

**Listed and unlisted
shares and participations,
31 December 2013**

CONTENTS:

LISTED AND UNLISTED SHARES AND PARTICIPATIONS AT DECEMBER 31, 2013	3
LISTED SWEDISH EQUITIES	3
LISTED FOREIGN EQUITY	5
Australia	5
Austria	6
Belgien	6
Canada	6
Denmark	8
Finland	8
France	8
Germany	9
Great Britain	10
Hong Kong	12
Ireland	12
Italy	12
Japan	13
Luxembourg	17
Netherlands	17
New Zealand	18
Norway	18
Portugal	18
Singapore	18
Spain	19
Switzerland	19
USA	20
LISTED PARTICIPATIONS IN MUTUAL FUNDS	28
Sweden	28
Foreign	29
UNLISTED SHARES AND PARTICIPATIONS	29
Shares in Swedish associated companies	29
Shares in foreign associated companies	29
Swedish shares, other unlisted holdings	29
Foreign shares, other unlisted holdings	30

LISTED AND UNLISTED SHARES AND PARTICIPATIONS AT DECEMBER 31, 2013

LISTED SWEDISH EQUITIES

SWEDEN	Number	Fair value	Percentage of		Bloomberg ticker
			SEKm	Share capital	
31 Dec, 2013					
AarhusKarlshamn	220 585	90,9	0,54	0,54	AAK:SS
ABB Ltd*	5 648 325	960,2	0,29	0,29	ABB:SS
Acando B	3 158 962	41,9	4,38	3,01	ACANB:SS
Active Biotech	496 886	34,5	0,66	0,66	ACTI:SS
Addnode B	788 720	30,6	2,62	1,99	ANODB:SS
Addtech B	350 782	37,0	0,51	0,36	ADDTB:SS
Alfa Laval	4 368 874	720,9	1,04	1,04	ALFA:SS
Assa Abloy B	3 883 780	1 319,7	1,05	0,71	ASSAB:SS
AstraZeneca*	1 630 167	624,4	0,17	0,17	AZN:SS
Atlas Copco	13 503 833	2 328,6	1,09	1,00	
A	8 264 748	1 473,6			ATCOA:SS
B	5 239 085	855,0			ATCOB:SS
Autoliv Inc*	644 396	381,5	0,73	0,73	ALIV:SS
Axfood	334 581	108,0	0,64	0,64	AXFO:SS
Axis AB	712 042	159,4	1,03	1,03	AXIS:SS
B & B	1 712 185	201,6	6,02	4,50	BBTOB:SS
BE Group	946 732	11,2	1,89	1,89	BEGR:SS
Beijer Alma B	798 536	141,3	2,65	1,33	BEIAB:SS
Beijer Electronics	937 561	63,3	4,92	4,92	BELE:SS
Betsson B	356 865	72,8	0,82	0,39	BETSB:SS
Billerud	11 682 290	949,2	5,61	5,61	BILL:SS
BioGaia	164 023	41,6	0,95	0,69	BIOGB:SS
Biotage	2 362 280	23,6	3,38	3,38	BIOT:SS
Björn Borg	989 748	30,1	3,94	3,94	BORG:SS
Black Earth Farming SDB	1 844 994	12,1	0,89	0,89	BEFSDB:SS
Boliden	2 803 615	276,0	1,03	1,03	BOL:SS
Bure Equity	2 286 954	59,5	2,82	2,82	BURE:SS
Byggmax Group	1 282 534	62,1	2,11	2,11	BMAX:SS
Castellum	1 307 856	130,9	0,76	0,76	CAST:SS
Cavotec	436 261	13,7	0,61	0,61	CCC:SS
CDON Group	881 493	27,9	0,88	0,88	CDON:SS
Cision	740 927	25,4	4,97	4,97	CSN:SS
Clas Ohlson B	259 545	31,3	0,40	0,22	CLASB:SS
Cloetta B	4 575 375	88,8	1,59	1,21	CLAB:SS
Concentric	1 783 405	129,7	4,03	4,03	COIC:SS
Concordia Maritime B	3 062 044	35,8	6,42	3,66	CCORB:SS
Connecta	450 358	17,1	4,34	4,34	CNTA:SS
Dedicare	108 646	2,4	1,22	0,64	DEDI:SS
Duni	1 269 994	105,7	2,70	2,70	DUNI:SS
East Capital Explorer	1 105 931	68,8	3,52	3,52	ECEX:SS
Electrolux B	2 688 737	453,1	0,87	0,70	ELUXB:SS
Elektta B	5 106 754	502,2	1,33	1,00	EKTAB:SS
EnQuest	8 734 464	125,8	1,09	1,09	ENQ:SS
Ericsson	29 318 157	2 299,5	0,89	0,60	
A	503 931	37,5			ERICA:SS
B	28 814 226	2 261,9			ERICB:SS
Fabege	2 029 486	155,9	1,23	1,23	FABG:SS
Fagerhult	369 981	83,1	2,88	2,88	FAG:SS
Fast Partner	561 114	41,1	1,01	1,04	FPAR:SS
G & L Beijer	751 898	105,3	1,77	1,04	BEIJB:SS
Getinge B	2 120 534	466,5	0,89	0,56	GETIB:SS
Global Health Partner	2 090 547	10,8	3,16	3,16	GHP:SS
Gunnebo	1 839 183	73,6	2,42	2,42	GUNN:SS
Haldex	952 944	57,2	2,16	2,16	HLDX:SS
Heba B	1 075 562	80,7	2,61	1,37	HEBAB:SS
Hennes & Mauritz B	15 128 116	4 480,9	0,91	0,44	HMB:SS
Hexagon B	3 677 251	747,6	1,04	0,74	HEXAB:SS
Hexpol B	84 462	40,7	0,25	0,18	HPOLB:SS
HiQ International	877 019	34,7	1,66	1,66	HIQ:SS
HMS	471 826	64,4	4,17	4,17	HMS:SS
Holmen B	789 171	184,6	0,93	0,27	HOLMB:SS
Hufvudstaden A	1 240 302	106,9	0,59	0,12	HUFVA:SS
Husqvarna	9 612 749	372,1	1,67	0,90	
A	655 208	25,3			HUSQA:SS
B	8 957 541	346,8			HUSQB:SS

SWEDEN CONTINUED		Number	Fair value SEKm	Percentage of		Bloomberg ticker
31 Dec, 2013				Share capital	Voting capital	
ICA Gruppen		462 656	93,0	0,23	0,23	ICA:SS
IFS B		681 916	105,0	2,73	1,88	IFSB:SS
Industrivärden C		758 108	92,7	0,19	0,03	INDUC:SS
Intrum Justitia		2 061 293	371,0	2,58	2,58	IJ:SS
Investor		7 342 564	1 607,6	0,96	0,91	
A		2 789 902	600,1			INVEA:SS
B		4 552 662	1 007,5			INVEB:SS
JM		1 368 858	248,4	1,72	1,72	JM:SS
Karolinska Development B		800 333	24,7	1,65	1,29	KDEV:SS
Kinnevik B		1 864 879	555,5	0,67	0,28	KINVB:SS
Know IT		847 167	48,7	4,79	4,79	KNOW:SS
Kungsleden		684 033	29,6	0,50	0,50	KLED:SS
Latour B		610 608	105,0	0,38	0,23	LATOB:SS
Lindab International		1 108 236	70,3	1,41	1,41	LIAB:SS
Loomis		1 687 008	257,3	2,24	1,59	LOOMB:SS
Lundbergs		52 955	14,4	0,04	0,01	LUNDB:SS
Lundin Mining SDB		4 815 430	132,4	0,82	0,82	LUMI:SS
Lundin Petroleum		3 194 836	400,6	1,00	1,00	LUPE:SS
Malmbergs Elektriska		380 000	33,2	4,75	2,50	MEABB:SS
Meda A		3 730 087	304,4	1,23	1,23	MEDAA:SS
Mekonomen		709 981	140,6	1,98	1,98	MEKO:SS
Micronic Mydata		1 748 034	21,7	1,79	1,79	MICR:SS
Midway Holding B		357 045	6,1	1,46	0,36	MIDWB:SS
Millicom International SDB		935 060	598,9	0,92	0,92	MIC:SS
MQ Holding		712 256	16,4	2,03	2,03	MQ:SS
MTG B		1 218 457	406,0	1,80	1,08	MTGB:SS
NCC B		1 419 973	298,1	1,31	0,40	NCCB:SS
Nederman Holding		159 925	30,4	1,37	1,37	NMAN:SS
Net Entertainment B		580 276	78,6	1,47	0,64	NETB:SS
New Wave Group B		3 330 000	109,6	5,02	1,37	NEWAB:SS
Nibe Industrier B		849 552	123,2	0,77	0,37	NIBEB:SS
Nobia		800 923	43,7	0,46	0,46	NOBI:SS
Nordea		42 244 216	3 660,5	1,04	1,04	NDA:SS
Nordnet B		1 650 393	42,9	0,94	0,94	NNB:SS
OEM International B		449 461	39,9	1,94	0,68	OEMB:SS
Oriflame Cosmetics SDB		1 545 931	305,3	2,70	2,70	ORI:SS
PCP Debenture 1		560	248,5			
PCP Debenture 2		910	409,2			
Peab B		1 120 900	44,1	0,38	0,19	PEABB:SS
Platzer		300 000	8,1	0,32	0,11	PLAZB:SS
Poolia B		761 036	8,6	4,44	2,29	POOLB:SS
Pricer B		2 892 454	18,9	2,61	2,59	PRICB:SS
Proact IT Group		353 343	28,6	3,79	3,79	PACT:SS
Probi		409 548	16,2	4,37	4,37	PROB:SS
Proffice B		3 144 231	82,7	4,58	3,63	PROEB:SS
Ratos B		4 326 178	251,6	1,33	0,40	RATOB:SS
RaySearch B		669 954	18,4	1,95	0,49	RAYB:SS
Readsoft B		895 516	17,7	2,70	1,98	RSOFB:SS
Rezidor Hotel Group		3 389 376	135,6	2,26	2,26	REZT:SS
Saab B		1 434 144	247,4	1,31	1,14	SAABB:SS
Sandvik		14 341 096	1 300,7	1,14	1,14	SAND:SS
SAS		1 648 669	27,2	0,50	0,50	SAS:SS
SCA B		5 444 228	1 078,0	0,77	0,36	SCAB:SS
Scania		4 309 977	542,0	0,54	0,13	
A		160 000	19,5			SCVA:SS
B		4 149 977	522,5			SCVB:SS
SEB A		23 063 922	1 955,8	1,05	1,06	SEBA:SS
Sectra B		2 024 585	155,4	5,46	3,34	SECTB:SS
Securitas B		2 189 002	149,6	0,60	0,42	SECUB:SS
Semcon		516 244	31,2	2,85	2,85	SEMC:SS
SHB A		6 434 691	2 033,4	1,01	1,03	SHBA:SS
Skanska B		3 728 456	489,9	0,89	0,62	SKAB:SS
SKF B		3 968 104	669,4	0,87	0,49	SKFB:SS
SkiStar B		434 348	34,4	1,11	0,78	SKISB:SS
SSAB		3 531 722	165,5	1,08	1,02	
A		2 428 241	119,7			SSABA:SS
B		1 103 481	45,8			SSABB:SS
Stora Enso R*		804 593	51,9	0,13	0,04	STER:SS
Studsvik		168 183	6,4	2,05	2,05	SVIK:SS
Svolder B		360 001	29,3	2,81	1,86	SVOLB:SS
Swedbank Stam		11 986 309	2 169,5	1,06	1,06	SWEDA:SS
Swedish Match		2 703 702	558,9	1,34	1,34	SWMA:SS
Swedish Orphan Biovitrum Stam		1 380 819	92,2	0,51	0,52	SOBI:SS

SWEDEN CONTINUED		Number	Fair value SEKm	Percentage of		Bloomberg ticker
31 Dec, 2013				Share capital	Voting capital	
Swedol		391 665	8,4	0,61	0,32	SWOLB:SS
Systemair		76 462	10,2	0,15	0,15	SYSR:SS
Tele2 B		3 653 070	266,1	0,81	0,58	TEL2B:SS
TeliaSonera		41 227 869	2 207,8	0,95	0,95	TLSN:SS
TradeDoubler		1 956 727	36,6	4,57	4,57	TRAD:SS
Transcom		53 565 117	65,7	4,30	4,05	
SDB A		25 242 492	30,5			TWWSDBA:SS
SDB B		28 322 625	35,1			TWWSDBB:SS
Trelleborg B		2 276 547	291,2	0,84	0,43	TRELB:SS
Unibet Group SDB		689 547	214,1	2,44	2,44	UNIB:SS
VBG Group B		76 054	9,6	0,56	0,31	VBGB:SS
Volvo		23 350 966	1 972,5	1,10	1,79	
A		10 914 299	922,3			VOLVA:SS
B		12 436 667	1 050,3			VOLVB:SS
Vostok Nafta		1 566 347	84,2	1,74	1,74	VNIL:SS
Wallenstam B		1 115 837	108,5	0,66	0,34	WALLB:SS
Ångpanneföreningen B		320 885	72,2	0,81	0,59	AFB:SS
Total fair value listed shares Sweden			48 785			
Total acquisition value listed shares Sweden			41 615			

* The equity holdings of the same company listed on different markets are included in the share capital and voting capital.

