



**SHARES AND PARTICIPATIONS,
LISTED AT DECEMBER 31 2010**

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SHARES AND PARTICIPATIONS, LISTED AT 2010-12-31

Listed Swedish equities, internally managed

SWEDEN			Percentage of	
Company, 2010-12-31	Number	Fair value SEK million	Share capital	Voting capital
AARHUS KARLSHAMN	173 177	33	0,42	0,42
ABB 1)	5 591 122	848	0,14	0,14
ACANDO	2 337 096	29	2,93	2,08
ACTIVE BIOTECH	415 430	70	0,63	0,63
ADDNODE	506 619	13	1,80	1,35
ADDTECH	271 319	53	1,19	0,83
ALFA LAVAL	4 511 515	639	1,07	1,07
ASSA ABLOY	3 042 131	576	0,84	0,56
ASTRA ZENECA 2)	2 308 713	714	0,10	0,10
ATLAS COPCO	11 832 021	1 953	0,96	1,03
A	8 729 040			
B	3 102 981			
AUTOLIV 3)	458 886	244	0,29	0,29
AVANZA BANK	150 981	35	0,54	0,54
AXFOOD	215 577	54	0,41	0,41
B & B TOOLS	1 395 812	157	4,91	3,66
BALDER FASTIGHET	190 209	8	0,19	0,11
BE GROUP	458 687	21	0,92	0,92
BEIJER ALMA	700 000	112	2,32	1,16
BEIJER ELECTRONICS	267 545	57	4,30	4,30
BETSSON	262 788	31	0,66	0,30
BILLERUD	847 940	49	0,81	0,81
BIOGAIA	110 000	11	0,64	0,46
BIOINVENT INTERNAIONAL	519 701	15	0,85	0,85
BIOTAGE	2 449 002	16	2,77	2,77
BJÖRN BORG	950 999	58	3,78	3,78
BOLIDEN	1 655 253	226	0,61	0,61
BURE EQUITY	1 619 859	53	1,81	1,81
BYGGMAX GROUP	197 099	11	0,32	0,32
CARDO	320 855	134	1,19	1,19
CASTELLUM	1 392 312	127	0,81	0,81
CDON	531 672	16	0,80	0,80
CISION	722 9274	35	4,85	4,85
CLAS OHLSON	205 723	23	0,31	0,18
CONCORDIA MARITIME	2 695 934	55	5,65	3,22
CONNECTA	480 383	40	4,62	4,62
DUNI	687 345	50	1,46	1,46
EAST CAPITAL EXPLORER	441 000	37	1,27	1,27
ELECTROLUX	3 993 597	763	1,30	1,01
ELEKTA	1 060 732	275	1,12	0,84
ENIRO	183 541 829	101	3,67	3,67
ENQUEST	17 206 699	254	2,22	2,22
ERICSSON	30 679 430	2 396	0,94	0,63
A	503 931			
B	30 175 499			
ETRION	931 107	4	1,28	1,28
FABECE	1 962 013	154	1,07	1,07
FAGERHULT	373 837	60	2,91	2,91
FASTPARTNER	570 938	27	1,06	1,06
G & L BEIJER	86 934	24	0,41	0,24
GETINGE	2 015 049	284	0,84	0,52
GLOBAL HEALTH PARTNER	1 950 000	20	2,97	2,97
GUNNEBO	1 005 583	53	1,33	1,33
HAKON INVEST	945 206	111	0,59	0,59
HALDEX	816 423	86	1,85	1,85
HEBA FASTIGHET	1 223 638	83	2,96	1,56
HENNES OCH MAURITZ	13 975 701	3 131	0,84	0,41
HEXAGON	4 264 015	615	1,21	0,87
HEXPOL	296 527	46	1,12	0,80
HiQ INTERNATIONAL	217 137	8	0,42	0,42
HOLMEN	800 743	177	0,94	0,28
HUFVUDSTADEN	846 786	67	0,40	0,08
HUSQVARNA	5 570 953	312	0,97	0,97
A	1 293 753			
B	4 277 200			

SWEDEN CONTINUED..	Number	Fair value SEK million	Share capital	Voting capital
HÖGANÄS	151 060	40	0,43	0,34
IFS	628 750	67	2,38	1,62
INDUSTRIVÄRDEN	44 046	5	0,01	0,00
INDUTRADE	54 675	13	0,14	0,14
INTRUM JUSTITIA	2 394 270	248	3,00	3,00
INVESTOR	6 733 493	965	0,87	0,38
A	734 900			
B	5 998 593			
JM	2 590 070	408	3,11	3,11
KAPPAHL	94 432	4	0,13	0,13
INVESTMENT AB KINNEVIK	841 792	115	0,30	0,11
KLÖVERN	1 154 898	39	0,69	0,69
KNOW IT	356 300	26	2,08	2,08
KUNGSLEDEN	2 153 671	132	1,58	1,58
LATOUR INVESTMENT	531 731	66	0,40	0,22
LINDAB INTERNATIONAL	1 238 649	109	1,57	1,57
LOOMIS	1 222 276	123	1,67	1,18
LIUNDIN MINING	4 425 803	215	0,76	0,76
LUNDIN PETROLEUM	4 859 270	406	1,53	1,53
MEDA	2 573 993	132	0,85	0,85
MEDIVIR	360 352	50	1,26	1,04
MEKONOMEN	66 435	15	0,22	0,22
METRO INTERNATIONAL	35 241 672	40	6,68	7,80
A	20 634 533			
B	14 607 139			
METRO INTERNATIONAL WARRANTS 4)	97 667 860	51		
MICRONIC MYDATA	4 336 600	77	4,43	4,43
MIDWAY HOLDING	314 000	13	1,28	0,31
MILlicom INTERNATIONAL CELLULAR	530 955	343	0,49	0,49
MQ HOLDING	636 590	19	1,81	1,81
MODERN TIMES GROUP	459 672	204	0,68	0,36
NCC	790 117	117	0,73	0,20
NEDERMAN HOLDING	165 198	16	1,41	1,41
NET ENTERTAINMENT	405 226	28	1,02	0,45
NET INSIGHT	1 799 120	6	0,46	0,45
NEW WAVE GROUP	3 942 863	159	5,94	1,56
NIBE INDUSTRIER	205 671	21	0,22	0,10
NISCAYAH GROUP	5 691 788	79	1,56	1,10
NOBIA	4 071 005	245	2,31	2,31
NORDEA BANK	39 135 333	2 863	0,96	0,96
NORDNET	3 258 359	76	1,86	1,86
OEM INTERNATIONAL	305 329	17	1,32	0,46
ORC SOFTWARE	273 683	35	1,17	1,17
OREXO	907 898	37	3,88	3,88
ORIFLAME COSMETICS	318 229	112	0,56	0,56
PA RESOURCES	10 825 902	81	1,69	1,69
PEAB	1 673 037	96	0,57	0,28
POOLIA	773 740	33	4,52	2,33
PROFFICE	2 679 535	96	3,90	2,56
Q-MED	212 755	16	0,21	0,21
RATOS	1 458 341	363	0,90	0,28
RAYSEARCH LABORATORIES	380 550	14	1,11	0,26
REZIDOR HOTEL GROUP	1 699 478	70	1,13	1,13
RNB RETAIL AND BRANDS	2 683 764	20	1,62	1,62
SAAB	2 038 205	250	1,86	1,61
SANDVIK	12 400 077	1 626	1,04	1,04
SAS	1 425 474	32	0,44	0,44
SCA	6 071 397	645	0,86	0,38
SCANIA	3 337 733	516	0,41	0,08
SEB	23 709 474	1 330	1,07	1,09
SECO TOOLS	868 955	104	0,60	0,18
SECTRA	1 861 651	66	5,05	3,08
SECURITAS	2 454 087	193	0,67	0,46
SKANSKA	3 505 932	467	0,84	0,59
SKF	4 068 381	779	0,90	0,48
SKISTAR	164 534	21	0,42	0,30
SSAB	3 007 995	321	0,93	0,72
A	1 671 870			
B	1 336 125			
STUDSVIK	83 500	6	1,02	1,02
SWECO	209 507	12	0,23	0,12
SWEDBANK	10 104 487	949	0,87	0,87

SWEDEN CONTINUED..	Number	Fair value SEK million	Share capital	Voting capital
A	8 929 738			
PREFERENS	1 174 749			
SWEDISH MATCH	1 965 696	383	0,85	0,85
SWEDISH ORPHAN BIOVITRUM	526 715	21	0,24	0,25
SVENSKA HANDELSBANKEN	5 505 893	1 183	0,88	0,89
SVOLDER	344 901	24	2,69	1,78
SYSTEMAIR	252 484	25	0,49	0,49
TELE2	3 647 793	509	0,82	0,57
TELIASONERA	41 783 882	2 227	0,93	0,93
TRADEDOUBLER	3 913 455	194	9,14	9,14
TRANSCOM WORLDWIDE	3 234 160	66	4,42	4,42
B	2 653 260			
A	580 900			
TRELLEBORG	4 356 206	310	1,60	0,83
UNIBET GROUP	457 483	64	1,62	1,62
WALLENSTAM	644 733	114	1,09	0,58
VBG GROUP	78 146	8	0,57	0,32
WESC	141 480	13		
VOLVO	22 691 058	2 650	1,06	1,49
A	11 092 734			
B	11 598 324			
VOSTOK NAFTA INVESTMENT	5 091 125	190	5,04	5,04
ÖRESUND INLÖSEN AKTIE	31 131	4		
ÖRESUND INVESTMENT	349 024	41	0,66	0,61
Total fair value of listed Swedish equities, internally managed		39 532		
Total acquisition value of listed Swedish equities, internally managed		30 872		

Listed foreign equities, internally managed

AUSTRIA		
2010-12-31	Number	Fair value SEK million
ERSTE GROUP BANK	70 747	22
IMMOFINANZ	364 934	10
OMV	56 122	16
RAIFFEISEN BANK INTERNATIONAL	18 139	7
TELEKOM AUSTRIA	123 303	12
VERBUND	25 477	6
VIENNA INSURANCE GROUP	13 851	5
VOESTALPINE	40 779	13
Total fair value		91
Total acquisition value		90

BELGIUM		
2010-12-31	Number	Fair value SEK million
AGEAS	817 360	13
ANHEUSER-BUSCH	104 855	40
BEKAERT	14 545	11
BELGACOM	55 746	13
CIE NAT'L A PORTEFEUILLE	10 152	3
COLRUYT	27 200	9
DELHAIZE GROUPE	38 496	19
DEXIA	209 632	5
GROUPE BRUXELLES LAMBERT	30 049	17
KBC GROUPE	61 262	14
MOBISTAR	9 742	4
SOLVAY	21 964	16
UCB GROUPE	37 359	9
UMICORE	42 307	15
Total fair value		188
Total acquisition value		215

CANADA		
2010-12-31	Number	Fair value SEK million
AGNICO-EAGLE MINES	62 879	33
AGRIUM	60 000	37
ALIMENTATION COUCHE	47 020	9
ARC ENERGY TRUST	49 389	8
ATHABASCA OIL	72 000	7
BANK MONTREAL	211 510	82
BANK NOVA SCOTIA	386 321	149
BARRICK GOLD	371 265	133
BAYTEX ENERGY TRUST	41 920	13
BCE	92 957	22
BOMBARDIER	554 459	19
BONAVISTA ENERGY TRUST	26 000	5
BROOKFIELD ASSET MANAGEMENT	196 651	44
BROOKFIELD PROPERTIES	94 235	11
CAE	91 300	7
CAMECO	147 691	40
CANADIAN IMPERIAL BANK	146 832	78
CANADIAN NATIONAL RESOURCES	410 714	123
CANADIAN NATIONAL RAILWAY	175 309	79
CANADIAN OIL SANDS TRUST	87 407	16
CANADIAN TIRE	29 378	14
CANADIAN UTILITIES	31 772	12
CENOVUS ENERGY	284 834	64
CENTERRA GOLD	61 854	8
CGI GROUP	88 742	10
CI FINANCIAL	62 300	9
CP RAILWAY	64 343	28
CRESCENT POINT ENERGY	85 807	26
ELDORADO GOLD	206 360	26
EMPIRE	10 870	4
ENBRIDGE	136 333	52
ENCANA	276 760	54
ENERPLUS RESOURCES FUND	67 400	14
FAIRFAX FINANCIAL HOLDINGS	7 350	20
FINNING INTERNATIONAL	64 377	12
FIRST QUANTUM MINERALS	29 783	22
FORTIS	64 400	15
FRANCO-NEVADA	41 200	9
GILDAN ACTIVEWEAR	44 000	8
GOLD	297 302	92
GREAT WEST LIFECO	104 745	19
HUSKY ENERGY	93 890	17
IAMGOLD	136 820	16
IGM FINANCIAL	44 600	13
IMPERIAL OIL	112 911	31
INDUSTRIAL ALLIANCE INSURANCE	31 438	8
INMET MINING	18 847	10
INTACT FINANCIAL	44 627	15
IVANHOE MINES	102 700	16
KINROSS GOLD	424 481	54
KINROSS GOLD - CW14	9 626	0
LOBLAW	40 800	11
MAGNA INTERNATIONAL	81 742	29
MANULIFE FINANCIAL	667 463	77
MEG ENERGY	17 782	5
METRO	38 100	12
NATIONAL BANK OF CANADA	61 925	29
NEXEN	197 120	30
NIKO RESOURCES	17 100	12
ONEX	36 347	7
OPEN TEXT	19 700	6
OSISKO MINING	128 733	13
PACIFIC RUBIALES ENERGY	94 423	22
PAN AMERICAN SILVER	38 165	11
PENGROWTH ENERGY TRUST	121 066	10
PENN WEST ENERGY TRUST	170 115	27
PETROBAKKEN ENERGY	27 568	4
PETROMINERALES	24 752	6
POTASH ORATION OF SASKATCHEWAN	111 679	117
POWER ORATION OF CANADA	133 477	25

CANADA CONTINUED...	Number	Fair value SEK million
POWER FINANCIAL	90 876	19
PROGRESS ENERGY RESOURCES	67 997	6
RESEARCH IN MOTION	183 715	72
RITCHIE BROTHERS AUCTIONEER	38 473	6
ROGERS COMMUNICATIONS	164 960	39
ROYAL BANK OF CANADA	534 871	189
SAPUTO	53 700	14
SHAW COMMUNICATIONS	131 700	19
SHERRITT INTERNATIONAL	114 641	7
SHOPPERS DRUG MART	83 700	22
SILVER WHEATON	122 786	32
SINO FOREST	96 464	15
SNC-LAVALIN GROUP	55 600	22
SUN LIFE FINANCIAL	214 016	44
SUNCOR ENERGY	588 236	152
TALISMAN ENERGY	382 968	57
TECK COMINCO B	217 996	91
TELUS NV	54 781	16
TELUS VTG	21 438	7
THOMSON REUTERS	141 385	36
TIM HORTONS	64 004	18
TMX GROUP	27 853	7
TORONTO-DOMINION BANK	328 967	165
TRANSALTA	80 500	12
TRANSCANADA	260 010	67
VALEANT PHARMACEUTICALS INTERNATIONAL	103 600	20
VERMILION ENERGY	30 244	9
WESTON GEORGE	19 200	11
VITERRA	136 431	9
YAMANA GOLD	284 800	25
YELLOW MEDIA	196 100	8
Total fair value		3 285
Total acquisition value		2 892

DENMARK		
2010-12-31	Number	Fair value SEK million
AP MOLLER MAERSK A	204	12
AP MOLLER MAERSK B	609	37
CARLSBERG B	40 021	27
CHRISTIAN HANSEN	165 509	23
COLOPLAST B	8 435	8
DANISCO	75 000	46
DANSKE BANK	651 834	113
DSV DE SAMMENSLUT VOGN	77 800	12
FLSMIDTH & CO B	21 600	14
G4S	1 773 051	49
NOVO NORDISK B	155 559	118
NOVOZYMES B	17 082	16
SJAELSO GRUPPEN	1 090 535	14
SYDBANK	16 500	3
TRYG	9 568	3
VESTAS WIND SYSTEMS	77 451	17
WILLIAM DEMANT HOLDING	9 000	4
ZEALAND PHARMA	111 000	9
Total fair value		526
Total acquisition value		472

FINLAND		
2010-12-31	Number	Fair value SEK million
AMER SPORTS-A	752 475	71
BASWARE	145 995	33
CARGOTEC B	27 500	10
CRAMO	232 300	40
ELISA A	397 992	58
FORTUM	501 150	102
HUHTAMAKI	429 424	40

