

AKTIER OCH ANDELAR, NOTERADE PER 2009-12-31

Noterade svenska aktier, intern förvaltning

Bolag, 2009-12-31	Antal	Verkligt värde mkr	Procentandel av	
			Aktiekapital	Röster
AarhusKarlshamn	320 422	50	0,78%	0,78%
ABB 1)	4 919 822	679	0,13%	0,13%
Academedia B	481 001	62	3,99%	3,99%
Acando B	2 190 153	30	2,76%	1,95%
Active Biotech	611 650	62	0,95%	0,95%
Addtech B	446 462	50	1,96%	1,37%
Alfa Laval	5 953 904	589	1,41%	1,41%
Alliance Oil SDB	3 015 633	309	1,76%	1,76%
Assa Abloy B	2 796 687	385	0,76%	0,52%
AstraZeneca 2)	2 498 344	837	0,11%	0,11%
Atlas Copco	14 539 536	1 495	1,18%	1,34%
A	11 501 940			
B	3 037 596			
Autoliv SDB	218 985	70	0,25%	0,25%
Avanza	349 240	59	1,27%	1,27%
Axfood	199 933	42	0,38%	0,38%
Axis	170 000	14	0,25%	0,25%
B&B Tools B	1 396 340	134	4,91%	3,66%
BE Group	722 977	32	1,45%	1,45%
Beijer Alma B	699 346	64	2,55%	1,22%
Beijer Electronics	255 083	34	4,10%	4,10%
Billerud	255 970	14	0,24%	0,24%
BioInvent International	613 331	16	1,10%	1,10%
Biotage	2 159 325	15	2,44%	2,44%
Biovitrum	616 607	17	0,29%	0,29%
Biovitrum BTA	1 883 214	53		
Björn Borg	1 274 717	85	5,07%	5,07%
Boliden	4 290 312	395	1,57%	1,57%
Bure Equity	379 920	13	0,75%	0,75%
Cardo	300 000	64	1,11%	1,11%
Castellum	2 146 990	156	1,25%	1,25%
Cision	3 614 637	24	4,85%	4,85%
Clas Ohlson B	568 076	82	0,87%	0,48%
Concordia Maritime B	2 695 934	46	5,65%	3,22%
Connecta	470 466	31	4,53%	4,53%
Duni	1 068 113	62	2,27%	2,27%
East Capital Explorer	441 000	30	1,24%	1,24%
Elanders B	142 200	5	1,46%	0,95%
Electrolux B	4 080 996	684	1,32%	1,03%
Elekta B	1 374 732	235	1,49%	1,10%
Eniro	4 906 600	176	3,03%	3,03%
Ericsson	33 124 609	2 182	1,01%	0,67%
A	503 931			
B	32 620 678			
Fabege	1 667 013	75	0,98%	0,98%
Fagerhult	218 116	28	1,70%	1,70%
FastPartner	543 229	17	1,01%	1,01%
G&L Beijer B	109 865	19	0,52%	0,30%
Getinge B	2 479 053	338	1,04%	0,65%
Global Health Partner	1 950 000	20	2,58%	2,58%
Gunnebo	530 800	14	0,70%	0,70%

Forts. Sverige	Antal	Verkligt värde mkr	Aktiekapital	Röster
Gunnebo BTA	353 866	10		
Hakon Invest	1 080 802	121	0,67%	0,67%
Haldex	591 642	26	1,35%	1,35%
Haldex BTA	591 642	26		
HEBA B	693 996	38	1,68%	0,88%
Hennes & Mauritz B	7 779 812	3 092	0,94%	0,46%
Hexagon B	3 543 176	375	1,33%	0,95%
Hexpol B	1 167 901	101	4,40%	3,14%
HiQ	252 823	7	0,49%	0,49%
Holmen B	514 759	94	0,60%	0,17%
HQ	135 155	16	0,48%	0,48%
Hufvudstaden A	530 806	29	0,25%	0,05%
Husqvarna	4 749 276	247	0,83%	0,86%
A	1 293 753			
B	3 455 523			
Höganäs B	415 777	68	1,18%	0,95%
IFS B	745 307	51	2,81%	1,91%
Indutrade	55 675	8	0,14%	0,14%
Industrivärden C	328 599	27	0,09%	0,01%
Intrum Justitia	2 685 601	241	3,36%	3,36%
Investor	7 549 855	1 003	0,98%	0,39%
A	734 900			
B	6 814 955			
JM	2 523 360	310	3,02%	3,02%
KappAhl	322 096	23	0,43%	0,43%
Kinnevik B	1 668 315	179	0,60%	0,23%
Klövern	1 179 898	27	0,71%	0,71%
Know-IT	45 000	3	0,28%	0,28%
Kungsleden	2 062 988	101	1,51%	1,51%
Latour B	526 681	53	0,40%	0,19%
Lindab	630 930	46	0,80%	0,80%
Loomis	1 061 076	83	1,45%	1,45%
Lundberg B	40 000	15	0,06%	0,01%
Lundin Petroleum	4 744 834	267	1,49%	1,49%
Lundin Mining	700 318	21	0,12%	0,12%
Meda A	4 988 979	322	1,65%	1,65%
Mekonomen	729 382	113	2,36%	2,36%
Metro International	39 067 145	38	7,40%	8,39%
A	22 185 155			
B	16 881 990			
Metro International WTS 3)	97 667 860	47		
Micronic	3 524 400	50	5,40%	5,40%
Midway Holding B	314 000	11	1,28%	0,31%
Millicom International Cellular	673 955	359	0,62%	0,62%
MTG	859 046	306	1,29%	0,62%
Munters	2 081 481	97	2,78%	2,78%
NCC B	361 417	43	0,33%	0,07%
Nederman Holding	94 400	6	0,81%	0,81%
Net Entertainment B	524 584	32	1,33%	0,58%
Net Insight B	2 433 800	12	0,62%	0,61%
New Wave Group B	3 992 863	110	6,02%	1,58%
Niscayah B	3 830 398	57	1,05%	0,74%
Nobia	1 386 717	58	0,79%	0,79%
Nordea	43 335 519	3 159	1,07%	1,07%
Nordnet B	3 700 000	87	2,22%	2,22%
OEM International B	305 329	13	1,32%	0,46%
Orc Software	160 308	21	1,05%	1,05%
Orexo	1 321 200	48	5,65%	5,65%

Forts. Sverige	Antal	Verkligt värde mkr	Aktiekapital	Röster
Oriflame Cosmetics SDB	873 147	374	1,59%	1,59%
PA Resources	5 032 398	124	3,00%	3,00%
PartnerTech	188 400	5	1,49%	1,49%
Peab B	1 982 228	91	0,67%	0,33%
Poolia B	632 497	23	3,69%	1,90%
Proffice B	3 017 336	78	4,33%	2,85%
Q-Med	744 923	36	0,75%	0,75%
Ratos B	2 584 216	478	1,60%	0,48%
RaySearch Laboratories	380 550	11	1,11%	0,26%
Rezidor Hotel Group	3 116 291	76	2,08%	2,08%
RNB Retail and Brands	2 985 571	30	1,80%	1,80%
SAAB B	1 406 795	166	1,28%	0,90%
Sandvik	14 580 988	1 260	1,23%	1,23%
SAS	27 792 791	112	1,13%	1,13%
SCA B	5 070 200	484	0,72%	0,31%
Scania B	4 047 733	374	0,50%	0,09%
SEB A	26 070 214	1 156	1,19%	1,20%
Seco Tools B	1 228 171	107	0,84%	0,23%
Sectra B	1 861 651	82	5,05%	3,08%
Securitas B	2 631 087	184	0,73%	0,50%
SHB A	6 281 700	1 283	1,01%	1,02%
Skanditek	893 412	17	1,37%	1,37%
Skanska B	3 594 122	437	0,85%	0,59%
SKF B	4 131 135	511	0,91%	0,49%
SkiStar	124 827	16	0,32%	0,22%
SSAB	3 640 758	428	1,13%	0,91%
A	2 119 370			
B	1 521 388			
Studsvik	83 500	5	1,02%	1,02%
Sweco	23 438	1	0,03%	0,01%
Swedbank A	11 949 825	848	1,03%	1,03%
Swedish Match	1 923 997	302	0,77%	0,77%
Svolder B	344 901	19	2,69%	1,78%
Systemair	235 115	14	0,45%	0,45%
Tele2 B	3 845 515	424	0,87%	0,58%
TeliaSonera	46 405 317	2 406	1,03%	1,03%
TradeDoubler	2 608 970	122	6,10%	6,10%
TradeDoubler BTA	1 304 485	62		
Transatlantic B	503 121	11	1,77%	1,12%
Transcom WorldWide	3 193 139	122	4,38%	1,59%
A	580 900			
B	2 612 239			
Trelleborg B	2 508 843	135	0,93%	0,48%
Tricorona	11 046 900	64	7,53%	7,53%
Unibet	567 914	99	2,01%	2,01%
Wallenstam B	726 964	94	1,23%	0,66%
VBC B	86 834	6	0,63%	0,35%
Volvo	20 994 295	1 285	0,99%	1,48%
A	11 231 934			
B	9 762 361			
Vostok Nafta Investment	5 874 817	184	5,82%	5,82%
ÅF B	477 506	93	2,80%	1,97%
Öresund	389 528	49	0,68%	0,68%
Summa verkligt värde, noterade svenska aktier, intern förvaltning		35 878		
Summa anskaffningsvärde, noterade svenska aktier, intern förvaltning		33 263		

Noterade utländska aktier, intern förvaltning

BELGIEN		
2009-12-31	Antal	Verkligt värde mkr
ANHEUSER-BUSCH	269 255	100
BELGACOM	58 602	15
COLRUYT	5 654	10
DELHAIZE GROUP	37 470	21
DEXIA	213 104	10
FORTIS	817 360	22
GROUPE BRUXELLES LAMBERT	30 852	21
KBC GROUP	60 175	19
MOBISTAR	16 619	8
NATIONALE PORTEFEUILLE MAATSCHAPPIJ	12 552	5
SOLVAY	23 344	18
UCB	40 926	12
UMICORE	43 892	10
Summa verkligt värde, noterade belgiska aktier, intern förvaltning		271
Summa anskaffningsvärde, noterade belgiska aktier, intern förvaltning		275

DANMARK		
2009-12-31	Antal	Verkligt värde mkr
A.P. MOLLER-MAERSK SER A	204	9
A.P. MOLLER-MAERSK SER B	488	25
AURIGA INDUSTRIES SER B	63 425	9
CARLSBERG B	40 800	22
COLOPLAST B	5 238	3
DANSKE BANK	731 931	119
DSV	77 800	10
G4S	1 200 000	36
H.LUNDBECK	22 958	3
NOVO-NORDISK B	159 916	73
NOVOZYMES B	18 500	14
TOPDANMARK	5 432	5
TRYGVESTA	5 722	3
VESTAS WIND SYSTEMS	77 800	34
WILLIAM DEMANT	5 201	3
Summa verkligt värde, noterade danska aktier, intern förvaltning		368
Summa anskaffningsvärde, noterade danska aktier, intern förvaltning		363

FINLAND		
2009-12-31	Antal	Verkligt värde mkr
BASWARE	231 696	34
CRAMO	172 300	21
ELISA	50 952	8
FORTUM	1 229 590	240
KESKO B	16 249	4
KONE B	56 425	17
MARIMEKKO	219 603	23
METSO	47 000	12
NESTE OIL	48 409	6
NOKIA	1 395 200	127
NOKIAN RENKAAT	39 430	7
ORIOLA A	133 200	6
ORIOLA B	691 575	31
ORION B	18 907	3
OUTOKUMPU A	34 315	5

FORTS, FINLAND		
2009-12-31	Antal	Verkligt värde mkr
POHJOLA BANK A	39 900	3
RAPALA VMC	1 253 851	64
RAUTARUUKKI	33 080	5
SAMPO A	157 709	28
SANOMA	21 370	3
STORA ENSO R	378 546	19
TALVIVAARA MINING	898 392	40
TEKLA	578 484	38
UPM-KYMMENE	198 840	17
WARTSILA	301 076	87
Summa verkligt värde, noterade finska aktier, intern förvaltning		848
Summa anskaffningsvärde, noterade finska aktier, intern förvaltning		833

FRANKRIKE		
2009-12-31	Antal	Verkligt värde mkr
ACCOR	54 528	21
AEROPORTS DE PARIS	10 998	6
AIR FRANCE - KLM	51 408	6
AIR LIQUIDEL	92 973	79
ALCATEL-LUCENT	882 600	22
ALSTOM	74 738	38
ATOS ORIGIN	17 730	6
AXA	633 382	107
BIC	10 148	5
BIOMERIEUX	5 684	5
BNP PARIBAS	350 527	200
BOUYGUES	84 391	32
BUREAU VERITAS	20 948	8
CAP GEMINI	55 931	18
CARREFOUR	236 629	81
CASINO GUICHARD-PERRACHON	21 701	14
CGG VERITAS	60 353	9
CHRISTIAN DIOR	24 309	18
CNP ASSURANCES	13 905	10
COMPAGNIE DE ST-GOBAIN	142 484	56
CREDIT AGRICOLE	328 343	41
DANONE	205 183	90
DASULT SYSTEMES	27 774	11
EIFFAGE	12 574	5
ELECTRICITE DE FRANCE	90 594	39
ERAMET	1 082	2
ESSILOR INTERNATIONAL	75 172	32
EURAZEO	5 231	3
EUROPEAN AERONAUTIC DEFENCE & SPACE	152 980	22
EUTELT COMMUNICATIONS	41 866	10
FRANCE TELECOM	679 406	121
GDF SUEZ	446 756	139
HERMES INTERNATIONAL	20 235	19
ILIAD	6 490	6
IMERYS	16 435	7
IPSEN	10 287	4
JC DECAUX	15 195	3
LAFARGE	74 415	44
LAGARDERE	40 287	12
LEGRAND	24 408	5
L'OREAL	89 428	71

FORTS, FRANKRIKE		
2009-12-31	Antal	Verkligt värde mkr
LVMH MOET HENNESSY LOUIS VUITTON	91 394	73
M6-METROPOLE TELEVISION	26 225	5
MICHELIN	53 791	30
NATIXIS	335 080	12
NEOPOST	11 462	7
PAGESJAUNES GROUPE	23 811	2
PERNOD RICARD	73 905	45
PEUGEOT	51 975	13
PPR	28 418	24
PUBLICIS GROUPE	48 682	14
RENAULT	70 947	26
SAFRAN	55 519	8
SANOFI-AVENTIS	392 392	221
SCHNEIDER ELECTRIC	86 307	72
SCOR	63 301	11
SES	108 795	18
SOCIETE AUTOROUTES PARIS-RHIN-RHONE	4 187	2
SOCIETE GENERALE	229 874	115
SODEXHO	34 999	14
STMICROELECTRONICS	263 313	17
SUEZ ENVIRONNEMENT	94 357	16
TECHNIP	38 864	20
TELEVISION FRANCAISE	53 667	7
THALES	31 987	12
TOTAL	780 756	360
VALLOURECUSIN A	20 001	26
VEOLIA ENVIRONNEMENT	138 768	33
VINCI	162 493	66
VIVENDI	430 835	92
Summa verkligt värde, noterade franska aktier, intern förvaltning		2 788
Summa anskaffningsvärde, noterade franska aktier, intern förvaltning		2 757

GREKLAND		
2009-12-31	Antal	Verkligt värde mkr
ALPHA BANK	179 973	15
BANK OF CYPRUS	212 040	11
BANK OF PIRAEUS	114 650	9
COCA-COLA	68 630	11
EFG EUROBANK ERGASIAS	108 375	9
HELLENIC PETROLEUM	28 020	2
MARFIN INVESTMENT GROUP	242 031	5
NATIONAL BANK OF GREECE	226 492	42
OPAP	80 010	13
OTE	97 800	10
PUBLIC POWER	37 840	5
TITAN CEMENT	26 198	6
Summa verkligt värde, noterade grekiska aktier, intern förvaltning		138
Summa anskaffningsvärde, noterade grekiska aktier, intern förvaltning		138

IRLAND		
2009-12-31	Antal	Verkligt värde mkr
CRH	258 180	50
ELAN	169 940	8
KERRY A	58 340	12

FORTS, IRLAND		
2009-12-31	Antal	Verkligt värde mkr
RYANAIR	88 122	3
Summa verkligt värde, noterade irländska aktier, intern förvaltning		73
Summa anskaffningsvärde, noterade irländska aktier, intern förvaltning		73

