

AP3 Tredje AP-fonden

Foreign Equity Holdings, as of 2021-12-31

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	10X Genomics Inc	15 849	21 375	0,02	0,01	US88025U1097
GBP	/EQUITY/SHARE-LISTED/EQ	3I GROUP PLC	24 654	4 381	0,00	0,00	GB00B1YW4409
USD	/EQUITY/SHARE-LISTED/EQ	3M CO	72 000	115 793	0,01	0,01	US88579Y1010
USD	/EQUITY/SHARE-LISTED/EQ	A O SMITH CORP	28 388	22 065	0,02	0,01	US8318652091
CHF	/EQUITY/SHARE-LISTED/EQ	ABB LTD	60 839	21 098	0,00	0,00	CH0012221716
USD	/EQUITY/SHARE-LISTED/EQ	ABBOTT LABORATORIES	408 990	521 151	0,02	0,02	US0028241000
USD	/EQUITY/SHARE-LISTED/EQ	ABBVIE INC	615 074	754 014	0,03	0,03	US00287Y1091
USD	/EQUITY/SHARE-LISTED/EQ	ABIOMED INC	9 389	30 532	0,02	0,02	US0036541003
EUR	/EQUITY/SHARE-LISTED/EQ	ABN AMRO GROUP NV	10 987	1 461	0,00	0,00	NL0011540547
GBP	/EQUITY/SHARE-LISTED/EQ	ABRDN PLC	57 473	1 698	0,00	0,00	GB00BF8Q6K64
USD	/EQUITY/SHARE-LISTED/EQ	ACCENTURE PLC	75 456	283 207	0,01	0,01	IE00B4BNMY34
EUR	/EQUITY/SHARE-LISTED/EQ	ACCOR SA	3 583	1 050	0,00		FR0000120404
EUR	/EQUITY/SHARE-LISTED/EQ	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	6 027	1 463	0,00	0,00	ES0167050915
USD	/EQUITY/SHARE-LISTED/EQ	ACTIVISION BLIZZARD INC	76 642	46 166	0,01	0,01	US00507V1098
CHF	/EQUITY/SHARE-LISTED/EQ	ADECCO GROUP AG	3 822	1 770	0,00	0,00	CH0012138605
NOK	/EQUITY/SHARE-LISTED/EQ	ADEVINTA ASA	1 099 118	132 370	0,09	0,09	NO0010844038
EUR	/EQUITY/SHARE-LISTED/EQ	ADIDAS AG	4 056	10 574	0,00	0,00	DE000A1EWWWO
GBP	/EQUITY/SHARE-LISTED/EQ	ADMIRAL GROUP PLC	5 104	1 976	0,00	0,00	GB00B02J6398
USD	/EQUITY/SHARE-LISTED/EQ	ADOBE INC	159 745	820 143	0,03	0,03	US00724F1012
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCE AUTO PARTS INC	32 660	70 932	0,05	0,05	US00751Y1064
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCED MICRO DEVICES INC	294 527	383 724	0,02	0,02	US0079031078
JPY	/EQUITY/SHARE-LISTED/EQ	ADVANTEST CORP	84 400	72 330	0,04	0,04	JP3122400009
EUR	/EQUITY/SHARE-LISTED/EQ	ADYEN NV	4 047	96 316	0,01	0,01	NL0012969182
EUR	/EQUITY/SHARE-LISTED/EQ	AEGON NV	45 011	2 036	0,00	0,00	NL0000303709
EUR	/EQUITY/SHARE-LISTED/EQ	AENA SME SA	1 845	2 637	0,00	0,00	ES0105046009
EUR	/EQUITY/SHARE-LISTED/EQ	AEROPORTS DE PARIS	729	850	0,00		FR0010340141
USD	/EQUITY/SHARE-LISTED/EQ	AFLAC INC	90 996	48 105	0,01	0,01	US0010551028
AUD	/EQUITY/SHARE-LISTED/EQ	AFTERPAY LTD	60 113	32 847	0,02	0,02	AU000000APT1
EUR	/EQUITY/SHARE-LISTED/EQ	AGEAS SA/NV	4 405	2 066	0,00	0,00	BE0974264930
USD	/EQUITY/SHARE-LISTED/EQ	AGILENT TECHNOLOGIES INC	210 829	304 742	0,07	0,07	US00846U1016
USD	/EQUITY/SHARE-LISTED/EQ	AGNC INVESTMENT CORP	219 691	29 915	0,04	0,04	US00123Q1040
HKD	/EQUITY/SHARE-LISTED/EQ	AIA GROUP LTD	3 916 200	357 464	0,03	0,03	HK0000069689
CAD	/EQUITY/SHARE-LISTED/EQ	AIR CANADA	33 761	5 113	0,01	0,01	CA0089118776
EUR	/EQUITY/SHARE-LISTED/EQ	AIR LIQUIDE SA	14 783	23 336	0,00		FR0000120073
USD	/EQUITY/SHARE-LISTED/EQ	AIR PRODUCTS AND CHEMICALS INC	26 000	71 623	0,01	0,01	US0091581068
USD	/EQUITY/SHARE-LISTED/EQ	Airbnb Inc	27 065	40 797	0,01	0,00	US0090661010
JPY	/EQUITY/SHARE-LISTED/EQ	AJINOMOTO CO INC	317 200	87 212	0,06	0,06	JP3119600009
USD	/EQUITY/SHARE-LISTED/EQ	AKAMAI TECHNOLOGIES INC	33 630	35 636	0,02	0,02	US00971T1016
EUR	/EQUITY/SHARE-LISTED/EQ	AKZO NOBEL NV	330 566	328 440	0,18	0,18	NL0013267909
USD	/EQUITY/SHARE-LISTED/EQ	ALBEMARLE CORP	31 097	65 817	0,03	0,03	US0126531013

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CHF	/EQUITY/SHARE-LISTED/EQ	ALCON INC	13 930	11 176	0,00	0,00	CH0432492467
USD	/EQUITY/SHARE-LISTED/EQ	ALEXANDRIA REAL ESTATE EQUITIES INC	29 788	60 131	0,02	0,02	US0152711091
CAD	/EQUITY/SHARE-LISTED/EQ	ALGONQUIN POWER & UTILITIES CORP	244 150	31 972	0,04	0,04	CA0158571053
USD	/EQUITY/SHARE-LISTED/EQ	ALIBABA GROUP HOLDING LTD	8 000	8 604	0,00	0,00	US01609W1027
USD	/EQUITY/SHARE-LISTED/EQ	ALIGN TECHNOLOGY INC	8 007	47 642	0,01	0,01	US0162551016
CAD	/EQUITY/SHARE-LISTED/EQ	ALIMENTATION COUCHE-TARD INC	40 000	15 195	0,00	0,00	CA01626P3043
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGHANY CORP	2 813	17 003	0,02	0,02	US0171751003
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGION PLC	18 243	21 875	0,02	0,02	IE00BFR3W74
EUR	/EQUITY/SHARE-LISTED/EQ	ALLIANZ SE	10 412	22 261	0,00	0,00	DE0008404005
USD	/EQUITY/SHARE-LISTED/EQ	ALLY FINANCIAL INC	553 256	238 483	0,16	0,16	US02005N1000
USD	/EQUITY/SHARE-LISTED/EQ	ALNYLAM PHARMACEUTICALS INC	24 458	37 552	0,02	0,02	US02043Q1076
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	54 431	1 425 990	0,01		US02079K1079
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC	95 207	2 497 219	0,02	0,01	US02079K3059
EUR	/EQUITY/SHARE-LISTED/EQ	ALSTOM SA	579 288	186 208	0,16		FR0010220475
CAD	/EQUITY/SHARE-LISTED/EQ	ALTAGAS LTD	374 930	73 392	0,13	0,13	CA0213611001
USD	/EQUITY/SHARE-LISTED/EQ	ALTICE USA INC	15 346	2 248	0,01	0,00	US02156K1034
JPY	/EQUITY/SHARE-LISTED/EQ	AMADA CO LTD	115 500	10 343	0,03	0,03	JP3122800000
EUR	/EQUITY/SHARE-LISTED/EQ	AMADEUS IT GROUP SA	12 373	7 598	0,00	0,00	ES0109067019
USD	/EQUITY/SHARE-LISTED/EQ	AMAZON.COM INC	111 603	3 369 140	0,02	0,02	US0231351067
DKK	/EQUITY/SHARE-LISTED/EQ	AMBU A/S	4 664	1 117	0,00	0,00	DK0060946788
USD	/EQUITY/SHARE-LISTED/EQ	AMC ENTERTAINMENT HOLDINGS INC	132 424	32 611	0,03	0,03	US00165C1045
USD	/EQUITY/SHARE-LISTED/EQ	AMCOR PLC	324 376	35 272	0,01	0,02	JE00BJ1F3079
USD	/EQUITY/SHARE-LISTED/EQ	AMERCO	2 065	13 578	0,01	0,01	US0235861004
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN EAGLE OUTFITTERS INC	90 876	20 833	0,05	0,05	US02553E1064
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN EXPRESS CO	216 435	320 586	0,03	0,03	US0258161092
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN FINANCIAL GROUP INC/OH	18 254	22 695	0,02	0,02	US0259321042
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN INTERNATIONAL GROUP INC	79 832	41 098	0,01	0,01	US0268747849
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN TOWER CORP	10 552	27 944	0,00	0,00	US03027X1000
USD	/EQUITY/SHARE-LISTED/EQ	AMERIPRISE FINANCIAL INC	28 529	77 918	0,03	0,03	US03076C1062
USD	/EQUITY/SHARE-LISTED/EQ	AMERISOURCEBERGEN CORP	7 597	9 140	0,00	0,00	US03073E1055
USD	/EQUITY/SHARE-LISTED/EQ	AMGEN INC	182 435	371 592	0,03	0,03	US0311621009
USD	/EQUITY/SHARE-LISTED/EQ	AMPHENOL CORP	50 000	39 592	0,01	0,01	US0320951017
EUR	/EQUITY/SHARE-LISTED/EQ	AMPLIFON SPA	3 638	1 777	0,00		IT0004056880
EUR	/EQUITY/SHARE-LISTED/EQ	AMUNDI SA	1 522	2 619	0,00	0,00	DE0008402215
USD	/EQUITY/SHARE-LISTED/EQ	ANALOG DEVICES INC	183 380	291 830	0,03	0,03	US0326541051
GBP	/EQUITY/SHARE-LISTED/EQ	ANGLO AMERICAN PLC	36 146	13 369	0,00	0,00	GB00B1XZS820
USD	/EQUITY/SHARE-LISTED/EQ	ANNALY CAPITAL MANAGEMENT INC	594 462	42 089	0,04	0,04	US0357104092
JPY	/EQUITY/SHARE-LISTED/EQ	ANRITSU CORP	185 600	25 931	0,13	0,13	JP3128800004
USD	/EQUITY/SHARE-LISTED/EQ	ANSYS INC	19 603	71 192	0,02	0,02	US03662Q1058
USD	/EQUITY/SHARE-LISTED/EQ	ANTERO RESOURCES CORP	140 204	22 214	0,04	0,04	US03674X1063
USD	/EQUITY/SHARE-LISTED/EQ	ANTHEM INC	51 511	216 182	0,02	0,02	US0367521038
GBP	/EQUITY/SHARE-LISTED/EQ	ANTOFAGASTA PLC	10 984	1 803	0,00	0,00	GB0000456144
USD	/EQUITY/SHARE-LISTED/EQ	AON PLC	20 976	57 080	0,01	0,01	IE00BLP1HW54

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER - MAERSK A/S	77	2 322	0,00	0,00	DK0010244425
DKK	/EQUITY/SHARE-LISTED/EQ	AP MOLLER - MAERSK A/S	143	4 642	0,00	0,00	DK0010244508
AUD	/EQUITY/SHARE-LISTED/EQ	APA GROUP	326 002	21 588	0,03	0,03	AU000000APA1
USD	/EQUITY/SHARE-LISTED/EQ	APOLLO GLOBAL MANAGEMENT INC	83 969	55 064	0,01	0,03	US03769M1062
USD	/EQUITY/SHARE-LISTED/EQ	APPLE INC	3 403 275	5 471 418	0,02	0,02	US0378331005
USD	/EQUITY/SHARE-LISTED/EQ	APPLIED MATERIALS INC	388 141	552 990	0,04	0,04	US0382221051
USD	/EQUITY/SHARE-LISTED/EQ	APTIV PLC	42 327	63 213	0,02	0,02	JE00B783TY65
USD	/EQUITY/SHARE-LISTED/EQ	ARAMARK	69 880	23 314	0,03	0,03	US03852U1060
CAD	/EQUITY/SHARE-LISTED/EQ	ARC RESOURCES LTD	405 073	33 389	0,06	0,06	CA00208D4084
EUR	/EQUITY/SHARE-LISTED/EQ	ARCELORMITTAL SA	19 714	5 713	0,00	0,00	LU1598757687
USD	/EQUITY/SHARE-LISTED/EQ	ARCH CAPITAL GROUP LTD	81 194	32 676	0,02	0,02	BMG0450A1053
USD	/EQUITY/SHARE-LISTED/EQ	ARCHER-DANIELS-MIDLAND CO	66 171	40 493	0,01	0,01	US0394831020
EUR	/EQUITY/SHARE-LISTED/EQ	ARGENX SE	1 270	4 123	0,00	0,00	NL0010832176
USD	/EQUITY/SHARE-LISTED/EQ	ARISTA NETWORKS INC	84 306	109 723	0,02	0,03	US0404131064
AUD	/EQUITY/SHARE-LISTED/EQ	ARISTOCRAT LEISURE LTD	182 407	52 315	0,03	0,03	AU000000ALL7
EUR	/EQUITY/SHARE-LISTED/EQ	ARKEMA SA	1 728	2 203	0,00		FR0010313833
EUR	/EQUITY/SHARE-LISTED/EQ	AROUNDTOWN SA	27 712	1 518	0,00	0,00	LU1673108939
USD	/EQUITY/SHARE-LISTED/EQ	ARROW ELECTRONICS INC	16 240	19 742	0,02	0,02	US0427351004
USD	/EQUITY/SHARE-LISTED/EQ	ARTHUR J GALLAGHER & CO	88 867	136 515	0,04	0,04	US3635761097
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI GROUP HOLDINGS LTD	101 200	35 598	0,02	0,02	JP3116000005
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI KASEI CORP	1 537 500	130 674	0,11	0,11	JP3111200006
USD	/EQUITY/SHARE-LISTED/EQ	ASANA INC	16 319	11 015	0,02	0,00	US04342Y1047
SGD	/EQUITY/SHARE-LISTED/EQ	ASCENDAS REAL ESTATE INVESTMENT TRUST	925 992	18 345	0,02	0,02	SG1M77906915
GBP	/EQUITY/SHARE-LISTED/EQ	ASHTAD GROUP PLC	11 131	8 111	0,00	0,00	GB0000536739
JPY	/EQUITY/SHARE-LISTED/EQ	ASICS CORP	8 700	1 744	0,00	0,00	JP3118000003
JPY	/EQUITY/SHARE-LISTED/EQ	ASKUL CORP	181 200	21 854	0,18	0,18	JP3119920001
EUR	/EQUITY/SHARE-LISTED/EQ	ASM INTERNATIONAL NV	1 361	5 447	0,00	0,00	NL0000334118
EUR	/EQUITY/SHARE-LISTED/EQ	ASML HOLDING NV	166 314	1 210 136	0,02	0,04	NL0010273215
EUR	/EQUITY/SHARE-LISTED/EQ	ASSICURAZIONI GENERALI SPA	27 818	5 336	0,00	0,00	IT0000062072
GBP	/EQUITY/SHARE-LISTED/EQ	ASSOCIATED BRITISH FOODS PLC	8 123	2 000	0,00	0,00	GB0006731235
USD	/EQUITY/SHARE-LISTED/EQ	ASSURANT INC	11 643	16 430	0,02	0,02	US04621X1081
JPY	/EQUITY/SHARE-LISTED/EQ	ASTELLAS PHARMA INC	699 461	102 865	0,04	0,04	JP3942400007
GBP	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	863 300	918 701	0,06	0,06	GB0009895292
AUD	/EQUITY/SHARE-LISTED/EQ	ASX LTD	53 490	32 710	0,03	0,03	AU000000ASX7
USD	/EQUITY/SHARE-LISTED/EQ	AT&T INC	1 390 585	309 718	0,02	0,02	US00206R1023
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	12	4	0,00		CA0467894006
CAD	/EQUITY/SHARE-LISTED/EQ	ATCO LTD/CANADA	82 255	21 632	0,04		CA1367178326
EUR	/EQUITY/SHARE-LISTED/EQ	ATLANTIA SPA	12 202	2 193	0,00	0,00	IT0003506190
USD	/EQUITY/SHARE-LISTED/EQ	ATLISSIAN CORP PLC	4 828	16 667	0,00	0,00	GB00BZ09BD16
USD	/EQUITY/SHARE-LISTED/EQ	ATMOS ENERGY CORP	110 651	104 960	0,08	0,08	US0495601058
EUR	/EQUITY/SHARE-LISTED/EQ	ATOS SE	2 752	1 059	0,00	0,00	FR0000051732
NZD	/EQUITY/SHARE-LISTED/EQ	AUCKLAND INTERNATIONAL AIRPORT LTD	345 856	16 507	0,02	0,02	NZAI00002S6
AUD	/EQUITY/SHARE-LISTED/EQ	AURIZON HOLDINGS LTD	514 147	11 812	0,03	0,03	AU000000AZJ1

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	/EQUITY/SHARE-LISTED/EQ	AUSNET SERVICES LTD	530 881	8 981	0,01	0,01	AU000000AST5
AUD	/EQUITY/SHARE-LISTED/EQ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	803 597	145 520	0,03	0,03	AU000000ANZ3
GBP	/EQUITY/SHARE-LISTED/EQ	AUTO TRADER GROUP PLC	26 858	2 437	0,00	0,00	GB00BVYVFW23
USD	/EQUITY/SHARE-LISTED/EQ	AUTODESK INC	45 099	114 815	0,02	0,02	US0527691069
USD	/EQUITY/SHARE-LISTED/EQ	AUTOMATIC DATA PROCESSING INC	114 204	254 960	0,03	0,03	US0530151036
USD	/EQUITY/SHARE-LISTED/EQ	AUTOZONE INC	2 500	47 451	0,01	0,01	US0533321024
USD	/EQUITY/SHARE-LISTED/EQ	AVALARA INC	17 811	20 820	0,02	0,02	US05338G1067
USD	/EQUITY/SHARE-LISTED/EQ	AVALONBAY COMMUNITIES INC	6 738	15 409	0,00	0,00	US0534841012
USD	/EQUITY/SHARE-LISTED/EQ	AVANTOR INC	156 119	59 564	0,03	0,03	US05352A1007
USD	/EQUITY/SHARE-LISTED/EQ	AVERY DENNISON CORP	17 111	33 551	0,02	0,02	US0536111091
GBP	/EQUITY/SHARE-LISTED/EQ	AVEVA GROUP PLC	3 356	1 401	0,00	0,00	GB00BBG9VN75
GBP	/EQUITY/SHARE-LISTED/EQ	AVIVA PLC	101 150	5 091	0,00	0,00	GB0002162385
EUR	/EQUITY/SHARE-LISTED/EQ	AXA SA	48 848	13 170	0,00		FR0000120628
USD	/EQUITY/SHARE-LISTED/EQ	AXON ENTERPRISE INC	26 617	37 835	0,04	0,04	US05464C1018
JPY	/EQUITY/SHARE-LISTED/EQ	Azbil Corp	48 200	19 858	0,03	0,03	JP3937200008
USD	/EQUITY/SHARE-LISTED/EQ	BALL CORP	67 523	58 854	0,02	0,02	US0584981064
CAD	/EQUITY/SHARE-LISTED/EQ	BALLARD POWER SYSTEMS INC	47 082	5 362	0,02	0,02	CA0585861085
CHF	/EQUITY/SHARE-LISTED/EQ	BALOISE HOLDING AG	1 168	1 730	0,00	0,00	CH0012410517
EUR	/EQUITY/SHARE-LISTED/EQ	BANCA CARIGE SPA	4 797	37	0,00	0,00	IT0005428195
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO BILBAO VIZCAYA ARGENTARIA SA	165 467	8 944	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	11 613 021	351 590	0,07	0,07	ES0113900J37
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF AMERICA CORP	1 617 888	651 695	0,02	0,02	US0605051046
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF MONTREAL	171 475	167 388	0,03	0,03	CA0636711016
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF NEW YORK MELLON CORP	70 417	37 029	0,01	0,01	US0640581007
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF NOVA SCOTIA/THE	46 367	29 761	0,00	0,00	CA0641491075
CHF	/EQUITY/SHARE-LISTED/EQ	BANQUE CANTONALE VAUDOISE	762	536	0,00	0,00	CH0531751755
GBP	/EQUITY/SHARE-LISTED/EQ	BARCLAYS PLC	9 069 477	207 978	0,05	0,05	GB0031348658
GBP	/EQUITY/SHARE-LISTED/EQ	BARRATT DEVELOPMENTS PLC	22 347	2 050	0,00	0,00	GB0000811801
CAD	/EQUITY/SHARE-LISTED/EQ	BARRICK GOLD CORP	94 285	16 253	0,01	0,01	CA0679011084
CHF	/EQUITY/SHARE-LISTED/EQ	BARRY CALLEBAUT AG	81	1 784	0,00	0,00	CH0009002962
EUR	/EQUITY/SHARE-LISTED/EQ	BASF SE	402 242	255 862	0,02	0,04	DE000BASF111
USD	/EQUITY/SHARE-LISTED/EQ	BATH & BODY WORKS INC	61 535	38 882	0,02	0,02	US0708301041
CAD	/EQUITY/SHARE-LISTED/EQ	BAUSCH HEALTH COS INC	110 727	27 730	0,02	0,03	CA0717341071
USD	/EQUITY/SHARE-LISTED/EQ	BAXTER INTERNATIONAL INC	42 398	32 951	0,01	0,01	US0718131099
EUR	/EQUITY/SHARE-LISTED/EQ	BAYER AG	27 215	13 170	0,00	0,00	DE000BAY0017
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	7 022	6 398	0,00	0,00	DE0005190003
EUR	/EQUITY/SHARE-LISTED/EQ	BAYERISCHE MOTOREN WERKE AG	1 225	925	0,00		DE0005190037
CAD	/EQUITY/SHARE-LISTED/EQ	BCE INC	27 627	13 032	0,00	0,00	CA05534B7604
EUR	/EQUITY/SHARE-LISTED/EQ	BECHTLE AG	2 392	1 550	0,00	0,00	DE0005158703
USD	/EQUITY/SHARE-LISTED/EQ	BECTON DICKINSON AND CO	21 857	49 765	0,01	0,01	US0758871091
EUR	/EQUITY/SHARE-LISTED/EQ	BEIERSDORF AG	2 296	2 137	0,00	0,00	DE0005200000
EUR	/EQUITY/SHARE-LISTED/EQ	BELGACOM SA	4 192	740	0,00	0,00	BE0003810273

