



SHARES AND PARTICIPATIONS,
LISTED AT JUNE 30 2010

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SHARES AND PARTICIPATIONS, LISTED AT JUNE 30 2010

Listed Swedish equities, internally managed

Company, 2010-06-30	Number	Fair value SEK million	Percentage of	
			Share capital	Voting capital
AARHUS KARLSHAMN	203 177	29	0.50%	0.50%
ABB 1)	5 988 822	824	0.30%	0.30%
ACANDO B	1 831 303	24	2.30%	1.63%
ACTIVE BIOTECH	472 700	50	0.72%	0.72%
ADDTECH B	446 462	56	1.96%	1.37%
ALFA LAVAL	3 983 904	407	0.94%	0.94%
ALLIANCE OIL SDB	1 764 601	155	1.03%	1.03%
ASSA ABLOY B	2 696 687	424	0.74%	0.50%
ASTRAZENECA 2)	3 015 719	110	0.25%	0.25%
ATLAS COPCO	13 004 181	1 462	1.06%	1.17%
A	9 991 159			
B	3 013 022			
AUTOLIV SDB	797 782	302	0.90%	0.90%
AVANZA BANK	300 062	65	1.08%	1.08%
AXFOOD	174 933	36	0.33%	0.33%
B & B TOOLS B	1 415 430	137	4.98%	3.71%
BALDER FASTIGHET	190 400	5	0.19%	0.11%
BE GROUP	279 273	12	0.56%	0.56%
BEIJER ALMA B	700 000	75	2.32%	1.16%
BEIJER ELECTRONICS	255 083	35	4.10%	4.10%
BILLERUD	255 970	12	0.24%	0.24%
BIOINVENT INTERNATIONAL	613 331	19	1.00%	1.00%
BIOTAGE	2 184 325	16	2.47%	2.47%
BJÖRN BORG	1 243 556	78	4.94%	4.94%
BOLIDEN	2 818 546	246	1.03%	1.03%
BURE EQUITY	1 600 029	42	1.78%	1.78%
CARDO	300 000	60	1.11%	1.11%
CASTELLUM	1 696 990	121	0.99%	0.99%
CISION	7 229 274	42	4.85%	4.85%
CLAS OHLSSON B	525 234	56	0.80%	0.45%
CONCORDIA MARITIME B	2 695 934	50	5.65%	3.22%
CONNECTA	451 798	32	4.35%	4.35%
DUNI	739 994	39	1.57%	1.57%
EAST CAPITAL EXPLORER	441 000	32	1.27%	1.27%
ELECTROLUX B	3 390 622	610	1.10%	0.87%
ELEKTA B	1 254 732	249	1.34%	1.00%
ENIRO	5 263 111	41	3.26%	3.26%
ENQUEST SEK	17 139 263	202	2.21%	2.21%
ERICSSON	29 686 704	2 589	0.90%	0.61%
A	503 931			
B	29 182 773			
FABEGE	1 867 013	87	1.13%	1.13%
FAGERHULT	218 116	26	1.70%	1.70%
FASTPARTNER	569 318	20	1.06%	1.06%
G & L BEIJER B	86 934	17	0.41%	0.24%
GETINGE B	2 774 053	421	1.16%	0.73%
GLOBAL HEALTH PARTNER	1 950 000	18	2.97%	2.97%
GUNNEBO	919 348	26	1.21%	1.21%
HAKON INVEST	1 111 802	117	0.69%	0.69%
HALDEX	1 177 017	79	2.66%	2.66%
HEBA FASTIGHETS AB B	693 996	37	1.68%	0.88%
HENNES & MAURITZ B	14 344 770	3 093	0.86%	0.42%
HEXAGON B	2 568 176	263	0.97%	0.69%
HEXPOL B	518 728	46	1.95%	1.40%
HIQ INTERNATIONAL	217 137	7	0.42%	0.42%
HOLMEN B	1 257 032	234	1.48%	0.44%
HQ	135 155	8	0.48%	0.48%
HUFVUDSTADEN A	546 786	33	0.26%	0.05%
HUSQVARNA	3 074 276	145	0.54%	0.77%
A	1 293 753			
B	1 780 523			
HÖGANÄS B	141 060	29	0.40%	0.32%
IFS B	628 750	50	2.38%	1.61%
INDUSTRIVÄRDEN C	28 599	2	0.01%	0.00%
INDUTRADE	54 675	9	0.14%	0.14%
INTRUM JUSTITIA	2 664 678	204	3.34%	3.34%
INVESTOR	7 052 961	892	0.92%	0.38%

