

AP3 Tredje AP-fonden

Foreign Equity Holdings, as of 2021-06-30

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	A HOLDINGS CORP	40 900	11 897	0,01	0,01	JP3399310006
JPY	/EQUITY/SHARE-LISTED/EQ	A HOLDINGS CORP	850 500	36 489	0,01	0,01	JP3933800009
USD	/EQUITY/SHARE-LISTED/EQ	A O SMITH CORP	28 245	17 406	0,02	0,01	US8318652091
NZD	/EQUITY/SHARE-LISTED/EQ	A2 MILK CO LTD/THE	245 446	9 446	0,03	0,03	NZATME0002S8
CHF	/EQUITY/SHARE-LISTED/EQ	ABB LTD	72 329	21 006	0,00	0,00	CH0012221716
USD	/EQUITY/SHARE-LISTED/EQ	ABBOTT LABORATORIES	244 558	242 467	0,01	0,01	US0028241000
USD	/EQUITY/SHARE-LISTED/EQ	ABBVIE INC	928 422	894 362	0,05	0,05	US00287Y1091
JPY	/EQUITY/SHARE-LISTED/EQ	ABC-MART INC	10 100	4 957	0,01	0,01	JP3152740001
USD	/EQUITY/SHARE-LISTED/EQ	ABIOMED INC	9 482	25 309	0,02	0,02	US0036541003
USD	/EQUITY/SHARE-LISTED/EQ	ACCENTURE PLC	158 116	398 624	0,02	0,02	IE00B4BNMY34
EUR	/EQUITY/SHARE-LISTED/EQ	ACCOR SA	6 550	2 092	0,00		FR0000120404
JPY	/EQUITY/SHARE-LISTED/EQ	ACOM CO LTD	131 900	4 919	0,01	0,01	JP3108600002
EUR	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	8 668	1 986	0,00	0,00	ES0167050915
EUR	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	474	311	0,00	0,00	DE0006070006
CHF	/EQUITY/SHARE-LISTED/EQ	ADECCO GROUP AG	5 708	3 320	0,00	0,00	CH0012138605
EUR	/EQUITY/SHARE-LISTED/EQ	ADIDAS AG	6 897	21 957	0,00	0,00	DE000A1EWWW0
GBP	/EQUITY/SHARE-LISTED/EQ	ADMIRAL GROUP PLC	7 809	2 901	0,00	0,00	GB00B02J6398
USD	/EQUITY/SHARE-LISTED/EQ	ADOBE INC	267 343	1 338 982	0,06	0,06	US00724F1012
EUR	/EQUITY/SHARE-LISTED/EQ	ADP PROMESSES	1 096	1 221	0,00		FR0010340141
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCE AUTO PARTS INC	13 565	23 798	0,02	0,02	US00751Y1064
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCED MICRO DEVICES INC	687 045	551 906	0,06	0,06	US0079031078
JPY	/EQUITY/SHARE-LISTED/EQ	ADVANTEST CORP	64 000	49 363	0,03	0,03	JP3122400009
EUR	/EQUITY/SHARE-LISTED/EQ	ADYEN NV	4 226	88 313	0,01	0,01	NL0012969182
EUR	/EQUITY/SHARE-LISTED/EQ	AEGON NV	67 814	2 407	0,00	0,00	NL0000303709
JPY	/EQUITY/SHARE-LISTED/EQ	AEON CO LTD	209 596	48 208	0,02	0,02	JP3388200002
JPY	/EQUITY/SHARE-LISTED/EQ	AEON MALL CO LTD	31 200	8 727	0,01	0,01	JP3274280001
USD	/EQUITY/SHARE-LISTED/EQ	AFLAC INC	53 996	24 779	0,01	0,01	US0010551028
AUD	/EQUITY/SHARE-LISTED/EQ	AFTERPAY LTD	71 378	54 155	0,02	0,02	AU0000000APT1
JPY	/EQUITY/SHARE-LISTED/EQ	AGC INC	61 400	22 047	0,03	0,03	JP3112000009
EUR	/EQUITY/SHARE-LISTED/EQ	AGEAS SA/NV	6 624	3 144	0,00	0,00	BE0974264930
USD	/EQUITY/SHARE-LISTED/EQ	AGILENT TECHNOLOGIES INC	157 684	199 327	0,05	0,05	US00846U1016
EUR	/EQUITY/SHARE-LISTED/EQ	AGNATEN SE	2 483	771	0,00	0,00	NL0014332678
USD	/EQUITY/SHARE-LISTED/EQ	AGNC INVESTMENT CORP	111 543	16 112	0,02	0,02	US00123Q1040
HKD	/EQUITY/SHARE-LISTED/EQ	AIA GROUP LTD	4 410 400	468 696	0,04	0,04	HK0000069689
CAD	/EQUITY/SHARE-LISTED/EQ	AIR CANADA	33 761	5 946	0,01	0,01	CA0089118776
EUR	/EQUITY/SHARE-LISTED/EQ	AIR LIQUIDE SA	18 127	27 146	0,00		FR0000120073
USD	/EQUITY/SHARE-LISTED/EQ	Airbnb Inc	17 898	23 441	0,01	0,00	US0090661010

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EUR	/EQUITY/SHARE-LISTED/EQ	AIRBUS SE	22 551	24 802	0,00		NL0000235190
JPY	/EQUITY/SHARE-LISTED/EQ	AISIN CORP	48 300	17 678	0,02	0,02	JP3102000001
JPY	/EQUITY/SHARE-LISTED/EQ	AJINOMOTO CO INC	149 600	33 244	0,03	0,03	JP3119600009
USD	/EQUITY/SHARE-LISTED/EQ	AKAMAI TECHNOLOGIES INC	33 613	33 518	0,02	0,02	US00971T1016
EUR	/EQUITY/SHARE-LISTED/EQ	AKZO NOBEL NV	324 305	342 724	0,17	0,17	NL0013267909
USD	/EQUITY/SHARE-LISTED/EQ	ALBEMARLE CORP	23 825	34 325	0,02	0,02	US0126531013
CHF	/EQUITY/SHARE-LISTED/EQ	ALCON INC	18 944	11 354	0,00	0,00	CH0432492467
USD	/EQUITY/SHARE-LISTED/EQ	ALEXANDRIA REAL ESTATE EQUITIES INC	26 884	41 831	0,02	0,02	US0152711091
USD	/EQUITY/SHARE-LISTED/EQ	ALEXION PHARMACEUTICALS INC	25 038	39 338	0,01	0,01	US0153511094
CAD	/EQUITY/SHARE-LISTED/EQ	ALGONQUIN POWER & UTILITIES CORP	124 976	15 942	0,02	0,02	CA0158571053
USD	/EQUITY/SHARE-LISTED/EQ	ALIBABA GROUP HOLDING LTD	4 000	7 758	0,00	0,00	US01609W1027
USD	/EQUITY/SHARE-LISTED/EQ	ALIGN TECHNOLOGY INC	24 011	125 466	0,03	0,03	US0162551016
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGHANY CORP	2 836	16 179	0,02	0,02	US0171751003
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGION PLC	128 692	153 313	0,14	0,14	IE00BFR3W74
EUR	/EQUITY/SHARE-LISTED/EQ	ALLIANZ SE	15 741	33 573	0,00	0,00	DE0008404005
USD	/EQUITY/SHARE-LISTED/EQ	ALLSTATE CORP/THE	24 008	26 782	0,01	0,01	US0200021014
USD	/EQUITY/SHARE-LISTED/EQ	ALLY FINANCIAL INC	320 084	136 432	0,09	0,09	US02005N1000
USD	/EQUITY/SHARE-LISTED/EQ	ALNYLAM PHARMACEUTICALS INC	24 199	35 083	0,02	0,02	US02043Q1076
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	58 391	1 251 577	0,01		US02079K1079
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	124 358	2 596 913	0,02	0,02	US02079K3059
EUR	/EQUITY/SHARE-LISTED/EQ	ALSTOM SA	509 320	220 000	0,14		FR0010220475
CAD	/EQUITY/SHARE-LISTED/EQ	ALTAGAS LTD	58 564	10 524	0,02	0,02	CA0213611001
USD	/EQUITY/SHARE-LISTED/EQ	ALTERYX INC	14 994	11 030	0,03	0,01	US02156B1035
USD	/EQUITY/SHARE-LISTED/EQ	ALTICE USA INC	47 871	13 977	0,02	0,00	US02156K1034
EUR	/EQUITY/SHARE-LISTED/EQ	AMADEUS IT GROUP SA	132 255	79 568	0,01	0,03	ES0109067019
USD	/EQUITY/SHARE-LISTED/EQ	AMAZON.COM INC	97 034	2 854 814	0,02	0,02	US0231351067
DKK	/EQUITY/SHARE-LISTED/EQ	AMBU A/S	6 212	2 043	0,00	0,00	DK0060946788
USD	/EQUITY/SHARE-LISTED/EQ	AMCOR PLC	325 121	31 864	0,01	0,02	JE00BJ1F3079
USD	/EQUITY/SHARE-LISTED/EQ	AMERCO	2 075	10 459	0,01	0,01	US0235861004
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN EXPRESS CO	238 254	336 670	0,03	0,03	US0258161092
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN FINANCIAL GROUP INC/OH	14 891	15 883	0,02	0,02	US0259321042
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN INTERNATIONAL GROUP INC	63 442	25 826	0,01	0,01	US0268747849
USD	/EQUITY/SHARE-LISTED/EQ	AMERISOURCEBERGEN CORP	123 949	121 363	0,06	0,06	US03073E1055
USD	/EQUITY/SHARE-LISTED/EQ	AMETEK INC	47 623	54 372	0,02	0,02	US0311001004
USD	/EQUITY/SHARE-LISTED/EQ	AMGEN INC	98 986	206 345	0,02	0,02	US0311621009
EUR	/EQUITY/SHARE-LISTED/EQ	AMPLIFON SPA	4 727	1 996	0,00		IT0004056880
AUD	/EQUITY/SHARE-LISTED/EQ	AMPOL LTD	78 386	14 198	0,03	0,03	AU0000088338
JPY	/EQUITY/SHARE-LISTED/EQ	ANA HOLDINGS INC	50 800	10 224	0,01	0,01	JP3429800000
USD	/EQUITY/SHARE-LISTED/EQ	ANALOG DEVICES INC	231 940	341 494	0,06	0,06	US0326541051
GBP	/EQUITY/SHARE-LISTED/EQ	ANGLO AMERICAN PLC	48 161	16 344	0,00	0,00	GB00B1XZS820
EUR	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	26 682	16 456	0,00	0,00	BE0974293251

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HKD	/EQUITY/SHARE-LISTED/EQ	ANHEUSER-BUSCH INBEV SA/NV	567 500	15 312	0,00	0,00	KYG1674K1013
USD	/EQUITY/SHARE-LISTED/EQ	ANNALY CAPITAL MANAGEMENT INC	290 785	22 083	0,02	0,02	US0357104092
USD	/EQUITY/SHARE-LISTED/EQ	ANSYS INC	18 011	53 459	0,02	0,02	US03662Q1058
USD	/EQUITY/SHARE-LISTED/EQ	ANTERO MIDSTREAM CORP	43 816	3 893	0,01	0,01	US03676B1026
USD	/EQUITY/SHARE-LISTED/EQ	ANTHEM INC	52 644	171 894	0,02	0,02	US0367521038
USD	/EQUITY/SHARE-LISTED/EQ	AON PLC	17 200	35 121	0,01	0,01	IE00BLP1HW54
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER HOLDING A A/S	118	2 803	0,00	0,00	DK0010244425
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER HOLDING B A/S	221	5 433	0,00	0,00	DK0010244508
AUD	/EQUITY/SHARE-LISTED/EQ	APA GROUP	388 942	22 225	0,03	0,03	AU000000APA1
USD	/EQUITY/SHARE-LISTED/EQ	APOLLO GLOBAL MANAGEMENT INC	35 833	19 061	0,00	0,02	US03768E1055
USD	/EQUITY/SHARE-LISTED/EQ	APPLE INC	3 551 140	4 159 459	0,02	0,02	US0378331005
USD	/EQUITY/SHARE-LISTED/EQ	APPLIED MATERIALS INC	612 294	745 668	0,07	0,07	US0382221051
USD	/EQUITY/SHARE-LISTED/EQ	APTIV PLC	45 607	61 365	0,02	0,02	JE00B783TY65
USD	/EQUITY/SHARE-LISTED/EQ	ARAMARK	162 665	51 820	0,06	0,06	US03852U1060
EUR	/EQUITY/SHARE-LISTED/EQ	ARCELORMITTAL SA	27 081	7 100	0,00	0,00	LU1598757687
USD	/EQUITY/SHARE-LISTED/EQ	ARCH CAPITAL GROUP LTD	83 430	27 784	0,02	0,02	BMG0450A1053
EUR	/EQUITY/SHARE-LISTED/EQ	ARGENX SE	1 748	4 522	0,00	0,00	NL0010832176
USD	/EQUITY/SHARE-LISTED/EQ	ARISTA NETWORKS INC	11 819	36 622	0,01	0,02	US0404131064
AUD	/EQUITY/SHARE-LISTED/EQ	ARISTOCRAT LEISURE LTD	189 442	52 411	0,03	0,03	AU000000ALL7
EUR	/EQUITY/SHARE-LISTED/EQ	ARKEMA SA	2 463	2 643	0,00		FR0010313833
EUR	/EQUITY/SHARE-LISTED/EQ	AROUNDTOWN SA	37 873	2 527	0,00	0,00	LU1673108939
USD	/EQUITY/SHARE-LISTED/EQ	ARROW ELECTRONICS INC	15 339	14 932	0,02	0,02	US0427351004
USD	/EQUITY/SHARE-LISTED/EQ	ARTHUR J GALLAGHER & CO	40 324	48 308	0,02	0,02	US3635761097
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI GROUP HOLDINGS LTD	146 300	58 518	0,03	0,03	JP3116000005
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI INTECC CO LTD	68 400	13 998	0,03	0,03	JP3110650003
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI KASEI CORP	402 100	37 815	0,03	0,03	JP3111200006
SGD	/EQUITY/SHARE-LISTED/EQ	ASCENDAS REAL ESTATE INVESTMENT TRUST	1 063 092	19 953	0,03	0,03	SG1M77906915
GBP	/EQUITY/SHARE-LISTED/EQ	ASHTREAD GROUP PLC	16 460	10 431	0,00	0,00	GB0000536739
EUR	/EQUITY/SHARE-LISTED/EQ	ASM INTERNATIONAL NV	1 812	5 091	0,00	0,00	NL0000334118
EUR	/EQUITY/SHARE-LISTED/EQ	ASML HOLDING NV	166 892	980 703	0,02	0,04	NL0010273215
EUR	/EQUITY/SHARE-LISTED/EQ	ASSICURAZIONI GENERALI SPA	41 760	7 160	0,00	0,00	IT0000062072
USD	/EQUITY/SHARE-LISTED/EQ	ASSURANT INC	12 261	16 377	0,02	0,02	US04621X1081
JPY	/EQUITY/SHARE-LISTED/EQ	ASTELLAS PHARMA INC	596 761	88 953	0,03	0,03	JP3942400007
GBP	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	795 874	816 441	0,06	0,06	GB0009895292
AUD	/EQUITY/SHARE-LISTED/EQ	ASX LTD	63 817	31 841	0,03	0,03	AU000000ASX7
USD	/EQUITY/SHARE-LISTED/EQ	AT&T INC	1 806 106	444 538	0,03	0,03	US00206R1023
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	27 335	6 494	0,01		CA1367178326
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	16 629	5 049	0,02		CA0467894006
USD	/EQUITY/SHARE-LISTED/EQ	ATHENE HOLDING LTD	26 625	15 370	0,01	0,01	BMG0684D1074
EUR	/EQUITY/SHARE-LISTED/EQ	ATLANTIA SPA	18 260	2 828	0,00	0,00	IT0003506190
USD	/EQUITY/SHARE-LISTED/EQ	ATMOS ENERGY CORP	97 501	80 141	0,07	0,07	US0495601058

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EUR	/EQUITY/SHARE-LISTED/EQ	ATOS SE	3 773	1 963	0,00	0,00	FR0000051732
NZD	/EQUITY/SHARE-LISTED/EQ	AUCKLAND INTERNATIONAL AIRPORT LTD	413 894	17 981	0,03	0,03	NZAIAE0002S6
AUD	/EQUITY/SHARE-LISTED/EQ	AURIZON HOLDINGS LTD	596 791	14 254	0,03	0,03	AU000000AZJ1
AUD	/EQUITY/SHARE-LISTED/EQ	AUSNET SERVICES LTD	620 518	6 972	0,02	0,02	AU000000AST5
AUD	/EQUITY/SHARE-LISTED/EQ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	936 304	169 226	0,03	0,03	AU000000ANZ3
GBP	/EQUITY/SHARE-LISTED/EQ	AUTO TRADER GROUP PLC	36 650	2 743	0,00	0,00	GB00BVYVFW23
USD	/EQUITY/SHARE-LISTED/EQ	AUTODESK INC	94 517	235 950	0,04	0,04	US0527691069
USD	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	17 134	14 325	0,02	0,02	US0528001094
USD	/EQUITY/SHARE-LISTED/EQ	AUTOMATIC DATA PROCESSING INC	133 132	226 142	0,03	0,03	US0530151036
USD	/EQUITY/SHARE-LISTED/EQ	AVALARA INC	17 686	24 473	0,02	0,02	US05338G1067
USD	/EQUITY/SHARE-LISTED/EQ	AVANTOR INC	109 534	33 264	0,02	0,02	US05352A1007
USD	/EQUITY/SHARE-LISTED/EQ	AVERY DENNISON CORP	17 080	30 710	0,02	0,02	US0536111091
GBP	/EQUITY/SHARE-LISTED/EQ	AVIVA PLC	154 372	7 403	0,00	0,00	GB0002162385
EUR	/EQUITY/SHARE-LISTED/EQ	AXA SA	73 599	15 963	0,00		FR0000120628
JPY	/EQUITY/SHARE-LISTED/EQ	Azbil Corp	40 100	14 229	0,03	0,03	JP3937200008
USD	/EQUITY/SHARE-LISTED/EQ	B&D HOLDING SPA	249 891	51 205	0,12	0,06	GB00BVG7F061
CAD	/EQUITY/SHARE-LISTED/EQ	B2GOLD CORP	212 976	7 649	0,02	0,02	CA11777Q2099
GBP	/EQUITY/SHARE-LISTED/EQ	BAE SYSTEMS PLC	119 247	7 354	0,00	0,00	GB0002634946
USD	/EQUITY/SHARE-LISTED/EQ	BAKER HUGHES CO	150 916	29 517	0,02	0,01	US05722G1004
USD	/EQUITY/SHARE-LISTED/EQ	BALL CORP	67 444	46 732	0,02	0,02	US0584981064
CAD	/EQUITY/SHARE-LISTED/EQ	BALLARD POWER SYSTEMS INC	47 082	7 310	0,02	0,02	CA0585861085
CHF	/EQUITY/SHARE-LISTED/EQ	BALOISE HOLDING AG	1 755	2 343	0,00	0,00	CH0012410517
EUR	/EQUITY/SHARE-LISTED/EQ	BANCA CARIGE SPA	4 797	50	0,00	0,00	IT0005428195
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO BILBAO VIZCAYA ARGENTARIA SA	254 616	13 500	0,00	0,00	ES0113211835
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO ESPIRITO SANTO SA	1 223 867	1			PTBES0AM0007
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO SANTANDER SA	12 406 488	405 099	0,07	0,07	ES0113900J37
JPY	/EQUITY/SHARE-LISTED/EQ	BANDAI NAMCO HOLDINGS INC	64 000	38 011	0,03	0,03	JP3778630008
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF AMERICA CORP	1 562 358	550 895	0,02	0,02	US0605051046
HKD	/EQUITY/SHARE-LISTED/EQ	BANK OF EAST ASIA LTD/THE	433 647	6 886	0,01	0,01	HK0023000190
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF HAWAII CORP	6 690	4 819	0,02	0,02	US0625401098
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF MONTREAL	66 250	58 136	0,01	0,01	CA0636711016
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF NEW YORK MELLON CORP/THE	162 482	71 188	0,02	0,02	US0640581007
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF NOVA SCOTIA/THE	284 063	158 164	0,02	0,02	CA0641491075
GBP	/EQUITY/SHARE-LISTED/EQ	BARCLAYS PLC	9 113 720	184 250	0,05	0,05	GB0031348658
GBP	/EQUITY/SHARE-LISTED/EQ	BARRATT DEVELOPMENTS PLC	37 071	3 045	0,00	0,00	GB0000811801
CAD	/EQUITY/SHARE-LISTED/EQ	BARRICK GOLD CORP	178	32	0,00	0,00	CA0679011084
EUR	/EQUITY/SHARE-LISTED/EQ	BASF SE	57 518	38 758	0,00	0,01	DE000BASF111
CAD	/EQUITY/SHARE-LISTED/EQ	BAUSCH HEALTH COS INC	62 580	15 723	0,01	0,02	CA0717341071
USD	/EQUITY/SHARE-LISTED/EQ	BAXTER INTERNATIONAL INC	35 373	24 352	0,01	0,01	US0718131099
EUR	/EQUITY/SHARE-LISTED/EQ	BAYER AG	37 673	19 566	0,00	0,00	DE000BAY0017
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	11 981	10 852	0,00	0,00	DE0005190003

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EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG PEF	2 042	1 570	0,00		DE0005190037
EUR	/EQUITY/SHARE-LISTED/EQ	BECHTLE AG	1 044	1 659	0,00	0,00	DE0005158703
USD	/EQUITY/SHARE-LISTED/EQ	BECTON DICKINSON AND CO	19 688	40 947	0,01	0,01	US0758871091
EUR	/EQUITY/SHARE-LISTED/EQ	BEECH TREE SA	1 423	1 266	0,00		FR0010259150
EUR	/EQUITY/SHARE-LISTED/EQ	BELGACOM SA	5 730	947	0,00	0,00	BE0003810273
USD	/EQUITY/SHARE-LISTED/EQ	BENTLEY SYSTEMS INC	35 526	19 682	0,01	0,01	US08265T2087
GBP	/EQUITY/SHARE-LISTED/EQ	BERKELEY GROUP HOLDINGS PLC	4 525	2 456	0,00	0,00	GB00B02L3W35
USD	/EQUITY/SHARE-LISTED/EQ	BERKSHIRE HATHAWAY INC	114 846	272 968	0,01	0,00	US0846707026
USD	/EQUITY/SHARE-LISTED/EQ	BEST BUY CO INC	48 151	47 348	0,02	0,02	US0865161014
USD	/EQUITY/SHARE-LISTED/EQ	BEYOND MEAT INC	30 000	40 406	0,05	0,05	US08862E1091
AUD	/EQUITY/SHARE-LISTED/EQ	BHP GROUP LTD	968 990	302 175	0,03	0,02	AU000000BHP4
GBP	/EQUITY/SHARE-LISTED/EQ	BHP GROUP PLC	224 328	56 451	0,01	0,00	GB00BH0P3Z91
USD	/EQUITY/SHARE-LISTED/EQ	BIOGEN INC	1 500	4 442	0,00	0,00	US09062X1037
USD	/EQUITY/SHARE-LISTED/EQ	BIOMARIN PHARMACEUTICAL INC	65 233	46 550	0,04	0,04	US09061G1013
USD	/EQUITY/SHARE-LISTED/EQ	BIO-RAD LABORATORIES INC	6 486	35 738	0,03	0,01	US0905722072
USD	/EQUITY/SHARE-LISTED/EQ	BIO-TECHNE CORP	8 032	30 929	0,02	0,02	US09073M1045
USD	/EQUITY/SHARE-LISTED/EQ	BLACK KNIGHT INC	32 551	21 708	0,02	0,02	US09215C1053
CAD	/EQUITY/SHARE-LISTED/EQ	BLACKBERRY LTD	112 268	11 747	0,01	0,02	CA09228F1036
AUD	/EQUITY/SHARE-LISTED/EQ	BLUESCOPE STEEL LTD	166 067	23 415	0,03	0,03	AU000000BSL0
EUR	/EQUITY/SHARE-LISTED/EQ	BNP PARIBAS SA	995 914	534 016	0,08	0,08	FR0000131104
USD	/EQUITY/SHARE-LISTED/EQ	BOEING CO/THE	17 789	36 445	0,00	0,00	US0970231058
EUR	/EQUITY/SHARE-LISTED/EQ	BOLLORE PARTICIPATIONS SA	33 478	1 535	0,00		FR0000039299
USD	/EQUITY/SHARE-LISTED/EQ	BOOKING HOLDINGS INC	2 174	40 682	0,01	0,01	US09857L1089
USD	/EQUITY/SHARE-LISTED/EQ	BOOZ ALLEN HAMILTON HOLDING CORP	28 225	20 561	0,02	0,02	US0995021062
USD	/EQUITY/SHARE-LISTED/EQ	BORGWARNER INC	623 612	258 875	0,26	0,26	US0997241064
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON BEER CO INC/THE	1 884	16 447	0,02		US1005571070
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON PROPERTIES INC	30 647	30 034	0,02	0,02	US1011211018
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON SCIENTIFIC CORP	199 589	72 988	0,01	0,01	US1011371077
EUR	/EQUITY/SHARE-LISTED/EQ	BOUYGUES SA	8 368	2 647	0,00		FR0000120503
GBP	/EQUITY/SHARE-LISTED/EQ	BP PLC	5 767 733	214 648	0,03	0,03	GB0007980591
AUD	/EQUITY/SHARE-LISTED/EQ	BRAMBLES LTD	481 554	35 371	0,03	0,03	AU000000BXB1
EUR	/EQUITY/SHARE-LISTED/EQ	BRENNTAG SE	5 558	4 420	0,00	0,00	DE000A1DAHH0
JPY	/EQUITY/SHARE-LISTED/EQ	BRIDGESTONE CORP	182 988	71 275	0,03	0,03	JP3830800003
USD	/EQUITY/SHARE-LISTED/EQ	BRIGHT HORIZONS FAMILY SOLUTIONS INC	30 633	38 540	0,05	0,05	US1091941005
USD	/EQUITY/SHARE-LISTED/EQ	BRISTOL-MYERS SQUIBB CO	916 510	523 744	0,04	0,04	US1101221083
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH AMERICAN TOBACCO PLC	609 758	201 709	0,01	0,03	GB0002875804
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH LAND CO PLC/THE	33 325	1 948	0,00	0,00	GB0001367019
USD	/EQUITY/SHARE-LISTED/EQ	BROADCOM INC	20 000	81 560	0,00	0,00	US11135F1012
USD	/EQUITY/SHARE-LISTED/EQ	BROADRIDGE FINANCIAL SOLUTIONS INC	23 857	32 957	0,02	0,02	US11133T1034
CAD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD ASSET MANAGEMENT INC	425 202	185 711	0,03	0,03	CA1125851040
CAD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS L	3 074	1 391	0,03	0,03	BMG161691073

