0,01	JP3429800000
USD	/EQUITY/SHARE-LISTED/EQ	ANALOG DEVICES INC	238 365	289 194	0,06	0,06	US0326541051
EUR	/EQUITY/SHARE-LISTED/EQ	ANDRITZ AG	1 499	565	0,00	0,00	AT0000730007
GBP	/EQUITY/SHARE-LISTED/EQ	ANGLO AMERICAN PLC	89 692	24 412	0,01	0,01	GB00B1XZS820
EUR	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	55 572	31 835	0,00	0,00	BE0974293251
HKD	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	569 300	15 436	0,00	0,00	KYG1674K1013
USD	/EQUITY/SHARE-LISTED/EQ	ANNALY CAPITAL MANAGEMENT INC	290 785	20 179	0,02	0,02	US0357104092
USD	/EQUITY/SHARE-LISTED/EQ	ANSYS INC	17 783	53 131	0,02	0,02	US03662Q1058
USD	/EQUITY/SHARE-LISTED/EQ	ANTERO MIDSTREAM CORP	77 043	4 878	0,01	0,02	US03676B1026
USD	/EQUITY/SHARE-LISTED/EQ	ANTHEM INC	54 462	143 615	0,02	0,02	US0367521038
USD	/EQUITY/SHARE-LISTED/EQ	AON PLC	17 200	29 843	0,01	0,01	IE00BLP1HW54
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER - MAERSK A A/S	233	3 979	0,00	0,00	DK0010244425
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER - MAERSK B A/S	457	8 387	0,00	0,00	DK0010244508
AUD	/EQUITY/SHARE-LISTED/EQ	APA GROUP	390 160	23 860	0,03	0,03	AU000000APA1
USD	/EQUITY/SHARE-LISTED/EQ	APOLLO GLOBAL MANAGEMENT INC	35 833	14 414	0,00	0,02	US03768E1055
USD	/EQUITY/SHARE-LISTED/EQ	APPLE INC	3 554 485	3 873 405	0,02	0,02	US0378331005
USD	/EQUITY/SHARE-LISTED/EQ	APPLIED MATERIALS INC	794 052	562 779	0,09	0,09	US0382221051
USD	/EQUITY/SHARE-LISTED/EQ	APTIV PLC	84 246	90 144	0,03	0,03	JE00B783TY65
USD	/EQUITY/SHARE-LISTED/EQ	ARAMARK	47 194	14 914	0,02	0,02	US03852U1060
EUR	/EQUITY/SHARE-LISTED/EQ	ARCELORMITTAL SA	52 342	9 930	0,00	0,00	LU1598757687
USD	/EQUITY/SHARE-LISTED/EQ	ARCH CAPITAL GROUP LTD	83 511	24 738	0,02	0,02	BMG0450A1053
USD	/EQUITY/SHARE-LISTED/EQ	ARCHER-DANIELS-MIDLAND CO	40 620	16 816	0,01	0,01	US0394831020
EUR	/EQUITY/SHARE-LISTED/EQ	ARGENX SE	3 251	7 906	0,01	0,01	NL0010832176
USD	/EQUITY/SHARE-LISTED/EQ	ARGOS HOLDINGS LP	15 653	11 555	0,02	0,00	US16679L1098
USD	/EQUITY/SHARE-LISTED/EQ	ARISTA NETWORKS INC	11 819	28 204	0,01	0,02	US0404131064
AUD	/EQUITY/SHARE-LISTED/EQ	ARISTOCRAT LEISURE LTD	190 035	37 333	0,03	0,03	AU000000ALL7
EUR	/EQUITY/SHARE-LISTED/EQ	ARKEMA SA	5 022	4 718	0,01		FR0010313833
EUR	/EQUITY/SHARE-LISTED/EQ	AROUNDTOWN SA	75 871	4 666	0,00	0,00	LU1673108939
USD	/EQUITY/SHARE-LISTED/EQ	ARROW ELECTRONICS INC	16 091	12 858	0,02	0,02	US0427351004
USD	/EQUITY/SHARE-LISTED/EQ	ARTHUR J GALLAGHER & CO	39 615	40 248	0,02	0,02	US3635761097
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI GROUP HOLDINGS LTD	146 300	49 389	0,03	0,03	JP3116000005
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI INTECC CO LTD	64 300	19 257	0,02	0,02	JP3110650003
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI KASEI CORP	404 200	33 904	0,03	0,03	JP3111200006
SGD	/EQUITY/SHARE-LISTED/EQ	ASCENDAS REAL ESTATE INVESTMENT TRUST	1 063 092	19 686	0,03	0,03	SG1M77906915

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GBP	/EQUITY/SHARE-LISTED/EQ	ASHTeAD GROUP PLC	32 850	12 679	0,01	0,01	GB0000536739
HKD	/EQUITY/SHARE-LISTED/EQ	ASM PACIFIC TECHNOLOGY LTD	101 400	10 987	0,02	0,02	KYG0535Q1331
EUR	/EQUITY/SHARE-LISTED/EQ	ASML HOLDING NV	193 655	773 607	0,02	0,05	NL0010273215
EUR	/EQUITY/SHARE-LISTED/EQ	ASSICURAZIONI GENERALI SPA	80 420	11 523	0,01	0,01	IT0000062072
USD	/EQUITY/SHARE-LISTED/EQ	ASSURANT INC	12 261	13 717	0,02	0,02	US04621X1081
JPY	/EQUITY/SHARE-LISTED/EQ	ASTELLAS PHARMA INC	607 261	76 997	0,03	0,03	JP3942400007
GBP	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	763 171	627 481	0,06	0,06	GB0009895292
AUD	/EQUITY/SHARE-LISTED/EQ	ASX LTD	64 017	29 210	0,03	0,03	AU000000ASX7
USD	/EQUITY/SHARE-LISTED/EQ	AT&T INC	1 707 759	403 361	0,02	0,02	US00206R1023
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	16 629	3 912	0,02		CA0467894006
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	27 335	5 478	0,01		CA1367178326
USD	/EQUITY/SHARE-LISTED/EQ	ATHENE HOLDING LTD	100 161	35 486	0,05	0,05	BMG0684D1074
EUR	/EQUITY/SHARE-LISTED/EQ	ATLANTIA SPA	36 118	5 341	0,00	0,00	IT0003506190
USD	/EQUITY/SHARE-LISTED/EQ	ATMOS ENERGY CORP	68 709	53 849	0,05	0,05	US0495601058
EUR	/EQUITY/SHARE-LISTED/EQ	ATOS SE	7 197	5 408	0,01	0,01	FR0000051732
NZD	/EQUITY/SHARE-LISTED/EQ	AUCKLAND INTERNATIONAL AIRPORT LTD	413 894	18 551	0,03	0,03	NZAIAE0002S6
AUD	/EQUITY/SHARE-LISTED/EQ	AURIZON HOLDINGS LTD	633 122	15 648	0,03	0,03	AU000000AZJ1
AUD	/EQUITY/SHARE-LISTED/EQ	AUSNET SERVICES	620 518	6 901	0,01	0,02	AU000000AST5
AUD	/EQUITY/SHARE-LISTED/EQ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	937 850	134 914	0,03	0,03	AU000000ANZ3
GBP	/EQUITY/SHARE-LISTED/EQ	AUTO TRADER GROUP PLC	70 453	4 714	0,01	0,01	GB00BVYVFW23
USD	/EQUITY/SHARE-LISTED/EQ	AUTODESK INC	32 017	80 286	0,01	0,01	US0527691069
USD	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	17 134	12 960	0,02	0,02	US0528001094
USD	/EQUITY/SHARE-LISTED/EQ	AUTOMATIC DATA PROCESSING INC	139 507	201 874	0,03	0,03	US0530151036
USD	/EQUITY/SHARE-LISTED/EQ	AVALARA INC	16 382	22 184	0,02	0,02	US05338G1067
USD	/EQUITY/SHARE-LISTED/EQ	AVALONBAY COMMUNITIES INC	10 186	13 420	0,01	0,01	US0534841012
USD	/EQUITY/SHARE-LISTED/EQ	AVANGRID INC	113 040	42 193	0,04	0,04	US05351W1036
USD	/EQUITY/SHARE-LISTED/EQ	AVANTOR INC	106 394	24 597	0,02	0,02	US05352A1007
USD	/EQUITY/SHARE-LISTED/EQ	AVERY DENNISON CORP	17 505	22 299	0,02	0,02	US0536111091
GBP	/EQUITY/SHARE-LISTED/EQ	AVEVA GROUP PLC	7 328	2 634	0,00	0,00	GB00BBG9VN75
GBP	/EQUITY/SHARE-LISTED/EQ	AVIVA PLC	288 166	10 520	0,01	0,01	GB0002162385
EUR	/EQUITY/SHARE-LISTED/EQ	AXA SA	141 122	27 669	0,01		FR0000120628
USD	/EQUITY/SHARE-LISTED/EQ	AXALTA COATING SYSTEMS LTD	44 854	10 517	0,02	0,02	BMG0750C1082
JPY	/EQUITY/SHARE-LISTED/EQ	Azbil Corp	40 100	17 990	0,03	0,03	JP3937200008
CAD	/EQUITY/SHARE-LISTED/EQ	B2GOLD CORP	212 976	9 789	0,02	0,02	CA11777Q2099
GBP	/EQUITY/SHARE-LISTED/EQ	BAE SYSTEMS PLC	235 411	12 918	0,01	0,01	GB0002634946
USD	/EQUITY/SHARE-LISTED/EQ	BAKER HUGHES CO	135 988	23 285	0,02	0,01	US05722G1004
USD	/EQUITY/SHARE-LISTED/EQ	BALL CORP	67 692	51 801	0,02	0,02	US0584981064
CHF	/EQUITY/SHARE-LISTED/EQ	BALOISE HOLDING AG	3 379	4 944	0,01	0,01	CH0012410517
EUR	/EQUITY/SHARE-LISTED/EQ	BANCA CARIGE SPA	4 797	0	0,00	0,00	IT0005428195
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO BILBAO VIZCAYA ARGENTARIA SA	486 929	19 743	0,01	0,01	ES0113211835
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO ESPIRITO SANTO SA	1 223 867	1			PTBES0AM0007

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EUR	/EQUITY/SHARE-LISTED/EQ	BANCO SANTANDER SA	13 746 548	350 578	0,08	0,08	ES0113900J37
JPY	/EQUITY/SHARE-LISTED/EQ	BANDAI NAMCO HOLDINGS INC	64 400	45 725	0,03	0,03	JP3778630008
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF AMERICA CORP	2 484 683	618 493	0,03	0,03	US0605051046
HKD	/EQUITY/SHARE-LISTED/EQ	BANK OF EAST ASIA LTD	433 647	7 606	0,01	0,01	HK0023000190
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF HAWAII CORP	7 034	4 426	0,02	0,02	US0625401098
JPY	/EQUITY/SHARE-LISTED/EQ	BANK OF KYOTO LTD	17 699	7 560	0,02	0,02	JP3251200006
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF NEW YORK MELLON CORP	229 398	79 955	0,03	0,03	US0640581007
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF NOVA SCOTIA	173 007	76 730	0,01	0,01	CA0641491075
EUR	/EQUITY/SHARE-LISTED/EQ	BANKINTER SA	13 868	616	0,00	0,00	ES0113679I37
GBP	/EQUITY/SHARE-LISTED/EQ	BARCLAYS PLC	1 265 433	20 837	0,01	0,01	GB0031348658
GBP	/EQUITY/SHARE-LISTED/EQ	BARRATT DEVELOPMENTS PLC	74 206	5 581	0,01	0,01	GB0000811801
CAD	/EQUITY/SHARE-LISTED/EQ	BARRICK GOLD CORP	178	33	0,00	0,00	CA0679011084
EUR	/EQUITY/SHARE-LISTED/EQ	BASF SE	67 010	43 579	0,00	0,01	DE000BASF111
CAD	/EQUITY/SHARE-LISTED/EQ	BAUSCH HEALTH COS INC	65 432	11 140	0,01	0,02	CA0717341071
USD	/EQUITY/SHARE-LISTED/EQ	BAXTER INTERNATIONAL INC	35 373	23 310	0,01	0,01	US0718131099
EUR	/EQUITY/SHARE-LISTED/EQ	BAYER AG	71 682	34 686	0,01	0,01	DE000BAY0017
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	24 126	17 511	0,00	0,00	DE0005190003
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG PEF	2 973	1 649	0,00		DE0005190037
EUR	/EQUITY/SHARE-LISTED/EQ	BECHTLE AG	1 427	2 558	0,00	0,00	DE0005158703
USD	/EQUITY/SHARE-LISTED/EQ	BECTON DICKINSON AND CO	24 790	50 942	0,01	0,01	US0758871091
EUR	/EQUITY/SHARE-LISTED/EQ	BEECH TREE SA	2 726	1 860	0,00		FR0010259150
EUR	/EQUITY/SHARE-LISTED/EQ	BELGACOM SA	11 064	1 802	0,00	0,00	BE0003810273
GBP	/EQUITY/SHARE-LISTED/EQ	BERKELEY GROUP HOLDINGS PLC	9 168	4 881	0,01	0,01	GB00B02L3W35
USD	/EQUITY/SHARE-LISTED/EQ	BERKSHIRE HATHAWAY INC	103 384	196 868	0,01	0,00	US0846707026
USD	/EQUITY/SHARE-LISTED/EQ	BEST BUY CO INC	59 979	49 155	0,02	0,02	US0865161014
USD	/EQUITY/SHARE-LISTED/EQ	BEYOND MEAT INC	30 000	30 797	0,05	0,05	US08862E1091
AUD	/EQUITY/SHARE-LISTED/EQ	BHP GROUP LTD	974 116	261 928	0,03	0,02	AU000000BHP4
GBP	/EQUITY/SHARE-LISTED/EQ	BHP GROUP PLC	154 869	33 468	0,01	0,00	GB00BH0P3Z91
USD	/EQUITY/SHARE-LISTED/EQ	BIOGEN INC	40 867	82 180	0,03	0,03	US09062X1037
USD	/EQUITY/SHARE-LISTED/EQ	BIOMARIN PHARMACEUTICAL INC	37 591	27 071	0,02	0,02	US09061G1013
USD	/EQUITY/SHARE-LISTED/EQ	BIO-RAD LABORATORIES INC	4 663	22 324	0,02	0,01	US0905722072
USD	/EQUITY/SHARE-LISTED/EQ	BLACK KNIGHT INC	32 551	23 618	0,02	0,02	US09215C1053
CAD	/EQUITY/SHARE-LISTED/EQ	BLACKBERRY LTD	112 268	6 108	0,01	0,02	CA09228F1036
AUD	/EQUITY/SHARE-LISTED/EQ	BLUESCOPE STEEL LTD	166 208	18 412	0,03	0,03	AU000000BSL0
EUR	/EQUITY/SHARE-LISTED/EQ	BNP PARIBAS SA	984 723	426 522	0,08	0,08	FR0000131104
USD	/EQUITY/SHARE-LISTED/EQ	BOEING CO/THE	17 789	31 273	0,00	0,00	US0970231058
EUR	/EQUITY/SHARE-LISTED/EQ	BOLLORE PARTICIPATIONS SA	64 400	2 189	0,00		FR0000039299
USD	/EQUITY/SHARE-LISTED/EQ	BOOKING HOLDINGS INC	2 200	40 241	0,01	0,01	US09857L1089
USD	/EQUITY/SHARE-LISTED/EQ	BOOZ ALLEN HAMILTON HOLDING CORP	28 213	20 200	0,02	0,02	US0995021062
USD	/EQUITY/SHARE-LISTED/EQ	BORGWARNER INC	79 908	25 357	0,03	0,03	US0997241064
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON PROPERTIES INC	55 683	43 229	0,04	0,04	US1011211018

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON SCIENTIFIC CORP	284 599	84 025	0,02	0,02	US1011371077
EUR	/EQUITY/SHARE-LISTED/EQ	BOUYGUES SA	16 653	5 631	0,00		FR0000120503
GBP	/EQUITY/SHARE-LISTED/EQ	BP PLC	8 835 471	252 732	0,04	0,04	GB0007980591
AUD	/EQUITY/SHARE-LISTED/EQ	BRAMBLES LTD	497 227	33 401	0,03	0,03	AU000000BXB1
EUR	/EQUITY/SHARE-LISTED/EQ	BRENNTAG AG	11 246	7 158	0,00	0,01	DE000A1DAH00
JPY	/EQUITY/SHARE-LISTED/EQ	BRIDGESTONE CORP	172 488	46 430	0,02	0,02	JP3830800003
USD	/EQUITY/SHARE-LISTED/EQ	BRIGHT HORIZONS FAMILY SOLUTIONS INC	29 358	41 709	0,05	0,05	US1091941005
USD	/EQUITY/SHARE-LISTED/EQ	BRIGHTHOUSE FINANCIAL INC	34 693	10 315	0,04	0,04	US10922N1037
USD	/EQUITY/SHARE-LISTED/EQ	BRISTOL-MYERS SQUIBB CO	742 693	378 346	0,03	0,03	US1101221083
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH AMERICAN TOBACCO PLC	587 190	178 508	0,01	0,03	GB0002875804
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH LAND CO PLC/THE	64 036	3 515	0,01	0,01	GB0001367019
USD	/EQUITY/SHARE-LISTED/EQ	BRIXMOR PROPERTY GROUP INC	81 850	11 125	0,03	0,03	US11120U1051
USD	/EQUITY/SHARE-LISTED/EQ	BROADCOM INC	14 031	50 454	0,00	0,00	US11135F1012
USD	/EQUITY/SHARE-LISTED/EQ	BROADRIDGE FINANCIAL SOLUTIONS INC	23 849	30 006	0,02	0,02	US11133T1034
CAD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD ASSET MANAGEMENT INC	426 500	144 671	0,03	0,03	CA1125851040
JPY	/EQUITY/SHARE-LISTED/EQ	BROTHER INDUSTRIES LTD	73 900	12 497	0,03	0,03	JP3830000000
USD	/EQUITY/SHARE-LISTED/EQ	BROWN & BROWN INC	50 188	19 541	0,02	0,02	US1152361010
USD	/EQUITY/SHARE-LISTED/EQ	BROWN-FORMAN CORP	70 862	46 225	0,01		US1156372096
GBP	/EQUITY/SHARE-LISTED/EQ	BT GROUP PLC	649 594	9 644	0,01	0,01	GB0030913577
USD	/EQUITY/SHARE-LISTED/EQ	BUNGE LTD	29 449	15 861	0,02	0,02	BMG169621056
GBP	/EQUITY/SHARE-LISTED/EQ	BUNZL PLC	24 705	6 775	0,01	0,01	GB00B0744B38
GBP	/EQUITY/SHARE-LISTED/EQ	BURBERRY GROUP PLC	21 158	4 250	0,01	0,01	GB0031743007
EUR	/EQUITY/SHARE-LISTED/EQ	BUREAU VERITAS SA	21 410	4 681	0,00		FR0006174348
USD	/EQUITY/SHARE-LISTED/EQ	BURLINGTON STORES INC	13 837	29 722	0,02	0,02	US1220171060
USD	/EQUITY/SHARE-LISTED/EQ	CABLE ONE INC	1 017	18 606	0,02	0,02	US12685J1051
USD	/EQUITY/SHARE-LISTED/EQ	CADENCE DESIGN SYSTEMS INC	154 176	172 745	0,06	0,06	US1273871087
CAD	/EQUITY/SHARE-LISTED/EQ	CAE INC	57 640	13 105	0,02	0,02	CA1247651088
EUR	/EQUITY/SHARE-LISTED/EQ	CAIXABANK SA	262 602	5 544	0,00	0,00	ES0140609019
JPY	/EQUITY/SHARE-LISTED/EQ	CALBEE INC	29 600	7 323	0,02	0,02	JP3220580009
USD	/EQUITY/SHARE-LISTED/EQ	CAMDEN PROPERTY TRUST	19 891	16 323	0,02	0,02	US1331311027
USD	/EQUITY/SHARE-LISTED/EQ	CAMPBELL SOUP CO	38 346	15 226	0,01	0,01	US1344291091
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN APARTMENT PROPERTIES REIT	16 984	5 473	0,01	0,01	CA1349211054
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN IMPERIAL BANK OF COMMERCE	32 485	22 767	0,00	0,01	CA1360691010
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN NATIONAL RAILWAY CO	7 380	6 657	0,00	0,00	CA1363751027
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN TIRE CORP LTD	11 831	12 762	0,02		CA1366812024
JPY	/EQUITY/SHARE-LISTED/EQ	CANON INC	322 310	50 712	0,02	0,02	JP3242800005
CHF	/EQUITY/SHARE-LISTED/EQ	CANTON OF VAUD	2 169	1 941	0,00	0,00	CH0531751755
JPY	/EQUITY/SHARE-LISTED/EQ	CAPCOM CO LTD	28 600	15 242	0,02	0,02	JP3218900003
EUR	/EQUITY/SHARE-LISTED/EQ	CAPGEMINI SE	11 717	14 929	0,01	0,01	FR0000125338
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND INTEGRATED COMMERCIAL TRUST	1 497 757	20 103	0,02	0,02	SG1M51904654
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND LTD	872 500	17 783	0,02	0,02	SG1J27887962

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USD	/EQUITY/SHARE-LISTED/EQ	CARDINAL HEALTH INC	327 700	144 143	0,11	0,11	US14149Y1082
EUR	/EQUITY/SHARE-LISTED/EQ	CARL ZEISS AG	2 935	3 212	0,00	0,00	DE0005313704
DKK	/EQUITY/SHARE-LISTED/EQ	CARLSBERG AS	7 509	9 886	0,01	0,00	DK0010181759
USD	/EQUITY/SHARE-LISTED/EQ	CARLYLE GROUP INC/THE	29 977	7 740	0,01	0,01	US14316J1088
USD	/EQUITY/SHARE-LISTED/EQ	CARMAX INC	33 513	25 998	0,02	0,02	US1431301027
USD	/EQUITY/SHARE-LISTED/EQ	CARNIVAL CORP	108 819	19 357	0,01	0,01	PA1436583006
EUR	/EQUITY/SHARE-LISTED/EQ	CARREFOUR SA	32 058	4 520	0,00		FR0000120172
USD	/EQUITY/SHARE-LISTED/EQ	CARRIER GLOBAL CORP	230 345	71 356	0,03	0,03	US14448C1045
USD	/EQUITY/SHARE-LISTED/EQ	CARVANA CO	12 953	25 482	0,02	0,00	US1468691027
JPY	/EQUITY/SHARE-LISTED/EQ	CASIO COMPUTER CO LTD	64 400	9 661	0,02	0,02	JP3209000003
USD	/EQUITY/SHARE-LISTED/EQ	CATALENT INC	34 038	29 092	0,02	0,02	US1488061029
USD	/EQUITY/SHARE-LISTED/EQ	CATERPILLAR INC	98 030	146 540	0,02	0,02	US1491231015
USD	/EQUITY/SHARE-LISTED/EQ	CBOE GLOBAL MARKETS INC	29 468	22 536	0,03	0,03	US12503M1080
USD	/EQUITY/SHARE-LISTED/EQ	CBRE GROUP INC	69 498	35 798	0,02	0,02	US12504L1098
CAD	/EQUITY/SHARE-LISTED/EQ	CCL INDUSTRIES INC	31 643	11 788	0,02		CA1249003098
USD	/EQUITY/SHARE-LISTED/EQ	CDW CORP/DE	29 430	31 853	0,02	0,02	US12514G1085
USD	/EQUITY/SHARE-LISTED/EQ	CELANESE CORP	24 354	25 989	0,02	0,02	US1508701034
EUR	/EQUITY/SHARE-LISTED/EQ	CELLNEX TELECOM SA	23 059	11 381	0,00	0,00	ES0105066007
USD	/EQUITY/SHARE-LISTED/EQ	CENTENE CORP	30 164	14 871	0,01	0,01	US15135B1017
USD	/EQUITY/SHARE-LISTED/EQ	CENTERPOINT ENERGY INC	112 935	20 071	0,02	0,02	US15189T1079
JPY	/EQUITY/SHARE-LISTED/EQ	CENTRAL JAPAN RAILWAY CO	46 500	53 966	0,02	0,02	JP3566800003
USD	/EQUITY/SHARE-LISTED/EQ	CENTURYLINK INC	193 376	15 484	0,02	0,02	US5502411037
USD	/EQUITY/SHARE-LISTED/EQ	CERIDIAN HCM HOLDING INC	27 521	24 084	0,02	0,02	US15677J1088
USD	/EQUITY/SHARE-LISTED/EQ	CERNER CORP	32 818	21 152	0,01	0,01	US1567821046
CAD	/EQUITY/SHARE-LISTED/EQ	CGI INC	17 539	11 418	0,01	0,00	CA12532H1047
USD	/EQUITY/SHARE-LISTED/EQ	CH ROBINSON WORLDWIDE INC	39 836	30 710	0,03	0,03	US12541W2098
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES SCHWAB CORP	254 121	110 693	0,01	0,01	US8085131055
USD	/EQUITY/SHARE-LISTED/EQ	CHARTER COMMUNICATIONS INC	26 236	142 541	0,01	0,01	US16119P1084
USD	/EQUITY/SHARE-LISTED/EQ	CHENIERE ENERGY INC	112 433	55 429	0,04	0,04	US16411R2085
HKD	/EQUITY/SHARE-LISTED/EQ	CHEUNG KONG HOLDINGS LTD	892 399	51 135	0,02	0,02	KYG217651051
HKD	/EQUITY/SHARE-LISTED/EQ	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	219 000	9 661	0,01	0,01	BMG2178K1009
USD	/EQUITY/SHARE-LISTED/EQ	CHEVRON CORP	70 683	49 022	0,00	0,00	US1667641005
JPY	/EQUITY/SHARE-LISTED/EQ	CHIBA BANK LTD	181 200	8 187	0,02	0,02	JP3511800009
USD	/EQUITY/SHARE-LISTED/EQ	CHIPOTLE MEXICAN GRILL INC	3 593	40 919	0,01	0,01	US1696561059
CHF	/EQUITY/SHARE-LISTED/EQ	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	5	4 107	0,00	0,00	CH0010570759
CHF	/EQUITY/SHARE-LISTED/EQ	CHOCOLADEFABRIKEN LINDT & SPRUENGLI PC AG	76	6 094	0,01		CH0010570767
DKK	/EQUITY/SHARE-LISTED/EQ	CHR HANSEN HOLDING A/S	7 676	6 491	0,01	0,01	DK0060227585
CHF	/EQUITY/SHARE-LISTED/EQ	CHUBB LTD	33 237	42 014	0,01	0,01	CH0044328745
USD	/EQUITY/SHARE-LISTED/EQ	CHURCH & DWIGHT CO INC	51 238	36 706	0,02	0,02	US1713401024
CAD	/EQUITY/SHARE-LISTED/EQ	CI FINANCIAL CORP	42 708	4 344	0,02	0,02	CA1254911003
EUR	/EQUITY/SHARE-LISTED/EQ	CIE DE SAINT-GOBAIN	794 812	299 499	0,15		FR0000125007

