

**Foreign Equity Holdings, as of 2025-06-30**

| Currency | Instrument group | Bloomberg Name                      | Units      | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-------------------------------------|------------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | ABBOTT LABORATORIES                 | 803 151    | 1 041 068    | 0,05                 | 0,05                    | US0028241000 |
| USD      | EQUITY           | ABBVIE INC                          | 805 652    | 1 425 225    | 0,05                 | 0,05                    | US00287Y1091 |
| JPY      | EQUITY           | ABC-MART INC                        | 30 600     | 5 980        | 0,01                 | 0,01                    | JP3152740001 |
| USD      | EQUITY           | ACCENTURE PLC                       | 247 384    | 704 684      | 0,04                 | 0,04                    | IE00B4BNMY34 |
| EUR      | EQUITY           | ACCOR SA                            | 742 298    | 368 129      | 0,30                 |                         | FR0000120404 |
| USD      | EQUITY           | ACI WORLDWIDE INC                   | 20 523     | 8 980        | 0,02                 | 0,02                    | US0044981019 |
| JPY      | EQUITY           | ADEKA Corp                          | 121 600    | 22 128       | 0,12                 | 0,12                    | JP3114800000 |
| EUR      | EQUITY           | ADESSO SE                           | 5 500      | 5 464        | 0,08                 | 0,08                    | DE000A0Z23Q5 |
| EUR      | EQUITY           | ADIDAS AG                           | 156 500    | 346 572      | 0,03                 | 0,09                    | DE000A1EWWW0 |
| USD      | EQUITY           | ADOBE INC                           | 165 873    | 611 594      | 0,04                 | 0,04                    | US00724F1012 |
| USD      | EQUITY           | ADVANCED MICRO DEVICES INC          | 353 739    | 478 384      | 0,02                 | 0,02                    | US0079031078 |
| JPY      | EQUITY           | ADVANTEST CORP                      | 158 900    | 111 708      | 0,02                 | 0,02                    | JP3122400009 |
| EUR      | EQUITY           | ADYEN NV                            | 9 400      | 163 882      | 0,03                 | 0,03                    | NL0012969182 |
| USD      | EQUITY           | AECOM                               | 21 420     | 23 039       | 0,02                 | 0,02                    | US00766T1007 |
| CAD      | EQUITY           | AECON GROUP INC                     | 71 601     | 10 287       | 0,11                 | 0,11                    | CA00762V1094 |
| JPY      | EQUITY           | AEON CO LTD                         | 57 300     | 16 710       | 0,01                 | 0,01                    | JP3388200002 |
| USD      | EQUITY           | AFLAC INC                           | 86 947     | 87 388       | 0,02                 | 0,02                    | US0010551028 |
| USD      | EQUITY           | AGNC INVESTMENT CORP                | 129 376    | 11 331       | 0,01                 | 0,01                    | US00123Q1040 |
| CAD      | EQUITY           | AGNICO EAGLE MINES LTD/CA           | 11 975     | 13 570       | 0,00                 | 0,00                    | CA0084741085 |
| HKD      | EQUITY           | AIA GROUP LTD                       | 11 784 800 | 1 007 248    | 0,11                 | 0,11                    | HK0000069689 |
| JPY      | EQUITY           | Aica Kogyo Co Ltd                   | 33 300     | 7 905        | 0,05                 | 0,05                    | JP3100800006 |
| EUR      | EQUITY           | AIR LIQUIDE SA                      | 121 660    | 238 373      | 0,02                 |                         | FR0000120073 |
| JPY      | EQUITY           | AJINOMOTO CO INC                    | 46 800     | 12 070       | 0,00                 | 0,00                    | JP3119600009 |
| USD      | EQUITY           | AKAMAI TECHNOLOGIES INC             | 14 028     | 10 663       | 0,01                 | 0,01                    | US00971T1016 |
| EUR      | EQUITY           | AKZO NOBEL NV                       | 572 215    | 380 250      | 0,34                 | 0,33                    | NL0013267909 |
| CAD      | EQUITY           | ALAMOS GOLD INC                     | 9 458      | 2 393        | 0,00                 | 0,00                    | CA0115321089 |
| USD      | EQUITY           | ALASKA AIR GROUP INC                | 3 061      | 1 443        | 0,00                 | 0,00                    | US0116591092 |
| USD      | EQUITY           | Albertsons Cos Inc                  | 46 647     | 9 563        | 0,01                 | 0,01                    | US0130911037 |
| CHF      | EQUITY           | ALCON AG                            | 524 860    | 441 142      | 0,11                 | 0,11                    | CH0432492467 |
| USD      | EQUITY           | ALEXANDRIA REAL ESTATE EQUITIES INC | 187 793    | 129 989      | 0,11                 | 0,11                    | US0152711091 |
| JPY      | EQUITY           | ALFRESA HOLDINGS CORP               | 42 800     | 5 567        | 0,02                 | 0,02                    | JP3126340003 |
| USD      | EQUITY           | ALIGN TECHNOLOGY INC                | 131 232    | 236 794      | 0,18                 | 0,18                    | US0162551016 |
| USD      | EQUITY           | ALLEGION PLC                        | 15 714     | 21 584       | 0,02                 | 0,02                    | IE00BFRT3W74 |
| USD      | EQUITY           | ALLSTATE CORP/THE                   | 304 649    | 584 489      | 0,12                 | 0,12                    | US0200021014 |
| USD      | EQUITY           | ALNYLAM PHARMACEUTICALS INC         | 12 202     | 37 921       | 0,01                 | 0,01                    | US02043Q1076 |
| USD      | EQUITY           | ALPHABET INC                        | 899 759    | 1 521 130    | 0,01                 |                         | US02079K1079 |
| USD      | EQUITY           | ALPHABET INC                        | 3 043 120  | 5 111 049    | 0,03                 | 0,02                    | US02079K3059 |

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| AUD      | EQUITY           | ALS LTD                             | 10 351    | 1 106        | 0,00                 | 0,00                    | AU000000ALQ6  |
| EUR      | EQUITY           | ALTRI SGPS SA                       | 101 839   | 5 548        | 0,05                 | 0,05                    | PTALT0AE0002  |
| JPY      | EQUITY           | AMADA CO LTD                        | 215 600   | 22 412       | 0,07                 | 0,07                    | JP3122800000  |
| USD      | EQUITY           | AMAZON.COM INC                      | 3 073 588 | 6 426 487    | 0,03                 | 0,03                    | US0231351067  |
| USD      | EQUITY           | AMERICAN EXPRESS CO                 | 47 493    | 144 379      | 0,01                 | 0,01                    | US0258161092  |
| USD      | EQUITY           | AMERICAN HOMES 4 RENT               | 25 897    | 8 902        | 0,01                 | 0,01                    | US02665T3068  |
| USD      | EQUITY           | AMERICAN WATER WORKS CO INC         | 14 630    | 19 396       | 0,01                 | 0,01                    | US0304201033  |
| USD      | EQUITY           | AMERIPRISE FINANCIAL INC            | 44 203    | 224 846      | 0,05                 | 0,05                    | US03076C1062  |
| USD      | EQUITY           | AMETEK INC                          | 18 144    | 31 292       | 0,01                 | 0,01                    | US0311001004  |
| USD      | EQUITY           | AMGEN INC                           | 18 817    | 50 072       | 0,00                 | 0,00                    | US0311621009  |
| USD      | EQUITY           | AMKOR TECHNOLOGY INC                | 515 194   | 103 061      | 0,21                 | 0,21                    | US0316521006  |
| AUD      | EQUITY           | AMP LTD                             | 226 962   | 1 786        | 0,01                 | 0,01                    | AU000000AMP6  |
| USD      | EQUITY           | AMPHENOL CORP                       | 217 360   | 204 563      | 0,02                 | 0,02                    | US0320951017  |
| JPY      | EQUITY           | ANA HOLDINGS INC                    | 127 500   | 23 744       | 0,03                 | 0,03                    | JP3429800000  |
| USD      | EQUITY           | ANALOG DEVICES INC                  | 347 571   | 788 439      | 0,07                 | 0,07                    | US0326541051  |
| EUR      | EQUITY           | ANDRITZ AG                          | 19 037    | 13 439       | 0,02                 | 0,02                    | AT0000730007  |
| USD      | EQUITY           | ANNALY CAPITAL MANAGEMENT INC       | 39 313    | 7 051        | 0,00                 | 0,01                    | US0357108390  |
| USD      | EQUITY           | ANSYS INC                           | 7 463     | 24 981       | 0,01                 | 0,01                    | US03662Q1058  |
| GBP      | EQUITY           | ANTOFAGASTA PLC                     | 400 000   | 94 528       | 0,04                 | 0,04                    | GB00000456144 |
| USD      | EQUITY           | AON PLC/IRELAND                     | 7 716     | 26 235       | 0,00                 | 0,00                    | IE00BLP1HW54  |
| AUD      | EQUITY           | APA GROUP                           | 118 952   | 6 070        | 0,01                 | 0,01                    | AU000000APA1  |
| USD      | EQUITY           | API GROUP CORP                      | 48 106    | 23 405       | 0,02                 | 0,02                    | US00187Y1001  |
| USD      | EQUITY           | APOLLO GLOBAL MANAGEMENT INC        | 68 800    | 93 023       | 0,01                 | 0,01                    | US03769M1062  |
| USD      | EQUITY           | APPLE INC                           | 3 547 838 | 6 937 273    | 0,02                 | 0,02                    | US0378331005  |
| USD      | EQUITY           | APPLIED INDUSTRIAL TECHNOLOGIES INC | 1 298     | 2 876        | 0,00                 | 0,00                    | US03820C1053  |
| USD      | EQUITY           | APPLIED MATERIALS INC               | 138 660   | 241 924      | 0,02                 | 0,02                    | US0382221051  |
| USD      | EQUITY           | APPLOVIN CORP                       | 1 855     | 6 189        | 0,00                 | 0,00                    | US03831W1080  |
| USD      | EQUITY           | ARCH CAPITAL GROUP LTD              | 29 864    | 25 914       | 0,01                 | 0,01                    | BMG0450A1053  |
| USD      | EQUITY           | ARES MANAGEMENT CORP                | 21 227    | 35 039       | 0,01                 | 0,01                    | US03990B1017  |
| EUR      | EQUITY           | ARGENX SE                           | 41 000    | 215 487      | 0,07                 | 0,07                    | NL0010832176  |
| USD      | EQUITY           | ARISTA NETWORKS INC                 | 31 263    | 30 483       | 0,00                 | 0,00                    | US0404132054  |
| AUD      | EQUITY           | ARISTOCRAT LEISURE LTD              | 110 949   | 45 160       | 0,02                 | 0,02                    | AU000000ALL7  |
| CAD      | EQUITY           | ARITZIA INC                         | 4 329     | 2 133        | 0,00                 | 0,00                    | CA04045U1021  |
| USD      | EQUITY           | ARMOUR RESIDENTIAL REIT INC         | 52 923    | 8 479        | 0,06                 | 0,06                    | US0423157058  |
| USD      | EQUITY           | ARMSTRONG WORLD INDUSTRIES INC      | 1 104     | 1 709        | 0,00                 | 0,00                    | US04247X1028  |
| USD      | EQUITY           | ARTHUR J GALLAGHER & CO             | 79 212    | 241 666      | 0,03                 | 0,03                    | US3635761097  |
| JPY      | EQUITY           | ASAHI GROUP HOLDINGS LTD            | 266 000   | 33 829       | 0,02                 | 0,02                    | JP3116000005  |
| JPY      | EQUITY           | ASAHI INTECC CO LTD                 | 2 044 400 | 308 018      | 0,75                 | 0,75                    | JP3110650003  |
| JPY      | EQUITY           | ASAHI KASEI CORP                    | 157 400   | 10 666       | 0,01                 | 0,01                    | JP3111200006  |
| JPY      | EQUITY           | ASICS CORP                          | 95 900    | 23 285       | 0,01                 | 0,01                    | JP3118000003  |
| EUR      | EQUITY           | ASML HOLDING NV                     | 116 544   | 883 460      | 0,01                 | 0,03                    | NL0010273215  |

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| JPY      | EQUITY           | ASTELLAS PHARMA INC                       | 377 361    | 35 268       | 0,02                 | 0,02                    | JP3942400007 |
| GBP      | EQUITY           | ASTRAZENECA PLC                           | 776 703    | 1 026 545    | 0,05                 | 0,05                    | GB0009895292 |
| AUD      | EQUITY           | ASX LTD                                   | 15 161     | 6 606        | 0,01                 | 0,01                    | AU000000ASX7 |
| USD      | EQUITY           | AT&T INC                                  | 1 261 365  | 347 897      | 0,02                 | 0,02                    | US00206R1023 |
| USD      | EQUITY           | ATLASSIAN CORP                            | 199 259    | 385 672      | 0,12                 | 0,02                    | US0494681010 |
| USD      | EQUITY           | ATMOS ENERGY CORP                         | 11 741     | 17 244       | 0,01                 | 0,01                    | US0495601058 |
| AUD      | EQUITY           | AUB Group Ltd                             | 666        | 148          | 0,00                 | 0,00                    | AU000000AUB9 |
| AUD      | EQUITY           | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | 438 684    | 79 896       | 0,01                 | 0,01                    | AU000000ANZ3 |
| AUD      | EQUITY           | Australian Clinical Labs Ltd              | 173 564    | 3 014        | 0,09                 | 0,09                    | AU0000148496 |
| USD      | EQUITY           | AUTODESK INC                              | 21 283     | 62 792       | 0,01                 | 0,01                    | US0527691069 |
| USD      | EQUITY           | AVALONBAY COMMUNITIES INC                 | 11 021     | 21 375       | 0,01                 | 0,01                    | US0534841012 |
| USD      | EQUITY           | AVANTOR INC                               | 110 981    | 14 237       | 0,02                 | 0,02                    | US05352A1007 |
| USD      | EQUITY           | AVERY DENNISON CORP                       | 8 603      | 14 387       | 0,01                 | 0,01                    | US0536111091 |
| EUR      | EQUITY           | AXA SA                                    | 932 587    | 434 747      | 0,04                 |                         | FR0000120628 |
| USD      | EQUITY           | AXALTA COATING SYSTEMS LTD                | 27 021     | 7 646        | 0,01                 | 0,01                    | BMG0750C1082 |
| USD      | EQUITY           | AZZ INC                                   | 17 470     | 15 731       | 0,06                 | 0,06                    | US0024741045 |
| GBP      | EQUITY           | BAE SYSTEMS PLC                           | 808 366    | 199 162      | 0,03                 | 0,03                    | GB0002634946 |
| USD      | EQUITY           | BAKER HUGHES CO                           | 128 564    | 46 977       | 0,01                 | 0,01                    | US05722G1004 |
| USD      | EQUITY           | BALL CORP                                 | 63 905     | 34 161       | 0,02                 | 0,02                    | US0584981064 |
| EUR      | EQUITY           | BANCO SANTANDER SA                        | 11 900 426 | 935 527      | 0,08                 | 0,08                    | ES0113900J37 |
| JPY      | EQUITY           | BANDAI NAMCO HOLDINGS INC                 | 101 400    | 34 596       | 0,02                 | 0,02                    | JP3778630008 |
| USD      | EQUITY           | BANK OF AMERICA CORP                      | 2 162 517  | 975 249      | 0,03                 | 0,03                    | US0605051046 |
| AUD      | EQUITY           | BANK OF QUEENSLAND LTD                    | 6 692      | 325          | 0,00                 | 0,00                    | AU000000BOQ8 |
| EUR      | EQUITY           | BAWAG GROUP AG                            | 8 792      | 10 662       | 0,01                 | 0,01                    | AT0000BAWAG2 |
| USD      | EQUITY           | BAXTER INTERNATIONAL INC                  | 73 682     | 21 263       | 0,01                 | 0,01                    | US0718131099 |
| EUR      | EQUITY           | BAYERISCHE MOTOREN WERKE AG               | 448 584    | 378 690      | 0,04                 | 0,08                    | DE0005190003 |
| USD      | EQUITY           | BECTON DICKINSON & CO                     | 211 720    | 347 562      | 0,07                 | 0,07                    | US0758871091 |
| USD      | EQUITY           | Bentley Systems Inc                       | 21 101     | 10 853       | 0,01                 | 0,00                    | US08265T2087 |
| USD      | EQUITY           | BERKSHIRE HATHAWAY INC                    | 466 134    | 2 158 006    | 0,03                 | 0,01                    | US0846707026 |
| USD      | EQUITY           | BEST BUY CO INC                           | 26 364     | 16 867       | 0,01                 | 0,01                    | US0865161014 |
| AUD      | EQUITY           | BHP GROUP LTD                             | 2 245 771  | 515 475      | 0,02                 | 0,04                    | AU000000BHP4 |
| USD      | EQUITY           | BIOMARIN PHARMACEUTICAL INC               | 299 865    | 157 095      | 0,16                 | 0,16                    | US09061G1013 |
| JPY      | EQUITY           | BIPROGY INC                               | 52 400     | 20 834       | 0,05                 | 0,05                    | JP3754200008 |
| USD      | EQUITY           | BK LC LUX FINCO 2 SARL                    | 444 000    | 208 105      | 0,24                 | 0,24                    | JE00BS44BN30 |
| USD      | EQUITY           | BLACKSTONE INC                            | 49 467     | 70 518       | 0,01                 | 0,01                    | US09260D1072 |
| USD      | EQUITY           | BLOCK INC                                 | 555 345    | 359 530      | 0,10                 | 0,05                    | US8522341036 |
| EUR      | EQUITY           | BNP PARIBAS SA                            | 1 361 408  | 1 162 386    | 0,12                 | 0,12                    | FR0000131104 |
| HKD      | EQUITY           | BOC HONG KONG HOLDINGS LTD                | 1 999 500  | 82 778       | 0,02                 | 0,02                    | HK2388011192 |
| USD      | EQUITY           | BOOKING HOLDINGS INC                      | 19 897     | 1 097 793    | 0,06                 | 0,06                    | US09857L1089 |
| USD      | EQUITY           | BOOZ ALLEN HAMILTON HOLDING CORP          | 25 567     | 25 373       | 0,02                 | 0,02                    | US0995021062 |
| CAD      | EQUITY           | BORALEX INC                               | 42 781     | 9 454        | 0,04                 | 0,04                    | CA09950M3003 |

