

Första AP-fonden Listed equities and fixed income, 31 December 2025

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	ABB FINANCE BV 3.375 2034-01-15	21,621	2,000,000	XS2747182181
Bond	ABB FINANCE BV 3.375000 2031-01-16	10,995	1,000,000	XS2575556589
Bond	ABB FINANCE USA INC 4.375000 2042-05-08	19,481	2,370,000	US00037BAC63
Bond	ABBVIE INC 2.950000 2026-11-21	27,461	3,000,000	US00287YBV02
Bond	ABBVIE INC 4.8 2027-03-15	4,659	500,000	US00287YDR71
Bond	ABBVIE INC 4.875000 2048-11-14	16,843	2,000,000	US00287YBD04
Bond	ABBVIE INC 5.05 2034-03-15	4,743	500,000	US00287YDU01
Bond	ACEF HOLDING SCA 1.250000 2030-04-26	9,893	1,000,000	XS2401704189
Bond	ACHMEA BANK NV 2.75 2027-12-10	7,599	700,000	XS2958382645
Bond	ADECCO INT FINANCIAL SVS .125000 2028-09-21	10,104	1,000,000	XS2386592484
Bond	ADECCO INT FINANCIAL SVS .500000 2031-09-21	7,411	800,000	XS2386592567
Bond	ADOBE INC 2.300000 2030-02-01	41,524	4,810,000	US00724PAD15
Bond	AGILENT TECHNOLOGIES INC 2.750000 2029-09-15	44,038	5,000,000	US00846UAL52
Bond	AIB GROUP PLC 3.75 2033-03-20	54,853	5,000,000	XS3027988933
Bond	AIR LIQUIDE FINANCE .375000 2033-09-20	17,400	2,000,000	FR0014005HY8
Bond	AKZO NOBEL NV 3.75 2034-09-16	15,996	1,500,000	XS2901993019
Bond	ALCON FINANCE CORP 5.375000 2032-12-06	9,635	1,000,000	USU01386AE82
Bond	ALCON FINANCE CORP 5.750000 2052-12-06	4,675	500,000	USU01386AF57
Bond	ALEXANDRIA REAL ESTATE E 4.750000 2035-04-15	8,890	1,000,000	US015271BA64
Bond	ALEXANDRIA REAL ESTATE E 5.150000 2053-04-15	8,065	1,000,000	US015271BB48
Bond	ALFA LAVAL TREASURY INTL 3.125 2031-09-18	21,340	2,000,000	XS3096165025
Bond	ALLSTATE CORP 3.850000 2049-08-10	10,575	1,500,000	US020002BG56
Bond	AMADEUS IT GROUP SA 3.375 2030-03-25	10,892	1,000,000	XS3029558676
Bond	AMADEUS IT GROUP SA 3.5 2029-03-21	11,010	1,000,000	XS2788614498
Bond	AMERICAN EXPRESS CO 5.043000 2034-05-01	18,921	2,000,000	US025816DF35
Bond	AMERICAN MEDICAL SYST EU 3.375 2029-03-08	21,988	2,000,000	XS2772266420
Bond	AMERICAN MEDICAL SYST EU 3.5 2032-03-08	5,470	500,000	XS2772266693
Bond	AMERICAN TOWER CORP 4.9 2030-03-15	47,109	5,000,000	US03027XCN84
Bond	AMERICAN TOWER CORP 5 2030-01-31	18,885	2,000,000	US03027XCL29
Bond	AMERICAN TOWER CORP 5.35 2035-03-15	47,347	5,000,000	US03027XCP33
Bond	AMERICAN TOWER CORP 5.4 2035-01-31	19,003	2,000,000	US03027XCM02
Bond	AMERICAN TOWER CORP 5.45 2034-02-15	19,174	2,000,000	US03027XCH17
Bond	AMGEN INC 2.000000 2032-01-15	24,137	3,000,000	US031162CZ14
Bond	AMGEN INC 3.000000 2029-02-22	22,346	2,500,000	US031162DD92
Bond	AMGEN INC 3.150000 2040-02-21	21,855	3,000,000	US031162CR97
Bond	AMGEN INC 4.663000 2051-06-15	23,756	3,000,000	US031162CF59
Bond	AMGEN INC 5.750000 2063-03-02	18,046	2,000,000	US031162DU18
Bond	AMPHENOL CORP 2.800000 2030-02-15	43,812	5,000,000	US032095AJ08
Bond	AMPRION GMBH 3.125 2030-08-27	21,658	2,000,000	DE000A383QQ2
Bond	AMPRION GMBH 3.85 2039-08-27	15,665	1,500,000	DE000A383QR0
Bond	ANHEUSER-BUSCH INBEV SA/NV 3.375 2033-05-19	32,418	3,000,000	BE6364524635
Bond	ANHEUSER-BUSCH INBEV WOR 4.600000 2048-04-15	24,458	3,000,000	US035240AN09
Bond	ANHEUSER-BUSCH INBEV WOR 4.950000 2042-01-15	17,699	2,000,000	US035240AG57
Bond	AON CORP/AON GLOBAL HOLD 5.350000 2033-02-28	9,611	1,000,000	US03740LAG77
Bond	AP MOLLER-MAERSK A/S .750000 2031-11-25	14,110	1,500,000	XS2410368042
Bond	APPLE INC 3.000000 2027-06-20	109,717	12,000,000	US037833CX61
Bond	APRR SA ZERO 2028-06-19	15,233	1,500,000	FR0014006IV0
Bond	ARGENTA SPAARBANK 1.375000 2029-02-08	10,469	1,000,000	BE6333133039
Bond	ARKEMA SA 3.5 2034-09-12	13,636	1,300,000	FR001400SJS4
Bond	ARTHUR J GALLAGHER & CO 5.15 2035-02-15	27,986	3,000,000	US04316JAN90
Bond	ASR NEDERLAND NV 3.625 2028-12-12	11,084	1,000,000	XS2694995163
Bond	ASSA ABLOY AB 3.875000 2030-09-13	22,406	2,000,000	XS2678226114
Bond	ASSA ABLOY AB 4.125000 2035-09-13	16,834	1,500,000	XS2678191904
Bond	ASTRAZENECA PLC 3.750000 2032-03-03	33,527	3,000,000	XS2593105476

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	AT&T INC 3.500000 2041-06-01	14,516	2,000,000	US00206RJZ64
Bond	AT&T INC 3.650000 2051-06-01	6,499	1,000,000	US00206RKA94
Bond	ATLAS COPCO FINANCE .750000 2032-02-08	18,773	2,000,000	XS2440690456
Bond	AUSTRIA REPUBLIC INTL 0.75 2051-03-20	55,575	10,000,000	AT0000A2EJ08
Bond	AUSTRIA REPUBLIC INTL 1.85 2049-05-23	76,809	10,000,000	AT0000A2Y8G4
Bond	AUSTRIA REPUBLIC INTL 2.9 2033-02-20	60,587	5,585,000	AT0000A324S8
Bond	AUSTRIAN GOVERNMENT ZERO 2030-02-20	83,099	8,500,000	AT0000A2CQD2
Bond	AUTOLIV INC 3.625 2029-08-07	7,713	700,000	XS2759982577
Bond	AUTOLIV INC 4.250000 2028-03-15	27,792	2,500,000	XS2598332133
Bond	AUTOROUTES DU SUD DE LA 1.375000 2031-02-21	24,892	2,500,000	FR0013404571
Bond	AUTOROUTES DU SUD DE LA 3.250000 2033-01-19	26,718	2,500,000	FR001400F8Z8
Bond	AUTOSTRADE PER L'ITALIA 4.25 2032-06-28	29,127	2,600,000	XS2775027043
Bond	AUTOSTRADE PER L'ITALIA 4.625 2036-02-28	28,010	2,500,000	XS2775027472
Bond	AUTOZONE INC 4.750000 2033-02-01	9,247	1,000,000	US053332BD36
Bond	AUTOZONE INC 5.12029-07-15	18,975	2,000,000	US053332BJ06
Bond	BANCO BILBAO VIZCAYA ARG .875000 2029-01-14	20,907	2,000,000	XS2430998893
Bond	BANCO BPM SPA 3.375 2030-01-21	25,168	2,300,000	IT0005632267
Bond	BANCO DE SABADELL SA 3.375 2033-02-18	10,712	1,000,000	XS3004055177
Bond	BANCO DE SABADELL SA 3.5 2031-05-27	16,360	1,500,000	XS2947089012
Bond	BANCO DE SABADELL SA 5.000000 2029-06-07	11,377	1,000,000	XS2598331242
Bond	BANCO DE SABADELL SA 5.125 2028-11-10	11,299	1,000,000	XS2553801502
Bond	BANCO SANTANDER SA .625000 2029-06-24	51,349	5,000,000	XS2357417257
Bond	BANCO SANTANDER SA 6.033 2035-01-17	19,789	2,000,000	US05964HBK05
Bond	BANK OF AMERICA CORP 2.299000 2032-07-21	24,739	3,000,000	US06051GKA66
Bond	BANK OF AMERICA CORP 2.972000 2052-07-21	30,258	5,000,000	US06051GKB40
Bond	BANK OF AMERICA CORP 3.261 2031-01-28	43,482	4,000,000	XS2987772402
Bond	BANK OF AMERICA CORP 3.311000 2042-04-22	21,865	3,000,000	US06051GJW06
Bond	BANK OF AMERICA CORP 4.979 2029-01-24	46,964	5,000,000	US06051GMK21
Bond	BANK OF AMERICA CORP 5.464 2036-05-09	19,212	2,000,000	US06051GMW68
Bond	BANK OF AMERICA CORP 5.511 2036-01-24	19,263	2,000,000	US06051GMM86
Bond	BANK OF IRELAND GROUP 4.875000 2028-07-16	11,198	1,000,000	XS2576362839
Bond	BANK OF IRELAND GROUP PLC 3.625 2032-05-19	10,937	1,000,000	XS3074495790
Bond	BANK OF MONTREAL 1.250000 2026-09-15	18,107	2,000,000	US06368FAC32
Bond	BANK OF MONTREAL 2.650000 2027-03-08	18,179	2,000,000	US06368FAJ84
Bond	BANK OF NOVA SCOTIA 1.300000 2026-09-15	27,171	3,000,000	US0641598K52
Bond	BANK OF NOVA SCOTIA 2.150000 2031-08-01	24,670	3,000,000	US0641594B99
Bond	BANK OF NOVA SCOTIA 2.700000 2026-08-03	18,312	2,000,000	US064159QE92
Bond	BANK OF NY MELLON CORP 1.900000 2029-01-25	17,380	2,000,000	US06406RAZ01
Bond	BANK OF NY MELLON CORP 2.050000 2027-01-26	27,149	3,000,000	US06406RBA41
Bond	BANK OF NY MELLON CORP 2.500000 2032-01-26	25,234	3,000,000	US06406RBB24
Bond	BANK OF NY MELLON CORP 3.850000 2029-04-26	27,753	3,000,000	US06406RBD89
Bond	BANK OF NY MELLON CORP 4.706000 2034-02-01	18,525	2,000,000	US06406RBP10
Bond	BANK OF NY MELLON CORP 5.834000 2033-10-25	4,975	500,000	US06406RBM88
Bond	BANKINTER SA 3.625 2033-02-04	21,632	2,000,000	ES02136790S7
Bond	BANQUE FED CRED MUTUEL .250000 2028-06-29	51,078	5,000,000	FR0014004750
Bond	BARCLAYS PLC 2.279000 2027-11-24	18,143	2,000,000	US06738EBU82
Bond	BARCLAYS PLC 2.894000 2032-11-24	16,770	2,000,000	US06738EBV65
Bond	BARCLAYS PLC 3.330000 2042-11-24	14,259	2,000,000	US06738EBW49
Bond	BARCLAYS PLC 3.543 2031-08-14	32,704	3,000,000	XS3069319468
Bond	BARCLAYS PLC 4.347 2035-05-08	6,705	600,000	XS2815894154
Bond	BARCLAYS PLC 4.837 2028-09-10	18,653	2,000,000	US06738ECT01
Bond	BARCLAYS PLC 4.942 2030-09-10	18,802	2,000,000	US06738ECU73
Bond	BARCLAYS PLC 5.335 2035-09-10	18,760	2,000,000	US06738ECV56
Bond	BARCLAYS PLC 5.367 2031-02-25	28,597	3,000,000	US06738ECY95
Bond	BARCLAYS PLC 5.785 2036-02-25	28,991	3,000,000	US06738ECZ60
Bond	BBVA 3.625 2030-06-07	33,398	3,000,000	XS2835902243
Bond	BECTON DICKINSON & CO 3.828 2032-06-07	22,059	2,000,000	XS2839004368
Bond	BECTON DICKINSON & CO 5.081 2029-06-07	18,947	2,000,000	US075887CU10
Bond	BELGIUM GOVERNMENT 1.45 2037-06-22	43,565	5,000,000	BE0000344532

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Bond	BELGIUM GOVERNMENT 1.7 2050-06-22	67,583	10,000,000	BE0000348574
Bond	BELGIUM GOVERNMENT 3.75 2045-06-22	104,490	10,000,000	BE0000331406
Bond	BLACKROCK INC 2.100000 2032-02-25	24,442	3,000,000	US09247XAS09
Bond	BMW FINANCE NV .200000 2033-01-11	17,659	2,000,000	XS2280845145
Bond	BMW FINANCE NV 1.000000 2028-05-22	14,582	1,400,000	XS2447564332
Bond	BMW US CAPITAL LLC 1.000000 2027-04-20	31,889	3,000,000	DE000A1ZZ028
Bond	BNP PARIBAS .500000 2028-05-30	21,019	2,000,000	FR0014006NI7
Bond	BNP PARIBAS .500000 2030-01-19	20,063	2,000,000	FR0014001JT3
Bond	BNP PARIBAS 1.500000 2028-05-23	36,248	3,442,000	XS1722801708
Bond	BNP PARIBAS 2.100000 2032-04-07	29,813	3,000,000	FR0014009LQ8
Bond	BNP PARIBAS SA 3.583 2031-01-15	21,885	2,000,000	FR001400WLJ1
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2043-07-30	257,958	25,000,000	ES0000012K95
Bond	BONOS Y OBLIG DEL ESTADO 3.450 2066-07-30	167,193	18,000,000	ES00000128E2
Bond	BONOS Y OBLIG DEL ESTADO 5.150 2044-10-31	318,588	25,000,000	ES00000124H4
Bond	BOOKING HOLDINGS INC 3.125 2031-05-09	26,984	2,500,000	XS3070032100
Bond	BOUYGUES SA 2.250000 2029-06-29	34,071	3,200,000	FR001400AJX2
Bond	BPCE SA .500000 2027-02-24	31,749	3,000,000	FR0013455540
Bond	BRAMBLES USA INC 3.625 2033-04-02	10,907	1,000,000	XS3038544790
Bond	BRISTOL-MYERS SQUIBB CO 2.350000 2040-11-13	32,886	5,000,000	US110122DR63
Bond	BRISTOL-MYERS SQUIBB CO 4.250000 2049-10-26	18,880	2,500,000	US110122CR72
Bond	BRITISH TELECOMMUNICATIO 3.125 2032-02-11	25,597	2,400,000	XS2994509706
Bond	BRITISH TELECOMMUNICATIO 3.875 2034-01-20	16,446	1,500,000	XS2839008948
Bond	BROWN & BROWN INC 5.55 2035-06-23	9,468	1,000,000	US115236AM30
Bond	BUNDESSCHATZANWEISUNGEN 1.900 2027-09-16	2,589,796	240,000,000	DE000BU22106
Bond	BUONI POLIENNALI DEL TES 3.25 2032-07-15	218,892	20,000,000	IT0005647265
Bond	BUONI POLIENNALI DEL TES 0.500 2028-07-15	206,808	20,000,000	IT0005445306
Bond	BUONI POLIENNALI DEL TES 0.950 2037-03-01	164,048	20,000,000	IT0005433195
Bond	BUONI POLIENNALI DEL TES 1.100 2027-04-01	267,379	25,000,000	IT0005484552
Bond	BUONI POLIENNALI DEL TES 1.650 2030-12-01	51,363	5,000,000	IT0005413171
Bond	BUONI POLIENNALI DEL TES 2.150 2052-09-01	36,087	5,000,000	IT0005480980
Bond	BUONI POLIENNALI DEL TES 2.700 2047-03-01	173,100	20,000,000	IT0005162828
Bond	BUONI POLIENNALI DEL TES 3.250 2046-09-01	190,271	20,000,000	IT0005083057
Bond	BUONI POLIENNALI DEL TES 3.850 2035-02-01	112,070	10,000,000	IT0005607970
Bond	BUONI POLIENNALI DEL TES 3.850 2049-09-01	102,947	10,000,000	IT0005363111
Bond	BUONI POLIENNALI DEL TES 4.750 2044-09-01	354,432	30,000,000	IT0004923998
Bond	CAIXABANK SA .750000 2028-05-26	21,129	2,000,000	XS2346253730
Bond	CAIXABANK SA 3.625 2032-09-19	49,188	4,500,000	XS2902578249
Bond	CAIXABANK SA 3.75 2036-01-27	21,416	2,000,000	XS2988651498
Bond	CAIXABANK SA 4.125 2032-02-09	22,423	2,000,000	XS2764459363
Bond	CAIXABANK SA 4.375 2033-11-29	11,518	1,000,000	XS2726256113
Bond	CAMPBELL SOUP CO 4.75 2035-03-23	26,776	3,000,000	US134429BQ17
Bond	CANADIAN GOVERNMENT 1 2027-06-01	59,271	9,000,000	CA135087F825
Bond	CANADIAN GOVERNMENT 3.5 2045-12-01	32,515	5,000,000	CA135087ZS68
Bond	CANADIAN GOVERNMENT 5.75 2033-06-01	54,811	7,000,000	CA135087XG49
Bond	CANADIAN IMPERIAL BANK 3.450000 2027-04-07	27,520	3,000,000	US13607HR618
Bond	CANADIAN NATL RAILWAY 3.650000 2048-02-03	28,232	4,000,000	US136375CP57
Bond	CARLSBERG BREWERIES A/S 3 2029-08-28	21,719	2,000,000	XS3002418914
Bond	CARLSBERG BREWERIES A/S 3.25 2032-02-28	21,547	2,000,000	XS3002420498
Bond	CARLSBERG BREWERIES A/S 3.5 2035-02-28	26,559	2,500,000	XS3002420902
Bond	CARREFOUR BANQUE 4.079000 2027-05-05	21,983	2,000,000	FR001400HQM5
Bond	CARREFOUR SA 3.25 2030-06-24	28,268	2,600,000	FR001400UJEO
Bond	CARREFOUR SA 3.625 2032-10-17	27,154	2,500,000	FR001400SID8
Bond	CARREFOUR SA 4.375 2031-11-14	12,502	1,100,000	FR001400LUK3
Bond	CASTELLUM AB 4.125 2030-12-10	11,081	1,000,000	XS2895710783
Bond	CIE DE SAINT-GOBAIN SA 1.875000 2031-03-15	30,559	3,000,000	XS1962571011
Bond	CIE GENERALE DES ESTABLI .625000 2040-11-02	13,572	2,000,000	FR0014000D56
Bond	CIGNA GROUP/THE 2.375000 2031-03-15	25,041	3,000,000	US125523CM05
Bond	CIGNA GROUP/THE 4.900000 2048-12-15	16,469	2,000,000	US125523AK66
Bond	CNH INDUSTRIAL NV 3.75 2031-06-11	21,937	2,000,000	XS2829592679

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	COCA-COLA CO/THE 2.875000 2041-05-05	14,193	2,000,000	US191216DQ04
Bond	COCA-COLA CO/THE 3.000000 2051-03-05	12,336	2,000,000	US191216DL17
Bond	COCA-COLA EUROPACIFIC PARTNERS 3.25 2032-03-21	14,052	1,300,000	XS2905425612
Bond	COCA-COLA HBC FINANCE BV 3.375 2028-02-27	6,589	600,000	XS2757515882
Bond	COMCAST CORP 1.500000 2031-02-15	24,053	3,000,000	US20030NDN84
Bond	COMCAST CORP 2.800000 2051-01-15	5,357	1,000,000	US20030NDL29
Bond	COMCAST CORP 3.400000 2046-07-15	19,240	3,000,000	US20030NBU46
Bond	COMCAST CORP 3.750000 2040-04-01	15,219	2,000,000	US20030NDH17
Bond	COMMONWEALTH EDISON CO 3.000000 2050-03-01	12,093	2,000,000	US202795JS00
Bond	CON EDISON CO OF NY INC 2.400000 2031-06-15	25,311	3,000,000	US209111GA54
Bond	CON EDISON CO OF NY INC 3.200000 2051-12-01	18,438	3,000,000	US209111GC11
Bond	CONTINENTAL AG 3.5 2029-10-01	49,404	4,500,000	XS2910509566
Bond	COOPERATIEVE RABOBANK UA .875000 2028-05-05	21,185	2,000,000	XS2168285000
Bond	COOPERATIEVE RABOBANK UA 3.822 2034-07-26	5,496	500,000	XS2753315626
Bond	COVIVIO HOTELS 4.125 2033-05-23	10,924	1,000,000	FR001400Q7X2
Bond	COVIVIO SA/FRANCE 3.625 2034-06-17	15,841	1,500,000	FR0014010IN9
Bond	COVIVIO SA/FRANCE 4.625 2032-06-05	11,373	1,000,000	FR001400MDV4
Bond	CREDIT AGRICOLE SA .375000 2028-04-20	20,551	2,000,000	FR0014003182
Bond	CREDIT AGRICOLE SA .500000 2029-09-21	18,275	1,800,000	FR0014005J14
Bond	CREDIT AGRICOLE SA 3.125 2029-01-26	19,620	1,800,000	FR001400SVD1
Bond	CREDIT AGRICOLE SA 3.375000 2027-07-28	16,464	1,500,000	FR001400E7J5
Bond	CREDIT AGRICOLE SA 3.5 2034-09-26	15,897	1,500,000	FR001400SVC3
Bond	CREDIT AGRICOLE SA 4.000000 2033-01-18	22,345	2,000,000	FR001400F7K2
Bond	CREDIT AGRICOLE SA 4.375 2033-11-27	11,295	1,000,000	FR001400M4O2
Bond	CROWN CASTLE INC 5.6 2029-06-01	19,144	2,000,000	US22822VBD29
Bond	CSX CORP 3.350000 2049-09-15	6,508	1,000,000	US126408HR78
Bond	CSX CORP 5.05 2035-06-15	46,967	5,000,000	US126408HZ94
Bond	CVS HEALTH CORP 4.125000 2040-04-01	15,786	2,000,000	US126650DK33
Bond	CVS HEALTH CORP 4.300000 2028-03-25	27,767	3,000,000	US126650CX62
Bond	CYPRUS GOVERNMENT INTERNATIONAL 0.625 2030-01-21	30,213	3,000,000	XS2105095777
Bond	DAIMLER TRUCK INTL 1.625000 2027-04-06	10,717	1,000,000	XS2466172363
Bond	DAIMLER TRUCK INTL 3.875000 2029-06-19	11,164	1,000,000	XS2623221228
Bond	DANONE SA 3.2 2031-09-12	16,326	1,500,000	FR001400SHQ2
Bond	DANONE SA 3.438 2033-04-07	21,720	2,000,000	FR001400YP56
Bond	DANONE SA 3.470000 2031-05-22	22,024	2,000,000	FR001400I3C5
Bond	DANSKE BANK A/S 3.5 2033-05-26	40,068	3,700,000	XS3078534008
Bond	DASSAULT SYSTEMES .375000 2029-09-16	17,799	1,800,000	FR0013444551
Bond	DEERE & COMPANY 3.750000 2050-04-15	14,477	2,000,000	US244199BK00
Bond	DELL BANK INTERNATIONAL 3.625 2029-06-24	54,975	5,000,000	XS2843262887
Bond	DELL INT LLC / EMC CORP 4.35 2030-02-01	46,139	5,000,000	US24703DBP50
Bond	DELL INT LLC / EMC CORP 4.85 2035-02-01	45,514	5,000,000	US24703DBQ34
Bond	DELL INT LLC / EMC CORP 5.4 2034-04-15	18,964	2,000,000	US24703DBN03
Bond	DELL INT LLC / EMC CORP 5.750000 2033-02-01	9,730	1,000,000	US24703DBL47
Bond	DEUTSCHE TELEKOM AG 3 2032-02-03	30,206	2,800,000	XS2987630873
Bond	DEUTSCHE TELEKOM AG 3.25 2035-06-04	21,283	2,000,000	XS2948768556
Bond	DEUTSCHE TELEKOM AG 3.25 2036-03-20	11,560	1,100,000	XS2788600869
Bond	DEUTSCHE TELEKOM AG 3.625 2045-02-03	24,849	2,500,000	XS2985250898
Bond	DHL GROUP AG 3.375000 2033-07-03	16,450	1,500,000	XS2644423035
Bond	DIAGEO CAPITAL PLC 5.500000 2033-01-24	9,728	1,000,000	US25243YBH18
Bond	DIAGEO FINANCE PLC 3.125 2031-02-28	21,662	2,000,000	XS2833390920
Bond	DIGITAL DUTCH 3.875 2033-09-13	21,522	2,000,000	XS2898290916
Bond	DNB BANK ASA 3 2030-11-29	32,442	3,000,000	XS2950722616
Bond	DNB BANK ASA 4.625 2029-11-01	14,750	1,300,000	XS2698148702
Bond	DNB BOLIGKREDDIT AS 2.474 2029-09-03	198,322	200,000,000	XS2894145254
Bond	DSV FINANCE BV 3.5 2029-06-26	11,045	1,000,000	XS2850439642
Bond	E.ON SE .350000 2030-02-28	19,561	2,000,000	XS2047500926
Bond	E.ON SE 3.125 2030-03-05	30,552	2,800,000	XS2895631567
Bond	E.ON SE 3.375 2031-01-15	21,998	2,000,000	XS2747600018
Bond	E.ON SE 3.75 2036-01-15	10,877	1,000,000	XS2747600109