LISTED FOREIGN EQUITY

Australia			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
AGL Energy	250 722	21,65	AGK:AT
ALS	171 316	8,67	ALQ:AT
Alumina	1 150 539	7,37	AWC:AT
Amcor	549 184	33,29	AMC:AT
Amp Ltd	1 332 560	33,61	AMP:AT
ANZ Banking Group	1 240 866	229,80	ANZ:AT
APA Group	378 009	13,03	APA:AT
Asciano	446 429	14,78	AIO:AT
ASX	88 375	18,67	ASX:AT
Bank of Queensland	145 614	10,17	BOQ:AT
Bendigo And Adelaide Bank	187 182	12,64	BEN:AT
BHP Billiton Ltd	1 450 725	316,68	BHP:AT
Boral	351 853	9,64	BLD:AT
Brambles	707 221	37,18	BXB:AT
Caltex Australia	61 950	7,14	CTX:AT
Coca-Cola Amatil	260 329	18,00	CCL:AT
Cochlear	25 776	8,73	COH:AT
Commonwealth Bank	728 951	325,87	CBA:AT
Computershare	214 559	14,03	CPU:AT
Crown	183 522	17,77	CWN:AT
CSL	218 885	86,73	CSL:AT
Echo Entertainment	348 176	4,92	EGP:AT
Flight Centre	25 639	7,01	FLT:AT
Fortescue Metals Group	702 583	23,50	FMG:AT
Harvey Norman Holdings	238 195	4,32	HVN:AT
Iluka Resources	189 878	9,42	ILU:AT
Insurance Australia Grp	1 039 475	34,76	IAG:AT
James Hardie Industries	202 206	15,03	JHX:AT
Leighton Holdings	75 587	7,00	LEI:AT
Lend Lease Group	249 459	15,97	LLC:AT
Macquarie Group	131 071	41,40	MQG:AT
Metcash	400 833	7,28	MTS:AT
National Australia Bank	1 061 724	212,49	NAB:AT
Newcrest Mining	348 427	15,62	NCM:AT
Orica	166 898	22,88	ORI:AT
Origin Energy	497 158	40,19	ORG:AT
Orora Ltd	549 184	3,66	ORA:AU
Qantas Airways	493 124	3,10	QAN:AT
QBE Insurance Group	545 786	36,10	QBE:AT
QR National	882 529	24,75	AZJ:AT
Ramsay Health Care	59 918	14,89	RHC:AT
REA Group	23 989	5,20	REA:AT
Rio Tinto Ltd	195 263	76,50	RIO:AT

Australia continued	Number	Fair value SEKm	Bloomberg ticker
Santos	437 830	36,81	STO:AT
SEEK Limited	146 062	11,25	SEK:AT
Sidney Airport	526 260	11,49	SYD:AT
Sonic Healthcare	171 923	16,38	SHL:AT
SP AusNet	734 813	5,26	SPN:AT
Suncorp Metway	584 821	44,02	SUN:AT
Tabcorp Holdings	340 543	7,10	TAH:AT
Tatts Group	636 309	11,33	TTS:AT
Telstra Corp	1 952 015	58,89	TLS:AT
Toll Holdings	312 479	10,20	TOL:AT
Transurban Group	643 340	25,28	TCL:AT
Treasury Wine Es	299 130	8,28	TWE:AT
Wesfarmers	448 730	113,55	WES:AT
Westpac Banking	1 403 633	261,15	WBC:AT
Woodside Petroleum	293 919	65,70	WPL:AT
Woolworths Ltd	566 274	110,14	WOW:AT
Worleyparsons	95 367	9,10	WOR:AT
Total fair value listed shares Australia		2 677,4	
Total acquisition value listed shares Australia		1 945,8	

Austria 31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Andritz	33 145	13,4	ANDR:AV
Erste Group Bank	116 516	26,1	EBS:AV
Immofinanz	433 944	12,9	IIA:AV
OMV	66 989	20,6	OMV:AV
Raiffeisen Bank International	22 312	5,1	RBI:AV
Telekom Austria	101 273	4,9	TKA:AV
Vienna Insurance Group	16 848	5,4	VIG:AV
Voestalpine	50 831	15,7	VOE:AV
Total fair value listed shares Austria		104,2	
Total acquisition value listed shares Austria		109,6	

Belgien 31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Ageas Be	102 119	28,0	AGS:BB
Anheuser-Busch Inbev	197 069	134,7	ABI:BB
Belgacom	68 572	13,1	BELG:BB
Colruyt	34 555	12,4	COLR:BB
Delhaize Groupe	46 816	17,9	DELB:BB
Groupe Bruxelles Lambert	36 342	21,5	GBLB:BB
KBC Groupe	112 942	41,2	KBC:BB
Solvay	26 921	27,4	SOLB:BB
Telenet	24 236	9,3	TNET:BB
UCB Groupe	49 941	23,9	UCB:BB
Umicore	52 078	15,6	UMI:BB
Total fair value listed shares Belgium		345,1	
Total acquisition value listed shares Belgium		284,2	

Canada 31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Agnico-Eagle Mines	75 556	12,8	AEM:CT
Agrium	62 333	36,6	AGU:CT
Alimentation Couche T B	58 147	28,1	ATD/B:CT
AltaGas	53 946	13,3	ALA:CT
ARC Energy Trust	136 269	24,4	ARX:CT
ATCO	35 277	9,9	ACO/X:CT
Athabasca Oil	143 656	5,6	ATH:CT
Bank Montreal	274 328	117,4	BMO:CT
Bank Nova Scotia	512 161	205,7	BNS:CT
Barrick Gold Corp	493 790	55,8	ABX:CT
Baytex Energy Trust	53 082	13,4	BTE:CT
BCE Inc	108 443	30,2	BCE:CT
Bell Aliant	36 071	5,8	BA:CT
BlackBerry	201 957	9,6	BB:CT
Bombardier B	591 750	16,5	BBD/B:CT
Brookfield Asset Man A	235 026	58,6	BAM/A:CT
Brookfield Properties	125 345	15,5	BPO:CT
Brookfield Property	1	0,0	BPY-U:CN
CAE	111 277	9,1	CAE:CT

Canada continued	Number	Fair value SEKm	Bloomberg ticker
Cameco Corp	167 246	22,3	CCO:CT
Canadian Imperial Bank	170 199	93,3	CM:CT
Canadian Nat Resources	461 388	100,2	CNQ:CT
Canadian Natl Railway	355 828	130,3	CNR:CT
Canadian Oil Sands Trust	206 243	24,9	COS:CT
Canadian Tire Corp A	33 175	20,0	CTC/A:CT
Canadian Utilities A	52 671	11,4	CU:CT
Catamaran Corp	88 244	26,9	CCT:CT
Cenovus Energy Inc	317 439	58,3	CVE:CT
CGI Group A	90 297	19,4	GIB/A:CT
CI Financial	71 376	15,3	CIX:CT
CP Railway	73 873	71,7	CP:CT
Crescent Point Energy	166 498	41,5	CPG:CT
Dollarama	28 627	15,3	DOL:CT
Eldorado Gold Corp	306 455	11,2	ELD:CT
Empire Co A	24 202	10,6	EMP/A:CT
Enbridge	335 539	94,1	ENB:CT
EnCana Corp	314 138	36,4	ECA:CT
Enerplus Resources Fund	88 809	10,4	ERF:CT
Fairfax Financial Holdings	4 587	11,8	FFH:CT
Finning Intl	70 195	11,5	FTT:CT
First Capital Rerality	43 949	4,7	FCR:CT
First Quantum Minerals	232 558	26,9	FM:CT
Fortis	92 645	17,1	FTS:CT
Franco-Nevada Corp	59 832	15,7	FNV:CT
Gildan Activewear	49 651	17,0	GIL:CT
Goldcorp	335 775	46,8	G:CT
Great-West Lifeco	127 682	25,3	GWO:CT
Husky Energy	145 877	29,7	HSE:CT
IGM Financial	46 288	15,7	IGM:CT
Imperial Oil	126 689	36,0	IMO:CT
Industrial Alliance Ins	43 551	12,4	IAG:CT
Intact Financial	55 947	23,5	IFC:CT
Keyera	35 964	13,9	KEY:CT
Kinross Gold Corp	475 469	13,4	K:CT
Loblaw	40 971	10,5	L:CT
Magna International A	95 192	50,1	MG:CT
Manulife Financial Corp	774 265	98,1	MFC:CT
MEG Energy Corp	59 132	10,9	MEG:CT
Methanex	39 425	15,0	MX:CT
Metro Common	38 711	15,2	MRU:CT
National Bank Of Canada	68 681	36,7	NA:CT
New Gold Inc	219 574	7,4	NGD:CT
Onex Corp	41 515	14,4	OXC:CT
Open Text Corp	25 417	15,0	OTC:CT
Pacific Rubiales Energy	132 864	14,7	PRE:CT
Pembina Pipeline	135 391	30,6	PPL:CT
Pengrowth Energy Trust	229 632	9,1	PGF:CT
Penn West Energy Trust	204 016	10,9	PWT:CT
Peyto Exploration & Development	61 201	12,0	PEY:CT
Power Corp Of Canada	148 029	28,6	POW:CT
Power Financial Corp	106 106	23,1	PWF:CT
Rogers Communications B	154 498	44,9	RCI/B:CT
Royal Bank Of Canada	611 672	264,0	RY:CT
Saputo	56 320	16,5	SAP:CT
Shaw Communications B	163 725	25,6	SJR/B:CT
Shoppers Drug Mart Corp	98 472	34,6	SC:CT
Silver Wheaton	138 520	18,0	SLW:CT
SNC-Lavalin Group	65 356	18,9	SNC:CT
Sun Life Financial	255 545	58,0	SLF:CT
Suncor Energy	637 418	143,5	SU:CT
Talisman Energy	439 309	32,8	TLM:CT
Teck Cominco B	227 907	38,1	TCK/B:CT
TELUS	99 358	22,0	T:CT
Thomson Reuters Corp	157 748	38,3	TRI:CT
Tim Hortons (Ca)	66 381	24,9	THI:CT
Toronto-Dominion Bank	394 102	238,5	TD:CT
Tourmaline Oil Corp	68 438	18,5	TOU:CT
TransAlta Corp	120 567	9,8	TA:CT
TransCanada Corp	300 268	88,1	TRP:CT
Turquoise Hill Resources Ltd	185 390	3,9	TRQ:CT
Rights	185 390	1,1	TRQ-R:CN
Valeant Pharmaceuticals Inte	134 971	101,7	VRX:CT
Vermilion Energy	43 723	16,5	VET:CT

Canada continued	Number	Fair value SEKm	Bloomberg ticker
Weston George	22 644	10,6	WN:CT
Yamana Gold	313 309	17,3	YRI:CT
Total fair value listed shares Canada		3 491,3	
Total acquisition value listed shares Canada		3 388,5	

Denmark			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Møller Maersk A.P.	848	58,3	
A	249	16,5	MAERSKA:DC
B	599	41,8	MAERSKB:DC
Carlsberg B	69 221	49,3	CARLB:DC
Chr. Hansen	190 000	48,5	CHR:DC
Coloplast B	50 833	21,6	COLOB:DC
Danske Bank	547 193	80,8	DANSKE:DC
DSV De Sammenslut Vogn	82 624	17,4	DSV:DC
Matas	260 000	46,3	MATAS:DC
Novo Nordisk B	266 677	314,5	NOVOB:DC
Novozymes B	103 580	28,1	NZYMB:DC
TDC A/S	368 127	23,0	TDC:DC
Tryg A/S	11 315	7,0	TRYG:DC
William Demant Holding	11 260	7,0	WDH:DC
Total fair value listed shares Denmark		701,9	
Total acquisition value listed shares Denmark		509,4	

Finland			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Basware Oyj	169 768	37,6	BAS1V:FH
Elisa A	64 798	11,0	ELI1V:FH
Fortum Corp	202 019	29,7	FUM1V:FH
Kone B	279 642	81,2	KNEBV:FH
Konecranes	100 000	22,9	KCR1V:FH
Lassila & Tikan	262 919	35,4	LAT1V:FH
Marimekko Oyj	230 908	20,1	MMO1V:FH
Metso Corp	257 335	70,6	MEO1V:FH
Neste Oil	58 469	7,4	NES1V:FH
Nokia Corp	1 706 212	87,9	NOK1V:FH
Nokian Renkaat	51 488	15,9	NRE1V:FH
Orion Yhtymäe B	44 830	8,1	ORNBV:FH
Outotec	1 581 182	106,5	OTE1V:FH
Pohjola Bank A	64 229	8,3	POH1S:FH
Rapala VMC	1 241 851	57,2	RAP1V:FH
Sampo A	190 716	60,3	SAMAS:FH
Stora Enso R*	248 668	16,1	STERV:FH
Tikkurila	100 000	17,6	TIK1V:FH
UPM Kymmene	239 755	26,1	UPM1V:FH
Wartsila Oyj	381 059	120,6	WRT1V:FH
Total fair value listed shares Finland		840,6	
Total acquisition value listed shares Finland		719,4	

* The holdings are included in the Swedish share and voting capital

France			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Accor	72 205	21,9	AC:FP
ADP	13 369	9,8	ADP:FP
Airbus Group	136 882	67,6	AIR:FP
Air Liquide	70 870	64,5	AI:FP
Alcatel-Lucent	1 267 600	36,5	ALU:FP
Alstom	98 238	23,0	ALO:FP
Arkema	28 345	21,3	AKE:FP
Atos Origin	31 858	18,5	ATO:FP
AXA	353 144	63,2	CS:FP
Bic	13 272	10,5	BB:FP
BNP Paribas	213 171	106,9	BNP:FP
Bouygues Ord	86 923	21,1	EN:FP
Bureau Veritas Sa	100 515	18,9	BVI:FP
Cap Gemini Sa	65 244	28,4	CAP:FP
Carrefour	138 008	35,2	CA:FP
Casino Ord	25 658	19,0	CO:FP
CGG	71 539	8,0	CGG:FP
CNP Assurances	79 238	10,4	CNP:FP