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| USD      | EQUITY           | BORGWARNER INC                     | 194 546   | 62 075       | 0,09                 | 0,09                    | US0997241064 |
| USD      | EQUITY           | BOSTON SCIENTIFIC CORP             | 1 021 846 | 1 046 023    | 0,07                 | 0,07                    | US1011371077 |
| CAD      | EQUITY           | BOYD GROUP SERVICES INC            | 4 880     | 7 291        | 0,01                 | 0,02                    | CA1033101082 |
| AUD      | EQUITY           | BRAMBLES LTD                       | 11 098    | 1 623        | 0,00                 | 0,00                    | AU000000BXB1 |
| JPY      | EQUITY           | BRIDGESTONE CORP                   | 73 800    | 28 729       | 0,01                 | 0,01                    | JP3830800003 |
| USD      | EQUITY           | BRISTOL-MYERS SQUIBB CO            | 240 630   | 106 157      | 0,01                 | 0,01                    | US1101221083 |
| USD      | EQUITY           | BROADCOM INC                       | 925 248   | 2 430 677    | 0,02                 | 0,02                    | US11135F1012 |
| USD      | EQUITY           | BROADRIDGE FINANCIAL SOLUTIONS INC | 20 678    | 47 894       | 0,02                 | 0,02                    | US11133T1034 |
| JPY      | EQUITY           | BROTHER INDUSTRIES LTD             | 91 600    | 15 055       | 0,04                 | 0,04                    | JP3830000000 |
| USD      | EQUITY           | BROWN & BROWN INC                  | 18 787    | 19 851       | 0,01                 | 0,01                    | US1152361010 |
| USD      | EQUITY           | BRUKER CORP                        | 26 719    | 10 491       | 0,02                 | 0,02                    | US1167941087 |
| EUR      | EQUITY           | BRUNELLO CUCINELLI SPA             | 50 000    | 57 726       | 0,07                 | 0,07                    | IT0004764699 |
| USD      | EQUITY           | BUILDERS FIRSTSOURCE INC           | 10 464    | 11 637       | 0,01                 | 0,01                    | US12008R1077 |
| USD      | EQUITY           | BUNGE GLOBAL SA                    | 13 818    | 10 572       | 0,01                 | 0,01                    | CH1300646267 |
| USD      | EQUITY           | BXP INC                            | 27 593    | 17 743       | 0,02                 | 0,02                    | US1011211018 |
| USD      | EQUITY           | CADENCE DESIGN SYSTEMS INC         | 4 211     | 12 367       | 0,00                 | 0,00                    | US1273871087 |
| CAD      | EQUITY           | CAE INC                            | 83 778    | 23 353       | 0,03                 | 0,03                    | CA1247651088 |
| USD      | EQUITY           | CAMDEN PROPERTY TRUST              | 8 543     | 9 175        | 0,01                 | 0,01                    | US1331311027 |
| CAD      | EQUITY           | CANADIAN NATIONAL RAILWAY CO       | 271 918   | 269 480      | 0,04                 | 0,04                    | CA1363751027 |
| CAD      | EQUITY           | CANADIAN UTILITIES LTD             | 99 587    | 26 209       | 0,05                 |                         | CA1367178326 |
| JPY      | EQUITY           | CANON INC                          | 260 910   | 72 112       | 0,02                 | 0,02                    | JP3242800005 |
| JPY      | EQUITY           | CAPCOM CO LTD                      | 108 900   | 35 444       | 0,02                 | 0,02                    | JP3218900003 |
| EUR      | EQUITY           | CAPGEMINI SE                       | 133 200   | 216 145      | 0,08                 | 0,08                    | FR0000125338 |
| USD      | EQUITY           | CAPITAL ONE FINANCIAL CORP         | 140 000   | 283 876      | 0,02                 | 0,02                    | US14040H1059 |
| SGD      | EQUITY           | CAPITALAND ASCENDAS REIT           | 163 800   | 3 285        | 0,00                 | 0,00                    | SG1M77906915 |
| USD      | EQUITY           | CARDINAL HEALTH INC                | 67 203    | 107 599      | 0,03                 | 0,03                    | US14149Y1082 |
| EUR      | EQUITY           | CAREL INDUSTRIES SPA               | 22 499    | 5 688        | 0,02                 |                         | IT0005331019 |
| USD      | EQUITY           | CARLISLE COS INC                   | 122 363   | 435 447      | 0,28                 | 0,28                    | US1423391002 |
| USD      | EQUITY           | CARLYLE GROUP INC/THE              | 36 007    | 17 638       | 0,01                 | 0,01                    | US14316J1088 |
| USD      | EQUITY           | CARNIVAL CORP                      | 124 225   | 33 292       | 0,01                 | 0,01                    | PA1436583006 |
| USD      | EQUITY           | CARRIER GLOBAL CORP                | 450 000   | 313 888      | 0,05                 | 0,05                    | US14448C1045 |
| HKD      | EQUITY           | CATHAY PACIFIC AIRWAYS LTD         | 823 000   | 10 691       | 0,01                 | 0,01                    | HK0293001514 |
| USD      | EQUITY           | CBOE GLOBAL MARKETS INC            | 9 315     | 20 703       | 0,01                 | 0,01                    | US12503M1080 |
| USD      | EQUITY           | CBRE GROUP INC                     | 23 960    | 31 996       | 0,01                 | 0,01                    | US12504L1098 |
| CAD      | EQUITY           | CCL INDUSTRIES INC                 | 30 920    | 17 150       | 0,02                 |                         | CA1249003098 |
| USD      | EQUITY           | CDW CORP/DE                        | 10 894    | 18 542       | 0,01                 | 0,01                    | US12514G1085 |
| CAD      | EQUITY           | CELESTICA INC                      | 34 271    | 50 928       | 0,03                 | 0,03                    | CA15101Q2071 |
| USD      | EQUITY           | CENCORA INC                        | 9 615     | 27 477       | 0,00                 | 0,00                    | US03073E1055 |
| USD      | EQUITY           | CENTENE CORP                       | 38 649    | 19 994       | 0,01                 | 0,01                    | US15135B1017 |
| USD      | EQUITY           | CENTERPOINT ENERGY INC             | 1 010 170 | 353 708      | 0,15                 | 0,15                    | US15189T1079 |
| JPY      | EQUITY           | CENTRAL JAPAN RAILWAY CO           | 141 400   | 30 153       | 0,01                 | 0,01                    | JP3566800003 |

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| USD      | EQUITY           | CF INDUSTRIES HOLDINGS INC            | 21 253    | 18 635       | 0,01                 | 0,01                    | US1252691001 |
| USD      | EQUITY           | CHARLES SCHWAB CORP/THE               | 120 543   | 104 819      | 0,01                 | 0,01                    | US8085131055 |
| AUD      | EQUITY           | CHARTER HALL RETAIL REIT              | 392 730   | 9 419        | 0,07                 | 0,07                    | AU000000CQR9 |
| USD      | EQUITY           | CHENIERE ENERGY INC                   | 15 078    | 34 994       | 0,01                 | 0,01                    | US16411R2085 |
| USD      | EQUITY           | CHUBB CORP/THE                        | 95 763    | 264 416      | 0,02                 | 0,02                    | CH0044328745 |
| JPY      | EQUITY           | CHUGAI PHARMACEUTICAL CO LTD          | 131 500   | 65 289       | 0,01                 | 0,01                    | JP3519400000 |
| USD      | EQUITY           | CHURCH & DWIGHT CO INC                | 28 929    | 26 498       | 0,01                 | 0,01                    | US1713401024 |
| EUR      | EQUITY           | CIE DE SAINT-GOBAIN SA                | 1 012 786 | 1 128 951    | 0,20                 |                         | FR0000125007 |
| CHF      | EQUITY           | CIE FINANCIERE RICHEMONT SA           | 129 500   | 231 720      | 0,01                 | 0,01                    | CH0210483332 |
| USD      | EQUITY           | CIGNA GROUP/THE                       | 939       | 2 958        | 0,00                 | 0,00                    | US1255231003 |
| USD      | EQUITY           | CINCINNATI FINANCIAL CORP             | 12 726    | 18 062       | 0,01                 | 0,01                    | US1720621010 |
| USD      | EQUITY           | CINTAS CORP                           | 27 396    | 58 190       | 0,01                 | 0,01                    | US1729081059 |
| USD      | EQUITY           | CISCO SYSTEMS INC/CALIFORNIA          | 155 915   | 103 094      | 0,00                 | 0,00                    | US17275R1023 |
| USD      | EQUITY           | CITIGROUP INC                         | 164 803   | 133 693      | 0,01                 | 0,01                    | US1729674242 |
| USD      | EQUITY           | CITIZENS FINANCIAL GROUP INC          | 50 029    | 21 337       | 0,01                 | 0,01                    | US1746101054 |
| HKD      | EQUITY           | CK ASSET HOLDINGS LTD                 | 650 000   | 27 304       | 0,02                 | 0,02                    | KYG2177B1014 |
| HKD      | EQUITY           | CK HUTCHISON HOLDINGS LTD             | 1 175 500 | 68 930       | 0,03                 | 0,03                    | KYG217651051 |
| HKD      | EQUITY           | CK INFRASTRUCTURE HOLDINGS LTD        | 204 500   | 12 898       | 0,01                 | 0,01                    | BMG2178K1009 |
| USD      | EQUITY           | CLEAN HARBORS INC                     | 6 765     | 14 905       | 0,01                 | 0,01                    | US1844961078 |
| USD      | EQUITY           | CLOROX CO/THE                         | 16 496    | 18 877       | 0,01                 | 0,01                    | US1890541097 |
| USD      | EQUITY           | CLOUDFLARE INC                        | 24 733    | 46 160       | 0,01                 | 0,00                    | US18915M1071 |
| USD      | EQUITY           | CME GROUP INC                         | 1 392     | 3 656        | 0,00                 | 0,00                    | US12572Q1058 |
| USD      | EQUITY           | CMS ENERGY CORP                       | 432 456   | 285 536      | 0,14                 | 0,14                    | US1258961002 |
| USD      | EQUITY           | CNH INDUSTRIAL NV                     | 157 344   | 19 434       | 0,01                 | 0,01                    | NL0010545661 |
| JPY      | EQUITY           | COCA-COLA BOTTLERS JAPAN HOLDINGS INC | 32 600    | 5 002        | 0,02                 | 0,02                    | JP3293200006 |
| USD      | EQUITY           | COCA-COLA CO/THE                      | 2 023 234 | 1 364 218    | 0,05                 | 0,05                    | US1912161007 |
| USD      | EQUITY           | COGNEX CORP                           | 529 637   | 160 112      | 0,32                 | 0,32                    | US1924221039 |
| USD      | EQUITY           | COGNIZANT TECHNOLOGY SOLUTIONS CORP   | 41 877    | 31 142       | 0,01                 | 0,01                    | US1924461023 |
| USD      | EQUITY           | COHERENT CORP                         | 119 100   | 101 260      | 0,08                 | 0,08                    | US19247G1076 |
| USD      | EQUITY           | COINBASE GLOBAL INC                   | 72 679    | 242 770      | 0,03                 | 0,01                    | US19260Q1076 |
| AUD      | EQUITY           | COLES GROUP LTD                       | 32 669    | 4 252        | 0,00                 | 0,00                    | AU0000030678 |
| USD      | EQUITY           | COLGATE-PALMOLIVE CO                  | 30 044    | 26 028       | 0,00                 | 0,00                    | US1941621039 |
| USD      | EQUITY           | COLLEGIUM PHARMACEUTICAL INC          | 16 000    | 4 509        | 0,05                 | 0,05                    | US19459J1043 |
| DKK      | EQUITY           | COLOPLAST A/S                         | 197 470   | 178 135      | 0,09                 | 0,05                    | DK0060448595 |
| USD      | EQUITY           | COMCAST CORP                          | 236 399   | 80 409       | 0,01                 | 0,00                    | US20030N1019 |
| USD      | EQUITY           | COMERICA INC                          | 17 933    | 10 195       | 0,01                 | 0,01                    | US2003401070 |
| USD      | EQUITY           | COMFORT SYSTEMS USA INC               | 937       | 4 788        | 0,00                 | 0,00                    | US1999081045 |
| SGD      | EQUITY           | COMFORTDELGRO CORP LTD                | 433 200   | 4 635        | 0,02                 | 0,02                    | SG1N31909426 |
| AUD      | EQUITY           | COMMONWEALTH BANK OF AUSTRALIA        | 180 046   | 207 755      | 0,01                 | 0,01                    | AU000000CBA7 |
| GBP      | EQUITY           | COMPASS GROUP PLC                     | 2 103 673 | 677 782      | 0,12                 | 0,12                    | GB00BD6K4575 |
| AUD      | EQUITY           | COMPUTERSHARE LTD                     | 59 717    | 14 878       | 0,01                 | 0,01                    | AU000000CPU5 |

| Currency | Instrument group | Bloomberg Name                     | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | CONAGRA BRANDS INC                 | 71 325    | 13 915       | 0,01                 | 0,01                    | US2058871029 |
| USD      | EQUITY           | CONSOLIDATED EDISON INC            | 112 972   | 108 044      | 0,03                 | 0,03                    | US2091151041 |
| USD      | EQUITY           | CONSTELLATION BRANDS INC           | 292 417   | 453 365      | 0,17                 | 0,17                    | US21036P1084 |
| CAD      | EQUITY           | CONSTELLATION SOFTWARE INC/CANADA  | 286       | 9 974        | 0,00                 | 0,00                    | CA21037X1006 |
| NZD      | EQUITY           | CONTACT ENERGY LTD                 | 11 745    | 612          | 0,00                 | 0,00                    | NZCENE0001S6 |
| USD      | EQUITY           | COOPER COS INC/THE                 | 29 675    | 20 125       | 0,01                 | 0,01                    | US2166485019 |
| USD      | EQUITY           | CORNING INC                        | 23 749    | 11 903       | 0,00                 | 0,00                    | US2193501051 |
| USD      | EQUITY           | CORPAY INC                         | 5 765     | 18 231       | 0,00                 | 0,01                    | US2199481068 |
| USD      | EQUITY           | CORTEVA INC                        | 18 433    | 13 093       | 0,00                 | 0,00                    | US22052L1044 |
| USD      | EQUITY           | COSTAR GROUP INC                   | 32 061    | 24 567       | 0,01                 | 0,01                    | US22160N1090 |
| USD      | EQUITY           | COSTCO WHOLESALE CORP              | 13 444    | 126 838      | 0,00                 | 0,00                    | US22160K1051 |
| AUD      | EQUITY           | Credit Corp Group Ltd              | 14 406    | 1 217        | 0,02                 | 0,02                    | AU000000CCP3 |
| USD      | EQUITY           | CREDO TECHNOLOGY GROUP HOLDING LTD | 5 954     | 5 254        | 0,00                 | 0,00                    | KYG254571055 |
| GBP      | EQUITY           | CRH PLC                            | 503 943   | 441 749      | 0,02                 | 0,07                    | IE0001827041 |
| USD      | EQUITY           | CROCS INC                          | 7 581     | 7 317        | 0,01                 | 0,01                    | US2270461096 |
| AUD      | EQUITY           | CSL LTD                            | 148 734   | 222 466      | 0,03                 | 0,03                    | AU000000CSL8 |
| USD      | EQUITY           | CUBESMART                          | 29 680    | 12 022       | 0,01                 | 0,01                    | US2296631094 |
| USD      | EQUITY           | CUMMINS INC                        | 6 010     | 18 758       | 0,00                 | 0,00                    | US2310211063 |
| USD      | EQUITY           | CURTISS-WRIGHT CORP                | 7 307     | 34 022       | 0,02                 | 0,02                    | US2315611010 |
| JPY      | EQUITY           | DAIDO STEEL CO LTD                 | 2 200     | 145          | 0,00                 | 0,00                    | JP3491000000 |
| JPY      | EQUITY           | DAIFUKU CO LTD                     | 6 700     | 1 645        | 0,00                 | 0,00                    | JP3497400006 |
| JPY      | EQUITY           | DAI-ICHI LIFE HOLDINGS INC         | 693 600   | 50 157       | 0,02                 | 0,02                    | JP3476480003 |
| JPY      | EQUITY           | DAIICHI SANKYO CO LTD              | 296 900   | 65 918       | 0,02                 | 0,02                    | JP3475350009 |
| JPY      | EQUITY           | DAIKIN INDUSTRIES LTD              | 33 900    | 38 080       | 0,01                 | 0,01                    | JP3481800005 |
| JPY      | EQUITY           | DAITO TRUST CONSTRUCTION CO LTD    | 10 600    | 10 963       | 0,02                 | 0,02                    | JP3486800000 |
| JPY      | EQUITY           | DAIWA HOUSE INDUSTRY CO LTD        | 28 000    | 9 152        | 0,00                 | 0,00                    | JP3505000004 |
| JPY      | EQUITY           | DAIWA SECURITIES GROUP INC         | 421 900   | 28 519       | 0,03                 | 0,03                    | JP3502200003 |
| JPY      | EQUITY           | Daiwabo Holdings Co Ltd            | 12 500    | 2 139        | 0,01                 | 0,01                    | JP3505400006 |
| USD      | EQUITY           | DARDEN RESTAURANTS INC             | 22 138    | 45 988       | 0,02                 | 0,02                    | US2371941053 |
| SGD      | EQUITY           | DBS GROUP HOLDINGS LTD             | 636 989   | 214 060      | 0,02                 | 0,02                    | SG1L01001701 |
| USD      | EQUITY           | DECKERS OUTDOOR CORP               | 1 290 498 | 1 267 654    | 0,86                 | 0,86                    | US2435371073 |
| USD      | EQUITY           | DELTA AIR LINES INC                | 50 699    | 23 763       | 0,01                 | 0,01                    | US2473617023 |
| JPY      | EQUITY           | DENA CO LTD                        | 16 400    | 2 891        | 0,01                 | 0,01                    | JP3548610009 |
| JPY      | EQUITY           | DENSO CORP                         | 487 700   | 62 764       | 0,02                 | 0,02                    | JP3551500006 |
| JPY      | EQUITY           | DENTSU GROUP INC                   | 10 000    | 2 109        | 0,00                 | 0,00                    | JP3551520004 |
| CAD      | EQUITY           | DESCARTES SYSTEMS GROUP INC/THE    | 8 724     | 8 429        | 0,01                 | 0,01                    | CA2499061083 |
| EUR      | EQUITY           | DEUTSCHE TELEKOM AG                | 691 548   | 239 600      | 0,01                 | 0,01                    | DE0005557508 |
| AUD      | EQUITY           | DEXUS                              | 254 879   | 10 586       | 0,02                 | 0,02                    | AU000000DXS1 |
| USD      | EQUITY           | DICK'S SPORTING GOODS INC          | 67 886    | 127 979      | 0,12                 | 0,02                    | US2533931026 |
| USD      | EQUITY           | DIODES INC                         | 9 029     | 4 551        | 0,02                 | 0,02                    | US2545431015 |
| JPY      | EQUITY           | DISCO CORP                         | 11 900    | 33 471       | 0,01                 | 0,01                    | JP3548600000 |