SWEDEN CONTINUED..	Number	Fair value SEK million	Share capital	Voting capital
A	734 900			
B	6 318 061			
JM	2 246 212	236	2.70%	2.70%
KINNEVIK B	711 792	90	0.26%	0.10%
KLÖVERN	1 179 898	29	0.71%	0.71%
KUNGSLEDEN	2 062 988	98	1.51%	1.51%
LATOUR INVESTMENT B	531 681	50	0.40%	0.22%
LINDAB INTERNATIONAL	1 149 427	95	1.46%	1.46%
LOOMIS B	1 061 076	80	1.45%	1.02%
LUNDBERGS B	42 501	15	0.07%	0.02%
LUNDIN MINING	3 085 318	69	0.53%	0.53%
LUNDIN PETROLEUM	5 864 270	203	1.84%	1.84%
MEDA A	3 063 993	174	1.01%	1.01%
MEDIVIR B	209 283	20	0.80%	0.65%
MEKONOMEN	150 218	26	0.49%	0.49%
METRO INTERNATIONAL	35 949 608	40	6.81%	7.92%
A	20 934 533			
B	15 015 075			
METRO INTERNATIONAL WTS 3)	97 667 860	53		
MICRONIC MYDATA	5 286 600	64	5.40%	5.40%
MIDWAY HOLDING B	314 000	10	1.28%	0.31%
MILLICOM INTERNATIONAL CELLULAR	645 955	411	0.60%	0.60%
MQ HOLDING	650 000	20	1.83%	1.83%
MTG MODERN TIMES GROUP B	817 137	352	1.22%	0.64%
MUNTERS	2 088 927	100	2.79%	2.79%
NCC B	842 117	99	0.78%	0.21%
NEDERMAN HOLDING	160 515	12	1.37%	1.37%
NET ENTERTAINMENT B	414 990	28	1.05%	0.46%
NET INSIGHT B	2 433 800	11	0.62%	0.61%
NEW WAVE GROUP B	3 942 863	129	5.94%	1.56%
NISCAYAH GROUP B	5 022 998	54	1.38%	0.97%
NOBIA	3 259 012	130	1.86%	1.86%
NORDEA BANK	40 598 668	2 635	1.01%	1.01%
NORDNET B	3 403 359	94	2.03%	2.03%
OEM INTERNATIONAL B	305 329	13	1.32%	0.46%
OREXO	907 898	37	3.88%	3.88%
ORIFLAME COSMETICS SDB	689 516	281	1.25%	1.25%
PA RESOURCES	13 566 111	72	2.30%	2.13%
PA RESOURCES BTA	1 119 040	6		
PARTNERTECH	171 566	5	1.35%	1.35%
PEAB B	1 235 389	47	0.42%	0.20%
POOLIA B	635 097	23	3.71%	1.91%
PROFFICE B	2 405 453	50	3.45%	2.28%
Q-MED	205 779	13	0.21%	0.21%
RATOS FÖRVALTNINGS AB B	1 943 997	382	1.20%	0.36%
RAYSEARCH LABORATORIES B	380 550	12	1.11%	0.26%
REZIDOR HOTEL GROUP	1 770 830	58	1.18%	1.18%
RNB RETAIL AND BRANDS	2 883 764	19	1.74%	1.74%
SAAB B	2 006 083	179	1.83%	1.59%
SANDVIK	12 788 391	1 229	1.08%	1.08%
SAS	4 202 491	105	1.27%	1.27%
SCA B	5 405 684	499	0.77%	0.33%
SCANIA B	2 947 733	354	0.36%	0.06%
SECO TOOLS B	1 168 955	108	0.80%	0.22%
SECTRA B	1 861 651	56	5.05%	3.08%
SECURITAS B	2 369 087	168	0.65%	0.45%
SKANDINAVISKA ENSKILDA BANKEN A	24 900 603	1 041	1.13%	1.14%
SKANSKA B	3 222 122	366	0.76%	0.53%
SKF B	5 322 967	752	1.17%	0.62%
SKISTAR B	240 868	29	0.61%	0.43%
SSAB	3 926 758	398	1.21%	1.02%
A	2 395 370			
B	1 531 388			
STUDSVIK	83 500	6	1.02%	1.02%
SVENSKA HANDELSBANKEN A	5 722 095	1 100	0.92%	0.94%
SWECO B	25 838	1	0.03%	0.01%
SWEDBANK	9 359 813	679	0.81%	0.81%
A	9 211 196			
PREF	148 617			
SWEDISH MATCH	2 200 962	377	0.96%	0.96%
SWEDISH ORPHAN BIOVITRUM	636 715	24	0.30%	0.30%
SVOLDER B	344 901	22	2.69%	1.78%
SYSTEMAIR	247 918	18	0.48%	0.48%
TELE2 B	3 586 538	420	0.81%	0.57%