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	E.ON SE 4 2040-01-16	21,474	2,000,000	XS2978482169
Bond	EAST JAPAN RAILWAY CO 4.110 2043-02-22	15,863	1,500,000	XS2588859376
Bond	EATON CORP 3.103000 2027-09-15	63,845	7,000,000	US278062AG90
Bond	EATON CORP 4.350000 2028-05-18	18,647	2,000,000	US278062AK03
Bond	EBAY INC 3.650000 2051-05-10	20,304	3,000,000	US278642AZ62
Bond	ECOLAB INC 1.650000 2027-02-01	9,013	1,000,000	US278865BL34
Bond	ECOLAB INC 2.125000 2032-02-01	24,415	3,000,000	US278865BM17
Bond	ECOLAB INC 2.700000 2051-12-15	5,719	1,000,000	US278865BN99
Bond	EDP SERVICIOS 3.5 2031-07-21	14,218	1,300,000	XS2978779176
Bond	ELECTROLUX AB 2.500000 2030-05-18	10,429	1,000,000	XS2475919663
Bond	ELEVANCE HEALTH INC 2.550000 2031-03-15	25,277	3,000,000	US036752AP88
Bond	ELEVANCE HEALTH INC 3.600000 2051-03-15	13,172	2,000,000	US036752AS28
Bond	ELI LILLY & CO 1.125000 2051-09-14	8,447	1,500,000	XS2386186576
Bond	ELI LILLY & CO 4.5 2029-02-09	4,700	500,000	US532457CK20
Bond	ELI LILLY & CO 4.950000 2063-02-27	25,033	3,000,000	US532457CH90
Bond	ELIA TRANSMISSION BE 3.625000 2033-01-18	5,487	500,000	BE6340849569
Bond	ENEL FINANCE INTL NV .375000 2029-05-28	20,096	2,000,000	XS2390400716
Bond	ENEL FINANCE INTL NV .875000 2034-09-28	21,389	2,500,000	XS2390400807
Bond	ENEL FINANCE INTL NV 2.625 2028-02-24	27,108	2,500,000	XS3008888953
Bond	ENEL FINANCE INTL NV 3 2031-02-24	26,844	2,500,000	XS3008889092
Bond	ENEL FINANCE INTL NV 3.5 2036-02-24	26,230	2,500,000	XS3008889175
Bond	ENGIE SA .375000 2029-10-26	11,826	1,200,000	FR0014005ZP8
Bond	ENGIE SA 1.000000 2036-10-26	12,154	1,500,000	FR0014005ZQ6
Bond	ENGIE SA 3.625 2026-12-06	10,939	1,000,000	FR001400MF78
Bond	ENGIE SA 3.875 2033-12-06	22,110	2,000,000	FR001400MF86
Bond	EPIROC AB 3.625 2031-02-28	8,783	800,000	XS2773789065
Bond	EQT AB 2.375000 2028-04-06	39,650	3,700,000	XS2463988795
Bond	EQT AB 2.875000 2032-04-06	31,079	3,000,000	XS2463990775
Bond	EQUINIX EU 2 FIN 3.25 2029-05-19	21,699	2,000,000	XS3073596341
Bond	EQUINIX EU 2 FIN 3.65 2033-09-03	31,960	3,000,000	XS2892321501
Bond	EQUINIX EU 2 FIN 5.5 2034-06-15	28,661	3,000,000	US29390XAA28
Bond	EQUINIX INC 3.900000 2032-04-15	8,868	1,000,000	US29444UBU97
Bond	ERSTE GROUP BANK AG .250000 2029-09-14	39,254	4,000,000	AT0000A2SUH1
Bond	ESSILORLUXOTTICA .750000 2031-11-27	28,459	3,000,000	FR0013463676
Bond	ESSILORLUXOTTICA SA 2.875 2029-03-05	25,009	2,300,000	FR001400RYN6
Bond	ESSITY AB .250000 2031-02-08	28,287	3,000,000	XS2297177664
Bond	ESSITY CAPITAL BV .250000 2029-09-15	34,570	3,500,000	XS2386877133
Bond	ESTEE LAUDER CO INC 3.125000 2049-12-01	18,408	3,000,000	US29736RAM25
Bond	ESTEE LAUDER CO INC 4.375000 2028-05-15	9,312	1,000,000	US29736RAS94
Bond	ESTEE LAUDER CO INC 4.650000 2033-05-15	18,566	2,000,000	US29736RAT77
Bond	ESTEE LAUDER CO INC 5.150000 2053-05-15	4,285	500,000	US29736RAU41
Bond	EUROCLEAR BANK SA 3.625000 2027-10-13	4,412	400,000	BE6338167909
Bond	EUROGRID GMBH 3.598 2029-02-01	3,312	300,000	XS2756341314
Bond	EUROGRID GMBH 3.915 2034-02-01	4,393	400,000	XS2756342122
Bond	EUROGRID GMBH 4.056 2037-05-28	11,930	1,100,000	XS3077380825
Bond	EURONEXT NV 1.125000 2029-06-12	10,250	1,000,000	XS2009943379
Bond	EUROPEAN INVESTMENT BANK 2.875 2035-06-18	373,258	35,000,000	EU000A4ECKZ8
Bond	EVERSOURCE ENERGY 2.900000 2027-03-01	9,094	1,000,000	US30040WAQ15
Bond	EVERSOURCE ENERGY 3.450000 2050-01-15	13,117	2,000,000	US30040WAH16
Bond	EVONIK INDUSTRIES AG 2.250000 2027-09-25	10,762	1,000,000	XS2485162163
Bond	EVONIK INDUSTRIES AG 3.25 2030-01-15	16,431	1,500,000	DE000A4DFCB7
Bond	EXELON CORP 5.600000 2053-03-15	17,924	2,000,000	US30161NBL47
Bond	EXOR NV 3.75 2033-02-14	10,866	1,000,000	XS2764405432
Bond	EXPEDIA GROUP INC 5.4 2035-02-15	18,947	2,000,000	US30212PBL85
Bond	FAIRFAX FINANCIAL HOLDINGS LTD 5.75 2035-05-20	47,950	5,000,000	US303901BX99
Bond	FASTIGHETS AB BALDER 4 2032-02-19	21,566	2,000,000	XS3003232272
Bond	FASTIGHETS AB BALDER 1.125 2027-01-29	19,189	1,800,000	XS2050448336
Bond	FERROVIAL SA 3.25 2030-01-16	13,643	1,250,000	XS2969695084
Bond	FIDELITY NATL INFO SERV 3.750000 2029-05-21	9,022	1,000,000	US31620MBJ45

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	FIFTH THIRD BANCORP 4.895 2030-09-06	9,373	1,000,000	US316773DM97
Bond	FORD MOTOR CREDIT CO LLC 5.875 2029-11-07	47,302	5,000,000	US345397G495
Bond	FORD MOTOR CREDIT CO LLC 6.5 2035-02-07	47,802	5,000,000	US345397G560
Bond	FRESENIUS MEDICAL CARE AG 3.125 2028-12-08	10,917	1,000,000	XS3036647694
Bond	FRESENIUS MEDICAL CARE AG 3.75 2032-04-08	16,419	1,500,000	XS3036647777
Bond	GE HEALTHCARE TECHNOLOGIES INC 4.8 2029-08-14	9,431	1,000,000	US36266GAA58
Bond	GE HEALTHCARE TECHNOLOGIES INC 5.5 2035-06-15	19,196	2,000,000	US36266GAC15
Bond	GECINA .875000 2036-06-30	26,477	3,300,000	FR00140049A8
Bond	GENERAL MILLS INC 3.6 2032-04-17	27,182	2,500,000	XS3046429711
Bond	GENERAL MILLS INC 4.7 2027-01-30	9,287	1,000,000	US370334CX03
Bond	GENERAL MOTORS FINL CO 3.7 2031-07-14	21,859	2,000,000	XS2975301438
Bond	GENERAL MOTORS FINL CO 4 2030-07-10	11,142	1,000,000	XS2816031160
Bond	GENERAL MOTORS FINL CO 4.9 2029-10-06	18,740	2,000,000	US37045XEZ50
Bond	GENERAL MOTORS FINL CO 5.35 2027-07-15	18,767	2,000,000	US37045XEX03
Bond	GENERAL MOTORS FINL CO 5.45 2034-09-06	18,728	2,000,000	US37045XFA90
Bond	GENERAL MOTORS FINL CO 5.6 2031-06-18	19,230	2,000,000	US37045XEY85
Bond	GENERAL MOTORS FINL CO 5.8 2029-01-07	19,226	2,000,000	US37045XEN21
Bond	GERMANY GOVERNMENT 0.25 2027-02-15	318,556	30,000,000	DE0001102416
Bond	GERMANY GOVERNMENT 0.5 2027-08-15	422,362	40,000,000	DE0001102424
Bond	GERMANY GOVERNMENT 1.25 2048-08-15	143,121	20,000,000	DE0001102432
Bond	GERMANY GOVERNMENT 1.7 2032-08-15	102,488	10,000,000	DE0001102606
Bond	GERMANY GOVERNMENT 1.8 2053-08-15	38,224	5,000,000	DE0001102614
Bond	GERMANY GOVERNMENT 2.2 2027-03-11	108,456	10,000,000	DE000BU22080
Bond	GERMANY GOVERNMENT 2.2 2028-04-13	433,742	40,000,000	DE000BU25000
Bond	GERMANY GOVERNMENT 2.2 2034-02-15	519,979	50,000,000	DE000BU2Z023
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	95,285	9,000,000	DE000BU3Z005
Bond	GERMANY GOVERNMENT 2.3 2033-02-15	465,640	44,000,000	DE000BU2Z007
Bond	GERMANY GOVERNMENT 2.4 2030-04-18	108,306	10,000,000	DE000BU25042
Bond	GERMANY GOVERNMENT 2.5 2029-10-11	653,636	60,000,000	DE000BU25034
Bond	GERMANY GOVERNMENT 2.5 2046-08-15	188,621	20,000,000	DE0001102341
Bond	GERMANY GOVERNMENT 2.6 2033-08-15	75,276	7,000,000	DE000BU2Z015
Bond	GERMANY GOVERNMENT 2.6 2034-08-15	533,724	50,000,000	DE000BU2Z031
Bond	GERMANY GOVERNMENT ZERO 2030-08-15	320,542	33,000,000	DE0001030708
Bond	GERMANY GOVERNMENT ZERO 2031-08-15	566,116	60,000,000	DE0001030732
Bond	GILEAD SCIENCES INC 2.800000 2050-10-01	17,553	3,000,000	US375558BT99
Bond	GILEAD SCIENCES INC 4.500000 2045-02-01	4,089	500,000	US375558BA09
Bond	GILEAD SCIENCES INC 4.800000 2044-04-01	34,120	4,000,000	US375558AX11
Bond	GLAXOSMITHKLINE CAPITAL 1.750000 2030-05-21	20,694	2,000,000	XS1822829799
Bond	GOLDMAN SACHS BK 5.414 2027-05-21	9,265	1,000,000	US38151LAG59
Bond	GOLDMAN SACHS GROUP INC 2.383000 2032-07-21	24,769	3,000,000	US38141GYJ74
Bond	GOLDMAN SACHS GROUP INC 2.600000 2030-02-07	17,336	2,000,000	US38141GXG45
Bond	GOLDMAN SACHS GROUP INC 3.210000 2042-04-22	14,238	2,000,000	US38141GYC22
Bond	GOLDMAN SACHS GROUP INC 3.500000 2026-11-16	27,565	3,000,000	US38145GAH39
Bond	GOLDMAN SACHS GROUP INC 6.250000 2041-02-01	15,177	1,500,000	US38141GGM06
Bond	GOLDMAN SACHS GROUP INC/THE 3.5 2033-01-23	21,676	2,000,000	XS2983840518
Bond	GOLDMAN SACHS GROUP INC/THE 4.692 2030-10-23	28,053	3,000,000	US38141GB607
Bond	GOLDMAN SACHS GROUP INC/THE 4.937 2028-04-23	46,625	5,000,000	US38141GC779
Bond	GOLDMAN SACHS GROUP INC/THE 5.016 2035-10-23	46,396	5,000,000	US38141GB789
Bond	GOLDMAN SACHS GROUP INC/THE 5.218 2031-04-23	47,621	5,000,000	US38141GC936
Bond	GOLDMAN SACHS GROUP INC/THE 5.536 2036-01-28	47,931	5,000,000	US38141GC449
Bond	GOLDMAN SACHS GROUP INC/THE 5.561 2045-11-19	27,746	3,000,000	US38141GB862
Bond	GOLDMAN SACHS GROUP INC/THE 5.734 2056-01-28	46,789	5,000,000	US38141GC514
Bond	GSK CONSUMER HEALTHCARE 2.875 2028-09-18	27,186	2,500,000	XS2902024772
Bond	H LUNDBECK A/S 3.375 2029-06-02	32,667	3,000,000	XS3081808837
Bond	H&M FINANCE BV .250000 2029-08-25	9,846	1,000,000	XS2303070911
Bond	H&M FINANCE BV 4.875 2031-10-25	11,586	1,000,000	XS2704918478
Bond	HARLEY-DAVIDSON 4 2030-03-12	9,920	900,000	XS3000561566
Bond	HASBRO INC 3.500000 2027-09-15	27,365	3,000,000	US418056AV91
Bond	HCA INC 5.45 2034-09-15	9,502	1,000,000	US404121AK12

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	HCA INC 5.5 2032-03-01	25,675	2,669,000	US404119DA49
Bond	HEINEKEN NV 3.276 2032-10-29	16,134	1,500,000	XS3060780973
Bond	HEINEKEN NV 3.812 2036-07-04	21,633	2,000,000	XS2852894679
Bond	HEINEKEN NV 3.875000 2030-09-23	22,457	2,000,000	XS2599730822
Bond	HELLENIC REPUBLIC 1.875 2052-01-24	27,871	4,000,000	GR0138017836
Bond	HELLENIC REPUBLIC 4.125 2054-06-15	42,253	4,000,000	GR0138018842
Bond	HEWLETT PACKARD ENTERPRISE CO 4.4 2027-09-25	27,805	3,000,000	US42824CBS70
Bond	HEWLETT PACKARD ENTERPRISE CO 4.45 2026-09-25	2,312	250,000	US42824CBR97
Bond	HEWLETT PACKARD ENTERPRISE CO 4.55 2029-10-15	27,884	3,000,000	US42824CBT53
Bond	HEWLETT PACKARD ENTERPRISE CO 5 2034-10-15	18,312	2,000,000	US42824CBV00
Bond	HOME DEPOT INC 1.500000 2028-09-15	8,700	1,000,000	US437076CH36
Bond	HOME DEPOT INC 1.875000 2031-09-15	8,117	1,000,000	US437076CJ91
Bond	HOME DEPOT INC 2.375000 2051-03-15	15,900	3,000,000	US437076CG52
Bond	HOME DEPOT INC 4.950000 2052-09-15	16,924	2,000,000	US437076CT73
Bond	HSBC HOLDINGS PLC 3.313 2030-05-13	38,181	3,500,000	XS3069291196
Bond	HSBC HOLDINGS PLC 3.755 2029-05-20	22,087	2,000,000	XS2817916484
Bond	HSBC HOLDINGS PLC 4.856000 2033-05-23	34,820	3,000,000	XS2621539910
Bond	HSBC HOLDINGS PLC 5.79 2036-05-13	48,730	5,000,000	US404280EX36
Bond	HUMANA INC 5.55 2035-05-01	18,840	2,000,000	US444859CD21
Bond	IBERDROLA FINANZAS SAU 2.625 2028-03-30	34,684	3,200,000	XS2909821899
Bond	IBERDROLA FINANZAS SAU 3 2031-09-30	32,316	3,000,000	XS2909822194
Bond	IBERDROLA FINANZAS SAU 3.5 2035-05-16	26,932	2,500,000	XS3072230744
Bond	IBERDROLA FINANZAS SAU 3.625000 2033-07-13	32,983	3,000,000	XS2648498371
Bond	IBM CORP 1.250000 2034-02-09	27,287	3,000,000	XS2442765124
Bond	IBM CORP 2.850000 2040-05-15	20,904	3,000,000	US459200KK67
Bond	IBM CORP 5.100000 2053-02-06	16,822	2,000,000	US459200KZ37
Bond	ICCREA BANCA SPA 3.375 2030-01-30	54,817	5,000,000	XS2987793150
Bond	ING GROEP NV .250000 2029-02-18	30,776	3,000,000	XS2258452478
Bond	ING GROEP NV 1.375000 2028-01-11	31,706	3,000,000	XS1730885073
Bond	ING GROEP NV 3.5 2030-09-03	21,946	2,000,000	XS2891742731
Bond	ING GROEP NV 3.75 2035-09-03	32,487	3,000,000	XS2891741923
Bond	ING GROEP NV 4 2035-02-12	16,631	1,500,000	XS2764264789
Bond	ING GROEP NV 4.500000 2029-05-23	22,462	2,000,000	XS2624976077
Bond	ING GROEP NV 4.875000 2027-11-14	13,261	1,200,000	XS2554746185
Bond	INMOBILIARIA COLONIAL SOCIMI S 3.25 2030-01-22	10,847	1,000,000	XS2979643991
Bond	INTEL CORP 2.800000 2041-08-12	12,896	2,000,000	US458140BV11
Bond	INTEL CORP 3.250000 2049-11-15	29,562	5,000,000	US458140BJ82
Bond	INTEL CORP 5.125000 2030-02-10	18,915	2,000,000	US458140CF51
Bond	INTEL CORP 5.900000 2063-02-10	17,332	2,000,000	US458140CK47
Bond	INTERCONTINENTAL EXCHANGE INC 5.25 2031-06-15	19,329	2,000,000	US45866FBA12
Bond	INTERCONTINENTALEXCHANGE 2.650000 2040-09-15	17,159	2,500,000	US45866FAP99
Bond	INTERCONTINENTALEXCHANGE 3.000000 2050-06-15	12,118	2,000,000	US45866FAL85
Bond	INTESA SANPAOLO SPA 3.625 2030-10-16	14,397	1,300,000	XS2804485915
Bond	INTESA SANPAOLO SPA 3.85 2032-09-16	22,023	2,000,000	IT0005611550
Bond	INVESTOR AB 1.500000 2030-09-12	35,420	3,500,000	XS1877654126
Bond	IRELAND GOVERNMENT BOND 2.000 2045-02-18	119,692	14,000,000	IE00BV8C9186
Bond	IREN SPA 3.625 2033-09-23	21,607	2,000,000	XS2906211946
Bond	ISS GLOBAL A/S 3.875 2029-06-05	33,279	3,000,000	XS2832954270
Bond	JAB HOLDINGS BV 4.375 2035-05-19	16,576	1,500,000	DE000A4EA5P2
Bond	JAPAN (10 YEAR ISSUE) 0.100 2030-06-20	1,271,450	23,000,000,000	JP1103591L73
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-03-20	604,950	11,100,000,000	JP1103621M43
Bond	JAPAN (10 YEAR ISSUE) 0.100 2031-12-20	53,647	1,000,000,000	JP1103651N11
Bond	JAPAN (10 YEAR ISSUE) 1.500 2035-06-20	112,398	2,000,000,000	JP1103791R75
Bond	JAPAN (20 YEAR ISSUE) 0.400 2040-09-20	259,349	6,000,000,000	JP1201741LA9
Bond	JAPAN (20 YEAR ISSUE) 0.600 2036-12-20	149,542	3,000,000,000	JP1201591GC4
Bond	JAPAN (20 YEAR ISSUE) 0.700 2038-09-20	240,349	5,000,000,000	JP1201661JA3
Bond	JAPAN (20 YEAR ISSUE) 1.000 2035-12-20	186,308	3,500,000,000	JP1201551FC0
Bond	JAPAN (20 YEAR ISSUE) 1.400 2034-09-20	337,579	6,002,000,000	JP1201501E99
Bond	JAPAN (20 YEAR ISSUE) 1.500 2034-03-20	228,766	4,010,000,000	JP1201481E36

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	JAPAN (30 YEAR ISSUE) 0.400 2049-09-20	63,314	2,000,000,000	JP1300641KA3
Bond	JAPAN (30 YEAR ISSUE) 0.700 2050-12-20	164,667	5,000,000,000	JP1300691M16
Bond	JAPAN (30 YEAR ISSUE) 0.800 2047-09-20	75,774	2,000,000,000	JP1300561H93
Bond	JAPAN (40 YEAR ISSUE) 1.400 2055-03-20	75,071	2,000,000,000	JP1400081F45
Bond	JAPANESE GOVERNMENT 0.1 2027-06-20	290,164	5,000,000,000	JP1103471H66
Bond	JAPANESE GOVERNMENT 0.1 2028-03-20	28,734	500,000,000	JP1051581P56
Bond	JAPANESE GOVERNMENT 0.1 2030-03-20	56,073	1,010,000,000	JP1103581L42
Bond	JAPANESE GOVERNMENT 0.2 2026-03-01	293,894	5,000,000,000	JP1024581Q37
Bond	JAPANESE GOVERNMENT 0.3 2028-12-20	85,729	1,500,000,000	JP1051651Q27
Bond	JAPANESE GOVERNMENT 0.7 2027-07-01	29,256	500,000,000	JP1024741R74
Bond	JAPANESE GOVERNMENT 0.8 2042-03-20	88,380	2,000,000,000	JP1201801N46
Bond	JAPANESE GOVERNMENT 0.9 2027-08-01	29,328	500,000,000	JP1024751R89
Bond	JAPANESE GOVERNMENT 1 2052-03-20	86,774	2,500,000,000	JP1300741N49
Bond	JAPANESE GOVERNMENT 1 2062-03-20	59,711	2,000,000,000	JP1400151N57
Bond	JAPANESE GOVERNMENT 1.1 2042-09-20	92,032	2,000,000,000	JP1201821NA5
Bond	JAPANESE GOVERNMENT 1.1 2043-06-20	45,178	1,000,000,000	JP1201851P76
Bond	JAPANESE GOVERNMENT 1.3 2043-12-20	138,814	3,000,000,000	JP1201871Q14
Bond	JAPANESE GOVERNMENT 1.4 2042-12-20	96,246	2,000,000,000	JP1201831P14
Bond	JAPANESE GOVERNMENT 1.5 2034-06-20	113,735	2,000,000,000	JP1201491E67
Bond	JAPANESE GOVERNMENT 1.6 2052-12-20	121,262	3,000,000,000	JP1300771P16
Bond	JAPANESE GOVERNMENT 1.6 2053-12-20	79,982	2,000,000,000	JP1300811Q17
Bond	JAPANESE GOVERNMENT 1.8 2044-09-20	198,667	4,000,000,000	JP1201901QA8
Bond	JAPANESE GOVERNMENT 1.8 2054-03-20	41,991	1,000,000,000	JP1300821Q49
Bond	JAPANESE GOVERNMENT 1.9 2044-06-20	152,119	3,000,000,000	JP1201891Q77
Bond	JAPANESE GOVERNMENT 2.1 2054-09-20	135,469	3,000,000,000	JP1300841QA6
Bond	JAPANESE GOVERNMENT 2.2 2054-06-20	13,882	300,000,000	JP1300831Q70
Bond	JAPANESE GOVERNMENT 2.5 2045-06-20	110,263	2,000,000,000	JP1201931R78
Bond	JOHN DEERE CAPITAL CORP 2.000000 2031-06-17	16,472	2,000,000	US24422EVS52
Bond	JOHN DEERE CAPITAL CORP 3.900000 2032-06-07	4,520	500,000	US24422EWH88
Bond	JOHN DEERE CAPITAL CORP 4.2 2027-07-15	9,282	1,000,000	US24422EXV63
Bond	JOHNSON CONTROLS INTL PL 4.250000 2035-05-23	28,122	2,500,000	XS2626007939
Bond	JOHNSON CONTROLS/TYCO FI 1.750000 2030-09-15	16,449	2,000,000	US47837RAA86
Bond	JOHNSON CONTROLS/TYCO FI 2.000000 2031-09-16	24,395	3,000,000	US47837RAD26
Bond	JOHNSON CONTROLS/TYCO FI 3.125 2033-12-11	15,690	1,500,000	XS2957380228
Bond	JPMORGAN CHASE & CO 2.580000 2032-04-22	33,729	4,000,000	US46647PCC86
Bond	JPMORGAN CHASE & CO 3.157000 2042-04-22	21,499	3,000,000	US46647PCD69
Bond	JPMORGAN CHASE & CO 3.328000 2052-04-22	26,369	4,025,000	US46647PCE43
Bond	JPMORGAN CHASE & CO 3.674 2028-06-06	21,984	2,000,000	XS2838379712
Bond	JPMORGAN CHASE & CO 4.457 2031-11-13	22,847	2,000,000	XS2717291970
Bond	JYSKE BANK A/S 3.5 2031-11-19	21,711	2,000,000	XS3075392509
Bond	JYSKE BANK A/S 4.125 2030-09-06	22,318	2,000,000	XS2831594697
Bond	JYSKE BANK A/S 5.000000 2028-10-26	11,247	1,000,000	XS2615271629
Bond	JYSKE BANK A/S 5.500000 2027-11-16	10,081	908,000	XS2555918270
Bond	KELLANOVA 5.250000 2033-03-01	19,132	2,000,000	US487836BZ07
Bond	KERING 3.250000 2029-02-27	21,887	2,000,000	FR001400G3Y1
Bond	KERING 3.375000 2033-02-27	21,363	2,000,000	FR001400G412
Bond	KERING SA 3.125 2029-11-27	48,899	4,500,000	FR001400ZZC9
Bond	KERRY GROUP FIN SERVICES 3.375 2033-03-05	21,377	2,000,000	XS2896495814
Bond	KEURIG DR PEPPER INC 5.3 2034-03-15	18,829	2,000,000	US49271VAV27
Bond	KIMBERLY-CLARK CORP 2.875000 2050-02-07	24,305	4,000,000	US494368CA98
Bond	KIMBERLY-CLARK CORP 3.200000 2029-04-25	45,019	5,000,000	US494368BZ58
Bond	KIMBERLY-CLARK CORP 4.500000 2033-02-16	18,718	2,000,000	US494368CE11
Bond	KIMCO REALTY OP LLC 4.85 2035-03-01	27,578	3,000,000	US49447BAB99
Bond	KLEPIERRE SA 1.625000 2032-12-13	14,494	1,500,000	FR0013300605
Bond	KNORR-BREMSE AG 3.250000 2027-09-21	21,845	2,000,000	XS2534891978
Bond	KONINKIJK AHOLD DLHAIZE .375000 2030-03-18	14,692	1,500,000	XS2317288301
Bond	KONINKLIJKE AHOLD DELHAIZE NV 3.25 2033-03-10	23,480	2,200,000	XS3016387287
Bond	KONINKLIJKE KPN NV .875000 2033-11-15	26,567	3,000,000	XS2406890066
Bond	KRAFT HEINZ FOODS CO 3.25 2033-03-15	26,340	2,500,000	XS3008526298