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
GBP	/EQUITY/SHARE-LISTED/EQ	CIE FINANCIERE RICHEMONT SA	34 947	26 001	0,00	0,00	CH0210483332
EUR	/EQUITY/SHARE-LISTED/EQ	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	251 605	265 339	0,14		FR0000121261
USD	/EQUITY/SHARE-LISTED/EQ	CIGNA CORP	70 340	120 260	0,02	0,02	US1255231003
AUD	/EQUITY/SHARE-LISTED/EQ	CIMIC GROUP LTD	33 300	5 143	0,01	0,01	AU000000CIM7
USD	/EQUITY/SHARE-LISTED/EQ	CINCINNATI FINANCIAL CORP	31 524	22 619	0,02	0,02	US1720621010
USD	/EQUITY/SHARE-LISTED/EQ	CINTAS CORP	15 166	44 024	0,01	0,01	US1729081059
USD	/EQUITY/SHARE-LISTED/EQ	CIRRUS LOGIC INC	74 613	50 369	0,13	0,13	US1727551004
USD	/EQUITY/SHARE-LISTED/EQ	CISCO SYSTEMS INC	688 945	253 195	0,02	0,02	US17275R1023
USD	/EQUITY/SHARE-LISTED/EQ	CITIGROUP INC	220 016	111 413	0,01	0,01	US1729674242
USD	/EQUITY/SHARE-LISTED/EQ	CITIZENS FINANCIAL GROUP INC	87 750	25 770	0,02	0,02	US1746101054
USD	/EQUITY/SHARE-LISTED/EQ	CITRIX SYSTEMS INC	24 662	26 350	0,02	0,02	US1773761002
SGD	/EQUITY/SHARE-LISTED/EQ	CITY DEVELOPMENTS LTD	150 300	7 444	0,02	0,02	SG1R89002252
HKD	/EQUITY/SHARE-LISTED/EQ	CK ASSET HOLDINGS LTD	854 832	36 035	0,02	0,02	KYG2177B1014
CHF	/EQUITY/SHARE-LISTED/EQ	CLARIANT AG	14 505	2 536	0,00	0,00	CH0012142631
USD	/EQUITY/SHARE-LISTED/EQ	CLOROX CO/THE	105 124	174 325	0,08	0,08	US1890541097
USD	/EQUITY/SHARE-LISTED/EQ	CLOUDFLARE INC	31 960	19 945	0,01	0,00	US18915M1071
USD	/EQUITY/SHARE-LISTED/EQ	CME GROUP INC	102 763	153 640	0,03	0,03	US12572Q1058
USD	/EQUITY/SHARE-LISTED/EQ	CNA FINANCIAL CORP	14 548	4 655	0,01	0,01	US1261171003
EUR	/EQUITY/SHARE-LISTED/EQ	CNH INDUSTRIAL NV	74 776	7 758	0,00	0,00	NL0010545661
EUR	/EQUITY/SHARE-LISTED/EQ	CNP ASSURANCES	12 120	1 605	0,00		FR0000120222
AUD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA AMATIL LTD	167 585	13 732	0,02	0,02	AU000000CCL2
JPY	/EQUITY/SHARE-LISTED/EQ	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	41 000	5 247	0,02	0,02	JP3293200006
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA CO/THE	1 298 621	584 868	0,03	0,03	US1912161007
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA EUROPEAN PARTNERS PLC	14 874	6 087	0,00	0,00	GB00BDCPN049
CHF	/EQUITY/SHARE-LISTED/EQ	COCA-COLA HBC AG	14 580	3 891	0,00	0,00	CH0198251305
AUD	/EQUITY/SHARE-LISTED/EQ	COCHLEAR LTD	35 536	42 563	0,05	0,05	AU000000COH5
USD	/EQUITY/SHARE-LISTED/EQ	COGNEX CORP	35 942	23 698	0,02	0,02	US1924221039
USD	/EQUITY/SHARE-LISTED/EQ	COGNIZANT TECHNOLOGY SOLUTIONS CORP	40 278	27 108	0,01	0,01	US1924461023
AUD	/EQUITY/SHARE-LISTED/EQ	COLES GROUP LTD	441 096	50 707	0,03	0,03	AU00000030678
USD	/EQUITY/SHARE-LISTED/EQ	COLGATE-PALMOLIVE CO	299 689	210 458	0,03	0,03	US1941621039
CAD	/EQUITY/SHARE-LISTED/EQ	COLLIERS INTERNATIONAL GROUP INC	53 165	59 708	0,12	0,08	CA33767E2024
DKK	/EQUITY/SHARE-LISTED/EQ	COLOPLAST A/S	8 653	10 859	0,00	0,00	DK0060448595
USD	/EQUITY/SHARE-LISTED/EQ	COMCAST CORP	728 925	313 684	0,01	0,01	US20030N1019
USD	/EQUITY/SHARE-LISTED/EQ	COMERICA INC	10 243	4 699	0,01	0,01	US2003401070
USD	/EQUITY/SHARE-LISTED/EQ	COMMERCE BANCSHARES INC/MO	30 526	16 471	0,03	0,03	US2005251036
EUR	/EQUITY/SHARE-LISTED/EQ	COMMERZBANK AG	73 149	3 871	0,01	0,01	DE000CBK1001
AUD	/EQUITY/SHARE-LISTED/EQ	COMMONWEALTH BANK OF AUSTRALIA	585 372	304 598	0,03	0,03	AU000000CBA7
GBP	/EQUITY/SHARE-LISTED/EQ	COMPASS GROUP PLC	129 930	19 881	0,01	0,01	GB00BD6K4575
AUD	/EQUITY/SHARE-LISTED/EQ	COMPUTERSHARE LTD	160 969	14 883	0,03	0,03	AU000000CPU5
JPY	/EQUITY/SHARE-LISTED/EQ	CONCORDIA FINANCIAL GROUP LTD	319 200	9 217	0,03	0,03	JP3305990008
CAD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION SOFTWARE INC/CANADA	2 723	29 014	0,01	0,01	CA21037X1006

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EUR	/EQUITY/SHARE-LISTED/EQ	CONTINENTAL AG	8 017	9 768	0,00	0,00	DE0005439004
USD	/EQUITY/SHARE-LISTED/EQ	COOPER COS INC/THE	10 977	32 753	0,02	0,02	US2166484020
USD	/EQUITY/SHARE-LISTED/EQ	COPART INC	96 528	100 876	0,04	0,04	US2172041061
JPY	/EQUITY/SHARE-LISTED/EQ	COSMOS PHARMACEUTICAL CORP	6 600	8 757	0,02	0,02	JP3298400007
USD	/EQUITY/SHARE-LISTED/EQ	COSTAR GROUP INC	8 160	61 940	0,02	0,02	US22160N1090
USD	/EQUITY/SHARE-LISTED/EQ	COSTCO WHOLESALE CORP	100 494	310 961	0,02	0,02	US22160K1051
USD	/EQUITY/SHARE-LISTED/EQ	COUPA SOFTWARE INC	13 839	38 518	0,02	0,02	US22266L1061
EUR	/EQUITY/SHARE-LISTED/EQ	COVESTRO AG	13 178	6 684	0,01	0,01	DE0006062144
EUR	/EQUITY/SHARE-LISTED/EQ	COVIVIO	3 788	2 868	0,00	0,00	FR0000064578
USD	/EQUITY/SHARE-LISTED/EQ	CREDICORP LTD	5 210	7 018	0,01	0,01	BMG2519Y1084
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	84 314	8 743	0,00	0,00	FR0000045072
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	4 418	2 966	0,00	0,00	FR0004125920
CHF	/EQUITY/SHARE-LISTED/EQ	CREDIT SUISSE GROUP AG	177 948	18 847	0,00	0,01	CH0012138530
EUR	/EQUITY/SHARE-LISTED/EQ	CRH PLC	808 131	276 259	0,10	0,10	IE0001827041
GBP	/EQUITY/SHARE-LISTED/EQ	CRODA INTERNATIONAL PLC	26 458	19 592	0,02	0,02	GB00BJFFLV09
USD	/EQUITY/SHARE-LISTED/EQ	CROWDSTRIKE HOLDINGS INC	29 991	52 172	0,02	0,01	US22788C1053
USD	/EQUITY/SHARE-LISTED/EQ	CROWN CASTLE INTERNATIONAL CORP	30 321	39 640	0,01	0,01	US22822V1017
USD	/EQUITY/SHARE-LISTED/EQ	CROWN HOLDINGS INC	27 873	22 937	0,02	0,02	US2283681060
AUD	/EQUITY/SHARE-LISTED/EQ	CROWN RESORTS LTD	123 155	7 516	0,02	0,02	AU000000CWN6
AUD	/EQUITY/SHARE-LISTED/EQ	CSL LTD	170 755	306 432	0,04	0,04	AU000000CSL8
USD	/EQUITY/SHARE-LISTED/EQ	CSX CORP	27 400	20 421	0,00	0,00	US1264081035
USD	/EQUITY/SHARE-LISTED/EQ	CULLEN/FROST BANKERS INC	27 245	19 518	0,04	0,04	US2298991090
USD	/EQUITY/SHARE-LISTED/EQ	CUMMINS INC	2	4	0,00	0,00	US2310211063
EUR	/EQUITY/SHARE-LISTED/EQ	CVC CAPITAL PARTNERS SICAV-FIS SA	7 618	3 470	0,00	0,00	IT0003828271
USD	/EQUITY/SHARE-LISTED/EQ	CVS HEALTH CORP	188 832	105 919	0,01	0,01	US1266501006
JPY	/EQUITY/SHARE-LISTED/EQ	CYBERAGENT INC	32 600	18 437	0,03	0,03	JP3311400000
JPY	/EQUITY/SHARE-LISTED/EQ	DAI NIPPON PRINTING CO LTD	80 600	11 893	0,02	0,02	JP3493800001
JPY	/EQUITY/SHARE-LISTED/EQ	DAIFUKU CO LTD	33 500	34 002	0,03	0,03	JP3497400006
JPY	/EQUITY/SHARE-LISTED/EQ	DAI-ICHI LIFE HOLDINGS INC	347 500	42 900	0,03	0,03	JP3476480003
JPY	/EQUITY/SHARE-LISTED/EQ	DAIICHI SANKYO CO LTD	553 200	155 554	0,03	0,03	JP3475350009
JPY	/EQUITY/SHARE-LISTED/EQ	DAIKIN INDUSTRIES LTD	81 000	147 676	0,03	0,03	JP3481800005
EUR	/EQUITY/SHARE-LISTED/EQ	DAIMLER AG	62 417	36 246	0,01	0,01	DE0007100000
JPY	/EQUITY/SHARE-LISTED/EQ	DAITO TRUST CONSTRUCTION CO LTD	21 100	16 180	0,03	0,03	JP3486800000
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE INDUSTRY CO LTD	182 432	44 463	0,03	0,03	JP3505000004
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE REIT INVESTMENT CORP	655	13 296	0,03	0,03	JP3046390005
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA SECURITIES GROUP INC	453 900	16 969	0,03	0,03	JP3502200003
USD	/EQUITY/SHARE-LISTED/EQ	DANAHER CORP	131 315	239 563	0,02	0,02	US2358511028
EUR	/EQUITY/SHARE-LISTED/EQ	DANONE SA	44 958	24 287	0,01		FR0000120644
DKK	/EQUITY/SHARE-LISTED/EQ	DANSKE BANK A/S	50 392	6 847	0,01	0,01	DK0010274414
USD	/EQUITY/SHARE-LISTED/EQ	DARDEN RESTAURANTS INC	27 386	26 791	0,02	0,02	US2371941053
EUR	/EQUITY/SHARE-LISTED/EQ	DASSAULT SYSTEMES SE	9 621	16 063	0,00		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	31 474	25 445	0,02	0,00	US23804L1035
USD	/EQUITY/SHARE-LISTED/EQ	DAVITA INC	16 767	16 166	0,01	0,01	US23918K1088
SGD	/EQUITY/SHARE-LISTED/EQ	DBS GROUP HOLDINGS LTD	594 245	92 462	0,02	0,02	SG1L01001701
GBP	/EQUITY/SHARE-LISTED/EQ	DCC PLC	7 172	4 169	0,00	0,01	IE0002424939
USD	/EQUITY/SHARE-LISTED/EQ	DEERE & CO	80 304	177 439	0,03	0,03	US2441991054
EUR	/EQUITY/SHARE-LISTED/EQ	DELIVERY HERO SE	9 413	12 012	0,00	0,00	DE000A2E4K43
USD	/EQUITY/SHARE-LISTED/EQ	DELL TECHNOLOGIES INC	43 460	50 061	0,04	0,00	US9285634021
JPY	/EQUITY/SHARE-LISTED/EQ	DENSO CORP	139 635	68 131	0,02	0,02	JP3551500006
USD	/EQUITY/SHARE-LISTED/EQ	DENTSPLY SIRONA INC	44 701	19 222	0,02	0,02	US24906P1093
JPY	/EQUITY/SHARE-LISTED/EQ	DENTSU GROUP INC	68 032	16 586	0,02	0,02	JP3551520004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BANK AG	143 301	12 886	0,00	0,01	DE0005140008
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BOERSE AG	40 345	56 453	0,02	0,02	DE0005810055
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE LUFTHANSA AG	21 817	2 371	0,00	0,00	DE0008232125
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE POST AG	72 159	29 366	0,00	0,01	DE0005552004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE TELEKOM AG	1 968 052	295 749	0,02	0,04	DE0005557508
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE WOHNEN SE	24 906	10 934	0,01	0,01	DE000A0HN5C6
USD	/EQUITY/SHARE-LISTED/EQ	DEXCOM INC	31 970	97 072	0,03	0,03	US2521311074
AUD	/EQUITY/SHARE-LISTED/EQ	DEXUS	360 832	21 495	0,03	0,03	AU000000DXS1
GBP	/EQUITY/SHARE-LISTED/EQ	DIAGEO PLC	876 952	283 333	0,04	0,04	GB0002374006
EUR	/EQUITY/SHARE-LISTED/EQ	DIASORIN SPA	1 837	3 140	0,00		IT0003492391
USD	/EQUITY/SHARE-LISTED/EQ	DIGITAL REALTY TRUST INC	15 195	17 409	0,01	0,01	US2538681030
GBP	/EQUITY/SHARE-LISTED/EQ	DIRECT LINE INSURANCE GROUP PLC	99 373	3 559	0,01	0,01	GB00BY9D0Y18
JPY	/EQUITY/SHARE-LISTED/EQ	DISCO CORP	9 500	26 260	0,03	0,03	JP3548600000
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVER FINANCIAL SERVICES	63 516	47 223	0,02	0,02	US2547091080
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	846 550	209 196	0,17	0,36	US25470F1049
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	68 154	14 659	0,01		US25470F3029
USD	/EQUITY/SHARE-LISTED/EQ	DISH NETWORK CORP	50 137	13 316	0,02	0,00	US25470M1099
NOK	/EQUITY/SHARE-LISTED/EQ	DNB ASA	69 321	11 171	0,00	0,00	NO0010031479
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR GENERAL CORP	18 748	32 380	0,01	0,01	US2566771059
CAD	/EQUITY/SHARE-LISTED/EQ	DOLLARAMA INC	61 420	20 541	0,02	0,02	CA25675T1075
USD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA INC	8 186	25 779	0,02	0,02	US25754A2015
USD	/EQUITY/SHARE-LISTED/EQ	DOVER CORP	29 731	30 826	0,02	0,02	US2600031080
USD	/EQUITY/SHARE-LISTED/EQ	DOW INC	54 202	24 705	0,01	0,01	US2605571031
USD	/EQUITY/SHARE-LISTED/EQ	DR HORTON INC	80 977	45 834	0,02	0,02	US23331A1097
USD	/EQUITY/SHARE-LISTED/EQ	DraftKings Inc	46 272	17 693	0,01	0,00	US26142R1041
USD	/EQUITY/SHARE-LISTED/EQ	DROPBOX INC	65 399	11 918	0,02	0,01	US26210C1045
DKK	/EQUITY/SHARE-LISTED/EQ	DSV PANALPINA A/S	15 081	20 766	0,01	0,01	DK0060079531
USD	/EQUITY/SHARE-LISTED/EQ	DUKE REALTY CORP	77 693	25 503	0,02	0,02	US2644115055
USD	/EQUITY/SHARE-LISTED/EQ	DYNATRACE INC	38 741	13 767	0,01	0,01	US2681501092
GBP	/EQUITY/SHARE-LISTED/EQ	E ABAROA FOUNDATION	28 711	4 643	0,00	0,00	GB0000456144
EUR	/EQUITY/SHARE-LISTED/EQ	E MERCK KG	9 422	13 288	0,01	0,01	DE0006599905