ITALIEN		
2009-12-31	Antal	Verkligt värde mkr
AZA	424 730	6
ASSICURAZIONI GENERALI	435 287	84
ATLANTIA	89 264	17
AUTOGRILL	17 462	2
BANCA CARIGE -CASSA	245 747	5
BANCA MONTE DEI PASCHI DI SIENA	777 206	10
BANCA POPOLARE DI MILANO	147 384	7
BANCO POPOLARE SOC COOPERATIVA	245 228	13
ENEL	2 453 552	102
ENI	969 996	177
EXOR	18 579	3
FIAT	284 768	30
FINMECCANICA	149 477	17
FONDIARIA	14 733	2
INTESA SANPAOLO	3 231 699	101
ITALCEMENTI	25 856	3
LUXOTTICA GROUP	43 540	8
MEDIASET	266 442	16
MEDIOBANCA DI CREDITO FINANZ	186 856	15
MEDIOLANUM	49 340	2
PARMALAT	654 355	13
PIRELLI	991 060	4
PRYSMIAN	27 976	3
SAIPEM	99 277	24
SNAM RETE GAS	578 523	21
TELECOM ITALIA RNC	2 355 634	19
TELECOM ITALIA	3 757 246	42
TENARIS	176 717	27
TRASMISSIONE ELETTRICITA RETE NAZIO	449 918	14
UNICREDIT	5 312 253	127
UNIONE DI BANCHE ITALIANE	218 755	23
UNIPOL GRUPPO FINANZIARIO	140 530	1
Summa verkligt värde, noterade italienska aktier, intern förvaltning		938
Summa anskaffningsvärde, noterade italienska aktier, intern förvaltning		925

KANADA		
2009-12-31	Antal	Verkligt värde mkr
AGNI EAGLE MINES	58 093	23
AGRIUM	58 500	26
ALIMENTATION COUCHE-TARD	36 924	5
ARC ENERGY	42 563	6
BANK NOVA SCOTIA	369 531	124
BANK OF MONTREAL	202 700	77
BARRICK GOLD	360 684	102
BCE	93 800	19
BIOVAIL	54 800	5
BOMBARDIER B	543 877	18
BROOKFIELD ASSET MGMT	181 300	29
BROOKFIELD PPTYS	92 900	8

FORTS, KANADA		
2009-12-31	Antal	Verkligt värde mkr
CAE	91 300	5
CAMECO	144 000	33
CANADIAN IMPERIAL BANK	142 000	66
CANADIAN NATL RAILWAY	173 672	68
CANADIAN NATURAL RESOURCES	201 932	105
CANADIAN OIL SANDS	93 500	19
CANADIAN PACIFIC RAILWAY	64 200	25
CANADIAN TIRE A	31 100	12
CANADIAN UTILS A	31 772	9
CENOVUS ENERGY	281 374	51
CGI GROUPE	103 412	10
CI FINANCIAL	62 300	9
CRESCENT POINT ENERGY	54 685	15
ELDORADO GOLD	197 660	20
EMPIRE A	10 870	4
ENBRIDGE	131 400	43
ENCANA	279 274	65
ENERPLUS RESOURCES FUND	61 400	10
ENSIGN ENERGY	27 161	3
FAIRFAX FINL HLDGS	5 550	16
FINNING INTL	68 377	8
FIRST QUANTUM MINERALS	29 886	16
FORTIS	64 400	12
FRANCO NEVADA	34 200	7
GENWORTH	671	0
GERDAU AMERISTEEL	59 300	4
GILDAN ACTIVEWEAR	53 500	9
GOLDCORP	271 920	77
GREAT WEST LIFECO	108 500	20
GROUPE AEROPLAN	105 552	8
HUSKY ENERGY	99 600	20
IAMGOLD	134 337	15
IGM FINANCIAL	44 600	13
IMPERIAL OIL	113 392	31
INDUSTRIAL-ALLIANCE LIFE INS	23 229	5
INMET MINING	14 347	6
INTACT	25 027	6
IVANHOE MINES	91 500	10
KINROSS GOLD	258 787	34
LOBLAW	40 800	9
MAGNA INTERNATIONAL	40 359	15
MANULIFE	655 240	86
METRO A	38 100	10
NATIONAL BANK OF CANADA	60 400	25
NEXEN	174 583	30
NIKO RESOURCES	17 100	11
ONEX	36 347	6
OPEN TEXT	19 700	6
PAN AMERICAN SILVER	32 658	5
PENN WEST ENERGY	146 300	19
PETROBAKKEN ENERGY A	20 868	5
PETROBANK ENERGY & RES	32 490	11
POTASH	109 970	86
POWER CORP OF CANADA	132 500	26
POWER FINANCIAL	94 200	20
PROGRESS ENERGY	28 997	3
PROVIDENT ENERGY	156 429	7
RESEARCH IN MOTION	190 300	92
RITCHIE BROS AUCTIONEERS	38 473	6

FORTS, KANADA		
2009-12-31	Antal	Verkligt värde mkr
ROGERS COMMUNICATIONS B	184 100	41
ROYAL BANK OF CANADA	523 491	201
SAPUTO	53 700	11
SHAW MUNICATIONS B	122 700	18
SHERRITT INTL	114 641	5
SHOPPERS DRUG MART	76 400	24
SILVER WHEATON	91 599	10
SINO-FOREST	72 164	10
SNC LAVALIN GROUP	55 600	20
SUN LIFE	208 600	43
SUNCOR ENERGY	580 530	147
TALISMAN ENERGY	380 100	51
TECK COMINICO	183 600	46
TELUS VTG	11 738	3
TELUS NV	51 823	12
THOMSON REUTERS	142 360	33
TIM HORTONS	2 304	1
TMX GROUP	27 853	6
TORONTO DOMINION BANK	317 000	142
TRANSALTA	71 400	11
TRANSCANADA	247 500	61
TRICAN WELL	26 107	2
VERMILION ENERGY	12 844	3
WESTON GEORGE	20 900	10
VITERRA	76 431	5
YAMANA GOLD	264 600	22
YELLOW PAGES	128 100	5
Summa verkligt värde, noterade kanadensiska aktier, intern förvaltning		2 752
Summa anskaffningsvärde, noterade kanadensiska aktier, intern förvaltning		2 685

LUXEMBURG		
2009-12-31	Antal	Verkligt värde mkr
PCP Debenture	4 170 500	41
Summa verkligt värde, noterade luxemburgska aktier, intern förvaltning		41
Summa anskaffningsvärde, noterade luxemburgska aktier, intern förvaltning		43

NEDERLÄNDERNA		
2009-12-31	Antal	Verkligt värde mkr
AEGON	584 360	27
AHOLD	442 860	42
AKZO NOBEL	86 234	41
ARCELORMITTAL	319 723	105
ASML	161 898	40
BOSKALIS WESTMINSTER	28 219	8
DSM	58 536	21
FUGRO	24 164	10
HEINEKEN HOLDING A	39 873	12
HEINEKEN	91 376	31
ING GROEP	1 356 747	96
KPN	611 769	74
PHILIPS ELECTRONIC	359 168	76
RANSTAD	39 170	14
REED ELSEVIER	283 134	25
SBM OFFSHORE	54 348	8
TNT	136 942	30
UNILEVER	607 215	141

FORTS, NEDERLÄNDERNA		
2009-12-31	Antal	Verkligt värde mkr
WOLTERS KLUWER	98 463	15
VOPAK	11 566	7
Summa verkligt värde, noterade nederländska aktier, intern förvaltning		823
Summa anskaffningsvärde, noterade nederländska aktier, intern förvaltning		809

NORGE		
2009-12-31	Antal	Verkligt värde mkr
AKER A	70 000	14
DNB	332 088	26
NORSK HYDRO	2 547 927	153
ORKLA	281 899	20
RENEWABLE ENERGY	100 756	5
SEADRILL	104 532	19
STATOIL	478 400	86
TELENOR	1 187 200	119
YARA INTERNATIONAL	70 200	23
Summa verkligt värde, noterade norska aktier, intern förvaltning		465
Summa anskaffningsvärde, noterade norska aktier, intern förvaltning		423

PORTUGAL		
2009-12-31	Antal	Verkligt värde mkr
BANCO COMERCIAL PORTUGUES	909 814	8
BANCO ESPIRITO SANTO	195 265	9
BRISA	67 108	5
CIMPOR-CIMENTOS DE PORTUGAL	56 462	4
EDP RENOVAVEIS	52 622	3
ENERGIAS DE PORTUGAL	647 567	21
GALP ENERGIA	58 490	7
JERONIMO MARTINS	49 884	4
PORTUGAL TELECOM	217 632	19
Summa verkligt värde, noterade portugisiska aktier, intern förvaltning		80
Summa anskaffningsvärde, noterade portugisiska aktier, intern förvaltning		79

SCHWEIZ		
2009-12-31	Antal	Verkligt värde mkr
ABB 1)	819 709	113
ACTELION	32 819	13
ADECCO	46 917	19
ARYZTA	32 312	9
BALOISE	18 300	11
CREDIT SUISSE GROUP	419 610	148
FMB ENERGIE	3 027	2
GAM	79 364	7
GEBERIT	15 086	19
GIVAUDAN	2 561	15
HOLCIM	91 363	51
JULIUS BAER GRUPPE	79 840	20
KUEHNE & NAGEL INTERNATIONAL	20 945	14
LINDT PTG	360	5
LINDT	44	8
LOGITECH INTERNATIONAL	70 210	9
LONZA GROUP	16 802	8
NESTLE	1 281 643	444
NOBEL BIO CARE	49 116	12

FORTS, SCHWEIZ		
2009-12-31	Antal	Verkligt värde mkr
NOVARTIS	782 938	306
PARGESA	10 328	6
RICHEMONT	192 287	46
ROCHE HOLDINGS	260 979	317
SCHINDLER HOLDING	275	1
SCHINDLER PTG	22 726	12
SGS	1 977	18
SONOVA	17 971	16
STRAUMANN	1 707	3
SWATCH B	11 628	21
SWATCH GROUP REG	10 675	4
SWISS LIFE	11 238	10
SWISS REINSURANCE	128 916	44
SWISSCOM	9 239	25
SYNGENTA	34 891	70
SYNTHESES	22 790	21
UBS	1 326 672	147
ZURICH FINANCIAL SERVICES	54 730	86
Summa verkligt värde, noterade schweiziska aktier, intern förvaltning		2 080
Summa anskaffningsvärde, noterade schweiziska aktier, intern förvaltning		2 032

SPANIEN		
2009-12-31	Antal	Verkligt värde mkr
ABERTIS INFRAESTRUCTURAS A	103 975	17
ACCIONA	9 558	9
ACERINOX	52 882	8
ACS	53 124	19
BANCO BILBAO VIZCAYA ARGENTARIA	1 327 606	173
BANCO DE BADELL	343 440	14
BANCO DE VALENCIA	81 689	4
BANCO POPULAR ESPANOL	279 860	15
BANCO SANTANDER	3 020 874	357
BANKINTER	105 953	8
CRITERIA CAIXA	333 197	11
ENAGAS	73 353	11
FERROVIAL	157 191	13
FOMENTO DE CONSTRUCCIONES Y CONTRA	13 339	4
GAME CORPORACION TECNOLOGIA	64 856	8
GAS NATURAL	86 055	13
GESTEVIS TELECCINCO	38 855	4
GRIFOLS	55 764	7
IBERDROLA RENOVABLES	342 480	12
IBERDROLA	1 372 196	94
IBERIA LINEAS AEREAS DE ESPANA	85 718	2
INDITEX	79 955	36
INDRA SISTEMAS	37 395	6
MAPFRE	276 769	8
RED ELECTRICA	41 582	16
REPSOL	272 996	52
SACYR VALLEHERMOSO	34 247	3
TELEFONICA	1 568 477	314
ZARDOYA-OTIS	33 068	5
Summa verkligt värde, noterade spanska aktier, intern förvaltning		1 243
Summa anskaffningsvärde, noterade spanska aktier, intern förvaltning		1 241

STORBRITANNIEN		
2009-12-31	Antal	Verkligt värde mkr
3I GROUP	310 914	10
ADMIRAL GROUP	62 363	9
AMEC	124 735	11
ANGLO AMERICAN	490 474	153
ANTOFAGASTA	151 167	17
ASSOCIATED BRITISH FOODS	136 336	13
ASTRAZENECA	539 504	181
AUTONOMY	81 421	14
AVIVA	1 035 735	48
BAE SYSTEMS	1 321 562	55
BALFOUR BEATTY	237 951	7
BARCLAYS	4 124 467	131
BG GROUP	1 252 235	162
BHP BILLITON	822 077	189
BP	6 931 476	480
BRITISH AIRWAYS	130 025	3
BRITISH AMERICAN TOBACCO	744 087	173
BRITISH SKY BROADCASTING GROUP	421 724	27
BT GROUP	2 883 406	45
BUNZL	100 975	8
BURBERRY GROUP	161 949	11
CABLE & WIRELESS	937 497	15
CADBURY	509 837	47
CAIRN ENERGY	516 350	20
CAPITA	229 585	20
CARNIVAL	58 838	15
CARPHONE WAREHOUSE GROUP	89 246	2
CENTRICA	1 906 646	62
COBHAM	412 143	12
COMPASS GROUP	695 995	36
DIAGEO	931 225	116
DRAX GROUP	116 226	6
EURASIAN NATURAL RESOURCES	98 743	10
EXPERIAN	381 326	27
FIRSTGROUP	160 605	8
FRESNILLO	63 088	6
G4S	486 083	15
GLAXOSMITHKLINE	1 921 825	292
HOME RETAIL GROUP	337 456	11
HSBC	6 421 083	525
ICAP	212 708	11
IMPERIAL TOBACCO GROUP	378 699	86
INMARSAT	105 578	8
INTERCONTL HOTELS	96 327	10
INTERNATIONAL POWER	536 802	19
INVENSYS	284 695	10
INVESTEC	121 236	6
JOHNSON MATTHEY	75 594	13
KAZAKHMYS	82 597	13
KINGFISHER	881 875	23
LEGAL & GENERAL GROUP	2 246 280	21
LLOYDS BANKING GROUP	14 221 871	83
LONDON STOCK EXCHANGE GROUP	57 031	5
LONMIN	59 076	13
MAN GROUP	653 803	23
MARKS & SPENCER GROUP	567 275	26
NATIONAL GRID	904 068	71
NEXT	73 792	18

FORTS, STORBRIANNIEN		
2009-12-31	Antal	Verkligt värde mkr
OLD MUTUAL	2 015 150	25
PEARSON	301 783	31
PETROFAC	82 729	10
PRUDENTIAL	934 917	69
RANDGOLD RESOURCES	28 335	16
RECKITT BENCKISER GROUP	225 620	87
REED ELSEVIER	474 940	28
RESOLUTION	634 485	7
REXAM	323 896	11
RIO TINTO	510 693	200
ROLLS ROYCE C	1 398 000	0
ROLLS ROYCE	686 190	38
ROYAL BANK OF SCOTLAND	6 470 788	22
ROYAL DUTCH SHELL A	1 321 666	287
ROYAL DUTCH SHELL B	1 003 970	210
RSA INSURANCE GROUP	1 297 732	18
SABMILLER	352 526	74
SAGE GROUP	488 681	12
SAINSBURY	425 738	16
SCHRODERS	48 626	7
SCOTTISH & SOUTHERN ENERGY	351 427	47
SERCO GROUP	186 571	11
SEVERN TRENT	92 416	12
SHIRE	210 597	29
SMITH & NEPHEW	339 426	25
SMITHS GROUP	146 355	17
STANDARD CHARTERED	749 597	136
STANDARD LIFE	852 722	21
TESCO	2 939 576	145
THOMAS COOK GROUP	238 333	6
TOMKINS	326 676	7
TUI TRAVEL	199 768	6
TULLOW OIL	301 783	45
UNILEVER	478 500	110
UNITED UTILITIES GROUP	259 591	15
VEDANTA RESOURCES	53 396	16
WHITBREAD	65 325	11
WM MORRISON SUPERMARKETS	781 085	25
VODAFONE GROUP	19 545 453	324
WOLSELEY	111 075	16
WPP	467 361	33
XSTRATA	710 458	92
Summa verkligt värde, noterade brittiska aktier, intern förvaltning		5 768
Summa anskaffningsvärde, noterade brittiska aktier, intern förvaltning		5 675

TYSKLAND		
2009-12-31	Antal	Verkligt värde mkr
ADIDAS	74 299	29
ALLIANZ	168 869	151
BASF	340 209	152
BAYER	299 415	172
BAYERISCHE MOTOREN WERKE	123 304	40
BAYERISCHE MOTOREN WERKE PEF	19 590	5
BEIERSDORF	30 932	15
CELESIO	34 682	6
COMMERZBANK	271 965	16