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD RENEWABLE PARTNERS LP	93 569	33 561	0,05	0,05	CA11284V1058
JPY	/EQUITY/SHARE-LISTED/EQ	BROTHER INDUSTRIES LTD	77 400	13 222	0,03	0,03	JP3830000000
USD	/EQUITY/SHARE-LISTED/EQ	BROWN & BROWN INC	50 188	22 809	0,02	0,02	US1152361010
CAD	/EQUITY/SHARE-LISTED/EQ	BRP INC	12 388	8 299	0,03	0,00	CA05577W2004
USD	/EQUITY/SHARE-LISTED/EQ	BRUKER CORP	79 357	51 566	0,05	0,05	US1167941087
GBP	/EQUITY/SHARE-LISTED/EQ	BT GROUP PLC	337 006	7 724	0,00	0,00	GB0030913577
USD	/EQUITY/SHARE-LISTED/EQ	BUNGE LTD	29 449	19 682	0,02	0,02	BMG169621056
GBP	/EQUITY/SHARE-LISTED/EQ	BUNZL PLC	12 139	3 426	0,00	0,00	GB00B0744B38
GBP	/EQUITY/SHARE-LISTED/EQ	BURBERRY GROUP PLC	13 681	3 339	0,00	0,00	GB0031743007
EUR	/EQUITY/SHARE-LISTED/EQ	BUREAU VERITAS SA	10 867	2 940	0,00		FR0006174348
USD	/EQUITY/SHARE-LISTED/EQ	BURLINGTON STORES INC	13 837	38 103	0,02	0,02	US1220171060
USD	/EQUITY/SHARE-LISTED/EQ	CABLE ONE INC	1 124	18 387	0,02	0,02	US12685J1051
USD	/EQUITY/SHARE-LISTED/EQ	CADENCE DESIGN SYSTEMS INC	57 698	67 513	0,02	0,02	US1273871087
CAD	/EQUITY/SHARE-LISTED/EQ	CAE INC	57 640	15 199	0,02	0,02	CA1247651088
USD	/EQUITY/SHARE-LISTED/EQ	CAESARS ENTERTAINMENT INC	43 119	38 259	0,02	0,02	US12769G1004
EUR	/EQUITY/SHARE-LISTED/EQ	CAIXABANK SA	168 030	4 421	0,00	0,00	ES0140609019
USD	/EQUITY/SHARE-LISTED/EQ	CAMDEN PROPERTY TRUST	19 951	22 637	0,02	0,02	US1331311027
USD	/EQUITY/SHARE-LISTED/EQ	CAMPBELL SOUP CO	40 767	15 895	0,01	0,01	US1344291091
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN APARTMENT PROPERTIES REIT	16 984	6 817	0,01	0,01	CA1349211054
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN IMPERIAL BANK OF COMMERCE	32 485	31 658	0,00	0,01	CA1360691010
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN TIRE CORP LTD	11 831	16 028	0,02		CA1366812024
JPY	/EQUITY/SHARE-LISTED/EQ	CANON INC	320 610	62 081	0,02	0,02	JP3242800005
CHF	/EQUITY/SHARE-LISTED/EQ	CANTON OF VAUD	1 134	872	0,00	0,00	CH0531751755
JPY	/EQUITY/SHARE-LISTED/EQ	CAPCOM CO LTD	57 200	14 324	0,02	0,02	JP3218900003
EUR	/EQUITY/SHARE-LISTED/EQ	CAPGEMINI SE	6 139	10 086	0,00	0,00	FR0000125338
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND INTEGRATED COMMERCIAL TRUST	1 493 157	19 855	0,02	0,02	SG1M51904654
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND LTD	869 800	20 531	0,02	0,02	SG1J27887962
USD	/EQUITY/SHARE-LISTED/EQ	CARDINAL HEALTH INC	82 210	40 138	0,03	0,03	US14149Y1082
EUR	/EQUITY/SHARE-LISTED/EQ	CARL ZEISS AG	1 528	2 525	0,00	0,00	DE0005313704
DKK	/EQUITY/SHARE-LISTED/EQ	CARLSBERG AS	3 537	5 639	0,00	0,00	DK0010181759
USD	/EQUITY/SHARE-LISTED/EQ	CARLYLE GROUP INC/THE	32 998	13 117	0,01	0,01	US14316J1088
USD	/EQUITY/SHARE-LISTED/EQ	CARMAX INC	33 441	36 936	0,02	0,02	US1431301027
USD	/EQUITY/SHARE-LISTED/EQ	CARNIVAL CORP	171 212	38 597	0,02	0,02	PA1436583006
EUR	/EQUITY/SHARE-LISTED/EQ	CARREFOUR SA	20 658	3 475	0,00		FR0000120172
USD	/EQUITY/SHARE-LISTED/EQ	CARRIER GLOBAL CORP	599 930	249 352	0,07	0,07	US14448C1045
USD	/EQUITY/SHARE-LISTED/EQ	CARVANA CO	14 595	37 673	0,02	0,00	US1468691027
JPY	/EQUITY/SHARE-LISTED/EQ	CASIO COMPUTER CO LTD	64 400	9 215	0,02	0,02	JP3209000003
USD	/EQUITY/SHARE-LISTED/EQ	CATALENT INC	34 800	32 178	0,02	0,02	US1488061029
USD	/EQUITY/SHARE-LISTED/EQ	CATERPILLAR INC	183 735	341 968	0,03	0,03	US1491231015
USD	/EQUITY/SHARE-LISTED/EQ	CBOE GLOBAL MARKETS INC	22 295	22 699	0,02	0,02	US12503M1080
USD	/EQUITY/SHARE-LISTED/EQ	CBRE GROUP INC	144 055	105 618	0,04	0,04	US12504L1098

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	CCL INDUSTRIES INC	31 643	14 920	0,02		CA1249003098
USD	/EQUITY/SHARE-LISTED/EQ	CDW CORP/DE	29 419	43 941	0,02	0,02	US12514G1085
USD	/EQUITY/SHARE-LISTED/EQ	CELANESE CORP	23 637	30 646	0,02	0,02	US1508701034
EUR	/EQUITY/SHARE-LISTED/EQ	CELLNEX TELECOM SA	18 157	9 892	0,00	0,00	ES0105066007
USD	/EQUITY/SHARE-LISTED/EQ	CENTENE CORP	130 164	81 184	0,02	0,02	US15135B1017
USD	/EQUITY/SHARE-LISTED/EQ	CENTERPOINT ENERGY INC	112 935	23 682	0,02	0,02	US15189T1079
JPY	/EQUITY/SHARE-LISTED/EQ	CENTRAL JAPAN RAILWAY CO	46 200	59 984	0,02	0,02	JP3566800003
USD	/EQUITY/SHARE-LISTED/EQ	CERIDIAN HCM HOLDING INC	27 521	22 576	0,02	0,02	US15677J1088
USD	/EQUITY/SHARE-LISTED/EQ	CERNER CORP	147 760	98 768	0,05	0,05	US1567821046
CAD	/EQUITY/SHARE-LISTED/EQ	CGI INC	17 539	13 614	0,01	0,00	CA12532H1047
USD	/EQUITY/SHARE-LISTED/EQ	CH ROBINSON WORLDWIDE INC	193 961	155 378	0,15	0,15	US12541W2098
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES RIVER LABORATORIES INTERNATIONAL INC	10 395	32 886	0,02	0,02	US1598641074
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES SCHWAB CORP/THE	434 799	270 742	0,02	0,02	US8085131055
USD	/EQUITY/SHARE-LISTED/EQ	CHARTER COMMUNICATIONS INC	7 236	44 646	0,00	0,00	US16119P1084
USD	/EQUITY/SHARE-LISTED/EQ	CHENIERE ENERGY INC	49 863	36 989	0,02	0,02	US16411R2085
USD	/EQUITY/SHARE-LISTED/EQ	CHEVRON CORP	199 795	178 967	0,01	0,01	US1667641005
USD	/EQUITY/SHARE-LISTED/EQ	CHEWY INC	16 912	11 529	0,02	0,00	US16679L1098
JPY	/EQUITY/SHARE-LISTED/EQ	CHIBA BANK LTD/THE	165 100	8 511	0,02	0,02	JP3511800009
USD	/EQUITY/SHARE-LISTED/EQ	CHIPOTLE MEXICAN GRILL INC	3 564	47 254	0,01	0,01	US1696561059
CHF	/EQUITY/SHARE-LISTED/EQ	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	4	3 586	0,00	0,00	CH0010570759
CHF	/EQUITY/SHARE-LISTED/EQ	CHOCOLADEFABRIKEN LINDT & SPRUENGLI PC AG	38	3 236	0,00		CH0010570767
HKD	/EQUITY/SHARE-LISTED/EQ	CHOW TAI FOOK CAPITAL LTD	657 800	12 851	0,01	0,01	KYG211461085
DKK	/EQUITY/SHARE-LISTED/EQ	CHR HANSEN HOLDING A/S	4 030	3 111	0,00	0,00	DK0060227585
USD	/EQUITY/SHARE-LISTED/EQ	CHUBB LTD	33 237	45 178	0,01	0,01	CH0044328745
USD	/EQUITY/SHARE-LISTED/EQ	CHURCH & DWIGHT CO INC	50 737	36 978	0,02	0,02	US1713401024
EUR	/EQUITY/SHARE-LISTED/EQ	CIE DE SAINT-GOBAIN	775 397	436 771	0,15		FR0000125007
CHF	/EQUITY/SHARE-LISTED/EQ	CIE FINANCIERE RICHEMONT SA	22 058	22 847	0,00	0,00	CH0210483332
EUR	/EQUITY/SHARE-LISTED/EQ	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	228 371	311 520	0,13		FR0000121261
USD	/EQUITY/SHARE-LISTED/EQ	CIGNA CORP	82 103	166 460	0,02	0,02	US1255231003
USD	/EQUITY/SHARE-LISTED/EQ	CINCINNATI FINANCIAL CORP	31 611	31 527	0,02	0,02	US1720621010
USD	/EQUITY/SHARE-LISTED/EQ	CINTAS CORP	9 318	30 441	0,01	0,01	US1729081059
USD	/EQUITY/SHARE-LISTED/EQ	CIRRUS LOGIC INC	15 749	11 465	0,03	0,03	US1727551004
USD	/EQUITY/SHARE-LISTED/EQ	CISCO SYSTEMS INC/DELAWARE	924 948	419 246	0,02	0,02	US17275R1023
USD	/EQUITY/SHARE-LISTED/EQ	CITIGROUP INC	446 991	270 458	0,02	0,02	US1729674242
USD	/EQUITY/SHARE-LISTED/EQ	CITIZENS FINANCIAL GROUP INC	87 744	34 421	0,02	0,02	US1746101054
USD	/EQUITY/SHARE-LISTED/EQ	CITRIX SYSTEMS INC	25 459	25 533	0,02	0,02	US1773761002
SGD	/EQUITY/SHARE-LISTED/EQ	CITY DEVELOPMENTS LTD	134 600	6 243	0,01	0,01	SG1R89002252
HKD	/EQUITY/SHARE-LISTED/EQ	CK ASSET HOLDINGS LTD	660 832	39 007	0,02	0,02	KYG2177B1014
HKD	/EQUITY/SHARE-LISTED/EQ	CK HUTCHISON HOLDINGS LTD	889 899	59 290	0,02	0,02	KYG217651051
HKD	/EQUITY/SHARE-LISTED/EQ	CK HUTCHISON HOLDINGS LTD	219 000	11 166	0,01	0,01	BMG2178K1009
CHF	/EQUITY/SHARE-LISTED/EQ	CLARIANT AG	7 548	1 285	0,00	0,00	CH0012142631

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	CLARIVATE PLC	69 239	16 302	0,01	0,01	JE00BJN4441
USD	/EQUITY/SHARE-LISTED/EQ	CLOUDFLARE INC	46 638	42 215	0,02	0,01	US18915M1071
USD	/EQUITY/SHARE-LISTED/EQ	CME GROUP INC	113 039	205 603	0,03	0,03	US12572Q1058
EUR	/EQUITY/SHARE-LISTED/EQ	CNH INDUSTRIAL NV	36 713	5 185	0,00	0,00	NL0010545661
EUR	/EQUITY/SHARE-LISTED/EQ	CNP ASSURANCES	7 121	1 036	0,00		FR0000120222
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA CO/THE	1 359 076	628 922	0,03	0,03	US1912161007
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA EUROPACIFIC PARTNERS PLC	6 913	3 507	0,00	0,00	GB00BDCPN049
GBP	/EQUITY/SHARE-LISTED/EQ	COCA-COLA HBC AG	6 776	2 093	0,00	0,00	CH0198251305
AUD	/EQUITY/SHARE-LISTED/EQ	COCHLEAR LTD	35 471	57 316	0,05	0,05	AU000000COH5
USD	/EQUITY/SHARE-LISTED/EQ	COGNEX CORP	37 003	26 598	0,02	0,02	US1924221039
AUD	/EQUITY/SHARE-LISTED/EQ	COLES GROUP LTD	439 718	48 249	0,03	0,03	AU0000030678
USD	/EQUITY/SHARE-LISTED/EQ	COLGATE-PALMOLIVE CO	306 918	213 528	0,04	0,04	US1941621039
CAD	/EQUITY/SHARE-LISTED/EQ	COLLIERS INTERNATIONAL GROUP INC	68 787	101 004	0,16	0,10	CA33767E2024
DKK	/EQUITY/SHARE-LISTED/EQ	COLOPLAST A/S	4 518	6 341	0,00	0,00	DK0060448595
USD	/EQUITY/SHARE-LISTED/EQ	COMCAST CORP	658 520	321 123	0,01	0,01	US20030N1019
EUR	/EQUITY/SHARE-LISTED/EQ	COMMERZBANK AG	37 451	2 272	0,00	0,00	DE000CBK1001
AUD	/EQUITY/SHARE-LISTED/EQ	COMMONWEALTH BANK OF AUSTRALIA	583 560	374 189	0,03	0,03	AU000000CBA7
GBP	/EQUITY/SHARE-LISTED/EQ	COMPASS GROUP PLC	64 423	11 584	0,00	0,00	GB00BD6K4575
AUD	/EQUITY/SHARE-LISTED/EQ	COMPUTERSHARE LTD	179 261	19 451	0,03	0,03	AU000000CPU5
USD	/EQUITY/SHARE-LISTED/EQ	CONAGRA BRANDS INC	248 110	77 194	0,05	0,05	US2058871029
JPY	/EQUITY/SHARE-LISTED/EQ	CONCORDIA FINANCIAL GROUP LTD	357 200	11 202	0,03	0,03	JP3305990008
CAD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION SOFTWARE INC/CANADA	2 737	1 202	0,01	0,01	CA89072T1021
CAD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION SOFTWARE INC/CANADA	646	8 376	0,00	0,00	CA21037X1006
EUR	/EQUITY/SHARE-LISTED/EQ	CONTINENTAL AG	3 920	4 929	0,00	0,00	DE0005439004
USD	/EQUITY/SHARE-LISTED/EQ	COOPER COS INC/THE	10 174	34 479	0,02	0,02	US2166484020
USD	/EQUITY/SHARE-LISTED/EQ	COPART INC	123 892	139 680	0,05	0,05	US2172041061
JPY	/EQUITY/SHARE-LISTED/EQ	COSMOS PHARMACEUTICAL CORP	6 600	8 289	0,02	0,02	JP3298400007
USD	/EQUITY/SHARE-LISTED/EQ	COSTAR GROUP INC	81 560	57 768	0,02	0,02	US22160N1090
USD	/EQUITY/SHARE-LISTED/EQ	COSTCO WHOLESALE CORP	157 714	533 677	0,04	0,04	US22160K1051
USD	/EQUITY/SHARE-LISTED/EQ	COUPA SOFTWARE INC	14 943	33 496	0,02	0,02	US22266L1061
EUR	/EQUITY/SHARE-LISTED/EQ	COVESTRO AG	7 191	3 972	0,00	0,00	DE0006062144
EUR	/EQUITY/SHARE-LISTED/EQ	COVIVIO	1 961	1 434	0,00	0,00	FR0000064578
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	2 305	1 738	0,00	0,00	FR0004125920
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	43 634	5 228	0,00	0,00	FR0000045072
CHF	/EQUITY/SHARE-LISTED/EQ	CREDIT SUISSE GROUP AG	92 734	8 316	0,00	0,00	CH0012138530
EUR	/EQUITY/SHARE-LISTED/EQ	CRH PLC	724 891	312 453	0,09	0,09	IE0001827041
GBP	/EQUITY/SHARE-LISTED/EQ	CRODA INTERNATIONAL PLC	26 961	23 469	0,02	0,02	GB00BJFFLV09
USD	/EQUITY/SHARE-LISTED/EQ	CROWN HOLDINGS INC	32 117	28 074	0,02	0,02	US2283681060
AUD	/EQUITY/SHARE-LISTED/EQ	CROWN RESORTS LTD	123 155	9 417	0,02	0,02	AU000000CWN6
AUD	/EQUITY/SHARE-LISTED/EQ	CSL LTD	170 169	311 591	0,04	0,04	AU000000CSL8
USD	/EQUITY/SHARE-LISTED/EQ	CSX CORP	146 861	40 292	0,01	0,01	US1264081035

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	CVC CAPITAL PARTNERS SICAV-FIS SA	3 969	1 940	0,00	0,00	IT0003828271
USD	/EQUITY/SHARE-LISTED/EQ	CVS HEALTH CORP	94 845	67 681	0,01	0,01	US1266501006
JPY	/EQUITY/SHARE-LISTED/EQ	CYBERAGENT INC	130 400	23 964	0,03	0,03	JP3311400000
JPY	/EQUITY/SHARE-LISTED/EQ	DAI NIPPON PRINTING CO LTD	70 800	12 815	0,02	0,02	JP3493800001
JPY	/EQUITY/SHARE-LISTED/EQ	DAIFUKU CO LTD	32 400	25 190	0,03	0,03	JP3497400006
JPY	/EQUITY/SHARE-LISTED/EQ	DAI-ICHI LIFE HOLDINGS INC	326 600	51 187	0,03	0,03	JP3476480003
JPY	/EQUITY/SHARE-LISTED/EQ	DAIICHI SANKYO CO LTD	545 500	100 647	0,03	0,03	JP3475350009
JPY	/EQUITY/SHARE-LISTED/EQ	DAIKIN INDUSTRIES LTD	79 900	127 379	0,03	0,03	JP3481800005
EUR	/EQUITY/SHARE-LISTED/EQ	DAIMLER AG	31 096	23 748	0,00	0,00	DE0007100000
JPY	/EQUITY/SHARE-LISTED/EQ	DAITO TRUST CONSTRUCTION CO LTD	21 100	19 754	0,03	0,03	JP3486800000
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE INDUSTRY CO LTD	181 532	46 649	0,03	0,03	JP3505000004
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE REIT INVESTMENT CORP	621	15 671	0,03	0,03	JP3046390005
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA SECURITIES GROUP INC	455 800	21 427	0,03	0,03	JP3502200003
USD	/EQUITY/SHARE-LISTED/EQ	DANAHER CORP	259 021	594 467	0,04	0,04	US2358511028
EUR	/EQUITY/SHARE-LISTED/EQ	DANONE SA	22 411	13 494	0,00		FR0000120644
DKK	/EQUITY/SHARE-LISTED/EQ	DANSKE BANK A/S	26 120	3 931	0,00	0,00	DK0010274414
USD	/EQUITY/SHARE-LISTED/EQ	DARDEN RESTAURANTS INC	26 731	33 374	0,02	0,02	US2371941053
EUR	/EQUITY/SHARE-LISTED/EQ	DASSAULT SYSTEMES SE	5 131	10 642	0,00		FR0014003TT8
USD	/EQUITY/SHARE-LISTED/EQ	DATADOG INC	115 888	103 153	0,05	0,01	US23804L1035
USD	/EQUITY/SHARE-LISTED/EQ	DAVITA INC	14 722	15 163	0,01	0,01	US23918K1088
SGD	/EQUITY/SHARE-LISTED/EQ	DBS GROUP HOLDINGS LTD	592 145	112 306	0,02	0,02	SG1L01001701
GBP	/EQUITY/SHARE-LISTED/EQ	DCC PLC	3 643	2 547	0,00	0,00	IE0002424939
USD	/EQUITY/SHARE-LISTED/EQ	DEERE & CO	88 451	266 806	0,03	0,03	US2441991054
EUR	/EQUITY/SHARE-LISTED/EQ	DELIVERY HERO SE	5 221	5 899	0,00	0,00	DE000A2E4K43
USD	/EQUITY/SHARE-LISTED/EQ	DELL TECHNOLOGIES INC	96 078	81 896	0,02	0,00	US24703L2025
USD	/EQUITY/SHARE-LISTED/EQ	DELL TECHNOLOGIES INC	35 812	48 994	0,03	0,00	US9285634021
JPY	/EQUITY/SHARE-LISTED/EQ	DENSO CORP	138 935	81 136	0,02	0,02	JP3551500006
USD	/EQUITY/SHARE-LISTED/EQ	DENTSPLY SIRONA INC	44 957	24 322	0,02	0,02	US24906P1093
JPY	/EQUITY/SHARE-LISTED/EQ	DENTSU GROUP INC	68 132	20 868	0,02	0,02	JP3551520004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BANK AG	77 024	8 582	0,00	0,00	DE0005140008
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BOERSE AG	153 529	229 204	0,08	0,08	DE0005810055
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE LUFTHANSA AG	10 998	1 059	0,00	0,00	DE0008232125
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE POST AG	35 858	20 860	0,00	0,00	DE0005552004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE TELEKOM AG	1 940 493	350 549	0,02	0,04	DE0005557508
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE WOHNEN SE	12 953	6 776	0,00	0,00	DE000A0HN5C6
USD	/EQUITY/SHARE-LISTED/EQ	DEVON ENERGY CORP	132 380	33 047	0,02	0,02	US25179M1036
USD	/EQUITY/SHARE-LISTED/EQ	DEXCOM INC	56 619	206 759	0,06	0,06	US2521311074
AUD	/EQUITY/SHARE-LISTED/EQ	DEXUS	354 395	24 279	0,03	0,03	AU000000DXS1
GBP	/EQUITY/SHARE-LISTED/EQ	DIAGEO PLC	675 387	276 163	0,03	0,03	GB0002374006
EUR	/EQUITY/SHARE-LISTED/EQ	DIASORIN SPA	956	1 546	0,00	0,00	IT0003492391
GBP	/EQUITY/SHARE-LISTED/EQ	DIRECT LINE INSURANCE GROUP PLC	54 559	1 837	0,00	0,00	GB00BY9D0Y18