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	E.ON SE	163 518	14 893	0,01	0,01	DE000ENAG999
JPY	/EQUITY/SHARE-LISTED/EQ	EAST JAPAN RAILWAY CO	97 400	53 342	0,03	0,03	JP3783600004
USD	/EQUITY/SHARE-LISTED/EQ	EASTMAN CHEMICAL CO	27 747	22 851	0,02	0,02	US2774321002
USD	/EQUITY/SHARE-LISTED/EQ	ECOLAB INC	138 130	245 439	0,05	0,05	US2788651006
EUR	/EQUITY/SHARE-LISTED/EQ	EDENRED	17 875	8 336	0,01		FR0010908533
EUR	/EQUITY/SHARE-LISTED/EQ	EDP - ENERGIAS DE PORTUGAL SA	202 267	10 479	0,01	0,01	PTEDPOAM0009
USD	/EQUITY/SHARE-LISTED/EQ	EDWARDS LIFESCIENCES CORP	361 889	271 138	0,06	0,06	US28176E1082
EUR	/EQUITY/SHARE-LISTED/EQ	EIFPAGE SA	6 168	4 899	0,01		FR0000130452
JPY	/EQUITY/SHARE-LISTED/EQ	EISAI CO LTD	81 200	47 616	0,03	0,03	JP3160400002
USD	/EQUITY/SHARE-LISTED/EQ	ELANCO ANIMAL HEALTH INC	88 073	22 184	0,02	0,02	US28414H1032
EUR	/EQUITY/SHARE-LISTED/EQ	ELECTRICITE DE FRANCE	45 244	5 862	0,00		FR0010242511
USD	/EQUITY/SHARE-LISTED/EQ	ELECTRONIC ARTS INC	38 993	45 985	0,01	0,01	US2855121099
USD	/EQUITY/SHARE-LISTED/EQ	ELI LILLY AND CO	231 246	320 647	0,02	0,02	US5324571083
EUR	/EQUITY/SHARE-LISTED/EQ	ELIA GROUP SA/NV	2 254	2 208	0,00	0,00	BE0003822393
EUR	/EQUITY/SHARE-LISTED/EQ	ELISA OYJ	10 350	4 667	0,01	0,01	FI0009007884
USD	/EQUITY/SHARE-LISTED/EQ	EMERSON ELECTRIC CO	252 746	166 823	0,04	0,04	US2910111044
CHF	/EQUITY/SHARE-LISTED/EQ	EMESTA HOLDING AG	596	4 723	0,00	0,00	CH0016440353
CAD	/EQUITY/SHARE-LISTED/EQ	EMPIRE CO LTD	36 888	8 273	0,02		CA2918434077
USD	/EQUITY/SHARE-LISTED/EQ	EN+ GROUP INTERNATIONAL PJSC	77 400	6 611	0,01	0,01	US29355E2081
EUR	/EQUITY/SHARE-LISTED/EQ	ENAGAS SA	18 148	3 276	0,01	0,01	ES0130960018
CAD	/EQUITY/SHARE-LISTED/EQ	ENBRIDGE INC	409 042	107 345	0,01	0,02	CA29250N1050
EUR	/EQUITY/SHARE-LISTED/EQ	ENDESA SA	23 153	5 200	0,00	0,00	ES0130670112
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	5 280 790	439 156	0,05	0,05	IT0003128367
JPY	/EQUITY/SHARE-LISTED/EQ	ENEOS HOLDINGS INC	988 750	29 132	0,03	0,03	JP3386450005
EUR	/EQUITY/SHARE-LISTED/EQ	ENGIE SA	133 218	16 760	0,00	0,01	FR0010208488
EUR	/EQUITY/SHARE-LISTED/EQ	ENI SPA	186 055	15 981	0,01	0,01	IT0003132476
USD	/EQUITY/SHARE-LISTED/EQ	ENPHASE ENERGY INC	24 813	35 757	0,02	0,02	US29355A1079
GBP	/EQUITY/SHARE-LISTED/EQ	ENTAIN PLC	42 472	5 404	0,01	0,01	IM00B5VQMV65
USD	/EQUITY/SHARE-LISTED/EQ	EPAM SYSTEMS INC	11 577	34 071	0,02	0,02	US29414B1044
USD	/EQUITY/SHARE-LISTED/EQ	EQUIFAX INC	25 176	39 871	0,02	0,02	US2944291051
USD	/EQUITY/SHARE-LISTED/EQ	EQUINIX INC	9 328	54 711	0,01	0,01	US29444U7000
NOK	/EQUITY/SHARE-LISTED/EQ	EQUINOR ASA	71 978	10 007	0,00	0,00	NO0010096985
USD	/EQUITY/SHARE-LISTED/EQ	EQUITABLE HOLDINGS INC	82 594	17 358	0,02	0,02	US29452E1010
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY LIFESTYLE PROPERTIES INC	36 496	18 991	0,02	0,02	US29472R1086
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY RESIDENTIAL	27 047	13 168	0,01	0,01	US29476L1070
USD	/EQUITY/SHARE-LISTED/EQ	ERIE INDEMNITY CO	5 250	10 589	0,01		US29530P1021
CAD	/EQUITY/SHARE-LISTED/EQ	ERO COPPER CORP	162 471	21 387	0,19	0,19	CA2960061091
EUR	/EQUITY/SHARE-LISTED/EQ	ERSTE GROUP BANK AG	20 414	5 116	0,00	0,00	AT0000652011
HKD	/EQUITY/SHARE-LISTED/EQ	ESR CAYMAN LTD	556 200	16 377	0,02	0,02	KYG319891092
USD	/EQUITY/SHARE-LISTED/EQ	ESSENT GROUP LTD	30 658	10 877	0,03	0,03	BMG3198U1027
USD	/EQUITY/SHARE-LISTED/EQ	ESSENTIAL UTILITIES INC	95 950	37 264	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	13 493	26 309	0,02	0,02	US2971781057
EUR	/EQUITY/SHARE-LISTED/EQ	ESSILORLUXOTTICA SA	19 019	24 376	0,00		FR0000121667
USD	/EQUITY/SHARE-LISTED/EQ	ESTEE LAUDER COS INC	100 023	218 660	0,04	0,01	US5184391044
EUR	/EQUITY/SHARE-LISTED/EQ	ETABLISSEMENTS FRANZ COLRUYT NV	4 026	1 961	0,00	0,00	BE0974256852
USD	/EQUITY/SHARE-LISTED/EQ	ETSY INC	24 735	36 140	0,02	0,02	US29786A1060
EUR	/EQUITY/SHARE-LISTED/EQ	EURAZEO SE	2 732	1 524	0,00		FR0000121121
EUR	/EQUITY/SHARE-LISTED/EQ	EUROFINS SCIENTIFIC SE	9 632	6 642	0,01	0,01	FR0014000MR3
USD	/EQUITY/SHARE-LISTED/EQ	EVEREST RE GROUP LTD	8 274	15 907	0,02	0,02	BMG3223R1088
USD	/EQUITY/SHARE-LISTED/EQ	EVERSOURCE ENERGY	226 225	160 726	0,03	0,07	US30040W1080
AUD	/EQUITY/SHARE-LISTED/EQ	EVOLUTION MINING LTD	536 688	16 972	0,03	0,03	AU000000EVN4
USD	/EQUITY/SHARE-LISTED/EQ	EXACT SCIENCES CORP	32 799	35 688	0,02	0,02	US30063P1057
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDIA GROUP INC	28 295	30 766	0,02	0,01	US30212P3038
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	283 919	221 768	0,17	0,17	US3021301094
GBP	/EQUITY/SHARE-LISTED/EQ	EXPERIAN PLC	191 543	59 714	0,02	0,02	GB00B19NLV48
USD	/EQUITY/SHARE-LISTED/EQ	EXTENDED STAY AMERICA INC	315 832	38 414	0,18	0,18	US30224P2002
USD	/EQUITY/SHARE-LISTED/EQ	EXTRA SPACE STORAGE INC	26 535	25 248	0,02	0,02	US30225T1025
USD	/EQUITY/SHARE-LISTED/EQ	F5 NETWORKS INC	12 611	18 222	0,02	0,02	US3156161024
USD	/EQUITY/SHARE-LISTED/EQ	FACEBOOK INC	570 704	1 280 283	0,02	0,01	US30303M1027
USD	/EQUITY/SHARE-LISTED/EQ	FACTSET RESEARCH SYSTEMS INC	25 563	69 804	0,07	0,07	US3030751057
USD	/EQUITY/SHARE-LISTED/EQ	FAIR ISAAC CORP	15 386	64 574	0,05	0,05	US3032501047
JPY	/EQUITY/SHARE-LISTED/EQ	FANUC CORP	71 228	143 684	0,04	0,04	JP3802400006
JPY	/EQUITY/SHARE-LISTED/EQ	FAST RETAILING CO LTD	18 950	139 386	0,02	0,02	JP3802300008
USD	/EQUITY/SHARE-LISTED/EQ	FASTENAL CO	143 846	57 685	0,03	0,03	US3119001044
EUR	/EQUITY/SHARE-LISTED/EQ	FAURECIA SE	4 330	1 823	0,00		FR0000121147
USD	/EQUITY/SHARE-LISTED/EQ	FEDEX CORP	43 074	91 840	0,02	0,02	US31428X1063
GBP	/EQUITY/SHARE-LISTED/EQ	FERGUSON PLC	16 469	16 425	0,00	0,01	JE00BJVNSS43
EUR	/EQUITY/SHARE-LISTED/EQ	FERRARI NV	9 182	17 406	0,00	0,00	NL0011585146
EUR	/EQUITY/SHARE-LISTED/EQ	FERROVIAL SA	35 496	8 061	0,00	0,00	ES0118900010
EUR	/EQUITY/SHARE-LISTED/EQ	FIAT CHRYSLER AUTOMOBILES NV	80 671	11 884	0,01	0,01	NL0010877643
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL FINANCIAL INC	58 278	18 709	0,02	0,02	US31620R3030
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL INFORMATION SERVICES INC	31 000	36 014	0,00	0,00	US31620M1062
USD	/EQUITY/SHARE-LISTED/EQ	FIFTH THIRD BANCORP	147 636	33 428	0,02	0,02	US3167731005
EUR	/EQUITY/SHARE-LISTED/EQ	FINECOBANK BANCA FINECO SPA	944 519	127 179	0,15	0,15	IT0000072170
USD	/EQUITY/SHARE-LISTED/EQ	FIRST AMERICAN FINANCIAL CORP	103 213	43 764	0,09	0,09	US31847R1023
USD	/EQUITY/SHARE-LISTED/EQ	FIRST HORIZON CORP	154 315	16 171	0,03	0,03	US3205171057
CAD	/EQUITY/SHARE-LISTED/EQ	FIRST QUANTUM MINERALS LTD	124 323	18 313	0,02	0,02	CA3359341052
USD	/EQUITY/SHARE-LISTED/EQ	FIRST REPUBLIC BANK/CA	86 505	104 383	0,05	0,05	US33616C1009
USD	/EQUITY/SHARE-LISTED/EQ	FISERV INC	167 565	156 687	0,02	0,02	US3377381088
NZD	/EQUITY/SHARE-LISTED/EQ	FISHER & PAYKEL HEALTHCARE CORP LTD	190 117	37 064	0,03	0,03	NZFAPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	FLEETCOR TECHNOLOGIES INC	17 387	38 958	0,02	0,02	US3390411052
EUR	/EQUITY/SHARE-LISTED/EQ	FLUTTER ENTERTAINMENT PLC	11 669	19 570	0,01	0,01	IE00BWT6H894

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	FMC CORP	42 170	39 803	0,03	0,03	US3024913036
GBP	/EQUITY/SHARE-LISTED/EQ	FORESIGHT GROUP HOLDINGS LTD	28 581 240	328 879	4,70	4,70	JE00BD3QJR55
AUD	/EQUITY/SHARE-LISTED/EQ	FORTESCUE METALS GROUP LTD	559 973	83 145	0,02	0,02	AU000000FMG4
USD	/EQUITY/SHARE-LISTED/EQ	FORTINET INC	33 465	40 821	0,02	0,02	US34959E1091
EUR	/EQUITY/SHARE-LISTED/EQ	FORTUM OYJ	32 413	6 416	0,00	0,00	FI0009007132
USD	/EQUITY/SHARE-LISTED/EQ	FORTUNE BRANDS HOME & SECURITY INC	28 636	20 159	0,02	0,02	US34964C1062
CAD	/EQUITY/SHARE-LISTED/EQ	FRANCO-NEVADA CORP	118 184	121 591	0,06	0,06	CA3518581051
USD	/EQUITY/SHARE-LISTED/EQ	FRANKLIN RESOURCES INC	60 934	12 506	0,01	0,01	US3546131018
EUR	/EQUITY/SHARE-LISTED/EQ	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	870	432	0,00	0,00	DE0005773303
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS MEDICAL CARE AG & CO KGAA	15 537	10 648	0,00	0,01	DE0005785802
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS SE & CO KGAA	30 526	11 607	0,00	0,01	DE0005785604
EUR	/EQUITY/SHARE-LISTED/EQ	F-SECURE OYJ	1 100 000	42 389	0,69	0,69	FI0009801310
EUR	/EQUITY/SHARE-LISTED/EQ	FUCHS PETROLUB SE	5 058	2 360	0,00		DE0005790430
JPY	/EQUITY/SHARE-LISTED/EQ	FUJI ELECTRIC CO LTD	42 100	12 441	0,03	0,03	JP3820000002
JPY	/EQUITY/SHARE-LISTED/EQ	FUJIFILM HOLDINGS CORP	116 100	50 220	0,02	0,02	JP3814000000
JPY	/EQUITY/SHARE-LISTED/EQ	FUJITSU LTD	64 200	76 116	0,03	0,03	JP3818000006
JPY	/EQUITY/SHARE-LISTED/EQ	FUKUOKA FINANCIAL GROUP INC	57 100	8 325	0,03	0,03	JP3805010000
EUR	/EQUITY/SHARE-LISTED/EQ	FUNDACION MAPFRE FUNDACION CULTURAL PRIVADA	22 215	356	0,00	0,00	ES0124244E34
EUR	/EQUITY/SHARE-LISTED/EQ	GALAPAGOS NV	3 094	2 502	0,00	0,00	BE0003818359
HKD	/EQUITY/SHARE-LISTED/EQ	GALAXY ENTERTAINMENT GROUP LTD	717 000	45 755	0,02	0,02	HK0027032686
EUR	/EQUITY/SHARE-LISTED/EQ	GALP ENERGIA SGPS SA	36 731	3 231	0,00	0,00	PTGALOAM0009
USD	/EQUITY/SHARE-LISTED/EQ	GAM HOLDING AG	16 305	7 726	0,00	0,01	CH0102484968
EUR	/EQUITY/SHARE-LISTED/EQ	GAMESA CORP TECNOLOGICA SA	17 381	5 779	0,00	0,00	ES0143416115
CAD	/EQUITY/SHARE-LISTED/EQ	GARFIELD WESTON FOUNDATION	115 975	46 957	0,03	0,03	CA5394811015
GBP	/EQUITY/SHARE-LISTED/EQ	GARFIELD WESTON FOUNDATION	26 009	6 610	0,00	0,00	GB0006731235
USD	/EQUITY/SHARE-LISTED/EQ	GARMIN LTD	29 729	29 215	0,02	0,02	CH0114405324
USD	/EQUITY/SHARE-LISTED/EQ	GARTNER INC	18 416	24 228	0,02	0,02	US3666511072
USD	/EQUITY/SHARE-LISTED/EQ	GATX CORP	43 113	29 451	0,12	0,12	US3614481030
EUR	/EQUITY/SHARE-LISTED/EQ	GEA GROUP AG	11 189	3 292	0,00	0,01	DE0006602006
CHF	/EQUITY/SHARE-LISTED/EQ	GEBERIT AG	2 697	13 887	0,00	0,01	CH0030170408
EUR	/EQUITY/SHARE-LISTED/EQ	GECINA SA	3 343	4 243	0,00	0,00	FR0010040865
USD	/EQUITY/SHARE-LISTED/EQ	GENERAC HOLDINGS INC	13 015	24 307	0,02	0,02	US3687361044
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL DYNAMICS CORP	17 905	21 883	0,01	0,01	US3695501086
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MILLS INC	262 314	126 671	0,04	0,04	US3703341046
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MOTORS CO	558 711	191 063	0,04	0,04	US37045V1008
DKK	/EQUITY/SHARE-LISTED/EQ	GENMAB A/S	4 761	15 830	0,01	0,01	DK0010272202
USD	/EQUITY/SHARE-LISTED/EQ	GENTING BHD	1 999 600	10 561	0,02	0,02	SGXE21576413
USD	/EQUITY/SHARE-LISTED/EQ	GENUINE PARTS CO	29 644	24 450	0,02	0,02	US3724601055
EUR	/EQUITY/SHARE-LISTED/EQ	GETLINK SE	32 084	4 572	0,01		FR0010533075
CAD	/EQUITY/SHARE-LISTED/EQ	GFL ENVIRONMENTAL INC	39 091	9 351	0,01	0,01	CA36168Q1046
CAD	/EQUITY/SHARE-LISTED/EQ	GILDAN ACTIVEWEAR INC	40 235	9 231	0,02	0,02	CA3759161035

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	GILEAD SCIENCES INC	352 315	168 570	0,03	0,03	US3755581036
EUR	/EQUITY/SHARE-LISTED/EQ	GIOVANNI AGNELLI BV	7 912	5 265	0,00	0,00	NL0012059018
CHF	/EQUITY/SHARE-LISTED/EQ	GIVAUDAN SA	672	23 288	0,01	0,01	CH0010645932
NOK	/EQUITY/SHARE-LISTED/EQ	GJENSIDIGESTIFTELSEN	14 376	2 639	0,00	0,00	NO0010582521
GBP	/EQUITY/SHARE-LISTED/EQ	GLAXOSMITHKLINE PLC	366 763	55 255	0,00	0,01	GB0009252882
GBP	/EQUITY/SHARE-LISTED/EQ	GLENCORE PLC	731 068	19 122	0,01	0,01	JE00B4T3BW64
USD	/EQUITY/SHARE-LISTED/EQ	GLOBAL PAYMENTS INC	39 840	70 483	0,01	0,01	US37940X1028
USD	/EQUITY/SHARE-LISTED/EQ	GLOBE LIFE INC	21 232	16 558	0,02	0,02	US37959E1029
JPY	/EQUITY/SHARE-LISTED/EQ	GLP J-REIT	1 334	17 254	0,03	0,03	JP3047510007
JPY	/EQUITY/SHARE-LISTED/EQ	GMO INTERNET INC	13 500	14 862	0,02	0,02	JP3385890003
DKK	/EQUITY/SHARE-LISTED/EQ	GN STORE NORD AS	9 333	6 138	0,01	0,01	DK0010272632
USD	/EQUITY/SHARE-LISTED/EQ	GODADDY INC	34 855	23 744	0,02	0,02	US3802371076
USD	/EQUITY/SHARE-LISTED/EQ	GOLDMAN SACHS GROUP INC	128 656	278 634	0,04	0,04	US38141G1040
AUD	/EQUITY/SHARE-LISTED/EQ	GOODMAN GROUP	548 742	65 759	0,03	0,03	AU000000GMG2
AUD	/EQUITY/SHARE-LISTED/EQ	GPT GROUP	644 129	18 369	0,03	0,03	AU000000GPT8
GBP	/EQUITY/SHARE-LISTED/EQ	GREENCOAT UK WIND PLC/FUND FAMILY	3 000 000	45 196	0,16	0,16	GB00B8SC6K54
EUR	/EQUITY/SHARE-LISTED/EQ	GRIFOLS SA	21 768	5 223	0,00	0,01	ES0171996087
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BPCE	68 201	1 911	0,00	0,00	FR0000120685
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BRUXELLES LAMBERT SA	8 227	6 822	0,01	0,01	BE0003797140
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE INDUSTRIEL MARCEL DASSAULT SAS	176	1 586	0,00		FR0000121725
USD	/EQUITY/SHARE-LISTED/EQ	GUIDEWIRE SOFTWARE INC	17 255	18 242	0,02	0,02	US40171V1008
USD	/EQUITY/SHARE-LISTED/EQ	H&R BLOCK INC	148 808	19 382	0,08	0,08	US0936711052
EUR	/EQUITY/SHARE-LISTED/EQ	H51 SAS	2 310	20 417	0,00		FR0000052292
JPY	/EQUITY/SHARE-LISTED/EQ	HAKUHODO DY HOLDINGS INC	77 400	8 712	0,02	0,02	JP3766550002
USD	/EQUITY/SHARE-LISTED/EQ	HALLIBURTON CO	180 928	28 083	0,02	0,02	US4062161017
GBP	/EQUITY/SHARE-LISTED/EQ	HALMA PLC	27 667	7 606	0,01	0,01	GB0004052071
JPY	/EQUITY/SHARE-LISTED/EQ	HAMAMATSU PHOTONICS KK	46 000	21 588	0,03	0,03	JP3771800004
HKD	/EQUITY/SHARE-LISTED/EQ	HANG LUNG GROUP LTD	669 000	14 490	0,01	0,01	HK0101000591
HKD	/EQUITY/SHARE-LISTED/EQ	HANG SENG BANK LTD	252 900	35 813	0,01	0,01	HK0011000095
JPY	/EQUITY/SHARE-LISTED/EQ	HANKYU HANSHIN HOLDINGS INC	75 700	20 654	0,03	0,03	JP3774200004
GBP	/EQUITY/SHARE-LISTED/EQ	HARGREAVES LANSDOWN PLC	24 222	4 147	0,01	0,01	GB00B1VZ0M25
JPY	/EQUITY/SHARE-LISTED/EQ	HARMONIC DRIVE SYSTEMS INC	12 500	9 167	0,01	0,01	JP3765150002
USD	/EQUITY/SHARE-LISTED/EQ	HARTFORD FINANCIAL SERVICES GROUP INC	75 018	30 176	0,02	0,02	US4165151048
USD	/EQUITY/SHARE-LISTED/EQ	HASBRO INC	27 286	20 961	0,02	0,02	US4180561072
USD	/EQUITY/SHARE-LISTED/EQ	HCA HEALTHCARE INC	19 895	26 871	0,01	0,01	US40412C1018
USD	/EQUITY/SHARE-LISTED/EQ	HDFC BANK LTD	65 000	38 574	0,00		US40415F1012
EUR	/EQUITY/SHARE-LISTED/EQ	HDI HAFTPF LICHTVERBAND DER DEUTSCHEN INDUSTRIE VAG	4 395	5 754	0,00	0,00	DE0008402215
USD	/EQUITY/SHARE-LISTED/EQ	HEALTHPEAK PROPERTIES INC	110 632	27 466	0,02	0,02	US42250P1030
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	8 778	9 545	0,01	0,01	US4228061093
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	14 920	14 344	0,01	0,00	US4228062083
EUR	/EQUITY/SHARE-LISTED/EQ	HEIDELBERGCEMENT AG	10 859	6 680	0,01	0,01	DE0006047004

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	HEINEKEN HOLDING NV	8 397	6 501	0,00	0,00	NL0000008977
EUR	/EQUITY/SHARE-LISTED/EQ	HEINEKEN NV	58 894	53 983	0,01	0,01	NL0000009165
GBP	/EQUITY/SHARE-LISTED/EQ	HELIOS TOWERS PLC	4 400 000	75 574	0,44	0,44	GB00BJVQC708
EUR	/EQUITY/SHARE-LISTED/EQ	HELLOFRESH SE	7 726	4 906	0,00	0,00	DE000A161408
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	5 433	4 305	0,00	0,00	DE0006048408
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA PREF	9 314	8 638	0,00		DE0006048432
USD	/EQUITY/SHARE-LISTED/EQ	HENRY SCHEIN INC	97 264	53 407	0,07	0,07	US8064071025
USD	/EQUITY/SHARE-LISTED/EQ	HERSHEY CO/THE	135 864	169 968	0,09	0,02	US4278661081
USD	/EQUITY/SHARE-LISTED/EQ	HESS CORP	57 336	24 857	0,02	0,02	US42809H1077
USD	/EQUITY/SHARE-LISTED/EQ	HEWLETT PACKARD ENTERPRISE CO	1 972 929	192 003	0,15	0,15	US42824C1099
JPY	/EQUITY/SHARE-LISTED/EQ	HIKARI TSUSHIN INC	6 700	12 887	0,01	0,01	JP3783420007
GBP	/EQUITY/SHARE-LISTED/EQ	HIKMA PHARMACEUTICALS PLC	12 566	3 552	0,01	0,01	GB00B0LCW083
USD	/EQUITY/SHARE-LISTED/EQ	HILL-ROM HOLDINGS INC	9 427	7 585	0,01	0,01	US4314751029
JPY	/EQUITY/SHARE-LISTED/EQ	HINO MOTORS LTD	94 900	6 635	0,02	0,02	JP3792600003
JPY	/EQUITY/SHARE-LISTED/EQ	HIROSE ELECTRIC CO LTD	10 781	13 421	0,03	0,03	JP3799000009
JPY	/EQUITY/SHARE-LISTED/EQ	HISAMITSU PHARMACEUTICAL CO INC	16 900	8 241	0,02	0,02	JP3784600003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI CONSTRUCTION MACHINERY CO LTD	35 700	8 320	0,02	0,02	JP3787000003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	314 785	101 785	0,03	0,03	JP3788600009
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI METALS LTD	67 100	8 358	0,02	0,02	JP3786200000
EUR	/EQUITY/SHARE-LISTED/EQ	HOCHTIEF AG	1 801	1 440	0,00	0,00	DE0006070006
USD	/EQUITY/SHARE-LISTED/EQ	HOLOGIC INC	66 325	39 670	0,03	0,03	US4364401012
USD	/EQUITY/SHARE-LISTED/EQ	HOME DEPOT INC/THE	343 262	748 798	0,03	0,03	US4370761029
JPY	/EQUITY/SHARE-LISTED/EQ	HONDA MOTOR CO LTD	529 581	121 215	0,03	0,03	JP3854600008
USD	/EQUITY/SHARE-LISTED/EQ	HONEYWELL INTERNATIONAL INC	208 658	364 486	0,03	0,03	US4385161066
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG & CHINA GAS CO LTD	3 525 737	43 243	0,02	0,02	HK0003000038
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG EXCHANGES & CLEARING LTD	398 668	179 457	0,03	0,03	HK0388045442
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG SPECIAL ADMINISTRATIVE REGION	510 500	23 439	0,01	0,01	HK0066009694
HKD	/EQUITY/SHARE-LISTED/EQ	HOPKINS CAYMAN LTD	479 843	15 374	0,01	0,01	HK0012000102
USD	/EQUITY/SHARE-LISTED/EQ	HORIZON THERAPEUTICS PLC	45 674	27 439	0,02	0,02	IE00BQPVQZ61
JPY	/EQUITY/SHARE-LISTED/EQ	HOSHIZAKI CORP	16 300	12 279	0,02	0,02	JP3845770001
USD	/EQUITY/SHARE-LISTED/EQ	HOST HOTELS & RESORTS INC	144 311	17 339	0,02	0,02	US44107P1049
USD	/EQUITY/SHARE-LISTED/EQ	HOWMET AEROSPACE INC	79 746	18 691	0,02	0,02	US4432011082
JPY	/EQUITY/SHARE-LISTED/EQ	HOYA CORP	140 000	158 914	0,04	0,04	JP3837800006
USD	/EQUITY/SHARE-LISTED/EQ	HP INC	179 372	36 224	0,01	0,01	US40434L1052
GBP	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	1 486 371	63 216	0,01	0,01	GB0005405286
USD	/EQUITY/SHARE-LISTED/EQ	HUBSPOT INC	8 972	29 211	0,02	0,02	US4435731009
JPY	/EQUITY/SHARE-LISTED/EQ	HULIC CO LTD	100 600	9 066	0,01	0,01	JP3360800001
USD	/EQUITY/SHARE-LISTED/EQ	HUMANA INC	9 852	33 195	0,01	0,01	US4448591028
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON BANCSHARES INC/OH	213 314	22 126	0,02	0,02	US4461501045
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON INGALLS INDUSTRIES INC	8 349	11 689	0,02	0,02	US4464131063
CAD	/EQUITY/SHARE-LISTED/EQ	IA FINANCIAL CORP INC	21 789	7 751	0,01	0,02	CA45075E1043