FINLAND CONTINUED...	Number	Fair value SEK million
KESKO B	24 649	8
KONE B	57 783	22
LASSILA & TIKAN	158 853	21
MARIMEKKO	220 908	29
METSO	47 000	18
NESTE OIL	48 409	5
NOKIA	568 917	40
NOKIAN RENKAAT	39 430	10
ORION YHTYMAE B	33 080	5
OUTOKUMPU	292 067	37
OUTOTEC	7 000	3
POHJOLA BANK A	49 610	4
RAPALA VMC	1 241 851	77
RAUTARUUKKI	33 080	5
SAMPO A	263 565	48
SANOMA	29 870	4
STORA ENSO R	222 231	15
TALENTUM OYJ-B	210 210	4
TEKLA	598 789	50
UPM KYMMENE	197 086	23
UPONOR	1 225 545	153
WARTSILA	30 231	16
Total fair value		949
Total acquisition value		869

FRANCE		
2010-12-31	Number	Fair value SEK million
ACCOR	56 573	17
ADP	10 998	6
AIR FRANCE-KLM	51 408	6
AIR LIQUIDE	43 854	37
ALCATEL LUCENT	847 802	17
ALSTOM	30 728	10
ATOS ORIGIN	15 823	6
AXA	239 217	27
BIC	10 148	6
BIOMERIEUX	4 684	3
BNP PARIBAS	139 300	60
BOUYGUES	87 364	25
BUREAU VERITAS	18 103	9
CAP GEMINI	55 105	17
CARREFOUR	89 656	25
CASINO	20 501	13
CGG VERITAS	53 129	11
CNP ASSURANCES	55 620	7
CREDIT AGRICOLE	113 353	10
DANONE	82 004	35
DASSAULT SYSTEMES	22 809	12
DIOR (CHRISTIAN)	23 798	23
EADS	154 486	24
EDENRED	59 164	9
EDF	97 863	27
EIFFAGE	14 546	4
ERAMET	1 952	5
ESSILOR INTERNATIONAL	75 814	33
EURAZEO	10 741	5
EUTELSAT COMMUNICATIONS	36 692	9
FRANCE TELECOM	269 467	38
GDF-SUEZ	169 829	41
GROUPE EUROTUNNEL	176 539	10
HERMES INTERNATIONAL	3 950	6
ILIAD	5 866	4
IMERYS	14 060	6
JC DECAUX INTERNATIONAL	24 647	5
LAFARGE FRANCE	73 702	31
LAGARDERE	45 368	13
LEGRAND	59 075	16
LOREAL	36 046	27
LVMH	34 365	38

FRANCE CONTINUED...	Number	Fair value SEK million
M6-METROPOLE TELEVISION	23 258	4
MICHELIN	65 760	32
NATIXIS	334 386	11
NEOPOST	11 462	7
PAGESJAUNES	43 811	3
PERNOD RICARD	73 510	47
PEUGEOT	55 883	14
PPR	28 395	30
PUBLICIS GROUPE	46 228	16
RENAULT	70 567	28
SAFRAN	64 116	15
SAINT-GOBAIN	51 390	18
SANOFI-AVENTIS	146 651	63
SCHNEIDER ELECTRIC	31 552	32
SCOR	62 101	11
SES	112 127	18
SOCIETE GENERALE	74 773	27
SODEXO	34 498	16
STMICROELECTRONICS	232 066	16
SUEZ ENVIRONNEMENT	99 954	14
TECHNIP	36 034	22
TF1 TELEVISION FRANCAISE	44 167	5
THALES	31 987	8
TOTAL	303 632	109
VALLOUREC	41 152	29
VEOLIA ENVIRONNEMENT	130 921	26
VINCI	50 149	18
VIVENDI	190 041	35
Total fair value		1 408
Total acquisition value		1 511

GERMANY		
2010-12-31	Number	Fair value SEK million
ADIDAS	78 009	34
AIXTRON SE	22 500	6
ALLIANZ	70 317	56
BASF	141 675	76
BAYER	127 581	64
BEIERSDORF	38 454	14
BMW STAMM	51 552	27
BMW VORZUG	19 529	7
BRENTAG	10 598	7
CELESIO GEHE	28 639	5
COMMERZBANK	270 542	14
CONTINENTAL	17 958	10
DAIMLER	141 547	65
DEUTSCHE BANK	141 364	50
DEUTSCHE BOERSE	29 508	14
DEUTSCHE POST	314 841	36
DEUTSCHE TELEKOM	398 472	35
E ON	234 399	48
FRAPORT	13 610	6
FRESENIUS MED CARE ST	72 641	28
FRESENIUS STAMM	9 892	6
FRESENIUS VORZUG	29 525	17
GEA GROUP	63 789	12
HANNOVER RUECKVERSICHERUNG	22 388	8
HEIDELBERGCEMENT	52 615	22
HENKEL STAMM	48 368	17
HENKEL VORZUG	65 381	27
HOCHTIEF	17 563	10
INFINEON TECHNOLOGIES	406 604	26
K & S	52 661	27
KABEL DEUTSCHLAND HOLDING	20 204	6
LANXESS	31 130	17
LINDE	62 444	64
LUFTHANSA	84 178	12
MAN	38 872	31
MERCK KGAA	24 734	13

GERMANY CONTINUED...	Number	Fair value SEK million
METRO	47 517	23
MUENCHENER RUECKVERSICHERUNG	31 500	32
PORSCHE AUTOMOBIL	32 223	17
PROSIEBEN SAT1 MEDIA VZ	28 652	6
PUMA	1 884	4
QIAGEN	84 107	11
RWE STAMM	63 633	29
RWE VORZUG	14 599	6
SALZGITTER	16 445	9
SAP	115 587	40
SIEMENS	118 437	99
SPRINGER (AXEL)	5 553	6
SUEDZUCKER	24 595	4
THYSSEN KRUPP	123 042	34
TUI	53 637	5
UNITED INTERNET	46 602	5
WACKER CHEMIE	5 830	7
VOLKSWAGEN STAMM	11 000	11
VOLKSWAGEN VORZUG	63 223	69
Total fair value		1 336
Total acquisition value		1 275

GREAT BRITAIN		
2010-12-31	Number	Fair value SEK million
3I GROUP	359914	12
ADMIRAL GROUP	74674	12
AGGREKO	96635	15
AMEC	122002	15
ANGLO AMERICAN	490215	172
ANTOFAGASTA	144490	25
ARM HOLDINGA	499364	22
ASSOCIATED BRITISH FOODS	136144	17
ASTRAZENECA 2)	532557	164
AUTONOMY	83359	13
AVIVA	1041336	43
BABCOCK INTL GRP	127494	8
BAE SYSTEMS	1274939	44
BALFOUR BEATTY	253660	8
BARCLAYS	4252686	117
BG GROUP	1256723	171
BHP BILLITON	820094	220
BP	6982438	342
BRITISH AIRWAYS	214025	6
BRITISH AMERICAN TOBACCO	741973	192
BRITISH SKY BROADCASTING	418917	32
BT GROUP	2863958	55
BUNZL	121442	9
BURBERRY GROUP	162889	19
CABLE AND WIRELESS WORLDWIDE	937497	6
CAIRN ENERGY	530030	23
CAPITA GROUP	227468	17
CARNIVAL	65991	21
CENTRICA	1903556	66
COBHAM	431845	9
COMPASS GROUP	694447	42
DIAGEO	931029	116
ESSAR ENERGY	121920	7
EURASIAN NATURAL RES	99726	11
EXPERIAN	377908	32
FIRSTGROUP	178809	7
FRESNILLO	67085	12
G4S	527774	14
GLAXOSMITHKLINE	1929574	252
HOME RETAIL GROUP	308937	6
HSBC HOLDINGS	6530022	448
ICAP	214598	12
IMPERIAL TOBACCO GROUP	378354	78
INMARSAT	161721	11
INTERCONTINENTAL HOTELS	108034	14

GREAT BRITAIN CONTINUED...	Number	Fair value SEK million
INTERNATIONAL POWER	577053	27
INTERTEK GROUP	59658	11
INVENSYS	302340	11
INVESTEC	180060	10
ITV	1326972	10
JOHNSON MATTHEY	79956	17
KAZAKHMYS	79271	13
KINGFISHER	865429	24
LEGAL AND GENERAL GROUP	2221935	23
LLOYDS BANKING GROUP	15177211	105
LONDON STOCK EXCHANGE	57031	5
LONMIN	62204	13
MAN GROUP	663451	21
MARKS & SPENCER GROUP	599215	23
MORRISON WM SUPERMARKETS	803433	23
NATIONAL GRID	1292132	75
NEXT	68596	14
OLD MUTUAL	2050817	27
PEARSON	298704	32
PETROFAC	97012	16
PRUDENTIAL	943537	66
RANDGOLD RESOURCES	34246	19
RECKITT BENCKISER GROUP	229086	85
REED ELSEVIER	459343	26
RESOLUTION	536201	13
REXAM	323896	11
RIO TINTO	538676	254
ROLLS ROYCE GROUP	688575	45
ROYAL AND SUN ALLIANCE INS	1311190	17
ROYAL BANK OF SCOTLAND	6564348	27
ROYAL DUTCH SHELL A	1317521	297
ROYAL DUTCH SHELL B	1001726	223
SABMILLER	353122	84
SAGE GROUP	488681	14
SAINSBURY J	460858	18
SCHRODERS	41604	8
SCOTTISH AND SOUTH ENERGY	340175	44
SERCO GROUP	183522	11
SEVERN TRENT	87619	14
SHIRE	209949	34
SMITH AND NEPHEW	337577	24
SMITHS GROUP	148526	19
STANDARD CHARTERED	866760	157
STANDARD LIFE	842675	19
TESCO	2982442	133
THOMAS COOK GROUP	317945	6
TUI TRAVEL	199768	5
TULLOW OIL	326990	43
UNILEVER PLC	476916	99
UNITED UTILITIES GROUP	260028	16
VEDANTA RESOURCES	44619	12
WEIR GROUP	78854	15
WHITBREAD	65325	12
VODAFONE GROUP	19600279	342
WOLSELEY	106410	23
WPP	468208	39
XSTRATA	764470	121
Total fair value		5 839
Total acquisition value		5 785

GREECE	Number	Fair value SEK million
2010-12-31		
ALPHA BANK	179 973	6
BANK OF CYPRUS	314 564	7
COCA-COLA HBC	68 444	12
EFG EUROBANK ERGASIAS	120 909	4
NATIONAL BANK OF GREECE	361 898	20
OPAP	80 010	9

GREECE CONTINUED...	Number	Fair value SEK million
OTE HELLENIC TELECOM	90 771	5
PUBLIC POWER	43 401	4
Total fair value		68
Total acquisition value		124

HONG KONG		
2010-12-31	Number	Fair value SEK million
DONGFENG MOTOR	400 000	5
YANZHOU	300 000	6
Total fair value		11
Total acquisition value		11

IRELAND		
2010-12-31	Number	Fair value SEK million
BANK IRELAND	1 237 162	4
CRH	105 220	15
ELAN	186 065	7
ESOF LLC	12 202 578	80
KERRY GROUP A	51 856	12
RYANAIR	136 462	5
Total fair value		123
Total acquisition value		144

ISRAEL		
2010-06-30	Number	Fair value SEK million
BANK HAPOALIM	370 985	13
BANK LEUMI LE-ISRAEL	441 062	15
BEZEQ ISRAEL TELECOM	651 109	13
CELLCOM ISRAEL	17 760	4
DELEK GROUP	1 429	2
ISRAEL CHEMICALS	165 874	19
ISRAEL CORP	829	7
ISRAEL DISCOUNT BANK	275 215	4
MA MAKHTESHIM-AGAN INDUSTRIES	85 895	3
MIZRAHI TEFAHOT BANK	43 988	3
NICE SYSTEMS	22 195	5
PARTNER COMMUNICATIONS	30 527	4
TEVA PHARMACEUTICAL INDUSTRIES	350 153	124
Total fair value		217
Total acquisition value		232

ITALY		
2010-12-31	Number	Fair value SEK million
AZA	424 730	4
ASSICURAZIONI GENERALI	142 294	18
ATLANTIA	92 027	13
AUTOGRILL	38 462	4
BANCA CARIGE	182 446	2
BANCA MONTE PASCHI	777 206	6
BANCO POPOLARE	236 224	7
ENEL	1 056 590	36
ENEL GREEN POWER	550 000	8
ENI	437 490	64
EXOR	23 579	5
FIAT	285 973	40
FINMECCANICA	149 477	11
INTESA SANPAOLO	534 720	10
INTESA SANPAOLO RNC	336 364	5
LUXOTTICA GROUP	43 540	9
MEDIASET	260 725	11
MEDIOBANCA	174 485	10

ITALY CONTINUED...	Number	Fair value SEK million
MEDIOBANCA WARRANTS 20100101 20110318	6 442	0
PARMALAT	635 203	12
PIRELLI	90 096	5
PRYSMIAN	65 092	7
SAIPEM	97 291	32
SNAM RETE GAS	534 400	18
TELECOM ITALIA	1 192 450	10
TELECOM ITALIA RNC	2 206 516	16
TENARIS	173 324	29
TERNA	498 292	14
UBI BANCA	231 750	14
UNICREDIT	1 271 223	18
Total fair value		439
Total acquisition value		504

JAPAN		
2010-12-31	Number	Fair value SEK million
SEIKO EPSON	65 000	8
Total fair value		8
Total acquisition value		8

LUXEMBOURG		
2010-12-31	Number	Fair value SEK million
EC SICAV	17 836 473	160
PCP DEBENTURE	28 845 500	273
Total fair value		433
Total acquisition value		445

NETHERLANDS		
2010-12-31	Number	Fair value SEK million
AEGON	591 853	24
AHOLD KON	443 267	39
AKZO NOBEL	86 296	36
ARCELORMITTAL	117 810	30
ASML HOLDING	158 871	41
BOSKALIS WESTMINSTER	26 995	9
DELTA LLOYD	26 766	4
FUGRO CERT	25 528	14
HEINEKEN HOLDING	42 911	13
HEINEKEN	97 822	32
ING GROEP	574 878	38
KONINKLIJKE DSM	58 561	23
KPN	588 391	58
PHILIPS ELECTRONICS	151 358	31
RANDSTAD HOLDING	42 206	15
REED ELSEVIER NL	260 742	22
SBM OFFSHORE	62 715	9
TNT	141 556	25
UNILEVER NV CERT	264 235	56
WOLTERS KLUWER	113 901	17
VOPAK	25 252	8
Total fair value		544
Total acquisition value		575

NORWAY		
2010-12-31	Number	Fair value SEK million
AKER SOLUTIONS	135 046	16
BAKKAFROST	426 100	24
DNB NOR	438 894	42
FRED OLSEN ENERGY	483 200	144
NORSK HYDRO	448 606	22
NORWEGIAN PROPERTY	410 000	5

NORWAY CONTINUED...	Number	Fair value SEK million
ORKLA	631 899	41
PRONVA BIOPHARMA	472 696	5
RENEWABLE ENERGY	200 440	4
ROYAL CARIBBEAN CRUISES	360 000	115
SCHIBSTED ASA	100 000	20
SEADRILL	103 661	24
SONGA OFFSHORE	822 293	30
STATOIL FUEL-W/I	1 878 683	116
STATOILHYDRO	419 343	67
STOREBRAND	1 000 000	50
SUBSEA 7	902 000	149
TELENOR	1 964 125	215
YARA INTERNATIONAL	70 910	28
Total fair value		1 117
Total acquisition value		1 016

PORTUGAL		
2010-12-31	Number	Fair value SEK million
BANCO ESPIRITO SANTO	195 265	5
BCP BANCO COMERCIAL	1 011 663	5
BRISA	67 108	3
CIMPOR CIMENTOS	75 652	4
EDP ENERGIAS DE PORTUGAL	714 080	16
EDP RENOVAVEIS	80 784	3
GALP ENERGIA B	86 560	11
JERONIMO MARTINS	81 590	8
PORTUGAL TELECOM	218 029	17
Total fair value		72
Total acquisition value		90

SPAIN		
2010-12-31	Number	Fair value SEK million
ABERTIS INFRAESTRUCTURAS	109 173	13
ACCIONA	9 558	5
ACERINOX	33 328	4
ACS ACTIV CONSTRUCCION Y SERVICIOS	51 819	16
AMADEUS IT	75 358	11
BANCO DE VALENCIA	80 638	2
BANCO POPULAR ESPANOL	331 489	11
BANCO SABADELL	387 209	10
BANCO SANTANDER	1 287 109	92
BANKINTER	105 953	4
BBVA	598 509	41
CRITERIA CAIXA	309 798	11
ENAGAS	66 327	9
FERROVIAL	164 665	11
FOMENTO CONSTRUCCIONES Y CONTRATAS	19 052	3
GAS NATURAL SDG	120 706	13
GRIFOLS	47 764	4
IBERDROLA	653 460	34
IBERDROLA RENOVABLES	312 952	7
IBERIA LINEA AEREAS	175 718	5
INDITEX	80 995	41
INDRA SISTEMAS A	33 776	4
MAPFRE	285 697	5
RED ELECTRICA	40 083	13
REPSOL YPF	96 074	18
TELECINCO	64 372	5
TELEFONICA	662 326	101
ZARDOYA OTIS	51 776	5
Total fair value		500
Total acquisition value		658