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	DISCO CORP	9 100	23 805	0,03	0,03	JP3548600000
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVER FINANCIAL SERVICES	63 494	64 233	0,02	0,02	US2547091080
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	113 980	29 906	0,02	0,05	US25470F1049
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	62 609	15 517	0,01		US25470F3029
USD	/EQUITY/SHARE-LISTED/EQ	DISH NETWORK CORP	50 137	17 923	0,02	0,00	US25470M1099
NOK	/EQUITY/SHARE-LISTED/EQ	DNB ASA	35 451	6 610	0,00	0,00	NO0010161896
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR GENERAL CORP	18 748	34 695	0,01	0,01	US2566771059
CAD	/EQUITY/SHARE-LISTED/EQ	DOLLARAMA INC	61 420	24 068	0,02	0,02	CA25675T1075
AUD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA ENTERPRISES LTD	19 922	15 414	0,02	0,02	AU000000DMP0
USD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA INC	7 967	31 784	0,02	0,02	US25754A2015
USD	/EQUITY/SHARE-LISTED/EQ	DOVER CORP	29 740	38 304	0,02	0,02	US2600031080
USD	/EQUITY/SHARE-LISTED/EQ	DOW INC	54 202	29 333	0,01	0,01	US2605571031
USD	/EQUITY/SHARE-LISTED/EQ	DR HORTON INC	71 532	55 284	0,02	0,02	US23331A1097
GBP	/EQUITY/SHARE-LISTED/EQ	DR. MARTENS PLC	15 000	789	0,00	0,00	GB00BL6NGV24
USD	/EQUITY/SHARE-LISTED/EQ	DraftKings Inc	36 797	16 418	0,01	0,00	US26142R1041
USD	/EQUITY/SHARE-LISTED/EQ	DROPBOX INC	65 399	16 952	0,02	0,01	US26210C1045
DKK	/EQUITY/SHARE-LISTED/EQ	DSV PANALPINA A/S	7 485	14 930	0,00	0,00	DK0060079531
USD	/EQUITY/SHARE-LISTED/EQ	DUKE REALTY CORP	77 693	31 461	0,02	0,02	US2644115055
USD	/EQUITY/SHARE-LISTED/EQ	DYNATRACE INC	38 741	19 356	0,01	0,01	US2681501092
GBP	/EQUITY/SHARE-LISTED/EQ	E ABAROA FOUNDATION	14 878	2 523	0,00	0,00	GB0000456144
EUR	/EQUITY/SHARE-LISTED/EQ	E MERCK KG	4 896	8 029	0,00	0,00	DE0006599905
EUR	/EQUITY/SHARE-LISTED/EQ	E.ON SE	85 039	8 412	0,00	0,00	DE000ENAG999
JPY	/EQUITY/SHARE-LISTED/EQ	EAST JAPAN RAILWAY CO	96 900	59 187	0,03	0,03	JP3783600004
USD	/EQUITY/SHARE-LISTED/EQ	EASTMAN CHEMICAL CO	27 778	27 735	0,02	0,02	US2774321002
USD	/EQUITY/SHARE-LISTED/EQ	EATON CORP PLC	20 300	25 725	0,00	0,01	IE00B8KQN827
USD	/EQUITY/SHARE-LISTED/EQ	ECOLAB INC	118 192	208 194	0,04	0,04	US2788651006
EUR	/EQUITY/SHARE-LISTED/EQ	EDENRED	9 401	4 581	0,00		FR0010908533
EUR	/EQUITY/SHARE-LISTED/EQ	EDP - ENERGIAS DE PORTUGAL SA	105 622	4 788	0,00	0,00	PTEDPOAM0009
EUR	/EQUITY/SHARE-LISTED/EQ	EDP - ENERGIAS DE PORTUGAL SA	5 020	995	0,00	0,00	ES0127797019
USD	/EQUITY/SHARE-LISTED/EQ	EDWARDS LIFESCIENCES CORP	26 500	23 472	0,00	0,00	US28176E1082
EUR	/EQUITY/SHARE-LISTED/EQ	EIFFAGE SA	3 086	2 685	0,00		FR0000130452
JPY	/EQUITY/SHARE-LISTED/EQ	EISAI CO LTD	76 100	64 062	0,03	0,03	JP3160400002
USD	/EQUITY/SHARE-LISTED/EQ	ELANCO ANIMAL HEALTH INC	88 073	26 129	0,02	0,02	US28414H1032
EUR	/EQUITY/SHARE-LISTED/EQ	ELECTRICITE DE FRANCE	20 761	2 426	0,00		FR0010242511
USD	/EQUITY/SHARE-LISTED/EQ	ELECTRONIC ARTS INC	38 993	47 964	0,01	0,01	US2855121099
USD	/EQUITY/SHARE-LISTED/EQ	ELI LILLY & CO	203 516	399 479	0,02	0,02	US5324571083
EUR	/EQUITY/SHARE-LISTED/EQ	ELIA GROUP SA/NV	1 174	1 060	0,00	0,00	BE0003822393
EUR	/EQUITY/SHARE-LISTED/EQ	ELISA OYJ	5 386	2 749	0,00	0,00	FI0009007884
USD	/EQUITY/SHARE-LISTED/EQ	EMERSON ELECTRIC CO	337 132	277 479	0,06	0,06	US2910111044
CHF	/EQUITY/SHARE-LISTED/EQ	EMESTA HOLDING AG	311	2 616	0,00	0,00	CH0016440353
CAD	/EQUITY/SHARE-LISTED/EQ	EMPIRE CO LTD	34 198	9 235	0,02		CA2918434077

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	EN+ GROUP INTERNATIONAL PJSC	52 000	4 803	0,01	0,01	US29355E2081
EUR	/EQUITY/SHARE-LISTED/EQ	ENAGAS SA	9 419	1 861	0,00	0,00	ES0130960018
CAD	/EQUITY/SHARE-LISTED/EQ	ENBRIDGE INC	354 811	121 616	0,01	0,02	CA29250N1050
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	5 277 977	419 241	0,05	0,05	IT0003128367
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	12 045	2 499	0,00	0,00	ES0130670112
JPY	/EQUITY/SHARE-LISTED/EQ	ENEOS HOLDINGS INC	983 450	35 229	0,03	0,03	JP3386450005
EUR	/EQUITY/SHARE-LISTED/EQ	ENGIE SA	69 258	8 116	0,00	0,00	FR0010208488
EUR	/EQUITY/SHARE-LISTED/EQ	ENI SPA	94 780	9 872	0,00	0,00	IT0003132476
USD	/EQUITY/SHARE-LISTED/EQ	ENPHASE ENERGY INC	25 439	39 950	0,02	0,02	US29355A1079
GBP	/EQUITY/SHARE-LISTED/EQ	ENTAIN PLC	20 963	4 323	0,00	0,00	IM00B5VQMV65
USD	/EQUITY/SHARE-LISTED/EQ	ENTERGY CORP	41 454	35 346	0,02	0,02	US29364G1031
USD	/EQUITY/SHARE-LISTED/EQ	EPAM SYSTEMS INC	11 589	50 642	0,02	0,02	US29414B1044
USD	/EQUITY/SHARE-LISTED/EQ	EQUIFAX INC	25 216	51 651	0,02	0,02	US2944291051
USD	/EQUITY/SHARE-LISTED/EQ	EQUINIX INC	30 371	208 465	0,03	0,03	US29444U7000
NOK	/EQUITY/SHARE-LISTED/EQ	EQUINOR ASA	36 674	6 640	0,00	0,00	NO0010096985
USD	/EQUITY/SHARE-LISTED/EQ	EQUITABLE HOLDINGS INC	97 540	25 401	0,02	0,02	US29452E1010
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY LIFESTYLE PROPERTIES INC	35 211	22 377	0,02	0,02	US29472R1086
USD	/EQUITY/SHARE-LISTED/EQ	ERIE INDEMNITY CO	5 250	8 681	0,01		US29530P1021
CAD	/EQUITY/SHARE-LISTED/EQ	ERO COPPER CORP	135 947	24 421	0,15	0,15	CA2960061091
EUR	/EQUITY/SHARE-LISTED/EQ	ERSTE GROUP BANK AG	10 551	3 311	0,00	0,00	AT0000652011
HKD	/EQUITY/SHARE-LISTED/EQ	ESR CAYMAN LTD	654 200	18 875	0,02	0,02	KYG319891092
USD	/EQUITY/SHARE-LISTED/EQ	ESSENT GROUP LTD	68 987	26 520	0,06	0,06	BMG3198U1027
USD	/EQUITY/SHARE-LISTED/EQ	ESSENTIAL UTILITIES INC	49 197	19 228	0,02	0,02	US29670G1022
USD	/EQUITY/SHARE-LISTED/EQ	ESSEX PROPERTY TRUST INC	13 456	34 524	0,02	0,02	US2971781057
EUR	/EQUITY/SHARE-LISTED/EQ	ESSILORLUXOTTICA SA	11 570	18 263	0,00		FR0000121667
USD	/EQUITY/SHARE-LISTED/EQ	ESTEE LAUDER COS INC/THE	55 127	149 960	0,02	0,00	US5184391044
EUR	/EQUITY/SHARE-LISTED/EQ	ETABLISSEMENTS FRANZ COLRUYT NV	1 850	885	0,00	0,00	BE0974256852
USD	/EQUITY/SHARE-LISTED/EQ	ETSY INC	26 104	45 953	0,02	0,02	US29786A1060
EUR	/EQUITY/SHARE-LISTED/EQ	EURAZEO SE	1 630	1 215	0,00		FR0000121121
EUR	/EQUITY/SHARE-LISTED/EQ	EUROFINS SCIENTIFIC SE	5 196	5 080	0,00	0,00	FR0014000MR3
USD	/EQUITY/SHARE-LISTED/EQ	EVEREST RE GROUP LTD	8 274	17 832	0,02	0,02	BMG3223R1088
USD	/EQUITY/SHARE-LISTED/EQ	EVERSOURCE ENERGY	432 763	296 973	0,07	0,13	US30040W1080
AUD	/EQUITY/SHARE-LISTED/EQ	EVOLUTION MINING LTD	562 038	16 239	0,03	0,03	AU000000EVN4
USD	/EQUITY/SHARE-LISTED/EQ	EXACT SCIENCES CORP	35 007	37 217	0,02	0,02	US30063P1057
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDIA GROUP INC	28 295	39 615	0,02	0,01	US30212P3038
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	326 765	353 789	0,19	0,19	US3021301094
GBP	/EQUITY/SHARE-LISTED/EQ	EXPERIAN PLC	755 169	248 563	0,08	0,08	GB00B19NLV48
USD	/EQUITY/SHARE-LISTED/EQ	EXTRA SPACE STORAGE INC	27 226	38 144	0,02	0,02	US30225T1025
USD	/EQUITY/SHARE-LISTED/EQ	F5 NETWORKS INC	12 550	20 034	0,02	0,02	US3156161024
USD	/EQUITY/SHARE-LISTED/EQ	FACEBOOK INC	723 463	2 151 339	0,03	0,01	US30303M1027
USD	/EQUITY/SHARE-LISTED/EQ	FACTSET RESEARCH SYSTEMS INC	7 987	22 924	0,02	0,02	US3030751057

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	FAIR ISAAC CORP	8 876	38 158	0,03	0,03	US3032501047
JPY	/EQUITY/SHARE-LISTED/EQ	FANUC CORP	70 428	145 409	0,03	0,03	JP3802400006
JPY	/EQUITY/SHARE-LISTED/EQ	FAST RETAILING CO LTD	18 750	120 824	0,02	0,02	JP3802300008
USD	/EQUITY/SHARE-LISTED/EQ	FASTENAL CO	118 900	52 876	0,02	0,02	US3119001044
EUR	/EQUITY/SHARE-LISTED/EQ	FAURECIA SE	4 255	1 785	0,00		FR0000121147
EUR	/EQUITY/SHARE-LISTED/EQ	FAURECIA SE	605	253	0,00		FR0000121147
USD	/EQUITY/SHARE-LISTED/EQ	FEDEX CORP	43 074	109 897	0,02	0,02	US31428X1063
GBP	/EQUITY/SHARE-LISTED/EQ	FERGUSON PLC	8 148	9 674	0,00	0,00	JE00BJVNSS43
EUR	/EQUITY/SHARE-LISTED/EQ	FERRARI NV	4 529	7 992	0,00	0,00	NL0011585146
EUR	/EQUITY/SHARE-LISTED/EQ	FERROVIAL SA	17 395	4 366	0,00	0,00	ES0118900010
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL FINANCIAL INC	58 278	21 661	0,02	0,02	US31620R3030
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL INFORMATION SERVICES INC	235 209	284 975	0,04	0,04	US31620M1062
USD	/EQUITY/SHARE-LISTED/EQ	FIFTH THIRD BANCORP	147 562	48 245	0,02	0,02	US3167731005
EUR	/EQUITY/SHARE-LISTED/EQ	FINECOBANK BANCA FINECO SPA	923 105	137 623	0,15	0,15	IT0000072170
CAD	/EQUITY/SHARE-LISTED/EQ	FIRST QUANTUM MINERALS LTD	1 020 431	201 346	0,15	0,15	CA3359341052
USD	/EQUITY/SHARE-LISTED/EQ	FIRST REPUBLIC BANK/CA	76 823	122 971	0,04	0,04	US33616C1009
USD	/EQUITY/SHARE-LISTED/EQ	FISERV INC	106 737	97 572	0,02	0,02	US3377381088
NZD	/EQUITY/SHARE-LISTED/EQ	FISHER & PAYKEL HEALTHCARE CORP LTD	189 963	35 327	0,03	0,03	NZFAPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	FLEETCOR TECHNOLOGIES INC	16 406	35 927	0,02	0,02	US3390411052
USD	/EQUITY/SHARE-LISTED/EQ	FLEX LTD	156 060	23 850	0,03	0,03	SG9999000020
USD	/EQUITY/SHARE-LISTED/EQ	FLUOR CORP	600 000	90 824	0,42	0,42	US3434121022
EUR	/EQUITY/SHARE-LISTED/EQ	FLUTTER ENTERTAINMENT PLC	5 960	9 230	0,00	0,00	IE00BWT6H894
USD	/EQUITY/SHARE-LISTED/EQ	FMC CORP	26 649	24 659	0,02	0,02	US3024913036
GBP	/EQUITY/SHARE-LISTED/EQ	FORESIGHT GROUP HOLDINGS LTD	15 306 497	179 028	2,52	2,52	JE00BD3QJR55
AUD	/EQUITY/SHARE-LISTED/EQ	FORTESCUE METALS GROUP LTD	555 141	83 191	0,02	0,02	AU000000FMG4
USD	/EQUITY/SHARE-LISTED/EQ	FORTINET INC	33 982	69 223	0,02	0,02	US34959E1091
EUR	/EQUITY/SHARE-LISTED/EQ	FORTUM OYJ	16 815	3 967	0,00	0,00	FI0009007132
USD	/EQUITY/SHARE-LISTED/EQ	FORTUNE BRANDS HOME & SECURITY INC	28 656	24 411	0,02	0,02	US34964C1062
USD	/EQUITY/SHARE-LISTED/EQ	FOX CORP	31 823	9 580	0,01	0,01	US35137L2043
USD	/EQUITY/SHARE-LISTED/EQ	FOX CORP	69 220	21 980	0,01		US35137L1052
CAD	/EQUITY/SHARE-LISTED/EQ	FRANCO-NEVADA CORP	27	34	0,00	0,00	CA3518581051
USD	/EQUITY/SHARE-LISTED/EQ	FRANKLIN RESOURCES INC	64 075	17 530	0,01	0,01	US3546131018
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS MEDICAL CARE AG & CO KGAA	8 104	5 757	0,00	0,00	DE0005785802
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS SE & CO KGAA	15 865	7 079	0,00	0,00	DE0005785604
EUR	/EQUITY/SHARE-LISTED/EQ	FUCHS PETROLUB SE	2 628	1 093	0,00		DE000A3E5D64
JPY	/EQUITY/SHARE-LISTED/EQ	FUJI ELECTRIC CO LTD	39 900	15 956	0,03	0,03	JP3820000002
JPY	/EQUITY/SHARE-LISTED/EQ	FUJIFILM HOLDINGS CORP	115 500	73 324	0,02	0,02	JP3814000000
JPY	/EQUITY/SHARE-LISTED/EQ	FUJITSU LTD	63 000	100 971	0,03	0,03	JP3818000006
USD	/EQUITY/SHARE-LISTED/EQ	FUTU HOLDINGS LTD	16 465	25 218	0,02	0,00	US36118L1061
EUR	/EQUITY/SHARE-LISTED/EQ	GALAPAGOS NV	866	514	0,00	0,00	BE0003818359
HKD	/EQUITY/SHARE-LISTED/EQ	GALAXY ENTERTAINMENT GROUP LTD	716 000	49 005	0,02	0,02	HK0027032686

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	GALP ENERGIA SGPS SA	19 552	1 815	0,00	0,00	PTGALOAM0009
CHF	/EQUITY/SHARE-LISTED/EQ	GAM HOLDING AG	8 481	4 738	0,00	0,00	CH0102484968
GBP	/EQUITY/SHARE-LISTED/EQ	GARFIELD WESTON FOUNDATION	12 325	3 227	0,00	0,00	GB0006731235
USD	/EQUITY/SHARE-LISTED/EQ	GARMIN LTD	31 729	39 248	0,02	0,02	CH0114405324
USD	/EQUITY/SHARE-LISTED/EQ	GARTNER INC	18 368	38 046	0,02	0,02	US3666511072
EUR	/EQUITY/SHARE-LISTED/EQ	GEA GROUP AG	5 644	1 955	0,00	0,00	DE0006602006
CHF	/EQUITY/SHARE-LISTED/EQ	GEBERIT AG	1 324	8 501	0,00	0,00	CH0030170408
EUR	/EQUITY/SHARE-LISTED/EQ	GECINA SA	1 734	2 272	0,00	0,00	FR0010040865
USD	/EQUITY/SHARE-LISTED/EQ	GENERAC HOLDINGS INC	13 000	46 156	0,02	0,02	US3687361044
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MOTORS CO	708 711	358 630	0,05	0,05	US37045V1008
DKK	/EQUITY/SHARE-LISTED/EQ	GENMAB A/S	2 495	8 732	0,00	0,00	DK0010272202
SGD	/EQUITY/SHARE-LISTED/EQ	GENTING BHD	1 999 600	10 623	0,02	0,02	SGXE21576413
USD	/EQUITY/SHARE-LISTED/EQ	GENUINE PARTS CO	140 277	151 722	0,10	0,10	US3724601055
EUR	/EQUITY/SHARE-LISTED/EQ	GETLINK SE	16 172	2 157	0,00		FR0010533075
CAD	/EQUITY/SHARE-LISTED/EQ	GFL ENVIRONMENTAL INC	32 535	8 903	0,01	0,01	CA36168Q1046
CAD	/EQUITY/SHARE-LISTED/EQ	GILDAN ACTIVEWEAR INC	40 235	12 710	0,02	0,02	CA3759161035
USD	/EQUITY/SHARE-LISTED/EQ	GILEAD SCIENCES INC	704 541	414 905	0,06	0,06	US3755581036
EUR	/EQUITY/SHARE-LISTED/EQ	GIOVANNI AGNELLI BV	4 112	2 818	0,00	0,00	NL0012059018
CHF	/EQUITY/SHARE-LISTED/EQ	GIVAUDAN SA	355	14 133	0,00	0,00	CH0010645932
NOK	/EQUITY/SHARE-LISTED/EQ	GJENSIDIGESTIFTELSEN	7 540	1 422	0,00	0,00	NO0010582521
GBP	/EQUITY/SHARE-LISTED/EQ	GLAXOSMITHKLINE PLC	192 899	32 348	0,00	0,00	GB0009252882
GBP	/EQUITY/SHARE-LISTED/EQ	GLENCORE PLC	378 146	13 825	0,00	0,00	JE00B4T3BW64
USD	/EQUITY/SHARE-LISTED/EQ	GLOBAL PAYMENTS INC	39 840	63 898	0,01	0,01	US37940X1028
USD	/EQUITY/SHARE-LISTED/EQ	GLOBE LIFE INC	20 314	16 548	0,02	0,02	US37959E1029
JPY	/EQUITY/SHARE-LISTED/EQ	GLP J-REIT	1 334	19 694	0,03	0,03	JP3047510007
JPY	/EQUITY/SHARE-LISTED/EQ	GMO INTERNET INC	13 600	15 163	0,02	0,02	JP3385890003
DKK	/EQUITY/SHARE-LISTED/EQ	GN STORE NORD AS	4 875	3 642	0,00	0,00	DK0010272632
USD	/EQUITY/SHARE-LISTED/EQ	GODADDY INC	34 855	25 921	0,02	0,02	US3802371076
USD	/EQUITY/SHARE-LISTED/EQ	GOLDMAN SACHS GROUP INC/THE	42 156	136 830	0,01	0,01	US38141G1040
AUD	/EQUITY/SHARE-LISTED/EQ	GOODMAN GROUP	614 090	83 469	0,03	0,03	AU000000GMG2
AUD	/EQUITY/SHARE-LISTED/EQ	GPT GROUP/THE	644 129	20 265	0,03	0,03	AU000000GPT8
EUR	/EQUITY/SHARE-LISTED/EQ	GRIFOLS SA	11 340	2 627	0,00	0,00	ES0171996087
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BPCE	35 582	1 443	0,00	0,00	FR0000120685
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BRUXELLES LAMBERT SA	4 286	4 101	0,00	0,00	BE0003797140
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE INDUSTRIEL MARCEL DASSAULT SAS	88	885	0,00		FR0000121725
USD	/EQUITY/SHARE-LISTED/EQ	GUIDEWIRE SOFTWARE INC	16 300	15 713	0,02	0,02	US40171V1008
EUR	/EQUITY/SHARE-LISTED/EQ	H51 SAS	1 076	13 406	0,00		FR0000052292
JPY	/EQUITY/SHARE-LISTED/EQ	HAKUHODO DY HOLDINGS INC	77 400	10 282	0,02	0,02	JP3766550002
USD	/EQUITY/SHARE-LISTED/EQ	HALLIBURTON CO	184 868	36 553	0,02	0,02	US4062161017
GBP	/EQUITY/SHARE-LISTED/EQ	HALMA PLC	14 479	4 605	0,00	0,00	GB0004052071
JPY	/EQUITY/SHARE-LISTED/EQ	HAMAMATSU PHOTONICS KK	44 300	22 870	0,03	0,03	JP3771800004

