

Foreign Equity Holdings, as of 2024-12-31

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	EQUITY	TELUS CORP	359,110	53,856	0.02		CA87971M9969
USD	EQUITY	ABBOTT LABORATORIES	832,791	1,040,806	0.05	0.05	US0028241000
USD	EQUITY	ABBVIE INC	824,648	1,619,157	0.05	0.05	US00287Y1091
AUD	EQUITY	ACCENT GROUP LTD	265,427	4,249	0.05	0.05	AU000000AX19
USD	EQUITY	ACCENTURE PLC-CL A	262,915	1,021,955	0.04	0.04	IE00B4BNMY34
USD	EQUITY	ACI WORLDWIDE INC	47,523	27,258	0.05	0.05	US0044981019
JPY	EQUITY	ADEKA CORP	15,800	3,146	0.02	0.02	JP3114800000
EUR	EQUITY	ADIDAS AG	78,500	212,684	0.01	0.04	DE000A1EWWWW
USD	EQUITY	ADOBE INC	198,958	977,556	0.05	0.05	US00724F1012
USD	EQUITY	ADVANCED MICRO DEVICES	474,605	633,426	0.03	0.03	US0079031078
JPY	EQUITY	ADVANTEST CORP	147,700	95,494	0.02	0.02	JP3122400009
EUR	EQUITY	ADYEN NV	13,413	220,529	0.04	0.04	NL0012969182
USD	EQUITY	AECOM	30,496	35,994	0.02	0.02	US00766T1007
CAD	EQUITY	AECON GROUP INC	95,110	19,890	0.15	0.15	CA00762V1094
EUR	EQUITY	AENA SME SA	94,000	212,304	0.06	0.06	ES0105046009
USD	EQUITY	AGILENT TECHNOLOGIES INC	7,639	11,339	0.00	0.00	US00846U1016
USD	EQUITY	AGNC INVESTMENT CORP	103,084	10,490	0.01	0.01	US00123Q1040
HKD	EQUITY	AIA GROUP LTD	12,348,800	988,916	0.11	0.11	HK0000069689
JPY	EQUITY	AICA KOGYO CO LTD	45,800	10,630	0.07	0.07	JP3100800006
EUR	EQUITY	AIR LIQUIDE SA	271,810	488,008	0.05		FR0000120073
USD	EQUITY	AIRBNB INC-CLASS A	198,271	287,886	0.05	0.00	US0090661010
JPY	EQUITY	AJINOMOTO CO INC	14,500	6,576	0.00	0.00	JP3119600009
USD	EQUITY	AKAMAI TECHNOLOGIES INC	169,777	179,431	0.11	0.11	US00971T1016
USD	EQUITY	ALBEMARLE CORP	125,905	119,751	0.11	0.11	US0126531013
USD	EQUITY	ALBERTSONS COS INC - CLASS A	27,170	5,896	0.00	0.00	US0130911037
CHF	EQUITY	ALCON INC	389,055	364,739	0.08	0.08	CH0432492467
USD	EQUITY	ALEXANDRIA REAL ESTATE EQUIT	118,509	127,735	0.07	0.07	US0152711091
CAD	EQUITY	ALGONQUIN POWER & UTILITIES	1,021,144	50,054	0.13	0.13	CA0158571053
USD	EQUITY	ALIGN TECHNOLOGY INC	95,198	219,325	0.13	0.13	US0162551016
USD	EQUITY	ALLEGION PLC	13,719	19,809	0.02	0.02	IE00BFRT3W74
EUR	EQUITY	ALLIANZ SE-REG	18,400	62,294	0.00	0.00	DE0008404005
USD	EQUITY	ALLSTATE CORP	118,151	251,683	0.04	0.04	US0200021014
USD	EQUITY	ALLY FINANCIAL INC	21,341	8,491	0.01	0.01	US02005N1000
USD	EQUITY	ALNYLAM PHARMACEUTICALS INC	9,742	25,329	0.01	0.01	US02043Q1076
USD	EQUITY	ALPHABET INC-CL A	2,251,107	4,708,467	0.02	0.02	US02079K3059
USD	EQUITY	ALPHABET INC-CL C	1,161,270	2,443,567	0.01		US02079K1079
CAD	EQUITY	ALTAGAS LTD	361,960	93,106	0.12	0.12	CA0213611001

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EUR	EQUITY	ALTRI SGPS SA	101,839	6,210	0.05	0.05	PTALTOAE0002
JPY	EQUITY	AMADA CO LTD	551,800	59,615	0.16	0.16	JP3122800000
JPY	EQUITY	AMANO CORP	2,000	603	0.00	0.00	JP3124400007
USD	EQUITY	AMAZON.COM INC	2,976,607	7,215,578	0.03	0.03	US0231351067
USD	EQUITY	AMERICAN EXPRESS CO	47,353	155,285	0.01	0.01	US0258161092
USD	EQUITY	AMERICAN FINANCIAL GROUP INC	5,623	8,507	0.01	0.01	US0259321042
USD	EQUITY	AMERICAN HOMES 4 RENT- A	25,897	10,707	0.01	0.01	US02665T3068
USD	EQUITY	AMERICAN TOWER CORP	76,046	154,110	0.02	0.02	US03027X1000
USD	EQUITY	AMERICAN WATER WORKS CO INC	14,630	20,124	0.01	0.01	US0304201033
USD	EQUITY	AMERIPRISE FINANCIAL INC	38,901	228,853	0.04	0.04	US03076C1062
USD	EQUITY	AMETEK INC	18,144	36,138	0.01	0.01	US0311001004
USD	EQUITY	AMGEN INC	129,814	373,848	0.02	0.02	US0311621009
USD	EQUITY	AMKOR TECHNOLOGY INC	652,000	185,074	0.26	0.26	US0316521006
USD	EQUITY	AMPHENOL CORP-CL A	238,312	182,874	0.02	0.02	US0320951017
JPY	EQUITY	ANA HOLDINGS INC	128,900	25,963	0.03	0.03	JP3429800000
USD	EQUITY	ANALOG DEVICES INC	279,079	655,145	0.06	0.06	US0326541051
EUR	EQUITY	ANDRITZ AG	19,037	10,668	0.02	0.02	AT0000730007
USD	EQUITY	ANNALY CAPITAL MANAGEMENT IN	39,313	7,949	0.00	0.01	US0357108390
USD	EQUITY	ANSYS INC	17,508	65,257	0.02	0.02	US03662Q1058
AUD	EQUITY	ANZ GROUP HOLDINGS LTD	752,956	147,012	0.03	0.03	AU000000ANZ3
USD	EQUITY	API GROUP CORP	54,000	21,462	0.02	0.02	US00187Y1001
USD	EQUITY	APOLLO GLOBAL MANAGEMENT INC	20,000	36,498	0.00	0.00	US03769M1062
USD	EQUITY	APPLE INC	3,818,079	10,564,446	0.02	0.03	US0378331005
USD	EQUITY	APPLIED MATERIALS INC	359,090	645,263	0.04	0.04	US0382221051
USD	EQUITY	APPLOVIN CORP-CLASS A	13,590	48,626	0.00	0.00	US03831W1080
USD	EQUITY	APTIV PLC	21,116	14,111	0.01	0.01	JE00BDN8H13
USD	EQUITY	ARCADIUM LITHIUM PLC	721,796	40,913	0.07	0.07	JE00BM9HZ112
USD	EQUITY	ARCH CAPITAL GROUP LTD	29,066	29,659	0.01	0.01	BMG0450A1053
USD	EQUITY	ARES MANAGEMENT CORP - A	17,461	34,155	0.01	0.01	US03990B1017
EUR	EQUITY	ARGENX SE	12,000	82,379	0.02	0.02	NL0010832176
AUD	EQUITY	ARISTOCRAT LEISURE LTD	55,539	25,973	0.01	0.01	AU000000ALL7
USD	EQUITY	ARMOUR RESIDENTIAL REIT INC	24,711	5,149	0.04	0.04	US0423157058
USD	EQUITY	ARTHUR J GALLAGHER & CO	84,059	263,637	0.03	0.03	US3635761097
JPY	EQUITY	ASAHI GROUP HOLDINGS LTD	370,600	43,165	0.02	0.02	JP3116000005
JPY	EQUITY	ASAHI INTECC CO LTD	1,616,600	292,719	0.60	0.60	JP3110650003
JPY	EQUITY	ASAHI KASEI CORP	866,000	66,503	0.06	0.06	JP3111200006
JPY	EQUITY	ASICS CORP	158,000	34,540	0.02	0.02	JP3118000003
EUR	EQUITY	ASML HOLDING NV	145,484	1,129,733	0.02	0.04	NL0010273215
USD	EQUITY	ASSURANT INC	4,133	9,737	0.01	0.01	US04621X1081
JPY	EQUITY	ASTELLAS PHARMA INC	683,261	73,698	0.04	0.04	JP3942400007

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GBP	EQUITY	ASTRAZENECA PLC	831,170	1,204,008	0.05	0.05	GB0009895292
USD	EQUITY	AT&T INC	1,100,000	276,751	0.02	0.02	US00206R1023
USD	EQUITY	ATMOS ENERGY CORP	11,741	18,067	0.01	0.01	US0495601058
AUD	EQUITY	AUSTRALIAN CLINICAL LABS LTD	264,877	6,233	0.13	0.13	AU0000148496
USD	EQUITY	AUTODESK INC	54,759	178,833	0.03	0.03	US0527691069
USD	EQUITY	AUTOMATIC DATA PROCESSING	68,603	221,893	0.02	0.02	US0530151036
USD	EQUITY	AUTOZONE INC	5,035	178,137	0.03	0.03	US0533321024
USD	EQUITY	AVALONBAY COMMUNITIES INC	11,021	26,787	0.01	0.01	US0534841012
USD	EQUITY	AVANTOR INC	52,677	12,264	0.01	0.01	US05352A1007
USD	EQUITY	AVERY DENNISON CORP	8,603	17,788	0.01	0.01	US0536111091
EUR	EQUITY	AXA SA	449,037	176,324	0.02		FR0000120628
USD	EQUITY	AZZ INC	22,000	19,913	0.07	0.07	US0024741045
USD	EQUITY	B&G FOODS INC	60,523	4,608	0.08	0.08	US05508R1068
GBP	EQUITY	BAE SYSTEMS PLC	700,000	111,251	0.02	0.02	GB0002634946
USD	EQUITY	BAKER HUGHES CO	157,383	71,332	0.02	0.02	US05722G1004
USD	EQUITY	BALL CORP	63,905	38,927	0.02	0.02	US0584981064
EUR	EQUITY	BANCO SANTANDER SA	5,882,705	300,492	0.04	0.04	ES0113900J37
JPY	EQUITY	BANDAI NAMCO HOLDINGS INC	302,200	80,274	0.05	0.05	JP3778630008
USD	EQUITY	BANK OF AMERICA CORP	2,788,309	1,354,043	0.04	0.04	US0605051046
EUR	EQUITY	BASF SE	54,420	26,438	0.00	0.01	DE000BASF111
USD	EQUITY	BAXTER INTERNATIONAL INC	39,466	12,716	0.01	0.01	US0718131099
EUR	EQUITY	BE SEMICONDUCTOR INDUSTRIES	92,500	140,018	0.11	0.11	NL0012866412
USD	EQUITY	BECTON DICKINSON AND CO	216,546	542,825	0.07	0.07	US0758871091
USD	EQUITY	BENTLEY SYSTEMS INC-CLASS B	18,118	9,349	0.01	0.00	US08265T2087
USD	EQUITY	BERKSHIRE HATHAWAY INC-CL B	362,803	1,817,064	0.03	0.01	US0846707026
USD	EQUITY	BEST BUY CO INC	14,989	14,210	0.01	0.01	US0865161014
AUD	EQUITY	BHP GROUP LTD	1,277,010	345,517	0.01	0.03	AU000000BHP4
USD	EQUITY	BIOGEN INC	37,516	63,389	0.03	0.03	US09062X1037
USD	EQUITY	BIOMARIN PHARMACEUTICAL INC	246,404	178,955	0.13	0.13	US09061G1013
USD	EQUITY	BIO-RAD LABORATORIES-A	1,684	6,113	0.01	0.00	US0905722072
USD	EQUITY	BIO-TECHNE CORP	12,333	9,816	0.01	0.01	US09073M1045
USD	EQUITY	BIRKENSTOCK HOLDING PLC	310,000	194,076	0.17	0.17	JE00BS44BN30
USD	EQUITY	BLACKSTONE INC	24,584	46,835	0.00	0.00	US09260D1072
USD	EQUITY	BLOCK INC	145,000	136,166	0.03	0.01	US8522341036
EUR	EQUITY	BNP PARIBAS	1,043,588	707,099	0.09	0.09	FR0000131104
HKD	EQUITY	BOC HONG KONG HOLDINGS LTD	3,570,000	126,697	0.03	0.03	HK2388011192
USD	EQUITY	BOOKING HOLDINGS INC	27,730	1,522,303	0.08	0.08	US09857L1089
USD	EQUITY	BOOZ ALLEN HAMILTON HOLDINGS	20,428	29,049	0.02	0.02	US0995021062
CAD	EQUITY	BORALEX INC -A	25,356	5,593	0.02	0.02	CA09950M3003
USD	EQUITY	BORGWARNER INC	177,549	62,365	0.08	0.08	US0997241064