Francecontinued	Number	Fair value SEKm	Bloomberg ticker
Credit Agricole	455 820	37,5	ACA:FP
Danone	125 965	58,3	BN:FP
Dassault Systemes	28 665	22,9	DSY:FP
Dior (Christian)	24 790	30,1	CDI:FP
Edenred	92 595	19,9	EDEN:FP
EDF	109 698	24,9	EDF:FP
Essilor International	43 815	30,0	EI:FP
Eurazeo	14 384	7,3	RF:FP
Eutelsat Communications	64 724	13,0	ETL:FP
GDF-Suez	257 337	38,9	GSZ:FP
Groupe Eurotunnel	247 023	16,7	GET:FP
Groupe FNAC Rights	4	0,0	FNADA:FP
Iliad	11 870	15,6	ILD:FP
Imerys	15 096	8,4	NK:FP
JC Decaux International	30 626	8,1	DEC:FP
Kering	34 500	46,9	KER:FP
Lafarge France	85 014	41,0	LG:FP
Lagardere	51 206	12,2	MMB:FP
Legrand	121 582	43,1	LR:FP
Loreal	55 916	63,2	OR:FP
LVMH	55 051	64,6	MC:FP
Michelin	85 744	58,6	ML:FP
Natixis	416 685	15,8	KN:FP
Orange	402 661	32,1	ORA:FP
Pernod Ricard	96 689	70,9	RI:FP
Publicis Groupe	82 066	48,3	PUB:FP
Remy Cointreau	11 295	6,1	RCO:FP
Renault	87 751	45,4	RNO:FP
Rexel	96 265	16,3	RXL:FP
Safran	123 518	55,2	SAF:FP
Saint-Gobain	84 062	29,7	SGO:FP
Sanofi-Aventis	269 827	184,2	SAN:FP
Schneider Electric	116 269	65,2	SU:FP
SCOR	70 516	16,6	SCR:FP
SES	137 471	28,6	SESG:FP
Societe Generale	146 181	54,6	GLE:FP
Sodexo	42 685	27,8	SW:FP
STMicroelectronics	286 990	14,8	STM:FP
Suez Environnement	128 804	14,8	SEV:FP
Technip	46 291	28,6	TEC:FP
Thales	41 557	17,2	HO:FP
Total	434 898	171,4	FP:FP
Valeo	34 378	24,5	FR:FP
Vallourec	48 448	17,0	VK:FP
Veolia Environnement	162 525	17,1	VIE:FP
Vinci	98 476	41,6	DG:FP
Vivendi	258 943	43,9	VIV:FP
Wendel	14 547	13,6	MF:FP
Zodiac Aerospace	15 414	17,6	ZC:FP
Total fair value listed shares France		2 364,9	
Total acquisition value listed shares France		2 049,6	

Germany

31 Dec, 2013

	Number	Fair value SEKm	Bloomberg ticker
Adidas	95 462	78,27	ADS:GY
Allianz	104 851	120,96	ALV:GY
BASF	209 507	143,68	BAS:GY
Bayer	188 736	170,29	BAYN:GY
Beiersdorf	46 028	30,00	BEI:GY
BMW	103 049	72,65	
Stamm	78 279	59,0	BMW:GY
Vorzug	24 770	13,6	BMW3:GY
Boss (Hugo) Vorzug	14 356	13,15	BOSS:GY
Brenntag	23 456	27,97	BNR:GY
Celesio Gehe	39 243	7,99	CLS1:GY
Commerzbank	440 121	45,61	CBK:GY
Continental	50 531	71,28	CON:GY
Daimler	214 893	119,62	DAI:GY
Deutsche Bank	232 849	71,46	DBK:GY
Deutsche Boerse	87 739	46,74	DB1:GY
Deutsche Post	197 702	46,37	DPW:GY
Deutsche Telekom	624 476	68,70	DTE:GY
Deutsche Wohnen	136 340	16,93	DWNI:GY

Germany continued	Number	Fair value SEKm	Bloomberg ticker
E On	366 034	43,46	EOAN:GY
Fraport	16 655	8,02	FRA:GY
Fresenius Med Care St	98 083	44,90	FME:GY
Fresenius Se & Co Kga	57 004	56,30	FRE:GY
FUCHS PETROLUB	16 429	10,33	FPE3:GY
GEA Group	82 956	25,40	G1A:GY
Hannover Rueckversich.	27 332	15,09	HNR1:GY
Heidelbergcement	64 156	31,31	HEI:GY
Henkel	140 367	100,18	
Stamm	59 318	39,7	HEN:GY
Vorzug	81 049	60,5	HEN3:GY
Hochtief	13 990	7,68	HOT:GY
Infineon Technologies	492 061	33,79	IFX:GY
K And S	77 702	15,39	SDF:GY
Kabel Deutschland Hold	9 750	8,13	KD8:GY
Lanxess	37 812	16,22	LXS:GY
Linde	84 731	114,02	LIN:GY
Lufthansa	103 924	14,18	LHA:GY
Man Stamm	16 163	12,77	MAN:GY
Merck Kga	29 310	33,79	MRK:GY
Metro Stamm	58 467	18,21	MEO:GY
Muenchener Rueckversich.	45 225	64,10	MUV2:GY
OSRAM	37 842	13,73	OSR:GY
Porsche Automobil Hldg V	69 718	46,68	PAH3:GY
Prosieben Sat1 Media Vz	84 738	27,00	PSM:GY
Qiagen	107 144	16,06	QIA:GY
RTL Group	17 622	14,65	RRTL:GY
RWE Stamm	112 528	26,50	RWE:GY
SAP Stamm	204 612	112,83	SAP:GY
Siemens	172 387	151,48	SIE:GY
Sky Deutschland	199 736	14,14	SKYD:GY
Springer (Axel)	17 977	7,43	SPR:GY
Suedzucker	37 976	6,59	SZU:GY
Telefonica Deutschland	123 257	6,54	O2D:GY
Thyssen Krupp	204 391	32,00	TKA:GY
United Internet	49 918	13,66	UTDI:GY
Volkswagen	46 624	83,38	
Stamm	13 323	23,2	VOW:GY
Vorzug	33 301	60,2	VOW3:GY
Total fair value listed shares Germany		2 397,6	
Total acquisition value listed shares Germany		1 859,7	

Great Britain

31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
3I Group	439 512	18,0	III:LN
Aberdeen Asset Mgmt	430 950	22,9	ADN:LN
Admiral Group	88 427	12,3	ADM:LN
Aggreko Plc	121 525	22,1	AGK:LN
AMEC	135 745	15,7	AMEC:LN
Anglo American Gb	634 310	89,1	AAL:LN
Antofagasta	177 731	15,6	ANTO:LN
ARM Holdings	639 238	74,7	ARM:LN
Associated British Foods	162 176	42,2	ABF:LN
AstraZeneca*	569 492	216,5	AZN:LN
Aviva	1 343 786	64,3	AV/:LN
Babcock Intl Grp	164 867	23,8	BAB:LN
BAE Systems	1 472 815	68,2	BA/:LN
Barclays	6 958 662	201,3	BARC:LN
BG Group	1 548 481	213,7	BG/:LN
BHP Billiton Plc	960 898	191,0	BLT:LN
BP	8 585 376	445,7	BP/:LN
British American Tobacco	866 207	298,4	BATS:LN
British Sky Broadcasting	471 870	42,4	BSY:LN
BT Group	3 595 460	145,1	BT/A:LN
Bunzl	151 033	23,3	BNZL:LN
Burberry Group	202 064	32,6	BRBY:LN
Capita Group	299 191	33,0	CPI:LN
Carnival Plc	82 784	22,0	CCL:LN
Centrica	2 347 954	86,8	CNA:LN
Cobham	490 453	14,3	COB:LN
Coca-Cola Hellenic	90 963	17,0	CCH:LN
Compass Group	825 615	85,0	CPG:LN
Croda Intl.	61 650	16,1	CRDA:LN

Great Britain continued	Number	Fair value SEKm	Bloomberg ticker
Diageo	1 144 359	243,5	DGE:LN
Direct Line Group	497 934	13,2	DLG:LN
EasyJet	71 054	11,6	EZJ:LN
Experian	458 273	54,3	EXPN:LN
Fresnillo Plc	83 897	6,7	FRES:LN
G4S	721 507	20,1	GFS:LN
GKN	742 458	29,5	GKN:LN
GlaxoSmithKline	2 231 366	382,5	GSK:LN
Glencore International	4 828 600	160,6	GLEN:LN
Hargreaves Lansd	96 656	13,9	HL/:LN
HSBC Holdings	8 493 075	598,4	HSBA:LN
ICAP	245 399	11,8	IAP:LN
IMI	143 736	23,3	IMI:LN
Imperial Tobacco Group	442 027	109,9	IMT:LN
Inmarsat	202 765	16,3	ISAT:LN
Intercontinental Hotels	119 633	25,6	IHG:LN
Intertek Group	74 424	24,9	ITRK:LN
Invensys	292 787	15,8	ISYS:LN
Investec Plc	256 361	11,9	INVP:LN
ITV	1 700 181	35,1	ITV:LN
Johnson Matthey	93 333	32,6	JMAT:LN
Kingfisher	1 079 675	44,2	KGF:LN
Legal And General Group	2 687 413	63,7	LGEM:LN
Lloyds Banking Group	22 724 629	190,7	LLOY:LN
London Stock Exchange	79 602	14,7	LSE:LN
Marks And Spencer Group	735 275	33,8	MKS:LN
Meggitt	358 053	20,1	MGGT:LN
Melrose Plc	569 211	18,5	MRO:LN
Morrison Wm Supermarkets	1 005 539	27,9	MRW:LN
National Grid	1 699 536	142,5	NG/:LN
Next	71 881	41,7	NXT:LN
Old Mutual Gb	2 235 861	45,0	OML:LN
Pearson	371 762	53,0	PSON:LN
Persimmon	137 096	18,1	PSN:LN
Petrofac Ltd	117 774	15,3	PFC:LN
Prudential	1 164 082	165,9	PRU:LN
Randgold Resources	39 816	16,1	RRS:LN
Reckitt Benckiser Group	294 163	150,0	RB/:LN
Reed Elsevier Gb	537 031	51,4	REL:LN
Resolution Ltd	641 938	24,2	RSL:LN
Rexam	356 456	20,1	REX:LN
Rio Tinto Plc	578 342	209,8	RIO:LN
Rolls Royce Group	857 154	116,3	
Equity	857 154	116,3	RR/:LN
Rights	74 122 540	0,0	0886231D:LN
Royal And Sun Alliance Ins	1 661 629	16,2	RSA:LN
Royal Bank Of Scotland	981 102	35,3	RBS:LN
Royal Dutch Shell	2 887 990	678,8	
A	1 741 841	400,8	RDSA:LN
B	1 146 149	278,0	RDSB:LN
SABMiller	438 261	144,6	SAB:LN
Sage Group	510 971	21,9	SGE:LN
Sainsbury J	562 018	21,8	SBRY:LN
Schroders	46 748	12,9	SDR:LN
Scottish And South Energy	438 656	63,9	SSE:LN
Serco Group	227 565	12,1	SRP:LN
Severn Trent	108 826	19,7	SVT:LN
Shire	252 009	76,5	SHP:LN
Smith And Nephew	408 053	37,4	SN/:LN
Smiths Group	178 756	28,1	SMIN:LN
Standard Chartered	1 104 657	159,8	STAN:LN
Standard Life	1 079 441	41,3	SL/:LN
Tate And Lyle	211 200	18,2	TATE:LN
Tesco	3 674 913	130,7	TSCO:LN
Travis Perkins	111 943	22,3	TPK:LN
TUI Travel	210 453	9,2	TT/:LN
Tullow Oil	413 177	37,6	TLW:LN
Unilever Plc	584 144	154,2	ULVR:LN
United Utilities Group	309 139	22,1	UU/:LN
Vodafone Group	22 051 100	555,9	VOD:LN
Weir Group Plc	97 420	22,1	WEIR:LN
Whitbread	82 803	33,0	WTB:LN
William Hill	396 751	17,0	WMH:LN
Wolseley	120 788	44,0	WOS:LN

Great Britain continued	Number	Fair value SEKm	Bloomberg ticker
WPP	609 075	89,4	WPP:LN
Total fair value listed shares Great Britain		8 403,6	
Total acquisition value listed shares Great Britain		7 126,1	

* The holdings are included in the Swedish share and voting capital

Hong Kong			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Aia Group Ltd	5 428 296	174,9	1299:HK
ASM Pacific Technology	108 000	5,8	522:HK
Bank East Asia	540 054	14,7	23:HK
BOC Hong Kong Holdings	1 685 000	34,7	2388:HK
Cathay Pacific Airways	531 000	7,2	293:HK
Cheung Kong Holdings	624 000	63,3	1:HK
Cheung Kong Infrastruct	285 000	11,6	1038:HK
CLP Holdings	801 000	40,7	2:HK
First Pacific Company Limited	1 070 500	7,8	142:HK
Galaxy Entertainment Grp	959 000	55,2	27:HK
Hang Lung Properties	1 017 000	20,6	101:HK
Hang Seng Bank	341 200	35,5	11:HK
Henderson Land Dev	485 944	17,8	12:HK
HKT Trust And Hk	988 000	6,3	6823:HK
Hong Kong Exch And Clearing	497 935	53,3	388:HK
Hongkong China Gas	2 603 581	38,3	3:HK
Hopewell Holdings	261 500	5,7	54:HK
Hutchison Whampoa	968 000	84,5	13:HK
Hysan Development	291 200	8,1	14:HK
Kerry Properties	293 500	6,5	683:HK
Li And Fung	2 665 102	22,1	494:HK
MGM China Holdings	430 000	11,8	2282:HK
Michael Kors Holdings	68 992	36,0	KORS:UN
MTR Corp	661 000	16,1	66:HK
New World Development	1 658 465	13,4	17:HK
NWS Holdings	696 251	6,8	659:HK
PCCW	1 795 660	5,2	8:HK
Power Assets Hldgs	631 000	32,2	6:HK
Sands China	1 099 600	57,7	1928:HK
Shangri La Asia	717 333	9,0	69:HK
Sino Land	1 350 022	11,9	83:HK
SJM Holdings	887 000	19,1	880:HK
Sun Hung Kai Properties	721 175	58,8	16:HK
Swire Pacific A	308 000	23,2	19:HK
Swire Properties	532 156	8,6	1972:HK
Wharf Holdings	688 999	33,8	4:HK
Wheelock And Co	415 000	12,3	20:HK
Wynn Macau	710 400	20,7	1128:HK
Yue Yuen Industrial	328 500	7,0	551:HK
Total fair value listed shares Hong Kong		1 098,2	
Total acquisition value listed shares Hong Kong		789,3	

Ireland			
31 Dec, 2013	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Allegion	29 059	8,2	ALLE:US
Anglo Irish Bank Corp	484 089	0,0	ANGL:ID
Bank of Ireland	10 150 551	22,6	BKIR:ID
CRH	162 853	26,4	CRH:ID
Eaton Corp Plc	168 590	82,4	ETN:UN
ESOF LLC	2 778	163,0	-
Insight CDRF II	9 450 000	79,3	-
Kerry Group A	67 745	30,3	KYG:ID
Perrico Co	50 426	49,7	PRGO:UN
Ryanair Holdings	87 128	4,8	RYA:ID
Total fair value listed shares Ireland		466,8	
Total acquisition value listed shares Ireland		427,3	

Italy			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Assicurazioni Generali	229 404	34,7	G:IM
Atlantia	166 628	24,1	ATL:IM
Banca Monte Paschi Ord	3 009 912	4,7	BMPS:IM
Enel	1 539 688	43,2	ENEL:IM