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	KRAFT HEINZ FOODS CO 5.2 2032-03-15	14,238	1,500,000	US50077LBM72
Bond	KROGER CO/THE 5 2034-09-15	18,571	2,000,000	US501044DV05
Bond	LANDSHYPOTEK BANK AB .442500 2027-02-01	7,854	8,000,000	SE0014783148
Bond	LANDSHYPOTEK BANK AB 1.000000 2027-05-07	381,742	388,000,000	SE0013360617
Bond	LANSFORSAKRINGAR BANK 4.000000 2027-01-18	19,821	1,800,000	XS2577054716
Bond	LANSFORSAKRINGAR HYPOTEK 1.000000 2027-09-15	832,031	850,000,000	SE0014694659
Bond	LANSFORSAKRINGAR HYPOTEK 3.750000 2030-09-30	260,043	250,000,000	SE0020354082
Bond	LANSFORSAKRINGAR HYPOTEK 3.000 2029-09-19	1,011,260	1,000,000,000	SE0018537086
Bond	LANXESS AG .625000 2029-12-01	24,242	2,500,000	XS2415386726
Bond	LANXESS AG ZERO 2027-09-08	13,408	1,300,000	XS2383886947
Bond	LEGRAND SA .375000 2031-10-06	29,818	3,200,000	FR0014005OK3
Bond	LINDE PLC 3.2 2031-02-14	21,780	2,000,000	XS2765559443
Bond	LLOYDS BANKING GROUP PLC 3.875 2032-05-14	7,763	700,000	XS2815980664
Bond	LLOYDS BANKING GROUP PLC 4.550000 2028-08-16	37,349	4,000,000	US539439AT62
Bond	LLOYDS BANKING GROUP PLC 5.721 2030-06-05	24,125	2,500,000	US53944YBA01
Bond	LONZA FINANCE IN 3.25 2030-09-04	32,733	3,000,000	BE6355213644
Bond	LONZA FINANCE INTL NV 3.875000 2033-05-25	33,182	3,000,000	BE6343825251
Bond	LOWE'S COS INC 2.625000 2031-04-01	25,383	3,000,000	US548661EA10
Bond	LOWE'S COS INC 2.800000 2041-09-15	6,637	1,000,000	US548661EE32
Bond	LOWE'S COS INC 3.000000 2050-10-15	11,728	2,000,000	US548661DZ79
Bond	LOWE'S COS INC 3.650000 2029-04-05	9,105	1,000,000	US548661DR53
Bond	MACQUARIE BANK LTD 3.202 2029-09-17	32,843	3,000,000	XS2899382738
Bond	MARRIOTT INTERNATIONAL INC/MD 4.8 2030-03-15	9,419	1,000,000	US571903BR30
Bond	MARRIOTT INTERNATIONAL INC/MD 5.35 2035-03-15	14,239	1,500,000	US571903BS13
Bond	MARSH & MCLENNAN COS INC 4.375000 2029-03-15	27,951	3,000,000	US571748BG65
Bond	MARSH & MCLENNAN COS INC 4.750000 2039-03-15	13,363	1,500,000	US571748BH49
Bond	MARSH & MCLENNAN COS INC 4.900000 2049-03-15	16,737	2,000,000	US571748BJ05
Bond	MARSH & MCLENNAN COS INC 6.250000 2052-11-01	4,983	500,000	US571748BS04
Bond	MERCEDES-BENZ GROUP AG 2.375000 2030-05-22	31,800	3,000,000	DE000A289XG8
Bond	MERCK & CO INC 1.700000 2027-06-10	4,488	500,000	US58933YBC84
Bond	MERCK & CO INC 2.750000 2051-12-10	5,730	1,000,000	US58933YBF16
Bond	MERCK & CO INC 3.400000 2029-03-07	45,389	5,000,000	US58933YAX31
Bond	MERCK & CO INC 3.700000 2045-02-10	7,353	1,000,000	US58933YAT29
Bond	MERCK & CO INC 4.300000 2030-05-17	18,635	2,000,000	US58933YBJ38
Bond	MERCK & CO INC 4.500000 2033-05-17	18,640	2,000,000	US58933YBK01
Bond	MERCK & CO INC 4.900000 2044-05-17	17,391	2,000,000	US58933YBL83
Bond	MERCK & CO INC 5.000000 2053-05-17	16,990	2,000,000	US58933YBM66
Bond	MERCK & CO INC 5.150000 2063-05-17	16,986	2,000,000	US58933YBN40
Bond	MERCK FIN SERVICES GMBH .875000 2031-07-05	38,494	4,000,000	XS2023644540
Bond	MICHELIN 3.125 2031-05-16	21,650	2,000,000	FR001400Q486
Bond	MICHELIN 3.375 2036-05-16	21,101	2,000,000	FR001400Q4A7
Bond	MICRON TECHNOLOGY INC 5.8 2035-01-15	48,590	5,000,000	US595112CE14
Bond	MITSUBISHI CORP 5.000000 2028-07-05	18,876	2,000,000	USJ43830FF00
Bond	MIZUHO FINANCIAL GROUP 4.416000 2033-05-20	22,733	2,000,000	XS2589713614
Bond	MIZUHO FINANCIAL GROUP INC 3.46 2030-08-27	16,462	1,500,000	XS2886269013
Bond	MIZUHO FINANCIAL GROUP INC 5.382 2030-07-10	19,073	2,000,000	US60687YDF34
Bond	MIZUHO FINANCIAL GROUP INC 5.594 2035-07-10	19,319	2,000,000	US60687YDG17
Bond	MMS USA HOLDINGS INC 1.250000 2028-06-13	20,877	2,000,000	FR0013425147
Bond	MOLNLYCKE HOLDING AB .875000 2029-09-05	9,996	1,000,000	XS2049769297
Bond	MOLNLYCKE HOLDING AB 4.25 2034-06-11	5,532	500,000	XS2834462983
Bond	MOLNLYCKE HOLDING AB 4.250000 2028-09-08	11,184	1,000,000	XS2672967234
Bond	MOODY'S CORPORATION 2.750000 2041-08-19	13,322	2,000,000	US615369AV78
Bond	MORGAN STANLEY 2.802000 2052-01-25	17,629	3,000,000	US6174468Y83
Bond	MORGAN STANLEY 3.217000 2042-04-22	28,905	4,000,000	US61772BAC72
Bond	MORGAN STANLEY 3.521 2031-05-22	32,831	3,000,000	XS3057365549
Bond	MORGAN STANLEY 4.099 2036-05-22	22,013	2,000,000	XS3057365465
Bond	MORGAN STANLEY 4.210000 2028-04-20	27,714	3,000,000	US61747YER27
Bond	MORGAN STANLEY 4.813000 2028-10-25	22,461	2,000,000	XS2548080832
Bond	MORGAN STANLEY 5.23 2031-01-15	47,582	5,000,000	US61748UAE29

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	MORGAN STANLEY 5.587 2036-01-18	28,955	3,000,000	US61748UAF93
Bond	MORGAN STANLEY B 4.952 2028-01-14	4,652	500,000	US61690U8A11
Bond	NATIONAL GRID NA INC 3.631 2031-09-03	35,171	3,200,000	XS2894910665
Bond	NATIONAL GRID NA INC 4.061 2036-09-03	27,134	2,500,000	XS2894931588
Bond	NATIONAL GRID PLC .250000 2028-09-01	15,218	1,500,000	XS2381853279
Bond	NATIONAL GRID PLC .750000 2033-09-01	10,490	1,200,000	XS2381853436
Bond	NATURGY FINANCE BV 3.25 2030-10-02	16,275	1,500,000	XS2908177145
Bond	NATURGY FINANCE BV 3.375 2031-05-21	37,907	3,500,000	XS3073629290
Bond	NATWEST GROUP PLC 3.24 2030-05-13	35,937	3,300,000	XS3069320474
Bond	NATWEST GROUP PLC 3.575 2032-09-12	54,695	5,000,000	XS2898838516
Bond	NATWEST GROUP PLC 4.964 2030-08-15	28,246	3,000,000	US639057AS70
Bond	NESTLE HOLDINGS INC 2.500000 2041-09-14	13,222	2,000,000	USU74078CN14
Bond	NETHERLANDS (KINGDOM OF) 0.25 2029-07-15	144,900	14,400,000	NL0013332430
Bond	NETHERLANDS (KINGDOM OF) 0.5 2040-01-15	96,947	13,000,000	NL0013552060
Bond	NETHERLANDS (KINGDOM OF) 2.5 2034-07-15	630,893	60,000,000	NL0015001XZ6
Bond	NETHERLANDS (KINGDOM OF) ZERO 2030-07-15	316,623	32,706,000	NL0014555419
Bond	NETHERLANDS GOVERNMENT 2.750 2047-01-15	48,295	5,000,000	NL0010721999
Bond	NEXTERA ENERGY CAPITAL 1.875000 2027-01-15	18,049	2,000,000	US65339KBY55
Bond	NEXTERA ENERGY CAPITAL 2.250000 2030-06-01	16,975	2,000,000	US65339KBR05
Bond	NEXTERA ENERGY CAPITAL 2.440000 2032-01-15	16,441	2,000,000	US65339KBZ21
Bond	NEXTERA ENERGY CAPITAL 3.000000 2052-01-15	7,332	1,250,000	US65339KCA60
Bond	NEXTERA ENERGY CAPITAL 5.250000 2053-02-28	8,603	1,000,000	US65339KCQ13
Bond	NIKE INC 2.850000 2030-03-27	26,399	3,000,000	US654106AK94
Bond	NIKE INC 3.250000 2040-03-27	22,464	3,000,000	US654106AL77
Bond	NISOURCE INC 1.700000 2031-02-15	24,296	3,000,000	US65473PAL94
Bond	NISOURCE INC 3.600000 2030-05-01	15,069	1,680,000	US65473PAJ49
Bond	NOMURA HOLDINGS INC 5.594 2027-07-02	18,834	2,000,000	US65535HBR93
Bond	NOMURA HOLDINGS INC 5.783 2034-07-03	1,948	200,000	US65535HBV06
Bond	NORDEA BANK ABP .500000 2028-11-02	61,016	6,000,000	XS2403444677
Bond	NORDEA BANK ABP 2.500000 2029-05-23	25,750	2,400,000	XS2482618464
Bond	NORDEA BANK ABP 3 2031-10-28	26,731	2,500,000	XS2927515598
Bond	NORDEA HYPOTEK AB 1.000000 2027-06-16	599,453	610,000,000	SE0013358447
Bond	NORDEA HYPOTEK AB 2.269 2029-10-08	35,427	36,000,000	SE0013361912
Bond	NORDEA HYPOTEK AB 3 2030-11-26	301,941	300,000,000	SE0013362084
Bond	NORDEA HYPOTEK AB 3.5 2029-10-26	771,855	750,000,000	SE0013361284
Bond	NORDEA HYPOTEK AB 3.500 2028-09-20	2,527,522	2,464,000,000	SE0013360864
Bond	NORSK HYDRO ASA 2.000000 2029-04-11	21,036	2,000,000	XS1974922525
Bond	NORSK HYDRO ASA 3.75 2033-06-17	16,356	1,500,000	XS3092057820
Bond	NSTAR ELECTRIC CO 1.950000 2031-08-15	16,262	2,000,000	US67021CAR88
Bond	NSTAR ELECTRIC CO 3.250000 2029-05-15	26,881	3,000,000	US67021CAN74
Bond	NUTRIEN LTD 5.2 2027-06-21	9,374	1,000,000	US67077MBC10
Bond	NUTRIEN LTD 5.4 2034-06-21	19,038	2,000,000	US67077MBD92
Bond	NVIDIA CORP 3.500000 2040-04-01	7,806	1,000,000	US67066GAG91
Bond	NYKREDIT REALKREDIT AS .750000 2027-01-20	53,182	5,000,000	DK0009526998
Bond	NYKREDIT REALKREDIT AS 3.5 2031-07-10	48,809	4,500,000	DK0030467295
Bond	NYKREDIT REALKREDIT AS 3.625 2030-07-24	21,946	2,000,000	DK0030523030
Bond	OP CORPORATE BANK PLC .625000 2027-07-27	57,806	5,500,000	XS2436853035
Bond	ORACLE CORP 4.000000 2046-07-15	12,827	2,000,000	US68389XBJ37
Bond	ORACLE CORP 4.2 2029-09-27	45,219	5,000,000	US68389XCS27
Bond	ORACLE CORP 4.7 2034-09-27	8,573	1,000,000	US68389XCT00
Bond	ORACLE CORP 5.375 2054-09-27	7,485	1,000,000	US68389XCU72
Bond	ORACLE CORP 5.375000 2040-07-15	24,820	3,000,000	US68389XAM74
Bond	ORACLE CORP 5.5 2064-09-27	36,944	5,000,000	US68389XCV55
Bond	ORACLE CORP 5.550000 2053-02-06	15,371	2,000,000	US68389XCQ60
Bond	ORANGE SA .750000 2034-06-29	42,955	5,000,000	FR0014004A06
Bond	ORANGE SA 2.75 2029-05-19	19,429	1,800,000	FR001400ZOS9
Bond	ORANGE SA 3.25 2035-01-17	36,638	3,500,000	FR001400SMM1
Bond	PANDORA A/S 3.875 2030-05-31	22,104	2,000,000	XS2831524728
Bond	PARKER-HANNIFIN CORP 3.250000 2029-06-14	8,974	1,000,000	US701094AN45

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	PAYPAL HOLDINGS INC 5.15 2034-06-01	18,920	2,000,000	US70450YAP88
Bond	PEPSICO INC 2.625000 2041-10-21	6,699	1,000,000	US713448FF06
Bond	PEPSICO INC 2.750000 2051-10-21	5,801	1,000,000	US713448FG88
Bond	PEPSICO INC 4.650000 2053-02-15	4,069	500,000	US713448FT00
Bond	PERNOD RICARD SA 3.250000 2028-11-02	21,985	2,000,000	FR001400DOV0
Bond	PERNOD RICARD SA 3.375 2030-11-07	19,738	1,800,000	FR001400PX40
Bond	PERNOD RICARD SA 3.625 2034-05-07	21,566	2,000,000	FR001400PX57
Bond	PFIZER INVESTMENT ENTER 4.450000 2028-05-19	18,686	2,000,000	US716973AC67
Bond	PFIZER INVESTMENT ENTER 4.650000 2030-05-19	9,414	1,000,000	US716973AD41
Bond	PFIZER INVESTMENT ENTER 4.750000 2033-05-19	4,665	500,000	US716973AE24
Bond	PFIZER INVESTMENT ENTER 5.110000 2043-05-19	8,890	1,000,000	US716973AF98
Bond	PFIZER INVESTMENT ENTER 5.300000 2053-05-19	17,516	2,000,000	US716973AG71
Bond	PFIZER INVESTMENT ENTER 5.340000 2063-05-19	17,167	2,000,000	US716973AH54
Bond	PIRELLI & C SPA 3.875 2029-07-02	11,107	1,000,000	XS2847641961
Bond	PNC FINANCIAL SERVICES 5.068000 2034-01-24	18,887	2,000,000	US693475BM68
Bond	PORTUGAL (REPUBLIC OF) 3 2035-06-15	107,008	10,000,000	PTOTEAOE0005
Bond	PORTUGAL (REPUBLIC OF) 4.1 2045-02-15	34,043	3,000,000	PTOTEBOE0020
Bond	PROCTER & GAMBLE CO/THE 4.050000 2033-01-26	18,450	2,000,000	US742718GA10
Bond	PROLOGIS EURO FINANCE 1.000000 2029-02-08	16,340	1,600,000	XS2439004412
Bond	PROLOGIS EURO FINANCE 4.250000 2043-01-31	20,804	2,000,000	XS2580271752
Bond	PROLOGIS INTL FUND II 4.625 2035-02-21	17,090	1,500,000	XS2589820294
Bond	PRUDENTIAL FINANCIAL INC 3.905000 2047-12-07	14,545	2,000,000	US744320AY89
Bond	PSA BANQUE FRANCE 3.125 2028-01-20	27,212	2,500,000	FR001400WM69
Bond	QUEST DIAGNOSTICS INC 4.6 2027-12-15	9,332	1,000,000	US74834LBE92
Bond	QUEST DIAGNOSTICS INC 4.625 2029-12-15	9,377	1,000,000	US74834LBF67
Bond	QUEST DIAGNOSTICS INC 5 2034-12-15	18,684	2,000,000	US74834LBG41
Bond	RCI BANQUE SA 3.5 2028-01-17	12,036	1,100,000	FR001400WK95
Bond	RECKITT BENCKISER TSY 3.625 2029-06-20	16,637	1,500,000	XS2842083235
Bond	REDEIA CORP SA 3.375 2032-07-09	18,347	1,700,000	XS2838500218
Bond	REPUBLIC OF AUSTRIA 1.500 2047-02-20	51,400	7,000,000	AT0000A1K9F1
Bond	REPUBLIC OF AUSTRIA 1.500 2086-11-02	25,199	5,000,000	AT0000A1PEF7
Bond	REPUBLIC OF FINLAND 0.125 2052-04-15	34,202	8,000,000	FI4000480488
Bond	REPUBLIC OF FINLAND 0.5 2028-09-15	309,785	30,000,000	FI4000348727
Bond	REPUBLIC OF ITALY 1.45 2036-03-01	71,440	8,000,000	IT0005402117
Bond	REPUBLIC OF ITALY 2.45 2050-09-01	118,494	15,000,000	IT0005398406
Bond	REPUBLIC OF ITALY 2.55 2027-02-25	217,516	20,000,000	IT0005633794
Bond	REPUBLIC OF ITALY 2.65 2028-06-15	326,947	30,000,000	IT0005641029
Bond	REPUBLIC OF ITALY 2.95 2030-07-01	437,115	40,000,000	IT0005637399
Bond	REPUBLIC OF ITALY 3 2029-08-01	220,019	20,000,000	IT0005365165
Bond	REPUBLIC OF ITALY 3.5 2030-03-01	55,954	5,000,000	IT0005024234
Bond	REPUBLIC OF ITALY 3.85 2034-07-01	348,552	31,000,000	IT0005584856
Bond	REPUBLIC OF ITALY 4.4 2033-05-01	234,020	20,000,000	IT0005518128
Bond	REPUBLIC OF ITALY 4.5 2053-10-01	111,126	10,000,000	IT0005534141
Bond	REPUBLIC OF ITALY 5 2039-08-01	207,792	17,000,000	IT0004286966
Bond	REPUBLIC SERVICES INC 5 2029-11-15	19,076	2,000,000	US760759BJ83
Bond	REPUBLIC SERVICES INC 5.2 2034-11-15	19,110	2,000,000	US760759BK56
Bond	ROGERS COMMUNICATIONS IN 4.350000 2049-05-01	21,921	3,000,000	US775109BN09
Bond	ROPER TECHNOLOGIES INC 2.950000 2029-09-15	17,643	2,000,000	US776743AG17
Bond	ROYAL BANK OF CANADA 2.300000 2031-11-03	41,511	5,000,000	US78016EYH43
Bond	ROYAL BANK OF CANADA 3.625000 2027-05-04	9,210	1,000,000	US78016EZD20
Bond	ROYAL BANK OF CANADA 5.000000 2033-02-01	18,992	2,000,000	US78016FZX58
Bond	S&P GLOBAL INC 3.250000 2049-12-01	12,959	2,000,000	US78409VAQ77
Bond	SALESFORCE INC 1.500000 2028-07-15	8,734	1,000,000	US79466LAH78
Bond	SALESFORCE INC 2.900000 2051-07-15	11,716	2,000,000	US79466LAL80
Bond	SANDOZ FINANCE 3.25 2029-09-12	49,199	4,500,000	XS2900391777
Bond	SANDOZ FINANCE 4 2035-03-26	13,122	1,200,000	XS3032013511
Bond	SANDVIK AB .375000 2028-11-25	50,720	5,000,000	XS2411720233
Bond	SANDVIK AB 3.750000 2029-09-27	33,396	3,000,000	XS2538368221
Bond	SANTANDER HOLDINGS USA 5.353 2030-09-06	28,305	3,000,000	US80282KBM71

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	SANTANDER HOLDINGS USA 6.124 2027-05-31	9,283	1,000,000	US80282KBK16
Bond	SANTANDER HOLDINGS USA 6.342 2035-05-31	19,796	2,000,000	US80282KBL98
Bond	SANTANDER UK GROUP HLDGS 3.530000 2028-08-25	21,949	2,000,000	XS2525226622
Bond	SANTANDER UK GROUP HLDGS 5.694 2031-04-15	28,831	3,000,000	US80281LAV71
Bond	SAP SE 1.375000 2030-03-13	30,816	3,000,000	DE000A2G8VU3
Bond	SCHNEIDER ELECTRIC SE 3.375000 2034-04-13	16,208	1,500,000	FR001400F711
Bond	SCOTTISH HYDRO 3.375 2032-09-04	21,598	2,000,000	XS2894895684
Bond	SECURITAS AB 3.375 2032-05-20	16,087	1,500,000	XS3003424341
Bond	SECURITAS TREASU 3.875 2030-02-23	11,091	1,000,000	XS2771418097
Bond	SHERWIN-WILLIAMS CO/THE 4.55 2028-03-01	4,662	500,000	US824348BS43
Bond	SHERWIN-WILLIAMS CO/THE 4.8 2031-09-01	4,722	500,000	US824348BT26
Bond	SIKA CAPITAL BV 3.750000 2026-11-03	21,879	2,000,000	XS2616008541
Bond	SIKA CAPITAL BV 3.750000 2030-05-03	22,262	2,000,000	XS2616008970
Bond	SIMON PROPERTY GROUP LP 5.850000 2053-03-08	18,776	2,000,000	US828807DV66
Bond	SKANDINAVISKA ENSKILDA .375000 2028-06-21	51,107	5,000,000	XS2356049069
Bond	SKANDINAVISKA ENSKILDA BANKEN 3 2029-12-06	1,314,482	1,300,000,000	SE0017780422
Bond	SKANDINAVISKA ENSKILDA BANKEN 3 2030-12-17	503,115	500,000,000	SE0023440151
Bond	SKANDINAVISKA ENSKILDA BANKEN 3.375 2030-03-19	27,384	2,500,000	XS3029220392
Bond	SMURFIT KAPPA 3.454 2032-11-27	10,783	1,000,000	XS2948452326
Bond	SMURFIT KAPPA 3.807 2036-11-27	10,580	1,000,000	XS2948453720
Bond	SMURFIT WESTROCK 5.418 2035-01-15	28,541	3,000,000	US83272YAB83
Bond	SOCIETE GENERALE .125000 2028-02-18	20,555	2,000,000	FR00140022B3
Bond	SOCIETE GENERALE .250000 2027-07-08	31,409	3,000,000	FR0014004GE5
Bond	SOCIETE GENERALE 4.125000 2027-06-02	22,145	2,000,000	FR001400IDW0
Bond	SOCIETE GENERALE SA 3.375 2030-05-14	38,096	3,500,000	FR001400ZK06
Bond	SOCIETE GENERALE SA 3.625 2030-11-13	21,919	2,000,000	FR001400UIQ3
Bond	SOCIETE GENERALE SA 3.75 2031-07-15	21,927	2,000,000	FR001400WL86
Bond	SPANISH GOVERNMENT 1.2050-10-31	115,803	20,000,000	ES0000012G00
Bond	SPANISH GOVERNMENT 1.45 2071-10-31	14,763	3,000,000	ES0000012H58
Bond	SPANISH GOVERNMENT 1.9 2052-10-31	49,529	7,000,000	ES0000012K46
Bond	SPANISH GOVERNMENT 2.4 2028-05-31	108,619	10,000,000	ES0000012O59
Bond	SPANISH GOVERNMENT 2.7 2048-10-31	44,206	5,000,000	ES0000012B47
Bond	SPANISH GOVERNMENT 3.15 2035-04-30	537,735	50,000,000	ES0000012O67
Bond	SPANISH GOVERNMENT 3.45 2034-10-31	220,944	20,000,000	ES0000012N35
Bond	SPANISH GOVERNMENT 4 2054-10-31	106,267	10,000,000	ES0000012M93
Bond	STADSHYPOTEK AB 2.000000 2028-09-01	1,297,667	1,314,000,000	SE0011062892
Bond	STADSHYPOTEK AB 2.5 2030-02-01	743,505	750,000,000	SE0013884962
Bond	STADSHYPOTEK AB 2.883 2029-07-02	20,151	20,000,000	SE0013884905
Bond	STADSHYPOTEK AB 4.000000 2029-05-02	2,166,721	2,076,000,000	SE0013884350
Bond	STANDARD CHARTERED PLC .800000 2029-11-17	51,026	5,000,000	XS2407969885
Bond	STANLEY BLACK & DECKER I 6.000000 2028-03-06	19,133	2,000,000	US854502AT83
Bond	STATE STREET CORP 1.684000 2027-11-18	45,239	5,000,000	US857477BQ55
Bond	STATE STREET CORP 4.421000 2033-05-13	4,591	500,000	US857477BU67
Bond	STATE STREET CORP 4.53 2029-02-20	4,669	500,000	US857477CN16
Bond	STATE STREET CORP 4.821000 2034-01-26	9,346	1,000,000	US857477CA94
Bond	STELLANTIS NV 3.5 2030-09-19	7,554	700,000	XS2787827190
Bond	STELLANTIS NV 3.75 2036-03-19	10,153	1,000,000	XS2787827604
Bond	STELLANTIS NV 3.875 2031-06-06	37,866	3,500,000	XS3090081897
Bond	STELLANTIS NV 4.625 2035-06-06	38,024	3,500,000	XS3090092233
Bond	STRYKER CORP 3.375 2032-09-11	16,253	1,500,000	XS2892944732
Bond	STRYKER CORP 4.625 2034-09-11	27,546	3,000,000	US863667BF72
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.316 2029-07-09	4,773	500,000	US86562MDM91
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.424 2031-07-09	19,301	2,000,000	US86562MDN74
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.558 2034-07-09	19,398	2,000,000	US86562MDP23
Bond	SUMITOMO MITSUI FINANCIAL GROU 5.632 2035-01-15	48,890	5,000,000	US86562MDU18
Bond	SUMITOMO MITSUI TR BK LT 5.500 2028-03-09	9,505	1,000,000	USJ7771YSA66
Bond	SVENSKA HANDELSBANKEN AB .010000 2027-12-02	25,804	2,500,000	XS2265968284
Bond	SVENSKA HANDELSBANKEN AB 1.375000 2029-02-23	25,877	2,500,000	XS2447983813
Bond	SVENSKA HANDELSBANKEN AB 3.25 2031-08-27	27,099	2,500,000	XS2888395659