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	IAC/INTERACTIVECORP	16 664	25 913	0,02	0,01	US44891N1090
EUR	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	2 948 091	346 598	0,05	0,05	ES0144580Y14
JPY	/EQUITY/SHARE-LISTED/EQ	IBIDEN CO LTD	34 300	13 137	0,02	0,02	JP3148800000
EUR	/EQUITY/SHARE-LISTED/EQ	ICADE	610	386	0,00	0,00	FR0000035081
JPY	/EQUITY/SHARE-LISTED/EQ	IDEMITSU KOSAN CO LTD	59 515	10 746	0,02	0,02	JP3142500002
USD	/EQUITY/SHARE-LISTED/EQ	IDEX CORP	15 839	25 912	0,02	0,02	US45167R1041
USD	/EQUITY/SHARE-LISTED/EQ	IDEXX LABORATORIES INC	32 230	132 311	0,04	0,04	US45168D1046
USD	/EQUITY/SHARE-LISTED/EQ	IHS MARKIT LTD	99 276	73 239	0,03	0,03	BMG475671050
JPY	/EQUITY/SHARE-LISTED/EQ	IIDA GROUP HOLDINGS CO LTD	45 938	7 615	0,02	0,02	JP3131090007
EUR	/EQUITY/SHARE-LISTED/EQ	ILIAD SA	1 067	1 802	0,00		FR0004035913
USD	/EQUITY/SHARE-LISTED/EQ	ILLINOIS TOOL WORKS INC	6 530	10 934	0,00	0,00	US4523081093
USD	/EQUITY/SHARE-LISTED/EQ	ILLUMINA INC	16 812	51 086	0,01	0,01	US4523271090
GBP	/EQUITY/SHARE-LISTED/EQ	INDUSTRIAS PENOLES SAB DE CV	9 631	1 221	0,00	0,00	GB00B2QPKJ12
EUR	/EQUITY/SHARE-LISTED/EQ	INFINEON TECHNOLOGIES AG	1 284 977	405 309	0,05	0,10	DE0006231004
GBP	/EQUITY/SHARE-LISTED/EQ	INFORMA PLC	109 290	6 736	0,01	0,01	GB00BMJ6DW54
EUR	/EQUITY/SHARE-LISTED/EQ	INFRASTRUTTURE WIRELESS ITALIANE SPA	22 509	2 246	0,00	0,00	IT0005090300
EUR	/EQUITY/SHARE-LISTED/EQ	ING GROEP NV	4 456 870	342 200	0,11	0,11	NL0011821202
JPY	/EQUITY/SHARE-LISTED/EQ	INPEX CORP	339 500	15 015	0,02	0,02	JP3294460005
EUR	/EQUITY/SHARE-LISTED/EQ	INSTITUT MERIEUX SACA	3 019	3 501	0,00		FR0013280286
USD	/EQUITY/SHARE-LISTED/EQ	INSULET CORP	13 522	28 388	0,02	0,02	US45784P1012
AUD	/EQUITY/SHARE-LISTED/EQ	INSURANCE AUSTRALIA GROUP LTD	806 765	24 029	0,03	0,03	AU000000IAG3
CAD	/EQUITY/SHARE-LISTED/EQ	INTACT FINANCIAL CORP	29 151	28 323	0,02	0,02	CA45823T1066
USD	/EQUITY/SHARE-LISTED/EQ	INTEL CORP	741 940	303 564	0,02	0,02	US4581401001
CAD	/EQUITY/SHARE-LISTED/EQ	INTER PIPELINE LTD	88 068	6 739	0,02	0,02	CA45833V1094
USD	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL EXCHANGE INC	103 870	98 347	0,02	0,02	US45866F1049
GBP	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL HOTELS GROUP PLC	12 648	6 659	0,01	0,01	GB00BHJYC057
USD	/EQUITY/SHARE-LISTED/EQ	INTERDIGITAL INC	3	1	0,00	0,00	US45867G1013
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL FLAVORS & FRAGRANCES INC	17 607	15 738	0,02	0,02	US4595061015
USD	/EQUITY/SHARE-LISTED/EQ	INTERPUBLIC GROUP OF COS INC	81 191	15 683	0,02	0,02	US4606901001
USD	/EQUITY/SHARE-LISTED/EQ	INTERSOLL-RAND CO	73 230	27 400	0,01	0,02	US45687V1061
GBP	/EQUITY/SHARE-LISTED/EQ	INTERTEK GROUP PLC	290 142	183 965	0,18	0,18	GB0031638363
EUR	/EQUITY/SHARE-LISTED/EQ	INTESA SANPAOLO SPA	1 206 654	23 190	0,01	0,01	IT0000072618
USD	/EQUITY/SHARE-LISTED/EQ	INTUIT INC	124 689	388 972	0,05	0,05	US4612021034
USD	/EQUITY/SHARE-LISTED/EQ	INTUITIVE SURGICAL INC	8 405	56 471	0,01	0,01	US46120E6023
USD	/EQUITY/SHARE-LISTED/EQ	INVESCO LTD	80 650	11 545	0,02	0,02	BMG491BT1088
USD	/EQUITY/SHARE-LISTED/EQ	INVITATION HOMES INC	114 569	27 945	0,02	0,02	US46187W1071
USD	/EQUITY/SHARE-LISTED/EQ	IONIS PHARMACEUTICALS INC	26 856	12 470	0,02	0,02	US4622221004
USD	/EQUITY/SHARE-LISTED/EQ	IPG PHOTONICS CORP	7 566	13 905	0,01	0,01	US44980X1090
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	59 288	14 354	0,02	0,02	US46284V1017
JPY	/EQUITY/SHARE-LISTED/EQ	ISUZU MOTORS LTD	182 900	14 258	0,02	0,02	JP3137200006

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	ITO EN LTD	17 800	9 246	0,02	0,02	JP3143000002
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	438 291	103 336	0,03	0,03	JP3143600009
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	31 800	9 321	0,01	0,01	JP3143900003
USD	/EQUITY/SHARE-LISTED/EQ	J M SMUCKER CO	23 646	22 449	0,02	0,02	US8326964058
GBP	/EQUITY/SHARE-LISTED/EQ	J SAINSBURY PLC	92 987	2 354	0,00	0,00	GB00B019KW72
USD	/EQUITY/SHARE-LISTED/EQ	JACK HENRY & ASSOCIATES INC	15 789	21 005	0,02	0,02	US4262811015
USD	/EQUITY/SHARE-LISTED/EQ	JACOBS ENGINEERING GROUP INC	27 283	24 414	0,02	0,02	US4698141078
CHF	/EQUITY/SHARE-LISTED/EQ	JACOBS HOLDING AG	220	4 300	0,00	0,00	CH0009002962
AUD	/EQUITY/SHARE-LISTED/EQ	JAMES HARDIE INDUSTRIES PLC	146 597	35 507	0,03	0,03	AU000000JHX1
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRLINES CO LTD	45 900	7 284	0,01	0,01	JP3705200008
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRPORT TERMINAL CO LTD	16 800	8 352	0,02	0,02	JP3699400002
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN EXCHANGE GROUP INC	164 170	34 449	0,03	0,03	JP3183200009
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST BANK CO LTD	134 300	9 048	0,00	0,00	JP3946750001
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST HOLDINGS CO LTD	507 500	32 408	0,01	0,01	JP3752900005
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST INSURANCE CO LTD	74 600	12 533	0,01	0,01	JP3233250004
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN REAL ESTATE INVESTMENT CORP	432	20 480	0,03	0,03	JP3027680002
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN RETAIL FUND INVESTMENT CORP	868	12 953	0,03	0,03	JP3039710003
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	385 900	13 089	0,02	0,02	BMG4587L1090
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	72 300	33 251	0,01	0,01	BMG507361001
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	73 300	14 977	0,01	0,01	BMG507641022
USD	/EQUITY/SHARE-LISTED/EQ	JAZZ PHARMACEUTICALS PLC	11 791	15 982	0,02	0,02	IE00B4Q5ZN47
USD	/EQUITY/SHARE-LISTED/EQ	JB HUNT TRANSPORT SERVICES INC	17 648	19 805	0,02	0,02	US4456581077
EUR	/EQUITY/SHARE-LISTED/EQ	JCDECAUX HOLDING SAS	1 748	327	0,00	0,00	FR0000077919
JPY	/EQUITY/SHARE-LISTED/EQ	JFE HOLDINGS INC	163 000	12 810	0,03	0,03	JP3386030005
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	386 800	9 238	0,01	0,01	HK0000063609
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	164 500	7 492	0,02	0,00	HK0019000162
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON & JOHNSON	455 515	588 749	0,02	0,02	US4781601046
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON CONTROLS INTERNATIONAL PLC	373 031	142 730	0,02	0,05	IE00BY7QL619
GBP	/EQUITY/SHARE-LISTED/EQ	JOHNSON MATTHEY PLC	14 109	3 841	0,01	0,01	GB00BZ4BQC70
USD	/EQUITY/SHARE-LISTED/EQ	JPMORGAN CHASE & CO	1 085 805	1 133 112	0,04	0,04	US46625H1005
JPY	/EQUITY/SHARE-LISTED/EQ	JSR CORP	63 800	14 585	0,03	0,03	JP3385980002
USD	/EQUITY/SHARE-LISTED/EQ	JUNIPER NETWORKS INC	69 848	12 912	0,02	0,02	US48203R1041
EUR	/EQUITY/SHARE-LISTED/EQ	JUST EAT TAKEAWAY.COM NV	8 362	7 764	0,01	0,01	NL0012015705
JPY	/EQUITY/SHARE-LISTED/EQ	KAJIMA CORP	149 000	16 380	0,03	0,03	JP3210200006
JPY	/EQUITY/SHARE-LISTED/EQ	KAKAKU.COM INC	44 376	9 989	0,02	0,02	JP3206000006
JPY	/EQUITY/SHARE-LISTED/EQ	KANSAI PAINT CO LTD	58 800	14 850	0,02	0,02	JP3229400001
USD	/EQUITY/SHARE-LISTED/EQ	KANSAS CITY SOUTHERN	19 557	32 786	0,02	0,02	US4851703029
JPY	/EQUITY/SHARE-LISTED/EQ	KAO CORP	156 780	99 393	0,03	0,03	JP3205800000
EUR	/EQUITY/SHARE-LISTED/EQ	KBC GROUP NV	407 785	234 711	0,10	0,10	BE0003565737
JPY	/EQUITY/SHARE-LISTED/EQ	KDDI CORP	523 895	127 769	0,02	0,02	JP3496400007
JPY	/EQUITY/SHARE-LISTED/EQ	KEIHAN HOLDINGS CO LTD	31 899	12 547	0,03	0,03	JP3279400000

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	KEIKYU CORP	73 200	10 300	0,03	0,03	JP3280200001
JPY	/EQUITY/SHARE-LISTED/EQ	KEIO CORP	33 099	21 063	0,03	0,03	JP3277800003
JPY	/EQUITY/SHARE-LISTED/EQ	KEISEI ELECTRIC RAILWAY CO LTD	42 900	11 909	0,02	0,02	JP3278600006
USD	/EQUITY/SHARE-LISTED/EQ	KELLOGG CO	92 858	47 457	0,03	0,03	US4878361082
SGD	/EQUITY/SHARE-LISTED/EQ	KEPPEL CORP LTD	481 600	16 100	0,01	0,03	SG1U68934629
EUR	/EQUITY/SHARE-LISTED/EQ	KERING SA	5 930	35 419	0,00		FR0000121485
EUR	/EQUITY/SHARE-LISTED/EQ	KERRY GROUP PLC	11 572	13 779	0,01	0,01	IE0004906560
EUR	/EQUITY/SHARE-LISTED/EQ	KESKO OYJ	14 279	3 019	0,00	0,00	FI0009000202
USD	/EQUITY/SHARE-LISTED/EQ	KEYCORP	202 309	27 265	0,02	0,02	US4932671088
JPY	/EQUITY/SHARE-LISTED/EQ	KEYENCE CORP	72 736	335 573	0,03	0,03	JP3236200006
CAD	/EQUITY/SHARE-LISTED/EQ	KEYERA CORP	47 386	6 910	0,02	0,02	CA4932711001
USD	/EQUITY/SHARE-LISTED/EQ	KEYSIGHT TECHNOLOGIES INC	164 250	178 178	0,09	0,09	US49338L1035
JPY	/EQUITY/SHARE-LISTED/EQ	KIKKOMAN CORP	46 900	26 749	0,02	0,02	JP3240400006
USD	/EQUITY/SHARE-LISTED/EQ	KILROY REALTY CORP	42 621	20 092	0,04	0,04	US49427F1084
USD	/EQUITY/SHARE-LISTED/EQ	KIMBERLY-CLARK CORP	25 102	27 795	0,01	0,01	US4943681035
USD	/EQUITY/SHARE-LISTED/EQ	KIMCO REALTY CORP	276 975	34 143	0,06	0,06	US49446R1095
USD	/EQUITY/SHARE-LISTED/EQ	KINDER MORGAN INC	865 171	97 129	0,04	0,04	US49456B1017
GBP	/EQUITY/SHARE-LISTED/EQ	KINGFISHER PLC	152 917	4 642	0,01	0,01	GB0033195214
EUR	/EQUITY/SHARE-LISTED/EQ	KINGSPAN GROUP PLC	11 248	6 488	0,00	0,01	IE0004927939
CAD	/EQUITY/SHARE-LISTED/EQ	KINROSS GOLD CORP	264 082	15 900	0,02	0,02	CA4969024047
JPY	/EQUITY/SHARE-LISTED/EQ	KINTETSU GROUP HOLDINGS CO LTD	56 600	20 350	0,03	0,03	JP3260800002
EUR	/EQUITY/SHARE-LISTED/EQ	KION GROUP AG	5 118	3 660	0,00	0,00	DE000KGX8881
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN BREWERY CO LTD	265 100	51 326	0,03	0,03	JP3258000003
CAD	/EQUITY/SHARE-LISTED/EQ	KIRKLAND LAKE GOLD LTD	53 617	18 180	0,01	0,02	CA49741E1007
USD	/EQUITY/SHARE-LISTED/EQ	KKR & CO INC	104 311	34 686	0,02	0,02	US48251W1045
USD	/EQUITY/SHARE-LISTED/EQ	KLA CORP	76 901	163 515	0,05	0,05	US4824801009
EUR	/EQUITY/SHARE-LISTED/EQ	KLEPIERRE SA	14 247	2 633	0,00	0,00	FR0000121964
USD	/EQUITY/SHARE-LISTED/EQ	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	46 414	15 941	0,01	0,03	US4990491049
JPY	/EQUITY/SHARE-LISTED/EQ	KOBAYASHI PHARMACEUTICAL CO LTD	16 300	16 350	0,02	0,02	JP3301100008
JPY	/EQUITY/SHARE-LISTED/EQ	KOBE BUSSAN CO LTD	41 000	10 371	0,01	0,01	JP3291200008
JPY	/EQUITY/SHARE-LISTED/EQ	KOEI TECMO HOLDINGS CO LTD	14 700	7 367	0,01	0,01	JP3283460008
JPY	/EQUITY/SHARE-LISTED/EQ	KOITO MANUFACTURING CO LTD	32 800	18 316	0,02	0,02	JP3284600008
JPY	/EQUITY/SHARE-LISTED/EQ	KOMATSU LTD	282 000	63 201	0,03	0,03	JP3304200003
JPY	/EQUITY/SHARE-LISTED/EQ	KONAMI HOLDINGS CORP	30 900	14 256	0,02	0,02	JP3300200007
EUR	/EQUITY/SHARE-LISTED/EQ	KONE OYJ	52 280	34 914	0,01	0,00	FI0009013403
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE AHOLD DELHAIZE NV	80 253	18 636	0,00	0,01	NL0011794037
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE DSM NV	195 028	275 930	0,11	0,11	NL0000009827
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE KPN NV	260 009	6 498	0,01	0,01	NL0000009082
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE PHILIPS NV	759 875	334 286	0,08	0,08	NL0000009538
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE VOPAK NV	5 115	2 210	0,00	0,00	NL0009432491
JPY	/EQUITY/SHARE-LISTED/EQ	KOSE CORP	11 000	15 400	0,02	0,02	JP3283650004

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	KOTOBUKI REALTY CO LTD	45 900	13 326	0,01	0,01	JP3336560002
JPY	/EQUITY/SHARE-LISTED/EQ	KUBOTA CORP	334 248	59 849	0,03	0,03	JP3266400005
CHF	/EQUITY/SHARE-LISTED/EQ	KUHNE HOLDING AG	3 931	7 334	0,00	0,00	CH0025238863
JPY	/EQUITY/SHARE-LISTED/EQ	KURARAY CO LTD	105 900	9 241	0,03	0,03	JP3269600007
JPY	/EQUITY/SHARE-LISTED/EQ	KURITA WATER INDUSTRIES LTD	32 800	10 293	0,03	0,03	JP3270000007
JPY	/EQUITY/SHARE-LISTED/EQ	KYOCERA CORP	103 400	52 031	0,03	0,03	JP3249600002
JPY	/EQUITY/SHARE-LISTED/EQ	KYOWA HAKKO KOGYO CO LTD	85 200	19 071	0,02	0,02	JP3256000005
JPY	/EQUITY/SHARE-LISTED/EQ	KYUSHU ELECTRIC POWER CO INC	126 100	8 907	0,03	0,03	JP3246400000
JPY	/EQUITY/SHARE-LISTED/EQ	KYUSHU RAILWAY CO	47 800	8 460	0,03	0,03	JP3247010006
USD	/EQUITY/SHARE-LISTED/EQ	L3HARRIS TECHNOLOGIES INC	16 284	25 278	0,01	0,01	US5024311095
EUR	/EQUITY/SHARE-LISTED/EQ	LA FRANCAISE DES JEUX SAEM	4 493	1 689	0,00		FR0013451333
USD	/EQUITY/SHARE-LISTED/EQ	LABORATORY CORP OF AMERICA HOLDINGS	20 107	33 612	0,02	0,02	US50540R4092
CHF	/EQUITY/SHARE-LISTED/EQ	LAFARGEHOLCIM LTD	38 119	17 219	0,00	0,01	CH0012214059
EUR	/EQUITY/SHARE-LISTED/EQ	LAGFIN SCA	42 311	3 971	0,00	0,00	NL0015435975
USD	/EQUITY/SHARE-LISTED/EQ	LAM RESEARCH CORP	50 093	194 288	0,03	0,03	US5128071082
USD	/EQUITY/SHARE-LISTED/EQ	LAMB WESTON HOLDINGS INC	29 760	19 244	0,02	0,02	US5132721045
GBP	/EQUITY/SHARE-LISTED/EQ	LAND SECURITIES GROUP PLC	53 263	4 029	0,01	0,01	GB00BYW0PQ60
USD	/EQUITY/SHARE-LISTED/EQ	LANDSTAR SYSTEM INC	48 056	53 145	0,13	0,13	US5150981018
EUR	/EQUITY/SHARE-LISTED/EQ	LANXESS AG	6 060	3 822	0,00	0,01	DE0005470405
HKD	/EQUITY/SHARE-LISTED/EQ	LAS VEGAS SANDS CORP	802 400	28 938	0,01	0,01	KYG7800X1079
JPY	/EQUITY/SHARE-LISTED/EQ	LASERTEC CORP	23 800	22 926	0,03	0,03	JP3979200007
JPY	/EQUITY/SHARE-LISTED/EQ	LAWSON INC	16 600	6 345	0,02	0,02	JP3982100004
USD	/EQUITY/SHARE-LISTED/EQ	LEAR CORP	11 744	15 338	0,02	0,02	US5218652049
EUR	/EQUITY/SHARE-LISTED/EQ	LEG IMMOBILIEN AG	5 189	6 625	0,01	0,01	DE000LEG1110
GBP	/EQUITY/SHARE-LISTED/EQ	LEGAL & GENERAL GROUP PLC	438 551	13 106	0,01	0,01	GB0005603997
EUR	/EQUITY/SHARE-LISTED/EQ	LEGRAND SA	19 478	14 288	0,01	0,01	FR0010307819
USD	/EQUITY/SHARE-LISTED/EQ	LEHMAN BROTHERS HOLDINGS INC	11 277	0			US524ESC1001
USD	/EQUITY/SHARE-LISTED/EQ	LEIDOS HOLDINGS INC	27 943	24 123	0,02	0,02	US5253271028
AUD	/EQUITY/SHARE-LISTED/EQ	LENDLEASE CORP LTD	227 592	18 894	0,03	0,03	AU000000LLC3
USD	/EQUITY/SHARE-LISTED/EQ	LENNAR CORP	396 915	248 486	0,13	0,06	US5260571048
USD	/EQUITY/SHARE-LISTED/EQ	LENNOX INTERNATIONAL INC	40 711	91 599	0,11	0,11	US5261071071
EUR	/EQUITY/SHARE-LISTED/EQ	LEONARDO SPA	8 411	499	0,00	0,00	IT0003856405
EUR	/EQUITY/SHARE-LISTED/EQ	LET'S GOWEX SA	12 804	1 023	0,02	0,02	ES0158252033
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL INC	878 534	170 635	0,15		GB00B8W67B19
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	53 164	19 656	0,02	0,02	US5404241086
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA GROUP	42 598	14 903	0,02		US5312298541
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA INTERNATIONAL INC	33 023	6 569	0,01	0,01	GB00B8W67662
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY SIRIUSXM GROUP	18 034	6 397	0,01	0,01	US5312294094
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY SIRIUSXM GROUP C	36 081	12 893	0,01		US5312296073
USD	/EQUITY/SHARE-LISTED/EQ	LINCOLN NATIONAL CORP	40 057	16 550	0,02	0,02	US5341871094
EUR	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	85 000	181 927	0,01	0,02	IE00BZ12WP82

