

**Listed and unlisted
shares and participations,
30 June 2013**

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LISTED AND UNLISTED SHARES AND PARTICIPATIONS AT JUNE 30, 2013

LISTED SWEDISH EQUITIES

SWEDEN 30 JUNE 2013	NUMBER	FAIR VALUE SEKM	PERCENTAGE OF	
			SHARE CAPITAL	VOTING CAPITAL
AarhusKarlshamn	140 218	48,0	0,34	0,34
ABB Ltd*	6 000 774	879,1	0,30	0,30
Acando B	2 253 880	32,7	3,12	2,15
Active Biotech	535 106	23,8	0,71	0,71
Addnode B	743 320	26,5	2,57	1,94
Addtech B	148 705	33,5	0,65	0,46
Alfa Laval	4 989 042	683,5	1,19	1,19
Assa Abloy B	3 966 322	1 042,3	1,07	0,73
AstraZeneca*	1 494 675	475,8	0,17	0,17
Atlas Copco	14 119 631	2 195,3	1,15	1,03
A	9 062 841	1 468,2		
B	5 056 790	727,2		
Autoliv Inc*	705 999	369,2	0,78	0,78
Avanza Bank Holding	481 151	65,9	1,67	1,67
Axfood	474 997	133,3	0,91	0,91
Axis AB	838 117	139,0	1,21	1,21
B & B	1 712 185	137,8	6,02	4,50
BE Group	946 732	13,8	1,89	1,89
Beijer Alma B	798 536	110,0	2,65	1,33
Beijer Electronics	889 235	58,7	4,66	4,66
Betsson B	498 178	84,7	1,15	0,54
Billerud	2 214 555	140,4	1,06	1,06
BioGaia	164 023	37,2	0,95	0,69
Biotage	2 246 030	19,9	3,21	3,21
Björn Borg	989 748	29,2	3,94	3,94
Black Earth Farming SDB	908 454	6,4	0,44	0,44
Boliden	3 518 669	292,6	1,29	1,29
Bure Equity	1 656 833	37,9	2,04	2,04
Byggmax Group	1 129 241	41,6	1,86	1,86
Castellum	1 957 177	178,1	1,14	1,14
Cavotec	436 261	11,7	0,61	0,61
CDON Group	2 537 026	60,9	2,54	2,54
Cision	740 927	29,3	4,97	4,97
Clas Ohlson B	479 030	42,5	0,73	0,41
Cloetta B	3 580 375	64,8	1,24	0,95
Concentric	321 682	21,4	0,73	0,73
Concordia Maritime B	3 062 044	30,6	6,42	3,66
Connecta	450 358	17,5	4,34	4,34
Duni	1 199 970	69,9	2,55	2,55
East Capital Explorer	931 931	42,7	2,97	2,97
Electrolux B	3 005 548	509,1	0,97	0,79
Elekta B	4 569 945	466,1	1,19	0,89
EnQuest	14 262 182	169,7	1,78	1,78
Ericsson	33 194 670	2 519,7	1,00	0,09
A	503 931	36,8		
B	32 690 739	2 482,9		
Fabege	2 697 600	177,9	1,63	1,63
Fagerhult	366 248	62,3	2,85	2,85
Fast Partner	535 938	40,2	0,97	0,99
G & L Beijer	628 508	66,3	1,48	0,87
Getinge B	2 459 472	501,2	1,03	0,64
Global Health Partner	1 950 000	11,3	2,95	2,95
Gunnebo	1 889 183	52,5	2,49	2,49
Heba B	1 075 562	77,2	2,61	1,37
Hennes & Mauritz B	16 078 934	3 543,8	0,97	0,47
Hexagon B	3 691 748	661,9	1,04	0,75
Hexpol B	74 462	32,5	0,22	0,16
HiQ International	258 479	8,7	0,49	0,49

SWEDEN CONTINUED 30 JUNE 2013	NUMBER	FAIR VALUE		PERCENTAGE OF	
		SEKm	SHARE CAPITAL	VOTING CAPITAL	
HMS	487 872	50,4	4,31	4,31	
Holmen B	1 428 955	257,9	1,69	0,50	
Hufvudstaden A	1 406 537	112,8	0,67	0,14	
Husqvarna	6 300 995	223,7	1,09	0,38	
A	655 208	23,9			
B	5 645 787	199,8			
Höganäs B	297 552	95,2	0,85	0,68	
ICA Gruppen	336 100	60,8	0,17	0,17	
IFS B	681 916	74,0	2,69	1,84	
Industrivärden C	1 175 180	131,6	0,30	0,04	
Intrum Justitia	2 555 324	351,4	3,20	3,20	
Investor	7 938 224	1 416,5	1,03	0,78	
A	2 779 896	486,5			
B	5 158 328	930,0			
JM	1 717 185	243,0	2,05	2,05	
Karolinska Development B	825 010	22,4	1,70	1,33	
Kinnevik B	2 298 529	395,1	0,83	0,32	
Klövern	832 476	22,6	0,45	0,49	
Know IT	787 167	41,7	4,45	4,45	
Kungsliden	1 836 732	72,0	1,35	1,35	
Lagercrantz B	65 227	6,0	0,28	0,20	
Latour B	553 401	75,9	0,35	0,21	
Lindab International	1 555 785	83,0	1,98	1,98	
Loomis	1 803 722	232,2	2,40	1,70	
Lundin Mining SDB	5 480 330	141,7	0,92	0,92	
Lundin Petroleum	3 471 160	461,7	1,09	1,09	
Malmbergs Elektriska	380 000	18,4	4,75	2,50	
Meda A	3 216 841	244,5	1,06	1,06	
Medivir B	143 172	9,4	0,46	0,38	
Mekonomen	756 074	154,2	2,11	2,11	
Micronic Mydata	1 748 034	23,7	1,79	1,79	
Midway Holding B	299 000	5,2	1,22	0,30	
Millicom International SDB	1 146 035	553,6	1,13	1,13	
MQ Holding	785 187	12,4	2,23	2,23	
MTG B	917 844	262,3	1,36	0,76	
NCC B	1 787 499	272,8	1,65	0,48	
Nederman Holding	174 305	29,0	1,49	1,49	
Net Entertainment B	463 970	43,8	1,17	0,52	
New Wave Group B	3 330 000	108,9	5,02	1,32	
Nibe Industrier B	794 402	83,7	0,72	0,35	
Nobia	863 201	33,7	0,49	0,49	
Nordea	44 087 301	3 306,5	1,09	1,09	
Nordnet B	2 593 927	44,6	1,48	1,48	
OEM International B	441 899	29,2	1,91	0,67	
Oriflame Cosmetics SDB	896 568	190,3	1,91	0,67	
PCP Debenture 1	560	349,2	-	-	
PCP Debenture 2	560	302,8	-	-	
Peab B	1 946 467	63,4	0,66	0,32	
Poolia B	714 316	9,3	4,17	2,15	
Pricer B	2 635 727	21,3	2,38	2,37	
Proact IT Group	353 343	25,1	3,79	3,79	
Probi	409 548	16,6	4,37	4,37	
Proffice B	3 111 606	67,5	4,53	2,97	
Ratos B	2 257 147	117,5	0,69	0,21	
RaySearch B	669 954	17,6	1,95	0,49	
Readsoft B	869 460	22,5	2,62	1,92	
Rezidor Hotel Group	2 741 888	85,0	1,83	1,83	
Saab B	1 839 274	235,6	1,69	1,46	
Sandvik	13 628 443	1 093,0	1,09	1,09	
SAS	2 979 588	38,1	0,91	0,91	
SCA B	6 433 784	1 082,8	0,91	0,42	
Scania b	4 586 965	616,0	0,57	0,10	
SEBA	22 965 729	1 472,1	1,05	1,06	
Sectra B	2 127 522	118,6	5,74	3,51	
Securitas B	4 999 889	293,2	1,37	0,96	
SHB A	6 851 886	1 844,5	1,08	1,10	

SWEDEN CONTINUED 30 JUNE 2013	NUMBER	FAIR VALUE		PERCENTAGE OF	
		SEKM	SHARE CAPITAL	VOTING CAPITAL	
Skanska B	3 800 650	423,0	0,91		0,63
SKF B	4 837 119	759,9	1,06		0,59
SkiStar B	425 187	32,1	1,08		0,76
SSAB	4 816 683	186,0	1,49		1,42
A	3 525 461	141,1			
B	1 291 222	44,9			
Stora Enso R*	2 371 184	107,6	0,33		0,11
Studsvik	83 500	2,5	1,02		1,02
Svolder B	360 001	24,6	2,81		1,86
Sweco B	282 453	21,5	0,31		0,16
Swedbank Stam	12 360 917	1 901,1	1,09		1,09
Swedish Match	2 172 818	517,3	1,08		1,08
Swedish Orphan Biovitrum Stam	3 302 958	132,8	1,22		1,24
Systemair	138 943	14,9	0,27		0,27
Tele2 B	4 107 731	323,5	0,92		0,64
TeliaSonera	47 426 808	2 074,0	1,10		1,10
TradeDoubler	3 913 455	66,9	9,14		9,14
Transcom	54 065 117	37,7	4,34		4,13
SDB A	25 742 492	16,7			
SDB B	28 322 625	21,0			
Transmode	297 103	23,8	1,07		1,07
Trelleborg B	5 136 816	517,3	1,90		0,97
Unibet Group SDB	864 174	194,0	3,06		3,06
VBG Group B	76 054	7,4	0,56		0,31
Volvo	23 264 121	2 081,4	1,09		1,58
A	10 974 942	977,9			
B	12 289 179	1 103,6			
Vostok Nafta	1 566 394	50,7	1,78		1,78
A	1 566 347	50,7			
Redemption	47	0,0			
Wallenstam B	1 268 059	111,4	0,74		0,39
Ångpanneföreningen B	612 224	104,1	1,55		1,13
Total fair value listed shares Sweden		44 233,6			
Total acquisition value listed shares Sweden		41 245,8			

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

LISTED FOREIGN EQUITY

AUSTRALIA			
30 JUNE 2013	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
AGL Energy	258 736	23,1	AGK:AT
ALS	165 015	9,8	ALQ:AT
Alumina	1 215 032	7,4	AWC:AT
Ancor	576 175	36,1	AMC:AT
Amp Ltd	1 387 625	36,4	AMP:AT
ANZ Banking Group	1 294 405	228,6	ANZ:AT
APA Group	396 506	14,7	APA:AT
Asciano	468 748	14,5	AIO:AT
ASX	93 498	19,1	ASX:AT
Aurizon	964 404	24,8	AZJ:AT
Bendigo And Adelaide Bank	199 160	12,4	BEN:AT
BHP Billiton Ltd	1 515 343	293,7	BHP:AT
Boral	364 921	9,5	BLD:AT
Brambles	742 736	42,9	BXB:AT
Caltex Australia	61 950	6,9	CTX:AT
Coca-Cola Amatil	272 810	21,4	CCL:AT
Cochlear	27 623	10,5	COH:AT
Commonwealth Bank	758 867	324,3	CBA:AT
Computershare	217 192	13,8	CPU:AT
Crown	193 282	14,5	CWN:AT
CSL	235 554	89,6	CSL:AT
Echo Entertainment	369 849	7,0	EGP:AT
Flight Centre	26 912	6,5	FLT:AT
Fortescue Metals Group	702 583	13,2	FMG:AT
Harvey Norman Holdings	238 195	3,8	HVN:AT
Iluka Resources	194 752	12,0	ILU:AT
Incitec Pivot Ltd	753 081	13,3	IPL:AT
Insurance Australia Grp	988 376	33,2	IAG:AT
James Hardie Industries	209 785	12,2	JHX:AT
Leighton Holdings	75 587	7,2	LEI:AT
Lend Lease Group	259 350	13,4	LLC:AT
Macquarie Group	144 707	37,4	MQG:AT
Metcash	407 749	8,9	MTS:AT
National Australia Bank	1 105 078	202,6	NAB:AT
Newcrest Mining	361 617	22,1	NCM:AT
Orica	172 307	22,0	ORI:AT
Origin Energy	519 973	40,4	ORG:AT
Qantas Airways	493 124	4,1	QAN:AT
QBE Insurance Group	565 740	52,7	QBE:AT
Ramsay Health Care	61 476	13,6	RHC:AT
Rio Tinto Ltd	206 339	66,8	RIO:AT
Santos	457 552	35,4	STO:AT
SEEK Limited	138 938	7,8	SEK:AT
Sidney Airport	83 010	1,7	SYD:AT
Sonic Healthcare	181 830	16,6	SHL:AT
SP AusNet	734 813	5,3	SPN:AT
Suncorp Metway	608 265	44,8	SUN:AT
Tabcorp Holdings	340 543	6,4	TAH:AT
Tatts Group	661 812	13,0	TTS:AT
Telstra Corp	2 057 536	60,6	TLS:AT
Toll Holdings	334 409	11,0	TOL:AT
Transurban Group	631 265	26,4	TCL:AT
Treasury Wine Es	310 518	11,2	TWE:AT
Wesfarmers	475 250	116,3	WES:AT
Westpac Banking	1 464 196	261,2	WBC:AT
Whitehaven Coal	226 490	3,2	WHC:AT
Woodside Petroleum	311 916	67,5	WPL:AT
Woolworths Ltd	586 397	118,9	WOW:AT
Worleyparsons	95 367	11,5	WOR:AT
Total fair value listed shares Australia		2 665,1	
Total acquisition value listed shares Australia		2 017,6	

