

SHARES AND PARTICIPATIONS, LISTED AT JUNE 30 2009

Listed Swedish equities, internally managed

Company, 2009-06-30	Number	Fair value SEK million	Percentage of	
			Share capital	Voting capital
AarhusKarlshamn	381,538	37	0.92%	0.92%
ABB 1)	6,159,822	748	0.27%	0.27%
Academedia B	381,001	32	3.16%	3.16%
Acando B	2,217,753	29	2.82%	1.99%
Active Biotech	611,650	27	1.19%	1.19%
Addtech B	1,834,037	176	8.06%	5.61%
Alfa Laval	3,907,300	288	0.91%	0.91%
Alliance Oil SDB	1,734,633	152	1.07%	1.07%
Assa Abloy B	2,232,300	240	0.61%	0.41%
AstraZeneca 2)	3,427,344	1,170	0.24%	0.24%
Atlas Copco	16,182,923	1,232	1.32%	0.61%
A	13,798,323			
B	2,384,600			
Autoliv SDB	652,189	143	0.76%	0.76%
Avanza	349,240	42	1.27%	1.27%
Axfood	250,936	42	0.48%	0.48%
Axis	135,000	11	0.19%	0.19%
B&B Tools B	1,998,173	132	7.03%	7.03%
BE Group	682,977	22	1.37%	1.37%
Beijer Alma B	699,346	55	2.55%	1.22%
Beijer Electronics	257,000	25	4.13%	4.13%
Billerud	47,958	2	0.09%	0.09%
BioInvent International	613,331	14	1.10%	1.10%
Biotage	2,159,325	16	2.44%	2.44%
Biovitrum	444,682	30	0.89%	0.89%
Björn Borg	1,284,328	74	5.13%	5.13%
Boliden	1,940,312	113	0.71%	0.71%
Bure Equity	496,704	17	0.99%	0.99%
Cardo	186,924	31	0.69%	0.69%
Castellum	2,826,400	139	1.64%	1.64%
Cision	3,614,637	26	4.85%	4.85%
Clas Ohlson B	812,968	89	1.24%	0.69%
Concordia Maritime B	2,695,934	57	5.65%	3.22%
Connecta	473,785	18	4.56%	4.56%
Din Bostad	215,126	5	1.16%	1.16%
Duni	1,586,474	60	3.38%	3.38%
East Capital Exp	441,000	27	1.22%	1.22%
Elanders B	142,200	4	1.46%	0.95%
Electrolux B	3,895,540	420	1.26%	0.99%
Elekta B	1,412,988	160	1.60%	1.60%
Eniro	31,546,400	220	4.88%	4.88%
Ericsson	36,745,609	2,781	1.14%	0.19%
A	503,931			
B	36,241,678			
Fagerhult	220,591	22	1.72%	1.72%
FastPartner	543,229	14	1.01%	1.01%
G & L Beijer B	109,865	17	0.52%	0.30%
Getinge B	3,611,453	365	1.53%	0.99%
Gunnebo	530,800	15	1.17%	1.17%
Hakon Invest	1,219,264	88	0.76%	0.76%

Sweden continued...	Number	Fair value SEK million	Share capital	Voting capital
Haldex	591,642	32	2.65%	2.65%
HEBA B	462,600	27	1.12%	0.59%
Hennes & Mauritz B	9,134,860	3,517	1.10%	0.54%
Hexagon B	1,973,176	137	0.74%	0.53%
Hexpol B	1,769,735	61	6.67%	4.76%
HiQ	252,823	7	0.49%	0.49%
Holmen B	612,626	103	0.72%	0.99%
HQ	135,155	14	0.50%	0.50%
Hufvudstaden A	420,606	20	0.20%	0.04%
Husqvarna	8,742,159	363	1.51%	1.07%
A	1,293,753			
B	7,448,406			
Höganäs B	550,000	46	1.57%	1.25%
IFS B	755,383	48	2.80%	1.91%
Indutrade	154,084	213	0.39%	0.39%
Industrivärden C	3,355,800	16	0.87%	0.12%
Intrum Justitia	1,166,345	87	1.46%	1.46%
Investor	8,014,855	951	1.04%	0.24%
A	734,900			
B	7,279,955			
JM	2,230,519	119	2.67%	2.67%
Kappahl	251,622	8	0.34%	0.34%
Kinnevik B	3,435,315	271	1.30%	0.49%
Klövern	1,204,898	22	0.72%	0.72%
Know-IT	45,000	2	0.30%	0.30%
Latour B	651,938	46	0.50%	0.18%
Lindab	528,835	33	0.67%	0.67%
Loomis	1,164,869	89	1.67%	1.67%
Lundberg B	359,017	104	0.58%	0.13%
Lundin Petroleum	2,217,054	132	0.70%	0.70%
Meda A	6,659,368	353	2.20%	2.20%
Mekonomen	1,126,834	130	3.65%	3.65%
Metro International	39,067,145	26	2.12%	8.40%
A	22,185,155			
B	16,881,990			
Metro International	146,501,790	48		
Förlagslån 121230	48,833,930			
Warranter 061213	97,667,860			
Micronic	3,524,400	40	9.00%	9.00%
Midway Holding B	314,000	10	1.28%	0.31%
Millicom International Cellular	843,290	366	0.78%	0.78%
MTG	610,542	131	0.92%	0.30%
Munters	2,641,000	98	3.52%	3.52%
Nederman Holding	94,400	7	0.81%	0.81%
Net Entertainment B	491,391	29	1.24%	0.55%
Net Insight B	2,433,800	12	0.62%	0.61%
New Wave Group B	5,280,026	61	7.96%	2.07%
Niscayah B	4,273,362	50	1.17%	0.82%
Nordea	43,499,519	2,658	1.08%	1.08%
Nordnet B	3,966,363	61	2.40%	2.40%
OEM International B	305,329	11	1.32%	0.46%
Orc Software	176,283	25	1.16%	1.16%
Orexo	1,321,200	50	5.88%	5.88%
Oriflame Cosmetics SDB	969,960	325	1.73%	1.73%
PA Resources	525,900	15	0.36%	0.36%
PartnerTech	188,400	4	1.49%	1.49%
Peab B	1,558,673	49	0.53%	0.26%
Poolia B	632,497	19	3.43%	1.83%

Sweden continued...	Number	Fair value SEK million	Share capital	Voting capital
Proffice B	4,080,320	71	5.85%	3.86%
PSI Group	87,039	2	0.39%	0.39%
Q-Med	750,112	34	0.75%	0.75%
Ratos B	3,344,480	522	2.07%	0.62%
RaySearch Laboratories	380,550	10	1.11%	0.26%
Rezidor Hotel Group	3,494,731	54	2.33%	2.33%
RNB Retail and Brands	2,656,879	12	2.33%	2.33%
SAAB B	1,504,500	89	1.38%	0.96%
Sandvik	11,352,746	650	0.96%	0.96%
SAS	50,292,791	172	1.91%	1.91%
SCA B	5,503,830	446	0.78%	0.33%
Scania B	6,793,432	520	0.85%	0.15%
SEB A	28,316,807	960	1.29%	1.30%
Seco Tools B	1,252,254	86	0.86%	0.23%
Sectra B	1,861,651	69	5.05%	3.08%
Securitas B	3,723,287	244	1.02%	0.72%
SHB A	6,280,000	915	1.01%	1.02%
Skanditek	737,700	12	1.13%	1.13%
Skanska B	3,951,122	341	0.93%	0.65%
SKF B	5,270,335	501	1.16%	0.61%
SkiStar	169,557	17	0.43%	0.30%
SSAB	2,398,975	204	0.74%	0.38%
A	793,850			
B	1,605,125			
Studsvik	83,500	5	1.02%	1.02%
Sweco	50,000	2	0.06%	0.03%
Swedish Match	3,497,268	438	1.37%	1.37%
Swedbank A	9,589,208	427	1.24%	1.24%
A	3,788,100			
Pref	5,801,108			
Svolder B	344,901	17	2.86%	2.86%
Systemair	277,875	12	0.53%	0.53%
Tele2 B	4,328,776	337	0.97%	0.55%
TeliaSonera	47,229,129	1,913	1.05%	1.05%
TradeDoubler	2,608,970	177	9.13%	9.13%
Transatlantic B	503,121	13	1.70%	0.88%
Transcom WorldWide	3,522,070	80	4.81%	1.59%
A	580,400			
B	2,941,670			
Tricorona	11,046,900	100	7.70%	7.70%
Unibet	541,588	105	1.92%	1.92%
Wallenstam B	475,749	38	0.81%	0.43%
VBC B	72,523	5	0.53%	0.29%
Volvo	25,359,377	1,206	1.19%	1.52%
A	11,077,734			
B	14,281,643			
Vostok Nafta Investment	6,724,720	176	7.31%	6.77%
ÅF B	482,506	69	2.83%	1.99%
Öresund	423,001	42	0.72%	0.72%
Total fair value of listed Swedish equities, internally managed		31,566		
Total acquisition value of listed Swedish equities, internally managed		35,564		

Participations in Swedish mutual funds

Fund, 2009-06-30	Number	Fair value SEK million
Xact Bear	300,000	14
Xact OMXS30	1,250,000	98
Total fair value, participations in Swedish mutual funds		112
Total acquisitions, participations in foreign mutual funds		105

Listed foreign equities, internally managed

DENMARK		
2009-06-30	Number	Fair value SEK million
ALM.BRAND AS	190,938	27
G4S PLC	6,017,271	160
Total fair value		187
Total acquisitions		216

FINLAND		
2009-06-30	Number	Fair value SEK million
BASWARE OYJ	231,696	29
CARGOTEC CORP	35,000	5
ELISA CORPORATION	326,158	42
F-SECURE OYJ	40,000	1
KESKO OYJ SER B	470,000	96
MARIMEKKO OYJ	219,603	23
NOKIA OYJ	1,510,000	171
ORIOLA - KD A	133,200	4
ORIOLA - KD B	3,844,676	115
OUTOKUMPU OYJ SER A	226,578	30
RAMIRENT OYJ	1,167,819	56
RAPALA VMC OYJ	1,908,851	88
TEKLA OYJ	763,141	46
YIT OYJ	500,000	40
Total fair value		746
Total acquisitions		858

NORWAY		
2009-06-30	Number	Fair value SEK million
AKER ASA SER A	70,000	12
EKORNES ASA	192,459	20
STATOILHYDRO ASA	210,000	32
TELENOR ASA	1,215,000	72
TGS NOPEC	10,000	1
YARA INTL	575,000	124
Total fair value		261
Total acquisitions		271

Total fair value of listed foreign equities, internally managed		32,872
Total acquisition value of listed foreign equities, internally managed		37,014