Italy continued	Number	Fair value SEKm	Bloomberg ticker
Enel Green Power	783 323	12,7	EGPW:IM
Eni	551 727	85,4	ENI:IM
Exor Ord	44 533	11,4	EXO:IM
Fiat Industrial	424 333	31,1	CNHI:IM
Fiat Ord	396 259	20,8	F:IM
Finmeccanica	184 472	9,0	FNC:IM
Intesa Sanpaolo	2 107 946	33,5	ISP:IM
Luxottica Group	76 801	26,5	LUX:IM
Mediobanca	233 440	13,1	MB:IM
Pirelli And Co Ord	107 845	12,0	PC:IM
Prysmian	91 959	15,2	PRY:IM
Saipem Ord	120 318	16,6	SPM:IM
Snam Spa	927 602	33,4	SRG:IM
Telecom Italia	7 304 625	42,9	
Ord	4 565 049	29,1	TIT:IM
Rnc	2 739 576	13,8	TITR:IM
Tenaris It	214 519	30,1	TEN:IM
Terna	686 084	22,1	TRN:IM
UBI Banca	394 298	17,2	UBI:IM
Unicredit Ord	746 877	35,6	UCG:IM
Total fair value listed shares Italy		575,3	
Total acquisition value listed shares Italy		599,1	

Japan	Number	Fair value SEKm	Bloomberg ticker
31 Dec, 2013			
ABC-Mart	11 800	3,3	2670:JT
Acom Co	176 600	3,9	8572:JT
Advantest Corp	68 400	5,5	6857:JT
Aeon Co	273 400	23,8	8267:JT
Aeon Credit Service Co	29 700	5,1	8570:JT
Aeon Mall Co	51 230	9,2	8905:JT
Air Water	69 000	6,0	4088:JT
Aisin Seiki Co	82 800	21,6	7259:JT
Ajinomoto Co	266 000	24,7	2802:JT
Alfresa Holdings	18 500	5,9	2784:JT
All Nippon Airways Co	521 000	6,7	9202:JT
Amada Co	163 000	9,2	6113:JT
Aozora Bank	492 000	9,0	8304:JT
Asahi Glass Co	459 000	18,3	5201:JT
Asahi Group	176 100	31,9	2502:JT
Asahi Kasei Corp	576 000	29,0	3407:JT
Asics Corp	72 800	8,0	7936:JT
Astellas Pharma	196 800	74,9	4503:JT
Bank Kyoto	147 000	7,9	8369:JT
Bank Yokohama	539 000	19,3	8332:JT
Benesse	32 700	8,4	9783:JT
Bridgestone Corp	295 500	71,9	5108:JT
Brother Industries	108 700	9,5	6448:JT
Calbee	32 000	5,0	2229:JT
Canon Inc	509 800	103,7	7751:JT
Casio Computer Co	103 900	8,2	6952:JT
Central Japan Railway Co	65 400	49,5	9022:JT
Chiba Bank	341 000	14,8	8331:JT
Chiyoda Corp	71 000	6,6	6366:JT
Chubu Electric Power Co	292 800	24,3	9502:JT
Chugai Pharmaceutical Co	101 400	14,4	4519:JT
Chugoku Bank	73 000	6,0	8382:JT
Chugoku Electric Power	135 100	13,5	9504:JT
Citizen Holdings Co	115 700	6,3	7762:JT
Coca Cola West Co	27 100	3,7	2579:JT
Credit Saison Co	71 600	12,1	8253:JT
Dai Nippon Printing Co	255 000	17,4	7912:JT
Dai-ichi Mutual Life Insuran	386 300	41,5	8750:JT
Daicel Corp Ind	135 000	7,1	4202:JT
Daido Steel Co	127 000	4,1	5471:JT
Daihatsu Motor Co	88 000	9,6	7262:JT
Daiichi Sankyo Co	304 400	35,8	4568:JT
Daikin Industries	106 700	42,7	6367:JT
Dainippon Sumitomo Pharm	72 700	7,3	4506:JT
Daito Trust Construction	33 000	19,8	1878:JT
Daiwa House Ind Co	267 000	33,2	1925:JT
Daiwa Securities Group	756 000	48,5	8601:JT
Dena Co	47 900	6,5	2432:JT

Japan continued	Number	Fair value SEKm	Bloomberg ticker
Denso Corp	217 500	73,8	6902:JT
Dentsu	97 900	25,7	4324:JT
Don Quijote Co	24 300	9,5	7532:JT
East Japan Railway Co	149 900	76,8	9020:JT
Eisai Co	114 000	28,4	4523:JT
Electric Power Dev	52 900	9,9	9513:JT
Familymart Co	26 400	7,8	8028:JT
Fanuc	85 700	100,8	6954:JT
Fast Retailing Co	24 100	63,9	9983:JT
Fuji Electric	253 000	7,6	6504:JT
Fuji Film Holdings Co	211 000	38,4	4901:JT
Fuji Heavy Industries	267 000	49,2	7270:JT
Fujitsu	849 000	28,2	6702:JT
Fukuoka Financial Group	354 000	10,0	8354:JT
GongHo Online Entertainment	156 200	7,2	3765:JQ
Gree	51 300	3,3	3632:JT
Gunma Bank	177 000	6,3	8334:JT
Hachijuni Bank	185 000	6,9	8359:JT
Hakuhodo Dy Holdings	103 900	5,2	2433:JT
Hamamatsu Photonics K.K	33 000	8,5	6965:JT
Hankyu Hanshin Hldg	523 000	18,2	9042:JT
Hino Motors	117 000	11,8	7205:JT
Hirose Electric Co	13 800	12,6	6806:JT
Hiroshima Bank	231 000	6,1	8379:JT
Hisamitsu Pharmaceutical	28 300	9,2	4530:JT
Hitachi	2 174 000	105,7	6501:JT
Hitachi Chemical Co	48 200	4,9	4217:JT
Hitachi Constr Machine	50 200	6,9	6305:JT
Hitachi High Tech	27 800	4,5	8036:JT
Hitachi Metals	87 000	7,9	5486:JT
Hokkoku Fincial Group	455 000	5,8	8377:JT
Hokkaido Electric Power	83 200	6,1	9509:JT
Hokuriku Electric Power	76 500	6,7	9505:JT
Honda Motor Co	735 100	194,5	7267:JT
Hoya Corp	192 700	34,4	7741:JT
Hulic Co Ltd	120 500	11,4	3003:JT
Ibiden Co	50 500	6,1	4062:JT
Idemitsu Kosan Co	40 400	5,9	5019:JT
IHI Corp	603 000	16,7	7013:JT
Iida Group Holdings	60 088	7,7	3291:JT
Inpex Corp	399 200	32,9	1605:JT
Isetan Mitsukoshi Hldgs	162 200	14,8	3099:JT
Isuzu Motors	540 000	21,6	7202:JT
Itochu Corp	684 100	54,3	8001:JT
Itochu Techno Solutions	11 600	3,0	4739:JT
Iyo Bank	119 000	7,5	8385:JT
J Front Retailing	220 000	10,7	3086:JT
Japan Airlines Co	27 041	8,6	9201:JT
Japan Exchange Group	111 500	20,4	8697:JT
Japan Petroleum Exp	13 000	3,2	1662:JT
Japan Steel Works	144 000	5,2	5631:JT
Japan Tobacco	495 700	103,6	2914:JT
JFE Holdings	223 600	34,2	5411:JT
JGC Corp	94 000	23,7	1963:JT
Joyo Bank	305 000	10,0	8333:JT
JSR Corp	81 500	10,1	4185:JT
JTEKT Corp	92 300	10,1	6473:JT
JX Holdings	1 022 600	33,8	5020:JT
Kajima Corp	386 000	9,3	1812:JT
Kakaku.com	67 100	7,6	2371:JT
Kamigumi Co	105 000	6,2	9364:JT
Kaneka Corp	129 000	5,4	4118:JT
Kansai Electric Power Co	319 900	23,6	9503:JT
Kansai Paint Co	106 000	10,1	4613:JT
Kao Corp	233 700	47,3	4452:JT
Kawasaki Heavy Ind	649 000	17,5	7012:JT
KDDI	242 700	96,0	9433:JT
Keikyu Corporation	214 000	11,3	9006:JT
Keio Corp	266 000	11,4	9008:JT
Keisei Electric Railway	125 000	7,4	9009:JT
Keyence Corp	20 700	56,9	6861:JT
Kikkoman Corp	73 000	8,9	2801:JT
Kinden	62 000	4,2	1944:JT
Kintetsu Corp	808 000	18,2	9041:JT

Japan continued	Number	Fair value SEKm	Bloomberg ticker
Kirin Holdings Co	387 000	35,8	2503:JT
Kobe Steel	1 132 000	12,5	5406:JT
Koito Manufacturing Co	43 000	5,3	7276:JT
Komatsu	424 400	55,4	6301:JT
Konami Co	46 100	6,8	9766:JT
Konica Minolta Holdings	219 000	14,0	4902:JT
Kubota Corp	484 000	51,4	6326:JT
Kuraray Co	157 300	12,0	3405:JT
Kurita Water Industries	43 400	5,8	6370:JT
Kyocera Corp	147 600	47,4	6971:JT
Kyowa Hakko Kirin Co	103 000	7,3	4151:JT
Kyushu Electric Power Co	194 000	15,9	9508:JT
Lawson	29 800	14,3	2651:JT
Lixil Group Corp	121 300	21,4	5938:JT
M3	322	5,2	2413:JT
Mabuchi Motor Co	10 500	4,0	6592:JT
Makita Corp	51 000	17,2	6586:JT
Marubeni Corp	751 000	34,7	8002:JT
Marui Group Co	100 200	6,5	8252:JT
Maruichi Steel Tube	21 000	3,4	5463:JT
Mazda Motor Corp	1 229 000	40,9	7261:JT
McDonald'S Hldgs Co Jp	30 700	5,0	2702:JQ
Medipal Holdings	53 800	4,6	7459:JT
Meiji Holdings Co	27 500	11,4	2269:JT
Miraca Holdings	25 000	7,6	4544:JT
Mitsubishi Chemical Hldg	618 500	18,4	4188:JT
Mitsubishi Corp	630 000	77,6	8058:JT
Mitsubishi Electric Corp	878 000	70,8	6503:JT
Mitsubishi Estate Co	564 000	108,4	8802:JT
Mitsubishi Gas Chemical	176 000	8,3	4182:JT
Mitsubishi Heavy Ind	1 380 000	54,9	7011:JT
Mitsubishi Logistics	58 000	5,9	9301:JT
Mitsubishi Materials	510 000	12,1	5711:JT
Mitsubishi Motors Corp	198 799	13,7	7211:JT
Mitsubishi Tanabe Pharma	102 000	9,1	4508:JT
Mitsubishi UFJ Fin Grp	5 752 100	243,9	8306:JT
Mitsubishi UFJ Lease Fin	269 400	10,6	8593:JT
Mitsui And Co	776 000	69,5	8031:JT
Mitsui Chemicals	367 000	5,7	4183:JT
Mitsui Fudosan Co	376 000	87,0	8801:JT
Mitsui Osk Lines	494 000	14,3	9104:JT
Mizuho Financial Group	10 364 080	144,4	8411:JT
MS & AD Insurance Group Hldg	230 300	39,7	8725:JT
Murata Manufacturing	92 200	52,6	6981:JT
Nabtesco Corp	49 900	7,4	6268:JT
Namco Bandai Holdings	81 600	11,6	7832:JT
NEC Corp	1 129 000	16,4	6701:JT
Nexon Co	47 800	2,8	3659:JT
NGK Insulators	122 000	14,9	5333:JT
NGK Spark Plug Co	82 000	12,5	5334:JT
NHK Spring Co	73 400	5,3	5991:JT
Nidec	46 200	29,1	6594:JT
Nikon Corp	155 100	19,0	7731:JT
Nintendo	48 300	41,3	7974:JT
Nippon Electric Glass Co	166 000	5,6	5214:JT
Nippon Express Co	365 000	11,4	9062:JT
Nippon Meat Packers	78 000	8,6	2282:JT
Nippon Paint	78 000	8,3	4612:JT
Nippon Steel Sumitomo Metal	3 398 620	73,1	5401:JT
Nippon Yusen K.K	730 000	15,0	9101:JT
Nishi Nippon City Bank	316 000	5,5	8327:JT
Nissan Motor Co	1 130 100	61,0	7201:JT
Nisshin Seifun Group	92 399	6,1	2002:JT
Nissin Foods Holdings Co	26 300	7,1	2897:JT
Nitori Holdings Co	14 650	8,9	9843:JT
Nitto Denko Corp	75 200	20,4	6988:JT
NKSJ Holdings	151 250	27,0	8630:JT
NOK Corp	43 600	4,6	7240:JT
Nomura Holdings	1 609 500	79,6	8604:JT
Nomura Real Estate Hld	56 600	8,2	3231:JT
Nomura Research Inst	46 300	9,4	4307:JT
NSK	200 000	16,0	6471:JT
NTT Corp	168 467	58,3	9432:JT
NTT Data Corp	57 100	13,5	9613:JT