AUSTRIA			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Andritz	34 343	11,9	ANDR:AV
Erste Group Bank	111 923	20,1	EBS:AV
Immofinanz	454 749	11,5	IIA:AV
OMV Ag	70 394	21,4	OMV:AV
Raiffeisen Bank International	22 312	4,4	RBI:AV
Telekom Austria	101 273	4,3	TKA:AV
Verbund Ag	31 122	4,0	VER:AV
Vienna Insurance Group	17 505	5,5	VIG:AV
Voestalpine	53 090	12,6	VOE:AV
Total fair value listed shares Austria		95,7	
Total acquisition value listed shares Austria		122,4	

BELGIUM			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Ageas Be	110 379	26,1	AGS:BB
Anheuser-Busch Inbev	194 523	116,7	ABI:BB
Belgacom	70 547	10,7	BELG:BB
Colruyt	36 069	12,8	COLR:BB
Delhaize Groupe	48 970	20,4	DELB:BB
Groupe Bruxelles Lambert	38 555	19,6	GBLB:BB
KBC Groupe	109 238	27,4	KBC:BB
Solvay	28 229	24,9	SOLB:BB
Telenet	24 236	7,5	TNET:BB
UCB Groupe	52 723	19,1	UCB:BB
Umicore	55 157	15,5	UMI:BB
Total fair value listed shares Belgium		300,7	
Total acquisition value listed shares Belgium		286,1	

CANADA			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Agnico-Eagle Mines	80 778	15,0	AEM:CT
Agrium	68 656	40,1	AGU:CT
Alimentation Couche T B	63 318	25,3	ATD/B:CT
AltaGas	53 379	12,6	ALA:CT
ARC Energy Trust	142 782	25,1	ARX:CT
ATCO	34 824	9,7	ACO/X:CT
Athabasca Oil	143 656	6,0	ATH:CT
Bank Montreal	299 407	116,8	BMO:CT
Bank Nova Scotia	546 503	196,6	BNS:CT
Barrick Gold Corp	463 300	49,2	ABX:CT
Baytex Energy Trust	54 651	13,3	BTE:CT
BCE Inc	119 859	33,1	BCE:CT
Bell Aliant	35 285	6,4	BA:CT
BlackBerry	220 131	15,6	BB:CT
Bombardier B	654 168	19,6	BBD/B:CT
Bonavista Energy Trust	88 386	7,7	BNP:CT
Brookfield Asset Man A	255 159	61,7	BAM/A:CT
Brookfield Properties	125 345	14,0	BPO:CT
Brookfield Property	1	0,0	BPY-U:CN
CAE	111 277	7,8	CAE:CT
Cameco Corp	183 385	25,5	CCO:CT
Canadian Imperial Bank	183 866	87,8	CM:CT
Canadian Nat Resources	501 787	95,2	CNQ:CT
Canadian Natl Railway	195 850	128,3	CNR:CT
Canadian Oil Sands Trust	207 752	25,9	COS:CT
Canadian Tire Corp A	36 110	18,3	CTC/A:CT
Canadian Utilities A	52 090	12,3	CU:CT
Catamaran Corp	94 273	30,9	CCT:CT
Cenovus Energy Inc	342 131	65,7	CVE:CT
CGI Group A	98 892	19,5	GIB/A:CT
CI Financial	70 742	13,7	CIX:CT
CP Railway	78 772	64,3	CP:CT
Crescent Point Energy	175 273	40,0	CPG:CT
Dollarama	32 527	15,3	DOL:CT

CANADA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Eldorado Gold Corp	331 293	13,8	ELD:CT
Empire Co A	14 506	7,5	EMP/A:CT
Enbridge	351 379	99,4	ENB:CT
EnCana Corp	342 068	38,9	ECA:CT
Enerplus Resources Fund	93 509	9,3	ERF:CT
Finning Intl	77 957	10,8	FTT:CT
First Capital Rerality	42 726	4,9	FCR:CT
First Quantum Minerals	259 279	25,9	FM:CT
Fortis	87 308	18,0	FTS:CT
Franco-Nevada Corp	68 761	16,6	FNV:CT
Gildan Activewear	52 510	14,3	GIL:CT
Goldcorp	374 078	62,5	G:CT
Great-West Lifeco	130 216	23,8	GWO:CT
Husky Energy	154 275	27,7	HSE:CT
IGM Financial	45 863	13,2	IGM:CT
Imperial Oil	136 217	35,0	IMO:CT
Industrial Alliance Ins	46 184	12,3	IAG:CT
Intact Financial	62 457	23,7	IFC:CT
Keyera	35 599	12,9	KEY:CT
Kinross Gold Corp	516 787	17,8	K:CT
Loblaw	52 262	15,9	L:CT
Magna International A	107 934	51,7	MG:CT
Manulife Financial Corp	843 673	90,8	MFC:CT
MEG Energy Corp	66 198	12,2	MEG:CT
Metro Common	44 091	19,9	MRU:CT
National Bank Of Canada	74 412	35,7	NA:CT
New Gold Inc	216 083	9,4	NGD:CT
Onex Corp	41 125	12,6	OCX:CT
Open Text Corp	27 305	12,6	OTC:CT
Pacific Rubiales Energy	140 697	16,6	PRE:CT
Pembina Pipeline	136 624	28,1	PPL:CT
Pengrowth Energy Trust	226 431	7,5	PGF:CT
Penn West Energy Trust	215 736	15,3	PWT:CT
Peyto Exploration & Development	64 424	12,5	PEY:CT
Potash Corp Saskatchewan	398 075	102,2	POT:CT
Power Corp Of Canada	159 220	28,7	POW:CT
Power Financial Corp	114 616	22,4	PWF:CT
Rogers Communications B	168 948	44,5	RCI/B:CT
Royal Bank Of Canada	664 635	260,6	RY:CT
Saputo	58 560	18,1	SAP:CT
Shaw Communications B	180 164	29,1	SJR/B:CT
Shoppers Drug Mart Corp	94 243	29,3	SC:CT
Silver Wheaton	162 682	21,5	SLW:CT
SNC-Lavalin Group	69 272	19,7	SNC:CT
Sun Life Financial	275 898	55,0	SLF:CT
Suncor Energy	700 760	139,0	SU:CT
TELUS	99 358	19,5	T:CT
Talisman Energy	477 947	36,7	TLM:CT
Teck Cominco B	266 238	38,3	TCK/B:CT
Thomson Reuters Corp	173 516	38,1	TRI:CT
Tim Hortons (Ca)	71 634	26,1	THI:CT
Toronto-Dominion Bank	423 185	228,7	TD:CT
Tourmaline Oil Corp	72 101	19,4	TOU:CT
TransAlta Corp	119 119	11,0	TA:CT
TransCanada Corp	324 292	93,9	TRP:CT
Turquoise Hill Resources Ltd	185 390	7,4	TRQ:CT
Valeant Pharmaceuticals Inte	141 174	81,9	VRX:CT
Vermilion Energy	43 361	14,3	VET:CT
Weston George	24 357	13,0	WN:CT
Yamana Gold	353 829	22,7	YRI:CT
Total fair value listed shares Canada		3 568,1	
Total acquisition value listed shares Canada		3 724,3	

DENMARK			
30 JUNE 2013	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Møller Maersk A.P.		41,4	
A	260	11,8	MAERKA:DC
B	612	29,5	MAERKB:DC
Bakkafrost P/F	505 641	40,7	BAKKA:NO
Carlsberg B	51 209	30,9	CARLB:DC
Coloplast B	53 189	20,1	COLOB:DC
Danske Bank	1 134 306	130,8	DANSKE:DC
DSV De Sammenslut Vogn	89 259	14,7	DSV:DC
FL Smidt & Co.	60 000	18,4	FLS:DC
G4S Plc	2 681 250	63,7	GR4SEC:DC
H.Lundbeck	279 782	33,6	LUN:DC
Matas	150 000	21,0	MATAS:DC
Novo Nordisk B	257 288	270,3	NOVOB:DC
Novozymes B	229 885	49,6	NZYMB:DC
TDC A/S	354 393	19,4	TDC:DC
Tryg A/S	118 148	65,6	TRYG:DC
William Demant Holding	12 357	6,9	WDH:DC
Total fair value listed shares Denmark		826,9	
Total acquisition value listed shares Denmark		731,5	

FINLAND			
30 JUNE 2013	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Basware Oyj	169 995	26,2	BAS1V:FH
Elisa A	68 853	9,1	ELI1V:FH
Fortum Corp	210 712	26,6	FUM1V:FH
Kesko B	79 826	15,0	KESBV:FH
Kone B	103 905	55,7	KNEBV:FH
Lassila & Tikan	262 919	30,9	LAT1V:FH
Marimekko Oyj	230 908	20,8	MMO1V:FH
Metso Corp	180 955	41,5	MEO1V:FH
Neste Oil	60 364	6,0	NES1V:FH
Nokia Corp	1 790 365	44,7	NOK1V:FH
Nokian Renkaat	203 875	56,0	NRE1V:FH
Orion Yhtymäe B	47 721	7,5	ORNBV:FH
Outotec	300 000	24,2	OTE1V:FH
Pohjola Bank A	67 399	6,7	POH1S:FH
Rapala VMC	1 241 851	52,3	RAP1V:FH
Sampo A	199 155	52,3	SAMAS:FH
Stora Enso R*	257 545	11,6	STERV:FH
Tikkurila	150 000	22,8	TIK1V:FH
UPM Kymmene	250 555	16,6	UPM1V:FH
Wartsila Oyj	84 768	24,9	WRT1V:FH
Total fair value listed shares Finland		551,3	
Total acquisition value listed shares Finland		561,4	

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

FRANCE			
30 JUNE 2013	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Accor	74 606	17,7	AC:FP
ADP	14 477	9,5	ADP:FP
Air Liquide	68 999	57,4	AI:FP
Alstom	103 407	22,8	ALO:FP
Arkema	29 614	18,3	AKE:FP
Atos Origin	26 613	13,3	ATO:FP
AXA	336 071	44,5	CS:FP
Bic	14 147	9,6	BB:FP
BNP Paribas	205 159	75,6	BNP:FP
Bouygues Ord	91 944	15,8	EN:FP
Bureau Veritas Sa	105 180	18,4	BVI:FP
Cap Gemini Sa	68 300	22,4	CAP:FP
Carrefour	136 232	25,3	CA:FP
Casino Ord	26 837	16,9	CO:FP
CGG	75 956	11,3	CGG:FP
CNP Assurances	77 794	7,5	CNP:FP
Credit Agricole	479 807	27,8	ACA:FP

FINLAND CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Danone	123 660	62,6	BN:FP
Dassault Systemes	30 120	24,8	DSY:FP
Dior (Christian)	25 870	28,1	CDI:FP
EADS	134 938	48,6	EAD:FP
Edenred	96 902	20,0	EDEN:FP
EDF	114 952	18,0	EDF:FP
Essilor International	43 263	31,0	EI:FP
Eurazeo	16 008	5,8	RF:FP
Eutelsat Communications	67 287	12,9	ETL:FP
GDF-Suez	246 777	32,6	GSZ:FP
Groupe Eurotunnel	259 116	13,3	GET:FP
Groupe FNAC		0,6	
Equity	4 522	0,6	FNAC:FP
Rights	10	0,0	FNADA:FP
Iliad	10 893	15,9	ILD:FP
Imerys	16 041	6,6	NK:FP
JC Decaux International	30 626	5,6	DEC:FP
Kering	36 186	49,6	KER:FP
Lafarge France	88 573	36,7	LG:FP
Lagardere	53 575	10,1	MMB:FP
Legrand	118 904	37,2	LR:FP
Loreal	54 312	60,2	OR:FP
LVMH	52 594	57,4	MC:FP
Michelin	91 247	55,0	ML:FP
Natixis	442 057	12,5	KN:FP
Orange	394 491	25,2	ORA:FP
Pernod Ricard	100 995	75,5	RI:FP
Publicis Groupe	85 128	40,9	PUB:FP
Remy Cointreau	11 873	8,5	RCO:FP
Renault	91 607	41,6	RNO:FP
Rexel	70 949	10,8	RXL:FP
Safran	119 173	42,0	SAF:FP
Saint-Gobain	75 248	20,5	SGO:FP
Sanofi-Aventis	263 894	184,3	SAN:FP
Schneider Electric	109 366	53,5	SU:FP
SCOR	73 805	15,3	SCR:FP
SES	143 820	27,8	SESG:FP
Societe Generale	138 880	32,2	GLE:FP
Sodexo	44 692	25,1	SW:FP
Stmicroelectronics	304 158	18,5	STM:FP
Suez Environnement	132 328	11,5	SEV:FP
Technip	48 693	33,3	TEC:FP
Thales	43 391	13,7	HO:FP
Total	444 084	146,1	FP:FP
Vallourec	50 996	17,4	VK:FP
Veolia Environnement	161 484	12,4	VIE:FP
Vinci	90 835	30,7	DG:FP
Vivendi	249 664	31,9	VIV:FP
Wendel	15 732	10,9	MF:FP
Zodiac Aerospace	16 342	14,6	ZC:FP
Total fair value listed shares France		2 003,0	
Total acquisition value listed shares France		1 964,4	

GERMANY	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
30 JUNE 2013			
Adidas	99 696	72,7	ADS:GY
Allianz	102 363	100,8	ALV:GY
BASF	203 823	122,7	BAS:GY
Bayer	184 119	132,3	BAYN:GY
Beiersdorf	48 579	28,6	BEI:GY
BMW		56,0	
Stamm	75 659	44,6	BMW:GY
Vorzug	24 845	11,5	BMW3:GY
Boss (Hugo) Vorzug	14 910	11,1	BOSS:GY
Brenntag	24 536	25,1	BNR:GY
Celesio Gehe	41 337	6,1	CLS1:GY
Commerzbank	459 179	27,0	CBK:GY