| Currency | Instrument group | Bloomberg Name                     | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| JPY      | EQUITY           | DMG MORI CO LTD                    | 29 000    | 6 351        | 0,02                 | 0,02                    | JP3924800000 |
| USD      | EQUITY           | DOCUSIGN INC                       | 18 987    | 14 094       | 0,01                 | 0,01                    | US2561631068 |
| USD      | EQUITY           | DOLBY LABORATORIES INC             | 12 764    | 9 033        | 0,02                 | 0,00                    | US25659T1079 |
| USD      | EQUITY           | DOLLAR TREE INC                    | 22 074    | 20 835       | 0,01                 | 0,01                    | US2567461080 |
| CAD      | EQUITY           | DOLLARAMA INC                      | 28 438    | 38 110       | 0,01                 | 0,01                    | CA25675T1075 |
| USD      | EQUITY           | DOMINION ENERGY INC                | 20 631    | 11 113       | 0,00                 | 0,00                    | US25746U1097 |
| USD      | EQUITY           | DOMINO'S PIZZA INC                 | 3 832     | 16 456       | 0,01                 | 0,01                    | US25754A2015 |
| USD      | EQUITY           | DOUGLAS EMMETT INC                 | 98 783    | 14 159       | 0,06                 | 0,06                    | US25960P1093 |
| USD      | EQUITY           | DOVER CORP                         | 172 724   | 301 620      | 0,13                 | 0,13                    | US2600031080 |
| AUD      | EQUITY           | DOWNER EDI LTD                     | 273 311   | 10 771       | 0,04                 | 0,04                    | AU000000DOW2 |
| USD      | EQUITY           | DR HORTON INC                      | 226 300   | 278 046      | 0,07                 | 0,07                    | US23331A1097 |
| EUR      | EQUITY           | DR ING HCF PORSCHE AG              | 200 000   | 93 839       | 0,04                 |                         | DE000PAG9113 |
| USD      | EQUITY           | DraftKings Inc                     | 53 614    | 21 915       | 0,01                 | 0,00                    | US26142V1052 |
| EUR      | EQUITY           | DSM-FIRMENICH AG                   | 287 474   | 290 280      | 0,11                 | 0,11                    | CH1216478797 |
| USD      | EQUITY           | DUOLINGO INC                       | 2 083     | 8 140        | 0,01                 | 0,00                    | US26603R1068 |
| USD      | EQUITY           | DUPONT DE NEMOURS INC              | 5 055     | 3 304        | 0,00                 | 0,00                    | US26614N1028 |
| USD      | EQUITY           | DYNATRACE INC                      | 25 556    | 13 447       | 0,01                 | 0,01                    | US2681501092 |
| AUD      | EQUITY           | EAGERS AUTOMOTIVE LTD              | 82 293    | 8 969        | 0,03                 | 0,03                    | AU000000APE3 |
| JPY      | EQUITY           | EAST JAPAN RAILWAY CO              | 2 865 200 | 587 550      | 0,25                 | 0,25                    | JP3783600004 |
| USD      | EQUITY           | EAST WEST BANCORP INC              | 15 188    | 14 617       | 0,01                 | 0,01                    | US27579R1041 |
| USD      | EQUITY           | EASTERLY GOVERNMENT PROPERTIES INC | 48 783    | 10 321       | 0,11                 | 0,11                    | US27616P3010 |
| USD      | EQUITY           | EATON CORP PLC                     | 633 582   | 2 155 609    | 0,07                 | 0,16                    | IE00B8KQN827 |
| USD      | EQUITY           | EBAY INC                           | 40 800    | 28 953       | 0,01                 | 0,01                    | US2786421030 |
| USD      | EQUITY           | ECOLAB INC                         | 29 236    | 75 074       | 0,01                 | 0,01                    | US2788651006 |
| USD      | EQUITY           | EDISON INTERNATIONAL               | 56 931    | 27 997       | 0,01                 | 0,01                    | US2810201077 |
| USD      | EQUITY           | ELAH HOLDINGS INC                  | 29 370    | 5 254        | 0,01                 | 0,01                    | US75960P1049 |
| USD      | EQUITY           | ELASTIC NV                         | 41 078    | 33 014       | 0,04                 | 0,04                    | NL0013056914 |
| CAD      | EQUITY           | ELEMENT FLEET MANAGEMENT CORP      | 63 434    | 15 113       | 0,02                 | 0,02                    | CA2861812014 |
| USD      | EQUITY           | ELI LILLY & CO                     | 328 235   | 2 438 534    | 0,03                 | 0,03                    | US5324571083 |
| EUR      | EQUITY           | ELIS SA                            | 51 851    | 14 119       | 0,01                 |                         | FR0012435121 |
| USD      | EQUITY           | ELLINGTON FINANCIAL INC            | 82 044    | 10 157       | 0,09                 | 0,09                    | US28852N1090 |
| USD      | EQUITY           | EMCOR GROUP INC                    | 5 000     | 25 489       | 0,01                 | 0,01                    | US29084Q1004 |
| USD      | EQUITY           | EMERSON ELECTRIC CO                | 483 816   | 614 779      | 0,09                 | 0,09                    | US2910111044 |
| USD      | EQUITY           | ENOVIS CORP                        | 32 611    | 9 747        | 0,02                 | 0,06                    | US1940145022 |
| USD      | EQUITY           | ENTEGRIS INC                       | 19 333    | 14 860       | 0,01                 | 0,01                    | US29362U1043 |
| USD      | EQUITY           | ENTERGY CORP                       | 143 398   | 113 595      | 0,03                 | 0,03                    | US29364G1031 |
| USD      | EQUITY           | EQUIFAX INC                        | 11 751    | 29 047       | 0,01                 | 0,01                    | US2944291051 |
| USD      | EQUITY           | EQUINIX INC                        | 41 929    | 317 870      | 0,04                 | 0,04                    | US29444U7000 |
| USD      | EQUITY           | EQUITABLE HOLDINGS INC             | 26 411    | 14 121       | 0,01                 | 0,01                    | US29452E1010 |
| USD      | EQUITY           | EQUITY LIFESTYLE PROPERTIES INC    | 43 801    | 25 744       | 0,02                 | 0,02                    | US29472R1086 |
| USD      | EQUITY           | ESSENTIAL UTILITIES INC            | 126 304   | 44 706       | 0,02                 | 0,05                    | US29670G1022 |

| Currency | Instrument group | Bloomberg Name                             | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|--------------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | ESSEX PROPERTY TRUST INC                   | 5 095     | 13 761       | 0,01                 | 0,01                    | US2971781057 |
| USD      | EQUITY           | EVEREST GROUP LTD                          | 14 979    | 48 516       | 0,04                 | 0,04                    | BMG3223R1088 |
| USD      | EQUITY           | EVERSOURCE ENERGY                          | 39 721    | 24 084       | 0,01                 | 0,01                    | US30040W1080 |
| USD      | EQUITY           | EXELON CORP                                | 64 695    | 26 771       | 0,01                 | 0,01                    | US30161N1019 |
| USD      | EQUITY           | EXLSERVICE HOLDINGS INC                    | 594 000   | 247 898      | 0,37                 | 0,37                    | US3020811044 |
| USD      | EQUITY           | EXPEDIA GROUP INC                          | 16 944    | 27 239       | 0,01                 | 0,01                    | US30212P3038 |
| USD      | EQUITY           | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 11 430    | 12 446       | 0,01                 | 0,01                    | US3021301094 |
| GBP      | EQUITY           | EXPERIAN PLC                               | 1 771 135 | 867 875      | 0,19                 | 0,19                    | GB00B19NLV48 |
| USD      | EQUITY           | F5 INC                                     | 4 622     | 12 965       | 0,01                 | 0,01                    | US3156161024 |
| USD      | EQUITY           | FACTSET RESEARCH SYSTEMS INC               | 8 729     | 37 210       | 0,02                 | 0,02                    | US3030751057 |
| USD      | EQUITY           | FAIR ISAAC CORP                            | 2 182     | 38 013       | 0,01                 | 0,01                    | US3032501047 |
| CAD      | EQUITY           | FAIRFAX FINANCIAL HOLDINGS LTD             | 8 915     | 153 053      | 0,04                 | 0,02                    | CA3039011026 |
| JPY      | EQUITY           | FANUC CORP                                 | 1 834 840 | 476 983      | 0,19                 | 0,19                    | JP3802400006 |
| JPY      | EQUITY           | FAST RETAILING CO LTD                      | 30 950    | 101 123      | 0,01                 | 0,01                    | JP3802300008 |
| USD      | EQUITY           | FASTENAL CO                                | 71 420    | 28 588       | 0,01                 | 0,01                    | US3119001044 |
| USD      | EQUITY           | FEDEX CORP                                 | 46 574    | 100 896      | 0,02                 | 0,02                    | US31428X1063 |
| USD      | EQUITY           | FERGUSON ENTERPRISES INC                   | 12 552    | 26 048       | 0,01                 | 0,01                    | US31488V1070 |
| USD      | EQUITY           | FIFTH THIRD BANCORP                        | 364 049   | 142 702      | 0,05                 | 0,05                    | US3167731005 |
| EUR      | EQUITY           | FINCANTIERI CANTIERI NAVALI ITALIANI SPA   | 375 182   | 68 625       | 0,12                 | 0,12                    | IT0005599938 |
| USD      | EQUITY           | FIRST CITIZENS BANCSHARES INC/NC           | 811       | 15 122       | 0,01                 | 0,00                    | US31946M1036 |
| SGD      | EQUITY           | FIRST RESOURCES LTD                        | 54 600    | 601          | 0,00                 | 0,00                    | SG1W35938974 |
| USD      | EQUITY           | FIRST SOLAR INC                            | 129 129   | 203 722      | 0,12                 | 0,12                    | US3364331070 |
| USD      | EQUITY           | FIRSTENERGY CORP                           | 111 012   | 42 595       | 0,02                 | 0,02                    | US3379321074 |
| USD      | EQUITY           | FISERV INC                                 | 93 030    | 152 861      | 0,02                 | 0,02                    | US3377381088 |
| AUD      | EQUITY           | FISHER & PAYKEL HEALTHCARE CORP LTD        | 99 679    | 20 937       | 0,01                 | 0,02                    | NZFAPE000152 |
| NZD      | EQUITY           | FISHER & PAYKEL HEALTHCARE CORP LTD        | 53 802    | 11 221       | 0,00                 | 0,01                    | NZFAPE000152 |
| USD      | EQUITY           | FIVE BELOW INC                             | 5 278     | 6 599        | 0,01                 | 0,01                    | US33829M1018 |
| USD      | EQUITY           | FLEX LTD                                   | 125 629   | 59 769       | 0,03                 | 0,03                    | SG9999000020 |
| USD      | EQUITY           | FLOWSERVE CORP                             | 68 667    | 34 259       | 0,05                 | 0,05                    | US34354P1057 |
| USD      | EQUITY           | FNF GROUP                                  | 21 532    | 11 504       | 0,01                 | 0,01                    | US31620R3030 |
| AUD      | EQUITY           | FORTESCUE LTD                              | 153 591   | 14 658       | 0,00                 | 0,00                    | AU000000FMG4 |
| USD      | EQUITY           | FORTINET INC                               | 22 193    | 22 361       | 0,00                 | 0,00                    | US34959E1091 |
| USD      | EQUITY           | FORTIVE CORP                               | 177 600   | 88 235       | 0,05                 | 0,05                    | US34959J1088 |
| USD      | EQUITY           | FOX CORP                                   | 45 378    | 24 236       | 0,01                 |                         | US35137L1052 |
| JPY      | EQUITY           | FUJI ELECTRIC CO LTD                       | 41 900    | 18 395       | 0,03                 | 0,03                    | JP3820000002 |
| JPY      | EQUITY           | FUJIFILM HOLDINGS CORP                     | 21 200    | 4 395        | 0,00                 | 0,00                    | JP3814000000 |
| JPY      | EQUITY           | Fujikura Ltd                               | 18 400    | 9 191        | 0,01                 | 0,01                    | JP3811000003 |
| JPY      | EQUITY           | FUJITSU LTD                                | 282 500   | 65 517       | 0,01                 | 0,01                    | JP3818000006 |
| JPY      | EQUITY           | FUKUOKA FINANCIAL GROUP INC                | 64 100    | 16 312       | 0,03                 | 0,03                    | JP3805010000 |
| USD      | EQUITY           | Futu Holdings Ltd                          | 23 179    | 27 302       | 0,02                 | 0,00                    | US36118L1061 |
| JPY      | EQUITY           | FUYO GENERAL LEASE CO LTD                  | 22 600    | 5 815        | 0,02                 | 0,02                    | JP3826270005 |