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	SVENSKA HANDELSBANKEN AB 3.75 2034-02-15	27,564	2,500,000	XS2767224921
Bond	SWEDBANK AB 1.300000 2027-02-17	16,039	1,500,000	XS2443485565
Bond	SWEDBANK AB 3.25 2029-09-24	27,273	2,500,000	XS3031485827
Bond	SWEDBANK AB 4.375000 2030-09-05	57,107	5,000,000	XS2676305779
Bond	SWEDBANK HYPOTEK AB 2.342 2029-09-27	118,404	120,000,000	XS2909661089
Bond	SWEDBANK HYPOTEK AB 3 2029-12-27	808,584	800,000,000	SE0022239356
Bond	SWEDBANK HYPOTEK AB 3 2030-10-29	302,091	300,000,000	SE0023848478
Bond	SWEDBANK HYPOTEK AB 3.000000 2029-03-28	1,213,892	1,199,000,000	SE0020679074
Bond	SWEDBANK HYPOTEK AB 3.000 2028-03-15	506,315	500,000,000	SE0019175548
Bond	SWEDISH COVERED BOND .250000 2027-06-09	972,620	1,000,000,000	SE0015243415
Bond	SWEDISH COVERED BOND 2.726 2030-02-12	498,680	500,000,000	XS2987657488
Bond	SWEDISH COVERED BOND 4 2029-05-23	313,236	300,000,000	SE0021021631
Bond	SWEDISH COVERED BOND 3.500 2028-06-14	717,150	700,000,000	SE0019072042
Bond	SWEDISH GOVERNMENT 0.125 2030-09-09	769,531	850,000,000	XS2226974504
Bond	SWEDISH GOVERNMENT 0.125 2031-05-12	1,518,904	1,712,000,000	SE0013935319
Bond	SWEDISH GOVERNMENT 0.5 2045-11-24	62,752	100,000,000	SE0015193313
Bond	SWEDISH GOVERNMENT 1.375 2071-06-23	218,356	400,000,000	SE0016102115
Bond	SWEDISH GOVERNMENT 2.5 2036-10-15	1,552,512	1,600,000,000	SE0025137862
Bond	SWEDISH GOVERNMENT 0.750 2028-05-12	2,102,969	2,170,000,000	SE0009496367
Bond	SWEDISH GOVERNMENT 0.750 2029-11-12	2,436,913	2,580,000,000	SE0011281922
Bond	SWEDISH GOVERNMENT 1.750 2033-11-11	442,085	471,000,000	SE0017830730
Bond	SWEDISH GOVERNMENT 2.250 2032-06-01	13,794	14,000,000	SE0004517290
Bond	SWEDISH GOVERNMENT 2.250 2035-05-11	95,950	100,000,000	SE0021308541
Bond	SWEDISH GOVERNMENT 3.500 2039-03-30	127,619	120,000,000	SE0002829192
Bond	SYDNEY AIRPORT FINANCE 1.750000 2028-04-26	31,783	3,000,000	XS1811198701
Bond	SYNOPSIS INC 5 2032-04-01	18,840	2,000,000	US871607AD97
Bond	SYNOPSIS INC 5.15 2035-04-01	46,888	5,000,000	US871607AE70
Bond	SYNOPSIS INC 5.7 2055-04-01	45,877	5,000,000	US871607AG29
Bond	SYSCO CORP 5.1 2030-09-23	9,519	1,000,000	US871829BU06
Bond	SYSCO CORP 5.4 2035-03-23	9,564	1,000,000	US871829BV88
Bond	TAKEDA PHARMACEUTICAL .750000 2027-07-09	52,689	5,000,000	XS2197348324
Bond	TAKEDA PHARMACEUTICAL CO LTD 5.3 2034-07-05	19,050	2,000,000	US874060BK18
Bond	TARGET CORP 4.400000 2033-01-15	18,446	2,000,000	US87612EBQ89
Bond	TARGET CORP 4.800000 2053-01-15	8,227	1,000,000	US87612EBR62
Bond	TELE2 AB .750000 2031-03-23	38,798	4,000,000	XS2314267449
Bond	TELE2 AB 3.750000 2029-11-22	6,648	600,000	XS2623868994
Bond	TELEFONICA EMISIONES SAU 1.788000 2029-03-12	20,978	2,000,000	XS1961772560
Bond	TELEFONICA EMISIONES SAU 3.698 2032-01-24	14,298	1,300,000	XS2753310825
Bond	TELEFONICA EMISIONES SAU 3.724 2034-01-23	32,062	3,000,000	XS2984223102
Bond	TELEFONICA EMISIONES SAU 3.941 2035-06-25	34,252	3,200,000	XS3103696087
Bond	TELEFONICA EMISIONES SAU 4.055 2036-01-24	12,877	1,200,000	XS2753311393
Bond	TELEFONICA EUROPE BV 8.250000 2030-09-15	70,555	6,661,000	US879385AD49
Bond	TELIA COMPANY AB 2.125000 2034-02-20	24,399	2,500,000	XS1953240261
Bond	TELIA COMPANY AB 3.625000 2032-02-22	33,095	3,000,000	XS2589828941
Bond	TELSTRA GROUP LTD 3.750000 2031-05-04	4,457	400,000	XS2613162424
Bond	TERNA - RETE ELETTRICA NAZIONALE 3.125 2032-02-17	26,896	2,500,000	XS3003427872
Bond	TEXAS INSTRUMENTS INC 1.900000 2031-09-15	8,187	1,000,000	US882508BL77
Bond	TEXAS INSTRUMENTS INC 2.700000 2051-09-15	16,978	3,000,000	US882508BM50
Bond	TEXAS INSTRUMENTS INC 3.875000 2039-03-15	24,722	3,000,000	US882508BF00
Bond	TEXAS INSTRUMENTS INC 5.000000 2053-03-14	16,948	2,000,000	US882508CC69
Bond	T-MOBILE USA INC 3.15 2032-02-11	32,130	3,000,000	XS2997534768
Bond	T-MOBILE USA INC 5.125 2032-05-15	47,481	5,000,000	US87264ADS15
Bond	T-MOBILE USA INC 5.3 2035-05-15	28,396	3,000,000	US87264ADT97
Bond	TOYOTA MOTOR CREDIT CORP 1.125000 2026-06-18	36,427	4,000,000	US89236TJK25
Bond	TOYOTA MOTOR CREDIT CORP 1.900000 2031-09-12	16,204	2,000,000	US89236TJQ94
Bond	TOYOTA MOTOR CREDIT CORP 4.700000 2033-01-12	9,338	1,000,000	US89236TKR58
Bond	TRANE TECH FIN LTD 3.800000 2029-03-21	27,495	3,000,000	US456873AD03
Bond	TRANE TECH FIN LTD 5.1 2034-06-13	9,459	1,000,000	US892938AB79
Bond	TRANE TECH FIN LTD 5.250000 2033-03-03	19,232	2,000,000	US892938AA96

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	TRATON FINANCE LUX SA 3.375 2028-01-14	16,383	1,500,000	DE000A3L69X8
Bond	TRATON FINANCE LUX SA 3.75 2027-03-27	10,953	1,000,000	DE000A3LWGE2
Bond	TRATON FINANCE LUX SA 3.75 2030-03-27	10,986	1,000,000	DE000A3LWGF9
Bond	TRATON FINANCE LUX SA 3.75 2031-01-14	14,187	1,300,000	DE000A3L69Y6
Bond	TRATON FINANCE LUX SA 4.250000 2028-05-16	22,259	2,000,000	DE000A3LHK80
Bond	UNIBAIL-RODAMCO-WESTFLD 3.5 2029-09-11	21,981	2,000,000	FR001400SIM9
Bond	UNIBAIL-RODAMCO-WESTFLD 3.875 2034-09-11	21,462	2,000,000	FR001400SIL1
Bond	UNIBAIL-RODAMCO-WESTFLD 4.125 2030-12-11	11,235	1,000,000	FR001400MLN4
Bond	UNICREDIT SPA 3.1 2031-06-10	34,576	3,200,000	IT0005654592
Bond	UNICREDIT SPA 3.3 2029-07-16	38,291	3,500,000	IT0005631822
Bond	UNICREDIT SPA 3.725 2035-06-10	43,176	4,000,000	IT0005654584
Bond	UNICREDIT SPA 3.8 2033-01-16	38,322	3,500,000	IT0005631921
Bond	UNICREDIT SPA 3.875 2028-06-11	16,529	1,500,000	IT0005598971
Bond	UNILEVER FINANCE 3.250000 2031-02-23	10,975	1,000,000	XS2591848275
Bond	UNILEVER FINANCE 3.500000 2035-02-23	10,825	1,000,000	XS2591848192
Bond	UNION PACIFIC CORP 3.375000 2042-02-14	7,271	1,000,000	US907818FY94
Bond	UNION PACIFIC CORP 4.950000 2053-05-15	25,214	3,000,000	US907818GF96
Bond	UNITED KINGDOM GILT 0.625 2035-07-31	113,436	13,000,000	GB00BMGR2916
Bond	UNITED KINGDOM GILT 0.625 2050-10-22	14,228	3,104,000	GB00BMBL1F74
Bond	UNITED KINGDOM GILT 0.875 2046-01-31	81,922	14,000,000	GB00BNNGP775
Bond	UNITED KINGDOM GILT 3.500 2045-01-22	99,955	10,000,000	GB00BN65R313
Bond	UNITED KINGDOM GILT 4.250 2055-12-07	106,622	10,000,000	GB00B06YGN05
Bond	UNITED KINGDOM GOVERNMENT 0.875 2033-07-31	174,634	18,000,000	GB00BM8Z2S21
Bond	UNITED KINGDOM GOVERNMENT 1.25 2041-10-22	160,624	21,626,000	GB00BJQWYH73
Bond	UNITED KINGDOM GOVERNMENT 1.5 2047-07-22	163,987	25,000,000	GB00BDCHBW80
Bond	UNITED KINGDOM GOVERNMENT 1.625 2028-10-22	117,320	10,000,000	GB00BFXOZL78
Bond	UNITED KINGDOM GOVERNMENT 1.625 2054-10-22	19,817	3,400,000	GB00BJLR0J16
Bond	UNITED KINGDOM GOVERNMENT 1.75 2037-09-07	45,851	5,000,000	GB00BZB26Y51
Bond	UNITED KINGDOM GOVERNMENT 1.75 2057-07-22	40,889	7,000,000	GB00BD0XH204
Bond	UNITED KINGDOM GOVERNMENT 2.5 2065-07-22	48,556	7,000,000	GB00BYYMZX75
Bond	UNITED KINGDOM GOVERNMENT 4 2031-10-22	197,521	16,000,000	GB00BPSNBF73
Bond	UNITED KINGDOM GOVERNMENT 4.25 2039-09-07	11,684	1,000,000	GB00B3KJDS62
Bond	UNITED KINGDOM GOVERNMENT 4.25 2040-12-07	11,536	1,000,000	GB00B6460505
Bond	UNITED KINGDOM GOVERNMENT 4.25 2046-12-07	38,537	3,500,000	GB00B128DP45
Bond	UNITED KINGDOM GOVERNMENT 4.375 2030-03-07	315,365	25,000,000	GB00BSQNRD01
Bond	UNITED KINGDOM GOVERNMENT 4.375 2040-01-31	117,714	10,000,000	GB00BQC82D08
Bond	UNITED KINGDOM GOVERNMENT 4.375 2054-07-31	108,849	10,000,000	GB00BPSNBB36
Bond	UNITED KINGDOM GOVERNMENT 4.5 2028-06-07	378,426	30,000,000	GB00BMF9LG83
Bond	UNITED KINGDOM GOVERNMENT 4.5 2035-03-07	372,726	30,000,000	GB00BT7J0027
Bond	UNITED PARCEL SERVICE 4.875000 2033-03-03	28,509	3,000,000	US911312BZ82
Bond	UNITED PARCEL SERVICE 5.050000 2053-03-03	25,396	3,000,000	US911312CA23
Bond	UNITED STATES 1.125 2031-02-15	974,888	120,000,000	US91282CBL46
Bond	UNITED STATES 1.125 2040-05-15	411,187	70,000,000	US912810SR05
Bond	UNITED STATES 1.25 2028-03-31	1,491,897	170,000,000	US91282CBS98
Bond	UNITED STATES 1.25 2031-08-15	7,157	890,000	US91282CCS89
Bond	UNITED STATES 1.375 2031-11-15	804,052	100,000,000	US91282CDJ71
Bond	UNITED STATES 1.875 2041-02-15	1,939,405	300,000,000	US912810SW99
Bond	UNITED STATES 3.5 2027-10-31	461,120	50,000,000	US91282CPE56
Bond	UNITED STATES 3.5 2033-02-15	358,957	40,000,000	US91282CGM73
Bond	UNITED STATES 3.625 2030-09-30	919,215	100,000,000	US91282CPA35
Bond	UNITED STATES 3.875 2029-09-30	372,151	40,000,000	US91282CFL00
Bond	UNITED STATES 4 2030-02-28	420,224	44,979,000	US91282CGQ87
Bond	UNITED STATES 4 2034-02-15	920,728	100,000,000	US91282CJZ59
Bond	UNITED STATES 4 2035-11-15	995,335	109,300,000	US91282CPJ44
Bond	UNITED STATES 4.125 2029-03-31	375,090	40,000,000	US91282CKG59
Bond	UNITED STATES 4.125 2029-11-30	375,407	40,000,000	US91282CMA61
Bond	UNITED STATES 4.25 2026-11-30	695,718	75,000,000	US91282CLY56
Bond	UNITED STATES 4.375 2034-05-15	755,135	80,000,000	US91282CKQ32
Bond	UNITED STATES 4.5 2033-11-15	1,335,199	140,000,000	US91282CJJ18

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Bond	UNITED STATES 4.875 2045-08-15	93,441	10,000,000	US912810UN62
Bond	UPM-KYMMENE OYJ .125000 2028-11-19	15,075	1,500,000	XS2257961818
Bond	UPM-KYMMENE OYJ 3.375 2034-08-29	15,871	1,500,000	XS2886143770
Bond	US TREASURY N/B 1.125 2027-02-28	179,406	20,000,000	US912828ZB95
Bond	VEOLIA ENVIRONNEMENT SA 3.324 2032-06-17	37,601	3,500,000	FR0014010IP4
Bond	VEOLIA ENVIRONNEMENT SA 3.571 2034-09-09	16,109	1,500,000	FR001400SG71
Bond	VERISIGN INC 5.25 2032-06-01	18,974	2,000,000	US92343EAQ52
Bond	VERISK ANALYTICS INC 5.25 2034-06-05	18,896	2,000,000	US92345YAJ55
Bond	VERIZON COMMUNICATIONS 2.550000 2031-03-21	25,279	3,000,000	US92343VGJ70
Bond	VERIZON COMMUNICATIONS 2.850000 2041-09-03	13,314	2,000,000	US92343VGL27
Bond	VERIZON COMMUNICATIONS 3.550000 2051-03-22	19,714	3,000,000	US92343VGB45
Bond	VERIZON COMMUNICATIONS 3.700000 2061-03-22	12,490	2,000,000	US92343VGC28
Bond	VERIZON COMMUNICATIONS 3.875000 2029-02-08	36,751	4,000,000	US92343VES97
Bond	VESTAS WIND SYSTEMS FINA 1.500000 2029-06-15	20,654	2,000,000	XS2449928543
Bond	VICI PROPERTIES LP 5.125 2031-11-15	28,031	3,000,000	US925650AH69
Bond	VINCI SA 3.750000 2029-04-10	9,094	1,000,000	USF5879XNZ70
Bond	VISA INC 4.300000 2045-12-14	16,135	2,000,000	US92826CAF95
Bond	VODAFONE GROUP PLC 2.875000 2037-11-20	33,723	3,500,000	XS1721422902
Bond	VODAFONE GROUP PLC 4.250000 2050-09-17	7,232	1,000,000	US92857WBU36
Bond	VODAFONE GROUP PLC 5.750000 2063-02-10	8,790	1,000,000	US92857WBZ23
Bond	VODAFONE INTERNAT FINANC 4.000000 2043-02-10	20,395	2,000,000	XS2586851300
Bond	VOLKSW FIN SERVI 3.25 2027-05-19	10,903	1,000,000	XS2941360963
Bond	VOLKSW FIN SERVI 3.625 2029-05-19	10,964	1,000,000	XS2941605078
Bond	VOLKSW FIN SERVI 3.875 2031-11-19	5,461	500,000	XS2941605235
Bond	VOLKSWAGEN FIN SERV AG 3.75 2026-09-10	27,300	2,500,000	XS2837886014
Bond	VOLKSWAGEN FIN SERV AG 3.875 2030-09-10	16,633	1,500,000	XS2837886287
Bond	VOLVO TREASURY AB 3 2030-05-20	13,519	1,250,000	XS3074383996
Bond	VOLVO TREASURY AB 3.125 2027-08-26	15,290	1,400,000	XS2887185127
Bond	VOLVO TREASURY AB 3.125 2029-02-08	16,380	1,500,000	XS2760217880
Bond	VOLVO TREASURY AB 3.125 2029-08-26	13,088	1,200,000	XS2887184401
Bond	VONOVIA SE 1.000000 2033-06-16	8,884	1,000,000	DE000A3E5MJ2
Bond	WALT DISNEY COMPANY/THE 2.650000 2031-01-13	43,126	5,000,000	US254687FX90
Bond	WALT DISNEY COMPANY/THE 2.750000 2049-09-01	11,729	2,000,000	US254687FM36
Bond	WALT DISNEY COMPANY/THE 3.500000 2040-05-13	19,345	2,500,000	US254687FY73
Bond	WASTE MANAGEMENT INC 4.625000 2033-02-15	18,710	2,000,000	US94106LBU26
Bond	WELLTOWER OP LLC 2.050000 2029-01-15	8,698	1,000,000	US95040QAN43
Bond	ZIMMER BIOMET HOLDINGS INC 5.35 2028-12-01	19,068	2,000,000	US98956PAX06
Bond	ZURICH FINANCE IRELAND 1.625000 2039-06-17	25,439	3,000,000	XS2013626010
Equity	3I GROUP	81,671	201,854	GB00B1YW4409
Equity	3M CO	314,600	213,154	US88579Y1010
Equity	4IMPRINT GROUP	15,359	32,215	GB0006640972
Equity	A2A	30,001	1,199,560	IT0001233417
Equity	ABB LTD	657,393	955,159	CH0012221716
Equity	ABBOTT LABORATORIES	643,464	557,100	US0028241000
Equity	ABBVIE	942,325	447,362	US00287Y1091
Equity	ABIOMED INK - CVR - DELISTED	0	11,000	US003CVR0169
Equity	ABN AMRO BANK	39,236	121,649	NL0011540547
Equity	ACAST	484,335	14,100,000	SE0015960935
Equity	ACCELLERON	36,922	51,552	CH1169360919
Equity	ACCENTURE A	403,237	163,029	IE00B4BNMY34
Equity	ACCIONA	15,563	7,732	ES0125220311
Equity	ACCOR	22,872	43,809	FR0000120404
Equity	ACEA	1,430	5,978	IT0001207098
Equity	ACEN CORP COMMON STOCK PHP 1	30	70,380	PHY1001H1024
Equity	ACERINOX	15,120	110,305	ES0132105018
Equity	ACKERMANS & VAN HAAREN	4,667	1,858	BE0003764785
Equity	ACS ACTIV CONST Y SVCS	49,874	54,289	ES0167050915
Equity	ADDLIFE B	968,919	6,090,000	SE0014401378
Equity	ADDTECH B	969,957	2,962,606	SE0014781795

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ADECCO GROUP	15,329	56,978	CH0012138605
Equity	ADIDAS	77,420	42,299	DE000A1EWWW0
Equity	ADMIRAL GROUP	31,574	80,174	GB00B02J6398
Equity	ADOBE SYSTEMS	360,528	111,740	US00724F1012
Equity	ADP	8,316	6,895	FR0010340141
Equity	ADVANCED MICRO DEVICES	786,681	398,461	US0079031078
Equity	ADVANTEST CORP	420,583	364,200	JP3122400009
Equity	ADYEN NV	88,757	5,962	NL0012969182
Equity	AECOM	67,758	77,100	US00766T1007
Equity	AEDAS HOMES	3,418	13,210	ES0105287009
Equity	AEGON	20,911	290,865	BMG0112X1056
Equity	AENA	49,618	192,394	ES0105046017
Equity	AEON CO	135,528	930,300	JP3388200002
Equity	AERCAP HOLDINGS NV	43,470	32,800	NL0000687663
Equity	AFFIRM HOLDINGS A	48,237	70,300	US00827B1061
Equity	AFLAC	225,167	221,500	US0010551028
Equity	AFRY	461,250	3,075,000	SE0005999836
Equity	AGC	25,106	82,200	JP3112000009
Equity	AGEAS	29,086	44,923	BE0974264930
Equity	AGILENT TECHNOLOGIES	84,672	67,500	US00846U1016
Equity	AGNICO EAGLE MINES	272,066	173,800	CA0084741085
Equity	AHOLD DELHAIZE	65,213	172,731	NL0011794037
Equity	AIB GROUP	57,114	573,389	IE00BFOL3536
Equity	AIR LIQUIDE	198,462	114,378	FR0000120073
Equity	AIR PRODUCTS & CHEMICALS	106,255	46,660	US0091581068
Equity	AIRBNB A	112,981	90,300	US0090661010
Equity	AISIN CORP	41,129	239,000	JP3102000001
Equity	AJ BELL	13,096	239,375	GB00BFZNLB60
Equity	AJINOMOTO CO	72,123	369,700	JP3119600009
Equity	AKZO NOBEL	33,386	52,087	NL0013267909
Equity	ALAMOS GOLD	30,512	85,600	CA0115321089
Equity	ALCON	80,232	108,961	CH0432492467
Equity	ALEXANDRIA REAL ESTATE	35,552	78,800	US0152711091
Equity	ALFA FINL SOFTW HLDGS	3,547	134,931	GB00BDHXPG30
Equity	ALFA LAVAL	1,759,694	3,778,599	SE0000695876
Equity	ALIMAK HEK GROUP	1,304,617	8,984,969	SE0007158910
Equity	ALIMENTATION COUCHE B	75,217	149,200	CA01626P1484
Equity	ALK-ABELLO B	11,591	34,977	DK0061802139
Equity	ALLEGION	28,329	19,300	IE00BFRT3W74
Equity	ALLEIMA	1,024,762	12,520,000	SE0017615644
Equity	ALLIANT ENERGY CORP	28,887	48,200	US0188021085
Equity	ALLIANZ	375,252	88,755	DE0008404005
Equity	ALLREAL HOLDING	15,513	6,535	CH0008837566
Equity	ALLSTATE CORP	239,670	124,900	US0200021014
Equity	ALNYLAM PHARMACEUTICALS	170,169	46,420	US02043Q1076
Equity	ALPHABET A	4,633,799	1,605,900	US02079K3059
Equity	ALPHABET C	3,808,160	1,316,400	US02079K1079
Equity	ALROSA PJSC COMMON STOCK RUB	0	205,521	
Equity	ALSO HOLDING	4,298	1,718	CH0024590272
Equity	ALSTOM	30,142	110,608	FR0010220475
Equity	ALTAGAS	19,139	68,000	CA0213611001
Equity	ALTEN	3,890	4,959	FR0000071946
Equity	ALTRI	4,678	96,013	PTALTOAE0002
Equity	ALZCHEM GROUP	16,228	9,670	DE000A2YNT30
Equity	AMADEUS IT GROUP A	74,926	110,125	ES0109067019
Equity	AMAZON.COM	5,644,424	2,652,600	US0231351067
Equity	AMBEA AB	734,760	5,200,000	SE0009663826
Equity	AMBU B	6,585	51,621	DK0060946788
Equity	AMCOR	51,175	665,600	JE00BJ1F3079

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	AMEREN CORPORATION	42,071	45,700	US0236081024
Equity	AMERICAN ELECTRIC POWER	115,550	108,700	US0255371017
Equity	AMERICAN EXPRESS	578,352	169,580	US0258161092
Equity	AMERICAN HOMES 4 RENT A	12,991	43,900	US02665T3068
Equity	AMERICAN INTL GROUP	89,041	112,900	US0268747849
Equity	AMERICAN TOWER CORP	292,471	180,700	US03027X1000
Equity	AMERICAN WATER WORKS CO	47,641	39,600	US0304201033
Equity	AMERIPRISE FINANCIAL	210,919	46,660	US03076C1062
Equity	AMETEK	85,551	45,200	US0311001004
Equity	AMGEN	341,993	113,340	US0311621009
Equity	AMPHENOL CORP	394,305	316,500	US0320951017
Equity	AMPLIFON	7,245	48,665	IT0004056880
Equity	AMUNDI	8,860	11,591	FR0004125920
Equity	ANA HOLDINGS	10,285	58,700	JP3429800000
Equity	ANALOG DEVICES	262,015	104,800	US0326541051
Equity	ANDRITZ	18,366	25,413	AT0000730007
Equity	ANGLO AMERICAN	87,882	229,738	GB00BTK05J60
Equity	ANHEUSER-BUSCH INBEV	136,495	229,634	BE0974293251
Equity	ANNALY CAPITAL MGMT	83,484	405,000	US0357108390
Equity	ANTHEM	307,718	95,220	US0367521038
Equity	ANTOFAGASTA	33,700	82,885	GB0000456144
Equity	AO WORLD	1,394	99,348	GB00BJTNFH41
Equity	AON PLC A	156,020	47,960	IE00BLP1HW54
Equity	AP MOLLER MAERSK A	12,372	583	DK0010244425
Equity	AP MOLLER MAERSK B	17,763	837	DK0010244508
Equity	APERAM	15,480	40,572	LU0569974404
Equity	APOLLO GLOBAL MGMT A	123,309	92,400	US03769M1062
Equity	APPLE	10,100,079	4,030,000	US0378331005
Equity	APPLIED MATERIALS	497,045	209,800	US0382221051
Equity	APPLOVIN CORP A	515,829	83,040	US03831W1080
Equity	APTIV PLC	42,158	60,100	JE00BTDN8H13
Equity	AQ GROUP	335,240	1,700,000	SE0022062196
Equity	AQUA AMERICA	24,153	68,300	US29670G1022
Equity	ARCADIS (NL)	26,187	68,054	NL0006237562
Equity	ARCELORMITTAL A	22,716	53,674	LU1598757687
Equity	ARCH CAPITAL GROUP	60,749	68,700	BMG0450A1053
Equity	ARCHER-DANIELS-MIDLAND	53,688	101,300	US0394831020
Equity	ARES MANAGEMENT CORP	72,714	48,800	US03990B1017
Equity	ARGAN	1,075	1,505	FR0010481960
Equity	ARGEN X	113,595	14,637	NL0010832176
Equity	ARISTA NETWORKS	458,655	379,700	US0404132054
Equity	AROUNDTOWN	13,613	474,831	LU1673108939
Equity	ARYZTA	21,946	36,586	CH1425684714
Equity	ASAHI GROUP HOLDINGS	80,737	837,300	JP3116000005
Equity	ASAHI KASEI CORP	68,360	836,800	JP3111200006
Equity	ASHTREAD GROUP	55,987	88,776	GB0000536739
Equity	ASICS CORP	80,587	364,900	JP3118000003
Equity	ASKER HEALTHCARE	147,700	1,750,000	SE0024171458
Equity	ASM INTERNATIONAL	52,448	9,359	NL0000334118
Equity	ASML HLDG	866,836	86,892	NL0010273215
Equity	ASMODEE GROUP B	201,286	1,900,000	SE0023615638
Equity	ASR NEDERLAND	17,173	26,165	NL0011872643
Equity	ASSA ABLOY B	3,586,692	9,993,570	SE0007100581
Equity	ASSICURAZIONI GENERALI	69,641	179,919	IT0000062072
Equity	ASSOCIATED BRITISH FOODS	16,232	61,543	GB0006731235
Equity	ASTELLAS PHARMA	88,384	718,000	JP3942400007
Equity	ASTERA LABS	67,020	43,700	US04626A1034
Equity	ASTRAZENECA	1,147,263	672,189	GB0009895292
Equity	AT&T	353,133	1,542,100	US00206R1023

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ATEA	3,593	24,910	NO0004822503
Equity	ATKINSREALIS GROUP	21,213	35,600	CA04764T1049
Equity	ATLAS COPCO A	4,887,246	29,432,377	SE0017486889
Equity	ATLAS COPCO B	2,344,846	15,737,222	SE0017486897
Equity	ATLASSIAN (US)	53,811	36,000	US0494681010
Equity	ATMOS ENERGY CORP	100,448	65,000	US0495601058
Equity	ATOSS SOFTWARE	14,451	11,566	DE0005104400
Equity	ATRESMEDIA	1,699	32,158	ES0109427734
Equity	AURUBIS	16,591	12,338	DE0006766504
Equity	AUSTEVOLL SEAFOOD	3,444	38,653	NO0010073489
Equity	AUSTRIA TECH & SYSTEM	5,690	16,322	AT0000969985
Equity	AUTO TRADER GROUP	20,117	276,672	GB00BVYVFW23
Equity	AUTO1 GROUP	31,177	105,478	DE000A2LQ884
Equity	AUTODESK	258,696	94,800	US0527691069
Equity	AUTOLIV INC-SWED DEP RECEIPT	94,668	84,904	SE0021309614
Equity	AUTOMATIC DATA PROCESS	330,804	139,500	US0530151036
Equity	AUTONEUM	5,123	2,627	CH0127480363
Equity	AUTOSTORE HOLDINGS	3,534	327,390	BMG0670A1099
Equity	AUTOZONE	109,117	3,490	US0533321024
Equity	AVALONBAY COMMUNITIES	150,933	90,300	US0534841012
Equity	AVERY DENNISON CORP	82,159	49,000	US0536111091
Equity	AVIVA	64,631	761,585	GB00BPQY8M80
Equity	AVOLTA AG	7,846	14,304	CH0023405456
Equity	AVON TECHNOLOGIES	2,147	9,545	GB0000667013
Equity	AXA	182,077	410,568	FR0000120628
Equity	AXA EQUITABLE HOLDINGS	88,734	202,000	US29452E1010
Equity	AXON ENTERPRISE	153,195	29,260	US05464C1018
Equity	AZELIS GROUP	4,513	44,579	BE0974400328
Equity	AZIMUT HOLDING	30,372	78,490	IT0003261697
Equity	B&M EUROPEAN VALUE RTL	2,184	104,351	LU1072616219
Equity	BALFOUR BEATTY	9,379	106,381	GB0000961622
Equity	BALL CORP	24,660	50,500	US0584981064
Equity	BALTIC CLASSIFIEDS GROUP	1,966	78,112	GB00BN44P254
Equity	BANCA GENERALI	29,303	47,316	IT0001031084
Equity	BANCA IFIS	864	3,145	IT0003188064
Equity	BANCA MEDIOLANUM	14,283	67,757	IT0004776628
Equity	BANCA MONTE PASCHI	40,494	409,648	IT0005508921
Equity	BANCO BPM	45,887	325,513	IT0005218380
Equity	BANCO SABADELL	49,005	1,345,072	ES0113860A34
Equity	BANCO SANTANDER	364,494	3,343,119	ES0113900J37
Equity	BANDAI NAMCO HOLDINGS	78,642	320,500	JP3778630008
Equity	BANK MONTREAL	216,503	180,600	CA0636711016
Equity	BANK NEW YORK MELLON	225,172	210,400	US0640581007
Equity	BANK NOVA SCOTIA	205,264	301,500	CA0641491075
Equity	BANK OF AMERICA CORP	855,417	1,687,100	US0605051046
Equity	BANK OF IRELAND GROUP	32,401	182,757	IE00BD1RP616
Equity	BANKINTER	19,329	126,119	ES0113679I37
Equity	BANQUE CANTONALE VAUDOIS	18,798	16,090	CH0531751755
Equity	BARCLAYS	169,984	2,880,275	GB0031348658
Equity	BARCO	5,199	40,557	BE0974362940
Equity	BARRATT REDROW PLC	11,608	245,653	GB0000811801
Equity	BARRICK GOLD CORP	151,814	377,544	CA06849F1080
Equity	BARRY CALLEBAUT	10,167	669	CH0009002962
Equity	BASF	97,272	202,210	DE000BASF111
Equity	BASILEA PHARMACEUTICA	12,295	19,317	CH0011432447
Equity	BAWAG GROUP	38,963	27,897	AT0000BAWAG2
Equity	BAXTER INTERNATIONAL	13,389	76,000	US0718131099
Equity	BAYER	74,506	185,936	DE000BAY0017
Equity	BBVA	277,372	1,277,732	ES0113211835