GERMANY CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Continental	52 135	46,9	CON:GY
Daimler	207 618	84,7	DAI:GY
De Master Bl W/I	242 255	26,1	DE:NA
Deutsche Bank	228 104	64,3	DBK:GY
Deutsche Boerse	92 166	40,9	DB1:GY
Deutsche Post	431 953	72,4	DPW:GY
Deutsche Telekom	585 536	46,0	DTE:GY
E On	353 121	39,1	EOAN:GY
Fraport	16 655	6,8	FRA:GY
Fresenius Med Care St	100 800	48,2	FME:GY
Fresenius Se & Co Kga	59 357	49,3	FRE:GY
FUCHS PETROLUB	17 070	9,2	FPE3:GY
GEA Group	87 331	20,9	G1A:GY
Hannover Rueckversich.	28 999	14,1	HNR1:GY
Heidelbergcement	67 142	30,4	HEI:GY
Henkel		86,0	
Stamm	62 516	33,0	HEN:GY
Vorzug	83 543	53,0	HEN3:GY
Hochtief	14 675	6,5	HOT:GY
Infineon Technologies	507 697	28,6	IFX:GY
K And S	82 270	20,5	SDF:GY
Kabel Deutschland Hold	41 646	30,8	KD8:GY
Lanxess	39 822	16,2	LXS:GY
Linde	88 335	111,1	LIN:GY
Lufthansa	110 743	15,2	LHA:GY
Man Stamm	16 921	12,5	MAN:GY
Merck Kga	30 592	31,4	MRK:GY
Metro Stamm	61 233	13,1	MEO:GY
Muenchener Rueckversich.	44 514	55,2	MUV2:GY
Porsche Automobil Hldg V	73 252	38,2	PAH3:GY
Prosieben Sat1 Media Vz	49 794	14,4	PSM:GY
Qiagen	112 213	14,9	QIA:GY
RWE		26,7	
Stamm	106 784	23,0	RWE:GY
Vorzug	18 014	3,8	RWE3:GY
SAP Stamm	197 971	97,7	SAP:GY
Siemens	166 015	113,1	SIE:GY
Springer (Axel)	18 951	5,4	SPR:GY
Suedzucker	37 976	7,9	SZU:GY
Telefonica Deutschland	128 115	6,2	O2D:GY
Thyssen Krupp	182 542	24,2	TKA:GY
United Internet	51 179	9,7	UTDI:GY
Volkswagen		62,6	
Stamm	14 070	18,5	VOW:GY
Vorzug	32 321	44,1	VOW3:GY
Total fair value listed shares Germany		2 029,9	
Total acquisition value listed shares Germany		1 843,3	

GREAT BRITAIN	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
3I Group	465 476	16,1	III:LN
Aberdeen Asset Mgmt	451 708	17,7	ADN:LN
Admiral Group	90 704	12,3	ADM:LN
Aggreko Plc	128 470	21,6	AGK:LN
AMEC	142 148	14,6	AMEC:LN
Anglo American Gb	662 314	85,8	AAL:LN
Antofagasta	189 159	15,4	ANTO:LN
ARM Holdings	669 142	54,5	ARM:LN
Associated British Foods	171 130	30,4	ABF:LN
AstraZeneca*	593 383	189,2	AZN:LN
Aviva	1 402 601	48,8	AV/:LN
Babcock Intl Grp	173 026	19,5	BAB:LN
BAE Systems	1 545 434	60,6	BA/:LN
Barclays	5 797 596	165,3	BARC:LN
BG Group	1 615 295	185,0	BG/:LN
BHP Billiton Plc	999 942	172,2	BLT:LN
BP	9 113 553	424,7	BP/:LN

GREAT BRITAIN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
British American Tobacco	917 754	316,4	BATS:LN
British Sky Broadcasting	500 015	40,5	BSY:LN
BT Group	3 749 362	118,7	BT/A:LN
Bunzl	158 393	20,8	BNZL:LN
Burberry Group	209 534	29,0	BRBY:LN
Capita Group	311 505	30,8	CPI:LN
Carnival Plc	86 378	20,2	CCL:LN
Centrica	2 473 642	91,2	CNA:LN
Cobham	512 060	13,7	COB:LN
Coca-Cola Hellenic	95 545	15,1	CCH:LN
Compass Group	871 229	74,9	CPG:LN
Croda Intl.	64 793	16,4	CRDA:LN
Diageo	1 192 318	229,5	DGE:LN
Direct Line Group	394 001	9,4	DLG:LN
EasyJet	73 898	9,8	EZJ:LN
Experian	480 907	56,3	EXPN:LN
Fresnillo Plc	83 897	7,6	FRES:LN
G4S	668 323	15,8	GFS:LN
GKN	779 906	24,1	GKN:LN
GlaxoSmithKline	2 334 862	393,9	GSK:LN
Glencore International	4 755 788	132,5	GLEN:LN
Hargreaves Lansd	101 324	9,2	HL/:LN
HSBC Holdings	8 788 055	613,5	HSBA:LN
ICAP	261 289	9,7	IAP:LN
IMI	152 305	19,3	IMI:LN
Imperial Tobacco Group	466 475	108,9	IMT:LN
Inmarsat	211 751	14,6	ISAT:LN
Intercontinental Hotels	127 411	23,6	IHG:LN
Intertek Group	75 940	22,7	ITRK:LN
Invensys	315 079	13,3	ISYS:LN
Investec Plc	266 880	11,3	INVP:LN
ITV	1 767 340	25,3	ITV:LN
Johnson Matthey	97 584	26,3	JMAT:LN
Kingfisher	1 126 843	39,6	KGF:LN
Legal And General Group	2 805 234	49,2	LGEM:LN
Lloyds Banking Group	21 776 809	140,8	LLOY:LN
London Stock Exchange	82 447	11,3	LSE:LN
Marks And Spencer Group	765 130	33,7	MKS:LN
Meggitt	375 919	19,9	MGGT:LN
Melrose Plc	596 225	15,2	MRO:LN
Morrison Wm Supermarkets	1 051 175	28,2	MRW:LN
National Grid	1 738 605	132,8	NG/:LN
Next	77 152	36,0	NXT:LN
Old Mutual Gb	2 332 831	43,2	OML:LN
Pearson	390 481	46,8	PSON:LN
Persimmon	142 543	17,2	PSN:LN
Petrofac Ltd	124 822	15,3	PFC:LN
Prudential	1 216 775	133,9	PRU:LN
Randgold Resources	42 075	17,6	RRS:LN
Reckitt Benckiser Group	307 614	146,4	RB/:LN
Reed Elsevier Gb	567 468	43,4	REL:LN
Resolution Ltd	676 476	19,7	RSL:LN
Rexam	377 035	18,4	REX:LN
Rio Tinto Plc	602 797	165,6	RIO:LN
Rolls Royce Group	895 409	103,9	RR/:LN
Rolls-Royce- C	106 297 940	0,0	0764296D:LN
Royal And Sun Alliance Ins	1 721 107	21,0	RSA:LN
Royal Bank Of Scotland	1 018 678	28,5	RBS:LN
Royal Dutch Shell		662,5	
A	1 793 563	385,6	RDSA:LN
B	1 243 047	276,9	RDSB:LN
SABMiller	456 835	147,4	SAB:LN
Sage Group	542 454	18,9	SGE:LN
Sainsbury J	586 938	21,3	SBRY:LN
Schroders	48 951	10,9	SDR:LN
Scottish And South Energy	455 702	71,0	SSE:LN
Serco Group	237 574	15,0	SRP:LN
Severn Trent	113 271	19,3	SVT:LN

GREAT BRITAIN CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Shire	264 848	56,5	SHP:LN
Smith And Nephew	428 509	32,2	SN/:LN
Smiths Group	187 871	25,2	SMIN:LN
Standard Chartered	1 145 140	167,3	STAN:LN
Standard Life	1 126 129	39,9	SL/:LN
Tate And Lyle	221 160	18,7	TATE:LN
Tesco	3 832 796	130,0	TSCO:LN
Travis Perkins	117 126	17,5	TPK:LN
TUI Travel	217 394	7,9	TT/:LN
Tullow Oil	433 509	44,4	TLW:LN
Unilever Plc	609 523	166,1	ULVR:LN
United Utilities Group	323 508	22,7	UU/:LN
Vedanta Resources	44 340	4,6	VED:LN
Vodafone Group	23 252 216	447,1	VOD:LN
Weir Group Plc	101 816	22,4	WEIR:LN
Whitbread	85 842	26,9	WTB:LN
William Hill	411 826	18,6	WMH:LN
Wolseley	130 161	40,4	WOS:LN
WPP	601 151	69,0	WPP:LN
Total fair value listed shares Great Britain		7 749,3	
Total acquisition value listed shares Great Britain		7 399,6	

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

GREECE			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
OPAP	105 633	6,0	OPAP:GA
OTE	115 751	6,1	HTO:GA
Total fair value listed shares Greece		12,1	
Total acquisition value listed shares Greece		16,6	

HONG KONG			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
ACC Technologies	328 530	12,5	2018:HK
Aia Group Ltd	5 682 896	162,4	1299:HK
ASM Pacific Technology	98 700	7,3	522:HK
Bank East Asia	597 325	14,5	23:HK
BOC Hong Kong Holdings	1 755 500	36,4	2388:HK
Cathay Pacific Airways	531 000	6,3	293:HK
Cheung Kong Holdings	654 000	59,9	1:HK
Cheung Kong Infrastruct	296 000	13,3	1038:HK
CLP Holdings	838 500	45,8	2:HK
First Pacific Company Limited	1 156 500	8,4	142:HK
Galaxy Entertainment Grp	993 000	32,8	27:HK
Hang Lung Properties	1 063 000	25,0	101:HK
Hang Seng Bank	362 800	36,2	11:HK
Henderson Land Dev	503 665	20,3	12:HK
HKT Trust And Hk	1 098 000	7,1	6823:HK
Hong Kong Exch And Clearing	518 000	52,8	388:HK
Hongkong China Gas	2 721 581	44,9	3:HK
Hopewell Holdings	279 500	6,3	54:HK
Hutchison Whampoa	1 007 000	71,5	13:HK
Hysan Development	291 200	8,5	14:HK
Kerry Properties	316 500	8,4	683:HK
Li And Fung	2 755 102	25,6	494:HK
MGM China Holdings	447 600	8,1	2282:HK
MTR Corp	684 500	17,0	66:HK
New World Development	1 779 315	16,6	17:HK
NWS Holdings	680 427	7,1	659:HK
Orient Overseas Intl	101 000	4,4	316:HK
PCCW	1 795 660	5,7	8:HK
Power Assets Hldgs	658 500	38,3	6:HK
Sands China	1 146 000	36,4	1928:HK
Shangri La Asia	717 333	8,4	69:HK
Sino Land	1 416 022	13,5	83:HK
SJM Holdings	931 000	15,3	880:HK
Sun Hung Kai Properties	751 175	65,4	16:HK

HONG KONG CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Swire Pacific A	322 000	26,3	19:HK
Swire Properties	559 956	11,2	1972:HK
Wharf Holdings	715 999	40,6	4:HK
Wheelock And Co	433 000	14,7	20:HK
Wynn Macau	747 600	13,7	1128:HK
Yue Yuen Industrial	363 500	6,4	551:HK
Total fair value listed shares Hong Kong		1 055,2	
Total acquisition value listed shares Hong Kong		797,8	

IRELAND			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Anglo Irish Bank Corp	484 089	0,0	ANGL:ID
Bank of Ireland	9 984 338	13,8	BKIR:ID
CRH	159 049	21,7	CRH:ID
Eaton Corp Plc	182 234	80,9	ETN:UN
Elan Corp	222 560	21,0	ELN:ID
Kerry Group A	70 832	26,3	KYG:ID
ESOF LLC	27 272 972	186,6	-
Ryanair Holdings	87 128	5,4	RYA:ID
Total fair value listed shares Ireland		355,8	
Total acquisition value listed shares Ireland		318,6	

ITALY			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Assicurazioni Generali	218 545	25,7	G:IM
Atlantia	157 927	17,4	ATL:IM
Banca Monte Paschi Ord	3 127 840	5,4	BMPS:IM
Enel	1 517 946	32,1	ENEL:IM
Enel Green Power	832 601	11,7	EGPW:IM
Eni	533 942	73,9	ENI:IM
Exor Ord	29 010	5,8	EXO:IM
Fiat Industrial	402 042	30,2	FI:IM
Fiat Ord	414 417	19,5	F:IM
Finmeccanica	194 098	6,6	FNC:IM
Intesa Sanpaolo	1 988 900	21,5	ISP:IM
Luxottica Group	79 064	26,9	LUX:IM
Mediobanca	241 352	8,5	MB:IM
Pirelli And Co Ord	116 866	9,1	PC:IM
Prysmian	98 183	12,4	PRY:IM
Saipem Ord	127 565	14,0	SPM:IM
Snam Spa	967 753	29,7	SRG:IM
Telecom Italia		33,2	
Ord	4 762 759	22,3	TIT:IM
Rnc	2 902 023	10,9	TITR:IM
Tenaris It	226 147	30,6	TEN:IM
Terna	717 966	20,1	TRN:IM
UBI Banca	420 303	10,3	UBI:IM
Unicredit Ord	692 037	21,8	UCG:IM
Total fair value listed shares Italy		466,2	
Total acquisition value listed shares Italy		597,7	