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
HKD	/EQUITY/SHARE-LISTED/EQ	HANG LUNG GROUP LTD	669 000	13 895	0,01	0,01	HK0101000591
JPY	/EQUITY/SHARE-LISTED/EQ	HANKYU HANSHIN HOLDINGS INC	72 700	19 186	0,03	0,03	JP3774200004
GBP	/EQUITY/SHARE-LISTED/EQ	HARGREAVES LANSDOWN PLC	13 406	2 517	0,00	0,00	GB00B1VZ0M25
JPY	/EQUITY/SHARE-LISTED/EQ	HARMONIC DRIVE SYSTEMS INC	14 200	6 696	0,01	0,01	JP3765150002
USD	/EQUITY/SHARE-LISTED/EQ	HARTFORD FINANCIAL SERVICES GROUP INC/THE	73 592	39 002	0,02	0,02	US4165151048
USD	/EQUITY/SHARE-LISTED/EQ	HASBRO INC	27 286	22 057	0,02	0,02	US4180561072
USD	/EQUITY/SHARE-LISTED/EQ	HCA HEALTHCARE INC	19 895	35 176	0,01	0,01	US40412C1018
USD	/EQUITY/SHARE-LISTED/EQ	HDFC BANK LTD	48 000	30 016	0,00		US40415F1012
EUR	/EQUITY/SHARE-LISTED/EQ	HDI HAFTPFLICHTVERBAND DER DEUTSCHEN INDUSTRIE VAG	2 287	3 273	0,00	0,00	DE0008402215
USD	/EQUITY/SHARE-LISTED/EQ	HEALTHPEAK PROPERTIES INC	110 690	31 514	0,02	0,02	US42250P1030
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	8 778	10 466	0,01	0,01	US4228061093
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	14 920	15 845	0,01	0,00	US4228062083
EUR	/EQUITY/SHARE-LISTED/EQ	HEIDELBERGCEMENT AG	5 618	4 122	0,00	0,00	DE0006047004
EUR	/EQUITY/SHARE-LISTED/EQ	HEINEKEN HOLDING NV	3 897	3 358	0,00	0,00	NL0000008977
EUR	/EQUITY/SHARE-LISTED/EQ	HEINEKEN NV	49 119	50 912	0,01	0,01	NL0000009165
GBP	/EQUITY/SHARE-LISTED/EQ	HELIOS TOWERS PLC	5 400 000	103 990	0,52	0,52	GB00BJVQC708
EUR	/EQUITY/SHARE-LISTED/EQ	HELLOFRESH SE	5 625	4 677	0,00	0,00	DE000A161408
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	3 518	2 771	0,00	0,00	DE0006048408
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	6 213	5 611	0,00		DE0006048432
USD	/EQUITY/SHARE-LISTED/EQ	HENRY SCHEIN INC	28 904	18 339	0,02	0,02	US8064071025
USD	/EQUITY/SHARE-LISTED/EQ	HERBALIFE NUTRITION LTD	67 368	30 380	0,06	0,06	KYG4412G1010
USD	/EQUITY/SHARE-LISTED/EQ	HERSHEY CO/THE	102 561	152 776	0,07	0,01	US4278661081
USD	/EQUITY/SHARE-LISTED/EQ	HESS CORP	131 928	98 520	0,04	0,04	US42809H1077
USD	/EQUITY/SHARE-LISTED/EQ	HEWLETT PACKARD ENTERPRISE CO	1 762 754	219 798	0,13	0,13	US42824C1099
JPY	/EQUITY/SHARE-LISTED/EQ	HIKARI TSUSHIN INC	6 700	10 072	0,01	0,01	JP3783420007
GBP	/EQUITY/SHARE-LISTED/EQ	HIKMA PHARMACEUTICALS PLC	6 584	1 903	0,00	0,00	GB00B0LCW083
USD	/EQUITY/SHARE-LISTED/EQ	HILL-ROM HOLDINGS INC	8 967	8 711	0,01	0,01	US4314751029
JPY	/EQUITY/SHARE-LISTED/EQ	HINO MOTORS LTD	94 900	7 144	0,02	0,02	JP3792600003
JPY	/EQUITY/SHARE-LISTED/EQ	HIROSE ELECTRIC CO LTD	10 181	12 748	0,03	0,03	JP3799000009
JPY	/EQUITY/SHARE-LISTED/EQ	HISAMITSU PHARMACEUTICAL CO INC	16 900	7 123	0,02	0,02	JP3784600003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI CONSTRUCTION MACHINERY CO LTD	35 700	9 339	0,02	0,02	JP3787000003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	67 100	10 982	0,02	0,02	JP3786200000
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI METALS LTD	310 285	152 082	0,03	0,03	JP3788600009
CHF	/EQUITY/SHARE-LISTED/EQ	HOLCIM LTD	19 872	10 204	0,00	0,00	CH0012214059
EUR	/EQUITY/SHARE-LISTED/EQ	HOLDCO SASU	557	697	0,00		FR0004035913
USD	/EQUITY/SHARE-LISTED/EQ	HOLOGIC INC	87 576	49 971	0,03	0,03	US4364401012
USD	/EQUITY/SHARE-LISTED/EQ	HOME DEPOT INC/THE	281 377	767 370	0,03	0,03	US4370761029
JPY	/EQUITY/SHARE-LISTED/EQ	HONDA MOTOR CO LTD	522 581	142 946	0,03	0,03	JP3854600008
USD	/EQUITY/SHARE-LISTED/EQ	HONEYWELL INTERNATIONAL INC	270 709	507 827	0,04	0,04	US4385161066
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG & CHINA GAS CO LTD	3 690 473	49 013	0,02	0,02	HK0003000038
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG EXCHANGES & CLEARING LTD	397 068	202 369	0,03	0,03	HK0388045442

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG SPECIAL ADMINISTRATIVE REGION	509 500	24 267	0,01	0,01	HK0066009694
HKD	/EQUITY/SHARE-LISTED/EQ	HOPKINS CAYMAN LTD	478 843	19 406	0,01	0,01	HK0012000102
USD	/EQUITY/SHARE-LISTED/EQ	HORIZON THERAPEUTICS PLC	174 066	139 396	0,08	0,08	IE00BQPVQZ61
JPY	/EQUITY/SHARE-LISTED/EQ	HOSHIZAKI CORP	17 800	12 947	0,02	0,02	JP3845770001
USD	/EQUITY/SHARE-LISTED/EQ	HOST HOTELS & RESORTS INC	143 951	21 039	0,02	0,02	US44107P1049
USD	/EQUITY/SHARE-LISTED/EQ	HOWMET AEROSPACE INC	79 938	23 565	0,02	0,02	US4432011082
JPY	/EQUITY/SHARE-LISTED/EQ	HOYA CORP	137 500	156 062	0,04	0,04	JP3837800006
USD	/EQUITY/SHARE-LISTED/EQ	HP INC	114 392	29 535	0,01	0,01	US40434L1052
GBP	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	777 961	38 355	0,00	0,00	GB0005405286
HKD	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	252 100	43 060	0,01	0,01	HK0011000095
USD	/EQUITY/SHARE-LISTED/EQ	HUBSPOT INC	18 829	93 834	0,04	0,04	US4435731009
JPY	/EQUITY/SHARE-LISTED/EQ	HULIC CO LTD	88 400	8 514	0,01	0,01	JP3360800001
USD	/EQUITY/SHARE-LISTED/EQ	HUMANA INC	9 852	37 302	0,01	0,01	US4448591028
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON BANCSHARES INC/OH	304 756	37 192	0,02	0,02	US4461501045
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON INGALLS INDUSTRIES INC	8 349	15 048	0,02	0,02	US4464131063
CAD	/EQUITY/SHARE-LISTED/EQ	IA FINANCIAL CORP INC	21 789	10 156	0,01	0,02	CA45075E1043
USD	/EQUITY/SHARE-LISTED/EQ	IAA INC	202 252	94 337	0,15	0,15	US4492531037
USD	/EQUITY/SHARE-LISTED/EQ	IAC/INTERACTIVECORP	16 083	21 205	0,02	0,01	US44891N2080
EUR	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	3 243 218	338 137	0,05	0,05	ES0144580Y14
USD	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	68 601	30 173	0,02	0,02	US05351W1036
JPY	/EQUITY/SHARE-LISTED/EQ	IBIDEN CO LTD	34 300	15 831	0,02	0,02	JP3148800000
JPY	/EQUITY/SHARE-LISTED/EQ	IDEMITSU KOSAN CO LTD	68 415	14 144	0,02	0,02	JP3142500002
USD	/EQUITY/SHARE-LISTED/EQ	IDEX CORP	15 839	29 807	0,02	0,02	US45167R1041
USD	/EQUITY/SHARE-LISTED/EQ	IDEXX LABORATORIES INC	73 219	395 464	0,09	0,09	US45168D1046
USD	/EQUITY/SHARE-LISTED/EQ	IHS MARKIT LTD	73 217	70 543	0,02	0,02	BMG475671050
JPY	/EQUITY/SHARE-LISTED/EQ	IIDA GROUP HOLDINGS CO LTD	45 938	10 123	0,02	0,02	JP3131090007
USD	/EQUITY/SHARE-LISTED/EQ	ILLINOIS TOOL WORKS INC	6 929	13 248	0,00	0,00	US4523081093
USD	/EQUITY/SHARE-LISTED/EQ	ILLUMINA INC	16 812	68 038	0,01	0,01	US4523271090
USD	/EQUITY/SHARE-LISTED/EQ	INCYTE CORP	38 687	27 835	0,02	0,02	US45337C1027
GBP	/EQUITY/SHARE-LISTED/EQ	INDUSTRIAS PENOLES SAB DE CV	3 695	337	0,00	0,00	GB00B2QPKJ12
EUR	/EQUITY/SHARE-LISTED/EQ	INFINEON TECHNOLOGIES AG	1 207 399	414 141	0,05	0,09	DE0006231004
GBP	/EQUITY/SHARE-LISTED/EQ	INFORMA PLC	57 944	3 434	0,00	0,00	GB00BMJ6DW54
EUR	/EQUITY/SHARE-LISTED/EQ	INFRASTRUTTURE WIRELESS ITALIANE SPA	12 712	1 226	0,00	0,00	IT0005090300
EUR	/EQUITY/SHARE-LISTED/EQ	ING GROEP NV	5 057 776	571 437	0,13	0,13	NL0011821202
JPY	/EQUITY/SHARE-LISTED/EQ	INPEX CORP	326 700	20 869	0,02	0,02	JP3294460005
EUR	/EQUITY/SHARE-LISTED/EQ	INPOST SA	3 938	676	0,00	0,00	LU2290522684
EUR	/EQUITY/SHARE-LISTED/EQ	INSTITUT MERIEUX SACA	1 578	1 568	0,00		FR0013280286
USD	/EQUITY/SHARE-LISTED/EQ	INSULET CORP	15 003	35 222	0,02	0,02	US45784P1012
AUD	/EQUITY/SHARE-LISTED/EQ	INSURANCE AUSTRALIA GROUP LTD	804 246	26 645	0,03	0,03	AU000000IAG3
CAD	/EQUITY/SHARE-LISTED/EQ	INTACT FINANCIAL CORP	20 761	24 148	0,01	0,01	CA45823T1066
USD	/EQUITY/SHARE-LISTED/EQ	INTEL CORP	1 149 858	552 067	0,03	0,03	US4581401001

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	INTER PIPELINE LTD	79 975	11 130	0,02	0,02	CA45833V1094
USD	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL EXCHANGE INC	36 000	36 545	0,01	0,01	US45866F1049
GBP	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL HOTELS GROUP PLC	6 487	3 686	0,00	0,00	GB00BHJYC057
USD	/EQUITY/SHARE-LISTED/EQ	INTERDIGITAL INC	3	2	0,00	0,00	US45867G1013
USD	/EQUITY/SHARE-LISTED/EQ	INTERPUBLIC GROUP OF COS INC/THE	81 191	22 560	0,02	0,02	US4606901001
GBP	/EQUITY/SHARE-LISTED/EQ	INTERTEK GROUP PLC	330 201	215 732	0,20	0,20	GB0031638363
EUR	/EQUITY/SHARE-LISTED/EQ	INTESA SANPAOLO SPA	628 830	14 857	0,00	0,00	IT0000072618
USD	/EQUITY/SHARE-LISTED/EQ	INTUIT INC	118 915	498 493	0,04	0,04	US4612021034
USD	/EQUITY/SHARE-LISTED/EQ	INTUITIVE SURGICAL INC	9 605	75 542	0,01	0,01	US46120E6023
USD	/EQUITY/SHARE-LISTED/EQ	INVESCO LTD	80 650	18 437	0,02	0,02	BMG491BT1088
USD	/EQUITY/SHARE-LISTED/EQ	INVITATION HOMES INC	117 506	37 474	0,02	0,02	US46187W1071
USD	/EQUITY/SHARE-LISTED/EQ	IPG PHOTONICS CORP	7 946	14 323	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	21 458	0,02	0,02	US46284V1017
JPY	/EQUITY/SHARE-LISTED/EQ	ISUZU MOTORS LTD	173 400	19 601	0,02	0,02	JP3137200006
JPY	/EQUITY/SHARE-LISTED/EQ	ITO EN LTD	17 800	9 039	0,02	0,02	JP3143000002
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	31 800	8 429	0,01	0,01	JP3143900003
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	380 991	93 941	0,02	0,02	JP3143600009
USD	/EQUITY/SHARE-LISTED/EQ	J M SMUCKER CO/THE	22 687	25 140	0,02	0,02	US8326964058
GBP	/EQUITY/SHARE-LISTED/EQ	J SAINSBURY PLC	59 970	1 926	0,00	0,00	GB00B019KW72
USD	/EQUITY/SHARE-LISTED/EQ	JACK HENRY & ASSOCIATES INC	15 789	22 079	0,02	0,02	US4262811015
USD	/EQUITY/SHARE-LISTED/EQ	JACOBS ENGINEERING GROUP INC	26 623	30 378	0,02	0,02	US4698141078
CHF	/EQUITY/SHARE-LISTED/EQ	JACOBS HOLDING AG	119	2 367	0,00	0,00	CH0009002962
AUD	/EQUITY/SHARE-LISTED/EQ	JAMES HARDIE INDUSTRIES PLC	146 340	42 535	0,03	0,03	AU000000JHX1
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRLINES CO LTD	45 900	8 492	0,01	0,01	JP3705200008
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN EXCHANGE GROUP INC	163 370	31 093	0,03	0,03	JP3183200009
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN METROPOLITAN FUND INVEST	2 268	21 041	0,03	0,03	JP3039710003
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST BANK CO LTD	134 300	9 655	0,00	0,00	JP3946750001
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST HOLDINGS CO LTD	504 700	35 400	0,01	0,01	JP3752900005
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST INSURANCE CO LTD	74 400	11 775	0,01	0,01	JP3233250004
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN REAL ESTATE INVESTMENT CORP	398	20 946	0,03	0,03	JP3027680002
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	385 900	15 709	0,02	0,02	BMG4587L1090
USD	/EQUITY/SHARE-LISTED/EQ	JARDINE MATHESON HOLDINGS LTD	70 600	38 594	0,01	0,01	BMG507361001
USD	/EQUITY/SHARE-LISTED/EQ	JAZZ PHARMACEUTICALS PLC	12 728	19 336	0,02	0,02	IE00B4Q5ZN47
USD	/EQUITY/SHARE-LISTED/EQ	JB HUNT TRANSPORT SERVICES INC	17 648	24 594	0,02	0,02	US4456581077
JPY	/EQUITY/SHARE-LISTED/EQ	JFE HOLDINGS INC	154 200	15 458	0,03	0,03	JP3386030005
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	164 500	9 538	0,02	0,00	HK0019000162
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	386 800	9 861	0,01	0,01	HK0000063609
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON & JOHNSON	730 269	1 028 862	0,03	0,03	US4781601046
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON CONTROLS INTERNATIONAL PLC	278 031	163 186	0,02	0,04	IE00BY7QL619
GBP	/EQUITY/SHARE-LISTED/EQ	JOHNSON MATTHEY PLC	7 299	2 650	0,00	0,00	GB00BZ4BQC70

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	JPMORGAN CHASE & CO	831 186	1 105 645	0,03	0,03	US46625H1005
JPY	/EQUITY/SHARE-LISTED/EQ	JSR CORP	64 100	16 595	0,03	0,03	JP3385980002
USD	/EQUITY/SHARE-LISTED/EQ	JUNIPER NETWORKS INC	66 391	15 529	0,02	0,02	US48203R1041
EUR	/EQUITY/SHARE-LISTED/EQ	JUST EAT TAKEAWAY.COM NV	5 404	4 268	0,00	0,00	NL0012015705
JPY	/EQUITY/SHARE-LISTED/EQ	KAJIMA CORP	141 300	15 319	0,03	0,03	JP3210200006
JPY	/EQUITY/SHARE-LISTED/EQ	KAKAKU.COM INC	44 376	11 472	0,02	0,02	JP3206000006
JPY	/EQUITY/SHARE-LISTED/EQ	KANSAI PAINT CO LTD	58 800	12 827	0,02	0,02	JP3229400001
USD	/EQUITY/SHARE-LISTED/EQ	KANSAS CITY SOUTHERN	18 808	45 580	0,02	0,02	US4851703029
JPY	/EQUITY/SHARE-LISTED/EQ	KAO CORP	154 480	81 358	0,03	0,03	JP3205800000
EUR	/EQUITY/SHARE-LISTED/EQ	KBC GROUP NV	34 455	22 469	0,01	0,01	BE0003565737
JPY	/EQUITY/SHARE-LISTED/EQ	KDDI CORP	576 395	153 892	0,03	0,03	JP3496400007
JPY	/EQUITY/SHARE-LISTED/EQ	KEIO CORP	33 099	16 654	0,03	0,03	JP3277800003
JPY	/EQUITY/SHARE-LISTED/EQ	KEISEI ELECTRIC RAILWAY CO LTD	42 900	11 718	0,02	0,02	JP3278600006
USD	/EQUITY/SHARE-LISTED/EQ	KELLOGG CO	158 820	87 376	0,05	0,05	US4878361082
SGD	/EQUITY/SHARE-LISTED/EQ	KEPPEL CORP LTD	481 600	16 760	0,01	0,03	SG1U68934629
EUR	/EQUITY/SHARE-LISTED/EQ	KERING SA	2 745	20 518	0,00		FR0000121485
EUR	/EQUITY/SHARE-LISTED/EQ	KERRY GROUP PLC	5 551	6 632	0,00	0,00	IE0004906560
EUR	/EQUITY/SHARE-LISTED/EQ	KESKO OYJ	9 216	2 912	0,00	0,00	FI0009000202
USD	/EQUITY/SHARE-LISTED/EQ	KEYCORP	200 573	35 422	0,02	0,02	US4932671088
JPY	/EQUITY/SHARE-LISTED/EQ	KEYENCE CORP	74 136	320 296	0,03	0,03	JP3236200006
CAD	/EQUITY/SHARE-LISTED/EQ	KEYERA CORP	47 386	10 901	0,02	0,02	CA4932711001
USD	/EQUITY/SHARE-LISTED/EQ	KEYSIGHT TECHNOLOGIES INC	163 525	215 941	0,09	0,09	US49338L1035
JPY	/EQUITY/SHARE-LISTED/EQ	KIKKOMAN CORP	46 900	26 489	0,02	0,02	JP3240400006
USD	/EQUITY/SHARE-LISTED/EQ	KIMBERLY-CLARK CORP	25 102	28 719	0,01	0,01	US4943681035
USD	/EQUITY/SHARE-LISTED/EQ	KINDER MORGAN INC	1 369 900	213 575	0,06	0,06	US49456B1017
EUR	/EQUITY/SHARE-LISTED/EQ	KINGDOM OF SPAIN	2 527	3 544	0,00	0,00	ES0105046009
GBP	/EQUITY/SHARE-LISTED/EQ	KINGFISHER PLC	75 930	3 270	0,00	0,00	GB0033195214
EUR	/EQUITY/SHARE-LISTED/EQ	KINGSPAN GROUP PLC	5 523	4 461	0,00	0,00	IE0004927939
CAD	/EQUITY/SHARE-LISTED/EQ	KINROSS GOLD CORP	264 082	14 335	0,02	0,02	CA4969024047
JPY	/EQUITY/SHARE-LISTED/EQ	KINTETSU GROUP HOLDINGS CO LTD	54 000	16 227	0,03	0,03	JP3260800002
EUR	/EQUITY/SHARE-LISTED/EQ	KION GROUP AG	2 887	2 632	0,00	0,00	DE000KGX8881
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN HOLDINGS CO LTD	263 700	44 011	0,03	0,03	JP3258000003
CAD	/EQUITY/SHARE-LISTED/EQ	KIRKLAND LAKE GOLD LTD	53 617	17 689	0,01	0,02	CA49741E1007
USD	/EQUITY/SHARE-LISTED/EQ	KKR & CO INC	106 938	54 178	0,02		US48251W1045
EUR	/EQUITY/SHARE-LISTED/EQ	KLEPIERRE SA	7 375	1 625	0,00	0,00	FR0000121964
USD	/EQUITY/SHARE-LISTED/EQ	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	32 579	12 666	0,01	0,02	US4990491049
JPY	/EQUITY/SHARE-LISTED/EQ	KOBAYASHI PHARMACEUTICAL CO LTD	17 500	12 797	0,02	0,02	JP3301100008
JPY	/EQUITY/SHARE-LISTED/EQ	KOBE BUSSAN CO LTD	44 900	12 109	0,02	0,02	JP3291200008
JPY	/EQUITY/SHARE-LISTED/EQ	Koei Tecmo Holdings Co Ltd	19 110	7 981	0,01	0,01	JP3283460008
JPY	/EQUITY/SHARE-LISTED/EQ	KOITO MANUFACTURING CO LTD	32 600	17 357	0,02	0,02	JP3284600008
JPY	/EQUITY/SHARE-LISTED/EQ	KOMATSU LTD	280 700	59 707	0,03	0,03	JP3304200003

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	KONAMI HOLDINGS CORP	29 300	15 059	0,02	0,02	JP3300200007
EUR	/EQUITY/SHARE-LISTED/EQ	KONE OYJ	39 663	27 676	0,01	0,00	FI0009013403
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE AHOLD DELHAIZE NV	39 003	9 917	0,00	0,00	NL0011794037
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE DSM NV	238 923	381 405	0,14	0,14	NL0000009827
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE KPN NV	135 378	3 616	0,00	0,00	NL0000009082
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE PHILIPS NV	956 671	405 470	0,10	0,10	NL0000009538
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE VOPAK NV	2 626	1 020	0,00	0,00	NL0009432491
JPY	/EQUITY/SHARE-LISTED/EQ	KOSE CORP	10 300	13 873	0,02	0,02	JP3283650004
JPY	/EQUITY/SHARE-LISTED/EQ	KOTOBUKI REALTY CO LTD	45 700	14 719	0,01	0,01	JP3336560002
JPY	/EQUITY/SHARE-LISTED/EQ	KUBOTA CORP	329 348	57 023	0,03	0,03	JP3266400005
CHF	/EQUITY/SHARE-LISTED/EQ	KUHNE HOLDING AG	1 947	5 703	0,00	0,00	CH0025238863
JPY	/EQUITY/SHARE-LISTED/EQ	KURITA WATER INDUSTRIES LTD	30 600	12 567	0,03	0,03	JP3270000007
JPY	/EQUITY/SHARE-LISTED/EQ	KYOCERA CORP	102 900	54 455	0,03	0,03	JP3249600002
JPY	/EQUITY/SHARE-LISTED/EQ	KYOWA HAKKO KOGYO CO LTD	86 000	26 109	0,02	0,02	JP3256000005
USD	/EQUITY/SHARE-LISTED/EQ	L BRANDS INC	49 079	30 246	0,02	0,02	US0708301041
EUR	/EQUITY/SHARE-LISTED/EQ	LA FRANCAISE DES JEUX SAEM	3 437	1 728	0,00		FR0013451333
USD	/EQUITY/SHARE-LISTED/EQ	LABORATORY CORP OF AMERICA HOLDINGS	20 130	47 489	0,02	0,02	US50540R4092
EUR	/EQUITY/SHARE-LISTED/EQ	LAGFIN SCA	20 221	2 316	0,00	0,00	NL0015435975
USD	/EQUITY/SHARE-LISTED/EQ	LAM RESEARCH CORP	60 124	334 583	0,04	0,04	US5128071082
USD	/EQUITY/SHARE-LISTED/EQ	LAMB WESTON HOLDINGS INC	30 810	21 253	0,02	0,02	US5132721045
GBP	/EQUITY/SHARE-LISTED/EQ	LAND SECURITIES GROUP PLC	27 286	2 177	0,00	0,00	GB00BYW0PQ60
USD	/EQUITY/SHARE-LISTED/EQ	LANDSTAR SYSTEM INC	41 861	56 571	0,11	0,11	US5150981018
EUR	/EQUITY/SHARE-LISTED/EQ	LANXESS AG	3 142	1 843	0,00	0,00	DE0005470405
HKD	/EQUITY/SHARE-LISTED/EQ	LAS VEGAS SANDS CORP	800 000	28 809	0,01	0,01	KYG7800X1079
JPY	/EQUITY/SHARE-LISTED/EQ	LASERTEC CORP	24 200	40 259	0,03	0,03	JP3979200007
USD	/EQUITY/SHARE-LISTED/EQ	LEAR CORP	12 445	18 655	0,02	0,02	US5218652049
EUR	/EQUITY/SHARE-LISTED/EQ	LEG IMMOBILIEN SE	2 982	3 673	0,00	0,00	DE000LEG1110
GBP	/EQUITY/SHARE-LISTED/EQ	LEGAL & GENERAL GROUP PLC	236 922	7 210	0,00	0,00	GB0005603997
EUR	/EQUITY/SHARE-LISTED/EQ	LEGRAND SA	9 587	8 679	0,00	0,00	FR0010307819
USD	/EQUITY/SHARE-LISTED/EQ	LEIDOS HOLDINGS INC	27 943	24 160	0,02	0,02	US5253271028
AUD	/EQUITY/SHARE-LISTED/EQ	LENDLEASE CORP LTD	227 592	16 746	0,03	0,03	AU000000LLC3
USD	/EQUITY/SHARE-LISTED/EQ	LENNAR CORP	356 829	303 182	0,11	0,05	US5260571048
USD	/EQUITY/SHARE-LISTED/EQ	LENNOX INTERNATIONAL INC	24 520	73 562	0,06	0,06	US5261071071
EUR	/EQUITY/SHARE-LISTED/EQ	LET'S GOWEX SA	12 804	1 032	0,02	0,02	ES0158252033
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	33 023	7 670	0,01	0,01	GB00B8W67662
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	875 139	202 376	0,16		GB00B8W67B19
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	36 081	14 315	0,01		US5312296073
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA GROUP	40 023	16 501	0,02		US5312298541
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY SIRIUSXM GROUP	18 034	7 184	0,01	0,01	US5312294094
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY SIRIUSXM GROUP C	1 496 778	83 716	0,04	0,04	US82968B1035
CAD	/EQUITY/SHARE-LISTED/EQ	LIGHTSPEED POS INC	19 956	14 299	0,02	0,02	CA53229C1077