SWITZERLAND		
2010-12-31	Number	Fair value SEK million
ABB 1)	814 624	122
ACTELION	37 119	14
ADECCO	46 882	21
ARYZTA	31 613	10
BALOISE HOLDING	18 300	12
CREDIT SUISSE	418 571	114
GAM HOLDING	74 535	8
GEBERIT	14 500	23
GIVAUDAN	3 153	23
HOLCIM	91 250	46
JULIUS BAER GROUP	77 311	24
KUEHNE AND NAGEL INTERNATIONAL	19 770	19
LINDT AND SPRUENGLI NAMEN	42	9
LINDT AND SPRUENGLI PART	315	6
LOGITECH NAMEN	70 911	9
LONZA GROUP	17 820	10
NESTLE	1 285 082	507
NOVARTIS	784 084	311
PARGESA	10 029	6
RICHEMONT (FIN) A	193 968	77
ROCHE HOLDING	261 063	258
SCHINDLER NAMEN	1 275	1
SCHINDLER PART	24 726	20
SGS	2 049	23
SIKA INHABER	765	11
SONOVA	16 792	15
STRAUMANN	2 895	4
SWATCH GROUP INH	11 541	35
SWATCH GROUP NAM	15 661	9
SWISS LIFE	11 238	11
SWISS REINSURANCE	130 908	47
SWISSCOM	8 832	26
SYNGENTA	35 152	69
SYNTHES	22 209	20
TRANSOCEAN	119 703	55
UBS NAMEN	1 352 300	150
ZURICH FINANCIAL SERVICES	53 869	94
Total fair value		2 219
Total acquisition value		2 093

USA		
2010-12-31	Number	Fair value SEK million
3M	254 581	148
ABBOTT LABORATORIES	580 838	187
ABERCROMBIE AND FITCH	32 600	13
ACCENTURE	241 567	79
ACE	128 429	54
ACTIVISION BLIZZARD	215 302	18
ADOBE SYSTEMS	199 341	41
ADVANCE AUTO PARTS	31 525	14
ADVANCED MICRO DEVICES	228 400	12
AES	249 300	20
AETNA	156 850	32
AFLAC	177 651	67
AGCO	37 200	13
AGILENT TECHNOLOGIES	130 794	36
AIR PRODUCTS AND CHEMICALS	79 473	48
AIRGAS	29 600	12
AKAMAI TECHNOLOGIES	68 243	21
ALCOA	387 274	40
ALEXION PHARMACEUTICALS	33 869	18
ALLEGHENY ENERGY	63 202	10
ALLEGHENY TECHNOLOGIES	32 726	12
ALLERGAN	115 294	53
ALLIANCE DATA SYSTEMS	19 672	9
ALLIANT ENERGY	40 900	10
ALLSTATE	192 492	41

USA CONTINUED...	Number	Fair value SEK million
ALPHA NATIONAL RESOURCES	44 400	18
ALTERA	115 900	28
ALTRIA GROUP	784 842	130
AMAZON.COM	134 626	163
AMB PROPERTY	66 571	14
AMEREN	92 586	17
AMERICAN EAGLE OUTFIT	69 807	7
AMERICAN ELECTRIC POWER	181 887	44
AMERICAN EXPRESS	406 927	117
AMERICAN INTERNATIONAL GROUP	47 493	18
AMERICAN TOWER	150 740	52
AMERICAN WATER WORKS	65 023	11
AMERIPRISE FINANCIAL	94 339	36
AMERISOURCEBERGEN	104 781	24
AMETEK	60 106	16
AMGEN	360 910	133
AMPHENOL	66 092	23
ANADARKO PETROLEUM	187 464	96
ANALOG DEVICES	112 015	28
ANNALY CAPITAL MANAGEMENT	237 079	28
AON	113 185	35
APACHE	143 234	115
APOLLO GROUP A	50 100	13
APPLE	343 297	744
APPLIED MATERIALS	506 503	48
ARCH CAPITAL	18 320	11
ARCH COAL	60 400	14
ARCHER DANIELS MIDLAND	243 698	49
ARROW ELECTRONICS	44 026	10
ASSURANT	40 036	10
AT&T	2 220 472	438
AUTODESK	84 627	22
AUTOLIV 3)	43 251	23
AUTOMATIC DATA PROCESS	184 891	57
AUTOZONE	10 310	19
AVAGO TECHNOLOGIES	49 577	9
AVALONBAY COMMUNITIES	31 707	24
AVERY DENNISON	38 500	11
AVNET	56 000	12
AVON PRODUCTS	162 156	32
AXIS CAPITAL	43 342	10
BAKER HUGHES	162 805	62
BALL	32 700	15
BANK NEW YORK MELLON	456 210	93
BANK OF AMERICA	3 769 054	338
BARD	35 191	22
BAXTER INTERNATIONAL	219 593	75
BB&T	263 060	46
BECKMAN COULTER	25 400	13
BECTON DICKINSON	86 970	49
BED BATH AND BEYOND	100 520	33
BERKLEY	52 841	10
BERKSHIRE HATHAWAY B	321 531	173
BEST BUY	133 172	31
BIOGEN IDEC	90 906	41
BLACKROCK A	33 662	43
BLOCK H AND R	117 409	9
BMC SOFTWARE	69 163	22
BOEING	261 202	114
BORGWARNER	43 100	21
BOSTON PROPERTIES	52 860	31
BOSTON SCIENTIFIC	574 734	29
BRISTOL-MYERS SQUIBB	644 400	115
BROADCOM A	168 461	49
BROWN FORMAN B	30 573	14
BUCYRUS INTERNATIONAL	28 920	17
BUNGE	49 395	22
CA	158 135	26
CABLEVISION SYSTEMS A	94 115	21
CABOT OIL AND GAS	38 700	10
CALPINE	130 300	12
CAMERON INTERNATIONAL	89 524	30

USA CONTINUED...	Number	Fair value SEK million
CAMPBELL SOUP US	75 807	18
CAPITAL ONE FINANCIAL	171 534	49
CARDINAL HEALTH	131 959	34
CAREFUSION	85 350	15
CARMAX	82 774	18
CARNIVAL	172 544	53
CATERPILLAR	251 708	158
CB RICHARD ELLIS GROUP	108 825	15
CBS B	239 813	31
CELANESE	57 932	16
CELGENE	176 636	70
CENTERPOINT ENERGY	146 465	15
CENTURYLINK	114 154	35
CEPHALON	27 802	11
CERNER	27 103	17
CF INDUSTRIES	26 711	24
CH ROBINSON WORLDWIDE	62 328	34
CHESAPEAKE ENERGY	247 825	43
CHEVRON	755 537	463
CHIPOTLE MEXICAN GRILL	11 690	17
CHUBB	118 201	47
CHURCH AND DWIGHT	26 295	12
CIGNA	106 019	26
CIMAREX ENERGY	32 487	19
CINCINNATI FINANCIAL	55 700	12
CINTAS	51 013	10
CISCO SYSTEMS	2 146 125	292
CIT GROUP	110 272	35
CITIGROUP	10 937 854	348
CITRIX SYSTEMS	71 000	33
CLIFFS NATURAL RESOURCES	51 946	27
CLOROX	51 367	22
CME GROUP	25 258	55
COACH	111 759	41
COCA-COLA	781 061	345
COCA-COLA ENTERPRISES	128 755	22
COGNIZANT TECH SOLUTIONS	113 577	56
COLGATE PALMOLIVE	182 628	99
COMCAST A SPECIAL NEW	273 799	38
COMCAST A NEW	779 971	115
COMERICA	68 688	19
COMPUTER SCIENCES	59 557	20
CONAGRA FOODS	165 217	25
CONCHO RESOURCES	32 787	19
CONOCOPHILLIPS	528 753	242
CONSOL ENERGY	84 848	28
CONSOLIDATED EDISON	106 755	35
CONSTELLATION BRANDS A	69 005	10
CONSTELLATION ENERGY	70 293	14
COOPER INDUSTRIES	62 658	25
CORNING	590 139	77
COSTCO WHOLESALE	164 244	80
COVANCE	24 335	8
COVENTRY HEALTH CARE	54 100	10
COVIDIEN	187 917	58
CREE	38 577	17
CROWN CASTLE INTERNATIONAL	109 862	32
CROWN HOLDINGS	59 800	13
CSX	142 663	62
CUMMINS	71 653	53
CVS CAREMARK	509 555	119
D.R. HORTON	106 448	8
DANAHER	209 084	66
DARDEN RESTAURANTS	48 200	15
DAVITA	37 700	18
DEERE	160 556	90
DELL	656 700	60
DELTA AIR LINES	74 108	6
DENBURY RESOURCES	143 500	18
DENTSPLY INTERNATIONAL	52 500	12
DEVON ENERGY	155 290	82
DEVRY	24 300	8

USA CONTINUED...	Number	Fair value SEK million
DIAMOND OFFSHORE DRILLING	25 500	11
DIRECTV GROUP	325 720	87
DISCOVER FINANCIAL	208 760	26
DISCOVERY HOLDING A	50 017	14
DISCOVERY HOLDING C	53 269	13
DISH NETWORK A	77 300	10
DISNEY WALT	682 780	172
DOLBY LABORATORIES A	19 772	9
DOLLAR GENERAL	37 607	8
DOLLAR TREE	48 902	18
DOMINION RESOURCES	222 460	64
DONNELLEY & SONS	78 200	9
DOW CHEMICAL	435 848	100
DOVER	71 841	28
DR PEPPER SNAPPLE GROUP	89 759	21
DTE ENERGY	63 696	19
DU PONT DE NEMOURS	341 720	115
DUKE ENERGY	497 325	59
DUKE REALTY	93 672	8
DUN & BRADSTREET	19 700	11
EASTMAN CHEMICAL	27 000	15
EATON	60 337	41
EATON VANCE	44 700	9
EBAY	443 771	83
ECOLAB	88 301	30
EDISON INTERNATIONAL	116 311	30
EDWARDS LIFESCIENCES	43 631	24
EL PASO	265 371	24
ELECTRONIC ARTS	128 300	14
EMC	824 167	127
EMERSON ELECTRIC	284 159	109
ENERGEN	25 600	8
ENERGIZER HOLDINGS	25 023	12
ENTERGY	70 201	33
EOG RESOURCES	95 797	59
EQT	53 237	16
EQUIFAX	46 979	11
EQUITY RESIDENTIAL	107 080	37
ESTEE LAUDER COSMETICS	44 047	24
EVEREST REINSURANCE GROUP	21 175	12
EXELON	249 705	70
EXPEDIA	77 829	13
EXPEDITORS INTERNATIONAL WASHINGTON	79 731	29
EXPRESS SCRIPTS	195 094	71
EXXON MOBIL	1 913 388	940
F5 NETWORKS	30 238	26
FAMILY DOLLAR STORES	46 275	15
FASTENAL	48 874	20
FEDERAL REALTY INVESTOR TRUST	23 976	12
FEDEX	112 500	70
FIDELITY NATIONAL FINANCIAL	81 100	7
FIDELITY NATIONAL INFORMATION SERVICES	95 702	18
FIFTH THIRD BAN	304 688	30
FIRST SOLAR	20 345	18
FIRSTENERGY	115 929	29
FISERV	56 406	22
FLEXTRONICS	300 200	16
FLIR SYSTEMS	59 415	12
FLOWSERVE	20 615	16
FLUOR	68 798	31
FMC	25 654	14
FMC TECHNOLOGIES	44 870	27
FORD MOTOR	1 139 216	129
FOREST LABORATORIES	107 301	23
FORTUNE BRANDS	58 512	24
FOSTER WHEELER	46 535	11
FRANKLIN RESOURCES	59 820	45
FREEPORT MCMORAN C AND G B	176 780	143
FRONTIER COMMUNICATIONS	375 834	25
GAMESTOP A	58 200	9
GANNETT	80 000	8
GAP	171 240	25

USA CONTINUED...	Number	Fair value SEK million
GARMIN	43 217	9
GENERAL ELECTRIC	4 017 526	494
GENERAL GROWTH PROPERTYS	158 961	16
GENERAL MILLS	241 331	58
GENERAL MOTORS	197 283	49
GENUINE PARTS	59 228	20
GENWORTH FINANCIAL A	179 819	16
GENZYME GENERAL DIVISION	95 763	46
GILEAD SCIENCES	315 140	77
GOLDMAN SACHS GROUP	184 069	208
GOODRICH	47 078	28
GOODYEAR TIRE AND RUBBER	87 700	7
GOOGLE A	92 616	370
GRAINGER WW	22 665	21
HALLIBURTON	342 846	94
HANSEN NATURAL	28 685	10
HARLEY DAVIDSON	90 827	21
HARRIS	48 700	15
HARTFORD FINANCIAL SVCS	161 593	29
HASBRO	47 289	15
HCP	136 484	34
HEALTH CARE REIT	54 422	17
HEINZ	119 357	40
HELMERICH & PAYNE	40 500	13
HENRY SCHEIN	33 500	14
HERSHEY	60 984	19
HESS	111 049	57
HEWLETT PACKARD	877 252	248
HOLOGIC	97 500	12
HOME DEPOT	631 440	149
HONEYWELL INTERNATIONAL	275 671	98
HORMEL FOODS	27 748	9
HOSPIRA	63 652	24
HOST HOTELS AND RESORTS	249 060	30
HUDSON CITY BANCORP	175 018	15
HUMAN GENOME SCIENCES	74 895	12
HUMANA	62 481	23
HUNT JB TRANSPORT	34 630	9
IBM	473 961	468
IHS INC A	16 100	9
ILLINOIS TOOL WORKS	160 097	57
ILLUMINA	47 300	20
INGERSOLL RAND	122 858	39
INTEGRYS ENERGY GROUP	29 022	9
INTEL	2 092 332	296
INTERCONTINENTAL	24 242	19
INTERPUBLIC GROUP OF COMPANIES	188 600	13
INTERNATIONAL FLAVORS FRAGRANCES	29 800	11
INTERNATIONAL GAME TECHNOLOGY	110 107	13
INTERNATIONAL PAPER	159 176	29
INTUIT	113 755	38
INTUITIVE SURGICAL	14 953	26
INVESCO	173 630	28
IRON MOUNTAIN	67 100	11
ITT	67 459	24
JACOBS ENGINEERING GROUP	47 800	15
JEFFERIES GROUP	41 936	7
JM SMUCKER	45 400	20
JOHNSON & JOHNSON	1 035 060	430
JOHNSON CONTROLS	254 945	65
JOY GLOBAL	38 771	23
JPMORGAN CHASE	1 490 779	425
JUNIPER NETWORKS	195 374	48
KBR	59 648	12
KELLOGG	100 908	35
KEY	322 387	19
KIMBERLY CLARK	154 439	65
KIMCO REALTY	156 917	19
KINDER MORGAN MANAGEMENT	29 783	13
KLA TENCOR	63 660	16
KOHL'S	110 064	40
KRAFT FOODS A	656 871	139