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	63 425	137 257	0,01	0,01	IE00BZ12WP82
HKD	/EQUITY/SHARE-LISTED/EQ	LINK REIT	684 000	51 147	0,03	0,03	HK0823032773
JPY	/EQUITY/SHARE-LISTED/EQ	LION CORP	74 400	14 783	0,02	0,02	JP3965400009
USD	/EQUITY/SHARE-LISTED/EQ	LIVE NATION ENTERTAINMENT INC	33 951	20 488	0,02	0,02	US5380341090
JPY	/EQUITY/SHARE-LISTED/EQ	LIXIL CORP	87 700	15 584	0,03	0,03	JP3626800001
USD	/EQUITY/SHARE-LISTED/EQ	LKQ CORP	59 900	17 336	0,01	0,02	US5018892084
GBP	/EQUITY/SHARE-LISTED/EQ	LLOYDS BANKING GROUP PLC	89 852 339	367 569	0,13	0,13	GB0008706128
USD	/EQUITY/SHARE-LISTED/EQ	LOCKHEED MARTIN CORP	72 473	211 280	0,03	0,03	US5398301094
CHF	/EQUITY/SHARE-LISTED/EQ	LOGITECH INTERNATIONAL SA	11 963	9 550	0,01	0,01	CH0025751329
GBP	/EQUITY/SHARE-LISTED/EQ	LONDON STOCK EXCHANGE GROUP PLC	23 074	23 334	0,01	0,01	GB00B0SWJX34
CHF	/EQUITY/SHARE-LISTED/EQ	LONZA GROUP AG	5 423	28 658	0,00	0,01	CH0013841017
EUR	/EQUITY/SHARE-LISTED/EQ	L'OREAL SA	67 836	211 856	0,01		FR0000120321
USD	/EQUITY/SHARE-LISTED/EQ	LOWE'S COS INC	206 491	272 196	0,03	0,03	US5486611073
USD	/EQUITY/SHARE-LISTED/EQ	LULULEMON ATHLETICA INC	25 377	72 533	0,02	0,02	US5500211090
DKK	/EQUITY/SHARE-LISTED/EQ	LUNDBECK FOUNDATION	4 584	1 292	0,00	0,00	DK0010287234
CAD	/EQUITY/SHARE-LISTED/EQ	LUNDIN MINING CORP	141 736	10 325	0,02	0,02	CA5503721063
EUR	/EQUITY/SHARE-LISTED/EQ	LVMH MOET HENNESSY LOUIS VUITTON SE	109 609	562 706	0,02		FR0000121014
USD	/EQUITY/SHARE-LISTED/EQ	LYONDELLBASELL INDUSTRIES NV	19 559	14 723	0,01	0,01	NL0009434992
GBP	/EQUITY/SHARE-LISTED/EQ	M&G PLC	192 860	4 286	0,01	0,01	GB00BKFB1C65
USD	/EQUITY/SHARE-LISTED/EQ	M&T BANK CORP	26 590	27 799	0,02	0,02	US55261F1049
JPY	/EQUITY/SHARE-LISTED/EQ	M3 INC	143 300	111 057	0,02	0,02	JP3435750009
AUD	/EQUITY/SHARE-LISTED/EQ	MACQUARIE GROUP LTD	113 563	99 660	0,03	0,03	AU000000MQG1
USD	/EQUITY/SHARE-LISTED/EQ	MACQUARIE INFRASTRUCTURE CORP	20 800	6 414	0,02	0,02	US55608B1052
AUD	/EQUITY/SHARE-LISTED/EQ	Magellan Financial Group Ltd	42 507	14 455	0,02	0,02	AU000000MFG4
CAD	/EQUITY/SHARE-LISTED/EQ	MAGNA INTERNATIONAL INC	22 593	13 124	0,01	0,01	CA5592224011
JPY	/EQUITY/SHARE-LISTED/EQ	MAKITA CORP	72 200	29 692	0,03	0,03	JP3862400003
CAD	/EQUITY/SHARE-LISTED/EQ	MANULIFE FINANCIAL CORP	326 376	47 654	0,02	0,02	CA56501R1064
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE COMMERCIAL TRUST	712 300	9 428	0,02	0,02	SG2D18969584
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE LOGISTICS TRUST	955 979	11 940	0,02	0,02	SG1S03926213
USD	/EQUITY/SHARE-LISTED/EQ	MARKEL CORP	2 891	24 533	0,02	0,02	US5705351048
USD	/EQUITY/SHARE-LISTED/EQ	MARKETAXESS HOLDINGS INC	7 871	36 882	0,02	0,02	US57060D1081
USD	/EQUITY/SHARE-LISTED/EQ	MARRIOTT INTERNATIONAL INC/MD	90 000	97 506	0,01	0,03	US5719032022
USD	/EQUITY/SHARE-LISTED/EQ	MARSH & MCLENNAN COS INC	202 736	194 803	0,04	0,04	US5717481023
USD	/EQUITY/SHARE-LISTED/EQ	MARTIN MARIETTA MATERIALS INC	49 095	114 495	0,08	0,08	US5732841060
CAD	/EQUITY/SHARE-LISTED/EQ	MARTINREA INTERNATIONAL INC	417	40	0,00	0,00	CA5734591046
JPY	/EQUITY/SHARE-LISTED/EQ	MARUBENI CORP	528 400	28 838	0,03	0,03	JP3877600001
JPY	/EQUITY/SHARE-LISTED/EQ	MARUI GROUP CO LTD	63 000	9 080	0,03	0,03	JP3870400003
USD	/EQUITY/SHARE-LISTED/EQ	MARVELL TECHNOLOGY GROUP LTD	138 921	54 238	0,02	0,02	BMG5876H1051
USD	/EQUITY/SHARE-LISTED/EQ	MASCO CORP	115 262	51 996	0,04	0,04	US5745991068
USD	/EQUITY/SHARE-LISTED/EQ	MASIMO CORP	10 842	23 897	0,02	0,02	US5747951003
USD	/EQUITY/SHARE-LISTED/EQ	MASTERCARD INC	253 406	742 831	0,03	0,03	US57636Q1040

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MATCH GROUP INC	51 202	63 575	0,01	0,02	US57667L1070
USD	/EQUITY/SHARE-LISTED/EQ	MAXIM INTEGRATED PRODUCTS INC	55 282	40 248	0,02	0,02	US57772K1016
EUR	/EQUITY/SHARE-LISTED/EQ	MAXINGVEST AG	5 270	5 001	0,00	0,00	DE0005200000
JPY	/EQUITY/SHARE-LISTED/EQ	MAZDA MOTOR CORP	188 600	10 381	0,03	0,03	JP3868400007
USD	/EQUITY/SHARE-LISTED/EQ	MCCORMICK & CO INC/MD	235 863	185 181	0,09		US5797802064
USD	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S CORP	148 299	261 340	0,02	0,02	US5801351017
JPY	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S HOLDINGS CO JAPAN LTD	22 000	8 750	0,02	0,02	JP3750500005
USD	/EQUITY/SHARE-LISTED/EQ	MCKESSON CORP	117 041	167 173	0,07	0,07	US58155Q1031
USD	/EQUITY/SHARE-LISTED/EQ	MDC HOLDINGS INC	150 000	59 869	0,23	0,23	US5526761086
AUD	/EQUITY/SHARE-LISTED/EQ	MEDIBANK PVT LTD	910 677	17 371	0,03	0,03	AU000000MPL3
USD	/EQUITY/SHARE-LISTED/EQ	MEDICAL PROPERTIES TRUST INC	109 634	19 619	0,02	0,02	US58463J3041
EUR	/EQUITY/SHARE-LISTED/EQ	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	45 346	3 436	0,01	0,01	IT0000062957
JPY	/EQUITY/SHARE-LISTED/EQ	MEDIPAL HOLDINGS CORP	60 800	9 373	0,02	0,02	JP3268950007
USD	/EQUITY/SHARE-LISTED/EQ	MEDTRONIC PLC	249 581	240 101	0,02	0,02	IE00BTN1Y115
JPY	/EQUITY/SHARE-LISTED/EQ	MEIJI HOLDINGS CO LTD	36 900	21 309	0,02	0,02	JP3918000005
USD	/EQUITY/SHARE-LISTED/EQ	MELCO INTERNATIONAL DEVELOPMENT LTD	70 969	10 812	0,01	0,01	US5854641009
GBP	/EQUITY/SHARE-LISTED/EQ	MELROSE INDUSTRIES PLC	355 091	7 098	0,01	0,01	GB00BZ1G4322
USD	/EQUITY/SHARE-LISTED/EQ	MERCADOLIBRE INC	3 262	44 878	0,01	0,01	US58733R1023
JPY	/EQUITY/SHARE-LISTED/EQ	MERCARI INC	28 400	10 335	0,02	0,02	JP3921290007
USD	/EQUITY/SHARE-LISTED/EQ	MERCK & CO INC	564 492	379 218	0,02	0,02	US58933Y1055
EUR	/EQUITY/SHARE-LISTED/EQ	MERCURY UK HOLDCO LTD	30 784	5 054	0,00	0,00	IT0005366767
NZD	/EQUITY/SHARE-LISTED/EQ	MERIDIAN ENERGY LTD	423 691	18 589	0,02	0,02	NZMELE0002S7
USD	/EQUITY/SHARE-LISTED/EQ	METLIFE INC	133 363	51 422	0,01	0,01	US59156R1086
CAD	/EQUITY/SHARE-LISTED/EQ	METRO INC/CN	51 657	18 914	0,02	0,02	CA59162N1096
USD	/EQUITY/SHARE-LISTED/EQ	METTLER-TOLEDO INTERNATIONAL INC	4 969	46 508	0,02	0,02	US5926881054
USD	/EQUITY/SHARE-LISTED/EQ	MGIC INVESTMENT CORP	168 185	17 334	0,05	0,05	US5528481030
USD	/EQUITY/SHARE-LISTED/EQ	MGM RESORTS INTERNATIONAL	97 137	25 137	0,02	0,02	US5529531015
USD	/EQUITY/SHARE-LISTED/EQ	MICROCHIP TECHNOLOGY INC	51 848	58 808	0,02	0,02	US5950171042
USD	/EQUITY/SHARE-LISTED/EQ	MICRON TECHNOLOGY INC	624 358	385 491	0,06	0,06	US5951121038
USD	/EQUITY/SHARE-LISTED/EQ	MICROSOFT CORP	1 977 819	3 612 754	0,03	0,03	US5949181045
USD	/EQUITY/SHARE-LISTED/EQ	MID-AMERICA APARTMENT COMMUNITIES INC	23 706	24 665	0,02	0,02	US59522J1034
NZD	/EQUITY/SHARE-LISTED/EQ	MIGHTY RIVER POWER LTD	225 239	8 697	0,02	0,02	NZMRPE0001S2
JPY	/EQUITY/SHARE-LISTED/EQ	MINEBEA MITSUMI INC	119 700	19 500	0,03	0,03	JP3906000009
AUD	/EQUITY/SHARE-LISTED/EQ	MIRVAC GROUP	1 301 874	21 781	0,03	0,03	AU000000MGR9
JPY	/EQUITY/SHARE-LISTED/EQ	MISUMI GROUP INC	91 500	24 637	0,03	0,03	JP3885400006
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CHEMICAL HOLDINGS CORP	403 400	20 029	0,03	0,03	JP3897700005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	435 547	88 034	0,03	0,03	JP3898400001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ELECTRIC CORP	595 591	73 764	0,03	0,03	JP3902400005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ESTATE CO LTD	381 059	50 225	0,03	0,03	JP3899600005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI GAS CHEMICAL CO INC	51 800	9 761	0,02	0,02	JP3896800004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI HEAVY INDUSTRIES LTD	106 100	26 636	0,03	0,03	JP3900000005

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ FINANCIAL GROUP INC	3 968 842	143 990	0,03	0,03	JP3902900004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ LEASE & FINANCE CO LTD	121 000	4 764	0,01	0,01	JP3499800005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI & CO LTD	531 748	79 921	0,03	0,03	JP3893600001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI CHEMICALS INC	61 100	14 702	0,03	0,03	JP3888300005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI FUDOSAN CO LTD	299 700	51 457	0,03	0,03	JP3893200000
JPY	/EQUITY/SHARE-LISTED/EQ	MIURA CO LTD	29 200	13 379	0,02	0,02	JP3880800002
JPY	/EQUITY/SHARE-LISTED/EQ	MIZUHO FINANCIAL GROUP INC	785 814	81 728	0,03	0,03	JP3885780001
USD	/EQUITY/SHARE-LISTED/EQ	MODERNA INC	57 596	49 415	0,01	0,01	US60770K1079
USD	/EQUITY/SHARE-LISTED/EQ	MOHAWK INDUSTRIES INC	12 487	14 454	0,02	0,02	US6081901042
USD	/EQUITY/SHARE-LISTED/EQ	MOLINA HEALTHCARE INC	12 486	21 809	0,02	0,02	US60855R1005
USD	/EQUITY/SHARE-LISTED/EQ	MOLSON COORS BEVERAGE CO	38 979	14 466	0,02	0,02	US60871R2094
EUR	/EQUITY/SHARE-LISTED/EQ	MONCLER SPA	388 502	195 739	0,15	0,15	IT0004965148
GBP	/EQUITY/SHARE-LISTED/EQ	MONDI PLC	35 627	6 877	0,01	0,01	GB00B1CRLC47
USD	/EQUITY/SHARE-LISTED/EQ	MONGODB INC	34 026	100 330	0,06	0,06	US60937P1066
USD	/EQUITY/SHARE-LISTED/EQ	MONOLITHIC POWER SYSTEMS INC	8 844	26 600	0,02	0,02	US6098391054
USD	/EQUITY/SHARE-LISTED/EQ	MOODY'S CORP	106 280	253 330	0,06	0,06	US6153691059
USD	/EQUITY/SHARE-LISTED/EQ	MORGAN STANLEY	1 424 669	801 812	0,08	0,08	US6174464486
USD	/EQUITY/SHARE-LISTED/EQ	MOSAIC CO/THE	73 848	13 955	0,02	0,02	US61945C1036
NOK	/EQUITY/SHARE-LISTED/EQ	MOWI ASA	31 714	5 810	0,01	0,01	NO0003054108
JPY	/EQUITY/SHARE-LISTED/EQ	MS&AD INSURANCE GROUP HOLDINGS INC	143 400	35 828	0,02	0,02	JP3890310000
USD	/EQUITY/SHARE-LISTED/EQ	MSCI INC	5 400	19 803	0,00	0,01	US55354G1004
EUR	/EQUITY/SHARE-LISTED/EQ	MTU AERO ENGINES AG	3 876	8 311	0,01	0,01	DE000A0D9PT0
EUR	/EQUITY/SHARE-LISTED/EQ	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN M	10 223	24 942	0,01	0,01	DE0008430026
JPY	/EQUITY/SHARE-LISTED/EQ	MURATA MANUFACTURING CO LTD	186 486	138 252	0,03	0,03	JP3914400001
JPY	/EQUITY/SHARE-LISTED/EQ	NABTESCO CORP	37 300	13 411	0,03	0,03	JP3651210001
JPY	/EQUITY/SHARE-LISTED/EQ	NAGOYA RAILROAD CO LTD	61 999	13 424	0,03	0,03	JP3649800004
USD	/EQUITY/SHARE-LISTED/EQ	NASDAQ INC	24 133	26 308	0,01	0,01	US6311031081
EUR	/EQUITY/SHARE-LISTED/EQ	NASPERS LTD	490 005	435 067	0,03	0,03	NL0013654783
AUD	/EQUITY/SHARE-LISTED/EQ	NATIONAL AUSTRALIA BANK LTD	1 087 946	155 817	0,03	0,03	AU000000NAB4
GBP	/EQUITY/SHARE-LISTED/EQ	NATIONAL GRID PLC	3 084 807	299 554	0,09	0,09	GB00BDR05C01
USD	/EQUITY/SHARE-LISTED/EQ	NATIONAL INSTRUMENTS CORP	31 107	11 225	0,02	0,02	US6365181022
EUR	/EQUITY/SHARE-LISTED/EQ	NATURGY ENERGY GROUP SA	21 529	4 102	0,00	0,00	ES0116870314
JPY	/EQUITY/SHARE-LISTED/EQ	NAVER CORP	12 200	5 192	0,01	0,01	JP3966750006
JPY	/EQUITY/SHARE-LISTED/EQ	NEC CORP	84 800	37 369	0,03	0,03	JP3733000008
EUR	/EQUITY/SHARE-LISTED/EQ	NEMETSCHKE SE	4 197	2 547	0,00	0,00	DE0006452907
EUR	/EQUITY/SHARE-LISTED/EQ	NESTE OYJ	30 880	18 357	0,00	0,00	FI0009013296
CHF	/EQUITY/SHARE-LISTED/EQ	NESTLE SA	1 488 698	1 442 031	0,05	0,05	CH0038863350
USD	/EQUITY/SHARE-LISTED/EQ	NETAPP INC	101 500	55 216	0,05	0,05	US64110D1046
USD	/EQUITY/SHARE-LISTED/EQ	NETFLIX INC	67 259	298 682	0,02	0,02	US64110L1061
USD	/EQUITY/SHARE-LISTED/EQ	NEUROCRINE BIOSCIENCES INC	18 321	14 422	0,02	0,02	US64125C1099
HKD	/EQUITY/SHARE-LISTED/EQ	NEW WORLD DEVELOPMENT CO LTD	505 776	19 339	0,01	0,02	HK0000608585

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	NEW YORK COMMUNITY BANCORP INC	1 173 624	101 686	0,25	0,25	US6494451031
AUD	/EQUITY/SHARE-LISTED/EQ	NEWCREST MINING LTD	269 854	44 087	0,03	0,03	AU000000NCM7
USD	/EQUITY/SHARE-LISTED/EQ	NEWELL BRANDS INC	83 943	14 636	0,02	0,02	US6512291062
AUD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	17 422	16 435	0,01	0,01	AU000000REA9
USD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	80 285	11 848	0,01		US65249B1098
JPY	/EQUITY/SHARE-LISTED/EQ	NEXON CO LTD	156 500	39 587	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	45 963	2 461	0,00	0,00	NL0011333752
GBP	/EQUITY/SHARE-LISTED/EQ	NEXT PLC	9 683	7 703	0,01	0,01	GB0032089863
GBP	/EQUITY/SHARE-LISTED/EQ	NEXTENERGY CAPITAL LTD	29 378 037	351 569	5,02	5,02	GG00BJ0JVY01
USD	/EQUITY/SHARE-LISTED/EQ	NEXTERA ENERGY INC	130 000	82 368	0,01	0,01	US65339F1012
JPY	/EQUITY/SHARE-LISTED/EQ	NGK INSULATORS LTD	79 200	10 029	0,02	0,02	JP3695200000
JPY	/EQUITY/SHARE-LISTED/EQ	NGK SPARK PLUG CO LTD	51 400	7 208	0,03	0,03	JP3738600000
JPY	/EQUITY/SHARE-LISTED/EQ	NH FOODS LTD	27 300	9 859	0,03	0,03	JP3743000006
USD	/EQUITY/SHARE-LISTED/EQ	NICE LTD	18 500	43 079	0,03		US6536561086
JPY	/EQUITY/SHARE-LISTED/EQ	NIDEC CORP	145 200	149 917	0,02	0,02	JP3734800000
JPY	/EQUITY/SHARE-LISTED/EQ	NIHON M&A CENTER INC	76 000	41 713	0,05	0,05	JP3689050007
USD	/EQUITY/SHARE-LISTED/EQ	NIKE INC	359 366	417 522	0,03	0,02	US6541061031
JPY	/EQUITY/SHARE-LISTED/EQ	NINTENDO CO LTD	36 400	190 605	0,03	0,03	JP3756600007
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON BUILDING FUND INC	475	22 595	0,03	0,03	JP3027670003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON EXPRESS CO LTD	22 500	12 403	0,02	0,02	JP3729400006
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PAINT HOLDINGS CO LTD	47 166	42 508	0,01	0,01	JP3749400002
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PROLOGIS REIT INC	660	16 905	0,03	0,03	JP3047550003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON SHINYAKU CO LTD	15 100	8 132	0,02	0,02	JP3717600005
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON STEEL CORP	260 293	27 496	0,03	0,03	JP3381000003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	419 464	88 270	0,01	0,01	JP3735400008
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON YUSEN KK	48 999	9 362	0,03	0,03	JP3753000003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN CHEMICAL CORP	39 400	20 246	0,03	0,03	JP3670800006
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN MOTOR CO LTD	747 994	33 319	0,02	0,02	JP3672400003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSHIN SEIFUN GROUP INC	65 608	8 564	0,02	0,02	JP3676800000
JPY	/EQUITY/SHARE-LISTED/EQ	NISSIN FOODS HOLDINGS CO LTD	20 400	14 345	0,02	0,02	JP3675600005
JPY	/EQUITY/SHARE-LISTED/EQ	NITORI HOLDINGS CO LTD	25 800	44 369	0,02	0,02	JP3756100008
JPY	/EQUITY/SHARE-LISTED/EQ	NITTO DENKO CORP	51 100	37 517	0,03	0,03	JP3684000007
EUR	/EQUITY/SHARE-LISTED/EQ	NN GROUP NV	21 013	7 502	0,01	0,01	NL0010773842
EUR	/EQUITY/SHARE-LISTED/EQ	NOKIA OYJ	413 356	13 088	0,01	0,01	FI0009000681
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA HOLDINGS INC	1 013 099	43 920	0,03	0,03	JP3762600009
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE HOLDINGS INC	34 294	6 228	0,02	0,02	JP3762900003
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE MASTER FUND INC	1 339	15 721	0,03	0,03	JP3048110005
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA RESEARCH INSTITUTE LTD	102 700	30 185	0,02	0,02	JP3762800005
USD	/EQUITY/SHARE-LISTED/EQ	NORDSON CORP	11 176	18 444	0,02	0,02	US6556631025
USD	/EQUITY/SHARE-LISTED/EQ	NORDSTROM INC	28 816	7 386	0,02	0,02	US6556641008

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
NOK	/EQUITY/SHARE-LISTED/EQ	NORSK HYDRO ASA	96 710	3 698	0,00	0,00	NO0005052605
AUD	/EQUITY/SHARE-LISTED/EQ	NORTHERN STAR RESOURCES LTD	244 952	19 699	0,03	0,03	AU000000NST8
CAD	/EQUITY/SHARE-LISTED/EQ	NORTHLAND POWER INC	39 507	11 631	0,02	0,02	CA6665111002
USD	/EQUITY/SHARE-LISTED/EQ	NORTHROP GRUMMAN CORP	46 178	115 562	0,03	0,03	US6668071029
USD	/EQUITY/SHARE-LISTED/EQ	NORTONLIFELOCK INC	118 016	20 140	0,01	0,02	US6687711084
CHF	/EQUITY/SHARE-LISTED/EQ	NOVARTIS AG	1 088 560	845 997	0,02	0,04	CH0012005267
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK A/S	943 137	543 214	0,04	0,01	DK0060534915
USD	/EQUITY/SHARE-LISTED/EQ	NOVOCURE LTD	17 811	25 311	0,02	0,02	JE00BYSS4X48
DKK	/EQUITY/SHARE-LISTED/EQ	NOVOZYMES A/S	15 127	7 137	0,01	0,00	DK0060336014
JPY	/EQUITY/SHARE-LISTED/EQ	NSK LTD	118 800	8 467	0,02	0,02	JP3720800006
JPY	/EQUITY/SHARE-LISTED/EQ	NTT DATA CORP	208 600	23 413	0,01	0,01	JP3165700000
USD	/EQUITY/SHARE-LISTED/EQ	NUCOR CORP	62 522	27 311	0,02	0,02	US6703461052
USD	/EQUITY/SHARE-LISTED/EQ	NVIDIA CORP	184 936	793 115	0,03	0,03	US67066G1040
USD	/EQUITY/SHARE-LISTED/EQ	NVR INC	737	24 694	0,02	0,02	US62944T1051
JPY	/EQUITY/SHARE-LISTED/EQ	OBAYASHI CORP	202 400	14 329	0,03	0,03	JP3190000004
JPY	/EQUITY/SHARE-LISTED/EQ	OBIC CO LTD	22 500	37 101	0,02	0,02	JP3173400007
GBP	/EQUITY/SHARE-LISTED/EQ	OCADO GROUP PLC	34 708	8 911	0,00	0,00	GB00B3MBS747
JPY	/EQUITY/SHARE-LISTED/EQ	ODAKYU ELECTRIC RAILWAY CO LTD	97 499	25 128	0,03	0,03	JP3196000008
USD	/EQUITY/SHARE-LISTED/EQ	OGE ENERGY CORP	41 042	10 739	0,02	0,02	US6708371033
AUD	/EQUITY/SHARE-LISTED/EQ	OIL SEARCH LTD	652 736	15 347	0,03	0,03	PG0008579883
JPY	/EQUITY/SHARE-LISTED/EQ	OJI HOLDINGS CORP	286 000	13 354	0,03	0,03	JP3174410005
USD	/EQUITY/SHARE-LISTED/EQ	OKTA INC	24 544	51 251	0,02	0,01	US6792951054
USD	/EQUITY/SHARE-LISTED/EQ	OLD DOMINION FREIGHT LINE INC	47 688	76 440	0,04	0,04	US6795801009
USD	/EQUITY/SHARE-LISTED/EQ	OMEGA HEALTHCARE INVESTORS INC	47 256	14 096	0,02	0,02	US6819361006
USD	/EQUITY/SHARE-LISTED/EQ	OMNICOM GROUP INC	44 539	22 814	0,02	0,02	US6819191064
JPY	/EQUITY/SHARE-LISTED/EQ	OMRON CORP	59 800	43 762	0,03	0,03	JP3197800000
EUR	/EQUITY/SHARE-LISTED/EQ	OMV AG	10 779	3 574	0,00	0,00	AT0000743059
USD	/EQUITY/SHARE-LISTED/EQ	ON SEMICONDUCTOR CORP	86 588	23 275	0,02	0,02	US6821891057
USD	/EQUITY/SHARE-LISTED/EQ	ONE GAS INC	25 883	16 319	0,05	0,05	US68235P1084
USD	/EQUITY/SHARE-LISTED/EQ	ONEOK INC	93 053	29 330	0,02	0,02	US6826801036
CAD	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	16 467	7 755	0,02	0,01	CA68272K1030
CHF	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	1 056 506	201 615	0,33	0,33	CH0435377954
JPY	/EQUITY/SHARE-LISTED/EQ	ONO PHARMACEUTICAL CO LTD	119 200	29 469	0,02	0,02	JP3197600004
CAD	/EQUITY/SHARE-LISTED/EQ	OPEN TEXT CORP	56 198	20 954	0,02	0,02	CA6837151068
JPY	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	12 400	13 266	0,01	0,01	JP3689500001
USD	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	680 000	361 264	0,02	0,02	US68389X1054
EUR	/EQUITY/SHARE-LISTED/EQ	ORANGE SA	3 402 402	332 795	0,06		FR0000133308
AUD	/EQUITY/SHARE-LISTED/EQ	ORICA LTD	134 214	12 886	0,03	0,03	AU000000ORI1
JPY	/EQUITY/SHARE-LISTED/EQ	ORIENTAL LAND CO LTD/JAPAN	65 200	88 374	0,02	0,02	JP3198900007
EUR	/EQUITY/SHARE-LISTED/EQ	ORION OYJ	7 691	2 900	0,01	0,00	FI0009014377
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX CORP	423 340	53 357	0,03	0,03	JP3200450009