JAPAN			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
ABC-Mart	11 800	3,1	2670:JT
Acom Co	17 660	3,8	8572:JT
Advantest Corp	68 400	7,6	6857:JT
Aeon Co	286 100	25,3	8267:JT
Aeon Credit Service Co	31 300	6,0	8570:JT
Aeon Mall Co	33 900	5,7	8905:JT
Air Water	72 000	6,8	4088:JT
Aisin Seiki Co	90 500	23,3	7259:JT
Ajinomoto Co	288 000	28,5	2802:JT
Alfresa Holdings	18 500	6,7	2784:JT
All Nippon Airways Co	544 000	7,6	9202:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Amada Co	172 000	7,7	6113:JT
Aozora Bank	516 000	10,9	8304:JT
Asahi Glass Co	480 000	21,1	5201:JT
Asahi Group	183 600	30,7	2502:JT
Asahi Kasei Corp	604 000	26,9	3407:JT
Asics Corp	72 800	7,8	7936:JT
Astellas Pharma	210 000	76,9	4503:JT
Bank Kyoto	147 000	8,3	8369:JT
Bank Yokohama	566 000	19,7	8332:JT
Benesse	30 600	7,4	9783:JT
Bridgestone Corp	307 600	70,6	5108:JT
Brother Industries	108 700	8,2	6448:JT
Calbee	7 200	4,6	2229:JT
Canon Inc	535 900	117,8	7751:JT
Casio Computer Co	103 900	6,2	6952:JT
Central Japan Railway Co	68 200	56,2	9022:JT
Chiba Bank	360 000	16,5	8331:JT
Chiyoda Corp	71 000	5,6	6366:JT
Chubu Electric Power Co	305 500	29,2	9502:JT
Chugai Pharmaceutical Co	106 200	14,8	4519:JT
Chugoku Bank	77 000	7,3	8382:JT
Chugoku Electric Power	141 600	15,0	9504:JT
Citizen Holdings Co	115 700	4,4	7762:JT
Coca Cola West Co	27 100	3,2	2579:JT
Cosmo Oil Co	258 000	3,2	5007:JT
Credit Saison Co	75 600	12,8	8253:JT
Dai Nippon Printing Co	260 000	16,0	7912:JT
Daicel Corp Ind	135 000	8,0	4202:JT
Daido Steel Co	127 000	4,3	5471:JT
Daihatsu Motor Co	92 000	11,8	7262:JT
Dai-ichi Mutual Life Insuran	4 021	39,1	8750:JT
Daiichi Sankyo Co	321 100	36,1	4568:JT
Daikin Industries	111 200	30,3	6367:JT
Dainippon Sumitomo Pharm	72 700	6,5	4506:JT
Daito Trust Construction	34 600	22,0	1878:JT
Daiwa House Ind Co	241 000	30,3	1925:JT
Daiwa Securities Group	785 000	44,4	8601:JT
Dena Co	47 900	6,3	2432:JT
Denso Corp	229 900	72,9	6902:JT
Dentsu	86 200	20,1	4324:JT
Don Quijote Co	26 100	8,6	7532:JT
East Japan Railway Co	159 100	83,3	9020:JT
Eisai Co	119 500	32,8	4523:JT
Electric Power Dev	55 600	11,7	9513:JT
Familymart Co	26 400	7,6	8028:JT
Fanuc	90 500	88,4	6954:JT
Fast Retailing Co	25 100	57,0	9983:JT
Fuji Electric	253 000	6,0	6504:JT
Fuji Film Holdings Co	221 000	32,8	4901:JT
Fuji Heavy Industries	279 000	46,3	7270:JT
Fujitsu	887 000	24,7	6702:JT
Fukuoka Financial Group	375 000	10,8	8354:JT
Furukawa Electric Co	294 000	4,6	5801:JT
Gree	41 500	2,5	3632:JT
GongHo Online Entertainment	1 640	12,0	3765:JQ
Gunma Bank	177 000	6,6	8334:JT
Hachijuni Bank	185 000	7,3	8359:JT
Hakuhodo Dy Holdings	10 390	4,9	2433:JT
Hamamatsu Photonics K.K	35 900	8,7	6965:JT
Hankyu Hanshin Hldg	547 000	21,0	9042:JT
Hino Motors	123 000	12,2	7205:JT
Hirose Electric Co	14 100	12,5	6806:JT
Hiroshima Bank	253 000	7,3	8379:JT
Hisamitsu Pharmaceutical	30 100	10,3	4530:JT
Hitachi	2 252 000	97,5	6501:JT
Hitachi Chemical Co	48 200	5,1	4217:JT
Hitachi Constr Machine	52 700	7,2	6305:JT
Hitachi High Tech	27 800	4,5	8036:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Hitachi Metals	76 000	5,8	5486:JT
Hokkaido Electric Power	87 100	8,0	9509:JT
Hokkoku Fincial Group	562 000	7,8	8377:JT
Hokuriku Electric Power	76 500	8,1	9505:JT
Honda Motor Co	769 000	192,5	7267:JT
Hoya Corp	208 500	29,0	7741:JT
Hulic Co Ltd	124 400	9,0	3003:JT
Ibiden Co	54 100	5,7	4062:JT
Idemitsu Kosan Co	10 100	5,2	5019:JT
IHI Corp	636 000	16,2	7013:JT
Inpex Corp	1 040	29,3	1605:JT
Isetan Mitsukoshi Hldgs	170 600	15,3	3099:JT
Isuzu Motors	563 000	26,0	7202:JT
Itochu Corp	712 300	55,4	8001:JT
Itochu Techno Solutions	11 600	3,2	4739:JT
Iyo Bank	129 000	8,3	8385:JT
J Front Retailing	220 000	11,8	3086:JT
Japan Airlines Co	28 724	10,0	9201:JT
Japan Exchange Group	23 300	15,9	8697:JT
Japan Petroleum Exp	13 000	3,6	1662:JT
Japan Steel Works	144 000	5,3	5631:JT
Japan Tobacco	518 800	123,6	2914:JT
JFE Holdings	232 900	34,5	5411:JT
JGC Corp	98 000	23,8	1963:JT
Joyo Bank	291 000	10,7	8333:JT
JSR Corp	86 600	11,8	4185:JT
JTEKT Corp	99 900	7,6	6473:JT
JX Holdings	1 069 700	35,0	5020:JT
Kajima Corp	386 000	8,6	1812:JT
Kamigumi Co	105 000	5,7	9364:JT
Kaneka Corp	129 000	5,7	4118:JT
Kansai Electric Power Co	333 000	30,7	9503:JT
Kansai Paint Co	110 000	9,5	4613:JT
Kao Corp	249 000	57,1	4452:JT
Kawasaki Heavy Ind	689 000	14,3	7012:JT
KDDI	254 200	89,1	9433:JT
Keikyu Corporation	226 000	13,1	9006:JT
Keio Corp	283 000	13,1	9008:JT
Keisei Electric Railway	125 000	7,9	9009:JT
Keyence Corp	21 700	46,7	6861:JT
Kikkoman Corp	78 000	8,7	2801:JT
Kinden	62 000	3,6	1944:JT
Kintetsu Corp	773 000	22,9	9041:JT
Kirin Holdings Co	411 000	43,4	2503:JT
Kobe Steel	1 163 000	9,7	5406:JT
Koito Manufacturing Co	43 000	5,5	7276:JT
Komatsu	441 800	68,8	6301:JT
Konami Co	46 100	6,6	9766:JT
Konica Minolta Holdings	232 500	11,8	4902:JT
Kubota Corp	517 000	50,9	6326:JT
Kuraray Co	166 500	15,7	3405:JT
Kurita Water Industries	50 200	7,2	6370:JT
Kyocera Corp	77 200	53,0	6971:JT
Kyowa Hakko Kirin Co	113 000	8,6	4151:JT
Kyushu Electric Power Co	201 700	20,5	9508:JT
Lawson	30 500	15,7	2651:JT
Lixil Group Corp	126 600	20,8	5938:JT
M3	281	4,3	2413:JT
Mabuchi Motor Co	10 500	3,8	6592:JT
Makita Corp	53 300	19,4	6586:JT
Marubeni Corp	785 000	35,4	8002:JT
Marui Group Co	100 200	6,7	8252:JT
Maruichi Steel Tube	21 000	3,6	5463:JT
Mazda Motor Corp	1 279 000	34,0	7261:JT
McDonald'S Hldgs Co Jp	30 700	5,7	2702:JQ
Medipal Holdings	67 000	6,1	7459:JT
Meiji Holdings Co	27 500	8,9	2269:JT
Miraca Holdings	25 000	7,7	4544:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Mitsubishi Chemical Hldg	649 000	20,5	4188:JT
Mitsubishi Corp	664 100	76,7	8058:JT
Mitsubishi Electric Corp	915 000	57,8	6503:JT
Mitsubishi Estate Co	591 000	106,1	8802:JT
Mitsubishi Gas Chemical	176 000	8,7	4182:JT
Mitsubishi Heavy Ind	1 435 000	53,7	7011:JT
Mitsubishi Logistics	58 000	5,5	9301:JT
Mitsubishi Materials	538 000	12,8	5711:JT
Mitsubishi Motors Corp	1 977 000	18,3	7211:JT
Mitsubishi Tanabe Pharma	109 200	9,5	4508:JT
Mitsubishi UFJ Fin Grp	6 014 200	250,1	8306:JT
Mitsubishi UFJ Lease Fin	269 400	8,6	8593:JT
Mitsui And Co	822 100	69,6	8031:JT
Mitsui Chemicals	403 000	6,1	4183:JT
Mitsui Fudosan Co	395 000	78,3	8801:JT
Mitsui Osk Lines	521 000	13,7	9104:JT
Mizuho Financial Group	10 823 280	151,5	8411:JT
MS & AD Insurance Group Hldg	239 400	41,0	8725:JT
Murata Manufacturing	96 000	49,2	6981:JT
Nabtesco Corp	52 200	7,3	6268:JT
Namco Bandai Holdings	85 600	9,4	7832:JT
NEC Corp	1 181 000	17,4	6701:JT
Nexon Co	47 800	3,6	3659:JT
NGK Insulators	129 000	10,8	5333:JT
NGK Spark Plug Co	86 000	11,6	5334:JT
NHK Spring Co	77 600	6,1	5991:JT
Nidec	48 300	22,7	6594:JT
Nikon Corp	161 200	25,3	7731:JT
Nintendo	50 400	40,1	7974:JT
Nippon Electric Glass Co	166 000	5,4	5214:JT
Nippon Express Co	386 000	12,4	9062:JT
Nippon Meat Packers	84 000	8,7	2282:JT
Nippon Steel Sumitomo Metal	3 594 620	65,5	5401:JT
Nippon Yusen K.K	742 000	13,3	9101:JT
Nishi Nippon City Bank	316 000	5,6	8327:JT
Nissan Motor Co	1 174 700	80,2	7201:JT
Nisshin Seifun Group	84 000	6,8	2002:JT
Nissin Foods Holdings Co	26 300	7,2	2897:JT
Nitori Holdings Co	16 500	9,0	9843:JT
Nitto Denko Corp	78 100	33,9	6988:JT
NKSJ Holdings	157 350	25,3	8630:JT
NOK Corp	46 600	5,0	7240:JT
Nomura Holdings	1 716 400	85,3	8604:JT
Nomura Real Estate Hld	59 200	8,8	3231:JT
Nomura Research Inst	46 300	10,2	4307:JT
NSK	210 000	13,5	6471:JT
NTT Corp	206 067	72,0	9432:JT
NTT Data Corp	599	14,3	9613:JT
NTT Docomo	7 203	75,4	9437:JT
NTT Urban Devt	552	4,6	8933:JT
Obayashi Corp	311 000	10,9	1802:JT
Odakyu Electric Railway	300 000	19,7	9007:JT
Oji Holdings Corp	385 000	10,5	3861:JT
Olympus Corp	94 200	19,3	7733:JT
Omron	96 900	19,4	6645:JT
Ono Pharmaceutical	38 300	17,5	4528:JT
Oracle Corp Japan	17 200	4,8	4716:JT
Oriental Land Co	23 900	24,9	4661:JT
Orix Corp	512 300	47,2	8591:JT
Osaka Gas Co	896 000	25,5	9532:JT
Otsuka Corp	8 100	6,1	4768:JT
Otsuka Holdings Ltd	170 500	37,9	4578:JT
Panasonic Corp	1 043 300	56,5	6752:JT
Park24 Co	43 200	5,3	4666:JT
Rakuten	343 800	27,4	4755:JQ
Resona Holdings	896 500	29,4	8308:JT
Ricoh Co	305 000	24,5	7752:JT
Rinnai Corp	16 000	7,7	5947:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
ROHM	46 400	12,6	6963:JT
Sankyo Co	21 800	6,9	6417:JT
Sanrio Co	20 200	6,3	8136:JT
Santen Pharmaceutical Co	35 500	10,3	4536:JT
SBI Holdings	95 220	7,1	8473:JT
SECOM Co	99 300	36,4	9735:JT
Sega Sammy Holdings	89 100	15,0	6460:JT
Sekisui Chemical Co	205 000	14,7	4204:JT
Sekisui House	258 000	25,1	1928:JT
Seven And I Holdings Co	355 900	87,7	3382:JT
Seven Bank	251 800	6,2	8410:JT
Sharp Corp	487 000	13,2	6753:JT
Shikoku Electric Power	80 100	9,7	9507:JT
Shimadzu Corp	108 000	5,9	7701:JT
Shimamura Co	10 000	8,2	8227:JT
Shimano	35 500	20,3	7309:JT
Shimizu Corp	270 000	7,3	1803:JT
Shin-Etsu Chemical Co	194 100	86,8	4063:JT
Shinsei Bank	736 000	11,3	8303:JT
Shionogi And Co	142 100	20,0	4507:JT
Shiseido Co	172 300	17,3	4911:JT
Shizuoka Bank	262 000	19,0	8355:JT
Showa Denko K.K	641 000	5,7	4004:JT
Showa Shell Sekiyu K.K	86 300	4,8	5002:JT
SMC Corp	25 500	34,5	6273:JT
Softbank Corp	448 100	176,3	9984:JT
Sojitz Corp	572 600	6,4	2768:JT
Sony Corp	478 500	67,6	6758:JT
Sony Financial Holdings	79 000	8,4	8729:JT
Stanley Electric Co	64 700	8,5	6923:JT
Sumco	51 400	3,8	3436:JT
Sumitomo Chemical Co	710 000	15,1	4005:JT
Sumitomo Corp	532 800	44,8	8053:JT
Sumitomo Electric Ind	357 600	28,8	5802:JT
Sumitomo Heavy Ind	269 000	7,6	6302:JT
Sumitomo Metal Mining Co	250 000	18,8	5713:JT
Sumitomo Mitsui Finl Grp	600 800	185,7	8316:JT
Sumitomo Mitsui Trust Hldgs	1 568 949	49,4	8309:JT
Sumitomo Realty And Dev Co	169 000	45,4	8830:JT
Sumitomo Rubber Ind	83 800	9,2	5110:JT
Suruga Bank	87 000	10,7	8358:JT
Suzuken Co	34 600	7,9	9987:JT
Suzuki Motor Corp	173 000	26,9	7269:JT
Sysmex Corp	34 500	15,2	6869:JT
T&D Holdings	273 700	24,8	8795:JT
Taiheiyu Cement Corp	554 000	11,9	5233:JT
Taisei Corp	469 000	11,4	1801:JT
Taisho Pharmaceutical Holding	15 200	7,3	4581:JT
Taiyo Nippon Sanso Corp	113 000	5,3	4091:JT
Takashimaya Co	128 000	8,7	8233:JT
Takeda Pharmaceutical	372 700	113,4	4502:JT
TDK Corp	59 900	13,9	6762:JT
Teijin	420 000	6,2	3401:JT
Terumo Corp	72 300	24,2	4543:JT
THK Co	54 500	7,7	6481:JT
Tobu Railway Co	502 000	17,4	9001:JT
Toho Co	53 400	7,4	9602:JT
Toho Gas Co	186 000	6,5	9533:JT
Tohoku Electric Power Co	215 200	18,1	9506:JT
Tokio Marine Holdings	327 100	69,9	8766:JT
Tokyo Electric Power Co	683 300	23,8	9501:JT
Tokyo Electron	81 900	27,9	8035:JT
Tokyo Gas Co	1 161 000	43,2	9531:JT
Tokoy Tatemono	188 000	10,6	8804:JT
Tokyu Corp	544 000	24,0	9005:JT
Tokyu Land Corp	204 000	12,6	8815:JT
Tonengeneral Sekiyu	140 000	9,1	5012:JT
Toppan Printing Co	273 000	12,8	7911:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Toray Industries	697 000	30,4	3402:JT
Toshiba Corp	1 911 000	61,9	6502:JT
Toto	126 000	8,6	5332:JT
Toyo Seikan Kaisha	76 300	7,9	5901:JT
Toyo Suisan Kaisha	43 000	9,6	2875:JT
Toyoda Gosei Co	28 400	4,7	7282:JT
Toyota Boshoku Corp	30 400	3,0	3116:JT
Toyota Industries Corp	78 000	21,5	6201:JT
Toyota Motor Corp	1 301 200	529,6	7203:JT
Toyota Tsusho	101 100	17,6	8015:JT
Trend Micro	50 800	10,9	4704:JT
Tsumura & Co	26 900	5,3	4540:JT
Ube Industries	457 000	5,7	4208:JT
Uni-Charm Corp	54 400	20,7	8113:JT
Uss Co	9 970	8,5	4732:JT
West Japan Railway Co	78 200	22,4	9021:JT
Yahoo Japan Corp	6 926	23,0	4689:JT
Yakult Honsha Co	41 700	11,6	2267:JT
Yamada Denki Co	42 410	11,6	9831:JT
Yamaguchi Financial Gp	105 000	7,0	8418:JT
Yamaha Corp	73 600	5,7	7951:JT
Yamaha Motor Co	134 500	11,7	7272:JT
Yamato Holdings Co	176 500	25,1	9064:JT
Yamato Kogyo Co	18 800	3,9	5444:JT
Yamazaki Baking Co	52 000	4,1	2212:JT
Yaskawa Electric Corp	96 000	7,9	6506:JT
Yokogawa Electric Corp	93 000	7,5	6841:JT
Yokohama Rubber	75 000	5,1	5101:JT
Total fair value listed shares Japan		8 016,9	
Total acquisition value listed shares Japan		7 444,1	