USA CONTINUED...	Number	Fair value SEK million
KROGER	229 212	34
LABORATORY OF AMERICA	38 630	23
LAM RESEARCH	47 321	16
LAS VEGAS SANDS	124 145	38
LEGG MASON	59 100	14
LEGGETT AND PLATT	56 301	9
LENDER PROCESSING SERVICES	36 200	7
LEUCADIA NATIONAL	72 300	14
LIBERTY GLOBAL A	44 903	11
LIBERTY GLOBAL C	40 792	9
LIBERTY INTERACTIVE A	218 856	23
LIBERTY PROPERTY TRUST	42 122	9
LIFE TECHNOLOGIES	70 200	26
ELY AND LILLY	391 632	92
LIMITED BRANDS	103 870	21
LINCOLN NATIONAL	119 022	22
LINEAR TECHNOLOGY	82 207	19
LOEWS	127 319	33
LORILLARD	57 013	31
LOWES	527 320	89
LSI LOGIC	247 200	10
LUBRIZOL	25 777	18
M AND T BANK	30 542	18
MACERICH	48 890	16
MACYS	226 700	39
MANPOWER	30 902	13
MARATHON OIL	268 566	67
MARRIOTT INTERNATIONAL A	110 431	31
MARSH AND MCLENNAN	206 370	38
MARSHALL AND ILSLEY	175 921	8
MARTIN MARIETTA MATRLS	16 905	10
MARVELL TECHNOLOGY GROUP	210 511	26
MASCO	131 900	11
MASTERCARD A	40 190	60
MATTEL	135 176	23
MAXIM INTEGRATED PRODCTS	109 000	17
MCAFFEE	57 147	18
MCCORMICK	45 390	14
MCDONALDS	399 955	206
MCGRAW HILL	116 153	28
MCKESSON	98 248	46
MDU RESOURCES GROUP	64 900	9
MEAD JOHNSON NUTRITION	77 073	32
MEADWESTVACO	61 400	11
MEDCO HEALTH SOLUTIONS	162 957	67
MEDTRONIC	406 954	101
MEMC ELECTRONIC MATRLS	83 400	6
MERCK	1 154 989	280
METLIFE	349 903	104
METROPCS COMMUNICATIONS	93 089	8
MGM RESORTS INTERNATIONAL	125 070	12
MICROCHIP TECHNOLOGY	68 066	16
MICRON TECHNOLOGY	336 229	18
MICROSOFT	2 926 638	549
MOHAWK INDUSTRIES	21 909	8
MOLSON COORS BREWING B	62 400	21
MONSANTO	203 089	95
MOODYS	74 700	13
MORGAN STANLEY	472 455	86
MOSAIC	59 700	31
MOTOROLA SOLUTIONS	838 110	51
MURPHY OIL	69 518	35
MYLAN	113 293	16
NABORS INDUSTRIES	107 198	17
NASDAQ OMX GROUP	52 300	8
NATIONAL OILWELL VARCO	157 260	71
NATIONAL SEMICONDUCTOR	87 686	8
NETAPP	134 183	49
NETFLIX	16 724	20
NEW YORK COMMUNITY BANCORP	155 821	20
NEWELL RUBBERMAID	101 300	12
NEWFIELD EXPLORATION	51 400	25

USA CONTINUED...	Number	Fair value SEK million
NEWMONT MINING HOLDING	185 026	76
NEWS A	686 300	67
NEWS B	162 453	18
NEXTERA ENERGY	149 255	52
NII HOLDINGS B	61 700	18
NIKE B	140 036	80
NISOURCE	103 500	12
NOBLE DRILLING	98 349	24
NOBLE ENERGY	66 500	38
NORDSTROM	64 296	18
NORFOLK SOUTHERN	138 517	58
NORTHEAST UTILITIES	65 400	14
NORTHERN TRUST	81 875	30
NORTHROP GRUMMAN	105 034	46
NRG ENERGY	94 995	12
NSTAR	39 800	11
NUANCE COMMUNICATIONS	84 798	10
NUCOR	119 628	35
NVIDIA	215 697	22
NYSE EURONEXT	95 570	19
OCCIDENTAL PETROLEUM	305 364	201
OLD REPUBLIC INTL	89 200	8
OMNICARE	44 300	8
OMNICOM GROUP	113 243	35
ONEOK	37 500	14
ORACLE	1 509 803	318
O'REILLY AUTOMOTIVE	53 750	22
OWENS ILLINOIS	62 457	13
PACCAR	123 765	48
PALL	43 670	15
PARKER HANNIFIN	76 500	44
PARTNERRE	26 808	14
PATTERSON COS	34 069	7
PAYCHEX	125 542	26
PEABODY ENERGY	102 400	44
PENNEY CO	82 200	18
PENTAIR	35 900	9
PEOPLES UNITED FINANCIAL	140 500	13
PEPCO HOLDINGS	81 111	10
PEPSICO	597 838	263
PERRIGO	31 010	13
PETROHAWK ENERGY	119 040	15
PETSMART	44 551	12
PFIZER	3 021 895	356
PG AND E	146 836	47
PHARMACEUTICAL PRODUCT DEVELOPMENT	39 600	7
PHILIP MORRIS INTERNATIONAL	688 752	271
PINNACLE WEST CAPITAL	39 900	11
PIONEER NATURAL RESOURCES	44 791	26
PITNEY BOWES	74 700	12
PLAINS EXPLORATION & PRODUCTION	55 400	12
PLUM CREEK TIMBER	60 399	15
PNC FINL SERVICES GROUP	196 142	80
POLO RALPH LAUREN A	40 272	30
PPG INDUSTRIES	62 060	35
PPL	178 700	32
PRAXAIR	114 220	73
PRECISION CASTPARTS	53 411	50
PRICE T ROWE GROUP	96 330	42
PRICELINE.COM	18 374	49
PRIDE INTERNATIONAL	63 600	14
PRINCIPAL FINANCIAL GRP	123 432	27
PROCTER & GAMBLE	1 066 255	461
PROGRESS ENERGY	108 700	32
PROGRESSIVE	241 221	32
PROLOGIS	208 800	20
PRUDENTIAL FINANCIAL	175 633	69
PUBLIC STORAGE	54 985	37
PUBLIC SV ENTERPRISE	189 093	40
PULTE GROUP	127 189	6
QEP RESOURCES IN	65 814	16
QUALCOMM	603 197	201

USA CONTINUED...	Number	Fair value SEK million
QUANTA SERVICES	77 662	10
QUEST DIAGNOSTICS	58 168	21
QWEST COMMUNI INTERNATIONAL	588 220	30
RAL HOLDING	20 632	9
RANGE RESOURCES	58 617	18
RAYONIER	29 900	10
RED HAT	70 998	22
REGENCY CENTERS	30 761	9
REGIONS FINANCIAL NEW	471 955	22
RENAISSANCERE HOLDINGS	20 617	9
REPUBLIC SERVICES	145 787	29
REYNOLDS AMERICAN	131 459	29
ROBERT HALF INTL	53 500	11
ROCKWELL AUTOMATION	52 434	25
ROCKWELL COLLINS	60 826	24
ROPER INDUSTRIES	35 390	18
ROSS STORES	45 881	19
ROYAL CARRIBEAN CRUISES	51 865	16
ROWAN	41 800	10
SAFEWAY	143 397	22
SAIC	139 589	15
SALESFORCE.COM	43 526	39
SANDISK	88 400	30
SARA LEE	240 545	28
SBA COMMUNICATIONS A	40 700	11
SCANA	43 400	12
SCHLUMBERGER	514 050	289
SCHWA	386 368	44
SCRIPPS NETWORKS INTER A	48 348	17
SEAGATE TECHNOLOGY	173 726	18
SEALED AIR	59 976	10
SEARS HOLDINGS	17 113	8
SEI INVESTMENTS CO	49 506	8
SEMPRA ENERGY	89 688	32
SHERWIN WILLIAMS	34 749	20
SIGMA-ALDRICH	46 780	21
SIMON PROPERTY GROUP	111 165	74
SLM	182 518	15
SOUTHERN	312 161	80
SOUTHWEST AIRLINES	68 700	6
SOUTHWESTERN ENERGY	131 229	33
SPECTRA ENERGY	243 800	41
SPRINT NEXTEL SERIES 1	1123 349	32
SPX	18 783	9
ST JUDE MEDICAL	126 645	36
STANLEY BLACK & DECKER	58 414	26
STAPLES	277 838	42
STARBUCKS	279 658	60
STARWOOD HOT AND RES WORLD	95 037	39
STATE STREET	188 264	59
STERICYCLE	30 031	16
STRYKER	112 358	41
SUNOCO	47 253	13
SUNTRUST BANKS	189 140	37
SYMANTEC	296 617	33
SYNOPSIS	53 137	10
SYNTHES	22 209	20
SYSCO	222 699	44
TARGET	257 549	104
TD AMERITRADE HOLDING	89 937	11
TELEPHONE AND DATA SYSTEMS	18 723	5
TERADATA	64 687	18
TEXAS INSTRUMENTS	449 128	98
THERMO FISHER SCIENTIFIC	153 987	57
TIFFANY	47 782	20
TIME WARNER	422 456	91
TIME WARNER CABLE	132 991	59
TJX	154 867	46
TOLL BROTHERS	50 600	6
TORCHMARK	29 650	12
TOTAL SYSTEM SERVICES	62 134	6
TRANSATLANTIC HOLDINGS	23 318	8

USA CONTINUED...	Number	Fair value SEK million
TRAVELERS	176 612	66
TRW AUTOMOTIVE	38 892	14
TYCO ELECTRONICS	167 960	40
TYCO INTERNATIONAL	187 021	52
TYSON FOODS A	107 200	12
ULTRA PETROLEUM	55 941	18
UNION PACIFIC	186 974	116
UNITED CONTL HOLDINGS	29 690	5
UNITED PARCEL SERVICE B	271 495	132
UNITED RENTALS	75 000	11
UNITED TECHNOLOGIES	331 668	175
UNITEDHEALTH GROUP	422 475	103
UNUM GROUP	122 797	20
URBAN OUTFITTERS	50 535	12
URS	31 000	9
US BAN	723 012	131
US STEEL	53 948	21
VALERO ENERGY	212 788	33
WALGREEN	364 076	95
WAIL MART STORES	766 702	278
VALIDUS HOLDINGS	27 241	6
VARIAN MEDICAL SYSTEMS	45 606	21
WARNER CHILCOTT	43 147	7
WASHINGTON POST CO B	2 278	7
WASTE MANAGEMENT	170 439	42
WATERS	35 380	18
WATSON PHARMACEUTICALS	49 788	17
WELLPOINT	150 213	57
WELLS FARGO	1 868 276	389
VENTAS	60 307	21
VERISIGN	65 300	14
VERISK ANALYTICS A	43 157	10
VERIZON COMMUNICATIONS	1 063 297	256
VERTEX PHARMACEUTICALS	77 470	18
WESTERN DIGITAL	84 000	19
WESTERN UNION	248 059	31
WEATHERFORD INTERNATIONAL	282 392	43
WEYERHAEUSER	206 870	26
VF	32 668	19
WHIRLPOOL	28 559	17
WHITE MOUNTAIN INSURANCE	2 700	6
WHOLE FOODS MARKET	53 893	18
VIACOM B NEW	208 097	55
WILLIAMS	222 544	37
WILLIS GROUP	63 986	15
WINDSTREAM	181 564	17
VIRGIN MEDIA	118 172	22
VISA A	186 771	88
WISCONSIN ENERGY	43 995	17
VMWARE A	27 400	16
VORNADO REALTY TRUST	61 892	35
VULCAN MATERIALS	50 362	15
WYNN RESORTS	29 442	21
XCEL ENERGY	172 639	27
XEROX	524 912	41
XILINX	98 800	19
XL CAPITAL	126 937	19
YAHOO	481 321	54
YUM BRANDS	174 993	58
ZIMMER HOLDINGS	75 517	27
Total fair value		30 120
Total acquisition value		28 096
Total fair value of listed foreign equities, internally managed		89 025
Total acquisition value of listed foreign equities, internally managed		77 977

Listed Swedish equities, externally managed

SWEDEN			Percentage of	
Company, 2010-12-31	Number	Fair value SEK million	Share capital	Voting capital
ALFA LAVAL	27 534	4	0,01	0,01
ASSA ABLOY B	26 011	5	0,01	0,00
ATLAS COPCO	89 021	14	0,01	0,01
A	55 256			
B	33 765			
BOLIDEN	22 476	3	0,01	0,01
ELECTROLUX B	19 674	4	0,01	0,01
ERICSSON B	234 360	18	0,01	0,00
GETINGE B	16 368	2	0,01	0,00
HENNES OCH MAURITZ B	79 032	18	0,00	0,00
HEXAGON	24 133	3	0,01	0,00
HOLMEN B	3 853	1	0,00	0,00
HUSQVARNA B	31 161	2	0,01	0,00
INVESTOR B	35 200	5	0,00	0,00
INVESTMENT AB KINNEVIK B	18 675	3	0,01	0,00
MILLICOM INTERNATIONAL CELLULAR	5 612	4	0,01	0,01
NORDEA BANK	248 192	18	0,01	0,01
RATOS FÖRVALTNINGS AB B	8 300	2	0,01	0,00
SANDVIK	81 855	11	0,01	0,01
SCA SVENSKA CELLULOSA B	44 526	5	0,01	0,00
SCANIA B	27 036	4	0,00	0,00
SEB A	110 193	6	0,01	0,01
SECURITAS B	26 451	2	0,01	0,01
SKANSKA B	33 400	4	0,01	0,01
SKF B	31 309	6	0,01	0,00
SSAB A	13 400	2	0,00	0,01
SWEDBANK A	55 450	5	0,00	0,00
SWEDISH MATCH	16 883	3	0,01	0,01
SVENSKA HANDELSBANKEN A	37 056	8	0,01	0,01
TELE2 B	26 679	4	0,01	0,00
TELIA SONERA	165 620	9	0,00	0,00
VOLVO B	112 488	13	0,01	0,00
Total fair value of listed Swedish equities, externally managed		188		
Total acquisition value of listed Swedish equities, externally managed		138		

Listed foreign equities, externally managed

AUSTRALIA		
2010-12-31	Number	Fair value SEK million
AGL ENERGY	203 109	21
ALUMINA	1 103 929	19
AMCOR	550 691	26
AMP	932 310	34
ANZ BANKING GROUP	1 150 775	185
ASCIANO	1 317 253	14
ASX	77 849	20
AXA ASIA PACIFIC HOLDINGS	461 971	20
BENDIGO AND ADELAIDE BANK	160 551	11
BHP BILLITON	1 510 622	471
BILLABONG INTERNATIONAL	94 038	5
BLUESCOPE STEEL	833 419	13
BORAL	317 002	11
BRAMBLES	641 128	31
CALTEX AUSTRALIA	61 950	6
COCA-COLA AMATIL	255 087	19
COCHLEAR	25 936	14
COMMONWEALTH BANK	696 476	244
COMPUTERSHARE	202 570	15
CROWN	205 183	12
CSL	247 549	62
CSR	675 169	8
FAIRFAX MEDIA	968 740	9
FORTESCUE METALS GROUP	559 435	25
FOSTERS GROUP	871 097	34

AUSTRALIA CONTINUED...	Number	Fair value SEK million
GOODMAN FIELDER	620 671	6
HARDI INDUSTRIES	177 239	8
HARVEY NORMAN HOLDINGS	236 072	5
INCITEC PIVOT	731 920	20
INSURANCE AUSTRALIA GROUP	936 774	25
LEIGHTON HOLDINGS	60 341	13
LEND LEASE GROUP	242 735	14
MACARTHUR COAL	81 804	7
MACQUARIE AIRPORTS	125 377	3
MACQUARIE GROUP	155 496	40
METCASH	350 667	10
NATIONAL AUSTRALIA BANK	959 420	157
NEWCREST MINING	343 868	96
ONESTEEL	604 927	11
ORICA	163 731	28
ORIGIN ENERGY	394 699	45
OZ MINERALS	1 418 534	17
PALADIN ENERGY	314 483	11
QANTAS AIRWAYS	451 665	8
QBE INSURANCE GROUP	465 461	58
QR NATIONAL	768 176	15
RAMSAY HEALTH CARE	61 047	7
RIO TINTO	195 958	115
SANTOS	374 017	34
SIMS METAL MANAGEMENT	72 965	11
SONIC HEALTHCARE	168 284	13
SP AUSNET	638 968	4
SUNCORP METWAY	577 260	34
TABCORP HOLDINGS	278 819	14
TATTS GROUP	584 060	10
TELSTRA	1 956 889	38
TOLL HOLDINGS	300 612	12
TRANSURBAN GROUP	586 499	21
WESFARMERS	452 859	100
WESFARMERS PPS	67 984	15
WESTPAC BANKING	1 344 157	206
WOODSIDE PETROLEUM	280 482	82
WOOLWORTHS	554 466	103
WORLEYPARSONS	85 249	16
Total fair value		2 761

AUSTRIA		
2010-12-30	Number	Fair value SEK million
ERSTE BANK	14 162	4
IMMOFINANZ	72 603	2
OMV	10 434	3
RAIFFEISEN INTL BANK	3 993	2
TELEKOM AUSTRIA	20 939	2
VERBUND	4 160	1
VIENNA INSURANCE GROUP	2 189	1
VOESTALPINE	10 632	3
Total fair value		18

BELGIUM		
2010-12-31	Number	Fair value SEK million
AGEAS	176 967	3
ANHEUSER-BUSCH	56 186	22
BELGACOM	12 314	3
CIE NAT'L A PORTEFEUILLE	1 785	1
COLRUYT	6 215	2
DELHAIZE GROUPE	8 367	4
DEXIA	44 014	1
GROUPE BRUXELLES LAMBERT	6 413	4
KBC GROUPE	12 856	3
MOBISTAR	2 015	1
SOLVAY	4 723	3

BELGIUM CONTINUED...	Number	Fair value SEK million
UCB GROUPE	7 791	2
UMICORE	9 807	3
Total fair value		51