FORTS, TYSKLAND		
2009-12-31	Antal	Verkligt värde mkr
DAIMLERCHRYSLER	335 988	128
DEUTSCHE BANK	220 768	112
DEUTSCHE BOERSE	72 732	43
DEUTSCHE LUFTHANSA	84 178	10
DEUTSCHE POST	314 782	44
DEUTSCHE POSTBANK	35 025	8
DEUTSCHE TELEKOM	1 055 668	111
E.ON	708 625	212
FRAPORT	13 610	5
FRESENIUS MEDICAL CARE	72 640	28
FRESENIUS	5 392	2
FRESENIUS PREF	31 712	16
GEA GROUP	58 441	9
HANNOVER RUECKVERSICHERUNG	18 488	6
HEIDELBERGCEMENT	53 615	26
HENKEL & CO	68 755	26
HENKEL & CO BR	48 368	15
HOCHTIEF	15 838	9
INFINEON TECHNOLOGIES	402 534	16
K&S	64 884	27
LINDE	57 694	50
MAN	37 474	21
MERCK	24 572	16
METRO	43 431	19
MUENCHENER RUECKVERSICHERUNGS	72 674	81
PORSCHE AUTOMOBIL	33 436	15
PUMA	1 184	3
QIAGEN	75 507	12
RWE	170 673	118
SALZGITTER	14 431	10
SAP	320 048	108
SIEMENS	305 998	201
SOLARWORLD	37 434	6
SUEDZUCKER	26 319	4
THYSSENKRUPP	124 161	34
TUI	53 637	3
UNITED INTERNET	46 602	4
WACKER CHEMIE	6 197	8
VOLKSWAGEN	15 600	12
VOLKSWAGEN PRF	39 432	27
Summa verkligt värde, noterade tyska aktier, intern förvaltning		2 191
Summa anskaffningsvärde, noterade tyska aktier, intern förvaltning		2 169

USA		
2009-12-31	Antal	Verkligt värde mkr
3M	243 500	144
ABBOTT LABS	575 283	222
ABERCROMBIE & FITCH	36 400	9
ACCENTURE A	228 150	68
ACE LIMITED	126 281	45
ACTIVISION BLIZZARD	221 900	18
ADOBE	195 100	51
ADVANCE AUTO	35 213	10
ADVANCED MICRO DEVICES	213 400	15
AES	249 300	24

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
AETNA	162 618	37
AFFILIATED COMPUTER A	31 700	14
AFLAC	174 253	58
AGCO	36 600	8
AGILENT TECHNOLOGIES	128 700	29
AIR PRODUCTS AND CHEMICALS	78 184	45
AIRGAS	27 600	9
AKAMAI TECHNOLOGIES	64 708	12
ALCOA	369 872	43
ALLEGHENY ENERGY	57 100	10
ALLEGHENY TECHNOLOGIES	35 926	12
ALLERGAN	113 590	51
ALLIANCE DATA SYSTEM	20 243	9
ALLIANT ENERGY	45 100	10
ALLSTATE	194 323	42
ALPHA NAT RES	47 600	15
ALTERA	107 100	17
ALTRIA GROUP	768 400	108
AMAZON	128 000	123
AMB PPTY	54 571	10
AMEREN	86 586	17
AMERICAN EAGLE OUTFITTERS	49 673	6
AMERICAN ELECTRIC POWER	180 800	45
AMERICAN EXPRESS	389 829	113
AMERICAN INTERNATIONAL GROUP	48 000	10
AMERICAN TOWER A	149 900	46
AMERICAN WATER WORKS	47 223	8
AMERIPRISE FINL	97 464	27
AMERISOURCEBERGEN	112 400	21
AMETEK	40 071	11
AMGEN	376 956	152
AMPHENOL A	66 900	22
ANADARKO PETROLEUM	186 846	83
ANALOG DEVICES	111 100	25
ANNALY CAPITAL MANAGEMENT	206 700	26
AOL	1 372	0
AON	95 200	26
APACHE	124 600	92
APOLLO GROUP A	51 300	22
APPLE	332 000	500
APPLIED MATERIALS	497 100	50
ARCH CAPITAL GROUP	17 979	9
ARCH COAL	50 900	8
ARCHER-DANIELS-MIDLAND	215 200	48
ARROW ELECTRONICS	44 026	9
ASSURANT	47 200	10
AT&T	2 197 109	440
AUTODESK	77 700	14
AUTOMATIC DATA PROCESSING	186 400	57
AUTONATION	44 000	6
AUTOZONE	12 420	14
AVALONBAY COMMUNITIES	30 500	18
AVERY DENNISON	38 500	10
AVNET	61 600	13
AVON PRODUCTS	160 500	36
AXIS CAPITAL	53 368	11
BAKER HUGHES	115 100	33
BALL	32 700	12

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
BANK OF AMERICA	3 219 900	346
BANK NEW YORK MELLON	439 099	88
BARD C R	37 500	21
BAXTER INTL	225 174	94
BB&T	251 700	46
BECKMAN COULTER	22 200	10
BECTON, DICKINSON AND CO.	89 200	50
BED BATH BEYOND	98 300	27
BERKLEY W R	52 841	9
BERKSHIRE HATHAWAY	4 132	97
BEST BUY	131 000	37
BIOGEN	108 300	41
BJ SERVICES	114 700	15
BLACK & DECKER	25 700	12
BLACKROCK	8 071	13
BLOCK, H. & R.	129 536	21
BMC SOFTWARE	65 363	19
BOEING	255 887	99
BORGWARNER	43 100	10
BOSTON PPTYS	51 946	25
BOSTON SCIENTIFIC	568 200	37
BRISTOL MYERS SQUIBB	618 514	112
BROADCOM A	163 600	37
BROWN-FORMAN B	26 400	10
BUNGE	46 295	21
BURLINGTON	125 800	89
C H ROBINSON WORLDWIDE	60 200	25
CA	158 100	25
CABLEVISION SYSTEMS	89 900	17
CABOT OIL & GAS	43 200	13
CALPINE	130 300	10
CAMERON	80 424	24
CAMPBELL SOUP	80 607	19
CAPITAL ONE FINANCIAL	172 500	47
CARDINAL HEALTH	134 200	31
CAREFUSION	73 350	13
CARMAX	84 620	15
CARNIVAL	164 592	37
CATERPILLAR	233 611	95
CBS B	220 700	22
CELANESE A	53 432	12
CELGENE	171 785	68
CENTERPOINT ENERGY	111 993	12
CENTURYTEL	113 300	29
CEPHALON	28 742	13
CERNER	26 500	16
CF INDUSTRIES	23 500	15
CHARLES RIVER LABS INTL	26 600	6
CHESAPEAKE ENERGY	219 961	41
CHEVRON	746 400	410
CHUBB	134 255	47
CHURCH & DWIGHT	28 795	12
CIGNA	103 000	26
CIMAREX ENERGY	32 000	12
CINCINNATI FINANCIAL	59 700	11
CINTAS	55 500	10
CISCO	2 140 039	366
CITIGROUP	7 849 334	186
CITRIX	67 200	20

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
CLIFFS NAT RES	50 246	17
COLORX	53 600	23
CME GROUP	22 764	55
COACH	118 754	31
COCA COLA	775 847	316
COCA COLA ENTERPRISES	107 700	16
COGNIZANT TECHNOLOGY SOLUTIONS A	109 500	35
COLGATE-PALMOLIVE	186 000	109
COMCAST A NEW	303 342	35
COMCAST A	729 700	88
COMERICA	55 400	12
COMPUTER SCIENCES	57 700	24
CONAGRA FOODS	166 900	28
CONOCOPHILLIPS	523 565	191
CONSOL ENERGY	67 100	24
CONSOLIDATED EDISON	103 900	34
CONSTELLATION BRANDS A	78 600	9
CONSTELLATION ENERGY GROUP	65 793	17
COOPER INDUSTRIES	60 549	18
CORNING	577 694	80
COSTCO WHOLESALE	161 300	68
COVANCE	22 200	9
COVENTRY HEALTH CARE	54 100	9
COVIDIEN	187 809	64
CROWN CASTLE	110 000	31
CROWN	59 800	11
CSX	145 200	50
CUMMINS	69 400	23
CVS CAREMARK	537 676	124
D R HORTON	106 448	8
DANAHER	99 100	53
DARDEN RESTAURANTS	48 200	12
DAVITA	37 700	16
DEAN FOODS	55 200	7
DEERE & CO.	156 700	61
DELL	652 800	67
DELTA AIR LINES	80 062	7
DENBURY	98 300	10
DENTSPLY INTL	52 500	13
DEVON ENERGY	156 800	82
DEVRY	24 300	10
DIAMOND OFFSHORE DRILLING	25 500	18
DIRECTV	337 434	80
DISCOVER FINL	200 700	21
DISCOVERY COMMUNICATIONS A	41 417	9
DISCOVERY COMMUNICATIONS B	54 001	10
DISH NETWORK A	83 500	12
DISNEY WALT	656 684	151
DOLBY LABORATORIES A	18 772	6
DOLLAR TREE	35 550	12
DOMINION	221 600	62
DONNELLEY, R. R., & SONS	78 200	12
DOW CHEMICAL	394 661	78
DOVER	65 100	19
DR PEPPER SNAPPLE GROUP	93 947	19
DST SYSTEMS	16 300	5
DTE ENERGY	60 496	19
DU PONT DE NEMOURS	335 700	81

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
DUKE ENERGY	476 829	59
DUKE REALTY	77 457	7
DUN & BRADSTREET	19 700	12
EASTMAN CHEMICAL	27 000	12
EATON	58 500	27
EATON VANCE	41 700	9
EBAY	407 700	69
ECOLAB	89 426	29
EDISON	114 800	29
EDWARDS LIFESCIENCES	21 200	13
EL PASO	268 000	19
ELECTRONIC ARTS	114 000	14
EMC	748 100	93
EMERSON ELECTRIC	277 400	84
ENERGEN	25 600	9
ENERGIZER	25 023	11
ENTERGY	69 608	41
EOG RES	92 995	65
EQT	50 000	16
EQUIFAX	50 100	11
EQUITY RESIDENTIAL	104 100	25
ESTEE LAUDER	37 740	13
EVEREST	21 175	13
EXELON	244 900	85
EXPEDIA	73 618	14
EXPEDITORS INTERNATIONAL WASHINGTON	78 000	19
EXPRESS SCRIPTS	95 788	59
EXXON MOBIL	1 780 090	867
F P L GROUP	147 100	56
FAMILY DOLLAR STORES	49 290	10
FASTENAL	43 600	13
FEDERAL REALTY INV TRUST	21 076	10
FEDEX	111 476	66
FIDELITY NATIONAL FINANCIAL	90 400	9
FIDELITY NATL INFORMATION SERVICES	117 185	20
FIFTH THIRD BANCORP	290 500	20
FIRST AMERN	28 453	7
FIRST SOLAR	16 893	16
FIRSTENERGY	116 400	39
FISERV	59 400	21
FLEXTRONICS INTERNATIONAL	322 200	17
FLIR SYS	53 023	12
FLOWSERVE	20 615	14
FLUOR	66 500	21
FMC	26 200	10
FMC TECHNOLOGIES	45 800	19
FORD	1 036 606	74
FOREST LABORATORIES	112 100	26
FORTUNE BRANDS	57 600	18
FOSTER WHEELER	46 535	10
FRANKLIN	61 300	46
FREEMPORT-MCMORAN COPPER & GOLD B	153 273	88
GAMESTOP A	57 700	9
GAP	187 800	28
GARMIN	46 217	10
GENERAL ELECTRIC	3 939 537	426
GENERAL MILLS	122 605	62
GENUINE PARTS	60 000	16
GENWORTH FINL A	173 329	14

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
GENZYME	102 900	36
GILEAD SCIENCES	337 913	104
GOLDMAN SACHS GROUP	177 584	214
GOODRICH	45 500	21
GOODYEAR TIRE & RUBBER	87 700	9
GOOGLE A	89 777	397
GRAINGER, W. W.	21 800	15
HALLIBURTON	333 500	72
HANSEN NAT	28 685	8
HARLEY DAVIDSON	88 500	16
HARRIS	48 700	17
HARSCO	28 625	7
HARTFORD FINL SERVICES	139 493	23
HASBRO	46 500	11
HCP	102 119	22
HEALTH CARE	41 222	13
HEINZ	119 600	37
HELMERICH & PAYNE	40 600	12
HERSHEY	60 000	15
HESS	110 800	48
HEWLETT PACKARD	884 883	325
HOLOGIC	89 500	9
HOME DEPOT	630 751	130
HONEYWELL	259 520	73
HORMEL FOODS	27 748	8
HOSPIRA	59 752	22
HOST HOTELS & RESORTS	220 769	18
HUDSON CITY BANCORP	178 400	18
HUMANA	62 600	20
HUNT J B TRANS SERVICES	28 830	7
IHS A	19 600	8
ILLINOIS TOOL WORKS	156 117	54
ILLUMINA	45 900	10
IMS HEALTH	77 700	12
INGERSOLL-RAND	114 658	29
INTEGRYS ENERGY GROUP	29 976	9
INTEL	2 079 300	303
INTERCONTINENTALEXCHANGE	23 600	19
INTERNATIONAL BUSINESS MACHS	485 897	454
INTERNATIONAL FLAVORS & FRAGRANCES	29 800	9
INTERNATIONAL GAME TECHNOLOGY	111 600	15
INTERNATIONAL PAPER	156 100	30
INTERPUBLIC GROUP	188 400	10
INTUIT	112 800	25
INTUITIVE SURGICAL	14 500	31
INVESCO	156 493	26
IRON MTN	67 100	11
ITT	64 007	23
ITT EDL	14 700	10
JACOBS ENGR GROUP	44 800	12
JEFFERIES GROUP	37 100	6
JOHNSON & JOHNSON	1 021 588	470
JOHNSON CTLS	237 200	46
JOY GLOBAL	39 400	15
JP MORGAN CHASE	1 461 371	435
JUNIPER NETWORKS	194 900	37
KBR	59 648	8
KELLOGG	101 800	39

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
KEYCORP	322 387	13
KIMBERLY CLARK	153 900	70
KIMCO REALTY	144 017	14
KINDER MORGAN MGMT FRACTIONS	29 200	0
KINDER MORGAN MGMT	27 721	11
KLA-TENCOR	58 700	15
KOHL'S	108 400	42
KRAFT FOODS A	547 300	106
KROGER	234 300	34
LABORATORY	40 084	21
LAM RESEARCH	48 100	14
LAS VEGAS SANDS	133 100	14
LEGG MASON	51 100	11
LEGGETT & PLATT	56 301	8
LENDER PROCESSING	36 200	11
LEUCADIA NATL	66 000	11
LEVEL 3 COMMUNICATIONS	648 200	7
LIBERTY GLOBAL A	58 200	9
LIBERTY GLOBAL C	47 806	7
LIBERTY MEDIA	216 700	17
LIBERTY PPTY	38 122	9
LIFE TECHNOLOGIES	64 900	24
LILLY ELI & CO	384 400	99
LIMITED BRANDS	102 200	14
LINCOLN NATL	109 387	19
LINEAR TECHNOLOGY	83 500	18
LOEWS CORP	130 511	34
LORILLARD	63 200	36
LOWES	548 500	92
LSI	247 200	11
LUBRIZOL	26 263	14
M & T BK	25 100	12
MACYS	156 300	19
MANPOWER	29 200	11
MARATHON OIL	262 952	59
MARRIOTT INTL A	114 427	22
MARSH & MCLENNAN	193 700	31
MARSHALL & ILSLEY	175 921	7
MARTIN MARIETTA MATLS	15 300	10
MARVELL TECH GROUP	183 252	27
MASCO	131 900	13
MASTERCARD A	37 157	68
MATTEL	127 600	18
MAXIM INTEGRATED PRODS	116 000	17
MC CORMICK & CO.	45 600	12
MC DONALDS	411 296	183
MCAFEE	55 700	16
MCDERMOTT INTL	88 915	15
MCGRAW HILL COMPANIES	122 300	29
MCKESSON	99 189	44
MDU RES GROUP	64 900	11
MEAD JOHNSON NUTRITION	74 853	23
MEADWESTVACO	66 400	14
MEDCO HEALTH SOLUTIONS	175 932	80
MEDTRONIC	413 430	130
MEMC ELECTR MATLS	83 400	8
MERCK & CO	1 133 920	296