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	BENEFIT ONE INC	9 900	3 841	0,01	0,01	JP3835630009
JPY	/EQUITY/SHARE-LISTED/EQ	BENESSE HOLDINGS INC	61 500	10 923	0,06	0,06	JP3835620000
USD	/EQUITY/SHARE-LISTED/EQ	BENTLEY SYSTEMS INC	40 590	17 761	0,01	0,01	US08265T2087
GBP	/EQUITY/SHARE-LISTED/EQ	BERKELEY GROUP HOLDINGS PLC	2 392	1 401	0,00	0,00	GB00BLJNXL82
USD	/EQUITY/SHARE-LISTED/EQ	BERKSHIRE HATHAWAY INC	193 459	523 713	0,01	0,00	US0846707026
USD	/EQUITY/SHARE-LISTED/EQ	BEST BUY CO INC	46 391	42 674	0,02	0,02	US0865161014
NOK	/EQUITY/SHARE-LISTED/EQ	BEWI AS	2 000 000	154 007	1,28	1,28	NO0010890965
AUD	/EQUITY/SHARE-LISTED/EQ	BHP GROUP LTD	830 170	226 782	0,03	0,02	AU000000BHP4
GBP	/EQUITY/SHARE-LISTED/EQ	BHP GROUP PLC	281 703	75 982	0,01	0,01	GB00BH0P3Z91
USD	/EQUITY/SHARE-LISTED/EQ	BILL.COM HOLDINGS INC	16 432	37 067	0,02	0,02	US0900431000
USD	/EQUITY/SHARE-LISTED/EQ	BIOGEN INC	44 603	96 887	0,03	0,03	US09062X1037
USD	/EQUITY/SHARE-LISTED/EQ	BIOMARIN PHARMACEUTICAL INC	37 733	30 183	0,02	0,02	US09061G1013
EUR	/EQUITY/SHARE-LISTED/EQ	BIOMERIEUX	1 151	1 480	0,00		FR0013280286
USD	/EQUITY/SHARE-LISTED/EQ	BIO-RAD LABORATORIES INC	4 610	31 536	0,02	0,01	US0905722072
USD	/EQUITY/SHARE-LISTED/EQ	BIO-TECHNE CORP	8 277	38 769	0,02	0,02	US09073M1045
USD	/EQUITY/SHARE-LISTED/EQ	BLACK KNIGHT INC	32 670	24 518	0,02	0,02	US09215C1053
CAD	/EQUITY/SHARE-LISTED/EQ	BLACKBERRY LTD	112 268	9 512	0,01	0,02	CA09228F1036
USD	/EQUITY/SHARE-LISTED/EQ	BLACKROCK INC	15 000	124 340	0,01	0,01	US09247X1019
USD	/EQUITY/SHARE-LISTED/EQ	BLACKSTONE INC	106 967	125 309	0,02		US09260D1072
USD	/EQUITY/SHARE-LISTED/EQ	BLOCK INC	34 191	49 997	0,01	0,00	US8522341036
AUD	/EQUITY/SHARE-LISTED/EQ	BLUESCOPE STEEL LTD	139 201	19 151	0,03	0,03	AU000000BSL0
EUR	/EQUITY/SHARE-LISTED/EQ	BNP PARIBAS SA	1 037 066	648 882	0,08		FR0000131104
HKD	/EQUITY/SHARE-LISTED/EQ	BOC HONG KONG HOLDINGS LTD	1 022 500	30 339	0,01	0,01	HK2388011192
EUR	/EQUITY/SHARE-LISTED/EQ	BOLLORE SA	24 462	1 239	0,00		FR0000039299
USD	/EQUITY/SHARE-LISTED/EQ	BOOKING HOLDINGS INC	15 908	345 558	0,04	0,04	US09857L1089
USD	/EQUITY/SHARE-LISTED/EQ	BORGWARNER INC	547 703	223 494	0,23	0,23	US0997241064
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON PROPERTIES INC	44 618	46 529	0,03	0,03	US1011211018
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON SCIENTIFIC CORP	256 742	98 745	0,02	0,02	US1011371077
EUR	/EQUITY/SHARE-LISTED/EQ	BOUYGUES SA	5 642	1 829	0,00		FR0000120503
AUD	/EQUITY/SHARE-LISTED/EQ	BRAMBLES LTD	396 771	27 763	0,03	0,03	AU000000BXB1
EUR	/EQUITY/SHARE-LISTED/EQ	BRENNTAG SE	3 814	3 125	0,00	0,00	DE000A1DAHH0
JPY	/EQUITY/SHARE-LISTED/EQ	BRIDGESTONE CORP	407 988	158 749	0,06	0,06	JP3830800003
USD	/EQUITY/SHARE-LISTED/EQ	BRISTOL-MYERS SQUIBB CO	313 890	177 193	0,01	0,01	US1101221083
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH LAND CO PLC/THE	24 199	1 576	0,00	0,00	GB0001367019
USD	/EQUITY/SHARE-LISTED/EQ	BROADCOM INC	64 238	387 003	0,02	0,02	US11135F1012
USD	/EQUITY/SHARE-LISTED/EQ	BROADRIDGE FINANCIAL SOLUTIONS INC	23 907	39 571	0,02	0,02	US11133T1034
CAD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD ASSET MANAGEMENT INC	80 000	43 803	0,01	0,01	CA1125851040
USD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD RENEWABLE PARTNERS LP	20 090	6 699	0,01	0,01	CA11284V1058
USD	/EQUITY/SHARE-LISTED/EQ	BROWN & BROWN INC	51 097	32 513	0,02	0,02	US1152361010
USD	/EQUITY/SHARE-LISTED/EQ	BRUKER CORP	11 343	8 617	0,01	0,01	US1167941087
GBP	/EQUITY/SHARE-LISTED/EQ	BT GROUP PLC	246 065	5 116	0,00	0,00	GB0030913577
HKD	/EQUITY/SHARE-LISTED/EQ	BUDWEISER BREWING CO APAC LTD	480 900	11 421	0,00	0,00	KYG1674K1013
USD	/EQUITY/SHARE-LISTED/EQ	BUILDERS FIRSTSOURCE INC	16 801	13 038	0,01	0,01	US12008R1077

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	BUNGE LTD	35 783	30 246	0,03	0,03	BMG169621056
GBP	/EQUITY/SHARE-LISTED/EQ	BUNZL PLC	8 347	2 953	0,00	0,00	GB00B0744B38
GBP	/EQUITY/SHARE-LISTED/EQ	BURBERRY GROUP PLC	8 499	1 894	0,00	0,00	GB0031743007
EUR	/EQUITY/SHARE-LISTED/EQ	BUREAU VERITAS SA	7 275	2 186	0,00		FR0006174348
USD	/EQUITY/SHARE-LISTED/EQ	BURLINGTON STORES INC	13 732	36 243	0,02	0,02	US1220171060
USD	/EQUITY/SHARE-LISTED/EQ	BWX TECHNOLOGIES INC	138 806	60 172	0,15	0,15	US05605H1005
USD	/EQUITY/SHARE-LISTED/EQ	CABLE ONE INC	1 131	18 058	0,02	0,02	US12685J1051
USD	/EQUITY/SHARE-LISTED/EQ	CADENCE DESIGN SYSTEMS INC	67 519	113 917	0,02	0,02	US1273871087
CAD	/EQUITY/SHARE-LISTED/EQ	CAE INC	65 186	14 909	0,02	0,02	CA1247651088
USD	/EQUITY/SHARE-LISTED/EQ	CAESARS ENTERTAINMENT INC	50 071	42 400	0,02	0,02	US12769G1004
EUR	/EQUITY/SHARE-LISTED/EQ	CAIXABANK SA	110 246	2 740	0,00	0,00	ES0140609019
USD	/EQUITY/SHARE-LISTED/EQ	CAMDEN PROPERTY TRUST	20 698	33 484	0,02	0,02	US1331311027
USD	/EQUITY/SHARE-LISTED/EQ	CAMPBELL SOUP CO	40 887	16 088	0,01	0,01	US1344291091
CAD	/EQUITY/SHARE-LISTED/EQ	CANADA GOOSE HOLDINGS INC	9 868	3 316	0,02	0,00	CA1350861060
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN APARTMENT PROPERTIES REIT	14 401	6 189	0,01	0,01	CA1349211054
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN IMPERIAL BANK OF COMMERCE	59 247	62 617	0,01	0,01	CA1360691010
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN NATIONAL RAILWAY CO	58 158	64 771	0,01	0,01	CA1363751027
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN PACIFIC RAILWAY LTD	5 932	3 864	0,00	0,00	CA13645T1003
USD	/EQUITY/SHARE-LISTED/EQ	CANADIAN PACIFIC RAILWAY LTD	58 552	38 183	0,00	0,01	CA13645T1003
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN TIRE CORP LTD	11 831	15 386	0,02		CA1366812024
JPY	/EQUITY/SHARE-LISTED/EQ	CANON INC	257 410	56 687	0,02	0,02	JP3242800005
JPY	/EQUITY/SHARE-LISTED/EQ	CAPCOM CO LTD	13 800	2 938	0,01	0,01	JP3218900003
EUR	/EQUITY/SHARE-LISTED/EQ	CAPGEMINI SE	4 479	9 938	0,00	0,00	FR0000125338
USD	/EQUITY/SHARE-LISTED/EQ	CAPITAL ONE FINANCIAL CORP	62 251	81 774	0,01	0,01	US14040H1059
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND INTEGRATED COMMERCIAL TRUST	1 342 533	18 393	0,02	0,02	SG1M51904654
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND INVESTMENT LTD	717 000	16 420	0,01	0,01	SGXE62145532
USD	/EQUITY/SHARE-LISTED/EQ	CARDINAL HEALTH INC	115 199	53 704	0,04	0,04	US14149Y1082
EUR	/EQUITY/SHARE-LISTED/EQ	CARL ZEISS AG	1 123	2 137	0,00	0,00	DE0005313704
DKK	/EQUITY/SHARE-LISTED/EQ	CARLSBERG AS	2 290	3 581	0,00	0,00	DK0010181759
USD	/EQUITY/SHARE-LISTED/EQ	CARLYLE GROUP INC/THE	34 802	17 299	0,01	0,01	US14316J1088
USD	/EQUITY/SHARE-LISTED/EQ	CARMAX INC	37 389	44 085	0,02	0,02	US1431301027
EUR	/EQUITY/SHARE-LISTED/EQ	CARREFOUR SA	14 282	2 368	0,00		FR0000120172
USD	/EQUITY/SHARE-LISTED/EQ	CARRIER GLOBAL CORP	239 300	117 516	0,03	0,03	US14448C1045
USD	/EQUITY/SHARE-LISTED/EQ	CARVANA CO	16 252	34 106	0,02	0,00	US1468691027
JPY	/EQUITY/SHARE-LISTED/EQ	CASIO COMPUTER CO LTD	6 500	756	0,00	0,00	JP3209000003
USD	/EQUITY/SHARE-LISTED/EQ	CATALENT INC	38 212	44 294	0,02	0,02	US1488061029
USD	/EQUITY/SHARE-LISTED/EQ	CATERPILLAR INC	164 468	307 850	0,03	0,03	US1491231015
USD	/EQUITY/SHARE-LISTED/EQ	CBOE GLOBAL MARKETS INC	22 303	26 331	0,02	0,02	US12503M1080
USD	/EQUITY/SHARE-LISTED/EQ	CBRE GROUP INC	121 508	119 374	0,04	0,04	US12504L1098
USD	/EQUITY/SHARE-LISTED/EQ	CCH I LLC	12 872	75 981	0,01	0,01	US16119P1084
CAD	/EQUITY/SHARE-LISTED/EQ	CCL INDUSTRIES INC	31 922	15 520	0,02		CA1249003098
USD	/EQUITY/SHARE-LISTED/EQ	CDW CORP/DE	36 237	67 185	0,03	0,03	US12514G1085
USD	/EQUITY/SHARE-LISTED/EQ	CELANESE CORP	30 384	46 232	0,03	0,03	US1508701034

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	CELLNEX TELECOM SA	14 105	7 433	0,00	0,00	ES0105066007
USD	/EQUITY/SHARE-LISTED/EQ	CENTENE CORP	113 072	84 356	0,02	0,02	US15135B1017
USD	/EQUITY/SHARE-LISTED/EQ	CENTERPOINT ENERGY INC	144 708	36 567	0,02	0,02	US15189T1079
USD	/EQUITY/SHARE-LISTED/EQ	CERIDIAN HCM HOLDING INC	29 955	28 330	0,02	0,02	US15677J1088
USD	/EQUITY/SHARE-LISTED/EQ	CERNER CORP	76 310	64 164	0,03	0,03	US1567821046
USD	/EQUITY/SHARE-LISTED/EQ	CH ROBINSON WORLDWIDE INC	246 974	240 668	0,19	0,19	US12541W2098
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES RIVER LABORATORIES INTERNATIONAL INC	13 751	46 909	0,03	0,03	US1598641074
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES SCHWAB CORP	200 764	152 867	0,01	0,01	US8085131055
HKD	/EQUITY/SHARE-LISTED/EQ	CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD	185 000	10 667	0,01	0,01	BMG2178K1009
USD	/EQUITY/SHARE-LISTED/EQ	CHEWY INC	13 583	7 252	0,01	0,00	US16679L1098
USD	/EQUITY/SHARE-LISTED/EQ	CHIPOTLE MEXICAN GRILL INC	4 487	71 022	0,02	0,02	US1696561059
HKD	/EQUITY/SHARE-LISTED/EQ	CHOW TAI FOOK JEWELLERY GROUP LTD	558 600	9 095	0,01	0,01	KYG211461085
DKK	/EQUITY/SHARE-LISTED/EQ	CHR HANSEN HOLDING A/S	2 936	2 095	0,00	0,00	DK0060227585
USD	/EQUITY/SHARE-LISTED/EQ	CHUBB LTD	64 506	112 898	0,01	0,01	CH0044328745
JPY	/EQUITY/SHARE-LISTED/EQ	CHUGAI PHARMACEUTICAL CO LTD	287 900	84 543	0,02	0,02	JP3519400000
USD	/EQUITY/SHARE-LISTED/EQ	CHURCH & DWIGHT CO INC	50 532	46 895	0,02	0,02	US1713401024
EUR	/EQUITY/SHARE-LISTED/EQ	CIE DE SAINT-GOBAIN	778 481	495 905	0,15		FR0000125007
CHF	/EQUITY/SHARE-LISTED/EQ	CIE FINANCIERE RICHEMONT SA	11 027	15 006	0,00	0,00	CH0210483332
EUR	/EQUITY/SHARE-LISTED/EQ	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	229 823	341 097	0,13		FR0000121261
USD	/EQUITY/SHARE-LISTED/EQ	CINCINNATI FINANCIAL CORP	31 609	32 605	0,02	0,02	US1720621010
USD	/EQUITY/SHARE-LISTED/EQ	CINTAS CORP	15 000	60 186	0,01	0,01	US1729081059
USD	/EQUITY/SHARE-LISTED/EQ	CIRRUS LOGIC INC	31 103	25 913	0,05	0,05	US1727551004
USD	/EQUITY/SHARE-LISTED/EQ	CISCO SYSTEMS INC	701 169	402 290	0,02	0,02	US17275R1023
USD	/EQUITY/SHARE-LISTED/EQ	CITIGROUP INC	545 481	298 248	0,03	0,03	US1729674242
USD	/EQUITY/SHARE-LISTED/EQ	CITIZENS FINANCIAL GROUP INC	141 231	60 418	0,03	0,03	US1746101054
USD	/EQUITY/SHARE-LISTED/EQ	CITRIX SYSTEMS INC	25 726	22 032	0,02	0,02	US1773761002
SGD	/EQUITY/SHARE-LISTED/EQ	CITY DEVELOPMENTS LTD	138 300	6 325	0,02	0,02	SG1R89002252
HKD	/EQUITY/SHARE-LISTED/EQ	CK ASSET HOLDINGS LTD	553 832	31 612	0,02	0,02	KYG2177B1014
CHF	/EQUITY/SHARE-LISTED/EQ	CLARIANT AG	6 044	1 141	0,00	0,00	CH0012142631
USD	/EQUITY/SHARE-LISTED/EQ	CLARIVATE PLC	34 039	7 248	0,00	0,00	JE00BJJN4441
USD	/EQUITY/SHARE-LISTED/EQ	CME GROUP INC	72 686	150 347	0,02	0,02	US12572Q1058
EUR	/EQUITY/SHARE-LISTED/EQ	CNH INDUSTRIAL NV	25 234	4 435	0,00	0,00	NL0010545661
EUR	/EQUITY/SHARE-LISTED/EQ	CNP ASSURANCES	4 298	962	0,00		FR0000120222
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA CO	516 104	276 672	0,01	0,01	US1912161007
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA EUROPACIFIC PARTNERS PLC	123 487	62 532	0,01	0,03	GB00BDCPN049
GBP	/EQUITY/SHARE-LISTED/EQ	COCA-COLA HBC AG	4 562	1 429	0,00	0,00	CH0198251305
AUD	/EQUITY/SHARE-LISTED/EQ	COCHLEAR LTD	34 973	49 753	0,05	0,05	AU000000COH5
USD	/EQUITY/SHARE-LISTED/EQ	COGNEX CORP	36 651	25 803	0,02	0,02	US1924221039
USD	/EQUITY/SHARE-LISTED/EQ	COGNIZANT TECHNOLOGY SOLUTIONS CORP	19 142	15 376	0,00	0,00	US1924461023
AUD	/EQUITY/SHARE-LISTED/EQ	COLES GROUP LTD	368 562	43 524	0,03	0,03	AU0000030678
USD	/EQUITY/SHARE-LISTED/EQ	COLGATE-PALMOLIVE CO	577 152	445 940	0,07	0,07	US1941621039
DKK	/EQUITY/SHARE-LISTED/EQ	COLOPLAST A/S	3 308	5 271	0,00	0,00	DK0060448595
USD	/EQUITY/SHARE-LISTED/EQ	COMCAST CORP	1 184 875	539 924	0,02	0,02	US20030N1019

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	COMMERZBANK AG	24 939	1 718	0,00	0,00	DE000CBK1001
AUD	/EQUITY/SHARE-LISTED/EQ	COMMONWEALTH BANK OF AUSTRALIA	497 825	330 973	0,03	0,03	AU000000CBA7
GBP	/EQUITY/SHARE-LISTED/EQ	COMPASS GROUP PLC	967 741	195 929	0,05	0,05	GB00BD6K4575
AUD	/EQUITY/SHARE-LISTED/EQ	COMPUTERSHARE LTD	150 128	19 764	0,02	0,02	AU000000CPU5
JPY	/EQUITY/SHARE-LISTED/EQ	COMSYS HOLDINGS CORP	116 000	23 357	0,08	0,08	JP3305530002
USD	/EQUITY/SHARE-LISTED/EQ	CONAGRA BRANDS INC	335 029	103 587	0,07	0,07	US2058871029
USD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION BRANDS INC	19 672	44 700	0,01	0,00	US21036P1084
CAD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION SOFTWARE INC/CANADA	468	7 873	0,00	0,00	CA21037X1006
EUR	/EQUITY/SHARE-LISTED/EQ	CONTINENTAL AG	2 337	2 240	0,00	0,00	DE0005439004
USD	/EQUITY/SHARE-LISTED/EQ	COOPER COS INC/THE	10 135	38 442	0,02	0,02	US2166484020
USD	/EQUITY/SHARE-LISTED/EQ	COPART INC	66 454	91 224	0,03	0,03	US2172041061
USD	/EQUITY/SHARE-LISTED/EQ	CORNING INC	40 055	13 502	0,00	0,00	US2193501051
JPY	/EQUITY/SHARE-LISTED/EQ	COSMO ENERGY HOLDINGS CO LTD	44 000	7 777	0,05	0,05	JP3298000005
USD	/EQUITY/SHARE-LISTED/EQ	COSTAR GROUP INC	126 238	90 327	0,03	0,03	US22160N1090
USD	/EQUITY/SHARE-LISTED/EQ	COSTCO WHOLESALE CORP	125 187	643 445	0,03	0,03	US22160K1051
USD	/EQUITY/SHARE-LISTED/EQ	COUPA SOFTWARE INC	15 131	21 652	0,02	0,02	US22266L1061
EUR	/EQUITY/SHARE-LISTED/EQ	COVESTRO AG	5 390	3 008	0,00	0,00	DE0006062144
EUR	/EQUITY/SHARE-LISTED/EQ	COVIVIO	1 448	1 076	0,00	0,00	FR0000064578
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE GROUP	1 527	1 141	0,00	0,00	FR0004125920
EUR	/EQUITY/SHARE-LISTED/EQ	CREDIT AGRICOLE SA	29 204	3 774	0,00	0,00	FR0000045072
CHF	/EQUITY/SHARE-LISTED/EQ	CREDIT SUISSE GROUP AG	64 127	5 653	0,00	0,00	CH0012138530
CAD	/EQUITY/SHARE-LISTED/EQ	CRESCENT POINT ENERGY CORP	242 896	11 752	0,04	0,04	CA22576C1014
EUR	/EQUITY/SHARE-LISTED/EQ	CRH PLC	716 908	343 379	0,09	0,09	IE0001827041
GBP	/EQUITY/SHARE-LISTED/EQ	CRODA INTERNATIONAL PLC	23 702	29 414	0,02	0,02	GB00BJFFLV09
USD	/EQUITY/SHARE-LISTED/EQ	CROWDSTRIKE HOLDINGS INC	26 295	48 745	0,01	0,01	US22788C1053
USD	/EQUITY/SHARE-LISTED/EQ	CROWN CASTLE INTERNATIONAL CORP	23 410	44 243	0,01	0,01	US22822V1017
USD	/EQUITY/SHARE-LISTED/EQ	CROWN HOLDINGS INC	27 019	27 061	0,02	0,02	US2283681060
AUD	/EQUITY/SHARE-LISTED/EQ	CROWN RESORTS LTD	104 029	8 190	0,02	0,02	AU000000CWN6
AUD	/EQUITY/SHARE-LISTED/EQ	CSL LTD	159 512	305 255	0,03	0,03	AU000000CSL8
USD	/EQUITY/SHARE-LISTED/EQ	CSX CORP	210 635	71 705	0,01	0,01	US1264081035
USD	/EQUITY/SHARE-LISTED/EQ	CUBESMART	244 218	125 834	0,11	0,11	US2296631094
USD	/EQUITY/SHARE-LISTED/EQ	CUMMINS INC	24 000	47 400	0,02	0,02	US2310211063
USD	/EQUITY/SHARE-LISTED/EQ	CURTISS-WRIGHT CORP	64 650	81 168	0,16	0,16	US2315611010
USD	/EQUITY/SHARE-LISTED/EQ	CVS HEALTH CORP	326 713	305 148	0,02	0,02	US1266501006
JPY	/EQUITY/SHARE-LISTED/EQ	CYBERAGENT INC	172 900	26 019	0,03	0,03	JP3311400000
JPY	/EQUITY/SHARE-LISTED/EQ	DAI-ICHI LIFE HOLDINGS INC	39 000	7 131	0,00	0,00	JP3476480003
JPY	/EQUITY/SHARE-LISTED/EQ	DAIICHI SANKYO CO LTD	602 900	138 649	0,03	0,03	JP3475350009
JPY	/EQUITY/SHARE-LISTED/EQ	DAIKIN INDUSTRIES LTD	84 300	172 921	0,03	0,03	JP3481800005
EUR	/EQUITY/SHARE-LISTED/EQ	DAIMLER AG	33 201	23 105	0,00	0,00	DE0007100000
EUR	/EQUITY/SHARE-LISTED/EQ	DAIMLER TRUCK HOLDING AG	9 147	3 041	0,00	0,00	DE000DTROCK8
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE INDUSTRY CO LTD	129 732	33 741	0,02	0,02	JP3505000004
USD	/EQUITY/SHARE-LISTED/EQ	DANAHER CORP	214 499	638 951	0,03	0,03	US2358511028
EUR	/EQUITY/SHARE-LISTED/EQ	DANONE SA	14 847	8 345	0,00		FR0000120644