| Currency | Instrument group | Bloomberg Name                    | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-----------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| AUD      | EQUITY           | G8 EDUCATION LTD                  | 40 637    | 299          | 0,01                 | 0,01                    | AU000000GEM7 |
| HKD      | EQUITY           | GALAXY ENTERTAINMENT GROUP LTD    | 740 000   | 31 309       | 0,02                 | 0,02                    | HK0027032686 |
| USD      | EQUITY           | GAMING AND LEISURE PROPERTIES INC | 20 901    | 9 298        | 0,01                 | 0,01                    | US36467J1088 |
| USD      | EQUITY           | GARMIN LTD                        | 36 108    | 71 825       | 0,02                 | 0,02                    | CH0114405324 |
| USD      | EQUITY           | GARTNER INC                       | 6 544     | 25 210       | 0,01                 | 0,01                    | US3666511072 |
| USD      | EQUITY           | GE Vernova Inc                    | 4 082     | 20 586       | 0,00                 | 0,00                    | US36828A1016 |
| EUR      | EQUITY           | GECINA SA                         | 160 208   | 167 221      | 0,21                 | 0,21                    | FR0010040865 |
| USD      | EQUITY           | GEN DIGITAL INC                   | 53 610    | 15 021       | 0,00                 | 0,01                    | US6687711084 |
| USD      | EQUITY           | GENERAL ELECTRIC CO               | 35 230    | 86 420       | 0,00                 | 0,00                    | US3696043013 |
| USD      | EQUITY           | GENERAL MOTORS CO                 | 728 105   | 341 475      | 0,08                 | 0,08                    | US37045V1008 |
| USD      | EQUITY           | GENUINE PARTS CO                  | 11 021    | 12 742       | 0,01                 | 0,01                    | US3724601055 |
| CAD      | EQUITY           | GFL ENVIRONMENTAL INC             | 18 886    | 9 067        | 0,01                 | 0,00                    | CA36168Q1046 |
| USD      | EQUITY           | GILEAD SCIENCES INC               | 83 770    | 88 514       | 0,01                 | 0,01                    | US3755581036 |
| EUR      | EQUITY           | GLANBIA PLC                       | 33 291    | 4 655        | 0,01                 | 0,01                    | IE0000669501 |
| JPY      | EQUITY           | GMO INTERNET GROUP INC            | 124 100   | 29 534       | 0,11                 | 0,11                    | JP3152750000 |
| USD      | EQUITY           | GODADDY INC                       | 27 842    | 47 778       | 0,02                 | 0,02                    | US3802371076 |
| AUD      | EQUITY           | Gold Road Resources Ltd           | 7 830     | 160          | 0,00                 | 0,00                    | AU000000GOR5 |
| JPY      | EQUITY           | GOLDWIN INC                       | 300       | 161          | 0,00                 | 0,00                    | JP3306600002 |
| AUD      | EQUITY           | GOODMAN GROUP                     | 131 583   | 28 140       | 0,01                 | 0,01                    | AU000000GMG2 |
| USD      | EQUITY           | GRAB HOLDINGS LTD                 | 265 867   | 12 745       | 0,01                 | 0,00                    | KYG4124C1096 |
| USD      | EQUITY           | GRACO INC                         | 15 836    | 12 975       | 0,01                 | 0,01                    | US3841091040 |
| USD      | EQUITY           | GRAPHIC PACKAGING HOLDING CO      | 45 000    | 9 036        | 0,01                 | 0,01                    | US3886891015 |
| USD      | EQUITY           | GRINDR INC                        | 42 131    | 9 115        | 0,02                 | 0,02                    | US39854F1012 |
| AUD      | EQUITY           | GWA GROUP LTD                     | 115 046   | 1 725        | 0,04                 | 0,04                    | AU000000GWA4 |
| JPY      | EQUITY           | H2O RETAILING CORP                | 90 100    | 11 253       | 0,07                 | 0,07                    | JP3774600005 |
| HKD      | EQUITY           | HANG SENG BANK LTD                | 311 000   | 44 403       | 0,02                 | 0,02                    | HK0011000095 |
| USD      | EQUITY           | HARTFORD INSURANCE GROUP INC/THE  | 45 936    | 55 542       | 0,02                 | 0,02                    | US4165151048 |
| USD      | EQUITY           | HEALTHPEAK PROPERTIES INTERIM INC | 67 346    | 11 239       | 0,01                 | 0,01                    | US42250P1030 |
| USD      | EQUITY           | HEICO CORP                        | 3 411     | 10 663       | 0,00                 | 0,01                    | US4228061093 |
| USD      | EQUITY           | HEICO CORP                        | 53 143    | 131 050      | 0,04                 | 0,01                    | US4228062083 |
| EUR      | EQUITY           | HEINEKEN NV                       | 408 000   | 337 857      | 0,07                 | 0,07                    | NL0000009165 |
| AUD      | EQUITY           | Helia Group Ltd                   | 98 012    | 3 446        | 0,04                 | 0,04                    | AU0000251498 |
| HKD      | EQUITY           | HENDERSON LAND DEVELOPMENT CO LTD | 494 000   | 16 463       | 0,01                 | 0,01                    | HK0012000102 |
| USD      | EQUITY           | HEWLETT PACKARD ENTERPRISE CO     | 102 167   | 19 912       | 0,01                 | 0,01                    | US42824C1099 |
| USD      | EQUITY           | HEXCEL CORP                       | 15 076    | 8 117        | 0,02                 | 0,02                    | US4282911084 |
| JPY      | EQUITY           | HISAMITSU PHARMACEUTICAL CO INC   | 35 900    | 9 721        | 0,05                 | 0,05                    | JP3784600003 |
| JPY      | EQUITY           | HITACHI LTD                       | 1 462 225 | 405 685      | 0,03                 | 0,03                    | JP3788600009 |
| HKD      | EQUITY           | HKT TRUST / HKT LTD               | 1 496 000 | 21 286       | 0,02                 | 0,02                    | HK0000093390 |
| USD      | EQUITY           | HOLOGIC INC                       | 19 096    | 11 859       | 0,01                 | 0,01                    | US4364401012 |
| USD      | EQUITY           | HOME DEPOT INC/THE                | 265 628   | 928 164      | 0,03                 | 0,03                    | US4370761029 |
| JPY      | EQUITY           | HONDA MOTOR CO LTD                | 563 843   | 51 878       | 0,01                 | 0,01                    | JP3854600008 |

| Currency | Instrument group | Bloomberg Name                                | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-----------------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| HKD      | EQUITY           | HONG KONG EXCHANGES & CLEARING LTD            | 1 174 468 | 597 158      | 0,09                 | 0,09                    | HK0388045442 |
| USD      | EQUITY           | HONGKONG LAND HOLDINGS LTD                    | 373 000   | 20 511       | 0,02                 | 0,02                    | BMG4587L1090 |
| JPY      | EQUITY           | HORIBA LTD                                    | 3 800     | 2 822        | 0,01                 | 0,01                    | JP3853000002 |
| EUR      | EQUITY           | HORNBACH HOLDING AG & CO KGAA                 | 2 441     | 2 895        | 0,02                 | 0,02                    | DE0006083405 |
| USD      | EQUITY           | HOWMET AEROSPACE INC                          | 34 729    | 61 606       | 0,01                 | 0,01                    | US4432011082 |
| JPY      | EQUITY           | HOYA CORP                                     | 98 700    | 111 716      | 0,03                 | 0,03                    | JP3837800006 |
| GBP      | EQUITY           | HSBC HOLDINGS PLC                             | 1 887 000 | 217 312      | 0,01                 | 0,01                    | GB0005405286 |
| USD      | EQUITY           | HUBBELL INC                                   | 4 180     | 16 270       | 0,00                 | 0,01                    | US4435106079 |
| USD      | EQUITY           | HUBSPOT INC                                   | 4 115     | 21 830       | 0,01                 | 0,01                    | US4435731009 |
| JPY      | EQUITY           | HULIC CO LTD                                  | 426 800   | 40 902       | 0,06                 | 0,06                    | JP3360800001 |
| USD      | EQUITY           | HUNTINGTON BANCSHARES INC/OH                  | 1 065 949 | 170 264      | 0,07                 | 0,07                    | US4461501045 |
| USD      | EQUITY           | HUTCHISON PORT HOLDINGS TRUST                 | 2 734 100 | 4 534        | 0,03                 | 0,03                    | SG2D00968206 |
| USD      | EQUITY           | HYATT HOTELS CORP                             | 8 051     | 10 715       | 0,02                 | 0,00                    | US4485791028 |
| HKD      | EQUITY           | HYSAN DEVELOPMENT CO LTD                      | 272 000   | 4 656        | 0,03                 | 0,03                    | HK0014000126 |
| EUR      | EQUITY           | IBERDROLA SA                                  | 3 819 924 | 696 145      | 0,06                 | 0,06                    | ES0144580Y14 |
| USD      | EQUITY           | IDEX CORP                                     | 8 868     | 14 838       | 0,01                 | 0,01                    | US45167R1041 |
| JPY      | EQUITY           | IHI CORP                                      | 14 200    | 14 653       | 0,01                 | 0,01                    | JP3134800006 |
| USD      | EQUITY           | ILLUMINA INC                                  | 26 155    | 23 783       | 0,02                 | 0,02                    | US4523271090 |
| JPY      | EQUITY           | Inaba Denki Sangyo Co Ltd                     | 2 700     | 705          | 0,00                 | 0,00                    | JP3146200005 |
| USD      | EQUITY           | INCYTE CORP                                   | 38 401    | 24 923       | 0,02                 | 0,02                    | US45337C1027 |
| USD      | EQUITY           | INDEPENDENCE REALTY TRUST INC                 | 77 922    | 13 137       | 0,03                 | 0,03                    | US45378A1060 |
| EUR      | EQUITY           | INDRA SISTEMAS SA                             | 8 867     | 3 656        | 0,01                 | 0,01                    | ES0118594417 |
| EUR      | EQUITY           | INFINEON TECHNOLOGIES AG                      | 1 234 087 | 498 606      | 0,05                 | 0,09                    | DE0006231004 |
| JPY      | EQUITY           | INFORMATION SERVICES INTERNATIONAL-DENTSU LTD | 8 300     | 3 680        | 0,01                 | 0,01                    | JP3551530003 |
| EUR      | EQUITY           | ING GROEP NV                                  | 4 954 023 | 1 032 289    | 0,16                 | 0,16                    | NL0011821202 |
| USD      | EQUITY           | INGERSOLL RAND INC                            | 34 810    | 27 595       | 0,01                 | 0,01                    | US45687V1061 |
| USD      | EQUITY           | INNOSPEC INC                                  | 15 047    | 12 059       | 0,06                 | 0,06                    | US45768S1050 |
| USD      | EQUITY           | INSULET CORP                                  | 6 387     | 19 124       | 0,01                 | 0,01                    | US45784P1012 |
| AUD      | EQUITY           | INSURANCE AUSTRALIA GROUP LTD                 | 469 537   | 26 481       | 0,02                 | 0,02                    | AU000000IAG3 |
| USD      | EQUITY           | INTEGER HOLDINGS CORP                         | 15 403    | 18 052       | 0,04                 | 0,04                    | US45826H1095 |
| USD      | EQUITY           | INTEL CORP                                    | 86 904    | 18 552       | 0,00                 | 0,00                    | US4581401001 |
| USD      | EQUITY           | INTERCONTINENTAL EXCHANGE INC                 | 212 962   | 372 373      | 0,04                 | 0,04                    | US45866F1049 |
| USD      | EQUITY           | INTERDIGITAL WIRELESS INC                     | 3         | 6            | 0,00                 | 0,00                    | US45867G1013 |
| USD      | EQUITY           | INTERNATIONAL FLAVORS & FRAGRANCES INC        | 33 101    | 23 203       | 0,01                 | 0,01                    | US4595061015 |
| GBP      | EQUITY           | INTERTEK GROUP PLC                            | 315 850   | 195 525      | 0,20                 | 0,20                    | GB0031638363 |
| USD      | EQUITY           | INTUIT INC                                    | 45 110    | 338 615      | 0,02                 | 0,02                    | US4612021034 |
| USD      | EQUITY           | INTUITIVE SURGICAL INC                        | 99 222    | 513 862      | 0,03                 | 0,03                    | US46120E6023 |
| USD      | EQUITY           | INVITATION HOMES INC                          | 48 288    | 15 095       | 0,01                 | 0,01                    | US46187W1071 |
| USD      | EQUITY           | IRON MOUNTAIN INC                             | 23 057    | 22 539       | 0,01                 | 0,01                    | US46284V1017 |
| JPY      | EQUITY           | ITOCHU CORP                                   | 76 091    | 37 934       | 0,00                 | 0,00                    | JP3143600009 |
| USD      | EQUITY           | J M SMUCKER CO/THE                            | 12 343    | 11 552       | 0,01                 | 0,01                    | US8326964058 |

| Currency | Instrument group | Bloomberg Name                     | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | JABIL INC                          | 10 027    | 20 842       | 0,01                 | 0,01                    | US4663131039 |
| USD      | EQUITY           | JACK HENRY & ASSOCIATES INC        | 5 726     | 9 832        | 0,01                 | 0,01                    | US4262811015 |
| JPY      | EQUITY           | JAFCO GROUP CO LTD                 | 900       | 146          | 0,00                 | 0,00                    | JP3389900006 |
| AUD      | EQUITY           | JAMES HARDIE INDUSTRIES PLC        | 41 800    | 10 887       | 0,01                 | 0,01                    | AU000000JHX1 |
| JPY      | EQUITY           | JAPAN AIRLINES CO LTD              | 18 600    | 3 610        | 0,00                 | 0,00                    | JP3705200008 |
| JPY      | EQUITY           | JAPAN EXCHANGE GROUP INC           | 0         | 0            | 0,00                 | 0,00                    | JP3183200009 |
| JPY      | EQUITY           | JAPAN POST BANK CO LTD             | 488 900   | 50 160       | 0,01                 | 0,01                    | JP3946750001 |
| JPY      | EQUITY           | JAPAN POST HOLDINGS CO LTD         | 474 800   | 41 837       | 0,02                 | 0,02                    | JP3752900005 |
| JPY      | EQUITY           | JAPAN POST INSURANCE CO LTD        | 268 000   | 57 663       | 0,07                 | 0,07                    | JP3233250004 |
| AUD      | EQUITY           | JB HI-FI LTD                       | 14 423    | 9 941        | 0,01                 | 0,01                    | AU000000JBH7 |
| USD      | EQUITY           | JB HUNT TRANSPORT SERVICES INC     | 6 604     | 9 038        | 0,01                 | 0,01                    | US4456581077 |
| GBP      | EQUITY           | JD SPORTS FASHION PLC              | 6 000 000 | 69 537       | 0,12                 | 0,12                    | GB00BM8Q5M07 |
| USD      | EQUITY           | JOHNSON & JOHNSON                  | 26 662    | 38 814       | 0,00                 | 0,00                    | US4781601046 |
| USD      | EQUITY           | JOHNSON CONTROLS INTERNATIONAL PLC | 31 238    | 31 444       | 0,00                 | 0,00                    | IE00BY7QL619 |
| USD      | EQUITY           | JPMORGAN CHASE & CO                | 1 208 839 | 3 339 972    | 0,04                 | 0,04                    | US46625H1005 |
| JPY      | EQUITY           | KAMIGUMI CO LTD                    | 52 600    | 13 906       | 0,05                 | 0,05                    | JP3219000001 |
| JPY      | EQUITY           | Kanematsu Corp                     | 164 200   | 29 733       | 0,19                 | 0,19                    | JP3217100001 |
| JPY      | EQUITY           | KANSAI ELECTRIC POWER CO INC/THE   | 344 400   | 38 834       | 0,03                 | 0,03                    | JP3228600007 |
| JPY      | EQUITY           | KAO CORP                           | 49 200    | 20 961       | 0,01                 | 0,01                    | JP3205800000 |
| JPY      | EQUITY           | KAWASAKI KISEN KAISHA LTD          | 15 800    | 2 131        | 0,00                 | 0,00                    | JP3223800008 |
| JPY      | EQUITY           | KDDI CORP                          | 2 200 090 | 359 999      | 0,05                 | 0,05                    | JP3496400007 |
| JPY      | EQUITY           | KEIO CORP                          | 23 900    | 5 529        | 0,02                 | 0,02                    | JP3277800003 |
| JPY      | EQUITY           | KEISEI ELECTRIC RAILWAY CO LTD     | 61 200    | 5 457        | 0,01                 | 0,01                    | JP3278600006 |
| USD      | EQUITY           | KELLANOVA                          | 45 556    | 34 529       | 0,01                 | 0,01                    | US4878361082 |
| USD      | EQUITY           | KEURIG DR PEPPER INC               | 207 922   | 65 511       | 0,02                 | 0,02                    | US49271V1008 |
| USD      | EQUITY           | KEYCORP                            | 136 697   | 22 694       | 0,01                 | 0,01                    | US4932671088 |
| JPY      | EQUITY           | KEYENCE CORP                       | 94 336    | 360 010      | 0,04                 | 0,04                    | JP3236200006 |
| USD      | EQUITY           | KEYSIGHT TECHNOLOGIES INC          | 18 438    | 28 794       | 0,01                 | 0,01                    | US49338L1035 |
| JPY      | EQUITY           | KIKKOMAN CORP                      | 25 300    | 2 233        | 0,00                 | 0,00                    | JP3240400006 |
| USD      | EQUITY           | KIMBERLY-CLARK CORP                | 20 575    | 25 280       | 0,01                 | 0,01                    | US4943681035 |
| CAD      | EQUITY           | KINROSS GOLD CORP                  | 365 151   | 54 273       | 0,03                 | 0,03                    | CA4969024047 |
| USD      | EQUITY           | KKR & CO INC                       | 323 756   | 410 467      | 0,04                 | 0,04                    | US48251W1045 |
| USD      | EQUITY           | KLA CORP                           | 2 634     | 22 486       | 0,00                 | 0,00                    | US4824801009 |
| CAD      | EQUITY           | KNIGHT THERAPEUTICS INC            | 43 489    | 1 771        | 0,04                 | 0,04                    | CA4990531069 |
| JPY      | EQUITY           | KOBE BUSSAN CO LTD                 | 14 800    | 4 373        | 0,01                 | 0,01                    | JP3291200008 |
| JPY      | EQUITY           | KOMATSU LTD                        | 916 000   | 286 291      | 0,10                 | 0,10                    | JP3304200003 |
| USD      | EQUITY           | KRC INTERIM CORP                   | 366 445   | 73 410       | 0,05                 | 0,05                    | US49446R1095 |
| USD      | EQUITY           | KROGER CO/THE                      | 660 509   | 451 534      | 0,10                 | 0,10                    | US5010441013 |
| JPY      | EQUITY           | KUBOTA CORP                        | 346 200   | 37 050       | 0,03                 | 0,03                    | JP3266400005 |
| USD      | EQUITY           | LABCORP HOLDINGS INC               | 13 348    | 33 394       | 0,02                 | 0,02                    | US5049221055 |
| USD      | EQUITY           | LAM RESEARCH CORP                  | 92 182    | 85 516       | 0,01                 | 0,01                    | US5128073062 |