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BCE INC	286	1,300	CA05534B7604
Equity	BCP BANCO COMERCIAL	13,819	1,424,157	PTBCPOAM0015
Equity	BE SEMICONDUCTOR IND	28,429	19,632	NL0012866412
Equity	BEAZLEY	35,040	339,644	GB00BYQ0JC66
Equity	BECHTLE	482	1,019	DE0005158703
Equity	BECTON DICKINSON	101,620	56,800	US0758871091
Equity	BEIERSDORF	18,606	18,344	DE0005200000
Equity	BEIJER REF B	947,873	6,357,296	SE0015949748
Equity	BEKAERT	14,126	34,424	BE0974258874
Equity	BELIMO HOLDING	20,602	2,267	CH1101098163
Equity	BENTLEY SYSTEMS B	14,144	40,200	US08265T2087
Equity	BERGMAN & BEVING B	440,592	1,361,954	SE0000101362
Equity	BERKELEY GRP HLDGS	14,184	29,301	GB00BP0RGD03
Equity	BERKLEY (W.R.) CORP	56,659	87,650	US0844231029
Equity	BERKSHIRE HATHAWAY B	1,623,509	350,360	US0846707026
Equity	BESQAB AB	145,936	5,405,050	SE0010547786
Equity	BEST BUY CO	33,380	54,100	US0865161014
Equity	BFF BANK	4,128	40,130	IT0005244402
Equity	BIC	10,257	18,395	FR0000120966
Equity	BILFINGER	15,702	13,503	DE0005909006
Equity	BIOGEN	44,292	27,300	US09062X1037
Equity	BIOMERIEUX	7,323	6,132	FR0013280286
Equity	BIONTECH SE-ADR	7,354	8,379	US09075V1026
Equity	BKW	9,770	4,986	CH0130293662
Equity	BLACKROCK A	420,641	42,630	US09290D1019
Equity	BLACKSTONE INC	227,784	160,300	US09260D1072
Equity	BLOCK	174,315	290,500	US8522341036
Equity	BLOOM ENERGY CORP A	38,129	47,600	US0937121079
Equity	BMW STAMM	67,322	66,759	DE0005190003
Equity	BNP PARIBAS	186,160	212,824	FR0000131104
Equity	BOLIDEN	214,846	417,015	SE0020050417
Equity	BOLLORE	3,689	71,074	FR0000039299
Equity	BOMBARDIER B	27,482	17,500	CA0977518616
Equity	BOOKING HOLDINGS	534,674	10,830	US09857L1089
Equity	BOOZ ALLEN HAMILTON A	63,460	81,600	US0995021062
Equity	BOOZT	446,534	3,934,221	SE0009888738
Equity	BOSTON PROPERTIES	19,471	31,300	US1011211018
Equity	BOSTON SCIENTIFIC CORP	329,806	375,200	US1011371077
Equity	BOUYGUES	22,098	46,020	FR0000120503
Equity	BPER BANCA	36,331	289,271	IT0000066123
Equity	BREEDON GROUP	7,758	190,052	GB00BM8NFJ84
Equity	BRENNTAG	16,278	30,336	DE000A1DAHH0
Equity	BRIDGESTONE CORP	110,404	534,200	JP3830800003
Equity	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON	1,446	301,500	BMG1368B1028
Equity	BRISTOL-MYERS SQUIBB CO	217,005	436,400	US1101221083
Equity	BRITISH LAND CO	10,091	201,534	GB0001367019
Equity	BROADCOM	3,820,329	1,197,360	US11135F1012
Equity	BROADRIDGE FINANCIAL	161,297	78,400	US11133T1034
Equity	BROOKFIELD ASSET MAN A	174,767	412,350	CA11271J1075
Equity	BROOKFIELD ASSET MAN LTD	46,808	96,800	CA1130041058
Equity	BROOKFIELD RENEWABLE	14,093	39,800	CA11285B1085
Equity	BROWN & BROWN	39,455	53,700	US1152361010
Equity	BT GROUP	27,304	1,196,414	GB0030913577
Equity	BUCHER INDUSTRIES	2,689	627	CH0002432174
Equity	BUFAB	301,680	3,000,000	SE0025010671
Equity	BUILDERS FIRSTSOURCE	21,911	23,100	US12008R1077
Equity	BUNGE	24,144	29,400	CH1300646267
Equity	BUNZL	14,463	56,185	GB00B0744B38
Equity	BURCKHARDT COMPRESSION	20,457	3,214	CH0025536027

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	BURE EQUITY	710,784	2,879,998	SE0000195810
Equity	BUREAU VERITAS SA	24,361	82,781	FR00006174348
Equity	BURKHALTER HOLDING	12,576	7,709	CH0212255803
Equity	BURLINGTON STORES	36,268	13,620	US1220171060
Equity	BUZZI	8,200	14,565	IT0001347308
Equity	BYTES TECHNOLOGY GROUP	9,178	206,398	GB00BMH18Q19
Equity	CADENCE DESIGN SYSTEMS	173,127	60,080	US1273871087
Equity	CAE	55,077	196,200	CA1247651088
Equity	CAIRN HOMES (IE)	11,657	517,639	IE00BWY4ZF18
Equity	CAIXABANK	94,157	832,600	ES0140609019
Equity	CANADIAN IMPERIAL BANK	171,217	204,600	CA1360691010
Equity	CANADIAN NATL RAILWAY	94,127	103,100	CA1363751027
Equity	CANADIAN TIRE CORP A	48,196	41,200	CA1366812024
Equity	CANCOM	4,094	14,187	DE0005419105
Equity	CANON INC	110,030	403,800	JP3242800005
Equity	CANTARGIA	69,024	16,493,130	SE0006371126
Equity	CAPCOM CO	42,817	199,400	JP3218900003
Equity	CAPGEMINI	50,963	33,090	FR0000125338
Equity	CAPITAL ONE FINANCIAL	295,804	132,394	US14040H1059
Equity	CARDINAL HEALTH	176,185	93,000	US14149Y1082
Equity	CARLISLE COS	25,123	8,520	US1423391002
Equity	CARLSBERG B	32,263	26,648	DK0010181759
Equity	CARLYLE GROUP	89,422	164,100	US14316J1088
Equity	CARMILA	11,774	63,967	FR0010828137
Equity	CARNIVAL CORP (US)	190,379	676,200	PA1436583006
Equity	CARNIVAL PLC (GB)	33,137	117,829	GB0031215220
Equity	CARREFOUR	17,541	113,852	FR0000120172
Equity	CARRIER GLOBAL	79,060	162,300	US14448C1045
Equity	CARVANA A	108,390	27,860	US1468691027
Equity	CBOE HOLDINGS	114,770	49,600	US12503M1080
Equity	CBRE GROUP	191,512	129,200	US12504L1098
Equity	CDW CORP	29,130	23,200	US12514G1085
Equity	CECONOMY STAMM	5,559	114,614	DE000A40ZVV0
Equity	CELESTICA	182,948	67,000	CA15101Q2071
Equity	CELLNEX TELECOM	28,376	95,546	ES0105066007
Equity	CEMBRA MONEY BANK	17,315	14,978	CH0225173167
Equity	CEMENTIR HOLDING	2,965	14,581	NL0013995087
Equity	CENCORA INC	255,662	82,110	US03073E1055
Equity	CENTENE CORP	36,532	96,300	US15135B1017
Equity	CENTERPOINT ENERGY	43,439	122,900	US15189T1079
Equity	CENTRAL JAPAN RAILWAY CO	77,569	304,100	JP3566800003
Equity	CENTRICA	21,291	1,012,734	GB00B033F229
Equity	CGI A	28,393	33,300	CA12532H1047
Equity	CH ROBINSON WORLDWIDE	116,783	78,800	US12541W2098
Equity	CHARTER COMM A (NEW)	30,175	15,680	US16119P1084
Equity	CHEMOMETEC	12,283	12,325	DK0060055861
Equity	CHEMRING GROUP	1,083	18,489	GB00B45C9X44
Equity	CHIBA BANK	22,453	218,400	JP3511800009
Equity	CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	0	2,472,000	BMG4288J1062
Equity	CHINA EVERGRANDE GROUP COMMON STOCK HKD	30	156,992	
Equity	CHIPOTLE MEXICAN GRILL A	95,609	280,300	US1696561059
Equity	CHUBB	215,573	74,920	CH0044328745
Equity	CHUBU ELECTRIC POWER CO	38,259	269,700	JP3526600006
Equity	CHUGAI PHARMACEUTICAL CO	162,797	335,800	JP3519400000
Equity	CHURCH & DWIGHT CO	36,408	47,100	US1713401024
Equity	CIA DE DIST INTEG LOGIST	6,170	18,920	ES0105027009
Equity	CICOR TECHNOLOGIES	5,947	4,024	CH0008702190
Equity	CIE AUTOMOTIVE	3,287	10,205	ES0105630315
Equity	CIE FINANCIERE RICHEMO A	226,690	113,231	CH0210483332

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CIE FINANCIERE TRAD INH	1,219	365	CH0014345117
Equity	CIENA CORP	89,043	41,300	US1717793095
Equity	CIGNA CORP	204,506	80,600	US1255231003
Equity	CINCINNATI FINL CORP	43,211	28,700	US1720621010
Equity	CINTAS CORP	154,133	88,900	US1729081059
Equity	CIR (NEW)	353	46,393	IT0000070786
Equity	CISCO SYSTEMS	657,859	926,400	US17275R1023
Equity	CITIGROUP	436,859	406,100	US1729674242
Equity	CITIZENS FINANCIAL GROUP	51,693	96,000	US1746101054
Equity	CLARKSON	13,734	29,033	GB0002018363
Equity	CLOROX CO	84,030	90,400	US1890541097
Equity	CLOUDFLARE A	192,835	106,100	US18915M1071
Equity	CME GROUP	183,221	72,780	US12572Q1058
Equity	CMS ENERGY CORP	32,749	50,800	US1258961002
Equity	CNH INDUSTRIAL (US)	16,804	197,700	NL0010545661
Equity	COATS GROUP	3,428	327,142	GB00B4YZN328
Equity	COCA COLA (THE)	619,674	961,500	US1912161007
Equity	COCA COLA EUROPACIFIC PARTNERS PLC	31,690	37,900	GB00BDCPN049
Equity	COCA-COLA HBC CDI	31,807	66,766	CH0198251305
Equity	COFACE	7,931	46,656	FR0010667147
Equity	COFFEE STAIN GROUP B	101,860	4,400,000	SE0026599557
Equity	COGNIZANT TECH SOLUTIONS	70,363	91,958	US1924461023
Equity	COINBASE GLOBAL A	90,228	43,280	US19260Q1076
Equity	COLGATE-PALMOLIVE	253,653	348,200	US1941621039
Equity	COLONIAL SFL	19,510	329,731	ES0139140174
Equity	COLOPLAST B	18,079	22,826	DK0060448595
Equity	COMCAST CORP A (NEW)	214,358	777,928	US20030N1019
Equity	COMET HOLDING	1,005	384	CH0360826991
Equity	COMFORT SYSTEMS USA	68,142	7,920	US1999081045
Equity	COMMERZBANK	72,265	184,890	DE000CBK1001
Equity	COMPAGNIE DES ALPES	7,679	27,978	FR0000053324
Equity	COMPASS GROUP	99,976	341,063	GB00BD6K4575
Equity	COMPUTACENTER	20,638	56,806	GB00BV9FP302
Equity	CONCORDIA FINANCIAL GRP	43,120	566,800	JP3305990008
Equity	CONSOLIDATED EDISON	68,671	75,000	US2091151041
Equity	CONSTELLATION BRANDS A	34,594	27,200	US21036P1084
Equity	CONSTELLATION ENERGY	380,320	116,780	US21037T1097
Equity	CONSTELLATION SOFTWARE	91,033	4,100	CA21037X1006
Equity	CONSTRUCCIONES Y AUX FER	3,771	5,913	ES0121975009
Equity	CONTINENTAL	22,714	30,870	DE0005439004
Equity	CONVATEC GROUP	21,932	727,264	GB00BD3VFW73
Equity	COOPER COMPANIES (THE)	31,734	42,000	US2166485019
Equity	COOR SERVICE MGMT	349,462	7,100,000	SE0007158829
Equity	COPART	70,956	196,600	US2172041061
Equity	COREBRIDGE FINANCIAL	16,549	59,500	US21871X1090
Equity	CORNING	136,901	169,600	US2193501051
Equity	CORPAY INC	32,958	11,880	US2199481068
Equity	CORTEVA	85,213	137,900	US22052L1044
Equity	COSMO PHARMACEUTICALS	15,078	12,317	NL0011832936
Equity	COSTAR GROUP	51,077	82,400	US22160N1090
Equity	COSTCO WHOLESALE CORP	962,714	121,100	US22160K1051
Equity	COVIVIO	13,443	21,917	FR0000064578
Equity	CP RAILWAY	116,483	171,400	CA13646K1084
Equity	CRANSWICK	14,565	23,705	GB0002318888
Equity	CREDIT AGRICOLE	40,995	215,748	FR0000045072
Equity	CREDITO EMILIANO	1,549	9,362	IT0003121677
Equity	CREDO TECHNOLOGY	64,866	48,900	KYG254571055
Equity	CRH (US)	254,668	221,353	IE0001827041
Equity	CROWDSTRIKE HLDGS A	229,380	53,080	US22788C1053

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	CROWN CASTLE	81,108	99,000	US22822V1017
Equity	CSX CORP	122,244	365,800	US1264081035
Equity	CTS EVENTIM	10,155	11,948	DE0005470306
Equity	CTT SYSTEMS AB	79,680	400,000	SE0000418923
Equity	CUMMINS	306,720	65,180	US2310211063
Equity	CURRYS	1,524	97,537	GB00B4Y7R145
Equity	CVC CAPITAL (NL)	6,438	41,581	JE00BRX98089
Equity	CVS HEALTH	197,899	270,500	US1266501006
Equity	DAI ICHI LIFE HOLDINGS	137,175	1,789,300	JP3476480003
Equity	DAI NIPPON PRINTING CO	23,783	150,100	JP3493800001
Equity	DAIFUKU CO	56,344	194,400	JP3497400006
Equity	DAIICHI SANKYO CO	162,214	823,800	JP3475350009
Equity	DAIKIN INDUSTRIES	129,200	109,400	JP3481800005
Equity	DAIMLER	96,556	148,461	DE0007100000
Equity	DAIMLER TRUCK HOLDING	42,040	104,042	DE000DTR0CK8
Equity	DAITO TRUST CONSTRUCTION	34,983	199,200	JP3486800000
Equity	DAIWA HOUSE INDUSTRY	92,601	302,900	JP3505000004
Equity	DAIWA SECURITIES GROUP	44,123	547,400	JP3502200003
Equity	DANAHER CORP	283,891	134,522	US2358511028
Equity	DANONE	128,386	154,440	FR0000120644
Equity	DANSKE BANK	65,176	141,123	DK0010274414
Equity	DARDEN RESTAURANTS	125,367	73,900	US2371941053
Equity	DASSAULT AVIATION	10,079	3,400	FR0014004L86
Equity	DASSAULT SYSTEMES	36,818	142,643	FR0014003TT8
Equity	DATADOG A	82,115	65,500	US23804L1035
Equity	DAVIDE CAMPARI-MILANO	5,538	92,368	NL0015435975
Equity	DCC (GB)	10,638	18,530	IE0002424939
Equity	DECKERS OUTDOOR CORP	95,476	99,900	US2435371073
Equity	DEERE & CO	230,480	53,700	US2441991054
Equity	DELIVERY HERO	9,027	36,696	DE000A2E4K43
Equity	DELL TECHNOLOGIES C	78,795	67,900	US24703L2025
Equity	DE'LONGHI	9,913	25,085	IT0003115950
Equity	DELTA AIR LINES	20,025	31,300	US2473617023
Equity	DEME GROUP	12,811	8,464	BE0974413453
Equity	DENSO CORP	106,575	839,700	JP3551500006
Equity	DERMAPHARM HOLDING	1,816	4,263	DE000A2GS5D8
Equity	DERWENT LONDON	1,693	7,851	GB0002652740
Equity	DESCARTES SYSTEMS GROUP	12,147	15,000	CA2499061083
Equity	DEUTSCHE BANK	153,421	427,972	DE0005140008
Equity	DEUTSCHE BOERSE	93,308	38,525	DE0005810055
Equity	DEUTSCHE POST	95,755	189,259	DE0005552004
Equity	DEUTSCHE TELEKOM	259,649	867,012	DE0005557508
Equity	DEXCOM	156,206	255,300	US2521311074
Equity	DIA	1,037	2,614	ES0126775008
Equity	DIAGEO	92,926	467,362	GB0002374006
Equity	DIASORIN	2,311	3,110	IT0003492391
Equity	DICKS SPORTING GOODS	27,923	15,300	US2533931026
Equity	DIETEREN GROUP	4,846	2,908	BE0974259880
Equity	DIGITAL REALTY TRUST	102,832	72,100	US2538681030
Equity	DIPLOMA	13,424	20,446	GB0001826634
Equity	DISCO CORP	132,588	46,800	JP3548600000
Equity	DISNEY (WALT)	620,484	591,600	US2546871060
Equity	DKSH HOLDING	19,107	28,607	CH0126673539
Equity	DNB	42,461	165,042	NO0010161896
Equity	DO & CO	15,413	6,877	AT0000818802
Equity	DOCUSIGN	85,063	134,900	US2561631068
Equity	DOLLAR GENERAL CORP	54,222	44,300	US2566771059
Equity	DOLLAR TREE	141,637	124,900	US2567461080
Equity	DOLLARAMA	162,936	118,100	CA25675T1075

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	DOMETIC GROUP	1,045,845	22,318,500	SE0007691613
Equity	DOMINION ENERGY	110,835	205,200	US25746U1097
Equity	DOMINOS PIZZA	78,542	20,440	US25754A2015
Equity	DOORDASH A	169,661	81,260	US25809K1051
Equity	DORMAKABA HOLDING	16,340	21,805	CH1486524122
Equity	DOUGLAS	1,312	9,693	DE000BEAU1Y4
Equity	DOVER CORP	111,232	61,800	US2600031080
Equity	DOW	42,374	196,600	US2605571031
Equity	DRAEGERWERK VORZUG	5,508	7,331	DE0005550636
Equity	DRAFTKINGS A	30,402	95,700	US26142V1052
Equity	DRAX GROUP	29,327	282,575	GB00B1VNSX38
Equity	DSV A/S	94,556	40,390	DK0060079531
Equity	DTE ENERGY	136,859	115,100	US2333311072
Equity	DUKE ENERGY CORP	180,774	167,300	US26441C2044
Equity	DUNELM GROUP	13,446	95,965	GB00B1CKQ739
Equity	DUPONT DE NEMOURS	25,682	69,300	US26614N1028
Equity	DYNATRACE	80,068	200,400	US2681501092
Equity	E. ON	94,549	541,560	DE000ENAG999
Equity	EAST JAPAN RAILWAY CO	105,568	434,400	JP3783600004
Equity	EASYJET	12,246	193,422	GB00B7KR2P84
Equity	EATON CORP PLC	322,991	110,000	IE00B8KQN827
Equity	EBARA CORP	44,374	204,800	JP3166000004
Equity	EBAY	77,646	96,700	US2786421030
Equity	ECHOSTAR HOLDING A	30,221	30,158	US2787681061
Equity	ECKERT & ZIEGLER	5,008	30,313	DE0005659700
Equity	ECOLAB	281,799	116,440	US2788651006
Equity	EDENRED	17,415	85,061	FR0010908533
Equity	EDISON INTERNATIONAL	150,390	271,800	US2810201077
Equity	EDP ENERGIAS DE PORTUGAL	25,317	597,269	PTEDP0AM0009
Equity	EDP RENOVAVEIS	9,184	70,452	ES0127797019
Equity	EDREAMS ODIGEO	6,013	139,202	LU1048328220
Equity	EDWARDS LIFESCIENCES	99,181	126,200	US28176E1082
Equity	EIFFAGE	21,862	16,497	FR0000130452
Equity	EISAI CO	28,394	103,600	JP3160400002
Equity	EL.EN.	10,290	68,276	IT0005453250
Equity	ELECTROLUX PROFESSIONA B	922,580	14,150,000	SE0013747870
Equity	ELECTRONIC ARTS	123,758	65,700	US2855121099
Equity	ELEKTA B	289,425	5,100,000	SE0000163628
Equity	ELEMENT FLEET MANAGEMENT	26,451	109,100	CA2861812014
Equity	ELEMENTIS	390	18,924	GB0002418548
Equity	ELIA GROUP	9,591	8,075	BE0003822393
Equity	ELIOR GROUP	930	31,341	FR0011950732
Equity	ELIS	5,068	19,295	FR0012435121
Equity	ELISA A	9,958	24,371	FI0009007884
Equity	ELMOS SEMICONDUCTOR AG	3,430	3,266	DE0005677108
Equity	EMBRACER GROUP B	266,992	4,400,000	SE0023615885
Equity	EMCOR GROUP	169,318	30,021	US29084Q1004
Equity	EMERA	51,586	113,400	CA2908761018
Equity	EMERSON ELECTRIC CO	137,891	112,700	US2910111044
Equity	EMMI	3,216	376	CH0012829898
Equity	EMPIRE CO A	18,101	56,400	CA2918434077
Equity	ENAV	3,997	78,318	IT0005176406
Equity	ENDEAVOUR MINING (GB)	27,524	57,327	GB00BL6K5J42
Equity	ENDESA	33,226	100,190	ES0130670112
Equity	ENEA	98,332	1,398,746	SE0009697220
Equity	ENEL	183,571	1,909,981	IT0003128367
Equity	ENGCON B	412,951	4,963,357	SE0017769847
Equity	ENGIE	101,303	417,513	FR0010208488
Equity	ENTAIN PLC	17,534	184,459	IM00B5VQMV65

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	ENTEGRIS	23,611	30,400	US29362U1043
Equity	ENTERGY CORP	69,616	81,700	US29364G1031
Equity	ENTRA	7,266	68,776	NO0010716418
Equity	EPENDION AB	175,724	1,555,078	SE0000671711
Equity	EPIROC A	1,795,372	8,553,465	SE0015658109
Equity	EPIROC B	741,811	3,973,277	SE0015658117
Equity	EQT AB	1,902,521	5,229,580	SE0012853455
Equity	EQUIFAX	50,647	25,320	US2944291051
Equity	EQUINIX	250,315	35,440	US29444U7000
Equity	EQUITY LIFESTYLE PPTYS	12,963	23,200	US29472R1086
Equity	EQUITY RESIDENTIAL	111,872	192,500	US29476L1070
Equity	ERICSSON (LM) B	2,266,445	25,015,944	SE0000108656
Equity	ERIE INDEMNITY CO A	12,103	4,580	US29530P1021
Equity	ERSTE GROUP BANK	69,603	62,475	AT0000652011
Equity	ESSEX PROPERTY TRUST	94,131	39,020	US2971781057
Equity	ESSILORLUXOTTICA	189,552	64,866	FR0000121667
Equity	ESSITY B	1,199,935	4,524,641	SE0009922164
Equity	ESTEE LAUDER COS A	43,626	45,190	US5184391044
Equity	EUROCOMMERCIAL PPTYS	5,338	18,926	NL0015000K93
Equity	EUROFINS SCIENTIFIC	24,910	36,870	FR0014000MR3
Equity	EURONEXT	18,773	13,546	NL0006294274
Equity	EVEREST RE GROUP	28,468	9,100	BMG3223R1088
Equity	EVERSOURCE ENERGY	151,389	243,900	US30040W1080
Equity	EVOLUTION	123,394	195,925	SE0012673267
Equity	EVONIK INDUSTRIES	15,858	109,629	DE000EVNK013
Equity	EXELON CORP	183,443	456,500	US30161N1019
Equity	EXOR	23,369	29,792	NL0012059018
Equity	EXPEDIA GROUP	65,033	24,900	US30212P3038
Equity	EXPEDITORS INTL OF WASH	123,083	89,600	US3021301094
Equity	EXPERIAN	75,203	180,342	GB00B19NLV48
Equity	EXTRA SPACE STORAGE	52,100	43,400	US30225T1025
Equity	F&G ANNUITIES & LIFE	1,544	5,430	US30190A1043
Equity	F5 NETWORKS	55,535	23,600	US3156161024
Equity	FACEBOOK A	3,631,426	596,760	US30303M1027
Equity	FAGRON	21,420	92,883	BE0003874915
Equity	FAIR ISAAC CORP	79,174	5,080	US3032501047
Equity	FAIRFAX FINANCIAL HLDGS	66,853	3,800	CA3039011026
Equity	FANUC	143,774	401,800	JP3802400006
Equity	FAST RETAILING CO	293,026	87,500	JP3802300008
Equity	FASTENAL CO	95,114	257,100	US3119001044
Equity	FASTIGHETS AB BALDER B	328,630	4,818,620	SE0017832488
Equity	FDJ UNITED	6,241	24,406	FR0013451333
Equity	FEDEX CORP	118,501	44,500	US31428X1063
Equity	FERGUSON(US)	147,566	71,900	US31488V1070
Equity	FERRARI (IT)	98,645	28,588	NL0011585146
Equity	FERROVIAL	75,013	125,195	NL0015001FS8
Equity	FF GROUP COMMON STOCK EUR 0.3	531	10,224	GRS294003009
Equity	FIDELITY NATL INFO SVCS	64,822	105,800	US31620M1062
Equity	FIFTH THIRD BANCORP	65,248	151,200	US3167731005
Equity	FINANCIERE DE TUBIZE	8,397	3,711	BE0003823409
Equity	FINECOBANK	26,993	112,303	IT0000072170
Equity	FIRST CITIZENS BANCSHS A	27,304	1,380	US31946M1036
Equity	FIRST QUANTUM MINERALS	31,976	129,200	CA3359341052
Equity	FIRST SOLAR	80,435	33,400	US3364331070
Equity	FIRSTENERGY CORP	44,657	108,200	US3379321074
Equity	FIRSTGROUP	16,303	689,818	GB0003452173
Equity	FIRSTSERVICE CORP(NEW)	7,465	5,200	CA33767E2024
Equity	FISCHER (GEORG)	33,406	53,561	CH1169151003
Equity	FISERV	76,227	123,100	US3377381088