Japan continued	Number	Fair value SEKm	Bloomberg ticker
NTT Docomo	686 100	72,3	9437:JT
NTT Urban Devt	51 300	3,8	8933:JT
Obayashi Corp	293 000	10,7	1802:JT
Odakyu Electric Railway	286 000	16,6	9007:JT
Oji Holdings Corp	363 000	12,0	3861:JT
Olympus Corp	109 200	22,2	7733:JT
Omron	93 300	26,5	6645:JT
Ono Pharmaceutical	37 600	21,2	4528:JT
Oracle Corp Japan	17 200	4,0	4716:JT
Oriental Land Co	22 800	21,1	4661:JT
Orix Corp	568 900	64,2	8591:JT
Osaka Gas Co	855 000	21,6	9532:JT
Otsuka Corp	7 200	5,9	4768:JT
Otsuka Holdings Ltd	164 600	30,6	4578:JT
Panasonic Corp	992 600	74,2	6752:JT
Park24 Co	43 200	5,2	4666:JT
Rakuten	330 500	31,6	4755:JT
Resona Holdings	837 300	27,4	8308:JT
Ricoh Co	305 000	20,8	7752:JT
Rinnai Corp	15 100	7,6	5947:JT
ROHM	43 900	13,7	6963:JT
Sankyo Co	24 100	7,1	6417:JT
Sanrio Co	20 200	5,5	8136:JT
Santen Pharmaceutical Co	33 300	10,0	4536:JT
SBI Holdings	90 820	8,8	8473:JT
SECOM Co	94 900	36,8	9735:JT
Sega Sammy Holdings	85 000	13,9	6460:JT
Sekisui Chemical Co	195 000	15,4	4204:JT
Sekisui House	247 000	22,2	1928:JT
Seven And I Holdings Co	338 800	86,5	3382:JT
Seven Bank	274 800	6,9	8410:JT
Sharp Corp	654 000	13,3	6753:JT
Shikoku Electric Power	80 100	7,7	9507:JT
Shimadzu Corp	108 000	6,0	7701:JT
Shimamura Co	10 000	6,0	8227:JT
Shimano	35 500	19,6	7309:JT
Shimizu Corp	270 000	8,8	1803:JT
Shin-Etsu Chemical Co	186 400	69,9	4063:JT
Shinsei Bank	736 000	11,6	8303:JT
Shionogi And Co	136 100	19,0	4507:JT
Shiseido Co	164 200	17,0	4911:JT
Shizuoka Bank	258 000	17,7	8355:JT
Showa Denko K.K	698 000	6,4	4004:JT
Showa Shell Sekiyu K.K	86 300	5,6	5002:JT
SMC Corp	23 400	37,9	6273:JT
Softbank Corp	433 800	243,9	9984:JT
Sojitz Corp	572 600	6,5	2768:JT
Sony Corp	460 000	51,3	6758:JT
Sony Financial Holdings	79 000	9,2	8729:JT
Stanley Electric Co	64 700	9,5	6923:JT
Sumco	51 400	2,9	3436:JT
Sumitomo Chemical Co	679 000	17,1	4005:JT
Sumitomo Corp	511 700	41,3	8053:JT
Sumitomo Electric Ind	343 300	36,8	5802:JT
Sumitomo Heavy Ind	258 000	7,6	6302:JT
Sumitomo Metal Mining Co	239 000	20,1	5713:JT
Sumitomo Mitsui Finl Grp	573 500	189,9	8316:JT
Sumitomo Mitsui Trust Hldgs	1 508 949	51,1	8309:JT
Sumitomo Realty And Dev Co	162 000	51,8	8830:JT
Sumitomo Rubber Ind	78 100	7,1	5110:JT
Suntory Beverage & Food	56 600	11,6	2587:JT
Suruga Bank	81 000	9,3	8358:JT
Suzuken Co	32 700	6,8	9987:JT
Suzuki Motor Corp	166 200	28,7	7269:JT
Systemex Corp	33 000	12,5	6869:JT
T&D Holdings	263 500	23,7	8795:JT
Taiheiyo Cement Corp	537 000	13,3	5233:JT
Taisei Corp	443 000	12,9	1801:JT
Taisho Pharmaceutical Holding	14 500	6,4	4581:JT
Taiyo Nippon Sanso Corp	113 000	5,2	4091:JT
Takashimaya Co	121 000	7,7	8233:JT
Takeda Pharmaceutical	354 500	104,5	4502:JT
TDK Corp	56 500	17,4	6762:JT
Teijin	420 000	6,0	3401:JT

Japan continued	Number	Fair value SEKm	Bloomberg ticker
Terumo Corp	69 300	21,5	4543:JT
THK Co	52 000	8,3	6481:JT
Tobu Railway Co	469 000	14,6	9001:JT
Toho Co	51 100	7,2	9602:JT
Toho Gas Co	186 000	5,8	9533:JT
Tohoku Electric Power Co	205 700	14,9	9506:JT
Tokio Marine Holdings	310 200	66,6	8766:JT
Tokyo Electric Power Co	657 400	20,8	9501:JT
Tokyo Electron	78 200	27,5	8035:JT
Tokyo Fudosan Holdings	239 000	14,5	3289:JT
Tokyo Gas Co	1 082 000	34,2	9531:JT
Tokyo Tatemono	188 000	13,4	8804:JT
Tokyu Corp	514 000	21,4	9005:JT
Tonengeneral Sekiyu	130 000	7,7	5012:JT
Toppan Printing Co	231 000	11,9	7911:JT
Toray Industries	670 000	29,8	3402:JT
Toshiba Corp	1 829 000	49,4	6502:JT
Toto	128 000	13,0	5332:JT
Toyo Seikan Kaisha	73 100	10,1	5901:JT
Toyo Suisan Kaisha	41 000	7,9	2875:JT
Toyoda Gosei Co	28 400	4,2	7282:JT
Toyota Boshoku Corp	30 400	2,4	3116:JT
Toyota Industries Corp	74 600	21,6	6201:JT
Toyota Motor Corp	1 246 600	489,0	7203:JT
Toyota Tsusho	96 700	15,4	8015:JT
Trend Micro	47 900	10,8	4704:JT
Tsumura & Co	26 900	4,6	4540:JT
Ube Industries	457 000	6,3	4208:JT
Uni-Charm Corp	51 900	19,0	8113:JT
Uss Co	99 700	8,8	4732:JT
West Japan Railway Co	76 900	21,4	9021:JT
Yahoo Japan Corp	652 300	23,3	4689:JT
Yakult Honsha Co	39 700	12,9	2267:JT
Yamada Denki Co	424 100	8,9	9831:JT
Yamaguchi Financial Gp	95 000	5,7	8418:JT
Yamaha Corp	61 600	6,3	7951:JT
Yamaha Motor Co	127 800	12,3	7272:JT
Yamato Holdings Co	168 400	21,9	9064:JT
Yamato Kogyo Co	18 800	3,9	5444:JT
Yamazaki Baking Co	52 000	3,4	2212:JT
Yaskawa Electric Corp	96 000	9,8	6506:JT
Yokogawa Electric Corp	98 400	9,7	6841:JT
Yokohama Rubber	78 000	4,9	5101:JT
Total fair value listed shares Japan		7 967,0	
Total acquisition value listed shares Japan		7 180,9	

Luxembourg

31 Dec, 2013	NUMBER	FAIR VALUE SEKm	BLOOMBERG TICKER
EC Sicav 1	38 122	378,1	-
EC Sicav 2	17 680	123,1	-
Total fair value listed shares Luxembourg		501,3	
Total acquisition value listed shares Luxembourg		460,1	

Netherlands

31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Aegon	822 630	50,0	AGN:NA
Ahold Kon	459 675	53,1	AH:NA
Akzo Nobel	109 689	54,7	AKZA:NA
ArcelorMittal	456 105	52,4	MT:NA
ASML Hldg	75 390	45,4	ASML:NA
Boskalis Westminster Ct	35 441	12,0	BOKA:NA
Delta Lloyd Nv	87 147	13,9	DL:NA
Fugro Cert	32 464	12,4	FUR:NA
Gemalto	35 930	25,4	GTO:NA
Heineken Holding	45 650	18,6	HEIO:NA
Heineken Nv	104 915	45,6	HEIA:NA
ING Groep	868 961	77,7	INGA:NA
Koninklijke Dsm	70 670	35,7	DSM:NA
KPN	1 460 621	30,3	KPN:NA
OCI N.V.	41 597	12,1	OCI:NA
Philips Electrs Kon	232 066	54,7	PHIA:NA

Netherlands continued	Number	Fair value SEKm	Bloomberg ticker
Randstad Holding	56 576	23,6	RAND:NA
Reed Elsevier NI	318 020	43,3	REN:NA
TNT Express	159 782	9,5	TNTE:NA
Unilever Nv Cert	383 401	99,3	UNA:NA
Vopak (Kon.)	32 528	12,2	VPK:NA
Wolters Kluwer	137 245	25,2	WKL:NA
Ziggo Nv	68 893	20,2	ZIGGO:NA
Total fair value listed shares Netherlands		827,5	
Total acquisition value listed shares Netherlands		710,5	

New Zealand			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Auckland Intl Airport	471 619	8,8	AIA:NZ
Contact Energy	164 429	4,5	CEN:NZ
Fletcher Building	316 505	14,2	FBU:NZ
Ryman Healthcare	169 916	7,1	RYM:NZ
Telecom Corp New Zealand	839 395	10,2	TEL:NZ
Total fair value listed shares New Zealand		44,8	
Total acquisition value listed shares New Zealand		33,2	

Norway			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Aker Solutions	75 706	8,7	AKSO:NO
Atea	935 641	59,2	ATEA:NO
Borregaard ASA	1 025 000	32,8	BRG:NO
DNB Nor	443 895	51,0	DNB:NO
EMGS	1 500 000	12,5	EMGS:NO
Gjensidige Forsikring	89 657	11,0	GJF:NO
Norsk Hydro	599 245	17,2	NHY:NO
Orkla	348 876	17,5	ORK:NO
Schibsted	119 268	50,7	SCH:NO
Seadrill Ltd	171 401	44,9	SDRL:NO
Statoil	508 277	79,1	STL:NO
Subsea 7	574 043	70,6	SUBC:NO
Telenor	312 989	47,9	TEL:NO
TGS	200 000	34,0	TGS:NO
TOMRA	398 421	23,8	TOM:NO
Yara International	82 774	22,9	YAR:NO
Total fair value listed shares Norway		583,7	
Total acquisition value listed shares Norway		567,1	

Portugal			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Banco Espirito Santo	828 282	7,6	BES:PL
EDP Energias De Portugal	914 985	21,6	EDP:PL
Galp Energia Sgps Sa-B	160 511	16,9	GALP:PL
Jeronimo Martins Sgps	113 236	14,2	JMT:PL
Portugal Telecom Sgps	286 618	8,0	PTC:PL
Total fair value listed shares Portugal		68,4	
Total acquisition value listed shares Portugal		89,8	

Singapore			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Capitaland	1 164 000	17,9	CAPL:SP
Capitamalls Asia Ltd	609 628	6,1	CMA:SP
City Developments	188 000	9,2	CIT:SP
Comfortdelgro	924 000	9,4	CD:SP
DBS Group Holdings	769 363	66,9	DBS:SP
Genting Singapore Plc	2 781 658	21,2	GENS:SP
Global Logistic Properties L	1 407 000	20,7	GLP:SP
Golden Agri Resources	3 222 233	8,9	GGR:SP
Hutchison Port Holdings Tr-U	2 367 000	10,3	HPHT:SP
Jardine Cycle And Carriage	49 000	9,0	JCNC:SP
Keppel Corp	651 264	37,1	KEP:SP
Keppel Land	321 000	5,5	KPLD:SP
Noble Group	1 885 490	10,3	NOBL:SP
OCBC Bank	1 156 610	60,0	OCBC:SP
Olam International	671 717	5,2	OLAM:SP

Singapore continued	Number	Fair value SEKm	Bloomberg ticker
Sembcorp Industries	444 860	12,4	SCI:SP
Sembcorp Marine	380 000	8,6	SMM:SP
Singapore Airlines	245 000	13,0	SIA:SP
Singapore Exchange	390 000	14,4	SGX:SP
Singapore Press Hldg	721 000	15,1	SPH:SP
Singapore Telecom	3 582 000	66,7	ST:SP
Starhub	280 467	6,1	STH:SP
United Overseas Bank	570 425	61,6	UOB:SP
United Overseas Land	203 000	6,4	UOL:SP
Wilmar International	868 140	15,1	WIL:SP
Yangzijiang Shipbuild	853 259	5,1	YZJSGD:SP
Total fair value listed shares Singapore		522,2	
Total acquisition value listed shares Singapore		402,7	

Spain			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
Abertis Infraestructuras	176 844	25,3	ABE:SQ
ACS Activ Const Y Svcs	66 754	14,8	ACS:SQ
Amadeus It Holdi	173 258	47,7	AMS:SQ
Banco Popular Espanol	584 226	22,7	POP:SQ
Banco Sabadell	1 544 460	25,9	SAB:SQ
Banco Santander	2 603 125	149,9	SAN:SQ
Bankia Sau	1 838 568	20,1	BKIA:SQ
BBVA	1 323 604	104,8	BBVA:SQ
CaixaBank	791 434	26,5	CABK:SQ
Distribuidora Internacional	278 818	16,0	DIA:SQ
Enagas	87 233	14,7	ENG:SQ
Ferrovial Sa	181 362	22,6	FER:SQ
Gas Natural Sdg	159 353	26,4	GAS:SQ
Grifols	67 953	20,9	GRF:SQ
Iberdrola	993 978	40,8	IBE:SQ
Inditex	51 071	54,1	ITX:SQ
International Consolidated Air Group Sa	431 182	18,5	IAG:SQ
Mapfre	491 170	13,5	MAP:SQ
Red Electrica Corp	48 933	21,0	REE:SQ
Repsol	201 416	33,5	
Equity	201 416	32,7	REP:SQ
Rights	201 416	0,9	REP/D:SM
Telefonica	961 223	100,7	TEF:SQ
Zardoya Otis	76 327	8,9	ZOT:SQ
Total fair value listed shares Spain		829,2	
Total acquisition value listed shares Spain		743,6	

Switzerland			
31 Dec, 2013	Number	Fair value SEKm	Bloomberg ticker
ABB Ltd*	1 001 051	169,7	ABBN:VX
Actelion	46 835	25,5	ATLN:VX
Adecco	60 475	30,8	ADEN:VX
ARYZTA	39 732	19,6	ARYN:SE
Baloise Holding Ag	21 530	17,7	BALN:VX
Barry Callebaut	1 000	8,1	BARN:SE
Credit Suisse	688 956	135,7	CSGN:VX
EMS-CHEMIE Hldg	3 838	8,8	EMSN:SE
Geberit	17 222	33,6	GEBN:VX
Givaudan	3 816	35,1	GIVN:VX
Holcim	104 369	50,3	HOLN:VX
Julius Baer Group	101 908	31,5	BAER:VX
Kuehne And Nagel Intl	24 739	20,9	KNIN:VX
Lindt & Sprungli	431	27,5	
Namen	47	16,3	LISN:SE
Part	384	11,2	LISP:SE
Lonza Group	24 088	14,7	LONN:VX
Nestlé	1 468 079	692,3	NESN:VX
Novartis	1 047 099	538,4	NOVN:VX
Pargesa Holding Inh	12 688	6,6	PARG:SE
Partners Group J	7 780	13,4	PGHN:SE
Richemont (Fin) A	237 546	152,3	CFR:VX
Roche Holding Genuss	319 776	575,5	ROG:VX
Schindler	30 214	28,7	
Namen	9 667	9,2	SCHN:SE
Part	20 547	19,5	SCHP:VX