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX JREIT INC	870	11 799	0,03	0,03	JP3040880001
NOK	/EQUITY/SHARE-LISTED/EQ	ORKLA ASA	54 021	4 508	0,01	0,01	NO0003733800
EUR	/EQUITY/SHARE-LISTED/EQ	ORPEA SA	3 763	4 067	0,01		FR0000184798
DKK	/EQUITY/SHARE-LISTED/EQ	ORSTED A/S	152 851	256 589	0,04	0,04	DK0060094928
JPY	/EQUITY/SHARE-LISTED/EQ	OSAKA GAS CO LTD	118 700	19 941	0,03	0,03	JP3180400008
USD	/EQUITY/SHARE-LISTED/EQ	OSHKOSH CORP	97 928	69 221	0,14	0,14	US6882392011
DKK	/EQUITY/SHARE-LISTED/EQ	OTICON FOUNDATION	7 899	2 566	0,00	0,00	DK0060738599
USD	/EQUITY/SHARE-LISTED/EQ	OTIS WORLDWIDE CORP	29 890	16 582	0,01	0,01	US68902V1070
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA CORP	34 700	15 043	0,02	0,02	JP3188200004
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA HOLDINGS CO LTD	125 800	44 209	0,02	0,02	JP3188220002
SGD	/EQUITY/SHARE-LISTED/EQ	OVERSEA-CHINESE BANKING CORP LTD	1 095 276	68 467	0,02	0,02	SG1S04926220
USD	/EQUITY/SHARE-LISTED/EQ	OWENS CORNING	22 780	14 173	0,02	0,02	US6907421019
USD	/EQUITY/SHARE-LISTED/EQ	PACCAR INC	23 488	16 643	0,01	0,01	US6937181088
USD	/EQUITY/SHARE-LISTED/EQ	PACKAGING CORP OF AMERICA	19 588	22 185	0,02	0,02	US6951561090
USD	/EQUITY/SHARE-LISTED/EQ	PALO ALTO NETWORKS INC	19 996	58 361	0,02	0,02	US6974351057
CAD	/EQUITY/SHARE-LISTED/EQ	PAN AMERICAN SILVER CORP	44 228	12 516	0,02	0,02	CA6979001089
JPY	/EQUITY/SHARE-LISTED/EQ	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	132 800	25 226	0,02	0,02	JP3639650005
JPY	/EQUITY/SHARE-LISTED/EQ	PANASONIC CORP	721 793	68 352	0,03	0,03	JP3866800000
DKK	/EQUITY/SHARE-LISTED/EQ	PANDORA A/S	7 281	6 694	0,01	0,01	DK0060252690
CAD	/EQUITY/SHARE-LISTED/EQ	PARKLAND CORP/CANADA	106 212	27 654	0,07	0,07	CA70137W1086
CHF	/EQUITY/SHARE-LISTED/EQ	PARTNERS GROUP HOLDING AG	1 358	13 121	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	PAYCOM SOFTWARE INC	10 245	38 051	0,02	0,02	US70432V1026
USD	/EQUITY/SHARE-LISTED/EQ	PAYPAL HOLDINGS INC	340 722	655 338	0,03	0,03	US70450Y1038
HKD	/EQUITY/SHARE-LISTED/EQ	PCCW LTD	1 252 320	13 344	0,02	0,02	HK0000093390
HKD	/EQUITY/SHARE-LISTED/EQ	PCCW LTD	1 406 000	6 954	0,02	0,02	HK0008011667
GBP	/EQUITY/SHARE-LISTED/EQ	PEARSON PLC	54 950	4 197	0,01	0,01	GB0006776081
USD	/EQUITY/SHARE-LISTED/EQ	PENNYMAC FINANCIAL SERVICES INC	51 711	27 867	0,07	0,07	US70932M1071
USD	/EQUITY/SHARE-LISTED/EQ	PENTAIR PLC	35 024	15 271	0,02	0,02	IE00BLS09M33
GBP	/EQUITY/SHARE-LISTED/EQ	PENTLAND GROUP LTD	31 918	3 082	0,00	0,00	GB00BYX91H57
HKD	/EQUITY/SHARE-LISTED/EQ	PEOPLE'S REPUBLIC OF CHINA	1 223 500	30 453	0,01	0,01	HK2388011192
USD	/EQUITY/SHARE-LISTED/EQ	PEPSICO INC	321 367	391 400	0,02	0,02	US7134481081
JPY	/EQUITY/SHARE-LISTED/EQ	PEPTIDREAM INC	31 200	13 005	0,02	0,02	JP3836750004
USD	/EQUITY/SHARE-LISTED/EQ	PERKINELMER INC	23 177	27 314	0,02	0,02	US7140461093
EUR	/EQUITY/SHARE-LISTED/EQ	PERMIRA HOLDINGS LTD	10 545	4 644	0,01	0,01	DE000A2YN900
EUR	/EQUITY/SHARE-LISTED/EQ	PERNOD RICARD SA	15 333	24 159	0,01		FR0000120693
USD	/EQUITY/SHARE-LISTED/EQ	PERRIGO CO PLC	27 663	10 160	0,02	0,02	IE00BGH1M568
GBP	/EQUITY/SHARE-LISTED/EQ	PERSIMMON PLC	23 278	7 231	0,01	0,01	GB0006825383
JPY	/EQUITY/SHARE-LISTED/EQ	PERSOL HOLDINGS CO LTD	56 500	8 364	0,02	0,02	JP3547670004
EUR	/EQUITY/SHARE-LISTED/EQ	PEUGEOT SA	43 216	9 714	0,00		FR0000121501
USD	/EQUITY/SHARE-LISTED/EQ	PFIZER INC	1 191 745	360 269	0,02	0,02	US7170811035

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	PG&E CORP	301 827	30 885	0,02	0,02	US69331C1080
USD	/EQUITY/SHARE-LISTED/EQ	PHILLIPS 66	283 303	162 725	0,06	0,06	US7185461040
GBP	/EQUITY/SHARE-LISTED/EQ	PHOENIX GROUP HOLDINGS PLC	28 729	2 260	0,00	0,00	GB00BGXQNP29
JPY	/EQUITY/SHARE-LISTED/EQ	PIGEON CORP	38 300	12 963	0,03	0,03	JP3801600002
USD	/EQUITY/SHARE-LISTED/EQ	PINNACLE FINANCIAL PARTNERS INC	7 005	3 705	0,01	0,01	US72346Q1040
USD	/EQUITY/SHARE-LISTED/EQ	PINNACLE WEST CAPITAL CORP	22 912	15 044	0,02	0,02	US7234841010
USD	/EQUITY/SHARE-LISTED/EQ	PINTEREST INC	545 905	295 448	0,11	0,02	US72352L1061
USD	/EQUITY/SHARE-LISTED/EQ	PLANET FITNESS INC	71 757	45 748	0,09	0,08	US72703H1014
JPY	/EQUITY/SHARE-LISTED/EQ	POLA ORBIS HOLDINGS INC	29 000	4 830	0,01	0,01	JP3855900001
EUR	/EQUITY/SHARE-LISTED/EQ	PONTEGADEA INVERSIONES SL	484 493	126 773	0,02	0,02	ES0148396007
USD	/EQUITY/SHARE-LISTED/EQ	POOL CORP	12 454	38 099	0,03	0,03	US73278L1052
EUR	/EQUITY/SHARE-LISTED/EQ	PORSCHE AUTOMOBIL HOLDING SE	11 159	6 324	0,01		DE000PAH0038
EUR	/EQUITY/SHARE-LISTED/EQ	POSTE ITALIANE SPA	38 106	3 186	0,00	0,00	IT0003796171
HKD	/EQUITY/SHARE-LISTED/EQ	POWER ASSETS HOLDINGS LTD	458 500	20 396	0,02	0,02	HK0006000050
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	18 699	4 160	0,01	0,01	CA4495861060
USD	/EQUITY/SHARE-LISTED/EQ	PPD INC	25 290	7 107	0,01	0,01	US69355F1021
USD	/EQUITY/SHARE-LISTED/EQ	PPG INDUSTRIES INC	195 096	231 074	0,08	0,08	US6935061076
USD	/EQUITY/SHARE-LISTED/EQ	PRINCIPAL FINANCIAL GROUP INC	56 903	23 184	0,02	0,02	US74251V1026
USD	/EQUITY/SHARE-LISTED/EQ	PROLOGIS INC	395 262	323 507	0,05	0,05	US74340W1036
USD	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL FINANCIAL INC	29 318	18 797	0,01	0,01	US7443201022
GBP	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL PLC	2 267 845	342 935	0,09	0,09	GB0007099541
EUR	/EQUITY/SHARE-LISTED/EQ	PRYSMIAN SPA	17 617	5 148	0,01	0,01	IT0004176001
USD	/EQUITY/SHARE-LISTED/EQ	PTC INC	22 877	22 472	0,02	0,02	US69370C1009
USD	/EQUITY/SHARE-LISTED/EQ	PUBLIC STORAGE	11 461	21 736	0,01	0,01	US74460D1090
EUR	/EQUITY/SHARE-LISTED/EQ	PUBLICIS GROUPE SA	655 836	268 614	0,26		FR0000130577
USD	/EQUITY/SHARE-LISTED/EQ	PULTEGROUP INC	56 342	19 952	0,02	0,02	US7458671010
EUR	/EQUITY/SHARE-LISTED/EQ	PUMA SE	6 830	6 333	0,00	0,00	DE0006969603
AUD	/EQUITY/SHARE-LISTED/EQ	QANTAS AIRWAYS LTD	305 596	9 393	0,02	0,02	AU000000QAN2
AUD	/EQUITY/SHARE-LISTED/EQ	QBE INSURANCE GROUP LTD	485 831	26 262	0,03	0,03	AU000000QBE9
EUR	/EQUITY/SHARE-LISTED/EQ	QIAGEN NV	16 745	7 143	0,00	0,01	NL0012169213
USD	/EQUITY/SHARE-LISTED/EQ	QORVO INC	23 677	32 331	0,02	0,02	US74736K1016
USD	/EQUITY/SHARE-LISTED/EQ	QUALCOMM INC	287 882	360 169	0,03	0,03	US7475251036
CAD	/EQUITY/SHARE-LISTED/EQ	QUEBECOR INC	36 912	7 795	0,02	0,00	CA7481932084
USD	/EQUITY/SHARE-LISTED/EQ	QUEST DIAGNOSTICS INC	33 779	33 059	0,03	0,03	US74834L1008
USD	/EQUITY/SHARE-LISTED/EQ	RADIAN GROUP INC	65 031	10 815	0,03	0,03	US7502361014
EUR	/EQUITY/SHARE-LISTED/EQ	RAG-STIFTUNG	15 304	4 103	0,00	0,00	DE000EVNK013
EUR	/EQUITY/SHARE-LISTED/EQ	RAIFFEISEN BANK INTERNATIONAL AG	10 579	1 773	0,00	0,00	AT0000606306
JPY	/EQUITY/SHARE-LISTED/EQ	RAKUTEN INC	274 410	21 697	0,02	0,02	JP3967200001
AUD	/EQUITY/SHARE-LISTED/EQ	RAMSAY HEALTH CARE LTD	60 548	23 859	0,03	0,03	AU000000RHC8
EUR	/EQUITY/SHARE-LISTED/EQ	RANDSTAD NV	8 687	4 647	0,00	0,00	NL0000379121
EUR	/EQUITY/SHARE-LISTED/EQ	RATIONAL AG	267	2 043	0,00	0,00	DE0007010803

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	RAYMOND JAMES FINANCIAL INC	25 299	19 877	0,02	0,02	US7547301090
USD	/EQUITY/SHARE-LISTED/EQ	RAYTHEON TECHNOLOGIES CORP	107 209	62 962	0,00	0,01	US75513E1010
USD	/EQUITY/SHARE-LISTED/EQ	REALTY INCOME CORP	71 348	36 428	0,02	0,02	US7561091049
GBP	/EQUITY/SHARE-LISTED/EQ	RECKITT BENCKISER GROUP PLC	319 865	234 913	0,04	0,04	GB00B24CGK77
JPY	/EQUITY/SHARE-LISTED/EQ	RECRUIT HOLDINGS CO LTD	440 000	151 233	0,03	0,03	JP3970300004
EUR	/EQUITY/SHARE-LISTED/EQ	RED ELECTRICA CORP SA	31 532	5 315	0,01	0,01	ES0173093024
USD	/EQUITY/SHARE-LISTED/EQ	REGENCY CENTERS CORP	170 131	63 699	0,10	0,10	US7588491032
USD	/EQUITY/SHARE-LISTED/EQ	REGENERON PHARMACEUTICALS INC	21 700	86 096	0,02	0,02	US75886F1075
USD	/EQUITY/SHARE-LISTED/EQ	REGIONS FINANCIAL CORP	199 027	26 348	0,02	0,02	US7591EP1005
USD	/EQUITY/SHARE-LISTED/EQ	REINSURANCE GROUP OF AMERICA INC	14 333	13 643	0,02	0,02	US7593516047
USD	/EQUITY/SHARE-LISTED/EQ	RELIANCE STEEL & ALUMINUM CO	44 582	43 844	0,07	0,07	US7595091023
GBP	/EQUITY/SHARE-LISTED/EQ	RELX PLC	140 696	28 312	0,00	0,01	GB00B2B0DG97
EUR	/EQUITY/SHARE-LISTED/EQ	REMY COINTREAU SA	1 647	2 521	0,00		FR0000130395
USD	/EQUITY/SHARE-LISTED/EQ	RENAISSANCERE HOLDINGS LTD	10 614	14 454	0,02	0,02	BMG7496G1033
EUR	/EQUITY/SHARE-LISTED/EQ	RENAULT SA	10 049	3 611	0,00		FR0000131906
JPY	/EQUITY/SHARE-LISTED/EQ	RENESAS ELECTRONICS CORP	253 700	21 775	0,01	0,01	JP3164720009
GBP	/EQUITY/SHARE-LISTED/EQ	RENEWABLES INFRASTRUCTURE GROUP LTD	21 259 634	305 012	1,12	1,12	GG00BBHX2H91
GBP	/EQUITY/SHARE-LISTED/EQ	RENTOKIL INITIAL PLC	135 074	7 727	0,01	0,01	GB00B082RF11
EUR	/EQUITY/SHARE-LISTED/EQ	REPSOL SA	76 522	220	0,00		ES06735169H8
EUR	/EQUITY/SHARE-LISTED/EQ	REPSOL YPF SA	107 561	8 917	0,00	0,01	ES0173516115
USD	/EQUITY/SHARE-LISTED/EQ	REPUBLIC SERVICES INC	16 375	12 950	0,01	0,01	US7607591002
JPY	/EQUITY/SHARE-LISTED/EQ	RESONA HOLDINGS INC	661 400	18 961	0,03	0,03	JP3500610005
JPY	/EQUITY/SHARE-LISTED/EQ	RICOH CO LTD	222 300	11 971	0,03	0,03	JP3973400009
USD	/EQUITY/SHARE-LISTED/EQ	RINGCENTRAL INC	15 412	47 967	0,02	0,01	US76680R2067
JPY	/EQUITY/SHARE-LISTED/EQ	RINNAI CORP	12 100	11 531	0,02	0,02	JP3977400005
AUD	/EQUITY/SHARE-LISTED/EQ	RIO TINTO LTD	122 752	88 549	0,03	0,01	AU000000RIO1
GBP	/EQUITY/SHARE-LISTED/EQ	RIO TINTO PLC	419 657	257 699	0,03	0,03	GB0007188757
CAD	/EQUITY/SHARE-LISTED/EQ	RIOCAN REAL ESTATE INVESTMENT TRUST	34 469	3 722	0,01	0,01	CA7669101031
CAD	/EQUITY/SHARE-LISTED/EQ	RITCHIE BROS AUCTIONEERS INC	28 596	16 310	0,03	0,03	CA7677441056
USD	/EQUITY/SHARE-LISTED/EQ	ROBERT HALF INTERNATIONAL INC	97 278	49 915	0,09	0,09	US7703231032
EUR	/EQUITY/SHARE-LISTED/EQ	ROCCA & PARTNERS STICHTING ADMINISTRATIEKANTOOR AA	34 506	2 297	0,00	0,00	LU0156801721
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	337 568	969 103	0,05		CH0012032048
JPY	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	218 900	95 820	0,01	0,01	JP3519400000
USD	/EQUITY/SHARE-LISTED/EQ	ROCK HOLDINGS INC	361 423	60 017	0,31	0,00	US77311W1018
USD	/EQUITY/SHARE-LISTED/EQ	ROCKWELL AUTOMATION INC	1 637	3 372	0,00	0,00	US7739031091
DKK	/EQUITY/SHARE-LISTED/EQ	ROCKWOOL INTERNATIONAL A/S	402	1 236	0,00	0,00	DK0010219153
JPY	/EQUITY/SHARE-LISTED/EQ	ROHM CO LTD	27 800	22 091	0,03	0,03	JP3982800009
USD	/EQUITY/SHARE-LISTED/EQ	ROKU INC	21 950	59 852	0,02	0,01	US77543R1023
USD	/EQUITY/SHARE-LISTED/EQ	ROLLINS INC	45 669	14 654	0,01	0,01	US7757111049
GBP	/EQUITY/SHARE-LISTED/EQ	ROLLS-ROYCE HOLDINGS PLC	477 033	5 958	0,01	0,01	GB00B63H8491
USD	/EQUITY/SHARE-LISTED/EQ	ROPER TECHNOLOGIES INC	35 995	127 435	0,03	0,03	US7766961061

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	ROYAL BANK OF CANADA	120 983	81 569	0,00	0,01	CA7800871021
USD	/EQUITY/SHARE-LISTED/EQ	ROYAL CARIBBEAN CRUISES LTD	37 421	22 954	0,02	0,02	LR0008862868
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL B PLC	272 608	38 542	0,00	0,00	GB00B03MM408
EUR	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	1 981 159	290 930	0,02	0,03	GB00B03MLX29
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	718 397	104 665	0,01	0,01	GB00B03MLX29
USD	/EQUITY/SHARE-LISTED/EQ	ROYALTY PHARMA PLC	23 575	9 690	0,01	0,00	GB00BMVP7Y09
USD	/EQUITY/SHARE-LISTED/EQ	RPM INTERNATIONAL INC	27 310	20 361	0,02	0,02	US7496851038
GBP	/EQUITY/SHARE-LISTED/EQ	RSA INSURANCE GROUP PLC	75 257	5 723	0,01	0,01	GB00BKKMKR23
EUR	/EQUITY/SHARE-LISTED/EQ	RWE AG	46 865	16 280	0,00	0,01	DE0007037129
NZD	/EQUITY/SHARE-LISTED/EQ	RYMAN HEALTHCARE LTD	132 270	11 880	0,03	0,03	NZRYME000154
JPY	/EQUITY/SHARE-LISTED/EQ	RYOHIN KEIKAKU CO LTD	79 200	13 261	0,03	0,03	JP3976300008
USD	/EQUITY/SHARE-LISTED/EQ	S&P GLOBAL INC	86 300	232 985	0,04	0,04	US78409V1044
EUR	/EQUITY/SHARE-LISTED/EQ	SAFRAN SA	23 378	27 238	0,01		FR0000073272
GBP	/EQUITY/SHARE-LISTED/EQ	SAGE GROUP PLC/THE	79 302	5 181	0,01	0,01	GB00B8C3BL03
USD	/EQUITY/SHARE-LISTED/EQ	SALESFORCE.COM INC	278 443	508 865	0,03	0,03	US79466L3024
EUR	/EQUITY/SHARE-LISTED/EQ	SAMPO OYJ	34 347	11 931	0,01	0,01	FI0009003305
KRW	/EQUITY/SHARE-LISTED/EQ	SAMSUNG ELECTRONICS CO LTD	70 000	42 866	0,00	0,00	KR7005930003
USD	/EQUITY/SHARE-LISTED/EQ	SANKEN ELECTRIC CO LTD	61 760	13 522	0,03	0,03	US01749D1054
EUR	/EQUITY/SHARE-LISTED/EQ	SANOFI	796 335	629 753	0,02		FR0000120578
JPY	/EQUITY/SHARE-LISTED/EQ	SANTEN PHARMACEUTICAL CO LTD	118 600	15 802	0,03	0,03	JP3336000009
AUD	/EQUITY/SHARE-LISTED/EQ	SANTOS LTD	585 502	23 265	0,03	0,03	AU000000STO6
EUR	/EQUITY/SHARE-LISTED/EQ	SAP SE	539 153	580 882	0,02	0,04	DE0007164600
USD	/EQUITY/SHARE-LISTED/EQ	SAREPTA THERAPEUTICS INC	15 586	21 823	0,02	0,02	US8036071004
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS AG	2 592	8 949	0,01		DE0007165631
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS AG	2 011	5 884	0,00		FR0013154002
USD	/EQUITY/SHARE-LISTED/EQ	SBA COMMUNICATIONS CORP	8 249	19 113	0,01	0,01	US78410G1040
NOK	/EQUITY/SHARE-LISTED/EQ	SBANKEN ASA	149 427	9 875	0,14	0,14	NO0010739402
JPY	/EQUITY/SHARE-LISTED/EQ	SBI HOLDINGS INC/JAPAN	77 860	15 155	0,03	0,03	JP3436120004
AUD	/EQUITY/SHARE-LISTED/EQ	SCENTRE GROUP	1 716 323	30 237	0,03	0,03	AU000000SCG8
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	3 874	1 361	0,00	0,00	NO0003028904
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	7 044	2 161	0,00	0,00	NO0010736879
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	317 187	43 811	0,05	0,05	NO0010844038
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	2 964	6 571	0,00		CH0024638196
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	1 465	3 245	0,00	0,00	CH0024638212
USD	/EQUITY/SHARE-LISTED/EQ	SCHLUMBERGER NV	470 863	84 416	0,03	0,03	AN8068571086
EUR	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	518 261	616 074	0,05		FR0000121972
GBP	/EQUITY/SHARE-LISTED/EQ	SCHRODERS PLC	9 105	3 411	0,00	0,00	GB0002405495
EUR	/EQUITY/SHARE-LISTED/EQ	SCOR SE	11 569	3 071	0,01	0,01	FR0010411983
EUR	/EQUITY/SHARE-LISTED/EQ	SCOUT24 AG	7 843	5 284	0,01	0,01	DE000A12DM80
JPY	/EQUITY/SHARE-LISTED/EQ	SCSK CORP	17 300	8 119	0,02	0,02	JP3400400002
USD	/EQUITY/SHARE-LISTED/EQ	SEAGATE TECHNOLOGY PLC	48 710	24 866	0,02	0,02	IE00B58JVZ52