LUXEMBOURG	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
30 JUNE 2013			
EC Sicav 1	40 653 879	339,5	-
EC Sicav 2	1 020 126	0,0	-
Total fair value listed shares Luxembourg		339,5	
Total acquisition value listed shares Luxembourg		370,7	

NETHERLANDS	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
30 JUNE 2013			
Aegon	846 717	38,2	AGN:NA
Ahold Kon	481 988	48,4	AH:NA
Akzo Nobel	113 537	43,1	AKZA:NA
ArcelorMittal	214 827	16,2	MT:NA
ASML Hldg	79 240	42,1	ASML:NA
Boskalis Westminster Ct	36 470	9,0	BOKA:NA
Delta Lloyd Nv	92 887	12,5	DL:NA
Fugro Cert	33 719	12,3	FUR:NA
Gemalto	37 676	23,0	GTO:NA
Heineken Holding	48 314	18,3	HEIO:NA
Heineken Nv	109 548	47,0	HEIA:NA
ING Groep	842 364	51,7	INGA:NA
Koninklijke Dsm	74 412	32,7	DSM:NA
KPN	1 526 041	21,4	KPN:NA
Philips Electrs Kon	226 750	41,7	PHIA:NA
Randstad Holding	57 371	15,9	RAND:NA
Reed Elsevier NI	331 832	37,3	REN:NA
TNT Express	165 747	8,4	TNTE:NA
Unilever Nv Cert	376 795	100,0	UNA:NA
Vopak (Kon.)	33 239	13,2	VPK:NA
Wolters Kluwer	144 833	20,7	WKL:NA
Ziggo Nv	80 321	21,7	ZIGGO:NA
Total fair value listed shares Netherlands		674,6	
Total acquisition value listed shares Netherlands		689,8	

NEW ZEALAND			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Auckland Intl Airport	413 520	6,4	AIA:NZ
Contact Energy	164 429	4,4	CEN:NZ
Fletcher Building	331 814	14,6	FBU:NZ
Sky City Entertainment	260 768	5,9	SKC:NZ
Telecom Corp New Zealand	869 348	10,2	TEL:NZ
Total fair value listed shares New Zealand		41,5	
Total acquisition value listed shares New Zealand		29,4	

NORWAY			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Aker Solutions	78 567	7,2	AKSO:NO
Atea	835 641	56,6	ATEA:NO
Borregaard ASA	1 882 223	55,1	BRG:NO
DNB Nor	463 538	45,1	DNB:NO
EMGS	1 500 000	17,0	EMGS:NO
Gjensidige Forsikring	93 854	9,3	GJF:NO
Norsk Hydro	439 518	11,8	NHY:NO
Orkla	369 228	20,3	ORK:NO
Schibsted	110 000	31,9	SCH:NO
Seadrill Ltd	178 941	48,5	SDRL:NO
Statoil	530 906	73,5	STL:NO
Subsea 7	125 944	14,8	SUBC:NO
Telenor	336 185	44,7	TEL:NO
TOMRA	247 719	14,1	TOM:NO
Yara International	88 055	23,6	YAR:NO
Total fair value listed shares Norway		473,5	
Total acquisition value listed shares Norway		485,5	

PORTUGAL			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Banco Espirito Santo	859036	4,6	BES:PL
EDP Energias De Portugal	957071	20,8	EDP:PL
Galp Energia Sgpps Sa-B	130219	13,0	GALP:PL
Jeronimo Martins Sgpps	118685	16,9	JMT:PL
Portugal Telecom Sgpps	295720	7,8	PTC:PL
Total fair value listed shares Portugal		63,0	
Total acquisition value listed shares Portugal		89,4	

SINGAPORE			
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Capitaland	1 208 000	19,8	CAPL:SP
Capitamalls Asia Ltd	609 628	5,9	CMA:SP
City Developments	194 000	11,0	CIT:SP
Comfortdelgro	937 000	9,2	CD:SP
DBS Group Holdings	806 363	66,5	DBS:SP
Genting Singapore Plc	2 886 658	20,3	GENS:SP
Global Logistic Properties L	1 469 000	21,5	GLP:SP
Golden Agri Resources	3 532 233	10,5	GGR:SP
Hutchison Port Holdings Tr-U	2 504 000	12,4	HPHT:SP
Jardine Cycle And Carriage	51 000	11,5	JCNC:SP
Keppel Corp	681 264	37,7	KEP:SP
Keppel Land	338 000	6,0	KPLD:SP
Noble Group	1 908 490	9,9	NOBL:SP
OCBC Bank	1 215 610	64,7	OCBC:SP
Olam International	721 717	6,3	OLAM:SP
Sembcorp Industries	468 860	12,4	SCI:SP
Sembcorp Marine	408 000	9,4	SMM:SP
Singapore Airlines	257 000	13,9	SIA:SP
Singapore Exchange	406 000	15,2	SGX:SP
Singapore Press Hldg	771 000	17,1	SPH:SP
Singapore Telecom	3 763 000	75,5	ST:SP
Starhub	280 467	6,2	STH:SP
United Overseas Bank	600 425	63,5	UOB:SP

SINGAPORE CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
United Overseas Land	206 000	7,4	UOL:SP
Wilmar International	908 140	15,2	WIL:SP
Yangzijiang Shipbuild	853 259	3,8	YZJ:SP
Total fair value listed shares Singapore		552,7	
Total acquisition value listed shares Singapore		419,8	

SPAIN			
30 JUNE 2013	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Abertis Infraestructuras	175 865	20,7	ABE:SQ
Acciona	12 453	4,4	ANA:SQ
ACS Activ Const Y Svcs	68 090	12,2	ACS:SQ
Amadeus It Holdi	180 836	39,0	AMS:SQ
Banco Popular Espanol	597 741	12,3	POP:SQ
Banco Sabadell	1 271 254	14,2	SAB:SQ
Banco Santander	2 406 747	103,5	SAN:SQ
Bankia Sau	1 909 435	10,0	BKIA:SQ
BBVA	1 225 206	69,3	BBVA:SQ
CaixaBank	550 725	11,4	CABK:SQ
Distribuidora Internacional	295 418	15,1	DIA:SQ
Enagas	92 198	15,4	ENG:SQ
Ferrovial Sa	191 619	20,6	FER:SQ
Gas Natural Sdg	168 156	22,9	GAS:SQ
Grifols	71 090	17,6	GRF:SQ
Iberdrola	972 509	34,6	IBE:SQ
Inditex	49 837	41,5	ITX:SQ
International Consolidated Air Group Sa	445 114	12,1	IAG:SQ
Mapfre	358 488	7,9	MAP:SQ
Red Electrica Corp	51 502	19,1	REE:SQ
Repsol SA		29,6	
Equity	203 359	28,9	REP:SQ
Rights	190 961	0,7	REP/D:SM
Telefonica	943 902	81,5	TEF:SQ
Zardoya Otis	73 401	7,0	ZOT:SQ
Total fair value listed shares Spain		621,7	
Total acquisition value listed shares Spain		741,4	

SWITZERLAND			
30 JUNE 2013	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
ABB Ltd*	1 042 199	152,5	ABBN:VX
Actelion	51 238	20,8	ATLN:VX
Adecco	63 302	24,3	ADEN:VX
ARYZTA	41 596	15,8	ARYN:SE
Baloise Holding Ag	22 509	14,7	BALN:VX
Banque Cantonale Vaud	1 331	4,5	BCVN:SE
Barry Callebaut	945	5,8	BARN:SE
Credit Suisse	713 877	127,6	CSGN:VX
EMS-CHEMIE Hldg	3 804	7,6	EMSN:SE
Geberit	18 394	30,7	GEBN:VX
Givaudan	3 945	34,3	GIVN:VX
Holcim	108 982	51,2	HOLN:VX
Julius Baer Group	106 321	28,0	BAER:VX
Kuehne And Nagel Intl	25 874	19,1	KNIN:VX
Lindt & Sprungli		24,6	
Namen	49	14,4	LISN:SE
Part	405	10,3	LISP:SE
Lonza Group	24 568	12,5	LONN:VX
Nestlé	1 532 749	677,4	NESN:VX
Novartis	1 092 770	523,1	NOVN:VX
Pargesa Holding Inh	12 688	5,7	PARG:SE
Partners Group J	8 156	14,9	PGHN:SE
Richemont (Fin) A	248 469	148,1	CFR:VX
Roche Holding Genuss	333 887	559,7	ROG:VX
Shindler		31,1	
Namen	10 379	9,5	SCHN:SE
Part	23 073	21,7	SCHP:VX
Sgs	2 609	37,8	SGSN:VX

SWITZERLAND CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Sika Inhaber	1 034	18,0	SIK:VX
Sonova Holding	23 922	17,1	SOON:VX
Sulzer	11 694	12,6	SUN:VX
Swatch		67,2	
Inh	14 639	54,0	UHR:VX
Namen	20 861	13,2	UHRN:SE
Swiss Life Holding	15 274	16,7	SLHN:VX
Swiss Prime -Reg	25 466	12,6	SPSN:VX
Swiss Reinsurance Co	167 810	84,2	SREN:VX
Swisscom	11 152	32,9	SCMN:VX
Syngenta	44 360	117,0	SYNN:VX
Transocean Ltd	170 666	55,3	RIGN:VX
UBS Namen	1 731 578	198,6	UBSN:VX
Zurich Insurance Group	70 674	123,5	ZURN:VX
Total fair value listed shares Switzerland		3 327,6	
Total acquisition value listed shares Switzerland		2 688,7	