SWEDEN CONTINUED...	Number	Fair value SEK million	Share capital	Voting capital
TELIASONERA	44 108 925	2 221	0.98%	0.98%
TRADEDOUBLER	3 913 455	118	9.14%	9.14%
TRANSATLANTIC REDERI AB B	321 055	7	1.13%	0.72%
TRANSCOM WORLDWIDE	3 232 160	76	4.42%	1.59%
A	580 900			
B	2 651 260			
TRELLEBORG B	3 449 843	162	1.27%	0.66%
UNIBET SDB	488 352	70	1.73%	1.73%
WALLENSTAM B	644 733	85	1.09%	0.58%
VBG GROUP B	86 834	7	0.63%	0.35%
VOLVO	20 966 208	1 786	0.99%	1.46%
A	11 077 734			
B	9 888 474			
VOSTOK NAFTA INVESTMENT	4 789 514	117	4.74%	4.74%
ÖRESUND	333 528	37	0.58%	0.58%
Total fair value of listed Swedish equities, internally managed		34 665		
Total acquisition value of listed Swedish equities, internally managed		31 628		

Listed foreign equities, internally managed

AUSTRIA		
2010-06-30	Number	Fair value SEK million
ERSTE GROUP BANK	69 044	17
IMMOFINANZ	364 934	7
OMV	55 904	13
RAIFFEISEN INTL BANK	20 382	6
TELEKOM AUSTRIA	118 509	10
VERBUND	28 662	7
VIENNA INSURANCE GROUP	14 993	5
VOESTALPINE	38 028	8
Total fair value		74
Total acquisition		91

BELGIUM		
2010-06-30	Number	Fair value SEK million
AGEAS	817 360	14
ANHEUSER-BUSCH	254 541	96
BELGACOM	56 339	14
CIE NAT'L A PORTEFEUILLE	10 152	3
COLRUYT	5 654	10
DELHAIZE GROUPE	35 732	20
DEXIA	209 632	6
GROUPE BRUXELLES LAMBERT	28 682	16
KBC GROUPE	56 787	17
MOBISTAR	11 116	5
SOLVAY	21 964	15
UCB GROUPE	37 359	9
UMICORE	39 608	9
Total fair value		235
Total acquisition		258

CANADA		
2010-06-30	Number	Fair value SEK million
AGNICO-EAGLE MINES	56 293	27
AGRIUM	56 500	22
ALIMENTATION COUCHE TB	42 924	6
ARC ENERGY TRUST	42 563	6
ATHABASCA OIL	72 000	6
BANK MONTREAL	198 630	84
BANK NOVA SCOTIA	361 568	130
BARRICK GOLD	346 459	123
BCE	86 457	20
BIOVAIL	54 800	8
BOMBARDIER B	505 559	18
BONAVISTA ENERGY TRUST	26 000	4