CANADA		
2010-12-31	Number	Fair value SEK million
AGNICO-EAGLE MINES	13 400	7
AGRIUM	12 600	8
ALIMENTATION COUCHE TB	9 767	2
ARC ENERGY TRUST	11 957	2
ATHABASCA OIL	19 116	2
BANK MONTREAL	43 700	17
BANK NOVA SCOTIA	79 900	31
BARRICK GOLD	77 000	28
BCE	13 600	3
BOMBARDIER B	57 214	2
BROOKFIELD ASSET MANAGEMENT A	42 200	9
BROOKFIELD PROPERTIES	23 000	3
CAE	23 900	2
CAMECO	31 300	9
CANADIAN IMPERIAL BANK	30 500	16
CANADIAN NATIONAL RAILWAY	37 300	17
CANADIAN NATIONAL RESOURCES	85 600	26
CANADIAN OIL SANDS TRUST	20 422	4
CANADIAN TIRE A	6 600	3
CANADIAN UTILITIES A	1 600	1
CENOVUS ENERGY	59 901	13
CGI GROUP A	21 100	2
CI FINANCIAL	13 275	2
CP RAILWAY	14 300	6
CRESCENT POINT ENERGY	18 017	5
ELDORADO GOLD	43 794	5
EMPIRE A	3 454	1
ENBRIDGE	29 300	11
ENCANA	58 722	12
ENERPLUS RESOURCES FUND	4 300	1
FAIRFAX FINANCIAL HOLDINGS	1 700	5
FINNING INTERNATIONAL	16 326	3
FIRST QUANTUM MINERALS	6 381	5
FORTIS	7 395	2
FRANCO-NEVADA	9 002	2
GILDAN ACTIVEWEAR	9 314	2
GOLDCORP	62 000	19
GREAT WEST LIFECO	25 100	4
HUSKY ENERGY	21 300	4
IAMGOLD	26 685	3
IGM FINANCIAL	10 400	3
IMPERIAL OIL	17 600	5
INDUSTRIAL ALLIANCE INSURANCE	8 100	2
INMET MINING	4 224	2
INTACT FINANCIAL	10 354	4
IVANHOE MINES	19 802	3
KINROSS GOLD	87 914	11
LOBLAW	9 963	3
MAGNA INTERNATIONAL A	12 600	4
MANULIFE FINANCIAL	137 400	16
METRO A	2 125	1
NATIONAL BANK OF CANADA	12 900	6
NEXEN	42 800	7
NIKO RESOURCES	3 767	3
ONEX	10 100	2
OPEN TEXT	5 400	2
OSISKO MINING	26 792	3
PACIFIC RUBIALES ENERGY	15 100	3
PAN AMERICAN SILVER	9 236	3
PENN WEST ENERGY TRUST	37 200	6
PETROBAKKEN ENERGY	6 500	1
PETROMINERALES L	5 441,88	1
POTASH CORPORATION OF SASKATCHEWAN	23 100	24
POWER CORPORATION OF CANADA	19 400	4

CANADA CONTINUED...	Number	Fair value SEK million
POWER FINANCIAL	20 700	5
PROGRESS ENERGY RESOURCES	15 700	1
RESEARCH IN MOTION	38 077	15
RITCHIE BROS. AUCTIONEER	9 889	2
ROGERS COMMUNICATIONS B	34 900	8
ROYAL BANK OF CANADA	110 500	39
SAPUTO	12 964	4
SHAW COMMUNICATIONS B	31 000	4
SHERRITT INTERNATIONAL	30 610	2
SHOPPERS DRUG MART	17 700	5
SILVER WHEATON	26 321	7
SINO FOREST	20 249	3
SNC-LAVALIN GROUP	12 500	5
SUN LIFE FINANCIAL	45 400	9
SUNCOR ENERGY	122 725	32
TALISMAN ENERGY	82 200	12
TECK COMINCO B	45 600	19
TELUS NV	5 500	2
TELUS VTG	6 200	2
THOMSON REUTERS	23 500	6
TIM HORTONS (CA)	15 314	4
TMX GROUP	7 766	2
TORONTO-DOMINION BANK	67 950	34
TRANSALTA	7 600	1
TRANSCANADA	54 900	14
VALEANT PHARMACEUTICALS INTERNATIONAL	14 200	3
VERMILION ENERGY	4 213	1
WESTON GEORGE	5 100	3
VITERRA	31 000	2
YAMANA GOLD	59 876	5
YELLOW MEDIA	30 165	1
Total fair value		669

DENMARK		
2010-12-31	Number	Fair value SEK million
AP MOLLER MAERSK A	43	3
AP MOLLER MAERSK B	109	7
CARLSBERG B	8 451	6
COLOPLAST B	1 767	2
DANSKE BANK	36 152	6
DSV DE SAMMENSLUT VOGN	18 379	3
NOVO NORDISK B	32 632	25
NOVOZYMES B	3 725	4
TRYG A/S	1 779	1
VESTAS WIND SYSTEMS	15 753	3
WILLIAM DEMANT HOLDING	2 300	1
Total fair value		59

FINLAND		
2010-12-31	Number	Fair value SEK million
ELISA A	8 293	1
FORTUM	33 799	7
KESKO B	4 938	2
KONE B	12 069	5
METSO	10 321	4
NESTE OIL	7 898	1
NOKIA	288 885	20
NOKIAN RENKAAT	8 954	2
ORION YHTYMAE B	8 593	1
OUTOKUMPU	7 937	1
POHJOLA BANK A	13 664	1
RAUTARUUKKI	5 469	1
SAMPO A	31 397	6
SANOMA	7 743	1
STORA ENSO R	50 871	4
UPM KYMMENE	42 706	5
WARTSILA OYJ	7 190	4
Total fair value		65

FRANCE		
2010-12-31	Number	Fair value SEK million
ACCOR	12 463	4
ADP	2 202	1
AIR FRANCE-KLM	13 104	2
AIR LIQUIDE	22 015	19
ALCATEL LUCENT	177 126	3
ALSTOM	16 243	5
ATOS ORIGIN	4 252	2
AXA	133 904	15
BIC	1 931	1
BIOMERIEUX	1 161	1
BNP PARIBAS	74 241	32
BOUYGUES	17 682	5
BUREAU VERITAS	4 072	2
CAP GEMINI	11 610	4
CARREFOUR	46 628	13
CASINO	4 445	3
CGG VERITAS	11 761	2
CNP ASSURANCES	12 552	2
CREDIT AGRICOLE	74 948	6
DANONE	44 778	19
DASSAULT SYSTEMES	5 153	3
DIOR (CHRISTIAN)	5 065	5
EADS	22 303	4
EDENRED	11 070	2
EDF	19 243	5
EIFFAGE	3 221	1
ERAMET	522	1
ESSILOR INTERNATIONAL	13 332	6
EURAZEO	2 826	1
EUTELSAT COMMUNICATIONS	7 587	2
FRANCE TELECOM	141 218	20
GDF-SUEZ	96 150	23
GROUPE EUROTUNNEL	38 527	2
HERMES INTERNATIONAL	998	1
ILIAD	1 572	1
IMERYS	3 552	2
JC DECAUX INTERNATIONAL	6 126	1
LAFARGE FRANCE	15 664	7
LAGARDERE	10 323	3
LEGRAND	12 586	3
LOREAL	18 490	14
LVMH	19 144	21
M6-METROPOLE TELEVISION	5 738	1
MICHELIN	14 022	7
NATIXIS	61 843	2
NEOPOST	1 932	1
PAGESJAUNES	13 035	1
PERNOD RICARD	15 323	10
PEUGEOT	11 501	3
PPR	6 033	6
PUBLICIS GROUPE	10 080	3
RENAULT	15 081	6
SAFRAN	6 589	2
SAINT-GOBAIN	31 383	11
SANOFI-AVENTIS	80 884	35
SCHNEIDER ELECTRIC	19 181	19
SCOR	13 154	2
SES	22 786	4
SOCIETE GENERALE	49 215	18
SODEXO	6 589	3
STMICROELECTRONICS	52 954	4
SUEZ ENVIRONNEMENT	19 629	3
TECHNIP	7 928	5
TF1 TELEVISION FRANCAISE	10 871	1
THALES	9 304	2
TOTAL	162 412	58
VALLOUREC	8 767	6
VEOLIA ENVIRONNEMENT	20 815	4
VINCI	34 043	12

FRANCE CONTINUED...	Number	Fair value SEK million
VIVENDI	97 100	18
Total fair value		516

GERMANY		
2010-12-31	Number	Fair value SEK million
ADIDAS	16 553	7
ALLIANZ	35 251	28
BASF	71 979	39
BAYER	64 229	32
BEIERSDORF	7 571	3
BMW STAMM	26 127	14
BMW VORZUG	4 374	2
CELESIO GEHE	5 650	1
COMMERZBANK	53 438	3
DAIMLER	70 367	32
DEUTSCHE BANK	72 287	25
DEUTSCHE BOERSE	15 394	7
DEUTSCHE POST	67 650	8
DEUTSCHE TELEKOM	217 400	19
E ON	139 651	29
FRAPORT	3 995	2
FRESENIUS STAMM	2 139	1
FRESENIUS VORZUG	6 257	4
FRESENIUS MED CARE ST	14 783	6
GEA GROUP	14 613	3
HANNOVER RUECKVERSICHERUNG	4 780	2
HEIDELBERGCEMENT	11 256	5
HENKEL STAMM	10 618	4
HENKEL VORZUG	13 979	6
HOCHTIEF	3 683	2
INFINEON TECHNOLOGIES	88 435	6
K & S	10 277	5
LANXESS	4 391	2
LINDE	13 334	14
LUFTHANSA	20 249	3
MAN	8 557	7
MERCK KGAA	5 029	3
METRO	10 469	5
MUENCHENER RUECKVERSICHERUNG	14 372	15
PORSCHE AUTOMOBIL	6 935	4
PUMA	520	1
QIAGEN	18 767	2
RWE STAMM	32 514	15
RWE VORZUG	3 947	2
SALZGITTER	3 170	2
SAP	65 932	23
SIEMENS	64 361	54
SUEDZUCKER	6 532	1
THYSSEN KRUPP	26 472	7
TUI	13 514	1
UNITED INTERNET	11 774	1
WACKER CHEMIE	1 170	1
VOLKSWAGEN STAMM	2 467	2
VOLKSWAGEN VORZUG	13 353	15
Total fair value		472

GREAT BRITAIN		
2010-12-31	Number	Fair value SEK million
3I GROUP	73 480	3
ADMIRAL GROUP	15 710	3
AGGREKO	16 600	3
AMEC	25 004	3
ANGLO AMERICAN	102 374	36
ANTOFAGASTA	31 690	5
ARM HOLDINGS	81 900	4
ASSOCIATED BRITISH FOODS	25 732	3
ASTRAZENECA 2)	110 373	34
AUTONOMY	18 352	3

GREAT BRITAIN CONTINUED...	Number	Fair value SEK million
AVIVA	216 125	9
BABCOCK INTERNATIONAL GROUP	25 387	2
BAE SYSTEMS	298 266	10
BALFOUR BEATTY	63 027	2
BARCLAYS	886 600	24
BG GROUP	262 581	36
BHP BILLITON	171 012	46
BP	1 454 800	71
BRITISH AIRWAYS	56 832	2
BRITISH AMERICAN TOBACCO	153 928	40
BRITISH SKY BROADCASTING	87 781	7
BT GROUP	605 550	12
BUNZL	25 942	2
BURBERRY GROUP	34 085	4
CABLE AND WIRELESS WORLDWIDE	240 300	2
CAIRN ENERGY	109 487	5
CAPITA GROUP	46 784	3
CARNIVAL	14 332	4
CENTRICA	403 220	14
COBHAM	137 602	3
COMPASS GROUP	147 655	9
DIAGEO	191 650	24
EURASIAN NATURAL RESOURCES	21 434	2
EXPERIAN	80 352	7
FIRSTGROUP	39 781	2
FRESNILLO	14 392	3
G4S	117 379	3
GLAXOSMITHKLINE	401 067	52
HOME RETAIL GROUP	66 270	1
HSBC HOLDINGS GB	1 357 222	93
ICAP	44 827	3
IMPERIAL TOBACCO GROUP	78 751	16
INMARSAT	33 739	2
INTERCONTINENTAL HOTELS	22 110	3
INTERNATIONAL POWER	117 788	5
INTERTEK GROUP	12 560	2
INVENSYS	58 480	2
INVESTEC	33 456	2
JOHNSON MATTHEY	18 344	4
KAZAKHMYS	18 238	3
KINGFISHER	182 429	5
LEGAL AND GENERAL GROUP	449 826	5
LLOYDS BANKING GROUP	3 172 800	22
LONDON STOCK EXCHANGE	9 165	1
LONMIN	13 250	3
MAN GROUP	133 746	4
MARKS AND SPENCER GROUP	124 169	5
MORRISON WM SUPERMARKETS	163 444	5
NATIONAL GRID	271 651	16
NEXT	15 632	3
OLD MUTUAL GB	419 328	5
PEARSON	64 849	7
PETROFAC	19 917	3
PRUDENTIAL	197 132	14
RANDGOLD RESOURCES	7 054	4
RECKITT BENCKISER GROUP	47 691	18
REED ELSEVIER	95 671	5
RESOLUTION	103 674	2
REXAM	69 965	2
RIO TINTO	112 592	53
ROLLS ROYCE GROUP	162 480	11
ROYAL AND SUN ALLIANCE INSURANCES	254 398	3
ROYAL BANK OF SCOTLAND	1 335 081	5
ROYAL DUTCH SHELL A	273 258	62
ROYAL DUTCH SHELL B	208 242	46
SABMILLER	73 836	18
SAGE GROUP	106 408	3
SAINSBURY J	92 307	4
SCHRODERS	9 636	2
SCOTTISH AND SOUTH ENERGY	71 682	9
SERCO GROUP	40 543	2
SEVERN TRENT	17 220	3

GREAT BRITAIN CONTINUED...	Number	Fair value SEK million
SHIRE	42 902	7
SMITH AND NEPHEW	69 198	5
SMITHS GROUP	31 109	4
STANDARD CHARTERED	180 817	33
STANDARD LIFE	169 401	4
TESCO	622 732	28
THOMAS COOK GROUP	62 139	1
TUI TRAVEL	39 797	1
TULLOW OIL	69 329	9
UNILEVER	98 935	20
UNITED UTILITIES GROUP	54 375	3
VEDANTA RESOURCES	8 452	2
WEIR GROUP	8 762	2
WHITBREAD	15 242	3
VODAFONE GROUP	4 083 204	71
WOLSELEY	22 977	5
WPP	102 335	9
XSTRATA	160 527	25
Total fair value		1 215

GREECE		
2010-12-31	Number	Fair value SEK million
ALPHA BANK	35 000	1
BANK OF CYPRUS	62 845	2
COCA-COLA HBC	15 542	3
EFG EUROBANK ERGASIAS	20 042	1
NATIONAL BANK OF GREECE	74 005	4
OPAP	17 808	2
OTE HELLENIC TELECOM	17 635	1
PUBLIC POWER	7 189	1
Total fair value		14

HONG KONG		
2010-12-31	Number	Fair value SEK million
AIA GROUP	3 533 599	67
ASM PACIFIC TECHNOLOGY	89 300	8
BANK EAST ASIA	685 000	19
BOC HONG KONG HOLDINGS	1 666 500	38
CATHAY PACIFIC AIRWAYS	548 000	10
CHEUNG KONG HOLDINGS	626 000	65
CHEUNG KONG INFRASTRUCTURE	211 000	6
CLP HOLDINGS	868 000	47
ESPRIT HOLDINGS	521 200	17
FOXCONN INTERNATIONAL	1 000 336	5
HANG LUNG GROUP	361 000	16
HANG LUNG PROPERTIES	1 107 000	35
HANG SENG BANK	344 100	38
HENDERSON LAND DEVELOPMENT	490 000	22
HONG KONG EXCH AND CLEARING	460 900	70
HONGKONG CHINA GAS	1 958 000	31
HONGKONG ELECTRIC HOLDINGS	627 500	27
HOPEWELL HOLDINGS	270 000	6
HUTCHISON WHAMPOA	960 000	66
HYSAN DEVELOPMENT	286 000	9
KERRY PROPERTIES	326 500	11
LI AND FUNG	1 032 000	40
LIFESTYLE INTL HOLDINGS	272 500	5
MONGOLIA ENERGY	1 351 000	3
MTR	661 000	16
NEW WORLD DEVELOPMENT	1 137 000	14
NWS HOLDINGS	593 999	6
ORIENT OVERSEAS INTERNATIONAL	101 000	7
PCCW	1 795 660	5
SANDS CHINA	1 079 200	16
SHANGRI LA ASIA	592 000	11
SINO LAND	1 020 000	13
SJM HOLDINGS	732 000	8
SUN HUNG KAI PROPERTIES	637 000	71