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	SEALED AIR CORP	32 684	12 291	0,02	0,02	US81211K1007
EUR	/EQUITY/SHARE-LISTED/EQ	SEB SA	1 183	1 771	0,00		FR0000121709
JPY	/EQUITY/SHARE-LISTED/EQ	SECOM CO LTD	68 605	51 936	0,03	0,03	JP3421800008
AUD	/EQUITY/SHARE-LISTED/EQ	SEEK LTD	110 901	20 051	0,03	0,03	AU000000SEK6
JPY	/EQUITY/SHARE-LISTED/EQ	SEGA SAMMY HOLDINGS INC	56 100	7 260	0,02	0,02	JP3419050004
GBP	/EQUITY/SHARE-LISTED/EQ	SEGRO PLC	86 810	9 235	0,01	0,01	GB00B5ZN1N88
USD	/EQUITY/SHARE-LISTED/EQ	SEI INVESTMENTS CO	25 700	12 130	0,02	0,02	US7841171033
JPY	/EQUITY/SHARE-LISTED/EQ	SEIBU HOLDINGS INC	61 900	4 978	0,02	0,02	JP3417200007
JPY	/EQUITY/SHARE-LISTED/EQ	SEIKO EPSON CORP	92 800	11 301	0,02	0,02	JP3414750004
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI CHEMICAL CO LTD	113 300	17 610	0,02	0,02	JP3419400001
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI HOUSE LTD	198 600	33 175	0,03	0,03	JP3420600003
USD	/EQUITY/SHARE-LISTED/EQ	SENSATA TECHNOLOGIES HOLDING PLC	182 970	79 250	0,12	0,12	GB00BFMBMT84
USD	/EQUITY/SHARE-LISTED/EQ	SERVICENOW INC	70 380	318 148	0,04	0,04	US81762P1021
EUR	/EQUITY/SHARE-LISTED/EQ	SES SA	27 976	2 169	0,01	0,00	LU0088087324
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN & I HOLDINGS CO LTD	246 175	71 650	0,03	0,03	JP3422950000
GBP	/EQUITY/SHARE-LISTED/EQ	SEVERN TRENT PLC	17 392	4 469	0,01	0,01	GB00B1FH8J72
JPY	/EQUITY/SHARE-LISTED/EQ	SG HOLDINGS CO LTD	105 700	23 643	0,02	0,02	JP3162770006
CHF	/EQUITY/SHARE-LISTED/EQ	SGS SA	441	10 940	0,01	0,01	CH0002497458
JPY	/EQUITY/SHARE-LISTED/EQ	SHARP CORP/JAPAN	69 199	8 609	0,01	0,01	JP3359600008
USD	/EQUITY/SHARE-LISTED/EQ	SHERWIN-WILLIAMS CO	30 472	183 913	0,03	0,03	US8243481061
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMADZU CORP	71 500	22 807	0,02	0,02	JP3357200009
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMAMURA CO LTD	7 500	6 467	0,02	0,02	JP3358200008
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMANO INC	23 900	45 788	0,03	0,03	JP3358000002
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMIZU CORP	183 500	10 947	0,02	0,02	JP3358800005
JPY	/EQUITY/SHARE-LISTED/EQ	SHIN-ETSU CHEMICAL CO LTD	141 357	202 844	0,03	0,03	JP3371200001
JPY	/EQUITY/SHARE-LISTED/EQ	SHINSEI BANK LTD	51 700	5 227	0,02	0,02	JP3729000004
JPY	/EQUITY/SHARE-LISTED/EQ	SHIONOGI & CO LTD	85 300	38 234	0,03	0,03	JP3347200002
JPY	/EQUITY/SHARE-LISTED/EQ	SHISEIDO CO LTD	130 500	74 075	0,03	0,03	JP3351600006
JPY	/EQUITY/SHARE-LISTED/EQ	SHIZUOKA BANK LTD	137 200	8 251	0,02	0,02	JP3351200005
CAD	/EQUITY/SHARE-LISTED/EQ	SHOPIFY INC	19 820	183 640	0,01	0,01	CA82509L1076
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	539 112	636 635	0,03	0,06	DE0007236101
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS ENERGY AG	28 811	8 685	0,00	0,00	DE000ENER6Y0
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS HEALTHINEERS AG	269 619	113 735	0,03	0,03	DE000SHL1006
CHF	/EQUITY/SHARE-LISTED/EQ	SIKA AG	10 331	23 209	0,01	0,01	CH0418792922
USD	/EQUITY/SHARE-LISTED/EQ	SIMON PROPERTY GROUP INC	151 255	105 934	0,05	0,05	US8288061091
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE AIRLINES LTD	443 099	11 784	0,01	0,01	SG1V61937297
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE EXCHANGE LTD	267 725	15 438	0,02	0,02	SG1J26887955
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TECHNOLOGIES ENGINEERING LTD	516 300	12 255	0,02	0,02	SG1F60858221
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TELECOMMUNICATIONS LTD	2 699 800	38 753	0,02	0,02	SG1T75931496
USD	/EQUITY/SHARE-LISTED/EQ	SIRIUS SATELLITE RADIO INC	1 573 039	82 292	0,04	0,04	US82968B1035
USD	/EQUITY/SHARE-LISTED/EQ	SKYWORKS SOLUTIONS INC	34 618	43 464	0,02	0,02	US83088M1027

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	SLACK TECHNOLOGIES INC	80 505	27 927	0,02	0,01	US83088V1026
JPY	/EQUITY/SHARE-LISTED/EQ	SMC CORP	18 600	93 136	0,03	0,03	JP3162600005
GBP	/EQUITY/SHARE-LISTED/EQ	SMITH & NEPHEW PLC	63 930	10 837	0,01	0,01	GB0009223206
GBP	/EQUITY/SHARE-LISTED/EQ	SMITHS GROUP PLC	29 093	4 914	0,01	0,01	GB00B1WY2338
EUR	/EQUITY/SHARE-LISTED/EQ	SMURFIT KAPPA GROUP PLC	871 225	333 020	0,18	0,34	IE00B1RR8406
EUR	/EQUITY/SHARE-LISTED/EQ	SNAM SPA	147 376	6 814	0,00	0,00	IT0003153415
USD	/EQUITY/SHARE-LISTED/EQ	SNAP-ON INC	19 073	26 807	0,04	0,04	US8330341012
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIEDADE FRANCISCO MANUEL DOS SANTOS SGPS SE	18 302	2 542	0,00	0,00	PTJMT0AE0001
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIETE GENERALE SA	59 308	10 144	0,01	0,01	FR0000130809
EUR	/EQUITY/SHARE-LISTED/EQ	SODEXO SA	6 455	4 490	0,00		FR0000121220
EUR	/EQUITY/SHARE-LISTED/EQ	SOFINA SA	1 123	3 126	0,00	0,00	BE0003717312
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK CORP	934 600	96 124	0,02	0,02	JP3732000009
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	508 664	326 037	0,02	0,02	JP3436100006
JPY	/EQUITY/SHARE-LISTED/EQ	SOHGO SECURITY SERVICES CO LTD	23 700	10 086	0,02	0,02	JP3431900004
USD	/EQUITY/SHARE-LISTED/EQ	SOLAREGE TECHNOLOGIES INC	10 389	27 227	0,02	0,02	US83417M1045
EUR	/EQUITY/SHARE-LISTED/EQ	SOLVAY SA	5 405	5 262	0,01	0,01	BE0003470755
JPY	/EQUITY/SHARE-LISTED/EQ	SOMPO HOLDINGS INC	108 300	35 949	0,03	0,03	JP3165000005
AUD	/EQUITY/SHARE-LISTED/EQ	SONIC HEALTHCARE LTD	149 649	30 490	0,03	0,03	AU000000SHL7
CHF	/EQUITY/SHARE-LISTED/EQ	SONOVA HOLDING AG	3 986	8 518	0,01	0,01	CH0012549785
JPY	/EQUITY/SHARE-LISTED/EQ	SONY CORP	409 500	335 017	0,03	0,03	JP3435000009
USD	/EQUITY/SHARE-LISTED/EQ	SOUTHWEST AIRLINES CO	588 186	225 150	0,10	0,10	US8447411088
NOK	/EQUITY/SHARE-LISTED/EQ	SPAREBANKSTIFTELSEN HEDMARK	804 750	75 493	0,69	0,69	NO0010751910
NZD	/EQUITY/SHARE-LISTED/EQ	SPARK NEW ZEALAND LTD	607 463	16 882	0,03	0,03	NZTELE0001S4
GBP	/EQUITY/SHARE-LISTED/EQ	SPIRAX-SARCO ENGINEERING PLC	5 362	6 799	0,01	0,01	GB00BWFQGN14
USD	/EQUITY/SHARE-LISTED/EQ	SPLUNK INC	32 931	45 946	0,02	0,02	US8486371045
JPY	/EQUITY/SHARE-LISTED/EQ	SQUARE ENIX HOLDINGS CO LTD	30 500	15 187	0,02	0,02	JP3164630000
USD	/EQUITY/SHARE-LISTED/EQ	SQUARE INC	35 000	62 558	0,01	0,00	US8522341036
USD	/EQUITY/SHARE-LISTED/EQ	SS&C TECHNOLOGIES HOLDINGS INC	48 261	28 834	0,02	0,02	US78467J1007
GBP	/EQUITY/SHARE-LISTED/EQ	SSE PLC	76 547	12 890	0,01	0,01	GB0007908733
CAD	/EQUITY/SHARE-LISTED/EQ	SSR MINING INC	46 117	7 599	0,02	0,02	CA7847301032
GBP	/EQUITY/SHARE-LISTED/EQ	ST JAMES'S PLACE PLC	39 184	4 986	0,01	0,01	GB0007669376
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD CHARTERED PLC	195 369	10 218	0,01	0,01	GB0004082847
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD LIFE ABERDEEN PLC	165 854	5 238	0,01	0,01	GB00BF8Q6K64
JPY	/EQUITY/SHARE-LISTED/EQ	STANLEY ELECTRIC CO LTD	43 300	11 452	0,02	0,02	JP3399400005
USD	/EQUITY/SHARE-LISTED/EQ	STARBUCKS CORP	136 177	119 642	0,01	0,01	US8552441094
JPY	/EQUITY/SHARE-LISTED/EQ	START TODAY CO LTD	33 700	6 833	0,01	0,01	JP3399310006
USD	/EQUITY/SHARE-LISTED/EQ	STATE STREET CORP	37 587	22 466	0,01	0,01	US8574771031
USD	/EQUITY/SHARE-LISTED/EQ	STEEL DYNAMICS INC	42 820	12 966	0,02	0,02	US8581191009
EUR	/EQUITY/SHARE-LISTED/EQ	STELLA VERMOEGENSVERWALTUNGS GMBH	4 783	5 368	0,00	0,00	DE000KBX1006
USD	/EQUITY/SHARE-LISTED/EQ	STERIS PLC	17 501	27 242	0,02	0,02	IE00BFY8C754
EUR	/EQUITY/SHARE-LISTED/EQ	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AM	30 878	2 488	0,00	0,00	NL0011540547

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	STMICROELECTRONICS NV	918 772	279 553	0,10	0,10	NL0000226223
AUD	/EQUITY/SHARE-LISTED/EQ	STOCKLAND	788 634	20 891	0,03	0,03	AU000000SGP0
EUR	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	2 254 151	354 371	0,29	0,09	FI0009005961
CHF	/EQUITY/SHARE-LISTED/EQ	STRAUMANN HOLDING AG	753	7 216	0,00	0,00	CH0012280076
USD	/EQUITY/SHARE-LISTED/EQ	STRYKER CORP	90 405	181 931	0,02	0,02	US8636671013
JPY	/EQUITY/SHARE-LISTED/EQ	SUBARU CORP	198 287	32 531	0,03	0,03	JP3814800003
EUR	/EQUITY/SHARE-LISTED/EQ	SUEZ SA	25 165	4 102	0,00	0,00	FR0010613471
JPY	/EQUITY/SHARE-LISTED/EQ	SUMCO CORP	82 800	14 905	0,03	0,03	JP3322930003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	492 300	16 251	0,03	0,03	JP3401400001
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	59 500	7 208	0,01	0,01	JP3495000006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	382 900	41 590	0,03	0,03	JP3404600003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO ELECTRIC INDUSTRIES LTD	243 000	26 413	0,03	0,03	JP3407400005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO METAL MINING CO LTD	76 799	27 973	0,03	0,03	JP3402600005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI FINANCIAL GROUP INC	423 890	107 493	0,03	0,03	JP3890350006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI TRUST HOLDINGS INC	111 027	28 058	0,03	0,03	JP3892100003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO REALTY & DEVELOPMENT CO LTD	99 200	25 101	0,02	0,02	JP3409000001
USD	/EQUITY/SHARE-LISTED/EQ	SUN COMMUNITIES INC	20 217	25 229	0,02	0,02	US8666741041
HKD	/EQUITY/SHARE-LISTED/EQ	SUN HUNG KAI PROPERTIES LTD	431 000	45 650	0,01	0,01	HK0016000132
CAD	/EQUITY/SHARE-LISTED/EQ	SUN LIFE FINANCIAL INC	44 888	16 378	0,01	0,01	CA8667961053
AUD	/EQUITY/SHARE-LISTED/EQ	SUNCORP GROUP LTD	423 147	26 119	0,01	0,03	AU000000SUN6
JPY	/EQUITY/SHARE-LISTED/EQ	SUNDRUG CO LTD	23 600	7 734	0,02	0,02	JP3336600006
USD	/EQUITY/SHARE-LISTED/EQ	SUNRUN INC	24 765	14 111	0,01	0,01	US86771W1053
SGD	/EQUITY/SHARE-LISTED/EQ	SUNTEC REAL ESTATE INVESTMENT TRUST	652 900	6 045	0,02	0,02	SG1Q52922370
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKEN CO LTD/AICHI JAPAN	20 820	6 177	0,02	0,02	JP3398000004
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKI MOTOR CORP	118 700	45 151	0,02	0,02	JP3397200001
USD	/EQUITY/SHARE-LISTED/EQ	SVB FINANCIAL GROUP	18 387	58 564	0,04	0,04	US78486Q1013
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG	2 054	892	0,00	0,00	CH0012255144
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG	1 513	3 395	0,00	0,00	CH0012255151
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS CONFEDERATION	1 885	8 355	0,00	0,00	CH0008742519
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS LIFE HOLDING AG	2 247	8 609	0,01	0,01	CH0014852781
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS PRIME SITE AG	5 529	4 464	0,01	0,01	CH0008038389
USD	/EQUITY/SHARE-LISTED/EQ	SWISS RE AG	21 037	16 289	0,01	0,01	CH0126881561
AUD	/EQUITY/SHARE-LISTED/EQ	SYDNEY AIRPORT	437 259	17 762	0,02	0,02	AU000000SYD9
EUR	/EQUITY/SHARE-LISTED/EQ	SYMRISE AG	9 376	10 213	0,01	0,01	DE000SYM9999
USD	/EQUITY/SHARE-LISTED/EQ	SYNCHRONY FINANCIAL	108 335	30 882	0,02	0,02	US87165B1035
USD	/EQUITY/SHARE-LISTED/EQ	SYNOPSIS INC	13 505	28 752	0,01	0,01	US8716071076
JPY	/EQUITY/SHARE-LISTED/EQ	SYSMEX CORP	73 900	72 891	0,04	0,04	JP3351100007
USD	/EQUITY/SHARE-LISTED/EQ	T ROWE PRICE GROUP INC	54 795	68 127	0,02	0,02	US74144T1088
JPY	/EQUITY/SHARE-LISTED/EQ	T&D HOLDINGS INC	176 800	17 115	0,03	0,03	JP3539220008
AUD	/EQUITY/SHARE-LISTED/EQ	TABCORP HOLDINGS LTD	709 722	17 541	0,03	0,03	AU000000TAH8
JPY	/EQUITY/SHARE-LISTED/EQ	TAIHEIYO CEMENT CORP	36 000	7 385	0,03	0,03	JP3449020001

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JPY	/EQUITY/SHARE-LISTED/EQ	TAISEI CORP	59 900	16 939	0,03	0,03	JP3443600006
JPY	/EQUITY/SHARE-LISTED/EQ	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	11 299	6 246	0,01	0,01	JP3442850008
USD	/EQUITY/SHARE-LISTED/EQ	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	89 000	79 699	0,00		US8740391003
JPY	/EQUITY/SHARE-LISTED/EQ	TAIYO NIPPON SANSO CORP	50 399	7 681	0,01	0,01	JP3711600001
JPY	/EQUITY/SHARE-LISTED/EQ	TAKEDA PHARMACEUTICAL CO LTD	511 839	152 881	0,03	0,03	JP3463000004
USD	/EQUITY/SHARE-LISTED/EQ	TAKE-TWO INTERACTIVE SOFTWARE INC	23 631	40 326	0,02	0,02	US8740541094
USD	/EQUITY/SHARE-LISTED/EQ	TAPESTRY INC	0	0	0,00	0,00	US8760301072
USD	/EQUITY/SHARE-LISTED/EQ	TARGET CORP	46 053	66 766	0,01	0,01	US87612E1064
GBP	/EQUITY/SHARE-LISTED/EQ	TAYLOR WIMPEY PLC	266 136	4 954	0,01	0,01	GB0008782301
CAD	/EQUITY/SHARE-LISTED/EQ	TC ENERGY CORP	59 549	19 865	0,01	0,01	CA87807B1076
JPY	/EQUITY/SHARE-LISTED/EQ	TDK CORP	41 800	51 670	0,03	0,03	JP3538800008
CHF	/EQUITY/SHARE-LISTED/EQ	TE CONNECTIVITY LTD	255 000	253 545	0,08	0,08	CH0102993182
HKD	/EQUITY/SHARE-LISTED/EQ	TECHTRONIC INDUSTRIES CO LTD	454 000	53 183	0,02	0,02	HK0669013440
CAD	/EQUITY/SHARE-LISTED/EQ	TECK RESOURCES LTD	94 623	14 090	0,02	0,01	CA8787422044
JPY	/EQUITY/SHARE-LISTED/EQ	TEIJIN LTD	59 100	9 120	0,03	0,03	JP3544000007
USD	/EQUITY/SHARE-LISTED/EQ	TELADOC HEALTH INC	16 403	26 937	0,01	0,01	US87918A1051
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA	609 931	2 313	0,00	0,00	IT0003497168
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA	431 066	1 836	0,00		IT0003497176
USD	/EQUITY/SHARE-LISTED/EQ	TELEDYNE TECHNOLOGIES INC	7 633	24 572	0,02	0,02	US8793601050
USD	/EQUITY/SHARE-LISTED/EQ	TELEFLEX INC	9 584	32 394	0,02	0,02	US8793691069
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA DEUTSCHLAND HOLDING AG	74 093	1 679	0,00	0,00	DE000A1J5RX9
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA SA	351 221	11 452	0,01	0,01	ES0178430E18
EUR	/EQUITY/SHARE-LISTED/EQ	TELENET GROUP HOLDING NV	932	329	0,00	0,00	BE0003826436
NOK	/EQUITY/SHARE-LISTED/EQ	TELENOR ASA	51 405	7 194	0,00	0,00	NO0010063308
EUR	/EQUITY/SHARE-LISTED/EQ	TELEPERFORMANCE	4 273	11 649	0,00		FR0000051807
USD	/EQUITY/SHARE-LISTED/EQ	TELEPHONE AND DATA SYSTEMS INC	87 404	22 030	0,16	0,02	US9116841084
AUD	/EQUITY/SHARE-LISTED/EQ	TELSTRA CORP LTD	1 376 481	25 995	0,01	0,01	AU000000TLS2
CAD	/EQUITY/SHARE-LISTED/EQ	TELUS CORP	167 861	27 279	0,01		CA87971M9969
CHF	/EQUITY/SHARE-LISTED/EQ	TEMENOS AG	4 842	5 562	0,01	0,01	CH0012453913
HKD	/EQUITY/SHARE-LISTED/EQ	TENCENT HOLDINGS LTD	119 000	71 086	0,00	0,00	KYG875721634
USD	/EQUITY/SHARE-LISTED/EQ	TERADYNE INC	194 416	191 423	0,12	0,12	US8807701029
EUR	/EQUITY/SHARE-LISTED/EQ	TERNA RETE ELETTRICA NAZIONALE SPA	102 452	6 434	0,01	0,01	IT0003242622
JPY	/EQUITY/SHARE-LISTED/EQ	TERUMO CORP	210 900	72 338	0,03	0,03	JP3546800008
GBP	/EQUITY/SHARE-LISTED/EQ	TESCO PLC	22 931 943	595 710	0,23	0,23	GB0008847096
USD	/EQUITY/SHARE-LISTED/EQ	TESLA INC	131 556	762 413	0,01	0,01	US88160R1014
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS INSTRUMENTS INC	123 405	166 341	0,01	0,01	US8825081040
USD	/EQUITY/SHARE-LISTED/EQ	TEXTRON INC	46 975	18 645	0,02	0,02	US8832031012
CAD	/EQUITY/SHARE-LISTED/EQ	TFI INTERNATIONAL INC	224 288	94 745	0,24	0,24	CA87241L1094
EUR	/EQUITY/SHARE-LISTED/EQ	THALES SA	7 763	5 843	0,00		FR0000121329
USD	/EQUITY/SHARE-LISTED/EQ	THE PNC FINANCIAL SERVICES GROUP INC	122 847	150 324	0,03	0,03	US6934751057
USD	/EQUITY/SHARE-LISTED/EQ	THE PROCTER & GAMBLE CO	604 369	690 609	0,02	0,02	US7427181091

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	THE PROGRESSIVE CORP	123 478	100 271	0,02	0,02	US7433151039
USD	/EQUITY/SHARE-LISTED/EQ	THERMO FISHER SCIENTIFIC INC	79 100	302 577	0,02	0,02	US8835561023
GBP	/EQUITY/SHARE-LISTED/EQ	THG HOLDINGS PLC	1 990 000	174 252	0,21	0,21	GB00BMTV7393
JPY	/EQUITY/SHARE-LISTED/EQ	THK CO LTD	40 000	10 595	0,03	0,03	JP3539250005
EUR	/EQUITY/SHARE-LISTED/EQ	THYSSENKRUPP AG	8 447	690	0,00	0,00	DE0007500001
USD	/EQUITY/SHARE-LISTED/EQ	TIFFANY & CO	22 935	24 759	0,02	0,02	US8865471085
JPY	/EQUITY/SHARE-LISTED/EQ	TIS INC	74 400	12 511	0,03	0,03	JP3104890003
USD	/EQUITY/SHARE-LISTED/EQ	TJX COS INC	340 781	191 122	0,03	0,03	US8725401090
USD	/EQUITY/SHARE-LISTED/EQ	T-MOBILE US INC	217 585	240 967	0,02	0,02	US8725901040
CAD	/EQUITY/SHARE-LISTED/EQ	TMX GROUP LTD	15 913	13 042	0,03	0,03	CA87262K1057
JPY	/EQUITY/SHARE-LISTED/EQ	TOBU RAILWAY CO LTD	59 800	14 627	0,03	0,03	JP3597800006
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO CO LTD/TOKYO	34 800	12 041	0,02	0,02	JP3598600009
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO GAS CO LTD	24 500	13 311	0,02	0,02	JP3600200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKIO MARINE HOLDINGS INC	205 805	86 895	0,03	0,03	JP3910660004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO CENTURY CORP	14 500	9 435	0,01	0,01	JP3424950008
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO ELECTRON LTD	48 500	148 143	0,03	0,03	JP3571400005
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO GAS CO LTD	121 199	22 983	0,03	0,03	JP3573000001
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU CORP	161 100	16 415	0,03	0,03	JP3574200006
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU FUDOSAN HOLDINGS CORP	202 900	8 877	0,03	0,03	JP3569200003
CAD	/EQUITY/SHARE-LISTED/EQ	TOPICUS.COM INC	5 063	136			CA89072T1021
JPY	/EQUITY/SHARE-LISTED/EQ	TOPPAN PRINTING CO LTD	84 500	9 780	0,02	0,02	JP3629000005
JPY	/EQUITY/SHARE-LISTED/EQ	TORAY INDUSTRIES INC	446 800	21 712	0,03	0,03	JP3621000003
CAD	/EQUITY/SHARE-LISTED/EQ	TOROMONT INDUSTRIES LTD	17 050	9 804	0,02	0,02	CA8911021050
CAD	/EQUITY/SHARE-LISTED/EQ	TORONTO-DOMINION BANK	118 691	55 027	0,01	0,01	CA8911605092
JPY	/EQUITY/SHARE-LISTED/EQ	TOSHIBA CORP	124 626	28 600	0,03	0,03	JP3592200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOSOH CORP	86 200	11 026	0,03	0,03	JP3595200001
EUR	/EQUITY/SHARE-LISTED/EQ	TOTAL SE	1 051 245	372 888	0,04		FR0000120271
JPY	/EQUITY/SHARE-LISTED/EQ	TOTO LTD	45 653	22 515	0,03	0,03	JP3596200000
JPY	/EQUITY/SHARE-LISTED/EQ	TOYO SUISAN KAISHA LTD	29 400	11 740	0,03	0,03	JP3613000003
JPY	/EQUITY/SHARE-LISTED/EQ	TOYODA GOSEI CO LTD	20 300	4 836	0,02	0,02	JP3634200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA INDUSTRIES CORP	48 100	31 336	0,01	0,01	JP3634600005
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA MOTOR CORP	688 506	435 779	0,02	0,02	JP3633400001
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA TSUSHO CORP	66 800	22 131	0,02	0,02	JP3635000007
AUD	/EQUITY/SHARE-LISTED/EQ	TPG TELECOM LTD	122 766	5 617	0,01	0,01	AU0000090128
USD	/EQUITY/SHARE-LISTED/EQ	TRACTOR SUPPLY CO	24 387	28 155	0,02	0,02	US8923561067
USD	/EQUITY/SHARE-LISTED/EQ	TRADE DESK INC	8 633	56 790	0,02	0,01	US88339J1051
USD	/EQUITY/SHARE-LISTED/EQ	TRADEWEB MARKETS INC	18 814	9 649	0,02	0,00	US8926721064
USD	/EQUITY/SHARE-LISTED/EQ	TRANE TECHNOLOGIES PLC	107 445	128 089	0,04	0,04	IE00BK9ZQ967
USD	/EQUITY/SHARE-LISTED/EQ	TRANSUNION	39 648	32 307	0,02	0,02	US89400J1079
AUD	/EQUITY/SHARE-LISTED/EQ	TRANSURBAN GROUP	904 798	78 325	0,03	0,03	AU000000TCL6
USD	/EQUITY/SHARE-LISTED/EQ	TRAVELERS COS INC	32 897	37 924	0,01	0,01	US89417E1091