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
DKK	/EQUITY/SHARE-LISTED/EQ	DANSKE BANK A/S	17 316	2 708	0,00	0,00	DK0010274414
USD	/EQUITY/SHARE-LISTED/EQ	DARDEN RESTAURANTS INC	38 923	53 086	0,03	0,03	US2371941053
EUR	/EQUITY/SHARE-LISTED/EQ	DASSAULT AVIATION SA	620	606	0,00		FR0014004L86
EUR	/EQUITY/SHARE-LISTED/EQ	DASSAULT SYSTEMES SE	18 543	9 987	0,00		FR0014003TT8
USD	/EQUITY/SHARE-LISTED/EQ	DATADOG INC	36 667	59 129	0,01	0,00	US23804L1035
EUR	/EQUITY/SHARE-LISTED/EQ	DAVIDE CAMPARI-MILANO SPA	11 955	1 582	0,00	0,00	NL0015435975
USD	/EQUITY/SHARE-LISTED/EQ	DAVITA INC	14 800	15 243	0,01	0,01	US23918K1088
SGD	/EQUITY/SHARE-LISTED/EQ	DBS GROUP HOLDINGS LTD	570 545	125 141	0,02	0,02	SG1L01001701
GBP	/EQUITY/SHARE-LISTED/EQ	DCC PLC	2 436	1 807	0,00	0,00	IE0002424939
USD	/EQUITY/SHARE-LISTED/EQ	DEERE & CO	48 200	149 636	0,02	0,02	US2441991054
EUR	/EQUITY/SHARE-LISTED/EQ	DELIVERY HERO SE	3 423	3 454	0,00	0,00	DE000A2E4K43
USD	/EQUITY/SHARE-LISTED/EQ	DELL TECHNOLOGIES INC	328 592	167 107	0,07	0,01	US24703L2025
USD	/EQUITY/SHARE-LISTED/EQ	DELTA AIR LINES INC	17 298	6 120	0,00	0,00	US2473617023
JPY	/EQUITY/SHARE-LISTED/EQ	DENSO CORP	44 135	33 066	0,01	0,01	JP3551500006
USD	/EQUITY/SHARE-LISTED/EQ	DENTSPLY SIRONA INC	44 982	22 721	0,02	0,02	US24906P1093
JPY	/EQUITY/SHARE-LISTED/EQ	DENTSU GROUP INC	54 032	17 417	0,02	0,02	JP3551520004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BANK AG	51 650	5 859	0,00	0,00	DE0005140008
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BOERSE AG	191 033	289 328	0,10	0,10	DE0005810055
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE LUFTHANSA AG	14 612	930	0,00	0,00	DE0008232125
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE POST AG	24 631	14 339	0,00	0,00	DE0005552004
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE TELEKOM AG	1 635 955	274 555	0,02	0,03	DE0005557508
USD	/EQUITY/SHARE-LISTED/EQ	DEXCOM INC	21 020	102 188	0,02	0,02	US2521311074
AUD	/EQUITY/SHARE-LISTED/EQ	DEXUS	297 176	21 753	0,03	0,03	AU000000DXS1
GBP	/EQUITY/SHARE-LISTED/EQ	DIAGEO PLC	691 958	342 471	0,03	0,03	GB0002374006
EUR	/EQUITY/SHARE-LISTED/EQ	DIASORIN SPA	700	1 207	0,00		IT0003492391
USD	/EQUITY/SHARE-LISTED/EQ	DIGITAL REALTY TRUST INC	10 141	16 239	0,00	0,00	US2538681030
GBP	/EQUITY/SHARE-LISTED/EQ	DIRECT LINE INSURANCE GROUP PLC	33 971	1 162	0,00	0,00	GB00BY9D0Y18
JPY	/EQUITY/SHARE-LISTED/EQ	DISCO CORP	2 700	7 462	0,01	0,01	JP3548600000
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVER FINANCIAL SERVICES	79 833	83 526	0,03	0,03	US2547091080
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	34 187	7 286	0,01	0,01	US25470F1049
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVERY INC	67 833	14 064	0,01		US25470F3029
NOK	/EQUITY/SHARE-LISTED/EQ	DNB BANK ASA	23 414	4 856	0,00	0,00	NO0010161896
USD	/EQUITY/SHARE-LISTED/EQ	DOCUSIGN INC	15 725	21 685	0,01	0,01	US2561631068
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR GENERAL CORP	34 948	74 620	0,02	0,02	US2566771059
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR TREE INC	44 502	56 618	0,02	0,02	US2567461080
CAD	/EQUITY/SHARE-LISTED/EQ	DOLLARAMA INC	59 264	26 893	0,02	0,02	CA25675T1075
USD	/EQUITY/SHARE-LISTED/EQ	DOMINION ENERGY INC	59 287	42 169	0,01	0,01	US25746U1097
AUD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA ENTERPRISES LTD	16 917	13 143	0,02	0,02	AU000000DMP0
USD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA INC	7 584	38 749	0,02	0,02	US25754A2015
DKK	/EQUITY/SHARE-LISTED/EQ	DONG ENERGY A/S	133 395	154 230	0,03	0,03	DK0060094928
USD	/EQUITY/SHARE-LISTED/EQ	DOVER CORP	31 780	52 252	0,02	0,02	US2600031080
USD	/EQUITY/SHARE-LISTED/EQ	DOW INC	30 887	15 862	0,00	0,00	US2605571031
USD	/EQUITY/SHARE-LISTED/EQ	DR HORTON INC	205 380	201 661	0,06	0,06	US23331A1097

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	DraftKings Inc	70 543	17 545	0,02	0,00	US26142R1041
USD	/EQUITY/SHARE-LISTED/EQ	DROPBOX INC	65 413	14 534	0,02	0,01	US26210C1045
DKK	/EQUITY/SHARE-LISTED/EQ	DSV A/S	4 999	10 571	0,00	0,00	DK0060079531
USD	/EQUITY/SHARE-LISTED/EQ	DT Midstream Inc	32 137	13 960	0,03	0,03	US23345M1071
USD	/EQUITY/SHARE-LISTED/EQ	DUKE REALTY CORP	77 861	46 272	0,02	0,02	US2644115055
USD	/EQUITY/SHARE-LISTED/EQ	DUPONT DE NEMOURS INC	20 372	14 899	0,00	0,00	US26614N1028
JPY	/EQUITY/SHARE-LISTED/EQ	DUSKIN CO LTD	71 300	15 747	0,14	0,14	JP3505900005
USD	/EQUITY/SHARE-LISTED/EQ	DYNATRACE INC	43 855	23 962	0,02	0,02	US2681501092
EUR	/EQUITY/SHARE-LISTED/EQ	E MERCK KG	3 606	8 428	0,00	0,00	DE0006599905
EUR	/EQUITY/SHARE-LISTED/EQ	E.ON SE	63 530	7 975	0,00	0,00	DE000ENAG999
USD	/EQUITY/SHARE-LISTED/EQ	EASTMAN CHEMICAL CO	38 133	41 744	0,03	0,03	US2774321002
GBP	/EQUITY/SHARE-LISTED/EQ	EASYJET PLC	1 780 000	121 363	0,23	0,23	GB00B7KR2P84
USD	/EQUITY/SHARE-LISTED/EQ	EATON CORP PLC	88 080	137 818	0,01	0,02	IE00B8KQN827
JPY	/EQUITY/SHARE-LISTED/EQ	EBARA CORP	49 700	24 969	0,05	0,05	JP3166000004
USD	/EQUITY/SHARE-LISTED/EQ	EBAY INC	60 000	36 125	0,01	0,01	US2786421030
USD	/EQUITY/SHARE-LISTED/EQ	ECOLAB INC	158 267	336 150	0,06	0,06	US2788651006
EUR	/EQUITY/SHARE-LISTED/EQ	EDENRED	6 879	2 873	0,00		FR0010908533
USD	/EQUITY/SHARE-LISTED/EQ	EDISON INTERNATIONAL	97 796	60 431	0,03	0,03	US2810201077
EUR	/EQUITY/SHARE-LISTED/EQ	EDP - ENERGIAS DE PORTUGAL SA	8 372	1 888	0,00	0,00	ES0127797019
EUR	/EQUITY/SHARE-LISTED/EQ	EDP - ENERGIAS DE PORTUGAL SA	78 073	3 884	0,00	0,00	PTEDPOAM0009
USD	/EQUITY/SHARE-LISTED/EQ	EDWARDS LIFESCIENCES CORP	90 239	105 844	0,01	0,01	US28176E1082
EUR	/EQUITY/SHARE-LISTED/EQ	EIFFAGE SA	2 108	1 963	0,00		FR0000130452
JPY	/EQUITY/SHARE-LISTED/EQ	EISAI CO LTD	117 000	60 078	0,04	0,04	JP3160400002
USD	/EQUITY/SHARE-LISTED/EQ	ELANCO ANIMAL HEALTH INC	97 226	24 982	0,02	0,02	US28414H1032
EUR	/EQUITY/SHARE-LISTED/EQ	ELECTRICITE DE FRANCE SA	13 039	1 387	0,00		FR0010242511
USD	/EQUITY/SHARE-LISTED/EQ	ELECTRONIC ARTS INC	48 963	58 472	0,02	0,02	US2855121099
USD	/EQUITY/SHARE-LISTED/EQ	ELI LILLY & CO	178 875	447 340	0,02	0,02	US5324571083
EUR	/EQUITY/SHARE-LISTED/EQ	ELIA GROUP SA/NV	871	1 038	0,00	0,00	BE0003822393
EUR	/EQUITY/SHARE-LISTED/EQ	ELISA OYJ	3 936	2 193	0,00	0,00	FI0009007884
USD	/EQUITY/SHARE-LISTED/EQ	EMERSON ELECTRIC CO	283 058	238 260	0,05	0,05	US2910111044
CAD	/EQUITY/SHARE-LISTED/EQ	EMPIRE CO LTD	34 187	9 444	0,02		CA2918434077
CHF	/EQUITY/SHARE-LISTED/EQ	EMS-CHEMIE HOLDING AG	198	2 009	0,00	0,00	CH0016440353
USD	/EQUITY/SHARE-LISTED/EQ	EN+ GROUP INTERNATIONAL PJSC	44 000	4 661	0,01	0,01	US29355E2081
EUR	/EQUITY/SHARE-LISTED/EQ	ENAGAS SA	7 004	1 471	0,00	0,00	ES0130960018
AUD	/EQUITY/SHARE-LISTED/EQ	ENDEAVOUR GROUP LTD	434 818	19 291	0,02	0,02	AU0000154833
EUR	/EQUITY/SHARE-LISTED/EQ	ENDESA SA	8 940	1 859	0,00	0,00	ES0130670112
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	4 909 742	356 182	0,05	0,05	IT0003128367
CAD	/EQUITY/SHARE-LISTED/EQ	ENERPLUS CORP	127 304	12 172	0,05	0,05	CA2927661025
EUR	/EQUITY/SHARE-LISTED/EQ	ENGIE SA	51 516	6 903	0,00	0,00	FR0010208488
EUR	/EQUITY/SHARE-LISTED/EQ	ENI SPA	122 733	15 442	0,00	0,00	IT0003132476
USD	/EQUITY/SHARE-LISTED/EQ	ENPHASE ENERGY INC	29 660	49 126	0,02	0,02	US29355A1079
GBP	/EQUITY/SHARE-LISTED/EQ	ENTAIN PLC	12 534	2 587	0,00	0,00	IM00B5VQMV65
USD	/EQUITY/SHARE-LISTED/EQ	ENTEGRIS INC	27 905	35 012	0,02	0,02	US29362U1043

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	ENTERGY CORP	54 816	55 908	0,03	0,03	US29364G1031
USD	/EQUITY/SHARE-LISTED/EQ	EPAM SYSTEMS INC	18 654	112 895	0,03	0,03	US29414B1044
USD	/EQUITY/SHARE-LISTED/EQ	EQT CORP	92 291	18 224	0,02	0,02	US26884L1098
USD	/EQUITY/SHARE-LISTED/EQ	EQUIFAX INC	39 179	103 859	0,03	0,03	US2944291051
USD	/EQUITY/SHARE-LISTED/EQ	EQUINIX INC	8 203	62 819	0,01	0,01	US29444U7000
USD	/EQUITY/SHARE-LISTED/EQ	EQUITABLE HOLDINGS INC	99 895	29 656	0,02	0,02	US29452E1010
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY LIFESTYLE PROPERTIES INC	35 960	28 540	0,02	0,02	US29472R1086
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY RESIDENTIAL	19 611	16 069	0,01	0,01	US29476L1070
USD	/EQUITY/SHARE-LISTED/EQ	ERIE INDEMNITY CO	5 250	9 158	0,01		US29530P1021
EUR	/EQUITY/SHARE-LISTED/EQ	ERSTE GROUP BANK AG	6 997	2 979	0,00	0,00	AT0000652011
HKD	/EQUITY/SHARE-LISTED/EQ	ESR CAYMAN LTD	549 800	16 824	0,02	0,02	KYG319891092
USD	/EQUITY/SHARE-LISTED/EQ	ESSENTIAL UTILITIES INC	48 878	23 760	0,02	0,02	US29670G1022
USD	/EQUITY/SHARE-LISTED/EQ	ESSEX PROPERTY TRUST INC	17 008	54 239	0,03	0,03	US2971781057
EUR	/EQUITY/SHARE-LISTED/EQ	ESSILORLUXOTTICA SA	10 310	19 876	0,00	0,00	FR0000121667
USD	/EQUITY/SHARE-LISTED/EQ	ESTEE LAUDER COS INC	121 232	406 338	0,05	0,01	US5184391044
EUR	/EQUITY/SHARE-LISTED/EQ	ETABLISSEMENTS FRANZ COLRUYT NV	1 240	476	0,00	0,00	BE0974256852
USD	/EQUITY/SHARE-LISTED/EQ	ETSY INC	27 028	53 576	0,02	0,02	US29786A1060
EUR	/EQUITY/SHARE-LISTED/EQ	EURAZEO SE	999	790	0,00		FR0000121121
EUR	/EQUITY/SHARE-LISTED/EQ	EUROFINS SCIENTIFIC SE	3 704	4 149	0,00	0,00	FR0014000MR3
USD	/EQUITY/SHARE-LISTED/EQ	EVEREST RE GROUP LTD	8 283	20 542	0,02	0,02	BMG3223R1088
USD	/EQUITY/SHARE-LISTED/EQ	EVERSOURCE ENERGY	113 898	93 820	0,02	0,03	US30040W1080
EUR	/EQUITY/SHARE-LISTED/EQ	EVONIK INDUSTRIES AG	5 835	1 710	0,00	0,00	DE000EVNK013
USD	/EQUITY/SHARE-LISTED/EQ	EXACT SCIENCES CORP	35 386	24 935	0,02	0,02	US30063P1057
USD	/EQUITY/SHARE-LISTED/EQ	EXELON CORP	87 346	45 678	0,01	0,01	US30161N1019
JPY	/EQUITY/SHARE-LISTED/EQ	EXEO GROUP INC	88 700	16 905	0,08	0,08	JP3254200003
EUR	/EQUITY/SHARE-LISTED/EQ	EXOR NV	2 732	2 221	0,00	0,00	NL0012059018
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDIA GROUP INC	56 614	92 632	0,04	0,03	US30212P3038
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	213 900	260 069	0,13	0,13	US3021301094
GBP	/EQUITY/SHARE-LISTED/EQ	EXPERIAN PLC	1 054 414	469 623	0,11	0,11	GB00B19NLV48
USD	/EQUITY/SHARE-LISTED/EQ	EXTRA SPACE STORAGE INC	54 044	110 940	0,04	0,04	US30225T1025
USD	/EQUITY/SHARE-LISTED/EQ	F5 INC	12 412	27 500	0,02	0,02	US3156161024
USD	/EQUITY/SHARE-LISTED/EQ	FACTSET RESEARCH SYSTEMS INC	23 502	103 415	0,06	0,06	US3030751057
USD	/EQUITY/SHARE-LISTED/EQ	FAIR ISAAC CORP	9 778	38 392	0,04	0,04	US3032501047
CAD	/EQUITY/SHARE-LISTED/EQ	FAIRFAX FINANCIAL HOLDINGS LTD	13 861	61 820	0,05	0,03	CA3039011026
JPY	/EQUITY/SHARE-LISTED/EQ	FANUC CORP	55 428	106 245	0,03	0,03	JP3802400006
JPY	/EQUITY/SHARE-LISTED/EQ	FAST RETAILING CO LTD	30 150	154 815	0,03	0,03	JP3802300008
USD	/EQUITY/SHARE-LISTED/EQ	FASTENAL CO	220 005	127 601	0,04	0,04	US3119001044
EUR	/EQUITY/SHARE-LISTED/EQ	FAURECIA SE	2 465	1 062	0,00		FR0000121147
USD	/EQUITY/SHARE-LISTED/EQ	FEDEX CORP	44 102	103 273	0,02	0,02	US31428X1063
GBP	/EQUITY/SHARE-LISTED/EQ	FERGUSON PLC	5 522	8 874	0,00	0,00	JE00BJVNSS43
EUR	/EQUITY/SHARE-LISTED/EQ	FERRARI NV	2 672	6 259	0,00	0,00	NL0011585146
EUR	/EQUITY/SHARE-LISTED/EQ	FERROVIAL SA	11 715	3 324	0,00	0,00	ES0118900010
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL INFORMATION SERVICES INC	272 064	268 861	0,04	0,04	US31620M1062

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	FIFTH THIRD BANCORP	199 300	78 583	0,03	0,03	US3167731005
EUR	/EQUITY/SHARE-LISTED/EQ	FINECOBANK BANCA FINECO SPA	918 333	145 941	0,15	0,15	IT0000072170
USD	/EQUITY/SHARE-LISTED/EQ	FIRST REPUBLIC BANK/CA	176 147	329 344	0,10	0,10	US33616C1009
CAD	/EQUITY/SHARE-LISTED/EQ	FIRSTSERVICE CORP	60 946	108 599	0,14	0,09	CA33767E2024
USD	/EQUITY/SHARE-LISTED/EQ	FISERV INC	23 970	22 525	0,00	0,00	US3377381088
NZD	/EQUITY/SHARE-LISTED/EQ	FISHER & PAYKEL HEALTHCARE CORP LTD	159 312	32 350	0,03	0,03	NZFAPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	FLEETCOR TECHNOLOGIES INC	23 688	48 006	0,03	0,03	US3390411052
EUR	/EQUITY/SHARE-LISTED/EQ	FLUTTER ENTERTAINMENT PLC	3 559	5 093	0,00	0,00	IE00BWT6H894
USD	/EQUITY/SHARE-LISTED/EQ	FMC CORP	47 510	47 269	0,04	0,04	US3024913036
USD	/EQUITY/SHARE-LISTED/EQ	FNF GROUP	60 561	28 611	0,02	0,02	US31620R3030
USD	/EQUITY/SHARE-LISTED/EQ	FORD MOTOR CO	165 517	31 125	0,00	0,00	US3453708600
GBP	/EQUITY/SHARE-LISTED/EQ	FORESIGHT SOLAR FUND LTD	900 000	11 191	0,15	0,15	JE00BD3QJR55
AUD	/EQUITY/SHARE-LISTED/EQ	FORTESCUE METALS GROUP LTD	467 891	59 165	0,02	0,02	AU000000FMG4
USD	/EQUITY/SHARE-LISTED/EQ	FORTINET INC	2 562	8 337	0,00	0,00	US34959E1091
USD	/EQUITY/SHARE-LISTED/EQ	FORTIVE CORP	67 220	46 430	0,02	0,02	US34959J1088
EUR	/EQUITY/SHARE-LISTED/EQ	FORTUM OY	12 505	3 475	0,00	0,00	FI0009007132
USD	/EQUITY/SHARE-LISTED/EQ	FORTUNE BRANDS HOME & SECURITY INC	28 651	27 730	0,02	0,02	US34964C1062
USD	/EQUITY/SHARE-LISTED/EQ	FOX CORP	217 248	72 580	0,04		US35137L1052
USD	/EQUITY/SHARE-LISTED/EQ	FOX CORP	31 823	9 874	0,01	0,01	US35137L2043
CAD	/EQUITY/SHARE-LISTED/EQ	FRANCO-NEVADA CORP	12 222	15 325	0,01	0,01	CA3518581051
USD	/EQUITY/SHARE-LISTED/EQ	FRANKLIN RESOURCES INC	64 558	19 575	0,01	0,01	US3546131018
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS MEDICAL CARE AG & CO KGAA	5 678	3 340	0,00	0,00	DE0005785802
EUR	/EQUITY/SHARE-LISTED/EQ	FRESENIUS SE & CO KGAA	11 614	4 233	0,00	0,00	DE0005785604
EUR	/EQUITY/SHARE-LISTED/EQ	FUCHS PETROLUB SE	1 960	806	0,00		DE000A3E5D64
JPY	/EQUITY/SHARE-LISTED/EQ	FUJI OIL HOLDINGS INC	15 300	2 791	0,02	0,02	JP3816400000
JPY	/EQUITY/SHARE-LISTED/EQ	FUJIFILM HOLDINGS CORP	134 200	89 959	0,03	0,03	JP3814000000
JPY	/EQUITY/SHARE-LISTED/EQ	FUJITSU LTD	82 900	128 596	0,04	0,04	JP3818000006
USD	/EQUITY/SHARE-LISTED/EQ	FUTU HOLDINGS LTD	20 605	8 078	0,02	0,00	US36118L1061
HKD	/EQUITY/SHARE-LISTED/EQ	GALAXY ENTERTAINMENT GROUP LTD	601 000	28 197	0,01	0,01	HK0027032686
USD	/EQUITY/SHARE-LISTED/EQ	GARMIN LTD	39 201	48 329	0,02	0,02	CH0114405324
USD	/EQUITY/SHARE-LISTED/EQ	GARTNER INC	23 371	70 741	0,03	0,03	US3666511072
EUR	/EQUITY/SHARE-LISTED/EQ	GEA GROUP AG	3 788	1 876	0,00	0,00	DE0006602006
CHF	/EQUITY/SHARE-LISTED/EQ	GEBERIT AG	915	6 775	0,00	0,00	CH0030170408
EUR	/EQUITY/SHARE-LISTED/EQ	GECINA SA	1 283	1 623	0,00	0,00	FR0010040865
USD	/EQUITY/SHARE-LISTED/EQ	GENERAC HOLDINGS INC	13 482	42 957	0,02	0,02	US3687361044
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MILLS INC	24 801	15 130	0,00	0,00	US3703341046
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MOTORS CO	253 832	134 741	0,02	0,02	US37045V1008
DKK	/EQUITY/SHARE-LISTED/EQ	GENMAB A/S	1 815	6 608	0,00	0,00	DK0010272202
SGD	/EQUITY/SHARE-LISTED/EQ	GENTING SINGAPORE PLC	1 689 100	8 791	0,01	0,01	SGXE21576413
USD	/EQUITY/SHARE-LISTED/EQ	GENUINE PARTS CO	44 196	56 100	0,03	0,03	US3724601055
EUR	/EQUITY/SHARE-LISTED/EQ	GETLINK SE	10 866	1 629	0,00		FR0010533075
CAD	/EQUITY/SHARE-LISTED/EQ	GFL ENVIRONMENTAL INC	32 535	11 154	0,01	0,01	CA36168Q1046
CAD	/EQUITY/SHARE-LISTED/EQ	GIBSON ENERGY INC	29 201	4 693	0,02	0,02	CA3748252069