Listed Swedish equities, externally managed

Company, 2009-06-30	Number	Fair value SEK million	Percentage of	
			Share capital	Voting capital
ABB 1)	512,411	62	0.02%	0.02%
Alfa Laval	190,134	14	0.04%	0.04%
Assa Abloy B	165,611	18	0.05%	0.03%
Atlas Copco	504,919	37	0.04%	0.05%
A	306,324			
B	198,595			
Electrolux B	143,866	15	0.05%	0.04%
Ericsson B	1,453,875	110	0.05%	0.03%
Getinge B	105,444	11	0.04%	0.03%
Hennes & Mauritz B	251,124	97	0.03%	0.01%
Holmen B	16,100	3	0.02%	0.03%
Husqvarna B	261,841	12	0.05%	0.01%
Investor	219,400	26	0.03%	0.01%
Lundin Petroleum	67,000	4	0.02%	0.02%
Millicom International Cellular	33,450	14	0.03%	0.03%
Nordea	1,555,241	95	0.04%	0.04%
Sandvik	466,142	27	0.04%	0.04%
SCA B	270,800	22	0.04%	0.02%
Scania B	168,205	13	0.02%	0.00%
SEB A	769,640	26	0.04%	0.04%
Securitas B	162,251	11	0.04%	0.03%
SHB A	237,400	35	0.04%	0.04%
Skanska B	186,400	16	0.04%	0.03%
SKF B	188,529	18	0.04%	0.02%
SSAB	128,700	11	0.04%	0.04%
A	103,400			
B	25,300			
Swedish Match	116,548	15	0.05%	0.05%
Swedbank A	168,500	8	0.02%	0.02%
Tele2 B	158,300	12	0.04%	0.02%
TeliaSonera	1,076,500	44	0.02%	0.02%
Volvo	765,786	37	0.04%	0.03%
A	199,100			
B	566,686			
Total fair value of listed Swedish equities, externally managed		813		
Total acquisition value of listed Swedish equities, externally managed		895		

Listed foreign equities, externally managed

AUSTRALIA		
2009-06-30	Number	Fair value SEK million
AGL ENERGY	215,069	18
ALUMINA LTD	1,203,342	11
AMCOR LIMITED	401,655	13
AMP LIMITED	949,288	29
ARISTOCRAT LEISURE	186,030	5
ARROW ENERGY LTD	268,505	6
ASX LTD	82,638	19
AUST & NZ BANK GRP	1,107,494	114
AXA ASIA PAC HLDS	496,012	12
BENDIGO AND ADELAIDE BANK	141,294	6
BHP BILLITON LTD	1,601,914	348
BILLABONG INTL	95,754	5
BLUESCOPE STEEL	835,888	13
BORAL LIMITED	283,560	7

AUSTRALIA CONTINUED...		
2009-06-30	Number	Fair value SEK million
BRAMBLES LTD	660,252	25
CALTEX AUSTRALIA	65,819	6
CMNWLTH BK OF AUST	701,351	171
COCA-COLA AMATIL	266,335	14
COCHLEAR LTD	27,100	10
COMPUTERSHARE LTD	211,913	12
CSL	289,891	58
CSR LIMITED	621,284	7
ENERGY RES OF AUST	31,825	5
FAIRFAX MEDIA LIMITED HLDGS	1,024,305	8
FORTESCUE METALS GRP LTD	611,962	15
FOSTERS GROUP	925,223	30
GOODMAN FIELDER	641,993	5
HARVEY NORMAN HLDG	258,308	5
INCITEC PIVOT	761,933	11
INS AUSTRALIA	971,470	21
JAMES HARDIE	201,996	5
LEIGHTON HOLDINGS	72,436	11
LEND LEASE CORP	204,530	9
LION NATHAN LTD	142,206	10
MACQUARIE AIRPORTS	334,468	5
MACQUARIE GP LTD	144,795	35
MACQUARIE INFRAS	1,164,407	10
METCASH LIMITED	370,114	10
NATL AUSTRALIA BK	913,949	129
NEWCREST MINING	229,489	44
NUFARM	81,961	5
ONESTEEL	657,826	11
ORICA LIMITED	173,123	24
ORIGIN ENERGY	416,400	38
OZ MINERALS LTD	1,441,776	8
PALADIN ENERGY LTD	266,925	8
PERPETUAL LIMITED	18,517	3
PUBLISHING BROAD	227,388	10
QANTAS AIRWAYS	508,061	6
QBE INS GROUP	473,730	59
RIO TINTO LIMITED	209,515	69
SANTOS LIMITED	393,146	36
SIMS METAL MANAGEMENT	69,362	12
SONIC HEALTHCARE	171,546	13
SP AUSNET	632,823	3
SUNCORP-METWAY LTD	627,536	26
TABCORP HOLDINGS	277,974	12
TATTS GROUP LTD	546,400	9
TELSTRA CORP LTD	2,100,478	45
TOLL HLDGS LTD	315,289	12
TRANSPACIFIC INDUSTRIES	113,741	1
TRANSURBAN GROUP	550,333	14
WESFARMERS PPS	70,229	10
WESFARMERS LTD	486,163	69
WESTPAC BKG CORP	1,387,169	176
WOODSIDE PETROLEUM	235,093	64
WOOLWORTHS LTD	584,268	97
WORLEYPARSONS LIMITED	77,944	12
Total fair value		2,129

AUSTRIA		
2009-06-30	Number	Fair value SEK million
ERSTE GROUP BANK AG	89,960	19
OMV AG	75,343	22
RAIFFEISEN INTL BK	29,881	8
TELEKOM AUSTRIA	150,146	18
VERBUND	36,190	14
VIENNA INSURANCE GROUP	26,023	9
VOEST-ALPINE AG	65,187	14
Total fair value		104

BELGIUM		
2009-06-30	Number	Fair value SEK million
ANHEUSER-BUSCH INB VVPR	138,192	0
ANHEUSER-BUSCH INB	357,425	100
BELGACOM SA	74,106	18
COLRUYT SA	8,268	15
DELHAIZE GROUP	46,609	25
DEXIA	267,026	16
FORTIS BK	1,045,387	28
GPE BRUXELLES LAMBERT	39,146	22
KBC GROUP SA	82,918	12
MOBISTAR	19,695	9
NATL PORTEFEUILLE	24,724	9
SOLVAY SA	29,508	19
UCB	50,872	13
UMICORE	81,340	14
Total fair value		300

CANADA		
2009-06-30	Number	Fair value SEK million
1ST QUANTUM MINLS	46,000	17
ADDAX PETROLEUM	40,700	13
AGNICO EAGLE MINES	67,500	28
AGRIUM INC	80,600	25
ALIMENTATION COUCH CLASS B	49,207	5
ARC ENERGY	75,100	9
ASTRAL MEDIA INC CLASS A	37,991	8
BANK OF MONTREAL	260,800	85
BANK OF NOVA SCOTIA	486,000	141
BARRICK GOLD CORP	415,500	109
BCE INC	128,600	21
BIOVAIL CORP	69,000	7
BOMBARDIER INC CLASS B	804,934	19
BROOKFIELD ASSET CLASS A	239,700	32
BROOKFIELD PROPERT	118,400	7
CAE INC	122,962	6
CAMECO CORP	184,100	37
CAN PACIFIC RYS	82,014	25
CANADIAN IMP BANK	186,200	72
CANADIAN OIL SANDS	117,900	22
CANADIAN TIRE CORP CLASS A	39,240	14
CDN NATL RAILWAYS	232,869	78
CDN NATURAL RESOUR	257,400	105
CDN UTILITIES CLASS A	33,300	8
CGI GROUP INC	165,700	11
CI FINANCIAL INCOM	47,300	6

CANADA CONTINUED...		
2009-06-30	Number	Fair value SEK million
CRESCENT POINT	15,000	3
ELDORADO GOLD CORP	163,200	11
ENBRIDGE INC	168,500	45
ENCANA CORP	366,603	141
ENERPLUS RES FUND	79,600	13
ENSIGN ENERGY	39,600	4
FAIRFAX FINL HLDGS	7,500	15
FINNING INTL INC	103,028	12
FORTIS INC	81,800	14
FRANCO NEVADA	45,431	8
GERDAU AMERISTEEL	46,100	2
GILDAN ACTIVEWEAR	65,299	8
GOLDCORP INC	358,600	97
GREAT WEST LIFE CO	137,400	21
GROUPE AEROPLAN	127,200	7
HUSKY ENERGY INC	126,300	27
IAMGOLD CORP	129,600	10
IGM FINANCIAL INC	56,900	16
IMPERIAL OIL	154,500	47
INDUSTRIAL ALL	20,800	4
ING CANADA INC	29,800	7
INMET MINING CORP	13,200	4
IVANHOE MINES	136,100	6
KINROSS GOLD CORP	321,700	45
LOBLAWS COS LTD	52,563	12
MAGNA INTL INC	44,245	15
MANULIFE FINL CORP	781,234	105
METRO INC	49,602	13
NATL BK OF CANADA	77,000	28
NEXEN INC	239,700	40
NIKO RESOURCES	29,600	16
ONEX CORP	61,000	8
OPEN TEXT CORP	25,100	7
PAN AMER SILVER	22,300	3
PENN WEST ENERGY	189,300	19
PETRO CANADA	236,200	71
POTASH CORP	146,700	106
POWER CORP	168,100	30
POWER FINL CORP	119,700	22
PROGRESS ENERGY	43,900	3
PROVIDENT ENERGY	184,800	7
RESEARCH IN MOTION	249,000	137
RITCHIE BROS AUCTI	62,528	11
ROGERS COMMS INC	233,800	47
ROYAL BK OF CANADA	681,800	216
SAPUTO INC	68,567	11
SHAW COMMUNICATION	158,981	21
SHERRITT INTERNATIONAL CORPORATION	88,000	3
SHOPPERS DRUG MART	95,362	32
SILVER WHEATON CORP	123,300	8
SINO-FOREST CORP	47,400	4
SNC-LAVALIN GROUP	72,161	21
SUN LIFE FINL INC	274,000	57
SUNCOR ENERGY INC	458,816	108
TALISMAN ENERGY	503,100	56
TECK COMINCO LTD	244,831	30
TELUS CORPORATION	17,700	4
TELUS CORPORATION NON VOTING SHS	79,000	16

CANADA CONTINUED...		
2009-06-30	Number	Fair value SEK million
THOMSON-REUTERS	109,754	25
TSX GROUP INC	51,900	12
TORONTO-DOMINION	387,200	155
TRANSALTA CORP	93,500	14
TRANSCANADA CORP	300,600	63
TRICAN WELL SERVIC	37,500	3
VITERRA	112,662	7
WESTON (GEORGE)	26,446	10
YAMANA GOLD INC	340,000	23
YELLOW PAGES	158,265	6
Total fair value		3,082

DENMARK		
2009-06-30	Number	Fair value SEK million
A.P. MOLLER-MAERSK SER A	262	12
A.P. MOLLER-MAERSK SER B	543	25
CARLSBERG SER B	51,768	26
COLOPLAST SER B	7,450	4
DANSKE BANK A/S	237,200	32
DSV	111,779	11
NOVO-NORDISK AS SER B	220,700	92
NOVOZYMES A/S SER B	23,325	15
TOPDANMARK AS	10,525	9
TRYGVESTA A/S	8,300	4
VESTAS WIND SYSTEM	91,013	50
WILLIAM DEMANT	7,400	3
Total fair value		283