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

USA	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
30 JUNE 2013			
21st Century Fox	568 982	125,2	FOXA:UW
3M Co	259 184	191,3	MMM:UN
Abbott Laboratories	621 067	146,2	ABT:UN
AbbVie	624 140	174,1	ABBV:UN
Accenture Plc	253 344	123,0	ACN:UN
ACE	133 180	80,4	ACE:UN
Actavis	51 327	43,7	ACT:UN
Activision Blizzard	203 791	19,6	ATVI:UW
Adobe Systems	185 965	57,2	ADBE:UW
ADT Corp	93 233	25,1	ADT:UN
Advance Auto Parts	34 423	18,9	AAP:UN
AES Corp	250 760	20,3	AES:UN
Aetna	148 382	63,6	AET:UN
Affiliated Managers Grp	24 119	26,7	AMG:UN
Aflac	185 090	72,6	AFL:UN
AGCO Corp	44 964	15,2	AGCO:UN
Agilent Technologies	135 555	39,1	A:UN
Air Products And Chemicals	79 838	49,3	APD:UN
Airgas	27 259	17,6	ARG:UN
Akamai Technologies	71 451	20,5	AKAM:UW
Albemarle Corp	41 262	17,3	ALB:UN
Alcoa	423 521	22,4	AA:UN
Alexion Pharmaceuticals Inc	77 167	48,0	ALXN:UW
Alleghany Corp	7 805	20,2	Y:UN
Allergan	116 638	66,3	AGN:UN
Alliance Data Systems	22 878	28,0	ADS:UN
Alliant Energy Corp	50 979	17,3	LNT:UN
Allstate Corp	186 741	60,7	ALL:UN
Altera Corp	128 047	28,5	ALTR:UW
Altria Grp(Philip Morris)	795 319	187,8	MO:UN
Amazon.Com	143 652	269,2	AMZN:UW
Ameren Corp	95 460	22,2	AEE:UN
American Capital Agency	179 168	27,8	AGNC:UW
American Electric Power	189 629	57,3	AEP:UN
American Express	395 000	199,3	AXP:UN
American Intl Group	549 515	165,8	AIG:UN
American Tower Corp A	156 201	77,1	AMT:UN
American Water Works Co	81 652	22,7	AWK:UN
Ameriprise Financial	78 294	42,7	AMP:UN
Amerisourcebergen	89 995	33,9	ABC:UN
AMETEK	111 510	31,8	AME:UN
Amgen	295 942	197,1	AMGN:UW
Amphenol Corp	63 374	33,3	APH:UN
Anadarko Petroleum Corp	197 507	114,6	APC:UN
Analog Devices	120 848	36,8	ADI:UW
Annaly Capital Mgmt	443 116	37,6	NLY:UN
ANSYS	42 885	21,2	ANSS:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Aon Plc	115 111	50,0	AON:UN
Apache Corp	153 903	87,1	APA:UN
Apple	371 105	992,1	AAPL:UW
Applied Materials	468 358	47,1	AMAT:UW
Arch Capital Group	61 572	21,4	ACGL:UW
Archer Daniels Midland	261 175	59,8	ADM:UN
Arrow Electronics	48 400	13,0	ARW:UN
Ashland	34 212	19,3	ASH:UN
Assurant	29 871	10,3	AIZ:UN
AT&T	2 169 663	518,4	T:UN
Autodesk	86 801	19,9	ADSK:UW
Autoliv Inc*	44 079	23,0	ALV:UN
Automatic Data Process	192 085	89,3	ADP:UW
Autozone	14 385	41,1	AZO:UN
Avago Technologies	113 639	28,7	AVGO:UW
Avalonbay Communities	47 661	43,4	AVB:UN
Avery Dennison Corp	38 985	11,3	AVY:UN
Avnet	63 073	14,3	AVT:UN
Avon Products	168 492	23,9	AVP:UN
Axis Capital Holdings	50 736	15,7	AXS:UN
Baker Hughes	175 611	54,7	BHI:UN
Ball Corp	55 677	15,6	BLL:UN
Bank New York Mellon	457 715	86,7	BK:UN
Bank Of America Corp	4 269 081	370,5	BAC:UN
Bard Cr	31 178	22,9	BCR:UN
Baxter International	215 472	100,7	BAX:UN
BB&T Corp	273 528	62,5	BBT:UN
Beam	55 812	23,8	BEAM:UN
Becton Dickinson	77 348	51,6	BDX:UN
Bed Bath And Beyond	88 400	42,3	BBBY:UW
Berkley Corp	52 690	14,5	WRB:UN
Berkshire Hathaway B	372 752	281,6	BRK/B:UN
Best Buy Co	108 085	19,9	BBY:UN
Biogen Idec	93 240	135,4	BIIB:UW
BioMarin Pharmaceutical	57 805	21,8	BMRN:UW
BlackRock A	54 169	93,9	BLK:UN
Block H And R	107 375	20,1	HRB:UN
BMC Software	84 853	25,9	BMC:UW
Boeing Co	285 527	197,4	BA:UN
Borgwarner	46 130	26,8	BWA:UN
Boston Properties	60 715	43,2	BXP:UN
Boston Scientific Corp	525 071	32,9	BSX:UN
Bristol-Myers Squibb Co	648 145	195,5	BMJ:UN
Broadcom Corp A	206 080	47,0	BRCM:UW
Brown Forman Corp B	46 132	21,0	BF/B:UN
Bunge	67 520	32,3	BG:UN
CA Inc	125 862	24,3	CA:UW
Cablevision Systems A	72 101	8,2	CVC:UN
Cabot Oil And Gas Corp	83 232	39,9	COG:UN
Calpine Corp	166 260	23,8	CPN:UN
Camden Property Trust	38 390	17,9	CPT:UN
Cameron International	98 952	40,8	CAM:UN
Campbell Soup Co Us	83 126	25,1	CPB:UN
Capital One Financial	229 375	97,2	COF:UN
Cardinal Health	133 181	42,4	CAH:UN
Carefusion Corp	86 723	21,6	CFN:UN
Carmax	91 903	28,6	KMX:UN
Carnival Corp	145 885	33,8	CCL:UN
Caterpillar	257 246	143,2	CAT:UN
CBRE Group	110 568	17,4	CBG:UN
CBS Corp B	231 739	76,4	CBS:UN
Celanese Corp	72 071	21,8	CE:UN
Celgene Corp	165 546	130,6	CELG:UW
Centerpoint Energy	156 605	24,8	CNP:UN
Centurylink	246 425	58,8	CTL:UN
Cerner Corp	62 441	40,5	CERN:UW
CF Industries Holdings	25 269	29,2	CF:UN
C.H. Robinson Worldwide	62 065	23,6	CHRW:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Charter Communication A	27 520	23,0	CHTR:UW
Cheniere Energy	94 601	17,7	LNG:UA
Chesapeake Energy Corp	215 529	29,6	CHK:UN
Chevron Corp	768 110	613,5	CVX:UN
Chipotle Mexican Grill	12 453	30,6	CMG:UN
Chubb Corp	102 524	58,6	CB:UN
Church And Dwight Co	62 851	26,2	CHD:UN
Cigna Corporation	113 471	55,5	CI:UN
Cimarex Energy Co	39 270	17,2	XEC:UN
Cincinnati Finl Corp	60 419	18,7	CINF:UW
Cintas Corp	39 931	12,3	CTAS:UW
Cisco Systems	2 101 744	344,9	CSCO:UW
CIT Group	88 454	27,8	CIT:UN
Citigroup	1 199 382	388,3	C:UN
Citrix Systems	74 491	30,3	CTXS:UW
Clorox Co	52 112	29,2	CLX:UN
CME Group	125 370	64,3	CME:UW
CMS Energy Corp	104 983	19,3	CMS:UN
Coach	110 416	42,5	COH:UN
Cobalt International Energy	132 321	23,7	CIE:UN
Coca-Cola Co	1 600 321	433,2	KO:UN
Coca-Cola Enterprises	106 013	25,2	CCE:UN
Cognizant Tech Solutions	117 784	49,8	CTSH:UW
Colgate Palmolive	372 727	144,1	CL:UN
Comcast A Special New	235 184	63,0	CMCSK:UW
Comcast Corp A New	803 815	227,2	CMCSA:UW
Comerica	75 801	20,4	CMA:UN
Computer Sciences Corp	59 987	17,7	CSC:UN
ConAgra Foods	160 871	37,9	CAG:UN
Concho Resources	48 161	27,2	CXO:UN
ConocoPhillips	452 947	185,0	COP:UN
Consol Energy	89 078	16,3	CNX:UN
Consolidated Edison	117 874	46,4	ED:UN
Constellation Brands A	64 372	22,6	STZ:UN
Continental Resources	20 942	12,2	CLR:UN
Core Laboratories	21 615	22,1	CLB:UN
Corning	577 385	55,5	GLW:UN
Costco Wholesale Corp	171 464	128,0	COST:UW
Covidien	185 412	78,6	COV:UN
Cree Inc	52 923	22,8	CREE:UW
Crown Castle Intl Corp	115 566	56,5	CCI:UN
Crown Holdings	65 418	18,2	CCK:UN
CSX Corp	400 397	62,7	CSX:UN
Cummins	71 109	52,1	CMI:UN
CVS/Caremark	485 119	187,2	CVS:UN
D.R. Horton	116 021	16,7	DHI:UN
Danaher Corp	225 035	96,1	DHR:UN
Darden Restaurants	50 398	17,2	DRI:UN
DaVita Healthcare Partner Inc	35 440	28,9	DVA:UN
Deere And Co	143 522	78,7	DE:UN
Dell	580 980	52,3	DELL:UW
Delphi Automotive Plc	117 841	40,3	DLPH:UN
Delta Air Lines	96 518	12,2	DAL:UN
Denbury Resources	141 218	16,5	DNR:UN
Dentsply International	57 048	15,8	XRAY:UW
Devon Energy Corp	151 665	53,1	DVN:UN
Diamond Offshore Drill.	27 247	12,7	DO:UN
Dicks Sporting Goods	43 323	14,6	DKS:UN
Digital Realty Trust	57 895	23,8	DLR:UN
Directv Group	213 344	88,7	DTV:UW
Discover Financial	194 989	62,7	DFS:UN
Discovery Holding		47,1	
A	42 450	22,1	DISCA:UW
C	53 110	25,0	DISCK:UW
Dish Network A	99 527	28,6	DISH:UW
Disney, Walt	669 787	285,5	DIS:UN
Dollar General Corp	124 859	42,5	DG:UN
Dollar Tree	91 790	31,5	DLTR:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Dominion Resources	226 358	86,8	D:UN
Dover Corp	69 095	36,2	DOV:UN
Dow Chemical Co	474 711	103,1	DOW:UN
Dr Pepper Snapple Group	81 360	25,2	DPS:UN
DTE Energy	68 846	31,1	DTE:UN
Du Pont De Nemours	364 891	129,3	DD:UN
Duke Energy Corp	277 355	126,4	DUK:UN
Duke Realty Corp	147 983	15,6	DRE:UN
Dun & Bradstreet Corp	14 362	9,4	DNB:UN
Eastman Chemical Co	61 179	28,9	EMN:UN
Eaton Vance Corp Nv	54 018	13,7	EV:UN
eBay	460 214	160,7	EBAY:UW
Ecolab	104 932	60,3	ECL:UN
Edison International	120 951	39,3	EIX:UN
Edwards Lifesciences	45 482	20,6	EW:UN
Electronic Arts	121 230	18,8	EA:UW
EMC Corp	828 943	132,2	EMC:UN
Emerson Electric Co	281 169	103,5	EMR:UN
Energen Corp	32 235	11,4	EGN:UN
Energizer Holdings	28 359	19,2	ENR:UN
Ensco A	92 760	36,4	ESV:UN
Entergy Corp	71 200	33,5	ETR:UN
EOG Resources	107 020	95,1	EOG:UN
EQT	59 102	31,7	EQT:UN
Equifax	43 687	17,4	EFX:UN
Equinix Inc	22 600	28,2	EQIX:UW
Equity Residential	134 520	52,7	EQR:UN
Estee Lauder Cos A	92 542	41,1	EL:UN
Everest Re Group	23 521	20,4	RE:UN
Exelon Corp	335 894	70,0	EXC:UN
Expedia	44 958	18,3	EXPE:UW
Expeditors Intl Wash.	81 495	20,9	EXPD:UW
Express Scripts	322 989	134,5	ESRX:UW
Exxon Mobil Corp	1 771 567	1 080,3	XOM:UN
F5 Networks Inc	31 295	14,5	FFIV:UW
Facebook A	735 519	123,4	FB:UW
Family Dollar Stores	42 295	17,8	FDO:UN
Fastenal Co	112 399	34,8	FAST:UW
Federal Realty Inv Trust	30 584	21,4	FRT:UN
FeDex Corp	118 124	78,6	FDX:UN
Fidelity Natl Financial	100 525	16,2	FNF:UN
Fidelity Natl Info Svcs	116 916	33,8	FIS:UN
Fifth Third Bancorp	349 129	42,5	FITB:UW
First Republic Bank	41 152	10,7	FRC:UN
Firstenergy Corp	163 861	41,3	FE:UN
Fiserv	52 356	30,9	FISV:UW
Flextronics Intl	295 704	15,4	FLEX:UW
FLIR Systems	58 125	10,6	FLIR:UW
Flowserve Corp	57 486	21,0	FLS:UN
Fluor Corp	64 202	25,7	FLR:UN
FMC Corp	53 945	22,2	FMC:UN
FMC Technologies	93 804	35,3	FTI:UN
Ford Motor Co	1 429 025	149,2	F:UN
Forest Laboratories	96 871	26,8	FRX:UN
Fossil Inc	21 215	14,8	FOSL:UW
Fox News	202 544	44,9	FOX:UW
Franklin Resources	54 144	49,7	BEN:UN
Freeport Mcmoran C And G B	406 808	75,8	FCX:UN
Frontier Communications	386 366	10,6	FTR:UW
Gamestop Corp A	46 065	13,1	GME:UN
Gap	125 299	35,3	GPS:UN
Gardner Denver	16 371	8,3	GDI:US
Garmin	46 464	11,3	GRMN:UW
General Electric Co	4 094 302	640,8	GE:UN
General Growth Pptys	217 313	29,1	GGP:UN
General Mills	254 725	83,4	GIS:UN
General Motors Co	292 398	65,7	GM:UN
Genuine Parts Co	60 701	32,0	GPC:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Gigamon	1 611	0,3	GIMO:US
Gilead Sciences	600 799	207,7	GILD:UW
Goldman Sachs Group	174 714	178,4	GS:UN
Google A	105 680	628,0	GOOG:UW
Grainger W.W.	22 410	38,1	GWW:UN
Green Mountain	58 607	29,7	GMCR:UW
Halliburton Co	365 813	103,0	HAL:UN
Harley Davidson	89 251	33,0	HOG:UN
Harris Corp	45 027	15,0	HRS:UN
Hartford Financial Svcs	160 380	33,5	HIG:UN
Hasbro	44 792	13,6	HAS:UW
HCA Holdings	123 828	30,1	HCA:UN
HCP	178 136	54,6	HCP:UN
Health Care Reit	112 416	50,9	HCN:UN
Helmerich & Payne	41 368	17,4	HP:UN
Henry Schein	40 571	26,2	HSIC:UW
Herbalife	41 230	12,6	HLF:UN
Hershey Co	61 418	37,0	HSY:UN
Hertz Global Holding	184 839	30,9	HTZ:UN
Hess	121 590	54,6	HES:UN
Hewlett Packard Co	767 713	128,5	HPQ:UN
Hollyfrontier Corp	89 500	25,8	HFC:UN
Hologic	121 023	15,8	HOLX:UW
Home Depot	589 555	308,3	HD:UN
Honeywell International	290 336	155,5	HON:UN
Hormel Foods Corp	56 085	14,6	HRL:UN
Hospira	67 301	17,4	HSP:UN
Host Hotels And Resorts	285 599	32,5	HST:UN
Hudson City Bancorp	287 499	17,8	HCBK:UW
Humana	62 814	35,8	HUM:UN
Hunt J.B. Transport	43 294	21,1	JBHT:UW
IBM Corp	418 771	540,2	IBM:UN
IHS Inc A	27 057	19,1	IHS:UN
Illinois Tool Works	168 540	78,7	ITW:UN
Illumina	57 111	28,8	ILMN:UW
Ingersoll Rand	116 657	43,7	IR:UN
Integrus Energy Group	30 938	12,2	TEG:UN
Intel Corp	1 950 635	318,9	INTC:UW
Intercontinental	29 108	34,9	ICE:UN
Interpublic Group Of Cos	164 864	16,2	IPG:UN
Intl Flavors Fragrances	32 166	16,3	IFF:UN
Intl Game Technology	104 659	11,8	IGT:UN
Intl Paper Co	163 422	48,9	IP:UN
Intuit	112 815	46,5	INTU:UW
Intuitive Surgical	15 731	53,8	ISRG:UW
Invesco Ltd	176 349	37,9	IVZ:UN
Iron Mountain	51 644	9,3	IRM:UN
Jacobs Engineering Group	50 758	18,9	JEC:UN
J.M. Smucker Co	43 043	30,0	SJM:UN
Johnson & Johnson	1 104 162	639,9	JNJ:UN
Johnson Controls	269 027	65,0	JCI:UN
Joy Global	41 621	13,6	JOY:UN