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
METLIFE	309 475	78
METROPICS COMMUNICATIONS	84 100	5
MGM MIRAGE	104 470	7
MICROCHIP TECHNOLOGY	63 500	13
MICRON TECHNOLOGY	322 600	24
MICROSOFT	2 972 738	647
MILLIPORE	21 800	11
MIRANT	48 800	5
MOHAWK INDS	23 400	8
MOLSON COORS BREWING B	57 400	19
MONSANTO	203 000	118
MOODYS	74 700	14
MORGAN STANLEY	446 475	94
MOSAIC	59 300	25
MOTOROLA	854 500	47
MURPHY OIL	66 218	27
MYLAN	115 800	15
MYRIAD GENETICS	36 300	7
NABORS INDUSTRIES	109 700	17
NASDAQ OMX GROUP	52 300	7
NATIONAL OILWELL VARCO	155 500	49
NATIONAL SEMICONDUCTOR	96 600	11
NETAPP	123 600	30
NEW YORK CMNTY BANCORP	115 821	12
NEWELL RUBBERMAID	101 300	11
NEWFIELD EXPL	52 000	18
NEWMONT MNG	181 900	61
NEWS A	684 073	67
NEWS B	165 800	19
NII	65 900	16
NIKE B	137 022	65
NISOURCE	103 500	11
NOBLE	96 848	28
NOBLE ENERGY	65 800	33
NORDSTROM	59 800	16
NORFOLK SOUTHN	138 800	52
NORTHEAST UTILS	56 200	10
NORTHERN TRUST	80 200	30
NORTHROP GRUMMAN	113 200	45
NRG ENERGY	79 695	13
NSTAR	39 800	10
NUANCE COMMUNICATIONS	74 900	8
NUCOR	120 100	40
NVIDIA	197 700	26
NYSE EURONEXT	101 600	18
O REILLY AUTOMOTIVE	47 300	13
OCCIDENTAL PETROLEUM	301 923	175
OLD REPUBLIC INTERNATIONAL	100 200	7
OMNICARE	44 300	8
OMNICOM GROUP	113 900	32
ONEOK	37 500	12
ORACLE	1 482 422	260
OWENS ILL	64 300	15
PACCAR	127 004	33
PACTIV	53 400	9
PALL	46 100	12
PARKER-HANNIFIN	58 300	22
PARTNERRE	20 167	11

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
PATTERSON	34 069	7
PATTERSON-UTI ENERGY	57 800	6
PAYCHEX	120 753	26
PEABODY	102 600	33
PENNEY J C	75 900	14
PENTAIR	35 900	8
PEOPLES UTD FINL	131 500	16
PEPCO	68 111	8
PEPSI BOTTLING GROUP	55 500	15
PEPSIAMERICAS	24 600	5
PEPSICO	579 571	252
PERRIGO	31 602	9
PETROHAWK ENERGY	101 240	17
PETSMART	46 712	9
PFIZER	2 991 677	389
PG& E	137 802	44
PHARMACEUTICAL PROD DEV	39 600	7
PHILIP MORRIS INTL	717 033	247
PINNACLE WEST CAPITAL	39 900	10
PIONEER NATURAL RESOURCES	45 500	16
PITNEY BOWES	74 700	12
PLAINS EXPL & PRODTN	47 200	9
PLUM CREEK TIMBER	63 400	17
PNC FINL SVCS	172 675	65
POLO RALPH LAUREN A	21 300	12
PPG INDUSTRIES	61 800	26
PPL	137 800	32
PRAXAIR	114 200	65
PRECISION CASTPARTS	52 400	41
PRICE T ROWE GROUP	95 800	36
PRICELINE	14 599	23
PRIDE INTL	63 600	14
PRINCIPAL FINL GROUP	117 700	20
PROCTER & GAMBLE	1 083 204	469
PROGRESS ENERGY	103 200	30
PROGRESSIVE	242 000	31
PROLOGIS	161 800	16
PRUDENTIAL FINL	169 500	60
PUBLIC SERVICE ENTERPRISE GROUP	187 759	45
PUBLIC STORAGE	46 815	27
PULTE HOMES	107 689	8
QUALCOMM	615 223	203
QUANTA SERVICES	70 000	10
QUEST DIAGNOSTICS	59 900	26
QUESTAR	66 500	20
QWEST COMMUNICATIONS INTL	602 200	18
RALCORP	21 925	9
RANGE RES	59 000	21
RAYONIER	29 900	9
RED HAT	73 300	16
REGENCY CTRS	25 825	6
REGIONS FINL	431 631	16
RENAISSANCERE	22 659	9
REPUBLIC SERVICES	140 235	28
REYNOLDS AMERICAN	64 436	24
ROBERT HALF INTL	59 500	11
ROCKWELL AUTOMATION	48 500	16
ROCKWELL COLLINS	58 400	23

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
ROPER INDS	31 556	12
ROSS STORES	49 900	15
ROWAN	41 800	7
ROYAL CARIBBEAN CRUISES	51 865	9
SAFEWAY	151 247	23
SAIC	76 600	10
SALESFORCE	36 622	19
SANDISK	81 600	17
SARA LEE	252 035	22
SBA COMMUNICATIONS A	40 700	10
SCANA	40 400	11
SCHEIN HENRY	33 500	13
SCHLUMBERGER	445 471	207
SCHWAB CHARLES	371 100	50
SCRIPPS NETWORKS INTERACTIVE A	33 348	10
SEAGATE TECHNOLOGY	174 042	23
SEALED AIR	63 700	10
SEARS	21 213	13
SEI INVTS	49 506	6
SEMPRA ENERGY	85 967	34
SHERWIN-WILLIAMS	37 500	17
SIGMA-ALDRICH	47 300	17
SIMON PROPERTY GROUP	105 447	60
SLM	171 975	14
SMITH INTERNATIONAL	79 862	15
SMUCKER J M	43 400	19
SOUTHERN CO.	289 087	69
SOUTHWEST AIRLS	92 700	8
SOUTHWESTERN ENERGY	128 100	44
SPECTRA ENERGY	233 800	34
SPRINT NEXTEL	1 036 000	27
SPX	19 025	7
ST JUDE MED	130 000	34
STANLEY WKS	24 908	9
STAPLES	262 600	46
STARBUCKS	274 212	45
STARWOOD HOTELS & RESORTS WORLDWIDE	65 479	17
STATE STREET	180 200	56
STERICYCLE	25 331	10
STRYKER	111 700	40
SUN MICROSYSTEMS	282 700	19
SUNOCO	47 300	9
SUNPOWER A	24 100	4
SUNPOWER B	21 338	3
SUNTRUST BANKS	178 751	26
SUPERVALU	70 500	6
SYMANTEC	306 071	39
SYNOPSIS	53 137	8
SYSCO	220 400	44
TARGET	266 100	92
TD AMERITRADE	92 300	13
TELEPHONE & DATA SYS	10 761	3
TERADATA	62 787	14
TEXAS INSTRUMENTS	469 161	87
TFS FINL	17 487	2
THERMO FISHER	158 897	54
TIFFANY & CO	49 800	15
TIM HORTONS	61 700	13

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
TIME WARNER CABLE	132 497	39
TIME WARNER	446 396	93
TJX COS	157 200	41
TOLL BROS	58 600	8
TORCHMARK	29 650	9
TOTAL SYSTEM SERVICES	62 134	8
TRANSATLANTIC	8 918	3
TRANSOCEAN	119 149	70
TRAVELERS	219 426	78
TYCO ELECTRONICS	174 695	31
TYCO INTERNATIONAL	175 733	45
TYSON FOODS A	107 200	9
ULTRA PETE	57 201	20
UNION PAC	187 200	85
UNITED PARCEL B	259 149	106
UNITED TECHNOLOGIES	331 686	164
UNITEDHEALTH GROUP	430 867	94
UNUM GROUP	127 500	18
URBAN OUTFITTERS	48 000	12
URS	31 000	10
US BANCORP	705 543	113
US STEEL	56 890	22
V. F.	30 600	16
VALERO ENERGY	205 500	25
WALGREEN	369 300	97
VALIDUS	1 196	0
WAL-MART STORES	866 968	331
VARIAN MED SYS	46 000	15
WARNER CHILCOTT	17 147	3
WASHINGTON POST B	2 278	7
WASTE MGMT	172 900	42
WATERS	35 400	16
WATSON PHARMACEUTICALS	37 800	11
WEATHERFORD INTERNATIONAL	257 005	33
WELLPOINT	176 349	73
WELLS FARGO & CO	1 804 826	348
WILLIS GROUP	51 936	10
VENTAS	59 500	19
VERISIGN	65 300	11
VERIZON COMMUNICATIONS	1 057 058	250
VERTEX PHARMACEUTICALS	60 600	19
WESTERN DIGITAL	84 000	26
WESTERN UNION	263 566	35
WEYERHAEUSER	78 200	24
WHIRLPOOL	27 000	16
WHITE MOUNTAINS INSURANCE GROUP	3 378	8
WHOLE FOODS MKT	53 893	11
VIACOM B	204 417	43
WILLIAMS COMPANY	220 500	33
WINDSTREAM	169 700	13
VIRGIN MEDIA	86 972	10
VISA A	166 200	104
WISCONSIN ENERGY	44 192	16
VMWARE A	19 347	6
VORNADO RLTY	60 215	30
VULCAN MATERIALS	46 062	17
WYNN RESORTS	28 642	12
XCEL ENERGY	169 000	26
XEROX	319 738	19

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
XILINX	98 800	18
XL CAPITAL A	134 378	18
XTO ENERGY	204 800	68
YAHOO	494 000	59
YUM BRANDS	172 500	43
ZIMMER	80 300	34
Summa verkligt värde, noterade amerikanska aktier, intern förvaltning		27 524
Summa anskaffningsvärde, noterade amerikanska aktier, intern förvaltning		27 376

ÖSTERIKE		
2009-12-31	Antal	Verkligt värde mkr
ERSTE GROUP BANK	69 044	19
IMMOEAST	86 623	3
OESTERREICHISCHE ELEKTRIZITATS	28 662	9
OMV	59 904	19
RAIFFEISEN INTL BANK	20 382	8
TELEKOM AUSTRIA	118 509	12
VIENNA INSURANCE GROUP	14 993	5
VOEST-ALPINE	43 642	12
Summa verkligt värde, noterade österikiska aktier, intern förvaltning		87
Summa anskaffningsvärde, noterade österikiska aktier, intern förvaltning		87

Summa verkligt värde, noterade aktier, intern förvaltning	84 356
Summa anskaffningsvärde, noterade aktier, intern förvaltning	81 246

Noterade svenska aktier, extern förvaltning

Bolag, 2009-12-31	Antal	Verkligt värde mkr	Procentandel av	
			Aktiekapital	Röster
Alfa Laval	37 234	4	0,01%	0,01%
Assa Abloy B	34 011	5	0,01%	0,01%
Atlas Copco	118 761	12	0,01%	0,01%
A	70 324			
B	48 437			
Electrolux B	23 206	4	0,01%	0,01%
Ericsson B	315 875	21	0,01%	0,01%
Getinge B	19 444	3	0,01%	0,01%
Hennes & Mauritz B	53 824	21	0,01%	0,00%
Holmen B	5 800	1	0,01%	0,00%
Husqvarna B	40 489	2	0,01%	0,00%
Investor	50 600	7	0,01%	0,00%
Lundin Petroleum	21 256	1	0,01%	0,01%
Millicom International Cellular	7 604	4	0,01%	0,01%
Nordea	338 741	25	0,01%	0,01%
Sandvik	113 297	10	0,01%	0,01%
SCA B	59 600	6	0,01%	0,00%
Scania B	34 505	3	0,00%	0,00%
SEB A	153 840	7	0,01%	0,01%
Securitas B	33 251	2	0,01%	0,01%
SHB A	53 100	11	0,01%	0,01%
Skanska B	43 400	5	0,01%	0,01%
SKF B	42 729	5	0,01%	0,00%

Forts. Sverige	Antal	Verkligt värde mkr	Aktiekapital	Röster
SSAB	27 500	3	0,01%	0,01%
A	18 000			
B	9 500			
Swedbank A	60 750	4	0,01%	0,01%
Swedish Match	25 048	4	0,01%	0,01%
Tele2 B	30 158	3	0,01%	0,00%
TeliaSonera	230 500	12	0,01%	0,01%
Volvo	169 286	10	0,01%	0,01%
A	44 900			
B	124 386			
Summa verkligt värde, noterade svenska aktier, extern förvaltning		195		
Summa anskaffningsvärde, noterade svenska aktier, extern förvaltning		176		

Noterade aktier, utländska aktier, extern förvaltning

AUSTRALIEN		
2009-12-31	Antal	Verkligt värde mkr
AGL ENERGY	212 260	19
ALUMINA L	1 157 349	14
AMCOR	577 215	23
AMP	955 067	42
ARISTOCRAT LEISURE	187 837	5
ARROW ENERGY	274 194	7
ASCIANO GROUP	1 277 167	15
ASX	81 192	18
AUSTRALIA & NEW ZEALAND BANK GROUP	1 177 621	173
AXA ASIA PACIFIC	482 651	20
BENDIGO AND ADELAIDE BANK	160 551	10
BHP BILLITON	1 591 740	441
BILLABONG INTERNATIONAL	94 038	7
BLUESCOPE STEEL	864 763	17
BORAL	281 199	11
BRAMBLES	664 864	29
CAEX AUSTRALIA	63 502	4
COCA-COLA AMATIL	263 926	20
COCHLEAR	26 585	12
COMMONWEAL BANK OF AUSTRALIA	720 345	254
COMPUTERSHARE	210 831	15
CROWN	233 730	12
CSL	280 423	59
CSR LIMITED	677 248	8
ENERGY RESOURCES OF AUSTRALIA	32 187	5
FAIRFAX MEDIA	1 003 948	11
FORTESCUE METALS	586 013	17
FOSTERS GROUP	914 305	32
GOODMAN FIELDER	620 671	6
HARVEY NORMAN	250 545	7
INCITEC PIVOT	758 743	17
INSURANCE AUSTRALIA GROUP	982 441	25
JAMES HARDIE INDUSTRIES	205 016	11
LEIGHTON	70 662	17
LEND LEASE GROUP	206 169	14
MACQUARIE GROUP	156 448	49
MACQUARIE INFRASTRUCTURE GROUP	1 072 706	9
MAP GROUP	334 468	7
METCASH	362 775	10

FORTS, AUSTRALIEN		
2009-12-31	Antal	Verkligt värde mkr
NATIONAL AUSTRALIA BANK	985 474	173
NEWCREST MINING	229 455	52
NUFARM	82 757	6
ONESTEEL	628 813	14
ORICA	170 361	28
ORIGIN ENERGY	414 681	45
OZ MINERALS	1 480 405	11
PALADIN ENERGY	270 639	7
QANTAS AIRWAYS	524 403	10
QBE INSURANCE GROUP	475 528	78
RIO TINTO	206 674	99
SANTOS	388 481	35
SIMS METAL MANAGEMENT	68 876	10
SONIC HEAHCARE	172 981	17
SP AUSNET	638 968	4
SUNCORP METWAY	596 355	33
TABCORP HOLDINGS	286 329	13
TATTS	569 833	9
TELSTRA	2 048 018	45
TOLL	313 400	18
TRANSURBAN GROUP	547 522	19
WESFARMERS	72 066	14
WESFARMERS	472 672	95
WESTPAC BANKING	1 380 741	224
WOODSIDE PETE	19 623	1
WOODSIDE PETROLEUM	255 102	77
WOOLWORTHS	578 681	104
WORLEYPARSONS	77 713	15
Summa verkligt värde		2 728

BELGIEN		
2009-12-31	Antal	Verkligt värde mkr
ANHEUSER-BUSCH	75 563	28
BELGACOM	15 504	4
COLRUYT	1 496	3
DELHAIZE GROUP	11 543	6
DEXIA	53 922	3
FORTIS-RIGHTS	842 750	0
FORTIS	228 027	6
GROUPE BRUXELLES LAMBERT	8 294	6
KBC GROUP	16 379	5
MOBISTAR	2 941	1
NATIONALE PORTEFEUILLE MAATSCHAPPIJ	3 464	1
SOLVAY	6 164	5
UCB	9 946	3
UMICORE	11 407	3
Summa verkligt värde		74

DANMARK		
2009-12-31	Antal	Verkligt värde mkr
A.P. MOLLER - MAERSK A	58	3
A.P. MOLLER - MAERSK B	151	8
CARLSBERG B	10 968	6
COLOPLAST B	2 312	1
DANSKE BANK	46 400	8

FORTS, DANMARK		
2009-12-31	Antal	Verkligt värde mkr
DSV	21 879	3
H.LUNDBECK	6 300	1
NOVO-NORDISK B	46 250	21
NOVOZYMES B	4 825	4
TOPDANMARK	1 475	1
TRYGVESTA	2 686	1
VESTAS WIND SYSTEMS	23 013	10
WILLIAM DEMANT	2 300	1
Summa verkligt värde		68