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	LINCOLN NATIONAL CORP	37 754	20 290	0,02	0,02	US5341871094
EUR	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	94 500	233 231	0,01	0,02	IE00BZ12WP82
USD	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	59 159	146 266	0,01	0,01	IE00BZ12WP82
HKD	/EQUITY/SHARE-LISTED/EQ	LINK REIT	679 900	56 343	0,03	0,03	HK0823032773
JPY	/EQUITY/SHARE-LISTED/EQ	LION CORP	74 400	10 789	0,02	0,02	JP3965400009
USD	/EQUITY/SHARE-LISTED/EQ	LITHIA MOTORS INC	1 883	5 534	0,01	0,01	US5367971034
USD	/EQUITY/SHARE-LISTED/EQ	LIVE NATION ENTERTAINMENT INC	79 965	59 900	0,04	0,04	US5380341090
JPY	/EQUITY/SHARE-LISTED/EQ	LIXIL CORP	83 900	18 573	0,03	0,03	JP3626800001
USD	/EQUITY/SHARE-LISTED/EQ	LKQ CORP	59 900	25 214	0,01	0,02	US5018892084
GBP	/EQUITY/SHARE-LISTED/EQ	LLOYDS BANKING GROUP PLC	96 713 559	533 484	0,14	0,14	GB0008706128
USD	/EQUITY/SHARE-LISTED/EQ	LOEWS CORP	46 993	21 963	0,02	0,02	US5404241086
CHF	/EQUITY/SHARE-LISTED/EQ	LOGITECH INTERNATIONAL SA	6 419	6 658	0,00	0,00	CH0025751329
GBP	/EQUITY/SHARE-LISTED/EQ	LONDON STOCK EXCHANGE GROUP PLC	12 311	11 592	0,00	0,00	GB00B0SWJX34
CHF	/EQUITY/SHARE-LISTED/EQ	LONZA GROUP AG	2 851	17 298	0,00	0,00	CH0013841017
EUR	/EQUITY/SHARE-LISTED/EQ	L'OREAL SA	44 176	168 371	0,01		FR0000120321
USD	/EQUITY/SHARE-LISTED/EQ	LOWE'S COS INC	206 475	342 513	0,03	0,03	US5486611073
USD	/EQUITY/SHARE-LISTED/EQ	LULULEMON ATHLETICA INC	1 423	4 442	0,00	0,00	US5500211090
USD	/EQUITY/SHARE-LISTED/EQ	LUMEN TECHNOLOGIES INC	193 376	22 475	0,02	0,02	US5502411037
DKK	/EQUITY/SHARE-LISTED/EQ	LUNDBECK FOUNDATION/THE	1 428	389	0,00	0,00	DK0010287234
CAD	/EQUITY/SHARE-LISTED/EQ	LUNDIN MINING CORP	133 051	10 273	0,02	0,02	CA5503721063
EUR	/EQUITY/SHARE-LISTED/EQ	LVMH MOET HENNESSY LOUIS VUITTON SE	81 552	546 961	0,02		FR0000121014
USD	/EQUITY/SHARE-LISTED/EQ	LYFT INC	53 021	27 424	0,02	0,01	US55087P1049
USD	/EQUITY/SHARE-LISTED/EQ	LYONDELLBASELL INDUSTRIES NV	19 559	17 207	0,01	0,01	NL0009434992
GBP	/EQUITY/SHARE-LISTED/EQ	M&G PLC	101 091	2 734	0,00	0,00	GB00BKFB1C65
USD	/EQUITY/SHARE-LISTED/EQ	M&T BANK CORP	35 599	44 239	0,03	0,03	US55261F1049
JPY	/EQUITY/SHARE-LISTED/EQ	M3 INC	141 400	88 394	0,02	0,02	JP3435750009
AUD	/EQUITY/SHARE-LISTED/EQ	MACQUARIE GROUP LTD	113 209	113 703	0,03	0,03	AU000000MQG1
AUD	/EQUITY/SHARE-LISTED/EQ	Magellan Financial Group Ltd	45 342	15 680	0,02	0,02	AU000000MFG4
CAD	/EQUITY/SHARE-LISTED/EQ	MAGNA INTERNATIONAL INC	22 796	18 069	0,01	0,01	CA5592224011
JPY	/EQUITY/SHARE-LISTED/EQ	MAKITA CORP	72 200	29 096	0,03	0,03	JP3862400003
CAD	/EQUITY/SHARE-LISTED/EQ	MANULIFE FINANCIAL CORP	156 863	26 434	0,01	0,01	CA56501R1064
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE COMMERCIAL TRUST	712 300	9 789	0,02	0,02	SG2D18969584
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE LOGISTICS TRUST	955 979	12 468	0,02	0,02	SG1S03926213
USD	/EQUITY/SHARE-LISTED/EQ	MARKEL CORP	2 815	28 569	0,02	0,02	US5705351048
USD	/EQUITY/SHARE-LISTED/EQ	MARKETAXESS HOLDINGS INC	7 840	31 083	0,02	0,02	US57060D1081
USD	/EQUITY/SHARE-LISTED/EQ	MARRIOTT INTERNATIONAL INC/MD	90 000	105 079	0,01	0,03	US5719032022
USD	/EQUITY/SHARE-LISTED/EQ	MARRIOTT VACATIONS WORLDWIDE CORP	19 887	27 093	0,05	0,05	US57164Y1073
USD	/EQUITY/SHARE-LISTED/EQ	MARSH & MCLENNAN COS INC	160 380	192 956	0,03	0,03	US5717481023
USD	/EQUITY/SHARE-LISTED/EQ	MARTIN MARIETTA MATERIALS INC	19 595	58 956	0,03	0,03	US5732841060
JPY	/EQUITY/SHARE-LISTED/EQ	MARUBENI CORP	501 400	37 325	0,03	0,03	JP3877600001
USD	/EQUITY/SHARE-LISTED/EQ	MARVELL TECHNOLOGY INC	165 701	82 659	0,02	0,02	US5738741041

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MASCO CORP	52 692	26 547	0,02	0,02	US5745991068
USD	/EQUITY/SHARE-LISTED/EQ	MASIMO CORP	10 842	22 481	0,02	0,02	US5747951003
USD	/EQUITY/SHARE-LISTED/EQ	MASTERCARD INC	263 053	821 332	0,03	0,03	US57636Q1040
USD	/EQUITY/SHARE-LISTED/EQ	MATCH GROUP INC	52 749	72 743	0,02	0,02	US57667L1070
USD	/EQUITY/SHARE-LISTED/EQ	MAXIM INTEGRATED PRODUCTS INC	55 279	49 809	0,02	0,02	US57772K1016
EUR	/EQUITY/SHARE-LISTED/EQ	MAXINGVEST AG	3 410	3 519	0,00	0,00	DE0005200000
JPY	/EQUITY/SHARE-LISTED/EQ	MAZDA MOTOR CORP	177 600	14 287	0,03	0,03	JP3868400007
USD	/EQUITY/SHARE-LISTED/EQ	MCCORMICK & CO INC/MD	151 832	114 683	0,06		US5797802064
USD	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S CORP	155 572	307 326	0,02	0,02	US5801351017
JPY	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S HOLDINGS CO JAPAN LTD	26 200	9 892	0,02	0,02	JP3750500005
USD	/EQUITY/SHARE-LISTED/EQ	MCKESSON CORP	158 306	258 912	0,10	0,10	US58155Q1031
USD	/EQUITY/SHARE-LISTED/EQ	MDC HOLDINGS INC	270 000	116 839	0,38	0,38	US5526761086
AUD	/EQUITY/SHARE-LISTED/EQ	MEDIBANK PVT LTD	910 677	18 477	0,03	0,03	AU000000MPL3
USD	/EQUITY/SHARE-LISTED/EQ	MEDICAL PROPERTIES TRUST INC	118 946	20 447	0,02	0,02	US58463J3041
EUR	/EQUITY/SHARE-LISTED/EQ	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	23 491	2 347	0,00	0,00	IT0000062957
JPY	/EQUITY/SHARE-LISTED/EQ	MEDIPAL HOLDINGS CORP	60 800	9 941	0,02	0,02	JP3268950007
USD	/EQUITY/SHARE-LISTED/EQ	MEDTRONIC PLC	157 706	167 417	0,01	0,01	IE00BTN1Y115
JPY	/EQUITY/SHARE-LISTED/EQ	MEIJI HOLDINGS CO LTD	38 400	19 676	0,03	0,03	JP3918000005
USD	/EQUITY/SHARE-LISTED/EQ	MELCO INTERNATIONAL DEVELOPMENT LTD	70 969	10 057	0,01	0,01	US5854641009
GBP	/EQUITY/SHARE-LISTED/EQ	MELROSE INDUSTRIES PLC	175 184	3 210	0,00	0,00	GB00BZ1G4322
USD	/EQUITY/SHARE-LISTED/EQ	MERCADOLIBRE INC	3 262	43 458	0,01	0,01	US58733R1023
JPY	/EQUITY/SHARE-LISTED/EQ	MERCARI INC	33 500	15 230	0,02	0,02	JP3921290007
USD	/EQUITY/SHARE-LISTED/EQ	MERCK & CO INC	262 203	174 391	0,01	0,01	US58933Y1055
NZD	/EQUITY/SHARE-LISTED/EQ	MERIDIAN ENERGY LTD	423 691	13 495	0,02	0,02	NZMELE0002S7
USD	/EQUITY/SHARE-LISTED/EQ	METLIFE INC	757 981	387 970	0,09	0,09	US59156R1086
CAD	/EQUITY/SHARE-LISTED/EQ	METRO INC/CN	51 657	21 202	0,02	0,02	CA59162N1096
USD	/EQUITY/SHARE-LISTED/EQ	METTLER-TOLEDO INTERNATIONAL INC	4 846	57 414	0,02	0,02	US5926881054
USD	/EQUITY/SHARE-LISTED/EQ	MGM RESORTS INTERNATIONAL	81 870	29 862	0,02	0,02	US5529531015
USD	/EQUITY/SHARE-LISTED/EQ	MICROCHIP TECHNOLOGY INC	55 745	71 387	0,02	0,02	US5950171042
USD	/EQUITY/SHARE-LISTED/EQ	MICRON TECHNOLOGY INC	974 358	708 126	0,09	0,09	US5951121038
USD	/EQUITY/SHARE-LISTED/EQ	MICROSOFT CORP	1 894 264	4 388 588	0,03	0,03	US5949181045
USD	/EQUITY/SHARE-LISTED/EQ	MID-AMERICA APARTMENT COMMUNITIES INC	23 706	34 145	0,02	0,02	US59522J1034
NZD	/EQUITY/SHARE-LISTED/EQ	MIGHTY RIVER POWER LTD	225 239	8 978	0,02	0,02	NZMRPE0001S2
JPY	/EQUITY/SHARE-LISTED/EQ	MINEBEA MITSUMI INC	115 600	26 179	0,03	0,03	JP3906000009
AUD	/EQUITY/SHARE-LISTED/EQ	MIRVAC GROUP	1 297 982	24 334	0,03	0,03	AU000000MGR9
JPY	/EQUITY/SHARE-LISTED/EQ	MISUMI GROUP INC	91 500	26 509	0,03	0,03	JP3885400006
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CHEMICAL HOLDINGS CORP	408 100	29 354	0,03	0,03	JP3897700005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	50 399	8 843	0,01	0,01	JP3711600001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	404 847	94 458	0,03	0,03	JP3898400001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ELECTRIC CORP	585 091	72 697	0,03	0,03	JP3902400005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ESTATE CO LTD	379 059	52 472	0,03	0,03	JP3899600005

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi gas chemical co inc	16 600	6 574	0,02	0,02	JP3982100004
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi gas chemical co inc	51 800	9 404	0,02	0,02	JP3896800004
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi hc capital inc	216 000	9 903	0,01	0,01	JP3499800005
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi heavy industries ltd	102 600	25 844	0,03	0,03	JP3900000005
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi ufj financial group inc	3 918 342	181 183	0,03	0,03	JP3902900004
JPY	/EQUITY/SHARE-LISTED/EQ	mitsui & co ltd	495 348	95 440	0,03	0,03	JP3893600001
JPY	/EQUITY/SHARE-LISTED/EQ	mitsui chemicals inc	58 100	17 169	0,03	0,03	JP3888300005
JPY	/EQUITY/SHARE-LISTED/EQ	mitsui fudosan co ltd	294 000	58 288	0,03	0,03	JP3893200000
JPY	/EQUITY/SHARE-LISTED/EQ	miura co ltd	27 200	10 092	0,02	0,02	JP3880800002
JPY	/EQUITY/SHARE-LISTED/EQ	mizuho financial group inc	773 314	94 593	0,03	0,03	JP3885780001
USD	/EQUITY/SHARE-LISTED/EQ	mks instruments inc	60 000	91 311	0,11	0,11	US55306N1046
USD	/EQUITY/SHARE-LISTED/EQ	mohawk industries inc	12 487	20 524	0,02	0,02	US6081901042
USD	/EQUITY/SHARE-LISTED/EQ	molina healthcare inc	12 008	25 988	0,02	0,02	US60855R1005
USD	/EQUITY/SHARE-LISTED/EQ	molson coors beverage co	39 120	17 963	0,02	0,02	US60871R2094
EUR	/EQUITY/SHARE-LISTED/EQ	moncler spa	265 363	153 566	0,10	0,10	IT0004965148
GBP	/EQUITY/SHARE-LISTED/EQ	mondi plc	18 696	4 199	0,00	0,00	GB00B1CRLC47
USD	/EQUITY/SHARE-LISTED/EQ	mongodb inc	23 060	71 296	0,04	0,04	US60937P1066
USD	/EQUITY/SHARE-LISTED/EQ	monolithic power systems inc	8 806	28 125	0,02	0,02	US6098391054
USD	/EQUITY/SHARE-LISTED/EQ	moody's corp	35 843	111 079	0,02	0,02	US6153691059
USD	/EQUITY/SHARE-LISTED/EQ	morgan stanley	972 991	762 968	0,05	0,05	US6174464486
USD	/EQUITY/SHARE-LISTED/EQ	mosaic co/the	73 939	20 178	0,02	0,02	US61945C1036
NOK	/EQUITY/SHARE-LISTED/EQ	mowi asa	15 203	3 309	0,00	0,00	NO0003054108
JPY	/EQUITY/SHARE-LISTED/EQ	ms&ad insurance group holdings inc	142 500	35 224	0,02	0,02	JP3890310000
EUR	/EQUITY/SHARE-LISTED/EQ	mtu aero engines ag	1 958	4 148	0,00	0,00	DE000A0D9PT0
EUR	/EQUITY/SHARE-LISTED/EQ	muenchener ruckversicherungs-gesellschaft ag in m	5 348	12 527	0,00	0,00	DE0008430026
JPY	/EQUITY/SHARE-LISTED/EQ	murata manufacturing co ltd	208 186	136 063	0,03	0,03	JP3914400001
JPY	/EQUITY/SHARE-LISTED/EQ	nabtesco corp	37 300	12 071	0,03	0,03	JP3651210001
USD	/EQUITY/SHARE-LISTED/EQ	nasdaq inc	24 133	36 283	0,01	0,01	US6311031081
EUR	/EQUITY/SHARE-LISTED/EQ	naspers ltd	452 716	378 656	0,03	0,03	NL0013654783
AUD	/EQUITY/SHARE-LISTED/EQ	national australia bank ltd	1 084 612	182 590	0,03	0,03	AU000000NAB4
GBP	/EQUITY/SHARE-LISTED/EQ	national grid plc	3 639 385	395 917	0,10	0,10	GB00BDR05C01
EUR	/EQUITY/SHARE-LISTED/EQ	naturgy energy group sa	11 104	2 442	0,00	0,00	ES0116870314
JPY	/EQUITY/SHARE-LISTED/EQ	nec corp	78 500	34 598	0,03	0,03	JP3733000008
EUR	/EQUITY/SHARE-LISTED/EQ	nemetschek se	2 355	1 541	0,00	0,00	DE0006452907
EUR	/EQUITY/SHARE-LISTED/EQ	Neste Oyj	16 083	8 423	0,00	0,00	FI0009013296
CHF	/EQUITY/SHARE-LISTED/EQ	Nestle SA	1 483 262	1 581 192	0,05	0,05	CH0038863350
USD	/EQUITY/SHARE-LISTED/EQ	netapp inc	46 554	32 576	0,02	0,02	US64110D1046
USD	/EQUITY/SHARE-LISTED/EQ	netflix inc	23 113	104 409	0,01	0,01	US64110L1061
USD	/EQUITY/SHARE-LISTED/EQ	neurocrine biosciences inc	19 449	16 187	0,02	0,02	US64125C1099
HKD	/EQUITY/SHARE-LISTED/EQ	new world development co ltd	503 776	22 386	0,01	0,02	HK0000608585
USD	/EQUITY/SHARE-LISTED/EQ	new york community bancorp inc	1 116 819	105 254	0,24	0,24	US6494451031

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	/EQUITY/SHARE-LISTED/EQ	NEWCREST MINING LTD	269 171	43 689	0,03	0,03	AU000000NCM7
USD	/EQUITY/SHARE-LISTED/EQ	NEWELL BRANDS INC	79 114	18 586	0,02	0,02	US6512291062
USD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	80 256	17 688	0,01		US65249B1098
AUD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP	17 422	18 907	0,01	0,01	AU0000000REA9
EUR	/EQUITY/SHARE-LISTED/EQ	NEXI SPA	17 276	3 243	0,00	0,00	IT0005366767
JPY	/EQUITY/SHARE-LISTED/EQ	NEXON CO LTD	155 600	29 686	0,02	0,02	JP3758190007
USD	/EQUITY/SHARE-LISTED/EQ	NEXSTAR MEDIA GROUP INC	8 813	0	0,00	0,01	
GBP	/EQUITY/SHARE-LISTED/EQ	NEXT PLC	4 750	4 409	0,00	0,00	GB0032089863
GBP	/EQUITY/SHARE-LISTED/EQ	NEXTENERGY CAPITAL SARL	14 713 963	175 575	2,51	2,51	GG00BJ0JVY01
USD	/EQUITY/SHARE-LISTED/EQ	NEXTERA ENERGY INC	487 000	305 204	0,02	0,02	US65339F1012
JPY	/EQUITY/SHARE-LISTED/EQ	NGK INSULATORS LTD	85 500	12 280	0,03	0,03	JP3695200000
JPY	/EQUITY/SHARE-LISTED/EQ	NH FOODS LTD	24 900	8 288	0,02	0,02	JP3743000006
USD	/EQUITY/SHARE-LISTED/EQ	NICE LTD	8 500	17 989	0,01		US6536561086
JPY	/EQUITY/SHARE-LISTED/EQ	NIDEC CORP	143 400	142 262	0,02	0,02	JP3734800000
JPY	/EQUITY/SHARE-LISTED/EQ	NIHON M&A CENTER INC	148 300	32 921	0,04	0,04	JP3689050007
USD	/EQUITY/SHARE-LISTED/EQ	NIKE INC	196 189	259 209	0,02	0,01	US6541061031
JPY	/EQUITY/SHARE-LISTED/EQ	NINTENDO CO LTD	35 900	178 753	0,03	0,03	JP3756600007
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON BUILDING FUND INC	476	25 417	0,03	0,03	JP3027670003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON EXPRESS CO LTD	25 200	16 427	0,03	0,03	JP3729400006
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PROLOGIS REIT INC	662	18 032	0,03	0,03	JP3047550003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON SHINYAKU CO LTD	15 100	10 250	0,02	0,02	JP3717600005
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON STEEL CORP	274 193	39 582	0,03	0,03	JP3381000003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	412 664	92 037	0,01	0,01	JP3735400008
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON YUSEN KK	50 999	22 124	0,03	0,03	JP3753000003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN CHEMICAL CORP	39 400	16 515	0,03	0,03	JP3670800006
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN MOTOR CO LTD	747 994	31 774	0,02	0,02	JP3672400003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSHIN SEIFUN GROUP INC	65 608	8 215	0,02	0,02	JP3676800000
JPY	/EQUITY/SHARE-LISTED/EQ	NISSIN FOODS HOLDINGS CO LTD	20 400	12 575	0,02	0,02	JP3675600005
JPY	/EQUITY/SHARE-LISTED/EQ	NITORI HOLDINGS CO LTD	25 700	38 932	0,02	0,02	JP3756100008
JPY	/EQUITY/SHARE-LISTED/EQ	NITTO DENKO CORP	48 000	30 661	0,03	0,03	JP3684000007
EUR	/EQUITY/SHARE-LISTED/EQ	NN GROUP NV	11 795	4 759	0,00	0,00	NL0010773842
EUR	/EQUITY/SHARE-LISTED/EQ	NOKIA OYJ	217 198	9 947	0,00	0,00	FI0009000681
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA HOLDINGS INC	984 699	43 081	0,03	0,03	JP3762600009
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE HOLDINGS INC	38 894	8 445	0,02	0,02	JP3762900003
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE MASTER FUND INC	1 340	18 389	0,03	0,03	JP3048110005
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA RESEARCH INSTITUTE LTD	112 500	31 857	0,02	0,02	JP3762800005
USD	/EQUITY/SHARE-LISTED/EQ	NORDSON CORP	10 827	20 325	0,02	0,02	US6556631025
NOK	/EQUITY/SHARE-LISTED/EQ	NORSK HYDRO ASA	49 825	2 721	0,00	0,00	NO0005052605
AUD	/EQUITY/SHARE-LISTED/EQ	NORTHERN STAR RESOURCES LTD	362 564	22 766	0,03	0,03	AU0000000NST8
CAD	/EQUITY/SHARE-LISTED/EQ	NORTHLAND POWER INC	46 598	13 610	0,02	0,02	CA6665111002
USD	/EQUITY/SHARE-LISTED/EQ	NORTHROP GRUMMAN CORP	11 723	36 436	0,01	0,01	US6668071029

