

Foreign Equity Holdings, as of 2024-06-30

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MICROSOFT CORP	2,196,554	10,396,927	0.03	0.03	US5949181045
USD	/EQUITY/SHARE-LISTED/EQ	NVIDIA CORP	6,627,573	8,670,942	0.03	0.03	US67066G1040
USD	/EQUITY/SHARE-LISTED/EQ	APPLE INC	3,529,988	7,873,666	0.02	0.02	US0378331005
USD	/EQUITY/SHARE-LISTED/EQ	AMAZON.COM INC	2,845,863	5,824,218	0.03	0.03	US0231351067
USD	/FUND/SHARE-LISTED/EQ	MULTI-STRATEGY FUND	466,684	5,461,234			
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC-CL A	2,243,420	4,327,568	0.02	0.02	US02079K3059
USD	/EQUITY/SHARE-LISTED/EQ	META PLATFORMS INC-CLASS A	713,738	3,811,211	0.03	0.01	US30303M1027
USD	/EQUITY/SHARE-LISTED/EQ	ELI LILLY & CO	269,170	2,580,844	0.03	0.03	US5324571083
USD	/EQUITY/SHARE-LISTED/EQ	UNITEDHEALTH GROUP INC	415,688	2,241,874	0.05	0.05	US91324P1021
USD	/EQUITY/SHARE-LISTED/EQ	ALPHABET INC-CL C	1,140,174	2,214,736	0.01		US02079K1079
USD	/EQUITY/SHARE-LISTED/EQ	JPMORGAN CHASE & CO	973,569	2,085,359	0.03	0.03	US46625H1005
EUR	/EQUITY/SHARE-LISTED/EQ	ASML HOLDING NV	144,947	1,586,259	0.02	0.04	NL0010273215
USD	/EQUITY/SHARE-LISTED/EQ	BROADCOM INC	91,246	1,551,445	0.02	0.02	US11135F1012
GBP	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	933,169	1,543,561	0.06	0.06	GB0009895292
USD	/EQUITY/SHARE-LISTED/EQ	SALESFORCE INC	556,533	1,515,295	0.06	0.06	US79466L3024
USD	/EQUITY/SHARE-LISTED/EQ	MASTERCARD INC - A	323,691	1,512,275	0.04	0.04	US57636Q1040
USD	/EQUITY/SHARE-LISTED/EQ	PROCTER & GAMBLE CO/THE	848,114	1,481,261	0.04	0.04	US7427181091
USD	/EQUITY/SHARE-LISTED/EQ	WALMART INC	2,059,464	1,476,764	0.03	0.03	US9311421039
USD	/EQUITY/SHARE-LISTED/EQ	MERCK & CO. INC.	1,103,837	1,447,204	0.04	0.04	US58933Y1055
USD	/EQUITY/SHARE-LISTED/EQ	BERKSHIRE HATHAWAY INC-CL B	322,014	1,387,266	0.02	0.00	US0846707026
DKK	/EQUITY/SHARE-LISTED/EQ	NOVO NORDISK A/S-B	902,279	1,380,935	0.02	0.01	DK0062498333
USD	/EQUITY/SHARE-LISTED/EQ	HOME DEPOT INC	376,967	1,374,260	0.04	0.04	US4370761029
USD	/FUND/SHARE-LISTED/EQ	INVESCO RUSSELL MIDCAP PURE GROW	1,132,183	1,366,745	5.97	5.97	
USD	/EQUITY/SHARE-LISTED/EQ	VISA INC-CLASS A SHARES	485,357	1,349,103	0.03	0.03	US92826C8394
USD	/EQUITY/SHARE-LISTED/EQ	ABBVIE INC	741,838	1,347,498	0.04	0.04	US00287Y1091
USD	/EQUITY/SHARE-LISTED/EQ	MORGAN STANLEY	1,238,516	1,274,757	0.08	0.08	US6174464486
USD	/EQUITY/SHARE-LISTED/EQ	COCA-COLA CO/THE	1,876,251	1,264,717	0.04	0.04	US1912161007
USD	/EQUITY/SHARE-LISTED/EQ	COSTCO WHOLESALE CORP	139,162	1,252,676	0.03	0.03	US22160K1051
USD	/FUND/SHARE-LISTED/EQ	FIRST TRUST NASDAQ CYBERSECURITY E	2,042,506	1,220,395	1.76		
USD	/FUND/SHARE-LISTED/EQ	SPDR S&P 500 ETF	210,278	1,211,916	0.02	0.02	
USD	/EQUITY/SHARE-LISTED/EQ	BOOKING HOLDINGS INC	28,456	1,193,817	0.08	0.08	US09857L1089
USD	/EQUITY/SHARE-LISTED/EQ	ADOBE INC	184,046	1,082,794	0.04	0.04	US00724F1012
CHF	/EQUITY/SHARE-LISTED/EQ	NESTLE SA-REG	999,294	1,080,177	0.04	0.04	CH0038863350
USD	/EQUITY/SHARE-LISTED/EQ	SERVICENOW INC	123,412	1,028,144	0.06	0.06	US81762P1021
EUR	/EQUITY/SHARE-LISTED/EQ	SAP SE	464,746	999,697	0.02	0.04	DE0007164600
USD	/EQUITY/SHARE-LISTED/EQ	MICRON TECHNOLOGY INC	708,693	987,159	0.06	0.06	US5951121038

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USD	/EQUITY/SHARE-LISTED/EQ	WELLS FARGO & CO	1,536,424	966,337	0.04	0.04	US9497461015
USD	/EQUITY/SHARE-LISTED/EQ	DEERE & CO	244,059	965,697	0.09	0.09	US2441991054
EUR	/EQUITY/SHARE-LISTED/EQ	SIEMENS AG-REG	489,525	965,211	0.03	0.06	DE0007236101
CHF	/EQUITY/SHARE-LISTED/EQ	NOVARTIS AG-REG	842,608	954,999	0.02	0.04	CH0012005267
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCED MICRO DEVICES	523,191	898,757	0.03	0.03	US0079031078
USD	/EQUITY/SHARE-LISTED/EQ	THERMO FISHER SCIENTIFIC INC	142,103	832,209	0.04	0.04	US8835561023
USD	/EQUITY/SHARE-LISTED/EQ	BOSTON SCIENTIFIC CORP	1,016,483	828,994	0.07	0.07	US1011371077
USD	/EQUITY/SHARE-LISTED/EQ	ABBOTT LABORATORIES	730,664	804,043	0.04	0.04	US0028241000
EUR	/EQUITY/SHARE-LISTED/EQ	LVMH MOET HENNESSY LOUIS VUI	98,892	800,965	0.02		FR0000121014
EUR	/EQUITY/SHARE-LISTED/EQ	COMPAGNIE DE SAINT GOBAIN	962,000	792,919	0.19		FR0000125007
CAD	/EQUITY/SHARE-LISTED/EQ	TECK RESOURCES LTD-CLS B	1,559,032	791,045	0.15	0.12	CA8787422044
GBP	/EQUITY/SHARE-LISTED/EQ	TESCO PLC	19,241,612	788,222	0.28	0.28	GB00BLGZ9862
GBP	/EQUITY/SHARE-LISTED/EQ	LLOYDS BANKING GROUP PLC	107,334,615	786,557	0.17	0.17	GB0008706128
EUR	/EQUITY/SHARE-LISTED/EQ	BNP PARIBAS	1,154,315	779,934	0.10	0.10	FR0000131104
EUR	/EQUITY/SHARE-LISTED/EQ	ING GROEP NV	4,146,601	751,237	0.13	0.13	NL0011821202
USD	/EQUITY/SHARE-LISTED/EQ	UNITED RENTALS INC	109,154	747,596	0.16	0.16	US9113631090
USD	/EQUITY/SHARE-LISTED/EQ	NXP SEMICONDUCTORS NV	259,463	739,396	0.10	0.10	NL0009538784
USD	/EQUITY/SHARE-LISTED/EQ	S&P GLOBAL INC	151,879	717,359	0.05	0.05	US78409V1044
USD	/EQUITY/SHARE-LISTED/EQ	ANALOG DEVICES INC	292,962	708,183	0.06	0.06	US0326541051
GBP	/EQUITY/SHARE-LISTED/EQ	COMPASS GROUP PLC	2,439,315	705,354	0.14	0.14	GB00BD6K4575
USD	/EQUITY/SHARE-LISTED/EQ	BANK OF AMERICA CORP	1,665,250	701,357	0.02	0.02	US0605051046
EUR	/EQUITY/SHARE-LISTED/EQ	SHELL PLC	1,832,377	698,694	0.01	0.03	GB00BP6MXD84
CHF	/EQUITY/SHARE-LISTED/EQ	UBS GROUP AG-REG	2,206,000	687,652	0.02	0.06	CH0244767585
USD	/EQUITY/SHARE-LISTED/EQ	VERIZON COMMUNICATIONS INC	1,537,594	671,529	0.02	0.04	US92343V1044
USD	/EQUITY/SHARE-LISTED/EQ	SYNOPSYS INC	104,854	660,769	0.07	0.07	US8716071076
EUR	/EQUITY/SHARE-LISTED/EQ	IBERDROLA SA	4,735,109	651,105	0.07	0.07	ES0144580Y14
USD	/EQUITY/SHARE-LISTED/EQ	MICROCHIP TECHNOLOGY INC	670,555	649,770	0.12	0.12	US5950171042
USD	/EQUITY/SHARE-LISTED/EQ	MCKESSON CORP	104,969	649,244	0.08	0.08	US58155Q1031
USD	/EQUITY/SHARE-LISTED/EQ	NETFLIX INC	90,427	646,292	0.02	0.02	US64110L1061
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA MOTOR CORP	2,910,030	630,303	0.02	0.02	JP3633400001
USD	/EQUITY/SHARE-LISTED/EQ	TXJ COMPANIES INC	534,149	622,808	0.05	0.05	US8725401090
USD	/EQUITY/SHARE-LISTED/EQ	COMCAST CORP-CLASS A	1,495,916	620,375	0.04	0.03	US20030N1019
GBP	/EQUITY/SHARE-LISTED/EQ	NATIONAL GRID PLC	5,215,509	616,235	0.11	0.11	GB00BDR05C01
USD	/EQUITY/SHARE-LISTED/EQ	APPLIED MATERIALS INC	246,102	615,054	0.03	0.03	US0382221051
USD	/EQUITY/SHARE-LISTED/EQ	STRYKER CORP	170,626	614,819	0.04	0.04	US8636671013
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE TELEKOM AG-REG	2,248,382	599,192	0.02	0.05	DE0005557508
USD	/EQUITY/SHARE-LISTED/EQ	FISERV INC	374,048	590,384	0.06	0.06	US3377381088
USD	/EQUITY/SHARE-LISTED/EQ	PEPSICO INC	334,977	585,085	0.02	0.02	US7134481081
USD	/EQUITY/SHARE-LISTED/EQ	ELEVANCE HEALTH INC	99,244	569,502	0.04	0.04	US0367521038
USD	/EQUITY/SHARE-LISTED/EQ	ACCENTURE PLC-CL A	175,868	565,094	0.03	0.03	IE00B4BNMY34

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USD	/EQUITY/SHARE-LISTED/EQ	INTUIT INC	81,069	564,239	0.03	0.03	US4612021034
USD	/EQUITY/SHARE-LISTED/EQ	QUALCOMM INC	263,453	555,716	0.02	0.02	US7475251036
EUR	/EQUITY/SHARE-LISTED/EQ	SCHNEIDER ELECTRIC SE	217,367	553,376	0.02		FR0000121972
USD	/EQUITY/SHARE-LISTED/EQ	TE CONNECTIVITY LTD	342,331	545,362	0.11	0.11	CH0102993182
CHF	/EQUITY/SHARE-LISTED/EQ	ZURICH INSURANCE GROUP AG	96,487	544,794	0.03	0.07	CH0011075394
USD	/EQUITY/SHARE-LISTED/EQ	EATON CORP PLC	163,471	542,815	0.02	0.04	IE00B8KQN827
GBP	/EQUITY/SHARE-LISTED/EQ	EXPERIAN PLC	1,092,917	539,297	0.12	0.12	GB00B19NLV48
USD	/EQUITY/SHARE-LISTED/EQ	T-MOBILE US INC	287,322	536,080	0.02	0.02	US8725901040
USD	/EQUITY/SHARE-LISTED/EQ	COLGATE-PALMOLIVE CO	513,044	527,241	0.06	0.06	US1941621039
USD	/FUND/SHARE-LISTED/FI	AMUNDI PLANET - EMERGING GREEN OI	4,704	518,135	8.31		
CHF	/EQUITY/SHARE-LISTED/EQ	ALCON INC	542,000	512,412	0.11	0.11	CH0432492467
EUR	/EQUITY/SHARE-LISTED/EQ	AIR LIQUIDE SA	277,310	507,626	0.05		FR0000120073
USD	/EQUITY/SHARE-LISTED/EQ	MEDTRONIC PLC	596,608	497,305	0.05	0.05	IE00BTN1Y115
USD	/EQUITY/SHARE-LISTED/EQ	BECTON DICKINSON AND CO	196,179	485,550	0.07	0.07	US0758871091
EUR	/EQUITY/SHARE-LISTED/EQ	ESSILORLUXOTTICA	211,525	483,045	0.02		FR0000121667
USD	/EQUITY/SHARE-LISTED/EQ	PULTEGROUP INC	413,369	481,980	0.20	0.20	US7458671010
USD	/EQUITY/SHARE-LISTED/EQ	MARSH & MCLENNAN COS	215,948	481,902	0.04	0.04	US5717481023
EUR	/EQUITY/SHARE-LISTED/EQ	TOTALENERGIES SE	678,305	479,866	0.01		FR0000120271
JPY	/EQUITY/SHARE-LISTED/EQ	SONY GROUP CORP	532,000	477,730	0.04	0.04	JP3435000009
USD	/EQUITY/SHARE-LISTED/EQ	AIRBNB INC-CLASS A	289,918	465,548	0.07	0.01	US0090661010
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO ELECTRON LTD	198,900	457,000	0.04	0.04	JP3571400005
USD	/EQUITY/SHARE-LISTED/EQ	VERTEX PHARMACEUTICALS INC	91,601	454,693	0.04	0.04	US92532F1003
USD	/EQUITY/SHARE-LISTED/EQ	LINDE PLC	97,315	452,231	0.01	0.02	IE000S9YS762
EUR	/EQUITY/SHARE-LISTED/EQ	HEINEKEN NV	439,548	450,497	0.08	0.08	NL0000009165
USD	/EQUITY/SHARE-LISTED/EQ	O'REILLY AUTOMOTIVE INC	39,900	446,237	0.07	0.07	US67103H1077
AUD	/EQUITY/SHARE-LISTED/EQ	BHP GROUP LTD	1,475,916	445,522	0.01	0.03	AU000000BHP4
CHF	/EQUITY/SHARE-LISTED/EQ	LONZA GROUP AG-REG	76,700	443,286	0.05	0.11	CH0013841017
GBP	/EQUITY/SHARE-LISTED/EQ	INTERTEK GROUP PLC	688,000	441,542	0.43	0.43	GB0031638363
USD	/EQUITY/SHARE-LISTED/EQ	PARKER HANNIFIN CORP	81,974	439,104	0.06	0.06	US7010941042
GBP	/EQUITY/SHARE-LISTED/EQ	RIO TINTO PLC	624,483	434,804	0.05	0.04	GB0007188757
USD	/EQUITY/SHARE-LISTED/EQ	AMGEN INC	131,383	434,734	0.02	0.02	US0311621009
EUR	/EQUITY/SHARE-LISTED/EQ	INFINEON TECHNOLOGIES AG	1,115,266	434,244	0.05	0.09	DE0006231004
USD	/EQUITY/SHARE-LISTED/EQ	DANAHER CORP	160,373	424,341	0.02	0.02	US2358511028
GBP	/EQUITY/SHARE-LISTED/EQ	CRH PLC	535,943	423,021	0.03	0.08	IE0001827041
AUD	/EQUITY/SHARE-LISTED/EQ	CSL LTD	199,563	416,672	0.04	0.04	AU000000CSL8
JPY	/EQUITY/SHARE-LISTED/EQ	HITACHI LTD	1,672,925	396,603	0.04	0.04	JP3788600009
GBP	/EQUITY/SHARE-LISTED/EQ	PRUDENTIAL PLC	4,112,242	395,486	0.15	0.15	GB0007099541
USD	/EQUITY/SHARE-LISTED/EQ	UNION PACIFIC CORP	164,571	394,335	0.03	0.03	US9078181081
GBP	/EQUITY/SHARE-LISTED/EQ	RECKITT BENCKISER GROUP PLC	684,397	392,320	0.10	0.10	GB00B24CGK77
USD	/EQUITY/SHARE-LISTED/EQ	UBER TECHNOLOGIES INC	496,882	382,448	0.02	0.02	US90353T1007