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EUR	EQUITY	BORUSSIA DORTMUND GMBH & CO	170,527	6,126	0.13	0.15	DE0005493092
USD	EQUITY	BOSTON SCIENTIFIC CORP	998,118	985,062	0.07	0.07	US1011371077
CAD	EQUITY	BOYD GROUP SERVICES INC	4,449	7,410	0.01	0.02	CA1033101082
AUD	EQUITY	BRAMBLES LTD	109,073	14,357	0.01	0.01	AU000000BXB1
USD	EQUITY	BRANDYWINE REALTY TRUST	141,256	8,740	0.08	0.08	US1053682035
JPY	EQUITY	BRIDGESTONE CORP	177,000	66,438	0.02	0.02	JP3830800003
USD	EQUITY	BRISTOL-MYERS SQUIBB CO	33,903	21,188	0.00	0.00	US1101221083
GBP	EQUITY	BRITISH LAND CO PLC	2,029,187	101,201	0.20	0.20	GB0001367019
USD	EQUITY	BROADCOM INC	1,254,020	3,212,371	0.03	0.03	US11135F1012
USD	EQUITY	BROADRIDGE FINANCIAL SOLUTIO	18,412	45,995	0.02	0.02	US11133T1034
CAD	EQUITY	BROOKFIELD ASSET MGMT-A	27,860	16,687	0.01	0.01	CA1130041058
USD	EQUITY	BROWN & BROWN INC	18,787	21,178	0.01	0.01	US1152361010
USD	EQUITY	BRUKER CORP	26,719	17,306	0.02	0.02	US1167941087
GBP	EQUITY	BT GROUP PLC	6,947,887	138,497	0.07	0.07	GB0030913577
HKD	EQUITY	BUDWEISER BREWING CO APAC LT	219,200	2,335	0.00	0.00	KYG1674K1013
USD	EQUITY	BUILDERS FIRSTSOURCE INC	1,877	2,964	0.00	0.00	US12008R1077
USD	EQUITY	BUNGE GLOBAL SA	13,818	11,872	0.01	0.01	CH1300646267
USD	EQUITY	BURLINGTON STORES INC	12,726	40,083	0.02	0.02	US1220171060
USD	EQUITY	BXP INC	11,973	9,837	0.01	0.01	US1011211018
USD	EQUITY	C.H. ROBINSON WORLDWIDE INC	9,469	10,810	0.01	0.01	US12541W2098
USD	EQUITY	CADENCE DESIGN SYS INC	28,185	93,570	0.01	0.01	US1273871087
USD	EQUITY	CAMDEN PROPERTY TRUST	8,543	10,953	0.01	0.01	US1331311027
CAD	EQUITY	CAN IMPERIAL BK OF COMMERCE	203,550	142,203	0.01	0.02	CA1360691010
CAD	EQUITY	CANADIAN NATL RAILWAY CO	38,313	42,967	0.01	0.01	CA1363751027
CAD	EQUITY	CANADIAN PACIFIC KANSAS CITY	50,592	40,456	0.00	0.01	CA13646K1084
CAD	EQUITY	CANADIAN TIRE CORP-CLASS A	103	120	0.00		CA1366812024
JPY	EQUITY	CANON INC	161,310	58,519	0.01	0.01	JP3242800005
JPY	EQUITY	CANON MARKETING JAPAN INC	43,100	15,663	0.04	0.04	JP3243600008
USD	EQUITY	CAPITAL ONE FINANCIAL CORP	40,000	78,812	0.01	0.01	US14040H1059
SGD	EQUITY	CAPITALAND ASCENDAS REIT	2,125,600	44,246	0.05	0.05	SG1M77906915
SGD	EQUITY	CAPITALAND INTEGRATED COMMER	1,259,900	19,695	0.02	0.02	SG1M51904654
USD	EQUITY	CARDINAL HEALTH INC	24,811	32,423	0.01	0.01	US14149Y1082
EUR	EQUITY	CAREL INDUSTRIES SPA	22,499	4,773	0.02		IT0005331019
USD	EQUITY	CARLISLE COS INC	29,776	121,349	0.07	0.07	US1423391002
USD	EQUITY	CARLYLE GROUP INC/THE	17,018	9,494	0.00	0.00	US14316J1088
USD	EQUITY	CARMAX INC	12,414	11,215	0.01	0.01	US1431301027
USD	EQUITY	CARNIVAL CORP	78,519	21,620	0.01	0.01	PA1436583006
USD	EQUITY	CARRIER GLOBAL CORP	693,700	523,204	0.08	0.08	US14448C1045
USD	EQUITY	CATERPILLAR INC	83,447	334,474	0.02	0.02	US1491231015
HKD	EQUITY	CATHAY PACIFIC AIRWAYS	526,000	7,138	0.01	0.01	HK0293001514

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USD	EQUITY	CBOE GLOBAL MARKETS INC	8,299	17,918	0.01	0.01	US12503M1080
USD	EQUITY	CBRE GROUP INC - A	23,960	34,758	0.01	0.01	US12504L1098
CAD	EQUITY	CCL INDUSTRIES INC - CL B	30,920	17,567	0.02		CA1249003098
USD	EQUITY	CDW CORP/DE	10,894	20,949	0.01	0.01	US12514G1085
USD	EQUITY	CELANESE CORP	14,093	10,777	0.01	0.01	US1508701034
CAD	EQUITY	CELESTICA INC	24,617	25,090	0.02	0.02	CA15101Q2071
USD	EQUITY	CENTENE CORP	73,215	49,007	0.01	0.01	US15135B1017
USD	EQUITY	CENTERPOINT ENERGY INC	49,192	17,246	0.01	0.01	US15189T1079
CAD	EQUITY	CENTERRA GOLD INC	144,462	9,079	0.07	0.07	CA1520061021
USD	EQUITY	CF INDUSTRIES HOLDINGS INC	15,020	14,160	0.01	0.01	US1252691001
AUD	EQUITY	CHALLENGER LTD	354,880	14,591	0.05	0.05	AU000000CGF5
USD	EQUITY	CHARLES RIVER LABORATORIES	3,996	8,151	0.01	0.01	US1598641074
AUD	EQUITY	CHARTER HALL RETAIL REIT	2,435	52	0.00	0.00	AU000000CQR9
USD	EQUITY	CHENIERE ENERGY INC	18,675	44,337	0.01	0.01	US16411R2085
USD	EQUITY	CHUBB LTD	138,070	421,515	0.03	0.03	CH0044328745
JPY	EQUITY	CHUGAI PHARMACEUTICAL CO LTD	118,500	58,298	0.01	0.01	JP3519400000
USD	EQUITY	CHURCH & DWIGHT CO INC	19,176	22,186	0.01	0.01	US1713401024
CHF	EQUITY	CIE FINANCIERE RICHEMO-A REG	201,200	338,250	0.02	0.02	CH0210483332
USD	EQUITY	CIENA CORP	15,000	14,056	0.01	0.01	US1717793095
USD	EQUITY	CINCINNATI FINANCIAL CORP	12,225	19,411	0.01	0.01	US1720621010
USD	EQUITY	CINTAS CORP	71,620	144,579	0.02	0.02	US1729081059
USD	EQUITY	CISCO SYSTEMS INC	362,517	237,128	0.01	0.01	US17275R1023
USD	EQUITY	CITIGROUP INC	428,834	333,529	0.02	0.02	US1729674242
USD	EQUITY	CITIZENS FINANCIAL GROUP	67,639	32,704	0.02	0.02	US1746101054
HKD	EQUITY	CK ASSET HOLDINGS LTD	1,446,000	65,612	0.04	0.04	KYG2177B1014
HKD	EQUITY	CK HUTCHISON HOLDINGS LTD	2,460,500	145,244	0.06	0.06	KYG217651051
USD	EQUITY	CLEAN HARBORS INC	6,765	17,203	0.01	0.01	US1844961078
AUD	EQUITY	CLEANAWAY WASTE MANAGEMENT L	109,865	1,992	0.00	0.00	AU000000CWY3
USD	EQUITY	CLEVELAND-CLIFFS INC	2,101	218	0.00	0.00	US1858991011
USD	EQUITY	CLOROX COMPANY	37,697	67,648	0.03	0.03	US1890541097
USD	EQUITY	CLOUDFLARE INC - CLASS A	23,961	28,508	0.01	0.00	US18915M1071
USD	EQUITY	CME GROUP INC	75,083	192,661	0.02	0.02	US12572Q1058
USD	EQUITY	CMS ENERGY CORP	22,736	16,744	0.01	0.01	US1258961002
USD	EQUITY	CNH INDUSTRIAL NV	157,344	19,698	0.01	0.01	NL0010545661
JPY	EQUITY	COCA-COLA BOTTLERS JAPAN HOL	32,800	5,757	0.02	0.02	JP3293200006
USD	EQUITY	COCA-COLA CO/THE	1,710,286	1,176,551	0.04	0.04	US1912161007
AUD	EQUITY	CODAN LTD	19,493	2,147	0.01	0.01	AU000000CDA3
USD	EQUITY	COGNEX CORP	377,150	149,437	0.22	0.22	US1924221039
USD	EQUITY	COHERENT CORP	150,000	157,004	0.10	0.10	US19247G1076
AUD	EQUITY	COLES GROUP LTD	32,561	4,208	0.00	0.00	AU0000030678

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USD	EQUITY	COLGATE-PALMOLIVE CO	403,163	404,972	0.05	0.05	US1941621039
DKK	EQUITY	COLOPLAST-B	40,874	49,304	0.02	0.01	DK0060448595
USD	EQUITY	COMCAST CORP-CLASS A	938,615	389,223	0.02	0.02	US20030N1019
USD	EQUITY	COMERICA INC	16,096	11,000	0.01	0.01	US2003401070
USD	EQUITY	COMFORT SYSTEMS USA INC	510	2,390	0.00	0.00	US1999081045
SGD	EQUITY	COMFORTDELGRO CORP LTD	84,200	1,009	0.00	0.00	SG1N31909426
AUD	EQUITY	COMMONWEALTH BANK OF AUSTRAL	189,090	198,243	0.01	0.01	AU000000CBA7
EUR	EQUITY	COMPAGNIE DE SAINT GOBAIN	860,800	844,046	0.17		FR0000125007
GBP	EQUITY	COMPASS GROUP PLC	2,115,161	779,161	0.12	0.12	GB00BD6K4575
AUD	EQUITY	COMPUTERSHARE LTD	76,182	17,694	0.01	0.01	AU000000CPUS
USD	EQUITY	CONAGRA BRANDS INC	71,325	21,869	0.01	0.01	US2058871029
JPY	EQUITY	CONCORDIA FINANCIAL GROUP LT	211,200	12,932	0.02	0.02	JP3305990008
USD	EQUITY	CONSOLIDATED EDISON INC	81,967	80,813	0.02	0.02	US2091151041
USD	EQUITY	CONSTELLATION BRANDS INC-A	134,376	328,131	0.07	0.07	US21036P1084
USD	EQUITY	COOPER COS INC/THE	15,439	15,682	0.01	0.01	US2166485019
USD	EQUITY	COPART INC	68,764	43,604	0.01	0.01	US2172041061
USD	EQUITY	CORPAY INC	5,765	21,557	0.00	0.01	US2199481068
USD	EQUITY	COSTAR GROUP INC	32,061	25,361	0.01	0.01	US22160N1090
USD	EQUITY	COSTCO WHOLESALE CORP	115,656	1,170,912	0.03	0.03	US22160K1051
GBP	EQUITY	CRH PLC	361,943	371,337	0.02	0.05	IE0001827041
USD	EQUITY	CRH PLC	135,558	138,578	0.01	0.02	IE0001827041
USD	EQUITY	CROCS INC	9,000	10,892	0.02	0.02	US2270461096
USD	EQUITY	CROWDSTRIKE HOLDINGS INC - A	40,000	151,224	0.02	0.01	US22788C1053
USD	EQUITY	CROWN HOLDINGS INC	33,224	30,356	0.03	0.03	US2283681060
AUD	EQUITY	CSL LTD	235,406	453,469	0.05	0.05	AU000000CSL8
USD	EQUITY	CSX CORP	849,233	302,802	0.04	0.04	US1264081035
USD	EQUITY	CUMMINS INC	11,274	43,425	0.01	0.01	US2310211063
JPY	EQUITY	DAI-ICHI LIFE HOLDINGS INC	196,900	58,614	0.02	0.02	JP3476480003
JPY	EQUITY	DAIICHI SANKYO CO LTD	326,300	99,818	0.02	0.02	JP3475350009
JPY	EQUITY	DAIKIN INDUSTRIES LTD	109,500	143,624	0.04	0.04	JP3481800005
JPY	EQUITY	DAITO TRUST CONSTRUCT CO LTD	35,800	44,226	0.05	0.05	JP3486800000
JPY	EQUITY	DAIWA HOUSE INDUSTRY CO LTD	99,000	33,806	0.02	0.02	JP3505000004
JPY	EQUITY	DAIWA SECURITIES GROUP INC	319,600	23,543	0.02	0.02	JP3502200003
USD	EQUITY	DANAHER CORP	127,195	322,612	0.02	0.02	US2358511028
USD	EQUITY	DARDEN RESTAURANTS INC	9,378	19,345	0.01	0.01	US2371941053
USD	EQUITY	DARLING INGREDIENTS INC	490,664	182,649	0.31	0.31	US2372661015
USD	EQUITY	DAVITA INC	4,424	7,310	0.01	0.01	US23918K1088
USD	EQUITY	DAYFORCE INC	23,042	18,494	0.01	0.01	US15677J1088
SGD	EQUITY	DBS GROUP HOLDINGS LTD	1,148,939	406,848	0.04	0.04	SG1L01001701
USD	EQUITY	DECKERS OUTDOOR CORP	65,060	145,994	0.04	0.04	US2435371073