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	NORTONLIFELOCK INC	118 016	27 473	0,01	0,02	US6687711084
CHF	/EQUITY/SHARE-LISTED/EQ	NOVARTIS AG	1 058 120	825 476	0,02	0,04	CH0012005267
USD	/EQUITY/SHARE-LISTED/EQ	NOVAVAX INC	14 526	26 375	0,02	0,02	US6700024010
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK A/S	744 528	533 508	0,03	0,01	DK0060534915
USD	/EQUITY/SHARE-LISTED/EQ	NOVOCURE LTD	19 082	36 199	0,02	0,02	JE00BYSS4X48
DKK	/EQUITY/SHARE-LISTED/EQ	NOVOZYMES A/S	7 904	5 096	0,00	0,00	DK0060336014
JPY	/EQUITY/SHARE-LISTED/EQ	NSK LTD	118 800	8 596	0,02	0,02	JP3720800006
JPY	/EQUITY/SHARE-LISTED/EQ	NTT DATA CORP	201 700	26 934	0,01	0,01	JP3165700000
USD	/EQUITY/SHARE-LISTED/EQ	NUCOR CORP	62 508	51 282	0,02	0,02	US6703461052
CAD	/EQUITY/SHARE-LISTED/EQ	NUVEI CORP	10 387	7 278	0,02	0,00	CA67079A1021
USD	/EQUITY/SHARE-LISTED/EQ	NVIDIA CORP	96 984	663 620	0,02	0,02	US67066G1040
USD	/EQUITY/SHARE-LISTED/EQ	NVR INC	718	30 538	0,02	0,02	US62944T1051
USD	/EQUITY/SHARE-LISTED/EQ	NXP SEMICONDUCTORS NV	225 000	395 853	0,08	0,08	NL0009538784
USD	/EQUITY/SHARE-LISTED/EQ	OAK STREET HEALTH INC	19 914	9 975	0,01	0,01	US67181A1079
JPY	/EQUITY/SHARE-LISTED/EQ	OBAYASHI CORP	203 100	13 819	0,03	0,03	JP3190000004
JPY	/EQUITY/SHARE-LISTED/EQ	OBIC CO LTD	22 500	35 905	0,02	0,02	JP3173400007
GBP	/EQUITY/SHARE-LISTED/EQ	OCADO GROUP PLC	18 536	4 386	0,00	0,00	GB00B3MBS747
JPY	/EQUITY/SHARE-LISTED/EQ	ODAKYU ELECTRIC RAILWAY CO LTD	93 899	20 302	0,03	0,03	JP3196000008
AUD	/EQUITY/SHARE-LISTED/EQ	OIL SEARCH LTD	650 698	15 918	0,03	0,03	PG0008579883
JPY	/EQUITY/SHARE-LISTED/EQ	OJI HOLDINGS CORP	253 000	12 437	0,02	0,02	JP3174410005
USD	/EQUITY/SHARE-LISTED/EQ	OKTA INC	25 042	52 401	0,02	0,01	US6792951054
USD	/EQUITY/SHARE-LISTED/EQ	OLD DOMINION FREIGHT LINE INC	20 578	44 665	0,02	0,02	US6795801009
USD	/EQUITY/SHARE-LISTED/EQ	OMEGA HEALTHCARE INVESTORS INC	47 256	14 666	0,02	0,02	US6819361006
USD	/EQUITY/SHARE-LISTED/EQ	OMNICOM GROUP INC	44 539	30 469	0,02	0,02	US6819191064
JPY	/EQUITY/SHARE-LISTED/EQ	OMRON CORP	59 500	40 391	0,03	0,03	JP3197800000
EUR	/EQUITY/SHARE-LISTED/EQ	OMV AG	5 499	2 675	0,00	0,00	AT0000743059
USD	/EQUITY/SHARE-LISTED/EQ	ON SEMICONDUCTOR CORP	574 228	187 989	0,13	0,13	US6821891057
USD	/EQUITY/SHARE-LISTED/EQ	ONEOK INC	91 310	43 449	0,02	0,02	US6826801036
CAD	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	15 194	9 445	0,02	0,01	CA68272K1030
CHF	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	956 506	222 480	0,28	0,28	CH0435377954
JPY	/EQUITY/SHARE-LISTED/EQ	ONO PHARMACEUTICAL CO LTD	119 200	22 769	0,02	0,02	JP3197600004
CAD	/EQUITY/SHARE-LISTED/EQ	OPEN TEXT CORP	56 138	24 406	0,02	0,02	CA6837151068
JPY	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	12 400	8 121	0,01	0,01	JP3689500001
USD	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	60 000	39 942	0,00	0,00	US68389X1054
EUR	/EQUITY/SHARE-LISTED/EQ	ORANGE SA	3 332 620	324 981	0,06		FR0000133308
USD	/EQUITY/SHARE-LISTED/EQ	ORGANON & CO	26 220	6 785	0,01	0,01	US68622V1061
AUD	/EQUITY/SHARE-LISTED/EQ	ORICA LTD	134 214	11 444	0,03	0,03	AU000000ORI1
JPY	/EQUITY/SHARE-LISTED/EQ	ORIENTAL LAND CO LTD/JAPAN	64 100	78 186	0,02	0,02	JP3198900007
EUR	/EQUITY/SHARE-LISTED/EQ	ORION OYJ	4 020	1 478	0,00	0,00	FI0009014377
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX CORP	391 540	56 553	0,03	0,03	JP3200450009
JPY	/EQUITY/SHARE-LISTED/EQ	ORIX JREIT INC	816	13 443	0,03	0,03	JP3040880001

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
NOK	/EQUITY/SHARE-LISTED/EQ	ORKLA ASA	25 174	2 194	0,00	0,00	NO0003733800
EUR	/EQUITY/SHARE-LISTED/EQ	ORPEA SA	1 963	2 135	0,00		FR0000184798
DKK	/EQUITY/SHARE-LISTED/EQ	ORSTED A/S	115 352	138 445	0,03	0,03	DK0060094928
JPY	/EQUITY/SHARE-LISTED/EQ	OSAKA GAS CO LTD	118 600	18 908	0,03	0,03	JP3180400008
USD	/EQUITY/SHARE-LISTED/EQ	OSHKOSH CORP	68 581	73 103	0,10	0,10	US6882392011
DKK	/EQUITY/SHARE-LISTED/EQ	OTICON FOUNDATION	4 127	1 987	0,00	0,00	DK0060738599
USD	/EQUITY/SHARE-LISTED/EQ	OTIS WORLDWIDE CORP	260 210	181 967	0,06	0,06	US68902V1070
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA CORP	37 400	16 801	0,02	0,02	JP3188200004
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA HOLDINGS CO LTD	125 200	44 444	0,02	0,02	JP3188220002
SGD	/EQUITY/SHARE-LISTED/EQ	OVERSEA-CHINESE BANKING CORP LTD	1 100 976	83 706	0,02	0,02	SG1S04926220
USD	/EQUITY/SHARE-LISTED/EQ	OWENS CORNING	21 723	18 188	0,02	0,02	US6907421019
USD	/EQUITY/SHARE-LISTED/EQ	PACCAR INC	12 413	9 475	0,00	0,00	US6937181088
USD	/EQUITY/SHARE-LISTED/EQ	PACKAGING CORP OF AMERICA	19 588	22 685	0,02	0,02	US6951561090
USD	/EQUITY/SHARE-LISTED/EQ	PALO ALTO NETWORKS INC	19 996	63 453	0,02	0,02	US6974351057
CAD	/EQUITY/SHARE-LISTED/EQ	PAN AMERICAN SILVER CORP	44 228	10 813	0,02	0,02	CA6979001089
JPY	/EQUITY/SHARE-LISTED/EQ	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	132 800	23 597	0,02	0,02	JP3639650005
JPY	/EQUITY/SHARE-LISTED/EQ	PANASONIC CORP	707 893	70 118	0,03	0,03	JP3866800000
DKK	/EQUITY/SHARE-LISTED/EQ	PANDORA A/S	3 607	4 147	0,00	0,00	DK0060252690
CAD	/EQUITY/SHARE-LISTED/EQ	PARKLAND CORP/CANADA	32 504	8 993	0,02	0,02	CA70137W1086
CHF	/EQUITY/SHARE-LISTED/EQ	PARTNERS GROUP HOLDING AG	787	10 205	0,00	0,00	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	10 472	32 552	0,02	0,02	US70432V1026
USD	/EQUITY/SHARE-LISTED/EQ	PAYPAL HOLDINGS INC	406 277	1 012 759	0,03	0,03	US70450Y1038
HKD	/EQUITY/SHARE-LISTED/EQ	PCCW LTD	1 252 320	14 591	0,02	0,02	HK0000093390
GBP	/EQUITY/SHARE-LISTED/EQ	PEARSON PLC	29 126	2 856	0,00	0,00	GB0006776081
USD	/EQUITY/SHARE-LISTED/EQ	PENTAIR PLC	35 024	20 215	0,02	0,02	IE00BLS09M33
GBP	/EQUITY/SHARE-LISTED/EQ	PENTLAND GROUP LTD	18 469	2 005	0,00	0,00	GB00BYX91H57
HKD	/EQUITY/SHARE-LISTED/EQ	PEOPLE'S REPUBLIC OF CHINA	1 220 000	35 402	0,01	0,01	HK2388011192
USD	/EQUITY/SHARE-LISTED/EQ	PEPSICO INC	435 971	552 450	0,03	0,03	US7134481081
JPY	/EQUITY/SHARE-LISTED/EQ	PEPTIDREAM INC	31 200	13 102	0,02	0,02	JP3836750004
USD	/EQUITY/SHARE-LISTED/EQ	PERKINELMER INC	23 182	30 613	0,02	0,02	US7140461093
EUR	/EQUITY/SHARE-LISTED/EQ	PERMIRA HOLDINGS LTD	6 291	2 024	0,00	0,00	DE000A2YN900
EUR	/EQUITY/SHARE-LISTED/EQ	PERNOD RICARD SA	7 343	13 941	0,00		FR0000120693
USD	/EQUITY/SHARE-LISTED/EQ	PERRIGO CO PLC	38 889	15 249	0,03	0,03	IE00BGH1M568
GBP	/EQUITY/SHARE-LISTED/EQ	PERSIMMON PLC	11 497	4 018	0,00	0,00	GB0006825383
JPY	/EQUITY/SHARE-LISTED/EQ	PERSOL HOLDINGS CO LTD	56 500	9 556	0,02	0,02	JP3547670004
USD	/EQUITY/SHARE-LISTED/EQ	PFIZER INC	871 482	291 861	0,02	0,02	US7170811035
USD	/EQUITY/SHARE-LISTED/EQ	PG&E CORP	310 714	27 024	0,02	0,02	US69331C1080
USD	/EQUITY/SHARE-LISTED/EQ	PHILLIPS 66	280 631	205 968	0,06	0,06	US7185461040
GBP	/EQUITY/SHARE-LISTED/EQ	PHOENIX GROUP HOLDINGS PLC	22 692	1 813	0,00	0,00	GB00BGXQNP29
JPY	/EQUITY/SHARE-LISTED/EQ	PIGEON CORP	38 300	9 237	0,03	0,03	JP3801600002

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	PINNACLE FINANCIAL PARTNERS INC	315 000	237 847	0,41	0,41	US72346Q1040
USD	/EQUITY/SHARE-LISTED/EQ	PINTEREST INC	175 000	118 159	0,03	0,01	US72352L1061
USD	/EQUITY/SHARE-LISTED/EQ	PLUG POWER INC	354 035	103 519	0,06	0,06	US72919P2020
USD	/EQUITY/SHARE-LISTED/EQ	PNC FINANCIAL SERVICES GROUP INC/THE	32 472	52 975	0,01	0,01	US6934751057
JPY	/EQUITY/SHARE-LISTED/EQ	POLA ORBIS HOLDINGS INC	29 000	6 556	0,01	0,01	JP3855900001
EUR	/EQUITY/SHARE-LISTED/EQ	PONTEGADEA INVERSIONES SL	323 640	97 519	0,01	0,01	ES0148396007
USD	/EQUITY/SHARE-LISTED/EQ	POOL CORP	8 329	32 671	0,02	0,02	US73278L1052
EUR	/EQUITY/SHARE-LISTED/EQ	PORSCHE AUTOMOBIL HOLDING SE	5 506	5 046	0,00		DE000PAH0038
EUR	/EQUITY/SHARE-LISTED/EQ	POSTE ITALIANE SPA	19 859	2 246	0,00	0,00	IT0003796171
HKD	/EQUITY/SHARE-LISTED/EQ	POWER ASSETS HOLDINGS LTD	457 500	24 007	0,02	0,02	HK0006000050
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	16 208	4 898	0,01	0,01	CA4495861060
USD	/EQUITY/SHARE-LISTED/EQ	PPD INC	25 290	9 969	0,01	0,01	US69355F1021
USD	/EQUITY/SHARE-LISTED/EQ	PPG INDUSTRIES INC	187 203	271 800	0,08	0,08	US6935061076
USD	/EQUITY/SHARE-LISTED/EQ	PRINCIPAL FINANCIAL GROUP INC	56 903	30 751	0,02	0,02	US74251V1026
USD	/EQUITY/SHARE-LISTED/EQ	PROCTER & GAMBLE CO/THE	573 833	662 170	0,02	0,02	US7427181091
USD	/EQUITY/SHARE-LISTED/EQ	PROGRESSIVE CORP/THE	218 879	183 838	0,04	0,04	US7433151039
USD	/EQUITY/SHARE-LISTED/EQ	PROLOGIS INC	252 676	258 295	0,03	0,03	US74340W1036
USD	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL FINANCIAL INC	29 318	25 693	0,01	0,01	US7443201022
GBP	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL PLC	2 186 652	354 829	0,08	0,08	GB0007099541
EUR	/EQUITY/SHARE-LISTED/EQ	PRYSMIAN SPA	9 493	2 910	0,00	0,00	IT0004176001
USD	/EQUITY/SHARE-LISTED/EQ	PTC INC	25 655	30 993	0,02	0,02	US69370C1009
USD	/EQUITY/SHARE-LISTED/EQ	PUBLIC STORAGE	11 461	29 472	0,01	0,01	US74460D1090
EUR	/EQUITY/SHARE-LISTED/EQ	PUBLICIS GROUPE SA	508 530	278 196	0,20		FR0000130577
USD	/EQUITY/SHARE-LISTED/EQ	PULTEGROUP INC	54 718	25 536	0,02	0,02	US7458671010
EUR	/EQUITY/SHARE-LISTED/EQ	PUMA SE	3 708	3 781	0,00	0,00	DE0006969603
AUD	/EQUITY/SHARE-LISTED/EQ	QANTAS AIRWAYS LTD	305 596	9 143	0,02	0,02	AU000000QAN2
AUD	/EQUITY/SHARE-LISTED/EQ	QBE INSURANCE GROUP LTD	484 858	33 590	0,03	0,03	AU000000QBE9
EUR	/EQUITY/SHARE-LISTED/EQ	QIAGEN NV	8 794	3 635	0,00	0,00	NL0012169213
USD	/EQUITY/SHARE-LISTED/EQ	QORVO INC	23 677	39 617	0,02	0,02	US74736K1016
USD	/EQUITY/SHARE-LISTED/EQ	QUALCOMM INC	394 549	482 280	0,03	0,03	US7475251036
CAD	/EQUITY/SHARE-LISTED/EQ	QUEBECOR INC	36 912	8 428	0,02	0,00	CA7481932084
USD	/EQUITY/SHARE-LISTED/EQ	QUEST DIAGNOSTICS INC	27 502	31 040	0,02	0,02	US74834L1008
USD	/EQUITY/SHARE-LISTED/EQ	RADIAN GROUP INC	170 711	32 484	0,09	0,09	US7502361014
EUR	/EQUITY/SHARE-LISTED/EQ	RAG-STIFTUNG	7 925	2 273	0,00	0,00	DE000EVNK013
EUR	/EQUITY/SHARE-LISTED/EQ	RAIFFEISEN BANK INTERNATIONAL AG	5 521	1 069	0,00	0,00	AT0000606306
JPY	/EQUITY/SHARE-LISTED/EQ	RAINBOW LIGHT LTD/BRITISH VIRGIN ISLANDS	227 930	26 485	0,01	0,01	JP3749400002
JPY	/EQUITY/SHARE-LISTED/EQ	RAKUTEN GROUP INC	276 110	26 679	0,02	0,02	JP3967200001
AUD	/EQUITY/SHARE-LISTED/EQ	RAMSAY HEALTH CARE LTD	59 558	24 072	0,03	0,03	AU000000RHC8
EUR	/EQUITY/SHARE-LISTED/EQ	RANDSTAD NV	4 397	2 876	0,00	0,00	NL0000379121
EUR	/EQUITY/SHARE-LISTED/EQ	RATIONAL AG	189	1 464	0,00	0,00	DE0007010803
USD	/EQUITY/SHARE-LISTED/EQ	RAYMOND JAMES FINANCIAL INC	25 318	28 126	0,02	0,02	US7547301090

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	RAYTHEON TECHNOLOGIES CORP	107 209	78 218	0,00	0,01	US75513E1010
USD	/EQUITY/SHARE-LISTED/EQ	REALTY INCOME CORP	77 303	44 122	0,02	0,02	US7561091049
GBP	/EQUITY/SHARE-LISTED/EQ	RECKITT BENCKISER GROUP PLC	330 656	249 898	0,05	0,05	GB00B24CGK77
JPY	/EQUITY/SHARE-LISTED/EQ	RECRUIT HOLDINGS CO LTD	434 900	183 302	0,03	0,03	JP3970300004
EUR	/EQUITY/SHARE-LISTED/EQ	RED ELECTRICA CORP SA	16 395	2 603	0,00	0,00	ES0173093024
AUD	/EQUITY/SHARE-LISTED/EQ	REECE LTD	95 619	14 495	0,01	0,01	AU000000REH4
USD	/EQUITY/SHARE-LISTED/EQ	REGENCY CENTERS CORP	31 644	17 339	0,02	0,02	US7588491032
USD	/EQUITY/SHARE-LISTED/EQ	REGENERON PHARMACEUTICALS INC	10 553	50 409	0,01	0,01	US75886F1075
USD	/EQUITY/SHARE-LISTED/EQ	REGIONS FINANCIAL CORP	198 887	34 324	0,02	0,02	US7591EP1005
USD	/EQUITY/SHARE-LISTED/EQ	REINSURANCE GROUP OF AMERICA INC	14 333	13 974	0,02	0,02	US7593516047
USD	/EQUITY/SHARE-LISTED/EQ	RELIANCE STEEL & ALUMINUM CO	53 659	69 248	0,08	0,08	US7595091023
GBP	/EQUITY/SHARE-LISTED/EQ	RELX PLC	70 851	16 063	0,00	0,00	GB00B2B0DG97
EUR	/EQUITY/SHARE-LISTED/EQ	REMY COINTREAU SA	768	1 356	0,00		FR0000130395
USD	/EQUITY/SHARE-LISTED/EQ	RENAISSANCERE HOLDINGS LTD	10 614	13 509	0,02	0,02	BMG7496G1033
EUR	/EQUITY/SHARE-LISTED/EQ	RENAULT SA	6 899	2 385	0,00		FR0000131906
JPY	/EQUITY/SHARE-LISTED/EQ	RENASAS ELECTRONICS CORP	401 400	37 146	0,02	0,02	JP3164720009
GBP	/EQUITY/SHARE-LISTED/EQ	RENTOKIL INITIAL PLC	67 483	3 946	0,00	0,00	GB00B082RF11
EUR	/EQUITY/SHARE-LISTED/EQ	REPSOL SA	56 213	6 017	0,00	0,00	ES0173516115
JPY	/EQUITY/SHARE-LISTED/EQ	RESONA HOLDINGS INC	675 300	22 229	0,03	0,03	JP3500610005
JPY	/EQUITY/SHARE-LISTED/EQ	RICOH CO LTD	213 000	20 466	0,03	0,03	JP3973400009
USD	/EQUITY/SHARE-LISTED/EQ	RINGCENTRAL INC	15 732	39 095	0,02	0,01	US76680R2067
JPY	/EQUITY/SHARE-LISTED/EQ	RINNAI CORP	11 100	9 040	0,02	0,02	JP3977400005
AUD	/EQUITY/SHARE-LISTED/EQ	RIO TINTO LTD	121 816	99 048	0,03	0,01	AU000000RIO1
GBP	/EQUITY/SHARE-LISTED/EQ	RIO TINTO PLC	394 285	277 118	0,03	0,02	GB0007188757
CAD	/EQUITY/SHARE-LISTED/EQ	RIO TINTO PLC	125 039	7 729	0,01	0,01	CA46579R1047
CAD	/EQUITY/SHARE-LISTED/EQ	RIOCAN REAL ESTATE INVESTMENT TRUST	34 469	5 256	0,01	0,01	CA7669101031
CAD	/EQUITY/SHARE-LISTED/EQ	RITCHIE BROS AUCTIONEERS INC	23 343	11 848	0,02	0,02	CA7677441056
USD	/EQUITY/SHARE-LISTED/EQ	ROBERT HALF INTERNATIONAL INC	38 918	29 612	0,03	0,03	US7703231032
EUR	/EQUITY/SHARE-LISTED/EQ	ROCCA & PARTNERS STICHTING ADMINISTRATIEKANTOOR AA	17 396	1 622	0,00	0,00	LU0156801721
JPY	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	215 300	73 027	0,01	0,01	JP3519400000
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	1 175	4 085	0,00	0,00	CH0012032113
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	305 847	986 298	0,04		CH0012032048
USD	/EQUITY/SHARE-LISTED/EQ	ROCK HOLDINGS INC	42 345	7 007	0,03	0,00	US77311W1018
DKK	/EQUITY/SHARE-LISTED/EQ	ROCKWOOL INTERNATIONAL A/S	328	1 366	0,00	0,00	DK0010219153
JPY	/EQUITY/SHARE-LISTED/EQ	ROHM CO LTD	27 800	21 999	0,03	0,03	JP3982800009
USD	/EQUITY/SHARE-LISTED/EQ	ROKU INC	29 908	117 466	0,03	0,01	US77543R1023
USD	/EQUITY/SHARE-LISTED/EQ	ROLLINS INC	45 669	13 357	0,01	0,01	US7757111049
GBP	/EQUITY/SHARE-LISTED/EQ	ROLLS-ROYCE HOLDINGS PLC	300 347	3 510	0,00	0,00	GB00B63H8491
USD	/EQUITY/SHARE-LISTED/EQ	ROPER TECHNOLOGIES INC	48 682	195 761	0,05	0,05	US7766961061
CAD	/EQUITY/SHARE-LISTED/EQ	ROYAL BANK OF CANADA	518 075	449 363	0,02	0,04	CA7800871021
USD	/EQUITY/SHARE-LISTED/EQ	ROYAL CARIBBEAN CRUISES LTD	47 786	34 852	0,02	0,02	LR0008862868