ENGLAND		
2009-06-30	Number	Fair value SEK million
3I GROUP	408,829	13
ADMIRAL GROUP	65,471	7
AMEC	173,153	14
ANGLO AMERICAN	645,097	145
ANTOFAGASTA	237,542	18
ASSOCD BRIT FOODS	143,782	14
ASTRAZENECA 2)	706,688	241
AUTONOMY	102,975	19
AVIVA	1,289,540	56
BAE SYSTEMS	1,700,960	73
BALFOUR BEATTY	284,446	11
BARCLAYS	4,691,141	169
BERKELEY GP HLDGS	11,273	1
BG GROUP	1,648,413	214
BHP BILLITON PLC	1,056,641	184
BP	9,112,793	555
BRIT AMER TOBACCO	941,934	201
BRITISH AIRWAYS	183,857	3
BRITISH SKY BROADC	539,054	31
BT GROUP	3,788,585	49
BUNZL PLC	116,280	7
BURBERRY GROUP	239,204	13
CABLE & WIRELESS	1,154,172	20
CADBURY PLC	676,477	45
CAIRN ENERGY PLC	70,876	21

ENGLAND CONTINUED...		
2009-06-30	Number	Fair value SEK million
CAPITA GROUP	313,343	29
CARNIVAL PLC	75,618	16
CARPHONE WAREHOUSE	131,057	3
CENTRICA	2,486,631	71
COBHAM	549,745	12
COMPASS GROUP	886,973	39
DIAGEO	1,207,810	134
DRAX GROUP	153,399	9
EURASIAN NATURAL	184,546	15
EXPERIAN PLC	474,850	28
FIRSTGROUP	212,366	10
FRESNILLO	86,786	6
FRIENDS PROVIDENT	983,481	8
G4S PLC	622,066	17
GLAXOSMITHKLINE	2,506,939	342
HOME RETAIL GROUP	427,451	14
HSBC HLDGS	8,341,214	535
ICAP	266,229	15
IMPERIAL TOBACCO	498,776	100
INTERCONTL HOTELS	140,080	11
INTL POWER	691,960	21
INVENSYS	451,110	13
INVESTEC	122,000	5
JOHNSON MATTHEY	97,822	14
KAZAKHMYS	162,814	13
KINGFISHER	1,197,427	27
LADBROKES	202,451	5
LEGAL & GENERAL GP	2,844,139	21
LLOYDS TSB GROUP	7,958,442	71
LONDON STOCK EXCHANGE GROUP	99,983	9
LONMIN	87,718	13
MAN GROUP	828,673	29
MARKS & SPENCER GP	729,666	28
MORRISON (W) SUPERMARKET	1,076,284	32
NATIONAL GRID	1,205,599	84
NEXT	101,120	19
OLD MUTUAL PLC	2,554,074	26
PEARSON	405,879	32
PRUDENTIAL	1,211,541	63
RANDGOLD	37,216	19
RECKITT BENCKISER GROUP	290,689	103
REED ELSEVIER	502,162	29
REXAM	304,735	11
RIO TINTO	436,024	117
RIO TINTO NPR	228,912	20
ROLLS ROYCE GROUP	883,942	41
ROLLS ROYCE GROUP REDEMPTION RIGHTS	75,842,223	1
ROYAL BK SCOT GRP	8,204,744	40
ROYAL DUTCH SHELL A	1,710,217	331
ROYAL DUTCH SHELL B	1,322,858	258
RSA INSURANCE GROUP PLC	1,611,864	25
SABMILLER	431,700	68
SAGE GROUP	621,787	14
SAINSBURY	550,165	22
SCHRODERS	37,632	4
SCOT & STHN ENERGY	446,396	65
SERCO GROUP	239,000	13
SEVERN TRENT	91,255	13

ENGLAND CONTINUED...		
2009-06-30	Number	Fair value SEK million
SHIRE PLC	267,222	28
SMITH & NEPHEW	400,019	23
SMITHS GROUP	190,920	17
STANDARD CHARTERED	924,900	135
STANDARD LIFE	1,056,751	25
TESCO	3,832,892	173
THOMAS COOK GROUP	153,365	4
THOMSON-REUTERS PL	94,894	21
TOMKINS	311,925	6
TUI TRAVEL PLC	259,627	8
TULLOW OIL	361,696	43
UNILEVER PLC	621,593	113
UNITED UTILITIES GROUP	403,918	26
VEDANTA RESOURCES	82,525	14
WHITBREAD	93,497	10
VODAFONE GROUP	25,309,178	378
WOLSELEY	141,001	21
WPP PLC	560,199	29
XSTRATA PLC	948,798	80
Total fair value		6,411

FINLAND		
2009-06-30	Number	Fair value SEK million
ELISA CORPORATION	84,058	11
FORTUM OYJ	219,880	39
KESKO OYJ SER B	22,438	5
KONE OYJ-B	79,053	19
METSO OYJ	74,621	11
NESTE OIL OYJ	79,317	8
NOKIA OYJ	1,822,701	207
NOKIAN RENKAAT OYJ	64,614	9
ORION CORPORATION SER B	27,073	3
OUTOKUMPU OYJ SER A	35,937	5
POHJOLA PANKKI SER A	53,564	3
RAUTARUUKKI OYJ	25,669	4
SAMPO OYJ SER A	200,322	29
SANOMA OYJ	29,113	4
STORA ENSO OYJ SER R	264,571	11
UPM-KYMMENE CORP	252,236	17
WARTSILA	52,327	13
Total fair value		398

FRANCE		
2009-06-30	Number	Fair value SEK million
ACCOR	69,352	21
AEROPORTS DE PARIS	17,445	10
AIR FRANCE - KLM	75,676	7
AIR LIQUIDE	121,906	86
ALCATEL-LUCENT	1,114,677	22
ALSTOM	101,828	46
ATOS ORIGIN	40,591	11
AXA	764,103	111
BIC	18,555	8
BNP PARIBAS	416,973	210
BOUYGUES	118,580	35

FRANCE CONTINUED...		
2009-06-30	Number	Fair value SEK million
BUREAU VERITAS	26,018	10
CAP GEMINI	70,593	20
CARREFOUR	308,439	102
CASINO GUICH-PERR	20,740	11
CGG VERITAS	74,748	10
CHRISTIAN DIOR	30,786	18
CIE DE ST-GOBAIN	182,639	47
CNP ASSURANCES	17,727	13
CREDIT AGRICOLE SA	438,117	42
DASSAULT SYSTEMES	33,902	12
EDF	114,658	43
EIFFAGE	17,378	8
ERAMET	1,579	3
ESSILOR INTL	88,279	33
EURAZEO	7,774	2
EUROPEAN AERONAUTIC DEFENCE & SPACE	197,186	25
EUTELSAT COMMUNICA	51,460	10
FRANCE TELECOM	904,731	159
GDF SUEZ	585,408	169
GROUPE DANONE	258,230	99
HERMES INTL	25,607	27
ILIAD	3,903	3
IMERYS	20,083	7
JC DECAUX SA	21,321	3
LAFARGE	128,326	67
LAGARDERE SCA	52,383	13
LEGRAND SA	26,339	4
L'OREAL	118,744	69
LVMH MOET HENNESSY LOUIS VUITTON	119,736	71
METROPOLE TV-(M6)	13,156	2
MICHELIN	73,619	32
NATIXIS	522,675	8
NEOPOST	13,900	10
PAGESJAUNES GROUPE	36,185	3
PARIS RHIN RHONE	6,608	3
PERNOD RICARD	90,842	44
PEUGEOT SA	67,743	14
PPR	34,401	22
PUBLICIS GROUPE SA	60,232	14
RENAULT SA	89,849	26
SAFRAN SA	76,086	8
SANOFI-AVENTIS	504,597	230
SCHNEIDER ELECTRIC	107,105	63
SCOR	94,805	15
SES FDR EACH REP 1 A	137,730	20
SOCIETE GENERALE	233,270	99
SODEXHO	44,643	18
STMICROELECTRONICS	330,461	19
SUEZ ENVIRONNEMENT	121,060	16
TECHNIP	47,936	18
TF1 - TV FRANCAISE	64,538	6
THALES SA	43,049	15
TOTAL	1,038,005	434
VALLOUREC	25,925	24
VEOLIA ENVIRONNEME	178,631	41
VINCI	212,322	74
VIVENDI SA	570,506	106
Total fair value		3,051

GERMANY		
2009-06-30	Number	Fair value SEK million
ADIDAS AG	94,262	28
ALLIANZ SE	216,796	155
BASF SE	447,509	138
BAYER AG	374,351	155
BMW	164,885	48
BMW PRF	41,661	8
BEIERSDORF AG	39,853	14
CELESIO AG	43,328	8
COMMERZBANK AG	343,922	17
DAIMLERCHRYSLER	441,719	124
DEUTSCHE BANK AG	258,441	121
DEUTSCHE BOERSE AG	96,048	58
DEUTSCHE LUFTHANSA	107,765	10
DEUTSCHE POST AG	424,726	43
DEUTSCHE TELEKOM	1,355,019	124
DT POSTBANK AG	43,914	9
E.ON AG	927,921	254
FRANKFURT AIRPORT SERVICES	23,210	8
FRESENIUS MED CARE	92,138	32
FRESENIUS	8,256	3
FRESENIUS PRF	39,882	17
GEA GROUP AG	93,928	11
HAMBURGER HAFEN	6,070	2
HANNOVER RUECKVERS	18,346	5
HENKEL AG & CO KGAA PRF	86,446	21
HENKEL AG & CO KGAA	62,080	13
HOCHTIEF AG	29,988	12
K&S AG	71,226	31
LINDE AG	73,398	47
MAN AG	48,777	23
MERCK KGAA	31,168	24
METRO AG	54,907	20
MUENCHENER RUECKVE	99,969	104
PORSCHE AUTO PRF	42,589	22
PUMA AG	1,681	3
QIAGEN	90,393	13
RWE AG PRF	23,055	12
RWE AG	203,169	124
SALZGITTER AG	20,996	14
SAP AG	413,865	129
SIEMENS AG	399,223	213
SOLARWORLD AG	46,690	9
SUEDZUCKER	15,092	2
THYSSENKRUPP AG	170,375	32
TUI AG	113,654	6
UNITED INTERNET AG	38,708	4
WACKER CHEMIE AG	4,745	4
VOLKSWAGEN AG PRF	50,301	27
VOLKSWAGEN AG	42,748	112
Total fair value		2,413

GREECE		
2009-06-30	Number	Fair value SEK million
ALPHA BANK	174,996	15
BANK OF CYPRUS	270,422	12
BK OF PIRAEUS	145,374	11
COCA-COLA HELL BOT	93,742	15
EFG EUROBANK ERGAS	138,638	11
HELLENIC PETROLEUM	37,271	3
MARFIN INVEST GRP	309,147	10
NATL BK OF GREECE	240,981	52
OPAP	103,554	21
OTE (HELLENIC TLCM)	123,645	15
PUBLIC POWER CORP	49,869	8
TITAN CEMENT	37,746	8
Total fair value		181