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	FLATEXDEGIRO	31,217	78,477	DE000FTG1111
Equity	FLEX	70,405	126,400	SG9999000020
Equity	FLOW TRADERS	14,281	52,509	BMG3602E1084
Equity	FLSMIDTH & CO B	4,607	7,142	DK0010234467
Equity	FLUGHAFEN ZUERICH	4,351	1,485	CH0319416936
Equity	FLUTTER ENTMT(US)	72,279	36,460	IE00BWT6H894
Equity	FNAC DARTY	1,090	3,479	FR0011476928
Equity	FNF GROUP	45,545	90,500	US31620R3030
Equity	FORBO HOLDING	3,031	298	CH0003541510
Equity	FORD MOTOR CO	105,009	868,200	US3453708600
Equity	FORTINET	229,795	313,900	US34959E1091
Equity	FORTIS	67,045	139,700	CA3495531079
Equity	FORTIVE	33,439	65,700	US34959J1088
Equity	FORTUM CORP	16,842	85,564	FI0009007132
Equity	FORVIA	5,312	36,025	FR0000121147
Equity	FRANCO-NEVADA CORP	74,050	38,700	CA3518581051
Equity	FRAPORT	2,482	3,277	DE0005773303
Equity	FRASERS GROUP	4,255	50,607	GB00B1QH8P22
Equity	FREENET	26,165	82,366	DE000A0Z2ZZ5
Equity	FRESENIUS	50,370	94,983	DE0005785604
Equity	FRESENIUS MEDICAL CARE	23,729	53,769	DE0005785802
Equity	FUCHS VORZUG	22,427	54,310	DE000A3E5D64
Equity	FUGRO CERT	12,249	133,260	NL00150003E1
Equity	FUJI ELECTRIC CO	61,122	87,700	JP3820000002
Equity	FUJI FILM HOLDINGS CO	109,842	558,500	JP3814000000
Equity	FUJIKURA	129,753	126,500	JP3811000003
Equity	FUJITSU	200,909	789,100	JP3818000006
Equity	GALDERMA GROUP	70,468	37,359	CH1335392721
Equity	GALENICA SANTE	21,620	19,017	CH0360674466
Equity	GALLAGHER (ARTHUR J.)	128,257	53,760	US3635761097
Equity	GAMES WORKSHOP GROUP	36,983	15,764	GB0003718474
Equity	GAMING & LEISURE PPTYS	49,768	120,800	US36467J1088
Equity	GAMMA COMMUNICATIONS	15,577	135,953	GB00BQS10J50
Equity	GANFENG LITHIUM GROUP CO LTD COMMON STOCK	448	7,280	CNE1000031W9
Equity	GARMIN	61,337	32,800	CH0114405324
Equity	GARTNER	80,702	34,700	US3666511072
Equity	GE AEROSPACE	836,807	294,685	US3696043013
Equity	GE HEALTHCARE TECH	71,511	94,575	US36266G1076
Equity	GE VERNOVA	501,598	83,251	US36828A1016
Equity	GEA GROUP	20,467	32,705	DE0006602006
Equity	GEBERIT	45,905	6,367	CH0030170408
Equity	GECINA	14,212	16,226	FR0010040865
Equity	GEN DIGITAL INC	24,565	98,000	US6687711084
Equity	GENERAL MILLS	56,842	132,600	US3703341046
Equity	GENERAL MOTORS	144,762	193,100	US37045V1008
Equity	GENMAB	50,524	17,195	DK0010272202
Equity	GENUINE PARTS CO	38,994	34,400	US3724601055
Equity	GERRESHEIMER	1,480	4,957	DE000A0LD6E6
Equity	GETINGE B	844,568	3,860,000	SE0000202624
Equity	GFL ENVIRONMENTAL HLD SV	16,337	41,200	CA36168Q1046
Equity	GFT TECHNOLOGIES	2,660	12,972	DE0005800601
Equity	GILDAN ACTIVEWEAR	14,482	25,100	CA3759161035
Equity	GILEAD SCIENCES	296,457	262,000	US3755581036
Equity	GIVAUDAN	82,660	2,258	CH0010645932
Equity	GJENSIDIGE FORSIKRING	7,880	28,548	NO0010582521
Equity	GLANBIA	7,363	46,613	IE0000669501
Equity	GLAXOSMITHKLINE	191,295	845,567	GB00BN7SWP63
Equity	GLENVEAGH PROPERTIES	3,024	144,701	IE00BD6JX574
Equity	GLOBAL PAYMENTS	29,112	40,800	US37940X1028

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	GN STORE NORD	9,070	58,613	DK0010272632
Equity	GODADDY A	33,172	29,000	US3802371076
Equity	GOLDMAN SACHS GROUP	808,712	99,800	US38141G1040
Equity	GRACO	17,305	22,900	US3841091040
Equity	GRAFTON GROUP	7,670	66,084	IE00B00MZ448
Equity	GRAINGER (WW)	200,370	21,540	US3848021040
Equity	GRANGES	772,210	5,300,000	SE0006288015
Equity	GREATLAND RESOURCES	13,651	211,193	AU0000397705
Equity	GREAT-WEST LIFECO	35,873	78,800	CA39138C1068
Equity	GREENCORE GROUP (NEW)	13,015	413,222	IE0003864109
Equity	GRIFOLS	6,510	56,192	ES0171996087
Equity	GROUPE BRUXELLES LAMBERT	16,033	19,497	BE0003797140
Equity	GROUPE EUROTUNNEL	11,969	70,281	FR0010533075
Equity	H.LUNDBECK B	16,675	266,525	DK0061804770
Equity	HALEON	79,499	1,710,607	GB00BMX86B70
Equity	HALMA	30,273	69,005	GB0004052071
Equity	HAMBORNER REIT	232	4,784	DE000A3H2333
Equity	HANKYU HANSHIN HOLDINGS	22,100	95,300	JP3774200004
Equity	HANNOVER RUECK	43,745	15,178	DE0008402215
Equity	HANZA HOLDING	289,300	2,274,373	SE0005878543
Equity	HARTFORD FINANCIAL SVCS	216,341	170,300	US4165151048
Equity	HARVIA	180,928	389,528	FI4000306873
Equity	HCA HOLDINGS	143,836	33,420	US40412C1018
Equity	HEALTHPEAK PROPERTIES	40,795	275,200	US42250P1030
Equity	HEICO CORP	26,371	8,840	US4228061093
Equity	HEICO CORP A	32,067	13,780	US4228062083
Equity	HEIDELBERG MATERIALS	63,642	26,359	DE0006047004
Equity	HEINEKEN HOLDING	17,470	25,859	NL0000008977
Equity	HEINEKEN NV	40,240	53,293	NL0000009165
Equity	HELIOS TOWERS	8,419	412,470	GB00BJVQC708
Equity	HELVETIA HOLDING	46,449	19,081	CH0466642201
Equity	HENKEL STAMM	38,679	54,961	DE0006048408
Equity	HENKEL VORZUG	19,480	25,858	DE0006048432
Equity	HENNES & MAURITZ B	987,936	5,314,340	SE0000106270
Equity	HENRY (JACK) & ASSOCIATE	65,271	38,800	US4262811015
Equity	HENSOLDT	10,619	13,362	DE000HAG0005
Equity	HERA	10,785	247,780	IT0001250932
Equity	HERMES INTERNATIONAL	157,700	6,864	FR0000052292
Equity	HERSHEY CO (THE)	101,329	60,400	US4278661081
Equity	HEWLETT PACKARD ENT CO	86,448	390,400	US42824C1099
Equity	HEXAGON B	2,363,189	21,581,631	SE0015961909
Equity	HEXPOL B	985,040	11,200,000	SE0007074281
Equity	HIAB B	22,334	41,656	FI4000571013
Equity	HIKARI TSUSHIN	16,983	6,600	JP3783420007
Equity	HIKMA PHARMACEUTICALS	5,599	29,134	GB00B0LCW083
Equity	HILL & SMITH	22,407	84,442	GB0004270301
Equity	HILTON FOOD GROUP	6,306	100,912	GB00B1V9NW54
Equity	HILTON WORLDWIDE HLDGS	182,189	68,800	US43300A2033
Equity	HISCOX	31,263	177,177	BMG4593F1389
Equity	HITACHI	599,071	2,077,900	JP3788600009
Equity	HMS NETWORKS AB	1,393,175	3,325,000	SE0009997018
Equity	HOCHSCHILD MINING	6,404	100,582	GB00B1FW5029
Equity	HOCHTIEF	19,229	5,270	DE0006070006
Equity	HOLOGIC	29,116	42,400	US4364401012
Equity	HOME DEPOT	885,104	279,020	US4370761029
Equity	HONDA MOTOR CO	141,262	1,563,700	JP3854600008
Equity	HORMEL FOODS CORP	47,324	216,600	US4404521001
Equity	HORNBACH HOLDING	1,605	1,769	DE0006083405
Equity	HORTON (DR)	70,240	52,900	US23331A1097

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	HOWDEN JOINERY GROUP	20,696	200,490	GB0005576813
Equity	HOWMET AEROSPACE	311,667	164,900	US4432011082
Equity	HOYA CORP	234,165	168,100	JP3837800006
Equity	HP	43,297	210,800	US40434L1052
Equity	HSBC HOLDINGS (GB)	543,436	3,733,720	GB0005405286
Equity	HUBBELL	49,048	11,980	US4435106079
Equity	HUBSPOT	91,082	24,620	US4435731009
Equity	HUHTAMAKI	11,249	34,935	FI0009000459
Equity	HUIZHAN DAIRY DELISTED	85	171,492	
Equity	HULIC CO (NEW)	19,411	192,500	JP3360800001
Equity	HUMANA	113,810	48,200	US4448591028
Equity	HUNT (J.B.) TRANSPORT	22,932	12,800	US4456581077
Equity	HUNTINGTON BANCSHARES	57,917	362,100	US4461501045
Equity	HYATT HOTELS A	27,638	18,700	US4485791028
Equity	HYDRO ONE	26,164	71,200	CA4488112083
Equity	IBERDROLA	286,001	1,430,572	ES0144580Y14
Equity	IBM CORP	601,846	220,400	US4592001014
Equity	ICG	7,755	30,447	GB00BYT1DJ19
Equity	IDEMITSU KOSAN CO	20,936	300,900	JP3142500002
Equity	IDEX CORP	23,786	14,500	US45167R1041
Equity	IDEXX LABORATORIES	224,026	35,920	US45168D1046
Equity	IG GROUP HOLDINGS	14,044	86,128	GB00B06QFB75
Equity	IGM FINANCIAL	18,291	44,000	CA4495861060
Equity	IHI CORP	89,815	554,400	JP3134800006
Equity	ILLINOIS TOOL WORKS	265,841	117,080	US4523081093
Equity	ILLUMINA	37,483	31,000	US4523271090
Equity	IMCD GROUP	9,515	11,363	NL0010801007
Equity	IMI	43,267	140,247	GB00BGLP8L22
Equity	IMPLENIA	18,796	21,115	CH0023868554
Equity	INCHCAPE PLC	28,437	298,226	GB00B61TVQ02
Equity	INCYTE CORP	29,957	32,900	US45337C1027
Equity	INDITEX	145,087	237,849	ES0148396007
Equity	INDRA SISTEMAS A	30,334	57,720	ES0118594417
Equity	INDUSTRIAL ALLIANCE INS	68,888	57,600	CA45075E1043
Equity	INDUSTRIAL SECURITIES CO LTD COMMON STOCK CNY 1	27	2,800	CNE100000V95
Equity	INDUSTRIVARDEN A	4,805	11,567	SE0000190126
Equity	INDUSTRIVARDEN C	5,856	14,112	SE0000107203
Equity	INDUTRADE	733,889	3,052,783	SE0001515552
Equity	INFICON HOLDING	10,229	8,897	CH1431598916
Equity	INFINEON TECHNOLOGIES	106,858	261,584	DE0006231004
Equity	INFRASTRUTTURE WIRELESS	6,954	81,453	IT0005090300
Equity	ING GROEP	161,585	621,586	NL0011821202
Equity	INGERSOLL-RAND	60,324	82,600	US45687V1061
Equity	INPOST	9,482	83,648	LU2290522684
Equity	INSMED	72,360	45,100	US4576693075
Equity	INSTALCO	345,378	13,345,356	SE0017483506
Equity	INSULET CORP	121,113	46,220	US45784P1012
Equity	INTACT FINANCIAL	179,673	93,500	CA45823T1066
Equity	INTEL CORP	324,609	954,246	US4581401001
Equity	INTER RAO UES PJSC COMMON STOCK USD	0	2,909,300	
Equity	INTERACTIVE BKRS GRP A	55,492	93,600	US45841N1072
Equity	INTERCONTINENTAL EXCH	179,319	120,100	US45866F1049
Equity	INTERCONTINENTAL HOTELS	36,477	28,124	GB00BHJYC057
Equity	INTERNATIONAL PAPER	49,367	135,950	US4601461035
Equity	INTERSHOP HOLDING INH	2,745	1,435	CH1338987303
Equity	INTERTEK GROUP	31,584	55,062	GB0031638363
Equity	INTESA SANPAOLO	214,587	3,347,332	IT0000072618
Equity	INTL AIRLINES GROUP	22,235	432,432	ES0177542018
Equity	INTL FLAVORS & FRAGRANCE	31,808	51,200	US4595061015

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	INTL WORKPLACE GROUP	14,727	513,245	JE00BYVQYS01
Equity	INTUIT	572,322	93,720	US4612021034
Equity	INTUITIVE SURGICAL	447,349	85,680	US46120E6023
Equity	INVESTOR B	7,560,850	22,883,930	SE0015811963
Equity	INVITATION HOMES	25,107	98,000	US46187W1071
Equity	INWIDO	473,717	2,885,000	SE0006220018
Equity	IONOS GROUP	22,300	76,995	DE000A3E00M1
Equity	IONQ	50,594	122,312	US46222L1089
Equity	IPSEN	10,258	7,962	FR0010259150
Equity	IPSOS	8,996	24,251	FR0000073298
Equity	IQVIA HOLDINGS	90,809	43,700	US46266C1053
Equity	IRON MOUNTAIN	54,217	70,900	US46284V1017
Equity	ISS	33,746	107,180	DK0060542181
Equity	ISUZU MOTORS	41,063	286,200	JP3137200006
Equity	ITALGAS	36,169	351,091	IT0005211237
Equity	ITOCHU CORP	330,236	2,843,000	JP3143600009
Equity	ITV	29,488	2,887,832	GB0033986497
Equity	IVANHOE MINES A	13,931	132,700	CA46579R1047
Equity	IVECO GROUP	21,432	105,434	NL0015000LU4
Equity	JABIL CIRCUIT	146,474	69,681	US4663131039
Equity	JACOBS ENGINEERING GROUP	38,099	31,200	US46982L1089
Equity	JAPAN AIRLINES CO	18,230	106,700	JP3705200008
Equity	JAPAN EXCHANGE GROUP	38,423	389,800	JP3183200009
Equity	JAPAN POST BANK CO	99,428	765,300	JP3946750001
Equity	JAPAN POST HOLDINGS CO	68,465	705,300	JP3752900005
Equity	JAPAN POST INSURANCE CO	20,037	72,300	JP3233250004
Equity	JC DECAUX INTERNATIONAL	11,022	65,763	FR0000077919
Equity	JD SPORTS FASHION	4,422	422,233	GB00BM8Q5M07
Equity	JDE PEETS	10,319	29,916	NL0014332678
Equity	JENOPTIK	16,851	79,528	DE000A2NB601
Equity	JERONIMO MARTINS SGPS	11,117	50,681	PTJMT0AE0001
Equity	JET2	17,199	98,795	GB00B1722W11
Equity	JFE HOLDINGS	6,861	58,400	JP3386030005
Equity	JM SMUCKER CO	19,837	22,000	US8326964058
Equity	JOHNSON & JOHNSON	1,135,041	594,938	US4781601046
Equity	JOHNSON CONTROLS (NEW)	172,768	156,500	IE00BY7QL619
Equity	JOHNSON MATTHEY	31,625	119,628	GB00BZ4BQC70
Equity	JOST WERKE	5,591	9,545	DE000JST4000
Equity	JPMORGAN CHASE & CO	2,121,043	714,040	US46625H1005
Equity	JULIUS BAER GROUP	34,109	46,975	CH0102484968
Equity	JUNGHEINRICH VORZUG	18,019	46,987	DE0006219934
Equity	JUPITER FUND MANAGEMENT	2,219	112,831	GB00B53P2009
Equity	JUST GROUP	4,478	167,190	GB00BCRX1J15
Equity	JX ADVANCED METALS	26,283	228,000	JP3379550001
Equity	KAJIMA CORP	56,556	164,800	JP3210200006
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY	0	7,592	
Equity	KANGMEI PHARMACEUTICAL CO LTD COMMON STOCK CNY 1	43	17,035	CNE0000017M1
Equity	KANSAI ELECTRIC POWER CO	76,685	531,100	JP3228600007
Equity	KAO CORP	88,892	241,400	JP3205800000
Equity	KARDEX HOLDING	8,211	2,552	CH0100837282
Equity	KAUFMAN & BROAD	1,387	4,286	FR0004007813
Equity	KAWASAKI HEAVY IND	56,776	93,000	JP3224200000
Equity	KAWASAKI KISEN KAISHA	20,998	163,700	JP3223800008
Equity	KBC GROUPE	54,848	45,536	BE0003565737
Equity	KDDI	210,034	1,318,500	JP3496400007
Equity	KELLER GROUP	23,152	112,074	GB0004866223
Equity	KEMIRA	26,536	125,175	FI0009004824
Equity	KENVUE	69,474	436,875	US49177J1025
Equity	KERING	46,870	14,382	FR0000121485

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	KERRY GROUP A	25,943	30,720	IE0004906560
Equity	KESKO B	9,950	47,742	FI0009000202
Equity	KEURIG DR PEPPER	71,811	278,100	US49271V1008
Equity	KEYCORP	47,721	250,800	US4932671088
Equity	KEYENCE CORP	286,354	85,900	JP3236200006
Equity	KEYSIGHT TECHNOLOGIES	65,186	34,800	US49338L1035
Equity	KIER GROUP	18,046	655,578	GB0004915632
Equity	KIKKOMAN CORP	38,363	458,700	JP3240400006
Equity	KIMBERLY-CLARK CORP	195,690	210,400	US4943681035
Equity	KIMCO REALTY CORP	34,028	182,100	US49446R1095
Equity	KINGFISHER	19,614	505,856	GB0033195214
Equity	KINGSPAN GROUP	22,466	27,984	IE0004927939
Equity	KINNEVIK B	165,686	1,980,000	SE0022060521
Equity	KINROSS GOLD CORP	203,686	783,400	CA4969024047
Equity	KION GROUP	18,969	25,670	DE000KGX8881
Equity	KIOXIA HOLDINGS	46,091	75,100	JP3236330001
Equity	KIRIN HOLDINGS CO	49,148	355,900	JP3258000003
Equity	KKR & CO A	152,308	129,600	US48251W1045
Equity	KLA CORPORATION	491,973	43,920	US4824801009
Equity	KLEPIERRE	27,422	75,066	FR0000121964
Equity	KNORR-BREMSE	16,062	15,591	DE000KBX1006
Equity	KNOW IT AB	153,400	1,300,000	SE0000421273
Equity	KOBE BUSSAN CO	14,801	66,400	JP3291200008
Equity	KOMATSU	139,624	474,800	JP3304200003
Equity	KONAMI HOLDINGS CORP	61,722	49,200	JP3300200007
Equity	KONE B	43,383	66,164	FI0009013403
Equity	KONECRANES	41,672	40,989	FI0009005870
Equity	KONGSBERG GRUPPEN	32,592	137,899	NO0013536151
Equity	KONINKLIJKE BAM GROEP NV	14,330	142,321	NL0000337319
Equity	KONINKLIJKE DSM	39,640	53,246	CH1216478797
Equity	KONINKLIJKE HEIJMANS	26,661	36,427	NL0009269109
Equity	KONINKLIJKE KPN	45,373	1,053,998	NL0000009082
Equity	KONINKLIJKE PHILIPS	38,109	151,454	NL0000009538
Equity	KRAFT HEINZ CO	49,115	219,700	US5007541064
Equity	KROGER CO	191,747	332,900	US5010441013
Equity	KRONES	4,795	3,261	DE0006335003
Equity	KUBOTA CORP	50,020	383,700	JP3266400005
Equity	KUEHNE & NAGEL INTL	19,060	9,565	CH0025238863
Equity	KUROS BIOSCIENCES	2,756	8,620	CH0325814116
Equity	KYOCERA CORP	64,476	499,100	JP3249600002
Equity	KYOWA KIRIN CO	13,540	91,100	JP3256000005
Equity	LABORATORY CORP OF AMER	41,029	17,740	US5049221055
Equity	LAFARGEHOLCIM	102,071	112,807	CH0012214059
Equity	LAM RESEARCH CORP	670,524	424,900	US5128073062
Equity	LANCASHIRE HOLDINGS	5,788	72,823	BMG5361W1047
Equity	LAND SECURITIES GROUP	17,126	222,053	GB00BYW0PQ60
Equity	LAS VEGAS SANDS CORP	122,351	203,900	US5178341070
Equity	LASERTEC CORP	77,588	44,500	JP3979200007
Equity	LATOUR INVESTMENT B	464,043	2,058,753	SE0010100958
Equity	LEG IMMOBILIEN	13,334	19,784	DE000LEG1110
Equity	LEGAL & GENERAL GROUP	37,087	1,142,034	GB0005603997
Equity	LEGRAND	73,144	53,090	FR0010307819
Equity	LENNAR CORP A	35,773	37,747	US5260571048
Equity	LENNOX INTERNATIONAL	94,812	21,180	US5261071071
Equity	LIBERTY FORMULA ONE C	39,595	43,600	US5312297550
Equity	LIFCO B	1,262,490	3,586,619	SE0015949201
Equity	LILLY (ELI) & COMPANY	2,284,327	230,571	US5324571083
Equity	LINDAB INTERNATIONAL	797,130	3,825,000	SE0001852419
Equity	LINDE US	394,810	100,440	IE000S9YS762

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	LINDT & SPRUENGLI NAMEN	20,317	15	CH0010570759
Equity	LINDT & SPRUENGLI PART	46,258	343	CH0010570767
Equity	LINEA DIRECTA	3,056	252,441	ES0105546008
Equity	LION FINANCE GROUP	34,321	29,762	GB00BF4HYT85
Equity	LIVE NATION ENTMT	90,907	69,200	US5380341090
Equity	LLOYDS BANKING GROUP	152,591	12,526,442	GB0008706128
Equity	LOBLAW	89,596	214,700	CA5394811015
Equity	LOGITECH	41,247	43,472	CH0025751329
Equity	LONDON STOCK EXCHANGE	103,707	93,428	GB00B0SWJX34
Equity	LONZA GROUP	92,030	14,706	CH0013841017
Equity	L'OREAL	209,287	52,728	FR0000120321
Equity	LOTTOMATICA GROUP	28,635	118,071	IT0005541336
Equity	LOTUS BAKERIES	6,034	71	BE0003604155
Equity	LOWE'S COS	450,421	202,600	US5486611073
Equity	LPL FINANCIAL HOLDINGS	54,395	16,520	US50212V1008
Equity	LUFTHANSA	14,348	157,652	DE0008232125
Equity	LULULEMON ATHLETICA	41,764	21,800	US5500211090
Equity	LUNDBERGFÖRETAGEN B	449,335	878,465	SE0000108847
Equity	LUNDIN GOLD	48,387	63,100	CA5503711080
Equity	LUNDIN MINING CORP	23,272	117,300	CA5503721063
Equity	LVMH MOET HENNESSY	374,521	53,630	FR0000121014
Equity	LY CORP CORP	42,372	1,726,852	JP3933800009
Equity	LYONDELLBASELL INDS A	56,204	140,800	NL0009434992
Equity	M & T BANK CORP	57,580	31,000	US55261F1049
Equity	M&G	15,569	438,402	GB00BKFB1C65
Equity	M3	21,236	170,800	JP3435750009
Equity	MAGNA INTERNATIONAL	30,510	62,000	CA5592224011
Equity	MAGNIT PJSC COMMON STOCK RUB	0	5,273	
Equity	MAGNIT PJSC GDR USD	0	4	
Equity	MAGNITOGORSK IRON & STEEL WORKS PJSC COMMON STOCK	0	404,718	
Equity	MAGNUM ICE CREAM CO BV/THE	15,322	104,938	NL0015002MS2
Equity	MAIRE	24,171	171,070	IT0004931058
Equity	MAKITA CORP	33,181	119,100	JP3862400003
Equity	MAN GROUP	18,435	649,796	JE00BJ1DLW90
Equity	MANULIFE FINANCIAL CORP	135,988	405,700	CA56501R1064
Equity	MAPFRE	21,197	457,213	ES0124244E34
Equity	MARINE HARVEST	22,496	101,208	NO0003054108
Equity	MARKEL CORP	36,265	1,830	US5705351048
Equity	MARKS & SPENCER GROUP	16,705	408,250	GB0031274896
Equity	MARRIOTT INTERNATIONAL A	132,420	46,300	US5719032022
Equity	MARSH & MCLENNAN COS	225,243	131,700	US5717481023
Equity	MARSHALLS	7,777	347,289	GB00B012BV22
Equity	MARTIN MARIETTA MATRLS	70,719	12,320	US5732841060
Equity	MARUBENI CORP	156,350	610,700	JP3877600001
Equity	MARVELL TECHNOLOGY	142,425	181,800	US5738741041
Equity	MASCO CORP	21,587	36,900	US5745991068
Equity	MASTERCARD A	1,331,090	252,923	US57636Q1040
Equity	MATSUKIYOCOCOKARA & CO	37,292	233,800	JP3869010003
Equity	MCCORMICK & CO NV	78,424	124,900	US5797802064
Equity	MCDONALD'S CORP	447,369	158,780	US5801351017
Equity	MCKESSON CORP	366,361	48,447	US58155Q1031
Equity	ME GROUP INTERNATIONAL	6,411	342,419	GB0008481250
Equity	MEDACTA GROUP	5,403	2,969	CH0468525222
Equity	MEDINCELL	4,200	15,392	FR0004065605
Equity	MEDTRONIC PLC	239,986	271,000	IE00BTN1Y115
Equity	MELIA HOTELS INTL	14,156	165,089	ES0176252718
Equity	MELROSE INDUSTRIES	17,481	239,593	GB00BNGDN821
Equity	MERCADOLIBRE	332,386	17,900	US58733R1023
Equity	MERCK & CO	769,213	792,700	US58933Y1055