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JPY	/EQUITY/SHARE-LISTED/EQ	KEYENCE CORP	81,736	379,635	0.03	0.03	JP3236200006
USD	/EQUITY/SHARE-LISTED/EQ	CARRIER GLOBAL CORP	568,000	379,441	0.06	0.06	US14448C1045
EUR	/EQUITY/SHARE-LISTED/EQ	BANCO SANTANDER SA	7,522,705	369,751	0.05	0.05	ES0113900137
USD	/EQUITY/SHARE-LISTED/EQ	METLIFE INC	486,588	361,694	0.07	0.07	US59156R1086
USD	/EQUITY/SHARE-LISTED/EQ	DR HORTON INC	241,764	360,827	0.07	0.07	US23331A1097
USD	/EQUITY/SHARE-LISTED/EQ	MCDONALD'S CORP	133,042	359,055	0.02	0.02	US5801351017
EUR	/EQUITY/SHARE-LISTED/EQ	SMURFIT KAPPA GROUP PLC	758,737	358,247	0.15	0.29	IE00B1RR8406
USD	/EQUITY/SHARE-LISTED/EQ	AT&T INC	1,744,274	353,004	0.02	0.02	US00206R1023
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI UFJ FINANCIAL GRO	3,076,542	350,198	0.02	0.02	JP3902900004
USD	/EQUITY/SHARE-LISTED/EQ	CATERPILLAR INC	98,888	348,837	0.02	0.02	US1491231015
USD	/EQUITY/SHARE-LISTED/EQ	GENERAL MOTORS CO	706,348	347,538	0.06	0.06	US37045V1008
USD	/EQUITY/SHARE-LISTED/EQ	NEXTERA ENERGY INC	459,909	344,882	0.02	0.02	US65339F1012
USD	/EQUITY/SHARE-LISTED/EQ	CHUBB LTD	126,724	342,326	0.03	0.03	CH0044328745
EUR	/EQUITY/SHARE-LISTED/EQ	RYANAIR HOLDINGS PLC	1,845,000	341,964	0.08	0.16	IE00BYTBXV33
USD	/EQUITY/SHARE-LISTED/EQ	AUTOZONE INC	10,842	340,335	0.06	0.06	US0533321024
CHF	/EQUITY/SHARE-LISTED/EQ	CIE FINANCIERE RICHEMO-A REG	200,500	331,402	0.02	0.02	CH0210483332
USD	/EQUITY/SHARE-LISTED/EQ	THE CIGNA GROUP	94,603	331,186	0.03	0.03	US1255231003
EUR	/EQUITY/SHARE-LISTED/EQ	DSM-FIRMENICH AG	268,820	322,198	0.10	0.10	CH1216478797
AUD	/EQUITY/SHARE-LISTED/EQ	COMMONWEALTH BANK OF AUSTRAL	351,597	316,759	0.02	0.02	AU000000CBA7
EUR	/EQUITY/SHARE-LISTED/EQ	KONE OYJ-B	598,000	312,828	0.11	0.05	FI0009013403
JPY	/EQUITY/SHARE-LISTED/EQ	TOKIO MARINE HOLDINGS INC	789,415	312,086	0.04	0.04	JP3910660004
CHF	/EQUITY/SHARE-LISTED/EQ	ROCHE HOLDING AG-GENUSSCHEIN	105,871	311,304	0.01		CH0012032048
USD	/EQUITY/SHARE-LISTED/EQ	PROLOGIS INC	256,076	304,573	0.03	0.03	US74340W1036
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI FINANCIAL GR	426,490	301,136	0.03	0.03	JP3890350006
USD	/EQUITY/SHARE-LISTED/EQ	REGENERON PHARMACEUTICALS	27,000	300,527	0.02	0.02	US75886F1075
USD	/EQUITY/SHARE-LISTED/EQ	KLA CORP	34,202	298,642	0.03	0.03	US4824801009
EUR	/EQUITY/SHARE-LISTED/EQ	PERNOD RICARD SA	206,445	296,878	0.08		FR0000120693
USD	/EQUITY/SHARE-LISTED/EQ	STARBUCKS CORP	355,804	293,342	0.03	0.03	US8552441094
JPY	/EQUITY/SHARE-LISTED/EQ	SHIN-ETSU CHEMICAL CO LTD	691,085	283,813	0.03	0.03	JP3371200001
USD	/EQUITY/SHARE-LISTED/EQ	CSX CORP	785,169	278,140	0.04	0.04	US1264081035
USD	/EQUITY/SHARE-LISTED/EQ	AMKOR TECHNOLOGY INC	652,000	276,331	0.26	0.26	US0316521006
HKD	/EQUITY/SHARE-LISTED/EQ	AIA GROUP LTD	3,799,600	273,156	0.03	0.03	HK0000069689
USD	/EQUITY/SHARE-LISTED/EQ	NIKE INC -CL B	333,068	265,849	0.03	0.02	US6541061031
USD	/EQUITY/SHARE-LISTED/EQ	TAIWAN SEMICONDUCTOR-SP ADR	143,643	264,401	0.00		US8740391003
CAD	/EQUITY/SHARE-LISTED/EQ	ROYAL BANK OF CANADA	231,503	260,960	0.01	0.02	CA7800871021
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON & JOHNSON	167,341	259,021	0.01	0.01	US4781601046
GBP	/EQUITY/SHARE-LISTED/EQ	BT GROUP PLC	13,700,000	257,406	0.14	0.14	GB0030913577
USD	/EQUITY/SHARE-LISTED/EQ	PALO ALTO NETWORKS INC	71,335	256,106	0.02	0.02	US6974351057
SGD	/EQUITY/SHARE-LISTED/EQ	DBS GROUP HOLDINGS LTD	906,539	253,532	0.03	0.03	SG1L01001701
USD	/EQUITY/SHARE-LISTED/EQ	LAM RESEARCH CORP	22,138	249,650	0.02	0.02	US5128071082

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EUR	/EQUITY/SHARE-LISTED/EQ	MERCEDES-BENZ GROUP AG	338,500	248,077	0.03	0.03	DE0007100000
USD	/EQUITY/SHARE-LISTED/EQ	CROWDSTRIKE HOLDINGS INC - A	61,031	247,667	0.03	0.02	US22788C1053
USD	/EQUITY/SHARE-LISTED/EQ	WORKDAY INC-CLASS A	101,786	240,983	0.02	0.01	US98138H1014
USD	/EQUITY/SHARE-LISTED/EQ	EMERSON ELECTRIC CO	205,848	240,146	0.04	0.04	US2910111044
JPY	/EQUITY/SHARE-LISTED/EQ	MIZUHO FINANCIAL GROUP INC	1,074,300	237,499	0.04	0.04	JP3885780001
USD	/EQUITY/SHARE-LISTED/EQ	CITIGROUP INC	350,000	235,219	0.02	0.02	US1729674242
JPY	/EQUITY/SHARE-LISTED/EQ	ITOCHU CORP	450,191	232,779	0.03	0.03	JP3143600009
USD	/EQUITY/SHARE-LISTED/EQ	CME GROUP INC	110,874	230,843	0.03	0.03	US12572Q1058
USD	/EQUITY/SHARE-LISTED/EQ	INTERCONTINENTAL EXCHANGE IN	154,662	224,212	0.03	0.03	US45866F1049
USD	/EQUITY/SHARE-LISTED/EQ	EQUINIX INC	27,353	219,167	0.03	0.03	US29444U7000
USD	/EQUITY/SHARE-LISTED/EQ	PROGRESSIVE CORP	99,550	218,979	0.02	0.02	US7433151039
JPY	/EQUITY/SHARE-LISTED/EQ	HOYA CORP	172,300	212,177	0.05	0.05	JP3837800006
JPY	/EQUITY/SHARE-LISTED/EQ	KDDI CORP	741,095	207,552	0.03	0.03	JP3496400007
USD	/EQUITY/SHARE-LISTED/EQ	ALLSTATE CORP	121,031	204,643	0.05	0.05	US0200021014
EUR	/EQUITY/SHARE-LISTED/EQ	ORANGE	1,895,000	201,189	0.04		FR0000133308
JPY	/EQUITY/SHARE-LISTED/EQ	HONDA MOTOR CO LTD	1,766,143	199,991	0.03	0.03	JP3854600008
EUR	/EQUITY/SHARE-LISTED/EQ	ADIDAS AG	79,000	199,954	0.01	0.04	DE000A1EWWW0
USD	/EQUITY/SHARE-LISTED/EQ	ARTHUR J GALLAGHER & CO	72,249	198,406	0.03	0.03	US3635761097
USD	/EQUITY/SHARE-LISTED/EQ	SCHLUMBERGER LTD	393,451	196,586	0.03	0.03	AN8068571086
USD	/EQUITY/SHARE-LISTED/EQ	DARLING INGREDIENTS INC	501,486	195,173	0.31	0.31	US2372661015
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL INFO SERV	243,728	194,514	0.04	0.04	US31620M1062
EUR	/EQUITY/SHARE-LISTED/EQ	STMICROELECTRONICS NV	458,871	192,001	0.03		NL0000226223
EUR	/EQUITY/SHARE-LISTED/EQ	L'OREAL	41,171	191,613	0.01	0.01	FR0000120321
USD	/EQUITY/SHARE-LISTED/EQ	EDWARDS LIFESCIENCES CORP	194,156	189,927	0.03	0.03	US28176E1082
USD	/EQUITY/SHARE-LISTED/EQ	AMERIPRISE FINANCIAL INC	41,958	189,819	0.04	0.04	US03076C1062
AUD	/EQUITY/SHARE-LISTED/EQ	WESTPAC BANKING CORP	981,518	189,029	0.03	0.03	AU000000WBC1
USD	/EQUITY/SHARE-LISTED/EQ	DOVER CORP	97,027	185,419	0.07	0.07	US2600031080
USD	/EQUITY/SHARE-LISTED/EQ	GILEAD SCIENCES INC	253,783	184,397	0.02	0.02	US3755581036
USD	/EQUITY/SHARE-LISTED/EQ	ROSS STORES INC	119,246	183,516	0.04	0.04	US7782961038
USD	/EQUITY/SHARE-LISTED/EQ	FASTENAL CO	271,419	180,626	0.05	0.05	US3119001044
USD	/EQUITY/SHARE-LISTED/EQ	FORTIVE CORP	230,000	180,489	0.07	0.07	US34959J1088
GBP	/EQUITY/SHARE-LISTED/EQ	SHELL PLC	475,366	180,349	0.00	0.01	GB00BP6MXD84
AUD	/EQUITY/SHARE-LISTED/EQ	ANZ GROUP HOLDINGS LTD	883,830	176,529	0.03	0.03	AU000000ANZ3
JPY	/EQUITY/SHARE-LISTED/EQ	RECRUIT HOLDINGS CO LTD	311,400	176,452	0.02	0.02	JP3970300004
USD	/EQUITY/SHARE-LISTED/EQ	KEYSIGHT TECHNOLOGIES IN	120,089	173,914	0.07	0.07	US49338L1035
USD	/EQUITY/SHARE-LISTED/EQ	CINTAS CORP	23,376	173,354	0.02	0.02	US1729081059
USD	/EQUITY/SHARE-LISTED/EQ	VEEVA SYSTEMS INC-CLASS A	89,336	173,143	0.03	0.06	US9224751084
GBP	/EQUITY/SHARE-LISTED/EQ	BHP GROUP LTD	570,776	172,916	0.01	0.01	AU000000BHP4
USD	/EQUITY/SHARE-LISTED/EQ	TESLA INC	82,269	172,402	0.00	0.00	US88160R1014
JPY	/EQUITY/SHARE-LISTED/EQ	TAKEDA PHARMACEUTICAL CO LTD	621,239	170,631	0.04	0.04	JP3463000004

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CORP	644,800	170,523	0.05	0.05	JP3404600003
JPY	/EQUITY/SHARE-LISTED/EQ	DAIICHI SANKYO CO LTD	465,900	169,435	0.02	0.02	JP3475350009
USD	/EQUITY/SHARE-LISTED/EQ	MARTIN MARIETTA MATERIALS	29,471	169,098	0.05	0.05	US5732841060
USD	/EQUITY/SHARE-LISTED/EQ	COHERENT CORP	220,000	168,820	0.14	0.14	US19247G1076
EUR	/EQUITY/SHARE-LISTED/EQ	ADYEN NV	13,350	168,676	0.04	0.04	NL0012969182
EUR	/EQUITY/SHARE-LISTED/EQ	AENA SME SA	79,000	168,571	0.05	0.05	ES0105046009
USD	/EQUITY/SHARE-LISTED/EQ	JOHNSON CONTROLS INTERNATION	233,397	164,295	0.01	0.03	IE00BY7QL619
AUD	/EQUITY/SHARE-LISTED/EQ	WESFARMERS LTD	353,216	162,831	0.02	0.03	AU000000WES1
USD	/EQUITY/SHARE-LISTED/EQ	WASTE MANAGEMENT INC	72,013	162,700	0.01	0.02	US94106L1098
USD	/EQUITY/SHARE-LISTED/EQ	PFIZER INC	548,827	162,625	0.01	0.01	US7170811035
USD	/EQUITY/SHARE-LISTED/EQ	TRANE TECHNOLOGIES PLC	46,500	161,980	0.02	0.02	IE00BK9ZQ967
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI INTECC CO LTD	1,078,200	160,103	0.40	0.40	JP3110650003
USD	/EQUITY/SHARE-LISTED/EQ	FORTINET INC	249,380	159,172	0.03	0.03	US34959E1091
USD	/EQUITY/SHARE-LISTED/EQ	MONDELEZ INTERNATIONAL INC-A	226,915	157,257	0.02	0.02	US6092071058
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN TOWER CORP	74,451	153,259	0.02	0.02	US03027X1000
USD	/EQUITY/SHARE-LISTED/EQ	CENCORA INC	64,020	152,750	0.03	0.03	US03073E1055
USD	/EQUITY/SHARE-LISTED/EQ	CISCO SYSTEMS INC	303,433	152,669	0.01	0.01	US17275R1023
USD	/EQUITY/SHARE-LISTED/EQ	AMPHENOL CORP-CL A	213,782	152,525	0.02	0.02	US0320951017
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP-CLASS A	81,126	152,515	0.06	0.01	US4228062083
CAD	/EQUITY/SHARE-LISTED/EQ	FIRSTSERVICE CORP	94,387	152,090	0.21	0.13	CA33767E2024
USD	/EQUITY/SHARE-LISTED/EQ	KEURIG DR PEPPER INC	427,960	151,375	0.03	0.03	US49271V1008
EUR	/EQUITY/SHARE-LISTED/EQ	SANOFI	147,237	150,303	0.00	0.01	FR0000120578
USD	/EQUITY/SHARE-LISTED/EQ	NASDAQ INC	233,445	148,977	0.04	0.04	US6311031081
AUD	/EQUITY/SHARE-LISTED/EQ	NATIONAL AUSTRALIA BANK LTD	580,064	148,637	0.02	0.02	AU000000NAB4
USD	/EQUITY/SHARE-LISTED/EQ	NORFOLK SOUTHERN CORP	64,746	147,207	0.03	0.03	US6558441084
USD	/EQUITY/SHARE-LISTED/EQ	ALBEMARLE CORP	145,356	147,039	0.12	0.12	US0126531013
EUR	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG-PREF	122,892	147,015	0.02		DE0007664039
USD	/EQUITY/SHARE-LISTED/EQ	TARGET CORP	93,217	146,143	0.02	0.02	US87612E1064
JPY	/EQUITY/SHARE-LISTED/EQ	MURATA MANUFACTURING CO LTD	662,858	144,969	0.03	0.03	JP3914400001
USD	/EQUITY/SHARE-LISTED/EQ	OTIS WORLDWIDE CORP	140,683	143,414	0.03	0.03	US68902V1070
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK CORP	1,108,400	143,352	0.02	0.02	JP3732000009
AUD	/EQUITY/SHARE-LISTED/EQ	GOODMAN GROUP	578,720	142,235	0.03	0.03	AU000000GMG2
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDITORS INTL WASH INC	107,433	141,978	0.08	0.08	US3021301094
GBP	/EQUITY/SHARE-LISTED/EQ	WHITBREAD PLC	352,985	140,582	0.20	0.20	GB00B1KJJ408
CAD	/EQUITY/SHARE-LISTED/EQ	CAN IMPERIAL BK OF COMMERCE	278,042	139,980	0.02	0.03	CA1360691010
CAD	/EQUITY/SHARE-LISTED/EQ	DOLLARAMA INC	143,895	139,107	0.05	0.05	CA25675T1075
USD	/EQUITY/SHARE-LISTED/EQ	BRISTOL-MYERS SQUIBB CO	312,300	137,353	0.02	0.02	US1101221083
EUR	/EQUITY/SHARE-LISTED/EQ	WOLTERS KLUWER	77,683	136,488	0.03	0.03	NL0000395903
USD	/EQUITY/SHARE-LISTED/EQ	CAPITAL ONE FINANCIAL CORP	90,000	131,959	0.02	0.02	US14040H1059
SGD	/EQUITY/SHARE-LISTED/EQ	OVERSEA-CHINESE BANKING CORP	1,165,276	131,395	0.03	0.03	SG1S04926220