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	DEERE & CO	245,224	1,148,033	0.09	0.09	US2441991054
USD	EQUITY	DELTA AIR LINES INC	12,646	8,454	0.00	0.00	US2473617023
JPY	EQUITY	DENSO CORP	694,700	108,137	0.02	0.02	JP3551500006
CAD	EQUITY	DESCARTES SYSTEMS GRP/THE	7,465	9,372	0.01	0.01	CA2499061083
EUR	EQUITY	DEUTSCHE BOERSE AG	32,000	81,427	0.02	0.02	DE0005810055
EUR	EQUITY	DEUTSCHE TELEKOM AG-REG	1,618,292	534,918	0.02	0.03	DE0005557508
AUD	EQUITY	DEXUS/AU	96,086	4,378	0.01	0.01	AU000000DXS1
EUR	EQUITY	DHL GROUP	237,555	92,357	0.01	0.02	DE0005552004
USD	EQUITY	DICK'S SPORTING GOODS INC	4,635	11,720	0.01	0.00	US2533931026
USD	EQUITY	DIODES INC	8,000	5,451	0.02	0.02	US2545431015
JPY	EQUITY	DISCO CORP	17,400	52,262	0.02	0.02	JP3548600000
USD	EQUITY	DISCOVER FINANCIAL SERVICES	19,658	37,627	0.01	0.01	US2547091080
USD	EQUITY	DOCUSIGN INC	17,317	17,209	0.01	0.01	US2561631068
USD	EQUITY	DOLBY LABORATORIES INC-CL A	9,175	7,918	0.02	0.00	US25659T1079
USD	EQUITY	DOLLAR TREE INC	15,834	13,111	0.01	0.01	US2567461080
USD	EQUITY	DOMINO'S PIZZA INC	2,718	12,606	0.01	0.01	US25754A2015
USD	EQUITY	DOORDASH INC - A	20,862	38,668	0.01	0.00	US25809K1051
USD	EQUITY	DOUGLAS EMMETT INC	48,783	10,004	0.03	0.03	US25960P1093
USD	EQUITY	DOVER CORP	75,685	156,883	0.06	0.06	US2600031080
USD	EQUITY	DOW INC	35,580	15,776	0.01	0.01	US2605571031
AUD	EQUITY	DOWNER EDI LTD	282,391	10,142	0.04	0.04	AU000000DOW2
USD	EQUITY	DR HORTON INC	24,787	38,294	0.01	0.01	US23331A1097
USD	EQUITY	DRAFTKINGS INC-CL A	32,541	13,375	0.01	0.00	US26142V1052
EUR	EQUITY	DSM-FIRMENICH AG	289,188	323,330	0.11	0.11	CH1216478797
USD	EQUITY	DUPONT DE NEMOURS INC	53,234	44,850	0.01	0.01	US26614N1028
USD	EQUITY	DYNATRACE INC	177,459	106,569	0.06	0.06	US2681501092
JPY	EQUITY	EAST JAPAN RAILWAY CO	437,000	85,855	0.04	0.04	JP3783600004
USD	EQUITY	EAST WEST BANCORP INC	15,188	16,070	0.01	0.01	US27579R1041
USD	EQUITY	EASTMAN CHEMICAL CO	38,770	39,120	0.03	0.03	US2774321002
USD	EQUITY	EATON CORP PLC	216,250	792,970	0.03	0.05	IE00B8KQN827
USD	EQUITY	EBAY INC	40,800	27,928	0.01	0.01	US2786421030
AUD	EQUITY	EBOS GROUP LTD	42,267	9,828	0.01	0.02	NZEB0E0001S6
NZD	EQUITY	EBOS GROUP LTD	11,933	2,736	0.00	0.01	NZEB0E0001S6
USD	EQUITY	ECOLAB INC	61,181	158,401	0.02	0.02	US2788651006
USD	EQUITY	EDISON INTERNATIONAL	29,871	26,351	0.01	0.01	US2810201077
JPY	EQUITY	EISAI CO LTD	17,800	5,416	0.01	0.01	JP3160400002
USD	EQUITY	ELASTIC NV	9,084	9,945	0.01	0.01	NL0013056914
USD	EQUITY	ELECTRONIC ARTS INC	75,100	121,400	0.03	0.03	US2855121099
CAD	EQUITY	ELEMENT FLEET MANAGEMENT COR	63,434	14,163	0.02	0.02	CA2861812014
USD	EQUITY	ELEVANCE HEALTH INC	45,874	186,986	0.02	0.02	US0367521038

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	ELF BEAUTY INC	45,000	62,426	0.08	0.08	US26856L1035
USD	EQUITY	ELI LILLY & CO	285,721	2,437,206	0.03	0.03	US5324571083
EUR	EQUITY	ELIS SA	72,702	15,721	0.02		FR0012435121
USD	EQUITY	ELLINGTON FINANCIAL INC	65,520	8,774	0.07	0.07	US28852N1090
USD	EQUITY	EMCOR GROUP INC	9,204	46,160	0.02	0.02	US29084Q1004
USD	EQUITY	EMERSON ELECTRIC CO	231,106	316,461	0.04	0.04	US2910111044
USD	EQUITY	ENCOMPASS HEALTH CORP	20,000	20,408	0.02	0.02	US29261A1007
EUR	EQUITY	ENEL SPA	478,735	37,718	0.00	0.00	IT0003128367
USD	EQUITY	ENOVIS CORP	17,691	8,577	0.01	0.03	US1940145022
USD	EQUITY	ENPHASE ENERGY INC	14,407	10,933	0.01	0.01	US29355A1079
USD	EQUITY	ENTEGRIS INC	11,699	12,805	0.01	0.01	US29362U1043
USD	EQUITY	ENTERGY CORP	32,960	27,612	0.01	0.01	US29364G1031
USD	EQUITY	EPAM SYSTEMS INC	4,753	12,280	0.01	0.01	US29414B1044
USD	EQUITY	EQUIFAX INC	32,873	92,567	0.03	0.03	US2944291051
USD	EQUITY	EQUINIX INC	36,694	382,286	0.04	0.04	US29444U7000
USD	EQUITY	EQUITABLE HOLDINGS INC	26,411	13,765	0.01	0.01	US29452E1010
USD	EQUITY	EQUITY LIFESTYLE PROPERTIES	14,075	10,358	0.01	0.01	US29472R1086
USD	EQUITY	ERIE INDEMNITY COMPANY-CL A	1,980	9,019	0.00		US29530P1021
USD	EQUITY	ESSENTIAL UTILITIES INC	40,820	16,381	0.01	0.01	US29670G1022
USD	EQUITY	ESSEX PROPERTY TRUST INC	5,095	16,069	0.01	0.01	US2971781057
EUR	EQUITY	ESSILORLUXOTTICA	82,825	223,264	0.01	0.02	FR0000121667
USD	EQUITY	EVEREST GROUP LTD	6,747	27,021	0.02	0.02	BMG3223R1088
USD	EQUITY	EVERSOURCE ENERGY	154,398	97,975	0.04	0.04	US30040W1080
USD	EQUITY	EXACT SCIENCES CORP	14,080	8,742	0.01	0.01	US30063P1057
USD	EQUITY	EXELON CORP	227,348	94,553	0.02	0.02	US30161N1019
USD	EQUITY	EXLSERVICE HOLDINGS INC	210,000	102,977	0.13	0.13	US3020811044
USD	EQUITY	EXPEDIA GROUP INC	13,753	28,315	0.01	0.01	US30212P3038
USD	EQUITY	EXPEDITORS INTL WASH INC	21,218	25,969	0.02	0.02	US3021301094
GBP	EQUITY	EXPERIAN PLC	1,444,397	688,576	0.16	0.16	GB00B19NLV48
USD	EQUITY	F5 INC	4,622	12,842	0.01	0.01	US3156161024
USD	EQUITY	FACTSET RESEARCH SYSTEMS INC	2,994	15,888	0.01	0.01	US3030751057
USD	EQUITY	FAIR ISAAC CORP	2,000	43,997	0.01	0.01	US3032501047
CAD	EQUITY	FAIRFAX FINANCIAL HLDGS LTD	6,058	93,087	0.03	0.02	CA3039011026
JPY	EQUITY	FANUC CORP	466,740	136,973	0.05	0.05	JP3802400006
JPY	EQUITY	FAST RETAILING CO LTD	49,450	187,073	0.02	0.02	JP3802300008
USD	EQUITY	FASTENAL CO	235,710	187,284	0.04	0.04	US3119001044
USD	EQUITY	FERGUSON ENTERPRISES INC	24,313	46,628	0.01	0.01	US31488V1070
USD	EQUITY	FIDELITY NATIONAL FINANCIAL	20,151	12,500	0.01	0.01	US31620R3030
USD	EQUITY	FIDELITY NATIONAL INFO SERV	264,426	235,986	0.05	0.05	US31620M1062
USD	EQUITY	FIFTH THIRD BANCORP	64,049	29,921	0.01	0.01	US3167731005

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
CAD	EQUITY	FINNING INTERNATIONAL INC	6,253	1,830	0.00	0.00	CA3180714048
USD	EQUITY	FIRST CITIZENS BCSHS -CL A	6,034	140,878	0.05	0.02	US31946M1036
USD	EQUITY	FIRST SOLAR INC	17,910	34,876	0.02	0.02	US3364331070
USD	EQUITY	FIRSTENERGY CORP	42,450	18,658	0.01	0.01	US3379321074
CAD	EQUITY	FIRSTSERVICE CORP	82,631	165,309	0.18	0.12	CA33767E2024
USD	EQUITY	FISERV INC	389,195	883,370	0.07	0.07	US3377381088
NZD	EQUITY	FISHER & PAYKEL HEALTHCARE C	49,224	11,699	0.00	0.01	NZFAPE0001S2
AUD	EQUITY	FISHER & PAYKEL HEALTHCARE C	28,160	6,733	0.00	0.00	NZFAPE0001S2
USD	EQUITY	FIVE BELOW	5,278	6,121	0.01	0.01	US33829M1018
USD	EQUITY	FLEX LTD	77,108	32,708	0.02	0.02	SG9999000020
AUD	EQUITY	FLIGHT CENTRE TRAVEL GROUP L	24,022	2,741	0.01	0.01	AU000000FLT9
USD	EQUITY	FLOWSERVE CORP	19,184	12,192	0.01	0.01	US34354P1057
AUD	EQUITY	FORTESCUE LTD	170,224	21,253	0.01	0.01	AU000000FMG4
USD	EQUITY	FORTINET INC	47,379	49,461	0.01	0.01	US34959E1091
USD	EQUITY	FORTIVE CORP	340,000	281,756	0.10	0.10	US34959J1088
USD	EQUITY	FOX CORP - CLASS A	107,198	57,541	0.02		US35137L1052
USD	EQUITY	FRANKLIN RESOURCES INC	22,508	5,046	0.00	0.00	US3546131018
JPY	EQUITY	FUJIFILM HOLDINGS CORP	18,300	4,256	0.00	0.00	JP3814000000
JPY	EQUITY	FUJITSU LIMITED	639,100	125,763	0.03	0.03	JP3818000006
JPY	EQUITY	FUKUOKA FINANCIAL GROUP INC	47,700	13,227	0.02	0.02	JP3805010000
USD	EQUITY	FUTU HOLDINGS LTD-ADR	44,400	39,242	0.05	0.00	US36118L1061
AUD	EQUITY	G8 EDUCATION LTD	246,503	2,201	0.03	0.03	AU000000GEM7
HKD	EQUITY	GALAXY ENTERTAINMENT GROUP L	1,689,000	79,281	0.04	0.04	HK0027032686
USD	EQUITY	GAMING AND LEISURE PROPERTIE	20,901	11,122	0.01	0.01	US36467J1088
USD	EQUITY	GARMIN LTD	13,693	31,207	0.01	0.01	CH0114405324
USD	EQUITY	GARTNER INC	6,273	33,580	0.01	0.01	US3666511072
EUR	EQUITY	GECINA SA	51,800	53,607	0.07	0.07	FR0010040865
USD	EQUITY	GEN DIGITAL INC	48,499	14,672	0.00	0.01	US6687711084
USD	EQUITY	GENERAL ELECTRIC	60,995	112,408	0.01	0.01	US3696043013
USD	EQUITY	GENERAL MOTORS CO	1,080,062	635,718	0.10	0.10	US37045V1008
USD	EQUITY	GENUINE PARTS CO	11,021	14,218	0.01	0.01	US3724601055
CAD	EQUITY	GFL ENVIRONMENTAL INC-SUB VT	18,886	9,298	0.00	0.00	CA36168Q1046
USD	EQUITY	GILEAD SCIENCES INC	95,600	97,571	0.01	0.01	US3755581036
EUR	EQUITY	GLANBIA PLC	33,291	5,077	0.01	0.01	IE0000669501
JPY	EQUITY	GMO INTERNET GROUP INC	8,000	1,507	0.01	0.01	JP3152750000
USD	EQUITY	GODADDY INC - CLASS A	11,073	24,148	0.01	0.01	US3802371076
USD	EQUITY	GOLDMAN SACHS GROUP INC	45,710	289,208	0.01	0.01	US38141G1040
AUD	EQUITY	GOODMAN GROUP	580,806	141,611	0.03	0.03	AU000000GMG2
AUD	EQUITY	GPT GROUP	235,393	7,037	0.01	0.01	AU000000GPT8
USD	EQUITY	GRAB HOLDINGS LTD - CL A	155,779	8,124	0.00	0.00	KYG4124C1096