CANADA CONTINUED...		
2010-06-30	Number	Fair value SEK million
BROOKFIELD ASSET MANAGEMENT A	181 300	32
BROOKFIELD PROPERTIES	102 900	11
CAE	91 300	6
CAMECO	134 920	22
CANADIAN IMPERIAL BANK	138 121	67
CANADIAN NATIONAL RESOURCES	381 950	99
CANADIAN NATIONAL RAILWAY	168 620	75
CANADIAN OIL SANDS TRUST	80 546	16
CANADIAN TIRE A	27 142	11
CANADIAN UTILITIES A	31 772	11
CENOVUS ENERGY	267 878	54
CGI GROUP A	88 742	10
CI FINANCIAL	62 300	8
CP RAILWAY	59 584	25
CRESCENT POINT ENERGY	63 945	17
ELDORADO GOLD	193 260	27
EMPIRE A	10 870	4
ENBRIDGE	125 318	46
ENCANA	267 903	63
ENERPLUS RESOURCES FUND	61 400	10
ENSIGN ENERGY SERVICES	42 161	4
FAIRFAX FINANCIAL HOLDINGS	6 950	20
FINNING INTERNATIONAL	64 377	8
FIRST QUANTUM MINERALS	27 086	11
FORTIS	64 400	13
FRANCO-NEVADA	41 200	10
GERDAU AMERISTEEL	59 300	5
GILDAN ACTIVEWEAR	44 000	10
GOLDCORP	258 431	88
GREAT WEST LIFE CO	99 745	18
HUSKY ENERGY	86 489	16
IAMGOLD	123 020	17
IGM FINANCIAL	44 600	12
IMPERIAL OIL	105 217	30
INDUSTRIAL ALLIANCE INSURANCE	25 529	7
INMET MINING	18 847	6
INTACT FINANCIAL	44 627	15
IVANHOE MINES	91 500	9
KINROSS GOLD	252 387	34
LOBLAW	40 800	12
MAGNA INTERNATIONAL A	37 471	19
MANULIFE FINANCIAL	628 216	71
METRO A	38 100	12
NATIONAL BANK OF CANADA	57 229	23
NEXEN	180 889	28
NIKO RESOURCES	17 100	12
ONEX	36 347	7
OPEN TEXT	19 700	6
PACIFIC RUBIALES ENERGY	89 423	16
PAN AMERICAN SILVER	32 658	6
PENN WEST ENERGY TRUST	144 867	22
PETROBAKKEN ENERGY	27 568	4
PETROBANK ENERGY AND RESOURCES	32 490	9
POTASH CORPORATION OF SASKATCHEWAN	104 052	70
POWER CORPORATION OF CANADA	119 177	22
POWER FINANCIAL	86 876	17
PROGRESS ENERGY RESOURCES	67 997	6
PROVIDENT ENERGY TRUST	109 829	6
RED BACK MINING	87 511	17
RESEARCH IN MOTION	179 314	69
RITCHIE BROTHERS AUCTIONEER	38 473	5
ROGERS COMMUNICATIONS B	162 316	41
ROYAL BANK OF CANADA	501 945	186
SAPUTO	53 700	12
SHAW COMMUNICATIONS B	122 700	17
SHERRITT INTERNATIONAL	114 641	5
SHOPPERS DRUG MART	76 400	18
SILVER WHEATON	116 599	18
SINO FOREST	88 664	10
SNC-LAVALIN GROUP	55 600	17
SUN LIFE FINANCIAL	200 942	41
SUNCOR ENERGY	549 670	126
TALISMAN ENERGY	362 905	43

CANADA CONTINUED...		
2010-06-30	Number	Fair value SEK million
TECK COMINCO B	175 554	40
TELUS NV	51 823	15
TELUS VTG	21 438	6
THOMSON REUTERS	132 737	37
TIM HORTONS (CA)	64 004	16
TMX GROUP	27 853	6
TORONTO-DOMINION BANK	304 524	154
TRANSALTA	80 500	12
TRANSCANADA	245 150	64
VERMILION ENERGY	12 844	3
WESTON GEORGE	19 200	10
VITERRA	136 431	7
YAMANA GOLD	264 600	21
YELLOW PAGES	98 100	4
Total fair value		2787
Total acquisition		2657

DENMARK		
2010-06-30	Number	Fair value SEK million
AP MOLLER MAERSK A	204	12
AP MOLLER MAERSK B	1251	78
CARLSBERG B	37 900	23
COLOPLAST B	8 435	7
DANSKE BANK	589 156	89
DSV	77 800	9
G4S PLC	1 600 000	50
NOVO NORDISK B	153 607	97
NOVOZYMES B	17 082	14
TOPDANMARK	112 238	96
TRYG	8 122	3
VESTAS WIND SYSTEMS	72 343	24
WILLIAM DEMANT HOLDING	7 701	4
Total fair value		505
Total acquisition		480

FINLAND		
2010-06-30	Number	Fair value SEK million
BASWARE	133 180	22
CRAMO	277 300	32
ELISA A	50 952	7
FORTUM	557 741	96
KESKO B	24 649	6
KONE B	56 425	18
MARIMEKKO	220 103	24
METSO	47 000	12
NESTE OIL	48 409	6
NOKIA	1 379 115	88
NOKIAN RENKAAT	39 430	8
ORIOILA-KD	133 200	5
ORION YHTYMAE B	33 080	5
OUTOKUMPU	133 915	16
POHJOLA BANK A	49 610	4
RAPALA VMC	1 241 851	67
RAUTARUUKKI	33 080	4
SAMPO A	298 993	50
SANOMA	29 870	4
STORA ENSO R	205 400	12
TEKLA	581 512	38
UPM KYMMENE	183 711	19
WARTSILA	27 378	10
Total fair value		550
Total acquisition		605