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	ALEXANDRIA REAL ESTATE EQUIT	103,543	128,262	0.06	0.06	US0152711091
JPY	/EQUITY/SHARE-LISTED/EQ	SOFTBANK GROUP CORP	187,264	128,093	0.01	0.01	JP3436100006
JPY	/EQUITY/SHARE-LISTED/EQ	NINTENDO CO LTD	222,700	125,443	0.02	0.02	JP3756600007
JPY	/EQUITY/SHARE-LISTED/EQ	DAIKIN INDUSTRIES LTD	85,000	125,182	0.03	0.03	JP3481800005
USD	/EQUITY/SHARE-LISTED/EQ	AUTOMATIC DATA PROCESSING	49,111	124,142	0.01	0.01	US0530151036
EUR	/EQUITY/SHARE-LISTED/EQ	MUENCHENER RUECKVER AG-REG	23,000	121,911	0.02	0.02	DE0008430026
USD	/EQUITY/SHARE-LISTED/EQ	AUTODESK INC	46,276	121,268	0.02	0.02	US0527691069
USD	/EQUITY/SHARE-LISTED/EQ	IDEX CORP	56,234	119,820	0.07	0.07	US45167R1041
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CORP	576,341	119,446	0.01	0.01	JP3898400001
USD	/EQUITY/SHARE-LISTED/EQ	NEUROCRINE BIOSCIENCES INC	81,509	118,836	0.08	0.08	US64125C1099
EUR	/EQUITY/SHARE-LISTED/EQ	SOCIETE GENERALE SA	471,487	117,303	0.06		FR0000130809
USD	/EQUITY/SHARE-LISTED/EQ	INCYTE CORP	180,876	116,118	0.08	0.08	US45337C1027
JPY	/EQUITY/SHARE-LISTED/EQ	FANUC CORP	393,240	114,144	0.04	0.04	JP3802400006
USD	/EQUITY/SHARE-LISTED/EQ	MONOLITHIC POWER SYSTEMS INC	13,035	113,427	0.03	0.03	US6098391054
JPY	/EQUITY/SHARE-LISTED/EQ	ORIENTAL LAND CO LTD	383,800	113,249	0.02	0.02	JP3198900007
USD	/EQUITY/SHARE-LISTED/EQ	EVERSOURCE ENERGY	188,298	113,086	0.05	0.05	US30040W1080
USD	/EQUITY/SHARE-LISTED/EQ	SHOPIFY INC - CLASS A	160,000	111,917	0.01	0.01	CA82509L1076
USD	/EQUITY/SHARE-LISTED/EQ	INTUITIVE SURGICAL INC	23,176	109,183	0.01	0.01	US46120E6023
USD	/EQUITY/SHARE-LISTED/EQ	LULULEMON ATHLETICA INC	34,379	108,751	0.03	0.03	US5500211090
NOK	/EQUITY/SHARE-LISTED/EQ	SPAREBANK 1 OESTLANDET	804,750	108,649	0.69	0.69	NO0010751910
USD	/EQUITY/SHARE-LISTED/EQ	HUMANA INC	27,253	107,841	0.02	0.02	US4448591028
JPY	/EQUITY/SHARE-LISTED/EQ	DENSO CORP	655,500	107,801	0.02	0.02	JP3551500006
USD	/EQUITY/SHARE-LISTED/EQ	PURE STORAGE INC - CLASS A	157,757	107,274	0.05	0.05	US74624M1027
USD	/EQUITY/SHARE-LISTED/EQ	KIMBERLY-CLARK CORP	70,746	103,541	0.02	0.02	US4943681035
JPY	/EQUITY/SHARE-LISTED/EQ	OBAYASHI CORP	815,800	102,690	0.11	0.11	JP3190000004
USD	/EQUITY/SHARE-LISTED/EQ	KEYCORP	682,026	102,636	0.07	0.07	US4932671088
USD	/EQUITY/SHARE-LISTED/EQ	UNITED PARCEL SERVICE-CL B	70,576	102,284	0.01	0.00	US9113121068
USD	/EQUITY/SHARE-LISTED/EQ	GLOBAL PAYMENTS INC	99,766	102,168	0.02	0.04	US37940X1028
USD	/EQUITY/SHARE-LISTED/EQ	ZOETIS INC	55,572	102,026	0.01	0.01	US98978V1035
USD	/EQUITY/SHARE-LISTED/EQ	AECOM	109,138	101,872	0.08	0.08	US00766T1007
USD	/EQUITY/SHARE-LISTED/EQ	WEYERHAEUSER CO	334,546	100,583	0.05	0.05	US9621661043
JPY	/EQUITY/SHARE-LISTED/EQ	DISCO CORP	25,000	100,464	0.02	0.02	JP3548600000
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG EXCHANGES & CLEAR	292,968	99,427	0.02	0.02	HK0388045442
USD	/EQUITY/SHARE-LISTED/EQ	ORACLE CORP	65,501	97,946	0.00	0.00	US68389X1054
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI GROUP HOLDINGS LTD	262,100	97,924	0.05	0.05	JP3116000005
USD	/EQUITY/SHARE-LISTED/EQ	REPUBLIC SERVICES INC	47,500	97,760	0.02	0.02	US7607591002
USD	/EQUITY/SHARE-LISTED/EQ	KRAFT HEINZ CO/THE	286,288	97,686	0.02	0.02	US5007541064
JPY	/EQUITY/SHARE-LISTED/EQ	FUJITSU LIMITED	584,800	96,905	0.03	0.03	JP3818000006
JPY	/EQUITY/SHARE-LISTED/EQ	KOMATSU LTD	314,800	96,806	0.03	0.03	JP3304200003
USD	/EQUITY/SHARE-LISTED/EQ	DARDEN RESTAURANTS INC	60,129	96,357	0.05	0.05	US2371941053

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	FAST RETAILING CO LTD	35,950	95,996	0.01	0.01	JP3802300008
USD	/EQUITY/SHARE-LISTED/EQ	AGILENT TECHNOLOGIES INC	69,621	95,576	0.02	0.02	US00846U1016
AUD	/EQUITY/SHARE-LISTED/EQ	FORTESCUE LTD	622,828	94,312	0.02	0.02	AU000000FMG4
USD	/EQUITY/SHARE-LISTED/EQ	EXELON CORP	256,872	94,150	0.03	0.03	US30161N1019
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI HOUSE LTD	399,700	93,758	0.06	0.06	JP3420600003
USD	/EQUITY/SHARE-LISTED/EQ	WABTEC CORP	54,615	91,414	0.03	0.03	US9297401088
CAD	/EQUITY/SHARE-LISTED/EQ	ALTAGAS LTD	381,012	91,147	0.13	0.13	CA0213611001
USD	/EQUITY/SHARE-LISTED/EQ	WELLTOWER INC	81,421	89,891	0.01	0.01	US95040Q1040
CAD	/EQUITY/SHARE-LISTED/EQ	MANULIFE FINANCIAL CORP	317,960	89,648	0.02	0.02	CA56501R1064
USD	/EQUITY/SHARE-LISTED/EQ	WASTE CONNECTIONS INC	48,075	89,280	0.01	0.02	CA94106B1013
USD	/EQUITY/SHARE-LISTED/EQ	CARDINAL HEALTH INC	85,151	88,662	0.03	0.03	US14149Y1082
USD	/EQUITY/SHARE-LISTED/EQ	NORDSON CORP	35,942	88,284	0.06	0.06	US6556631025
USD	/EQUITY/SHARE-LISTED/EQ	ELECTRONIC ARTS INC	59,053	87,135	0.02	0.02	US2855121099
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE TELECOMMUNICATIONS	4,028,600	86,571	0.02	0.02	SG1T75931496
USD	/EQUITY/SHARE-LISTED/EQ	NUCOR CORP	50,222	84,077	0.02	0.02	US6703461052
JPY	/EQUITY/SHARE-LISTED/EQ	MS&AD INSURANCE GROUP HOLDIN	356,600	83,929	0.02	0.02	JP3890310000
AUD	/EQUITY/SHARE-LISTED/EQ	RIO TINTO LTD	99,568	83,801	0.03	0.01	AU000000RIO1
CAD	/EQUITY/SHARE-LISTED/EQ	ALIMENTATION COUCHE-TARD INC	140,000	83,181	0.01	0.01	CA01626P1484
USD	/EQUITY/SHARE-LISTED/EQ	MANHATTAN ASSOCIATES INC	31,809	83,098	0.05	0.05	US5627501092
USD	/EQUITY/SHARE-LISTED/EQ	CAMPBELL SOUP CO	173,607	83,083	0.06	0.06	US1344291091
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUI FUDOSAN CO LTD	856,100	82,766	0.03	0.03	JP3893200000
JPY	/EQUITY/SHARE-LISTED/EQ	SMC CORP	16,300	81,921	0.02	0.02	JP3162600005
USD	/EQUITY/SHARE-LISTED/EQ	HASBRO INC	131,800	81,654	0.09	0.09	US4180561072
USD	/EQUITY/SHARE-LISTED/EQ	FOX CORP - CLASS A	222,983	81,163	0.05		US35137L1052
USD	/EQUITY/SHARE-LISTED/EQ	DYNATRACE INC	170,494	80,781	0.06	0.06	US2681501092
AUD	/EQUITY/SHARE-LISTED/EQ	MACQUARIE GROUP LTD	55,754	80,715	0.01	0.01	AU000000MQG1
JPY	/EQUITY/SHARE-LISTED/EQ	SUBARU CORP	359,200	80,639	0.05	0.05	JP3814800003
USD	/EQUITY/SHARE-LISTED/EQ	WW GRAINGER INC	8,385	80,118	0.02	0.02	US3848021040
USD	/EQUITY/SHARE-LISTED/EQ	PALANTIR TECHNOLOGIES INC-A	298,273	80,012	0.01	0.01	US69608A1088
USD	/EQUITY/SHARE-LISTED/EQ	ONEOK INC	91,591	79,101	0.02	0.02	US6826801036
CHF	/EQUITY/SHARE-LISTED/EQ	TECAN GROUP AG-REG	22,000	77,990	0.17	0.17	CH0012100191
USD	/EQUITY/SHARE-LISTED/EQ	LYONDELLBASELL INDU-CL A	76,982	77,987	0.02	0.02	NL0009434992
JPY	/EQUITY/SHARE-LISTED/EQ	mitsubishi electric corp	460,800	77,890	0.02	0.02	JP3902400005
GBP	/EQUITY/SHARE-LISTED/EQ	BRITISH LAND CO PLC	1,395,362	76,886	0.15	0.15	GB0001367019
USD	/EQUITY/SHARE-LISTED/EQ	UNITED THERAPEUTICS CORP	22,526	75,992	0.05	0.05	US91307C1027
USD	/EQUITY/SHARE-LISTED/EQ	SEMPRA	94,302	75,959	0.01	0.01	US8168511090
USD	/EQUITY/SHARE-LISTED/EQ	US BANCORP	179,901	75,636	0.01	0.01	US9029733048
AUD	/EQUITY/SHARE-LISTED/EQ	COLES GROUP LTD	626,140	75,417	0.05	0.05	AU0000030678
EUR	/EQUITY/SHARE-LISTED/EQ	DHL GROUP	174,605	74,891	0.01	0.01	DE0005552004
USD	/EQUITY/SHARE-LISTED/EQ	INTEL CORP	227,324	74,557	0.01	0.01	US4581401001

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	ANSYS INC	21,756	74,074	0.02	0.02	US03662Q1058
JPY	/EQUITY/SHARE-LISTED/EQ	KAO CORP	171,800	73,789	0.04	0.04	JP3205800000
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUMI & CO LTD	304,200	73,118	0.01	0.01	JP3893600001
USD	/EQUITY/SHARE-LISTED/EQ	ZILLOW GROUP INC - C	148,564	72,986	0.04		US98954M2008
CAD	/EQUITY/SHARE-LISTED/EQ	FAIRFAX FINANCIAL HLDGS LTD	6,047	72,836	0.03	0.02	CA3039011026
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI ESTATE CO LTD	438,300	72,716	0.03	0.03	JP3899600005
USD	/EQUITY/SHARE-LISTED/EQ	TRADE DESK INC/THE -CLASS A	70,163	72,573	0.02	0.01	US88339J1051
USD	/EQUITY/SHARE-LISTED/EQ	CRH PLC	90,000	71,465	0.00	0.01	IE0001827041
USD	/EQUITY/SHARE-LISTED/EQ	XYLEM INC	48,959	70,322	0.02	0.02	US98419M1009
USD	/EQUITY/SHARE-LISTED/EQ	ATLASSIAN CORP-CL A	37,525	70,292	0.02	0.00	US0494681010
JPY	/EQUITY/SHARE-LISTED/EQ	ADVANTEST CORP	164,700	69,666	0.02	0.02	JP3122400009
EUR	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BOERSE AG	32,000	69,408	0.02	0.02	DE0005810055
SGD	/EQUITY/SHARE-LISTED/EQ	UNITED OVERSEAS BANK LTD	280,098	68,573	0.02	0.02	SG1M31001969
USD	/EQUITY/SHARE-LISTED/EQ	CONSTELLATION BRANDS INC-A	25,106	68,405	0.01	0.01	US21036P1084
USD	/EQUITY/SHARE-LISTED/EQ	INVESCO LTD	429,936	68,114	0.10	0.10	BMG491BT1088
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA TSUSHO CORP	328,200	67,673	0.03	0.03	JP3635000007
USD	/EQUITY/SHARE-LISTED/EQ	CADENCE DESIGN SYS INC	20,715	67,513	0.01	0.01	US1273871087
USD	/EQUITY/SHARE-LISTED/EQ	ECOLAB INC	26,715	67,334	0.01	0.01	US2788651006
USD	/EQUITY/SHARE-LISTED/EQ	INGERSOLL-RAND INC	69,620	66,975	0.01	0.02	US45687V1061
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA SECURITIES GROUP INC	822,500	66,441	0.05	0.05	JP3502200003
JPY	/EQUITY/SHARE-LISTED/EQ	TERUMO CORP	378,200	66,056	0.03	0.03	JP3546800008
USD	/EQUITY/SHARE-LISTED/EQ	REALTY INCOME CORP	118,000	66,006	0.01	0.01	US7561091049
USD	/EQUITY/SHARE-LISTED/EQ	LEAR CORP	54,559	65,989	0.10	0.10	US5218652049
USD	/EQUITY/SHARE-LISTED/EQ	SUPER MICRO COMPUTER INC	7,554	65,547	0.01	0.01	US86800U1043
JPY	/EQUITY/SHARE-LISTED/EQ	SOJITZ CORP	254,400	65,469	0.11	0.11	JP3663900003
USD	/EQUITY/SHARE-LISTED/EQ	COGNEX CORP	132,200	65,465	0.08	0.08	US1924221039
USD	/EQUITY/SHARE-LISTED/EQ	SHERWIN-WILLIAMS CO/THE	20,700	65,421	0.01	0.01	US8243481061
GBP	/EQUITY/SHARE-LISTED/EQ	DIAGEO PLC	196,000	65,321	0.01	0.01	GB0002374006
JPY	/EQUITY/SHARE-LISTED/EQ	KIRIN HOLDINGS CO LTD	472,800	64,526	0.05	0.05	JP3258000003
JPY	/EQUITY/SHARE-LISTED/EQ	SEKISUI CHEMICAL CO LTD	439,900	64,467	0.10	0.10	JP3419400001
USD	/EQUITY/SHARE-LISTED/EQ	AMETEK INC	36,287	64,064	0.02	0.02	US0311001004
USD	/EQUITY/SHARE-LISTED/EQ	ROYAL CARIBBEAN CRUISES LTD	37,932	64,044	0.01	0.01	LR0008862868
JPY	/EQUITY/SHARE-LISTED/EQ	DAI-ICHI LIFE HOLDINGS INC	226,100	63,977	0.02	0.02	JP3476480003
USD	/EQUITY/SHARE-LISTED/EQ	VERALTO CORP	62,947	63,642	0.03	0.03	US92338C1036
JPY	/EQUITY/SHARE-LISTED/EQ	NIDEC CORP	134,400	63,574	0.02	0.02	JP3734800000
USD	/EQUITY/SHARE-LISTED/EQ	FAIR ISAAC CORP	4,009	63,203	0.02	0.02	US3032501047
USD	/EQUITY/SHARE-LISTED/EQ	VICI PROPERTIES INC	208,010	63,090	0.02	0.02	US9256521090
CHF	/EQUITY/SHARE-LISTED/EQ	INFICON HOLDING AG-REG	3,900	62,785	0.16	0.16	CH0011029946
USD	/EQUITY/SHARE-LISTED/EQ	SEA LTD-ADR	82,246	62,207	0.01	0.01	US81141R1005
USD	/EQUITY/SHARE-LISTED/EQ	ARCH CAPITAL GROUP LTD	58,131	62,110	0.02	0.02	BMG0450A1053

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO ELECTRIC INDUSTRIES	364,500	60,052	0.05	0.05	JP3407400005
JPY	/EQUITY/SHARE-LISTED/EQ	MARUBENI CORP	305,700	59,884	0.02	0.02	JP3877600001
USD	/EQUITY/SHARE-LISTED/EQ	GARTNER INC	12,545	59,659	0.02	0.02	US3666511072
USD	/EQUITY/SHARE-LISTED/EQ	CBRE GROUP INC - A	62,806	59,270	0.02	0.02	US12504L1098
USD	/EQUITY/SHARE-LISTED/EQ	MOODY'S CORP	13,200	58,842	0.01	0.01	US6153691059
USD	/EQUITY/SHARE-LISTED/EQ	BAKER HUGHES CO	157,383	58,618	0.02	0.02	US05722G1004
USD	/EQUITY/SHARE-LISTED/EQ	P G & E CORP	315,880	58,408	0.01	0.01	US69331C1080
EUR	/EQUITY/SHARE-LISTED/EQ	SYENSO SA	61,300	58,144	0.06	0.06	BE0974464977
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON BANCSHARES INC	414,951	57,918	0.03	0.03	US4461501045
DKK	/EQUITY/SHARE-LISTED/EQ	COLOPLAST-B	45,044	57,354	0.02	0.01	DK0060448595
KRW	/EQUITY/SHARE-LISTED/EQ	SAMSUNG ELECTRONICS CO LTD	91,000	57,059	0.00	0.00	KR7005930003
USD	/EQUITY/SHARE-LISTED/EQ	MSCI INC	11,156	56,916	0.01	0.01	US55354G1004
JPY	/EQUITY/SHARE-LISTED/EQ	UNICHARM CORP	165,300	56,230	0.03	0.03	JP3951600000
USD	/EQUITY/SHARE-LISTED/EQ	EMCOR GROUP INC	14,527	56,165	0.03	0.03	US29084Q1004
USD	/EQUITY/SHARE-LISTED/EQ	KELLANOVA	91,111	55,654	0.03	0.03	US4878361082
CAD	/EQUITY/SHARE-LISTED/EQ	TELUS CORP	346,333	55,511	0.02		CA87971M9969
USD	/EQUITY/SHARE-LISTED/EQ	VULCAN MATERIALS CO	20,984	55,263	0.02	0.02	US9291601097
CHF	/EQUITY/SHARE-LISTED/EQ	STRAUMANN HOLDING AG-REG	42,000	55,091	0.03	0.03	CH1175448666
CAD	/EQUITY/SHARE-LISTED/EQ	SUN LIFE FINANCIAL INC	105,371	54,704	0.02	0.02	CA8667961053
USD	/EQUITY/SHARE-LISTED/EQ	ALNYLAM PHARMACEUTICALS INC	21,241	54,662	0.02	0.02	US02043Q1076
USD	/EQUITY/SHARE-LISTED/EQ	DISCOVER FINANCIAL SERVICES	39,315	54,463	0.02	0.02	US2547091080
AUD	/EQUITY/SHARE-LISTED/EQ	COCHLEAR LTD	23,174	54,440	0.04	0.04	AU000000COH5
HKD	/EQUITY/SHARE-LISTED/EQ	CK HUTCHISON HOLDINGS LTD	1,068,000	54,180	0.03	0.03	KYG217651051
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON TELEGRAPH & TELEPHONE	5,408,900	54,055	0.01	0.01	JP3735400008
USD	/EQUITY/SHARE-LISTED/EQ	IQVIA HOLDINGS INC	24,094	53,951	0.01	0.01	US46266C1053
AUD	/EQUITY/SHARE-LISTED/EQ	BRAMBLES LTD	524,878	53,940	0.04	0.04	AU000000BXB1
CAD	/EQUITY/SHARE-LISTED/EQ	BANK OF NOVA SCOTIA	110,707	53,619	0.01	0.01	CA0641491075
USD	/EQUITY/SHARE-LISTED/EQ	UFP INDUSTRIES INC	44,931	53,293	0.04	0.07	US90278Q1085
USD	/EQUITY/SHARE-LISTED/EQ	HUBSPOT INC	8,511	53,160	0.02	0.02	US4435731009
JPY	/EQUITY/SHARE-LISTED/EQ	YOKOGAWA ELECTRIC CORP	207,400	53,115	0.08	0.08	JP3955000009
AUD	/EQUITY/SHARE-LISTED/EQ	ARISTOCRAT LEISURE LTD	150,412	52,935	0.02	0.02	AU000000ALL7
GBP	/EQUITY/SHARE-LISTED/EQ	RELX PLC	108,462	52,838	0.00	0.01	GB00B2B0DGG97
USD	/EQUITY/SHARE-LISTED/EQ	ROBLOX CORP -CLASS A	133,131	52,462	0.02	0.01	US7710491033
USD	/EQUITY/SHARE-LISTED/EQ	VERTIV HOLDINGS CO-A	56,973	52,232	0.02	0.02	US92537N1081
CAD	/EQUITY/SHARE-LISTED/EQ	SECURE ENERGY SERVICES INC	548,828	51,438	0.23	0.23	CA81373C1023
USD	/EQUITY/SHARE-LISTED/EQ	HARTFORD FINANCIAL SVCS GRP	47,680	50,767	0.02	0.02	US4165151048
USD	/EQUITY/SHARE-LISTED/EQ	METTLER-TOLEDO INTERNATIONAL	3,409	50,456	0.02	0.02	US5926881054
USD	/EQUITY/SHARE-LISTED/EQ	COSTAR GROUP INC	64,121	50,345	0.02	0.02	US22160N1090
USD	/EQUITY/SHARE-LISTED/EQ	HOWMET AEROSPACE INC	61,049	50,189	0.01	0.01	US4432011082
USD	/EQUITY/SHARE-LISTED/EQ	EQUIFAX INC	19,372	49,741	0.02	0.02	US2944291051