HONG KONG		
2009-06-30	Number	Fair value SEK million
ASM PAC TECHNOLOGY	94,600	4
BANK OF EAST ASIA	702,039	17
BOC HONG KONG HLDG	1,763,500	24
CATHAY PACIFIC AIR	572,000	6
CHEUNG KONG INFSTR	218,000	6
CHEUNG KONG(HLDGS)	665,000	59
CHINESE ESTATES	343,000	5
CLP HOLDINGS	978,500	50
ESPRIT HOLDINGS	534,100	23
FOXCONN INTL HLDGS	1,026,336	5
HANG LUNG GROUP	381,995	14
HANG LUNG PROPERTIES	999,000	26
HANG SENG BANK	367,900	40
HENDERSON LAND DEV	512,000	22
HONG KONG AIRCRAFT ENGINEERING	32,000	3
HONG KONG ELECTRIC HOLDINGS	668,000	29
HONG KONG EXCHANGES & CLEAR	487,200	59
HONGKONG&CHINA GAS	1,931,900	31
HOPEWELL HLDGS	273,000	7
HUTCHISON WHAMPOA	1,025,000	52
HYSAN DEVELOPMENT	276,000	5
KERRY PROPERTIES	340,000	11
LI & FUNG	1,040,000	22
LIFESTYLE INTERNAT	329,000	3
MONGOLIA ENERGY	813,287	2
MTR CORP	683,500	16
NEW WORLD DEVELOPMENT	1,181,000	17
NWS HOLDINGS LTD	398,000	6
ORIENT O/SEAS INTL	106,500	3
PCCW LIMITED	1,775,660	4
SHANGRI-LA ASIA	610,000	7
SINO LAND CO	806,000	10
SUN HUNG KAI PROP	675,000	65
SWIRE PACIFIC A	367,000	29
TELEVISION BROADCT	135,000	4
WHARF(HLDGS)	663,000	22
WHEELLOCK & COMPANY	437,000	9
WING HANG BANK	85,500	6
YUE YUEN INDL HLDG	309,500	6
Total fair value		729

IRELAND		
2009-06-30	Number	Fair value SEK million
ANGLO IRISH BANK	484,089	0
CRH	329,780	58
ELAN CORP	220,320	12
KERRY GROUP A	72,690	13
RYANAIR HLDGS	127,087	4
Total fair value		87

ITALY		
2009-06-30	Number	Fair value SEK million
AZA SPA	714,799	10
ALLEANZA ASSICURAZ	187,564	10
ASSIC GENERALI SPA EUR1	530,267	85
ATLANTIA SPA	116,548	18
AUTOGRILL SPA	26,438	2
BANCO POPOLARE	310,767	18
BCA CARIGE SPA	485,273	10
BCA MPS	1,006,536	12
BCA POP DI MILANO	225,408	10
ENEL	3,126,032	118
ENI SPA	1,271,070	233
EXOR	25,173	3
FIAT SPA	341,867	27
FINMECCANICA SPA	195,206	21
FONDIARIA-SAI	21,005	3
INTESA SANPAOLO DI RISP	458,115	9
INTESA SANPAOLO	3,669,410	92
ITALCEMENTI	61,605	5
LOTTOMATICA SPA	47,481	7
LUXOTTICA GROUP	62,521	10
MEDIASET	337,780	15
MEDIOBANCA SPA	244,384	22
MEDIOLANUM	66,722	3
PARMALAT SPA	823,894	15
PIRELLI & C	2,167,935	6
PRYSMIAN SPA	39,398	5
SAIPEM	133,027	25
SNAM RETE GAS	723,421	24
TELECOM ITALIA SPA DI RISP	3,004,804	23
TELECOM ITALIA SPA	4,770,193	51
TENARIS S.A.	244,164	26
TERNA SPA	579,072	15
UNICREDIT SPA	7,056,622	138
UNIONE DI BANCHE	278,129	28
UNIONE DI BANCHE R300611	278,129	0
UNIONE DI BANCHE RIGHTS 06 09	278,129	0
UNIPOL	203,034	2
Total fair value		1,101

JAPAN		
2009-06-30	Number	Fair value SEK million
77TH BANK	114,000	5
ABC-MART INC	8,400	2
ACOM	17,530	3
ADVANTEST CORP	51,500	7
AEON	226,600	17
AEON CREDIT SERV	26,400	3
AEON MALL CO LTD	29,600	4
AIOI INSURANCE	160,000	6
AISIN SEIKI	64,700	11
AJINOMOTO CO INC	226,000	14
ALFRESA HOLDINGS	10,900	4
ALL NIPPON AIRWAYS	234,000	6
AMADA CO LTD	132,000	6
AOZORA BANK	220,000	3
ASAHI BREWERIES	135,500	15
ASAHI GLASS	356,000	22
ASAHI KASEI CORP	438,000	17
ASICS CORP	59,000	4
ASTELLAS PHARMA	159,700	44
BK OF KYOTO	112,000	8
BK OF YOKOHAMA	444,000	18
BENESSE CORP	25,700	8
BRIDGESTONE CORP	215,200	26
BROTHER INDUSTRIES	86,300	6
CANON INC	374,500	95
CANON MARKETING JAPAN INC	25,100	3
CASIO COMPUTER	78,200	5
CENTRAL JAPAN RLWY	553	26
CHIBA BANK	274,000	14
CHUBU ELEC POWER	233,200	42
CHUGAI PHARMACY CO. LTD	81,200	12
CHUGOKU BANK	57,000	6
CHUGOKU ELEC POWER	94,700	15
CHUO MITSUI	357,000	11
CITIZEN HOLDINGS	118,700	5
COCA-COLA WEST	18,600	3
COSMO OIL COMPANY	180,000	5
CREDIT SAISON	54,000	5
DAI NIPPON PRINTNG	195,000	21
DAICEL CHEM INDS	93,000	4
DAIDO STEEL	101,000	3
DAIHATSU MOTOR	70,000	5
DAIICHI SANKYO	237,400	33
DAIKIN INDUSTRIES	81,400	20
DAINIPPON SUMITOMO	53,100	4
DAITO TRUST CONST	28,000	10
DAIWA HOUSE INDS	173,000	14
DAIWA SECS GROUP	439,000	20
DENA CO LTD	108	3
DENKI KAGAKU KOGYO	168,000	4
DENSO CORP	169,600	34
DENTSU INC	57,900	9
DIC CORPORATION	221,000	3
DOWA HOLDINGS	101,000	3
EAST JAPAN RAILWAY	119,600	56
EISAI	90,700	25
ELEC POWER DEV	48,300	11
ELPIDA MEMORY INC	37,800	3

JAPAN CONTINUED...		
2009-06-30	Number	Fair value SEK million
FAMILYMART	21,400	5
FANUC LTD	67,200	42
FAST RETAILING	16,900	17
FUJI ELECTRIC HOLINDGS	189,000	2
FUJI HEAVY INDS	214,000	7
FUJI MEDIA HOLDINGS INC	157	2
FUJIFILM HOLDINGS CORP	170,500	42
FUJITSU	650,000	27
FUKUOKA FINANCIAL	258,000	9
FURUKAWA ELECTRIC	232,000	8
GS YUASA	108,462	7
GUNMA BANK	144,000	6
HACHIJUNI BANK	143,000	6
HAKUHODO DY HLDGS	8,610	4
HANKYU HANSHIN HOLDINGS INC	411,000	15
HIKARI TSUSHIN INC	8,700	2
HINO MOTORS	88,000	2
HIROSE ELECTRIC	10,800	9
HIROSHIMA BANK	165,000	5
HISAMITSU PHARM	22,000	5
HITACHI CHEMICAL	38,300	5
HITACHI CONST MACH	39,400	5
HITACHI HIGH-TECH	25,500	3
HITACHI METALS	59,000	4
HITACHI	1,175,000	28
HOKKAIDO ELECTRIC	70,300	10
HOKUHOKU FINANCIAL	431,000	8
HOKURIKU ELEC PWR	59,600	11
HONDA MOTOR	579,500	124
HOYA CORP	145,800	23
IBIDEN CO LTD	45,600	10
IDEMITSU KOSAN	7,900	5
IHI CORPORATION	467,000	6
INPEX CORPORATION	292	18
ISETAN MITSUKOSHI	124,400	10
ISUZU MOTORS	421,000	5
ITO EN LTD	21,200	2
ITOCHU CORP	531,000	29
ITOCHU TECHNO-SOLUTIONS CORPORATION	10,000	2
IYO BANK	88,000	7
J FRONT RETAILING	179,000	7
JAFCO CO LTD	11,200	3
JAPAN AIRLINES CORP	296,000	4
JAPAN PETROLEUM	10,500	5
JAPAN STEEL WORKS	119,000	11
JAPAN TOBACCO INC	1,585	38
JFE HOLDINGS INC	173,000	45
JGC CORP	74,000	9
JOYO BANK	235,000	9
JS GROUP CORP	89,500	11
JSR CORP	65,300	9
JTEKT CORPORATION	62,900	5
JUPITER TELECOMM	889	5
KAJIMA CORP	281,000	7
KAMIGUMI CO LTD	95,000	6
KANEKA CORP	105,000	6
KANSAI ELEC POWER	266,200	46
KANSAI PAINT	80,000	4

JAPAN CONTINUED...		
2009-06-30	Number	Fair value SEK million
KAO CORP	190,000	32
KAWASAKI HEAVY IND	546,000	12
KAWASAKI KISEN KAISHA LTD	203,000	6
KDDI CORP	1,017	42
KEIHIN ELEC EXP	151,000	9
KEISEI ELEC RY	101,000	5
KEYENCE CORP	14,450	23
KIKKOMAN CORP	58,000	5
KINDEN CORP	48,000	3
KINTETSU	578,000	20
KIRIN HOLDINGS	291,000	32
KKEIO CORPORATION	195,000	9
KOBE STEEL	898,000	13
KOMATSU	334,000	40
KONAMI CORP	35,100	5
KONICA MINOLTA HLD	168,000	14
KUBOTA CORP	388,000	25
KURARAY	121,000	10
KURITA WATER INDS	39,700	10
KYOCERA CORP	56,700	33
KYOWA HAKKO KIRIN CO LTD	92,000	8
KYUSHU ELEC POWER	131,200	22
LAWSON INC	24,000	8
LEOPALACE 21 CORP	43,300	3
M UFJ LEASE	21,420	5
MABUCHI MOTOR	11,000	4
MAKITA CORP	41,000	8
MARUBENI CORP	571,000	20
MARUI GROUP	83,200	5
MARUICHI STEEL TUBE LTD	13,900	2
MATSUI SECURITIES	40,400	3
MAZDA MOTOR CORP	306,000	6
MCDONALDS	23,078	3
MEDICEO PALTAC	48,900	4
MEIJI HOLDINGS	24,363	8
MINEBEA	132,000	4
MITSUBISHI CHEM HL	435,000	14
MITSUBISHI CORP	476,100	68
MITSUBISHI ELEC	674,000	33
MITSUBISHI ESTATE	410,000	53
MITSUBISHI GAS CHM	139,000	6
MITSUBISHI HVY IND	1,070,000	34
MITSUBISHI LOGISTI	42,000	4
MITSUBISHI MATERLS	386,000	9
MITSUBISHI MOTORS	1,273,000	19
MITSUBISHI RAYON	199,000	4
MITSUBISHI TANABE	82,000	7
MITSUBISHI UFJ FIN	3,266,230	157
MITSUMI & CO	608,400	56
MITSUMI CHEMICALS	210,000	5
MITSUMI ENG&SHIPBG	229,000	4
MITSUMI FUDOSAN	295,000	40
MITSUMI MINING & SM	212,000	4
MITSUMI O.S.K.LINES	400,000	20
MITSUMI SUMITOMO	148,400	30
MITSUMI ELECTRIC	29,200	5
MIZUHO FINANCIAL GROUP	3,334,700	61
MIZUHO TRUST & BKG CO LTD	493,000	5