| Currency | Instrument group | Bloomberg Name                      | Units      | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-------------------------------------|------------|--------------|----------------------|-------------------------|--------------|
| JPY      | EQUITY           | LASERTEC CORP                       | 11 100     | 14 215       | 0,01                 | 0,01                    | JP3979200007 |
| GBP      | EQUITY           | LEGAL & GENERAL GROUP PLC           | 3 035 397  | 100 929      | 0,05                 | 0,05                    | GB0005603997 |
| USD      | EQUITY           | LEIDOS HOLDINGS INC                 | 13 852     | 20 827       | 0,01                 | 0,01                    | US5253271028 |
| USD      | EQUITY           | LENNAR CORP                         | 13 871     | 14 622       | 0,01                 | 0,00                    | US5260571048 |
| USD      | EQUITY           | LIBERTY MEDIA GROUP                 | 20 830     | 20 745       | 0,00                 |                         | US5312297550 |
| USD      | EQUITY           | LINDE PLC                           | 73 600     | 329 100      | 0,01                 | 0,02                    | IE000S9YS762 |
| HKD      | EQUITY           | LINK REIT                           | 1 490 300  | 75 810       | 0,06                 | 0,06                    | HK0823032773 |
| USD      | EQUITY           | LITHIA MOTORS INC                   | 528        | 1 700        | 0,00                 | 0,00                    | US5367971034 |
| USD      | EQUITY           | LIVE NATION ENTERTAINMENT INC       | 16 200     | 23 356       | 0,01                 | 0,01                    | US5380341090 |
| GBP      | EQUITY           | LLOYDS BANKING GROUP PLC            | 69 248 734 | 693 665      | 0,12                 | 0,12                    | GB0008706128 |
| USD      | EQUITY           | LOEWS CORP                          | 74 066     | 64 701       | 0,04                 | 0,04                    | US5404241086 |
| CHF      | EQUITY           | LONZA GROUP AG                      | 50 600     | 342 292      | 0,03                 | 0,07                    | CH0013841017 |
| EUR      | EQUITY           | L'OREAL SA                          | 90 258     | 366 636      | 0,02                 | 0,02                    | FR0000120321 |
| EUR      | EQUITY           | LOTTOMATICA GROUP SPA               | 30 067     | 7 925        | 0,01                 | 0,01                    | IT0005541336 |
| USD      | EQUITY           | LPL FINANCIAL HOLDINGS INC          | 6 541      | 23 375       | 0,01                 | 0,01                    | US50212V1008 |
| CAD      | EQUITY           | LUNDIN GOLD INC                     | 29 573     | 14 851       | 0,01                 | 0,01                    | CA5503711080 |
| EUR      | EQUITY           | LVMH MOET HENNESSY LOUIS VUITTON SE | 24 777     | 123 237      | 0,00                 |                         | FR0000121014 |
| USD      | EQUITY           | M&T BANK CORP                       | 8 063      | 14 907       | 0,01                 | 0,01                    | US55261F1049 |
| AUD      | EQUITY           | MACQUARIE GROUP LTD                 | 41 786     | 59 695       | 0,01                 | 0,01                    | AU000000MQG1 |
| USD      | EQUITY           | MARKEL GROUP INC                    | 1 742      | 33 160       | 0,01                 | 0,01                    | US5705351048 |
| USD      | EQUITY           | MARTIN MARIETTA MATERIALS INC       | 4 886      | 25 563       | 0,01                 | 0,01                    | US5732841060 |
| JPY      | EQUITY           | MARUBENI CORP                       | 23 500     | 4 517        | 0,00                 | 0,00                    | JP3877600001 |
| JPY      | EQUITY           | MARUI GROUP CO LTD                  | 18 300     | 3 702        | 0,01                 | 0,01                    | JP3870400003 |
| USD      | EQUITY           | MARVELL TECHNOLOGY INC              | 523 780    | 386 368      | 0,06                 | 0,06                    | US5738741041 |
| USD      | EQUITY           | MASCO CORP                          | 22 038     | 13 518       | 0,01                 | 0,01                    | US5745991068 |
| USD      | EQUITY           | MASTEC INC                          | 40 801     | 66 272       | 0,05                 | 0,05                    | US5763231090 |
| USD      | EQUITY           | MASTERCARD INC                      | 490 522    | 2 626 997    | 0,05                 | 0,05                    | US57636Q1040 |
| JPY      | EQUITY           | MATSUKIYOCOCOKARA & CO              | 80 500     | 15 761       | 0,02                 | 0,02                    | JP3869010003 |
| JPY      | EQUITY           | MAZDA MOTOR CORP                    | 341 100    | 19 566       | 0,05                 | 0,05                    | JP3868400007 |
| USD      | EQUITY           | MCDONALD'S CORP                     | 34 980     | 97 402       | 0,00                 | 0,00                    | US5801351017 |
| USD      | EQUITY           | MCKESSON CORP                       | 139 463    | 973 966      | 0,11                 | 0,11                    | US58155Q1031 |
| AUD      | EQUITY           | MEDIBANK PVT LTD                    | 366 128    | 11 548       | 0,01                 | 0,01                    | AU000000MPL3 |
| USD      | EQUITY           | MEDTRONIC PLC                       | 380 491    | 316 099      | 0,03                 | 0,03                    | IE00BTN1Y115 |
| JPY      | EQUITY           | MEIJI HOLDINGS CO LTD               | 5 300      | 1 114        | 0,00                 | 0,00                    | JP3918000005 |
| JPY      | EQUITY           | MEITEC GROUP HOLDINGS INC           | 111 100    | 23 281       | 0,14                 | 0,14                    | JP3919200000 |
| GBP      | EQUITY           | MELROSE INDUSTRIES PLC              | 1 608 259  | 111 488      | 0,13                 | 0,13                    | GB00BNGDN821 |
| USD      | EQUITY           | MERCADOLIBRE INC                    | 13 320     | 331 787      | 0,03                 | 0,03                    | US58733R1023 |
| EUR      | EQUITY           | MERCEDES-BENZ GROUP AG              | 242 000    | 134 527      | 0,03                 | 0,03                    | DE0007100000 |
| USD      | EQUITY           | MERCK & CO INC                      | 648 446    | 489 205      | 0,03                 | 0,03                    | US58933Y1055 |
| EUR      | EQUITY           | MERCK KGAA                          | 164 900    | 202 926      | 0,13                 | 0,13                    | DE0006599905 |
| EUR      | EQUITY           | MERSEN SA                           | 29 284     | 7 240        | 0,12                 |                         | FR0000039620 |

| Currency | Instrument group | Bloomberg Name                        | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|---------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | MESA LABORATORIES INC                 | 8 984     | 8 067        | 0,16                 | 0,16                    | US59064R1095 |
| USD      | EQUITY           | META PLATFORMS INC                    | 851 145   | 5 987 203    | 0,04                 | 0,02                    | US30303M1027 |
| AUD      | EQUITY           | METCASH LTD                           | 30 277    | 739          | 0,00                 | 0,00                    | AU000000MTS0 |
| USD      | EQUITY           | METLIFE INC                           | 415 689   | 318 599      | 0,06                 | 0,06                    | US59156R1086 |
| CAD      | EQUITY           | METRO INC/CN                          | 41 308    | 30 863       | 0,02                 | 0,02                    | CA59162N1096 |
| USD      | EQUITY           | METTLER-TOLEDO INTERNATIONAL INC      | 1 872     | 20 958       | 0,01                 | 0,01                    | US5926881054 |
| USD      | EQUITY           | MICRON TECHNOLOGY INC                 | 7 173     | 8 426        | 0,00                 | 0,00                    | US5951121038 |
| USD      | EQUITY           | MICROSOFT CORP                        | 2 587 482 | 12 266 001   | 0,03                 | 0,03                    | US5949181045 |
| USD      | EQUITY           | MID-AMERICA APARTMENT COMMUNITIES INC | 9 253     | 13 052       | 0,01                 | 0,01                    | US59522J1034 |
| JPY      | EQUITY           | MIRAIT ONE CORP                       | 1 000     | 167          | 0,00                 | 0,00                    | JP3910620008 |
| AUD      | EQUITY           | MIRVAC GROUP                          | 130 214   | 1 789        | 0,00                 | 0,00                    | AU000000MGR9 |
| JPY      | EQUITY           | MISUMI GROUP INC                      | 10 300    | 1 312        | 0,00                 | 0,00                    | JP3885400006 |
| JPY      | EQUITY           | MITSUBISHI CORP                       | 284 141   | 54 143       | 0,01                 | 0,01                    | JP3898400001 |
| JPY      | EQUITY           | MITSUBISHI ELECTRIC CORP              | 232 200   | 47 662       | 0,01                 | 0,01                    | JP3902400005 |
| JPY      | EQUITY           | MITSUBISHI ESTATE CO LTD              | 78 100    | 13 929       | 0,01                 | 0,01                    | JP3899600005 |
| JPY      | EQUITY           | MITSUBISHI HC CAPITAL INC             | 168 900   | 11 818       | 0,01                 | 0,01                    | JP3499800005 |
| JPY      | EQUITY           | MITSUBISHI HEAVY INDUSTRIES LTD       | 577 500   | 137 552      | 0,02                 | 0,02                    | JP3900000005 |
| JPY      | EQUITY           | MITSUBISHI LOGISTICS CORP             | 27 000    | 2 107        | 0,01                 | 0,01                    | JP3902000003 |
| JPY      | EQUITY           | MITSUBISHI UFJ FINANCIAL GROUP INC    | 3 495 742 | 457 373      | 0,03                 | 0,03                    | JP3902900004 |
| JPY      | EQUITY           | MITSUMI & CO LTD                      | 614 200   | 119 426      | 0,02                 | 0,02                    | JP3893600001 |
| JPY      | EQUITY           | MITSUMI FUDOSAN CO LTD                | 946 000   | 87 071       | 0,03                 | 0,03                    | JP3893200000 |
| JPY      | EQUITY           | MIZUHO FINANCIAL GROUP INC            | 1 574 800 | 414 890      | 0,06                 | 0,06                    | JP3885780001 |
| USD      | EQUITY           | MOLINA HEALTHCARE INC                 | 4 544     | 12 901       | 0,01                 | 0,01                    | US60855R1005 |
| USD      | EQUITY           | MOLSON COORS BEVERAGE CO              | 14 888    | 6 823        | 0,01                 | 0,01                    | US60871R2094 |
| AUD      | EQUITY           | MONADELPHOUS GROUP LTD                | 7 182     | 788          | 0,01                 | 0,01                    | AU000000MND5 |
| USD      | EQUITY           | MONOLITHIC POWER SYSTEMS INC          | 6 349     | 44 255       | 0,01                 | 0,01                    | US6098391054 |
| USD      | EQUITY           | MONSTER BEVERAGE CORP                 | 843 541   | 503 581      | 0,04                 | 0,09                    | US61174X1090 |
| USD      | EQUITY           | MOODY'S CORP                          | 24 291    | 116 120      | 0,01                 | 0,01                    | US6153691059 |
| USD      | EQUITY           | MORGAN STANLEY                        | 155 820   | 209 181      | 0,01                 | 0,01                    | US6174464486 |
| JPY      | EQUITY           | MS&AD INSURANCE GROUP HOLDINGS INC    | 399 000   | 85 032       | 0,02                 | 0,02                    | JP3890310000 |
| HKD      | EQUITY           | MTR CORP LTD                          | 527 000   | 18 043       | 0,01                 | 0,01                    | HK0066009694 |
| USD      | EQUITY           | MUELLER INDUSTRIES INC                | 4 579     | 3 468        | 0,00                 | 0,00                    | US6247561029 |
| JPY      | EQUITY           | MURATA MANUFACTURING CO LTD           | 1 532 658 | 217 821      | 0,08                 | 0,08                    | JP3914400001 |
| JPY      | EQUITY           | NAGOYA RAILROAD CO LTD                | 89 800    | 9 661        | 0,05                 | 0,05                    | JP3649800004 |
| USD      | EQUITY           | NASDAQ INC                            | 72 325    | 61 636       | 0,01                 | 0,01                    | US6311031081 |
| USD      | EQUITY           | NATERA INC                            | 14 316    | 23 050       | 0,01                 | 0,01                    | US6323071042 |
| AUD      | EQUITY           | NATIONAL AUSTRALIA BANK LTD           | 321 636   | 79 069       | 0,01                 | 0,01                    | AU000000NAB4 |
| GBP      | EQUITY           | NATIONAL GRID PLC                     | 6 202 542 | 859 869      | 0,13                 | 0,13                    | GB00BDR05C01 |
| JPY      | EQUITY           | NEC CORP                              | 317 800   | 88 465       | 0,02                 | 0,02                    | JP3733000008 |
| CHF      | EQUITY           | NESTLE SA                             | 452 074   | 426 677      | 0,02                 | 0,02                    | CH0038863350 |
| USD      | EQUITY           | NETAPP INC                            | 35 987    | 36 544       | 0,02                 | 0,02                    | US64110D1046 |

| Currency | Instrument group | Bloomberg Name                     | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | NETFLIX INC                        | 30 270    | 386 319      | 0,01                 | 0,01                    | US64110L1061 |
| AUD      | EQUITY           | Netwealth Group Ltd                | 15 448    | 3 241        | 0,01                 | 0,01                    | AU000000NWL7 |
| USD      | EQUITY           | NEUROCRINE BIOSCIENCES INC         | 10 676    | 12 789       | 0,01                 | 0,01                    | US64125C1099 |
| USD      | EQUITY           | NEW YORK MORTGAGE TRUST INC        | 86 627    | 5 531        | 0,10                 | 0,10                    | US6496048405 |
| USD      | EQUITY           | NEWS CORP                          | 42 552    | 12 053       | 0,01                 |                         | US65249B1098 |
| JPY      | EQUITY           | NEXON CO LTD                       | 71 300    | 13 690       | 0,01                 | 0,01                    | JP3758190007 |
| USD      | EQUITY           | NEXSTAR MEDIA GROUP INC            | 4 866     | 8 021        | 0,02                 | 0,02                    | US65336K1034 |
| USD      | EQUITY           | NEXTERA ENERGY INC                 | 660 997   | 437 316      | 0,03                 | 0,03                    | US65339F1012 |
| USD      | EQUITY           | NEXTracker Inc                     | 11 351    | 5 882        | 0,01                 | 0,01                    | US65290E1010 |
| JPY      | EQUITY           | NGK INSULATORS LTD                 | 75 800    | 9 065        | 0,03                 | 0,03                    | JP3695200000 |
| JPY      | EQUITY           | NH FOODS LTD                       | 2 300     | 758          | 0,00                 | 0,00                    | JP3743000006 |
| JPY      | EQUITY           | NIFCO INC/JAPAN                    | 19 600    | 4 423        | 0,02                 | 0,02                    | JP3756200006 |
| JPY      | EQUITY           | NIHON KOHDEN CORP                  | 17 800    | 2 015        | 0,01                 | 0,01                    | JP3706800004 |
| JPY      | EQUITY           | NINTENDO CO LTD                    | 182 200   | 166 858      | 0,01                 | 0,01                    | JP3756600007 |
| JPY      | EQUITY           | NIPPON BUILDING FUND INC           | 1 700     | 14 907       | 0,02                 | 0,02                    | JP3027670003 |
| JPY      | EQUITY           | NIPPON GAS CO LTD                  | 3 600     | 630          | 0,00                 | 0,00                    | JP3695600001 |
| JPY      | EQUITY           | NIPPON SHINYAKU CO LTD             | 14 400    | 2 989        | 0,02                 | 0,02                    | JP3717600005 |
| JPY      | EQUITY           | NIPPON SODA CO LTD                 | 72 200    | 14 458       | 0,13                 | 0,13                    | JP3726200003 |
| JPY      | EQUITY           | NIPPON YUSEN KK                    | 108 700   | 37 208       | 0,03                 | 0,03                    | JP3753000003 |
| JPY      | EQUITY           | NISHIMATSU CONSTRUCTION CO LTD     | 13 600    | 4 307        | 0,03                 | 0,03                    | JP3659200004 |
| USD      | EQUITY           | NISOURCE INC                       | 104 545   | 40 193       | 0,02                 | 0,02                    | US65473P1057 |
| JPY      | EQUITY           | NISSHIN SEIFUN GROUP INC           | 156 100   | 17 741       | 0,05                 | 0,05                    | JP3676800000 |
| JPY      | EQUITY           | NITORI HOLDINGS CO LTD             | 8 400     | 7 715        | 0,01                 | 0,01                    | JP3756100008 |
| JPY      | EQUITY           | NITTO DENKO CORP                   | 25 100    | 4 623        | 0,00                 | 0,00                    | JP3684000007 |
| JPY      | EQUITY           | NOMURA HOLDINGS INC                | 573 500   | 36 023       | 0,02                 | 0,02                    | JP3762600009 |
| JPY      | EQUITY           | NOMURA REAL ESTATE MASTER FUND INC | 433       | 4 205        | 0,01                 | 0,01                    | JP3048110005 |
| JPY      | EQUITY           | NOMURA RESEARCH INSTITUTE LTD      | 139 000   | 53 037       | 0,02                 | 0,02                    | JP3762800005 |
| USD      | EQUITY           | NORDSON CORP                       | 69 502    | 141 995      | 0,12                 | 0,12                    | US6556631025 |
| AUD      | EQUITY           | NORTHERN STAR RESOURCES LTD        | 179 311   | 20 775       | 0,01                 | 0,01                    | AU000000NST8 |
| USD      | EQUITY           | NORTHERN TRUST CORP                | 18 427    | 22 266       | 0,01                 | 0,01                    | US6658591044 |
| CHF      | EQUITY           | NOVARTIS AG                        | 543 608   | 625 927      | 0,01                 | 0,03                    | CH0012005267 |
| DKK      | EQUITY           | NOVO NORDISK A/S                   | 1 955 656 | 1 289 113    | 0,04                 | 0,01                    | DK0062498333 |
| USD      | EQUITY           | NRG ENERGY INC                     | 17 861    | 27 334       | 0,01                 | 0,01                    | US6293775085 |
| AUD      | EQUITY           | NRW Holdings Ltd                   | 184 212   | 3 440        | 0,04                 | 0,04                    | AU000000NWH5 |
| JPY      | EQUITY           | NTT                                | 5 049 100 | 51 303       | 0,01                 | 0,01                    | JP3735400008 |
| JPY      | EQUITY           | NTT DATA GROUP CORP                | 0         | 0            | 0,00                 | 0,00                    | JP3165700000 |
| USD      | EQUITY           | NUTANIX INC                        | 4 315     | 3 143        | 0,00                 | 0,00                    | US67059N1081 |
| USD      | EQUITY           | NVIDIA CORP                        | 7 397 456 | 11 138 408   | 0,03                 | 0,03                    | US67066G1040 |
| USD      | EQUITY           | NVR INC                            | 77        | 5 420        | 0,00                 | 0,00                    | US62944T1051 |
| USD      | EQUITY           | NXP SEMICONDUCTORS NV              | 228 354   | 475 501      | 0,09                 | 0,09                    | NL0009538784 |
| JPY      | EQUITY           | OBAYASHI CORP                      | 385 500   | 55 588       | 0,05                 | 0,05                    | JP3190000004 |