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	GILDAN ACTIVEWEAR INC	40 235	15 466	0,02	0,02	CA3759161035
USD	/EQUITY/SHARE-LISTED/EQ	GILEAD SCIENCES INC	125 524	82 519	0,01	0,01	US3755581036
CHF	/EQUITY/SHARE-LISTED/EQ	GIVAUDAN SA	261	12 428	0,00	0,00	CH0010645932
NOK	/EQUITY/SHARE-LISTED/EQ	GJENSIDIGE FORSIKRING ASA	5 053	1 110	0,00	0,00	NO0010582521
GBP	/EQUITY/SHARE-LISTED/EQ	GLAXOSMITHKLINE PLC	142 209	28 017	0,00	0,00	GB0009252882
GBP	/EQUITY/SHARE-LISTED/EQ	GLENORE PLC	277 549	12 762	0,00	0,00	JE00B4T3BW64
USD	/EQUITY/SHARE-LISTED/EQ	GLOBAL PAYMENTS INC	50 584	61 910	0,01	0,02	US37940X1028
USD	/EQUITY/SHARE-LISTED/EQ	GLOBE LIFE INC	20 324	17 245	0,02	0,02	US37959E1029
JPY	/EQUITY/SHARE-LISTED/EQ	GLORY LTD	113 300	19 499	0,18	0,18	JP3274400005
DKK	/EQUITY/SHARE-LISTED/EQ	GN STORE NORD AS	3 466	1 973	0,00	0,00	DK0010272632
USD	/EQUITY/SHARE-LISTED/EQ	GODADDY INC	34 993	26 885	0,02	0,02	US3802371076
USD	/EQUITY/SHARE-LISTED/EQ	GOLDMAN SACHS GROUP INC	93 887	325 182	0,03	0,03	US38141G1040
AUD	/EQUITY/SHARE-LISTED/EQ	GOODMAN GROUP	570 397	99 499	0,03	0,03	AU000000GMG2
AUD	/EQUITY/SHARE-LISTED/EQ	GPT GROUP	523 674	18 683	0,03	0,03	AU000000GPT8
EUR	/EQUITY/SHARE-LISTED/EQ	GRIFOLS SA	8 252	1 434	0,00	0,00	ES0171996087
EUR	/EQUITY/SHARE-LISTED/EQ	GROUPE BRUXELLES LAMBERT SA	2 845	2 875	0,00		BE0003797140
USD	/EQUITY/SHARE-LISTED/EQ	GUIDEWIRE SOFTWARE INC	16 300	16 755	0,02	0,02	US40171V1008
USD	/EQUITY/SHARE-LISTED/EQ	H&R BLOCK INC	44 336	9 457	0,03	0,03	US0936711052
USD	/EQUITY/SHARE-LISTED/EQ	HALFMOON PARENT INC	72 053	149 801	0,02	0,02	US1255231003
GBP	/EQUITY/SHARE-LISTED/EQ	HALMA PLC	10 647	4 178	0,00	0,00	GB0004052071
HKD	/EQUITY/SHARE-LISTED/EQ	HANG LUNG PROPERTIES LTD	566 000	10 543	0,01	0,01	HK0101000591
JPY	/EQUITY/SHARE-LISTED/EQ	HANKYU HANSHIN HOLDINGS INC	247 300	63 483	0,10	0,10	JP3774200004
GBP	/EQUITY/SHARE-LISTED/EQ	HARGREAVES LANSDOWN PLC	8 953	1 488	0,00	0,00	GB00B1VZ0M25
USD	/EQUITY/SHARE-LISTED/EQ	HARTFORD FINANCIAL SERVICES GROUP INC	173 828	108 656	0,05	0,05	US4165151048
USD	/EQUITY/SHARE-LISTED/EQ	HASBRO INC	43 873	40 429	0,03	0,03	US4180561072
USD	/EQUITY/SHARE-LISTED/EQ	HCA HEALTHCARE INC	21 893	50 926	0,01	0,01	US40412C1018
USD	/EQUITY/SHARE-LISTED/EQ	HDFC BANK LTD	52 000	30 635	0,00		US40415F1012
USD	/EQUITY/SHARE-LISTED/EQ	HEALTHPEAK PROPERTIES INC	43 309	14 151	0,01	0,00	US4181001037
USD	/EQUITY/SHARE-LISTED/EQ	HEALTHPEAK PROPERTIES INC	110 917	36 243	0,02	0,02	US42250P1030
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	48 365	63 152	0,04	0,08	US4228061093
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	55 783	64 909	0,04	0,01	US4228062083
EUR	/EQUITY/SHARE-LISTED/EQ	HEIDELBERGCEMENT AG	4 182	2 563	0,00	0,00	DE0006047004
EUR	/EQUITY/SHARE-LISTED/EQ	HEINEKEN HOLDING NV	2 617	2 187	0,00	0,00	NL0000008977
EUR	/EQUITY/SHARE-LISTED/EQ	HEINEKEN NV	59 888	60 958	0,01	0,01	NL0000009165
EUR	/EQUITY/SHARE-LISTED/EQ	HELLOFRESH SE	3 680	2 559	0,00	0,00	DE000A161408
HKD	/EQUITY/SHARE-LISTED/EQ	HENDERSON LAND DEVELOPMENT CO LTD	400 843	15 455	0,00	0,01	HK0012000102
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	2 383	1 686	0,00	0,00	DE0006048408
EUR	/EQUITY/SHARE-LISTED/EQ	HENKEL AG & CO KGAA	4 074	2 984	0,00		DE0006048432
USD	/EQUITY/SHARE-LISTED/EQ	HENRY SCHEIN INC	28 644	20 107	0,02	0,02	US8064071025
EUR	/EQUITY/SHARE-LISTED/EQ	HERMES INTERNATIONAL	1 228	19 420	0,00		FR0000052292
USD	/EQUITY/SHARE-LISTED/EQ	HEWLETT PACKARD ENTERPRISE CO	1 758 112	251 022	0,14	0,14	US42824C1099
GBP	/EQUITY/SHARE-LISTED/EQ	HIKMA PHARMACEUTICALS PLC	4 768	1 297	0,00	0,00	GB00B0LCW083
USD	/EQUITY/SHARE-LISTED/EQ	HILTON WORLDWIDE HOLDINGS INC	13 646	19 272	0,00	0,00	US43300A2033

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	HINO MOTORS LTD	84 800	6 320	0,01	0,01	JP3792600003
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	232 185	113 728	0,02	0,02	JP3788600009
HKD	/EQUITY/SHARE-LISTED/EQ	HKT TRUST / HKT LTD	1 046 320	12 734	0,01	0,01	HK0000093390
CHF	/EQUITY/SHARE-LISTED/EQ	HOLCIM LTD	14 585	6 741	0,00	0,00	CH0012214059
USD	/EQUITY/SHARE-LISTED/EQ	HOLLYFRONTIER CORP	22 502	6 678	0,01	0,01	US4361061082
USD	/EQUITY/SHARE-LISTED/EQ	HOLOGIC INC	73 013	50 610	0,03	0,03	US4364401012
USD	/EQUITY/SHARE-LISTED/EQ	HOME DEPOT INC	230 168	864 842	0,02	0,02	US4370761029
JPY	/EQUITY/SHARE-LISTED/EQ	HONDA MOTOR CO LTD	613 081	155 692	0,03	0,03	JP3854600008
USD	/EQUITY/SHARE-LISTED/EQ	HONEYWELL INTERNATIONAL INC	79 815	150 676	0,01	0,01	US4385161066
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG & CHINA GAS CO LTD	3 093 473	43 612	0,02	0,02	HK0003000038
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG EXCHANGES & CLEARING LTD	332 968	176 092	0,03	0,03	HK0388045442
USD	/EQUITY/SHARE-LISTED/EQ	HONGKONG LAND HOLDINGS LTD	326 000	15 348	0,01	0,01	BMG4587L1090
USD	/EQUITY/SHARE-LISTED/EQ	HORIZON THERAPEUTICS PLC	92 531	90 277	0,04	0,04	IE00BQPQZ61
USD	/EQUITY/SHARE-LISTED/EQ	HOST HOTELS & RESORTS INC	229 125	36 075	0,03	0,03	US44107P1049
USD	/EQUITY/SHARE-LISTED/EQ	HOWMET AEROSPACE INC	119 388	34 406	0,03	0,03	US4432011082
JPY	/EQUITY/SHARE-LISTED/EQ	HOYA CORP	175 100	235 550	0,05	0,05	JP3837800006
USD	/EQUITY/SHARE-LISTED/EQ	HP INC	66 601	22 715	0,01	0,01	US40434L1052
GBP	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	511 676	28 151	0,00	0,00	GB0005405286
HKD	/EQUITY/SHARE-LISTED/EQ	HSBC HOLDINGS PLC	211 300	35 016	0,01	0,01	HK0011000095
USD	/EQUITY/SHARE-LISTED/EQ	HUBSPOT INC	12 816	76 484	0,03	0,03	US4435731009
USD	/EQUITY/SHARE-LISTED/EQ	HUMANA INC	9 852	41 376	0,01	0,01	US4448591028
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON BANCSHARES INC	555 306	77 526	0,04	0,04	US4461501045
CAD	/EQUITY/SHARE-LISTED/EQ	IA FINANCIAL CORP INC	21 789	11 304	0,01	0,02	CA45075E1043
USD	/EQUITY/SHARE-LISTED/EQ	IAA INC	72 557	33 253	0,05	0,05	US4492531037
EUR	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	3 412 600	365 768	0,05	0,05	ES0144580Y14
JPY	/EQUITY/SHARE-LISTED/EQ	IBIDEN CO LTD	23 800	12 799	0,02	0,02	JP3148800000
JPY	/EQUITY/SHARE-LISTED/EQ	IDEMITSU KOSAN CO LTD	146 100	33 737	0,05	0,05	JP3142500002
USD	/EQUITY/SHARE-LISTED/EQ	IDEX CORP	15 675	33 538	0,02	0,02	US45167R1041
USD	/EQUITY/SHARE-LISTED/EQ	IDEXX LABORATORIES INC	72 304	431 047	0,09	0,09	US45168D1046
AUD	/EQUITY/SHARE-LISTED/EQ	IDP EDUCATION LTD	64 564	14 726	0,02	0,02	AU000000IEL5
CAD	/EQUITY/SHARE-LISTED/EQ	IGM FINANCIAL INC	16 208	5 300	0,01	0,01	CA4495861060
USD	/EQUITY/SHARE-LISTED/EQ	IHS MARKIT LTD	99 429	119 657	0,02	0,02	BMG475671050
USD	/EQUITY/SHARE-LISTED/EQ	ILLINOIS TOOL WORKS INC	212 949	475 832	0,07	0,07	US4523081093
USD	/EQUITY/SHARE-LISTED/EQ	ILLUMINA INC	16 812	57 908	0,01	0,01	US4523271090
EUR	/EQUITY/SHARE-LISTED/EQ	IMCD GROUP NV	2 000	4 009	0,00	0,00	NL0010801007
USD	/EQUITY/SHARE-LISTED/EQ	INCYTE CORP	29 665	19 714	0,01	0,01	US45337C1027
EUR	/EQUITY/SHARE-LISTED/EQ	INDUSTRIA DE DISENO TEXTIL SA	487 806	143 291	0,02	0,02	ES0148396007
EUR	/EQUITY/SHARE-LISTED/EQ	INFINEON TECHNOLOGIES AG	1 295 850	543 825	0,05	0,10	DE0006231004
GBP	/EQUITY/SHARE-LISTED/EQ	INFORMA PLC	41 517	2 630	0,00	0,00	GB00BMJ6DW54
EUR	/EQUITY/SHARE-LISTED/EQ	INFRASTRUTTURE WIRELESS ITALIANE SPA	9 303	1 023	0,00	0,00	IT0005090300
EUR	/EQUITY/SHARE-LISTED/EQ	ING GROEP NV	5 049 897	636 510	0,13	0,13	NL0011821202
USD	/EQUITY/SHARE-LISTED/EQ	INGERSOLL RAND INC	158 401	88 730	0,03	0,04	US45687V1061
EUR	/EQUITY/SHARE-LISTED/EQ	INPOST SA	4 985	544	0,00	0,00	LU2290522684

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	INSULET CORP	14 174	34 145	0,02	0,02	US45784P1012
AUD	/EQUITY/SHARE-LISTED/EQ	INSURANCE AUSTRALIA GROUP LTD	681 102	19 099	0,03	0,03	AU000000IAG3
CAD	/EQUITY/SHARE-LISTED/EQ	INTACT FINANCIAL CORP	75 861	89 403	0,04	0,04	CA45823T1066
USD	/EQUITY/SHARE-LISTED/EQ	INTEL CORP	1 189 777	554 761	0,03	0,03	US4581401001
USD	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL EXCHANGE INC	180 317	223 286	0,03	0,03	US45866F1049
GBP	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL HOTELS GROUP PLC	3 869	2 268	0,00	0,00	GB00BHJYC057
USD	/EQUITY/SHARE-LISTED/EQ	INTERDIGITAL INC	3	2	0,00	0,00	US45867G1013
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL BUSINESS MACHINES CORP	121 698	147 271	0,01	0,01	US4592001014
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL FLAVORS & FRAGRANCES INC	10 907	14 877	0,00	0,00	US4595061015
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL GAME TECHNOLOGY PLC	34 252	8 965	0,02	0,01	GB00BVG7F061
USD	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL PAPER CO	76 410	32 501	0,02	0,02	US4601461035
JPY	/EQUITY/SHARE-LISTED/EQ	INTERNET INITIATIVE JAPAN INC	56 200	20 988	0,06	0,06	JP3152820001
USD	/EQUITY/SHARE-LISTED/EQ	INTERPUBLIC GROUP OF COS INC	141 267	47 899	0,04	0,04	US4606901001
GBP	/EQUITY/SHARE-LISTED/EQ	INTERTEK GROUP PLC	328 396	226 725	0,20	0,20	GB0031638363
EUR	/EQUITY/SHARE-LISTED/EQ	INTESA SANPAOLO SPA	413 067	9 671	0,00	0,00	IT0000072618
USD	/EQUITY/SHARE-LISTED/EQ	INTUIT INC	128 926	750 816	0,05	0,05	US4612021034
USD	/EQUITY/SHARE-LISTED/EQ	INTUITIVE SURGICAL INC	75 559	245 797	0,02	0,02	US46120E6023
USD	/EQUITY/SHARE-LISTED/EQ	INVESCO LTD	93 088	19 401	0,02	0,02	BMG491BT1088
USD	/EQUITY/SHARE-LISTED/EQ	INVITATION HOMES INC	118 638	48 701	0,02	0,02	US46187W1071
USD	/EQUITY/SHARE-LISTED/EQ	IPG PHOTONICS CORP	8 011	12 485	0,02	0,02	US44980X1090
EUR	/EQUITY/SHARE-LISTED/EQ	IPSEN SA	1 043	864	0,00		FR0010259150
USD	/EQUITY/SHARE-LISTED/EQ	IQVIA HOLDINGS INC	18 082	46 190	0,01	0,01	US46266C1053
USD	/EQUITY/SHARE-LISTED/EQ	IRON MOUNTAIN INC	59 345	28 117	0,02	0,02	US46284V1017
JPY	/EQUITY/SHARE-LISTED/EQ	ISUZU MOTORS LTD	150 200	16 899	0,02	0,02	JP3137200006
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	744 491	205 922	0,05	0,05	JP3143600009
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU TECHNO-SOLUTIONS CORP	244 200	71 039	0,10	0,10	JP3143900003
CAD	/EQUITY/SHARE-LISTED/EQ	IVANHOE MINES LTD	212 993	15 755	0,01	0,02	CA46579R1047
JPY	/EQUITY/SHARE-LISTED/EQ	IZUMI CO LTD	31 600	8 012	0,04	0,04	JP3138400001
USD	/EQUITY/SHARE-LISTED/EQ	J M SMUCKER CO/THE	22 912	28 175	0,02	0,02	US8326964058
GBP	/EQUITY/SHARE-LISTED/EQ	J SAINSBURY PLC	38 854	1 314	0,00	0,00	GB00B019KW72
USD	/EQUITY/SHARE-LISTED/EQ	JACK HENRY & ASSOCIATES INC	15 869	23 992	0,02	0,02	US4262811015
AUD	/EQUITY/SHARE-LISTED/EQ	JAMES HARDIE INDUSTRIES PLC	122 987	44 769	0,03	0,03	AU000000JHX1
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN EXCHANGE GROUP INC	138 970	27 512	0,03	0,03	JP3183200009
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST HOLDINGS CO LTD	1 468 900	103 570	0,04	0,04	JP3752900005
USD	/EQUITY/SHARE-LISTED/EQ	JAZZ PHARMACEUTICALS PLC	15 294	17 641	0,02	0,02	IE00B4Q5ZN47
USD	/EQUITY/SHARE-LISTED/EQ	JB HUNT TRANSPORT SERVICES INC	17 604	32 578	0,02	0,02	US4456581077
GBP	/EQUITY/SHARE-LISTED/EQ	JD SPORTS FASHION PLC	54 903	1 466	0,00	0,00	GB00BM8Q5M07
EUR	/EQUITY/SHARE-LISTED/EQ	JDE PEET'S BV	1 739	485	0,00	0,00	NL0014332678
EUR	/EQUITY/SHARE-LISTED/EQ	JERONIMO MARTINS SGPS SA	5 739	1 188	0,00	0,00	PTJMT0AE0001
USD	/EQUITY/SHARE-LISTED/EQ	JETBLUE AIRWAYS CORP	29 456	3 798	0,01	0,01	US4771431016
JPY	/EQUITY/SHARE-LISTED/EQ	JFE HOLDINGS INC	11 500	1 326	0,00	0,00	JP3386030005
JPY	/EQUITY/SHARE-LISTED/EQ	JGC HOLDINGS CORP	48 300	3 649	0,02	0,02	JP3667600005
HKD	/EQUITY/SHARE-LISTED/EQ	JOHN SWIRE & SONS LTD	326 800	7 416	0,01	0,01	HK0000063609

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON & JOHNSON	729 878	1 130 466	0,03	0,03	US4781601046
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON CONTROLS INTERNATIONAL PLC	309 428	227 791	0,02	0,04	IE00BY7QL619
GBP	/EQUITY/SHARE-LISTED/EQ	JOHNSON MATTHEY PLC	5 452	1 368	0,00	0,00	GB00BZ4BQC70
USD	/EQUITY/SHARE-LISTED/EQ	JPMORGAN CHASE & CO	682 463	978 432	0,02	0,02	US46625H1005
CHF	/EQUITY/SHARE-LISTED/EQ	JULIUS BAER GROUP LTD	5 626	3 420	0,00	0,00	CH0102484968
USD	/EQUITY/SHARE-LISTED/EQ	JUNIPER NETWORKS INC	304 334	98 395	0,09	0,09	US48203R1041
EUR	/EQUITY/SHARE-LISTED/EQ	JUST EAT TAKEAWAY.COM NV	3 788	1 890	0,00	0,00	NL0012015705
JPY	/EQUITY/SHARE-LISTED/EQ	KANEKA CORP	2 400	712	0,00	0,00	JP3215800008
JPY	/EQUITY/SHARE-LISTED/EQ	KAO CORP	310 180	146 786	0,07	0,07	JP3205800000
EUR	/EQUITY/SHARE-LISTED/EQ	KBC GROUP NV	40 243	31 266	0,01	0,01	BE0003565737
JPY	/EQUITY/SHARE-LISTED/EQ	KDDI CORP	635 195	167 900	0,03	0,03	JP3496400007
JPY	/EQUITY/SHARE-LISTED/EQ	KEISEI ELECTRIC RAILWAY CO LTD	170 300	41 641	0,10	0,10	JP3278600006
USD	/EQUITY/SHARE-LISTED/EQ	KELLOGG CO	138 953	81 044	0,04	0,04	US4878361082
SGD	/EQUITY/SHARE-LISTED/EQ	KEPPEL CORP LTD	393 600	13 534	0,01	0,02	SG1U68934629
EUR	/EQUITY/SHARE-LISTED/EQ	KERING SA	1 591	11 580	0,00		FR0000121485
EUR	/EQUITY/SHARE-LISTED/EQ	KERRY GROUP PLC	3 735	4 355	0,00	0,00	IE0004906560
EUR	/EQUITY/SHARE-LISTED/EQ	KESKO OYJ	6 478	1 957	0,00	0,00	FI0009000202
USD	/EQUITY/SHARE-LISTED/EQ	KEURIG DR PEPPER INC	307 198	102 520	0,02	0,02	US49271V1008
JPY	/EQUITY/SHARE-LISTED/EQ	KEWPIE CORP	47 800	9 320	0,03	0,03	JP3244800003
USD	/EQUITY/SHARE-LISTED/EQ	KEYCORP	362 089	75 827	0,04	0,04	US4932671088
JPY	/EQUITY/SHARE-LISTED/EQ	KEYENCE CORP	66 936	380 386	0,03	0,03	JP3236200006
USD	/EQUITY/SHARE-LISTED/EQ	KEYSIGHT TECHNOLOGIES INC	122 431	228 911	0,07	0,07	US49338L1035
JPY	/EQUITY/SHARE-LISTED/EQ	KIKKOMAN CORP	64 300	48 886	0,03	0,03	JP3240400006
USD	/EQUITY/SHARE-LISTED/EQ	KIMBERLY-CLARK CORP	28 782	37 243	0,01	0,01	US4943681035
GBP	/EQUITY/SHARE-LISTED/EQ	KINGFISHER PLC	44 870	1 861	0,00	0,00	GB0033195214
EUR	/EQUITY/SHARE-LISTED/EQ	KINGSPAN GROUP PLC	3 813	4 122	0,00	0,00	IE0004927939
CAD	/EQUITY/SHARE-LISTED/EQ	KINROSS GOLD CORP	263 891	13 883	0,02	0,02	CA4969024047
EUR	/EQUITY/SHARE-LISTED/EQ	KION GROUP AG	1 775	1 763	0,00	0,00	DE000KGX8881
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN HOLDINGS CO LTD	153 800	22 334	0,02	0,02	JP3258000003
CAD	/EQUITY/SHARE-LISTED/EQ	KIRKLAND LAKE GOLD LTD	55 994	21 275	0,01	0,02	CA49741E1007
USD	/EQUITY/SHARE-LISTED/EQ	KKR & CO INC	222 980	150 403	0,04		US48251W1045
USD	/EQUITY/SHARE-LISTED/EQ	KLA CORP	21 798	84 885	0,01	0,01	US4824801009
EUR	/EQUITY/SHARE-LISTED/EQ	KLEPIERRE SA	5 719	1 228	0,00	0,00	FR0000121964
USD	/EQUITY/SHARE-LISTED/EQ	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	32 579	17 975	0,01	0,02	US4990491049
EUR	/EQUITY/SHARE-LISTED/EQ	KNORR-BREMSE AG	1 783	1 595	0,00	0,00	DE000KBX1006
JPY	/EQUITY/SHARE-LISTED/EQ	KOKUYO CO LTD	47 500	6 401	0,04	0,04	JP3297000006
JPY	/EQUITY/SHARE-LISTED/EQ	KOMATSU LTD	784 400	166 112	0,08	0,08	JP3304200003
JPY	/EQUITY/SHARE-LISTED/EQ	KONAMI HOLDINGS CORP	7 500	3 255	0,01	0,01	JP3300200007
EUR	/EQUITY/SHARE-LISTED/EQ	KONE OYJ	34 857	22 624	0,01	0,00	FI0009013403
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE AHOLD DELHAIZE NV	23 879	7 409	0,00	0,00	NL0011794037
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE DSM NV	212 312	432 823	0,12	0,12	NL0000009827
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE KPN NV	93 096	2 617	0,00	0,00	NL0000009082
EUR	/EQUITY/SHARE-LISTED/EQ	KONINKLIJKE PHILIPS NV	1 011 210	341 131	0,11	0,11	NL0000009538