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST BANK CO LTD	496,200	49,638	0.01	0.01	JP3946750001
USD	/EQUITY/SHARE-LISTED/EQ	STEEL DYNAMICS INC	36,150	49,577	0.02	0.02	US8581191009
USD	/EQUITY/SHARE-LISTED/EQ	CDW CORP/DE	20,894	49,529	0.02	0.02	US1251461085
USD	/EQUITY/SHARE-LISTED/EQ	FIFTH THIRD BANCORP	128,098	49,502	0.02	0.02	US3167731005
HKD	/EQUITY/SHARE-LISTED/EQ	BOC HONG KONG HOLDINGS LTD	1,512,500	49,341	0.01	0.01	HK2388011192
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON YUSEN KK	159,400	49,133	0.03	0.03	JP3753000003
USD	/EQUITY/SHARE-LISTED/EQ	EDISON INTERNATIONAL	64,146	48,782	0.02	0.02	US2810201077
USD	/EQUITY/SHARE-LISTED/EQ	ON SEMICONDUCTOR	67,185	48,774	0.02	0.02	US6821891057
JPY	/EQUITY/SHARE-LISTED/EQ	TDK CORP	75,000	48,710	0.02	0.02	JP3538800008
JPY	/EQUITY/SHARE-LISTED/EQ	SCSK CORP	229,900	48,630	0.07	0.07	JP3400400002
USD	/EQUITY/SHARE-LISTED/EQ	TRACTOR SUPPLY COMPANY	16,961	48,498	0.02	0.02	US8923561067
USD	/EQUITY/SHARE-LISTED/EQ	AVALONBAY COMMUNITIES INC	22,041	48,292	0.02	0.02	US0534841012
USD	/EQUITY/SHARE-LISTED/EQ	CNH INDUSTRIAL NV	448,812	48,148	0.02	0.03	NL0010545661
JPY	/EQUITY/SHARE-LISTED/EQ	CENTRAL JAPAN RAILWAY CO	209,900	47,992	0.02	0.02	JP3566800003
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO MITSUI TRUST HOLDIN	198,100	47,864	0.03	0.03	JP3892100003
USD	/EQUITY/SHARE-LISTED/EQ	OWENS CORNING	25,969	47,776	0.03	0.03	US6907421019
USD	/EQUITY/SHARE-LISTED/EQ	GARMIN LTD	27,385	47,249	0.01	0.01	CH0114405324
AUD	/EQUITY/SHARE-LISTED/EQ	REA GROUP LTD	33,889	47,137	0.03	0.03	AU000000REA9
USD	/EQUITY/SHARE-LISTED/EQ	BIOGEN INC	19,073	46,825	0.01	0.01	US09062X1037
CAD	/EQUITY/SHARE-LISTED/EQ	ALGONQUIN POWER & UTILITIES	750,534	46,702	0.11	0.11	CA0158571053
CAD	/EQUITY/SHARE-LISTED/EQ	RB GLOBAL INC	57,638	46,544	0.03	0.03	CA74935Q1072
USD	/EQUITY/SHARE-LISTED/EQ	RESMED INC	22,927	46,477	0.02	0.02	US7611521078
USD	/EQUITY/SHARE-LISTED/EQ	EBAY INC	81,599	46,422	0.02	0.02	US2786421030
JPY	/EQUITY/SHARE-LISTED/EQ	NITTO DENKO CORP	55,400	46,357	0.04	0.04	JP3684000007
JPY	/EQUITY/SHARE-LISTED/EQ	NEC CORP	52,800	46,041	0.02	0.02	JP3733000008
USD	/EQUITY/SHARE-LISTED/EQ	HEWLETT PACKARD ENTERPRISE	204,333	45,810	0.02	0.02	US42824C1099
USD	/EQUITY/SHARE-LISTED/EQ	GRAPHIC PACKAGING HOLDING CO	164,751	45,730	0.05	0.05	US3886891015
USD	/EQUITY/SHARE-LISTED/EQ	TARGA RESOURCES CORP	33,129	45,182	0.01	0.01	US87612G1013
JPY	/EQUITY/SHARE-LISTED/EQ	PERSOL HOLDINGS CO LTD	3,048,400	44,694	0.13	0.13	JP3547670004
USD	/EQUITY/SHARE-LISTED/EQ	ILLINOIS TOOL WORKS	17,782	44,623	0.01	0.01	US4523081093
USD	/EQUITY/SHARE-LISTED/EQ	NETAPP INC	32,551	44,400	0.02	0.02	US64110D1046
EUR	/EQUITY/SHARE-LISTED/EQ	ENEL SPA	601,865	44,362	0.01	0.01	IT0003128367
AUD	/EQUITY/SHARE-LISTED/EQ	TRANSURBAN GROUP	505,135	44,301	0.02	0.02	AU000000TCL6
USD	/EQUITY/SHARE-LISTED/EQ	LENNAR CORP-A	27,742	44,031	0.01	0.00	US5260571048
CAD	/EQUITY/SHARE-LISTED/EQ	KINROSS GOLD CORP	496,954	43,807	0.04	0.04	CA4969024047
USD	/EQUITY/SHARE-LISTED/EQ	IRON MOUNTAIN INC	46,113	43,766	0.02	0.02	US46284V1017
JPY	/EQUITY/SHARE-LISTED/EQ	PANASONIC HOLDINGS CORP	504,593	43,751	0.02	0.02	JP3866800000
USD	/EQUITY/SHARE-LISTED/EQ	TAKE-TWO INTERACTIVE SOFTWARE	26,470	43,587	0.02	0.02	US8740541094
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN EXPRESS CO	17,730	43,477	0.00	0.00	US0258161092
EUR	/EQUITY/SHARE-LISTED/EQ	AXA SA	124,317	43,134	0.01		FR0000120628

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	PINTEREST INC- CLASS A	92,187	43,025	0.02	0.00	US72352L1061
USD	/EQUITY/SHARE-LISTED/EQ	CONAGRA BRANDS INC	142,649	42,934	0.03	0.03	US2058871029
USD	/EQUITY/SHARE-LISTED/EQ	T ROWE PRICE GROUP INC	35,135	42,905	0.02	0.02	US74144T1088
JPY	/EQUITY/SHARE-LISTED/EQ	ASTELLAS PHARMA INC	408,461	42,757	0.02	0.02	JP3942400007
USD	/EQUITY/SHARE-LISTED/EQ	QUANTA SERVICES INC	15,764	42,419	0.01	0.01	US74762E1029
USD	/EQUITY/SHARE-LISTED/EQ	FERGUSON ENTERPRISES INC	20,641	42,330	0.00	0.01	US31488V1070
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI HEAVY INDUSTRIES	372,500	42,254	0.01	0.01	JP3900000005
JPY	/EQUITY/SHARE-LISTED/EQ	AZBIL CORP	143,200	42,245	0.10	0.10	JP3937200008
USD	/EQUITY/SHARE-LISTED/EQ	CHURCH & DWIGHT CO INC	38,351	42,109	0.02	0.02	US1713401024
USD	/EQUITY/SHARE-LISTED/EQ	CLOUDFLARE INC - CLASS A	47,921	42,036	0.02	0.01	US18915M1071
JPY	/EQUITY/SHARE-LISTED/EQ	SCREEN HOLDINGS CO LTD	43,900	41,907	0.04	0.04	JP3494600004
USD	/EQUITY/SHARE-LISTED/EQ	EASTMAN CHEMICAL CO	40,342	41,856	0.03	0.03	US2774321002
JPY	/EQUITY/SHARE-LISTED/EQ	TOYOTA INDUSTRIES CORP	46,600	41,616	0.01	0.01	JP3634600005
JPY	/EQUITY/SHARE-LISTED/EQ	CHUGAI PHARMACEUTICAL CO LTD	109,800	41,319	0.01	0.01	JP3519400000
JPY	/EQUITY/SHARE-LISTED/EQ	MARUI GROUP CO LTD	275,900	41,214	0.13	0.13	JP3870400003
USD	/EQUITY/SHARE-LISTED/EQ	CITIZENS FINANCIAL GROUP	107,881	41,164	0.02	0.02	US1746101054
USD	/EQUITY/SHARE-LISTED/EQ	RAYMOND JAMES FINANCIAL INC	31,342	41,028	0.02	0.02	US7547301090
USD	/EQUITY/SHARE-LISTED/EQ	HEXCEL CORP	61,590	40,733	0.07	0.07	US4282911084
JPY	/EQUITY/SHARE-LISTED/EQ	KUBOTA CORP	274,800	40,706	0.02	0.02	JP3266400005
USD	/EQUITY/SHARE-LISTED/EQ	BALL CORP	63,905	40,620	0.02	0.02	US0584981064
USD	/EQUITY/SHARE-LISTED/EQ	WESTERN DIGITAL CORP	50,524	40,541	0.02	0.02	US9581021055
AUD	/EQUITY/SHARE-LISTED/EQ	XERO LTD	41,828	40,352	0.01	0.03	NZXROE000152
USD	/EQUITY/SHARE-LISTED/EQ	CELANESE CORP	28,185	40,263	0.03	0.03	US1508701034
USD	/EQUITY/SHARE-LISTED/EQ	WEST PHARMACEUTICAL SERVICES	11,512	40,157	0.02	0.02	US9553061055
USD	/EQUITY/SHARE-LISTED/EQ	INTL FLAVORS & FRAGRANCES	39,786	40,116	0.02	0.02	US4595061015
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN WATER WORKS CO INC	29,259	40,021	0.02	0.02	US0304201033
USD	/EQUITY/SHARE-LISTED/EQ	SNAP INC - A	227,499	40,018	0.02		US83304A1060
USD	/EQUITY/SHARE-LISTED/EQ	AVERY DENNISON CORP	17,206	39,841	0.02	0.02	US0536111091
HKD	/EQUITY/SHARE-LISTED/EQ	TECHTRONIC INDUSTRIES CO LTD	328,000	39,686	0.02	0.02	HK0669013440
AUD	/EQUITY/SHARE-LISTED/EQ	QBE INSURANCE GROUP LTD	318,446	39,167	0.02	0.02	AU000000QBE9
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND INTEGRATED COMMER	2,526,300	39,087	0.04	0.04	SG1M51904654
USD	/EQUITY/SHARE-LISTED/EQ	CMS ENERGY CORP	61,871	39,006	0.02	0.02	US1258961002
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI CHEMICAL GROUP CO	658,800	38,736	0.04	0.04	JP3897700005
USD	/EQUITY/SHARE-LISTED/EQ	STATE STREET CORP	49,125	38,498	0.02	0.02	US8574771031
USD	/EQUITY/SHARE-LISTED/EQ	BROADRIDGE FINANCIAL SOLUTIO	18,412	38,412	0.02	0.02	US11133T1034
USD	/EQUITY/SHARE-LISTED/EQ	MICROSTRATEGY INC-CL A	2,630	38,366	0.02	0.01	US5949724083
USD	/EQUITY/SHARE-LISTED/EQ	SMITH (A.O.) CORP	44,179	38,262	0.04	0.01	US8318652091
AUD	/EQUITY/SHARE-LISTED/EQ	SCENTRE GROUP	1,731,587	38,210	0.03	0.03	AU000000SCG8
USD	/EQUITY/SHARE-LISTED/EQ	FIRST SOLAR INC	15,819	37,770	0.01	0.01	US3364331070
USD	/EQUITY/SHARE-LISTED/EQ	TERADYNE INC	24,010	37,706	0.02	0.02	US8807701029

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	PTC INC	19,511	37,538	0.02	0.02	US69370C1009
USD	/EQUITY/SHARE-LISTED/EQ	KENVUE INC	194,553	37,457	0.01	0.01	US49177J1025
JPY	/EQUITY/SHARE-LISTED/EQ	T&D HOLDINGS INC	202,400	37,423	0.04	0.04	JP3539220008
USD	/EQUITY/SHARE-LISTED/EQ	ZIMMER BIOMET HOLDINGS INC	32,505	37,360	0.01	0.02	US98956P1021
USD	/EQUITY/SHARE-LISTED/EQ	ENTERGY CORP	32,960	37,349	0.02	0.02	US29364G1031
USD	/EQUITY/SHARE-LISTED/EQ	ARES MANAGEMENT CORP - A	26,261	37,066	0.01	0.01	US03990B1017
CAD	/EQUITY/SHARE-LISTED/EQ	WSP GLOBAL INC	22,435	36,989	0.02	0.02	CA92938W2022
USD	/EQUITY/SHARE-LISTED/EQ	TYLER TECHNOLOGIES INC	6,929	36,894	0.02	0.02	US9022521051
USD	/EQUITY/SHARE-LISTED/EQ	INVITATION HOMES INC	96,576	36,707	0.02	0.02	US46187W1071
USD	/EQUITY/SHARE-LISTED/EQ	EXPEDIA GROUP INC	27,505	36,699	0.02	0.02	US30212P3038
JPY	/EQUITY/SHARE-LISTED/EQ	NIFCO INC	145,200	36,679	0.14	0.14	JP3756200006
USD	/EQUITY/SHARE-LISTED/EQ	PENSKE AUTOMOTIVE GROUP INC	22,962	36,238	0.03	0.03	US70959W1036
USD	/EQUITY/SHARE-LISTED/EQ	DOLLAR TREE INC	31,668	35,808	0.01	0.01	US2567461080
USD	/EQUITY/SHARE-LISTED/EQ	STERIS PLC	15,396	35,795	0.02	0.02	IE00BFY8C754
USD	/EQUITY/SHARE-LISTED/EQ	FRANKLIN RESOURCES INC	150,668	35,662	0.03	0.03	US3546131018
EUR	/EQUITY/SHARE-LISTED/EQ	ALLIANZ SE-REG	12,085	35,594	0.00	0.00	DE0008404005
USD	/EQUITY/SHARE-LISTED/EQ	BROWN & BROWN INC	37,574	35,578	0.01	0.01	US1152361010
USD	/EQUITY/SHARE-LISTED/EQ	SBA COMMUNICATIONS CORP	17,059	35,463	0.02	0.02	US78410G1040
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN NATL RAILWAY CO	28,163	35,236	0.00	0.00	CA1363751027
USD	/EQUITY/SHARE-LISTED/EQ	LPL FINANCIAL HOLDINGS INC	11,889	35,166	0.02	0.02	US50212V1008
JPY	/EQUITY/SHARE-LISTED/EQ	GMO INTERNET GROUP INC	216,700	35,038	0.20	0.20	JP3152750000
JPY	/EQUITY/SHARE-LISTED/EQ	CANON INC	122,210	35,031	0.01	0.01	JP3242800005
USD	/EQUITY/SHARE-LISTED/EQ	MARKEL GROUP INC	2,079	34,691	0.02	0.02	US5705351048
USD	/EQUITY/SHARE-LISTED/EQ	VENTAS INC	63,589	34,520	0.02	0.02	US92276F1003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON SHINYAKU CO LTD	160,900	34,480	0.23	0.23	JP3717600005
JPY	/EQUITY/SHARE-LISTED/EQ	SUZUKI MOTOR CORP	282,900	34,474	0.01	0.01	JP3397200001
CAD	/EQUITY/SHARE-LISTED/EQ	CCL INDUSTRIES INC - CL B	61,839	34,430	0.04		CA1249003098
USD	/EQUITY/SHARE-LISTED/EQ	FIRSTENERGY CORP	84,899	34,408	0.01	0.01	US3379321074
USD	/EQUITY/SHARE-LISTED/EQ	ALLEGION PLC	27,438	34,331	0.03	0.03	IE00BFRT3W74
USD	/EQUITY/SHARE-LISTED/EQ	SEAGATE TECHNOLOGY HOLDINGS	31,245	34,171	0.01	0.01	IE00BKVD2N49
USD	/EQUITY/SHARE-LISTED/EQ	KKR & CO INC	30,446	33,932	0.00	0.00	US48251W1045
USD	/EQUITY/SHARE-LISTED/EQ	CENTENE CORP	48,253	33,880	0.01	0.01	US15135B1017
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMANO INC	20,700	33,858	0.02	0.02	JP3358000002
USD	/EQUITY/SHARE-LISTED/EQ	AKAMAI TECHNOLOGIES INC	35,437	33,806	0.02	0.02	US00971T1016
USD	/EQUITY/SHARE-LISTED/EQ	ALIGN TECHNOLOGY INC	13,155	33,635	0.02	0.02	US0162551016
AUD	/EQUITY/SHARE-LISTED/EQ	WORLEY LTD	316,896	33,575	0.06	0.06	AU000000WOR2
USD	/EQUITY/SHARE-LISTED/EQ	ENTEGRIS INC	23,397	33,549	0.02	0.02	US29362U1043
USD	/EQUITY/SHARE-LISTED/EQ	CARLISLE COS INC	7,783	33,399	0.02	0.02	US1423391002
USD	/EQUITY/SHARE-LISTED/EQ	BOOZ ALLEN HAMILTON HOLDINGS	20,428	33,294	0.02	0.02	US0995021062
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA RESEARCH INSTITUTE LT	110,400	32,859	0.02	0.02	JP3762800005