JAPAN CONTINUED...		
2009-06-30	Number	Fair value SEK million
MURATA MANUFACTURING	75,500	25
NAMCO BANDAI HLDGS	68,000	6
NEC CORP	670,000	20
NGK INSULATORS	89,000	14
NGK SPARK PLUG	56,000	4
NHK SPRING CO LTD	53,000	3
NIDEC CORPORATION	38,500	18
NIKON CORP	120,000	16
NINTENDO CO LTD	34,800	74
NIPPON ELECTRIC GLASS	117,000	10
NIPPON EXPRESS	273,000	10
NIPPON MEAT PACKER	60,000	6
NIPPON MINING HLDG	309,000	12
NIPPON OIL CORP	432,000	20
NIPPON PAPER GROUP INC	31,100	6
NIPPON SHEET GLASS	198,000	4
NIPPON STEEL CORP	1,779,000	53
NIPPON TELEGRAPH & TELEPHONE CORP	182,300	57
NIPPON YUSEN KK	401,000	13
NIPPONKOA INSURAN	237,000	11
NISHI-NIPPON CITY BANK LTD	258,000	5
NISSAN CHEMICAL IN	53,000	5
NISSAN MOTOR	875,300	41
NISSAY DOWA GENERA	59,000	2
NISSHIN SEIFUN GRP	58,000	5
NISSHIN STEEL	244,000	4
NISSHINBO IND INC	44,000	4
NISSIN FOODS HOLDINGS CO LTD	24,300	6
NITORI CO LTD	13,850	8
NITTO DENKO CORP	59,900	14
NOK CORP	41,700	4
NOMURA HOLDINGS	876,000	57
NOMURA REAL EST INC	35,800	5
NOMURA RESEARCH INSTITUTE	37,100	6
NSK LTD	146,000	6
NTN CORP	156,000	5
NTT DATA CORP	458	11
NTT DOCOMO	5,511	62
NTT URBAN DEVELOPM	393	3
OBAYASHI CORP	232,000	9
OBIC CO LTD	2,530	3
ODAKYU ELEC RLWY	213,000	14
OJI PAPER	292,000	10
OLYMPUS CORP	79,000	14
OMRON CORP	71,500	8
ONO PHARMACEUTICAL	29,400	10
ONWARD HOLDINGS	43,000	2
ORACLE CORP JAPAN	14,000	4
ORIENTAL LAND	18,000	9
ORIX CORP	32,070	15
OSAKA GAS	687,000	17
OSAKA TITANIUM TECHNOLOGIES CO LTD	5,900	2
OTSUKA CORP	5,200	2
PANASONIC CORP	688,700	72
PANASONIC ELECTRIC WORKS CO LTD	130,000	10
PROMISE	21,950	2
RAKUTEN INC	2,499	12
RESONA HOLDINGS	178,400	19

JAPAN CONTINUED...		
2009-06-30	Number	Fair value SEK million
RICOH	239,000	24
RINNAI	13,175	5
ROHM	36,400	21
SANKYO CO LTD	18,900	8
SANTEN PHARM	26,900	6
SANYO ELECTRIC	593,000	12
SAPPORO HOKUYO HLD	100,000	2
SAPPORO HOLDINGS LTD	92,000	4
SBI HLDGS INC	6,134	10
SECOM	73,300	23
SEGA SAMMY HLDGS	60,200	6
SEIKO EPSON CORP	45,200	6
SEKISUI CHEMICAL CO LTD	157,000	8
SEKISUI HOUSE	176,000	14
SEVEN & I HOLDINGS	271,100	49
SEVEN BANK	158	3
SHARP CORP	352,000	28
SHIKOKU ELEC POWER	61,900	14
SHIMADZU CORP	82,000	5
SHIMAMURA	7,900	5
SHIMANO INC	24,500	7
SHIMIZU CORP	205,000	7
SHIN-ETSU CHEMICAL	144,100	52
SHINKO ELEC INDS	25,200	2
SHINKO SECURITIES	170,000	4
SHINSEI BANK	322,000	4
SHIONOGI & CO	106,000	16
SHISEIDO CO LTD	121,000	15
SHIZUOKA BANK	211,000	16
SHOWA DENKO KK	390,000	5
SHOWA SHELL SEKIYU	61,800	5
SMC CORP	18,700	16
SOFTBANK CORP	266,500	40
SOJITZ CORPORATION	436,000	7
SOMPO JAPAN INSURANCE INC	309,000	16
SONY CORP	352,500	71
SONY FINANCIAL HOL	291	6
SQUARE ENIX HOLDINGS CO LTD	22,300	4
STANLEY ELECTRIC	49,700	8
SUMCO CORPORATION	42,400	5
SUMITOMO CHEMICAL CO. LTD	547,000	19
SUMITOMO CORP	396,600	31
SUMITOMO ELECTRIC	266,300	23
SUMITOMO HEAVY IND	192,000	7
SUMITOMO METAL IND	1,168,000	24
SUMITOMO METAL MNG	182,000	20
SUMITOMO MITSUI FINANCIAL GROUP	316,400	100
SUMITOMO REALTY & DEVELOPMENT	133,000	19
SUMITOMO RUBBER	59,000	4
SUMITOMO TRUST&BKG	495,000	21
SURUGA BANK	77,000	6
SUZUKEN CO LTD	23,100	5
SUZUKI MOTOR CORP	124,700	22
T&D HOLDINGS INC	80,300	18
TAIHEIYO CEMENT	296,000	4
TAISEI CORP	350,000	7
TAISHO PHARM	45,000	7
TAIYO NIPPON SANZO CORP	99,000	7

JAPAN CONTINUED...		
2009-06-30	Number	Fair value SEK million
TAKASHIMAYA	109,000	7
TAKEDA PHARMACEUTICAL	263,300	79
TDK CORP	42,800	16
TEIJIN LTD	323,000	8
TERUMO CORP	59,600	20
THK CO LTD	39,500	5
TOBU RAILWAY	276,000	13
TOHO CO LTD	41,500	5
TOHO GAS	165,000	5
TOHOKU ELEC POWER	147,800	24
TOKIO MARINE HOLDINGS INC	254,100	54
TOKUYAMA CORP	78,000	4
TOKYO BROADCASTING	12,700	2
TOKYO ELEC POWER	427,300	85
TOKYO ELECTRON	60,000	23
TOKYO GAS	799,000	22
TOKYO STEEL MFG	40,000	4
TOKYO TATEMONO	94,000	4
TOKYU CORP	386,000	15
TOKYU LAND CORP	155,000	5
TONEN GEN SEKIYU	95,000	7
TOPPAN PRINTING	194,000	15
TORAY INDS INC	471,000	19
TOSHIBA CORP	1,369,000	38
TOSOH CORP	173,000	4
TOTO LTD	94,000	5
TOYO SEIKAN KAISHA	54,400	9
TOYO SUISAN KAISHA	31,000	5
TOYODA GOSEI	24,000	5
TOYOTA BOSHOKU	21,900	3
TOYOTA INDUSTRIES	60,800	12
TOYOTA MOTOR CORP	968,100	285
TOYOTA TSUSHO CORP	71,000	8
TREND MICRO INC	37,000	9
TSUMURA & CO	19,700	5
UBE INDUSTRIES	368,000	8
UNI-CHARM CORP	14,300	8
UNY	64,000	4
USHIO INC	43,400	5
USS CO LTD	9,040	4
WEST JAPAN RAILWAY	613	16
YAHOO JAPAN CORP	4,989	12
YAKULT HONSHA	33,500	5
YAMADA DENKI	29,700	13
YAMAGUCHI FINANCIA	77,000	8
YAMAHA CORP	59,400	6
YAMAHA MOTOR	73,300	6
YAMATO HOLDINGS	136,000	14
YAMATO KOGYO	13,300	3
YAMAZAKI BAKING	44,000	4
YASKAWA ELEC CORP	88,000	5
YOKOGAWA ELECTRIC	84,600	4
Total fair value		5,391

NETHERLANDS		
2009-06-30	Number	Fair value SEK million
AEGON	712,185	34
AHOLD	589,974	53
AKZO NOBEL	106,441	36
ARCELORMITTAL	425,097	108
ASML HOLDING NEW	195,899	33
BOSKALIS WESTMNSTR	35,172	6
DSM	74,643	18
FUGRO	35,750	12
HEINEKEN HOLDING A	61,823	15
HEINEKEN	121,868	35
ING GROEP	924,576	72
KPN	848,869	90
PHILIPS ELECTRONIC	459,538	66
RANDSTAD HLDGS	59,382	13
REED ELSEVIER	319,763	27
SBM OFFSHORE	87,845	12
TNT	175,759	26
UNILEVER	798,179	149
WOLTERS KLUWER	127,767	17
Total fair value		822

NEW ZEALAND		
2009-06-30	Number	Fair value SEK million
AUCKLAND INTL	408,774	3
CONTACT ENERGY	142,404	4
FLETCHER BUILDING	278,531	9
SKY CITY ENT GP	268,237	4
TELECOM CORP OF NZ	868,426	12
Total fair value		32

NORWAY		
2009-06-30	Number	Fair value SEK million
DNB NOR ASA	359,600	21
NORSK HYDRO ASA	349,100	14
ORKLA ASA	397,550	22
RENEWABLE ENERGY CORP	95,400	6
RENEWABLE ENERGY RIGHTS	32,896	1
SEADRILL LTD	147,200	16
STATOILHYDRO ASA	544,950	83
TELENOR ASA	397,100	24
YARA INTERNATIONAL	94,700	21
Total fair value		208

PORTUGAL		
2009-06-30	Number	Fair value SEK million
BCO COM PORTUG.	1,154,640	9
BCO ESPIRITO SANTO	305,320	13
BRISA(AUTO-ESTRADA)	166,510	9
CIMPOR CIMENTOS DE	81,952	5
ENERGIAS DE PORTUGAL SA	888,863	27
EDP RENOVAVEIS	72,075	6
GALP ENERGIA	84,449	9
JERONIMO MARTINS	69,715	4
PORTUGAL TELECOM SGPS	295,524	22
Total fair value		104