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	KRAFT HEINZ CO	43 308	14 077	0,00	0,00	US5007541064
JPY	/EQUITY/SHARE-LISTED/EQ	KUBOTA CORP	48	10	0,00	0,00	JP3266400005
CHF	/EQUITY/SHARE-LISTED/EQ	KUEHNE + NAGEL INTERNATIONAL AG	1 346	3 938	0,00	0,00	CH0025238863
JPY	/EQUITY/SHARE-LISTED/EQ	KURITA WATER INDUSTRIES LTD	46 700	20 047	0,04	0,04	JP3270000007
USD	/EQUITY/SHARE-LISTED/EQ	KYNDRYL HOLDINGS INC	25 000	4 097	0,01	0,01	US50155Q1004
JPY	/EQUITY/SHARE-LISTED/EQ	KYOCERA CORP	90 000	50 855	0,02	0,02	JP3249600002
JPY	/EQUITY/SHARE-LISTED/EQ	KYUSHU RAILWAY CO	9 500	1 787	0,01	0,01	JP3247010006
EUR	/EQUITY/SHARE-LISTED/EQ	LA FRANCAISE DES JEUX SAEM	2 020	810	0,00		FR0013451333
USD	/EQUITY/SHARE-LISTED/EQ	LABORATORY CORP OF AMERICA HOLDINGS	20 048	57 033	0,02	0,02	US50540R4092
USD	/EQUITY/SHARE-LISTED/EQ	LAM RESEARCH CORP	42 441	276 337	0,03	0,03	US5128071082
GBP	/EQUITY/SHARE-LISTED/EQ	LAND SECURITIES GROUP PLC	19 619	1 868	0,00	0,00	GB00BYW0PQ60
USD	/EQUITY/SHARE-LISTED/EQ	LANDSTAR SYSTEM INC	38 168	61 863	0,10	0,10	US5150981018
EUR	/EQUITY/SHARE-LISTED/EQ	LANXESS AG	2 332	1 309	0,00	0,00	DE0005470405
USD	/EQUITY/SHARE-LISTED/EQ	LAS VEGAS SANDS CORP	31 663	10 790	0,00	0,00	US5178341070
JPY	/EQUITY/SHARE-LISTED/EQ	LASERTEC CORP	2 100	5 827	0,00	0,00	JP3979200007
JPY	/EQUITY/SHARE-LISTED/EQ	LAWSON INC	15 800	6 770	0,02	0,02	JP3982100004
USD	/EQUITY/SHARE-LISTED/EQ	LEAR CORP	13 482	22 332	0,02	0,02	US5218652049
EUR	/EQUITY/SHARE-LISTED/EQ	LEG IMMOBILIEN SE	2 015	2 546	0,00	0,00	DE000LEG1110
GBP	/EQUITY/SHARE-LISTED/EQ	LEGAL & GENERAL GROUP PLC	149 571	5 457	0,00	0,00	GB0005603997
EUR	/EQUITY/SHARE-LISTED/EQ	LEGRAND SA	6 603	6 996	0,00	0,00	FR0010307819
AUD	/EQUITY/SHARE-LISTED/EQ	LENDLEASE CORP LTD	287 562	20 235	0,04	0,04	AU000000LLC3
USD	/EQUITY/SHARE-LISTED/EQ	LENNAR CORP	134 940	141 916	0,04	0,02	US5260571048
USD	/EQUITY/SHARE-LISTED/EQ	LENNOX INTERNATIONAL INC	7 117	20 901	0,02	0,02	US5261071071
EUR	/EQUITY/SHARE-LISTED/EQ	LET'S GOWEX SA	12 804	1 048	0,02	0,02	ES0158252033
USD	/EQUITY/SHARE-LISTED/EQ	LEVI STRAUSS & CO	43 020	9 749	0,04	0,00	US52736R1023
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY BROADBAND CORP	13 333	19 447	0,01		US5303073051
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	33 023	8 294	0,01	0,01	GB00B8W67662
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY GLOBAL PLC	417 610	106 208	0,08		GB00B8W67B19
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP	40 023	22 916	0,02		US5312298541
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY SIRIUSXM GROUP	25 453	11 718	0,01	0,01	US5312294094
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY SIRIUSXM GROUP	40 964	18 859	0,01		US5312296073
CAD	/EQUITY/SHARE-LISTED/EQ	LIGHTSPEED COMMERCE INC	22 789	8 344	0,02	0,02	CA53229C1077
USD	/EQUITY/SHARE-LISTED/EQ	LINCOLN NATIONAL CORP	66 604	41 162	0,04	0,04	US5341871094
EUR	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	74 325	233 122	0,01	0,01	IE00BZ12WP82
USD	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	104 500	329 236	0,01	0,02	IE00BZ12WP82
CHF	/EQUITY/SHARE-LISTED/EQ	LINDT & SPRUENGLI AG	3	3 643	0,00	0,00	CH0010570759
CHF	/EQUITY/SHARE-LISTED/EQ	LINDT & SPRUENGLI AG	23	2 887	0,00		CH0010570767
HKD	/EQUITY/SHARE-LISTED/EQ	LINK REIT	578 000	46 080	0,03	0,03	HK0823032773
USD	/EQUITY/SHARE-LISTED/EQ	LITHIA MOTORS INC	10 293	27 673	0,03	0,03	US5367971034
USD	/EQUITY/SHARE-LISTED/EQ	LIVE NATION ENTERTAINMENT INC	42 748	46 324	0,02	0,02	US5380341090
JPY	/EQUITY/SHARE-LISTED/EQ	LIXIL CORP	50 500	12 169	0,02	0,02	JP3626800001
USD	/EQUITY/SHARE-LISTED/EQ	LKQ CORP	67 559	36 718	0,01	0,02	US5018892084
GBP	/EQUITY/SHARE-LISTED/EQ	LLOYDS BANKING GROUP PLC	97 275 351	570 195	0,14	0,14	GB0008706128

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	LOEWS CORP	107 849	56 400	0,04	0,04	US5404241086
CHF	/EQUITY/SHARE-LISTED/EQ	LOGITECH INTERNATIONAL SA	4 783	3 654	0,00	0,00	CH0025751329
GBP	/EQUITY/SHARE-LISTED/EQ	LONDON STOCK EXCHANGE GROUP PLC	8 684	7 380	0,00	0,00	GB00B0SWJX34
CHF	/EQUITY/SHARE-LISTED/EQ	LONZA GROUP AG	2 066	15 635	0,00	0,00	CH0013841017
EUR	/EQUITY/SHARE-LISTED/EQ	L'OREAL SA	44 710	191 937	0,01		FR0000120321
USD	/EQUITY/SHARE-LISTED/EQ	LOUISIANA-PACIFIC CORP	14 221	10 088	0,02	0,02	US5463471053
USD	/EQUITY/SHARE-LISTED/EQ	LOWE'S COS INC	173 419	405 842	0,03	0,03	US5486611073
USD	/EQUITY/SHARE-LISTED/EQ	LULULEMON ATHLETICA INC	9 208	32 634	0,01	0,01	US5500211090
USD	/EQUITY/SHARE-LISTED/EQ	LUMEN TECHNOLOGIES INC	256 708	29 169	0,03	0,03	US5502411037
CAD	/EQUITY/SHARE-LISTED/EQ	LUNDIN MINING CORP	222 306	15 743	0,03	0,03	CA5503721063
EUR	/EQUITY/SHARE-LISTED/EQ	LVMH MOET HENNESSY LOUIS VUITTON SE	83 001	621 281	0,02		FR0000121014
USD	/EQUITY/SHARE-LISTED/EQ	LYFT INC	53 749	20 794	0,02	0,01	US55087P1049
GBP	/EQUITY/SHARE-LISTED/EQ	M&G PLC	67 533	1 652	0,00	0,00	GB00BKFB1C65
USD	/EQUITY/SHARE-LISTED/EQ	M&T BANK CORP	41 336	57 477	0,03	0,03	US55261F1049
JPY	/EQUITY/SHARE-LISTED/EQ	M3 INC	93 900	42 768	0,01	0,01	JP3435750009
AUD	/EQUITY/SHARE-LISTED/EQ	MACQUARIE GROUP LTD	96 810	130 892	0,03	0,03	AU000000MQG1
AUD	/EQUITY/SHARE-LISTED/EQ	Magellan Financial Group Ltd	61 990	8 667	0,03	0,03	AU000000MFG4
CAD	/EQUITY/SHARE-LISTED/EQ	MAGNA INTERNATIONAL INC	23 194	17 015	0,01	0,01	CA5592224011
USD	/EQUITY/SHARE-LISTED/EQ	MANHATTAN ASSOCIATES INC	5 163	7 268	0,01	0,01	US5627501092
JPY	/EQUITY/SHARE-LISTED/EQ	MANI INC	79 400	9 957	0,07	0,07	JP3869920003
CAD	/EQUITY/SHARE-LISTED/EQ	MANULIFE FINANCIAL CORP	232 715	40 216	0,01	0,01	CA56501R1064
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE COMMERCIAL TRUST	602 800	8 097	0,02	0,02	SG2D18969584
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE LOGISTICS TRUST	868 465	11 082	0,02	0,02	SG1S03926213
USD	/EQUITY/SHARE-LISTED/EQ	MARATHON OIL CORP	373 222	55 485	0,05	0,05	US5658491064
USD	/EQUITY/SHARE-LISTED/EQ	MARKEL CORP	2 869	32 054	0,02	0,02	US5705351048
USD	/EQUITY/SHARE-LISTED/EQ	MARKETAXESS HOLDINGS INC	7 906	29 439	0,02	0,02	US57060D1081
USD	/EQUITY/SHARE-LISTED/EQ	MARRIOTT INTERNATIONAL INC/MD	80 046	119 753	0,01	0,02	US5719032022
USD	/EQUITY/SHARE-LISTED/EQ	MARSH & MCLENNAN COS INC	215 253	338 752	0,04	0,04	US5717481023
USD	/EQUITY/SHARE-LISTED/EQ	MARTIN MARIETTA MATERIALS INC	23 337	93 077	0,04	0,04	US5732841060
JPY	/EQUITY/SHARE-LISTED/EQ	MARUBENI CORP	151 700	13 352	0,01	0,01	JP3877600001
JPY	/EQUITY/SHARE-LISTED/EQ	MARUI GROUP CO LTD	94 700	16 120	0,05	0,05	JP3870400003
USD	/EQUITY/SHARE-LISTED/EQ	MASCO CORP	99 038	62 965	0,04	0,04	US5745991068
USD	/EQUITY/SHARE-LISTED/EQ	MASIMO CORP	10 852	28 766	0,02	0,02	US5747951003
USD	/EQUITY/SHARE-LISTED/EQ	MASTERCARD INC	227 548	740 266	0,02	0,02	US57636Q1040
USD	/EQUITY/SHARE-LISTED/EQ	MATCH GROUP INC	72 311	86 583	0,02	0,03	US57667L1070
JPY	/EQUITY/SHARE-LISTED/EQ	MAZDA MOTOR CORP	633 700	44 093	0,10	0,10	JP3868400007
USD	/EQUITY/SHARE-LISTED/EQ	MCCORMICK & CO INC/MD	172 993	151 316	0,07		US5797802064
USD	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S CORP	187 490	455 051	0,03	0,03	US5801351017
USD	/EQUITY/SHARE-LISTED/EQ	MCKESSON CORP	133 563	300 586	0,09	0,09	US58155Q1031
AUD	/EQUITY/SHARE-LISTED/EQ	MEDIBANK PVT LTD	749 245	16 522	0,03	0,03	AU000000MPL3
USD	/EQUITY/SHARE-LISTED/EQ	MEDICAL PROPERTIES TRUST INC	123 396	26 400	0,02	0,02	US58463J3041
EUR	/EQUITY/SHARE-LISTED/EQ	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	15 576	1 621	0,00	0,00	IT0000062957
USD	/EQUITY/SHARE-LISTED/EQ	MEDTRONIC PLC	330 259	309 327	0,02	0,02	IE00BTN1Y115

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MELCO INTERNATIONAL DEVELOPMENT LTD	83 210	7 669	0,02	0,02	US5854641009
GBP	/EQUITY/SHARE-LISTED/EQ	MELROSE INDUSTRIES PLC	108 531	2 128	0,00	0,00	GB00BNR5MZ78
USD	/EQUITY/SHARE-LISTED/EQ	MERCADOLIBRE INC	4 055	49 504	0,01	0,01	US58733R1023
JPY	/EQUITY/SHARE-LISTED/EQ	MERCARI INC	37 400	17 231	0,02	0,02	JP3921290007
USD	/EQUITY/SHARE-LISTED/EQ	MERCK & CO INC	408 928	283 750	0,02	0,02	US58933Y1055
NZD	/EQUITY/SHARE-LISTED/EQ	MERCURY NZ LTD	190 259	7 217	0,01	0,01	NZMRPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	MERCURY SYSTEMS INC	37 192	18 540	0,07	0,07	US5893781089
NZD	/EQUITY/SHARE-LISTED/EQ	MERIDIAN ENERGY LTD	357 826	10 757	0,01	0,01	NZMELE0002S7
USD	/EQUITY/SHARE-LISTED/EQ	META PLATFORMS INC	454 560	1 384 254	0,02	0,01	US30303M1027
USD	/EQUITY/SHARE-LISTED/EQ	METLIFE INC	709 831	401 605	0,08	0,08	US59156R1086
CAD	/EQUITY/SHARE-LISTED/EQ	METRO INC/CN	49 825	24 042	0,02	0,02	CA59162N1096
USD	/EQUITY/SHARE-LISTED/EQ	METTLER-TOLEDO INTERNATIONAL INC	5 703	87 634	0,02	0,02	US5926881054
USD	/EQUITY/SHARE-LISTED/EQ	MGM RESORTS INTERNATIONAL	118 035	47 962	0,03	0,03	US5529531015
USD	/EQUITY/SHARE-LISTED/EQ	MICROCHIP TECHNOLOGY INC	122 669	96 691	0,02	0,02	US5950171042
USD	/EQUITY/SHARE-LISTED/EQ	MICRON TECHNOLOGY INC	217 089	183 086	0,02	0,02	US5951121038
USD	/EQUITY/SHARE-LISTED/EQ	MICROSOFT CORP	1 671 885	5 090 874	0,02	0,02	US5949181045
USD	/EQUITY/SHARE-LISTED/EQ	MID-AMERICA APARTMENT COMMUNITIES INC	23 876	49 598	0,02	0,02	US59522J1034
AUD	/EQUITY/SHARE-LISTED/EQ	MIRVAC GROUP	1 089 351	20 867	0,03	0,03	AU000000MGR9
JPY	/EQUITY/SHARE-LISTED/EQ	MISUMI GROUP INC	16 900	6 272	0,01	0,01	JP3885400006
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CHEMICAL HOLDINGS CORP	72 000	4 823	0,00	0,00	JP3897700005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	509 047	146 162	0,03	0,03	JP3898400001
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ELECTRIC CORP	709 891	81 404	0,03	0,03	JP3902400005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ESTATE CO LTD	663 959	83 236	0,05	0,05	JP3899600005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI HEAVY INDUSTRIES LTD	354 700	74 153	0,11	0,11	JP3900000005
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ FINANCIAL GROUP INC	2 533 142	124 456	0,02	0,02	JP3902900004
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI FUDOSAN CO LTD	9 600	1 720	0,00	0,00	JP3893200000
JPY	/EQUITY/SHARE-LISTED/EQ	MIURA CO LTD	26 200	8 157	0,02	0,02	JP3880800002
JPY	/EQUITY/SHARE-LISTED/EQ	MIZUHO FINANCIAL GROUP INC	49 314	5 672	0,00	0,00	JP3885780001
USD	/EQUITY/SHARE-LISTED/EQ	MODERNA THERAPEUTICS INC	36 269	83 400	0,01	0,01	US60770K1079
USD	/EQUITY/SHARE-LISTED/EQ	MOHAWK INDUSTRIES INC	12 002	19 796	0,02	0,02	US6081901042
USD	/EQUITY/SHARE-LISTED/EQ	MOLINA HEALTHCARE INC	12 018	34 610	0,02	0,02	US60855R1005
USD	/EQUITY/SHARE-LISTED/EQ	MOLSON COORS BEVERAGE CO	237 762	99 776	0,12	0,11	US60871R2094
EUR	/EQUITY/SHARE-LISTED/EQ	MONCLER SPA	4 339	2 860	0,00	0,00	IT0004965148
USD	/EQUITY/SHARE-LISTED/EQ	MONDELEZ INTERNATIONAL INC	126 384	75 876	0,01	0,01	US6092071058
GBP	/EQUITY/SHARE-LISTED/EQ	MONDI PLC	13 789	3 088	0,00	0,00	GB00B1CRLC47
USD	/EQUITY/SHARE-LISTED/EQ	MONGODB INC	23 052	110 480	0,03	0,03	US60937P1066
USD	/EQUITY/SHARE-LISTED/EQ	MONOLITHIC POWER SYSTEMS INC	8 978	40 101	0,02	0,02	US6098391054
JPY	/EQUITY/SHARE-LISTED/EQ	MONOTARO CO LTD	43 900	7 155	0,01	0,01	JP3922950005
USD	/EQUITY/SHARE-LISTED/EQ	MOODY'S CORP	39 617	140 096	0,02	0,02	US6153691059
USD	/EQUITY/SHARE-LISTED/EQ	MORGAN STANLEY	525 983	467 455	0,03	0,03	US6174464486
USD	/EQUITY/SHARE-LISTED/EQ	MOSAIC CO	155 087	55 168	0,04	0,04	US61945C1036
NOK	/EQUITY/SHARE-LISTED/EQ	MOWI ASA	9 986	2 140	0,00	0,00	NO0003054108
JPY	/EQUITY/SHARE-LISTED/EQ	MS&AD INSURANCE GROUP HOLDINGS INC	506 400	141 301	0,09	0,09	JP3890310000

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MSCI INC	2 399	13 308	0,00	0,00	US55354G1004
HKD	/EQUITY/SHARE-LISTED/EQ	MTR CORP LTD	427 500	20 777	0,01	0,01	HK0066009694
EUR	/EQUITY/SHARE-LISTED/EQ	MTU AERO ENGINES AG	1 324	2 446	0,00	0,00	DE000A0D9PT0
EUR	/EQUITY/SHARE-LISTED/EQ	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN M	3 532	9 473	0,00	0,00	DE0008430026
JPY	/EQUITY/SHARE-LISTED/EQ	MURATA MANUFACTURING CO LTD	254 786	183 432	0,04	0,04	JP3914400001
JPY	/EQUITY/SHARE-LISTED/EQ	NABTESCO CORP	15 500	4 149	0,01	0,01	JP3651210001
JPY	/EQUITY/SHARE-LISTED/EQ	NANKAI ELECTRIC RAILWAY CO LTD	149 100	25 497	0,13	0,13	JP3653000004
USD	/EQUITY/SHARE-LISTED/EQ	NASDAQ INC	27 241	51 796	0,02	0,02	US6311031081
AUD	/EQUITY/SHARE-LISTED/EQ	NATIONAL AUSTRALIA BANK LTD	939 043	178 269	0,03	0,03	AU000000NAB4
CAD	/EQUITY/SHARE-LISTED/EQ	NATIONAL BANK OF CANADA	18 088	12 503	0,01	0,01	CA6330671034
GBP	/EQUITY/SHARE-LISTED/EQ	NATIONAL GRID PLC	3 757 619	488 348	0,10	0,10	GB00BDR05C01
JPY	/EQUITY/SHARE-LISTED/EQ	NEC CORP	94 900	39 619	0,03	0,03	JP3733000008
EUR	/EQUITY/SHARE-LISTED/EQ	NEMETSCHKE SE	1 615	1 876	0,00	0,00	DE0006452907
CHF	/EQUITY/SHARE-LISTED/EQ	NESTLE SA	1 535 110	1 943 966	0,05	0,05	CH0038863350
JPY	/EQUITY/SHARE-LISTED/EQ	NET ONE SYSTEMS CO LTD	28 900	7 044	0,03	0,03	JP3758200004
USD	/EQUITY/SHARE-LISTED/EQ	NETAPP INC	46 101	38 396	0,02	0,02	US64110D1046
USD	/EQUITY/SHARE-LISTED/EQ	NETFLIX INC	38 908	212 220	0,01	0,01	US64110L1061
USD	/EQUITY/SHARE-LISTED/EQ	NEUROCRINE BIOSCIENCES INC	19 449	14 997	0,02	0,02	US64125C1099
HKD	/EQUITY/SHARE-LISTED/EQ	NEW WORLD DEVELOPMENT CO LTD	421 776	15 111	0,01	0,02	HK0000608585
EUR	/EQUITY/SHARE-LISTED/EQ	NEWBELCO SA/NV	17 352	9 499	0,00	0,00	BE0974293251
AUD	/EQUITY/SHARE-LISTED/EQ	NEWCREST MINING LTD	225 815	36 388	0,03	0,03	AU000000NCM7
USD	/EQUITY/SHARE-LISTED/EQ	NEWELL BRANDS INC	79 064	15 634	0,02	0,02	US6512291062
USD	/EQUITY/SHARE-LISTED/EQ	NEWMONT CORP	30 375	17 056	0,00	0,00	US6516391066
EUR	/EQUITY/SHARE-LISTED/EQ	NEXI SPA	12 183	1 755	0,00	0,00	IT0005366767
JPY	/EQUITY/SHARE-LISTED/EQ	NEXON CO LTD	217 000	37 944	0,02	0,02	JP3758190007
GBP	/EQUITY/SHARE-LISTED/EQ	NEXT PLC	2 815	2 813	0,00	0,00	GB0032089863
GBP	/EQUITY/SHARE-LISTED/EQ	NEXTENERGY SOLAR FUND LTD	2 915 705	36 327	0,50	0,50	GG00BJ0JVY01
USD	/EQUITY/SHARE-LISTED/EQ	NEXTERA ENERGY INC	767 039	648 353	0,04	0,04	US65339F1012
JPY	/EQUITY/SHARE-LISTED/EQ	NICHIREI CORP	53 800	11 264	0,04	0,04	JP3665200006
JPY	/EQUITY/SHARE-LISTED/EQ	NIDEC CORP	99 100	105 341	0,02	0,02	JP3734800000
JPY	/EQUITY/SHARE-LISTED/EQ	NIHON KOHDEN CORP	132 800	32 942	0,15	0,15	JP3706800004
JPY	/EQUITY/SHARE-LISTED/EQ	NIHON M&A CENTER HOLDINGS INC	66 000	14 638	0,02	0,02	JP3689050007
USD	/EQUITY/SHARE-LISTED/EQ	NIKE INC	204 207	308 149	0,02	0,01	US6541061031
JPY	/EQUITY/SHARE-LISTED/EQ	NIKON CORP	171 700	16 739	0,05	0,05	JP3657400002
JPY	/EQUITY/SHARE-LISTED/EQ	NINTENDO CO LTD	29 900	126 121	0,02	0,02	JP3756600007
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON EXPRESS CO LTD	42 600	22 679	0,02	0,05	JP3688370000
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PAINT HOLDINGS CO LTD	42 830	4 223	0,00	0,00	JP3749400002
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE CORP	427 164	105 792	0,01	0,01	JP3735400008
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON YUSEN KK	61 899	42 632	0,04	0,04	JP3753000003
JPY	/EQUITY/SHARE-LISTED/EQ	NISSIN FOODS HOLDINGS CO LTD	5 700	3 760	0,01	0,01	JP3675600005
JPY	/EQUITY/SHARE-LISTED/EQ	NITORI HOLDINGS CO LTD	62 500	84 642	0,05	0,05	JP3756100008
JPY	/EQUITY/SHARE-LISTED/EQ	NITTO DENKO CORP	70 800	49 486	0,05	0,05	JP3684000007
EUR	/EQUITY/SHARE-LISTED/EQ	NN GROUP NV	6 806	3 336	0,00	0,00	NL0010773842