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	TEXAS INSTRUMENTS INC	15,928	32,813	0.00	0.00	US8825081040
USD	/EQUITY/SHARE-LISTED/EQ	ZEBRA TECHNOLOGIES CORP-CL A	10,018	32,775	0.02	0.02	US9892071054
USD	/EQUITY/SHARE-LISTED/EQ	GODADDY INC - CLASS A	22,145	32,765	0.02	0.02	US3802371076
USD	/EQUITY/SHARE-LISTED/EQ	POLESTAR AUTOMOTIVE-CL A ADS	3,929,785	32,736	0.84	0.02	US7311052010
AUD	/EQUITY/SHARE-LISTED/EQ	JAMES HARDIE INDUSTRIES-CDI	97,306	32,552	0.02	0.02	AU000000JHX1
USD	/EQUITY/SHARE-LISTED/EQ	CORPAY INC	11,530	32,530	0.01	0.02	US2199481068
JPY	/EQUITY/SHARE-LISTED/EQ	HIROSE ELECTRIC CO LTD	27,800	32,523	0.08	0.08	JP3799000009
USD	/EQUITY/SHARE-LISTED/EQ	PPG INDUSTRIES INC	24,325	32,430	0.01	0.01	US6935061076
JPY	/EQUITY/SHARE-LISTED/EQ	OSAKA GAS CO LTD	138,800	32,376	0.03	0.03	JP3180400008
USD	/EQUITY/SHARE-LISTED/EQ	HUBBELL INC	8,360	32,357	0.01	0.02	US4435106079
USD	/EQUITY/SHARE-LISTED/EQ	BURLINGTON STORES INC	12,726	32,345	0.02	0.02	US1220171060
USD	/EQUITY/SHARE-LISTED/EQ	GENUINE PARTS CO	22,042	32,288	0.02	0.02	US3724601055
USD	/EQUITY/SHARE-LISTED/EQ	CENTERPOINT ENERGY INC	98,383	32,278	0.02	0.02	US15189T1079
USD	/EQUITY/SHARE-LISTED/EQ	ONTO INNOVATION INC	13,846	32,195	0.02	0.03	US6833441057
USD	/EQUITY/SHARE-LISTED/EQ	WESTROCK CO	60,327	32,110	0.02	0.02	US96145D1054
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMADZU CORP	120,900	32,037	0.04	0.04	JP3357200009
JPY	/EQUITY/SHARE-LISTED/EQ	TIS INC	155,900	32,002	0.07	0.07	JP3104890003
USD	/EQUITY/SHARE-LISTED/EQ	SYNCHRONY FINANCIAL	63,909	31,939	0.02	0.02	US87165B1035
JPY	/EQUITY/SHARE-LISTED/EQ	OTSUKA HOLDINGS CO LTD	71,600	31,912	0.01	0.01	JP3188220002
JPY	/EQUITY/SHARE-LISTED/EQ	EBARA CORP	189,500	31,732	0.04	0.04	JP3166000004
USD	/EQUITY/SHARE-LISTED/EQ	APTIV PLC	42,231	31,494	0.02	0.02	JE00B783TY65
USD	/EQUITY/SHARE-LISTED/EQ	LEIDOS HOLDINGS INC	20,338	31,420	0.02	0.02	US5253271028
USD	/EQUITY/SHARE-LISTED/EQ	PRINCIPAL FINANCIAL GROUP	37,683	31,307	0.02	0.02	US74251V1026
USD	/EQUITY/SHARE-LISTED/EQ	BUNGE GLOBAL SA	27,636	31,248	0.02	0.02	CH1300646267
USD	/EQUITY/SHARE-LISTED/EQ	CARNIVAL CORP	157,038	31,133	0.01	0.01	PA1436583006
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN PACIFIC KANSAS CITY	37,182	31,004	0.00	0.00	CA13646K1084
USD	/EQUITY/SHARE-LISTED/EQ	ULTA BEAUTY INC	7,580	30,975	0.02	0.02	US90384S3031
CAD	/EQUITY/SHARE-LISTED/EQ	TFI INTERNATIONAL INC	20,000	30,747	0.02	0.02	CA87241L1094
USD	/EQUITY/SHARE-LISTED/EQ	CINCINNATI FINANCIAL CORP	24,449	30,578	0.02	0.02	US1720621010
CAD	/EQUITY/SHARE-LISTED/EQ	TOROMONT INDUSTRIES LTD	32,598	30,560	0.04	0.04	CA8911021050
JPY	/EQUITY/SHARE-LISTED/EQ	SANKYO CO LTD	264,700	30,427	0.10	0.10	JP3326410002
USD	/EQUITY/SHARE-LISTED/EQ	ENPHASE ENERGY INC	28,814	30,426	0.02	0.02	US29355A1079
HKD	/EQUITY/SHARE-LISTED/EQ	LINK REIT	735,400	30,275	0.03	0.03	HK0823032773
JPY	/EQUITY/SHARE-LISTED/EQ	WELCIA HOLDINGS CO LTD	229,000	30,243	0.11	0.11	JP3274280001
USD	/EQUITY/SHARE-LISTED/EQ	TELEDYNE TECHNOLOGIES INC	7,337	30,146	0.02	0.02	US8793601050
JPY	/EQUITY/SHARE-LISTED/EQ	RENESAS ELECTRONICS CORP	151,900	30,091	0.01	0.01	JP3164720009
USD	/EQUITY/SHARE-LISTED/EQ	HOLOGIC INC	38,191	30,030	0.02	0.02	US4364401012
AUD	/EQUITY/SHARE-LISTED/EQ	MEDIBANK PRIVATE LTD	1,137,145	29,999	0.04	0.04	AU000000MPL3
USD	/EQUITY/SHARE-LISTED/EQ	CBOE GLOBAL MARKETS INC	16,597	29,891	0.02	0.02	US12503M1080
CAD	/EQUITY/SHARE-LISTED/EQ	BROOKFIELD ASSET MGMT-A	73,851	29,767	0.02	0.02	CA1130041058

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	DOMINO'S PIZZA INC	5,436	29,724	0.02	0.02	US25754A2015
USD	/EQUITY/SHARE-LISTED/EQ	ZSCALER INC	14,540	29,594	0.01	0.01	US98980G1022
JPY	/EQUITY/SHARE-LISTED/EQ	LASERTEC CORP	12,400	29,462	0.01	0.01	JP3979200007
USD	/EQUITY/SHARE-LISTED/EQ	NRG ENERGY INC	35,721	29,454	0.02	0.02	US6293775085
USD	/EQUITY/SHARE-LISTED/EQ	ESSEX PROPERTY TRUST INC	10,190	29,374	0.02	0.02	US2971781057
USD	/EQUITY/SHARE-LISTED/EQ	OMNICOM GROUP	30,795	29,253	0.02	0.02	US6819191064
USD	/EQUITY/SHARE-LISTED/EQ	JACOBS SOLUTIONS INC	19,626	29,038	0.02	0.02	US46982L1089
USD	/EQUITY/SHARE-LISTED/EQ	ATMOS ENERGY CORP	23,482	29,008	0.02	0.02	US0495601058
USD	/EQUITY/SHARE-LISTED/EQ	COPART INC	50,544	28,990	0.01	0.01	US2172041061
USD	/EQUITY/SHARE-LISTED/EQ	NORTHERN TRUST CORP	32,551	28,950	0.02	0.02	US6658591044
USD	/EQUITY/SHARE-LISTED/EQ	KROGER CO	54,594	28,868	0.01	0.01	US5010441013
USD	/EQUITY/SHARE-LISTED/EQ	OSHKOSH CORP	25,180	28,853	0.04	0.04	US6882392011
USD	/EQUITY/SHARE-LISTED/EQ	LABCORP HOLDINGS INC	13,348	28,768	0.02	0.02	US5049221055
USD	/EQUITY/SHARE-LISTED/EQ	WILLIAMS-SONOMA INC	9,581	28,651	0.01	0.01	US9699041011
USD	/EQUITY/SHARE-LISTED/EQ	MOLINA HEALTHCARE INC	9,087	28,610	0.02	0.02	US60855R1005
USD	/EQUITY/SHARE-LISTED/EQ	ROYALTY PHARMA PLC- CL A	102,350	28,583	0.02	0.02	GB00BMVP7Y09
USD	/EQUITY/SHARE-LISTED/EQ	COOPER COS INC/THE	30,877	28,547	0.02	0.02	US2166485019
JPY	/EQUITY/SHARE-LISTED/EQ	KEIO CORP	116,100	28,533	0.09	0.09	JP3277800003
USD	/EQUITY/SHARE-LISTED/EQ	VERISIGN INC	15,137	28,502	0.02	0.02	US92343E1029
EUR	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ-R SHS €	196,184	28,402	0.02	0.01	FI0009005961
USD	/EQUITY/SHARE-LISTED/EQ	WATERS CORP	9,213	28,306	0.02	0.02	US9418481035
USD	/EQUITY/SHARE-LISTED/EQ	GRACO INC	33,651	28,253	0.02	0.02	US3841091040
JPY	/EQUITY/SHARE-LISTED/EQ	OBIC CO LTD	20,600	28,128	0.02	0.02	JP3173400007
JPY	/EQUITY/SHARE-LISTED/EQ	TREND MICRO INC	65,400	28,120	0.05	0.05	JP3637300009
USD	/EQUITY/SHARE-LISTED/EQ	TEXTRON INC	30,879	28,077	0.02	0.02	US8832031012
USD	/EQUITY/SHARE-LISTED/EQ	SKYWORKS SOLUTIONS INC	24,843	28,040	0.02	0.02	US83088M1027
USD	/EQUITY/SHARE-LISTED/EQ	BAXTER INTERNATIONAL INC	78,931	27,961	0.02	0.02	US0718131099
USD	/EQUITY/SHARE-LISTED/EQ	MID-AMERICA APARTMENT COMM	18,506	27,949	0.02	0.02	US59522J1034
USD	/EQUITY/SHARE-LISTED/EQ	CLOROX COMPANY	19,328	27,934	0.02	0.02	US1890541097
USD	/EQUITY/SHARE-LISTED/EQ	LAMB WESTON HOLDINGS INC	31,143	27,730	0.02	0.02	US5132721045
SGD	/EQUITY/SHARE-LISTED/EQ	CAPITALAND ASCENDAS REIT	1,384,300	27,692	0.03	0.03	SG1M77906915
USD	/EQUITY/SHARE-LISTED/EQ	RELiance INC	9,036	27,330	0.02	0.02	US7595091023
USD	/EQUITY/SHARE-LISTED/EQ	ILLUMINA INC	24,673	27,274	0.02	0.02	US4523271090
USD	/EQUITY/SHARE-LISTED/EQ	EVEREST GROUP LTD	6,747	27,225	0.02	0.02	BMG3223R1088
AUD	/EQUITY/SHARE-LISTED/EQ	DEXUS/AU	590,745	27,074	0.05	0.05	AU000000DXS1
USD	/EQUITY/SHARE-LISTED/EQ	NEW JERSEY RESOURCES CORP	59,450	26,909	0.06	0.06	US6460251068
JPY	/EQUITY/SHARE-LISTED/EQ	AMADA CO LTD	229,900	26,896	0.07	0.07	JP3122800000
USD	/EQUITY/SHARE-LISTED/EQ	LOWE'S COS INC	11,493	26,833	0.00	0.00	US5486611073
USD	/EQUITY/SHARE-LISTED/EQ	BEST BUY CO INC	29,977	26,759	0.01	0.01	US0865161014
USD	/EQUITY/SHARE-LISTED/EQ	WR BERKLEY CORP	32,110	26,721	0.01	0.01	US0844231029

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	MGM RESORTS INTERNATIONAL	56,507	26,594	0.02	0.02	US5529531015
CAD	/EQUITY/SHARE-LISTED/EQ	TORONTO-DOMINION BANK	45,606	26,543	0.00	0.00	CA8911605092
USD	/EQUITY/SHARE-LISTED/EQ	ARISTA NETWORKS INC	7,104	26,368	0.00	0.00	US0404131064
USD	/EQUITY/SHARE-LISTED/EQ	DRAFTKINGS INC-CL A	65,082	26,308	0.01	0.00	US26142V1052
USD	/EQUITY/SHARE-LISTED/EQ	OKTA INC	26,389	26,161	0.02	0.01	US6792951054
USD	/EQUITY/SHARE-LISTED/EQ	WARNER BROS DISCOVERY INC	328,635	25,894	0.01	0.01	US9344231041
USD	/EQUITY/SHARE-LISTED/EQ	FACTSET RESEARCH SYSTEMS INC	5,988	25,890	0.02	0.02	US3030751057
USD	/EQUITY/SHARE-LISTED/EQ	M & T BANK CORP	16,125	25,847	0.01	0.01	US55261F1049
USD	/EQUITY/SHARE-LISTED/EQ	DEXCOM INC	21,467	25,776	0.01	0.01	US2521311074
USD	/EQUITY/SHARE-LISTED/EQ	ARCADIUM LITHIUM PLC	721,796	25,684	0.07	0.07	JE00BM9HZ112
USD	/EQUITY/SHARE-LISTED/EQ	GEN DIGITAL INC	96,899	25,634	0.01	0.02	US6687711084
USD	/EQUITY/SHARE-LISTED/EQ	BIOMARIN PHARMACEUTICAL INC	29,330	25,573	0.02	0.02	US09061G1013
JPY	/EQUITY/SHARE-LISTED/EQ	FUJI ELECTRIC CO LTD	42,200	25,426	0.03	0.03	JP3820000002
USD	/EQUITY/SHARE-LISTED/EQ	ZOOM VIDEO COMMUNICATIONS-A	40,498	25,386	0.02	0.01	US98980L1017
USD	/EQUITY/SHARE-LISTED/EQ	QUEST DIAGNOSTICS INC	17,493	25,358	0.02	0.02	US74834L1008
USD	/EQUITY/SHARE-LISTED/EQ	SUN COMMUNITIES INC	19,707	25,115	0.02	0.02	US8666741041
USD	/EQUITY/SHARE-LISTED/EQ	LIVE NATION ENTERTAINMENT IN	25,111	24,928	0.01	0.01	US5380341090
USD	/EQUITY/SHARE-LISTED/EQ	MONGODB INC	9,372	24,809	0.01	0.01	US60937P1066
USD	/EQUITY/SHARE-LISTED/EQ	SNOWFLAKE INC-CLASS A	17,330	24,793	0.01	0.01	US8334451098
USD	/EQUITY/SHARE-LISTED/EQ	MASCO CORP	35,061	24,755	0.02	0.02	US5745991068
USD	/EQUITY/SHARE-LISTED/EQ	WESCO INTERNATIONAL INC	14,505	24,350	0.03	0.03	US95082P1057
AUD	/EQUITY/SHARE-LISTED/EQ	WISETECH GLOBAL LTD	34,189	24,253	0.01	0.01	AU000000WTC3
USD	/EQUITY/SHARE-LISTED/EQ	FLEX LTD	77,108	24,081	0.02	0.02	SG9999000020
USD	/EQUITY/SHARE-LISTED/EQ	APPLOVIN CORP-CLASS A	27,179	23,953	0.01	0.00	US03831W1080
HKD	/EQUITY/SHARE-LISTED/EQ	SWIRE PROPERTIES LTD	1,409,200	23,779	0.02	0.02	HK0000063609
USD	/EQUITY/SHARE-LISTED/EQ	ADVANCED DRAINAGE SYSTEMS IN	13,984	23,753	0.02	0.02	US00790R1041
USD	/EQUITY/SHARE-LISTED/EQ	TRANSUNION	30,128	23,662	0.01	0.02	US89400J1079
USD	/EQUITY/SHARE-LISTED/EQ	AVANTOR INC	105,354	23,653	0.02	0.02	US05352A1007
USD	/EQUITY/SHARE-LISTED/EQ	LOEWS CORP	29,882	23,652	0.01	0.01	US5404241086
USD	/EQUITY/SHARE-LISTED/EQ	CF INDUSTRIES HOLDINGS INC	30,039	23,579	0.02	0.02	US1252691001
JPY	/EQUITY/SHARE-LISTED/EQ	RESORTTRUST INC	150,100	23,578	0.14	0.14	JP3974450003
HKD	/EQUITY/SHARE-LISTED/EQ	SUN HUNG KAI PROPERTIES	255,000	23,365	0.01	0.01	HK0016000132
USD	/EQUITY/SHARE-LISTED/EQ	LIBERTY MEDIA CORP-LIB-NEW-C	30,709	23,363	0.01		US5312297550
NZD	/EQUITY/SHARE-LISTED/EQ	SPARK NEW ZEALAND LTD	869,912	23,353	0.02	0.05	NZTELE0001S4
USD	/EQUITY/SHARE-LISTED/EQ	DECKERS OUTDOOR CORP	2,277	23,341	0.01	0.01	US2435371073
USD	/EQUITY/SHARE-LISTED/EQ	INSULET CORP	10,883	23,258	0.02	0.02	US45784P1012
USD	/EQUITY/SHARE-LISTED/EQ	HEALTHPEAK PROPERTIES INC	111,310	23,104	0.02	0.02	US42250P1030
USD	/EQUITY/SHARE-LISTED/EQ	JABIL INC	20,053	23,103	0.02	0.02	US4663131039
USD	/EQUITY/SHARE-LISTED/EQ	SS&C TECHNOLOGIES HOLDINGS	34,804	23,099	0.01	0.01	US78467J1007
USD	/EQUITY/SHARE-LISTED/EQ	TRIMBLE INC	38,705	22,921	0.02	0.02	US8962391004