SINGAPORE		
2009-06-30	Number	Fair value SEK million
CAPITALAND	1,225,500	24
CITY DEVELOPMENTS	239,000	11
COMFORTDELGRO CORP	878,000	6
COSCO CORPORATION SINGAPORE LTD	436,000	3
DBS GROUP HLDGS	817,000	52
FRASER & NEAVE LTD	471,000	10
GENTING INTL	1,837,000	7
GOLDEN AGRI	2,719,360	6
GOLDEN AGRI RIGHTS	462,291	1
JARDINE CYCLE & CARRIAGE	59,000	6
KEPPEL CORP	608,000	22
NEPTUNE ORIENT LNS	250,000	2
NEPTUNE ORIENT RIGHTS	187,500	0
NOBLE GROUP	628,200	6
OLAM INTERNATIONAL	583,245	8
OVERSEA-CHINESE BANKING CORPORATION	1,203,000	43
SEMBCORP INDUSTRIE	461,000	7
SEMBCORP MARINE	404,000	6
SINGAPORE AIRLINES	258,000	18
SINGAPORE EXCHANGE	407,000	16
SINGAPORE PRESS	720,000	12
SINGAPORE TELECOMMUNICATIONS	3,828,545	62
STARHUB	285,000	3
UNITED O/S BANK	590,599	46
UOL GROUP LIMITED	240,000	4
WILMAR INTERL LTD	389,562	10
Total fair value		391

SPAIN		
2009-06-30	Number	Fair value SEK million
ABERTIS INFRAESTR SERIE A	142,015	21
ACCIONA SA	14,560	14
ACERINOX SA	85,577	12
ACS ACTIVIDADES	69,574	27
BANCO POPULAR ESPA	359,757	24
BANCO SANTANDER	3,991,208	371
BANCO DE SABADELL	436,689	21
BANCO VALENCIA	102,747	8
BANKINTER SA	159,952	15
BBVA	1,721,007	167
CINTRA	130,298	6
CRITERIA CAIXA CORP	420,775	15

SPAIN CONTINUED...		
2009-06-30	Number	Fair value SEK million
ENAGAS SA	90,986	14
FORMENTO DE CONSTRUCCIONES Y CONTRA	28,774	9
GAMESA CORP	85,140	13
GAS NATURAL	108,924	15
GRIFOLS SA	67,892	9
GRUPO FERROVIAL SA	34,606	9
IBERDROLA RENOVABL	425,320	15
IBERDROLA SA	1,693,908	107
IBERIA LINEAS AERE	129,744	2
INDITEX	102,109	38
INDRA SISTEMAS SA SER A	60,463	10
MAPFRE	406,601	10
RED ELECTRICA	52,197	18
REPSOL YPF SA	356,484	62
SACYR VALLEHERMOSO	21,277	2
TELECINCO	94,227	7
TELEFONICA SA	2,069,170	363
ZARDOYA-OTIS	46,885	8
ZARDOYA-OTIS RIGHTS	46,885	0
Total fair value		1,412

SWITZERLAND		
2009-06-30	Number	Fair value SEK million
ABB LTD 1)	561,132	68
ACTELION	48,410	20
ADECCO	59,546	19
ARYZTA AG	40,523	10
BALOISE-HLDGS	27,836	16
CIE FINANCIE RICHEMONT	245,749	40
CREDIT SUISSE AG	545,929	193
FMB ENERGIE	4,208	2
GEBERIT	19,364	18
GIVAUDAN AG	3,359	16
HOLCIM	98,726	43
JULIUS BAER HLDG	98,431	30
KUEHNE&NAGEL INTL	26,567	16
LINDT & SPRUENGLI PART	471	7
LINDT & SPRUENGLI NAMEN	61	10
LOGITECH INTL	88,455	10
LONZA GROUP AG	21,365	16
NESTLE SA	1,765,438	515
NOBEL BIO CARE	61,182	10
NOVARTIS AG	1,026,171	322
PARGESA HLDGS SA	18,030	9
ROCHE HLDGS AG	338,874	357
SCHINDLER-HLDG AG	30,921	15
SGS SA	2,133	20
SONOVA HOLDING AG	26,207	16
STRAUMANN HLDG	2,383	3
SWATCH GROUP CHF0.45	15,501	4
SWATCH GROUP CHF2.25	15,487	19
SWISS LIFE HOLDINGS AG	15,839	11
SWISS REINSURANCE AG	168,356	43
SWISSCOM AG	11,669	28
SYNGENTA AG	47,639	86
SYNTHES INC	28,802	22

SWITZERLAND CONTINUED...

2009-06-30	Number	Fair value SEK million
UBS AG	1,563,854	148
ZURICH FINANCIAL SERVICES	68,893	94
Total fair value		2,256

USA

2009-06-30	Number	Fair value SEK million
3M	319,851	149
5TH 3RD BANCORP	236,400	13
ABBOTT LAB	752,900	274
ABERCROMBIE & FITCH	45,396	9
ACCENTURE LTD BERMUDA CLS A	289,800	75
ACE LTD	161,888	55
ACTIVISION BLIZZARD INC	281,400	28
ADOBE SYS INC	255,100	56
ADVANCE AUTO PTS INC	55,165	18
ADVANCED MICRO DEVICES INC	315,400	28
AES CORP	311,900	45
AETNA INC	230,500	14
AFFILIATED COMPUTER SVCS INC CL A	41,200	56
AFLAC INC	231,100	11
AGCO CORP	50,778	27
AGILENT TECHNOLOGIES INC	170,400	50
AIR PROD & CHEM INC	100,100	11
AIRGAS	35,512	14
AKAMAI TECHNOLOGIES INC	94,300	33
ALCOA INC	416,600	15
ALLEGHENY ENERGY INC	75,100	15
ALLEGHENY TECHNOLOGIES INC	54,000	56
ALLERGAN INC	151,100	12
ALLIANCE DATA SYS CORP	36,100	12
ALLIANT ENERGY CORP	57,100	50
ALLSTATE CORP	264,400	17
ALTERA CORP	137,600	128
ALTRIA GROUP INC	1,009,635	109
AMAZON COM INC	167,468	7
AMB PPTY CORP REIT	49,600	9
AMER ELEC PWR CO INC	230,800	52
AMEREN CORP	103,000	20
AMERICAN EAGLE OUTFITTERS INC	68,028	7
AMERICAN EXPRESS	512,300	92
AMERICAN INTERNATIONAL GROUP	1,113,723	10
AMERICAN TOWER CORP CL A	191,342	47
AMERIPRISE FINL INC	111,600	21
AMERISOURCEBERGEN CORP	145,000	20
AMETEK	36,500	10
AMGEN INC	520,100	213
AMPHENOL CORP NEW CL A	84,786	21
ANADARKO PETRO CORP	245,400	86
ANALOG DEVICES INC	141,300	27
ANNALY CAP MGMT INC	264,094	31
AON CORP	121,200	36
APACHE CORP	164,000	92
APOLLO GROUP INC CL A	64,877	36
APPLE INC	432,593	477
APPLIED MATERIALS INC	640,100	54
AQUA AMER INC	79,800	11

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
ARCH CAPITAL	22,765	10
ARCH COAL INC	67,500	8
ARCHER-DANIELS-MIDLAND CO	285,511	59
ARROW ELECTR INC	66,400	11
ASSOCTD BANC-CORP	36,900	4
ASSURANT INC	59,600	11
AT&T INC	2,867,281	552
AUTODESK INC	101,200	15
AUTOMATIC DATA PROCESSING INC	245,000	67
AUTONATION	55,641	7
AUTOZONE INC	19,560	23
AVALONBAY CMNTYS REIT	38,806	17
AVERY DENNISON CORP	49,309	10
AVNET INC	77,600	13
AVON PRODUCTS INC	207,457	41
AXIS CAPITAL HLDGS LTD	67,900	14
BAKER HUGHES INC	152,100	43
BALL CORP	47,200	17
BANK NEW YORK MELLON CORP	562,800	128
BANK OF AMERICA CORP	4,189,300	428
BARD C R INC CAP	47,800	28
BAXTER INTL INC	296,100	121
BB&T CORP	314,824	54
BECKMAN COULTER INC	29,300	13
BECTON DICKINSON & CO	118,200	65
BED BATH BEYOND INC	125,304	30
BERKLEY W R CORP	81,500	14
BERKSHIRE HATHAWAY INC CL B	5,252	118
BEST BUY INC	167,557	43
BIOGEN IDEC INC	145,100	51
BJ SERVICES	144,500	15
BLACK & DECKER CORP	32,051	7
BLACKROCK	10,496	14
BLOCK H & R INC	151,842	20
BMC SOFTWARE INC	84,300	22
BOEING CO	335,802	111
BORG WARNER INC	62,269	16
BOSTON PROPERTYS INC	58,800	22
BOSTON SCIENTIFIC CORP	726,800	57
BRISTOL MYERS SQUIBB	972,700	153
BROADCOM CORP CL A	208,300	40
BROWN-FORMAN INC CL B	34,782	12
BUNGE LTD	59,895	28
BURL NORTHN SANTA FE CORP	162,732	93
C H ROBINSON WORLDWIDE INC	78,190	32
CA INC	201,400	27
CABLEVISION NY GROUP CL A	115,224	17
CABOT OIL & GAS CORP	53,800	13
CALPINE CORP	166,396	14
CAMERON INTL CORP	105,400	23
CAMPBELL SOUP	115,721	26
CAPITAL ONE	224,872	38
CARDINAL HEALTH INC	176,500	42
CARMAX INC	132,216	15
CARNIVAL CORP	222,530	44
CATERPILLAR INC	285,883	73
CBS CORP NEW CL B	280,632	15
CELANESE CORP DEL SER A	78,700	14

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
CELGENE CORP	226,566	84
CENTERPOINT ENERGY INC	150,100	13
CENTURYTEL INC	29,700	7
CEPHALON INC CON	30,500	13
CERNER CORP	33,407	16
CF INDS HLDGS INC	27,700	16
CHARLES RIV LABORATORIES INTL INC	33,400	9
CHARLES SCHWAB CORP	477,300	65
CHESAPEAKE ENERGY CORP	282,600	43
CHEVRON CORP	972,627	499
CHUBB CORP	172,600	53
CHURCH & DWIGHT INC	36,539	15
CIGNA CORP	131,000	24
CIMAREX ENERGY	40,700	9
CIN FNCL CORP	76,200	13
CINTAS CORP	70,744	13
CISCO SYSTEMS INC	2,849,676	412
CITIGROUP INC	2,679,600	62
CITRIX SYS INC	85,900	21
CLIFFS NAT RES INC	45,000	9
CLOROX	68,447	30
CME GROUP INC	29,200	70
COACH INC	161,512	34
COCA COLA	1,005,220	374
COCA COLA ENTERPRISES INC	134,927	17
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	135,400	28
COLGATE-PALMOLIVE	243,670	134
COMCAST CORP NEW CL A	959,053	108
COMCAST CORP NEW CL A SPL	367,353	40
COMERICA INC	70,800	12
COMPUTER SCI CORP	73,500	25
CONAGRA FOODS INC	215,062	32
CONOCOPHILLIPS	691,272	225
CONS EDISON INC	132,900	39
CONSOL ENERGY INC	83,300	22
CONSTELLATION BRANDS INC CL A	99,493	10
CONSTELLATION ENERGY GROUP INC MARYLAND	79,500	16
COOPER INDUSTRIES INC	78,866	19
CORNING INC	764,900	95
COSTCO WHOLESALE CORP NEW	208,439	74
COVANCE INC	28,800	11
COVENTRY HEALTH CARE INC	69,500	10
COVIDIEN LTD	249,207	72
CROWN CASTLE INTL CORP	139,722	26
CROWN HOLDINGS	77,241	14
CSX CORP	190,240	51
CUMMINS INC	89,841	25
CVS CAREMARK CORP	687,460	170
D R HORTON INC	151,526	11
DANAHER CORP	122,609	59
DARDEN RESTAURANTS INC	68,826	18
DAVITA INC	50,343	19
DEAN FOODS CO NEW	74,196	11
DEERE & CO	206,011	64
DELL INC	851,900	91
DELTA AIRLINES	52,000	2
DENBURY RES INC HLDG	124,200	14
DENTSPLY INTL INC NEW	68,253	16