HONG KONG CONTINUED...	Number	Fair value SEK million
SWIRE PACIFIC A	346 500	38
WHARF HOLDINGS	620 000	32
WHEELLOCK	417 000	11
WING HANG BANK	79 000	7
WYNN MACAU	704 000	11
YUE YUEN INDUSTRIAL	326 500	8
Total fair value		936

IRELAND		
2010-12-31	Number	Fair value SEK million
ANGLO IRISH BANK	484 089	0
CRH	55 679	8
ELAN	37 832	1
KERRY GROUP A	9 996	2
RYANAIR HOLDINGS	38 965	1
Total fair value		13

ISRAEL		
2010-12-31	Number	Fair value SEK million
BANK HAPOLIM	95 110	3
BANK LEUMI LE-ISRAEL	113 130	4
BEZEQ ISRAEL TELECOM	165 970	3
ISRAEL CHEMICALS	38 167	4
ISRAEL CORP	220	2
NICE SYSTEMS	5 930	1
PARTNER COMMUNICATIONS	8 160	1
TEVA PHARMACEUTICAL INDUSTRIES	72 433	26
Total fair value		45

ITALY		
2010-12-31	Number	Fair value SEK million
A2A	107 117	1
ASSICURAZIONI GENERALI	93 193	12
ATLANTIA	16 937	2
AUTOGRILL	9 579	1
BANCA CARIGE	41 888	1
BANCA MONTE PASCHI	187 923	1
BANCO POPOLARE	44 562	1
ENEL	517 299	17
ENI	201 140	30
EXOR	6 594	1
FIAT	60 636	8
FINMECCANICA	11 767	1
INTESA SANPAOLO	599 983	11
INTESA SANPAOLO RNC	66 300	1
LUXOTTICA GROUP	9 219	2
MEDIASET	59 264	2
MEDIOBANCA	41 990	3
PARMALAT	141 101	3
PIRELLI	25 289	1
PRYSMIAN	11 422	1
SAIPEM	21 746	7
SNAM RETE GAS	104 977	4
TELECOM ITALIA	732 813	6
TELECOM ITALIA RNC	448 871	3
TENARIS	36 819	6
TERNA	85 900	2
UBI BANCA	45 840	3
UNICREDIT	1 053 508	15
Total fair value		148

JAPAN		
2010-12-31	Number	Fair value SEK million
ABC-MART	11 800	3
ADVANTEST	72 300	11
AEON	270 300	23
AEON CREDIT SERVICE	36 600	3
AEON MALL	36 300	7
AIR WATER	66 000	6
AISIN SEIKI	86 300	21
AJINOMOTO	298 000	21
ALFRESA HOLDINGS	17 500	5
ALL NIPPON AIRWAYS	372 000	9
AMADA	158 000	9
AOZORA BANK	222 000	3
ASAHI BREWERIES	174 100	23
ASAHI GLASS	455 000	36
ASAHI KASEI	567 000	25
ASICS	67 000	6
ASTELLAS PHARMA	200 400	51
BANK KYOTO	140 000	9
BANK YOKOHAMA	544 000	19
BENESSE	32 600	10
BRIDGESTONE	293 200	38
BROTHER INDUSTRIES	108 700	11
CANON	510 200	178
CANON MARKETING JAPAN	25 400	2
CASIO COMPUTER	105 900	6
CENTRAL JAPAN RAILWAY	678	38
CHIBA BANK	336 000	15
CHIYODA	73 000	5
CHUBU ELECTRIC POWER	292 000	48
CHUGAI PHARMACEUTICAL	99 700	12
CHUGOKU BANK	77 000	6
CHUGOKU ELECTRIC POWER	132 700	18
CHUO MITSUI TRUST	438 000	12
CITIZEN HOLDINGS	112 500	5
COCA COLA WEST	25 800	3
COSMO OIL	274 000	6
CREDIT SAISON	66 800	7
DAI NIPPON PRINTING	252 000	23
DAICEL CHEMICAL INDUSTRIES	122 000	6
DAIDO STEEL	128 000	5
DAIHATSU MOTOR	88 000	9
DAI-ICHI MUTUAL LIFE INSURANCE	3 599	39
DAIICHI SANKYO	303 700	45
DAIKIN INDUSTRIES	105 600	25
DAINIPPON SUMITOMO PHARMCEUTICALS	75 100	5
DAITO TRUST CONSTRUCTION	33 800	16
DAIWA HOUSE INDUSTRIES	215 000	18
DAIWA SECURITIES GROUP	746 000	26
DENA	35 700	9
DENKI KAGAKU KOGYO K.K	216 000	7
DENSO	219 400	51
DENTSU	74 600	16
DOWA HOLDINGS	114 000	5
EAST JAPAN RAILWAY	153 100	67
EISAI	113 700	28
ELECTRIC POWER DEVELOPMENT	51 200	11
ELPIDA MEMORY	79 700	6
FAMILYMART	28 600	7
FANUC	86 300	89
FAST RETAILING	23 800	26
FUJI ELECTRICS	262 000	5
FUJI FILM HOLDINGS	208 600	51
FUJI HEAVY INDUSTRIES	260 000	14
FUJI MEDIA HOLDINGS	218	2
FUJITSU	838 000	39
FUKUOKA FINANCIAL GROUP	343 000	10
FURUKAWA ELECTRIC	294 000	9
GREE	42 200	4
GS YUASA	168 000	8
GUNMA BANK	181 000	7

JAPAN CONTINUED...	Number	Fair value SEK million
HACHIJUNI BANK	198 000	7
HAKUHODO DY HOLDINGS	11 310	4
HAMAMATSU PHOTONICS K.K	29 700	7
HANKYU HANSHIN	515 000	16
HINO MOTORS	121 000	4
HIROSE ELECTRIC	14 300	11
HIROSHIMA BANK	220 000	6
HISAMITSU PHARMACEUTICAL	29 500	8
HITACHI	2 035 000	73
HITACHI CHEMICAL	48 200	7
HITACHI CONSTRUCTION MACHINENERY	44 000	7
HITACHI HIGH TECH	30 600	5
HITACHI METALS	76 000	6
HOKKAIDO ELECTRIC POWER	83 900	12
HOKUHOKU FINANCIAL GROUP	557 000	8
HOKURIKU ELECTRIC POWER	78 400	13
HONDA MOTOR	733 800	196
HOYA	196 300	32
IBIDEN	56 800	12
IDEMITSU KOSAN	10 100	7
IHI	593 000	9
INPEX	964	38
ISETAN MITSUKOSHI	167 000	13
ISUZU MOTORS	528 000	16
ITO EN	25 000	3
ITOCHU	678 100	46
ITOCHU TECHNO SOLUTIONS	12 700	3
IYO BANK	112 000	6
J FRONT RETAILING	213 000	8
JAPAN PETROLEUM	13 000	3
JAPAN STEEL WORKS	142 000	10
JAPAN TOBACCO	2 027	50
JFE HOLDINGS	206 900	49
JGC	94 000	14
JOYO BANK	303 000	9
JS GROUP	111 600	17
JSR	80 800	10
JTEKT	97 800	8
JUPITER TELECOM	1 138	8
JX HOLDINGS	1 008 900	46
KAJIMA	386 000	7
KAMIGUMI	109 000	6
KANEKA	138 000	6
KANSAI ELECTRIC POWER	338 000	56
KANSAI PAINT	100 000	7
KAO	243 000	44
KAWASAKI HEAVY INDUSTRIES	635 000	14
KAWASAKI KISEN KAISHA	306 000	9
KDDI	1 310	51
KEIKYU CORPORATION	212 000	13
KEIO	260 000	12
KEISEI ELECTRIC RAILWAY	125 000	6
KEYENCE	18 700	36
KIKKOMAN	71 000	5
KINDEN	62 000	4
KINTETSU	735 000	15
KIRIN HOLDINGS	377 000	36
KOBE STEEL	1 113 000	19
KOITO MANUFACTURING	42 000	4
KOMATSU	427 200	87
KONAMI	41 700	6
KONICA MINOLTA HOLDINGS	213 000	15
KUBOTA	523 000	33
KURARAY	153 800	15
KURITA WATER INDUSTRIES	50 300	11
KYOCERA	73 300	50
KYOWA HAKKO KIRIN	117 000	8
KYUSHU ELECTRIC POWER	170 800	26
LAWSON	27 300	9
MABUCHI MOTOR	12 300	4
MAKITA	50 000	14
MARUBENI	743 000	35

JAPAN CONTINUED...	Number	Fair value SEK million
MARUI GROUP	96 000	5
MARUICHI STEEL TUBE	21 000	3
MATSUI SECURITIES	56 100	3
MAZDA MOTOR	671 000	13
MCDONALD'S HOLDINGS JAPAN	29 800	5
MEDIPAL HOLDINGS	67 800	5
MEIJI HOLDINGS	31 700	10
MINEBEA	156 000	7
MIRACA HOLDINGS	25 700	7
mitsubishi	611 200	111
MITSUBISHI CHEMICAL	573 500	26
MITSUBISHI ELECTRIC	870 000	61
MITSUBISHI ESTATE	531 000	66
MITSUBISHI GAS CHEMICAL	176 000	8
MITSUBISHI HEAVY INDUSTRIES	1 375 000	35
MITSUBISHI LOGISTICS	50 000	4
MITSUBISHI MATERIALS	491 000	11
MITSUBISHI MOTORS	1 767 000	17
MITSUBISHI TANABE PHARMACEUTICALS	99 700	11
MITSUBISHI UFJ FINANCIAL	5 726 100	208
MITSUBISHI UFJ LEASE FINANCIAL	26 520	7
MITSUI	782 500	87
MITSUI CHEMICALS	402 000	10
MITSUI ENGINEERING & SHIPPING	331 000	6
MITSUI FUDOSAN	377 000	51
MITSUI MINING & SMELTING	258 000	6
MITSUI OSK LINES	518 000	24
MITSUMI ELECTRIC	35 400	4
MIZUHO FINANCIAL GROUP	9 193 200	117
MIZUHO TRUST & BANKING	670 000	5
MS AND AD INSURANCE GROUP	242 300	41
MURATA MANUFACTURING	91 300	43
NABTESCO	44 300	6
NAMCO BANDAI HOLDINGS	83 900	6
NEC	1 172 000	24
NGK INSULATORS	112 000	12
NGK SPARK PLUG	71 000	7
NHK SPRING	66 000	5
NIDEC	49 000	33
NIKON	143 700	20
NINTENDO	44 600	88
NIPPON ELECTRIC GLASS	156 000	15
NIPPON EXPRESS	380 000	12
NIPPON MEAT PACKERS	82 000	7
NIPPON PAPER GROUP	43 900	8
NIPPON SHEET GLASS	396 000	7
NIPPON STEEL	2 290 000	55
NIPPON YUSEN K.K	690 000	21
NISHI NIPPON CITY BANK	302 000	6
NISSAN CHEMICAL INDUSTRIES	62 000	5
NISSAN MOTOR	1 119 700	72
NISSHIN SEIFUN GROUP	88 000	8
NISSHIN STEEL	309 000	5
NISSHINBO HOLDINGS	56 000	4
NISSIN FOODS HOLDINGS	29 100	7
NITORI HOLDINGS	16 700	10
NITTO DENKO	74 200	24
NKSJ HOLDINGS	635 000	31
NOK	46 600	7
NOMURA HOLDINGS	1 588 900	68
NOMURA REAL ESTATE	41 300	5
NOMURA RESEARCH INSTITUTE	44 900	7
NSK	197 000	12
NTN	222 000	8
NTT	233 200	71
NTT DATA	561	13
NTT DOCOMO	6 879	81
NTT URBAN DEVELOPMENT	491	3
OBAYASHI	300 000	9
OBIC	3 170	4
ODAKYU ELECTRIC RAILWAY	283 000	18
OJI PAPER	379 000	12

JAPAN CONTINUED...	Number	Fair value SEK million
OLYMPUS	97 400	20
OMRON	90 900	16
ONO PHARMACEUTICAL	38 200	12
ORACLE JAPAN	18 000	6
ORIENTAL LAND	22 300	14
ORIX	47 120	31
OSAKA GAS	874 000	23
OTSUKA	7 300	3
OTSUKA HOLDINGS	113 000	19
PANASONIC	883 700	84
RAKUTEN	3 220	18
RESONA HOLDINGS	278 900	11
RICOH	303 000	30
RINNAI	16 000	7
ROHM	43 800	19
SANKYO	24 300	9
SANTEN PHARMACEUTICAL	32 900	8
SAPPORO HOKUYO HOLDINGS	141 400	4
SAPPORO HOLDINGS	111 000	3
SBI HOLDINGS	9 205	9
SECOM	94 400	30
SEGA SAMMY HOLDINGS	88 800	11
SEIKO EPSON CORPORATION	59 600	7
SEKISUI CHEMICAL	193 000	9
SEKISUI HOUSE	260 000	18
SENSHU IKEDA HOLDINGS	290 700	3
SEVEN AND I HOLDINGS	339 300	61
SEVEN BANK	279	4
SEVENTY SEVEN BANK	151 000	5
SHARP	451 000	31
SHIKOKU ELECTRIC POWER	77 700	15
SHIMADZU	118 000	6
SHIMAMURA	10 500	7
SHIMANO	30 700	11
SHIMIZU	270 000	8
SHIN-ETSU CHEMICAL	184 700	67
SHINKO ELECTRIC INDUSTRIES	29 300	2
SHINKO SECURITIES	247 000	5
SHINSEI BANK	398 000	3
SHIONOGI	133 400	18
SHISEIDO	153 300	23
SHIZUOKA BANK	266 000	17
SHOWA DENKO K.K	644 000	10
SHOWA SHELL SEKIYU K.K	86 300	5
SMC	24 300	28
SOFTBANK	365 200	85
SOJITZ	572 600	8
SONY	452 000	110
SONY FINANCIAL HOLDINGS	390	11
SQUARE ENIX HOLDINGS	27 500	3
STANLEY ELECTRIC	64 300	8
SUMCO	51 200	5
SUMITOMO CHEMICAL	706 000	23
SUMITOMO	506 600	48
SUMITOMO ELECTRIC INDUSTRIES	339 400	32
SUMITOMO HEAVY INDUSTRIES	247 000	11
SUMITOMO METAL INDUSTRIES	1 511 000	25
SUMITOMO METAL MINING	235 000	28
SUMITOMO MITSUI FINL GROUP	604 000	145
SUMITOMO REALTY AND DEVELOPMENT	160 000	26
SUMITOMO RUBBER INDUSTRIES	76 500	5
SUMITOMO TRUST AND BANK	640 000	27
SURUGA BANK	91 000	6
SUZUKEN	29 800	6
SUZUKI MOTOR	151 200	25
SYSMEX	14 900	7
T&D HOLDINGS	122 300	21
TAISEI	466 000	7
TAISHO PHARMACEUTICAL	62 000	9
TAIYO NIPPON SANZO	119 000	7
TAKASHIMAYA	118 000	7
TAKEDA PHARMACEUTICAL	337 500	112

JAPAN CONTINUED...	Number	Fair value SEK million
TDK	55 400	26
TEIJIN	414 000	12
TERUMO	76 000	29
THK	54 400	8
TOBU RAILWAY	371 000	14
TOHO	45 500	5
TOHO GAS	190 000	6
TOHOKU ELECTRIC POWER	192 500	29
TOKIO MARINE HOLDINGS	325 500	65
TOKUYAMA	139 000	5
TOKYO ELECTRIC POWER	639 900	105
TOKYO ELECTRON	77 100	33
TOKYO GAS	1 150 000	34
TOKYO STEEL MFG	44 200	3
TOKYO TATEMONO	179 000	6
TOKYU	514 000	16
TOKYU LAND	202 000	7
TONENGENERAL SEKIYU	122 000	9
TOPPAN PRINTING	253 000	16
TORAY INDUSTRIES	660 000	27
TOSHIBA	1 813 000	66
TOSOH	239 000	6
TOTO	126 000	6
TOYO SEIKAN KAISHA	69 900	9
TOYO SUISAN KAISHA	42 000	6
TOYODA GOSEI	28 400	4
TOYOTA BOSHOKU	30 400	4
TOYOTA INDUSTRIES	81 400	17
TOYOTA MOTOR	1 241 300	332
TOYOTA TSUSHO	94 300	11
TREND MICRO	45 400	10
TSUMURA AND COMPANY	27 800	6
UBE INDUSTRIES	434 000	9
UNI-CHARM	55 500	15
UNY	83 000	6
USHIO	48 800	6
USS	9 590	6
WEST JAPAN RAILWAY	768	19
YAHOO JAPAN	6 475	17
YAKULT HONSHA	45 100	9
YAMADA DENKI	36 810	17
YAMAGUCHI FINANCIAL GROUP	93 000	6
YAMAHA	73 600	6
YAMAHA MOTOR	116 200	13
YAMATO HOLDINGS	178 000	17
YAMATO KOGYO	19 800	4
YAMAZAKI BAKING	55 000	4
YASKAWA ELECTRIC	102 000	6
YOKOGAWA ELECTRICAL	97 600	5
Total fair value		7 359