FINLAND		
2009-12-31	Antal	Verkligt värde mkr
ELISA	13 558	2
FORTUM	45 334	9
KESKO B	6 438	2
KONE B	16 782	5
METSO	13 621	3
NESTE OIL	12 556	2
NOKIA	394 401	36
NOKIAN RENKAAT	10 974	2
ORION B	8 593	1
OUTOKUMPU A	12 137	2
POHJOLA BANK A	13 664	1
RAUTARUUKKI	8 669	1
SAMPO A	46 561	8
SANOMA	7 743	1
STORA ENSO R	59 171	3
UPM-KYMMENE	61 235	5
WARTSILA	9 627	3
Summa verkligt värde		86

FRANKRIKE		
2009-12-31	Antal	Verkligt värde mkr
ACCOR	16 601	7
AEROPORTS DE PARIS	3 119	2
AIR FRANCE - KLM	13 104	1
AIR LIQUIDE	26 673	23
ALCATEL-LUCENT	260 417	6
ALSTOM	22 722	11
ATOS ORIGIN	4 252	1
AXA	178 008	30
BIC	2 778	1
BIOMERIEUX	1 161	1
BNP PARIBAS	99 702	57
BOUYGUES	25 742	10
BUREAU VERITAS	5 070	2
CAP GEMINI	14 662	5
CARREFOUR	67 085	23
CASINO GUICHARD-PERRACHON	5 632	4
CGG VERITAS	14 395	2
CHRISTIAN DIOR	6 477	5
CNP ASSURANCES	3 822	3
COMPAGNIE DE ST-GOBAIN	41 778	16
CREDIT AGRICOLE	100 182	13
DANONE	57 920	25

FORTS, FRANKRIKE		
2009-12-31	Antal	Verkligt värde mkr
DASSAULT SYSTEMES	6 128	2
EIFFAGE	4 804	2
ELECTRICITE DE FRANCE	25 683	11
ERAMET	522	1
ESSILOR INTERNATIONAL	21 772	9
EURAZEO	2 692	1
EUROPEAN AERONAUTIC DEFENCE & SPACE	44 206	6
EUTELSAT COMMUNICATIONS	9 594	2
FRANCE TELECOM	195 555	35
GDF SUEZ	130 575	41
HERMES INTERNATIONAL	5 372	5
ILIAD	1 572	1
IMERYS	3 552	2
IPSEN	2 214	1
JC DECAUX	6 126	1
LAFARGE	21 736	13
LAGARDERE	12 096	4
LEGRAND	12 586	3
L'OREAL	25 277	20
LVMH MOET HENNESSY LOUIS VUITTON	25 978	21
M6-METROPOLE TELEVISION	5 738	1
MICHELIN	16 453	9
NATIXIS	88 083	3
NEOPOST	14 426	0
NEOPOST EUR1	3 330	2
PAGESJAUNES GROUPE	13 035	1
PERNOD RICARD	21 248	13
PEUGEOT	15 768	4
PPR	7 691	7
PUBLICIS GROUPE	11 550	3
RENAULT	20 738	8
SAFRAN	20 959	3
SANOFI-AVENTIS	110 728	63
SCHNEIDER ELECTRIC	25 572	21
SCOR	17 085	3
SES	28 935	5
SOCIETE AUTOROUTES PARIS-RHIN-RHONE	2 521	1
SOCIETE GENERALE	66 035	33
SODEXHO	9 644	4
STMICROELECTRONICS	78 071	5
SUEZ ENVIRONNEMENT	26 703	4
TECHNIP	10 457	5
TELEVISION FRANCAISE	10 871	2
THALES	11 062	4
TOTAL	222 438	103
VALLOUREC	5 964	8
VEOLIA ENVIRONNEMENT	43 126	10
VINCI	47 996	19
VIVENDI	129 738	28
Summa verkligt värde		801

GREKLAND		
2009-12-31	Antal	Verkligt värde mkr
ALPHA BANK A	47 520	4
BANK OF CYPRUS	58 382	3
BANK OF PIREUS	30 724	2
COCA-COLA	18 382	3

FORTS, GREKLAND		
2009-12-31	Antal	Verkligt värde mkr
EFG EUROBANK ERGASIAS	33 092	3
HELLENIC PETROLEUM	9 251	1
HELLENIC TELEKOM	25 845	3
MARFIN INVESTMENT GROUP	67 116	1
NATIONAL BANK OF GREECE	65 811	12
OPAP	27 764	4
PUBLIC POWER	12 029	2
TITAN CEMENT	6 286	1
Summa verkligt värde		39

HONG KONG		
2009-12-31	Antal	Verkligt värde mkr
ASM PACIFIC TECHNOLOGY	94 600	6
BANK OF EAST ASIA	698 639	20
BOC HONG KONG	1 755 000	28
CATHAY PACIFIC AIRWAYS	557 000	7
CHEUNG KONG	656 000	61
CHEUNG KONG INFRASTRUCTURE	217 000	6
CHINESE ESTATES	329 000	4
CLP	965 500	47
ESPRIT	531 600	25
FOXCONN INTERNATIONAL	1 000 336	8
HANG LUNG GROUP	379 995	14
HANG LUNG PROP	983 000	28
HANG SENG BANK	361 100	38
HENDERSON	509 000	27
HONG KONG & CHINA GAS	1 856 900	33
HONG KONG AIRCRAFT ENGINEERING	32 000	3
HONG KONG ELECTRIC	658 000	26
HONG KONG EXCHANGES & CLEARING	483 200	62
HOPEWELL	270 000	6
HUTCHISON WHAMPOA	1 006 000	50
HYSAN DEVELOPMENT	301 000	6
KERRY PROPERTIES	338 500	12
LI & FUNG	1 070 000	32
LIFESTYLE INTERNATIONAL	272 500	4
MONGOLIA ENERGY	1 458 287	5
MTR CORPORATION	671 500	17
NEW WORLD DEVELOPMENT	1 188 000	17
NWS HOLDINGS	396 000	5
ORIENT OVERSEAS INT	106 500	4
PCCW	1 795 660	3
SANDS CHINA	951 000	8
SHANGRI-LA ASIA	614 000	8
SINO LAND	804 000	11
SUN HUNG KAI PROPERTIES	666 000	71
SWIRE PACIFIC A	363 500	32
TELEVISION BROADCASTS	137 000	5
WHARF	653 000	27
WHEELOCK & CO	432 000	10
WING HANG BANK	83 500	6
YUE YUEN INDUSTRIAL	311 500	6
Summa verkligt värde		788

IRLAND		
2009-12-31	Antal	Verkligt värde mkr
ANGLO IRISH BANK	484 089	1
CRH	71 600	14
ELAN	50 380	2
KERRY GROUP A	14 350	3
RYANAIR	38 965	1
Summa verkligt värde		21

ITALIEN		
2009-12-31	Antal	Verkligt värde mkr
AZA	107 117	2
ASSICURAZIONI GENERALI	123 586	24
ATLANTIA	27 284	5
AUTOGRILL	9 579	1
BANCA CARIGE CASSA	67 802	1
BANCA MONTE DEI PASCHI DI SIENA	229 330	3
BANCA POPOLARE DI MILANO	40 107	2
BANCO POPOLARE SOC COOPERATIVA	65 539	4
ENEL	694 090	29
ENI	274 232	50
EXOR	6 594	1
FIAT	85 139	9
FINMECCANICA	45 729	5
FONDIARIA	6 272	1
INTESA SANPAOLO RNC	96 833	2
INTESA SANPAOLO	813 428	26
ITALCEMENTI	8 507	1
LUXOTTICA GROUP	11 725	2
MEDIASET	71 338	4
MEDIOBANCA DI CREDITO FINANZ	49 287	4
MEDIOLANUM	18 425	1
PARMALAT	169 539	3
PIRELLI	278 185	1
PRYSMIAN	11 422	1
SAIPEM	26 746	7
SNAM RETE GAS	144 898	5
TELECOM ITALIA RNC	649 170	5
TELECOM ITALIA	1 073 780	12
TENARIS	47 836	7
TRASMISSIONE ELETTRICITA RETE NAZIO	129 154	4
UNICREDIT	1 495 444	36
UNIONE DI BANCHE ITALIANE	65 991	7
UNIPOL GRUPPO FINANZIARIO	62 504	1
Summa verkligt värde		266

JAPAN		
2009-12-31	Antal	Verkligt värde mkr
77TH BANK	115 000	4
ABC-MART	8 400	2
ACOM	14 710	2
ADVANTEST	54 100	10
AEON	213 600	12
AEON CREDIT SERVICE	26 400	2
AEON MALL	28 300	4
AIOI INSURANCE	166 000	6
AIR WATER	39 000	3

FORTS, JAPAN		
2009-12-31	Antal	Verkligt värde mkr
AISIN SEIKI	63 900	13
AJINOMOTO	225 000	15
ALFRESA	10 300	3
ALL NIPPON AIRWAYS	278 000	5
AMADA	114 000	5
AOZORA BANK	251 000	2
ASAHI BREWERIES	129 700	17
ASAHI GLASS	338 000	23
ASAHI KASEI	423 000	15
ASICS	56 000	4
ASTELLAS PHARMA	150 900	40
BANK OF KYOTO	104 000	6
BANK OF YOKOHAMA	409 000	13
BENESSE	24 900	8
BRIDGESTONE	204 300	25
BROTHER INDUSTRIES	74 000	6
CANON	356 800	107
CANON MARKETING JAP	23 600	2
CASIO COMPUTER	82 500	5
CENTRAL JAPAN RAILWAY	503	24
CHIBA BANK	254 000	11
CHIYODA	40 000	2
CHUBU ELECTRIC POWER	220 900	38
CHUGAI PHARMACY	75 800	10
CHUGOKU BANK	58 000	5
CHUGOKU ELECTRIC POWER	92 900	13
CHUO MITSUI TRUST	299 000	7
CITIZEN	99 200	4
COCA-COLA	18 600	2
COSMO OIL	206 000	3
CREDIT SAISON	54 000	4
DAI NIPPON PRINTING	188 000	17
DAICEL CHEMICAL INDUSTRIES	93 000	4
DAIDO STEEL	101 000	3
DAIHATSU MOTOR	65 000	5
DAIICHI SANKYO	225 500	34
DAIKIN INDUSTRIES	78 600	22
DAINIPPON SUMITOMO PHARMA	53 100	4
DAITO TRUST CONSTRUCTION	26 200	9
DAIWA HOUSE INDUSTRY	170 000	13
DAIWA SECS GROUP ADR	549 000	20
DENA	85	4
DENKI KAGAKU KOGYO	159 000	5
DENSO	163 500	35
DENTSU	55 900	9
DOWA	90 000	4
EAST JAPAN RAILWAY	113 500	51
EISAI	84 500	22
ELECTRIC POWER DEVELOPMENT	45 100	9
ELPIDA MEMORY	58 900	7
FAMILYMART	20 400	4
FANUC	63 900	42
FAST RETAILING	16 000	21
FUJI ELECTRIC HOLINDGS	189 000	2
FUJI HEAVY INDUSTRIES	198 000	7
FUJI MEDIA	157	2
FUJIFILM	154 400	33
FUJITSU	627 000	29

FORTS, JAPAN		
2009-12-31	Antal	Verkligt värde mkr
FUKUOKA FINANCIAL GROUP	258 000	6
FURUKAWA ELECTRIC	212 000	6
GS YUASA	122 462	6
GUNMA BANK	134 000	5
HACHIJUNI BANK	136 000	6
HAKUHODO DY	8 110	3
HANKYU HANSHIN	382 000	12
HINO MOTORS	88 000	2
HIROSE ELECTRIC	10 000	7
HIROSHIMA BANK	166 000	5
HISAMITSU PHARMACEUTICAL	22 200	5
HITACHI CHEMICAL	34 700	5
HITACHI CONSTRUCTION MACHINERY	35 900	7
HITACHI HIGH-TECHNOLOGIES	23 900	3
HITACHI METALS	55 000	4
HITACHI	1 487 000	32
HOKKAIDO ELECTRIC POWER	61 300	8
HOKUHOKU FINANCIAL GROUP	418 000	6
HOKURIKU ELECTRIC POWER	63 400	10
HONDA MOTOR	552 300	132
HOYA	138 400	26
IBIDEN	43 400	11
IDEMITSU KOSAN	7 300	3
IHI	447 000	5
INPEX	277	15
ISETAN MITSUKOSHI	121 400	8
ISUZU MOTORS	402 000	5
ITO EN	21 200	2
ITOCHU	507 000	27
ITOCHU TECHNO-SOLUTIONS	10 000	2
IYO BANK	84 000	5
J FRONT RETAILING	161 000	5
JAFCO	11 200	2
JAPAN AIRLINES	313 000	2
JAPAN PETROLEUM EXPLORATION	9 900	3
JAPAN STEEL WORKS	112 000	10
JAPAN TOBACCO	1 513	36
JFE	164 000	46
JGC	70 000	9
JOYO BANK	220 000	6
JS GROUP	84 800	10
JSR	60 000	9
JTEKT	65 000	6
JUPITER TELECOMMUNICATIONS	820	6
KAJIMA	294 000	4
KAMIGUMI	86 000	4
KANEKA	99 000	4
KANSAI ELECTRIC POWER	254 900	41
KANSAI PAINT	72 000	4
KAO	181 700	30
KAWASAKI HEAVY INDUSTRIES	475 000	9
KAWASAKI KISEN KAISHA	202 000	4
KDDI	976	37
KEIHIN ELECTRIC EXPRESS RAILWAY	151 000	8
KEIO	194 000	8
KEISEI ELECTRIC RAILWAY	96 000	4
KEYENCE	13 850	20
KIKKOMAN	58 000	5

FORTS, JAPAN		
2009-12-31	Antal	Verkligt värde mkr
KINDEN	43 000	3
KINTETSU	542 000	13
KIRIN	280 000	32
KOBE STEEL	844 000	11
KOITO MANUFACTURING	26 000	3
KOMATSU	316 700	47
KONAMI	32 400	4
KONICA MINOLTA	162 000	12
KUBOTA	366 000	24
KURARAY	116 500	10
KURITA WATER IND	38 200	8
KYOCERA	54 400	34
KYOWA HAKKO KIRIN	88 000	7
KYUSHU ELECTRIC POWER	127 100	19
LAWSON	21 600	7
MABUCHI MOTOR	9 900	3
MAKITA	37 500	9
MARUBENI	553 000	22
MARUI GROUP	77 600	3
MARUICHI STEEL TUBE	12 000	2
MATSUI SECURITIES	40 400	2
MAZDA MOTOR	450 000	7
MCDONALD'S	23 078	3
MEDIPAL	48 800	4
MEIJI	23 263	6
MINEBEA	119 000	5
MITSUBISHI	425 600	75
MITSUBISHI CHEMICAL	403 000	12
MITSUBISHI ELECTRIC	650 000	34
MITSUBISHI ESTATE	394 000	45
MITSUBISHI GAS CHEMICAL	134 000	5
MITSUBISHI HEAVY INDUSTRIES	1 017 000	25
MITSUBISHI LOGISTICS	40 000	3
MITSUBISHI MATERIALS	363 000	6
MITSUBISHI MOTOR	1 204 000	12
MITSUBISHI RAYON	170 000	5
MITSUBISHI UFJ FINANCIAL GROUP	4 173 830	145
MITSUBISHI UFJ LEASE & FIN	20 240	4
mitsui & co	579 100	58
mitsui chemicals	227 000	4
mitsui engineering & shipbuilding	260 000	4
mitsui fudosan	280 000	33
mitsui mining & smelting	199 000	4
mitsui o.s.k. lines	388 000	15
mitsui sumitomo insurance group	140 900	26
mitsumi electric	27 500	3
mitsubishi tanabe pharma	75 000	7
mizuho financial group	4 518 200	58
mizuho securities	191 000	4
mizuho trust & bkg	524 000	3
MURATA MANUFACTURING	71 700	25
NAMCO BANDAI HOLDINGS	68 000	5
NEC	821 000	15
NGK INSULATORS	85 000	13
NGK SPARK PLUG	53 000	4
NHK SPRING	53 000	3
NIDEC	36 500	24
NIKON	108 600	15