Switzerland continued	Number	Fair value SEKm	Bloomberg ticker
Sgs	2 501	37,1	SGSN:VX
Sika Inhaber	989	22,6	SIK:VX
Sonova Holding	22 677	19,7	SOON:VX
Sulzer	10 866	11,3	SUN:SE
Swatch	34 007	74,2	
Inh	14 018	59,7	UHR:VX
Namen	19 989	14,5	UHRN:SE
Swiss Life Holding	14 595	19,5	SLHN:VX
Swiss Prime -Reg	24 366	12,2	SPSN:VX
Swiss Reinsurance Co	160 667	95,2	SREN:VX
Swisscom	10 633	36,2	SCMN:VX
Syngenta	42 464	108,9	SYNN:VX
Transocean Ltd	163 575	51,3	RIGN:VX
UBS Namen	1 659 909	202,8	UBSN:VX
Zurich Insurance Group	67 796	126,6	ZURN:VX
Summa Fair value noterade aktier Schweiz		3 454,2	
Summa anskaffningsvärde noterade aktier Schweiz		2 580,8	

* The holdings are included in the Swedish share and voting capital

USA			
31 DEC, 2013	Number	Fair value SEKm	Bloomberg ticker
21st Century Fox	438 770	99,1	FOXA:UW
3M Co	230 820	207,9	MMM:UN
Abbott Laboratories	553 853	136,3	ABT:UN
AbbVie	567 195	192,4	ABBV:UN
Accenture Plc	230 159	121,5	ACN:UN
ACE	120 590	80,2	ACE:UN
Actavis	62 454	67,4	ACT:UN
Activision Blizzard	188 821	21,6	ATVI:UW
Adobe Systems	170 914	65,7	ADBE:UW
ADT Corp	69 579	18,1	ADT:UN
Advance Auto Parts	30 960	22,0	AAP:UN
AES Corp	237 721	22,2	AES:UN
Aetna	132 955	58,6	AET:UN
Affiliated Managers Grp	22 058	30,7	AMG:UN
Aflac	165 025	70,8	AFL:UN
AGCO Corp	42 281	16,1	AGCO:UN
Agilent Technologies	116 110	42,6	A:UN
Air Products And Chemicals	73 522	52,8	APD:UN
Airgas	24 875	17,9	ARG:UN
Akamai Technologies	64 842	19,6	AKAM:UW
Albemarle Corp	36 079	14,7	ALB:UN
Alcoa	344 437	23,5	AA:UN
Alexion Pharmaceuticals Inc	69 763	59,6	ALXN:UW
Alleghany Corp	7 614	19,6	Y:UN
Allergan	105 857	75,5	AGN:UN
Alliance Data Systems	19 601	33,1	ADS:UN
Alliant Energy Corp	50 979	16,9	LNT:UN
Allstate Corp	163 974	57,4	ALL:UN
Altera Corp	113 864	23,8	ALTR:UW
Altria Grp (Philip Morris)	706 988	174,3	MO:UN
Amazon.Com	130 574	334,4	AMZN:UW
AMC Entertainment	27 240	3,6	AMC:US
Ameren Corp	91 031	21,1	AEE:UN
American Capital Agency	163 390	20,2	AGNC:UW
American Electric Power	170 721	51,2	AEP:UN
American Express	350 194	204,1	AXP:UN
American Intl Group	495 397	162,4	AIG:UN
American Tower Corp A	140 653	72,1	AMT:UN
American Water Works Co	78 043	21,2	AWK:UN
Ameriprise Financial	69 948	51,7	AMP:UN
AmerisourceBergen	81 728	36,9	ABC:UN
AMETEK	87 499	29,6	AME:UN
Amgen	269 479	197,6	AMGN:UW
Amphenol Corp	57 679	33,0	APH:UN
Anadarko Petroleum Corp	179 355	91,4	APC:UN
Analog Devices	110 002	36,0	ADI:UW
Annaly Capital Mgmt	390 268	25,0	NLY:UN
ANSYS	40 657	22,8	ANSS:UW
Aon Plc	103 602	55,8	AON:UN
Apache Corp	137 281	75,8	APA:UN
Apple	326 289	1 175,9	AAPL:UW
Applied Materials	429 659	48,8	AMAT:UW

USA continued	Number	Fair value SEKm	Bloomberg ticker
Aramark	22 700	3,8	ARMK:US
Arch Capital Group	58 840	22,6	ACGL:UW
Archer Daniels Midland	233 674	65,1	ADM:UN
Arrow Electronics	43 543	15,2	ARW:UN
Ashland	31 831	19,8	ASH:UN
Assurant	25 917	11,0	AIZ:UN
AT&T	1 898 926	428,8	T:UN
Autodesk	80 075	25,9	ADSK:UW
Autoliv Inc*	41 889	24,7	ALV:UN
Automatic Data Process	167 970	87,2	ADP:UW
Autozone	12 566	38,6	AZO:UN
Avago Technologies	105 443	35,8	AVGO:UW
Avalonbay Communities	42 958	32,6	AVB:UN
Avery Dennison Corp	36 475	11,8	AVY:UN
Avnet	58 965	16,7	AVT:UN
Avon Products	154 006	17,0	AVP:UN
Axis Capital Holdings	42 638	13,0	AXS:UN
Baker Hughes	157 913	56,0	BHI:UN
Ball Corp	49 204	16,3	BLL:UN
Bank New York Mellon	405 130	90,9	BK:UN
Bank Of America Corp	3 830 472	383,0	BAC:UN
Bard Cr	26 863	23,1	BCR:UN
Baxter International	193 866	86,6	BAX:UN
BB&T Corp	252 080	60,4	BBT:UN
B/E Aerospace	42 702	23,9	BEAV:UW
Beam	51 905	22,7	BEAM:UN
Becton Dickinson	68 239	48,4	BDX:UN
Bed Bath And Beyond	76 557	39,5	BBBY:UW
Berkley Corp	52 690	14,7	WRB:UN
Berkshire Hathaway B	346 892	264,1	BRK/B:UN
Best Buy Co	96 207	24,6	BBY:UN
Biogen Idec	84 997	152,7	BIIB:UW
BioMarin Pharmaceutical	59 766	27,0	BMRN:UW
BlackRock A	48 359	98,3	BLK:UN
Block H And R	96 806	18,1	HRB:UN
Boeing Co	256 624	225,0	BA:UN
Borgwarner	80 582	28,9	BWA:UN
Boston Properties	53 131	34,3	BXP:UN
Boston Scientific Corp	469 898	36,3	BSX:UN
Bristol-Myers Squibb Co	589 083	201,1	BMJ:UN
Broadcom Corp A	186 528	35,5	BRCM:UW
Brown Forman Corp B	42 759	20,8	BF/B:UN
Bunge	62 057	32,7	BG:UN
CA Inc	112 216	24,3	CA:UW
Cablevision Systems A	66 852	7,7	CVC:UN
Cabot Oil And Gas Corp	149 817	37,3	COG:UN
Calpine Corp	151 092	18,9	CPN:UN
Camden Property Trust	37 018	13,5	CPT:UN
Cameron International	88 146	33,7	CAM:UN
Campbell Soup Co Us	70 246	19,5	CPB:UN
Capital One Financial	208 695	102,7	COF:UN
Cardinal Health	120 440	51,7	CAH:UN
Carefusion Corp	76 951	19,7	CFN:UN
Carmax	80 012	24,2	KMX:UN
Carnival Corp	132 204	34,1	CCL:UN
Caterpillar	230 700	134,6	CAT:UN
CBRE Group	101 099	17,1	CBG:UN
CB&I	40 362	21,6	CBI:UN
CBS Corp B	203 069	83,1	CBS:UN
Celanese Corp	67 783	24,1	CE:UN
Celgene Corp	147 016	159,5	CELG:UW
Centerpoint Energy	139 472	20,8	CNP:UN
Centurylink	217 669	44,5	CTL:UN
Cerner Corp	113 333	40,6	CERN:UW
CF Industries Holdings	20 491	30,7	CF:UN
C.H. Robinson Worldwide	56 648	21,2	CHRW:UW
Charter Communication A	25 197	22,1	CHTR:UW
Cheniere Energy	87 080	24,1	LNG:UA
Chesapeake Energy Corp	191 879	33,4	CHK:UN
Chevron Corp	689 530	553,2	CVX:UN
Chipotle Mexican Grill	11 200	38,3	CMG:UN
Chubb Corp	91 276	56,6	CB:UN
Church And Dwight Co	61 547	26,2	CHD:UN
Cigna Corporation	100 357	56,4	CI:UN

USA continued	Number	Fair value SEKm	Bloomberg ticker
Cimarex Energy Co	36 745	24,8	XEC:UN
Cincinnati Finl Corp	56 645	19,1	CINF:UW
Cintas Corp	36 987	14,2	CTAS:UW
Cisco Systems	1 907 773	275,1	CSCO:UW
CIT Group	82 763	27,7	CIT:UN
Citigroup	1 084 342	362,9	C:UN
Citrix Systems	66 894	27,2	CTXS:UW
Clorox Co	44 272	26,4	CLX:UN
CME Group	112 594	56,7	CME:UW
CMS Energy Corp	94 040	16,2	CMS:UN
Coach	100 463	36,2	COH:UN
Cobalt International Energy	124 333	13,1	CIE:UN
Coca-Cola Co	1 427 901	378,8	KO:UN
Coca-Cola Enterprises	86 942	24,6	CCE:UN
Cognizant Tech Solutions	107 223	69,5	CTSH:UW
Cole Real Estate investment	199 087	18,0	COLE:UN
Colgate Palmolive	329 885	138,2	CL:UN
Comcast A Special New	204 026	65,4	CMCSK:UW
Comcast Corp A New	730 302	243,7	CMCSA:UW
Comerica	67 467	20,6	CMA:UN
Computer Sciences Corp	53 318	19,1	CSC:UN
ConAgra Foods	145 861	31,6	CAG:UN
Concho Resources	43 917	30,5	CXO:UN
ConocoPhillips	411 306	186,6	COP:UN
Consol Energy	78 203	19,1	CNX:UN
Consolidated Edison	103 151	36,6	ED:UN
Constellation Brands A	58 679	26,5	STZ:UN
Continental Resources	19 800	14,3	CLR:UN
Core Laboratories	20 205	24,8	CLB:UN
Corning	518 457	59,3	GLW:UN
Costco Wholesale Corp	154 604	118,2	COST:UW
Covidien	163 658	71,6	COV:UN
Cree Inc	50 658	20,4	CREE:UW
Crown Castle Intl Corp	117 174	55,3	CCI:UN
Crown Holdings	61 998	17,7	CCK:UN
CSX Corp	360 187	66,6	CSX:UN
Cummins	63 584	57,6	CMI:UN
CVS/Caremark	440 600	202,5	CVS:UN
D.R. Horton	102 371	14,7	DHI:UN
Danaher Corp	208 267	103,3	DHR:UN
Darden Restaurants	46 071	16,1	DRI:UN
DaVita Healthcare Partner Inc	64 717	26,3	DVA:UN
Deere And Co	126 920	74,4	DE:UN
Delphi Automotive Plc	106 514	41,1	DLPH:UN
Delta Air Lines	32 325	5,7	DAL:UN
Denbury Resources	133 198	14,1	DNR:UN
Dentsply International	49 718	15,5	XRAY:UW
Devon Energy Corp	136 491	54,2	DVN:UN
Diamond Offshore Drill.	24 211	8,9	DO:UN
Dicks Sporting Goods	43 705	16,3	DKS:UN
Digital Realty Trust	54 258	17,1	DLR:UN
Directv Group	186 903	82,9	DTV:UW
Discover Financial	173 813	62,5	DFS:UN
Discovery Holding		48,9	
A	38 333	22,3	DISCA:UW
C	49 471	26,6	DISCK:UW
Dish Network A	92 458	34,4	DISH:UW
Disney, Walt	608 090	298,4	DIS:UN
Dollar General Corp	113 604	44,0	DG:UN
Dollar Tree	82 794	30,0	DLTR:UW
Dominion Resources	205 815	85,5	D:UN
Dover Corp	60 515	37,5	DOV:UN
Dow Chemical Co	428 501	122,2	DOW:UN
Dr Pepper Snapple Group	71 307	22,3	DPS:UN
DTE Energy	63 342	27,0	DTE:UN
Du Pont De Nemours	324 535	135,4	DD:UN
Duke Energy Corp	250 698	111,1	DUK:UN
Duke Realty Corp	142 824	13,8	DRE:UN
Dun & Bradstreet Corp	14 100	11,1	DNB:UN
Eastman Chemical Co	53 747	27,9	EMN:UN
Eaton Vance Corp Nv	54 543	15,0	EV:UN
eBay	418 311	147,5	EBAY:UW
Ecolab	95 761	64,1	ECL:UN
Edison International	105 746	31,4	EIX:UN