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	NOKIA OYJ	149 333	8 570	0,00	0,00	FI0009000681
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA HOLDINGS INC	342 699	13 518	0,01	0,01	JP3762600009
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE HOLDINGS INC	261 994	54 525	0,14	0,14	JP3762900003
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA RESEARCH INSTITUTE LTD	315 000	122 221	0,05	0,05	JP3762800005
USD	/EQUITY/SHARE-LISTED/EQ	NORDSON CORP	10 795	24 949	0,02	0,02	US6556631025
USD	/EQUITY/SHARE-LISTED/EQ	NORDSTROM INC	111 415	22 818	0,07	0,07	US6556641008
USD	/EQUITY/SHARE-LISTED/EQ	NORFOLK SOUTHERN CORP	18 492	49 844	0,01	0,01	US6558441084
NOK	/EQUITY/SHARE-LISTED/EQ	NORSK HYDRO ASA	37 469	2 674	0,00	0,00	NO0005052605
AUD	/EQUITY/SHARE-LISTED/EQ	NORTHERN STAR RESOURCES LTD	305 596	18 929	0,03	0,03	AU000000NST8
USD	/EQUITY/SHARE-LISTED/EQ	NORTHERN TRUST CORP	10 221	11 069	0,00	0,00	US6658591044
CAD	/EQUITY/SHARE-LISTED/EQ	NORTHLAND POWER INC	46 902	12 758	0,02	0,02	CA6665111002
USD	/EQUITY/SHARE-LISTED/EQ	NORTONLIFELOCK INC	124 690	29 329	0,01	0,02	US6687711084
USD	/EQUITY/SHARE-LISTED/EQ	NOV INC	44 547	5 465	0,01	0,01	US62955J1034
CHF	/EQUITY/SHARE-LISTED/EQ	NOVARTIS AG	1 103 751	880 485	0,02	0,05	CH0012005267
USD	/EQUITY/SHARE-LISTED/EQ	NOVAVAX INC	14 562	18 863	0,02	0,02	US6700024010
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK A/S	535 249	544 606	0,02	0,01	DK0060534915
USD	/EQUITY/SHARE-LISTED/EQ	NOVOCURE LTD	19 362	13 162	0,02	0,02	JE00BYSS4X48
DKK	/EQUITY/SHARE-LISTED/EQ	NOVOZYMES A/S	5 762	4 285	0,00	0,00	DK0060336014
JPY	/EQUITY/SHARE-LISTED/EQ	NTT DATA CORP	234 900	45 543	0,02	0,02	JP3165700000
USD	/EQUITY/SHARE-LISTED/EQ	NUANCE COMMUNICATIONS INC	68 224	34 171	0,02	0,02	US67020Y1001
USD	/EQUITY/SHARE-LISTED/EQ	NUCOR CORP	77 012	79 592	0,03	0,03	US6703461052
CAD	/EQUITY/SHARE-LISTED/EQ	NUVEI CORP	11 733	6 896	0,02	0,00	CA67079A1021
USD	/EQUITY/SHARE-LISTED/EQ	NVIDIA CORP	582 067	1 549 944	0,02	0,02	US67066G1040
USD	/EQUITY/SHARE-LISTED/EQ	NVR INC	524	28 033	0,02	0,02	US62944T1051
USD	/EQUITY/SHARE-LISTED/EQ	NXP SEMICONDUCTORS NV	113 315	233 688	0,04	0,04	NL0009538784
USD	/EQUITY/SHARE-LISTED/EQ	OAK STREET HEALTH INC	19 914	5 975	0,01	0,01	US67181A1079
GBP	/EQUITY/SHARE-LISTED/EQ	OCADO GROUP PLC	11 046	2 273	0,00	0,00	GB00B3MBS747
USD	/EQUITY/SHARE-LISTED/EQ	OKTA INC	69 348	140 749	0,05	0,03	US6792951054
USD	/EQUITY/SHARE-LISTED/EQ	OLD DOMINION FREIGHT LINE INC	30 258	98 179	0,03	0,03	US6795801009
JPY	/EQUITY/SHARE-LISTED/EQ	OLYMPUS CORP	317 000	66 034	0,02	0,02	JP3201200007
USD	/EQUITY/SHARE-LISTED/EQ	OMNICOM GROUP INC	110 467	73 281	0,05	0,05	US6819191064
JPY	/EQUITY/SHARE-LISTED/EQ	OMRON CORP	206 900	186 420	0,10	0,10	JP3197800000
USD	/EQUITY/SHARE-LISTED/EQ	ON SEMICONDUCTOR CORP	148 601	91 380	0,03	0,03	US6821891057
CAD	/EQUITY/SHARE-LISTED/EQ	ONEX CORP	15 194	10 812	0,02	0,01	CA68272K1030
JPY	/EQUITY/SHARE-LISTED/EQ	ONO PHARMACEUTICAL CO LTD	57 200	12 844	0,01	0,01	JP3197600004
JPY	/EQUITY/SHARE-LISTED/EQ	OPEN HOUSE GROUP CO LTD	42 500	20 116	0,03	0,03	JP3173540000
CAD	/EQUITY/SHARE-LISTED/EQ	OPEN TEXT CORP	85 230	36 678	0,03	0,03	CA6837151068
USD	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	160 000	126 334	0,01	0,01	US68389X1054
JPY	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP JAPAN	15 400	10 582	0,01	0,01	JP3689500001
EUR	/EQUITY/SHARE-LISTED/EQ	ORANGE SA	2 822 601	273 557	0,05		FR0000133308
USD	/EQUITY/SHARE-LISTED/EQ	O'REILLY AUTOMOTIVE INC	2 277	14 559	0,00	0,00	US67103H1077
AUD	/EQUITY/SHARE-LISTED/EQ	ORICA LTD	154 744	13 945	0,04	0,04	AU000000OR11
JPY	/EQUITY/SHARE-LISTED/EQ	ORIENTAL LAND CO LTD/JAPAN	69 300	105 674	0,02	0,02	JP3198900007

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	ORION OYJ	2 936	1 104	0,00	0,00	FI0009014377
NOK	/EQUITY/SHARE-LISTED/EQ	ORKLA ASA	17 082	1 550	0,00	0,00	NO0003733800
EUR	/EQUITY/SHARE-LISTED/EQ	ORPEA SA	1 436	1 303	0,00		FR0000184798
USD	/EQUITY/SHARE-LISTED/EQ	OTIS WORLDWIDE CORP	357 597	281 900	0,08	0,08	US68902V1070
SGD	/EQUITY/SHARE-LISTED/EQ	OVERSEA-CHINESE BANKING CORP LTD	935 576	71 627	0,02	0,02	SG1S04926220
USD	/EQUITY/SHARE-LISTED/EQ	OVINTIV INC	91 165	27 816	0,02	0,03	US69047Q1022
USD	/EQUITY/SHARE-LISTED/EQ	OWENS CORNING	29 353	24 051	0,03	0,03	US6907421019
USD	/EQUITY/SHARE-LISTED/EQ	PACCAR INC	63 000	50 343	0,02	0,02	US6937181088
USD	/EQUITY/SHARE-LISTED/EQ	PACKAGING CORP OF AMERICA	19 677	24 255	0,02	0,02	US6951561090
USD	/EQUITY/SHARE-LISTED/EQ	PALANTIR TECHNOLOGIES INC	66 987	11 044	0,00	0,00	US69608A1088
USD	/EQUITY/SHARE-LISTED/EQ	PALO ALTO NETWORKS INC	9 183	46 290	0,01	0,01	US6974351057
CAD	/EQUITY/SHARE-LISTED/EQ	PAN AMERICAN SILVER CORP	74 738	16 907	0,04	0,04	CA6979001089
JPY	/EQUITY/SHARE-LISTED/EQ	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	313 600	39 129	0,05	0,05	JP3639650005
JPY	/EQUITY/SHARE-LISTED/EQ	PANASONIC CORP	1 058 493	105 275	0,04	0,04	JP3866800000
DKK	/EQUITY/SHARE-LISTED/EQ	PANDORA A/S	2 120	2 393	0,00	0,00	DK0060252690
JPY	/EQUITY/SHARE-LISTED/EQ	PARK24 CO LTD	7 700	954	0,00	0,00	JP3780100008
USD	/EQUITY/SHARE-LISTED/EQ	PARKER-HANNIFIN CORP	22 685	65 338	0,02	0,02	US7010941042
CHF	/EQUITY/SHARE-LISTED/EQ	PARTNERS GROUP HOLDING AG	575	8 642	0,00	0,00	CH0024608827
USD	/EQUITY/SHARE-LISTED/EQ	PAYCHEX INC	12 750	15 757	0,00	0,00	US7043261079
USD	/EQUITY/SHARE-LISTED/EQ	PAYCOM SOFTWARE INC	10 512	39 515	0,02	0,02	US70432V1026
USD	/EQUITY/SHARE-LISTED/EQ	PAYPAL HOLDINGS INC	285 923	488 178	0,02	0,02	US70450Y1038
GBP	/EQUITY/SHARE-LISTED/EQ	PEARSON PLC	20 909	1 572	0,00	0,00	GB0006776081
USD	/EQUITY/SHARE-LISTED/EQ	PELTON INTERACTIVE INC	34 712	11 239	0,01	0,00	US70614W1009
USD	/EQUITY/SHARE-LISTED/EQ	PENN NATIONAL GAMING INC	20 038	9 407	0,01	0,01	US7075691094
USD	/EQUITY/SHARE-LISTED/EQ	PENSKE AUTOMOTIVE GROUP INC	6 708	6 512	0,01	0,01	US70959W1036
USD	/EQUITY/SHARE-LISTED/EQ	PENTAIR PLC	60 707	40 140	0,04	0,04	IE00BLS09M33
USD	/EQUITY/SHARE-LISTED/EQ	PEPSICO INC	292 844	460 569	0,02	0,02	US7134481081
USD	/EQUITY/SHARE-LISTED/EQ	PERKINELMER INC	22 091	40 214	0,02	0,02	US7140461093
EUR	/EQUITY/SHARE-LISTED/EQ	PERNOD RICARD SA	4 763	10 372	0,00		FR0000120693
GBP	/EQUITY/SHARE-LISTED/EQ	PERSIMMON PLC	6 778	2 374	0,00	0,00	GB0006825383
JPY	/EQUITY/SHARE-LISTED/EQ	PERSOL HOLDINGS CO LTD	108 800	28 571	0,05	0,05	JP3547670004
USD	/EQUITY/SHARE-LISTED/EQ	PFIZER INC	950 609	508 224	0,02	0,02	US7170811035
USD	/EQUITY/SHARE-LISTED/EQ	PG&E CORP	368 233	40 474	0,02	0,02	US69331C1080
GBP	/EQUITY/SHARE-LISTED/EQ	PHOENIX GROUP HOLDINGS PLC	16 484	1 320	0,00	0,00	GB00BGXQNP29
USD	/EQUITY/SHARE-LISTED/EQ	PINTEREST INC	36 667	12 067	0,01	0,00	US72352L1061
USD	/EQUITY/SHARE-LISTED/EQ	PLUG POWER INC	273 047	69 788	0,05	0,05	US72919P2020
USD	/EQUITY/SHARE-LISTED/EQ	PNC FINANCIAL SERVICES GROUP INC/THE	47 708	86 613	0,01	0,01	US6934751057
USD	/EQUITY/SHARE-LISTED/EQ	POOL CORP	13 198	67 633	0,03	0,03	US73278L1052
EUR	/EQUITY/SHARE-LISTED/EQ	PORSCHE AUTOMOBIL HOLDING SE	3 236	2 780	0,00		DE000PAH0038
EUR	/EQUITY/SHARE-LISTED/EQ	POSTE ITALIANE SPA	13 176	1 566	0,00	0,00	IT0003796171
HKD	/EQUITY/SHARE-LISTED/EQ	POWER ASSETS HOLDINGS LTD	383 500	21 644	0,02	0,02	HK0006000050
CAD	/EQUITY/SHARE-LISTED/EQ	POWER CORP OF CANADA	92 796	27 802	0,01	0,01	CA7392391016
USD	/EQUITY/SHARE-LISTED/EQ	PPG INDUSTRIES INC	37 000	57 766	0,02	0,02	US6935061076

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	PRAIRIESKY ROYALTY LTD	38 341	3 746	0,02	0,02	CA7397211086
USD	/EQUITY/SHARE-LISTED/EQ	PRINCIPAL FINANCIAL GROUP INC	109 052	71 414	0,04	0,04	US74251V1026
USD	/EQUITY/SHARE-LISTED/EQ	PROCTER & GAMBLE CO	443 130	656 288	0,02	0,02	US7427181091
USD	/EQUITY/SHARE-LISTED/EQ	PROLOGIS INC	385 659	587 862	0,05	0,05	US74340W1036
EUR	/EQUITY/SHARE-LISTED/EQ	PROSUS NV	467 884	354 220	0,02	0,02	NL0013654783
USD	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL FINANCIAL INC	59 664	58 470	0,02	0,02	US7443201022
GBP	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL PLC	2 238 979	349 931	0,08	0,08	GB0007099541
EUR	/EQUITY/SHARE-LISTED/EQ	PRYSMIAN SPA	6 271	2 138	0,00	0,00	IT0004176001
USD	/EQUITY/SHARE-LISTED/EQ	PTC INC	22 797	25 005	0,02	0,02	US69370C1009
USD	/EQUITY/SHARE-LISTED/EQ	PUBLIC STORAGE	12 602	42 736	0,01	0,01	US74460D1090
EUR	/EQUITY/SHARE-LISTED/EQ	PUBLICIS GROUPE SA	597 288	364 062	0,24		FR0000130577
USD	/EQUITY/SHARE-LISTED/EQ	PULTEGROUP INC	84 576	43 770	0,03	0,03	US7458671010
EUR	/EQUITY/SHARE-LISTED/EQ	PUMA SE	2 247	2 487	0,00	0,00	DE0006969603
AUD	/EQUITY/SHARE-LISTED/EQ	QANTAS AIRWAYS LTD	413 002	13 620	0,02	0,02	AU000000QAN2
AUD	/EQUITY/SHARE-LISTED/EQ	QBE INSURANCE GROUP LTD	452 174	33 783	0,03	0,03	AU000000QBE9
EUR	/EQUITY/SHARE-LISTED/EQ	QIAGEN NV	6 359	3 207	0,00	0,00	NL0012169213
USD	/EQUITY/SHARE-LISTED/EQ	QORVO INC	22 773	32 245	0,02	0,02	US74736K1016
USD	/EQUITY/SHARE-LISTED/EQ	QUALCOMM INC	223 920	370 739	0,02	0,02	US7475251036
CAD	/EQUITY/SHARE-LISTED/EQ	QUEBECOR INC	33 132	6 780	0,02	0,00	CA7481932084
USD	/EQUITY/SHARE-LISTED/EQ	QUEST DIAGNOSTICS INC	25 144	39 386	0,02	0,02	US74834L1008
USD	/EQUITY/SHARE-LISTED/EQ	RADIAN GROUP INC	68 697	13 142	0,04	0,04	US7502361014
EUR	/EQUITY/SHARE-LISTED/EQ	RAIFFEISEN BANK INTERNATIONAL AG	3 722	992	0,00	0,00	AT0000606306
JPY	/EQUITY/SHARE-LISTED/EQ	RAKUTEN GROUP INC	170 010	15 425	0,01	0,01	JP3967200001
USD	/EQUITY/SHARE-LISTED/EQ	RALPH LAUREN CORP	20 341	21 890	0,04	0,01	US7512121010
AUD	/EQUITY/SHARE-LISTED/EQ	RAMSAY HEALTH CARE LTD	50 112	23 585	0,02	0,02	AU000000RHC8
EUR	/EQUITY/SHARE-LISTED/EQ	RANDSTAD NV	2 942	1 819	0,00	0,00	NL0000379121
EUR	/EQUITY/SHARE-LISTED/EQ	RATIONAL AG	129	1 196	0,00	0,00	DE0007010803
USD	/EQUITY/SHARE-LISTED/EQ	RAYMOND JAMES FINANCIAL INC	40 004	36 364	0,02	0,02	US7547301090
AUD	/EQUITY/SHARE-LISTED/EQ	REA GROUP LTD	14 761	16 289	0,01	0,01	AU000000REA9
USD	/EQUITY/SHARE-LISTED/EQ	REALTY INCOME CORP	139 877	90 663	0,02	0,02	US7561091049
GBP	/EQUITY/SHARE-LISTED/EQ	RECKITT BENCKISER GROUP PLC	551 855	429 184	0,08	0,08	GB00B24CGK77
EUR	/EQUITY/SHARE-LISTED/EQ	RECORDATI SPA	2 914	1 695	0,00	0,00	IT0003828271
JPY	/EQUITY/SHARE-LISTED/EQ	RECRUIT HOLDINGS CO LTD	426 200	233 624	0,03	0,03	JP3970300004
EUR	/EQUITY/SHARE-LISTED/EQ	RED ELECTRICA CORP SA	12 172	2 384	0,00	0,00	ES0173093024
AUD	/EQUITY/SHARE-LISTED/EQ	REECE LTD	81 197	14 447	0,01	0,01	AU000000REH4
USD	/EQUITY/SHARE-LISTED/EQ	REGENCY CENTERS CORP	54 967	37 499	0,03	0,03	US7588491032
USD	/EQUITY/SHARE-LISTED/EQ	REGENERON PHARMACEUTICALS INC	17 192	98 298	0,02	0,01	US75886F1075
USD	/EQUITY/SHARE-LISTED/EQ	REGIONS FINANCIAL CORP	336 633	66 443	0,04	0,04	US7591EP1005
USD	/EQUITY/SHARE-LISTED/EQ	RELIANCE STEEL & ALUMINUM CO	5 671	8 329	0,01	0,01	US7595091023
GBP	/EQUITY/SHARE-LISTED/EQ	RELX PLC	47 890	14 106	0,00	0,00	GB00B2B0DG97
EUR	/EQUITY/SHARE-LISTED/EQ	REMY COINTREAU SA	515	1 135	0,00		FR0000130395
EUR	/EQUITY/SHARE-LISTED/EQ	RENAULT SA	4 062	1 277	0,00		FR0000131906
JPY	/EQUITY/SHARE-LISTED/EQ	RENESAS ELECTRONICS CORP	233 800	26 158	0,01	0,01	JP3164720009

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
GBP	/EQUITY/SHARE-LISTED/EQ	RENTOKIL INITIAL PLC	45 845	3 283	0,00	0,00	GB00B082RF11
USD	/EQUITY/SHARE-LISTED/EQ	REPUBLIC SERVICES INC	21 024	26 544	0,01	0,01	US7607591002
USD	/EQUITY/SHARE-LISTED/EQ	RESMED INC	4 725	11 143	0,00	0,00	US7611521078
JPY	/EQUITY/SHARE-LISTED/EQ	RESORTTRUST INC	181 000	26 739	0,17	0,17	JP3974450003
CAD	/EQUITY/SHARE-LISTED/EQ	RESTAURANT BRANDS INTERNATIONAL INC	22 368	12 297	0,00	0,00	CA76131D1033
USD	/EQUITY/SHARE-LISTED/EQ	RINGCENTRAL INC	16 954	28 758	0,02	0,01	US76680R2067
AUD	/EQUITY/SHARE-LISTED/EQ	RIO TINTO LTD	109 706	72 294	0,03	0,01	AU000000RIO1
GBP	/EQUITY/SHARE-LISTED/EQ	RIO TINTO PLC	412 370	247 381	0,03	0,03	GB0007188757
CAD	/EQUITY/SHARE-LISTED/EQ	RIOCAN REAL ESTATE INVESTMENT TRUST	123 681	20 336	0,04	0,04	CA7669101031
CAD	/EQUITY/SHARE-LISTED/EQ	RITCHIE BROS AUCTIONEERS INC	23 242	12 896	0,02	0,02	CA7677441056
USD	/EQUITY/SHARE-LISTED/EQ	RIVIAN AUTOMOTIVE INC	57 233	53 730	0,01	0,01	US76954A1034
USD	/EQUITY/SHARE-LISTED/EQ	ROBERT HALF INTERNATIONAL INC	26 250	26 504	0,02	0,02	US7703231032
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	298 501	1 124 457	0,03		CH0012032048
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG	897	3 644	0,00	0,00	CH0012032113
USD	/EQUITY/SHARE-LISTED/EQ	ROCKWELL AUTOMATION INC	18 800	59 379	0,02	0,02	US7739031091
DKK	/EQUITY/SHARE-LISTED/EQ	ROCKWOOL INTERNATIONAL A/S	216	855	0,00	0,00	DK0010219153
CAD	/EQUITY/SHARE-LISTED/EQ	ROGERS COMMUNICATIONS INC	38 055	16 429	0,00		CA7751092007
JPY	/EQUITY/SHARE-LISTED/EQ	ROHM CO LTD	86 600	71 287	0,08	0,08	JP3982800009
USD	/EQUITY/SHARE-LISTED/EQ	ROKU INC	5 708	11 793	0,00	0,00	US77543R1023
USD	/EQUITY/SHARE-LISTED/EQ	ROLLINS INC	45 669	14 145	0,01	0,01	US7757111049
USD	/EQUITY/SHARE-LISTED/EQ	ROPER TECHNOLOGIES INC	33 437	148 903	0,03	0,03	US7766961061
USD	/EQUITY/SHARE-LISTED/EQ	ROSS STORES INC	38 317	39 646	0,01	0,01	US7782961038
CAD	/EQUITY/SHARE-LISTED/EQ	ROYAL BANK OF CANADA	608 609	585 640	0,02	0,04	CA7800871021
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL BANK OF SCOTLAND GROUP PLC	145 505	4 027	0,00	0,00	GB00B7T77214
USD	/EQUITY/SHARE-LISTED/EQ	ROYAL CARIBBEAN CRUISES LTD	66 092	46 016	0,03	0,03	LR0008862868
EUR	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	584 923	116 329	0,00	0,01	GB00B03MLX29
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	2 332 863	463 812	0,02	0,03	GB00B03MLX29
GBP	/EQUITY/SHARE-LISTED/EQ	ROYAL DUTCH SHELL PLC	144 180	28 685	0,00	0,00	GB00B03MM408
USD	/EQUITY/SHARE-LISTED/EQ	ROYALTY PHARMA PLC	79 060	28 525	0,02	0,01	GB00BMVP7Y09
EUR	/EQUITY/SHARE-LISTED/EQ	RWE AG	18 143	6 673	0,00	0,00	DE0007037129
EUR	/EQUITY/SHARE-LISTED/EQ	RYANAIR HOLDINGS PLC	780 000	122 471	0,03	0,07	IE00BYTBXV33
USD	/EQUITY/SHARE-LISTED/EQ	RYDER SYSTEM INC	141 261	105 424	0,26	0,26	US7835491082
NZD	/EQUITY/SHARE-LISTED/EQ	RYMAN HEALTHCARE LTD	118 711	9 014	0,02	0,02	NZRYME0001S4
USD	/EQUITY/SHARE-LISTED/EQ	S&P GLOBAL INC	139 638	596 643	0,06	0,06	US78409V1044
USD	/EQUITY/SHARE-LISTED/EQ	SALESFORCE.COM INC	213 071	490 245	0,02	0,02	US79466L3024
EUR	/EQUITY/SHARE-LISTED/EQ	SAMPO OYJ	12 637	5 733	0,00	0,00	FI0009003305
KRW	/EQUITY/SHARE-LISTED/EQ	SAMSUNG ELECTRONICS CO LTD	91 000	54 268	0,00	0,00	KR7005930003
HKD	/EQUITY/SHARE-LISTED/EQ	SANDS CHINA LTD	670 800	14 147	0,01	0,01	KYG7800X1079
EUR	/EQUITY/SHARE-LISTED/EQ	SANOFI	781 322	712 584	0,02		FR0000120578
JPY	/EQUITY/SHARE-LISTED/EQ	SANRIO CO LTD	9 600	1 886	0,01	0,01	JP3343200006
JPY	/EQUITY/SHARE-LISTED/EQ	SANTEN PHARMACEUTICAL CO LTD	366 300	40 521	0,09	0,09	JP3336000009
EUR	/EQUITY/SHARE-LISTED/EQ	SAP SE	492 133	632 871	0,02	0,04	DE0007164600
CAD	/EQUITY/SHARE-LISTED/EQ	SAPUTO INC	110 562	22 585	0,03	0,03	CA8029121057