FRANCE		
2010-06-30	Number	Fair value SEK million
ACCOR	51 796	19
ADP	10 998	6
AIR FRANCE-KLM	51 408	5
AIR LIQUIDE	99 267	79
ALCATEL LUCENT	795 192	16
ALSTOM	71 369	25
ATOS ORIGIN	17 730	6
AXA	604 590	73
BIC	10 148	6
BIOMERIEUX	4 684	4
BNP PARIBAS	334 977	143
BOUYGUES	79 824	24
BUREAU VERITAS	18 103	8
CAP GEMINI	50 288	17
CARREFOUR	214 238	67
CASINO GUICHARD	20 501	12
CGG VERITAS	53 129	7
CNP ASSURANCES	13 905	7
CREDIT AGRICOLE	329 772	27
DANONE	205 158	86
DASSAULT SYSTEMES	20 462	10
DIOR (CHRISTIAN)	22 059	17
EADS	144 517	23
EDF	92 965	28
EIFFAGE	14 546	5
ERAMET	1 952	4
ESSILOR INTERNATIONAL	72 827	34
EURAZEO	10 742	5
EUTELSAT COMMUNICATIONS	36 692	10
FRANCE TELECOM	653 395	89
GDF-SUEZ	438 526	98
GROUPE EUROTUNNEL	176 539	9
HERMES INTERNATIONAL	18 550	19
ILIAD	6 490	4
IMERYS	12 560	5
IPSEN	10 287	2
JC DECAUX INTERNATIONAL	26 095	5
LAFARGE FRANCE	71 306	31
LAGARDERE	41 287	10
LEGRAND	47 247	11
LOREAL	85 626	66
LVMH	87 690	75
M6-METROPOLE TELEVISION	26 225	4
MICHELIN	51 264	28
NATIXIS	303 989	10
NEOPOST	11 462	7
PAGESJAUNES	43 811	4
PERNOD RICARD	70 553	43
PEUGEOT	51 975	10
PPR	26 935	26
PUBLICIS GROUPE	46 126	14
RENAULT	68 647	20
SAFRAN	58 383	13
SAINT-GOBAIN	137 143	40
SANOFI-AVENTIS	372 858	176
SCHNEIDER ELECTRIC	84 527	67
SCOR	58 301	9
SES A-FDR	104 831	17
SOCIETE GENERALE	224 919	74
SODEXO	32 134	14
STMICROELECTRONICS	223 741	14
SUEZ ENVIRONNEMENT	94 357	12
TECHNIP	34 701	16
TF1 TELEVISION FRANCAISE	44 167	5
THALES	31 987	8
TOTAL	747 980	264
VALLOUREC	19 323	26
VEOLIA ENVIRONNEMENT	122 536	23
VINCI	155 454	51
VIVENDI	439 485	70
Total fair value		2264
Total acquisition		2670

GERMANY		
2010-06-30	Number	Fair value SEK million
ADIDAS	74 328	28
ALLIANZ	160 246	125
BASF	324 447	140
BAYER	292 003	128
BEIERSDORF	36 203	16
BMW STAMM	118 030	45
BMW VORZUG	18 190	5
CELESIO GEHE	25 920	4
COMMERZBANK	249 059	14
CONTINENTAL	17 958	7
DAIMLER	318 475	127
DEUTSCHE BANK	218 924	97
DEUTSCHE BOERSE	69 427	33
DEUTSCHE POST	301 201	34
DEUTSCHE POSTBANK	32 416	7
DEUTSCHE TELEKOM	999 168	92
E ON	636 050	134
EC SICAV	414 124.56	0
FRAPORT	13 610	5
FRESENIUS MED CARE ST	67 711	29
FRESENIUS STAMM	9 892	5
FRESENIUS VORZUG	27 478	14
GEA GROUP	58 441	9
HANNOVER RUECKVERSICHERUNG	22 388	8
HEIDELBERGCEMENT	48 403	18
HENKEL STAMM	46 368	15
HENKEL VORZUG	63 116	24
HOCHTIEF	15 838	7
INFINEON TECHNOLOGIES	373 509	17
K & S	50 680	18
LINDE	60 599	50
LUFTHANSA	84 178	9
MAN	36 617	24
MERCK KGAA	22 662	13
METRO	46 563	19
MUENCHENER RUECKVERSICHERUNG	70 583	70
PORSCHE AUTOMOBIL	29 389	10
PUMA	1 884	4
QIAGEN	84 107	13
RWE STAMM	147 397	75
RWE VORZUG	14 599	7
SALZGITTER	14 431	7
SAP	302 745	106
SIEMENS	291 005	205
SUEDZUCKER	26 319	4
THYSSEN KRUPP	118 581	23
TUI	53 637	4
UNITED INTERNET	46 602	4
WACKER CHEMIE	5 054	6
VOLKSWAGEN STAMM	11 000	7
VOLKSWAGEN VORZUG	60 637	42
Total fair value		1908
Total acquisition		2081