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	MERCK KGAA STAMM	37,682	28,388	DE0006599905
Equity	METLIFE	219,411	301,500	US59156R1086
Equity	METRO A	58,401	87,900	CA59162N1096
Equity	METSO OUTOTEC	21,107	130,138	FI0009014575
Equity	METTLER TOLEDO INTL	119,017	9,260	US5926881054
Equity	MICHELIN	48,284	157,526	FR001400AJ45
Equity	MICROCHIP TECHNOLOGY	70,491	120,000	US5950171042
Equity	MICRON TECHNOLOGY	792,499	301,200	US5951121038
Equity	MICROSOFT CORP	8,519,549	1,910,900	US5949181045
Equity	MID-AMERICA APARTMENT	28,813	22,500	US59522J1034
Equity	MINEBEA MITSUMI	25,586	138,500	JP3906000009
Equity	MITIE GROUP	22,885	1,109,127	GB0004657408
Equity	MITSUBISHI CHEMICAL HLDG	39,445	732,900	JP3897700005
Equity	MITSUBISHI CORP	299,889	1,421,900	JP3898400001
Equity	MITSUBISHI ELECTRIC CORP	220,557	817,900	JP3902400005
Equity	MITSUBISHI ESTATE CO	125,016	556,300	JP3899600005
Equity	MITSUBISHI HEAVY IND	323,434	1,432,100	JP3900000005
Equity	MITSUBISHI UFJ FIN GRP	760,359	5,185,800	JP3902900004
Equity	MITSUBISHI UFJ LEASE FIN	27,581	357,700	JP3499800005
Equity	MITSUMI & CO	299,288	1,096,000	JP3893600001
Equity	MITSUMI FUDOSAN CO	112,520	1,074,500	JP3893200000
Equity	MITSUMI OSK LINES	43,907	158,500	JP3362700001
Equity	MIZUHO FINANCIAL GROUP	376,270	1,122,390	JP3885780001
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK RUB	0	502,000	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK USD	0	336,000	
Equity	MMC NORILSK NICKEL PJSC COMMON STOCK USD	0	33,603	
Equity	MOBILE TELESYSTEMS PJSC COMMON STOCK RUB 0.1	0	69,700	RU0007775219
Equity	MOBIMO HOLDING	5,324	1,250	CH0011108872
Equity	MONCLER SPA	39,735	66,824	IT0004965148
Equity	MONDADORI	4,476	195,477	IT0001469383
Equity	MONDELEZ INTERNATIONAL A	136,220	274,500	US6092071058
Equity	MONGODB A	67,786	17,520	US60937P1066
Equity	MONOLITHIC POWER SYSTEMS	214,905	25,720	US6098391054
Equity	MONOTARO CO	27,530	187,200	JP3922950005
Equity	MONSTER BEVERAGE	103,830	146,900	US61174X1090
Equity	MONTANA AEROSPACE	5,169	15,698	CH1110425654
Equity	MONTEA	410	517	BE0003853703
Equity	MONY GROUP	15,528	681,321	GB00B1ZBKY84
Equity	MOODY'S CORP	318,640	67,660	US6153691059
Equity	MORGAN ADVANCED MATERIAL	1,388	51,365	GB0006027295
Equity	MORGAN SINDALL GROUP	27,276	47,306	GB0008085614
Equity	MORGAN STANLEY	413,675	252,763	US6174464486
Equity	MOSCOW EXCHANGE MICEX-RTS PJSC COMMON STOCK RUB	0	115,741	
Equity	MOTA ENGIL SGPS	7,810	145,792	PTMENOAE0005
Equity	MS&AD INSURANCE GROUP	141,036	651,100	JP3890310000
Equity	MSCI	87,588	16,560	US55354G1004
Equity	MTU AERO ENGINES	46,162	12,000	DE000A0D9PT0
Equity	MUENCHENER RUECKVERSICH	185,360	30,452	DE0008430026
Equity	MUNTERS GROUP B	1,835,892	10,680,000	SE0009806607
Equity	MURATA MANUFACTURING CO	131,976	691,300	JP3914400001
Equity	NASDAQ	89,990	100,500	US6311031081
Equity	NATERA	58,501	27,700	US6323071042
Equity	NATIONAL BANK OF CANADA	112,952	97,300	CA6330671034
Equity	NATIONAL GRID	143,595	1,014,499	GB00BDR05C01
Equity	NATURGY ENERGY GROUP	12,799	45,606	ES0116870314
Equity	NCC B	1,094,394	4,970,000	SE0000117970
Equity	NEBIUS GROUP A(NL)	36,654	47,500	NL0009805522
Equity	NEC CORP	175,826	563,000	JP3733000008
Equity	NEDERMAN HOLDING AB	79,864	470,899	SE0011204510

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	NEMETSCHKEK	10,695	10,644	DE0006452907
Equity	NESTLE	513,286	560,211	CH0038863350
Equity	NETAPP	131,698	133,400	US64110D1046
Equity	NETCOMPANY GROUP	7,634	14,711	DK0060952919
Equity	NETFLIX	1,091,948	1,263,310	US64110L1061
Equity	NEUROCRINE BIOSCIENCES	25,889	19,800	US64125C1099
Equity	NEW FOX A	92,084	136,700	US35137L1052
Equity	NEW FOX B	56,146	93,800	US35137L2043
Equity	NEW INFORMA	31,217	284,791	GB00BMJ6DW54
Equity	NEW WAVE GROUP B	355,260	3,100,000	SE0020356970
Equity	NEWMONT CORPORATION	211,530	229,800	US6516391066
Equity	NEWPRINCES	5,932	28,302	IT0005385213
Equity	NEWS CORP A	15,411	64,000	US65249B1098
Equity	NEXANS	16,350	12,004	FR0000044448
Equity	NEXI	7,474	163,552	IT0005366767
Equity	NEXON CO	32,367	143,800	JP3758190007
Equity	NEXT	44,607	26,297	GB0032089863
Equity	NEXTERA ENERGY	317,793	429,400	US65339F1012
Equity	NIDEC CORP	40,740	324,900	JP3734800000
Equity	NIKE B	147,126	250,500	US6541061031
Equity	NINTENDO CO	306,146	491,300	JP3756600007
Equity	NIPPON BUILDING FUND	26,197	3,117	JP3027670003
Equity	NIPPON PAINT HOLDINGS CO	24,224	393,200	JP3749400002
Equity	NIPPON STEEL CORP	53,332	1,412,900	JP3381000003
Equity	NIPPON YUSEN K.K	62,210	208,300	JP3753000003
Equity	NISOURCE (NEW)	48,546	126,100	US65473P1057
Equity	NISSAN MOTOR CO	19,623	855,300	JP3672400003
Equity	NITORI HOLDINGS CO	25,227	156,400	JP3756100008
Equity	NITTO DENKO CORP	74,856	342,600	JP3684000007
Equity	NKT (NEW)	38,969	33,667	DK0010287663
Equity	NN GROUP	63,485	89,193	NL0010773842
Equity	NOKIA CORP	62,890	1,042,459	FI0009000681
Equity	NOLATO B	1,471,011	23,802,770	SE0015962477
Equity	NOMURA HOLDINGS	104,752	1,369,000	JP3762600009
Equity	NOMURA RESEARCH INST	74,188	209,500	JP3762800005
Equity	NORDEA BANK (FI)	108,454	622,755	FI4000297767
Equity	NORDEX	18,159	57,596	DE000A0D6554
Equity	NORDNET	1,328,033	4,915,000	SE0015192067
Equity	NORDSON CORP	19,062	8,600	US6556631025
Equity	NORFOLK SOUTHERN CORP	117,539	44,160	US6558441084
Equity	NORSK HYDRO	28,309	396,093	NO0005052605
Equity	NORTHERN TRUST CORP	70,263	55,800	US6658591044
Equity	NOS SGPS	13,735	315,952	PTZON0AM0006
Equity	NOVARTIS	548,661	430,211	CH0012005267
Equity	NOVO NORDISK B	914,707	1,940,083	DK0062498333
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK RUB	0	27,870	
Equity	NOVOLIPETSK STEEL PJSC COMMON STOCK USD	0	91,300	
Equity	NOVONESIS DC	252,260	426,734	DK0060336014
Equity	NRG ENERGY	11,010	7,500	US6293775085
Equity	NTT INC	115,441	12,446,500	JP3735400008
Equity	NUCOR CORP	65,861	43,800	US6703461052
Equity	NUTANIX A	81,866	171,800	US67059N1081
Equity	NUTRIEN/POTASH CORP SASKATCHEWAN	59,883	105,100	CA67077M1086
Equity	NVIDIA	11,550,815	6,718,300	US67066G1040
Equity	NVR	28,237	420	US62944T1051
Equity	NXP SEMICONDUCTORS	135,670	67,800	NL0009538784
Equity	NYFOSA	705,850	9,500,000	SE0011426428
Equity	OBAYASHI CORP	72,387	376,500	JP3190000004

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	OBIC CO	36,301	125,400	JP3173400007
Equity	OC OERLIKON CORP	1,320	35,067	CH0000816824
Equity	OCI NV	5,461	164,829	NL0010558797
Equity	ODFJELL A	2,088	17,990	NO0003399909
Equity	OKTA	57,156	71,700	US6792951054
Equity	OLD DOMINION FREIGHT	53,628	37,100	US6795801009
Equity	OLYMPUS CORP	67,976	582,400	JP3201200007
Equity	OMNICOM GROUP	32,159	43,200	US6819191064
Equity	ON SEMICONDUCTOR CORP	39,736	79,600	US6821891057
Equity	ONTEX GROUP	1,741	32,821	BE0974276082
Equity	OPEN TEXT CORP	19,120	63,600	CA6837151068
Equity	OPMOBILITY	6,440	37,246	FR0000124570
Equity	ORACLE CORP	856,480	476,660	US68389X1054
Equity	ORACLE CORP JAPAN	11,326	14,600	JP3689500001
Equity	ORANGE	57,103	371,416	FR0000133308
Equity	O'REILLY AUTOMOTIVE	149,587	177,900	US67103H1077
Equity	ORIENTAL LAND CO	74,241	435,500	JP3198900007
Equity	ORION-YHTYMAE B	26,121	37,904	FI0009014377
Equity	ORIX CORP	129,206	482,400	JP3200450009
Equity	ORKLA	29,058	282,614	NO0003733800
Equity	ORSTED	17,871	100,762	DK0060094928
Equity	OSAKA GAS CO	44,263	138,600	JP3180400008
Equity	OTIS WORLDWIDE	61,361	76,200	US68902V1070
Equity	OTSUKA CORP	22,772	119,800	JP3188200004
Equity	OTSUKA HOLDINGS CO	112,251	215,100	JP3188220002
Equity	OZON HOLDINGS PLC COMMON STOCK USD	0	2,600	
Equity	P G & E CORP	62,577	422,400	US69331C1080
Equity	PACCAR	106,407	105,400	US6937181088
Equity	PACKAGING CORP OF AMER	36,693	19,300	US6951561090
Equity	PALANTIR TECHNOLOGIES A	1,010,223	616,500	US69608A1088
Equity	PALO ALTO NETWORKS	247,753	145,900	US6974351057
Equity	PAN AMERICAN SILVER CORP	104,091	217,500	CA6979001089
Equity	PAN PACIFIC INTL HLDGS	49,223	897,700	JP3639650005
Equity	PANASONIC CORP	121,819	1,023,600	JP3866800000
Equity	PANDORA	213,113	207,767	DK0060252690
Equity	PARKER HANNIFIN CORP	296,406	36,580	US7010941042
Equity	PARTNERS GROUP HOLDING	51,750	4,527	CH0024608827
Equity	PAYCHEX	90,386	87,400	US7043261079
Equity	PAYCOM SOFTWARE	48,334	32,900	US70432V1026
Equity	PAYPAL HOLDINGS	100,588	186,900	US70450V1038
Equity	PEACE MARK	0	1,526,000	BMG6957A2098
Equity	PEARSON	27,768	213,278	GB0006776081
Equity	PENTAIR PLC	38,882	40,500	IE00BLS09M33
Equity	PEPSICO	513,488	388,100	US7134481081
Equity	PER AARSLEFF HOLDING B	5,947	4,694	DK0060700516
Equity	PERNOD RICARD	33,792	42,696	FR0000120693
Equity	PERSIMMON	5,911	35,088	GB0006825383
Equity	PETS AT HOME GROUP	5,708	232,472	GB00BJ62K685
Equity	PFIZER	286,706	1,249,000	US7170811035
Equity	PHOENIX GROUP HOLDINGS	13,198	144,422	GB00BGXQNP29
Equity	PHOSAGRO PJSC	0	10,782	US71922G3083
Equity	PHOSAGRO PJSC GDR	0	69	US71922G4073
Equity	PINTEREST A	94,849	397,400	US72352L1061
Equity	PIRELLI	10,150	160,082	IT0005278236
Equity	PLUXEE	3,633	25,020	NL0015001W49
Equity	PNC FINL SERVICES GROUP	165,292	85,900	US6934751057
Equity	POLYMETAL INTERNATIONAL PLC COMMON STOCK GBP	0	28,111	
Equity	POLYUS PJSC COMMON STOCK RUB	0	4,160	
Equity	POLYUS PJSC COMMON STOCK USD	0	22,850	

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	PORR A	10,829	31,111	AT0000609607
Equity	PORSCHE AUTOMOBIL VZG	18,290	42,317	DE000PAH0038
Equity	PORSCHE VORZUG	9,287	18,802	DE000PAG9113
Equity	POSTE ITALIANE	21,578	92,785	IT0003796171
Equity	POWER CORP OF CANADA	57,795	117,800	CA7392391016
Equity	PPG INDUSTRIES	94,550	100,100	US6935061076
Equity	PREMIER FOODS	7,337	342,812	GB00B7N0K053
Equity	PRICE (T. ROWE) GROUP	88,530	93,800	US74144T1088
Equity	PRINCIPAL FINANCIAL GRP	128,403	157,900	US74251V1026
Equity	PROCTER & GAMBLE CO	834,568	631,700	US7427181091
Equity	PROGRESSIVE CORP	440,854	210,000	US7433151039
Equity	PROLOGIS	263,882	224,223	US74340W1036
Equity	PROSEGUR CASH	1,135	165,336	ES0105229001
Equity	PROSUS N	175,578	306,843	NL0013654783
Equity	PRUDENTIAL	88,174	621,313	GB0007099541
Equity	PRUDENTIAL FINANCIAL	97,818	94,000	US7443201022
Equity	PRYSMIAN	69,996	74,843	IT0004176001
Equity	PSP SWISS PROPERTY	8,401	5,031	CH0018294154
Equity	PTC	69,540	43,300	US69370C1009
Equity	PUBLIC PROPERTY INVEST	1,278	60,029	NO0013178616
Equity	PUBLIC SERVICE ENT GRP	89,351	120,700	US7445731067
Equity	PUBLIC STORAGE	76,553	32,000	US74460D1090
Equity	PUBLICIS GROUPE	43,551	45,390	FR0000130577
Equity	PULTEGROUP	40,645	37,600	US7458671010
Equity	PUMA	32,588	134,973	DE0006969603
Equity	PURE STORAGE	40,772	66,000	US74624M1027
Equity	PUIILO	5,119	37,285	FI4000507124
Equity	QIAGEN	16,384	38,947	NL0015002CX3
Equity	QNTY ELECTRONICS	31,576	41,950	US74743L1008
Equity	QT GROUP	10,627	29,798	FI4000198031
Equity	QUADIANT	3,430	21,876	FR0000120560
Equity	QUALCOMM	353,378	224,100	US7475251036
Equity	QUANTA SERVICES	123,886	31,840	US74762E1029
Equity	QUEST DIAGNOSTICS	33,595	21,000	US74834L1008
Equity	QUILTER	2,917	128,561	GB00BNHSJN34
Equity	R&S GROUP HOLDING	8,686	47,182	CH1107979838
Equity	RAI WAY	2,930	48,414	IT0005054967
Equity	RAIFFEISEN BANK INTL	9,607	23,168	AT0000606306
Equity	RAKUTEN GROUP	34,709	587,800	JP3967200001
Equity	RANDSTAD HOLDING	6,080	17,347	NL0000379121
Equity	RANK GROUP	2,156	175,099	GB00B1L5QH97
Equity	RATHBONES GROUP	3,924	16,396	GB0002148343
Equity	RATIONAL	9,418	1,315	DE0007010803
Equity	RAYMOND JAMES FINANCIAL	157,223	106,200	US7547301090
Equity	REALTY INCOME CORP	114,638	220,600	US7561091049
Equity	RECKITT BENCKISER GROUP	101,465	136,335	GB00B24CGK77
Equity	RECORDATI	10,770	20,494	IT0003828271
Equity	RECRUIT HOLDINGS CO	353,562	679,500	JP3970300004
Equity	REDDIT A	46,142	21,774	US75734B1008
Equity	REDEIA CORPORATION SA	26,251	159,828	ES0173093024
Equity	REDES ENERGETICAS NACION	20,354	584,739	PTRELOAM0008
Equity	REGENCY CENTERS CORP	30,864	48,500	US7588491032
Equity	REGENERON PHARMACEUTICAL	152,134	21,380	US75886F1075
Equity	REGIONS FINANCIAL (NEW)	55,312	221,400	US7591EP1005
Equity	RELIANCE STEEL & ALUM	18,641	7,000	US7595091023
Equity	RELX (GB)	162,719	434,529	GB00B2B0DG97
Equity	RENAULT	16,689	43,518	FR0000131906
Equity	RENESAS ELECTRONICS CORP	87,789	697,500	JP3164720009
Equity	RENEW HOLDINGS	8,220	74,399	GB0005359004

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	RENK GRP	22,840	39,342	DE000RENK730
Equity	RENTOKIL INITIAL	27,480	495,237	GB00B082RF11
Equity	REPLY	17,826	14,354	IT0005282865
Equity	REPUBLIC SERVICES	86,746	44,400	US7607591002
Equity	RESMED	186,347	83,920	US7611521078
Equity	RESONA HOLDINGS	96,783	1,102,200	JP3500610005
Equity	RESTAURANT BRANDS INT	45,101	71,600	CA76131D1033
Equity	REXEL	19,268	52,980	FR0010451203
Equity	RHEINMETALL	184,761	10,932	DE0007030009
Equity	RHI-MAG CDI	5,527	16,034	NL0012650360
Equity	RIGHTMOVE GROUP	25,597	397,286	GB00BGDT3G23
Equity	RINGKJOEBING LANDBOBANK	17,272	7,747	DK0060854669
Equity	RIO TINTO PLC (GB)	178,585	240,279	GB0007188757
Equity	RITCHIE BROS AUCTIONEER	38,585	40,600	CA74935Q1072
Equity	RIVIAN AUTOMOTIVE A	32,161	177,000	US76954A1034
Equity	ROBINHOOD MARKETS A	298,822	286,600	US7707001027
Equity	ROBLOX CORP A	92,553	123,900	US7710491033
Equity	ROCHE HOLDING GENUSS	607,494	159,071	CH0012032048
Equity	ROCKET COMPANIES A	31,942	178,971	US77311W1018
Equity	ROCKET LAB CORP	60,215	93,632	US7731211089
Equity	ROCKWELL AUTOMATION	86,656	24,160	US7739031091
Equity	ROCKWOOL INTERNATIONAL B	12,155	37,201	DK0063855168
Equity	ROGERS COMMUNICATIONS B	21,743	62,400	CA7751092007
Equity	ROLLINS	31,539	57,000	US7757111049
Equity	ROLLS-ROYCE GROUP	256,509	1,798,835	GB00B63H8491
Equity	ROPER TECHNOLOGIES	82,974	20,220	US7766961061
Equity	ROSS STORES	113,306	68,229	US7782961038
Equity	ROTORK	10,609	262,935	GB00BVFNZH21
Equity	ROYAL BANK OF CANADA	491,300	312,200	CA7800871021
Equity	ROYAL BANK OF SCOTLAND	136,160	1,684,696	GB00BM8PJY71
Equity	ROYAL CARIBBEAN GROUP	226,481	88,080	LR0008862868
Equity	ROYAL UNIBREW	15,898	19,090	DK0060634707
Equity	ROYALTY PHARMA A	25,434	71,400	GB00BMVP7Y09
Equity	RPM INTL	69,893	72,900	US7496851038
Equity	RS GROUP	2,688	34,742	GB0003096442
Equity	RUBIS	8,027	23,125	FR0013269123
Equity	RYANAIR HOLDINGS	52,530	164,188	IE00BYTBXV33
Equity	RYOHIN KEIKAKU CO	51,066	312,100	JP3976300008
Equity	S&P GLOBAL	402,876	83,625	US78409V1044
Equity	SA DES CIMENTS VICAT	4,145	5,037	FR0000031775
Equity	SAAB B	1,868,538	3,475,704	SE0021921269
Equity	SACYR	8,889	212,362	ES0182870214
Equity	SAFESTORE HOLDINGS	24,193	265,093	GB00B1N7Z094
Equity	SAF-HOLLAND	10,414	62,867	DE000SAFH001
Equity	SAGAX B	427,280	2,162,348	SE0005127818
Equity	SAGE GROUP (THE)	35,643	265,416	GB00B8C3BL03
Equity	SAINSBURY (J)	12,838	318,563	GB00B019KW72
Equity	SAINT-GOBAIN	84,612	89,868	FR0000125007
Equity	SALESFORCE.COM	750,344	307,247	US79466L3024
Equity	SALMAR	8,598	15,235	NO0010310956
Equity	SAMPO A	51,354	459,165	FI4000552500
Equity	SAMSARA A	25,556	78,200	US79589L1061
Equity	SANDOZ GROUP	55,832	82,955	CH1243598427
Equity	SANDVIK	2,957,495	9,838,640	SE0000667891
Equity	SANLORENZO	5,112	15,583	IT0003549422
Equity	SANOFI	211,954	236,659	FR0000120578
Equity	SANRIO CO	36,409	125,900	JP3343200006
Equity	SAP	510,465	226,289	DE0007164600

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SARTORIUS STEDIM BIOTECH	14,215	6,252	FR0013154002
Equity	SARTORIUS VORZUG	14,070	5,257	DE0007165631
Equity	SAVILLS	1,238	10,021	GB00B135BJ46
Equity	SBA COMMUNICATIONS A	120,009	67,300	US78410G1040
Equity	SBI HOLDINGS	55,222	278,200	JP3436120004
Equity	SCA B	797,817	6,507,483	SE0000112724
Equity	SCANDIC HOTELS GROUP	128,923	1,325,000	SE0007640156
Equity	SCHINDLER HOLDING NAMEN	50,012	15,268	CH0024638212
Equity	SCHNEIDER ELECTRIC	301,270	118,458	FR0000121972
Equity	SCHOTT PHARMA	2,461	15,053	DE000A3ENQ51
Equity	SCHOUW & CO	1,160	1,214	DK0010253921
Equity	SCHROEDERS	6,278	124,400	GB00BP9LHF23
Equity	SCHWAB (CHARLES) CORP	381,224	413,901	US8085131055
Equity	SCOUT24 SE	11,977	12,893	DE000A12DM80
Equity	SCREEN HOLDINGS CO	35,136	39,200	JP3494600004
Equity	SEAGATE TECHNOLOGY	134,555	53,000	IE00BKVD2N49
Equity	SECOM CO	51,853	158,200	JP3421800008
Equity	SECTRA B	55,220	220,000	SE0022419784
Equity	SECURITAS B	737,004	5,006,824	SE0000163594
Equity	SEGRO	19,563	219,002	GB00B5Z1N188
Equity	SEIBU HOLDINGS	22,529	89,000	JP3417200007
Equity	SEKISUI CHEMICAL CO	38,031	245,400	JP3419400001
Equity	SEKISUI HOUSE	72,849	354,100	JP3420600003
Equity	SEMPRA ENERGY	115,008	141,300	US8168511090
Equity	SERVICENOW	363,790	257,600	US81762P1021
Equity	SEVEN & I HOLDINGS CO	123,254	931,200	JP3422950000
Equity	SEVERN TRENT	16,854	48,734	GB00B1FH8J72
Equity	SEVERSTAL PAO COMMON STOCK RUB	0	16,673	
Equity	SEVERSTAL PAO GDR USD	0	34,157	
Equity	SG HOLDINGS CO	20,647	244,900	JP3162770006
Equity	SGS	36,058	34,105	CH1256740924
Equity	SHERWIN-WILLIAMS CO	290,890	97,380	US8243481061
Equity	SHIMADZU CORP	22,479	91,700	JP3357200009
Equity	SHIMANO	28,494	29,300	JP3358000002
Equity	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	22	98,000	KYG810431042
Equity	SHIN-ETSU CHEMICAL CO	210,279	733,700	JP3371200001
Equity	SHIONOGI & CO	55,491	332,100	JP3347200002
Equity	SHISEIDO CO	20,793	155,200	JP3351600006
Equity	SHOPIFY A	399,965	269,100	CA82509L1076
Equity	SIEGFRIED HOLDING	15,868	18,280	CH1429326825
Equity	SIEMENS	434,759	167,907	DE0007236101
Equity	SIEMENS ENERGY	222,868	170,967	DE000ENER6Y0
Equity	SIEMENS HEALTHINEERS	47,239	97,129	DE000SHL1006
Equity	SIGNIFY	20,973	92,419	NL0011821392
Equity	SIKA	70,664	37,348	CH0418792922
Equity	SIMON PROPERTY GROUP	119,966	70,300	US8288061091
Equity	SINCH	844,970	26,850,000	SE0016101844
Equity	SIRIUS REAL ESTATE	7,909	662,347	GG00B1W3VF54
Equity	SKAN GROUP	7,979	12,986	CH0013396012
Equity	SKAND.ENSKILDA BANKEN A	2,683,648	13,755,245	SE0000148884
Equity	SKANSKA B	1,199,301	4,753,472	SE0000113250
Equity	SKF B	755,602	3,074,054	SE0000108227
Equity	SLIGRO FOOD GROUP	2,552	23,340	NL0000817179
Equity	SMART EYE	149,625	1,900,000	SE0009268279
Equity	SMC CORP	72,068	22,500	JP3162600005
Equity	SMITH & NEPHEW	23,675	154,162	GB0009223206
Equity	SMITH (WH)	8,612	108,687	GB00B2PDGW16
Equity	SMITHS GROUP	22,921	78,592	GB00B1WY2338
Equity	SMURFIT WESTROCK	48,269	135,400	IE00028FXN24