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS AG	732	4 486	0,00		DE0007165631
EUR	/EQUITY/SHARE-LISTED/EQ	SARTORIUS STEDIM BIOTECH	769	3 819	0,00		FR0013154002
USD	/EQUITY/SHARE-LISTED/EQ	SBA COMMUNICATIONS CORP	4 323	15 226	0,00	0,00	US78410G1040
NOK	/EQUITY/SHARE-LISTED/EQ	SBANKEN ASA	149 427	14 375	0,14	0,14	NO0010739402
JPY	/EQUITY/SHARE-LISTED/EQ	SBI HOLDINGS INC/JAPAN	19 960	4 920	0,01	0,01	JP3436120004
AUD	/EQUITY/SHARE-LISTED/EQ	SCENTRE GROUP	1 653 094	34 386	0,03	0,03	AU000000SCG8
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	2 070	723	0,00	0,00	NO0003028904
NOK	/EQUITY/SHARE-LISTED/EQ	SCHIBSTED ASA	2 688	820	0,00	0,00	NO0010736879
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	1 004	2 449	0,00		CH0024638196
CHF	/EQUITY/SHARE-LISTED/EQ	SCHINDLER HOLDING AG	496	1 205	0,00	0,00	CH0024638212
EUR	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	469 479	833 633	0,04		FR0000121972
USD	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER NATIONAL INC	57 163	13 927	0,06	0,01	US80689H1023
GBP	/EQUITY/SHARE-LISTED/EQ	SCHRODERS PLC	3 118	1 361	0,00	0,00	GB0002405495
EUR	/EQUITY/SHARE-LISTED/EQ	SCOR SE	4 011	1 133	0,00	0,00	FR0010411983
EUR	/EQUITY/SHARE-LISTED/EQ	SCOUT24 HOLDING GMBH	2 428	1 535	0,00	0,00	DE000A12DM80
JPY	/EQUITY/SHARE-LISTED/EQ	SCSK CORP	204 500	36 803	0,07	0,07	JP3400400002
USD	/EQUITY/SHARE-LISTED/EQ	SEA LTD	38 068	77 104	0,01	0,01	US81141R1005
USD	/EQUITY/SHARE-LISTED/EQ	SEAGATE TECHNOLOGY HOLDINGS PLC	77 419	79 192	0,03	0,03	IE00BKVD2N49
USD	/EQUITY/SHARE-LISTED/EQ	SEALED AIR CORP	31 141	19 023	0,02	0,02	US81211K1007
EUR	/EQUITY/SHARE-LISTED/EQ	SEB SA	588	829	0,00		FR0000121709
JPY	/EQUITY/SHARE-LISTED/EQ	SECOM CO LTD	115 805	72 712	0,05	0,05	JP3421800008
AUD	/EQUITY/SHARE-LISTED/EQ	SEEK LTD	92 806	20 025	0,03	0,03	AU000000SEK6
JPY	/EQUITY/SHARE-LISTED/EQ	SEGA SAMMY HOLDINGS INC	309 400	43 957	0,12	0,12	JP3419050004
GBP	/EQUITY/SHARE-LISTED/EQ	SEGRO PLC	33 777	5 950	0,00	0,00	GB00B5ZN1N88
USD	/EQUITY/SHARE-LISTED/EQ	SEI INVESTMENTS CO	24 193	13 348	0,02	0,02	US7841171033
JPY	/EQUITY/SHARE-LISTED/EQ	SEIBU HOLDINGS INC	162 400	13 739	0,05	0,05	JP3417200007
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI CHEMICAL CO LTD	273 400	41 314	0,06	0,06	JP3419400001
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI HOUSE LTD	659 900	128 099	0,10	0,10	JP3420600003
USD	/EQUITY/SHARE-LISTED/EQ	SEMPRA ENERGY	13 074	15 658	0,00	0,00	US8168511090
USD	/EQUITY/SHARE-LISTED/EQ	SENSATA TECHNOLOGIES HOLDING PLC	33 051	18 460	0,02	0,02	GB00BFBMT84
USD	/EQUITY/SHARE-LISTED/EQ	SERVICE CORP INTERNATIONAL/US	117 152	75 297	0,07	0,07	US8175651046
USD	/EQUITY/SHARE-LISTED/EQ	SERVICENOW INC	92 170	541 678	0,05	0,05	US81762P1021
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN & I HOLDINGS CO LTD	199 575	79 334	0,02	0,02	JP3422950000
GBP	/EQUITY/SHARE-LISTED/EQ	SEVERN TRENT PLC	7 081	2 559	0,00	0,00	GB00B1FH8J72
JPY	/EQUITY/SHARE-LISTED/EQ	SG HOLDINGS CO LTD	189 700	40 165	0,03	0,03	JP3162770006
CHF	/EQUITY/SHARE-LISTED/EQ	SGS SA	149	4 511	0,00	0,00	CH0002497458
CAD	/EQUITY/SHARE-LISTED/EQ	SHAW COMMUNICATIONS INC	112 555	30 971	0,02		CA82028K2002
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMADZU CORP	83 900	32 026	0,03	0,03	JP3357200009
JPY	/EQUITY/SHARE-LISTED/EQ	SHIN-ETSU CHEMICAL CO LTD	86 357	135 249	0,02	0,02	JP3371200001
JPY	/EQUITY/SHARE-LISTED/EQ	SHIONOGI & CO LTD	81 800	52 254	0,03	0,03	JP3347200002
JPY	/EQUITY/SHARE-LISTED/EQ	SHISEIDO CO LTD	32 800	16 541	0,01	0,01	JP3351600006
CAD	/EQUITY/SHARE-LISTED/EQ	SHOPIFY INC	14 257	177 982	0,01	0,01	CA82509L1076
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG	642 755	1 010 410	0,04	0,08	DE0007236101

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS ENERGY AG	9 928	2 299	0,00	0,00	DE000ENER6Y0
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS GAMESA RENEWABLE ENERGY SA	5 838	1 266	0,00	0,00	ES0143416115
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS HEALTHINEERS AG	7 886	5 344	0,00	0,00	DE000SHL1006
CHF	/EQUITY/SHARE-LISTED/EQ	SIG COMBIBLOC GROUP AG	661 506	167 354	0,20	0,20	CH0435377954
USD	/EQUITY/SHARE-LISTED/EQ	SIGNATURE BANK/NEW YORK NY	12 478	36 544	0,02	0,02	US82669G1040
CHF	/EQUITY/SHARE-LISTED/EQ	SIKA AG	15 093	57 021	0,01	0,01	CH0418792922
USD	/EQUITY/SHARE-LISTED/EQ	SILICON LABORATORIES INC	8 869	16 575	0,02	0,02	US8269191024
USD	/EQUITY/SHARE-LISTED/EQ	SIMON PROPERTY GROUP INC	29 718	42 988	0,01	0,01	US8288061091
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE AIRLINES LTD	374 299	12 543	0,01	0,01	SG1V61937297
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE EXCHANGE LTD	224 525	14 023	0,02	0,02	SG1J26887955
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TECHNOLOGIES ENGINEERING LTD	436 100	11 012	0,01	0,01	SG1F60858221
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TELECOMMUNICATIONS LTD	2 281 500	35 547	0,01	0,01	SG1T75931496
HKD	/EQUITY/SHARE-LISTED/EQ	SINO LAND CO LTD	928 757	10 473	0,01	0,01	HK0083000502
USD	/EQUITY/SHARE-LISTED/EQ	SIRIUS XM HOLDINGS INC	1 739 331	99 998	0,04	0,04	US82968B1035
HKD	/EQUITY/SHARE-LISTED/EQ	SITC INTERNATIONAL HOLDINGS CO LTD	362 000	11 855	0,01	0,01	KYG8187G1055
USD	/EQUITY/SHARE-LISTED/EQ	SITEONE LANDSCAPE SUPPLY INC	13 968	30 640	0,03	0,03	US82982L1035
USD	/EQUITY/SHARE-LISTED/EQ	SKYWORKS SOLUTIONS INC	112 668	158 255	0,07	0,07	US83088M1027
JPY	/EQUITY/SHARE-LISTED/EQ	SMC CORP	2 100	12 811	0,00	0,00	JP3162600005
GBP	/EQUITY/SHARE-LISTED/EQ	SMITH & NEPHEW PLC	1 524 660	241 842	0,17	0,17	GB0009223206
GBP	/EQUITY/SHARE-LISTED/EQ	SMITHS GROUP PLC	9 918	1 921	0,00	0,00	GB00B1WY2338
EUR	/EQUITY/SHARE-LISTED/EQ	SMURFIT KAPPA GROUP PLC	760 630	379 357	0,15	0,29	IE00B1RR8406
EUR	/EQUITY/SHARE-LISTED/EQ	SNAM SPA	57 033	3 112	0,00	0,00	IT0003153415
USD	/EQUITY/SHARE-LISTED/EQ	SNAP INC	102 426	43 613	0,01		US83304A1060
USD	/EQUITY/SHARE-LISTED/EQ	SNAP-ON INC	11 287	22 010	0,02	0,02	US8330341012
USD	/EQUITY/SHARE-LISTED/EQ	SNOWFLAKE INC	22 593	69 293	0,01	0,01	US8334451098
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIETE GENERALE SA	20 291	6 310	0,00	0,00	FR0000130809
EUR	/EQUITY/SHARE-LISTED/EQ	SODEXO SA	1 884	1 495	0,00		FR0000121220
USD	/EQUITY/SHARE-LISTED/EQ	SOFI TECHNOLOGIES INC	106 303	15 216	0,01	0,01	US83406F1021
EUR	/EQUITY/SHARE-LISTED/EQ	SOFINA SA	390	1 735	0,00	0,00	BE0003717312
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK CORP	1 302 300	148 926	0,03	0,03	JP3732000009
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	338 464	144 604	0,02	0,02	JP3436100006
JPY	/EQUITY/SHARE-LISTED/EQ	SOHGO SECURITY SERVICES CO LTD	181 600	65 250	0,18	0,18	JP3431900004
USD	/EQUITY/SHARE-LISTED/EQ	SOLAREGE TECHNOLOGIES INC	11 070	28 120	0,02	0,02	US83417M1045
EUR	/EQUITY/SHARE-LISTED/EQ	SOLVAY SA	2 080	2 189	0,00	0,00	BE0003470755
AUD	/EQUITY/SHARE-LISTED/EQ	SONIC HEALTHCARE LTD	125 529	38 530	0,03	0,03	AU000000SHL7
CHF	/EQUITY/SHARE-LISTED/EQ	SONOVA HOLDING AG	1 530	5 440	0,00	0,00	CH0012549785
JPY	/EQUITY/SHARE-LISTED/EQ	SONY GROUP CORP	468 400	533 068	0,04	0,04	JP3435000009
USD	/EQUITY/SHARE-LISTED/EQ	SOUTHWEST AIRLINES CO	96 000	37 235	0,02	0,02	US8447411088
NOK	/EQUITY/SHARE-LISTED/EQ	SPAREBANK 1 OESTLANDET	804 750	120 301	0,69	0,69	NO0010751910
NZD	/EQUITY/SHARE-LISTED/EQ	SPARK NEW ZEALAND LTD	505 852	14 173	0,03	0,03	NZTELE0001S4
GBP	/EQUITY/SHARE-LISTED/EQ	SPIRAX-SARCO ENGINEERING PLC	1 830	3 602	0,00	0,00	GB00BWFQGN14
USD	/EQUITY/SHARE-LISTED/EQ	SPLUNK INC	46 469	48 686	0,03	0,03	US8486371045
USD	/EQUITY/SHARE-LISTED/EQ	SPOTIFY TECHNOLOGY SA	14 652	31 046	0,01	0,01	LU1778762911

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	SS&C TECHNOLOGIES HOLDINGS INC	64 584	47 936	0,03	0,03	US78467J1007
GBP	/EQUITY/SHARE-LISTED/EQ	SSE PLC	29 434	5 952	0,00	0,00	GB0007908733
GBP	/EQUITY/SHARE-LISTED/EQ	ST JAMES'S PLACE PLC	13 561	2 800	0,00	0,00	GB0007669376
GBP	/EQUITY/SHARE-LISTED/EQ	STANDARD CHARTERED PLC	66 857	3 676	0,00	0,00	GB0004082847
USD	/EQUITY/SHARE-LISTED/EQ	STANLEY BLACK & DECKER INC	29 850	50 976	0,02	0,02	US8545021011
USD	/EQUITY/SHARE-LISTED/EQ	STARBUCKS CORP	113 360	120 052	0,01	0,01	US8552441094
USD	/EQUITY/SHARE-LISTED/EQ	STATE STREET CORP	15 530	13 076	0,00	0,00	US8574771031
USD	/EQUITY/SHARE-LISTED/EQ	STEEL DYNAMICS INC	43 924	24 684	0,02	0,02	US8581191009
EUR	/EQUITY/SHARE-LISTED/EQ	STELLANTIS NV	42 480	7 298	0,00	0,00	NL00150001Q9
USD	/EQUITY/SHARE-LISTED/EQ	STERIS PLC	20 530	45 244	0,02	0,02	IE00BFY8C754
USD	/EQUITY/SHARE-LISTED/EQ	STIFEL FINANCIAL CORP	73 337	46 758	0,07	0,07	US8606301021
EUR	/EQUITY/SHARE-LISTED/EQ	STMICROELECTRONICS NV	911 186	406 880	0,10	0,10	NL0000226223
AUD	/EQUITY/SHARE-LISTED/EQ	STOCKLAND	780 243	21 777	0,03	0,03	AU000000SGP0
EUR	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	2 767 164	459 842	0,35	0,12	FI0009005961
CHF	/EQUITY/SHARE-LISTED/EQ	STRAUMANN HOLDING AG	287	5 524	0,00	0,00	CH0012280076
USD	/EQUITY/SHARE-LISTED/EQ	STRYKER CORP	89 306	216 226	0,02	0,02	US8636671013
EUR	/EQUITY/SHARE-LISTED/EQ	SUEZ SA	9 884	2 016	0,00	0,00	FR0010613471
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	3 635 900	154 938	0,22	0,22	JP3401400001
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	885 200	118 349	0,07	0,07	JP3404600003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO METAL MINING CO LTD	10 999	3 762	0,00	0,00	JP3402600005
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI FINANCIAL GROUP INC	688 390	213 407	0,05	0,05	JP3890350006
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI TRUST HOLDINGS INC	362 027	109 385	0,10	0,10	JP3892100003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO REALTY & DEVELOPMENT CO LTD	32 900	8 751	0,01	0,01	JP3409000001
USD	/EQUITY/SHARE-LISTED/EQ	SUN COMMUNITIES INC	23 852	45 344	0,02	0,02	US8666741041
HKD	/EQUITY/SHARE-LISTED/EQ	SUN HUNG KAI PROPERTIES LTD	360 500	39 604	0,01	0,01	HK0016000132
CAD	/EQUITY/SHARE-LISTED/EQ	SUN LIFE FINANCIAL INC	61 440	31 007	0,01	0,01	CA8667961053
AUD	/EQUITY/SHARE-LISTED/EQ	SUNCORP GROUP LTD	419 546	30 572	0,01	0,03	AU000000SUN6
USD	/EQUITY/SHARE-LISTED/EQ	SUNRUN INC	35 650	11 071	0,02	0,02	US86771W1053
JPY	/EQUITY/SHARE-LISTED/EQ	SUNTORY BEVERAGE & FOOD LTD	143 700	47 000	0,05	0,05	JP3336560002
USD	/EQUITY/SHARE-LISTED/EQ	SVB FINANCIAL GROUP	59 484	365 272	0,10	0,10	US78486Q1013
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	1 114	592	0,00	0,00	CH0012255144
CHF	/EQUITY/SHARE-LISTED/EQ	SWATCH GROUP AG/THE	613	1 699	0,00	0,00	CH0012255151
HKD	/EQUITY/SHARE-LISTED/EQ	SWIRE PACIFIC LTD	139 000	7 159	0,02	0,00	HK0019000162
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS LIFE HOLDING AG	807	4 483	0,00	0,00	CH0014852781
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS PRIME SITE AG	2 118	1 887	0,00	0,00	CH0008038389
CHF	/EQUITY/SHARE-LISTED/EQ	SWISS RE AG	7 595	6 812	0,00	0,00	CH0126881561
CHF	/EQUITY/SHARE-LISTED/EQ	SWISSCOM AG	715	3 656	0,00	0,00	CH0008742519
AUD	/EQUITY/SHARE-LISTED/EQ	SYDNEY AIRPORT	365 366	20 876	0,01	0,01	AU000000SYD9
EUR	/EQUITY/SHARE-LISTED/EQ	SYMRISE AG	3 633	4 874	0,00	0,00	DE000SYM9999
USD	/EQUITY/SHARE-LISTED/EQ	SYNCHRONY FINANCIAL	206 911	86 904	0,04	0,04	US87165B1035
USD	/EQUITY/SHARE-LISTED/EQ	SYNOPSIS INC	31 484	105 041	0,02	0,02	US8716071076
USD	/EQUITY/SHARE-LISTED/EQ	SYSCO CORP	52 195	37 120	0,01	0,01	US8718291078
JPY	/EQUITY/SHARE-LISTED/EQ	SYSMEX CORP	112 700	137 785	0,05	0,05	JP3351100007

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	T&D HOLDINGS INC	5 200	602	0,00	0,00	JP3539220008
AUD	/EQUITY/SHARE-LISTED/EQ	TABCORP HOLDINGS LTD	770 008	25 444	0,03	0,03	AU000000TAH8
USD	/EQUITY/SHARE-LISTED/EQ	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	77 643	84 574	0,00		US8740391003
JPY	/EQUITY/SHARE-LISTED/EQ	TAKEDA PHARMACEUTICAL CO LTD	498 139	122 860	0,03	0,03	JP3463000004
USD	/EQUITY/SHARE-LISTED/EQ	TAKE-TWO INTERACTIVE SOFTWARE INC	23 979	38 583	0,02	0,02	US8740541094
USD	/EQUITY/SHARE-LISTED/EQ	TARGA RESOURCES CORP	67 501	31 926	0,03	0,03	US87612G1013
USD	/EQUITY/SHARE-LISTED/EQ	TARGET CORP	202 182	423 657	0,04	0,04	US87612E1064
GBP	/EQUITY/SHARE-LISTED/EQ	TAYLOR WIMPEY PLC	79 627	1 714	0,00	0,00	GB0008782301
CAD	/EQUITY/SHARE-LISTED/EQ	TC ENERGY CORP	286 702	120 895	0,03	0,03	CA87807B1076
JPY	/EQUITY/SHARE-LISTED/EQ	TDK CORP	58 900	20 793	0,02	0,02	JP3538800008
USD	/EQUITY/SHARE-LISTED/EQ	TE CONNECTIVITY LTD	180 464	263 612	0,06	0,06	CH0102993182
EUR	/EQUITY/SHARE-LISTED/EQ	TEAMVIEWER AG	4 520	550	0,00	0,00	DE000A2YN900
JPY	/EQUITY/SHARE-LISTED/EQ	TECHNOPRO HOLDINGS INC	35 000	9 604	0,03	0,03	JP3545240008
HKD	/EQUITY/SHARE-LISTED/EQ	TECHTRONIC INDUSTRIES CO LTD	380 000	68 489	0,02	0,02	HK0669013440
CAD	/EQUITY/SHARE-LISTED/EQ	TECK RESOURCES LTD	177 879	46 447	0,03	0,01	CA8787422044
USD	/EQUITY/SHARE-LISTED/EQ	TELADOC HEALTH INC	29 495	24 520	0,02	0,02	US87918A1051
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA/MILANO	273 802	1 224	0,00	0,00	IT0003497168
EUR	/EQUITY/SHARE-LISTED/EQ	TELECOM ITALIA SPA/MILANO	165 441	712	0,00		IT0003497176
USD	/EQUITY/SHARE-LISTED/EQ	TELEDYNE TECHNOLOGIES INC	15 776	62 403	0,03	0,03	US8793601050
USD	/EQUITY/SHARE-LISTED/EQ	TELEFLEX INC	9 703	28 857	0,02	0,02	US8793691069
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA DEUTSCHLAND HOLDING AG	28 654	720	0,00	0,00	DE000A1J5RX9
EUR	/EQUITY/SHARE-LISTED/EQ	TELEFONICA SA	142 062	5 634	0,00	0,00	ES0178430E18
NOK	/EQUITY/SHARE-LISTED/EQ	TELENOR ASA	19 405	2 761	0,00	0,00	NO0010063308
EUR	/EQUITY/SHARE-LISTED/EQ	TELEPERFORMANCE	1 458	5 885	0,00	0,00	FR0000051807
AUD	/EQUITY/SHARE-LISTED/EQ	TELSTRA CORP LTD	1 150 133	31 646	0,01	0,01	AU000000TLS2
CAD	/EQUITY/SHARE-LISTED/EQ	TELUS CORP	941 510	201 036	0,06		CA87971M9969
CHF	/EQUITY/SHARE-LISTED/EQ	TEMENOS AG	1 847	2 313	0,00	0,00	CH0012453913
HKD	/EQUITY/SHARE-LISTED/EQ	TENCENT HOLDINGS LTD	111 000	58 884	0,00	0,00	KYG875721634
USD	/EQUITY/SHARE-LISTED/EQ	TERADYNE INC	124 227	183 928	0,08	0,08	US8807701029
EUR	/EQUITY/SHARE-LISTED/EQ	TERNA - RETE ELETTRICA NAZIONALE	39 824	2 917	0,00	0,00	IT0003242622
JPY	/EQUITY/SHARE-LISTED/EQ	TERUMO CORP	297 300	113 600	0,04	0,04	JP3546800008
GBP	/EQUITY/SHARE-LISTED/EQ	TESCO PLC	22 987 883	817 222	0,30	0,30	GB00BLGZ9862
USD	/EQUITY/SHARE-LISTED/EQ	TESLA INC	159 116	1 522 410	0,02	0,02	US88160R1014
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS INSTRUMENTS INC	198 850	339 313	0,02	0,02	US8825081040
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS PACIFIC LAND CORP	738	8 345	0,01	0,01	US88262P1021
CAD	/EQUITY/SHARE-LISTED/EQ	TFI INTERNATIONAL INC	17 229	17 520	0,02	0,02	CA87241L1094
USD	/EQUITY/SHARE-LISTED/EQ	THE ALLSTATE CORP	27 668	29 472	0,01	0,01	US0200021014
USD	/EQUITY/SHARE-LISTED/EQ	THE CLOROX CO	25 274	39 898	0,02	0,02	US1890541097
USD	/EQUITY/SHARE-LISTED/EQ	THE HERSHEY CO	58 467	102 414	0,04	0,01	US4278661081
USD	/EQUITY/SHARE-LISTED/EQ	THE KROGER CO	68 949	28 254	0,01	0,01	US5010441013
USD	/EQUITY/SHARE-LISTED/EQ	THE PROGRESSIVE CORP	46 738	43 437	0,01	0,01	US7433151039
GBP	/EQUITY/SHARE-LISTED/EQ	THE SAGE GROUP PLC	29 958	3 132	0,00	0,00	GB00B8C3BL03
USD	/EQUITY/SHARE-LISTED/EQ	THE SHERWIN-WILLIAMS CO	58 941	187 928	0,02	0,02	US8243481061