FORTS, JAPAN		
2009-12-31	Antal	Verkligt värde mkr
NINTENDO	33 100	56
NIPPON ELECTRIC GLASS	117 000	11
NIPPON EXPRESS	284 000	8
NIPPON MEAT PACKERS	61 000	5
NIPPON MINING	299 000	9
NIPPON OIL	415 000	14
NIPPON PAPER GROUP	31 100	6
NIPPON SHEET GLASS	221 000	4
NIPPON STEEL	1 704 000	49
NIPPON TELEGRAPH & TELEPHONE	173 500	49
NIPPON YUSEN KABUSHIKI KAISHA	492 000	11
NIPPONKOA INSURANCE	219 000	9
NISSAN CHEMICAL INDUSTRIES	48 000	5
NISSAN MOTOR	829 800	52
NISSAY DOWA GENERAL INSURANCE	59 000	2
NISSHA PRINTING	7 200	3
NISSHIN SEIFUN GROUP	63 000	6
NISSHIN STEEL	244 000	3
NISSHINBO	44 000	3
NISSIN FOODS HOLDINGS	23 400	5
NITORI	12 450	7
NITTO DENKO	55 100	14
NOK	39 100	4
NOMURA	1 191 400	62
NOMURA REAL ESTATE	32 200	3
NOMURA RESEARCH INSTITUTE	33 700	5
NSK	156 000	8
NTN	139 000	4
NTT DATA	428	9
NTT DOCOMO	5 137	51
NTT URBAN DEVELOPMENT	393	2
OBAYASHI	216 000	5
OBIC	2 270	3
ODAKYU ELECTRIC RAILWAY	209 000	11
OJI PAPER	285 000	9
OLYMPUS	72 800	17
OMRON	68 800	9
ONO PHARMACEUTICAL	28 700	9
ORACLE	13 300	4
ORIENTAL LAND	16 700	8
ORIX	35 110	17
OSAKA GAS	651 000	16
OTSUKA	5 200	2
PANASONIC	655 500	67
PANASONIC ELECTRIC WORKS	127 000	11
RAKUTEN	2 402	13
RESONA	162 100	12
RICOH	225 000	23
RINNAI	13 175	5
ROHM	32 900	15
SANKYO	18 200	6
SANTEN PHARMACEUTICAL	24 600	6
SANYO ELECTRIC	571 000	7
SAPPORO HOKUYO	100 000	3
SAPPORO	84 000	3
SBI	5 608	7
SECOM	70 300	24
SEGA SAMMY	61 300	5

FORTS, JAPAN		
2009-12-31	Antal	Verkligt värde mkr
SEIKO EPSON	47 300	5
SEKISUI CHEMICAL	146 000	6
SEKISUI HOUSE	172 000	11
SENSHU IKEDA	166 500	4
SEVEN & I	257 100	37
SEVEN BANK	180	3
SHARP	335 000	30
SHIKOKU ELECTRIC POWER	59 700	11
SHIMADZU	87 000	4
SHIMAMURA	7 600	5
SHIMANO	22 400	6
SHIMIZU	205 000	5
SHIN-ETSU CHEMICAL	137 100	55
SHINKO ELECTRIC INDUSTRIES	23 500	2
SHINSEI BANK	322 000	2
SHIONOGI & CO	101 100	16
SHISEIDO	116 800	16
SHIZUOKA BANK	204 000	13
SHOWA DENKO	412 000	6
SHOWA SHELL SEKIYU	65 500	4
SMC	18 100	15
SOFTBANK	252 600	42
SOJITZ	410 500	5
SOMPQ JAPAN INSURANCE	297 000	14
SONY	335 600	69
SONY FINANCIAL	290	5
SQUARE ENIX	21 500	3
STANLEY ELECTRIC	47 800	7
SUMCO	38 600	5
SUMITOMO	376 300	27
SUMITOMO CHEMICAL	527 000	16
SUMITOMO ELECTRIC INDUSTRIES	252 700	22
SUMITOMO HEAVY INDUSTRIES	192 000	7
SUMITOMO METAL INDUSTRIES	1 127 000	22
SUMITOMO METAL MINING	175 000	18
SUMITOMO MITSUI FINANCIAL GROUP	303 400	62
SUMITOMO REALTY & DEVELOPMENT	128 000	17
SUMITOMO RUBBER INDUSTRIES	59 000	4
SUMITOMO TRUST & BANKING	477 000	17
SURUGA BANK	69 000	4
SUZUKEN	23 500	5
SUZUKI MOTOR	118 300	21
SYSMEX	9 400	3
T&D	93 850	14
TAIHEIYO CEMENT	296 000	2
TAISEI	333 000	4
TAISHO PHARMACEUTICAL	41 000	5
TAIYO NIPPON SANZO	96 000	7
TAKASHIMAYA	99 000	4
TAKEDA PHARMACEUTICAL	250 700	74
TDK	39 100	17
TEIJIN	315 000	7
TERUMO	56 500	24
THE NISHI-NIPPON CITY BANK	235 000	4
THK	40 700	5
TOBU RAILWAY	276 000	10
TOHO	39 400	5
TOHO GAS	152 000	6

FORTS, JAPAN		
2009-12-31	Antal	Verkligt värde mkr
TOHOKU ELECTRIC POWER	143 200	20
TOKIO MARINE	241 700	47
TOKUYAMA	88 000	3
TOKYO ELECTRIC POWER	406 900	73
TOKYO ELECTRON	57 500	26
TOKYO GAS	774 000	22
TOKYO STEEL MANUFACTURING	35 000	3
TOKYO TATEMONO	94 000	3
TOKYU	385 000	11
TOKYU LAND	155 000	4
TONEN GENERAL SEKIYU	94 000	6
TOPPAN PRINTING	187 000	11
TORAY INDUSTRIES	446 000	17
TOSHIBA	1 330 000	52
TOSOH	173 000	3
TOTO	90 000	4
TOYO SEIKAN KAISHA	50 500	5
TOYO SUISAN KAISHA	30 000	5
TOYODA GOSEI	21 600	5
TOYOTA BOSHOKU	21 900	3
TOYOTA INDUSTRIES	59 800	13
TOYOTA MOTOR	979 900	292
TOYOTA TSUSHO	71 000	7
TREND MICRO	35 600	10
TSUMURA & CO	20 000	5
UBE IND	336 000	7
UNI.CHARM	13 900	9
UNY	58 600	3
USHIO	38 800	5
USS	7 960	3
WEST JAPAN RAILWAY	576	14
YAHOO JAPAN	4 921	10
YAKULT HONSHA	32 700	7
YAMADA DENKI	28 980	14
YAMAGUCHI FINANCIAL GROUP	70 000	5
YAMAHA	54 900	5
YAMAHA MOTOR	73 300	7
YAMATO	129 700	13
YAMATO KOGYO	14 200	3
YAMAZAKI BAKING	42 000	4
YASKAWA ELECTRIC	83 000	5
YOKOGAWA ELECTRIC	75 900	5
Summa verkligt värde		5 008

KANADA		
2009-12-31	Antal	Verkligt värde mkr
AGNICO EAGLE MINES	16 000	6
AGRIUM	16 200	7
ALIMENTATION COUCHE-TARD	12 607	2
ARC ENERGY	11 957	2
BANK NOVA SCOTIA	104 200	35
BANK OF MONTREAL	58 300	22
BARRICK GOLD	102 300	29
BCE	26 900	5
BIOVAIL	14 200	1
BOMBARDIER B	153 015	5

FORTS, KANADA		
2009-12-31	Antal	Verkligt värde mkr
BROOKFIELD ASSET MGMT	54 300	9
BROOKFIELD PPTYS	25 500	2
CAE	31 662	2
CAMECO	43 200	10
CANADIAN IMPERIAL BANK	40 900	19
CANADIAN NATL RAILWAY	50 869	20
CANADIAN NATURAL RESOURCES	57 200	30
CANADIAN OIL SANDS	24 400	5
CANADIAN PACIFIC RAILWAY	17 814	7
CANADIAN TIRE A	8 140	3
CANADIAN UTILS A	8 700	3
CENOVUS ENERGY	79 109	14
CI FINANCIAL	16 600	2
CRESCENT POINT ENERGY	18 017	5
ELDORADO GOLD	54 400	5
EMPIRE A	3 454	1
ENBRIDGE	37 100	12
ENCANA	80 509	19
ENERPLUS RESOURCES FUND	18 200	3
ENSIGN ENERGY	13 100	1
FAIRFAX FINL HLDGS	2 000	6
FINNING INTL	19 526	2
FIRST QUANTUM MINERALS	8 039	4
FORTIS	17 400	3
FRANCO NEVADA	11 231	2
GENWORTH	5 900	1
GERDAU AMERISTEEL	16 444	1
GILDAN ACTIVEWEAR	11 799	2
GOLDCORP	77 700	22
GREAT WEST LIFE CO	28 900	5
GROUPE AEROPLAN	20 800	2
GROUPE CGI	27 400	3
HUSKY ENERGY	26 700	5
IAMGOLD	35 202	4
IGM FINANCIAL	12 300	4
IMPERIAL OIL	30 700	8
INDUSTRIAL-ALLIANCE LIFE INS	8 100	2
INMET MINING	5 200	2
INTACT	12 500	3
IVANHOE MINES	25 833	3
KINROSS GOLD	76 600	10
LOBLAW	11 763	3
MAGNA INTERNATIONAL	11 245	4
MANULIFE	185 720	24
METRO A	11 502	3
NATIONAL BANK OF CANADA	16 600	7
NEXEN	48 300	8
NIKO RESOURCES	4 495	3
ONEX	10 100	2
OPEN TEXT	5 400	2
PAN AMERICAN SILVER	12 193	2
PENN WEST ENERGY	43 000	5
PETROBAKKEN ENERGY A	6 500	1
PETROBANK ENERGY & RES	8 863	3
POTASH	31 300	24
POWER CORP OF CANADA	39 300	8
POWER FINANCIAL	25 500	5
PROGRESS ENERGY	15 700	1

FORTS, KANADA		
2009-12-31	Antal	Verkligt värde mkr
PROVIDENT ENERGY	26 800	1
RESEARCH IN MOTION	54 070	26
RITCHIE BROS AUCTIONEERS	9 889	2
ROGERS COMMUNICATIONS B	49 700	11
ROYAL BANK OF CANADA	148 000	57
SAPUTO	14 867	3
SHAW COMMUNICATIONS B	36 281	5
SHERRITT INTL	30 610	1
SHOPPERS DRUG MART	21 662	7
SILVER WHEATON	32 600	3
SINO-FOREST	28 518	4
SNC LAVALIN GROUP	16 561	6
SUN LIFE	61 000	13
SUNCOR ENERGY	163 409	41
TALISMAN ENERGY	109 900	15
TECK COMINICO	53 031	13
TELUS VTG	6 200	1
TELUS NV	14 900	3
THOMSON REUTERS	38 547	9
TIM HORTONS	19 359	4
TMX GROUP	7 766	2
TORONTO DOMINION BANK	90 100	40
TRANSALTA	22 100	4
TRANSCANADA	73 700	18
TRICAN WELL	12 000	1
VERMILION ENERGY	4 213	1
WESTON GEORGE	5 546	3
VITERRA	37 962	3
YAMANA GOLD	75 400	6
YELLOW PAGES	30 165	1
Summa verkligt värde		789

NEDERLÄNDERNA		
2009-12-31	Antal	Verkligt värde mkr
AEGON	158 631	7
AHOLD	124 235	12
AKZO NOBEL	25 369	12
ARCELORMITTAL	90 717	30
ASML	43 242	11
BOSKALIS WESTMINSTER	9 225	2
DSM	16 107	6
FUGRO	6 802	3
HEINEKEN	25 203	9
HEINEKEN HOLDING A	11 472	3
ING GROEP	383 487	27
KPN	172 896	21
PHILIPS ELECTRONICS	106 524	22
RANDSTAD	10 177	4
REED ELSEVIER	75 568	7
SBM OFFSHORE	16 926	2
TNT	38 817	8
UNILEVER	171 610	40
VOPAK	2 895	2
WOLTERS KLUWERS	29 304	5
Summa verkligt värde		233

NORGE		
2009-12-31	Antal	Verkligt värde mkr
DNB	91 421	7
NORSK HYDRO	71 173	4
ORKLA	94 887	7
RENEWABLE ENERGY	36 059	2
SEADRILL	28 330	5
STATOIL	119 550	21
TELENOR	84 900	9
YARA INTERNATIONAL	19 500	6
Summa verkligt värde		61

NYA ZEELAND		
2009-12-31	Antal	Verkligt värde mkr
AUCKLAND INTERNATIONAL AIRPORT	413 520	4
CONTACT ENERGY	141 262	5
FLETCHER BUILDING	285 798	12
SKY CITY ENTERTAINMENT GROUP	278 266	5
TELECOM CORP OF NEW ZEALAND	876 873	11
Summa verkligt värde		37

PORTUGAL		
2009-12-31	Antal	Verkligt värde mkr
BANCO COMERCIAL PORTUGUES	244 826	2
BANCO ESPIRITO SANTO	54 393	3
BRISA	20 206	1
CIMPOR-CIMENTOS DE PORTUGAL	25 490	2
EDP RENOVAVEIS	20 339	1
ENERGIAS DE PORTUGAL	177 847	6
GALP ENERGIA	14 858	2
JERONIMO MARTINS	20 831	1
PORTUGAL TELECOM	59 817	5
Summa verkligt värde		23

SCHWEIZ		
2009-12-31	Antal	Verkligt värde mkr
ABB LTD 1)	234 925	32
ACTELION	9 703	4
ADECCO	14 352	6
ARYZTA	8 211	2
BALOISE	5 086	3
CREDIT SUISSE GROUP	118 310	42
FMB ENERGIE	1 181	1
GAM	21 381	2
GEBERIT	4 329	5
GIVAUDAN	807	5
HOLCIM	26 573	15
JULIUS BAER GRUPPE	20 905	5
KUEHNE & NAGEL INTERNATIONAL	5 622	4
LINDT PTG	111	2
LINDT	10	2
LOGITECH INTERNATIONAL	18 245	2
LONZA GROUP	4 563	2
NESTLE	366 087	127
NOBEL BIO CARE	12 066	3

FORTS, SCHWEIZ		
2009-12-31	Antal	Verkligt värde mkr
NOVARTIS	222 766	87
PARGESA	2 780	2
RICHEMONT	56 403	13
ROCHE	74 134	90
SCHINDLER HOLDING	1 304	1
SCHINDLER PTG	8 002	4
SGS	570	5
SONOVA	4 518	4
STRAUMANN	713	1
SWATCH GROUP REG	4 972	2
SWATCH GROUP B	3 051	5
SWISS LIFE	2 931	3
SWISS REINSURANCE	37 321	13
SWISSCOM	2 430	7
SYNGENTA	10 109	20
SYNTHESE	6 012	6
UBS	374 294	41
ZURICH FINANCIAL SERVICES	15 584	24
Summa verkligt värde		592

SINGAPORE		
2009-12-31	Antal	Verkligt värde mkr
CAPITALAND	1 208 500	26
CAPITAMALLS ASIA	642 000	8
CITY DEVELOPMENTS	237 000	14
COMFORTDELGRO CORPORATION	885 000	7
COSCO CORPORATION SINGAPORE	486 000	3
DEV BK OF SINGAPORE	812 000	64
FRASER & NEAVE	459 000	10
GENTING SINGAPORE	2 194 104	14
GOLDEN AGRI-RESOURCES	3 148 812	8
JARDINE CYCLE & CARRIAGE	59 000	8
KEPPEL	604 487	25
NEPTUNE ORIENT LINES	437 500	4
NOBLE GROUP	642 200	11
OLAM INTERNATIONAL	562 579	8
OVERSEA-CHINESE BANKING	1 186 000	55
SEMBCORP INDUSTRIES	463 419	9
SEMBCORP MARINE	399 000	7
SINGAPORE AIRLINES	253 000	19
SINGAPORE EXCHANGE	406 000	17
SINGAPORE PRESS	755 614	14
SINGAPORE TELECOMMUNICATIONS	3 776 545	60
STARHUB	280 467	3
UNITED OVERSEAS BANK	578 599	58
UOL GROUP	249 000	5
WILMAR INTERNATIONAL	605 727	20
YANGZJIANG SHIPBUILDING	773 000	5
Summa verkligt värde		482

SPANIEN		
2009-12-31	Antal	Verkligt värde mkr
ABERTIS INFRAESTRUCTURAS A	30 050	5
ACCIONA	2 530	2
ACERINOX	14 957	2