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	GRACO INC	15,836	14,749	0.01	0.01	US3841091040
USD	EQUITY	GRAPHIC PACKAGING HOLDING CO	45,000	13,504	0.01	0.01	US3886891015
USD	EQUITY	GUIDEWIRE SOFTWARE INC	12,748	23,745	0.02	0.02	US40171V1008
AUD	EQUITY	GWA GROUP LTD	129,391	2,142	0.05	0.05	AU000000GWA4
JPY	EQUITY	H2O RETAILING CORP	78,900	12,828	0.06	0.06	JP3774600005
HKD	EQUITY	HANG LUNG PROPERTIES LTD	214,000	1,896	0.00	0.00	HK0101000591
HKD	EQUITY	HANG SENG BANK LTD	610,800	83,015	0.03	0.03	HK0011000095
USD	EQUITY	HARTFORD FINANCIAL SVCS GRP	102,469	123,863	0.04	0.04	US4165151048
USD	EQUITY	HASBRO INC	125,210	77,350	0.09	0.09	US4180561072
USD	EQUITY	HCA HEALTHCARE INC	26,098	86,552	0.01	0.01	US40412C1018
USD	EQUITY	HEALTHPEAK PROPERTIES INC	55,655	12,465	0.01	0.01	US42250P1030
USD	EQUITY	HEICO CORP	3,411	8,960	0.00	0.01	US4228061093
USD	EQUITY	HEICO CORP-CLASS A	86,020	176,861	0.06	0.01	US4228062083
EUR	EQUITY	HEINEKEN NV	456,405	358,748	0.08	0.08	NL0000009165
AUD	EQUITY	HELIA GROUP LTD	177,242	5,420	0.06	0.06	AU0000251498
HKD	EQUITY	HENDERSON LAND DEVELOPMENT	1,181,000	39,645	0.01	0.02	HK0012000102
USD	EQUITY	HENRY SCHEIN INC	10,178	7,782	0.01	0.01	US8064071025
USD	EQUITY	HEWLETT PACKARD ENTERPRISE	102,167	24,101	0.01	0.01	US42824C1099
USD	EQUITY	HEXCEL CORP	15,076	10,444	0.02	0.02	US4282911084
JPY	EQUITY	HIROSE ELECTRIC CO LTD	37,500	49,397	0.11	0.11	JP3799000009
JPY	EQUITY	HISAMITSU PHARMACEUTICAL CO	30,300	8,700	0.04	0.04	JP3784600003
JPY	EQUITY	HITACHI LTD	1,657,025	458,560	0.04	0.04	JP3788600009
HKD	EQUITY	HKT TRUST AND HKT LTD-SS	2,869,000	39,177	0.04	0.04	HK0000093390
USD	EQUITY	HOLOGIC INC	19,096	15,211	0.01	0.01	US4364401012
USD	EQUITY	HOME DEPOT INC	351,874	1,512,371	0.04	0.04	US4370761029
JPY	EQUITY	HONDA MOTOR CO LTD	1,062,143	114,602	0.02	0.02	JP3854600008
HKD	EQUITY	HONG KONG & CHINA GAS	1,496,000	13,214	0.01	0.01	HK0003000038
HKD	EQUITY	HONG KONG EXCHANGES & CLEAR	1,367,268	573,334	0.11	0.11	HK0388045442
USD	EQUITY	HONGKONG LAND HOLDINGS LTD	829,100	40,766	0.04	0.04	BMG4587L1090
JPY	EQUITY	HORIBA LTD	17,400	11,194	0.04	0.04	JP3853000002
USD	EQUITY	HOTEL & RESORTS INC	113,186	21,911	0.02	0.02	US44107P1049
USD	EQUITY	HOWMET AEROSPACE INC	30,520	36,882	0.01	0.01	US4432011082
JPY	EQUITY	HOYA CORP	153,000	213,102	0.04	0.04	JP3837800006
USD	EQUITY	HUBBELL INC	4,180	19,347	0.00	0.01	US4435106079
USD	EQUITY	HUBSPOT INC	3,868	29,779	0.01	0.01	US4435731009
CAD	EQUITY	HUBBAY MINERALS INC	28,651	2,567	0.01	0.01	CA4436281022
JPY	EQUITY	HULIC CO LTD	8,200	790	0.00	0.00	JP3360800001
USD	EQUITY	HUMANA INC	30,483	85,453	0.03	0.03	US4448591028
USD	EQUITY	HUNT (JB) TRANSPRT SVCS INC	6,487	12,232	0.01	0.01	US4456581077
USD	EQUITY	HUNTINGTON BANCSHARES INC	307,476	55,275	0.02	0.02	US4461501045

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USD	EQUITY	HUNTINGTON INGALLS INDUSTRIE	3,107	6,487	0.01	0.01	US4464131063
USD	EQUITY	HUNTSMAN CORP	44,782	8,921	0.03	0.03	US4470111075
USD	EQUITY	HUTCHISON PORT HOLDINGS TR-U	3,858,300	6,992	0.04	0.04	SG2D00968206
USD	EQUITY	HYATT HOTELS CORP - CL A	3,581	6,211	0.01	0.00	US4485791028
HKD	EQUITY	HYSAN DEVELOPMENT CO	63,000	1,061	0.01	0.01	HK0014000126
CAD	EQUITY	IA FINANCIAL CORP INC	77	79	0.00	0.00	CA45075E1043
EUR	EQUITY	IBERDROLA SA	4,601,353	700,197	0.07	0.07	ES0144580Y14
USD	EQUITY	IDEX CORP	45,442	105,085	0.06	0.06	US45167R1041
USD	EQUITY	ILLINOIS TOOL WORKS	30,992	86,829	0.01	0.01	US4523081093
USD	EQUITY	ILLUMINA INC	12,337	18,216	0.01	0.01	US4523271090
JPY	EQUITY	INABA DENKI SANGYO CO LTD	19,900	5,479	0.04	0.04	JP3146200005
USD	EQUITY	INCYTE CORP	14,845	11,329	0.01	0.01	US45337C1027
USD	EQUITY	INDEPENDENCE REALTY TRUST IN	64,255	14,086	0.03	0.03	US45378A1060
CHF	EQUITY	INFICON HOLDING AG-REG	5,310	67,066	0.22	0.22	CH0011029946
EUR	EQUITY	INFINEON TECHNOLOGIES AG	1,042,673	374,594	0.04	0.08	DE0006231004
EUR	EQUITY	ING GROEP NV	3,316,840	574,178	0.11	0.11	NL0011821202
USD	EQUITY	INGERSOLL-RAND INC	34,810	34,793	0.01	0.01	US45687V1061
USD	EQUITY	INNOSPEC INC	10,499	12,768	0.04	0.04	US45768S1050
USD	EQUITY	INSULET CORP	5,442	15,698	0.01	0.01	US45784P1012
AUD	EQUITY	INSURANCE AUSTRALIA GROUP	120,100	6,951	0.01	0.01	AU000000IAG3
CAD	EQUITY	INTACT FINANCIAL CORP	74	149	0.00	0.00	CA45823T1066
USD	EQUITY	INTEGER HOLDINGS CORP	15,403	22,554	0.05	0.05	US45826H1095
USD	EQUITY	INTEL CORP	204,586	45,323	0.00	0.00	US4581401001
USD	EQUITY	INTERCONTINENTAL EXCHANGE IN	332,861	548,039	0.06	0.06	US45866F1049
USD	EQUITY	INTERDIGITAL INC	3	6	0.00	0.00	US45867G1013
USD	EQUITY	INTERPUBLIC GROUP OF COS INC	30,002	9,289	0.01	0.01	US4606901001
GBP	EQUITY	INTERTEK GROUP PLC	315,850	206,649	0.20	0.20	GB0031638363
USD	EQUITY	INTL FLAVORS & FRAGRANCES	19,893	18,584	0.01	0.01	US4595061015
USD	EQUITY	INTUIT INC	56,516	392,473	0.02	0.02	US4612021034
USD	EQUITY	INTUITIVE SURGICAL INC	28,536	164,575	0.01	0.01	US46120E6023
USD	EQUITY	INVESCO LTD	305,180	58,943	0.07	0.07	BMG491BT1088
USD	EQUITY	INVITATION HOMES INC	48,288	17,057	0.01	0.01	US46187W1071
AUD	EQUITY	IPH LTD	40,993	1,411	0.01	0.01	AU000000IPH9
USD	EQUITY	IQVIA HOLDINGS INC	69,512	150,931	0.04	0.04	US46266C1053
USD	EQUITY	IRON MOUNTAIN INC	23,057	26,778	0.01	0.01	US46284V1017
JPY	EQUITY	ISETAN MITSUKOSHI HOLDINGS L	5,000	967	0.00	0.00	JP3894900004
JPY	EQUITY	ITOCHU CORP	306,691	168,840	0.02	0.02	JP3143600009
CAD	EQUITY	IVANHOE MINES LTD-CL A	49,859	6,535	0.00	0.00	CA46579R1047
USD	EQUITY	JABIL INC	10,027	15,943	0.01	0.01	US4663131039
USD	EQUITY	JACK HENRY & ASSOCIATES INC	5,726	11,091	0.01	0.01	US4262811015

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	JACOBS SOLUTIONS INC	19,626	28,976	0.02	0.02	US46982L1089
AUD	EQUITY	JAMES HARDIE INDUSTRIES-CDI	45,512	15,589	0.01	0.01	AU000000JHX1
JPY	EQUITY	JAPAN EXCHANGE GROUP INC	0	0	0.00	0.00	JP3183200009
JPY	EQUITY	JAPAN POST BANK CO LTD	313,300	32,912	0.01	0.01	JP3946750001
JPY	EQUITY	JAPAN POST INSURANCE CO LTD	11,900	2,432	0.00	0.00	JP3233250004
AUD	EQUITY	JB HI-FI LTD	269	171	0.00	0.00	AU000000JBH7
GBP	EQUITY	JD SPORTS FASHION PLC	3,250,000	43,130	0.06	0.06	GB00BM8Q5M07
USD	EQUITY	JM SMUCKER CO/THE	4,892	5,952	0.00	0.00	US8326964058
USD	EQUITY	JOHNSON & JOHNSON	107,708	172,111	0.00	0.00	US4781601046
USD	EQUITY	JOHNSON CONTROLS INTERNATION	234,878	204,841	0.01	0.04	IE00BY7QL619
USD	EQUITY	JPMORGAN CHASE & CO	940,996	2,492,337	0.03	0.03	US46625H1005
USD	EQUITY	JUNIPER NETWORKS INC	25,046	10,364	0.01	0.01	US48203R1041
JPY	EQUITY	KAKAKU.COM INC	14,900	2,535	0.01	0.01	JP3206000006
JPY	EQUITY	KANEMATSU CORP	191,900	35,516	0.23	0.23	JP3217100001
JPY	EQUITY	KAO CORP	53,500	24,023	0.01	0.01	JP3205800000
JPY	EQUITY	KDDI CORP	836,295	296,391	0.04	0.04	JP3496400007
USD	EQUITY	KELLANOVA	45,556	40,757	0.01	0.01	US4878361082
USD	EQUITY	KENNEDY-WILSON HOLDINGS INC	61,075	6,742	0.04	0.04	US4893981070
USD	EQUITY	KENVUE INC	264,703	62,444	0.01	0.01	US49177J1025
HKD	EQUITY	KERRY PROPERTIES LTD	36,500	808	0.00	0.00	BMG524401079
USD	EQUITY	KEURIG DR PEPPER INC	406,460	144,253	0.03	0.03	US49271V1008
USD	EQUITY	KEYCORP	236,697	44,827	0.02	0.02	US4932671088
JPY	EQUITY	KEYENCE CORP	110,636	502,612	0.05	0.05	JP3236200006
CAD	EQUITY	KEYERA CORP	242,176	81,793	0.11	0.11	CA4932711001
USD	EQUITY	KEYSIGHT TECHNOLOGIES IN	103,537	183,762	0.06	0.06	US49338L1035
USD	EQUITY	KIMCO REALTY CORP	52,990	13,718	0.01	0.01	US49446R1095
CAD	EQUITY	KINROSS GOLD CORP	904,267	92,749	0.07	0.07	CA4969024047
USD	EQUITY	KLA CORP	22,955	159,821	0.02	0.02	US4824801009
CAD	EQUITY	KNIGHT THERAPEUTICS INC	221,189	9,075	0.22	0.22	CA4990531069
USD	EQUITY	KNIGHT-SWIFT TRANSPORTATION	13,093	7,673	0.00	0.01	US4990491049
JPY	EQUITY	KOKUSAI ELECTRIC CORP	3,700	558	0.00	0.00	JP3293330001
JPY	EQUITY	KOMATSU LTD	191,300	58,493	0.02	0.02	JP3304200003
USD	EQUITY	KRAFT HEINZ CO/THE	431,938	146,566	0.04	0.04	US5007541064
JPY	EQUITY	KURITA WATER INDUSTRIES LTD	10,000	3,897	0.01	0.01	JP3270000007
JPY	EQUITY	KYOCERA CORP	83,500	9,247	0.01	0.01	JP3249600002
USD	EQUITY	L3HARRIS TECHNOLOGIES INC	11,964	27,798	0.01	0.01	US5024311095
USD	EQUITY	LABCORP HOLDINGS INC	13,348	33,821	0.02	0.02	US5049221055
USD	EQUITY	LAM RESEARCH CORP	119,362	95,261	0.01	0.01	US5128073062
USD	EQUITY	LAMB WESTON HOLDINGS INC	15,572	11,499	0.01	0.01	US5132721045
JPY	EQUITY	LASERTEC CORP	8,000	8,539	0.01	0.01	JP3979200007