| Currency | Instrument group | Bloomberg Name                          | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-----------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| JPY      | EQUITY           | OBIC CO LTD                             | 71 300    | 26 396       | 0,01                 | 0,01                    | JP3173400007 |
| USD      | EQUITY           | OKTA INC                                | 391 211   | 372 728      | 0,23                 | 0,16                    | US6792951054 |
| JPY      | EQUITY           | OLYMPUS CORP                            | 326 100   | 36 900       | 0,03                 | 0,03                    | JP3201200007 |
| USD      | EQUITY           | OMNICOM GROUP INC                       | 20 319    | 13 931       | 0,01                 | 0,01                    | US6819191064 |
| USD      | EQUITY           | ON SEMICONDUCTOR CORP                   | 70 536    | 35 232       | 0,02                 | 0,02                    | US6821891057 |
| JPY      | EQUITY           | ONO PHARMACEUTICAL CO LTD               | 135 500   | 13 938       | 0,03                 | 0,03                    | JP3197600004 |
| USD      | EQUITY           | ONTO INNOVATION INC                     | 8 340     | 8 022        | 0,01                 | 0,02                    | US6833441057 |
| AUD      | EQUITY           | oOh!media Ltd                           | 127 370   | 1 372        | 0,02                 | 0,02                    | AU000000OML6 |
| USD      | EQUITY           | ORACLE CORP                             | 260 192   | 542 144      | 0,01                 | 0,01                    | US68389X1054 |
| USD      | EQUITY           | O'REILLY AUTOMOTIVE INC                 | 17 016    | 14 616       | 0,00                 | 0,00                    | US67103H1077 |
| AUD      | EQUITY           | ORICA LTD                               | 156 697   | 19 075       | 0,03                 | 0,03                    | AU000000OR11 |
| JPY      | EQUITY           | ORIX CORP                               | 486 400   | 104 621      | 0,04                 | 0,04                    | JP3200450009 |
| JPY      | EQUITY           | OTSUKA CORP                             | 310 800   | 60 217       | 0,08                 | 0,08                    | JP3188200004 |
| JPY      | EQUITY           | OTSUKA HOLDINGS CO LTD                  | 104 600   | 49 352       | 0,02                 | 0,02                    | JP3188220002 |
| SGD      | EQUITY           | OVERSEA-CHINESE BANKING CORP LTD        | 2 299 876 | 280 685      | 0,05                 | 0,05                    | SG1S04926220 |
| USD      | EQUITY           | OWENS CORNING                           | 21 563    | 28 261       | 0,03                 | 0,03                    | US6907421019 |
| USD      | EQUITY           | PACKAGING CORP OF AMERICA               | 15 434    | 27 720       | 0,02                 | 0,02                    | US6951561090 |
| USD      | EQUITY           | PALANTIR TECHNOLOGIES INC               | 76 220    | 99 024       | 0,00                 | 0,00                    | US69608A1088 |
| USD      | EQUITY           | PALO ALTO NETWORKS INC                  | 417 731   | 814 701      | 0,06                 | 0,06                    | US6974351057 |
| JPY      | EQUITY           | PALTAC CORP                             | 11 400    | 3 037        | 0,02                 | 0,02                    | JP3782200004 |
| JPY      | EQUITY           | PAN PACIFIC INTERNATIONAL HOLDINGS CORP | 38 500    | 12 597       | 0,01                 | 0,01                    | JP3639650005 |
| JPY      | EQUITY           | PANASONIC HOLDINGS CORP                 | 569 393   | 58 437       | 0,02                 | 0,02                    | JP3866800000 |
| USD      | EQUITY           | PARKER-HANNIFIN CORP                    | 41 826    | 278 423      | 0,03                 | 0,03                    | US7010941042 |
| CAD      | EQUITY           | PASON SYSTEMS INC                       | 87 548    | 7 509        | 0,11                 | 0,11                    | CA7029251088 |
| USD      | EQUITY           | PAYCOM SOFTWARE INC                     | 6 357     | 14 019       | 0,01                 | 0,01                    | US70432V1026 |
| USD      | EQUITY           | PENTAIR PLC                             | 38 363    | 37 534       | 0,02                 | 0,02                    | IE00BLS09M33 |
| USD      | EQUITY           | PEPSICO INC                             | 90 386    | 113 741      | 0,01                 | 0,01                    | US7134481081 |
| AUD      | EQUITY           | PERSEUS MINING LTD                      | 451 971   | 9 598        | 0,03                 | 0,03                    | AU000000PRU3 |
| JPY      | EQUITY           | PERSOL HOLDINGS CO LTD                  | 1 067 900 | 19 834       | 0,05                 | 0,05                    | JP3547670004 |
| USD      | EQUITY           | PFIZER INC                              | 488 581   | 112 870      | 0,01                 | 0,01                    | US7170811035 |
| USD      | EQUITY           | PG&E CORP                               | 213 014   | 28 300       | 0,01                 | 0,01                    | US69331C1080 |
| JPY      | EQUITY           | PIGEON CORP                             | 188 300   | 21 767       | 0,15                 | 0,15                    | JP3801600002 |
| USD      | EQUITY           | PINTEREST INC                           | 2 767 535 | 945 833      | 0,47                 | 0,12                    | US72352L1061 |
| AUD      | EQUITY           | PLATINUM ASSET MANAGEMENT LTD           | 292 269   | 840          | 0,05                 | 0,05                    | AU000000PTM6 |
| USD      | EQUITY           | PNC FINANCIAL SERVICES GROUP INC/THE    | 34 458    | 61 220       | 0,01                 | 0,01                    | US6934751057 |
| USD      | EQUITY           | POOL CORP                               | 2 988     | 8 300        | 0,01                 | 0,01                    | US73278L1052 |
| CAD      | EQUITY           | POWER CORP OF CANADA                    | 6 679     | 2 481        | 0,00                 | 0,00                    | CA7392391016 |
| USD      | EQUITY           | PRINCIPAL FINANCIAL GROUP INC           | 19 798    | 14 987       | 0,01                 | 0,01                    | US74251V1026 |
| AUD      | EQUITY           | PRO MEDICUS LTD                         | 8 441     | 15 030       | 0,01                 | 0,01                    | AU000000PME8 |
| USD      | EQUITY           | PROCTER & GAMBLE CO/THE                 | 955 473   | 1 450 774    | 0,04                 | 0,04                    | US7427181091 |
| USD      | EQUITY           | PROGRESSIVE CORP/THE                    | 39 064    | 99 351       | 0,01                 | 0,01                    | US7433151039 |

| Currency | Instrument group | Bloomberg Name                | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | PROLOGIS INC                  | 534 144   | 535 125      | 0,06                 | 0,06                    | US74340W1036 |
| GBP      | EQUITY           | PRUDENTIAL PLC                | 5 828 933 | 694 724      | 0,23                 | 0,23                    | GB0007099541 |
| USD      | EQUITY           | PTC INC                       | 6 352     | 10 433       | 0,01                 | 0,01                    | US69370C1009 |
| USD      | EQUITY           | PULTEGROUP INC                | 36 955    | 37 143       | 0,02                 | 0,02                    | US7458671010 |
| USD      | EQUITY           | PURE STORAGE INC              | 56 687    | 31 108       | 0,02                 | 0,02                    | US74624M1027 |
| AUD      | EQUITY           | QANTAS AIRWAYS LTD            | 262 028   | 17 577       | 0,02                 | 0,02                    | AU000000QAN2 |
| AUD      | EQUITY           | QBE INSURANCE GROUP LTD       | 298 114   | 43 551       | 0,02                 | 0,02                    | AU000000QBE9 |
| USD      | EQUITY           | QUALCOMM INC                  | 490 421   | 744 367      | 0,04                 | 0,04                    | US7475251036 |
| USD      | EQUITY           | QUANTA SERVICES INC           | 9 204     | 33 164       | 0,01                 | 0,01                    | US74762E1029 |
| USD      | EQUITY           | QUEST DIAGNOSTICS INC         | 30 101    | 51 531       | 0,03                 | 0,03                    | US74834L1008 |
| USD      | EQUITY           | RALLIANT CORP                 | 59 200    | 27 358       | 0,05                 | 0,05                    | US7509401086 |
| USD      | EQUITY           | RALPH LAUREN CORP             | 15 045    | 39 328       | 0,04                 | 0,01                    | US7512121010 |
| AUD      | EQUITY           | Ramelius Resources Ltd        | 419 288   | 6 599        | 0,04                 | 0,04                    | AU000000RMS4 |
| USD      | EQUITY           | RAYMOND JAMES FINANCIAL INC   | 17 233    | 25 189       | 0,01                 | 0,01                    | US7547301090 |
| CAD      | EQUITY           | RB GLOBAL INC                 | 28 819    | 29 120       | 0,02                 | 0,02                    | CA74935Q1072 |
| AUD      | EQUITY           | REA GROUP LTD                 | 9 894     | 14 861       | 0,01                 | 0,01                    | AU000000REA9 |
| USD      | EQUITY           | REALTY INCOME CORP            | 48 057    | 26 386       | 0,01                 | 0,01                    | US7561091049 |
| GBP      | EQUITY           | RECKITT BENCKISER GROUP PLC   | 19 651    | 12 717       | 0,00                 | 0,00                    | GB00B24CGK77 |
| JPY      | EQUITY           | RECRUIT HOLDINGS CO LTD       | 302 400   | 170 292      | 0,02                 | 0,02                    | JP3970300004 |
| USD      | EQUITY           | REDDIT INC                    | 214 535   | 307 856      | 0,17                 | 0,03                    | US75734B1008 |
| USD      | EQUITY           | REGAL REXNORD CORP            | 10 778    | 14 890       | 0,02                 | 0,02                    | US7587501039 |
| USD      | EQUITY           | REGENCY CENTERS CORP          | 13 785    | 9 358        | 0,01                 | 0,01                    | US7588491032 |
| USD      | EQUITY           | REGENERON PHARMACEUTICALS INC | 17 023    | 85 174       | 0,02                 | 0,01                    | US75886F1075 |
| USD      | EQUITY           | REGIONS FINANCIAL CORP        | 49 101    | 11 006       | 0,01                 | 0,01                    | US7591EP1005 |
| AUD      | EQUITY           | Regis Resources Ltd           | 159 018   | 4 360        | 0,02                 | 0,02                    | AU000000RRL8 |
| USD      | EQUITY           | RELiance INC                  | 4 518     | 13 516       | 0,01                 | 0,01                    | US7595091023 |
| GBP      | EQUITY           | RELX PLC                      | 110 231   | 56 678       | 0,00                 | 0,01                    | GB00B2B0DG97 |
| EUR      | EQUITY           | RELX PLC                      | 513 821   | 263 960      | 0,01                 | 0,03                    | GB00B2B0DG97 |
| JPY      | EQUITY           | RENESAS ELECTRONICS CORP      | 261 000   | 30 808       | 0,01                 | 0,01                    | JP3164720009 |
| USD      | EQUITY           | RESMED INC                    | 11 464    | 28 188       | 0,01                 | 0,01                    | US7611521078 |
| JPY      | EQUITY           | RESONA HOLDINGS INC           | 84 400    | 7 417        | 0,00                 | 0,00                    | JP3500610005 |
| USD      | EQUITY           | REVVITY INC                   | 33 225    | 30 626       | 0,03                 | 0,03                    | US7140461093 |
| EUR      | EQUITY           | RHEINMETALL AG                | 72 746    | 1 462 450    | 0,16                 | 0,16                    | DE0007030009 |
| AUD      | EQUITY           | RIO TINTO LTD                 | 10 425    | 6 975        | 0,00                 | 0,00                    | AU000000RIO1 |
| GBP      | EQUITY           | RIO TINTO PLC                 | 379 915   | 210 623      | 0,03                 | 0,02                    | GB0007188757 |
| USD      | EQUITY           | ROBINHOOD MARKETS INC         | 593 298   | 529 418      | 0,08                 | 0,03                    | US7707001027 |
| USD      | EQUITY           | ROBLOX CORP                   | 59 816    | 59 971       | 0,01                 | 0,00                    | US7710491033 |
| CHF      | EQUITY           | ROCHE HOLDING AG              | 29 940    | 92 628       | 0,00                 |                         | CH0012032048 |
| GBP      | EQUITY           | ROLLS-ROYCE HOLDINGS PLC      | 1 489 871 | 188 273      | 0,02                 | 0,02                    | GB00B63H8491 |
| USD      | EQUITY           | ROSS STORES INC               | 205 040   | 249 306      | 0,06                 | 0,06                    | US7782961038 |
| USD      | EQUITY           | ROYALTY PHARMA PLC            | 76 465    | 26 257       | 0,02                 | 0,01                    | GB00BMVP7Y09 |

| Currency | Instrument group | Bloomberg Name                         | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|----------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | RPM INTERNATIONAL INC                  | 11 497    | 12 035       | 0,01                 | 0,01                    | US7496851038 |
| EUR      | EQUITY           | RYANAIR HOLDINGS PLC                   | 2 753 132 | 739 816      | 0,13                 | 0,26                    | IE00BYTBXV33 |
| JPY      | EQUITY           | RYOHIN KEIKAKU CO LTD                  | 6 000     | 2 741        | 0,00                 | 0,00                    | JP3976300008 |
| USD      | EQUITY           | S&P GLOBAL INC                         | 80 222    | 403 138      | 0,03                 | 0,03                    | US78409V1044 |
| EUR      | EQUITY           | SACYR SA                               | 453 505   | 17 595       | 0,06                 | 0,06                    | ES0182870214 |
| USD      | EQUITY           | SALESFORCE INC                         | 462 003   | 1 200 674    | 0,05                 | 0,05                    | US79466L3024 |
| HKD      | EQUITY           | SANDS CHINA LTD                        | 820 000   | 16 267       | 0,01                 | 0,01                    | KYG7800X1079 |
| JPY      | EQUITY           | SANKYO CO LTD                          | 35 700    | 6 284        | 0,01                 | 0,01                    | JP3326410002 |
| JPY      | EQUITY           | SANRIO CO LTD                          | 49 800    | 22 895       | 0,02                 | 0,02                    | JP3343200006 |
| JPY      | EQUITY           | SANTEN PHARMACEUTICAL CO LTD           | 127 600   | 13 917       | 0,04                 | 0,04                    | JP3336000009 |
| EUR      | EQUITY           | SAP SE                                 | 250 215   | 722 619      | 0,01                 | 0,02                    | DE0007164600 |
| JPY      | EQUITY           | SAPPORO HOLDINGS LTD                   | 33 000    | 16 162       | 0,04                 | 0,04                    | JP3320800000 |
| USD      | EQUITY           | SBA COMMUNICATIONS CORP                | 8 530     | 19 091       | 0,01                 | 0,01                    | US78410G1040 |
| AUD      | EQUITY           | SCENTRE GROUP                          | 395 812   | 8 801        | 0,01                 | 0,01                    | AU000000SCG8 |
| EUR      | EQUITY           | SCHNEIDER ELECTRIC SE                  | 292 667   | 739 301      | 0,03                 |                         | FR0000121972 |
| USD      | EQUITY           | SCOTTS MIRACLE-GRO CO/THE              | 3 535     | 2 222        | 0,01                 | 0,01                    | US8101861065 |
| JPY      | EQUITY           | SCREEN HOLDINGS CO LTD                 | 4 100     | 3 181        | 0,00                 | 0,00                    | JP3494600004 |
| USD      | EQUITY           | Sea Ltd                                | 246 671   | 375 999      | 0,05                 | 0,02                    | US81141R1005 |
| USD      | EQUITY           | SEAGATE TECHNOLOGY HOLDINGS PLC        | 15 623    | 21 490       | 0,01                 | 0,01                    | IE00BKVD2N49 |
| JPY      | EQUITY           | SECOM CO LTD                           | 65 400    | 22 365       | 0,01                 | 0,01                    | JP3421800008 |
| AUD      | EQUITY           | SEEK LTD                               | 23 225    | 3 489        | 0,01                 | 0,01                    | AU000000SEK6 |
| JPY      | EQUITY           | SEIKO EPSON CORP                       | 61 500    | 7 762        | 0,02                 | 0,02                    | JP3414750004 |
| JPY      | EQUITY           | SEKISUI HOUSE LTD                      | 35 800    | 7 518        | 0,01                 | 0,01                    | JP3420600003 |
| AUD      | EQUITY           | SERVICE STREAM LTD                     | 277 780   | 3 444        | 0,05                 | 0,05                    | AU000000SSM2 |
| USD      | EQUITY           | SERVICENOW INC                         | 92 275    | 904 112      | 0,04                 | 0,04                    | US81762P1021 |
| JPY      | EQUITY           | SEVEN & I HOLDINGS CO LTD              | 386 400   | 59 224       | 0,01                 | 0,01                    | JP3422950000 |
| GBP      | EQUITY           | SHELL PLC                              | 495 118   | 165 115      | 0,00                 | 0,01                    | GB00BP6MXD84 |
| EUR      | EQUITY           | SHELL PLC                              | 848 174   | 284 567      | 0,00                 | 0,01                    | GB00BP6MXD84 |
| SGD      | EQUITY           | Sheng Siong Group Ltd                  | 1 149 700 | 16 087       | 0,08                 | 0,08                    | SG2D54973185 |
| JPY      | EQUITY           | SHIMADZU CORP                          | 2 300     | 542          | 0,00                 | 0,00                    | JP3357200009 |
| JPY      | EQUITY           | SHIMAMURA CO LTD                       | 9 300     | 6 210        | 0,01                 | 0,01                    | JP3358200008 |
| JPY      | EQUITY           | SHIMIZU CORP                           | 144 400   | 15 349       | 0,02                 | 0,02                    | JP3358800005 |
| JPY      | EQUITY           | SHIN-ETSU CHEMICAL CO LTD              | 456 885   | 143 852      | 0,02                 | 0,02                    | JP3371200001 |
| JPY      | EQUITY           | SHIONOGI & CO LTD                      | 151 000   | 25 844       | 0,02                 | 0,02                    | JP3347200002 |
| JPY      | EQUITY           | SHO-BOND Holdings Co Ltd               | 2 300     | 715          | 0,00                 | 0,00                    | JP3360250009 |
| CAD      | EQUITY           | SHOPIFY INC                            | 118 789   | 130 310      | 0,00                 | 0,01                    | CA82509L1076 |
| EUR      | EQUITY           | SIEMENS AG                             | 625 109   | 1 522 082    | 0,04                 | 0,08                    | DE0007236101 |
| CHF      | EQUITY           | SIKA AG                                | 80 000    | 206 316      | 0,05                 | 0,05                    | CH0418792922 |
| CAD      | EQUITY           | SILVERCORP METALS INC                  | 244 771   | 9 864        | 0,11                 | 0,11                    | CA82835P1036 |
| USD      | EQUITY           | SIMON PROPERTY GROUP INC               | 30 574    | 46 843       | 0,01                 | 0,01                    | US8288061091 |
| SGD      | EQUITY           | SINGAPORE TECHNOLOGIES ENGINEERING LTD | 332 400   | 19 376       | 0,01                 | 0,01                    | SG1F60858221 |