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	EQUITABLE HOLDINGS INC	52,822	22,857	0.02	0.02	US29452E1010
USD	/EQUITY/SHARE-LISTED/EQ	SNAP-ON INC	8,248	22,832	0.02	0.02	US8330341012
JPY	/EQUITY/SHARE-LISTED/EQ	J FRONT RETAILING CO LTD	203,400	22,463	0.08	0.08	JP3386380004
AUD	/EQUITY/SHARE-LISTED/EQ	NORTHERN STAR RESOURCES LTD	240,441	22,107	0.02	0.02	AU000000NST8
USD	/EQUITY/SHARE-LISTED/EQ	HUNT (JB) TRANSPRT SVCS INC	12,973	21,982	0.01	0.01	US4456581077
JPY	/EQUITY/SHARE-LISTED/EQ	SHIP HEALTHCARE HOLDINGS INC	140,200	21,921	0.14	0.14	JP3274150006
USD	/EQUITY/SHARE-LISTED/EQ	KIMCO REALTY CORP	105,980	21,841	0.02	0.02	US49446R1095
USD	/EQUITY/SHARE-LISTED/EQ	UDR INC	49,976	21,779	0.02	0.02	US9026531049
USD	/EQUITY/SHARE-LISTED/EQ	HOST HOTELS & RESORTS INC	113,186	21,552	0.02	0.02	US44107P1049
USD	/EQUITY/SHARE-LISTED/EQ	API GROUP CORP	54,000	21,519	0.02	0.02	US00187Y1001
USD	/EQUITY/SHARE-LISTED/EQ	REVVITY INC	19,351	21,489	0.02	0.02	US7140461093
USD	/EQUITY/SHARE-LISTED/EQ	NISOURCE INC	70,327	21,457	0.02	0.02	US65473P1057
JPY	/EQUITY/SHARE-LISTED/EQ	ASICS CORP	132,400	21,451	0.02	0.02	JP3118000003
USD	/EQUITY/SHARE-LISTED/EQ	WOODWARD INC	11,563	21,354	0.01	0.02	US9807451037
USD	/EQUITY/SHARE-LISTED/EQ	FIDELITY NATIONAL FINANCIAL	40,302	21,093	0.01	0.01	US31620R3030
USD	/EQUITY/SHARE-LISTED/EQ	DICK'S SPORTING GOODS INC	9,269	21,090	0.02	0.00	US2533931026
AUD	/EQUITY/SHARE-LISTED/EQ	SOUTH32 LTD	814,077	21,073	0.01	0.02	AU000000S320
USD	/EQUITY/SHARE-LISTED/EQ	VIATRIS INC	186,970	21,048	0.02	0.02	US92556V1061
CAD	/EQUITY/SHARE-LISTED/EQ	METRO INC/CN	35,719	20,952	0.02	0.02	CA59162N1096
AUD	/EQUITY/SHARE-LISTED/EQ	SUNCORP GROUP LTD	169,707	20,897	0.00	0.01	AU000000SUN6
USD	/EQUITY/SHARE-LISTED/EQ	PENTAIR PLC	25,735	20,896	0.02	0.02	IE00BLS09M33
USD	/EQUITY/SHARE-LISTED/EQ	REGIONS FINANCIAL CORP	98,201	20,841	0.01	0.01	US7591EP1005
JPY	/EQUITY/SHARE-LISTED/EQ	MAKITA CORP	72,300	20,810	0.03	0.03	JP3862400003
JPY	/EQUITY/SHARE-LISTED/EQ	MEITEC GROUP HOLDINGS INC	95,600	20,505	0.12	0.12	JP3919200000
JPY	/EQUITY/SHARE-LISTED/EQ	SANTEN PHARMACEUTICAL CO LTD	188,600	20,413	0.05	0.05	JP3336000009
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN HOMES 4 RENT- A	51,793	20,382	0.01	0.01	US02665T3068
AUD	/EQUITY/SHARE-LISTED/EQ	PRO MEDICUS LTD	19,945	20,209	0.02	0.02	AU000000PME8
SGD	/EQUITY/SHARE-LISTED/EQ	WILMAR INTERNATIONAL LTD	831,300	20,137	0.01	0.01	SG1T56930848
USD	/EQUITY/SHARE-LISTED/EQ	JACK HENRY & ASSOCIATES INC	11,451	20,133	0.02	0.02	US4262811015
USD	/EQUITY/SHARE-LISTED/EQ	GAMING AND LEISURE PROPERTIE	41,801	20,014	0.02	0.02	US36467J1088
USD	/EQUITY/SHARE-LISTED/EQ	ACI WORLDWIDE INC	47,523	19,925	0.05	0.05	US0044981019
HKD	/EQUITY/SHARE-LISTED/EQ	BUDWEISER BREWING CO APAC LT	1,592,100	19,868	0.01	0.01	KYG1674K1013
USD	/EQUITY/SHARE-LISTED/EQ	WP CAREY INC	33,977	19,808	0.01	0.02	US92936U1097
USD	/EQUITY/SHARE-LISTED/EQ	FIRST CITIZENS BCSHS -CL A	1,109	19,773	0.01	0.00	US31946M1036
USD	/EQUITY/SHARE-LISTED/EQ	CAMDEN PROPERTY TRUST	17,086	19,743	0.02	0.02	US1331311027
USD	/EQUITY/SHARE-LISTED/EQ	DOCUSIGN INC	34,634	19,623	0.02	0.02	US2561631068
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE LOGISTICS TRUST	1,944,469	19,601	0.04	0.04	SG1S03926213
NZD	/EQUITY/SHARE-LISTED/EQ	FISHER & PAYKEL HEALTHCARE C	100,407	19,490	0.01	0.02	NZFAPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	POOL CORP	5,975	19,447	0.02	0.02	US73278L1052
USD	/EQUITY/SHARE-LISTED/EQ	CORTEVA INC	34,016	19,431	0.00	0.00	US22052L1044

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	EQUITY LIFESTYLE PROPERTIES	28,149	19,415	0.02	0.02	US29472R1086
USD	/EQUITY/SHARE-LISTED/EQ	JUNIPER NETWORKS INC	50,092	19,341	0.02	0.02	US48203R1041
USD	/EQUITY/SHARE-LISTED/EQ	CARMAX INC	24,828	19,284	0.02	0.02	US1431301027
AUD	/EQUITY/SHARE-LISTED/EQ	WOOLWORTHS GROUP LTD	80,501	19,239	0.01	0.01	AU000000WOW2
USD	/EQUITY/SHARE-LISTED/EQ	TRADEWEB MARKETS INC-CLASS A	17,136	19,236	0.01	0.00	US8926721064
EUR	/EQUITY/SHARE-LISTED/EQ	VALEO	168,338	18,988	0.07	0.07	FR0013176526
USD	/EQUITY/SHARE-LISTED/EQ	UNIVERSAL HEALTH SERVICES-B	9,688	18,973	0.02	0.00	US9139031002
USD	/EQUITY/SHARE-LISTED/EQ	BENTLEY SYSTEMS INC-CLASS B	36,236	18,942	0.01	0.01	US08265T2087
USD	/EQUITY/SHARE-LISTED/EQ	EPAM SYSTEMS INC	9,506	18,937	0.02	0.02	US29414B1044
USD	/EQUITY/SHARE-LISTED/EQ	QORVO INC	15,262	18,755	0.02	0.02	US74736K1016
USD	/EQUITY/SHARE-LISTED/EQ	BIO-TECHNE CORP	24,665	18,716	0.02	0.02	US09073M1045
JPY	/EQUITY/SHARE-LISTED/EQ	DAITO TRUST CONSTRUCT CO LTD	17,000	18,562	0.02	0.02	JP3486800000
USD	/EQUITY/SHARE-LISTED/EQ	LKQ CORP	42,073	18,531	0.01	0.02	US5018892084
USD	/EQUITY/SHARE-LISTED/EQ	INTERPUBLIC GROUP OF COS INC	60,004	18,485	0.02	0.02	US4606901001
USD	/EQUITY/SHARE-LISTED/EQ	REGENCY CENTERS CORP	27,569	18,160	0.01	0.01	US7588491032
USD	/EQUITY/SHARE-LISTED/EQ	US FOODS HOLDING CORP	32,340	18,145	0.01	0.01	US9120081099
JPY	/EQUITY/SHARE-LISTED/EQ	NISSAN MOTOR CO LTD	504,500	18,131	0.01	0.01	JP3672400003
USD	/EQUITY/SHARE-LISTED/EQ	AZZ INC	22,000	17,998	0.07	0.07	US0024741045
USD	/EQUITY/SHARE-LISTED/EQ	ALLY FINANCIAL INC	42,681	17,931	0.01	0.01	US02005N1000
USD	/EQUITY/SHARE-LISTED/EQ	WK KELLOGG CO	102,500	17,867	0.12	0.12	US92942W1071
HKD	/EQUITY/SHARE-LISTED/EQ	GALAXY ENTERTAINMENT GROUP L	359,000	17,725	0.01	0.01	HK0027032686
USD	/EQUITY/SHARE-LISTED/EQ	C.H. ROBINSON WORLDWIDE INC	18,938	17,673	0.02	0.02	US12541W2098
USD	/EQUITY/SHARE-LISTED/EQ	TWILIO INC - A	29,359	17,663	0.02	0.02	US90138F1021
JPY	/EQUITY/SHARE-LISTED/EQ	USS CO LTD	196,400	17,501	0.04	0.04	JP3944130008
USD	/EQUITY/SHARE-LISTED/EQ	CHARLES RIVER LABORATORIES	7,992	17,484	0.02	0.02	US1598641074
USD	/EQUITY/SHARE-LISTED/EQ	NEWS CORP - CLASS A	59,422	17,350	0.01		US65249B1098
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN POST HOLDINGS CO LTD	164,000	17,221	0.01	0.01	JP3752900005
JPY	/EQUITY/SHARE-LISTED/EQ	SHIZUOKA FINANCIAL GROUP INC	168,800	17,158	0.03	0.03	JP3351500008
JPY	/EQUITY/SHARE-LISTED/EQ	NISSHIN SEIFUN GROUP INC	140,500	17,108	0.05	0.05	JP3676800000
AUD	/EQUITY/SHARE-LISTED/EQ	DOWNER EDI LTD	518,041	17,001	0.08	0.08	AU000000DOW2
USD	/EQUITY/SHARE-LISTED/EQ	CATALENT INC	28,401	16,912	0.02	0.02	US1488061029
USD	/EQUITY/SHARE-LISTED/EQ	F5 INC	9,243	16,859	0.02	0.02	US3156161024
CAD	/EQUITY/SHARE-LISTED/EQ	CENTERRA GOLD INC	235,301	16,754	0.11	0.11	CA1520061021
USD	/EQUITY/SHARE-LISTED/EQ	DUPONT DE NEMOURS INC	19,585	16,694	0.00	0.00	US26614N1028
EUR	/EQUITY/SHARE-LISTED/EQ	ELIS SA	72,702	16,685	0.02		FR0012435121
AUD	/EQUITY/SHARE-LISTED/EQ	CHALLENGER LTD	336,392	16,678	0.05	0.05	AU000000CGF5
JPY	/EQUITY/SHARE-LISTED/EQ	KYOWA KIRIN CO LTD	91,500	16,551	0.02	0.02	JP3256000005
JPY	/EQUITY/SHARE-LISTED/EQ	MIURA CO LTD	76,600	16,425	0.06	0.06	JP3880800002
USD	/EQUITY/SHARE-LISTED/EQ	TELEFLEX INC	7,325	16,316	0.02	0.02	US8793691069
JPY	/EQUITY/SHARE-LISTED/EQ	SAPPORO HOLDINGS LTD	43,900	16,303	0.06	0.06	JP3320800000

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	/EQUITY/SHARE-LISTED/EQ	QANTAS AIRWAYS LTD	393,150	16,267	0.02	0.02	AU000000QAN2
USD	/EQUITY/SHARE-LISTED/EQ	HUNTINGTON INGALLS INDUSTRIE	6,214	16,210	0.02	0.02	US4464131063
USD	/EQUITY/SHARE-LISTED/EQ	CLEAN HARBORS INC	6,765	16,202	0.01	0.01	US1844961078
USD	/EQUITY/SHARE-LISTED/EQ	HEICO CORP	6,822	16,155	0.00	0.01	US4228061093
EUR	/EQUITY/SHARE-LISTED/EQ	SACYR SA	431,653	16,138	0.06	0.06	ES0182870214
USD	/EQUITY/SHARE-LISTED/EQ	ESSENTIAL UTILITIES INC	40,820	16,137	0.01	0.01	US29670G1022
USD	/EQUITY/SHARE-LISTED/EQ	SYNOVUS FINANCIAL CORP	37,707	16,049	0.03	0.03	US87161C5013
USD	/EQUITY/SHARE-LISTED/EQ	MOLSON COORS BEVERAGE CO - B	29,775	16,028	0.02	0.01	US60871R2094
USD	/EQUITY/SHARE-LISTED/EQ	CURTISS-WRIGHT CORP	5,543	15,907	0.01	0.01	US2315611010
CAD	/EQUITY/SHARE-LISTED/EQ	STANTEC INC	17,934	15,897	0.02	0.02	CA85472N1096
USD	/EQUITY/SHARE-LISTED/EQ	ANNALY CAPITAL MANAGEMENT IN	78,626	15,871	0.01	0.02	US0357108390
JPY	/EQUITY/SHARE-LISTED/EQ	TOBU RAILWAY CO LTD	89,000	15,870	0.04	0.04	JP3597800006
AUD	/EQUITY/SHARE-LISTED/EQ	SPARK NEW ZEALAND LTD	585,556	15,862	0.02	0.03	NZTELE0001S4
USD	/EQUITY/SHARE-LISTED/EQ	ONEMAIN HOLDINGS INC	30,802	15,817	0.03	0.03	US68268W1036
JPY	/EQUITY/SHARE-LISTED/EQ	BRIDGESTONE CORP	38,000	15,816	0.01	0.01	JP3830800003
USD	/EQUITY/SHARE-LISTED/EQ	CUMMINS INC	5,344	15,673	0.00	0.00	US2310211063
USD	/EQUITY/SHARE-LISTED/EQ	BXP INC	23,946	15,611	0.02	0.02	US1011211018
CAD	/EQUITY/SHARE-LISTED/EQ	GFL ENVIRONMENTAL INC-SUB VT	37,771	15,575	0.01	0.01	CA36168Q1046
CAD	/EQUITY/SHARE-LISTED/EQ	SHOPIFY INC - CLASS A	22,117	15,476	0.00	0.00	CA82509L1076
CAD	/EQUITY/SHARE-LISTED/EQ	DESCARTES SYSTEMS GRP/THE	14,931	15,317	0.02	0.02	CA2499061083
SGD	/EQUITY/SHARE-LISTED/EQ	MAPLETREE PAN ASIA COM TRUST	1,599,900	15,252	0.03	0.03	SG2D18969584
USD	/EQUITY/SHARE-LISTED/EQ	INTEGER HOLDINGS CORP	12,403	15,209	0.04	0.04	US45826H1095
USD	/EQUITY/SHARE-LISTED/EQ	ERIE INDEMNITY COMPANY-CL A	3,960	15,198	0.01		US29530P1021
USD	/EQUITY/SHARE-LISTED/EQ	WYNN RESORTS LTD	15,985	15,151	0.01	0.01	US9831341071
CAD	/EQUITY/SHARE-LISTED/EQ	CELESTICA INC	24,854	15,069	0.02	0.02	CA15101Q2071
USD	/EQUITY/SHARE-LISTED/EQ	RPM INTERNATIONAL INC	13,111	14,951	0.01	0.01	US7496851038
USD	/EQUITY/SHARE-LISTED/EQ	RALPH LAUREN CORP	8,000	14,831	0.02	0.00	US7512121010
USD	/EQUITY/SHARE-LISTED/EQ	WALGREENS BOOTS ALLIANCE INC	115,249	14,762	0.01	0.01	US9314271084
USD	/EQUITY/SHARE-LISTED/EQ	DOW INC	26,150	14,691	0.00	0.00	US2605571031
USD	/EQUITY/SHARE-LISTED/EQ	TEREX CORP	25,273	14,678	0.04	0.04	US8807791038
CAD	/EQUITY/SHARE-LISTED/EQ	OPEN TEXT CORP	46,096	14,655	0.02	0.02	CA6837151068
USD	/EQUITY/SHARE-LISTED/EQ	AMERICAN FINANCIAL GROUP INC	11,246	14,651	0.01	0.01	US0259321042
USD	/EQUITY/SHARE-LISTED/EQ	RIVIAN AUTOMOTIVE INC-A	102,580	14,579	0.01	0.01	US76954A1034
JPY	/EQUITY/SHARE-LISTED/EQ	EAST JAPAN RAILWAY CO	83,100	14,577	0.01	0.01	JP3783600004
USD	/EQUITY/SHARE-LISTED/EQ	TABoola.COM LTD	400,000	14,572	0.14	0.14	IL0011754137
USD	/EQUITY/SHARE-LISTED/EQ	ASSURANT INC	8,266	14,553	0.02	0.02	US04621X1081
USD	/EQUITY/SHARE-LISTED/EQ	CARLYLE GROUP INC/THE	34,035	14,472	0.01	0.01	US14316J1088
USD	/EQUITY/SHARE-LISTED/EQ	CELSIUS HOLDINGS INC	23,574	14,253	0.01	0.01	US15118V2079
HKD	/EQUITY/SHARE-LISTED/EQ	SINO LAND CO	1,302,757	14,225	0.02	0.02	HK0083000502
USD	/EQUITY/SHARE-LISTED/EQ	TETRA TECH INC	6,536	14,154	0.01	0.01	US88162G1031