J.P.Morgan Chase & Co	1 508 829	537,6	JPM:UN
Juniper Networks	198 911	25,9	JNPR:UN
Kansas City Southern	43 579	31,2	KSU:UN
KBR	68 151	14,9	KBR:UN
Kellogg Co	97 557	42,3	K:UN
Keycorp	358 189	26,7	KEY:UN
Kimberly Clark Corp	153 315	100,5	KMB:UN
Kimco Realty Corp	161 312	23,3	KIM:UN
Kinder Morgan	270 722	69,7	KMI:UN
Kinder Morgan Management	48 706	27,5	KMR:UN
KLA Tencor Corp	63 536	23,9	KLAC:UW
Kohls Corp	87 784	29,9	KSS:UN
Kraft Foods Group	233 610	88,1	KRFT:UW
Kroger Co	192 715	44,9	KR:UN
Laboratory Corp Of Amer	37 189	25,1	LH:UN
Lam Research Corp	65 258	19,5	LRCX:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Las Vegas Sands Corp	189 822	67,8	LVS:UN
Legg Mason	44 651	9,3	LM:UN
Leggett And Platt	56 233	11,8	LEG:UN
Lennar Corp A	64 526	15,7	LEN:UN
Leucadia National Corp	125 051	22,1	LUK:UN
Level 3 Communications	70 261	10,0	LVLT:UN
Liberty Global		79,1	
A	92 059	46,0	LBTYA:UW
C	72 272	33,1	LBTYK:UW
Liberty Interactive A	235 730	36,6	LINTA:UW
Liberty Property Trust	54 809	13,7	LRV:UN
Liberty Spingo	44 156	37,8	LMCA:UW
Life Technologies	81 457	40,7	LIFE:UW
Lilly Eli And Co	405 211	134,3	LLY:UN
Limited Brands	97 803	32,5	LTD:UN
Lincoln National Corp	106 582	26,2	LNC:UN
Linear Technology Corp	91 437	22,7	LLTC:UW
Linkedin Corp A	41 530	50,0	LNKD:UN
LKQ Corp	135 044	23,5	LKQ:UW
Loews Corp	130 098	39,0	L:UN
Lorillard	152 077	44,8	LO:UN
Lowes Cos	437 053	120,6	LOW:UN
LSI Logic	215 027	10,4	LSI:UW
Lululemon Athletica	47 282	20,9	LULU:UW
LyondellBasell Inds A	170 099	76,1	LYB:UN
M And T Bank Corp	35 530	26,8	MTB:UN
Macerich Co	54 685	22,5	MAC:UN
Macys	153 456	49,7	M:UN
Manpowergroup	34 112	12,6	MAN:UN
Marathon Oil Corp	276 173	64,5	MRO:UN
Marathon Petroleum	130 662	62,7	MPC:UN
Marriott Intl A	95 672	26,1	MAR:UN
Marsh And McLennan Cos	216 736	58,4	MMC:UN
Martin Marietta Matrls	21 137	14,0	MLM:UN
Marvell Technology Group	207 746	16,4	MRVL:UW
Masco Corp	141 102	18,6	MAS:UN
MasterCard A	42 045	163,0	MA:UN
Mattel	134 019	41,0	MAT:UW
Maxim Integrated Prdcts	137 325	25,7	MXIM:UW
McCormick And Co Nv	47 136	22,4	MKC:UN
McDonalds Corp	396 265	264,8	MCD:UN
McGraw Hill Cos	105 703	37,9	MHFI:UN
McKesson Corp	91 712	70,9	MCK:UN
MDU Resources Group	81 599	14,3	MDU:UN
Mead Johnson Nutrition	81 233	43,4	MJN:UN
MeadWestvaco Corp	67 913	15,6	MWV:UN
Medtronic	398 487	138,4	MDT:UN
Merck And Co	1 195 283	374,7	MRK:UN
MetLife	352 623	108,9	MET:UN
MGM Resorts International	178 941	17,9	MGM:UN
Microchip Technology	75 684	19,0	MCHP:UW
Micron Technology	403 488	39,0	MU:UW
Microsoft Corp	3 169 446	738,7	MSFT:UW
Mohawk Industries	27 539	20,9	MHK:UN
Molson Coors Brewing B	58 521	18,9	TAP:UN
Mondelez International Inc	660 671	127,2	MDLZ:UW
Monsanto Co	211 197	140,8	MON:UN
Monster Beverage Corp	56 223	23,1	MNST:UW
Moodys Corp	79 162	32,6	MCO:UN
Morgan Stanley	587 363	96,8	MS:UN
Mosaic Co	118 737	43,1	MOS:UN
Motorola Solutions	97 473	38,0	MSI:UN
Murphy Oil Corp	72 713	29,9	MUR:UN
Mylan	159 140	33,3	MYL:UW
Nabors Industries	113 142	11,7	NBR:UN
Nasdaq Omx Group	44 513	9,9	NDAQ:UW
National Oilwell Varco	168 408	78,3	NOV:UN
NetApp	143 015	36,5	NTAP:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Netflix	19 971	28,5	NFLX:UW
NetSpend	31 797	3,4	NTSP:US
New York Commun. Bancorp	199 181	18,8	NYCB:UN
Newell Rubbermaid	112 325	19,9	NWL:UN
Newmont Mining Hldg	198 244	40,1	NEM:UN
Nextera Energy	165 820	91,2	NEE:UN
Nielsen Holdings	98 055	22,2	NLSN:UN
Nike B	280 906	120,7	NKE:UN
Nisource	119 758	23,1	NI:UN
Noble Drilling Corp	101 556	25,8	NE:UN
Noble Energy	140 493	56,9	NBL:UN
Noodles & Company	1 858	0,5	NDLS:US
Nordstrom	63 444	25,7	JWN:UN
Norfolk Southern Corp	122 776	60,2	NSC:UN
Northeast Utilities	124 656	35,4	NU:UN
Northern Trust Corp	90 173	35,2	NTRS:UW
Northrop Grumman Corp	88 624	49,5	NOC:UN
NRG Energy	126 238	22,7	NRG:UN
Nuance Communications	114 877	14,3	NUAN:UW
Nucor Corp	124 560	36,4	NUE:UN
Nvidia	249 903	23,7	NVDA:UW
NYSE Euronext	97 257	27,2	NYX:UN
Occidental Petroleum	318 016	191,5	OXY:UN
Oceaneering Intl	49 105	23,9	OII:UN
OGE Energy Corp	45 422	20,9	OGE:UN
Omnicare	47 076	15,2	OCR:UN
Omnicom Group	100 925	42,8	OMC:UN
ONEOK	81 397	22,7	OKE:UN
Onyx Pharmaceuticals	33 047	19,4	ONXX:UW
Oracle Corp	1 500 708	311,2	ORCL:UN
O'Reilly Automotive	44 747	34,0	ORLY:UW
Owens Illinois	59 957	11,2	OI:UN
Paccar	136 154	49,3	PCAR:UW
Pall Corp	44 013	19,7	PLL:UN
Parker Hannifin Corp	57 098	36,8	PH:UN
PartnerRe	24 552	15,0	PRE:UN
Patterson Cos	32 589	8,3	PDCO:UW
Paychex	130 019	32,0	PAYX:UW
Peabody Energy Corp	104 040	10,3	BTU:UN
Penney Co	66 258	7,6	JCP:UN
Pentair Ltd	77 226	30,1	PNR:UN
Peoples United Financial	136 330	13,7	PBCT:UW
Pepco Holdings	91 136	12,4	POM:UN
PepsiCo	610 820	337,2	PEP:UN
Perrico Co	35 155	28,7	PRGO:UN
PetSmart	40 591	18,4	PETM:UW
Pfizer	2 628 022	496,8	PFE:UN
PG And E Corp	172 199	53,1	PCG:UN
Philip Morris Int	651 378	380,8	PM:UN
Phillips 66	231 216	91,9	PSX:UN
Pinnacle West Capital	43 699	16,4	PNW:UN
Pioneer Natural Res.	52 648	51,4	PXD:UN
Plum Creek Timber Co	65 280	20,6	PCL:UN
Ply Gem	2 181	0,3	PGEM:US
PNC Finl Services Group	207 845	102,3	PNC:UN
Polaris Industries	30 354	19,5	PII:UN
PPG Industries	55 444	54,8	PPG:UN
PPL Corp	232 860	47,6	PPL:UN
Praxair	116 055	90,2	PX:UN
Precision Castparts Corp	57 623	87,9	PCP:UN
Price T Rowe Group	102 382	50,5	TROW:UW
Priceline.Com	20 346	113,6	PCLN:UW
Principal Financial Grp	116 544	29,5	PFG:UN
Procter & Gamble Co	1 080 223	561,3	PG:UN
Progressive Corp	229 672	39,4	PGR:UN
Prologics Corp	196 272	50,0	PLD:UN
Prudential Financial	183 274	90,3	PRU:UN
Public Storage	57 187	59,2	PSA:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Public Sv Enterprise Co	199 186	43,9	PEG:UN
Pulte Group	136 791	17,5	PHM:UN
PVH Corp	31 570	26,6	PVH:UN
QEP Resources In	71 531	13,4	QEP:UN
Qualcomm	677 594	279,3	QCOM:UW
Quanta Services	83 348	14,9	PWR:UN
Quest Diagnostics	62 181	25,4	DGX:UN
Rackspace Hosting	53 722	13,7	RAX:UN
Ralph Lauren Corp	23 895	28,0	RL:UN
Range Resources Corp	65 776	34,3	RRC:UN
Raymond James	56 583	16,4	RJF:UN
Rayonier	57 067	21,3	RYN:UN
Realty Holdings	53 425	17,3	RLGY:UN
Realty Income Corp	89 262	25,3	O:UN
Red Hat	77 168	24,9	RHT:UN
Regency Centers Corp	40 804	14,0	REG:UN
Regeneron Pharmaceuticals Inc	30 056	45,6	REGN:UW
Regions Financial New	555 260	35,7	RF:UN
Renaissancere Holdings	20 352	11,9	RNR:UN
Republic Services	109 779	25,1	RSG:UN
ResMed	66 416	20,2	RMD:UN
Reynolds American	130 892	42,7	RAI:UN
Robert Half Intl	53 814	12,1	RHI:UN
Rock-Tenn Company	33 144	22,3	RKT:UN
Rockwell Automation	54 927	30,8	ROK:UN
Rockwell Collins	50 027	21,4	COL:UN
Roper Industries	39 079	32,8	ROP:UN
Ross Stores	89 262	39,0	ROST:UW
Rowan Cos Plc	49 218	11,3	RDC:UN
Royal Caribbean Cruises	70 501	15,9	RCL:UN
Safeway Inc	95 753	15,3	SWY:UN
SAIC	115 007	10,8	SAI:UN
Salesforce.Com	219 015	56,4	CRM:UN
Sandisk Corp	95 005	39,2	SNDK:UW
SBA Communications A	58 754	29,4	SBAC:UW
Scana Corp	48 861	16,2	SCG:UN
Schlumberger	525 258	254,0	SLB:UN
Schwa Corp	453 928	65,0	SCHW:UN
Scripps Networks Inter A	34 250	15,4	SNI:UN
Seagate Technology	127 361	38,5	STX:UW
Sealed Air Corp	71 454	11,6	SEE:UN
Sears Holdings Corp	16 658	4,7	SHLD:UW
SEI Investments Co	66 354	12,7	SEIC:UW
Sempra Energy	92 502	51,0	SRE:UN
Sensata Tech Hldg	59 875	14,1	ST:UN
Sherwin Williams Co	34 389	41,0	SHW:UN
Sigma-Aldrich	47 697	25,9	SIAL:UW
Simon Property Group	122 017	130,1	SPG:UN
Sirius XM Radio	1 529 274	34,6	SIRI:UW
SL Green Realty Corp	42 121	25,1	SLG:UN
SLM Corp	181 455	28,0	SLM:UW
Southern Co	342 052	101,9	SO:UN
Southwest Airlines Co	35 476	3,1	LUV:UN
Southwestern Energy Co	140 916	34,7	SWN:UN
Spectra Energy	259 652	60,4	SE:UN
Sprint Communications	1 189 677	56,4	
SPX Corp	19 465	9,5	SPW:UN
St Jude Medical	113 776	35,0	STJ:UN
Stanley Black & Decker	56 389	29,4	SWK:UN
Staples	268 766	28,8	SPLS:UW
Starbucks Corp	294 354	130,1	SBUX:UW
Starwood Hot And Res World	77 356	33,0	HOT:UN
State Street Corp	179 558	79,0	STT:UN
Stericycle	33 665	25,1	SRCL:UW
Stryker Corp	122 258	53,4	SYK:UN
Suntrust Banks	212 285	45,2	STI:UN
Superior Energy Services	71 000	12,4	SPN:UN
Symantec Corp	274 020	41,6	SYMC:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Synopsys	70 709	17,1	SNPS:UW
Sysco Corp	228 985	52,8	SY:UN
Target Corp	238 861	111,0	TGT:UN
TD Ameritrade Holding Co	102 687	16,8	AMTD:UN
TE Connectivity	166 457	51,2	TEL:UN
Teradata	64 527	21,9	TDC:UN
Tesoro Corp	53 482	18,9	TSO:UN
Texas Instruments	434 592	102,3	TXN:UW
Thermo Fisher Scientific	140 078	80,0	TMO:UN
Tiffany & Co	50 458	24,8	TIF:UN
Time Warner	368 271	143,7	TWX:UN
Time Warner Cable	116 148	88,2	TWC:UN
TJX Cos	286 583	96,8	TJX:UN
T-Mobile US	66 920	11,2	TMUS:UN
Toll Brothers	73 549	16,2	TOL:UN
Torchmark Corp	35 728	15,7	TMK:UN
Total System Services	66 502	11,0	TSS:UN
Tractor Supply Co	31 888	25,3	TSCO:UW
Transdigm Group Inc	21 865	23,1	TDG:UN
Travelers Cos	149 159	80,5	TRV:UN
Trimble Navigation	117 712	20,7	TRMB:UW
Tripadvisor	46 002	18,9	TRIP:UW
TRW Automotive	51 483	23,1	TRW:UN
Tyco International	185 000	41,1	TYC:UN
Tyson Foods A	113 446	19,7	TSN:UN
UDR	114 576	19,7	UDR:UN
Ulta Salon Cosme & Fragr	27 400	18,5	ULTA:UW
Ultra Petroleum Corp	70 610	9,4	UPL:UN
Under Armour A	37 503	15,1	UA:UN
Union Pacific Corp	185 088	192,7	UNP:UN
United Cont'l Holdings	37 748	8,0	UAL:UN
United Parcel Service B	288 210	168,2	UPS:UN
United Technologies Corp	343 623	215,6	UTX:UN
Unitedhealth Group	404 514	178,8	UNH:UN
Unum Group	104 815	20,8	UNM:UN
Urban Outfitters	46 159	12,5	URBN:UW
US Bancorp	734 789	179,3	USB:UN
Valero Energy Corp	217 323	51,0	VLO:UN
Varian Medical Systems	43 546	19,8	VAR:UN
Ventas	114 377	53,6	VTR:UN
Verisign	61 435	18,5	VRSN:UW
Verisk Analytics A	68 910	27,8	VRSK:UW
Verizon Communications	1 129 788	383,9	VZ:UN
Vertex Pharmaceuticals	101 186	54,5	VRTX:UW
VF Corp	34 863	45,4	VFC:UN
Viacom B New	173 807	79,8	VIAB:UW
Visa A	210 076	259,1	V:UN
VMware A	37 915	17,1	VMW:UN
Vornado Realty Trust	66 331	37,1	VNO:UN
Vulcan Materials Co	51 461	16,8	VMC:UN
Walgreen Co	356 705	106,4	WAG:UN
Wall Mart Stores	660 359	332,0	WMT:UN
Warner Chilcott Plc	98 863	13,3	WCRX:UW
Waste Management	170 023	46,3	WM:UN
Waters Corp	34 783	23,5	WAT:UN
Weatherford Int'L	348 666	32,2	WFT:UN
Wellpoint	119 405	66,0	WLP:UN
Wells Fargo & Co	1 983 524	552,5	WFC:UN
Western Digital	84 732	35,5	WDC:UW
Western Union	227 126	26,2	WU:UN
Weyerhaeuser Co	215 149	41,4	WY:UN
Whirlpool Corp	31 092	24,0	WHR:UN
Whiting Petroleum	54 365	16,9	WLL:UN
Whole Foods Market	139 015	48,3	WFM:UW
William Lyon A	9 033	1,5	WLH:US
Williams Cos	267 701	58,7	WMB:UN
Willis Group Hldgs	78 708	21,7	WSH:UN
Windstream Corp	232 642	12,1	WIN:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Wisconsin Energy Corp	93 745	25,9	WEC:UN
Wyndham Worldwide	54 643	21,1	WYN:UN
Wynn Resorts	31 722	27,4	WYNN:UW
Xcel Energy	195 343	37,4	XEL:UN
Xerox Corp	459 459	28,1	XRX:UN
Xilinx	105 411	28,2	XLNX:UW
XL Capital	116 866	23,9	XL:UN
Xylem Inc	73 348	13,3	XYL:UN
Yahoo	392 693	66,6	YHOO:UW
Yum Brands	176 882	82,8	YUM:UN
Zimmer Holdings	66 049	33,4	ZMH:UN
Zoetis Inc	203 424	42,4	ZTS:UN
Total fair value listed shares USA		40 230,8	
Total acquisition value listed shares USA		31 700,1	