| Currency | Instrument group | Bloomberg Name                      | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| SGD      | EQUITY           | SINGAPORE TELECOMMUNICATIONS LTD    | 1 575 300 | 45 029       | 0,01                 | 0,01                    | SG1T75931496 |
| HKD      | EQUITY           | SINO LAND CO LTD                    | 1 413 000 | 14 324       | 0,02                 | 0,02                    | HK0083000502 |
| HKD      | EQUITY           | SITC INTERNATIONAL HOLDINGS CO LTD  | 453 000   | 13 832       | 0,02                 | 0,02                    | KYG8187G1055 |
| AUD      | EQUITY           | SITEMINDER LTD                      | 216 082   | 5 979        | 0,08                 | 0,08                    | AU0000183543 |
| USD      | EQUITY           | SITEONE LANDSCAPE SUPPLY INC        | 7 877     | 9 079        | 0,02                 | 0,02                    | US82982L1035 |
| JPY      | EQUITY           | SKYLARK HOLDINGS CO LTD             | 64 100    | 12 760       | 0,03                 | 0,03                    | JP3396210001 |
| JPY      | EQUITY           | SMC CORP                            | 5 000     | 17 168       | 0,01                 | 0,01                    | JP3162600005 |
| GBP      | EQUITY           | SMITH & NEPHEW PLC                  | 812 896   | 118 161      | 0,09                 | 0,09                    | GB0009223206 |
| USD      | EQUITY           | SMURFIT WESTROCK PLC                | 409 464   | 168 387      | 0,03                 | 0,08                    | IE00028FXN24 |
| USD      | EQUITY           | SNAP INC                            | 173 575   | 14 375       | 0,01                 |                         | US83304A1060 |
| USD      | EQUITY           | SNAP-ON INC                         | 4 124     | 12 230       | 0,01                 | 0,01                    | US8330341012 |
| EUR      | EQUITY           | SOCIETE GENERALE SA                 | 397 020   | 215 638      | 0,05                 |                         | FR0000130809 |
| JPY      | EQUITY           | SOFTBANK CORP                       | 9 579 300 | 140 944      | 0,02                 | 0,02                    | JP3732000009 |
| JPY      | EQUITY           | SOFTBANK GROUP CORP                 | 123 764   | 85 864       | 0,01                 | 0,01                    | JP3436100006 |
| JPY      | EQUITY           | SOJITZ CORP                         | 30 100    | 7 040        | 0,01                 | 0,01                    | JP3663900003 |
| JPY      | EQUITY           | SOMPO HOLDINGS INC                  | 135 700   | 38 903       | 0,01                 | 0,01                    | JP3165000005 |
| AUD      | EQUITY           | SONIC HEALTHCARE LTD                | 175 934   | 29 438       | 0,04                 | 0,04                    | AU000000SHL7 |
| USD      | EQUITY           | Sonos Inc                           | 70 000    | 7 212        | 0,06                 | 0,06                    | US83570H1086 |
| JPY      | EQUITY           | SONY GROUP CORP                     | 4 404 200 | 1 083 888    | 0,07                 | 0,07                    | JP3435000009 |
| EUR      | EQUITY           | SOPRA STERIA GROUP                  | 6 000     | 13 881       | 0,03                 |                         | FR0000050809 |
| AUD      | EQUITY           | SOUTH32 LTD                         | 902 964   | 16 411       | 0,01                 | 0,02                    | AU000000S320 |
| AUD      | EQUITY           | SPARK NEW ZEALAND LTD               | 1 174 094 | 16 499       | 0,03                 | 0,06                    | NZTELE0001S4 |
| GBP      | EQUITY           | SPIRAX GROUP PLC                    | 174 647   | 135 827      | 0,24                 | 0,24                    | GB00BWFQGN14 |
| CAD      | EQUITY           | SPROTT INC                          | 7 347     | 4 830        | 0,02                 | 0,02                    | CA8520662088 |
| USD      | EQUITY           | SS&C TECHNOLOGIES HOLDINGS INC      | 24 141    | 19 050       | 0,01                 | 0,01                    | US78467J1007 |
| CAD      | EQUITY           | STANTEC INC                         | 51 527    | 53 325       | 0,05                 | 0,05                    | CA85472N1096 |
| USD      | EQUITY           | STATE STREET CORP                   | 26 941    | 27 304       | 0,01                 | 0,01                    | US8574771031 |
| USD      | EQUITY           | STEEL DYNAMICS INC                  | 32 073    | 39 129       | 0,02                 | 0,02                    | US8581191009 |
| USD      | EQUITY           | STERIS PLC                          | 15 396    | 35 247       | 0,02                 | 0,02                    | IE00BFY8C754 |
| EUR      | EQUITY           | STMICROELECTRONICS NV               | 422 611   | 122 617      | 0,02                 |                         | NL0000226223 |
| CHF      | EQUITY           | STRAUMANN HOLDING AG                | 124 019   | 153 758      | 0,08                 | 0,08                    | CH1175448666 |
| USD      | EQUITY           | STRYKER CORP                        | 110 000   | 414 756      | 0,03                 | 0,03                    | US8636671013 |
| JPY      | EQUITY           | SUBARU CORP                         | 193 700   | 32 149       | 0,03                 | 0,03                    | JP3814800003 |
| JPY      | EQUITY           | SUMITOMO CORP                       | 467 600   | 115 047      | 0,04                 | 0,04                    | JP3404600003 |
| JPY      | EQUITY           | SUMITOMO ELECTRIC INDUSTRIES LTD    | 121 600   | 24 831       | 0,02                 | 0,02                    | JP3407400005 |
| JPY      | EQUITY           | SUMITOMO FORESTRY CO LTD            | 116 100   | 11 172       | 0,02                 | 0,02                    | JP3409800004 |
| JPY      | EQUITY           | SUMITOMO MITSUI FINANCIAL GROUP INC | 1 676 770 | 402 038      | 0,04                 | 0,04                    | JP3890350006 |
| JPY      | EQUITY           | SUMITOMO MITSUI TRUST GROUP INC     | 103 800   | 26 292       | 0,01                 | 0,01                    | JP3892100003 |
| JPY      | EQUITY           | SUMITOMO RUBBER INDUSTRIES LTD      | 49 200    | 5 325        | 0,02                 | 0,02                    | JP3404200002 |
| USD      | EQUITY           | SUN COMMUNITIES INC                 | 9 854     | 11 879       | 0,01                 | 0,01                    | US8666741041 |
| HKD      | EQUITY           | SUN HUNG KAI PROPERTIES LTD         | 698 500   | 76 365       | 0,02                 | 0,02                    | HK0016000132 |

| Currency | Instrument group | Bloomberg Name                            | Units      | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-------------------------------------------|------------|--------------|----------------------|-------------------------|--------------|
| CAD      | EQUITY           | SUN LIFE FINANCIAL INC                    | 148 217    | 93 802       | 0,03                 | 0,03                    | CA8667961053 |
| AUD      | EQUITY           | SUNCORP GROUP LTD                         | 31 730     | 4 283        | 0,00                 | 0,00                    | AU000000SUN6 |
| JPY      | EQUITY           | SUNTORY BEVERAGE & FOOD LTD               | 18 800     | 5 718        | 0,01                 | 0,01                    | JP3336560002 |
| USD      | EQUITY           | SUPER MICRO COMPUTER INC                  | 43 767     | 20 443       | 0,01                 | 0,01                    | US86800U3023 |
| HKD      | EQUITY           | SWIRE PACIFIC LTD                         | 150 500    | 12 288       | 0,02                 | 0,00                    | HK0019000162 |
| HKD      | EQUITY           | SWIRE PROPERTIES LTD                      | 351 000    | 8 352        | 0,01                 | 0,01                    | HK0000063609 |
| USD      | EQUITY           | SYNAPTICS INC                             | 12 000     | 7 413        | 0,03                 | 0,03                    | US87157D1090 |
| USD      | EQUITY           | SYNCHRONY FINANCIAL                       | 31 955     | 20 325       | 0,01                 | 0,01                    | US87165B1035 |
| USD      | EQUITY           | SYNOPSYS INC                              | 231 177    | 1 129 541    | 0,15                 | 0,15                    | US8716071076 |
| USD      | EQUITY           | SYNOVUS FINANCIAL CORP                    | 37 707     | 18 597       | 0,03                 | 0,03                    | US87161C5013 |
| JPY      | EQUITY           | SYSMEX CORP                               | 10 700     | 1 775        | 0,00                 | 0,00                    | JP3351100007 |
| USD      | EQUITY           | T ROWE PRICE GROUP INC                    | 20 015     | 18 407       | 0,01                 | 0,01                    | US74144T1088 |
| JPY      | EQUITY           | T&D HOLDINGS INC                          | 2 700      | 565          | 0,00                 | 0,00                    | JP3539220008 |
| USD      | EQUITY           | TABoola.COM LTD                           | 257 259    | 8 974        | 0,08                 | 0,08                    | IL0011754137 |
| JPY      | EQUITY           | TAISEI CORP                               | 19 600     | 10 863       | 0,01                 | 0,01                    | JP3443600006 |
| USD      | EQUITY           | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 458 839    | 990 422      | 0,01                 |                         | US8740391003 |
| JPY      | EQUITY           | TAKARA HOLDINGS INC                       | 130 500    | 10 315       | 0,07                 | 0,07                    | JP3459600007 |
| JPY      | EQUITY           | TAKASHIMAYA CO LTD                        | 156 400    | 11 645       | 0,05                 | 0,05                    | JP3456000003 |
| JPY      | EQUITY           | TAKEDA PHARMACEUTICAL CO LTD              | 237 939    | 69 468       | 0,01                 | 0,01                    | JP3463000004 |
| USD      | EQUITY           | TAKE-TWO INTERACTIVE SOFTWARE INC         | 149 266    | 345 470      | 0,08                 | 0,08                    | US8740541094 |
| USD      | EQUITY           | TAPESTRY INC                              | 11 837     | 9 906        | 0,00                 | 0,01                    | US8760301072 |
| USD      | EQUITY           | TARGA RESOURCES CORP                      | 25 036     | 41 536       | 0,01                 | 0,01                    | US87612G1013 |
| JPY      | EQUITY           | TDK CORP                                  | 214 700    | 24 018       | 0,01                 | 0,01                    | JP3538800008 |
| USD      | EQUITY           | TE CONNECTIVITY PLC                       | 188 780    | 303 462      | 0,06                 | 0,06                    | IE000IVNQZ81 |
| CHF      | EQUITY           | TECAN GROUP AG                            | 76 740     | 148 661      | 0,60                 | 0,60                    | CH0012100191 |
| USD      | EQUITY           | TECHNIPFMC PLC                            | 11 917     | 3 911        | 0,00                 | 0,00                    | GB00BDSFG982 |
| EUR      | EQUITY           | TECHNOGYM SPA                             | 28 368     | 3 862        | 0,01                 |                         | IT0005162406 |
| AUD      | EQUITY           | TECHNOLOGY ONE LTD                        | 30 240     | 7 746        | 0,01                 | 0,01                    | AU000000TNE8 |
| HKD      | EQUITY           | TECHTRONIC INDUSTRIES CO LTD              | 653 000    | 68 417       | 0,04                 | 0,04                    | HK0669013440 |
| CAD      | EQUITY           | TECK RESOURCES LTD                        | 2 335 819  | 898 446      | 0,23                 | 0,19                    | CA8787422044 |
| USD      | EQUITY           | TELEDYNE TECHNOLOGIES INC                 | 3 669      | 17 914       | 0,01                 | 0,01                    | US8793601050 |
| AUD      | EQUITY           | TELSTRA CORP LTD                          | 219 687    | 6 641        | 0,00                 | 0,00                    | AU000000TLS2 |
| CAD      | EQUITY           | TELUS CORP                                | 374 104    | 57 171       | 0,02                 |                         | CA87971M9969 |
| USD      | EQUITY           | TERADYNE INC                              | 13 782     | 11 811       | 0,01                 | 0,01                    | US8807701029 |
| USD      | EQUITY           | TEREX CORP                                | 25 273     | 11 246       | 0,04                 | 0,04                    | US8807791038 |
| JPY      | EQUITY           | TERUMO CORP                               | 199 900    | 34 952       | 0,01                 | 0,01                    | JP3546800008 |
| GBP      | EQUITY           | TESCO PLC                                 | 19 910 269 | 1 043 492    | 0,30                 | 0,30                    | GB00BLGZ9862 |
| USD      | EQUITY           | TESLA INC                                 | 92 586     | 280 297      | 0,00                 | 0,00                    | US88160R1014 |
| USD      | EQUITY           | TETRA TECH INC                            | 32 680     | 11 200       | 0,01                 | 0,01                    | US88162G1031 |
| USD      | EQUITY           | TEXAS INSTRUMENTS INC                     | 257 922    | 510 351      | 0,03                 | 0,03                    | US8825081040 |
| USD      | EQUITY           | TEXTRON INC                               | 15 440     | 11 815       | 0,01                 | 0,01                    | US8832031012 |