FORTS, SPANIEN		
2009-12-31	Antal	Verkligt värde mkr
ACS	18 437	7
BANCO BILBAO VIZCAYA ARGENTARIA	373 965	49
BANCO DE SABADELL	93 249	4
BANCO DE VALENCIA	21 058	1
BANCO POPULAR ESPANOL	88 501	5
BANCO SANTANDER	858 869	102
BANKINTER	29 155	2
CRITERIA CAIXA	87 578	3
ENAGAS	17 633	3
FERROVIAL	44 154	4
FOMENTO DE CONSTRUCCIONES Y CONTRA	5 186	1
GAMESA CORPORACION TECNOLOGIA	26 001	3
GAS NATURAL	22 869	3
GESTEVIS TELECINCO	9 002	1
GRIFOLS	12 128	1
IBERDROLA RENOVABLES	82 840	3
IBERDROLA	386 384	26
IBERIA LINEAS AEREAS DE ESPANA	46 702	1
INDITEX	23 623	11
INDRA SISTEMAS	9 434	2
MAPFRE	64 078	2
MAPFRE RFD	7 361	0
RED ELECTRICA	10 615	4
REPSOL	78 858	15
SACYR VALLEHERMOSO	11 107	1
TELEFONICA	446 763	89
ZARDOYA-OTIS	16 539	2
Summa verkligt värde		354

STORBRITANIEN		
2009-12-31	Antal	Verkligt värde mkr
CRH	3 577	1
3I GROUP	99 533	3
ADMIRAL GROUP	18 759	3
AMEC	33 763	3
ANGLO AMERICAN	138 161	43
ANTOFAGASTA	40 120	5
ASSOCIATED BRITISH FOODS	36 463	3
ASTRAZENECA	152 635	51
AUTONOMY	21 554	4
AVIVA	296 215	14
BAE SYSTEMS	396 409	16
BALFOUR BEATTY	86 823	3
BARCLAYS	1 202 197	38
BG GROUP	353 111	46
BHP BILLITON	231 711	53
BP	1 976 893	137
BRITISH AIRWAYS	56 832	1
BRITISH AMERICAN TOBACCO	210 185	49
BRITISH SKY BROADCASTING GROUP	127 635	8
BT GROUP	841 474	13
BUNZL	41 439	3
BURBERRY GROUP	43 988	3
CABLE & WIRELESS	267 681	4
CADBURY	147 078	14
CAIRN ENERGY	138 380	5

FORTS, STORBRIANIEN		
2009-12-31	Antal	Verkligt värde mkr
CAPITA	66 525	6
CARNIVAL	16 780	4
CARPHONE WAREHOUSE GROUP	41 811	1
CENTRICA	548 682	18
COBHAM	137 602	4
COMPASS GROUP	203 599	10
DIAGEO	262 835	33
DRAX GROUP	37 795	2
EURASIAN NATURAL RESOURCES	26 189	3
EXPERIAN	105 732	7
FIRSTGROUP	51 761	3
FRESNILLO	17 491	2
G4S	135 983	4
GLAXOSMITHKLINE	547 148	83
HOME RETAIL GROUP	89 995	3
HSBC	1 828 436	149
ICAP	53 521	3
IMPERIAL TOBACCO GROUP	107 914	24
INMARSAT	44 045	4
INTERCONTL HOTELS	25 959	3
INTERNATIONAL POWER	156 377	6
INVENSYS	88 156	3
INVESTEC	42 966	2
JOHNSON MATTHEY	22 228	4
KAZAKHMYS	21 218	3
KINGFISHER	240 762	6
LEGAL & GENERAL GROUP	597 859	6
LLOYDS BANKING GROUP	4 022 320	23
LONDON STOCK EXCHANGE GROUP	15 137	1
LONMIN	15 770	3
MAN GROUP	174 870	6
MARKS & SPENCER GROUP	176 990	8
NATIONAL GRID	262 486	21
NEXT	20 080	5
OLD MUTUAL	538 924	7
PEARSON	83 674	9
PETROFAC	19 917	2
PRUDENTIAL	267 805	20
RANDGOLD RESOURCES	9 046	5
RECKITT BENCKISER GROUP	64 258	25
REED ELSEVIER	125 882	7
RESOLUTION	255 887	3
REXAM	94 872	3
RIO TINTO	144 389	56
ROLLS ROYCE C	51 638 520	1
ROLLS ROYCE	197 752	11
ROYAL BANK OF SCOTLAND	1 733 956	6
ROYAL DUTCH SHELL A	376 921	82
ROYAL DUTCH SHELL B	281 484	59
RSA INSURANCE GROUP	352 016	5
SABMILLER	99 665	21
SAGE GROUP	133 106	3
SAINSBURY	124 427	5
SCHRODERS	12 292	2
SCOTTISH & SOUTHERN ENERGY	100 162	13
SERCO GROUP	52 429	3
SEVERN TRENT	24 528	3
SHIRE	61 544	9

FORTS, STORBRIANIEN		
2009-12-31	Antal	Verkligt värde mkr
SMITH & NEPHEW	98 830	7
SMITHS GROUP	44 565	5
STANDARD CHARTERED	211 188	38
STANDARD LIFE	226 874	6
TESCO	834 184	41
THOMAS COOK GROUP	87 967	2
TOMKINS	100 317	2
TUI TRAVEL	59 859	2
TULLOW OIL	81 596	12
UNILEVER	134 853	31
UNITED UTILITIES GROUP	70 983	4
VEDANTA RESOURCES	13 689	4
WHITBREAD	17 848	3
WM MORRISON SUPERMARKETS	219 550	7
VODAFONE GROUP	5 554 118	92
WOLSELEY	29 926	4
WPP	138 106	10
XSTRATA	201 558	26
Summa verkligt värde		1 642

TYSKLAND		
2009-12-31	Antal	Verkligt värde mkr
ADIDAS	21 691	8
ALLIANZ	47 530	42
BASF	96 391	43
BAYER	87 051	50
BAYERISCHE MOTOREN WERKE	36 191	12
BAYERISCHE MOTOREN WERKE PREF	5 729	1
BEIERSDORF	8 921	4
CELESIO	8 646	2
COMMERZBANK	71 957	4
DAIMLERCHRYSLER	94 628	36
DEUTSCHE BANK	62 190	32
DEUTSCHE BOERSE	21 240	13
DEUTSCHE LUFTHANSA	23 587	3
DEUTSCHE POST	92 401	13
DEUTSCHE POSTBANK	8 889	2
DEUTSCHE TELEKOM	300 219	32
E.ON	200 523	60
FRAPORT	3 995	2
FRESENIUS MEDICAL CARE	19 498	7
FRESENIUS	3 006	1
FRESENIUS PREF	8 170	4
GEA GROUP	17 338	3
HANNOVER RUECKVERSICHERUNG	6 148	2
HEIDELBERGCEMENT	14 535	7
HENKEL AG	13 712	4
HENKEL AG PRF	17 691	7
HOCHTIEF	4 535	3
INFINEON TECHNOLOGIES	109 657	4
K&S	17 734	7
LINDE	16 472	14
MAN	11 303	6
MERCK	6 596	4
METRO	11 476	5
MUENCHENER RUECKVERSICHERUNGS	20 976	23

FORTS, TYSKLAND		
2009-12-31	Antal	Verkligt värde mkr
PORSCHE AUTOMOBIL	9 153	4
PUMA	520	1
QIAGEN	22 521	4
RWE PRF	3 947	3
RWE	44 319	31
SALZGITTER	4 144	3
SAP	90 028	30
SIEMENS	87 009	57
SOLARWORLD	9 256	2
SUEDZUCKER	6 532	1
THYSSENKRUPP	37 460	10
TUI	13 514	1
UNITED INTERNET	11 774	1
WACKER CHEMIE	1 583	2
VOLKSWAGEN	4 594	4
VOLKSWAGEN PRF	10 869	7
Summa verkligt värde		621

USA		
2009-12-31	Antal	Verkligt värde mkr
3M	70 951	42
ABBOTT LABS	163 100	63
ABERCROMBIE & FITCH	8 996	2
ACCENTURE A	65 757	20
ACE LIMITED	36 981	13
ACTIVISION BLIZZARD	59 500	5
ADOBE SYS	56 500	15
ADVANCE AUTO	10 071	3
ADVANCED MICRO DEVICES	56 400	4
AES	67 985	6
AETNA I	48 000	11
AFFILIATED COMPUTER A	9 500	4
AFLAC	50 000	17
AGCO	10 402	2
AGILENT TECHNOLOGIES	35 700	8
AIR PRODUCTS AND CHEMICALS	23 200	13
AIRGAS	7 912	3
AKAMAI TECHNOLOGIES	17 474	3
ALCOA	107 700	12
ALLEGHENY ENERGY	22 200	4
ALLEGHENY TECHNOLOGIES	9 390	3
ALLERGAN	32 800	15
ALLIANCE DATA SYSTEM	5 426	3
ALLIANT ENERGY	12 000	3
ALLSTATE	56 200	12
ALPHA NAT RES	12 189	4
ALTERA	30 500	5
ALTRIA GROUP	219 900	31
AMAZON	36 268	35
AMB PPTY	14 921	3
AMEREN	25 000	5
AMERICAN EAGLE OUTFITTERS	18 928	2
AMERICAN ELECTRIC POWER	52 700	13

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
AMERICAN EXPRESS	112 400	33
AMERICAN INTERNATIONAL GROUP	12 540	3
AMERICAN TOWER A	42 917	13
AMERICAN WATER WORKS	17 670	3
AMERIPRISE FINL	26 254	7
AMERISOURCEBERGEN	31 000	6
AMETEK	12 851	4
AMGEN	106 500	43
AMPHENOL A	20 086	7
ANADARKO PETROLEUM	51 900	23
ANALOG DEVICES	30 200	7
ANNALY CAPITAL MANAGEMENT	57 394	7
AON	26 000	7
APACHE	35 700	26
APOLLO GROUP A	13 577	6
APPLE	94 293	142
APPLIED MATERIALS	144 700	14
ARCH CAPITAL GROUP	4 786	2
ARCH COAL	16 600	3
ARCHER-DANIELS-MIDLAND	62 811	14
ARROW ELECTRONICS	12 837	3
ASSURANT	12 400	3
AT&T	623 215	125
AUTODESK	23 500	4
AUTOMATIC DATA PROCESSING	54 400	17
AUTONATION	11 641	2
AUTOZONE	3 460	4
AVALONBAY COMMUNITIES	8 306	5
AVERY DENNISON	10 809	3
AVNET	16 000	3
AVON PRODUCTS	46 857	11
AXIS CAPITAL	14 532	3
BAKER HUGHES	32 200	9
BALL	9 817	4
BANK OF AMERICA	912 000	98
BANK NEW YORK MELLON	127 800	26
BARD C R	11 400	6
BAXTER INTL	64 100	27
BB&T	74 236	13
BECKMAN COULTER	7 100	3
BECTON, DICKINSON AND CO	25 000	14
BED BATH BEYOND	29 504	8
BERKLEY W R	15 627	3
BERKSHIRE HATHAWAY	1 182	28
BEST BUY	36 557	10
BIOGEN IDEC	31 700	12
BJ SERVICES	29 800	4
BLACK & DECKER	6 351	3
BLACKROCK	2 396	4
BLOCK, H. & R.	35 242	6
BMC SOFTWARE	19 100	5
BOEING	73 845	29
BORGWARNER	12 423	3
BOSTON PPTY	15 600	7
BOSTON SCIENTIFIC	166 200	11
BRISTOL MYERS SQUIBB	183 342	33
BROADCOM A	47 700	11
BROWN-FORMAN B	8 382	3
BUNGE	13 716	6

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
BURLINGTON	36 632	26
C H ROBINSON WORLDWIDE	17 990	8
CA	47 600	8
CABLEVISION SYSTEMS	25 324	5
CABOT OIL & GAS	10 600	3
CALPINE	36 096	3
CAMERON	27 700	8
CAMPBELL SOUP	22 221	5
CAPITAL ONE FINANCIAL	49 093	13
CARDINAL HEALTH	40 500	9
CAREFUSION	18 400	3
CARMAX	22 316	4
CARNIVAL	48 230	11
CATERPILLAR	66 483	27
CBS B	59 932	6
CELANESE A	14 808	3
CELGENE	48 998	19
CENTERPOINT ENERGY	38 800	4
CENTURYTEL	31 212	8
CEPHALON	7 852	3
CERNER	6 907	4
CF INDUSTRIES	4 800	3
CHARLES RIVER LABS INTL	6 800	2
CHESAPEAKE ENERGY	66 900	12
CHEVRON	211 527	116
CHUBB	38 500	14
CHURCH & DWIGHT	7 639	3
CIGNA	28 000	7
CIMAREX ENERGY	8 700	3
CINCINNATI FINANCIAL	16 500	3
CINTAS	15 244	3
CISCO	607 276	104
CITIGROUP	2 234 100	53
CITRIX	18 700	6
CLIFFS NAT RES	13 560	4
CLOROX	16 447	7
CME GROUP	6 503	16
COACH	35 312	9
COCA COLA	219 920	90
COCA COLA ENTERPRISES	30 127	4
COGNIZANT TECHNOLOGY SOLUTIONS	29 863	10
COLGATE-PALMOLIVE	52 673	31
COMCAST A	81 953	9
COMCAST A NEW	208 353	25
COMERICA	15 400	3
COMPUTER SCIENCES	15 800	6
CONAGRA FOODS	46 362	8
CONOCOPHILLIPS	148 207	54
CONSOL ENERGY	18 441	7
CONSOLIDATED EDISON	29 000	9
CONSTELLATION BRANDS A	20 893	2
CONSTELLATION ENERGY GROUP	18 600	5
COOPER INDUSTRIES	20 596	6
CORNING	166 300	23
COSTCO WHOLESALE	46 639	20
COVANCE	6 600	3
COVENTRY HEALTH CARE	15 400	3
COVIDIEN	53 877	18

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
CROWN CASTLE	29 722	8
CROWN	17 441	3
CSX	42 840	15
CUMMINS	20 441	7
CVS CAREMARK	152 460	35
D R HORTON	29 196	2
DANAHER	29 709	16
DARDEN RESTAURANTS	13 926	3
DAVITA	10 932	5
DEAN FOODS	18 996	2
DEERE & CO.	46 111	18
DELL	189 300	19
DELTA AIR LINES	20 079	2
DENBURY	25 900	3
DENTSPLY INTL	14 595	4
DEVON ENERGY	45 100	24
DEVRY	6 793	3
DIAMOND OFFSHORE DRILLING	7 354	5
DIRECTV	96 920	23
DISCOVER FINL	54 958	6
DISCOVERY COMMUNICATIONS A	14 211	3
DISCOVERY COMMUNICATIONS B	13 928	3
DISH NETWORK A	21 723	3
DISNEY WALT	185 162	43
DOLBY LABORATORIES A	5 700	2
DOLLAR TREE	9 360	3
DOMINION	62 000	17
DONNELLEY, R. R., & SONS	21 424	3
DOW CHEMICAL	121 300	24
DOVER	21 198	6
DR PEPPER SNAPPLE GROUP	26 182	5
DST SYSTEMS	4 300	1
DTE ENERGY	17 400	5
DU PONT DE NEMOURS	96 800	23
DUKE ENERGY	140 712	17
DUKE REALTY	22 619	2
DUN & BRADSTREET	6 117	4
EASTMAN CHEMICAL	7 600	3
EATON	18 817	9
EATON VANCE	11 374	2
EBAY	116 500	20
ECOLAB	25 300	8
EDISON	35 200	9
EDWARDS LIFESCIENCES	5 808	4
EL PASO	72 000	5
ELECTRONIC ARTS	33 600	4
EMC	215 000	27
EMERSON ELECTRIC	82 257	25
ENERGEN	6 922	2
ENERGIZER	6 930	3
ENTERGY	21 600	13
EOG	27 000	19
EQT	12 600	4
EQUIFAX	14 344	3
EQUITY RESIDENTIAL	28 300	7
ESTEE LAUDER	11 573	4
EVEREST	6 525	4
EXELON	70 100	24