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL B PLC	141 656	23 413	0,00	0,00	GB00B03MM408
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	578 963	98 962	0,00	0,01	GB00B03MLX29
EUR	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	2 288 264	394 621	0,02	0,03	GB00B03MLX29
USD	/EQUITY/SHARE-LISTED/EQ	ROYALTY PHARMA PLC	36 461	12 781	0,01	0,01	GB00BMVP7Y09
USD	/EQUITY/SHARE-LISTED/EQ	RPM INTERNATIONAL INC	27 310	20 712	0,02	0,02	US7496851038
EUR	/EQUITY/SHARE-LISTED/EQ	RWE AG	24 433	7 573	0,00	0,00	DE0007037129
USD	/EQUITY/SHARE-LISTED/EQ	RYDER SYSTEM INC	87 054	55 339	0,16	0,16	US7835491082
NZD	/EQUITY/SHARE-LISTED/EQ	RYMAN HEALTHCARE LTD	139 797	10 969	0,03	0,03	NZRYME0001S4
JPY	/EQUITY/SHARE-LISTED/EQ	RYOHIN KEIKAKU CO LTD	82 900	14 883	0,03	0,03	JP3976300008
USD	/EQUITY/SHARE-LISTED/EQ	S&P GLOBAL INC	29 862	104 822	0,01	0,01	US78409V1044
EUR	/EQUITY/SHARE-LISTED/EQ	SAFRAN SA	11 980	14 206	0,00		FR0000073272
GBP	/EQUITY/SHARE-LISTED/EQ	SAGE GROUP PLC/THE	41 833	3 382	0,00	0,00	GB00B8C3BL03
USD	/EQUITY/SHARE-LISTED/EQ	SALESFORCE.COM INC	112 460	234 933	0,01	0,01	US79466L3024
EUR	/EQUITY/SHARE-LISTED/EQ	SAMPO OYJ	18 478	7 264	0,00	0,00	FI0009003305
KRW	/EQUITY/SHARE-LISTED/EQ	SAMSUNG ELECTRONICS CO LTD	70 000	42 899	0,00	0,00	KR7005930003
EUR	/EQUITY/SHARE-LISTED/EQ	SANOFI	757 148	678 516	0,02		FR0000120578
JPY	/EQUITY/SHARE-LISTED/EQ	SANTEN PHARMACEUTICAL CO LTD	118 500	13 970	0,03	0,03	JP3336000009
AUD	/EQUITY/SHARE-LISTED/EQ	SANTOS LTD	609 643	27 752	0,03	0,03	AU000000STO6
EUR	/EQUITY/SHARE-LISTED/EQ	SAP SE	503 278	606 588	0,02	0,04	DE0007164600
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS AG	1 054	4 264	0,00		FR0013154002
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS AG	1 197	5 329	0,00		DE0007165631
NOK	/EQUITY/SHARE-LISTED/EQ	SBANKEN ASA	149 427	15 920	0,14	0,14	NO0010739402
JPY	/EQUITY/SHARE-LISTED/EQ	SBI HOLDINGS INC/JAPAN	77 860	15 766	0,03	0,03	JP3436120004
AUD	/EQUITY/SHARE-LISTED/EQ	SCENTRE GROUP	1 710 964	30 100	0,03	0,03	AU000000SCG8
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	2 844	1 175	0,00	0,00	NO0003028904
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	3 928	1 400	0,00	0,00	NO0010736879
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	1 240 173	203 367	0,10	0,12	NO0010844038
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	742	1 856	0,00	0,00	CH0024638212
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	1 458	3 818	0,00		CH0024638196
USD	/EQUITY/SHARE-LISTED/EQ	SCHLUMBERGER NV	627 539	171 792	0,04	0,04	AN8068571086
EUR	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	493 668	664 299	0,04		FR0000121972
GBP	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	4 396	1 926	0,00	0,00	GB00BBG9VN75
USD	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER NATIONAL INC	86 660	16 134	0,09	0,01	US80689H1023
GBP	/EQUITY/SHARE-LISTED/EQ	SCHRODERS PLC	4 839	2 008	0,00	0,00	GB0002405495
EUR	/EQUITY/SHARE-LISTED/EQ	SCOR SE	6 011	1 635	0,00	0,00	FR0010411983
EUR	/EQUITY/SHARE-LISTED/EQ	SCOUT24 AG	3 827	2 760	0,00	0,00	DE000A12DM80
USD	/EQUITY/SHARE-LISTED/EQ	SEA LTD	4 532	10 643	0,00	0,00	US81141R1005
USD	/EQUITY/SHARE-LISTED/EQ	SEAGATE TECHNOLOGY HOLDINGS PLC	44 100	33 163	0,02	0,02	IE00BKVD2N49
USD	/EQUITY/SHARE-LISTED/EQ	SEALED AIR CORP	32 684	16 561	0,02	0,02	US81211K1007
EUR	/EQUITY/SHARE-LISTED/EQ	SEB SA	1 001	1 547	0,00		FR0000121709
JPY	/EQUITY/SHARE-LISTED/EQ	SECOM CO LTD	67 305	43 791	0,03	0,03	JP3421800008

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	/EQUITY/SHARE-LISTED/EQ	SEEK LTD	110 555	23 523	0,03	0,03	AU000000SEK6
GBP	/EQUITY/SHARE-LISTED/EQ	SEGRO PLC	45 818	5 925	0,00	0,00	GB00B5ZN1N88
USD	/EQUITY/SHARE-LISTED/EQ	SEI INVESTMENTS CO	25 700	13 620	0,02	0,02	US7841171033
JPY	/EQUITY/SHARE-LISTED/EQ	SEIKO EPSON CORP	87 000	13 099	0,02	0,02	JP3414750004
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI CHEMICAL CO LTD	125 100	18 305	0,03	0,03	JP3419400001
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI HOUSE LTD	197 500	34 674	0,03	0,03	JP3420600003
USD	/EQUITY/SHARE-LISTED/EQ	SENSATA TECHNOLOGIES HOLDING PLC	447 970	222 089	0,28	0,28	GB00BFMBMT84
USD	/EQUITY/SHARE-LISTED/EQ	SERVICENOW INC	5 811	27 311	0,00	0,00	US81762P1021
EUR	/EQUITY/SHARE-LISTED/EQ	SES SA	7 828	511	0,00	0,00	LU0088087324
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN & I HOLDINGS CO LTD	241 575	98 599	0,03	0,03	JP3422950000
GBP	/EQUITY/SHARE-LISTED/EQ	SEVERN TRENT PLC	9 286	2 744	0,00	0,00	GB00B1FH8J72
JPY	/EQUITY/SHARE-LISTED/EQ	SG HOLDINGS CO LTD	102 100	22 917	0,02	0,02	JP3162770006
CHF	/EQUITY/SHARE-LISTED/EQ	SGS SA	219	5 783	0,00	0,00	CH0002497458
USD	/EQUITY/SHARE-LISTED/EQ	SHAKE SHACK INC	67 358	61 649	0,17	0,16	US8190471016
JPY	/EQUITY/SHARE-LISTED/EQ	SHARP CORP/JAPAN	69 199	9 774	0,01	0,01	JP3359600008
CAD	/EQUITY/SHARE-LISTED/EQ	SHAW COMMUNICATIONS INC	50 823	12 604	0,01		CA82028K2002
USD	/EQUITY/SHARE-LISTED/EQ	SHERWIN-WILLIAMS CO/THE	72 339	168 552	0,03	0,03	US8243481061
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMADZU CORP	75 100	24 854	0,03	0,03	JP3357200009
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMANO INC	23 800	48 322	0,03	0,03	JP3358000002
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMIZU CORP	183 400	12 040	0,02	0,02	JP3358800005
JPY	/EQUITY/SHARE-LISTED/EQ	SHIN-ETSU CHEMICAL CO LTD	137 657	197 077	0,03	0,03	JP3371200001
JPY	/EQUITY/SHARE-LISTED/EQ	SHIONOGI & CO LTD	84 900	37 884	0,03	0,03	JP3347200002
JPY	/EQUITY/SHARE-LISTED/EQ	SHISEIDO CO LTD	128 200	80 715	0,03	0,03	JP3351600006
JPY	/EQUITY/SHARE-LISTED/EQ	SHIZUOKA BANK LTD/THE	149 400	9 889	0,03	0,03	JP3351200005
CAD	/EQUITY/SHARE-LISTED/EQ	SHOPIFY INC	12 768	159 860	0,01	0,01	CA82509L1076
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	589 263	798 554	0,03	0,07	DE0007236101
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS ENERGY AG	8 780	2 508	0,00	0,00	ES0143416115
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS ENERGY AG	16 001	4 125	0,00	0,00	DE000ENER6Y0
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS HEALTHINEERS AG	295 438	154 850	0,03	0,03	DE000SHL1006
USD	/EQUITY/SHARE-LISTED/EQ	SIGNATURE BANK/NEW YORK NY	46 511	97 712	0,08	0,08	US82669G1040
CHF	/EQUITY/SHARE-LISTED/EQ	SIKA AG	13 420	37 559	0,01	0,01	CH0418792922
USD	/EQUITY/SHARE-LISTED/EQ	SILICON LABORATORIES INC	49 310	64 627	0,11	0,11	US8269191024
USD	/EQUITY/SHARE-LISTED/EQ	SIMON PROPERTY GROUP INC	22 464	25 067	0,01	0,01	US8288061091
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE AIRLINES LTD	441 399	13 620	0,01	0,01	SG1V61937297
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE EXCHANGE LTD	267 725	19 043	0,03	0,03	SG1J26887955
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TECHNOLOGIES ENGINEERING LTD	516 300	12 712	0,02	0,02	SG1F60858221
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TELECOMMUNICATIONS LTD	2 691 400	39 213	0,02	0,02	SG1T75931496
USD	/EQUITY/SHARE-LISTED/EQ	SITEONE LANDSCAPE SUPPLY INC	12 897	18 669	0,03	0,03	US82982L1035
USD	/EQUITY/SHARE-LISTED/EQ	SIX FLAGS ENTERTAINMENT CORP	222 402	82 319	0,26	0,26	US83001A1025
USD	/EQUITY/SHARE-LISTED/EQ	SKYWORKS SOLUTIONS INC	124 078	203 472	0,08	0,08	US83088M1027
USD	/EQUITY/SHARE-LISTED/EQ	SLACK TECHNOLOGIES INC	98 631	37 367	0,02	0,01	US83088V1026

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	SMC CORP	18 400	93 077	0,03	0,03	JP3162600005
GBP	/EQUITY/SHARE-LISTED/EQ	SMITH & NEPHEW PLC	33 630	6 208	0,00	0,00	GB0009223206
GBP	/EQUITY/SHARE-LISTED/EQ	SMITHS GROUP PLC	15 052	2 827	0,00	0,00	GB00B1WY2338
EUR	/EQUITY/SHARE-LISTED/EQ	SMURFIT KAPPA GROUP PLC	763 035	354 045	0,15	0,29	IE00B1RR8406
EUR	/EQUITY/SHARE-LISTED/EQ	SNAM SPA	76 474	3 781	0,00	0,00	IT0003153415
USD	/EQUITY/SHARE-LISTED/EQ	SNAP INC	68 309	39 807	0,01		US83304A1060
USD	/EQUITY/SHARE-LISTED/EQ	SNAP-ON INC	11 255	21 506	0,02	0,02	US8330341012
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIEDADE FRANCISCO MANUEL DOS SANTOS SGPS SE	9 152	1 428	0,00	0,00	PTJMT0AE0001
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIETE GENERALE SA	30 703	7 741	0,00	0,00	FR0000130809
EUR	/EQUITY/SHARE-LISTED/EQ	SODEXO SA	3 172	2 532	0,00		FR0000121220
EUR	/EQUITY/SHARE-LISTED/EQ	SOFINA SA	586	2 162	0,00	0,00	BE0003717312
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK CORP	920 700	103 116	0,02	0,02	JP3732000009
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	401 964	240 812	0,02	0,02	JP3436100006
JPY	/EQUITY/SHARE-LISTED/EQ	SOHGO SECURITY SERVICES CO LTD	23 700	9 240	0,02	0,02	JP3431900004
USD	/EQUITY/SHARE-LISTED/EQ	SOLAREEDGE TECHNOLOGIES INC	10 691	25 269	0,02	0,02	US83417M1045
EUR	/EQUITY/SHARE-LISTED/EQ	SOLVAY SA	2 799	3 043	0,00	0,00	BE0003470755
JPY	/EQUITY/SHARE-LISTED/EQ	SOMPO HOLDINGS INC	101 400	32 081	0,03	0,03	JP3165000005
AUD	/EQUITY/SHARE-LISTED/EQ	SONIC HEALTHCARE LTD	149 623	36 889	0,03	0,03	AU000000SHL7
CHF	/EQUITY/SHARE-LISTED/EQ	SONOVA HOLDING AG	2 080	6 697	0,00	0,00	CH0012549785
JPY	/EQUITY/SHARE-LISTED/EQ	SONY GROUP CORP	438 900	365 749	0,03	0,03	JP3435000009
USD	/EQUITY/SHARE-LISTED/EQ	SOUTHWEST AIRLINES CO	388 186	176 250	0,07	0,07	US8447411088
NOK	/EQUITY/SHARE-LISTED/EQ	SPAREBANKSTIFTELSEN HEDMARK	804 750	95 175	0,69	0,69	NO0010751910
NZD	/EQUITY/SHARE-LISTED/EQ	SPARK NEW ZEALAND LTD	607 883	17 436	0,03	0,03	NZTELE000154
GBP	/EQUITY/SHARE-LISTED/EQ	SPIRAX-SARCO ENGINEERING PLC	2 645	4 255	0,00	0,00	GB00BWFQGN14
USD	/EQUITY/SHARE-LISTED/EQ	SPLUNK INC	84 680	104 704	0,05	0,05	US8486371045
USD	/EQUITY/SHARE-LISTED/EQ	SPOTIFY TECHNOLOGY SA	64 563	152 168	0,03	0,03	LU1778762911
JPY	/EQUITY/SHARE-LISTED/EQ	SQUARE ENIX HOLDINGS CO LTD	26 600	11 293	0,02	0,02	JP3164630000
USD	/EQUITY/SHARE-LISTED/EQ	SS&C TECHNOLOGIES HOLDINGS INC	48 261	29 742	0,02	0,02	US78467J1007
GBP	/EQUITY/SHARE-LISTED/EQ	SSE PLC	40 040	7 098	0,00	0,00	GB0007908733
GBP	/EQUITY/SHARE-LISTED/EQ	ST JAMES'S PLACE PLC	21 072	3 677	0,00	0,00	GB0007669376
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD CHARTERED PLC	101 754	5 542	0,00	0,00	GB0004082847
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD LIFE ABERDEEN PLC	86 757	2 778	0,00	0,00	GB00BF8Q6K64
JPY	/EQUITY/SHARE-LISTED/EQ	STANLEY ELECTRIC CO LTD	43 300	10 727	0,02	0,02	JP3399400005
USD	/EQUITY/SHARE-LISTED/EQ	STEEL DYNAMICS INC	43 087	21 962	0,02	0,02	US8581191009
EUR	/EQUITY/SHARE-LISTED/EQ	STELLA VERMOEGENSVERWALTUNGS GMBH	2 676	2 633	0,00	0,00	DE000KBX1006
EUR	/EQUITY/SHARE-LISTED/EQ	STELLANTIS NV	74 768	12 553	0,00	0,00	NL00150001Q9
USD	/EQUITY/SHARE-LISTED/EQ	STERIS PLC	20 597	36 339	0,02	0,02	IE00BFY8C754
EUR	/EQUITY/SHARE-LISTED/EQ	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AM	15 985	1 652	0,00	0,00	NL0011540547
EUR	/EQUITY/SHARE-LISTED/EQ	STMICROELECTRONICS NV	917 310	284 729	0,10	0,10	NL0000226223
AUD	/EQUITY/SHARE-LISTED/EQ	STOCKLAND	786 881	23 543	0,03	0,03	AU000000SGP0
EUR	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	2 153 814	336 069	0,27	0,09	FI0009005961

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CHF	/EQUITY/SHARE-LISTED/EQ	STRAUMANN HOLDING AG	393	5 363	0,00	0,00	CH0012280076
USD	/EQUITY/SHARE-LISTED/EQ	STRYKER CORP	24 555	54 543	0,01	0,01	US8636671013
JPY	/EQUITY/SHARE-LISTED/EQ	SUBARU CORP	198 287	33 483	0,03	0,03	JP3814800003
EUR	/EQUITY/SHARE-LISTED/EQ	SUEZ SA	24 123	4 905	0,00	0,00	FR0010613471
JPY	/EQUITY/SHARE-LISTED/EQ	SUMCO CORP	86 800	18 225	0,03	0,03	JP3322930003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	472 500	21 444	0,03	0,03	JP3401400001
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	59 500	10 673	0,01	0,01	JP3495000006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	17 300	8 825	0,02	0,02	JP3400400002
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	361 000	41 391	0,03	0,03	JP3404600003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO ELECTRIC INDUSTRIES LTD	243 000	30 689	0,03	0,03	JP3407400005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO METAL MINING CO LTD	78 599	26 194	0,03	0,03	JP3402600005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI FINANCIAL GROUP INC	469 990	138 701	0,03	0,03	JP3890350006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI TRUST HOLDINGS INC	107 827	29 312	0,03	0,03	JP3892100003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO REALTY & DEVELOPMENT CO LTD	99 200	30 345	0,02	0,02	JP3409000001
USD	/EQUITY/SHARE-LISTED/EQ	SUN COMMUNITIES INC	22 454	32 914	0,02	0,02	US8666741041
HKD	/EQUITY/SHARE-LISTED/EQ	SUN HUNG KAI PROPERTIES LTD	430 000	54 788	0,01	0,01	HK0016000132
CAD	/EQUITY/SHARE-LISTED/EQ	SUN LIFE FINANCIAL INC	46 105	20 353	0,01	0,01	CA8667961053
AUD	/EQUITY/SHARE-LISTED/EQ	SUNCORP GROUP LTD	423 147	30 184	0,01	0,03	AU000000SUN6
USD	/EQUITY/SHARE-LISTED/EQ	SUNNOVA ENERGY INTERNATIONAL INC	41 617	13 404	0,04	0,04	US86745K1043
USD	/EQUITY/SHARE-LISTED/EQ	SUNRUN INC	35 650	17 006	0,02	0,02	US86771W1053
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKI MOTOR CORP	118 100	42 779	0,02	0,02	JP3397200001
USD	/EQUITY/SHARE-LISTED/EQ	SVB FINANCIAL GROUP	106 301	505 852	0,20	0,20	US78486Q1013
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	803	2 358	0,00	0,00	CH0012255151
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	935	528	0,00	0,00	CH0012255144
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS CONFEDERATION	981	4 794	0,00	0,00	CH0008742519
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS LIFE HOLDING AG	1 189	4 946	0,00	0,00	CH0014852781
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS PRIME SITE AG	2 878	2 444	0,00	0,00	CH0008038389
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS RE AG	11 227	8 671	0,00	0,00	CH0126881561
AUD	/EQUITY/SHARE-LISTED/EQ	SYDNEY AIRPORT	437 259	16 255	0,02	0,02	AU000000SYD9
EUR	/EQUITY/SHARE-LISTED/EQ	SYMRISE AG	4 894	5 832	0,00	0,00	DE000SYM9999
USD	/EQUITY/SHARE-LISTED/EQ	SYNCHRONY FINANCIAL	120 880	50 159	0,02	0,02	US87165B1035
USD	/EQUITY/SHARE-LISTED/EQ	SYNOPSIS INC	13 505	31 853	0,01	0,01	US8716071076
JPY	/EQUITY/SHARE-LISTED/EQ	SYSMEX CORP	73 700	74 961	0,04	0,04	JP3351100007
JPY	/EQUITY/SHARE-LISTED/EQ	T&D HOLDINGS INC	168 800	18 677	0,03	0,03	JP3539220008
AUD	/EQUITY/SHARE-LISTED/EQ	TABCORP HOLDINGS LTD	730 861	24 307	0,03	0,03	AU000000TAH8
JPY	/EQUITY/SHARE-LISTED/EQ	TAISEI CORP	59 900	16 800	0,03	0,03	JP3443600006
JPY	/EQUITY/SHARE-LISTED/EQ	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	11 299	5 180	0,01	0,01	JP3442850008
USD	/EQUITY/SHARE-LISTED/EQ	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	71 900	73 886	0,00		US8740391003
JPY	/EQUITY/SHARE-LISTED/EQ	TAKEDA PHARMACEUTICAL CO LTD	505 339	144 811	0,03	0,03	JP3463000004
USD	/EQUITY/SHARE-LISTED/EQ	TAKE-TWO INTERACTIVE SOFTWARE INC	23 603	35 733	0,02	0,02	US8740541094
USD	/EQUITY/SHARE-LISTED/EQ	TAPESTRY INC	0	0	0,00	0,00	US8760301072

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	TARGET CORP	185 889	384 306	0,04	0,04	US87612E1064
GBP	/EQUITY/SHARE-LISTED/EQ	TAYLOR WIMPEY PLC	134 818	2 532	0,00	0,00	GB0008782301
CAD	/EQUITY/SHARE-LISTED/EQ	TC ENERGY CORP	61 284	25 962	0,01	0,01	CA87807B1076
JPY	/EQUITY/SHARE-LISTED/EQ	TDK CORP	41 500	43 137	0,03	0,03	JP3538800008
USD	/EQUITY/SHARE-LISTED/EQ	TE CONNECTIVITY LTD	319 203	369 106	0,10	0,10	CH0102993182
HKD	/EQUITY/SHARE-LISTED/EQ	TECHTRONIC INDUSTRIES CO LTD	453 000	67 646	0,02	0,02	HK0669013440
CAD	/EQUITY/SHARE-LISTED/EQ	TECK RESOURCES LTD	98 330	19 388	0,02	0,01	CA8787422044
USD	/EQUITY/SHARE-LISTED/EQ	TELADOC HEALTH INC	21 234	30 198	0,01	0,01	US87918A1051
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA/MILANO	351 036	1 491	0,00	0,00	IT0003497168
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA/MILANO	224 376	1 017	0,00		IT0003497176
USD	/EQUITY/SHARE-LISTED/EQ	TELEDYNE TECHNOLOGIES INC	9 704	34 759	0,02	0,02	US8793601050
USD	/EQUITY/SHARE-LISTED/EQ	TELEFLEX INC	9 577	32 908	0,02	0,02	US8793691069
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA SA	194 856	7 788	0,00	0,00	ES0178430E18
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA SA	43 350	978	0,00	0,00	DE000A1J5RX9
NOK	/EQUITY/SHARE-LISTED/EQ	TELENOR ASA	26 583	3 833	0,00	0,00	NO0010063308
EUR	/EQUITY/SHARE-LISTED/EQ	TELEPERFORMANCE	2 114	7 339	0,00	0,00	FR0000051807
USD	/EQUITY/SHARE-LISTED/EQ	TELEPHONE AND DATA SYSTEMS INC	83 181	25 830	0,16	0,02	US9116841084
AUD	/EQUITY/SHARE-LISTED/EQ	TELSTRA CORP LTD	1 376 481	33 230	0,01	0,01	AU000000TLS2
CAD	/EQUITY/SHARE-LISTED/EQ	TELUS CORP	30	6	0,00	0,00	CA87971M1032
CAD	/EQUITY/SHARE-LISTED/EQ	TELUS CORP	161 622	31 031	0,01		CA87971M9969
CHF	/EQUITY/SHARE-LISTED/EQ	TEMENOS AG	2 550	3 506	0,00	0,00	CH0012453913
HKD	/EQUITY/SHARE-LISTED/EQ	TENCENT HOLDINGS LTD	111 000	71 387	0,00	0,00	KYG875721634
USD	/EQUITY/SHARE-LISTED/EQ	TERADYNE INC	304 397	348 731	0,18	0,18	US8807701029
USD	/EQUITY/SHARE-LISTED/EQ	TERMINIX GLOBAL HOLDINGS INC	87 002	35 499	0,03	0,07	US88087E1001
EUR	/EQUITY/SHARE-LISTED/EQ	TERNA SPA	54 022	3 443	0,00	0,00	IT0003242622
JPY	/EQUITY/SHARE-LISTED/EQ	TERUMO CORP	206 900	71 772	0,03	0,03	JP3546800008
GBP	/EQUITY/SHARE-LISTED/EQ	TESCO PLC	21 305 766	561 197	0,28	0,28	GB00BLGZ9862
USD	/EQUITY/SHARE-LISTED/EQ	TESLA INC	113 073	657 282	0,01	0,01	US88160R1014
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS INSTRUMENTS INC	30 131	49 553	0,00	0,00	US8825081040
USD	/EQUITY/SHARE-LISTED/EQ	TEXTRON INC	46 847	27 552	0,02	0,02	US8832031012
EUR	/EQUITY/SHARE-LISTED/EQ	THALES SA	3 819	3 333	0,00		FR0000121329
USD	/EQUITY/SHARE-LISTED/EQ	THERMO FISHER SCIENTIFIC INC	86 225	372 001	0,02	0,02	US8835561023
GBP	/EQUITY/SHARE-LISTED/EQ	THG PLC	2 395 000	172 602	0,22	0,22	GB00BMTV7393
JPY	/EQUITY/SHARE-LISTED/EQ	THK CO LTD	40 000	10 217	0,03	0,03	JP3539250005
JPY	/EQUITY/SHARE-LISTED/EQ	TIS INC	70 300	15 368	0,03	0,03	JP3104890003
USD	/EQUITY/SHARE-LISTED/EQ	TJX COS INC/THE	160 746	92 684	0,01	0,01	US8725401090
USD	/EQUITY/SHARE-LISTED/EQ	T-MOBILE US INC	92 184	114 180	0,01	0,01	US8725901040
CAD	/EQUITY/SHARE-LISTED/EQ	TMX GROUP LTD	11 225	10 151	0,02	0,02	CA87262K1057
JPY	/EQUITY/SHARE-LISTED/EQ	TOBU RAILWAY CO LTD	59 800	13 234	0,03	0,03	JP3597800006
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO CO LTD/TOKYO	34 900	12 316	0,02	0,02	JP3598600009
JPY	/EQUITY/SHARE-LISTED/EQ	TOHO GAS CO LTD	24 500	10 270	0,02	0,02	JP3600200004