| Currency | Instrument group | Bloomberg Name               | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| CAD      | EQUITY           | TFI INTERNATIONAL INC        | 20 815    | 17 772       | 0,02                 | 0,02                    | CA87241L1094 |
| USD      | EQUITY           | THE CAMPBELL'S COMPANY       | 36 804    | 10 751       | 0,01                 | 0,01                    | US1344291091 |
| USD      | EQUITY           | THERMO FISHER SCIENTIFIC INC | 214 492   | 828 839      | 0,06                 | 0,06                    | US8835561023 |
| USD      | EQUITY           | TJX COS INC/THE              | 820 064   | 965 141      | 0,07                 | 0,07                    | US8725401090 |
| USD      | EQUITY           | T-MOBILE US INC              | 275 578   | 625 759      | 0,02                 | 0,02                    | US8725901040 |
| CAD      | EQUITY           | TMX GROUP LTD                | 49 364    | 19 901       | 0,01                 | 0,02                    | CA87262K1057 |
| JPY      | EQUITY           | TOBU RAILWAY CO LTD          | 62 800    | 10 319       | 0,03                 | 0,03                    | JP3597800006 |
| JPY      | EQUITY           | TODA CORP                    | 4 000     | 242          | 0,00                 | 0,00                    | JP3627000007 |
| JPY      | EQUITY           | TOKIO MARINE HOLDINGS INC    | 276 815   | 111 612      | 0,01                 | 0,01                    | JP3910660004 |
| JPY      | EQUITY           | TOKYO CENTURY CORP           | 19 500    | 2 091        | 0,00                 | 0,00                    | JP3424950008 |
| JPY      | EQUITY           | TOKYO ELECTRON LTD           | 182 500   | 333 302      | 0,04                 | 0,04                    | JP3571400005 |
| JPY      | EQUITY           | TOKYO GAS CO LTD             | 2 100     | 664          | 0,00                 | 0,00                    | JP3573000001 |
| JPY      | EQUITY           | TOKYU FUDOSAN HOLDINGS CORP  | 588 600   | 39 942       | 0,08                 | 0,08                    | JP3569200003 |
| JPY      | EQUITY           | Tomy Co Ltd                  | 1 300     | 279          | 0,00                 | 0,00                    | JP3630550006 |
| CAD      | EQUITY           | TOROMONT INDUSTRIES LTD      | 16 299    | 13 933       | 0,02                 | 0,02                    | CA8911021050 |
| EUR      | EQUITY           | TOTALENERGIES SE             | 480 305   | 279 949      | 0,01                 |                         | FR0000120271 |
| JPY      | EQUITY           | TOYOTA INDUSTRIES CORP       | 23 700    | 25 489       | 0,01                 | 0,01                    | JP3634600005 |
| JPY      | EQUITY           | TOYOTA MOTOR CORP            | 1 799 030 | 295 917      | 0,01                 | 0,01                    | JP3633400001 |
| USD      | EQUITY           | TRACTOR SUPPLY CO            | 45 599    | 22 933       | 0,01                 | 0,01                    | US8923561067 |
| USD      | EQUITY           | TRADEWEB MARKETS INC         | 18 745    | 26 154       | 0,01                 | 0,00                    | US8926721064 |
| USD      | EQUITY           | TRANE TECHNOLOGIES PLC       | 3 673     | 15 312       | 0,00                 | 0,00                    | IE00BK9ZQ967 |
| USD      | EQUITY           | TRANSUNION                   | 36 498    | 30 610       | 0,01                 | 0,02                    | US89400J1079 |
| AUD      | EQUITY           | TRANSURBAN GROUP             | 368 534   | 32 179       | 0,01                 | 0,01                    | AU000000TCL6 |
| USD      | EQUITY           | TRAVEL + LEISURE CO          | 21 001    | 10 330       | 0,01                 | 0,03                    | US8941641024 |
| USD      | EQUITY           | TRAVELERS COS INC/THE        | 22 404    | 57 125       | 0,01                 | 0,01                    | US89417E1091 |
| GBP      | EQUITY           | TRAVIS PERKINS PLC           | 106 585   | 8 456        | 0,05                 | 0,05                    | GB00BK9RKT01 |
| JPY      | EQUITY           | TREND MICRO INC/JAPAN        | 20 400    | 13 429       | 0,01                 | 0,01                    | JP3637300009 |
| USD      | EQUITY           | TRIMBLE INC                  | 374 915   | 271 483      | 0,16                 | 0,16                    | US8962391004 |
| JPY      | EQUITY           | TSUMURA & CO                 | 12 000    | 2 752        | 0,02                 | 0,02                    | JP3535800001 |
| USD      | EQUITY           | TWDC ENTERPRISES 18 CORP     | 545 867   | 645 141      | 0,03                 | 0,03                    | US2546871060 |
| USD      | EQUITY           | TWILIO INC                   | 15 687    | 18 592       | 0,01                 | 0,01                    | US90138F1021 |
| USD      | EQUITY           | TYLER TECHNOLOGIES INC       | 3 715     | 20 990       | 0,01                 | 0,01                    | US9022521051 |
| USD      | EQUITY           | UBER TECHNOLOGIES INC        | 656 229   | 583 510      | 0,03                 | 0,03                    | US90353T1007 |
| CHF      | EQUITY           | UBS GROUP AG                 | 1 951 000 | 627 191      | 0,02                 | 0,06                    | CH0244767585 |
| EUR      | EQUITY           | UCB SA                       | 122 807   | 229 368      | 0,06                 | 0,06                    | BE0003739530 |
| USD      | EQUITY           | UDR INC                      | 24 988    | 9 723        | 0,01                 | 0,01                    | US9026531049 |
| USD      | EQUITY           | ULTA BEAUTY INC              | 4 161     | 18 552       | 0,01                 | 0,01                    | US9038453031 |
| JPY      | EQUITY           | ULVAC INC                    | 25 400    | 8 892        | 0,05                 | 0,05                    | JP3126190002 |
| JPY      | EQUITY           | UNICHARM CORP                | 249 100   | 17 101       | 0,01                 | 0,01                    | JP3951600000 |
| USD      | EQUITY           | UNION PACIFIC CORP           | 208 346   | 456 852      | 0,03                 | 0,03                    | US9078181081 |
| SGD      | EQUITY           | UNITED OVERSEAS BANK LTD     | 64 698    | 17 428       | 0,00                 | 0,00                    | SG1M31001969 |

| Currency | Instrument group | Bloomberg Name                           | Units     | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|------------------------------------------|-----------|--------------|----------------------|-------------------------|--------------|
| USD      | EQUITY           | UNITED PARCEL SERVICE INC                | 74 148    | 71 330       | 0,01                 | 0,00                    | US9113121068 |
| USD      | EQUITY           | UNITED RENTALS INC                       | 8 029     | 57 650       | 0,01                 | 0,01                    | US9113631090 |
| USD      | EQUITY           | UNITED THERAPEUTICS CORP                 | 10 914    | 29 889       | 0,02                 | 0,02                    | US91307C1027 |
| USD      | EQUITY           | UNITEDHEALTH GROUP INC                   | 390 495   | 1 161 019    | 0,04                 | 0,04                    | US91324P1021 |
| USD      | EQUITY           | UNIVERSAL DISPLAY CORP                   | 197 588   | 290 862      | 0,42                 | 0,42                    | US91347P1057 |
| EUR      | EQUITY           | UNIVERSAL MUSIC GROUP NV                 | 2 145 872 | 659 697      | 0,12                 | 0,12                    | NL0015000IY2 |
| SGD      | EQUITY           | UOL GROUP LTD                            | 459 700   | 21 258       | 0,05                 | 0,05                    | SG1S83002349 |
| USD      | EQUITY           | US FOODS HOLDING CORP                    | 32 340    | 23 735       | 0,01                 | 0,01                    | US9120081099 |
| USD      | EQUITY           | VEEVA SYSTEMS INC                        | 90 516    | 248 427      | 0,03                 | 0,06                    | US9224751084 |
| USD      | EQUITY           | VENTAS INC                               | 37 949    | 22 839       | 0,01                 | 0,01                    | US92276F1003 |
| USD      | EQUITY           | VERALTO CORP                             | 18 395    | 17 698       | 0,01                 | 0,01                    | US92338C1036 |
| USD      | EQUITY           | VERISIGN INC                             | 15 964    | 43 939       | 0,02                 | 0,02                    | US92343E1029 |
| USD      | EQUITY           | VERISK ANALYTICS INC                     | 1 522     | 4 518        | 0,00                 | 0,00                    | US92345Y1064 |
| USD      | EQUITY           | VERIZON COMMUNICATIONS INC               | 1 179 155 | 486 260      | 0,01                 | 0,03                    | US92343V1044 |
| USD      | EQUITY           | VERRA MOBILITY CORP                      | 43 373    | 10 495       | 0,01                 | 0,03                    | US92511U1025 |
| USD      | EQUITY           | VERTEX PHARMACEUTICALS INC               | 250 602   | 1 063 288    | 0,10                 | 0,10                    | US92532F1003 |
| USD      | EQUITY           | VERTIV HOLDINGS CO                       | 31 438    | 38 474       | 0,01                 | 0,01                    | US92537N1081 |
| USD      | EQUITY           | VIATRIS INC                              | 376 549   | 32 047       | 0,03                 | 0,03                    | US92556V1061 |
| USD      | EQUITY           | VICI PROPERTIES INC                      | 81 327    | 25 268       | 0,01                 | 0,01                    | US9256521090 |
| USD      | EQUITY           | VISA INC                                 | 509 943   | 1 725 529    | 0,03                 | 0,03                    | US92826C8394 |
| EUR      | EQUITY           | VOLKSWAGEN AG                            | 172 892   | 173 342      | 0,03                 |                         | DE0007664039 |
| USD      | EQUITY           | VULCAN MATERIALS CO                      | 10 492    | 26 080       | 0,01                 | 0,01                    | US9291601097 |
| USD      | EQUITY           | W R BERKLEY CORP                         | 49 181    | 34 436       | 0,01                 | 0,01                    | US0844231029 |
| USD      | EQUITY           | WALMART INC                              | 1 618 335 | 1 508 098    | 0,02                 | 0,02                    | US9311421039 |
| USD      | EQUITY           | WASTE CONNECTIONS INC                    | 222 591   | 396 104      | 0,03                 | 0,09                    | CA94106B1013 |
| USD      | EQUITY           | WASTE MANAGEMENT INC                     | 307 470   | 670 514      | 0,04                 | 0,08                    | US94106L1098 |
| USD      | EQUITY           | WATERS CORP                              | 5 158     | 17 158       | 0,01                 | 0,01                    | US9418481035 |
| GBP      | EQUITY           | WEIR GROUP PLC/THE                       | 647 000   | 210 400      | 0,25                 | 0,25                    | GB0009465807 |
| CAD      | EQUITY           | WELL HEALTH TECHNOLOGIES CORP            | 375 161   | 10 639       | 0,15                 | 0,15                    | CA94947L1022 |
| USD      | EQUITY           | WELLS FARGO & CO                         | 1 462 394 | 1 116 648    | 0,04                 | 0,04                    | US9497461015 |
| USD      | EQUITY           | WELLTOWER INC                            | 85 014    | 124 555      | 0,01                 | 0,01                    | US95040Q1040 |
| AUD      | EQUITY           | WESFARMERS LTD                           | 104 241   | 55 178       | 0,00                 | 0,01                    | AU000000WES1 |
| USD      | EQUITY           | WEST PHARMACEUTICAL SERVICES INC         | 7 998     | 16 678       | 0,01                 | 0,01                    | US9553061055 |
| USD      | EQUITY           | WESTERN DIGITAL CORP                     | 25 262    | 15 406       | 0,01                 | 0,01                    | US9581021055 |
| USD      | EQUITY           | WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP | 20 861    | 41 622       | 0,01                 | 0,01                    | US9297401088 |
| AUD      | EQUITY           | WESTPAC BANKING CORP                     | 288 625   | 61 039       | 0,01                 | 0,01                    | AU000000WBC1 |
| USD      | EQUITY           | WEYERHAEUSER CO                          | 69 970    | 17 131       | 0,01                 | 0,01                    | US9621661043 |
| HKD      | EQUITY           | WH GROUP LTD                             | 5 970 009 | 54 722       | 0,05                 | 0,05                    | KYG960071028 |
| HKD      | EQUITY           | WHARF HOLDINGS LTD/THE                   | 361 000   | 10 475       | 0,01                 | 0,01                    | HK0004000045 |
| HKD      | EQUITY           | WHARF REAL ESTATE INVESTMENT CO LTD      | 565 000   | 15 228       | 0,02                 | 0,02                    | KYG9593A1040 |
| CAD      | EQUITY           | WHEATON PRECIOUS METALS CORP             | 448 052   | 383 231      | 0,10                 | 0,10                    | CA9628791027 |

| Currency | Instrument group | Bloomberg Name                                      | Units      | Value (TSEK) | % Share of ownership | % Share of voting power | ISIN         |
|----------|------------------|-----------------------------------------------------|------------|--------------|----------------------|-------------------------|--------------|
| GBP      | EQUITY           | WHITBREAD PLC                                       | 269 271    | 99 276       | 0,15                 | 0,15                    | GB00B1KJJ408 |
| USD      | EQUITY           | WILLIAMS COS INC/THE                                | 124 021    | 74 240       | 0,01                 | 0,01                    | US9694571004 |
| USD      | EQUITY           | WILLIAMS-SONOMA INC                                 | 10 532     | 16 398       | 0,01                 | 0,01                    | US9699041011 |
| USD      | EQUITY           | WILLIS TOWERS WATSON PLC                            | 41 542     | 121 347      | 0,04                 | 0,04                    | IE00BDB6Q211 |
| USD      | EQUITY           | WILLSCOT HOLDINGS CORP                              | 26 805     | 7 000        | 0,01                 | 0,01                    | US9713781048 |
| USD      | EQUITY           | WINTRUST FINANCIAL CORP                             | 12 263     | 14 490       | 0,02                 | 0,02                    | US97650W1080 |
| USD      | EQUITY           | WOODWARD INC                                        | 11 490     | 26 838       | 0,01                 | 0,02                    | US9807451037 |
| AUD      | EQUITY           | WOOLWORTHS GROUP LTD                                | 30 496     | 5 926        | 0,00                 | 0,00                    | AU000000WOW2 |
| USD      | EQUITY           | WORKDAY INC                                         | 163 376    | 373 689      | 0,04                 | 0,02                    | US98138H1014 |
| USD      | EQUITY           | WP CAREY INC                                        | 33 977     | 20 200       | 0,01                 | 0,02                    | US92936U1097 |
| CAD      | EQUITY           | WSP GLOBAL INC                                      | 73 718     | 143 020      | 0,06                 | 0,06                    | CA92938W2022 |
| USD      | EQUITY           | WW GRAINGER INC                                     | 2 593      | 25 707       | 0,01                 | 0,01                    | US3848021040 |
| AUD      | EQUITY           | XERO LTD                                            | 104 562    | 117 422      | 0,04                 | 0,07                    | NZXROE0001S2 |
| USD      | EQUITY           | XYLEM INC/NY                                        | 622 165    | 767 038      | 0,26                 | 0,26                    | US98419M1009 |
| JPY      | EQUITY           | YAMADA HOLDINGS CO LTD                              | 487 400    | 14 577       | 0,05                 | 0,05                    | JP3939000000 |
| JPY      | EQUITY           | YAMAGUCHI FINANCIAL GROUP INC                       | 7 800      | 799          | 0,00                 | 0,00                    | JP3935300008 |
| USD      | EQUITY           | YELP INC                                            | 19 091     | 6 235        | 0,01                 | 0,03                    | US9858171054 |
| JPY      | EQUITY           | YOKOGAWA ELECTRIC CORP                              | 300        | 76           | 0,00                 | 0,00                    | JP3955000009 |
| HKD      | EQUITY           | YUE YUEN INDUSTRIAL HOLDINGS LTD                    | 143 000    | 2 087        | 0,01                 | 0,01                    | BMG988031446 |
| USD      | EQUITY           | YUM! BRANDS INC                                     | 53 783     | 75 953       | 0,02                 | 0,02                    | US9884981013 |
| USD      | EQUITY           | ZEBRA TECHNOLOGIES CORP                             | 5 009      | 14 720       | 0,01                 | 0,01                    | US9892071054 |
| USD      | EQUITY           | ZILLOW GROUP INC                                    | 126 332    | 84 340       | 0,03                 |                         | US98954M2008 |
| USD      | EQUITY           | ZIMMER BIOMET HOLDINGS INC                          | 16 253     | 14 128       | 0,00                 | 0,01                    | US98956P1021 |
| USD      | EQUITY           | ZOOM COMMUNICATIONS INC                             | 22 039     | 16 379       | 0,01                 | 0,00                    | US98980L1017 |
| USD      | EQUITY           | Zscaler Inc                                         | 7 840      | 23 457       | 0,01                 | 0,01                    | US98980G1022 |
| CHF      | EQUITY           | ZURICH INSURANCE GROUP AG                           | 67 387     | 447 460      | 0,02                 | 0,05                    | CH0011075394 |
| USD      | FUND EQ          | AMPLIFY BLACKSWAN GROWTH & TREASURY CORE ETF        | 3 225 000  | 942 044      |                      |                         | US0321088884 |
| USD      | FUND EQ          | FRANKLIN LIBERTY SYSTEMATIC STYLE PREMIA ETF        | 4 000 000  | 918 731      |                      |                         | US35473P5465 |
| USD      | FUND EQ          | IMGP DBI MANAGED FUTURES EX-COMMODITIES FUND        | 1 010 000  | 962 570      |                      |                         | LU3024069877 |
| USD      | FUND EQ          | INDEXIQ ETF TRUST - IQ HEDGE MULTI-STRATEGY TRACKER | 3 100 000  | 954 870      |                      |                         | US45409B1070 |
| USD      | FUND EQ          | NICHOLAS FIXED INCOME ALTERNATIVE ETF               | 4 936 785  | 858 626      |                      |                         | US88634T5359 |
| USD      | FUND EQ          | SPDR S&P 500 ETF TRUST                              | 208 342    | 1 226 792    |                      |                         | US78462F1030 |
| USD      | FUND EQ          | VANGUARD S&P 500 ETF                                | 576 980    | 3 123 512    |                      |                         | US9229083632 |
| USD      | FUND EQ          | MULTI-STRATEGY FUND                                 | 1 559      | 17 409       |                      |                         |              |
| USD      | FUND EQ          | ABERDEEN EMERGING ASIA CUSTOMIZED                   | 16 255 293 | 1 681 589    |                      |                         |              |
| USD      | FUND EQ          | LAZARD GLOBAL EMERGING MARKETS CUSTOMIZED           | 2 002 635  | 2 023 065    |                      |                         |              |
| USD      | FUND EQ          | ROBECO EMERGING MARKETS ASIA CUSTOMIZED             | 908 922    | 993 576      |                      |                         |              |