NETHERLANDS		
2010-12-31	Number	Fair value SEK million
AEGON	124 046	5
AHOLD	91 352	8
AKZO NOBEL	18 211	8
ARCELORMITTAL	66 251	17
ASML HOLDING	33 737	9
BOSKALIS WESTMINSTER	5 523	2
FUGRO CERT	6 101	3
HEINEKEN HOLDING	9 705	3
HEINEKEN NV	19 795	7
ING GROEP	302 012	20
KONINKLIJKE DSM	12 236	5
KPN	119 390	12
PHILIPS ELECTRONICS	78 303	16
RANDSTAD HOLDING	10 177	4
REED ELSEVIER NL	53 212	4
SBM OFFSHORE	13 393	2
TNT	29 609	5

NETHERLANDS CONTINUED...	Number	Fair value SEK million
UNILEVER NV CERT	126 075	26
WOLTERS KLUWER	23 655	3
VOPAK	5 790	2
Total fair value		161

NEW ZEALAND		
2010-12-31	Number	Fair value SEK million
AUCKLAND INTERNATIONAL AIRPORT	413 520	5
CONTACT ENERGY	141 262	5
FLETCHER BUILDING	268 031	11
SKY CITY ENTERTAINMENT	278 266	5
TELECOM CORP NEW ZEALAND	845 745	10
Total fair value		35

NORWAY		
2010-12-31	Number	Fair value SEK million
DNB NOR	79 200	8
NORSK HYDRO	70 989	3
ORKLA	67 321	4
RENEWABLE ENERGY	40 845	1
SEADRILL	23 070	5
STATOILHYDRO	88 300	14
TELENOR	67 000	7
YARA INTERNATIONAL	14 750	6
Total fair value		49

PORTUGAL		
2010-12-31	Number	Fair value SEK million
BANCO ESPIRITO SANTO	42 434	1
BCP BANCO COMERCIAL	155 147	1
BRISA	20 206	1
CIMPOR CIMENTOS	14 896	1
EDP ENERGIAS	158 936	4
EDP ENERGIAS RENOVAVIES	20 339	1
GALP ENERGIA B	14 858	2
JERONIMO MARTINS	16 174	2
PORTUGAL TELECOM	46 090	3
Total fair value		15

SINGAPORE		
2010-12-31	Number	Fair value SEK million
CAPITALAND	1 181 000	23
CAPITAMALLS ASIA	661 628	7
CITY DEVELOPMENTS	246 000	16
COMFORTDELGRO	869 000	7
COSCO CORP SINGAPORE	486 000	5
DBS GROUP HOLDINGS	781 363	59
FRASER AND NEAVE	459 000	15
GENTING SINGAPORE	2 747 658	32
GLOBAL LOGISTIC PROPERTIES	734 000	8
GOLDEN AGRI RESOURCES	2 976 233	12
JARDINE CYCLE AND CARRIAGE	50 000	10
KEPPEL	586 604	35
KEPPEL LAND	345 000	9
NEPTUNE ORIENT LINES	437 500	5
NOBLE GROUP	1 359 490	15
OCBC BANK	1 118 319	58
OLAM INTERNATIONAL	572 296	9
SEMBCORP INDUSTRIES	448 860	12
SEMBCORP MARINE	380 000	11
SINGAPORE AIRLINES	248 000	20
SINGAPORE EXCHANGE	387 000	17
SINGAPORE PRESS HLDG	749 000	16

SINGAPORE CONTINUED...	Number	Fair value SEK million
SINGAPORE TELECOM	3 616 000	58
STARHUB	280 467	4
UNITED OVERSEAS BANK	555 315	53
UNITED OVERSEAS LAND	234 000	6
WILMAR INTERNATIONAL	873 140	26
YANGZHIJANG SHIPBUILD	707 259	7
Total fair value		555

SPAIN		
2010-12-31	Number	Fair value SEK million
ABERTIS INFRAESTRUCTURAS	23 417	3
ACCIONA	2 530	1
ACERINOX	9 144	1
ACS ACTIV CONSTRUCCION Y SERVICIOS	11 098	4
BANCO POPULAR ESPANOL	63 097	2
BANCO SABADELL	70 724	2
BANCO SANTANDER	638 816	46
BANCO DE VALENCIA	4 996	0
BANKINTER	17 830	1
BBVA	332 606	23
CRITERIA CAIXACORP	70 166	3
ENAGAS	17 633	3
FERROVIAL	37 305	3
FOMENTO DE CONSTRUCCIONES Y CONTRATAS	5 186	1
GAS NATURAL SDG	19 610	2
GRIFOLS	12 128	1
IBERDROLA	282 124	15
IBERDROLA RENOVABLES	74 663	2
IBERIA LINEA AEREAS	46 702	1
INDITEX	17 079	9
INDRA SISTEMAS A	9 434	1
MAPFRE	56 404	1
RED ELECTRICA	9 218	3
REPSOL YPF	58 086	11
TELECINCO	12 212	1
TELEFONICA	317 688	49
ZARDOYA OTIS	12 412	1
Total fair value		187

SWITZERLAND		
2010-12-31	Number	Fair value SEK million
ABB 1)	170 950	26
ACTELION	8 331	3
ADECCO	9 860	4
ARYZTA	6 554	2
BALOISE HOLDING	3 620	2
CREDIT SUISSE	86 853	24
GAM HOLDING	15 600	2
GEBERIT	3 077	5
GIVAUDAN	652	5
HOLCIM	18 681	10
JULIUS BAER GROUP	16 123	5
KUEHNE & NAGEL INTL	4 390	4
LINDT AND SPRUENGLI NAMEN	78	2
LINDT AND SPRUENGLI PART	10	2
LOGITECH NAMEN	14 433	2
LONZA GROUP	3 653	2
NESTLE	268 310	106
NOVARTIS	163 249	65
PARGESA	1 887	1
RICHEMONT (FIN) A	40 744	16
ROCHE HOLDING	54 465	54
SCHINDLER NAMEN	1 733	1
SCHINDLER PART	3 909	3
SGS	449	5
SONOVA	3 617	3
STRAUMANN	713	1
SWATCH GROUP INH	2 445	7

SWITZERLAND CONTINUED...	Number	Fair value SEK million
SWATCH GROUP NAM	3 640	2
SWISS LIFE	2 401	2
SWISS REINSURANCE	27 034	10
SWISSCOM	1 668	5
SYNGENTA	7 354	14
SYNTHESES	4 834	4
UBS NAMEN	11 184	31
ZURICH FINANCIAL SERVICES	10 225	20
Total fair value		450

USA		
2010-12-31	Number	Fair value SEK million
3M	52 700	31
ABBOTT LABORATORIES	119 600	39
ABERCROMBIE AND FITCH A	6 369	2
ACCENTURE	49 418	16
ACE	26 304	11
ACTIVISION BLIZZARD	47 115	4
ADOBE SYSTEMS	41 100	8
ADVANCE AUTO PARTS	6 234	3
ADVANCED MICRO DEVICES	47 300	3
AES	55 234	5
AETNA	31 900	7
AFLAC	36 400	14
AGCO	6 827	2
AGILENT TECHNOLOGIES	27 100	8
AIR PRODUCTS AND CHEMICALS	16 500	10
AIRGAS	6 755	3
AKAMAI TECHNOLOGIES	14 564	5
ALCOA	77 500	8
ALEXION PHARMACEUTICALS	7 631	4
ALLEGHENY ENERGY	15 100	2
ALLEGHENY TECHNOLOGIES	6 545	2
ALLERGAN	23 900	11
ALLIANCE DATA SYSTEMS	4 386	2
ALLIANT ENERGY	10 025	2
ALLSTATE	39 900	9
ALPHA NAT RESOURCES	9 095	4
ALTERA	24 800	6
ALTRIA GROUP	162 172	27
AMAZON.COM	27 800	34
AMB PROPERTY	14 921	3
AMEREN	17 200	3
AMERICAN EAGLE OUTFITTERS	14 188	1
AMERICAN ELECTRIC POWER	37 600	9
AMERICAN EXPRESS	84 000	24
AMERICAN INTERNATIONAL GROUP	9 531	4
AMERICAN TOWER A	31 583	11
AMERICAN WATER WORKS	14 769	3
AMERIPRISE FINANCIAL	19 535	8
AMERISOURCEBERGEN	22 200	5
AMETEK	14 079	4
AMGEN	74 400	27
AMPHENOL	13 689	5
ANADARKO PETROLEUM	38 300	20
ANALOG DEVICES	23 200	6
ANNALY CAPITAL MANAGEMENT	48 987	6
AON	22 400	7
APACHE	29 500	24
APOLLO GROUP A	11 100	3
APPLE	70 800	154
APPLIED MATERIALS	102 600	10
ARCH CAPITAL GROUP	3 963	2
ARCH COAL	12 052	3
ARCHER DANIELS MIDLAND	49 800	10
ARROW ELECTRONICS	10 671	2
ASSURANT	9 102	2
AT&T	456 388	90
AUTODESK	18 422	5
AUTOLIV 3)	7 387	4

USA CONTINUED...	Number	Fair value SEK million
AUTOMATIC DATA PROCESS	37 800	12
AUTOZONE	2 200	4
AVALONBAY COMMUNITIES	6 906	5
EVERETT DENNISON	7 309	2
AVNET	11 267	3
AVON PRODUCTS	33 500	7
AXIS CAPITAL	8 692	2
BAKER HUGHES	33 600	13
BALL	6 774	3
BANCO SANTANDER US ADR	0	0
BANK NEW YORK MELLON	94 294	19
BANK OF AMERICA	778 300	70
BARD	7 400	5
BAXTER INTERNATIONAL	44 900	15
BB&T	53 975	10
BECKMAN COULTER	5 287	3
BECTON DICKINSON	17 800	10
BED BATH AND BEYOND	20 100	7
BERKLEY	11 132	2
BERKSHIRE HATHAWAY B	66 124	36
BEST BUY	27 400	6
BIOGEN IDEC	19 100	9
BLACKROCK A	6 805	9
BLOCK H AND R	27 400	2
BMC SOFTWARE	14 100	4
BOEING	59 300	26
BORGWARNER	9 600	5
BOSTON PROPERTIES	11 100	6
BOSTON SCIENTIFIC	116 700	6
BRISTOL-MYERS SQUIBB	132 900	24
BROADCOM A	35 100	10
BROWN FORMAN B	6 125	3
BUCYRUS INTERNATIONAL	5 668	3
BUNGE	10 128	4
CA	32 100	5
CABLEVISION SYSTEMS A	20 440	5
CABOT OIL AND GAS	8 569	2
CALPINE	30 298	3
CAMERON INTERNATIONAL	18 900	6
CAMPBELL SOUP US	15 300	4
CAPITAL ONE FINANCIAL	35 724	10
CARDINAL HEALTH	27 300	7
CAREFUSION	18 400	3
CARMAX	17 116	4
CARNIVAL	35 900	11
CATERPILLAR	49 300	31
CBS B	50 285	6
CELANESE	12 992	4
CELGENE	36 667	15
CENTERPOINT ENERGY	34 200	4
CENTURYLINK	23 600	7
CEPHALON	6 076	3
CERNER	5 251	3
CF INDUSTRIES HOLDINGS	5 588	5
CH ROBINSON WORLDWIDE	12 815	7
CHESAPEAKE ENERGY	51 484	9
CHEVRON	155 500	95
CHIPOTLE MEXICAN GRILL	2 041	3
CHUBB	24 200	10
CHURCH & DWIGHT	5 923	3
CIGNA	21 500	5
CIMAREX ENERGY	6 731	4
CINCINNATI FINANCIAL	11 400	2
CINTAS	12 744	2
CISCO SYSTEMS	442 000	60
CIT GROUP	14 739	5
CITIGROUP	2 255 019	72
CITRIX SYSTEMS	14 700	7
CLIFFS NATURAL RESOURCES	10 483	5
CLOROX	10 900	5
CME GROUP	5 209	11
COACH	23 300	9

USA CONTINUED...	Number	Fair value SEK million
COCA-COLA	160 800	71
COCA-COLA ENTERPRISES	27 400	5
COGNIZANT TECH SOLUTIONS	23 596	12
COLGATE PALMOLIVE	37 892	20
COMCAST A NEW	161 500	24
COMCAST A SPECIAL NEW	58 000	8
COMERICA	14 300	4
COMPUTER SCIENCES	11 400	4
CONAGRA FOODS	34 900	5
CONCHO RESOURCES	7 129	4
CONCOPHILLIPS	109 080	50
CONSOL ENERGY	17 899	6
CONSOLIDATED EDISON	21 700	7
CONSTELLATION BRANDS A	17 619	3
CONSTELLATION ENERGY	16 000	3
COOPER INDUSTRIES	12 557	5
CORNING	120 900	16
COSTCO WHOLESALE	34 300	17
COVANCE	5 188	2
COVENTRY HEALTH CARE	12 656	2
COVIDIEN	39 450	12
CREE INC	8 521	4
CROWN CASTLE INTERNATIONAL	23 045	7
CROWN HOLDINGS	13 233	3
CSX	30 200	13
CUMMINS	14 985	11
CVS CAREMARK	105 500	25
D.R. HORTON	22 697	2
DANAHER	44 000	14
DARDEN RESTAURANTS	11 600	4
DAVITA	7 702	4
DEERE	33 000	18
DELL	135 300	12
DELTA AIR LINES	14 262	1
DENBURY RESOURCES	28 109	4
DENTSPLY INTERNATIONAL	10 863	2
DEVON ENERGY	32 200	17
DEVRY	5 167	2
DIAMOND OFFSHORE DRILLING	5 453	2
DIRECTV GROUP	68 275	18
DISCOVER FINANCIAL	42 225	5
DISCOVERY HOLDING A	12 194	3
DISCOVERY HOLDING C	12 122	3
DISH NETWORK A	17 698	2
DISNEY WALT	141 800	36
DOLBY LABORATORIES A	4 601	2
DOLLAR TREE	10 282	4
DOMINION RESOURCES	45 500	13
DONNELLEY AND SONS	17 224	2
DOW CHEMICAL	89 800	21
DOVER	15 300	6
DR PEPPER SNAPPLE GROUP	18 913	4
DTE ENERGY	12 600	4
DU PONT DE NEMOURS	70 800	24
DUKE ENERGY	101 401	12
DUKE REALTY	22 619	2
DUN & BRADSTREET	4 233	2
EASTMAN CHEMICAL	5 500	3
EATON	12 600	9
EATON VANCE NV	9 033	2
EBAY	91 800	17
ECOLAB	18 300	6
EDISON INTERNATIONAL	24 500	6
EDWARDS LIFESCIENCES	8 820	5
EL PASO	56 600	5
ELECTRONIC ARTS	27 100	3
EMC	159 100	24
EMERSON ELECTRIC	59 100	23
ENERGEN	5 365	2
ENERGIZER HOLDINGS	5 016	2
ENERGY	14 500	7
EOG RESOURCES	19 700	12