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
DEVON ENERGY CORP NEW	205,800	87
DEVRY	31,093	12
DIAMOND OFFSHORE DRILLING INC	33,300	21
DIRECTV GROUP INC	253,297	48
DISCOVER FINL SVCS	205,100	16
DISCOVERY COMMUNICATIONS INC NEW	34,528	6
DISCOVERY COMMUNICATIONS INC NEW SER C	92,828	15
DISH NETWORK CORP CL A	105,223	13
DOLBY LAB	17,300	5
DOLLAR TREE INC	35,300	12
DOMINION RES INC VA NEW	284,200	74
DONNELLEY R R & SONS	139,624	13
DOW CHEMICAL	521,200	65
DOVER CORP	86,298	22
DR PEPPER SNAPPLE GROUP INC	113,910	19
DST SYS INC	23,600	7
DTE ENERGY	73,400	18
DU PONT E I DE NEMOURS & CO	434,800	86
DUKE ENERGY CORP NEW	599,049	68
DUKE RLTY CORP COM NEW REIT	81,100	6
DUN & BRADSTREET CORP DEL NEW	25,817	16
EASTMAN CHEM	38,200	11
EATON CORP	75,817	26
EATON VANCE	53,074	11
EBAY INC	525,600	70
ECOLAB INC	126,000	38
EDISON INTL	154,900	38
EDWARDS LIFE	27,008	14
EL PASO CORP	340,000	24
ELECTRONIC ARTS	147,600	25
ELI LILLY & CO	488,900	131
EMBARQ CORP	67,600	22
EMC CORP	982,100	100
EMERSON ELECTRIC	365,057	92
ENERGEN CORP	39,300	12
ENERGIZER HLDGS INC	24,749	10
ENSCO INTL INC	70,900	19
ENERGY CORP NEW	89,900	54
EOG RESOURCES INC	124,200	65
EQTY RESDNTL	132,400	23
EQUIFAX INC	64,444	13
EQUITABLE RES INC	62,600	17
ESTEE LAUDER COS INC	49,173	12
EVEREST RE GROUP	27,700	15
EXELON CORP	314,000	125
EXPEDIA INC DEL	105,208	12
EXPEDITORS INTL WASH INC	100,857	26
EXPRESS SCRIPTS INC	102,900	55
EXXON MOBIL CORP	2,397,983	1,299
F P L GROUP INC	187,100	82
FAMILY DOLLAR STORES INC	72,558	16
FASTENAL CO	58,901	15
FEDERAL RLTY INVT	27,300	11
FEDEX CORP	146,714	63
FIDELITY NATL INFORMATION SVCS INC	100,200	15
FIDELITY NATIONAL FINANCIAL INC CL A	113,200	12
FIRST AMERN CORP CALIF	48,000	10
FIRST SOLAR INC	20,593	26

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
FIRSTENERGY CORP	148,200	44
FISERV INC	73,200	26
FLEXTRONICS INTL LTD	405,300	13
FLIR SYS INC	51,400	9
FLOWSERVE CORP	28,784	16
FLUOR CORP NEW	91,744	36
FMC CORP	33,423	12
FMC TECHNOLOGIES INC	59,500	17
FORD MTR CO DEL	1,345,288	63
FOREST LABORATORIES INC	153,533	30
FORTUNE BRANDS INC	73,401	20
FOSTER WHEELER LTD	66,296	12
FRANKLIN RES INC	81,300	45
FREEPORT-MCMORAN COPPER & GOLD INC	185,200	72
FTI CONSULTING INC	20,300	8
GAMESTOP CORP NEW CL A	70,740	12
GAP INC	237,938	30
GARMIN LTD	58,772	11
GENERAL ELECTRIC	5,118,158	465
GENERAL MILLS INC	161,301	70
GENUINE PARTS	76,900	20
GENZYME CORP	134,100	58
GILEAD SCI INC	445,000	161
GOLDMAN SACHS GROUP INC	230,329	263
GOODRICH CORPORATION	59,376	23
GOODYEAR TIRE & RUBBER CO	111,524	10
GOOGLE INC CL A	116,708	381
GRAINGER W W INC	29,361	19
HALLIBURTON	431,100	69
HANSEN NAT CORP	47,535	11
HARLEY DAVIDSON INC	112,945	14
HARRIS CORP	62,600	14
HARSCO CORP	49,366	11
HARTFORD FINL SVCS GROUP INC	157,800	15
HASBRO INC	60,428	11
HCP INC COM REIT	131,884	22
HEALTH CARE REIT INC	43,500	11
HEINZ H J CO	152,645	42
HELMERICH & PAYNE INC	51,300	12
HENRY SCHEIN INC	40,600	15
HERSHEY CO FORMERLY HERSHEY FOODS	76,634	21
HESS CORP	141,200	59
HEWLETT PACKARD	1,181,300	354
HOLOGIC INC	116,100	13
HOME DEPOT INC	830,551	152
HONEYWELL INTL INC	332,802	81
HORMEL FOODS CORP	49,504	13
HOSPIRA INC	73,700	22
HOST HOTELS & RESORTS INC REIT	305,200	20
HUDSON CITY BANCORP INC	228,725	24
HUMANA INC	77,900	19
HUNT JB TRANSPORT	28,200	7
ILL TOOL WKS INC	197,624	57
IHS INC A	25,091	10
ILLUMINA INC	57,000	17
IMS HEALTH INC	96,600	10
INGERSOLL-RAND CO CL A	148,435	24
INTEGRYS ENERGY	27,800	6

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
INTEL CORP	2,711,024	348
INTERCONTINENTALEXCHANGE INC	29,962	27
INTERNATIONAL BUSINESS MACHS CORP	653,500	529
INTERPUBLIC GROUP COMPANIES INC	237,972	9
INTL FLAVORS & FRAGRANCES INC	38,800	10
INTL GAME TECH	141,951	17
INTL PAPER CO	198,600	23
INTUIT	140,400	31
INTUITIVE SURGICAL INC	18,400	23
INVESCO LTD	199,070	27
IRON MTN INC	95,296	21
ITT CORP INC	78,707	27
ITT EDUCATIONAL	18,662	15
JACOBS ENGR GROUP INC	56,576	18
JC PENNEY CO INC	97,605	22
JEFFERIES GROUP	47,401	8
JM SMUCKER	56,237	21
JOHNSON & JOHNSON	1,349,900	594
JOHNSON CONTROLS INC	275,971	46
JOY GLOBAL INC	50,158	14
JPMORGAN CHASE & CO	1,879,100	497
JUNIPER NETWORKS INC	261,100	48
KBR INC	93,504	13
KELLOGG CO	145,165	52
KEYCORP NEW	233,100	9
KIMBERLY-CLARK CORP	199,785	81
KIMCO RLTY CORP	180,456	14
KINDER MORGAN MGMT LLC SHS	38,364	13
KLA-TENCOR CORP	75,900	15
KOHL'S CORP	138,286	46
KRAFT FOODS INC CL A	709,321	139
KROGER	299,257	51
LABORATORY CORP AMER HLDGS NEW	50,800	27
LAM RESH CORP	64,900	13
LAS VEGAS SANDS CORP	166,947	10
LEGG MASON INC	65,600	12
LEGGETT & PLATT INC	93,867	11
LENDER PROCESSING	46,113	10
LEUCADIA NATL CORP	85,800	14
LEVEL 3 COMMUNICATIONS INC	814,400	10
LIBERTY GLOBAL INC SER A	71,667	9
LIBERTY GLOBAL INC COM SER C	84,843	10
LIBERTY MEDIA CORP NEW ENTERTAINMENT SER A	245,968	51
LIBERTY MEDIA CORP NEW INTERACTIVE SER A	274,549	11
LIBERTY PPTY BEN INT	49,400	9
LIFE TECHNOLOGIES CORP	82,511	27
LINCOLN NATL CORP	131,800	18
LINEAR TECH CORP DEL	106,900	19
LOEWS CORP	173,349	37
LORILLARD INC	80,432	42
LOWES COS INC	714,766	107
LSI CORP	312,600	11
LTD BRANDS	141,160	13
M & T BK CORP	33,100	13
MACERICH	992	0
MACYS INC	199,194	18
MANPOWER INC WIS	40,545	13
MARATHON OIL CORP	334,900	78

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
MARRIOTT INTL INC NEW CL A	144,451	25
MARSH & MCLENNAN CO'S INC	249,400	39
MARSHALL & ILSLEY CORP NEW	113,600	4
MARTIN MARIETTA MATLS INC	20,100	12
MARVELL TECH GROUP	236,300	21
MASCO CORP	167,469	12
MASTERCARD INC CL	43,700	57
MATTEL INC	165,488	21
MAXIM INTEGRATED	147,600	18
MC CORMICK & CO INC	61,351	15
MC DONALDS CORP	544,200	242
MCAFEE INC	71,900	24
MCDERMOTT INTL INC	113,323	18
MCGRAW HILL COMPANIES INC	154,777	36
MCKESSON CORP	132,300	45
MDU RES GROUP INC	83,000	12
MEADWESTVACO CORP	84,600	11
MEDCO HEALTH SOLUTIONS INC	244,700	86
MEDTRONIC INC	552,800	149
MEMC ELECTR MATLS INC	106,800	15
MERCK & CO INC	1,032,800	224
METAVANTE	43,496	9
METLIFE INC	376,638	88
METROPCS COMMUNICATIONS INC	110,200	11
MICROCHIP TECHNOLOGY INC	82,700	14
MICRON TECH INC	408,300	16
MICROSOFT CORP	3,894,839	717
MILLIPORE CORP	27,600	15
MIRANT CORP NEW	64,183	8
MOHAWK INDS INC	29,443	8
MOLSON COORS BREWING CO CL B	73,269	24
MONSANTO CO NEW	267,000	154
MOODYS CORP	95,500	19
MORGAN STANLEY	532,800	118
MOSAIC CO	86,700	30
MOTOROLA INC	1,112,600	57
MURPHY OIL CORP	85,000	36
MYLAN LABS	146,960	15
MYRIAD	46,095	13
MYRIAD PHARMA	11,524	0
NABORS INDUSTRIES	138,900	17
NASDAQ OMX GROUP	67,400	11
NATIONAL OILWELL VARCO	196,459	50
NATL SEMICONDUCTOR CORP	121,200	12
NETAPP INC	165,200	25
NEW YORK CMNTY BANCORP INC	150,200	12
NEWELL RUBBERMAID INC	130,208	11
NEWFIELD EXPLORATION	65,800	17
NEWMONT MINING CORP NEW	231,600	73
NEWS CORP CL A	902,306	64
NEWS CORP CL B	224,500	18
NII HLDGS INC NEW CL B	82,900	12
NIKE INC CL B	175,254	70
NISOURCE INC	132,900	12
NOBLE CORPORATION	132,800	31
NOBLE ENERGY INC	83,800	38
NORDSTROM INC	76,227	12
NORFOLK SOUTHN CORP	177,310	52