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	/EQUITY/SHARE-LISTED/EQ	TREASURY WINE ESTATES LTD	238 433	14 203	0,03	0,03	AU000000TWE9
JPY	/EQUITY/SHARE-LISTED/EQ	TREND MICRO INC/JAPAN	42 100	19 892	0,03	0,03	JP3637300009
USD	/EQUITY/SHARE-LISTED/EQ	TRIMBLE INC	413 135	226 543	0,17	0,17	US8962391004
USD	/EQUITY/SHARE-LISTED/EQ	TRUIST FINANCIAL CORP	243 525	95 858	0,01	0,02	US89832Q1094
DKK	/EQUITY/SHARE-LISTED/EQ	TRYGHEDSGRUPPEN SMBA	10 380	2 692	0,00	0,00	DK0060636678
HKD	/EQUITY/SHARE-LISTED/EQ	TSIM SHA TSUI PROPERTIES LTD	1 048 757	11 219	0,01	0,01	HK0083000502
JPY	/EQUITY/SHARE-LISTED/EQ	TSURUHA HOLDINGS INC	12 200	14 246	0,02	0,02	JP3536150000
USD	/EQUITY/SHARE-LISTED/EQ	TWILIO INC	20 000	55 599	0,01	0,01	US90138F1021
USD	/EQUITY/SHARE-LISTED/EQ	TWITTER INC	159 743	71 039	0,02	0,02	US90184L1026
USD	/EQUITY/SHARE-LISTED/EQ	TYLER TECHNOLOGIES INC	8 437	30 246	0,02	0,02	US9022521051
EUR	/EQUITY/SHARE-LISTED/EQ	UBISOFT ENTERTAINMENT SA	6 658	5 275	0,01		FR0000054470
CHF	/EQUITY/SHARE-LISTED/EQ	UBS GROUP AG	266 857	30 917	0,00	0,01	CH0244767585
EUR	/EQUITY/SHARE-LISTED/EQ	UCB SA	9 215	7 823	0,00	0,00	BE0003739530
USD	/EQUITY/SHARE-LISTED/EQ	UDR INC	61 831	19 514	0,02	0,02	US9026531049
USD	/EQUITY/SHARE-LISTED/EQ	UGI CORP	125 699	36 090	0,06	0,06	US9026811052
USD	/EQUITY/SHARE-LISTED/EQ	ULTA BEAUTY INC	11 234	26 493	0,02	0,02	US90384S3031
EUR	/EQUITY/SHARE-LISTED/EQ	UMICORE SA	14 382	5 678	0,01	0,01	BE0974320526
EUR	/EQUITY/SHARE-LISTED/EQ	UNIBAIL-RODAMCO-WESTFIELD	9 895	6 421	0,01	0,01	FR0013326246
JPY	/EQUITY/SHARE-LISTED/EQ	UNICHARM CORP	130 000	50 587	0,02	0,02	JP3951600000
EUR	/EQUITY/SHARE-LISTED/EQ	UNICREDIT SPA	155 373	11 941	0,01	0,01	IT0005239360
EUR	/EQUITY/SHARE-LISTED/EQ	UNILEVER NV	27 278	13 586	0,00	0,00	GB00B10RZP78
GBP	/EQUITY/SHARE-LISTED/EQ	UNILEVER PLC	158 909	78 350	0,00	0,01	GB00B10RZP78
USD	/EQUITY/SHARE-LISTED/EQ	UNION PACIFIC CORP	30 566	52 268	0,00	0,00	US9078181081
EUR	/EQUITY/SHARE-LISTED/EQ	UNIPER SE	14 687	4 168	0,00	0,00	DE000UNSE018
CHF	/EQUITY/SHARE-LISTED/EQ	UNITED INTERNET AG	7 775	2 690	0,00	0,00	DE0005089031
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	354 034	6 663	0,00	0,00	GB00B7T77214
SGD	/EQUITY/SHARE-LISTED/EQ	UNITED OVERSEAS BANK LTD	389 598	54 688	0,02	0,02	SG1M31001969
USD	/EQUITY/SHARE-LISTED/EQ	UNITED PARCEL SERVICE INC	67 908	93 916	0,01	0,00	US9113121068
USD	/EQUITY/SHARE-LISTED/EQ	UNITED RENTALS INC	14 860	28 302	0,02	0,02	US9113631090
JPY	/EQUITY/SHARE-LISTED/EQ	UNITED URBAN INVESTMENT CORP	982	9 967	0,03	0,03	JP3045540006
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED UTILITIES GROUP PLC	49 691	4 993	0,01	0,01	GB00B39J2M42
USD	/EQUITY/SHARE-LISTED/EQ	UNITEDHEALTH GROUP INC	283 279	815 837	0,03	0,03	US91324P1021
SGD	/EQUITY/SHARE-LISTED/EQ	UOL GROUP LTD	153 426	7 350	0,02	0,02	SG1S83002349
EUR	/EQUITY/SHARE-LISTED/EQ	UPM-KYMMENE OYJ	38 884	11 905	0,01	0,01	FI0009005987
USD	/EQUITY/SHARE-LISTED/EQ	US BANCORP	32 790	12 546	0,00	0,00	US9029733048
JPY	/EQUITY/SHARE-LISTED/EQ	USS CO LTD	72 700	12 063	0,02	0,02	JP3944130008
USD	/EQUITY/SHARE-LISTED/EQ	VAIL RESORTS INC	17 956	41 137	0,02	0,04	US91879Q1094
EUR	/EQUITY/SHARE-LISTED/EQ	VALEO SA	16 687	5 413	0,01		FR0013176526
USD	/EQUITY/SHARE-LISTED/EQ	VALERO ENERGY CORP	138 153	64 184	0,03	0,03	US91913Y1001
USD	/EQUITY/SHARE-LISTED/EQ	VARIAN MEDICAL SYSTEMS INC	19 115	27 474	0,02	0,02	US92220P1057
USD	/EQUITY/SHARE-LISTED/EQ	VENTAS INC	77 335	31 146	0,02	0,02	US92276F1003

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SGD	/EQUITY/SHARE-LISTED/EQ	VENTURE CORP LTD	91 300	11 017	0,03	0,03	SG0531000230
EUR	/EQUITY/SHARE-LISTED/EQ	VEOLIA ENVIRONNEMENT SA	39 266	7 895	0,01		FR0000124141
USD	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	100 000	17 493	0,11	0,11	US92336X1090
EUR	/EQUITY/SHARE-LISTED/EQ	VERBUND AG	4 978	3 494	0,00	0,00	AT0000746409
USD	/EQUITY/SHARE-LISTED/EQ	VEREIT INC	44 241	13 730	0,00	0,02	US92339V3087
USD	/EQUITY/SHARE-LISTED/EQ	VERISK ANALYTICS INC	67 168	114 511	0,04	0,04	US92345Y1064
USD	/EQUITY/SHARE-LISTED/EQ	VERIZON COMMUNICATIONS INC	786 043	379 256	0,01	0,02	US92343V1044
USD	/EQUITY/SHARE-LISTED/EQ	VERTEX PHARMACEUTICALS INC	50 199	97 434	0,02	0,02	US92532F1003
DKK	/EQUITY/SHARE-LISTED/EQ	VESTAS WIND SYSTEMS A/S	132 348	257 190	0,07	0,07	DK0010268606
USD	/EQUITY/SHARE-LISTED/EQ	VF CORP	94 683	66 414	0,02	0,02	US9182041080
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS A INC	67 849	21 074	0,01	0,13	US92556H1077
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS B INC	116 861	35 759	0,01		US92556H2067
USD	/EQUITY/SHARE-LISTED/EQ	VIATRIS INC	316 514	48 713	0,03	0,03	US92556V1061
USD	/EQUITY/SHARE-LISTED/EQ	VICI PROPERTIES INC	110 621	23 166	0,02	0,02	US9256521090
AUD	/EQUITY/SHARE-LISTED/EQ	VICINITY CENTRES	1 279 521	13 014	0,03	0,03	AU000000VCX7
CHF	/EQUITY/SHARE-LISTED/EQ	VIFOR PHARMA AG	3 324	4 293	0,00	0,01	CH0364749348
EUR	/EQUITY/SHARE-LISTED/EQ	VINCI SA	37 832	30 929	0,01	0,01	FR0000125486
USD	/EQUITY/SHARE-LISTED/EQ	VISA INC	476 077	855 192	0,03	0,03	US92826C8394
EUR	/EQUITY/SHARE-LISTED/EQ	VIVENDI SA	1 256 547	333 084	0,11		FR0000127771
GBP	/EQUITY/SHARE-LISTED/EQ	VODAFONE GROUP PLC	12 703 418	172 473	0,05	0,05	GB00BH4HKS39
EUR	/EQUITY/SHARE-LISTED/EQ	VOESTALPINE AG	8 467	2 493	0,00	0,00	AT0000937503
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	2 368	4 047	0,00	0,00	DE0007664005
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN PREF AG	245 504	376 011	0,05		DE0007664039
EUR	/EQUITY/SHARE-LISTED/EQ	VONOVIA SE	37 823	22 713	0,01	0,01	DE000A1ML7J1
USD	/EQUITY/SHARE-LISTED/EQ	VORNADO REALTY TRUST	32 866	10 079	0,02	0,02	US9290421091
USD	/EQUITY/SHARE-LISTED/EQ	VOYA FINANCIAL INC	26 603	12 849	0,02	0,02	US9290891004
USD	/EQUITY/SHARE-LISTED/EQ	VULCAN MATERIALS CO	119 753	145 860	0,09	0,09	US9291601097
USD	/EQUITY/SHARE-LISTED/EQ	W R BERKLEY CORP	28 830	15 726	0,02	0,02	US0844231029
USD	/EQUITY/SHARE-LISTED/EQ	WALGREENS BOOTS ALLIANCE INC	55 986	18 336	0,01	0,01	US9314271084
USD	/EQUITY/SHARE-LISTED/EQ	WALT DISNEY CO	532 381	792 156	0,03	0,03	US2546871060
EUR	/EQUITY/SHARE-LISTED/EQ	WARTSILA OYJ ABP	32 377	2 652	0,01	0,01	FI0009003727
CAD	/EQUITY/SHARE-LISTED/EQ	WASTE CONNECTIONS INC	10 157	8 546	0,00	0,00	CA94106B1013
USD	/EQUITY/SHARE-LISTED/EQ	WATERS CORP	12 716	25 838	0,02	0,02	US9418481035
USD	/EQUITY/SHARE-LISTED/EQ	WAYFAIR INC	13 615	25 249	0,02	0,00	US94419L1017
JPY	/EQUITY/SHARE-LISTED/EQ	WELCIA HOLDINGS CO LTD	31 200	9 667	0,01	0,01	JP3274280001
USD	/EQUITY/SHARE-LISTED/EQ	WELLS FARGO & CO	1 332 603	330 292	0,03	0,03	US9497461015
USD	/EQUITY/SHARE-LISTED/EQ	WELLTOWER INC	219 555	116 517	0,03	0,05	US95040Q1040
EUR	/EQUITY/SHARE-LISTED/EQ	WENDEL SE	1 928	1 898	0,00		FR0000121204
USD	/EQUITY/SHARE-LISTED/EQ	WENDY'S CO	157 533	28 359	0,07	0,07	US95058W1009
AUD	/EQUITY/SHARE-LISTED/EQ	WESFARMERS LTD	374 931	119 751	0,02	0,03	AU000000WES1
JPY	/EQUITY/SHARE-LISTED/EQ	WEST JAPAN RAILWAY CO	52 400	22 504	0,03	0,03	JP3659000008

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	WEST PHARMACEUTICAL SERVICES INC	15 236	35 450	0,02	0,02	US9553061055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN DIGITAL CORP	62 682	28 514	0,02	0,02	US9581021055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN UNION CO	86 661	15 615	0,02	0,02	US9598021098
USD	/EQUITY/SHARE-LISTED/EQ	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	37 863	22 762	0,02	0,02	US9297401088
AUD	/EQUITY/SHARE-LISTED/EQ	WESTPAC BANKING CORP	1 194 290	146 601	0,03	0,03	AU000000WBC1
USD	/EQUITY/SHARE-LISTED/EQ	WESTROCK CO	53 899	19 268	0,02	0,02	US96145D1054
USD	/EQUITY/SHARE-LISTED/EQ	WEYERHAEUSER CO	54 328	14 960	0,01	0,01	US9621661043
HKD	/EQUITY/SHARE-LISTED/EQ	WH GROUP LTD	3 166 500	21 800	0,02	0,02	KYG960071028
HKD	/EQUITY/SHARE-LISTED/EQ	WHARF REAL ESTATE INVESTMENT CO LTD	552 000	23 591	0,02	0,02	KYG9593A1040
CAD	/EQUITY/SHARE-LISTED/EQ	WHEATON PRECIOUS METALS CORP	21 070	7 220	0,00	0,00	CA9628791027
USD	/EQUITY/SHARE-LISTED/EQ	WHIRLPOOL CORP	12 724	18 861	0,02	0,02	US9633201069
GBP	/EQUITY/SHARE-LISTED/EQ	WHITBREAD PLC	14 697	5 115	0,01	0,01	GB00B1KJJ408
USD	/EQUITY/SHARE-LISTED/EQ	WILLIAMS COS INC	393 096	64 728	0,03	0,03	US9694571004
USD	/EQUITY/SHARE-LISTED/EQ	WILLIS TOWERS WATSON PLC	25 573	44 247	0,02	0,02	IE00BDB6Q211
AUD	/EQUITY/SHARE-LISTED/EQ	WISETECH GLOBAL LTD	48 175	9 388	0,01	0,01	AU000000WTC3
GBP	/EQUITY/SHARE-LISTED/EQ	WM MORRISON SUPERMARKETS PLC	175 685	3 498	0,01	0,01	GB0006043169
EUR	/EQUITY/SHARE-LISTED/EQ	WOLTERS KLUWER NV	46 866	32 523	0,02	0,02	NL0000395903
CAD	/EQUITY/SHARE-LISTED/EQ	WOODBIDGE CO LTD	5 360	3 600	0,00	0,00	CA8849037095
AUD	/EQUITY/SHARE-LISTED/EQ	WOODSIDE PETROLEUM LTD	315 582	45 478	0,03	0,03	AU000000WPL2
AUD	/EQUITY/SHARE-LISTED/EQ	WOOLWORTHS GROUP LTD	417 672	104 049	0,03	0,03	AU000000WOW2
USD	/EQUITY/SHARE-LISTED/EQ	WORLD WRESTLING ENTERTAINMENT INC	12 187	4 809	0,03	0,00	US98156Q1085
EUR	/EQUITY/SHARE-LISTED/EQ	WORLDLINE SA/FRANCE	15 328	12 183	0,01		FR0011981968
USD	/EQUITY/SHARE-LISTED/EQ	WP CAREY INC	36 501	21 158	0,02	0,02	US92936U1097
GBP	/EQUITY/SHARE-LISTED/EQ	WPP PLC	89 407	8 030	0,01	0,01	JE00B8KF9B49
CAD	/EQUITY/SHARE-LISTED/EQ	WSP GLOBAL INC	23 891	18 572	0,02	0,02	CA92938W2022
JPY	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	41 100	17 164	0,02	0,02	JP3922950005
USD	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	29 022	97 326	0,05	0,05	US3848021040
USD	/EQUITY/SHARE-LISTED/EQ	WYNDHAM DESTINATIONS INC	96 848	35 680	0,11	0,11	US98310W1080
USD	/EQUITY/SHARE-LISTED/EQ	WYNDHAM HOTELS & RESORTS INC	13 915	6 793	0,01	0,01	US98311A1051
HKD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	515 600	7 110	0,01	0,01	KYG981491007
USD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	20 191	18 709	0,02	0,02	US9831341071
AUD	/EQUITY/SHARE-LISTED/EQ	XERO LTD	40 150	37 357	0,01	0,03	NZXROE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	XILINX INC	40 000	46 572	0,02	0,02	US9839191015
HKD	/EQUITY/SHARE-LISTED/EQ	XINYI GLASS HOLDINGS LTD	600 000	13 758	0,01	0,01	KYG9828G1082
USD	/EQUITY/SHARE-LISTED/EQ	XPO LOGISTICS INC	18 603	18 211	0,02	0,02	US9837931008
USD	/EQUITY/SHARE-LISTED/EQ	XYLEM INC/NY	204 248	170 742	0,11	0,11	US98419M1009
JPY	/EQUITY/SHARE-LISTED/EQ	YAHOO! JAPAN CORP	854 600	42 446	0,02	0,02	JP3933800009
JPY	/EQUITY/SHARE-LISTED/EQ	YAKULT HONSHA CO LTD	40 700	16 835	0,02	0,02	JP3931600005
JPY	/EQUITY/SHARE-LISTED/EQ	YAMADA HOLDINGS CO LTD	240 900	10 501	0,02	0,02	JP3939000000
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA CORP	42 400	20 472	0,02	0,02	JP3942600002
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA MOTOR CO LTD	92 900	15 548	0,03	0,03	JP3942800008

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CAD	/EQUITY/SHARE-LISTED/EQ	YAMANA GOLD INC	199 037	9 328	0,02	0,02	CA98462Y1007
JPY	/EQUITY/SHARE-LISTED/EQ	YAMATO HOLDINGS CO LTD	102 100	21 368	0,03	0,03	JP3940000007
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAZAKI BAKING CO LTD	39 000	5 348	0,02	0,02	JP3935600001
NOK	/EQUITY/SHARE-LISTED/EQ	YARA INTERNATIONAL ASA	12 605	4 304	0,00	0,00	NO0010208051
JPY	/EQUITY/SHARE-LISTED/EQ	YASKAWA ELECTRIC CORP	77 300	31 543	0,03	0,03	JP3932000007
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOGAWA ELECTRIC CORP	75 700	12 368	0,03	0,03	JP3955000009
EUR	/EQUITY/SHARE-LISTED/EQ	ZALANDO SE	11 089	10 147	0,00	0,00	DE000ZAL1111
USD	/EQUITY/SHARE-LISTED/EQ	ZEBRA TECHNOLOGIES CORP	10 989	34 685	0,02	0,02	US9892071054
USD	/EQUITY/SHARE-LISTED/EQ	ZENDESK INC	27 250	32 029	0,02	0,02	US98936J1016
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP C INC	29 539	31 488	0,01		US98954M2008
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP INC	12 438	13 886	0,00	0,01	US98954M1018
USD	/EQUITY/SHARE-LISTED/EQ	ZIMMER BIOMET HOLDINGS INC	14 973	18 948	0,01	0,01	US98956P1021
USD	/EQUITY/SHARE-LISTED/EQ	ZOETIS INC	234 571	318 824	0,05	0,05	US98978V1035
USD	/EQUITY/SHARE-LISTED/EQ	ZOOM VIDEO COMMUNICATIONS INC	10 452	28 955	0,01	0,00	US98980L1017
USD	/EQUITY/SHARE-LISTED/EQ	ZSCALER INC	45 092	73 957	0,03	0,03	US98980G1022
CHF	/EQUITY/SHARE-LISTED/EQ	ZURICH INSURANCE GROUP AG	110 976	385 097	0,07	0,07	CH0011075394
USD	/EQUITY/SHARE-LISTED/EQ	ZYNGA INC	230 493	18 683	0,02	0,02	US98986T1088
USD	/EQUITY/SHARE-LISTED/EQ-SR	BRISTOL-MYERS SQUIBB CO	91 567	519			US1101221570
EUR	/EQUITY/SHARE-LISTED/EQ-SR	TELEFONICA SA	250 707	459			ES06784309D9
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 1	43 385	438 172			
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 2	7 029	925 714			
USD	/FUND/SHARE-LISTED/BALANCED	MULTI-STRATEGY FUND 1	124 368	1 150 940			
EUR	/FUND/SHARE-LISTED/EQ	ABERDEEN STANDARD INVESTMENTS EUROPE SMALL CAP EQUITY FUND	1 216 800	588 770	22,81		
USD	/FUND/SHARE-LISTED/EQ	CRAMER ROSENTHAL MCGLYNN US SMALL CAP EQUITY FUND	492 142	604 511	99,82		
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SMALL CAP SRI EQUITY FUND	1 840 789	2 472 327	97,13		
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SRI EQUITY FUND	4 001 631	4 932 497			
GBP	/FUND/SHARE-LISTED/EQ	GCP INFRASTRUCTURE FUND	150 000	1 835	0,02	0,02	
USD	/FUND/SHARE-LISTED/EQ	INVESCO EMERGING MARKETS EQUITY FUND	91 702	4 972 333			
USD	/FUND/SHARE-LISTED/EQ	iShares MSCI EMERGING MARKETS ETF	911 849	386 936	0,17	0,17	
USD	/FUND/SHARE-LISTED/EQ	iShares RUSSELL 2000 ETF	479 000	771 263	0,16	0,16	
EUR	/FUND/SHARE-LISTED/EQ	LAZARD EUROPE SMALL CAP EQUITY FUND	434 258	549 512			
USD	/FUND/SHARE-LISTED/EQ	MULTI-STRATEGY FUND 2	225 000	1 847 824			
USD	/FUND/SHARE-LISTED/EQ	RANGER INVESTMENTS US SMALL CAP EQUITY FUND	500 000	612 681			
USD	/FUND/SHARE-LISTED/EQ	RAYMOND JAMES EAGLE US SMALL CAP EQUITY FUND	5 022 704	537 477	0,91		
USD	/FUND/SHARE-LISTED/EQ	SPDR ENERGY SECTOR ETF	19 500	6 069	0,01	0,01	
USD	/FUND/SHARE-LISTED/EQ	SPDR FINANCIAL SECTOR SECTOR ETF	2 045 000	495 107	0,24	0,24	
USD	/FUND/SHARE-LISTED/EQ	SPDR HEALTH CARE SECTOR ETF	524 000	488 175	0,23	0,23	
USD	/FUND/SHARE-LISTED/EQ	SPDR S&P500 ETF	680 000	2 087 946	0,08	0,08	
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS ESG SCREENED EQUITY FUND	30 449 830	4 415 399			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	12 489 534	1 508 818	70,70		
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SRI EQUITY FUND	41 391 659	5 285 928			

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/FUND/SHARE-LISTED/EQ	VANECK VECTORS RUSSIA ETF	39 000	7 735	0,06	0,06	
USD	/FUND/SHARE-LISTED/EQ	VOLATILITY FUND	1 066 743	1 254 617			
USD	/FUND/SHARE-LISTED/FI	AMUNDI PLANET EMERGING GREEN ONE	4 278	383 397			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 1	42 355	533 494			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 2	33 258	535 154			