USA continued	Number	Fair value SEKm	Bloomberg ticker
Edwards Lifesciences	40 139	17,0	EW:UN
Electronic Arts	112 126	16,5	EA:UW
EMC Corp	742 055	119,9	EMC:UN
Emerson Electric Co	254 755	114,8	EMR:UN
Energen Corp	30 929	14,1	EGN:UN
Energizer Holdings	26 553	18,5	ENR:UN
EnSCO A	82 007	30,1	ESV:UN
Entergy Corp	61 776	25,1	ETR:UN
EOG Resources	97 271	104,9	EOG:UN
EQT	53 185	30,7	EQT:UN
Equifax	44 016	19,5	EFX:UN
Equinix Inc	21 164	24,1	EQIX:UW
Equity Residential	121 458	40,5	EQR:UN
Estee Lauder Cos A	82 763	40,0	EL:UN
Everest Re Group	21 263	21,3	RE:UN
Exelon Corp	300 407	52,8	EXC:UN
Expedia	39 658	17,7	EXPE:UW
Expeditors Intl Wash.	74 501	21,2	EXPD:UW
Express Scripts	290 803	131,2	ESRX:UW
Exxon Mobil Corp	1 577 709	1 025,5	XOM:UN
F5 Networks Inc	28 056	16,4	FFIV:UW
Facebook A	626 095	219,8	FB:UW
Family Dollar Stores	39 091	16,3	FDO:UN
Fastenal Co	100 418	30,6	FAST:UW
Federal Realty Inv Trust	27 955	18,2	FRT:UN
FeDex Corp	105 819	97,7	FDX:UN
Fidelity & Guaranty Life	11 350	1,4	FGL:US
Fidelity Natl Financial	99 662	20,8	FNF:UN
Fidelity Natl Info Svcs	105 272	36,3	FIS:UN
Fifth Third Bancorp	301 259	40,7	FITB:UW
First Republic Bank	41 152	13,8	FRC:UN
Firstenergy Corp	147 761	31,3	FE:UN
Fiserv	91 532	34,7	FISV:UW
FLEETCOR	29 406	22,1	FLT:UN
Flextronics Intl	268 489	13,4	FLEX:UW
FLIR Systems	50 385	9,7	FLIR:UW
Flowserve Corp	49 707	25,2	FLS:UN
Fluor Corp	57 078	29,4	FLR:UN
FMC Corp	48 232	23,4	FMC:UN
FMC Technologies	85 027	28,5	FTI:UN
Ford Motor Co	1 290 691	127,9	F:UN
Forest Laboratories	84 248	32,5	FRX:UN
Fossil Inc	18 176	14,0	FOSL:UW
Fox News	257 041	57,1	FOX:UW
Franklin Resources	146 117	54,2	BEN:UN
Frontier Communications	361 693	10,8	FTR:UW
Gamestop Corp A	43 262	13,7	GME:UN
Gap	110 684	27,8	GPS:UN
Garmin	40 059	11,9	GRMN:UW
General Electric Co	3 645 404	656,3	GE:UN
General Growth Pptys	167 135	21,5	GGP:UN
General Mills	223 389	71,6	GIS:UN
General Motors Co	335 216	88,0	GM:UN
Genuine Parts Co	55 266	29,5	GPC:UN
Gilead Sciences	547 643	264,3	GILD:UW
Goldman Sachs Group	152 083	173,1	GS:UN
Google A	97 659	702,9	GOOG:UW
Grainger W.W.	20 925	34,3	GWW:UN
Green Mountain	55 094	26,7	GMCR:UW
Halliburton Co	299 840	97,7	HAL:UN
Harley Davidson	79 689	35,4	HOG:UN
Harris Corp	39 686	17,8	HRS:UN
Hartford Financial Svcs	147 210	34,3	HIG:UN
Hasbro	42 455	15,0	HAS:UW
HCA Holdings	129 903	39,8	HCA:UN
HCP	160 612	37,5	HCP:UN
Health Care Reit	101 822	35,0	HCN:UN
Helmerich & Payne	38 132	20,6	HP:UN
Henry Schein	37 483	27,5	HSIC:UW
Herbalife	38 258	19,3	HLF:UN
Hershey Co	55 556	34,7	HSY:UN
Hertz Global Holding	169 167	31,1	HTZ:UN
Hess	111 073	59,2	HES:UN
Hewlett Packard Co	692 967	124,5	HPQ:UN

USA continued	Number	Fair value SEKm	Bloomberg ticker
Hilton Worldwide	18 160	2,6	HLT:US
Hollyfrontier Corp	80 872	25,8	HFC:UN
Hologic	109 301	15,7	HOLX:UW
Home Depot	512 572	271,1	HD:UN
Honeywell International	260 978	153,2	HON:UN
Hormel Foods Corp	50 382	14,6	HRL:UN
Hospira	62 170	16,5	HSP:UN
Host Hotels And Resorts	258 810	32,3	HST:UN
Hudson City Bancorp	275 978	16,7	HCBK:UW
Humana	55 067	36,5	HUM:UN
Hunt J.B. Transport	39 371	19,5	JBHT:UW
IBM Corp	372 908	449,2	IBM:UN
IHS Inc A	26 102	20,1	IHS:UN
Illinois Tool Works	151 826	82,0	ITW:UN
Illumina	52 950	37,6	ILMN:UW
Ingersoll Rand	104 802	41,5	IR:UN
Integrus Energy Group	31 297	10,9	TEG:UN
Intel Corp	1 781 991	297,1	INTC:UW
Intercontinental	40 696	58,8	ICE:UN
Interpublic Group Of Cos	155 078	17,6	IPG:UN
Intl Flavors Fragrances	30 663	16,9	IFF:UN
Intl Game Technology	95 981	11,2	IGT:UN
Intl Paper Co	148 557	46,8	IP:UN
Intuit	98 643	48,4	INTU:UW
Intuitive Surgical	14 397	35,5	ISRG:UW
Invesco Ltd	157 638	36,9	IVZ:UN
Iron Mountain	51 644	10,1	IRM:UN
Jacobs Engineering Group	47 076	19,0	JEC:UN
J.M. Smucker Co	36 385	24,2	SJM:UN
Johnson & Johnson	1 006 689	592,2	JNJ:UN
Johnson Controls	243 613	80,3	JCI:UN
Joy Global	38 181	14,3	JOY:UN
J.P.Morgan Chase & Co	1 343 079	504,5	JPM:UN
Juniper Networks	179 351	26,0	JNPR:UN
Kansas City Southern	39 219	31,2	KSU:UN
KBR	63 848	13,1	KBR:UN
Kellogg Co	86 079	33,8	K:UN
Keycorp	307 252	26,5	KEY:UN
Kimberly Clark Corp	134 516	90,2	KMB:UN
Kimco Realty Corp	142 958	18,1	KIM:UN
Kinder Morgan	240 683	55,6	KMI:UN
Kinder Morgan Management	48 176	23,4	KMR:UN
KLA Tencor Corp	60 452	25,0	KLAC:UW
Kohls Corp	75 450	27,5	KSS:UN
Kraft Foods Group	210 137	72,8	KRFT:UW
Kroger Co	167 114	42,4	KR:UN
Laboratory Corp Of Amer	31 946	18,7	LH:UN
Lam Research Corp	58 765	20,6	LRCX:UW
Las Vegas Sands Corp	174 614	88,5	LVS:UN
Legg Mason	38 097	10,6	LM:UN
Leggett And Platt	53 833	10,7	LEG:UN
Leidos Holdings	31 309	9,3	LDOS:UN
Lennar Corp A	56 379	14,3	LEN:UN
Leucadia National Corp	111 833	20,4	LUK:UN
Level 3 Communications	70 939	15,1	LVLT:UN
Liberty Global		88,5	
A	88 955	50,8	LBTYA:UW
C	69 562	37,7	LBTYK:UW
Liberty Interactive A	210 262	39,6	LINTA:UW
Liberty Property Trust	63 660	13,8	LRV:UN
Liberty Spinco	40 119	37,7	LMCA:UW
Life Technologies	87 381	42,5	LIFE:UW
Lilly Eli And Co	362 713	118,8	LLY:UN
Limited Brands	88 700	35,2	LB:UN
Lincoln National Corp	90 238	29,9	LNC:UN
Linear Technology Corp	80 631	23,6	LLTC:UW
Linkedin Corp A	41 864	58,3	LNKD:UN
LKQ Corp	126 760	26,8	LKQ:UW
Loews Corp	119 287	37,0	L:UN
Lorillard	133 534	43,5	LO:UN
Lowes Cos	377 481	120,1	LOW:UN
LSI Logic	276 299	19,6	LSI:UW
Lululemon Athletica	41 258	15,6	LULU:UW
LyondellBasell Inds A	150 018	77,4	LYB:UN

USA continued	Number	Fair value SEKm	Bloomberg ticker
M And T Bank Corp	30 327	22,7	MTB:UN
Macerich Co	51 052	19,3	MAC:UN
Macys	133 549	45,8	M:UN
ManpowerGroup	32 479	17,9	MAN:UN
Marathon Oil Corp	251 922	57,1	MRO:UN
Marathon Petroleum	112 071	66,0	MPC:UN
Marriott Intl A	86 827	27,5	MAR:UW
Marsh And McLennan Cos	194 295	60,3	MMC:UN
Martin Marietta MatrIs	20 128	12,9	MLM:UN
Marvell Technology Group	165 563	15,3	MRVL:UW
Masco Corp	127 923	18,7	MAS:UN
MasterCard A	37 455	201,0	MA:UN
Mattel	122 383	37,4	MAT:UW
Maxim Integrated Prdcts	121 042	21,7	MXIM:UW
McCormick And Co Nv	42 664	18,9	MKC:UN
McDonalds Corp	355 944	221,8	MCD:UN
McGraw Hill Cos	93 241	46,8	MHFI:UN
McKesson Corp	81 252	84,2	MCK:UN
MDU Resources Group	81 599	16,0	MDU:UN
Mead Johnson Nutrition	73 187	39,4	MJN:UN
MeadWestvaco Corp	67 913	16,1	MWV:UN
Medtronic	358 377	132,1	MDT:UN
Merck And Co	1 045 334	336,0	MRK:UN
MetLife	315 752	109,3	MET:UN
Mettler Toledo	13 171	20,5	MTD:UN
MGM Resorts International	162 890	24,6	MGM:UN
Microchip Technology	70 692	20,3	MCHP:UW
Micron Technology	371 076	51,9	MU:UW
Microsoft Corp	2 852 438	685,7	MSFT:UW
Mohawk Industries	24 669	23,6	MHK:UN
Molson Coors Brewing B	50 905	18,4	TAP:UN
Mondelez International Inc	594 231	134,7	MDLZ:UW
Monsanto Co	190 694	142,7	MON:UN
Monster Beverage Corp	51 737	22,5	MNST:UW
Moodys Corp	72 336	36,5	MCO:UN
Morgan Stanley	525 426	105,8	MS:UN
Mosaic Co	99 408	30,2	MOS:UN
Motorola Solutions	85 441	37,0	MSI:UN
Murphy Oil Corp	63 882	26,6	MUR:UN
Mylan	136 691	38,1	MYL:UW
Nabors Industries	107 405	11,7	NBR:UN
Nasdaq Omx Group	41 927	10,7	NDAQ:UW
National Oilwell Varco	151 779	77,5	NOV:UN
NetApp	120 491	31,8	NTAP:UW
Netflix	18 611	44,0	NFLX:UW
NetSuite	14 671	9,7	N:UN
New York Commun. Bancorp	201 730	21,8	NYCB:UN
Newell Rubbermaid	101 167	21,1	NWL:UN
Newmont Mining Hldg	171 384	25,3	NEM:UN
News Corp	130 850	15,1	NWSA:UW
Nextera Energy	149 899	82,4	NEE:UN
Nielsen Holdings	92 050	27,1	NLSN:UN
Nike B	252 578	127,6	NKE:UN
Nimble Storage	2 270	0,7	NMBL:US
Nisource	111 790	23,6	NI:UN
Noble Drilling Corp	86 402	20,8	NE:UN
Noble Energy	124 870	54,6	NBL:UN
Nordstrom	57 558	22,8	JWN:UN
Norfolk Southern Corp	110 768	66,0	NSC:UN
Northeast Utilities	112 546	30,6	NU:UN
Northern Trust Corp	80 581	32,0	NTRS:UW
Northrop Grumman Corp	75 660	55,7	NOC:UN
NRG Energy	115 378	21,3	NRG:UN
Nuance Communications	105 107	10,3	NUAN:UW
Nucor Corp	108 775	37,3	NUE:UN
Nvidia	213 074	21,9	NVDA:UW
Occidental Petroleum	287 364	175,5	OXY:UN
Oceaneering Intl	47 612	24,1	OII:UN
Ocwen Financial Corporation	48 872	17,4	OCN:UN
OGE Energy Corp	87 310	19,0	OGE:UN
Omnicare	45 055	17,5	OCR:UN
Omnicom Group	92 022	44,0	OMC:UN
ONEOK	74 047	29,6	OKE:UN
Oracle Corp	1 236 299	303,8	ORCL:UN

USA continued	Number	Fair value SEKm	Bloomberg ticker
O'Reilly Automotive	38 643	31,9	ORLY:UW
Owens Illinois	57 665	13,3	OI:UN
Paccar	123 935	47,1	PCAR:UW
Pall Corp	41 081	22,5	PLL:UN
Parker Hannifin Corp	52 753	43,6	PH:UN
PartnerRe	21 308	14,4	PRE:UN
Patterson Cos	32 589	8,6	PDCO:UW
Paychex	111 737	32,7	PAYX:UW
Peabody Energy Corp	88 435	11,1	BTU:UN
Pentair Ltd	72 662	36,2	PNR:UN
Peoples United Financial	111 740	10,9	PBCT:UW
Pepco Holdings	93 223	11,5	POM:UN
PepsiCo	545 810	290,7	PEP:UN
PetSmart	34 951	16,3	PETM:UW
Pfizer	2 381 238	468,4	PFE:UN
PG & E Corp	157 069	40,6	PCG:UN
Pharmacyclics	26 442	18,0	PCYC:UW
Philip Morris Int	576 472	322,6	PM:UN
Phillips 66	205 561	101,8	PSX:UN
Pinnacle West Capital	40 293	13,7	PNW:UN
Pioneer Natural Res.	49 460	58,5	PXD:UN
Plum Creek Timber Co	62 626	18,7	PCL:UN
PNC Finl Services Group	187 455	93,4	PNC:UN
Polaris Industries	28 262	26,4	PII:UN
PPG Industries	50 369	61,4	PPG:UN
PPL Corp	223 021	43,1	PPL:UN
Praxair	103 976	86,8	PX:UN
Precision Castparts Corp	51 797	89,6	PCP:UN
Price T Rowe Group	92 170	49,6	TROW:UW
Priceline.Com	18 481	138,0	PCLN:UW
Principal Financial Grp	103 001	32,6	PFG:UN
Procter & Gamble Co	974 220	509,4	PG:UN
Progressive Corp	202 749	35,5	PGR:UN
Prologics Corp	176 438	41,9	PLD:UN
Prudential Financial	162 989	96,5	PRU:UN
Public Storage	51 535	49,8	PSA:UN
Public Sv Enterprise Co	180 433	37,1	PEG:UN
Pulte Group	126 493	16,5	PHM:UN
PVH Corp	29 697	25,9	PVH:UN
QEP Resources In	63 148	12,4	QEP:UN
Qualcomm	615 036	293,3	QCOM:UW
Quanta Services	74 163	15,0	PWR:UN
Quest Diagnostics	53 973	18,6	DGX:UN
Rackspace Hosting	51 055	12,8	RAX:UN
Ralph Lauren Corp	21 207	24,0	RL:UN
Range Resources Corp	59 084	32,0	RRC:UN
Raymond James	57 061	19,1	RJF:UN
Rayonier	52 430	14,2	RYN:UN
Realogy Holdings	62 267	19,8	RLGY:UN
Realty Income Corp	76 639	18,4	O:UN
Red Hat	69 007	24,8	RHT:UN
Regency Centers Corp	40 804	12,1	REG:UN
Regeneron Pharmaceuticals Inc	27 653	48,9	REGN:UW
Regions Financial New	488 271	31,0	RF:UN
Renaissancere Holdings	20 352	12,7	RNR:UN
Republic Services	102 744	21,9	RSG:UN
ResMed	61 129	18,5	RMD:UN
Reynolds American	111 531	35,8	RAI:UN
Robert Half Intl	51 175	13,8	RHI:UN
Rock-Tenn Company	31 069	21,0	RKT:UN
Rockwell Automation	49 760	37,8	ROK:UN
Rockwell Collins	44 799	21,3	COL:UN
Roper Industries	35 645	31,7	ROP:UN
Ross Stores	77 461	37,3	ROST:UW
Rowan Cos Plc	45 742	10,4	RDC:UN
Royal Caribbean Cruises	66 309	20,2	RCL:UN
Safeway Inc	81 692	17,1	SWY:UN
Salesforce.Com	203 744	72,2	CRM:UN
Sandisk Corp	85 973	39,0	SNDK:UW
SBA Communications A	52 185	30,1	SBAC:UW
Scana Corp	49 710	15,0	SCG:UN
Schlumberger	471 548	272,9	SLB:UN
Schwa Corp	412 356	68,9	SCHW:UN
Scripps Networks Inter A	28 276	15,7	SNI:UN