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
NORTHEAST UTILITIES	75,095	13
NORTHERN TRUST CORP	106,900	44
NORTHROP GRUMMAN CORP	149,813	53
NRG ENERGY INC NEW	106,500	21
NSTAR	51,515	13
NUANCE	95,542	9
NUCOR CORP	153,300	53
NVIDIA CORP	253,500	22
NYSE EURONEXT	128,581	27
OCCIDENTAL PETE CORP	387,900	198
OLD REP INTL CORP	125,100	10
OMNICARE	57,083	11
OMNICOM GROUP INC	146,255	36
ONEOK INC	53,000	12
ORACLE CORP	1,958,800	325
OREILLY	61,636	18
OWENS ILL INC NEW	81,800	18
PACCAR INC	157,332	40
PACTIV CORP	67,800	11
PALL CORP	60,382	12
PARKER-HANNIFIN CORP	75,917	25
PARTNERRE HLDG LTD	26,552	13
PATTERSON COS INC	51,800	9
PATTERSON-UTI ENERGY INC	89,100	9
PAYCHEX INC	149,200	29
PEABODY ENERGY CORP	130,100	30
PENTAIR INC	47,534	9
PEOPLES UTD FINL INC	168,746	20
PEPCO HLDGS INC	91,200	9
PEPSI BOTTLING GROUP INC	70,336	18
PEPSICO INC	749,823	319
PERRIGO CO	29,400	6
PETROHAWK ENERGY CORP	131,800	23
PETSMART INC	72,211	12
PFIZER INC	3,273,300	380
PG&E CORP	167,900	50
PHARMACEUTICAL PROD DEV INC	50,800	9
PHILIP MORRIS INTL INC	976,695	330
PINNACLE W. CAP CORP	50,900	12
PIONEER NAT RES	57,200	11
PITNEY BOWES INC	97,532	17
PLAINS EXPL & PRODTN	61,500	13
PLUM CREEK TIMBER CO INC	80,500	19
PNC FINANCIAL SERVICES GROUP	214,994	65
POLO RALPH LAUREN CORP CL A	27,249	11
PPG IND INC	79,200	27
PPL CORP	177,200	45
PRAXAIR INC	148,800	82
PRECISION CASTPARTS CORP	67,248	38
PRICE T ROWE GROUP INC	124,200	40
PRICELINE COM INC NEW	21,022	18
PRIDE INTL INC DEL	83,600	16
PRINCIPAL FINL GROUP INC	150,374	22
PROCTER & GAMBLE	1,422,237	563
PROGRESS ENERGY INC	137,600	40
PROGRESSIVE CORP OH	309,200	36
PROLOGIS	127,900	8
PRUDENTIAL FINL INC	207,000	60

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
PUB SERVICE ENTERPRISE GROUP INC	252,300	64
PUB STORAGE	58,200	30
PULTE HOMES INC	125,671	9
QUALCOMM INC	812,100	284
QUANTA SVCS INC	87,700	16
QUEST DIAGNOSTICS INC	76,300	33
QUESTAR CORP	84,200	20
QWEST COMMUNICATIONS INTL INC	763,600	25
RALCORP HLDGS INC NEW	19,700	9
RANGE RES CORP	75,200	24
RAYONIER	38,246	11
RED HAT	92,236	14
REGENCY CTRS CORP	33,900	9
REGIONS FINL CORP	530,025	17
RENAISSANCE RE HLDGS LTD	35,200	13
REPUBLIC SVCS INC	170,269	32
REYNOLDS AMERN INC	80,740	24
ROBERT HALF INTL INC	74,851	14
ROCKWELL AUTOMATION	64,147	16
ROCKWELL COLLINS INC	76,359	25
ROPER INDS INC NEW	49,391	17
ROSS STORES INC	63,019	19
ROWAN COMPANIES INC	62,800	9
ROYAL CARIBBEAN CRUISES	83,487	9
S.W. AIRL	113,563	6
SAFEWAY INC	194,880	31
SAIC	59,700	9
SALESFORCE COM INC	47,800	14
SANDISK CORP	104,800	12
SARA LEE CORP	357,891	27
SBA COMM	51,230	10
SCANA CORP NEW	53,000	13
SCHERING-PLOUGH CORP	777,685	151
SCHLUMBERGER LTD	583,841	245
SCRIPPS NETWORKS INTERACTIVE INC CL A	48,800	11
SEAGATE TECHNOLOGY HLDGS	224,588	18
SEALED AIR CORP NEW	81,100	12
SEARS HLDGS CORP	33,778	17
SEI INVTS	79,500	11
SEMPRA ENERGY INC	116,700	45
SHERWIN-WILLIAMS	47,932	20
SIGMA-ALDRICH CORP	60,500	23
SIMON PPTY GROUP INC	137,409	55
SLM CORP	205,700	16
SMITH INTL INC	105,300	21
SOUTHERN	368,400	89
SOUTHWESTN ENERGY DE	169,100	51
SPECTRA ENERGY CORP	301,600	40
SPRINT NEXTEL CORP	1,372,300	51
SPX CORP	29,789	11
ST JUDE MED INC	166,800	53
STANLEY WKS	41,794	11
STAPLES INC	337,157	53
STARBUCKS CORP	342,577	37
STARWOOD HOTELS & RESORTS WORLDWIDE INC	84,266	14
STATE STREET CORP	235,900	86
STERICYCLE INC	34,100	14
STRYKER CORP	142,600	44

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
SUN MICROSYSTEMS INC NEW	360,500	26
SUN TRUST BANKS INC	169,800	22
SUNOCO INC	59,600	11
SUNPOWER CORP CL A	24,982	5
SUNPOWER CORP CL B	25,800	5
SUPER VALU INC	90,699	9
SYMANTEC CORP	405,500	49
SYNOPSIS INC	81,000	12
SYSCO CORP	282,050	49
TARGET CORP	350,320	107
TD AMERITRADE HLDG CORP	119,600	16
TELEPHONE AND DATA SYSTEMS	16,100	4
TERADATA CORP DEL	92,400	17
TEXAS INSTRS INC	626,400	103
TFS FINANCIAL	24,100	2
THERMO FISHER CORP	208,700	66
TIFFANY & CO	62,534	12
TIM HORTONS INC	83,259	16
TIME WARNER CABLE INC CL A	177,227	43
TIME WARNER INC NEW	588,901	115
TJX COS INC NEW	200,867	49
TOLL BROS INC	72,663	10
TORCHMARK CORP	46,600	13
TOTAL SYS SVCS INC	94,000	10
TRANSOCEAN LTD	154,789	89
TRAVELERS COS INC	278,112	88
TYCO ELECTRONICS L	238,200	34
TYCO INTERNATIONAL LTD	238,402	48
TYSON FOODS INC CL A	137,322	13
ULTRA PETROLEUM CORP	72,900	22
UNION PACIFIC CORP	240,940	97
UNITED TECHNOLOGIES CORP	435,595	175
UNITEDHEALTH GROUP INC	594,300	115
UNITED PARCEL	323,837	125
UNUM GROUP	161,700	20
URBAN OUTFITTERS INC	60,833	10
URS CORP	40,513	16
US BANCORP	928,900	129
US STEEL	56,400	16
V F CORP	40,093	17
VALERO ENERGY CORP NEW	257,100	34
WALGREEN	481,709	110
WAL-MART STORES INC	1,139,595	428
WALT DISNEY	840,262	152
VARIAN MED SYS INC	59,100	16
WARNER CHILCOTT	27,857	3
WASHINGTON POST CO CL B	3,590	10
WASTE MGMT INC DEL	230,949	50
WATERS CORP	44,900	18
WATSON PHARMA	48,228	13
WEATHERFORD INTL LTD	317,651	48
WELLPOINT INC	247,700	98
WELLS FARGO & CO NEW	2,129,106	400
VENTAS INC REIT	75,605	17
VERISIGN INC	84,900	12
VERIZON COMMUNICATIONS	1,383,400	329
VERTEX PHARMACEUTICALS INC	79,600	22
WESTERN DIGITAL CORP	107,200	22

USA CONTINUED...		
2009-06-30	Number	Fair value SEK million
WESTERN UNION	353,400	45
WEYERHAEUSER CO	100,300	24
WHIRLPOOL CORP	34,672	11
WHITE MOUNTAINS INSURANCE GROUP	4,200	7
WHOLE FOODS MKT INC	80,519	12
VIACOM INC NEW CL B	256,122	45
WILLIAMS CO INC	280,700	34
WILLIS GROUP HOLDINGS	69,600	14
WINDSTREAM CORP	215,800	14
VIRGIN MEDIA INC	88,744	6
WIS ENERGY	51,400	16
VISA INC CL A	219,600	106
VMWARE INC CL A	12,600	3
VORNADO RLTY	76,470	27
VULCAN MATERIALS	49,400	16
WYETH	650,100	229
WYNN RESORTS LTD	29,284	8
XCEL ENERGY INC	217,400	31
XEROX CORP	446,700	22
XILINX INC	127,600	20
XTO ENERGY INC	271,200	80
YAHOO INC	643,600	78
YUM BRANDS INC	221,404	57
ZIMMER HLDGS INC	106,600	35
Total fair value		31,947
Total fair value of listed foreign equities, externally managed		63,645
Total acquisition value of listed foreign equities, externally managed		69,515

Participations in foreign mutual funds

FUND		
2009-06-30	Number	Fair value SEK million
State Street Japan Index Fund	45,242,669	2,114
BlackRock Enhanced MSCI World Index (ex Pacific) Fund*	37,862	9
Total fair value, participations in foreign mutual funds		2,123
Total acquisitions, participations in foreign mutual funds		2,555

* In liquidation.

Total fair value, shares and participations, listed	98,640
Total acquisitions, shares and participations, listed	109,084

- 1) The total percentage of share capital is 0.32% and percentage of votes is 0.32% for holding in ABB. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.
- 2) The total percentage of share capital is 0.29% and percentage of votes is 0.29% for holding in AstraZeneca. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.