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
EXPEDIA	20 047	4
EXPEDITORS INTERNATIONAL WASHINGTON	22 857	6
EXPRESS SCRIPTS	27 800	17
EXXON MOBIL	507 201	247
F P L GROUP	42 400	16
FAMILY DOLLAR STORES	14 058	3
FASTENAL	15 301	5
FEDERAL REALTY INV TRUST	6 300	3
FEDEX	32 014	20
FIDELITY NATIONAL FINANCIAL	22 800	2
FIDELITY NATL INFORMATION SERVICES	32 734	5
FIFTH THIRD BANCORP	77 400	5
FIRST AMERN	9 369	2
FIRST SOLAR	5 607	5
FIRSTENERGY	33 900	11
FISERV	18 000	6
FLEXTRONICS INTERNATIONAL	83 100	4
FLIR SYS	15 983	4
FLOWSERVE	6 027	4
FLUOR	21 544	7
FMC	7 223	3
FMC TECHNOLOGIES	12 587	5
FORD	301 688	22
FOREST LABORATORIES	31 471	7
FORTUNE BRANDS	18 201	6
FOSTER WHEELER	13 712	3
FRANKLIN	16 600	12
FREEMPORT-MCMORAN COPPER & GOLD B	43 739	25
GAMESTOP	16 445	3
GAP	54 538	8
GARMIN	12 555	3
GENERAL ELECTRIC	1 121 758	121
GENERAL MILLS	35 201	18
GENUINE PARTS	19 400	5
GENWORTH FINL A	49 263	4
GENZYME	30 000	11
GILEAD SCIENCES	95 200	29
GOLDMAN SACHS GROUP	51 129	62
GOODRICH	13 876	6
GOODYEAR TIRE & RUBBER	23 824	2
GOOGLE	25 363	112
GRAINGER, W. W.	7 561	5
HALLIBURTON	96 300	21
HANSEN NAT	7 926	2
HARLEY DAVIDSON	24 445	4
HARRIS	13 900	5
HARSCO	9 555	2
HARTFORD FINL SERVICES	39 442	7
HASBRO	13 928	3
HCP	29 984	7
HEALTH CARE	12 705	4
HEINZ	35 245	11
HELMERICH & PAYNE	10 700	3
HERSHEY	19 334	5
HESS	32 100	14
HEWLETT PACKARD	251 500	92
HOLOGIC	26 600	3

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
HOME DEPOT	179 151	37
HONEYWELL	78 904	22
HORMEL FOODS	8 077	2
HOSPIRA	16 560	6
HOST HOTELS & RESORTS	75 994	6
HUDSON CITY BANCORP	50 325	5
HUMANA	17 544	5
HUNT J B TRANS SERVICES	9 800	2
IHS A	5 491	2
ILLINOIS TOOL WORKS	47 724	16
ILLUMINA	12 532	3
IMS HEALTH	18 900	3
INGERSOLL-RAND	36 430	9
INTEGRYS ENERGY GROUP	8 100	2
INTEL	587 324	86
INTERCONTINENTALEXCHANGE	6 362	5
INTERNATIONAL BUSINESS MACHS	138 200	129
INTERNATIONAL FLAVORS & FRAGRANCES	9 000	3
INTERNATIONAL GAME TECHNOLOGY	30 351	4
INTERNATIONAL PAPER	42 500	8
INTERPUBLIC GROUP	49 572	3
INTUIT	32 100	7
INTUITIVE SURGICAL	3 876	8
INVESCO	42 577	7
IRON MTN	19 621	3
ITT	21 607	8
ITT EDL	3 962	3
JACOBS ENGR GROUP	13 816	4
JEFFERIES GROUP	10 301	2
JOHNSON & JOHNSON	290 900	134
JOHNSON CTLS	73 298	14
JOY GLOBAL	10 758	4
JP MORGAN CHASE	414 510	123
JUNIPER NETWORKS	57 800	11
KBR	18 179	2
KELLOGG	29 865	11
KEYCORP	90 190	4
KIMBERLY CLARK	44 585	20
KIMCO REALTY	44 456	4
KINDER MORGAN MGMT FRACTIONS	80 648	0
KINDER MORGAN MGMT	8 179	3
KLA-TENCOR	17 200	4
KOHL'S	29 886	12
KRAFT FOODS	156 421	30
KROGER	69 657	10
LABORATORY	12 600	7
LAM RESEARCH	12 800	4
LAS VEGAS SANDS	33 847	4
LEGG MASON	14 500	3
LEGGETT & PLATT	15 927	2
LENDER PROCESSING	9 913	3
LEUCADIA NATL	19 800	3
LEVEL 3 COMMUNICATIONS	166 200	2
LIBERTY GLOBAL A	13 467	2
LIBERTY GLOBAL C	12 229	2
LIBERTY MEDIA	57 849	4
LIBERTY PPTY	11 400	3

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
LIFE TECHNOLOGIES	18 052	7
LILLY ELI & CO	110 000	28
LIMITED BRANDS	27 760	4
LINCOLN NATL	31 000	6
LINEAR TECHNOLOGY	23 400	5
LOEWS	38 607	10
LORILLARD	18 432	11
LOWES COS	156 466	26
LSI	65 400	3
LUBRIZOL	7 137	4
M & T BK	8 000	4
MACYS	48 494	6
MANPOWER	8 145	3
MARATHON OIL	76 700	17
MARRIOTT INT FRACTIONAL	43 744	0
MARRIOTT INTL A	31 065	6
MARSH & MCLENNAN	59 100	9
MARSHALL & ILSLEY	49 131	2
MARTIN MARIETTA MATLS	4 800	3
MARVELL TECH GROUP	58 465	9
MASCO	38 262	4
MASTERCARD A	10 529	19
MATTEL	37 888	6
MAXIM INTEGRATED PRODS	31 600	5
MC CORMICK & CO.	12 751	3
MC DONALDS	114 600	51
MCAFFEE	16 200	5
MCDERMOTT INTL	24 408	4
MCGRAW HILL COMPANIES	35 277	9
MCKESSON	28 900	13
MDU RES GROUP	18 100	3
MEAD JOHNSON NUTRITION	13 610	4
MEADWESTVACO	18 200	4
MEDCO HEALTH SOLUTIONS	50 300	23
MEDTRONIC	116 800	37
MEMC ELECTR MATLS	23 400	2
MERCK & CO	321 788	84
METLIFE	86 838	22
METROPCS COMMUNICATIONS	26 100	2
MGM MIRAGE	27 169	2
MICROCHIP TECHNOLOGY	19 200	4
MICRON TECHNOLOGY	85 700	7
MICROSOFT	845 339	184
MILLIPORE	5 800	3
MIRANT	15 383	2
MOHAWK INDS	6 043	2
MOLSON COORS BREWING B	15 869	5
MONSANTO	57 700	34
MOODYS	20 800	4
MORGAN STANLEY	128 981	27
MOSAIC	16 154	7
MOTOROLA	247 200	14
MURPHY OIL	18 900	7
MYLAN	31 160	4
MYRIAD GENETICS	9 795	2
NABORS INDUSTRIES	29 200	5
NASDAQ OMX GROUP	15 100	2
NATIONAL OILWELL VARCO	45 298	14
NATIONAL SEMICONDUCTOR	24 600	3

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
NETAPP	34 783	9
NEW YORK CMNTY BANCORP	42 400	4
NEWELL RUBBERMAID	28 908	3
NEWFIELD EXPL	13 800	5
NEWMONT MNG	51 600	17
NEWS A	196 703	19
NEWS B	43 333	5
NII	17 000	4
NIKE B	40 054	19
NISOURCE	29 400	3
NOBLE	29 635	9
NOBLE ENERGY	18 000	9
NORDSTROM	16 427	4
NORFOLK SOUTHN	40 310	15
NORTHEAST UTILS	18 895	3
NORTHERN TRUST	24 700	9
NORTHROP GRUMMAN	32 900	13
NRG ENERGY	27 400	5
NSTAR	11 715	3
NUANCE COMMUNICATIONS	20 642	2
NUCOR	35 400	12
NVIDIA	61 500	8
NYSE EURONEXT	30 681	6
O REILLY AUTOMOTIVE	14 336	4
OCCIDENTAL PETROLEUM	85 000	49
OLD REPUBLIC INTERNATIONAL	24 900	2
OMNICARE	12 783	2
OMNICOM GROUP	34 855	10
ONEOK	10 192	3
ORACLE	422 000	74
OWENS ILL	17 500	4
PACCAR	39 732	10
PACTIV	14 400	3
PALL	14 282	4
PARKER-HANNIFIN	19 317	7
PARTNERRE	7 681	4
PATTERSON COS	9 428	2
PATTERSON-UTI ENERGY	15 474	2
PAYCHEX	37 000	8
PEABODY	27 500	9
PENNEY J C	25 205	5
PENTAIR	11 634	3
PEOPLES UTD FINL	37 246	4
PEPCO	23 500	3
PEPSI BOTTLING GROUP	15 564	4
PEPSIAMERICAS	6 411	1
PEPSICO	164 323	71
PERRIGO	8 000	2
PETROHAWK ENERGY	30 900	5
PETSMART	13 252	3
PFIZER	850 353	110
PG& E	38 800	12
PHARMACEUTICAL PROD DEV	11 200	2
PHILIP MORRIS INTL	203 816	70
PINNACLE WEST CAPITAL	11 000	3
PIONEER NATURAL RESOURCES	11 700	4
PITNEY BOWES	22 832	4
PLAINS EXPL & PRODTN	14 300	3

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
PLUM CREEK TIMBER	17 100	5
PNC FINL SVCS	49 394	19
POLO RALPH LAUREN A	5 949	3
PPG INDUSTRIES	19 000	8
PPL	42 400	10
PRAXAIR	33 200	20
PRECISION CASTPARTS	15 748	12
PRICE T ROWE GROUP	28 200	11
PRICELINE	4 089	6
PRIDE INTL	17 858	4
PRINCIPAL FINL GROUP	32 674	6
PROCTER & GAMBLE	307 737	133
PROGRESS ENERGY	29 500	9
PROGRESSIVE	72 500	9
PROLOGIS	45 557	4
PRUDENTIAL FINL	49 300	18
PUBLIC SERVICE ENTERPRISE GROUP	55 700	13
PUBLIC STORAGE	14 426	8
PULTE HOMES	34 792	3
QUALCOMM	174 900	58
QUANTA SERVICES	22 097	3
QUEST DIAGNOSTICS	18 100	8
QUESTAR	17 700	5
QWEST COMMUNICATIONS INTL	161 400	5
RALCORP	6 114	3
RANGE RES	16 200	6
RAYONIER	8 346	3
RED HAT	18 936	4
REGENCY CTRS	8 300	2
REGIONS FINL	122 022	5
RENAISSANCERE	6 975	3
REPUBLIC SERVICES	43 169	9
REYNOLDS AMERICAN	18 575	7
ROBERT HALF INTL	15 351	3
ROCKWELL AUTOMATION	15 647	5
ROCKWELL COLLINS	19 659	8
ROPER INDS	10 755	4
ROSS STORES	13 119	4
ROWAN	11 926	2
ROYAL CARIBBEAN CRUISES	14 202	3
SAFEWAY	48 480	7
SAIC	22 151	3
SALESFORCE	11 300	6
SANDISK	23 200	5
SARA LEE	68 491	6
SBA COMMUNICATIONS A	10 530	3
SCANA	12 600	3
SCHEIN HENRY	9 328	3
SCHLUMBERGER	125 741	58
SCHWAB CHARLES	107 600	14
SCRIPPS NETWORKS INTERACTIVE A	9 238	3
SEAGATE TECHNOLOGY	50 935	7
SEALED AIR	17 400	3
SEARS	5 776	4
SEI INVTS	14 034	2
SEMPRA ENERGY	24 400	10
SHERWIN-WILLIAMS	10 432	5
SIGMA-ALDRICH	13 200	5

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
SIMON PROPERTY GROUP	31 156	18
SLM	48 142	4
SMITH INTERNATIONAL	29 300	6
SMUCKER J M	12 519	6
SOUTHERN CO	83 000	20
SOUTHWEST AIRLS	20 863	2
SOUTHWESTERN ENERGY	37 517	13
SPECTRA ENERGY	72 500	11
SPRINT NEXTEL	299 249	8
SPX	5 584	2
ST JUDE MED	35 900	9
STANLEY WKS	8 894	3
STAPLES	78 457	14
STARBUCKS	80 077	13
STARWOOD HOTELS & RESORTS WORLDWIDE	21 566	6
STATE STREET	53 300	17
STERICYCLE	8 900	4
STRYKER	32 700	12
SUN MICROSYSTEMS	77 800	5
SUNOCO	12 300	2
SUNPOWER A	6 255	1
SUNPOWER B	4 300	1
SUNTRUST BANKS	51 237	7
SUPERVALU	22 583	2
SYMANTEC	89 600	11
SYNOPSIS	15 400	2
SYSCO	61 650	12
TARGET	75 720	26
TD AMERITRADE	27 300	4
TELEPHONE & DATA SYS	5 600	1
TERADATA	17 854	4
TEXAS INSTRUMENTS	134 000	25
TFS FINL	15 400	1
THERMO FISHER	44 100	15
TIFFANY & CO	12 734	4
TIME WARNER CABLE	38 592	11
TIME WARNER	125 557	26
TJX COS	43 667	11
TOLL BROS	14 063	2
TORCHMARK	8 553	3
TOTAL SYSTEM SERVICES	17 551	2
TRANSATLANTIC	6 059	2
TRANSOCEAN	34 484	20
TRAVELERS	60 605	22
TYCO ELECTRONICS	51 558	10
TYCO INTERNATIONAL	54 059	14
TYSON FOODS	30 122	3
ULTRA PETE	15 699	6
UNION PAC	53 940	25
UNITED PARCEL B	74 937	31
UNITED TECHNOLOGIES	95 229	47
UNITEDHEALTH GROUP	122 700	27
UNUM GROUP	34 200	5
URBAN OUTFITTERS	12 833	3
URS	9 513	3
US BANCORP	201 300	32
US STEEL	15 047	6
V. F	9 493	5

FORTS, USA		
2009-12-31	Antal	Verkligt värde mkr
VALERO ENERGY	64 600	8
WALGREEN	104 809	28
VALIDUS	11 211	2
WAL-MART STORES	246 795	94
VARIAN MED SYS	12 900	4
WARNER CHILCOTT	11 262	2
WASHINGTON POST B	814	3
WASTE MGMT	52 349	13
WATERS	9 800	4
WATSON PHARMACEUTICALS	10 428	3
WEATHERFORD INTERNATIONAL	80 923	10
WELLPOINT	50 600	21
WELLS FARGO & CO	512 006	99
VENTAS	16 105	5
VERISIGN	19 600	3
VERIZON COMMUNICATIONS	300 200	71
VERTEX PHARMACEUTICALS	19 200	6
WESTERN DIGITAL	23 200	7
WESTERN UNION	77 270	10
WEYERHAEUSER	24 300	8
WHIRLPOOL	7 672	4
WHITE MOUNTAINS INSURANCE GROUP	822	2
WHOLE FOODS MKT	14 220	3
VIACOM B	59 885	13
WILLIAMS COMPANY	64 800	10
WILLIS GROUP	18 000	3
WINDSTREAM	46 100	4
VIRGIN MEDIA	28 044	3
VISA A	48 517	30
WISCONSIN ENERGY	12 512	4
VMWARE A	5 377	2
VORNADO RLTY	16 867	8
VULCAN MATERIALS	13 100	5
WYNN RESORTS	7 536	3
XCEL ENERGY	48 400	7
XEROX	102 200	6
XILINX	28 800	5
XL CAPITAL A	35 045	5
XTO ENERGY	59 100	20
YAHOO	142 600	17
YUM BRANDS	48 804	12
ZIMMER	23 700	10
Summa verkligt värde		7 895

ÖSTERIKE		
2009-12-31	Antal	Verkligt värde mkr
ERSTE GROUP BANK	19 180	5
IMMOEAST	41 441	2
OESTERREICHISCHE ELEKTRIZITATS	7 528	2
OMV	17 726	6
RAIFFEISEN INTL BANK	5 360	2
TELEKOM AUSTRIA	31 637	3
VIENNA INSURANCE GROUP	3 634	1
VOEST-ALPINE	12 246	3
Summa verkligt värde		24

Summa verkligt värde, noterade aktier, extern förvaltning	22 827
Summa anskaffningsvärde, noterade aktier, extern förvaltning	21 613

Andelar i utländska fonder

FOND		
2009-12-31	Antal	Verkligt värde mkr
BlackRock Enhanced MSCI World Index (ex Pacific) Fund*	37 862	10
DB X-trackers MSCI Emerging Markets TRN Index ETF	8 342 000	2 158
State Street Japan Index Fund	45 568 946	2 017
Summa verkligt värde, andelar i utländska fonder		4 185
Summa anskaffningsvärde, andelar i utländska fonder		4 444

* Under avveckling.

Summa verkligt värde, aktier och andelar noterade	111 368
Summa anskaffningsvärde, aktier och andelar noterade	107 303

- Den totala procentandelen av aktiekapital är 0,13 % och röster är 0,13% för innehavet i ABB. Innehav finns både på svensk och utländsk börs fördelat på internt och externt förvaltad.
- Den totala procentandelen av aktiekapital är 0,11 % och röster är 0,11% för innehavet i AstraZeneca. Innehav finns både på svensk och utländsk börs fördelat på internt och externt förvaltad.
- Fjärde AP-fonden har även ett innehav i Metro Förlagslån 121230 med 27 mkr i marknadsvärde och 26 mkr i anskaffningsvärde.