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	THERMO FISHER SCIENTIFIC INC	78 759	475 790	0,02	0,02	US8835561023
GBP	/EQUITY/SHARE-LISTED/EQ	THG PLC	2 776 826	78 047	0,23	0,23	GB00BMTV7393
USD	/EQUITY/SHARE-LISTED/EQ	TJX COS INC	208 731	143 475	0,02	0,02	US8725401090
USD	/EQUITY/SHARE-LISTED/EQ	T-MOBILE US INC	71 432	75 008	0,01	0,01	US8725901040
CAD	/EQUITY/SHARE-LISTED/EQ	TMX GROUP LTD	11 225	10 319	0,02	0,02	CA87262K1057
JPY	/EQUITY/SHARE-LISTED/EQ	TOKIO MARINE HOLDINGS INC	149 005	74 883	0,02	0,02	JP3910660004
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO CENTURY CORP	94 600	41 502	0,08	0,08	JP3424950008
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO ELECTRON LTD	73 000	380 410	0,05	0,05	JP3571400005
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO GAS CO LTD	497 899	80 719	0,11	0,11	JP3573000001
JPY	/EQUITY/SHARE-LISTED/EQ	TORAY INDUSTRIES INC	1 047 900	56 172	0,06	0,06	JP3621000003
CAD	/EQUITY/SHARE-LISTED/EQ	TOROMONT INDUSTRIES LTD	17 050	13 976	0,02	0,02	CA8911021050
CAD	/EQUITY/SHARE-LISTED/EQ	TORONTO-DOMINION BANK	221 032	153 644	0,01	0,01	CA8911605092
JPY	/EQUITY/SHARE-LISTED/EQ	TOSHIBA CORP	50 626	18 827	0,01	0,01	JP3592200004
EUR	/EQUITY/SHARE-LISTED/EQ	TOTALENERGIES SE	1 214 276	557 975	0,05		FR0000120271
JPY	/EQUITY/SHARE-LISTED/EQ	TOTO LTD	78 553	32 671	0,04	0,04	JP3596200000
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOBO CO LTD	160 500	15 849	0,18	0,18	JP3619800000
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA MOTOR CORP	3 077 430	509 437	0,02	0,02	JP3633400001
USD	/EQUITY/SHARE-LISTED/EQ	TRACTOR SUPPLY CO	32 058	69 253	0,03	0,03	US8923561067
USD	/EQUITY/SHARE-LISTED/EQ	TRADE DESK INC	128 822	106 883	0,03	0,01	US88339J1051
USD	/EQUITY/SHARE-LISTED/EQ	TRADEWEB MARKETS INC	22 050	19 992	0,02	0,00	US8926721064
USD	/EQUITY/SHARE-LISTED/EQ	TRANE TECHNOLOGIES PLC	148 293	271 250	0,06	0,06	IE00BK9ZQ967
USD	/EQUITY/SHARE-LISTED/EQ	TRANSDIGM GROUP INC	4 864	28 020	0,01	0,01	US8936411003
USD	/EQUITY/SHARE-LISTED/EQ	TRANSUNION	63 865	68 566	0,03	0,03	US89400J1079
AUD	/EQUITY/SHARE-LISTED/EQ	TRANSURBAN GROUP	842 630	76 655	0,03	0,03	AU000000TCL6
USD	/EQUITY/SHARE-LISTED/EQ	TRAVEL + LEISURE CO	191 552	95 854	0,11	0,22	US8941641024
USD	/EQUITY/SHARE-LISTED/EQ	TRAVELERS COS INC	81 822	115 884	0,03	0,03	US89417E1091
AUD	/EQUITY/SHARE-LISTED/EQ	TREASURY WINE ESTATES LTD	214 123	17 449	0,03	0,03	AU000000TWE9
JPY	/EQUITY/SHARE-LISTED/EQ	TREND MICRO INC/JAPAN	16 000	8 038	0,01	0,01	JP3637300009
USD	/EQUITY/SHARE-LISTED/EQ	TRIMBLE INC	116 495	91 962	0,05	0,05	US8962391004
USD	/EQUITY/SHARE-LISTED/EQ	TRUIST FINANCIAL CORP	65 689	34 822	0,00	0,00	US89832Q1094
DKK	/EQUITY/SHARE-LISTED/EQ	TRYG A/S	9 094	2 033	0,00	0,00	DK0060636678
JPY	/EQUITY/SHARE-LISTED/EQ	TV ASAHI HOLDINGS CORP	24 400	2 749	0,02	0,02	JP3429000007
USD	/EQUITY/SHARE-LISTED/EQ	TWILIO INC	6 584	15 698	0,00	0,00	US90138F1021
USD	/EQUITY/SHARE-LISTED/EQ	TWITTER INC	163 684	64 051	0,02	0,02	US90184L1026
USD	/EQUITY/SHARE-LISTED/EQ	TYLER TECHNOLOGIES INC	8 405	40 937	0,02	0,02	US9022521051
USD	/EQUITY/SHARE-LISTED/EQ	TYSON FOODS INC	15 247	12 032	0,01	0,00	US9024941034
USD	/EQUITY/SHARE-LISTED/EQ	UBER TECHNOLOGIES INC	142 734	54 186	0,01	0,01	US90353T1007
EUR	/EQUITY/SHARE-LISTED/EQ	UBISOFT ENTERTAINMENT SA	190 768	84 596	0,15		FR0000054470
CHF	/EQUITY/SHARE-LISTED/EQ	UBS GROUP AG	92 393	15 075	0,00	0,00	CH0244767585
EUR	/EQUITY/SHARE-LISTED/EQ	UCB SA	3 497	3 613	0,00	0,00	BE0003739530
USD	/EQUITY/SHARE-LISTED/EQ	UDR INC	85 140	46 243	0,03	0,03	US9026531049
USD	/EQUITY/SHARE-LISTED/EQ	UGI CORP	474 186	197 101	0,23	0,23	US9026811052
USD	/EQUITY/SHARE-LISTED/EQ	ULTA BEAUTY INC	12 128	45 277	0,02	0,02	US90384S3031

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
EUR	/EQUITY/SHARE-LISTED/EQ	UMICORE SA	5 481	2 017	0,00	0,00	BE0974320526
EUR	/EQUITY/SHARE-LISTED/EQ	UNIBAIL-RODAMCO-WESTFIELD	3 446	2 186	0,00	0,00	FR0013326246
JPY	/EQUITY/SHARE-LISTED/EQ	UNICHARM CORP	206 200	81 044	0,03	0,03	JP3951600000
EUR	/EQUITY/SHARE-LISTED/EQ	UNICREDIT SPA	53 496	7 460	0,00	0,00	IT0005239360
GBP	/EQUITY/SHARE-LISTED/EQ	UNILEVER PLC	60 338	29 193	0,00	0,00	GB00B10RZP78
USD	/EQUITY/SHARE-LISTED/EQ	UNION PACIFIC CORP	91 665	209 082	0,01	0,01	US9078181081
EUR	/EQUITY/SHARE-LISTED/EQ	UNITED INTERNET AG	2 685	966	0,00	0,00	DE0005089031
SGD	/EQUITY/SHARE-LISTED/EQ	UNITED OVERSEAS BANK LTD	326 098	58 911	0,02	0,02	SG1M31001969
USD	/EQUITY/SHARE-LISTED/EQ	UNITED PARCEL SERVICE INC	197 732	383 719	0,03	0,01	US9113121068
USD	/EQUITY/SHARE-LISTED/EQ	UNITED RENTALS INC	33 480	100 725	0,05	0,05	US9113631090
USD	/EQUITY/SHARE-LISTED/EQ	UNITED STATES CELLULAR CORP	74 717	21 323	0,14	0,02	US9116841084
GBP	/EQUITY/SHARE-LISTED/EQ	UNITED UTILITIES GROUP PLC	19 315	2 579	0,00	0,00	GB00B39J2M42
USD	/EQUITY/SHARE-LISTED/EQ	UNITEDHEALTH GROUP INC	218 289	992 407	0,02	0,02	US91324P1021
USD	/EQUITY/SHARE-LISTED/EQ	UNITY SOFTWARE INC	13 141	17 012	0,00	0,00	US91332U1016
EUR	/EQUITY/SHARE-LISTED/EQ	UNIVERSAL MUSIC GROUP NV	1 011 661	258 111	0,06	0,06	NL0015000IY2
SGD	/EQUITY/SHARE-LISTED/EQ	UOL GROUP LTD	129 726	6 177	0,02	0,02	SG1S83002349
EUR	/EQUITY/SHARE-LISTED/EQ	UPM-KYMMENE OYJ	14 972	5 158	0,00	0,00	FI0009005987
USD	/EQUITY/SHARE-LISTED/EQ	UPSTART HOLDINGS INC	5 157	7 064	0,01	0,01	US91680M1071
USD	/EQUITY/SHARE-LISTED/EQ	US BANCORP	74 614	37 945	0,01	0,01	US9029733048
USD	/EQUITY/SHARE-LISTED/EQ	VAIL RESORTS INC	9 417	27 957	0,01	0,02	US91879Q1094
EUR	/EQUITY/SHARE-LISTED/EQ	VALEO	5 433	1 487	0,00		FR0013176526
CHF	/EQUITY/SHARE-LISTED/EQ	VAT GROUP AG	900	4 064	0,00	0,00	CH0311864901
USD	/EQUITY/SHARE-LISTED/EQ	VEEVA SYSTEMS INC	2 541	5 878	0,00	0,00	US9224751084
USD	/EQUITY/SHARE-LISTED/EQ	VENTAS INC	92 025	42 592	0,02	0,02	US92276F1003
SGD	/EQUITY/SHARE-LISTED/EQ	VENTURE CORP LTD	77 300	9 505	0,03	0,03	SG0531000230
EUR	/EQUITY/SHARE-LISTED/EQ	VEOLIA ENVIRONNEMENT SA	18 704	6 213	0,00		FR0000124141
EUR	/EQUITY/SHARE-LISTED/EQ	VERBUND AG	1 914	1 949	0,00	0,00	AT0000746409
USD	/EQUITY/SHARE-LISTED/EQ	VERISK ANALYTICS INC	20 000	41 418	0,01	0,01	US92345Y1064
USD	/EQUITY/SHARE-LISTED/EQ	VERIZON COMMUNICATIONS INC	565 462	266 015	0,01	0,01	US92343V1044
CAD	/EQUITY/SHARE-LISTED/EQ	VERMILION ENERGY INC	107 553	12 257	0,07	0,07	CA9237251058
USD	/EQUITY/SHARE-LISTED/EQ	VERTEX PHARMACEUTICALS INC	28 666	56 994	0,01	0,01	US92532F1003
DKK	/EQUITY/SHARE-LISTED/EQ	VESTAS WIND SYSTEMS A/S	626 725	173 519	0,06	0,06	DK0061539921
USD	/EQUITY/SHARE-LISTED/EQ	VF CORP	41 107	27 251	0,01	0,01	US9182041080
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	36 743	11 101	0,00	0,09	US92556H1077
USD	/EQUITY/SHARE-LISTED/EQ	VIACOMCBS INC	183 701	50 195	0,02		US92556H2067
USD	/EQUITY/SHARE-LISTED/EQ	VIATRIS INC	435 523	53 351	0,04	0,04	US92556V1061
USD	/EQUITY/SHARE-LISTED/EQ	VICI PROPERTIES INC	127 010	34 624	0,02	0,02	US9256521090
AUD	/EQUITY/SHARE-LISTED/EQ	VICINITY CENTRES	1 350 282	15 021	0,03	0,03	AU000000VCX7
CHF	/EQUITY/SHARE-LISTED/EQ	VIFOR PHARMA AG	1 345	2 168	0,00	0,00	CH0364749348
EUR	/EQUITY/SHARE-LISTED/EQ	VINCI SA	20 649	19 753	0,00		FR0000125486
USD	/EQUITY/SHARE-LISTED/EQ	VISA INC	565 397	1 109 343	0,03	0,03	US92826C8394
EUR	/EQUITY/SHARE-LISTED/EQ	VIVENDI SE	19 696	2 411	0,00		FR0000127771
USD	/EQUITY/SHARE-LISTED/EQ	VMWARE INC	30 070	31 548	0,01	0,01	US9285634021

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
GBP	/EQUITY/SHARE-LISTED/EQ	VODAFONE GROUP PLC	15 953 761	219 625	0,06	0,06	GB00BH4HKS39
EUR	/EQUITY/SHARE-LISTED/EQ	VOESTALPINE AG	3 217	1 060	0,00	0,00	AT0000937503
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	858	2 283	0,00	0,00	DE0007664005
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	176 441	322 418	0,04		DE0007664039
EUR	/EQUITY/SHARE-LISTED/EQ	VONOVIA SE	15 348	7 664	0,00	0,00	DE000A1ML7J1
USD	/EQUITY/SHARE-LISTED/EQ	VORNADO REALTY TRUST	73 781	27 963	0,04	0,04	US9290421091
USD	/EQUITY/SHARE-LISTED/EQ	VOYA FINANCIAL INC	129 144	77 533	0,12	0,12	US9290891004
USD	/EQUITY/SHARE-LISTED/EQ	VULCAN MATERIALS CO	128 888	242 232	0,10	0,10	US9291601097
USD	/EQUITY/SHARE-LISTED/EQ	W R BERKLEY CORP	28 863	21 530	0,02	0,02	US0844231029
USD	/EQUITY/SHARE-LISTED/EQ	WALGREENS BOOTS ALLIANCE INC	79 296	37 447	0,01	0,01	US9314271084
USD	/EQUITY/SHARE-LISTED/EQ	WALT DISNEY CO	342 387	480 147	0,02	0,02	US2546871060
EUR	/EQUITY/SHARE-LISTED/EQ	WARTSILA OYJ ABP	12 846	1 635	0,00	0,00	FI0009003727
CAD	/EQUITY/SHARE-LISTED/EQ	WASTE CONNECTIONS INC	1 639	2 025	0,00	0,00	CA94106B1013
USD	/EQUITY/SHARE-LISTED/EQ	WASTE CONNECTIONS INC	189 687	234 030	0,03	0,07	CA94106B1013
USD	/EQUITY/SHARE-LISTED/EQ	WASTE MANAGEMENT INC	42 837	64 730	0,01	0,01	US94106L1098
USD	/EQUITY/SHARE-LISTED/EQ	WATERS CORP	12 851	43 352	0,02	0,02	US9418481035
USD	/EQUITY/SHARE-LISTED/EQ	WAYFAIR INC	15 582	26 800	0,02	0,00	US94419L1017
USD	/EQUITY/SHARE-LISTED/EQ	WELLS FARGO & CO	556 452	241 725	0,01	0,01	US9497461015
USD	/EQUITY/SHARE-LISTED/EQ	WELLTOWER INC	136 451	105 961	0,02	0,03	US95040Q1040
EUR	/EQUITY/SHARE-LISTED/EQ	WENDEL SE	681	739	0,00		FR0000121204
AUD	/EQUITY/SHARE-LISTED/EQ	WESFARMERS LTD	313 278	122 287	0,01	0,03	AU000000WES1
CAD	/EQUITY/SHARE-LISTED/EQ	WEST FRASER TIMBER CO LTD	97 708	84 517	0,09	0,09	CA9528451052
JPY	/EQUITY/SHARE-LISTED/EQ	WEST JAPAN RAILWAY CO	71 600	27 077	0,03	0,03	JP3659000008
USD	/EQUITY/SHARE-LISTED/EQ	WEST PHARMACEUTICAL SERVICES INC	18 190	77 241	0,02	0,02	US9553061055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN DIGITAL CORP	108 779	64 223	0,03	0,03	US9581021055
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN UNION CO	82 453	13 318	0,02	0,02	US9598021098
USD	/EQUITY/SHARE-LISTED/EQ	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	37 112	30 950	0,02	0,02	US9297401088
AUD	/EQUITY/SHARE-LISTED/EQ	WESTPAC BANKING CORP	1 064 207	149 561	0,03	0,03	AU000000WBC1
USD	/EQUITY/SHARE-LISTED/EQ	WESTROCK CO	65 343	26 244	0,02	0,02	US96145D1054
USD	/EQUITY/SHARE-LISTED/EQ	WEYERHAEUSER CO	74 785	27 883	0,01	0,01	US9621661043
HKD	/EQUITY/SHARE-LISTED/EQ	WH GROUP LTD	2 304 009	13 084	0,02	0,02	KYG960071028
HKD	/EQUITY/SHARE-LISTED/EQ	WHARF REAL ESTATE INVESTMENT CO LTD	461 000	21 200	0,02	0,02	KYG9593A1040
USD	/EQUITY/SHARE-LISTED/EQ	WHIRLPOOL CORP	79 243	168 358	0,13	0,13	US9633201069
GBP	/EQUITY/SHARE-LISTED/EQ	WHITBREAD PLC	4 282	1 573	0,00	0,00	GB00B1KJJ408
CAD	/EQUITY/SHARE-LISTED/EQ	WHITECAP RESOURCES INC	152 336	8 178	0,02	0,02	CA96467A2002
DKK	/EQUITY/SHARE-LISTED/EQ	WILLIAM DEMANT HOLDING A/S	2 996	1 390	0,00	0,00	DK0060738599
USD	/EQUITY/SHARE-LISTED/EQ	WILLIS TOWERS WATSON PLC	42 394	91 156	0,03	0,03	IE00BDB6Q211
AUD	/EQUITY/SHARE-LISTED/EQ	WISETECH GLOBAL LTD	40 842	15 749	0,01	0,01	AU000000WTC3
EUR	/EQUITY/SHARE-LISTED/EQ	WOLTERS KLUWER NV	27 690	29 536	0,01	0,01	NL0000395903
CAD	/EQUITY/SHARE-LISTED/EQ	WOODBIDGE CO LTD/THE	19 479	21 120	0,00	0,00	CA8849037095
AUD	/EQUITY/SHARE-LISTED/EQ	WOOLWORTHS GROUP LTD	350 250	87 633	0,03	0,03	AU000000WOW2
USD	/EQUITY/SHARE-LISTED/EQ	WORKDAY INC	105 705	261 443	0,05	0,01	US98138H1014
EUR	/EQUITY/SHARE-LISTED/EQ	WORLDLINE SA/FRANCE	6 635	3 348	0,00		FR0011981968

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	WP CAREY INC	38 061	28 274	0,02	0,02	US92936U1097
GBP	/EQUITY/SHARE-LISTED/EQ	WPP PLC	33 166	4 553	0,00	0,00	JE00B8KF9B49
CAD	/EQUITY/SHARE-LISTED/EQ	WSP GLOBAL INC	25 434	33 476	0,02	0,02	CA92938W2022
USD	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	20 503	96 201	0,04	0,04	US3848021040
USD	/EQUITY/SHARE-LISTED/EQ	WYNDHAM HOTELS & RESORTS INC	10 946	8 885	0,01	0,01	US98311A1051
USD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	38 493	29 637	0,03	0,03	US9831341071
AUD	/EQUITY/SHARE-LISTED/EQ	XERO LTD	36 938	34 391	0,01	0,02	NZXROE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	XILINX INC	48 122	92 379	0,02	0,02	US9839191015
HKD	/EQUITY/SHARE-LISTED/EQ	XINYI GLASS HOLDINGS LTD	488 000	11 051	0,01	0,01	KYG9828G1082
USD	/EQUITY/SHARE-LISTED/EQ	XYLEM INC/NY	77 077	83 685	0,04	0,04	US98419M1009
JPY	/EQUITY/SHARE-LISTED/EQ	YAMADA HOLDINGS CO LTD	212 200	6 557	0,02	0,02	JP3939000000
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA CORP	126 500	56 392	0,07	0,07	JP3942600002
JPY	/EQUITY/SHARE-LISTED/EQ	YAMAHA MOTOR CO LTD	202 200	43 861	0,06	0,06	JP3942800008
JPY	/EQUITY/SHARE-LISTED/EQ	YAOKO CO LTD	8 000	4 397	0,02	0,02	JP3930200005
NOK	/EQUITY/SHARE-LISTED/EQ	YARA INTERNATIONAL ASA	4 875	2 227	0,00	0,00	NO0010208051
JPY	/EQUITY/SHARE-LISTED/EQ	YASKAWA ELECTRIC CORP	144 700	64 164	0,05	0,05	JP3932000007
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOGAWA ELECTRIC CORP	84 100	13 714	0,03	0,03	JP3955000009
USD	/EQUITY/SHARE-LISTED/EQ	YUM! BRANDS INC	30 000	37 717	0,01	0,01	US9884981013
JPY	/EQUITY/SHARE-LISTED/EQ	Z HOLDINGS CORP	327 800	17 201	0,00	0,00	JP3933800009
EUR	/EQUITY/SHARE-LISTED/EQ	ZALANDO SE	4 697	3 440	0,00	0,00	DE000ZAL1111
USD	/EQUITY/SHARE-LISTED/EQ	ZEBRA TECHNOLOGIES CORP	10 990	59 223	0,02	0,02	US9892071054
USD	/EQUITY/SHARE-LISTED/EQ	ZENDESK INC	24 700	23 322	0,02	0,02	US98936J1016
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP INC	14 035	7 906	0,00	0,01	US98954M1018
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP INC	34 448	19 914	0,01		US98954M2008
USD	/EQUITY/SHARE-LISTED/EQ	ZIMMER BIOMET HOLDINGS INC	21 776	25 047	0,01	0,01	US98956P1021
USD	/EQUITY/SHARE-LISTED/EQ	ZOETIS INC	188 127	415 650	0,04	0,04	US98978V1035
USD	/EQUITY/SHARE-LISTED/EQ	ZOOM VIDEO COMMUNICATIONS INC	42 531	70 818	0,02	0,01	US98980L1017
USD	/EQUITY/SHARE-LISTED/EQ	ZOOMINFO TECHNOLOGIES INC	55 608	32 323	0,01	0,01	US98980F1049
JPY	/EQUITY/SHARE-LISTED/EQ	ZOZO INC	151 600	42 790	0,05	0,05	JP3399310006
USD	/EQUITY/SHARE-LISTED/EQ	ZSCALER INC	23 582	68 606	0,02	0,02	US98980G1022
CHF	/EQUITY/SHARE-LISTED/EQ	ZURICH INSURANCE GROUP AG	120 375	478 932	0,08	0,08	CH0011075394
USD	/EQUITY/SHARE-LISTED/EQ	ZYNGA INC	665 307	38 551	0,06	0,06	US98986T1088
USD	/FUND/SHARE-LISTED/BALANCED	GLOBAL MACRO FUND 1	43 385	529 506			
EUR	/FUND/SHARE-LISTED/EQ	ABERDEEN STANDARD INVESTMENTS EUROPE SMALL CAP EQUITY FUND	1 216 800	813 585			
USD	/FUND/SHARE-LISTED/EQ	MULTI-STRATEGY FUND 1	625 078	5 373 527			
USD	/FUND/SHARE-LISTED/EQ	iShares RUSSELL 2000 ETF	500 000	1 007 014			
USD	/FUND/SHARE-LISTED/EQ	iShares MSCI Emerging Markets ETF	250 000	110 570			
USD	/FUND/SHARE-LISTED/EQ	VOLATILITY FUND	1 066 743	1 619 379			
USD	/FUND/SHARE-LISTED/EQ	CRAMER ROSENTHAL MCGLYNN US SMALL CAP EQUITY FUND	629 229	1 011 436			
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS EQUITY ESG FUND	3 815 227	4 625 931			
USD	/FUND/SHARE-LISTED/EQ	FISHER GLOBAL SMALL CAP EQUITY ESG FUND	1 495 795	1 358 739			

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/FUND/SHARE-LISTED/EQ	FISHER EMERGING MARKETS SMALL CAP EQUITY ESG FUND	1 051 034	1 680 128			
EUR	/FUND/SHARE-LISTED/EQ	LAZARD EUROPE SMALL CAP EQUITY FUND	437 111	725 528			
USD	/FUND/SHARE-LISTED/EQ	RAYMOND JAMES EAGLE US SMALL CAP EQUITY FUND	6 684 938	978 075			
USD	/FUND/SHARE-LISTED/EQ	INVESCO EMERGING MARKETS EQUITY FUND	91 702	5 132 449			
USD	/FUND/SHARE-LISTED/EQ	RANGER INVESTMENTS US SMALL CAP EQUITY FUND	648 674	1 041 824			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS ESG SCREENED EQUITY FUND	17 356 257	2 801 085			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SRI EQUITY FUND	41 541 751	5 889 926			
USD	/FUND/SHARE-LISTED/EQ	SPDR HEALTH CARE SECTOR ETF	12 000	15 307			
USD	/FUND/SHARE-LISTED/EQ	SPDR FINANCIAL SECTOR SECTOR ETF	1 858 811	657 188			
USD	/FUND/SHARE-LISTED/EQ	SSGA EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	12 583 807	2 041 660			
USD	/FUND/SHARE-LISTED/EQ	SPDR S&P500 ETF	1 100 000	4 730 238			
USD	/FUND/SHARE-LISTED/FI	AMUNDI PLANET EMERGING GREEN ONE	4 428	426 232			
USD	/FUND/SHARE-LISTED/FI	CREDIT HEDGE FUND 2	76	4 146			