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	/EQUITY/SHARE-LISTED/EQ	PASON SYSTEMS INC	99,156	14,143	0.12	0.12	CA7029251088
USD	/EQUITY/SHARE-LISTED/EQ	CAESARS ENTERTAINMENT INC	33,556	14,122	0.01	0.02	US12769G1004
GBP	/EQUITY/SHARE-LISTED/EQ	CRODA INTERNATIONAL PLC	26,562	14,039	0.02	0.02	GB00BJFFLV09
USD	/EQUITY/SHARE-LISTED/EQ	BATH & BODY WORKS INC	33,748	13,956	0.02	0.02	US0708301041
USD	/EQUITY/SHARE-LISTED/EQ	MATCH GROUP INC	43,360	13,950	0.01	0.02	US57667L1070
USD	/EQUITY/SHARE-LISTED/EQ	GRAB HOLDINGS LTD - CL A	370,430	13,926	0.01	0.00	KYG4124C1096
USD	/EQUITY/SHARE-LISTED/EQ	CROCS INC	9,000	13,910	0.01	0.01	US2270461096
USD	/EQUITY/SHARE-LISTED/EQ	KNIGHT-SWIFT TRANSPORTATION	26,185	13,843	0.01	0.02	US4990491049
USD	/EQUITY/SHARE-LISTED/EQ	HENRY SCHEIN INC	20,356	13,818	0.02	0.02	US8064071025
USD	/EQUITY/SHARE-LISTED/EQ	INNOSPEC INC	10,499	13,742	0.04	0.04	US45768S1050
CAD	/EQUITY/SHARE-LISTED/EQ	IVANHOE MINES LTD-CL A	99,718	13,622	0.01	0.01	CA46579R1047
JPY	/EQUITY/SHARE-LISTED/EQ	FUKUOKA FINANCIAL GROUP INC	47,700	13,503	0.02	0.02	JP3805010000
USD	/EQUITY/SHARE-LISTED/EQ	WATSCO INC	2,728	13,383	0.01	0.00	US9426222009
USD	/EQUITY/SHARE-LISTED/EQ	EVOLUS INC	115,000	13,214	0.18	0.18	US30052C1071
USD	/EQUITY/SHARE-LISTED/EQ	LATTICE SEMICONDUCTOR CORP	21,484	13,194	0.02	0.02	US5184151042
USD	/EQUITY/SHARE-LISTED/EQ	DAVITA INC	8,848	12,984	0.01	0.01	US23918K1088
CAD	/EQUITY/SHARE-LISTED/EQ	TMX GROUP LTD	43,642	12,862	0.01	0.02	CA87262K1057
USD	/EQUITY/SHARE-LISTED/EQ	PAYCOM SOFTWARE INC	8,463	12,820	0.01	0.01	US70432V1026
USD	/EQUITY/SHARE-LISTED/EQ	INDEPENDENCE REALTY TRUST IN	64,255	12,752	0.03	0.03	US45378A1060
USD	/EQUITY/SHARE-LISTED/EQ	DELTA AIR LINES INC	25,292	12,707	0.00	0.00	US2473617023
USD	/EQUITY/SHARE-LISTED/EQ	MARKETAXESS HOLDINGS INC	5,960	12,657	0.02	0.02	US57060D1081
USD	/EQUITY/SHARE-LISTED/EQ	EXACT SCIENCES CORP	28,160	12,600	0.02	0.02	US30063P1057
EUR	/EQUITY/SHARE-LISTED/EQ	ANDRITZ AG	19,037	12,500	0.02	0.02	AT0000730007
CAD	/EQUITY/SHARE-LISTED/EQ	AECOM GROUP INC	95,110	12,499	0.15	0.15	CA00762V1094
USD	/EQUITY/SHARE-LISTED/EQ	VERRA MOBILITY CORP	43,373	12,494	0.01	0.03	US92511U1025
JPY	/EQUITY/SHARE-LISTED/EQ	TAKASHIMAYA CO LTD	70,000	12,477	0.04	0.04	JP3456000003
JPY	/EQUITY/SHARE-LISTED/EQ	HORIBA LTD	14,600	12,476	0.03	0.03	JP3853000002
JPY	/EQUITY/SHARE-LISTED/EQ	H2O RETAILING CORP	78,900	12,373	0.06	0.06	JP3774600005
EUR	/EQUITY/SHARE-LISTED/EQ	SOPRA STERIA GROUP	6,000	12,333	0.03		FR0000050809
USD	/EQUITY/SHARE-LISTED/EQ	ROKU INC	19,340	12,275	0.02	0.01	US77543R1023
CAD	/EQUITY/SHARE-LISTED/EQ	ELEMENT FLEET MANAGEMENT COR	63,434	12,220	0.02	0.02	CA2861812014
AUD	/EQUITY/SHARE-LISTED/EQ	JUMBO INTERACTIVE LTD	99,647	12,185	0.16	0.16	AU000000JIN0
AUD	/EQUITY/SHARE-LISTED/EQ	INSURANCE AUSTRALIA GROUP	240,630	12,152	0.01	0.01	AU000000IAG3
USD	/EQUITY/SHARE-LISTED/EQ	DAYFORCE INC	23,042	12,103	0.01	0.01	US15677J1088
JPY	/EQUITY/SHARE-LISTED/EQ	PAN PACIFIC INTERNATIONAL HO	48,600	12,043	0.01	0.01	JP3639650005
JPY	/EQUITY/SHARE-LISTED/EQ	TOAGOSEI CO LTD	120,600	12,025	0.10	0.10	JP3556400004
USD	/EQUITY/SHARE-LISTED/EQ	SPOTIFY TECHNOLOGY SA	3,562	11,837	0.00	0.00	LU1778762911
USD	/EQUITY/SHARE-LISTED/EQ	EAST WEST BANCORP INC	15,188	11,779	0.01	0.01	US27579R1041
USD	/EQUITY/SHARE-LISTED/EQ	ETSY INC	18,655	11,652	0.02	0.02	US29786A1060
USD	/EQUITY/SHARE-LISTED/EQ	SEI INVESTMENTS COMPANY	16,853	11,546	0.01	0.01	US7841171033

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	HYATT HOTELS CORP - CL A	7,161	11,521	0.02	0.00	US4485791028
JPY	/EQUITY/SHARE-LISTED/EQ	ONO PHARMACEUTICAL CO LTD	78,900	11,409	0.02	0.02	JP3197600004
JPY	/EQUITY/SHARE-LISTED/EQ	CANON MARKETING JAPAN INC	38,700	11,399	0.03	0.03	JP3243600008
USD	/EQUITY/SHARE-LISTED/EQ	TORO CO	11,487	11,375	0.01	0.01	US8910921084
JPY	/EQUITY/SHARE-LISTED/EQ	NOK CORP	80,700	11,367	0.05	0.05	JP3164800009
USD	/EQUITY/SHARE-LISTED/EQ	ALBERTSONS COS INC - CLASS A	54,340	11,366	0.01	0.01	US0130911037
JPY	/EQUITY/SHARE-LISTED/EQ	DAIWA HOUSE REIT INVESTMENT	700	11,328	0.03	0.03	JP3046390005
USD	/EQUITY/SHARE-LISTED/EQ	JM SMUCKER CO/THE	9,783	11,297	0.01	0.01	US8326964058
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN AIRLINES CO LTD	67,300	11,247	0.02	0.02	JP3705200008
USD	/EQUITY/SHARE-LISTED/EQ	SYNAPTICS INC	12,000	11,209	0.03	0.03	US87157D1090
USD	/EQUITY/SHARE-LISTED/EQ	REPLIGEN CORP	8,257	11,023	0.01	0.01	US7599161095
USD	/EQUITY/SHARE-LISTED/EQ	ELASTIC NV	9,084	10,958	0.01	0.01	NL0013056914
USD	/EQUITY/SHARE-LISTED/EQ	SONOS INC	70,000	10,942	0.06	0.06	US83570H1086
HKD	/EQUITY/SHARE-LISTED/EQ	WHARF REAL ESTATE INVESTMENT	384,000	10,782	0.01	0.01	KYG9593A1040
GBP	/EQUITY/SHARE-LISTED/EQ	TRAVIS PERKINS PLC	104,435	10,751	0.05	0.05	GB00BK9RKT01
USD	/EQUITY/SHARE-LISTED/EQ	WILLSCOT HOLDINGS CORP	26,805	10,685	0.01	0.01	US9713781048
EUR	/EQUITY/SHARE-LISTED/EQ	MERSEN	29,284	10,586	0.12		FR0000039620
AUD	/EQUITY/SHARE-LISTED/EQ	NRW HOLDINGS LTD	481,040	10,513	0.11	0.11	AU000000NWH5
JPY	/EQUITY/SHARE-LISTED/EQ	BIPROGY INC	35,600	10,448	0.03	0.03	JP3754200008
USD	/EQUITY/SHARE-LISTED/EQ	REGAL REXNORD CORP	7,278	10,422	0.01	0.01	US7587501039
USD	/EQUITY/SHARE-LISTED/EQ	AGNC INVESTMENT CORP	103,084	10,415	0.01	0.01	US00123Q1040
CAD	/EQUITY/SHARE-LISTED/EQ	WELL HEALTH TECHNOLOGIES COR	285,161	10,395	0.12	0.12	CA94947L1022
JPY	/EQUITY/SHARE-LISTED/EQ	SHISEIDO CO LTD	33,800	10,209	0.01	0.01	JP3351600006
USD	/EQUITY/SHARE-LISTED/EQ	PAYLOCITY HOLDING CORP	7,258	10,134	0.01	0.01	US70438V1061
USD	/EQUITY/SHARE-LISTED/EQ	SITEONE LANDSCAPE SUPPLY INC	7,877	10,128	0.02	0.02	US82982L1035
USD	/EQUITY/SHARE-LISTED/EQ	DROPBOX INC-CLASS A	42,092	10,016	0.02	0.00	US26210C1045
USD	/EQUITY/SHARE-LISTED/EQ	TRAVEL + LEISURE CO	21,001	10,004	0.01	0.03	US8941641024
JPY	/EQUITY/SHARE-LISTED/EQ	SOMPO HOLDINGS INC	44,000	9,950	0.00	0.00	JP3165000005
SGD	/EQUITY/SHARE-LISTED/EQ	YANGZIJIAN SHIPBUILDING	515,000	9,900	0.01	0.01	SG1U76934819
NZD	/EQUITY/SHARE-LISTED/EQ	MERIDIAN ENERGY LTD	242,955	9,862	0.01	0.01	NZMELE000257
USD	/EQUITY/SHARE-LISTED/EQ	PACKAGING CORP OF AMERICA	5,082	9,825	0.01	0.01	US6951561090
USD	/EQUITY/SHARE-LISTED/EQ	BIO-RAD LABORATORIES-A	3,367	9,738	0.01	0.00	US0905722072
CAD	/EQUITY/SHARE-LISTED/EQ	KNIGHT THERAPEUTICS INC	221,189	9,706	0.22	0.22	CA4990531069
USD	/EQUITY/SHARE-LISTED/EQ	UNITED AIRLINES HOLDINGS INC	18,728	9,651	0.01	0.01	US9100471096
HKD	/EQUITY/SHARE-LISTED/EQ	SWIRE PACIFIC LTD - CL A	102,000	9,547	0.01	0.00	HK0019000162
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON SODA CO LTD	27,500	9,523	0.10	0.10	JP3726200003
AUD	/EQUITY/SHARE-LISTED/EQ	TECHNOLOGY ONE LTD	72,093	9,484	0.02	0.02	AU000000TNE8
JPY	/EQUITY/SHARE-LISTED/EQ	HANKYU HANSHIN HOLDINGS INC	33,500	9,426	0.01	0.01	JP3774200004
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON PROLOGIS REIT INC	570	9,419	0.02	0.02	JP3047550003
JPY	/EQUITY/SHARE-LISTED/EQ	NIPPON GAS CO LTD	58,600	9,327	0.05	0.05	JP3695600001

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	HCA HEALTHCARE INC	2,731	9,292	0.00	0.00	US40412C1018
USD	/EQUITY/SHARE-LISTED/EQ	BRUKER CORP	13,719	9,271	0.01	0.01	US1167941087
USD	/EQUITY/SHARE-LISTED/EQ	NEOGEN CORP	55,618	9,206	0.03	0.03	US6404911066
AUD	/EQUITY/SHARE-LISTED/EQ	NIB HOLDINGS LTD	175,344	9,115	0.04	0.04	AU000000NHFO
JPY	/EQUITY/SHARE-LISTED/EQ	SUMITOMO CHEMICAL CO LTD	399,400	9,064	0.02	0.02	JP3401400001
USD	/EQUITY/SHARE-LISTED/EQ	UIPATH INC - CLASS A	66,458	8,924	0.01	0.00	US90364P1057
CAD	/EQUITY/SHARE-LISTED/EQ	BOYD GROUP SERVICES INC	4,449	8,848	0.01	0.02	CA1033101082
USD	/EQUITY/SHARE-LISTED/EQ	WINTRUST FINANCIAL CORP	8,460	8,830	0.01	0.01	US97650W1080
JPY	/EQUITY/SHARE-LISTED/EQ	TAKARA HOLDINGS INC	122,900	8,827	0.06	0.06	JP3459600007
HKD	/EQUITY/SHARE-LISTED/EQ	KERRY PROPERTIES LTD	477,500	8,796	0.03	0.03	BMG524401079
USD	/EQUITY/SHARE-LISTED/EQ	COMERICA INC	16,096	8,700	0.01	0.01	US2003401070
CAD	/EQUITY/SHARE-LISTED/EQ	SILVERCORP METALS INC	244,771	8,676	0.14	0.14	CA82835P1036
JPY	/EQUITY/SHARE-LISTED/EQ	NIKON CORP	80,600	8,628	0.02	0.02	JP3657400002
JPY	/EQUITY/SHARE-LISTED/EQ	RELO GROUP INC	76,100	8,577	0.05	0.05	JP3755200007
USD	/EQUITY/SHARE-LISTED/EQ	KYNDRYL HOLDINGS INC	30,775	8,575	0.01	0.01	US50155Q1004
USD	/EQUITY/SHARE-LISTED/EQ	NEXSTAR MEDIA GROUP INC	4,866	8,555	0.01	0.01	US65336K1034
USD	/EQUITY/SHARE-LISTED/EQ	ENOVIS CORP	17,691	8,468	0.01	0.03	US1940145022
AUD	/EQUITY/SHARE-LISTED/EQ	COMPUTERSHARE LTD	45,133	8,408	0.01	0.01	AU000000CPU5
USD	/EQUITY/SHARE-LISTED/EQ	ELLINGTON FINANCIAL INC	65,520	8,382	0.08	0.08	US28852N1090
USD	/EQUITY/SHARE-LISTED/EQ	DATADOG INC - CLASS A	6,097	8,374	0.00	0.00	US23804L1035
AUD	/EQUITY/SHARE-LISTED/EQ	VENTIA SERVICES GROUP PTY LT	308,818	8,365	0.04	0.04	AU0000184459
USD	/EQUITY/SHARE-LISTED/EQ	ROLLINS INC	16,020	8,277	0.00	0.00	US7757111049
HKD	/EQUITY/SHARE-LISTED/EQ	YUE YUEN INDUSTRIAL HLDG	404,000	8,275	0.03	0.03	BMG988031446
JPY	/EQUITY/SHARE-LISTED/EQ	TOYO TIRE CORP	48,700	8,235	0.03	0.03	JP3610600003
USD	/EQUITY/SHARE-LISTED/EQ	HUNTSMAN CORP	33,774	8,144	0.02	0.02	US4470111075
AUD	/EQUITY/SHARE-LISTED/EQ	SERVICE STREAM LTD	882,779	7,992	0.14	0.14	AU000000SSM2
AUD	/EQUITY/SHARE-LISTED/EQ	PERSEUS MINING LTD	479,474	7,969	0.03	0.03	AU000000PRU3
AUD	/EQUITY/SHARE-LISTED/EQ	EAGERS AUTOMOTIVE LTD	106,147	7,898	0.04	0.04	AU000000APE3
USD	/EQUITY/SHARE-LISTED/EQ	VF CORP	55,212	7,894	0.01	0.01	US9182041080
USD	/EQUITY/SHARE-LISTED/EQ	DOLBY LABORATORIES INC-CL A	9,175	7,698	0.02	0.00	US25659T1079
USD	/EQUITY/SHARE-LISTED/EQ	PIEDMONT OFFICE REALTY TRU-A	100,072	7,683	0.08	0.08	US7201902068
JPY	/EQUITY/SHARE-LISTED/EQ	TOSOH CORP	55,200	7,624	0.02	0.02	JP3595200001
AUD	/EQUITY/SHARE-LISTED/EQ	MCMILLAN SHAKESPEARE LTD	60,730	7,525	0.09	0.09	AU000000MMS5
JPY	/EQUITY/SHARE-LISTED/EQ	SHIONOGI & CO LTD	18,200	7,521	0.01	0.01	JP3347200002
JPY	/EQUITY/SHARE-LISTED/EQ	DAICEL CORP	73,900	7,505	0.03	0.03	JP3485800001
USD	/EQUITY/SHARE-LISTED/EQ	YELP INC	19,091	7,470	0.01	0.03	US9858171054
USD	/EQUITY/SHARE-LISTED/EQ	UNITY SOFTWARE INC	43,131	7,427	0.01	0.01	US91332U1016
JPY	/EQUITY/SHARE-LISTED/EQ	HISAMITSU PHARMACEUTICAL CO	30,300	7,415	0.04	0.04	JP3784600003
JPY	/EQUITY/SHARE-LISTED/EQ	OLYMPUS CORP	43,400	7,410	0.00	0.00	JP3201200007
AUD	/EQUITY/SHARE-LISTED/EQ	DATA#3 LTD	124,543	7,373	0.08	0.08	AU000000DTL4