GREAT BRITAIN		
2010-06-30	Number	Fair value SEK million
3I GROUP	359 914	11
ADMIRAL GROUP	70 363	12
AGGREKO	93 441	15
AMEC	111 820	11
ANGLO AMERICAN	464 917	127
ANTOFAGASTA	146 062	13
ARM HOLDINGS	471 111	15
ASSOCIATED BRITISH FOODS	125 023	14
ASTRAZENECA 2)	513 402	189
AUTONOMY	76 158	16
AVIVA	984 556	36
BAE SYSTEMS	1 258 711	46
BALFOUR BEATTY	253 660	7

GREAT BRITAIN CONTINUED...		
2010-06-30	Number	Fair value SEK million
BARCLAYS	4 038 648	127
BG GROUP	1 192 357	140
BHP BILLITON	780 078	159
BP	6 640 620	247
BRITISH AIRWAYS	214 025	5
BRITISH AMERICAN TOBACCO	705 772	176
BRITISH SKY BROADCASTING	404 299	33
BT GROUP	2 762 359	42
BUNZL	121 442	10
BURBERRY GROUP	147 817	13
CABLE AND WIRELESS WORLDWIDE	937 497	9
CAIRN ENERGY	484 017	23
CAPITA GROUP	214 446	19
CARNIVAL	59 088	15
CENTRICA	1 833 366	63
COBHAM	412 143	10
COMPASS GROUP	665 989	40
DIAGEO	883 527	109
EURASIAN NATURAL RESOURCES	89 607	9
EXPERIAN	363 943	25
FIRSTGROUP	160 605	7
FRESNILLO	63 088	7
G4S	506 599	16
GLAXOSMITHKLINE	1 836 815	244
HOME RETAIL GROUP	288 795	7
HSBC HOLDINGS	6 171 279	442
ICAP	194 336	9
IMPERIAL TOBACCO GROUP	358 466	78
INMARSAT	161 721	13
INTERCONTINENTAL HOTELS	96 327	12
INTERNATIONAL POWER	523 804	18
INVENSYS	284 695	8
INVESTEC	165 236	9
ITV	1 326 972	8
JOHNSON MATTHEY	75 594	13
KAZAKHMYS	79 271	9
KINGFISHER	835 396	21
LEGAL AND GENERAL GROUP	2 017 492	18
LLOYDS BANKING GROUP	14 147 715	88
LONDON STOCK EXCHANGE	57 031	4
LONMIN	51 590	8
MAN GROUP	587 114	15
MARKS & SPENCER GROUP	567 275	22
MORRISON WM SUPERMARKETS	733 721	23
NATIONAL GRID	1 217 920	70
NEXT	66 402	16
OLD MUTUAL	1 962 150	24
PEARSON	288 484	30
PETROFAC	93 102	13
PRUDENTIAL	904 238	54
RANDGOLD RESOURCES	31 180	23
RECKITT BENCKISER GROUP	215 559	79
REED ELSEVIER	429 976	25
RESOLUTION	893 667	7
REXAM	323 896	11
RIO TINTO	512 221	177
ROLLS ROYCE GROUP	661 132	43
ROYAL AND SUN ALLIANCE INSURANCE	1 206 032	17
ROYAL BANK OF SCOTLAND	6 012 567	29
ROYAL DUTCH SHELL A	1 254 652	248
ROYAL DUTCH SHELL B	953 112	181
SABMILLER	339 269	75
SAGE GROUP	488 681	13
SAINSBURY J	425 738	16
SCHRODERS	38 004	5
SCOTTISH AND SOUTH ENERGY	328 868	43
SERCO GROUP	171 808	12
SEVERN TRENT	87 619	13
SHIRE	199 720	32
SMITH AND NEPHEW	314 355	23
SMITHS GROUP	137 488	17
STANDARD CHARTERED	715 387	137
STANDARD LIFE	820 722	17

GREAT BRITAIN CONTINUED...		
2010-06-30	Number	Fair value SEK million
TESCO	2 819 312	125
THOMAS COOK GROUP	317 945	7
TOMKINS	326 676	9
TUI TRAVEL	199 768	5
TULLOW OIL	315 121	37
UNILEVER	452 425	95
UNITED UTILITIES GROUP	239 629	15
VEDANTA RESOURCES	42 534	11
WHITBREAD	65 325	11
VODAFONE GROUP	18 626 696	302
WOLSELEY	97 199	15
WPP	446 109	33
XSTRATA	724 507	75
Total fair value		5073
Total acquisition		5445