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	LATTICE SEMICONDUCTOR CORP	10,742	6,724	0.01	0.01	US5184151042
USD	EQUITY	LEAR CORP	20,080	21,011	0.04	0.04	US5218652049
USD	EQUITY	LEIDOS HOLDINGS INC	10,169	16,187	0.01	0.01	US5253271028
USD	EQUITY	LENNAR CORP-A	13,871	20,901	0.01	0.00	US5260571048
USD	EQUITY	LIBERTY MEDIA CORP-LIB-NEW-C	15,355	15,721	0.00		US5312297550
USD	EQUITY	LINDE PLC	115,382	533,756	0.01	0.02	IE000S9YS762
HKD	EQUITY	LINK REIT	2,618,009	122,330	0.10	0.10	HK0823032773
USD	EQUITY	LIVE NATION ENTERTAINMENT IN	12,556	17,966	0.01	0.01	US5380341090
USD	EQUITY	LKQ CORP	21,037	8,542	0.00	0.01	US5018892084
GBP	EQUITY	LLOYDS BANKING GROUP PLC	74,346,102	563,581	0.12	0.12	GB0008706128
USD	EQUITY	LOEWS CORP	14,941	13,981	0.01	0.01	US5404241086
CHF	EQUITY	LONZA GROUP AG-REG	53,600	350,117	0.04	0.07	CH0013841017
EUR	EQUITY	L'OREAL	45,458	177,799	0.01	0.01	FR0000120321
USD	EQUITY	LOWE'S COS INC	26,108	71,195	0.00	0.00	US5486611073
USD	EQUITY	LPL FINANCIAL HOLDINGS INC	5,945	21,448	0.01	0.01	US50212V1008
USD	EQUITY	LULULEMON ATHLETICA INC	159,300	673,097	0.14	0.13	US5500211090
EUR	EQUITY	LVMH MOET HENNESSY LOUIS VUI	80,447	584,936	0.02		FR0000121014
JPY	EQUITY	LY CORP	546,000	16,096	0.01	0.01	JP3933800009
USD	EQUITY	LYONDELLBASELL INDU-CL A	56,478	46,347	0.02	0.02	NL0009434992
USD	EQUITY	M & T BANK CORP	8,063	16,750	0.00	0.00	US55261F1049
JPY	EQUITY	M3 INC	108,900	10,694	0.02	0.02	JP3435750009
JPY	EQUITY	MABUCHI MOTOR CO LTD	40,400	6,380	0.03	0.03	JP3870000001
AUD	EQUITY	MACQUARIE GROUP LTD	37,838	57,375	0.01	0.01	AU000000MQG1
USD	EQUITY	MANHATTAN ASSOCIATES INC	5,106	15,246	0.01	0.01	US5627501092
CAD	EQUITY	MANULIFE FINANCIAL CORP	68,715	23,314	0.00	0.00	CA56501R1064
SGD	EQUITY	MAPLETREE LOGISTICS TRUST	2,715,861	27,936	0.05	0.05	SG1S03926213
USD	EQUITY	MARKEL GROUP INC	1,040	19,836	0.01	0.01	US5705351048
USD	EQUITY	MARKETAXESS HOLDINGS INC	2,980	7,443	0.01	0.01	US57060D1081
USD	EQUITY	MARRIOTT INTERNATIONAL -CL A	55,700	171,672	0.01	0.02	US5719032022
USD	EQUITY	MARSH & MCLENNAN COS	158,491	371,974	0.03	0.03	US5717481023
USD	EQUITY	MARTIN MARIETTA MATERIALS	24,586	140,311	0.04	0.04	US5732841060
JPY	EQUITY	MARUI GROUP CO LTD	18,700	3,305	0.01	0.01	JP3870400003
USD	EQUITY	MARVELL TECHNOLOGY INC	80,000	97,631	0.01	0.01	US5738741041
USD	EQUITY	MASCO CORP	17,531	14,057	0.01	0.01	US5745991068
USD	EQUITY	MASTEC INC	28,313	42,590	0.04	0.04	US5763231090
USD	EQUITY	MASTERCARD INC - A	338,078	1,967,007	0.04	0.04	US57636Q1040
USD	EQUITY	MATCH GROUP INC	21,680	7,836	0.01	0.01	US57667L1070
JPY	EQUITY	MAZDA MOTOR CORP	26,700	2,033	0.00	0.00	JP3868400007
USD	EQUITY	MCDONALD'S CORP	138,655	444,121	0.02	0.02	US5801351017
USD	EQUITY	MCKESSON CORP	116,575	734,082	0.09	0.09	US58155Q1031

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
AUD	EQUITY	MEDIBANK PRIVATE LTD	172,770	4,480	0.01	0.01	AU000000MPL3
USD	EQUITY	MEDTRONIC PLC	527,259	465,366	0.04	0.04	IE00BTN1Y115
JPY	EQUITY	MEIJI HOLDINGS CO LTD	173,400	39,015	0.06	0.06	JP3918000005
JPY	EQUITY	MEITEC GROUP HOLDINGS INC	66,200	13,797	0.08	0.08	JP3919200000
EUR	EQUITY	MERCEDES-BENZ GROUP AG	396,000	243,759	0.04	0.04	DE0007100000
USD	EQUITY	MERCK & CO. INC.	949,171	1,043,309	0.04	0.04	US58933Y1055
NZD	EQUITY	MERIDIAN ENERGY LTD	121,179	4,432	0.00	0.00	NZMELE0002S7
EUR	EQUITY	MERSEN	29,284	6,902	0.12		FR0000039620
USD	EQUITY	MESA LABORATORIES INC	6,165	8,983	0.11	0.11	US59064R1095
USD	EQUITY	META PLATFORMS INC-CLASS A	657,298	4,252,354	0.03	0.01	US30303M1027
USD	EQUITY	METLIFE INC	509,053	460,547	0.07	0.07	US59156R1086
CAD	EQUITY	METRO INC/CN	35,719	24,740	0.02	0.02	CA59162N1096
USD	EQUITY	METTLER-TOLEDO INTERNATIONAL	1,705	23,053	0.01	0.01	US5926881054
USD	EQUITY	MGM RESORTS INTERNATIONAL	21,887	8,380	0.01	0.01	US5529531015
USD	EQUITY	MICROCHIP TECHNOLOGY INC	94,230	59,711	0.02	0.02	US5950171042
USD	EQUITY	MICRON TECHNOLOGY INC	389,052	361,781	0.03	0.03	US5951121038
USD	EQUITY	MICROSOFT CORP	2,277,615	10,607,443	0.03	0.03	US5949181045
USD	EQUITY	MICROSTRATEGY INC-CL A	13,150	42,081	0.01	0.00	US5949724083
USD	EQUITY	MID-AMERICA APARTMENT COMM	9,253	15,803	0.01	0.01	US59522J1034
AUD	EQUITY	MIRVAC GROUP	99,921	1,282	0.00	0.00	AU000000MGR9
JPY	EQUITY	MISUMI GROUP INC	2,100	362	0.00	0.00	JP3885400006
JPY	EQUITY	MITSUBISHI CHEMICAL GROUP CO	583,300	32,788	0.04	0.04	JP3897700005
JPY	EQUITY	MITSUBISHI CORP	595,241	108,952	0.01	0.01	JP3898400001
JPY	EQUITY	MITSUBISHI ELECTRIC CORP	185,900	35,111	0.01	0.01	JP3902400005
JPY	EQUITY	MITSUBISHI ESTATE CO LTD	234,200	36,225	0.02	0.02	JP3899600005
JPY	EQUITY	MITSUBISHI HC CAPITAL INC	40,700	2,981	0.00	0.00	JP3499800005
JPY	EQUITY	MITSUBISHI HEAVY INDUSTRIES	488,900	76,394	0.01	0.01	JP3900000005
JPY	EQUITY	MITSUBISHI UFJ FINANCIAL GRO	2,771,442	359,617	0.02	0.02	JP3902900004
JPY	EQUITY	mitsui & CO LTD	165,300	38,471	0.01	0.01	JP3893600001
JPY	EQUITY	mitsui FUDOSAN CO LTD	313,400	27,977	0.01	0.01	JP3893200000
JPY	EQUITY	mitsui OSK LINES LTD	64,100	24,817	0.02	0.02	JP3362700001
JPY	EQUITY	MIZUHO FINANCIAL GROUP INC	305,300	83,114	0.01	0.01	JP3885780001
USD	EQUITY	MOLINA HEALTHCARE INC	4,544	14,613	0.01	0.01	US60855R1005
USD	EQUITY	MOLSON COORS BEVERAGE CO - B	14,888	9,429	0.01	0.01	US60871R2094
AUD	EQUITY	MONADELPHOUS GROUP LTD	148,420	14,215	0.15	0.15	AU000000MND5
USD	EQUITY	MONDELEZ INTERNATIONAL INC-A	85,402	56,363	0.01	0.01	US6092071058
USD	EQUITY	MONGODB INC	8,677	22,321	0.01	0.01	US60937P1066
USD	EQUITY	MONOLITHIC POWER SYSTEMS INC	8,286	54,173	0.02	0.02	US6098391054
USD	EQUITY	MONSTER BEVERAGE CORP	264,972	153,882	0.01	0.03	US61174X1090
USD	EQUITY	MOODY'S CORP	12,216	63,894	0.01	0.01	US6153691059

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	MORGAN STANLEY	946,551	1,314,865	0.06	0.06	US6174464486
USD	EQUITY	MOSAIC CO/THE	11,423	3,102	0.00	0.00	US61945C1036
JPY	EQUITY	MS&AD INSURANCE GROUP HOLDIN	203,500	49,336	0.01	0.01	JP3890310000
USD	EQUITY	MSCI INC	2,631	17,443	0.00	0.00	US55354G1004
HKD	EQUITY	MTR CORP	1,169,500	45,081	0.02	0.02	HK0066009694
EUR	EQUITY	MUENCHENER RUECKVER AG-REG	23,000	128,183	0.02	0.02	DE0008430026
JPY	EQUITY	MURATA MANUFACTURING CO LTD	1,184,158	213,043	0.06	0.06	JP3914400001
USD	EQUITY	NASDAQ INC	27,214	23,247	0.00	0.00	US6311031081
USD	EQUITY	NATERA INC	10,901	19,067	0.01	0.01	US6323071042
AUD	EQUITY	NATIONAL AUSTRALIA BANK LTD	531,354	134,861	0.02	0.02	AU000000NAB4
GBP	EQUITY	NATIONAL GRID PLC	4,780,429	628,444	0.10	0.10	GB00BDR05C01
JPY	EQUITY	NEC CORP	72,500	69,919	0.03	0.03	JP3733000008
USD	EQUITY	NEOGEN CORP	55,618	7,460	0.03	0.03	US6404911066
CHF	EQUITY	NESTLE SA-REG	635,965	580,556	0.02	0.02	CH0038863350
USD	EQUITY	NETAPP INC	16,276	20,876	0.01	0.01	US64110D1046
USD	EQUITY	NETFLIX INC	84,210	829,335	0.02	0.02	US64110L1061
AUD	EQUITY	NETWEALTH GROUP LTD	23,132	4,550	0.01	0.01	AU000000NWL7
USD	EQUITY	NEUROCRINE BIOSCIENCES INC	39,327	59,314	0.04	0.04	US64125C1099
USD	EQUITY	NEW YORK MORTGAGE TRUST INC	61,485	4,117	0.07	0.07	US6496048405
USD	EQUITY	NEWS CORP - CLASS A	29,711	9,041	0.01		US65249B1098
JPY	EQUITY	NEXON CO LTD	192,800	32,207	0.02	0.02	JP3758190007
USD	EQUITY	NEXSTAR MEDIA GROUP INC	4,866	8,493	0.02	0.02	US65336K1034
USD	EQUITY	NEXTERA ENERGY INC	437,978	346,931	0.02	0.02	US65339F1012
USD	EQUITY	NEXTRACKER INC-CL A	10,818	4,366	0.01	0.01	US65290E1010
JPY	EQUITY	NH FOODS LTD	2,900	1,038	0.00	0.00	JP3743000006
JPY	EQUITY	NICHIREI CORP	15,100	4,422	0.01	0.01	JP3665200006
JPY	EQUITY	NIDEC CORP	424,200	85,129	0.04	0.04	JP3734800000
JPY	EQUITY	NIFCO INC	46,300	12,461	0.05	0.05	JP3756200006
USD	EQUITY	NIKE INC -CL B	383,164	320,362	0.03	0.03	US6541061031
JPY	EQUITY	NINTENDO CO LTD	74,500	48,513	0.01	0.01	JP3756600007
JPY	EQUITY	NIPPON GAS CO LTD	33,900	5,168	0.03	0.03	JP3695600001
JPY	EQUITY	NIPPON SHINYAKU CO LTD	27,300	7,655	0.04	0.04	JP3717600005
JPY	EQUITY	NIPPON SODA CO LTD	55,000	11,242	0.10	0.10	JP3726200003
JPY	EQUITY	NIPPON STEEL CORP	8,700	1,946	0.00	0.00	JP3381000003
JPY	EQUITY	NIPPON TELEGRAPH & TELEPHONE	3,696,900	41,058	0.00	0.00	JP3735400008
JPY	EQUITY	NIPPON YUSEN KK	173,100	64,159	0.04	0.04	JP3753000003
USD	EQUITY	NISOURCE INC	35,164	14,283	0.01	0.01	US65473P1057
JPY	EQUITY	NISSAN CHEMICAL CORP	9,000	3,131	0.01	0.01	JP3670800006
JPY	EQUITY	NISSAN MOTOR CO LTD	35,900	1,211	0.00	0.00	JP3672400003
JPY	EQUITY	NITTO DENKO CORP	303,800	57,230	0.04	0.04	JP3684000007