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SNAM	30,869	504,080	IT0003153415
Equity	SNAP-ON	34,881	10,980	US8330341012
Equity	SNOWFLAKE A	137,512	68,000	US8334451098
Equity	SOCIETE GENERALE	116,280	156,284	FR0000130809
Equity	SODEXO	11,368	24,027	FR0000121220
Equity	SOFI TECHNOLOGIES	61,327	254,100	US83406F1021
Equity	SOFINA	17,883	6,687	BE0003717312
Equity	SOFTBANK CORP	183,154	14,497,800	JP3732000009
Equity	SOFTBANK GROUP CORP	453,592	1,752,800	JP3436100006
Equity	SOFTCAT	13,576	77,267	GB00BYZDVK82
Equity	SOLVAY (NEW)	8,912	30,306	BE0003470755
Equity	SOLVENTUM CORP	23,595	32,300	US83444M1018
Equity	SOMPO HOLDINGS	144,614	460,800	JP3165000005
Equity	SONOVA HOLDING	35,649	14,793	CH0012549785
Equity	SONY FINANCIAL GROUP	36,311	3,719,200	JP3435350008
Equity	SONY GROUP CORP	671,071	2,835,500	JP3435000009
Equity	SOPRA STERIA GROUP	24,956	14,909	FR0000050809
Equity	SOUTHERN COMPANY (THE)	333,851	415,300	US8425871071
Equity	SPAREBANK 1 NORD-NORGE	7,287	52,490	NO0006000801
Equity	SPAREBANK 1 OSTLANDET	1,878	9,984	NO0010751910
Equity	SPAREBANK 1 SMN	6,192	32,879	NO0006390301
Equity	SPAREBANK 1 SOR-NORGE	11,860	65,409	NO0010631567
Equity	SPIE	9,925	18,610	FR0012757854
Equity	SPIRAX SARCO ENGINEERING	13,750	16,259	GB00BWFQGN14
Equity	SPIRE HEALTHCARE GROUP	1,690	81,596	GB00BNLPYF73
Equity	SPOTIFY TECHNOLOGY	7,893,190	1,474,412	LU1778762911
Equity	SS&C TECHNOLOGIES HLDGS	27,965	34,700	US78467J1007
Equity	SSAB B	215,946	3,100,000	SE0000120669
Equity	SSE	63,039	233,312	GB0007908733
Equity	SSP GROUP	3,785	148,164	GB00BGBN7C04
Equity	ST JAMES'S PLACE	39,264	228,714	GB0007669376
Equity	STANDARD CHARTERED	98,250	434,881	GB0004082847
Equity	STANTEC	18,380	21,100	CA85472N1096
Equity	STARBUCKS CORP	186,083	239,700	US8552441094
Equity	STATE STREET CORP	78,376	65,900	US8574771031
Equity	STEEL DYNAMICS	41,553	26,600	US8581191009
Equity	STELLANTIS NV	42,047	410,479	NL00150001Q9
Equity	STERIS	115,923	49,600	IE00BFY8C754
Equity	STILLFRONT GROUP	168,513	25,925,000	SE0015346135
Equity	STMICROELECTRONICS	31,405	129,259	NL0000226223
Equity	STOLT NIELSEN	8,358	28,052	BMG850801025
Equity	STORA ENSO R	14,457	124,736	FI0009005961
Equity	STOREBRAND	39,762	251,918	NO0003053605
Equity	STRATEGY INC	78,192	55,820	US5949724083
Equity	STRAUMANN HOLDING	35,526	32,667	CH1175448666
Equity	STRYKER CORP	292,885	90,393	US8636671013
Equity	SUBARU CORPORATION	45,905	229,900	JP3814800003
Equity	SULZER	17,845	10,404	CH0038388911
Equity	SUMITOMO CORP	161,156	506,300	JP3404600003
Equity	SUMITOMO ELECTRIC IND	124,322	334,200	JP3407400005
Equity	SUMITOMO METAL MINING CO	39,145	104,700	JP3402600005
Equity	SUMITOMO MITSUI FINL GRP	486,971	1,642,500	JP3890350006
Equity	SUMITOMO MITSUI TRUST	98,924	352,100	JP3892100003
Equity	SUMITOMO REALTY & DEV CO	55,594	240,400	JP3409000001
Equity	SUN COMMUNITIES	21,818	19,100	US8666741041
Equity	SUN LIFE FINANCIAL	170,737	296,300	CA8667961053
Equity	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD 0.1	237	153,000	KYG8569A1067
Equity	SUNTORY BEVERAGE & FOOD	29,914	107,600	JP3336560002
Equity	SUPER MICRO COMPUTER	30,869	114,400	US86800U3023

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	SUSS MICROTEC	12,636	29,817	DE000A1K0235
Equity	SUZUKI MOTOR CORP	112,367	818,400	JP3397200001
Equity	SVENSKA HANDELSBK A	1,830,165	13,622,366	SE0007100599
Equity	SWATCH GROUP NAM	12,755	31,810	CH0012255144
Equity	SWECO B	1,327,920	8,800,000	SE0014960373
Equity	SWEDBANK	2,626,902	8,180,948	SE0000242455
Equity	SWEDENCARE	274,606	7,151,196	SE0015988167
Equity	SWEDISH ORPHAN BIOVITRUM	679,957	2,043,139	SE0000872095
Equity	SWISS LIFE HOLDING	67,102	6,290	CH0014852781
Equity	SWISS PRIME SITE	25,631	17,879	CH0008038389
Equity	SWISS RE	105,490	68,240	CH0126881561
Equity	SWISSCOM	31,735	4,739	CH0008742519
Equity	SWISSQUOTE GROUP HOLDING	36,817	6,497	CH0010675863
Equity	SYENSQO	9,574	12,898	BE0974464977
Equity	SYMRISE	34,146	45,786	DE000SYM9999
Equity	SYNCHRONY FINANCIAL	176,053	228,900	US87165B1035
Equity	SYNOPSIS	174,488	40,295	US8716071076
Equity	SYSCO CORP	178,121	262,200	US8718291078
Equity	SYSMEX CORP	34,329	378,400	JP3351100007
Equity	T&D HOLDINGS	40,460	190,300	JP3539220008
Equity	TAG IMMOBILIEN	14,467	100,997	DE0008303504
Equity	TAISEI CORP	74,512	85,400	JP3443600006
Equity	TAIYO NIPPON SANSO CORP	20,426	74,400	JP3711600001
Equity	TAKEDA PHARMACEUTICAL	196,269	690,200	JP3463000004
Equity	TAKE-TWO INTERACTIVE SOF	91,107	38,600	US8740541094
Equity	TALANX	23,825	19,337	DE000TLX1005
Equity	TAPESTRY	53,947	45,800	US8760301072
Equity	TARGET CORP	91,105	101,100	US87612E1064
Equity	TBC BANK GROUP	12,929	25,682	GB00BYT18307
Equity	TCS GROUP HOLDING PLC COMMON STOCK USD	0	9,516	
Equity	TCS GROUP HOLDING PLC COMMON STOCK USD	0	9,501	
Equity	TDK CORP	103,848	798,600	JP3538800008
Equity	TE CONNECTIVITY	129,408	61,700	IE000IVNQZ81
Equity	TEAMVIEWER	15,873	242,330	DE000A2YN900
Equity	TECHNOGYM	8,577	49,080	IT0005162406
Equity	TECK RESOURCES B	35,442	80,200	CA8787422044
Equity	TELE2 B	42,071	272,216	SE0005190238
Equity	TELECOM ITALIA	21,593	3,881,562	IT0003497168
Equity	TELEDYNE TECHNOLOGIES	40,774	8,660	US8793601050
Equity	TELEFONICA	29,151	770,811	ES0178430E18
Equity	TELENOR	19,794	147,636	NO0010063308
Equity	TELIA CO	9,227	234,311	SE0000667925
Equity	TELUS CORPORATION - NON VOTE	61,701	508,200	CA87971M1032
Equity	TEMENOS GROUP	34,978	37,763	CH0012453913
Equity	TERADYNE	58,885	33,000	US8807701029
Equity	TERNA	32,430	330,825	IT0003242622
Equity	TERUMO CORP	73,656	551,700	JP3546800008
Equity	TESCO	75,293	1,374,409	GB00BLGZ9862
Equity	TESLA	3,047,553	735,080	US88160R1014
Equity	TEXAS INSTRUMENTS	312,837	195,600	US8825081040
Equity	TF1 TELEVISION FRANCAISE	5,713	63,341	FR0000054900
Equity	THE NAVIGATOR COMPANY	9,985	293,711	PTPT10AM0006
Equity	THERMO FISHER SCIENTIFIC	441,289	82,610	US8835561023
Equity	THOMSON REUTERS CORP	43,839	35,988	CA8849038085
Equity	THULE GROUP	110,308	460,000	SE0006422390
Equity	THYSSEN KRUPP	2,779	27,679	DE0007500001
Equity	TIS	25,539	82,600	JP3104890003
Equity	TJX COMPANIES	330,376	233,300	US8725401090
Equity	T-MOBILE US	351,147	187,600	US8725901040

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	TMX GROUP (NEW)	26,275	74,800	CA87262K1057
Equity	TOAST A	75,882	231,800	US8887871080
Equity	TOHO CO	19,149	40,800	JP3598600009
Equity	TOKIO MARINE HOLDINGS	301,203	880,400	JP3910660004
Equity	TOKMANNI GROUP	2,568	30,679	FI4000197934
Equity	TOKYO ELECTRON	431,958	214,000	JP3571400005
Equity	TOKYO GAS CO	44,888	123,000	JP3573000001
Equity	TOKYO METRO	10,166	108,400	JP3583900000
Equity	TOKYU CORP	34,517	320,700	JP3574200006
Equity	TOMRA SYSTEMS	9,102	73,230	NO0012470089
Equity	TOPPAN INC	25,028	91,300	JP3629000005
Equity	TORAY INDUSTRIES	53,955	899,400	JP3621000003
Equity	TORONTO-DOMINION BANK	327,901	376,900	CA8911605092
Equity	TOYOTA INDUSTRIES CORP	64,802	61,900	JP3634600005
Equity	TOYOTA MOTOR CORP	846,878	4,290,600	JP3633400001
Equity	TOYOTA TSUSHO	100,531	324,100	JP3635000007
Equity	TP ICAP GROUP	26,730	830,703	JE00BMDZN391
Equity	TRACTOR SUPPLY CO	125,677	272,600	US8923561067
Equity	TRADE DESK A	32,545	93,000	US88339J1051
Equity	TRADEWEB MARKETS A	20,621	20,800	US8926721064
Equity	TRAINLINE	10,848	396,930	GB00BKDTK925
Equity	TRANE TECHNOLOGIES	323,849	90,260	IE00BK9ZQ967
Equity	TRANSDIGM GROUP INC	140,127	11,430	US8936411003
Equity	TRANSUNION	34,387	43,500	US89400J1079
Equity	TRAVELERS COS (THE)	210,230	78,620	US89417E1091
Equity	TRELLEBORG B	636,003	1,619,564	SE0000114837
Equity	TREND MICRO	18,700	48,900	JP3637300009
Equity	TRIMBLE	104,732	145,000	US8962391004
Equity	TRITAX BIG BOX REIT	19,155	1,014,994	GB00BG49KP99
Equity	TROAX GROUP	208,600	1,400,000	SE0012729366
Equity	TRUECALLER B	212,300	11,000,000	SE0016787071
Equity	TRUIST FINANCIAL CORPORATION	130,835	288,400	US89832Q1094
Equity	TRUSTPILOT GRP	3,497	171,538	GB00BNK9TP58
Equity	TRYG	14,233	58,970	DK0060636678
Equity	TUI	33,949	349,017	DE000TUAG505
Equity	TWILIO A	101,493	77,400	US90138F1021
Equity	TYLER TECHNOLOGIES	38,501	9,200	US9022521051
Equity	TYSON FOODS A	27,831	51,500	US9024941034
Equity	UBER TECHNOLOGIES	489,850	650,300	US90353T1007
Equity	UBS GROUP	287,295	668,012	CH0244767585
Equity	UCB (GROUPE)	76,753	29,711	BE0003739530
Equity	UDR	20,999	62,100	US9026531049
Equity	ULTA BEAUTY	54,213	9,720	US90384S3031
Equity	UNIBAIL-RODAMCO-WE	23,816	23,714	FR0013326246
Equity	UNICAJA BANCO	7,342	244,095	ES0180907000
Equity	UNI-CHARM CORP	22,303	423,700	JP3951600000
Equity	UNICREDIT	248,484	323,609	IT0005239360
Equity	UNILEVER PLC (GB)	281,032	466,393	GB00BVZK7T90
Equity	UNION PACIFIC CORP	260,804	122,300	US9078181081
Equity	UNIPHAR	10,802	283,436	IE00BJ5FQX74
Equity	UNIPOL GRUPPO FINAN	13,307	59,750	IT0004810054
Equity	UNIQA INSURANCE GROUP	3,768	22,513	AT0000821103
Equity	UNITE GROUP	14,956	215,581	GB0006928617
Equity	UNITED AIRLINES HOLDINGS	16,803	16,300	US9100471096
Equity	UNITED CO RUSAL INTERNATIONAL PJSC COMMON STOCK	0	236,170	
Equity	UNITED PARCEL SERVICE B	154,261	168,700	US9113121068
Equity	UNITED RENTALS	104,752	14,040	US9113631090
Equity	UNITED THERAPEUTICS CORP	38,181	8,500	US91307C1027
Equity	UNITED UTILITIES GROUP	19,411	131,111	GB00B39J2M42

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	UNITEDHEALTH GROUP	664,821	218,460	US91324P1021
Equity	UNIVERSAL HEALTH SVCS B	53,664	26,700	US9139031002
Equity	UNIVERSAL MUSIC GROUP	70,353	292,304	NL00150001Y2
Equity	UPM-KYMMENE	33,152	123,517	FI0009005987
Equity	US BANCORP	170,596	346,800	US9029733048
Equity	VALEO	23,196	184,136	FR0013176526
Equity	VAT GROUP	33,499	7,460	CH0311864901
Equity	VBG GROUP B	516,880	1,300,000	SE0000115107
Equity	VEEVA SYSTEMS A	70,545	34,280	US9224751084
Equity	VENTAS	61,705	86,500	US92276F1003
Equity	VEOLIA ENVIRONNEMENT	40,142	124,749	FR0000124141
Equity	VERALTO CORP	51,335	55,808	US92338C1036
Equity	VERISIGN	37,448	16,720	US92343E1029
Equity	VERISK ANALYTICS A	182,831	88,660	US92345Y1064
Equity	VERIZON COMMUNICATIONS	448,607	1,194,750	US92343V1044
Equity	VERTEX PHARMACEUTICALS	223,516	53,480	US92532F1003
Equity	VERTIV HOLDINGS A	115,616	77,411	US92537N1081
Equity	VESTAS WIND SYSTEMS	67,372	268,031	DK0061539921
Equity	VESUVIUS	7,821	158,949	GB00B82YXW83
Equity	VGP	1,031	967	BE0003878957
Equity	VICI PROPERTIES	118,392	456,700	US9256521090
Equity	VIDRALA	1,455	1,492	ES0183746314
Equity	VIENNA INSURANCE GROUP	8,290	11,394	AT0000908504
Equity	VINCI	140,570	108,149	FR0000125486
Equity	VIRBAC (SOCIETE)	2,500	646	FR0000031577
Equity	VISA A	1,605,395	496,546	US92826C8394
Equity	VISCOFAN	6,812	11,783	ES0184262212
Equity	VISTRA ENERGY	106,637	71,700	US92840M1027
Equity	VISTRY GROUP	186	2,337	GB0001859296
Equity	VITROLIFE AB	181,525	1,325,000	SE0011205202
Equity	VK CO LTD GDR USD	0	9,083	
Equity	VODAFONE GROUP	48,206	3,931,706	GB00BH4HKS39
Equity	VOLKSWAGEN VORZUG	51,569	45,997	DE0007664039
Equity	VOLUTION GROUP	6,772	84,674	GB00BN3ZZ526
Equity	VOLVO B	5,293,303	17,888,825	SE0000115446
Equity	VONOVIA	37,156	139,843	DE000A1ML7J1
Equity	VONTOBEL HOLDING	5,054	6,755	CH0012335540
Equity	VOSSLOH	9,111	11,014	DE0007667107
Equity	VULCAN MATERIALS CO	70,678	26,880	US9291601097
Equity	WABTEC CORP	97,994	49,800	US9297401088
Equity	WALLENIUS WILHELMOSEN	15,075	163,307	NO0010571680
Equity	WAL-MART STORES	1,266,681	1,233,300	US9311421039
Equity	WAREHOUSES DE PAUW	16,896	70,550	BE0974349814
Equity	WARNER BROS DISCOVERY	131,347	494,369	US9344231041
Equity	WARTSILA B	52,277	158,827	FI0009003727
Equity	WASTE CONNECTIONS	83,579	51,700	CA94106B1013
Equity	WASTE MANAGEMENT	161,429	79,700	US94106L1098
Equity	WATERS CORP	48,392	13,820	US9418481035
Equity	WATSCO	26,714	8,600	US9426222009
Equity	WEBUILD	6,224	168,001	IT0003865570
Equity	WEC ENERGY GROUP	91,388	94,000	US92939U1060
Equity	WEIR GROUP	48,159	136,467	GB0009465807
Equity	WELLS FARGO & CO	636,747	741,100	US9497461015
Equity	WELLTOWER INC	415,113	242,600	US95040Q1040
Equity	WENDEL	1,614	1,813	FR0000121204
Equity	WERELDHAVE	2,308	11,066	NL0000289213
Equity	WEST JAPAN RAILWAY CO	35,006	190,400	JP3659000008
Equity	WEST PHARMACEUTICAL SVCS	40,533	15,980	US9553061055
Equity	WESTERN DIGITAL	268,869	169,300	US9581021055

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Equity	WESTON (GEORGE)	30,058	47,200	CA9611485090
Equity	WETHERSPOON (J.D.)	5,651	61,794	GB0001638955
Equity	WEYERHAEUSER CO	29,614	135,600	US9621661043
Equity	WHEATON PRECIOUS METALS	107,110	98,700	CA9628791027
Equity	WHITBREAD	9,854	31,163	GB00B1KJJ408
Equity	WIENERBERGER	12,682	38,255	AT0000831706
Equity	WILH WILHELMSSEN HLDG A	6,698	12,421	NO0010571698
Equity	WILLIAM DEMANT HOLDING	9,775	31,335	DK0060738599
Equity	WILLIAMS-SONOMA	135,333	82,200	US9699041011
Equity	WILLIS TOWERS WATSON	65,251	21,540	IE00BDB6Q211
Equity	WISE	15,945	144,326	GB00BL9YR756
Equity	WOLTERS KLUWER	60,195	62,935	NL0000395903
Equity	WORKDAY A	91,873	46,400	US98138H1014
Equity	WORLDLINE	5,317	314,417	FR0011981968
Equity	WP CAREY	38,269	64,500	US92936U1097
Equity	WSP GLOBAL	42,620	25,500	CA92938W2022
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	26,456	
Equity	X 5 RETAIL GROUP NV-REGS GDR	0	10,443	
Equity	XCEL ENERGY	86,474	127,000	US98389B1008
Equity	XVIVO PERFUSION	86,769	465,000	SE0004840718
Equity	XYLEM	67,541	53,800	US98419M1009
Equity	YAMAHA MOTOR CO	26,146	383,400	JP3942800008
Equity	YANDEX NV COMMON STOCK USD	0	24,142	
Equity	YARA INTERNATIONAL	9,358	24,731	NO0010208051
Equity	YOKOGAWA ELECTRIC CORP	26,551	90,000	JP3955000009
Equity	YPSOMED HOLDING	3,515	921	CH0019396990
Equity	YUM BRANDS	78,238	56,100	US9884981013
Equity	ZALANDO	20,894	76,156	DE000ZAL1111
Equity	ZEBRA TECHNOLOGIES A	20,057	8,960	US9892071054
Equity	ZENSHO HOLDINGS CO	19,636	37,200	JP3429300001
Equity	ZILLOW GROUP C	69,809	111,000	US98954M2008
Equity	ZIMMER BIOMET HOLDINGS	30,174	36,400	US98956P1021
Equity	ZOETIS A	247,525	213,400	US98978V1035
Equity	ZOOM VIDEO COMM A	39,059	49,100	US98980L1017
Equity	ZOZO	21,222	279,500	JP3399310006
Equity	ZSCALER	92,146	44,440	US98980G1022
Equity	ZURICH INSURANCE GROUP	233,813	33,389	CH0011075394
Index Bond	BUONI POLIENNALI DEL TES 0.100 2033-05-15	293,128	25,000,000	IT0005482994
Index Bond	BUONI POLIENNALI DEL TES 0.400 2030-05-15	144,513	11,000,000	IT0005387052
Index Bond	BUONI POLIENNALI DEL TES 0.650 2026-05-15	198,473	15,000,000	IT0005415416
Index Bond	BUONI POLIENNALI DEL TES 1.250 2032-09-15	83,592	6,000,000	IT0005138828
Index Bond	BUONI POLIENNALI DEL TES 1.300 2028-05-15	112,446	8,000,000	IT0005246134
Index Bond	BUONI POLIENNALI DEL TES 2.350 2035-09-15	89,496	5,000,000	IT0003745541
Index Bond	BUONI POLIENNALI DEL TES 2.550 2041-09-15	113,881	7,000,000	IT0004545890
Index Bond	BUONI POLIENNALI DEL TES 3.100 2026-09-15	165,823	11,000,000	IT0004735152
Index Bond	CANADIAN GOVERNMENT RRB 0.500 2050-12-01	625	100,000	CA135087G997
Index Bond	CANADIAN GOVERNMENT RRB 1.250 2047-12-01	144,932	18,000,000	CA135087B949
Index Bond	CANADIAN GOVERNMENT RRB 2.000 2041-12-01	259,263	25,000,000	CA135087YK42
Index Bond	CANADIAN GOVERNMENT RRB 4.000 2031-12-01	274,694	19,500,000	CA135087WV25
Index Bond	CANADIAN GOVERNMENT RRB 4.250 2026-12-01	65,388	5,000,000	CA135087VS05
Index Bond	DEUTSCHLAND I/L BOND 0.100 2026-04-15	1,182,103	85,000,000	DE0001030567
Index Bond	DEUTSCHLAND I/L BOND 0.100 2033-04-15	63,149	5,000,000	DE0001030583
Index Bond	DEUTSCHLAND I/L BOND 0.500 2030-04-15	139,364	10,000,000	DE0001030559
Index Bond	FRANCE (GOVT OF) 0.100 2029-03-01	65,502	5,000,000	FR0013410552
Index Bond	FRANCE (GOVT OF) 0.100 2036-07-25	58,012	5,000,000	FR0013327491
Index Bond	FRANCE (GOVT OF) 1.850 2027-07-25	76,108	5,000,000	FR0011008705
Index Bond	FRANCE GOVERNMENT I/L 0.1 2047-07-25	44,652	5,000,000	FR0013209871
Index Bond	FRANCE GOVERNMENT I/L 0.6 2034-07-25	56,175	5,000,000	FR001400JI88
Index Bond	FRANCE GOVERNMENT I/L 0.7 2030-07-25	415,440	30,000,000	FR0011982776

Instrument type	Name	Market value, KSEK	Nominal/ No of shares	ISIN
Index Bond	FRANCE GOVERNMENT I/L 0.95 2043-07-25	47,535	5,000,000	FR001400QCA1
Index Bond	FRANCE GOVERNMENT I/L 1.8 2040-07-25	78,503	5,000,000	FR0010447367
Index Bond	FRANCE GOVERNMENT I/L 3.15 2032-07-25	96,786	5,000,000	FR0000188799
Index Bond	GERMANY GOVERNMENT I/L 0.1 2046-04-15	54,608	5,000,000	DE0001030575
Index Bond	JAPAN GOVT CPI LINKED 0.100 2026-03-10	168,834	2,500,000,000	JP1120211G41
Index Bond	JAPAN GOVT CPI LINKED 0.100 2029-03-10	674,979	10,000,000,000	JP1120241K56
Index Bond	SWEDEN I/L BOND 0.125 2026-06-01	3,642,843	2,750,000,000	SE0008014062
Index Bond	SWEDEN I/L BOND 0.125 2027-12-01	2,568,300	2,000,000,000	SE0009548704
Index Bond	SWEDEN I/L BOND 0.125 2030-06-01	1,725,190	1,437,000,000	SE0013748258
Index Bond	SWEDEN I/L BOND 0.125 2032-06-01	3,013,936	2,362,000,000	SE0007045745
Index Bond	SWEDEN I/L BOND 0.125 2039-06-01	579,989	546,000,000	SE0016786560
Index Bond	SWEDEN I/L BOND 3.500 2028-12-01	1,820,282	1,041,500,000	SE0000556599
Index Bond	SWEDISH GOVERNMENT I/L 0.75 2036-06-01	749,379	775,000,000	SE0023848130
Index Bond	TSY 0 1/8% 2046 I/L GILT 0.125 2046-03-22	52,909	4,000,000	GB00BYMWG366
Index Bond	TSY 0 1/8% 2056 I/L GILT 0.125 2056-11-22	150,874	14,000,000	GB00BYVP4K94
Index Bond	TSY 0 1/8% 2065 I/L GILT 0.125 2065-11-22	9,761	1,000,000	GB00BD9MZZ71
Index Bond	TSY 0 1/8% 2068 I/L GILT 0.125 2068-03-22	70,035	7,000,000	GB00BDX8CX86
Index Bond	TSY 0 3/8% 2062 I/L GILT 0.375 2062-03-22	75,533	6,000,000	GB00B4PTCY75
Index Bond	TSY INFL IX N/B 0.125 2026-10-15	163,282	15,000,000	US91282CDC29
Index Bond	TSY INFL IX N/B 0.125 2032-01-15	346,923	35,000,000	US91282CDX65
Index Bond	TSY INFL IX N/B 0.125 2051-02-15	93,866	15,000,000	US912810SV17
Index Bond	TSY INFL IX N/B 0.125 2052-02-15	68,735	12,000,000	US912810TE82
Index Bond	TSY INFL IX N/B 0.250 2029-07-15	565,999	50,000,000	US9128287D64
Index Bond	TSY INFL IX N/B 0.625 2043-02-15	68,266	7,000,000	US912810RA88
Index Bond	TSY INFL IX N/B 2.500 2029-01-15	476,719	33,000,000	US912810PZ57
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2044-03-22	264,671	18,000,000	GB00B7RNOG65
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.125 2048-08-10	118,831	10,000,000	GB00BZ13DV40
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.625 2042-11-22	612,526	32,000,000	GB00B3MYD345
Index Bond	UNITED KINGDOM GOVERNMENT I/L 0.75 2033-11-22	258,238	20,000,000	GB00BMF9LJ15
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.25 2032-11-22	465,236	20,000,000	GB00B3D4VD98
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.75 2038-09-22	62,765	5,000,000	GB00BMY62Z61
Index Bond	UNITED KINGDOM GOVERNMENT I/L 1.875 2049-09-22	61,715	5,000,000	GB00BT7J0134
Index Bond	UNITED KINGDOM I/L GILT 0.125 2036-11-22	328,954	20,000,000	GB00BYZW3J87
Index Bond	UNITED KINGDOM I/L GILT 1.125 2037-11-22	534,876	23,000,000	GB00B1L6W962
Index Bond	UNITED KINGDOM I/L GILT 1.250 2055-11-22	214,026	10,000,000	GB00B0CNHZ09
Index Bond	UNITED STATES I/L 0.125 2027-04-15	1,407,706	134,819,100	US91282CEJ62
Index Bond	UNITED STATES I/L 0.625 2032-07-15	242,790	25,000,000	US91282CEZ05
Index Bond	UNITED STATES I/L 0.75 2045-02-15	233,187	25,000,000	US912810RL44
Index Bond	UNITED STATES I/L 1.125 2033-01-15	290,654	30,000,000	US91282CGK18
Index Bond	UNITED STATES I/L 1.25 2028-04-15	299,185	30,000,000	US91282CGW55
Index Bond	UNITED STATES I/L 1.375 2044-02-15	270,530	25,000,000	US912810RF75
Index Bond	UNITED STATES I/L 1.625 2029-10-15	192,892	20,000,000	US91282CLV18
Index Bond	UNITED STATES I/L 1.75 2034-01-15	272,433	28,000,000	US91282CJY84
Index Bond	UNITED STATES I/L 2.125 2029-04-15	99,198	10,000,000	US91282CKL45