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	/EQUITY/SHARE-LISTED/EQ	TYSON FOODS INC-CL A	12,026	7,277	0.00	0.00	US9024941034
AUD	/EQUITY/SHARE-LISTED/EQ	EBOS GROUP LTD	34,155	7,225	0.01	0.02	NZEB0E000156
AUD	/EQUITY/SHARE-LISTED/EQ	NETWEALTH GROUP LTD	45,383	7,116	0.02	0.02	AU000000NWL7
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYO CENTURY CORP	70,600	7,014	0.01	0.01	JP3424950008
USD	/EQUITY/SHARE-LISTED/EQ	MOSAIC CO/THE	22,845	6,992	0.01	0.01	US61945C1036
EUR	/EQUITY/SHARE-LISTED/EQ	GLANBIA PLC	33,291	6,877	0.01	0.01	IE0000669501
USD	/EQUITY/SHARE-LISTED/EQ	DOUGLAS EMMETT INC	48,783	6,876	0.03	0.03	US25960P1093
EUR	/EQUITY/SHARE-LISTED/EQ	BORUSSIA DORTMUND GMBH & CO	170,527	6,832	0.13	0.15	DE0005493092
AUD	/EQUITY/SHARE-LISTED/EQ	JB HI-FI LTD	15,594	6,751	0.01	0.01	AU000000JBH7
USD	/EQUITY/SHARE-LISTED/EQ	BRANDYWINE REALTY TRUST	141,256	6,702	0.08	0.08	US1053682035
JPY	/EQUITY/SHARE-LISTED/EQ	KAJIMA CORP	36,300	6,647	0.01	0.01	JP3210200006
CAD	/EQUITY/SHARE-LISTED/EQ	BORALEX INC -A	25,356	6,576	0.02	0.02	CA09950M3003
JPY	/EQUITY/SHARE-LISTED/EQ	BROTHER INDUSTRIES LTD	35,200	6,561	0.01	0.01	JP3830000000
JPY	/EQUITY/SHARE-LISTED/EQ	NSK LTD	126,900	6,531	0.03	0.03	JP3720800006
HKD	/EQUITY/SHARE-LISTED/EQ	HANG LUNG PROPERTIES LTD	720,000	6,504	0.02	0.02	HK0101000591
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA REAL ESTATE HOLDINGS	24,300	6,449	0.01	0.01	JP3762900003
CAD	/EQUITY/SHARE-LISTED/EQ	COLLIERS INTL GR-SUBORD VOT	5,441	6,433	0.01	0.01	CA1946931070
USD	/EQUITY/SHARE-LISTED/EQ	KENNEDY-WILSON HOLDINGS INC	61,075	6,287	0.04	0.04	US4893981070
EUR	/EQUITY/SHARE-LISTED/EQ	ALTRI SGPS SA	101,839	6,224	0.05	0.05	PTALTOAE0002
HKD	/EQUITY/SHARE-LISTED/EQ	CATHAY PACIFIC AIRWAYS	568,000	6,156	0.01	0.01	HK0293001514
JPY	/EQUITY/SHARE-LISTED/EQ	NEC NETWORKS & SYSTEM INTEGR	37,900	6,096	0.03	0.03	JP3733800001
USD	/EQUITY/SHARE-LISTED/EQ	DIODES INC	8,000	6,094	0.02	0.02	US2545431015
USD	/EQUITY/SHARE-LISTED/EQ	FIVE BELOW	5,278	6,091	0.01	0.01	US33829M1018
JPY	/EQUITY/SHARE-LISTED/EQ	MISUMI GROUP INC	32,400	5,867	0.01	0.01	JP3885400006
USD	/EQUITY/SHARE-LISTED/EQ	TRANSDIGM GROUP INC	431	5,831	0.00	0.00	US8936411003
AUD	/EQUITY/SHARE-LISTED/EQ	NUFARM LTD	176,108	5,730	0.05	0.05	AU000000NUF3
USD	/EQUITY/SHARE-LISTED/EQ	MESA LABORATORIES INC	6,165	5,665	0.11	0.11	US59064R1095
AUD	/EQUITY/SHARE-LISTED/EQ	AURIZON HOLDINGS LTD	218,712	5,646	0.01	0.01	AU000000AZJ1
JPY	/EQUITY/SHARE-LISTED/EQ	ASAHI KASEI CORP	81,100	5,502	0.01	0.01	JP3111200006
USD	/EQUITY/SHARE-LISTED/EQ	BUILDERS FIRSTSOURCE INC	3,753	5,501	0.00	0.00	US12008R1077
USD	/EQUITY/SHARE-LISTED/EQ	UNUM GROUP	10,068	5,449	0.01	0.01	US91529Y1064
USD	/EQUITY/SHARE-LISTED/EQ	NEXTRACKER INC-CL A	10,818	5,371	0.01	0.01	US65290E1010
USD	/EQUITY/SHARE-LISTED/EQ	HUTCHISON PORT HOLDINGS TR-U	3,858,300	5,230	0.04	0.04	SG2D00968206
USD	/EQUITY/SHARE-LISTED/EQ	B&G FOODS INC	60,523	5,179	0.08	0.08	US05508R1068
JPY	/EQUITY/SHARE-LISTED/EQ	KAWASAKI KISEN KAISHA LTD	33,200	5,115	0.00	0.00	JP3223800008
USD	/EQUITY/SHARE-LISTED/EQ	ARMOUR RESIDENTIAL REIT INC	24,711	5,072	0.05	0.05	US0423157058
SGD	/EQUITY/SHARE-LISTED/EQ	SINGAPORE AIRLINES LTD	92,999	5,014	0.00	0.00	SG1V61937297
JPY	/EQUITY/SHARE-LISTED/EQ	JAFCO GROUP CO LTD	40,100	5,013	0.07	0.07	JP3389900006
AUD	/EQUITY/SHARE-LISTED/EQ	PERPETUAL LTD	32,793	4,943	0.03	0.03	AU000000PPT9
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU CORP	42,100	4,911	0.01	0.01	JP3574200006

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	ACOM CO LTD	176,600	4,755	0.01	0.01	JP3108600002
HKD	/EQUITY/SHARE-LISTED/EQ	HONG KONG & CHINA GAS	553,000	4,456	0.00	0.00	HK0003000038
EUR	/EQUITY/SHARE-LISTED/EQ	CAREL INDUSTRIES SPA	22,499	4,418	0.02		IT0005331019
JPY	/EQUITY/SHARE-LISTED/EQ	ABC-MART INC	23,200	4,315	0.01	0.01	JP3152740001
AUD	/EQUITY/SHARE-LISTED/EQ	G8 EDUCATION LTD	501,850	4,206	0.06	0.06	AU000000GEM7
USD	/EQUITY/SHARE-LISTED/EQ	ACUITY BRANDS INC	1,622	4,147	0.01	0.01	US00508Y1029
JPY	/EQUITY/SHARE-LISTED/EQ	SUNTORY BEVERAGE & FOOD LTD	10,900	4,095	0.00	0.00	JP3336560002
USD	/EQUITY/SHARE-LISTED/EQ	LUCID GROUP INC	148,007	4,091	0.01	0.01	US5494981039
JPY	/EQUITY/SHARE-LISTED/EQ	NIHON M&A CENTER HOLDINGS IN	74,600	4,083	0.02	0.02	JP3689050007
AUD	/EQUITY/SHARE-LISTED/EQ	INSIGNIA FINANCIAL LTD	240,431	3,894	0.04	0.04	AU000000IFL2
AUD	/EQUITY/SHARE-LISTED/EQ	SONIC HEALTHCARE LTD	20,705	3,851	0.00	0.00	AU000000SHL7
USD	/EQUITY/SHARE-LISTED/EQ	NEW YORK MORTGAGE TRUST INC	61,485	3,803	0.07	0.07	US6496048405
CAD	/EQUITY/SHARE-LISTED/EQ	HUDBAY MINERALS INC	38,935	3,731	0.01	0.01	CA4436281022
JPY	/EQUITY/SHARE-LISTED/EQ	TOKYU FUDOSAN HOLDINGS CORP	49,800	3,520	0.01	0.01	JP3569200003
USD	/EQUITY/SHARE-LISTED/EQ	TOLL BROTHERS INC	2,818	3,437	0.00	0.00	US8894781033
AUD	/EQUITY/SHARE-LISTED/EQ	VICINITY CENTRES	260,958	3,414	0.01	0.01	AU000000VCX7
AUD	/EQUITY/SHARE-LISTED/EQ	OOH!MEDIA LTD	352,004	3,361	0.07	0.07	AU000000OML6
CAD	/EQUITY/SHARE-LISTED/EQ	INTACT FINANCIAL CORP	1,845	3,256	0.00	0.00	CA45823T1066
AUD	/EQUITY/SHARE-LISTED/EQ	INGHAMS GROUP LTD	127,087	3,254	0.03	0.03	AU000000ING6
USD	/EQUITY/SHARE-LISTED/EQ	SAREPTA THERAPEUTICS INC	1,690	2,828	0.00	0.00	US8036071004
JPY	/EQUITY/SHARE-LISTED/EQ	NH FOODS LTD	8,400	2,660	0.01	0.01	JP3743000006
AUD	/EQUITY/SHARE-LISTED/EQ	BENDIGO AND ADELAIDE BANK	31,918	2,594	0.01	0.01	AU000000BEN6
AUD	/EQUITY/SHARE-LISTED/EQ	PLATINUM ASSET MANAGEMENT	349,627	2,572	0.06	0.06	AU000000PTM6
JPY	/EQUITY/SHARE-LISTED/EQ	TECHNOPRO HOLDINGS INC	14,800	2,567	0.01	0.01	JP3545240008
AUD	/EQUITY/SHARE-LISTED/EQ	GWA GROUP LTD	151,248	2,567	0.06	0.06	AU000000GWA4
USD	/EQUITY/SHARE-LISTED/EQ	NATERA INC	2,131	2,444	0.00	0.00	US6323071042
NZD	/EQUITY/SHARE-LISTED/EQ	EBOS GROUP LTD	11,731	2,439	0.00	0.01	NZEBOE0001S6
JPY	/EQUITY/SHARE-LISTED/EQ	MATSUI SECURITIES CO LTD	42,000	2,323	0.02	0.02	JP3863800003
JPY	/EQUITY/SHARE-LISTED/EQ	SEVEN & I HOLDINGS CO LTD	17,700	2,284	0.00	0.00	JP3422950000
USD	/EQUITY/SHARE-LISTED/EQ	QUIDELORTHO CORP	6,400	2,252	0.01	0.01	US2197981051
JPY	/EQUITY/SHARE-LISTED/EQ	MITSUBISHI HC CAPITAL INC	30,400	2,125	0.00	0.00	JP3499800005
JPY	/EQUITY/SHARE-LISTED/EQ	USHIO INC	14,300	1,969	0.01	0.01	JP3156400008
AUD	/EQUITY/SHARE-LISTED/EQ	LOTTERY CORP LTD/THE	51,896	1,861	0.00	0.00	AU00000219529
JPY	/EQUITY/SHARE-LISTED/EQ	HULIC CO LTD	19,600	1,838	0.00	0.00	JP3360800001
AUD	/EQUITY/SHARE-LISTED/EQ	FLIGHT CENTRE TRAVEL GROUP L	12,644	1,805	0.01	0.01	AU000000FLT9
HKD	/EQUITY/SHARE-LISTED/EQ	NEW WORLD DEVELOPMENT	179,000	1,775	0.00	0.01	HK0000608585
AUD	/EQUITY/SHARE-LISTED/EQ	QUBE HOLDINGS LTD	68,027	1,756	0.00	0.00	AU000000QUB5
JPY	/EQUITY/SHARE-LISTED/EQ	SANKYU INC	4,700	1,698	0.01	0.01	JP3326000001
JPY	/EQUITY/SHARE-LISTED/EQ	INTERNET INITIATIVE JAPAN	10,700	1,669	0.01	0.01	JP3152820001
JPY	/EQUITY/SHARE-LISTED/EQ	NOMURA HOLDINGS INC	25,700	1,560	0.00	0.00	JP3762600009

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	/EQUITY/SHARE-LISTED/EQ	AICA KOGYO CO LTD	6,500	1,497	0.01	0.01	JP3100800006
AUD	/EQUITY/SHARE-LISTED/EQ	FISHER & PAYKEL HEALTHCARE C	7,229	1,420	0.00	0.00	NZFAPE0001S2
AUD	/EQUITY/SHARE-LISTED/EQ	REGIS HEALTHCARE LTD	45,621	1,407	0.02	0.02	AU000000REG6
JPY	/EQUITY/SHARE-LISTED/EQ	DMG MORI CO LTD	4,700	1,292	0.00	0.00	JP3924800000
HKD	/EQUITY/SHARE-LISTED/EQ	SITC INTERNATIONAL HOLDINGS	38,000	1,093	0.00	0.00	KYG8187G1055
AUD	/EQUITY/SHARE-LISTED/EQ	SUPER RETAIL GROUP LTD	10,791	1,065	0.00	0.00	AU000000SUL0
HKD	/EQUITY/SHARE-LISTED/EQ	CK INFRASTRUCTURE HOLDINGS L	17,500	1,047	0.00	0.00	BMG2178K1009
JPY	/EQUITY/SHARE-LISTED/EQ	SHO-BOND HOLDINGS CO LTD	2,600	986	0.00	0.00	JP3360250009
JPY	/EQUITY/SHARE-LISTED/EQ	MABUCHI MOTOR CO LTD	6,000	943	0.00	0.00	JP3870000001
JPY	/EQUITY/SHARE-LISTED/EQ	RESONA HOLDINGS INC	13,400	939	0.00	0.00	JP3500610005
AUD	/EQUITY/SHARE-LISTED/EQ	MIRVAC GROUP	63,342	838	0.00	0.00	AU000000MGR9
EUR	/EQUITY/SHARE-LISTED/EQ	GREENVOLT-ENERGIAS RENOVAVEI	8,619	814	0.01	0.01	PTGNV0AM0001
JPY	/EQUITY/SHARE-LISTED/EQ	MARUHA NICHIRO CORP	3,800	790	0.01	0.01	JP3876600002
AUD	/EQUITY/SHARE-LISTED/EQ	SEVEN GROUP HOLDINGS LTD	2,553	680	0.00	0.00	AU000000SVW5
USD	/EQUITY/SHARE-LISTED/EQ	GRAIL INC	4,112	669	0.01		US3847471014
JPY	/EQUITY/SHARE-LISTED/EQ	SHIMAMURA CO LTD	1,300	626	0.00	0.00	JP3358200008
AUD	/EQUITY/SHARE-LISTED/EQ	LENDLEASE GROUP	12,678	485	0.00	0.00	AU000000LLC3
AUD	/EQUITY/SHARE-LISTED/EQ	OFX GROUP LTD	22,234	348	0.01	0.01	AU000000OFX5
JPY	/EQUITY/SHARE-LISTED/EQ	NICHIREI CORP	1,300	303	0.00	0.00	JP3665200006
JPY	/EQUITY/SHARE-LISTED/EQ	SBI HOLDINGS INC	1,000	268	0.00	0.00	JP3436120004
AUD	/EQUITY/SHARE-LISTED/EQ	CREDIT CORP GROUP LTD	2,446	259	0.00	0.00	AU000000CCP3
AUD	/EQUITY/SHARE-LISTED/EQ	MONADELPHOUS GROUP LTD	2,574	234	0.00	0.00	AU000000MND5
AUD	/EQUITY/SHARE-LISTED/EQ	HELIA GROUP LTD	8,079	221	0.00	0.00	AU0000251498
JPY	/EQUITY/SHARE-LISTED/EQ	PENTA-OCEAN CONSTRUCTION CO	4,400	192	0.00	0.00	JP3309000002
HKD	/EQUITY/SHARE-LISTED/EQ	CK ASSET HOLDINGS LTD	4,000	159	0.00	0.00	KYG2177B1014
JPY	/EQUITY/SHARE-LISTED/EQ	NGK INSULATORS LTD	1,000	136	0.00	0.00	JP3695200000
AUD	/EQUITY/SHARE-LISTED/EQ	STEADFAST GROUP LTD	2,992	131	0.00	0.00	AU000000SDF8
AUD	/EQUITY/SHARE-LISTED/EQ	RAMELIUS RESOURCES LTD	7,934	108	0.00	0.00	AU000000RMS4
CAD	/EQUITY/SHARE-LISTED/EQ	CANADIAN TIRE CORP-CLASS A	101	106	0.00		CA1366812024
CAD	/EQUITY/SHARE-LISTED/EQ	IA FINANCIAL CORP INC	153	102	0.00	0.00	CA45075E1043
NZD	/EQUITY/SHARE-LISTED/EQ	MERCURY NZ LTD	1,016	43	0.00	0.00	NZMRPE0001S2
USD	/EQUITY/SHARE-LISTED/EQ	INTERDIGITAL INC	3	4	0.00	0.00	US45867G1013
HKD	/EQUITY/SHARE-LISTED/EQ	WH GROUP LTD	9	0	0.00	0.00	KYG960071028
JPY	/EQUITY/SHARE-LISTED/EQ	JAPAN EXCHANGE GROUP INC	0	0	0.00	0.00	JP3183200009
JPY	/EQUITY/SHARE-LISTED/EQ	NTT DATA GROUP CORP	0	0	0.00	0.00	JP3165700000