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	TOKIO MARINE HOLDINGS INC	202 505	79 704	0,03	0,03	JP3910660004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO CENTURY CORP	12 100	5 566	0,01	0,01	JP3424950008
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO ELECTRON LTD	47 900	177 456	0,03	0,03	JP3571400005
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO GAS CO LTD	121 199	19 583	0,03	0,03	JP3573000001
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO GAS CO LTD	679 906	508 697	0,02	0,02	JP3633400001
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU CORP	161 100	18 756	0,03	0,03	JP3574200006
JPY	/EQUITY/SHARE-LISTED/EQ	TOPPAN INC	84 500	11 622	0,02	0,02	JP3629000005
JPY	/EQUITY/SHARE-LISTED/EQ	TORAY INDUSTRIES INC	446 800	25 445	0,03	0,03	JP3621000003
CAD	/EQUITY/SHARE-LISTED/EQ	TOROMONT INDUSTRIES LTD	17 050	12 717	0,02	0,02	CA8911021050
CAD	/EQUITY/SHARE-LISTED/EQ	TORONTO-DOMINION BANK/THE	298 730	179 225	0,02	0,02	CA8911605092
JPY	/EQUITY/SHARE-LISTED/EQ	TOSHIBA CORP	131 326	48 622	0,03	0,03	JP3592200004
JPY	/EQUITY/SHARE-LISTED/EQ	TOSOH CORP	86 300	12 741	0,03	0,03	JP3595200001
EUR	/EQUITY/SHARE-LISTED/EQ	TOTALENERGIES SE	1 184 279	458 278	0,04		FR0000120271
JPY	/EQUITY/SHARE-LISTED/EQ	TOTO LTD	45 653	20 227	0,03	0,03	JP3596200000
JPY	/EQUITY/SHARE-LISTED/EQ	TOYO SUISAN KAISHA LTD	29 400	9 684	0,03	0,03	JP3613000003
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA INDUSTRIES CORP	46 900	34 729	0,01	0,01	JP3634600005
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA TSUSHO CORP	67 600	27 346	0,02	0,02	JP3635000007
USD	/EQUITY/SHARE-LISTED/EQ	TRACTOR SUPPLY CO	23 877	37 993	0,02	0,02	US8923561067
USD	/EQUITY/SHARE-LISTED/EQ	TRADE DESK INC/THE	87 570	57 936	0,02	0,02	US88339J1051
USD	/EQUITY/SHARE-LISTED/EQ	TRADEWEB MARKETS INC	21 050	15 223	0,02	0,00	US8926721064
USD	/EQUITY/SHARE-LISTED/EQ	TRANE TECHNOLOGIES PLC	230 353	362 758	0,10	0,10	IE00BK9ZQ967
USD	/EQUITY/SHARE-LISTED/EQ	TRANE TECHNOLOGIES PLC	78 001	32 560	0,01	0,02	US45687V1061
USD	/EQUITY/SHARE-LISTED/EQ	TRANSUNION	39 648	37 234	0,02	0,02	US89400J1079
AUD	/EQUITY/SHARE-LISTED/EQ	TRANSURBAN GROUP	902 079	82 418	0,03	0,03	AU000000TCL6
USD	/EQUITY/SHARE-LISTED/EQ	TRAVELERS COS INC/THE	93 137	119 247	0,04	0,04	US89417E1091
AUD	/EQUITY/SHARE-LISTED/EQ	TREASURY WINE ESTATES LTD	238 433	17 881	0,03	0,03	AU000000TWE9
JPY	/EQUITY/SHARE-LISTED/EQ	TREND MICRO INC/JAPAN	42 200	18 925	0,03	0,03	JP3637300009
USD	/EQUITY/SHARE-LISTED/EQ	TRIMBLE INC	272 186	190 482	0,11	0,11	US8962391004
USD	/EQUITY/SHARE-LISTED/EQ	TRUIST FINANCIAL CORP	415 703	197 311	0,02	0,03	US89832Q1094
DKK	/EQUITY/SHARE-LISTED/EQ	TRYGHEDSGRUPPEN SMBA	13 246	2 781	0,00	0,00	DK0060636678
HKD	/EQUITY/SHARE-LISTED/EQ	TSIM SHA TSUI PROPERTIES LTD	1 084 757	14 622	0,01	0,01	HK0083000502
JPY	/EQUITY/SHARE-LISTED/EQ	TSURUHA HOLDINGS INC	12 200	12 136	0,02	0,02	JP3536150000
USD	/EQUITY/SHARE-LISTED/EQ	TWILIO INC	4 764	16 059	0,00	0,00	US90138F1021
USD	/EQUITY/SHARE-LISTED/EQ	TWITTER INC	356 616	209 859	0,04	0,04	US90184L1026
USD	/EQUITY/SHARE-LISTED/EQ	TYLER TECHNOLOGIES INC	8 437	32 641	0,02	0,02	US9022521051
USD	/EQUITY/SHARE-LISTED/EQ	UBER TECHNOLOGIES INC	17 048	7 307	0,00	0,00	US90353T1007
EUR	/EQUITY/SHARE-LISTED/EQ	UBISOFT ENTERTAINMENT SA	3 657	2 190	0,00		FR0000054470
CHF	/EQUITY/SHARE-LISTED/EQ	UBS GROUP AG	139 720	18 305	0,00	0,00	CH0244767585
EUR	/EQUITY/SHARE-LISTED/EQ	UCB SA	4 798	4 290	0,00	0,00	BE0003739530
USD	/EQUITY/SHARE-LISTED/EQ	UDR INC	61 831	25 900	0,02	0,02	US9026531049
USD	/EQUITY/SHARE-LISTED/EQ	UGI CORP	91 097	36 079	0,04	0,04	US9026811052

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	UiPath Inc	50 188	29 157	0,01	0,00	US90364P1057
USD	/EQUITY/SHARE-LISTED/EQ	ULTA BEAUTY INC	10 947	32 371	0,02	0,02	US90384S3031
EUR	/EQUITY/SHARE-LISTED/EQ	UMICORE SA	7 470	3 902	0,00	0,00	BE0974320526
EUR	/EQUITY/SHARE-LISTED/EQ	UNIBAIL-RODAMCO-WESTFIELD	5 131	3 798	0,00	0,00	FR0013326246
JPY	/EQUITY/SHARE-LISTED/EQ	UNICHARM CORP	129 400	44 569	0,02	0,02	JP3951600000
EUR	/EQUITY/SHARE-LISTED/EQ	UNICREDIT SPA	80 467	8 120	0,00	0,00	IT0005239360
GBP	/EQUITY/SHARE-LISTED/EQ	UNILEVER PLC	98 869	49 415	0,00	0,00	GB00B10RZP78
USD	/EQUITY/SHARE-LISTED/EQ	UNION PACIFIC CORP	22 600	42 508	0,00	0,00	US9078181081
EUR	/EQUITY/SHARE-LISTED/EQ	UNITED INTERNET AG	4 036	1 411	0,00	0,00	DE0005089031
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELA	186 780	4 484	0,00	0,00	GB00B7T77214
SGD	/EQUITY/SHARE-LISTED/EQ	UNITED OVERSEAS BANK LTD	388 598	63 836	0,02	0,02	SG1M31001969
USD	/EQUITY/SHARE-LISTED/EQ	UNITED PARCEL SERVICE INC	76 122	135 390	0,01	0,00	US9113121068
USD	/EQUITY/SHARE-LISTED/EQ	UNITED RENTALS INC	14 857	40 533	0,02	0,02	US9113631090
JPY	/EQUITY/SHARE-LISTED/EQ	UNITED URBAN INVESTMENT CORP	983	12 172	0,03	0,03	JP3045540006
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED UTILITIES GROUP PLC	26 641	3 067	0,00	0,00	GB00B39J2M42
USD	/EQUITY/SHARE-LISTED/EQ	UNITEDHEALTH GROUP INC	231 631	793 249	0,02	0,02	US91324P1021
USD	/EQUITY/SHARE-LISTED/EQ	UNITY SOFTWARE INC	11 507	10 808	0,00	0,00	US91332U1016
SGD	/EQUITY/SHARE-LISTED/EQ	UOL GROUP LTD	153 426	7 126	0,02	0,02	SG1S83002349
EUR	/EQUITY/SHARE-LISTED/EQ	UPM-KYMMENE OYJ	20 132	6 513	0,00	0,00	FI0009005987
JPY	/EQUITY/SHARE-LISTED/EQ	USS CO LTD	67 300	10 050	0,02	0,02	JP3944130008
USD	/EQUITY/SHARE-LISTED/EQ	VAIL RESORTS INC	8 264	22 370	0,01	0,02	US91879Q1094
EUR	/EQUITY/SHARE-LISTED/EQ	VALEO SA	8 251	2 123	0,00		FR0013176526
USD	/EQUITY/SHARE-LISTED/EQ	VALERO ENERGY CORP	69 873	46 658	0,02	0,02	US91913Y1001
USD	/EQUITY/SHARE-LISTED/EQ	VENTAS INC	77 318	37 757	0,02	0,02	US92276F1003
SGD	/EQUITY/SHARE-LISTED/EQ	VENTURE CORP LTD	91 300	11 159	0,03	0,03	SG0531000230
EUR	/EQUITY/SHARE-LISTED/EQ	VEOLIA ENVIRONNEMENT SA	37 679	9 733	0,01		FR0000124141
USD	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	100 000	19 713	0,11	0,11	US92336X1090
EUR	/EQUITY/SHARE-LISTED/EQ	VERBUND AG	2 583	2 034	0,00	0,00	AT0000746409
USD	/EQUITY/SHARE-LISTED/EQ	VEREIT INC	46 419	18 233	0,00	0,02	US92339V3087
USD	/EQUITY/SHARE-LISTED/EQ	VERISK ANALYTICS INC	5 577	8 333	0,00	0,00	US92345Y1064
USD	/EQUITY/SHARE-LISTED/EQ	VERIZON COMMUNICATIONS INC	328 515	157 417	0,00	0,01	US92343V1044
USD	/EQUITY/SHARE-LISTED/EQ	VERTEX PHARMACEUTICALS INC	93 941	161 989	0,04	0,04	US92532F1003
DKK	/EQUITY/SHARE-LISTED/EQ	VESTAS WIND SYSTEMS A/S	563 514	188 142	0,06	0,06	DK0061539921
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	118 199	45 691	0,01		US92556H2067
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	40 273	16 687	0,00	0,10	US92556H1077
USD	/EQUITY/SHARE-LISTED/EQ	VIATRIS INC	316 466	38 675	0,03	0,03	US92556V1061
USD	/EQUITY/SHARE-LISTED/EQ	VICI PROPERTIES INC	110 773	29 387	0,02	0,02	US9256521090
AUD	/EQUITY/SHARE-LISTED/EQ	VICINITY CENTRES	1 279 521	12 692	0,03	0,03	AU000000VCX7
CHF	/EQUITY/SHARE-LISTED/EQ	VIFOR PHARMA AG	1 794	1 988	0,00	0,00	CH0364749348
EUR	/EQUITY/SHARE-LISTED/EQ	VINCI SA	18 902	17 251	0,00		FR0000125486
USD	/EQUITY/SHARE-LISTED/EQ	VISA INC	482 145	964 128	0,03	0,03	US92826C8394

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	VIVENDI SE	1 020 962	293 346	0,09		FR0000127771
GBP	/EQUITY/SHARE-LISTED/EQ	VODAFONE GROUP PLC	21 136 094	302 998	0,08	0,08	GB00BH4HKS39
EUR	/EQUITY/SHARE-LISTED/EQ	VOESTALPINE AG	4 389	1 529	0,00	0,00	AT0000937503
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	1 363	3 826	0,00	0,00	DE0007664005
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN PREF AG	177 620	380 460	0,04		DE0007664039
EUR	/EQUITY/SHARE-LISTED/EQ	VONOVIA SE	20 874	11 542	0,00	0,00	DE000A1ML7J1
USD	/EQUITY/SHARE-LISTED/EQ	VORNADO REALTY TRUST	32 883	13 125	0,02	0,02	US9290421091
USD	/EQUITY/SHARE-LISTED/EQ	VOYA FINANCIAL INC	246 479	129 637	0,20	0,20	US9290891004
USD	/EQUITY/SHARE-LISTED/EQ	VULCAN MATERIALS CO	107 441	159 944	0,08	0,08	US9291601097
USD	/EQUITY/SHARE-LISTED/EQ	W R BERKLEY CORP	28 863	18 372	0,02	0,02	US0844231029
USD	/EQUITY/SHARE-LISTED/EQ	WALT DISNEY CO/THE	228 472	343 442	0,01	0,01	US2546871060
EUR	/EQUITY/SHARE-LISTED/EQ	WARTSILA OYJ ABP	16 329	2 073	0,00	0,00	FI0009003727
USD	/EQUITY/SHARE-LISTED/EQ	WASTE CONNECTIONS INC	30 730	31 387	0,00	0,01	CA94106B1013
USD	/EQUITY/SHARE-LISTED/EQ	WATERS CORP	12 743	37 665	0,02	0,02	US9418481035
USD	/EQUITY/SHARE-LISTED/EQ	WAYFAIR INC	15 147	40 897	0,02	0,00	US94419L1017
USD	/EQUITY/SHARE-LISTED/EQ	WELLS FARGO & CO	938 352	363 449	0,02	0,02	US9497461015
USD	/EQUITY/SHARE-LISTED/EQ	WELLTOWER INC	169 555	120 500	0,02	0,04	US95040Q1040
EUR	/EQUITY/SHARE-LISTED/EQ	WENDEL SE	1 010	1 162	0,00		FR0000121204
AUD	/EQUITY/SHARE-LISTED/EQ	WESFARMERS LTD	372 545	141 363	0,02	0,03	AU000000WES1
CAD	/EQUITY/SHARE-LISTED/EQ	WEST FRASER TIMBER CO LTD	17 616	10 827	0,01	0,01	CA9528451052
JPY	/EQUITY/SHARE-LISTED/EQ	WEST JAPAN RAILWAY CO	52 400	25 574	0,03	0,03	JP3659000008
USD	/EQUITY/SHARE-LISTED/EQ	WEST PHARMACEUTICAL SERVICES INC	15 284	46 938	0,02	0,02	US9553061055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN DIGITAL CORP	63 926	38 909	0,02	0,02	US9581021055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN UNION CO/THE	86 661	17 024	0,02	0,02	US9598021098
USD	/EQUITY/SHARE-LISTED/EQ	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	36 727	25 850	0,02	0,02	US9297401088
AUD	/EQUITY/SHARE-LISTED/EQ	WESTPAC BANKING CORP	1 206 724	199 971	0,03	0,03	AU000000WBC1
USD	/EQUITY/SHARE-LISTED/EQ	WESTROCK CO	54 003	24 579	0,02	0,02	US96145D1054
USD	/EQUITY/SHARE-LISTED/EQ	WEYERHAEUSER CO	54 328	15 992	0,01	0,01	US9621661043
HKD	/EQUITY/SHARE-LISTED/EQ	WH GROUP LTD	3 158 500	24 279	0,02	0,02	KYG960071028
HKD	/EQUITY/SHARE-LISTED/EQ	WHARF REAL ESTATE INVESTMENT CO LTD	550 000	27 347	0,02	0,02	KYG9593A1040
USD	/EQUITY/SHARE-LISTED/EQ	WHIRLPOOL CORP	48 181	89 835	0,08	0,08	US9633201069
GBP	/EQUITY/SHARE-LISTED/EQ	WHITBREAD PLC	7 237	2 669	0,00	0,00	GB00B1KJJ408
USD	/EQUITY/SHARE-LISTED/EQ	WILLIAMS COS INC/THE	393 096	89 256	0,03	0,03	US9694571004
USD	/EQUITY/SHARE-LISTED/EQ	WILLIS TOWERS WATSON PLC	24 976	49 132	0,02	0,02	IE00BDB6Q211
AUD	/EQUITY/SHARE-LISTED/EQ	WISETECH GLOBAL LTD	48 175	9 876	0,01	0,01	AU000000WTC3
GBP	/EQUITY/SHARE-LISTED/EQ	WM MORRISON SUPERMARKETS PLC	84 880	2 474	0,00	0,00	GB0006043169
EUR	/EQUITY/SHARE-LISTED/EQ	WOLTERS KLUWER NV	31 084	26 708	0,01	0,01	NL0000395903
AUD	/EQUITY/SHARE-LISTED/EQ	WOODSIDE PETROLEUM LTD	317 189	45 231	0,03	0,03	AU000000WPL2
AUD	/EQUITY/SHARE-LISTED/EQ	WOOLWORTHS GROUP LTD	415 516	101 724	0,03	0,03	AU000000WOW2
AUD	/EQUITY/SHARE-LISTED/EQ	WOOLWORTHS GROUP LTD	415 516	16 781	0,02	0,02	AU0000154833
USD	/EQUITY/SHARE-LISTED/EQ	WORKDAY INC	61 662	125 898	0,03	0,01	US98138H1014

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	WORLDLINE SA/FRANCE	9 090	7 278	0,00		FR0011981968
USD	/EQUITY/SHARE-LISTED/EQ	WP CAREY INC	36 501	23 294	0,02	0,02	US92936U1097
GBP	/EQUITY/SHARE-LISTED/EQ	WPP PLC	46 288	5 328	0,00	0,00	JE00B8KF9B49
CAD	/EQUITY/SHARE-LISTED/EQ	WSP GLOBAL INC	23 891	23 875	0,02	0,02	CA92938W2022
JPY	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	78 300	15 868	0,02	0,02	JP3922950005
USD	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	10 273	38 481	0,02	0,02	US3848021040
USD	/EQUITY/SHARE-LISTED/EQ	WYNDHAM HOTELS & RESORTS INC	31 141	19 252	0,03	0,03	US98311A1051
USD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	129 157	135 089	0,11	0,11	US9831341071
HKD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	515 600	6 939	0,01	0,01	KYG981491007
AUD	/EQUITY/SHARE-LISTED/EQ	XERO LTD	43 435	38 234	0,02	0,03	NZXROE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	XILINX INC	69 644	86 148	0,03	0,03	US9839191015
HKD	/EQUITY/SHARE-LISTED/EQ	XINYI GLASS HOLDINGS LTD	598 000	20 843	0,01	0,01	KYG9828G1082
USD	/EQUITY/SHARE-LISTED/EQ	XPO LOGISTICS INC	17 985	21 517	0,02	0,02	US9837931008
USD	/EQUITY/SHARE-LISTED/EQ	XYLEM INC/NY	101 662	104 297	0,06	0,06	US98419M1009
JPY	/EQUITY/SHARE-LISTED/EQ	YAKULT HONSHA CO LTD	40 700	19 726	0,02	0,02	JP3931600005
JPY	/EQUITY/SHARE-LISTED/EQ	YAMADA HOLDINGS CO LTD	216 900	8 574	0,02	0,02	JP3939000000
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA CORP	42 500	19 747	0,02	0,02	JP3942600002
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA MOTOR CO LTD	88 800	20 664	0,03	0,03	JP3942800008
CAD	/EQUITY/SHARE-LISTED/EQ	YAMANA GOLD INC	199 037	7 176	0,02	0,02	CA98462Y1007
JPY	/EQUITY/SHARE-LISTED/EQ	YAMATO HOLDINGS CO LTD	92 000	22 401	0,02	0,02	JP3940000007
NOK	/EQUITY/SHARE-LISTED/EQ	YARA INTERNATIONAL ASA	6 776	3 052	0,00	0,00	NO0010208051
JPY	/EQUITY/SHARE-LISTED/EQ	YASKAWA ELECTRIC CORP	76 900	32 175	0,03	0,03	JP3932000007
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOGAWA ELECTRIC CORP	75 700	9 683	0,03	0,03	JP3955000009
EUR	/EQUITY/SHARE-LISTED/EQ	ZALANDO SE	236 348	244 378	0,09	0,09	DE000ZAL1111
USD	/EQUITY/SHARE-LISTED/EQ	ZEBRA TECHNOLOGIES CORP	10 978	49 711	0,02	0,02	US9892071054
USD	/EQUITY/SHARE-LISTED/EQ	ZENDESK INC	24 511	30 257	0,02	0,02	US98936J1016
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP INC	12 438	13 034	0,00	0,01	US98954M1018
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP INC	32 295	33 756	0,01		US98954M2008
USD	/EQUITY/SHARE-LISTED/EQ	ZIMMER BIOMET HOLDINGS INC	14 973	20 593	0,01	0,01	US98956P1021
USD	/EQUITY/SHARE-LISTED/EQ	ZOETIS INC	72 225	115 111	0,02	0,02	US98978V1035
USD	/EQUITY/SHARE-LISTED/EQ	ZSCALER INC	16 669	30 801	0,01	0,01	US98980G1022
CHF	/EQUITY/SHARE-LISTED/EQ	ZURICH INSURANCE GROUP AG	114 938	394 739	0,08	0,08	CH0011075394
USD	/EQUITY/SHARE-LISTED/EQ	ZYNGA INC	274 419	24 947	0,03	0,03	US98986T1088
EUR	/EQUITY/SHARE-LISTED/EQ-SR	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	16 195	194			ES06670509J8
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 1	43 385	471 400			
USD	/FUND/SHARE-LISTED/EQ	MULTI-STRATEGY FUND	619 578	5 146 354			
USD	/FUND/SHARE-LISTED/EQ	iShares RUSSELL 2000 ETF	300 000	588 482	0,10	0,10	
USD	/FUND/SHARE-LISTED/EQ	VOLATILITY FUND	1 066 743	1 472 211			
USD	/FUND/SHARE-LISTED/EQ	CRAMER ROSENTHAL MCGLYNN US SMALL CAP EQUITY FUND	629 229	959 522	99,86		
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SRI EQUITY FUND	4 015 522	5 358 967			
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SMALL CAP SRI EQUITY FUND	1 848 533	2 978 876	95,89		

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EUR	/FUND/SHARE-LISTED/EQ	LAZARD EUROPE SMALL CAP EQUITY FUND	435 634	660 388			
USD	/FUND/SHARE-LISTED/EQ	RAYMOND JAMES EAGLE US SMALL CAP EQUITY FUND	6 684 938	868 993	1,12		
USD	/FUND/SHARE-LISTED/EQ	INVESCO EMERGING MARKETS EQUITY FUND	91 702	5 564 163			
USD	/FUND/SHARE-LISTED/EQ	RANGER INVESTMENTS US SMALL CAP EQUITY FUND	648 674	935 059			
EUR	/FUND/SHARE-LISTED/EQ	ABERDEEN STANDARD INVESTMENTS EUROPE SMALL CAP EQUITY FUND	1 216 800	703 539	22,12		
USD	/FUND/SHARE-LISTED/EQ	SPDR S&P500 ETF	1 887 874	6 911 192	0,22	0,22	
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	12 533 817	1 912 289	70,72		
USD	/FUND/SHARE-LISTED/EQ	SPDR HEALTH CARE SECTOR ETF	627 000	675 369	0,28	0,28	
USD	/FUND/SHARE-LISTED/EQ	SPDR ENERGY SECTOR ETF	18 900	8 707	0,00	0,00	
USD	/FUND/SHARE-LISTED/EQ	SPDR FINANCIAL SECTOR SECTOR ETF	1 858 811	583 255	0,17	0,17	
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SRI EQUITY FUND	41 464 263	6 063 807			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS ESG SCREENED EQUITY FUND	26 011 022	4 317 535			
USD	/FUND/SHARE-LISTED/EQ	VANECK VECTORS RUSSIA ETF	39 000	9 666	0,06	0,06	
USD	/FUND/SHARE-LISTED/FI	AMUNDI PLANET EMERGING GREEN ONE	4 278	384 000			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 2	131	1 740			

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