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	EQUITY	NOMURA HOLDINGS INC	1,343,800	87,968	0.04	0.04	JP3762600009
JPY	EQUITY	NOMURA RESEARCH INSTITUTE LT	170,300	55,771	0.03	0.03	JP3762800005
USD	EQUITY	NORDSON CORP	63,201	146,117	0.11	0.11	US6556631025
USD	EQUITY	NORFOLK SOUTHERN CORP	70,049	181,655	0.03	0.03	US6558441084
AUD	EQUITY	NORTHERN STAR RESOURCES LTD	79,428	8,390	0.01	0.01	AU000000NST8
USD	EQUITY	NORTHERN TRUST CORP	16,276	18,433	0.01	0.01	US6658591044
CHF	EQUITY	NOVARTIS AG-REG	501,808	542,633	0.01	0.02	CH0012005267
DKK	EQUITY	NOVO NORDISK A/S-B	1,193,968	1,143,458	0.03	0.01	DK0062498333
DKK	EQUITY	NOVONESIS (NOVOZYMES) B	87,454	54,705	0.02	0.01	DK0060336014
USD	EQUITY	NRG ENERGY INC	17,861	17,805	0.01	0.01	US6293775085
AUD	EQUITY	NRW HOLDINGS LTD	367,127	9,644	0.08	0.08	AU000000NWH5
JPY	EQUITY	NS SOLUTIONS CORP	300	86	0.00	0.00	JP3379900008
JPY	EQUITY	NTT DATA GROUP CORP	0	0	0.00	0.00	JP3165700000
USD	EQUITY	NUCOR CORP	37,288	48,085	0.02	0.02	US6703461052
AUD	EQUITY	NUFARM LTD	176,108	4,265	0.05	0.05	AU000000NUF3
USD	EQUITY	NVIDIA CORP	6,545,209	9,711,806	0.03	0.03	US67066G1040
USD	EQUITY	NXP SEMICONDUCTORS NV	233,820	536,988	0.09	0.09	NL0009538784
JPY	EQUITY	OBAYASHI CORP	400,600	58,936	0.06	0.06	JP3190000004
JPY	EQUITY	ODAKYU ELECTRIC RAILWAY CO	45,300	4,623	0.01	0.01	JP3196000008
USD	EQUITY	OKTA INC	233,374	203,194	0.14	0.10	US6792951054
JPY	EQUITY	OLYMPUS CORP	215,700	35,941	0.02	0.02	JP3201200007
USD	EQUITY	OMNICOM GROUP	15,398	14,639	0.01	0.01	US6819191064
USD	EQUITY	ON SEMICONDUCTOR	67,185	46,805	0.02	0.02	US6821891057
USD	EQUITY	ONEOK INC	45,796	50,804	0.01	0.01	US6826801036
USD	EQUITY	ONTO INNOVATION INC	13,846	25,498	0.02	0.03	US6833441057
CAD	EQUITY	OPEN TEXT CORP	23,048	7,203	0.01	0.01	CA6837151068
USD	EQUITY	ORACLE CORP	232,653	428,372	0.01	0.01	US68389X1054
USD	EQUITY	O'REILLY AUTOMOTIVE INC	12,903	169,058	0.02	0.02	US67103H1077
AUD	EQUITY	ORICA LTD	166,565	18,893	0.03	0.03	AU000000ORI1
JPY	EQUITY	ORIENTAL LAND CO LTD	137,800	33,146	0.01	0.01	JP3198900007
JPY	EQUITY	ORIX CORP	252,900	60,583	0.02	0.02	JP3200450009
JPY	EQUITY	OTSUKA CORP	106,800	27,093	0.03	0.03	JP3188200004
JPY	EQUITY	OTSUKA HOLDINGS CO LTD	21,600	13,057	0.00	0.00	JP3188220002
SGD	EQUITY	OVERSEA-CHINESE BANKING CORP	1,037,876	140,300	0.02	0.02	SG1S04926220
USD	EQUITY	OWENS CORNING	12,985	24,437	0.02	0.02	US6907421019
USD	EQUITY	P G & E CORP	157,940	35,216	0.01	0.01	US69331C1080
HKD	EQUITY	PACIFIC BASIN SHIPPING LTD	58,000	135	0.00	0.00	BMG684371393
USD	EQUITY	PACKAGING CORP OF AMERICA	21,633	53,812	0.02	0.02	US6951561090
USD	EQUITY	PALANTIR TECHNOLOGIES INC-A	15,513	12,964	0.00	0.00	US69608A1088
USD	EQUITY	PALO ALTO NETWORKS INC	205,930	414,027	0.03	0.03	US6974351057

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	EQUITY	PAN PACIFIC INTERNATIONAL HO	62,100	18,840	0.01	0.01	JP3639650005
JPY	EQUITY	PANASONIC HOLDINGS CORP	147,893	17,080	0.01	0.01	JP3866800000
JPY	EQUITY	PARK24 CO LTD	5,200	809	0.00	0.00	JP3780100008
USD	EQUITY	PARKER HANNIFIN CORP	76,348	536,547	0.06	0.06	US7010941042
CAD	EQUITY	PASON SYSTEMS INC	99,156	10,368	0.12	0.12	CA7029251088
USD	EQUITY	PAYCOM SOFTWARE INC	4,232	9,584	0.01	0.01	US70432V1026
USD	EQUITY	PAYPAL HOLDINGS INC	146,300	137,969	0.01	0.01	US70450Y1038
USD	EQUITY	PENSKE AUTOMOTIVE GROUP INC	8,897	14,986	0.01	0.01	US70959W1036
USD	EQUITY	PENTAIR PLC	12,868	14,309	0.01	0.01	IE00BLS09M33
JPY	EQUITY	PENTA-OCEAN CONSTRUCTION CO	253,300	11,653	0.09	0.09	JP3309000002
USD	EQUITY	PEPSICO INC	131,700	221,276	0.01	0.01	US7134481081
AUD	EQUITY	PERENTI LTD	649,758	6,201	0.07	0.07	AU0000061897
EUR	EQUITY	PERNOD RICARD SA	102,775	128,173	0.04		FR0000120693
AUD	EQUITY	PERSEUS MINING LTD	1,035,497	18,206	0.08	0.08	AU000000PRU3
JPY	EQUITY	PERSOL HOLDINGS CO LTD	2,286,500	38,011	0.10	0.10	JP3547670004
USD	EQUITY	PFIZER INC	965,206	282,937	0.02	0.02	US7170811035
USD	EQUITY	PIEDMONT OFFICE REALTY TRU-A	100,072	10,117	0.08	0.08	US7201902068
JPY	EQUITY	PIGEON CORP	8,300	849	0.01	0.01	JP3801600002
USD	EQUITY	PINTEREST INC- CLASS A	46,094	14,770	0.01	0.00	US72352L1061
USD	EQUITY	PNC FINANCIAL SERVICES GROUP	74,776	159,336	0.02	0.02	US6934751057
USD	EQUITY	POLESTAR AUTOMOTIVE-CL A ADS	2,814,438	32,652	0.14	0.11	US7311052010
USD	EQUITY	POOL CORP	2,988	11,256	0.01	0.01	US73278L1052
USD	EQUITY	PRINCIPAL FINANCIAL GROUP	18,842	16,116	0.01	0.01	US74251V1026
AUD	EQUITY	PRO MEDICUS LTD	11,753	20,111	0.01	0.01	AU000000PME8
USD	EQUITY	PROCTER & GAMBLE CO/THE	866,981	1,606,001	0.04	0.04	US7427181091
USD	EQUITY	PROGRESSIVE CORP	142,010	375,973	0.02	0.02	US7433151039
USD	EQUITY	PROLOGIS INC	474,257	553,887	0.05	0.05	US74340W1036
GBP	EQUITY	PRUDENTIAL PLC	4,633,369	408,425	0.17	0.17	GB0007099541
USD	EQUITY	PTC INC	5,500	11,174	0.00	0.00	US69370C1009
USD	EQUITY	PULTEGROUP INC	36,955	44,467	0.02	0.02	US7458671010
USD	EQUITY	PURE STORAGE INC - CLASS A	212,187	144,023	0.07	0.07	US74624M1027
AUD	EQUITY	QANTAS AIRWAYS LTD	232,734	14,282	0.02	0.02	AU000000QAN2
AUD	EQUITY	QBE INSURANCE GROUP LTD	227,730	29,912	0.02	0.02	AU000000QBE9
USD	EQUITY	QORVO INC	15,262	11,793	0.02	0.02	US74736K1016
USD	EQUITY	QUALCOMM INC	414,354	703,319	0.04	0.04	US7475251036
USD	EQUITY	QUANTA SERVICES INC	7,882	27,525	0.01	0.01	US74762E1029
USD	EQUITY	QUEST DIAGNOSTICS INC	8,747	14,580	0.01	0.01	US74834L1008
USD	EQUITY	QUIDELORTHO CORP	6,400	3,150	0.01	0.01	US2197981051
JPY	EQUITY	RAKUTEN GROUP INC	147,300	8,893	0.01	0.01	JP3967200001
USD	EQUITY	RALPH LAUREN CORP	8,000	20,417	0.02	0.00	US7512121010

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	RAYMOND JAMES FINANCIAL INC	15,671	26,896	0.01	0.01	US7547301090
CAD	EQUITY	RB GLOBAL INC	28,819	28,726	0.02	0.02	CA74935Q1072
AUD	EQUITY	REA GROUP LTD	13,786	22,004	0.01	0.01	AU000000REA9
USD	EQUITY	REALTY INCOME CORP	112,100	66,155	0.01	0.01	US7561091049
GBP	EQUITY	RECKITT BENCKISER GROUP PLC	752,690	503,395	0.11	0.11	GB00B24CGK77
JPY	EQUITY	RECRUIT HOLDINGS CO LTD	259,500	203,292	0.02	0.02	JP3970300004
USD	EQUITY	REDDIT INC-CL A	80,349	145,101	0.07	0.01	US75734B1008
USD	EQUITY	REGAL REXNORD CORP	7,278	12,475	0.01	0.01	US7587501039
USD	EQUITY	REGENCY CENTERS CORP	13,785	11,261	0.01	0.01	US7588491032
USD	EQUITY	REGENERON PHARMACEUTICALS	27,401	215,665	0.03	0.02	US75886F1075
USD	EQUITY	REGIONS FINANCIAL CORP	49,101	12,760	0.01	0.01	US7591EP1005
AUD	EQUITY	REGIS RESOURCES LTD	7,199	126	0.00	0.00	AU000000RRL8
USD	EQUITY	REINSURANCE GROUP OF AMERICA	777	1,834	0.00	0.00	US7593516047
USD	EQUITY	RELIANCE INC	4,518	13,442	0.01	0.01	US7595091023
GBP	EQUITY	RELX PLC	109,006	54,741	0.00	0.01	GB00B2B0DG97
JPY	EQUITY	RENESAS ELECTRONICS CORP	100,600	14,471	0.01	0.01	JP3164720009
GBP	EQUITY	RENTOKIL INITIAL PLC	4,886,646	271,028	0.19	0.19	GB00B082RF11
USD	EQUITY	REPUBLIC SERVICES INC	47,500	105,587	0.02	0.02	US7607591002
USD	EQUITY	RESMED INC	11,464	28,968	0.01	0.01	US7611521078
USD	EQUITY	REVVITY INC	19,351	23,864	0.02	0.02	US7140461093
EUR	EQUITY	RHEINMETALL AG	60,391	424,666	0.14	0.14	DE0007030009
AUD	EQUITY	RIO TINTO LTD	44,466	35,731	0.01	0.00	AU000000RIO1
GBP	EQUITY	RIO TINTO PLC	365,931	239,162	0.03	0.02	GB0007188757
USD	EQUITY	RIVIAN AUTOMOTIVE INC-A	51,290	7,537	0.01	0.00	US76954A1034
USD	EQUITY	ROBINHOOD MARKETS INC - A	280,000	115,275	0.04	0.01	US7707001027
USD	EQUITY	ROBLOX CORP -CLASS A	66,566	42,556	0.01	0.00	US7710491033
CHF	EQUITY	ROCHE HOLDING AG-GENUSSCHEIN	102,140	318,150	0.01		CH0012032048
USD	EQUITY	ROLLINS INC	8,010	4,102	0.00	0.00	US7757111049
USD	EQUITY	ROSS STORES INC	180,000	300,856	0.05	0.05	US7782961038
CAD	EQUITY	ROYAL BANK OF CANADA	123,590	164,574	0.00	0.01	CA7800871021
USD	EQUITY	ROYAL CARIBBEAN CRUISES LTD	18,966	48,343	0.01	0.01	LR0008862868
USD	EQUITY	ROYALTY PHARMA PLC- CL A	51,175	14,425	0.01	0.01	GB00BMVP7Y09
USD	EQUITY	RPM INTERNATIONAL INC	6,556	8,914	0.01	0.01	US7496851038
EUR	EQUITY	RYANAIR HOLDINGS PLC	2,110,300	460,324	0.10	0.20	IE00BYTBXV33
USD	EQUITY	S&P GLOBAL INC	136,737	752,444	0.04	0.04	US78409V1044
EUR	EQUITY	SACYR SA	442,444	16,108	0.06	0.06	ES0182870214
USD	EQUITY	SALESFORCE INC	433,422	1,601,102	0.05	0.05	US79466L3024
HKD	EQUITY	SANDS CHINA LTD	1,860,800	55,319	0.02	0.02	KYG7800X1079
JPY	EQUITY	SANKYO CO LTD	122,800	18,368	0.05	0.05	JP3326410002
EUR	EQUITY	SANOFI	152,237	163,278	0.00		FR0000120578

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	EQUITY	SANRIO CO LTD	15,400	5,997	0.01	0.01	JP3343200006
JPY	EQUITY	SANTEN PHARMACEUTICAL CO LTD	127,600	14,517	0.04	0.04	JP3336000009
EUR	EQUITY	SAP SE	351,326	949,854	0.01	0.03	DE0007164600
JPY	EQUITY	SAPPORO HOLDINGS LTD	43,900	25,668	0.06	0.06	JP3320800000
USD	EQUITY	SBA COMMUNICATIONS CORP	8,530	19,208	0.01	0.01	US78410G1040
AUD	EQUITY	SCENTRE GROUP	834,533	19,582	0.02	0.02	AU000000SCG8
USD	EQUITY	SCHLUMBERGER LTD	189,988	80,484	0.01	0.01	AN8068571086
EUR	EQUITY	SCHNEIDER ELECTRIC SE	258,667	712,953	0.02		FR0000121972
USD	EQUITY	SCHWAB (CHARLES) CORP	35,993	29,433	0.00	0.00	US8085131055
JPY	EQUITY	SCREEN HOLDINGS CO LTD	2,200	1,468	0.00	0.00	JP3494600004
USD	EQUITY	SEA LTD-ADR	82,829	97,103	0.02	0.01	US81141R1005
USD	EQUITY	SEAGATE TECHNOLOGY HOLDINGS	15,623	14,899	0.01	0.01	IE00BKVD2N49
CAD	EQUITY	SECURE WASTE INFRASTRUCTURE	275,924	34,470	0.12	0.12	CA8139211038
JPY	EQUITY	SEGA SAMMY HOLDINGS INC	29,600	6,400	0.01	0.01	JP3419050004
USD	EQUITY	SEI INVESTMENTS COMPANY	8,427	7,680	0.01	0.01	US7841171033
JPY	EQUITY	SEKISUI CHEMICAL CO LTD	128,200	24,466	0.03	0.03	JP3419400001
JPY	EQUITY	SEKISUI HOUSE LTD	423,000	112,451	0.06	0.06	JP3420600003
USD	EQUITY	SEMPRA	184,433	178,760	0.03	0.03	US8168511090
AUD	EQUITY	SERVICE STREAM LTD	437,870	4,673	0.07	0.07	AU000000SSM2
USD	EQUITY	SERVICENOW INC	110,196	1,290,784	0.05	0.05	US81762P1021
JPY	EQUITY	SEVEN & I HOLDINGS CO LTD	364,100	63,650	0.01	0.01	JP3422950000
AUD	EQUITY	SGH LTD	628	198	0.00	0.00	AU0000364754
EUR	EQUITY	SHELL PLC	816,320	281,272	0.00	0.01	GB00BP6MXD84
GBP	EQUITY	SHELL PLC	485,474	166,338	0.00	0.01	GB00BP6MXD84
SGD	EQUITY	SHENG SIONG GROUP LTD	374,100	4,969	0.02	0.02	SG2D54973185
JPY	EQUITY	SHIKOKU ELECTRIC POWER CO	2,100	182	0.00	0.00	JP3350800003
JPY	EQUITY	SHIMAMURA CO LTD	3,800	2,354	0.01	0.01	JP3358200008
JPY	EQUITY	SHIN-ETSU CHEMICAL CO LTD	746,585	277,926	0.04	0.04	JP3371200001
JPY	EQUITY	SHIONOGI & CO LTD	53,100	8,282	0.01	0.01	JP3347200002
JPY	EQUITY	SHIP HEALTHCARE HOLDINGS INC	91,200	14,135	0.09	0.09	JP3274150006
JPY	EQUITY	SHIZUOKA FINANCIAL GROUP INC	41,300	3,729	0.01	0.01	JP3351500008
CAD	EQUITY	SHOPIFY INC - CLASS A	186,186	218,846	0.01	0.01	CA82509L1076
EUR	EQUITY	SIEMENS AG-REG	440,085	949,443	0.03	0.06	DE0007236101
EUR	EQUITY	SIEMENS HEALTHINEERS AG	101,564	59,497	0.01	0.01	DE000SHL1006
CAD	EQUITY	SILVERCORP METALS INC	244,771	8,124	0.11	0.11	CA82835P1036
USD	EQUITY	SIMON PROPERTY GROUP INC	70,719	134,564	0.02	0.02	US8288061091
SGD	EQUITY	SINGAPORE TELECOMMUNICATIONS	1,541,400	38,452	0.01	0.01	SG1T75931496
HKD	EQUITY	SINO LAND CO	3,853,112	43,024	0.04	0.04	HK0083000502
HKD	EQUITY	SITC INTERNATIONAL HOLDINGS	1,155,000	34,008	0.04	0.04	KYG8187G1055
USD	EQUITY	SITONE LANDSCAPE SUPPLY INC	7,877	11,469	0.02	0.02	US82982L1035