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

Total fair value listed Foreign equities	76 021,2
Total acquisition value listed Foreign equities	65 040,3

Total fair value listed equities	120 254,7
Total acquisition value listed equities	106 286,1

LISTED PARTICIPATIONS IN MUTUAL FUNDS

SWEDEN		
30 JUNE 2013	NUMBER	FAIR VALUE SEK/M
Carve 1	1 377 631	1 471,7
Lannebo MicroCap II	571 178	737,4
Total fair value listed participations Sweden		2 209,2
Total acquisition value listed participations Sweden		1 992,8

FOREIGN			
30 JUNE 2013	Domiciliation	NUMBER	FAIR VALUE SEK/M
BlackRock iShares S&P/TSX 60 Index Fund	Canada	1 377 631	4,1
BASII - US Equity Fund Series 1	USA	115 000	748,1
BASII - US Equity Fund Series 8	USA	562 689	4 006,5
BASII - US Equity Fund Series 9	USA	31 250	209,3
BlackRock EM Index Non-Lendable Fund B	USA	25 867 724	1 905,2
BlackRock US Large Cap CO2 Efficient Equity Index NL Fund B	USA	19 957 740	1 567,1
BlackRock iShares Core S&P 500 ETF	USA	60 504	65,7
Ivaldi ALPHA SICAV	Luxembourg	4 761	4 666,8
SSGA MSCI EM Index Fund CTF Non lending	USA	11 724 131	1 746,4
Total fair value listed participations foreign mutual funds			14 372,0
Total acquisition value listed participations foreign mutual funds			14 006,4

Total fair value listed participations mutual funds	16 581,1
Total acquisition value listed participations mutual funds	15 999,3

Total fair value listed shares and participations	136 835,8
Total acquisition value listed shares and participations	122 285,3

UNLISTED SHARES AND PARTICIPATIONS

SHARES IN SWEDISH ASSOCIATED COMPANIES			
30 JUNE 2013	Corp. id no.	Domiciliation	Fair value
Rikshem Intressenter AB	556806-2466	Sweden	1 319
Vasakronan Holding AB	556650-4196	Sweden	5 643
Total shares in Swedish associated companies			6 962

SHARES IN FOREIGN ASSOCIATED COMPANIES			
30 JUNE 2013		Domiciliation	Fair value
ASE Holdings S.à.r.l.		Luxembourg	108
Total shares in foreign associated companies			108

Total fair value, shares in associated companies	7070
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SWEDISH SHARES, OTHER HOLDINGS			
30 JUNE 2013	Organisationsnummer	Land	Anskaffningsvärde
Areim Fastigheter 2 AB	556895-6329	Sweden	6
Hemfosa Holding AB	556917-4377	Sweden	390
Innoventus AB	556602-2728	Sweden	2
Total shares in other holdings, Sweden			397

Total acquisition value, shares in other holdings, Sweden	397
Total fair value, shares in other holdings, Sweden	393

SWEDISH VENTURE CAPITAL FIRMS AND MUTUAL FUNDS			
30 JUNE 2013	Corp. id no.	Domiciliation	Acquisition value
Accent Equity 2003 KB	969694-7739	Sweden	62
BrainHeart Capital KB	969674-4102	Sweden	103
HealthCap Annex Fund I-II KB	969690-2049	Sweden	77
HealthCap III 1999 KB	969656-1647	Sweden	33
HealthCap III Sidefund KB	969699-4830	Sweden	43
HealthCap IV KB	969683-6650	Sweden	36
Innoventus Life Science I KB	969677-8530	Sweden	23
Northern Europe Private Equity KB (EQT III)	969670-3405	Sweden	25
Priveq Investment Fund III KB	969704-1524	Sweden	137
PCP Debenture IIB	556805-6310	Sweden	251
Total acquisition value, shares and participations in Swedish venture capital firms and mutual funds			789
Total fair value, shares and participations in Swedish venture capital firms and mutual funds			606

FOREIGN VENTURE CAPITAL FIRMS AND MUTUAL FUNDS			
30 JUNE 2013		Domiciliation	Acquisition value
Accent Equity 2008 L.P.		Jersey	85
Accent Equity 2012 L.P.		Jersey	16
CapMan Public Market Fund FCP-SIF		Luxembourg	190
Distressed Managers III Offshore L.P.*		Cayman Islands	126
EQT Infrastructure I (No.1) L.P.		Guernsey	227
EQT Infrastructure II (No.1) Feeder L.P.		Great Britain	85
EQT IV (No.1) L.P.		Guernsey	651
EQT Opportunity (No.1) L.P.		Guernsey	113
EQT V (No.1) L.P.		Guernsey	387
EQT VI (No. 1) L.P.		Guernsey	45
European Strategic Partners II-D		Great Britain	183
HealthCap V L.P.		USA	124
Keyhaven Capital Partners III L.P.		Great Britain	51
Keyhaven Growth Partners L.P.		Great Britain	59
Keyhaven Secondaries Fund I L.P.		Great Britain	29
Private Equity Multi-Strategy Fund, Offshore, L.P.*		Cayman Islands	336
Private Equity U.S.-Focused II, Offshore L.P.*		Cayman Islands	116
Priveq Investment Fund IV L.P.		Jersey	75
Scope Growth II L.P.		Jersey	85
Scope Growth III L.P.		Jersey	12
TMAM-GO Japan Engagement Fund L.P.		Great Britain	291
Vintage IV, Offshore, L.P.*		Cayman Islands	112
Vintage V, Offshore. L.P.*		Cayman Islands	174
Total acquisition value, shares and participations in foreign venture capital firms and mutual funds			3 575
Total fair value, shares and participations in foreign venture capital firms and mutual funds			3 329
*Name Changed in 2013. Managed by Goldman Sachs			

Total acquisition value, shares and participations in venture capital firms and mutual funds	4 365
Total fair value, shares and participations in venture capital firms and mutual funds	3 935

Total fair value unlisted shares and participations	11 398
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