GREECE		
2010-06-30	Number	Fair value SEK million
ALPHA BANK	179 973	7
BANK OF CYPRUS	212 040	7
BANK OF PIRAEUS	114 650	4
COCA-COLA HBC	68 630	12
EFG EUROBANK ERGASIAS	108 375	4
NATIONAL BANK OF GREECE	214 941	18
OPAP	80 010	8
OTE HELLENIC TELECOM	90 771	5
PUBLIC POWER CORP	37 840	4
Total fair value		68
Total acquisition		122

IRELAND		
2010-06-30	Number	Fair value SEK million
BANK IRELAND	1 237 162	8
CRH	248 956	41
ELAN	169 940	6
KERRY GROUP A	51 856	11
RYANAIR HOLDINGS	136 462	5
SEAGATE TECHNOLOGY	169 859	17
XL CAPITAL	126 937	16
Total fair value		104
Total acquisition		119

ISRAEL		
2010-06-30	Number	Fair value SEK million
BANK HAPOLIM	355 940	10
BANK LEUMI LE-ISRAEL	423 390	12
BEZEQ ISRAEL TELECOM	621 133	11
CELLCOM ISRAEL	17 760	3
DELEK GROUP	1 429	2
DISCOUNT INVESTMENT	9 183	1
ISRAEL CHEMICALS	159 169	13
ISRAEL	829	4
ISRAEL DISCOUNT BANK	193 713	3
MA MAKHTESHIM-AGAN IND	85 895	2
MIZRAHI TEFAHOT BANK	43 988	3
NICE SYSTEMS	22 195	4
ORMAT INDUSTRIES	21 323	1
PARTNER COMMUNICATIONS	30 527	4
TEVA PHARMACEUTICAL IND	329 503	136
Total fair value		209
Total acquisition		223

ITALY		
2010-06-30	Number	Fair value SEK million
AZA	424 730	5
ASSICURAZIONI GENERALI	417 175	57
ATLANTIA	83 952	12
AUTOGRILL	38 462	4
BANCA CARIGE	182 446	3
BANCA MONTE PASCHI	777 206	7
BANCA POPOLARE MILANO	147 384	5
BANCO POPOLARE	214 385	9
ENEL	2 317 775	77
ENI	919 447	133
EXOR	23 579	3
FIAT	270 797	22
FINMECCANICA	149 477	12
INTESA SANPAOLO	2 751 063	57
INTESA SANPAOLO RNC	361 282	6
LUXOTTICA GROUP	43 540	8
MEDIASET	238 757	11
MEDIOBANCA	158 576	9
MEDIOBANCA WTS 110318	6 442	0
MEDIOLANUM	81 340	3
PARMALAT	581 468	11
PIRELLI	991 060	4
PRYSMIAN	65 092	7
SAIPEM	93 781	23
SNAM RETE GAS	488 622	15
TELECOM ITALIA	3 330 158	29
TELECOM ITALIA RNC	2 082 311	15
TENARIS	167 403	23
TERNA	465 345	13
UBI BANCA	213 063	14
UNICREDIT	5 436 852	95
Total fair value		692
Total acquisition		879

NETHERLANDS		
2010-06-30	Number	Fair value SEK million
AEGON	554 084	23
AHOLD	424 938	41
AKZO NOBEL	82 421	34
ARCELORMITTAL	307 018	65
ASML HOLDING	153 492	33
BOSKALIS WESTMINSTER	23 754	7
DELTA LLOYD	26 766	4
FUGRO CERT	24 164	9
HEINEKEN HOLDING	39 873	11
HEINEKEN	87 047	29
ING GROEP	1 349 338	79
KONINKLIJKE DSM	54 374	17
KPN	581 991	58
PHILIPS ELECTRONICS	342 508	81
RANDSTAD HOLDING	39 170	12
REED ELSEVIER NL	243 090	21
SBM OFFSHORE	59 055	7
TNT	131 635	26
UNILEVER NV CERT	575 061	124
WOLTERS KLUWER	105 161	16
VOPAK	25 252	7
Total fair value		705
Total acquisition		780

NORWAY		
2010-06-30	Number	Fair value SEK million
AKER SOLUTIONS	59 046	5
DNB NOR	350 998	27
NORSK HYDRO	247 927	9
NORSK HYDRO RIGHT	75 453	0
ORKLA	281 899	14