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	EQUITY	SKYLARK HOLDINGS CO LTD	168,800	29,070	0.07	0.07	JP3396210001
USD	EQUITY	SKYWORKS SOLUTIONS INC	12,422	12,172	0.01	0.01	US83088M1027
AUD	EQUITY	SMARTGROUP CORP LTD	1,506	80	0.00	0.00	AU000000SIQ4
USD	EQUITY	SMARTSHEET INC-CLASS A	55,380	34,285	0.04	0.04	US83200N1037
JPY	EQUITY	SMC CORP	33,200	145,108	0.05	0.05	JP3162600005
GBP	EQUITY	SMITH & NEPHEW PLC	800,000	109,753	0.09	0.09	GB0009223206
USD	EQUITY	SMITH (A.O.) CORP	22,090	16,649	0.02	0.01	US8318652091
GBP	EQUITY	SMURFIT WESTROCK PLC	569,837	340,336	0.04	0.11	IE00028FXN24
USD	EQUITY	SMURFIT WESTROCK PLC	319,824	190,331	0.02	0.06	IE00028FXN24
USD	EQUITY	SNAP INC - A	79,977	9,517	0.01		US83304A1060
USD	EQUITY	SNAP-ON INC	4,124	15,469	0.01	0.01	US8330341012
USD	EQUITY	SNOWFLAKE INC-CLASS A	1,447	2,469	0.00	0.00	US8334451098
EUR	EQUITY	SOCIETE GENERALE SA	541,487	168,268	0.07		FR0000130809
JPY	EQUITY	SOFTBANK CORP	9,610,600	134,365	0.02	0.02	JP3732000009
JPY	EQUITY	SOFTBANK GROUP CORP	113,864	73,514	0.01	0.01	JP3436100006
JPY	EQUITY	SOJITZ CORP	96,400	21,968	0.04	0.04	JP3663900003
JPY	EQUITY	SOMPO HOLDINGS INC	83,900	24,292	0.01	0.01	JP3165000005
AUD	EQUITY	SONIC HEALTHCARE LTD	69,141	12,776	0.01	0.01	AU000000SHL7
USD	EQUITY	SONOS INC	70,000	11,633	0.06	0.06	US83570H1086
JPY	EQUITY	SONY GROUP CORP	2,959,300	700,797	0.05	0.05	JP3435000009
EUR	EQUITY	SOPRA STERIA GROUP	6,000	11,739	0.03		FR0000050809
AUD	EQUITY	SOUTH32 LTD	496,137	11,540	0.01	0.01	AU000000S320
NOK	EQUITY	SPAREBANK 1 OESTLANDET	804,750	123,435	0.69	0.69	NO0010751910
NZD	EQUITY	SPARK NEW ZEALAND LTD	1,354,953	24,739	0.04	0.07	NZTELE0001S4
AUD	EQUITY	SPARK NEW ZEALAND LTD	78,959	1,453	0.00	0.00	NZTELE0001S4
GBP	EQUITY	SPIRAX GROUP PLC	90,618	85,960	0.12	0.12	GB00BWFQGN14
USD	EQUITY	SS&C TECHNOLOGIES HOLDINGS	17,402	14,571	0.01	0.01	US78467J1007
CAD	EQUITY	STANTEC INC	8,967	7,770	0.01	0.01	CA85472N1096
USD	EQUITY	STARBUCKS CORP	278,843	281,142	0.02	0.02	US8552441094
USD	EQUITY	STATE STREET CORP	24,563	26,638	0.01	0.01	US8574771031
USD	EQUITY	STEEL DYNAMICS INC	18,075	22,782	0.01	0.01	US8581191009
USD	EQUITY	STERIS PLC	15,396	34,969	0.02	0.02	IE00BFY8C754
EUR	EQUITY	STMICROELECTRONICS NV	172,611	47,941	0.01		NL0000226223
AUD	EQUITY	STOCKLAND	28,265	928	0.00	0.00	AU000000SGP0
EUR	EQUITY	STORA ENSO OYJ-R SHS €	196,184	21,813	0.02	0.01	FI0009005961
CHF	EQUITY	STRAUMANN HOLDING AG-REG	67,140	93,515	0.04	0.04	CH1175448666
USD	EQUITY	STRYKER CORP	132,828	528,427	0.03	0.03	US8636671013
JPY	EQUITY	SUBARU CORP	89,100	17,668	0.01	0.01	JP3814800003
JPY	EQUITY	SUMITOMO CORP	273,200	65,830	0.02	0.02	JP3404600003
JPY	EQUITY	SUMITOMO HEAVY INDUSTRIES	9,300	2,121	0.01	0.01	JP3405400007

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	EQUITY	SUMITOMO MITSUI FINANCIAL GR	1,985,970	525,442	0.05	0.05	JP3890350006
JPY	EQUITY	SUMITOMO MITSUI TRUST GROUP	88,400	22,941	0.01	0.01	JP3892100003
USD	EQUITY	SUN COMMUNITIES INC	9,854	13,389	0.01	0.01	US8666741041
HKD	EQUITY	SUN HUNG KAI PROPERTIES	1,220,000	129,544	0.04	0.04	HK0016000132
CAD	EQUITY	SUN LIFE FINANCIAL INC	170,343	111,701	0.03	0.03	CA8667961053
AUD	EQUITY	SUNCORP GROUP LTD	10,769	1,401	0.00	0.00	AU000000SUN6
USD	EQUITY	SUPER MICRO COMPUTER INC	39,520	13,310	0.01	0.01	US86800U3023
AUD	EQUITY	SUPER RETAIL GROUP LTD	16,984	1,764	0.01	0.01	AU000000SULO
HKD	EQUITY	SWIRE PACIFIC LTD - CL A	311,000	31,165	0.04	0.01	HK0019000162
HKD	EQUITY	SWIRE PROPERTIES LTD	285,800	6,431	0.00	0.00	HK0000063609
EUR	EQUITY	SYENSQO SA	107,890	87,101	0.10	0.10	BE0974464977
USD	EQUITY	SYNAPTICS INC	12,000	10,119	0.03	0.03	US87157D1090
USD	EQUITY	SYNCHRONY FINANCIAL	31,955	22,950	0.01	0.01	US87165B1035
USD	EQUITY	SYNOPSIS INC	164,879	884,224	0.11	0.11	US8716071076
USD	EQUITY	SYNOVUS FINANCIAL CORP	37,707	21,344	0.03	0.03	US87161C5013
USD	EQUITY	T ROWE PRICE GROUP INC	17,568	21,952	0.01	0.01	US74144T1088
JPY	EQUITY	T&D HOLDINGS INC	38,200	7,802	0.01	0.01	JP3539220008
USD	EQUITY	TABOOLA.COM LTD	400,000	16,132	0.14	0.14	IL0011754137
JPY	EQUITY	TAISEI CORP	2,500	1,167	0.00	0.00	JP3443600006
USD	EQUITY	TAIWAN SEMICONDUCTOR-SP ADR	899,206	1,962,172	0.02		US8740391003
JPY	EQUITY	TAKARA HOLDINGS INC	122,900	11,706	0.06	0.06	JP3459600007
JPY	EQUITY	TAKASHIMAYA CO LTD	140,000	12,439	0.04	0.04	JP3456000003
JPY	EQUITY	TAKEDA PHARMACEUTICAL CO LTD	458,639	134,789	0.03	0.03	JP3463000004
USD	EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	118,235	240,484	0.07	0.07	US8740541094
USD	EQUITY	TARGA RESOURCES CORP	16,565	32,671	0.01	0.01	US87612G1013
USD	EQUITY	TARGET CORP	74,556	111,360	0.02	0.02	US87612E1064
USD	EQUITY	TAYLOR MORRISON HOME CORP	22,978	15,541	0.02	0.02	US87724P1066
CAD	EQUITY	TC ENERGY CORP	57,458	29,573	0.01	0.01	CA87807B1076
JPY	EQUITY	TDK CORP	181,200	26,397	0.01	0.01	JP3538800008
USD	EQUITY	TE CONNECTIVITY PLC	216,122	341,410	0.07	0.07	IE000IVNQZ81
CHF	EQUITY	TECAN GROUP AG-REG	36,740	90,745	0.29	0.29	CH0012100191
AUD	EQUITY	TECHNOLOGY ONE LTD	85,090	18,226	0.03	0.03	AU000000TNE8
JPY	EQUITY	TECHNOPRO HOLDINGS INC	48,800	10,164	0.05	0.05	JP3545240008
HKD	EQUITY	TECHTRONIC INDUSTRIES CO LTD	1,174,000	171,166	0.06	0.06	HK0669013440
CAD	EQUITY	TECK RESOURCES LTD-CLS B	1,823,938	816,693	0.18	0.14	CA8787422044
JPY	EQUITY	TEIJIN LTD	13,800	1,298	0.01	0.01	JP3544000007
USD	EQUITY	TELEDYNE TECHNOLOGIES INC	3,669	18,816	0.01	0.01	US8793601050
USD	EQUITY	TELEFLEX INC	3,663	7,203	0.01	0.01	US8793691069
AUD	EQUITY	TELSTRA GROUP LTD	651,786	17,880	0.01	0.01	AU000000TLS2
USD	EQUITY	TERADYNE INC	12,005	16,703	0.01	0.01	US8807701029

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	TEREX CORP	25,273	12,907	0.04	0.04	US8807791038
JPY	EQUITY	TERUMO CORP	409,900	88,224	0.03	0.03	JP3546800008
GBP	EQUITY	TESCO PLC	17,420,024	887,823	0.26	0.26	GB00BLGZ9862
USD	EQUITY	TESLA INC	263,647	1,176,427	0.01	0.01	US88160R1014
USD	EQUITY	TETRA TECH INC	32,680	14,386	0.01	0.01	US88162G1031
USD	EQUITY	TEXAS INSTRUMENTS INC	153,013	317,019	0.02	0.02	US8825081040
USD	EQUITY	TEXAS ROADHOUSE INC	8,921	17,785	0.01	0.01	US8826811098
USD	EQUITY	TEXTRON INC	15,440	13,049	0.01	0.01	US8832031012
CAD	EQUITY	TFI INTERNATIONAL INC	6,306	9,411	0.01	0.01	CA87241L1094
USD	EQUITY	THE CAMPBELL'S COMPANY	36,804	17,031	0.01	0.01	US1344291091
USD	EQUITY	THE CIGNA GROUP	102,015	311,262	0.04	0.04	US1255231003
USD	EQUITY	THERMO FISHER SCIENTIFIC INC	177,999	1,023,165	0.05	0.05	US8835561023
CAD	EQUITY	THOMSON REUTERS CORP	52,101	92,395	0.01	0.01	CA8849038085
JPY	EQUITY	TIS INC	300	79	0.00	0.00	JP3104890003
USD	EQUITY	TJX COMPANIES INC	556,038	742,233	0.05	0.05	US8725401090
USD	EQUITY	T-MOBILE US INC	215,061	524,512	0.02	0.02	US8725901040
CAD	EQUITY	TMX GROUP LTD	43,642	14,847	0.01	0.02	CA87262K1057
JPY	EQUITY	TOAGOSEI CO LTD	14,500	1,545	0.01	0.01	JP3556400004
JPY	EQUITY	TOBU RAILWAY CO LTD	64,000	11,537	0.03	0.03	JP3597800006
JPY	EQUITY	TOKIO MARINE HOLDINGS INC	471,015	189,644	0.02	0.02	JP3910660004
JPY	EQUITY	TOKYO ELECTRON LTD	185,400	315,180	0.04	0.04	JP3571400005
JPY	EQUITY	TOKYO TATEMONO CO LTD	9,800	1,796	0.00	0.00	JP3582600007
JPY	EQUITY	TOKYU CORP	41,800	4,960	0.01	0.01	JP3574200006
JPY	EQUITY	TOKYU FUDOSAN HOLDINGS CORP	319,800	21,751	0.04	0.04	JP3569200003
USD	EQUITY	TORO CO	5,744	5,084	0.01	0.01	US8910921084
CAD	EQUITY	TOROMONT INDUSTRIES LTD	16,299	14,231	0.02	0.02	CA8911021050
CAD	EQUITY	TORONTO-DOMINION BANK	63,657	37,429	0.00	0.00	CA8911605092
EUR	EQUITY	TOTALENERGIES SE	476,305	290,847	0.01		FR0000120271
JPY	EQUITY	TOTO LTD	500	134	0.00	0.00	JP3596200000
JPY	EQUITY	TOYOTA INDUSTRIES CORP	72,700	65,743	0.02	0.02	JP3634600005
JPY	EQUITY	TOYOTA MOTOR CORP	2,600,230	575,006	0.02	0.02	JP3633400001
AUD	EQUITY	TPG TELECOM LTD	68,379	2,100	0.00	0.00	AU0000090128
USD	EQUITY	TRACTOR SUPPLY COMPANY	42,405	24,861	0.01	0.01	US8923561067
USD	EQUITY	TRADEWEB MARKETS INC-CLASS A	17,136	24,788	0.01	0.00	US8926721064
USD	EQUITY	TRANE TECHNOLOGIES PLC	88,937	362,955	0.04	0.04	IE00BK9ZQ967
USD	EQUITY	TRANSUNION	30,128	30,862	0.01	0.02	US89400J1079
AUD	EQUITY	TRANSURBAN GROUP	704,797	64,561	0.02	0.02	AU000000TCL6
USD	EQUITY	TRAVEL + LEISURE CO	21,001	11,707	0.01	0.03	US8941641024
USD	EQUITY	TRAVELERS COS INC/THE	16,030	42,666	0.01	0.01	US89417E1091
GBP	EQUITY	TRAVIS PERKINS PLC	105,134	10,606	0.05	0.05	GB00BK9RKT01