USA CONTINUED...	Number	Fair value SEK million
EQT	10 924	3
EQUIFAX	12 244	3
EQUITY RESIDENTIAL	22 900	8
ESTEE LAUDER	8 633	5
EVEREST RE GROUP	4 640	3
EXELON	51 000	14
EXPEDIA	17 233	3
EXPEDITORS INTERNATIONAL WASHINGTON	16 800	6
EXPRESS SCRIPTS	40 100	15
EXXON MOBIL	393 913	194
F5 NETWORKS	6 280	5
FAMILY DOLLAR STORES	10 600	4
FASTENAL	10 687	4
FEDERAL REALTY INVESTMENT TRUST	5 279	3
FEDEX	23 200	14
FIDELITY NATIONAL FINANCIAL	17 508	2
FIDELITY NATATIONAL INFORMATION SERVICES	20 400	4
FIFTH THIRD BANCORP	62 300	6
FIRST SOLAR	4 122	4
FIRSTENERGY	23 600	6
FISERV	11 700	5
FLEXTRONICS INTERNATIONAL	58 700	3
FLIR SYSTEMS	13 375	3
FLOWSERVE	4 366	3
FLUOR	14 400	6
FMC	5 395	3
FMC TECHNOLOGIES	9 452	6
FORD MOTOR	235 700	27
FOREST LABORATORIES	22 298	5
FORTUNE BRANDS	12 000	5
FOSTER WHEELER	9 332	2
FRANKLIN RESOURCES	11 900	9
FREEPORT MCMORAN COOPER AND GOLD B	36 369	29
FRONTIER COMMUNICATIONS	64 402	4
GAMESTOP A	10 432	2
GAP	35 200	5
GARMIN	10 225	2
GENERAL ELECTRIC	829 500	102
GENERAL GROWTH PROPERTYS	13 692	1
GENERAL MILLS	50 200	12
GENERAL MOTORS	41 191	10
GENUINE PARTS	12 000	4
GENWORTH FINANCIAL A	36 396	3
GENZYME GENERAL DIVISION	19 700	9
GILEAD SCIENCES	64 800	16
GOLDMAN SACHS GROUP	38 000	43
GOODRICH	9 676	6
GOODYEAR TIRE AND RUBBER	17 605	1
GOOGLE A	19 084	76
GRAINGER WW	4 861	4
HALLIBURTON	71 000	19
HANSEN NATURAL	6 484	2
HARLEY DAVIDSON	17 900	4
HARRIS	9 200	3
HARTFORD FINANCIAL SERVICES	33 500	6
HASBRO	10 314	3
HCP	27 600	7
HEALTH CARE	11 058	4
HEINZ	24 600	8
HELMERICH & PAYNE	7 696	3
HENRY SCHEIN	6 908	3
HERSHEY	12 500	4
HESS	22 971	12
HEWLETT PACKARD	180 700	51
HOLOGIC	22 617	3
HOME DEPOT	129 900	31
HONEYWELL INTERNATIONAL	62 600	22
HORMEL FOODS	5 477	2
HOSPIRA	13 242	5
HOST HOTELS AND RESORTS	53 500	6
HUDSON CITY BANCORP	35 611	3
HUMAN GENOME SCIENCES	14 748	2

USA CONTINUED...	Number	Fair value SEK million
HUMANA	13 545	5
HUNT JB TRANSPORT	7 974	2
IBM	97 500	96
IHS A	4 100	2
ILLINOIS TOOL WORKS	33 300	12
ILLUMINA	10 074	4
INGERSOLL-RAND	25 719	8
INTEGRYS ENERGY GROUP	6 618	2
INTEL	430 900	61
INTERCONTINENTAL	5 013	4
INTERPUBLIC GROUP	42 872	3
INTERNATIONAL FLAVORS FRAGRANCES	5 900	2
INTERNATIONAL GAME TECHNOLOGY	25 878	3
INTERNATIONAL PAPER	32 800	6
INTUIT	23 800	8
INTUITIVE SURGICAL	3 114	5
INVESCO	34 542	6
IRON MOUNTAIN	14 004	2
ITT	18 400	6
JACOBS ENGINEERING GROUP	10 478	3
JEFFERIES GROUP	10 301	2
JM SMUCKER	9 226	4
JOHNSON & JOHNSON	212 800	88
JOHNSON CONTROLS	53 000	14
JOY GLOBAL	8 266	5
JPMORGAN CHASE	307 500	88
JUNIPER NETWORKS	40 500	10
KBR	11 906	2
KELLOGG	20 700	7
KEYCORP	67 600	4
KIMBERLY CLARK	31 600	13
KIMCO REALTY	35 097	4
KINDER MORGAN MANAGEMENT	5 897	3
KLA TENCOR	13 100	3
KOHL'S	22 800	8
KRAFT FOODS A	135 100	29
KROGER	47 900	7
LABORATORY CORPORATION OF AMERICA	8 300	5
LAM RESEARCH	9 764	3
LAS VEGAS SANDS	26 094	8
LEGG MASON	12 400	3
LEGGETT AND PLATT	12 726	2
LENDER PROCESSING SERVICES	7 478	1
LEUCADIA NATIONAL	14 531	3
LIBERTY GLOBAL A	10 900	3
LIBERTY GLOBAL C	10 074	2
LIBERTY INTERACTIVE A	44 040	5
LIBERTY PROPERTY TRUST	8 985	2
LIFE TECHNOLOGIES	14 350	5
ELI LILLY	80 500	19
LIMITED BRANDS	21 700	4
LINCOLN NATIONAL	24 700	5
LINEAR TECHNOLOGY	16 800	4
LOEWS	24 962	7
LORILLARD	12 179	7
LOWES	108 700	18
LSI LOGIC	53 191	2
LUBRIZOL	5 370	4
M & T BANK	6 200	4
MACERICH	7 200	2
MACYS	33 336	6
MANPOWER	6 845	3
MARATHON OIL	55 200	14
MARRIOTT INTERNATIONAL A	23 600	7
MARSH AND MCLENNAN	42 100	8
MARSHALL AND ILSLEY	36 503	2
MARTIN MARIETTA MATRLS	3 134	2
MARVELL TECHNOLOGY GROUP	42 521	5
MASCO	25 962	2
MASTERCARD A	8 319	13
MATTEL	28 400	5
MAXIM INTEGRATED PRDCTS	25 000	4

USA CONTINUED...	Number	Fair value SEK million
MCAFEE	12 092	4
MCCORMICK	9 956	3
MCDONALDS	82 500	43
MCGRAW HILL	24 000	6
MCKESSON	20 500	10
MDU RESOURCES GROUP	14 513	2
MEAD JOHNSON NUTRITION	16 207	7
MEADWESTVACO	15 300	3
MEDCO HEALTH SOLUTIONS	33 700	14
MEDTRONIC	83 500	21
MEMC ELECTRONIC MATERIALS	18 700	1
MERCK AND COMPANY	237 724	58
METLIFE	72 700	22
METROPCS COMMUNICATIONS	20 151	2
MGM RESORTS INTERNATIONAL	27 169	3
MICROCHIP TECHNOLOGY	14 600	3
MICRON TECHNOLOGY	73 400	4
MICROSOFT	602 800	113
MOHAWK INDUSTRIES	4 827	2
MOLSON COORS BREWING B	12 827	4
MONSANTO	41 900	20
MOODYS	14 500	3
MORGAN STANLEY	97 800	18
MOSAIC	12 185	6
MOTOROLA SOLUTIONS	172 500	11
MURPHY OIL	14 614	7
MYLAN	24 297	3
NABORS INDUSTRIES	22 000	3
NASDAQ OMX GROUP	11 983	2
NATIONAL OILWELL VARCO	32 570	15
NATIONAL SEMICONDUCTOR	19 198	2
NETAPP	28 045	10
NETFLIX	2 600	3
NEW YORK COMMUNITY BANCORP	30 942	4
NEWELL RUBBERMAID	24 808	3
NEWFIELD EXPLORATION	10 360	5
NEWMONT MINING HOLDING	38 300	16
NEWS CORP A	142 620	14
NEWS CORP B	34 642	4
NEXTERA ENERGY	30 557	11
NII HOLDINGS B	12 877	4
NIKE B	28 500	16
NISOURCE	23 700	3
NOBLE DRILLING	19 898	5
NOBLE ENERGY	13 622	8
NORDSTROM	14 699	4
NORFOLK SOUTHERN	29 300	12
NORTHEAST UTILITIES	14 300	3
NORTHERN TRUST	17 000	6
NORTHROP GRUMMAN	27 600	12
NRG ENERGY	20 007	3
NSTAR	9 980	3
NUANCE COMMUNICATIONS	20 642	3
NUCOR	24 400	7
NVIDIA	44 765	5
NYSE EURONEXT	20 696	4
OCCIDENTAL PETROLEUM	63 000	42
OLD REPUBLIC INTERNATIONAL	19 500	2
OMNICARE	9 792	2
OMNICOM GROUP	24 500	8
ONEOK	8 834	3
ORACLE	311 700	66
O'REILLY AUTOMOTIVE	10 971	4
OWENS ILLINOIS	11 872	2
PACCAR	26 100	10
PALL	9 224	3
PARKER HANNIFIN	12 700	7
PARTNERRE	5 764	3
PATTERSON	7 063	1
PAYCHEX	24 900	5
PEABODY ENERGY	21 033	9
PENNEY	16 800	4

USA CONTINUED...	Number	Fair value SEK million
PENTAIR	7 356	2
PEOPLES UNITED FINANCIAL	27 880	3
PEPCO HOLDINGS	19 500	2
PEPSICO	123 200	54
PERRIGO	6 925	3
PETROHAWK ENERGY	24 264	3
PETSMART	10 167	3
PFIZER	621 800	73
PG & E	30 300	10
PHARMACEUTICAL PRODUCT DEVELOPMENT	11 200	2
PHILIP MORRIS INTERNATIONAL	142 158	56
PINNACLE WEST CAPITAL	9 233	3
PIONEER NATURAL RESOURCES	9 500	6
PITNEY BOWES	16 800	3
PLAINS EXPLORATION&PROD	11 882	3
PLUM CREEK TIMBER	12 800	3
PNC FINL SERVICES GROUP	40 800	17
POLO RALPH LAUREN A	5 303	4
PPG INDUSTRIES	13 200	7
PPL	36 600	6
PRAXAIR	23 900	15
PRECISION CASTPARTS	12 100	11
PRICE T ROWE GROUP	19 600	9
PRICELINE.COM	3 759	10
PRIDE INTERNATIONAL	12 500	3
PRINCIPAL FINANCIAL GROUP	25 056	5
PROCTER & GAMBLE	219 400	95
PROGRESS ENERGY	22 600	7
PROGRESSIVE	49 600	7
PROLOGIS	45 557	4
PRUDENTIAL FINANCIAL	36 100	14
PUBLIC STORAGE	11 398	8
PUBLIC SV ENTERPRISE	39 800	9
PULTE GROUP	34 792	2
QEP RESOURCES	13 874	3
QUALCOMM	124 200	41
QUANTA SERVICES	18 403	2
QUEST DIAGNOSTICS	11 700	4
QWEST COMMUNI INTERNATIONAL	127 900	7
RALCORP HOLDING	4 962	2
RANGE RESOURCES	13 369	4
RAYONIER	6 850	2
RED HAT	15 166	5
REGENCY CENTERS	6 482	2
REGIONS FINANCIAL NEW	93 743	4
RENAISSANCERE HOLDINGS	4 930	2
REPUBLIC SERVICES	30 200	6
REYNOLDS AMERICAN	27 668	6
ROBERT HALF INTERNATIONAL	12 951	3
ROCKWELL AUTOMATION	12 000	6
ROCKWELL COLLINS	12 300	5
ROPER INDUSTRIES	8 568	4
ROSS STORES	9 515	4
ROWAN	9 762	2
ROYAL CARIBBEAN CRUISES	10 496	3
SAFEWAY	30 200	5
SAIC	27 153	3
SALESFORCE.COM	9 099	8
SANDISK	18 289	6
SARA LEE	50 100	6
SBA COMMUNICATIONS A	8 667	2
SCANA	10 024	3
SCHLUMBERGER	105 797	59
SCHWA	78 500	9
SCRIPPS NETWORKS INTER A	7 811	3
SEAGATE TECHNOLOGY	35 962	4
SEALED AIR	12 100	2
SEARS HOLDINGS	3 528	2
SEI INVESTMENTS	10 988	2
SEMPRA ENERGY	17 900	6
SHERWIN WILLIAMS	7 400	4
SIGMA-ALDRICH	9 600	4

USA CONTINUED...	Number	Fair value SEK million
SIMON PROPERTY GROUP	23 000	15
SLM CORP	35 442	3
SOUTHERN	64 500	17
SOUTHWEST AIRLINES	15 063	1
SOUTHWESTERN ENERGY	27 332	7
SPECTRA ENERGY	50 366	9
SPRINT NEXTEL	230 194	7
SPX	4 584	2
ST JUDE MEDICAL	26 900	8
STANLEY BLACK & DECKER	12 715	6
STAPLES	55 300	9
STARBUCKS	58 900	13
STARWOOD HOT AND RESORTS WORLD	15 400	6
STATE STREET	39 100	12
STERICYCLE	6 627	4
STRYKER	23 400	9
SUNOCO	10 435	3
SUNTRUST BANKS	38 900	8
SYMANTEC	62 200	7
SYNOPSIS	12 000	2
SYSCO	45 600	9
TARGET	53 200	21
TD AMERITRADE HOLDING	15 637	2
TELEPHONE AND DATA SYSTEMS	5 600	1
TERADATA	13 008	4
TEXAS INSTRUMENTS	92 800	20
THERMO FISHER SCIENTIFIC	31 500	12
TIFFANY	10 034	4
TIME WARNER	87 812	19
TIME WARNER CABLE	28 086	12
TJX	31 300	9
TOLL BROTHERS	10 109	1
TORCHMARK	5 906	2
TOTAL SYSTEM SERVICES	12 780	1
TRANSATLANTIC HOLDINGS	4 649	2
TRANSOCEAN	24 754	12
TRAVELERS	36 380	14
TRW AUTOMOTIVE	3 613	1
TYCO ELECTRONICS	35 339	8
TYCO INTERNATIONAL	39 051	11
TYSON FOODS A	21 755	3
ULTRA PETROLEUM	12 015	4
UNION PACIFIC	39 200	24
UNITED CONTINENTAL HOLDINGS	1 136	0
UNITED PARCEL SERVICE B	55 800	27
UNITED TECHNOLOGIES	75 300	40
UNITEDHEALTH GROUP	87 200	21
UNUM GROUP	25 100	4
URBAN OUTFITTERS	10 839	3
URS	7 302	2
US BANCORP	148 500	27
US STEEL	11 110	4
VALERO ENERGY	45 500	7
WALGREEN	75 600	20
VALIDUS HOLDING	5 631	1
WALL MART STORES	157 900	57
VARIAN MEDICAL SYSTEMS	10 000	5
WARNER CHILCOTT	7 919	1
WASHINGTON POST B	427	1
WASTE MANAGEMENT	34 600	9
WATERS	6 900	4
WATSON PHARMACEUTICALS	10 428	4
WEATHERFORD	58 164	9
WELLPOINT	31 000	12
WELLS FARGO	385 400	80
VENTAS	12 696	4
VERISIGN	13 500	3
VERIZON COMMUNICATIONS	218 300	53
VERTEX PHARMACEUTICALS	16 086	4
WESTERN DIGITAL	16 874	4
WESTERN UNION	51 794	6
WEYERHAEUSER	42 280	5

USA CONTINUED...	Number	Fair value SEK million
VF CORP	6 500	4
WILLIS GROUP	12 634	3
WHIRLPOOL	5 872	4
WHITE MOUNTAIN INSURANCE	596	1
WHOLE FOODS MARKET	11 277	4
VIACOM B NEW	44 264	12
WILLIAMS	45 500	8
WINDSTREAM	40 928	4
VIRGIN MEDIA	25 279	5
VISA A	38 534	18
WISCONSIN ENERGY	9 121	4
VMWARE A	5 377	3
VORNADO REALTY TRUST	12 900	7
VULCAN MATERIALS	9 300	3
WYNN RESORTS	6 505	5
XCEL ENERGY	36 700	6
XEROX	107 100	8
XILINX	20 600	4
XL CAPITAL	25 435	4
YAHOO	98 900	11
YUM BRANDS	37 300	12
ZIMMER HOLDINGS	15 900	6
Total fair value		6 232

Total fair value of listed foreign equities, externally managed	22 213
Total acquisition value of listed foreign equities, externally managed	20 058

Participations in foreign mutual funds

FUNDS	Number	Fair value SEK million
2010-12-31		
BANK SELECT SECTOR SPDR FUND ETF	250 000	44
CONSUMER DISCR SELECT SECTOR SPDR FUND ETF	117 500	30
ISHARES DJ US TRANSPORT SECTOR FUND ETF	30 000	19
OIL SELRVICES SECTOR FUND ETF	17 500	17
SEMICONDUCTOR HOLDERS TRUST ETF	65 000	14
VANGUARD INDUSTRIALS FUND ETF	45 000	20
DB X-TRACKERS MSCI EMERGING MARKETS TRN INDEX ETF	7 642 000	2 197
SSGA MSCI EMERGING MARKET INDEX FUND CTF	8 340 466	1 464
BLACKROCK ENHANCED MSCI WORLD INDEX (EX PACIFIC) FUND *	4 042	1
IVALDI ALPHA SICAV	3 451	3 236
Total fair value, participations in foreign mutual funds		7 040
Total acquisitions value, participations in foreign mutual funds		6 588

* In liquidation

Total fair value, shares and participations, listed	118 278
Total acquisitions value, shares and participations, listed	104 623

- 1) The total percentage of share capital is 0.14% and percentage of votes is 0.14% 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 0.10% and percentage of votes is 0.10% for holding in AstraZeneca. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.
- 3) The total percentage of share capital is 0.29% and percentage of votes is 0.29% for holding in Autoliv. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.
- 4) AP4 also has a holding in Metro Förlagslån 131230 with a market value of SEK 36 million and an acquisition value of SEK 30 million.