USA continued	Number	Fair value SEKm	Bloomberg ticker
Seagate Technology	115 982	41,8	STX:UW
Sealed Air Corp	67 852	14,8	SEE:UN
Sears Holdings Corp	16 658	5,2	SHLD:UW
SEI Investments Co	66 989	14,9	SEIC:UW
Sempra Energy	82 703	47,7	SRE:UN
Sensata Tech Hldg	60 396	15,0	ST:UN
ServiceNow	54 147	19,5	NOW:UN
Sherwin Williams Co	31 309	36,9	SHW:UN
Sigma-Aldrich	41 984	25,3	SIAL:UW
Simon Property Group	110 269	107,8	SPG:UN
Sirius XM Radio	1 324 023	29,7	SIRI:UW
SL Green Realty Corp	37 851	22,5	SLG:UN
SLM Corp	153 532	25,9	SLM:UW
Southern Co	310 571	82,0	SO:UN
Southwest Airlines Co	17 394	2,1	LUV:UN
Southwestern Energy Co	124 136	31,4	SWN:UN
Spectra Energy	240 164	54,9	SE:UN
Sprint Corporationj	415 868	28,7	S:UN
SPX Corp	18 789	12,0	SPW:UN
St Jude Medical	101 382	40,3	STJ:UN
Stanley Black & Decker	53 328	27,6	SWK:UN
Staples	234 635	23,9	SPLS:UW
Starbucks Corp	268 201	135,0	SBUX:UW
Starwood Hot And Res World	69 009	35,2	HOT:UN
State Street Corp	157 946	74,4	STT:UN
Stericycle	29 763	22,2	SRCL:UW
Stryker Corp	107 760	52,0	SYK:UN
Suntrust Banks	188 339	44,5	STI:UN
Superior Energy Services	71 780	12,3	SPN:UN
Symantec Corp	244 410	37,0	SYMC:UW
Synopsys	66 839	17,4	SNPS:UW
Sysco Corp	206 538	47,9	SY:UN
Target Corp	210 301	85,5	TGT:UN
TD Ameritrade Holding Co	91 652	18,0	AMTD:UN
TE Connectivity	146 043	51,7	TEL:UN
Teradata	58 605	17,1	TDC:UN
Tesla Motors	36 123	34,9	TSLA:UW
Tesoro Corp	49 836	18,7	TSO:UN
Texas Instruments	390 864	110,2	TXN:UW
Thermo Fisher Scientific	128 397	91,8	TMO:UN
Tiffany & Co	46 817	27,9	TIF:UN
Time Warner	328 482	147,1	TWX:UN
Time Warner Cable	102 069	88,8	TWC:UN
TJX Cos	254 092	104,0	TJX:UN
T-Mobile US	100 989	21,8	TMUS:UN
Toll Brothers	68 440	16,3	TOL:UN
Torchmark Corp	34 405	17,3	TMK:UN
Total System Services	62 961	13,5	TSS:UN
Towers Watson	27 328	22,4	TW:UN
Tractor Supply Co	60 019	29,9	TSCO:UW
Transdigm Group Inc	21 779	22,5	TDG:UN
Travelers Cos	131 860	76,7	TRV:UN
Trimble Navigation	112 881	25,2	TRMB:UW
Tripadvisor	42 072	22,4	TRIP:UW
TRW Automotive	50 423	24,1	TRW:UN
Tyco International	165 708	43,7	TYC:UN
Tyson Foods A	96 948	20,8	TSN:UN
UDR	106 083	15,9	UDR:UN
Ulta Salon Cosme & Fragr	26 053	16,2	ULTA:UW
Under Armour A	35 486	19,9	UA:UN
Union Pacific Corp	164 817	177,8	UNP:UN
United Contl Holdings	38 267	9,3	UAL:UN
United Parcel Service B	255 812	172,6	UPS:UN
United Technologies Corp	312 039	228,1	UTX:UN
Unitedhealth Group	363 847	176,0	UNH:UN
Universial Health Service	39 980	20,9	UHS:UN
Unum Group	88 603	20,0	UNM:UN
Urban Outfitters	42 026	10,0	URBN:UW
US Bancorp	656 468	170,3	USB:UN
Valero Energy Corp	193 469	62,6	VLO:UN
Vantiv	54 271	11,4	VNTV:UN
Varian Medical Systems	38 293	19,1	VAR:UN
Ventas	103 035	37,9	VTR:UN
Verisign	52 333	20,1	VRSN:UW

USA continued	Number	Fair value SEKm	Bloomberg ticker
Verisk Analytics A	63 342	26,7	VRSK:UW
Verizon Communications	1 021 376	322,4	VZ:UN
Vertex Pharmaceuticals	83 432	39,8	VRTX:UW
VF Corp	124 940	50,0	VFC:UN
Viacom B New	153 418	86,1	VIAB:UW
Vince Holding Corp	3 027	0,6	VNCE:US
Visa A	184 094	263,3	V:UN
VMware A	34 437	19,8	VMW:UN
Vornado Realty Trust	58 766	33,5	VNO:UN
Vulcan Materials Co	48 396	18,5	VMC:UN
Walgreen Co	321 476	118,6	WAG:UN
Waste Management	157 368	45,4	WM:UN
Waters Corp	30 957	19,9	WAT:UN
Weatherford Int'L	321 145	31,9	WFT:UN
Wellpoint	106 630	63,3	WLP:UN
Wells Fargo & Co	1 814 691	529,1	WFC:UN
Western Digital	75 222	40,5	WDC:UW
Western Union	195 613	21,7	WU:UN
Weyerhaeuser Co	202 282	41,0	WY:UN
Whirlpool Corp	28 374	28,6	WHR:UN
Whiting Petroleum	49 332	19,6	WLL:UN
Whole Foods Market	124 137	46,1	WFM:UW
Williams Cos	244 282	60,5	WMB:UN
Willis Group Hldgs	73 740	21,2	WSH:UN
Windstream Corp	219 219	11,2	WIN:UW
Wisconsin Energy Corp	83 174	22,1	WEC:UN
Workday	27 501	14,7	WDAY:UN
Wyndham Worldwide	46 622	22,1	WYN:UN
Wynn Resorts	28 986	36,2	WYNN:UW
Xcel Energy	174 870	31,4	XEL:UN
Xerox Corp	414 556	32,4	XRX:UN
Xilinx	90 766	26,8	XLNX:UW
XL Capital	103 647	21,2	XL:UN
Xylem Inc	66 331	14,7	XYL:UN
Yahoo	347 504	90,3	YHOO:UW
Yum Brands	159 352	77,4	YUM:UN
Zimmer Holdings	58 951	35,3	ZMH:UN
Zoetis Inc	179 168	37,6	ZTS:UN
Total fair value listed shares USA		39 408,7	
Total acquisition value listed shares USA		28 616,4	

* The holdings are included in the Swedish share and voting capital

Total fair value listed Foreign equities	77 673,7
Total acquisition value listed Foreign equities	61 192,8

Total fair value listed equities	126 458,6
Total acquisition value listed equities	102 807,8

LISTED PARTICIPATIONS IN MUTUAL FUNDS

Sweden	Number	Fair value
31 Dec, 2013		
Carve 1*	1 377 631	1 593,6
Lannebo MicroCap II	571 178	910,0
Zeres Public Market Fund A	6 816 493	768,8
Total fair value listed participations Sweden		3 272,4
Total acquisition value listed participations Sweden		2 689,4

*Mixfund

Foreign			
31 Dec, 2013	Land	Number	Fair value
BlackRock iShares S&P/TSX 60 Index Fund	Kanada	39 411	4,7
BASII - US Equity Fund Series 1	USA	620 307	4 476,9
BASII - US Equity Fund Series 2	USA	15 000	96,3
BlackRock EM Index Non-Lendable Fund B	USA	25 867 724	1 954,6
BlackRock US Large Cap CO2 Efficient Equity Index NL Fund B	USA	19 957 740	3 478,8
BlackRock iShares Core S&P 500 ETF	USA	54 835	65,4
Northern Trust Emerging Markets CO2 Fond	USA	5 533 040	3 510,4
Ivaldi ALPHA SICAV	Luxemburg	4 761	5 061,7
SSgA MSCI EM Index Fund CTF Non lending	USA	11 724 131	1 793,1
Total fair value listed participations foreign mutual funds			20 442
Total acquisition value listed participations foreign mutual funds			19 425

Total fair value listed participations mutual funds	23 714,3
Total acquisition value listed participations mutual funds	22 114,7

Total fair value listed shares and participations	150 172,9
Total acquisition value listed shares and participations	124 922,6

UNLISTED SHARES AND PARTICIPATIONS

Shares in Swedish associated companies			
31 Dec, 2013	Corp. id no	Domiciliation	Fair value
Rikshem Intressenter AB	556806-2466	Sverige	1976
Vasakronan Holding AB	556650-4196	Sverige	7010
Total shares in Swedish associated companies			8986

Shares in foreign associated companies			
31 Dec, 2013		Domiciliation	Fair value
ASE Holdings S.à.r.l.		Luxemburg	269
Total shares in foreign associated companies			269

Total fair value, shares in associated companies	9255
---	-------------

Swedish shares, other unlisted holdings				
31 Dec, 2013	Corp. id no	Domiciliation	Acquisition value	
Accent Equity 2003 KB	969694-7739	Sverige	63	
Alfvén & Didrikson AB	556954-4066	Sverige	0	
Areim Fastigheter 2 AB	556895-6329	Sverige	14	
HealthCap Annex Fund I-II KB	969690-2049	Sverige	77	
HealthCap III (1999) KB	969656-1647	Sverige	31	
HealthCap III Sidefund KB	969699-4830	Sverige	41	
HealthCap IV KB	969683-6650	Sverige	36	
Hemfosa Fastigheter AB (namnändrat fr Hemfosa Holding AB, före detta Hemfosa Fastigheter AB samt Hemfosa Tetis AB)	556917-4377	Sverige	390	
Innoventus AB (i likv.)	556602-2728	Sverige	2	
Innoventus Life Science I KB	969677-8530	Sverige	23	
Northern Europe Private Equity KB (EQT III)	969670-3405	Sverige	25	
Priveq Investment Fund III KB	969704-1524	Sverige	139	
PCP Debenture IIB	556805-6310	Sverige	703	
Total acquisition value, other unlisted holdings Swedish shares			1 542	
Total fair value, other unlisted holdings Swedish shares			1 370	

Foreign shares, other unlisted holdings		
31 Dec, 2013	Domiciliation	Acquisition value
Accent Equity 2008 L.P.	Jersey	74
Accent Equity 2012 L.P.	Jersey	29
CapMan Public Market Fund FCP-SIF	Luxemburg	181
EQT Infrastructure (No.1), L.P.	Guernsey	218
EQT Infrastructure II (No.1) Feeder L.P.	Storbritannien	113
EQT IV (No. 1) L.P.	Guernsey	511
EQT V (No. 1), L.P.	Guernsey	348
EQT VI (No. 1) L.P.	Guernsey	52
EQT Opportunity (No. 1) L.P.	Guernsey	113
European Strategic Partners II "D"	Storbritannien	170
Distressed Managers III Holdings L.P. (namnändrat från Goldman Sachs Distressed Opportunities III, Offshore L.P.)	Caymanöarna	116
Private Equity Multi-Strategy (AP) Offshore L.P. (namnändrat fr Goldman Sachs Multi-strategy Fund Offshore L.P.)	Caymanöarna	313
Private Equity US Focused II Offshore L.P. (namnändrat från Goldman Sachs Private Equity U.S.-Focused II, Offshore L.P.)	Caymanöarna	111
Vintage IV Offshore L.P. (namnändrat från Goldman Sachs Vintage Fund IV, Offshore, L.P.)	Caymanöarna	109
Vintage V Offshore L.P. (namnändrat från Goldman Sachs Vintage Fund V, Offshore, L.P.)	Caymanöarna	165
HealthCap V L.P.	USA	131
Keyhaven Capital Partners III, L.P.	Storbritannien	62
Keyhaven Growth Partners L.P.	Storbritannien	59
Keyhaven Secondary Fund I L.P.	Storbritannien	30
Priveq Investment Fund IV L.P.	Jersey	77
Scope Growth II L.P.	Jersey	86
Scope Growth III L.P.	Jersey	44
TMAM-GO Japan Engagement Fund L.P.	Storbritannien	291
Total acquisition value, other unlisted holdings foreign shares		3 405
Total fair value, other unlisted holdings foreign shares		3 157

Total acquisition value , shares and participations in unlisted holdings	4 947
Total fair value, shares and participations in unlisted holdings	4 527

Total fair value unlisted shares and participations	13 782
--	---------------