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
JPY	EQUITY	TREND MICRO INC	20,000	12,044	0.01	0.01	JP3637300009
USD	EQUITY	TRIMBLE INC	203,253	158,688	0.08	0.08	US8962391004
USD	EQUITY	TRUIST FINANCIAL CORP	11,983	5,744	0.00	0.00	US89832Q1094
USD	EQUITY	TWILIO INC - A	14,680	17,531	0.01	0.01	US90138F1021
USD	EQUITY	TYLER TECHNOLOGIES INC	6,748	42,994	0.02	0.02	US9022521051
USD	EQUITY	TYSON FOODS INC-CL A	22,700	14,407	0.01	0.00	US9024941034
USD	EQUITY	UBER TECHNOLOGIES INC	829,019	552,534	0.04	0.04	US90353T1007
CHF	EQUITY	UBS GROUP AG-REG	2,423,028	819,131	0.02	0.07	CH0244767585
USD	EQUITY	UDR INC	24,988	11,985	0.01	0.01	US9026531049
USD	EQUITY	ULTA BEAUTY INC	37,040	178,001	0.08	0.08	US90384S3031
JPY	EQUITY	ULVAC INC	11,400	4,941	0.02	0.02	JP3126190002
JPY	EQUITY	UNICHARM CORP	446,400	40,870	0.02	0.02	JP3951600000
USD	EQUITY	UNION PACIFIC CORP	256,129	645,361	0.04	0.04	US9078181081
SGD	EQUITY	UNITED OVERSEAS BANK LTD	163,998	48,257	0.01	0.01	SG1M31001969
USD	EQUITY	UNITED PARCEL SERVICE-CL B	99,382	138,470	0.01	0.01	US9113121068
USD	EQUITY	UNITED RENTALS INC	27,637	215,114	0.04	0.04	US9113631090
USD	EQUITY	UNITED THERAPEUTICS CORP	4,680	18,246	0.01	0.01	US91307C1027
USD	EQUITY	UNITEDHEALTH GROUP INC	371,680	2,077,458	0.04	0.04	US91324P1021
EUR	EQUITY	UNIVERSAL MUSIC GROUP NV	967,500	273,642	0.05	0.05	NL0015000IY2
USD	EQUITY	UNUM GROUP	9,331	7,529	0.01	0.01	US91529Y1064
EUR	EQUITY	UPM-KYMMENE OYJ	427,306	129,852	0.08	0.08	FI0009005987
USD	EQUITY	US BANCORP	220,000	116,267	0.01	0.01	US9029733048
USD	EQUITY	US FOODS HOLDING CORP	32,340	24,106	0.01	0.01	US9120081099
JPY	EQUITY	USS CO LTD	129,000	12,486	0.03	0.03	JP3944130008
USD	EQUITY	VEEVA SYSTEMS INC-CLASS A	111,546	259,133	0.03	0.07	US9224751084
USD	EQUITY	VENTAS INC	31,795	20,689	0.01	0.01	US92276F1003
AUD	EQUITY	VENTIA SERVICES GROUP PTY LT	101,842	2,508	0.01	0.01	AU0000184459
USD	EQUITY	VERALTO CORP	33,060	37,205	0.01	0.01	US92338C1036
USD	EQUITY	VERISIGN INC	7,569	17,308	0.01	0.01	US92343E1029
USD	EQUITY	VERIZON COMMUNICATIONS INC	1,744,226	770,703	0.02	0.04	US92343V1044
USD	EQUITY	VERRA MOBILITY CORP	43,373	11,588	0.01	0.03	US92511U1025
USD	EQUITY	VERTEX PHARMACEUTICALS INC	137,452	611,597	0.05	0.05	US92532F1003
USD	EQUITY	VERTIV HOLDINGS CO-A	73,987	92,876	0.02	0.02	US92537N1081
USD	EQUITY	VIATRIS INC	93,485	12,860	0.01	0.01	US92556V1061
USD	EQUITY	VICI PROPERTIES INC	143,034	46,164	0.01	0.01	US9256521090
USD	EQUITY	VISA INC-CLASS A SHARES	506,464	1,768,575	0.03	0.03	US92826C8394
EUR	EQUITY	VOLKSWAGEN AG-PREF	122,892	125,196	0.02		DE0007664039
EUR	EQUITY	VONOVIA SE	117,300	39,350	0.01	0.01	DE000A1ML7J1
USD	EQUITY	VULCAN MATERIALS CO	10,492	29,820	0.01	0.01	US9291601097
USD	EQUITY	WABTEC CORP	38,404	80,450	0.02	0.02	US9297401088

Currency	Instrument group	Bloomberg Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
USD	EQUITY	WALGREENS BOOTS ALLIANCE INC	115,249	11,881	0.01	0.01	US9314271084
USD	EQUITY	WALMART INC	2,334,309	2,330,340	0.03	0.03	US9311421039
USD	EQUITY	WALT DISNEY CO/THE	260,000	319,887	0.01	0.01	US2546871060
USD	EQUITY	WARNER BROS DISCOVERY INC	164,318	19,191	0.01	0.01	US9344231041
USD	EQUITY	WASTE CONNECTIONS INC	51,380	97,408	0.01	0.02	CA94106B1013
USD	EQUITY	WASTE MANAGEMENT INC	103,975	231,826	0.01	0.03	US94106L1098
USD	EQUITY	WATERS CORP	4,607	18,884	0.01	0.01	US9418481035
USD	EQUITY	WATSCO INC	1,364	7,142	0.00	0.00	US9426222009
GBP	EQUITY	WEIR GROUP PLC/THE	844,906	255,351	0.33	0.33	GB0009465807
CAD	EQUITY	WELL HEALTH TECHNOLOGIES COR	375,161	19,773	0.15	0.15	CA94947L1022
USD	EQUITY	WELLS FARGO & CO	1,906,244	1,479,435	0.06	0.06	US9497461015
USD	EQUITY	WELLTOWER INC	81,421	113,382	0.01	0.01	US95040Q1040
AUD	EQUITY	WESFARMERS LTD	108,216	52,955	0.00	0.01	AU000000WES1
USD	EQUITY	WEST PHARMACEUTICAL SERVICES	5,756	20,833	0.01	0.01	US9553061055
USD	EQUITY	WESTERN DIGITAL CORP	25,262	16,644	0.01	0.01	US9581021055
AUD	EQUITY	WESTPAC BANKING CORP	350,446	77,486	0.01	0.01	AU000000WBC1
USD	EQUITY	WEYERHAEUSER CO	57,580	17,909	0.01	0.01	US9621661043
HKD	EQUITY	WH GROUP LTD	7,847,009	67,082	0.06	0.06	KYG960071028
HKD	EQUITY	WHARF HOLDINGS LTD	803,000	24,957	0.03	0.03	HK0004000045
HKD	EQUITY	WHARF REAL ESTATE INVESTMENT	1,255,000	35,453	0.04	0.04	KYG9593A1040
CAD	EQUITY	WHEATON PRECIOUS METALS CORP	198,856	123,615	0.04	0.04	CA9628791027
GBP	EQUITY	WHITBREAD PLC	273,367	111,443	0.15	0.15	GB00B1KJJ408
USD	EQUITY	WILLIAMS COS INC	4,060	2,428	0.00	0.00	US9694571004
USD	EQUITY	WILLIAMS-SONOMA INC	9,581	19,604	0.01	0.01	US9699041011
USD	EQUITY	WILLSCOT HOLDINGS CORP	26,805	9,907	0.01	0.01	US9713781048
USD	EQUITY	WINGSTOP INC	1,318	4,139	0.00	0.00	US9741551033
USD	EQUITY	WINTRUST FINANCIAL CORP	8,460	11,657	0.01	0.01	US97650W1080
AUD	EQUITY	WISETECH GLOBAL LTD	9,128	7,560	0.00	0.00	AU000000WTC3
USD	EQUITY	WK KELLOGG CO	102,500	20,375	0.12	0.12	US92942W1071
EUR	EQUITY	WOLTERS KLUWER	78,033	143,207	0.03	0.03	NL0000395903
USD	EQUITY	WOODWARD INC	11,563	21,262	0.01	0.02	US9807451037
AUD	EQUITY	WOOLWORTHS GROUP LTD	74,070	15,450	0.01	0.01	AU000000WOW2
USD	EQUITY	WORKDAY INC-CLASS A	157,900	450,179	0.04	0.02	US98138H1014
USD	EQUITY	WORKIVA INC	6,406	7,751	0.01	0.01	US98139A1051
USD	EQUITY	WP CAREY INC	33,977	20,453	0.01	0.02	US92936U1097
USD	EQUITY	WR BERKLEY CORP	48,165	31,144	0.01	0.01	US0844231029
CAD	EQUITY	WSP GLOBAL INC	53,718	104,400	0.04	0.04	CA92938W2022
USD	EQUITY	WW GRAINGER INC	5,793	67,468	0.01	0.01	US3848021040
USD	EQUITY	WYNN RESORTS LTD	7,993	7,609	0.01	0.01	US9831341071
AUD	EQUITY	XERO LTD	63,446	73,162	0.02	0.04	NZXROE0001S2

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USD	EQUITY	XYLEM INC	24,480	31,382	0.01	0.01	US98419M1009
USD	EQUITY	YELP INC	19,091	8,163	0.01	0.03	US9858171054
JPY	EQUITY	YOKOGAWA ELECTRIC CORP	18,400	4,395	0.01	0.01	JP3955000009
HKD	EQUITY	YUE YUEN INDUSTRIAL HLDG	178,000	4,406	0.01	0.01	BMG988031446
USD	EQUITY	YUM! BRANDS INC	15,315	22,702	0.01	0.01	US9884981013
EUR	EQUITY	ZALANDO SE	137,000	50,771	0.05	0.05	DE000ZAL1111
USD	EQUITY	ZEBRA TECHNOLOGIES CORP-CL A	5,009	21,376	0.01	0.01	US9892071054
JPY	EQUITY	ZEON CORP	6,100	643	0.00	0.00	JP3725400000
USD	EQUITY	ZILLOW GROUP INC - C	112,141	91,753	0.03		US98954M2008
USD	EQUITY	ZIMMER BIOMET HOLDINGS INC	16,253	18,969	0.00	0.01	US98956P1021
USD	EQUITY	ZOETIS INC	27,357	49,250	0.01	0.01	US98978V1035
USD	EQUITY	ZOOM COMMUNICATIONS INC	20,249	18,259	0.01	0.00	US98980L1017
JPY	EQUITY	ZOZO INC	54,500	18,760	0.02	0.02	JP3399310006
USD	EQUITY	ZSCALER INC	69,670	138,880	0.05	0.05	US98980G1022
CHF	EQUITY	ZURICH INSURANCE GROUP AG	92,487	607,510	0.03	0.06	CH0011075394
USD	FUND EQ	ABERDEEN EMERGING ASIA CUSTOMIZED	10,096,217	1,069,127			
USD	FUND EQ	AMPLIFY BLACKSWAN GROWTH & TREASURY CORE ETF	3,225,000	1,046,405			
USD	FUND EQ	FRANKLIN LIBERTY SYSTEMATIC STYLE PREMIA ETF	4,000,000	1,056,750			
USD	FUND EQ	INDEXIQ ETF TRUST - IQ HEDGE MULTI-STRATEGY TRACKE	3,100,000	1,075,877			
USD	FUND EQ	LAZARD EMERGING ASIA CUSTOMIZED	1,517,865	1,563,586			
USD	FUND EQ	MULTI-STRATEGY FUND	11,677	149,665			
USD	FUND EQ	NICHOLAS FIXED INCOME ALTERNATIVE ETF	4,936,785	1,038,044			
USD	FUND EQ	QUANTSHARES US MARKET NEUTRAL ANTI-BETA FUND	4,800,000	980,113			
USD	FUND EQ	ROBECO EMERGING ASIA CUSTOMIZED	908,922	1,018,149			
USD	FUND EQ	SPDR S&P 500 ETF	40,000	259,030			
USD	FUND FI	AMUNDI PLANET - EMERGING GREEN ONE	4,857	556,629			

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