NORWAY CONTINUED...		
2010-06-30	Number	Fair value SEK million
PRONOVA BIOPHARMA	472 696	7
RENEWABLE ENERGY	161 134	3
SEADRILL LTD	98 547	14
SONGA OFFSHORE	3 700 000	71
STATOILHYDRO	398 790	60
TELENOR	2 121 354	210
YARA INTERNATIONAL	204 779	45
Total fair value		466
Total acquisition		548

PORTUGAL		
2010-06-30	Number	Fair value SEK million
BANCO ESPIRITO SANTO	195 265	6
BCP BANCO COMERCIAL	1 011 663	6
BRISA	67 108	3
CIMPOR CIMENTOS	75 652	3
EDP ENERGIAS	647 567	15
EDP RENOVAVEIS	80 784	4
GALP ENERGIA B	83 092	10
JERONIMO MARTINS	81 590	6
PORTUGAL TELECOM	199 418	16
Total fair value		68
Total acquisition		86

SPAIN		
2010-06-30	Number	Fair value SEK million
ABERTIS INFRAESTRUCTURAS	109 173	12
ACCIONA	9 558	6
ACERINOX	33 328	4
ACS ACTIV CONSTRUCCION Y SERVICIOS	48 289	14
BANCO DE VALENCIA	83 322	3
BANCO POPULAR ESPANOL	321 004	13
BANCO SABADELL	349 918	12
BANCO SANTANDER	2 912 362	243
BANKINTER	105 953	5
BBVA	1 255 961	103
CRITERIA CAIXACORP	281 142	9
ENAGAS	66 327	8
FERROVIAL	157 191	8
FOMENTO DE CONSTRUCCIONES Y CONTRATAS	13 339	2
GAMESA TECNOLOGICA	64 856	4
GAS NATURAL SDG	86 055	10
GRIFOLS	47 764	4
IBERDROLA	1 384 841	61
IBERDROLA RENOVABLES	312 952	8
IBERIA LINEA AEREAS	175 718	4
INDITEX	77 629	35
INDRA SISTEMAS A	30 169	4
MAPFRE	285 697	6
RED ELECTRICA	40 083	11
REPSOL YPF	261 141	41
TELECINCO	38 855	3
TELEFONICA	1 452 948	211
ZARDOYA OTIS	51 776	5
Total fair value		850
Total acquisition		1185

SWITZERLAND		
2010-06-30	Number	Fair value SEK million
ABB 1)	778 693	107
ACTELION	37 119	11
ADECCO	43 345	16
ARYZTA	30 068	9
BALOISE HOLDING	18 300	10
BKW FMB ENERGIE	0	0

SWITZERLAND CONTINUED...		
2010-06-30	Number	Fair value SEK million
CREDIT SUISSE	397 226	117
GAM HOLDING	79 364	7
GARMIN	43 217	10
GEBERIT	13 686	17
GIVAUDAN	2 695	18
HOLCIM	87 460	46
JULIUS BAER GROUP	70 774	16
KUEHNE & NAGEL INTERNATIONAL	18 450	15
LINDT & SPRUENGLI NAMEN	38	7
LINDT & SPRUENGLI PART	345	6
LOGITECH NAMEN	70 210	7
LONZA GROUP	16 802	9
NESTLE	1 228 206	463
NOBEL BIO CARE	45 847	6
NOVARTIS	746 824	283
PARGESA	10 328	5
RICHEMONT (FIN) A	186 279	51
ROCHE HOLDING	248 637	268
SCHINDLER NAMEN	1 275	1
SCHINDLER PART	24 726	16
SGS	1 977	21
SIKA INHABER	734	10
SONOVA	15 650	15
STRAUMANN	2 895	5
SWATCH GROUP INH	10 920	24
SWATCH GROUP NAM	14 175	6
SWISS LIFE	11 238	8
SWISS REINSURANCE	125 487	40
SWISSCOM	8 047	21
SYNGENTA	33 800	61
SYNTHESE	20 413	18
UBS NAMEN	1 285 259	134
ZURICH FINANCIAL SERVICES	51 965	90
Total fair value		1975
Total acquisition		1963

USA		
2010-06-30	Number	Fair value SEK million
3M	238 494	147
ABBOTT LABORATORIES	551 456	201
ABERCROMBIE AND FITCH	32 600	8
ACCENTURE	221 747	67
ACE	119 877	48
ACTIVISION BLIZZARD	200 202	16
ADOBE SYSTEMS	186 674	38
ADVANCE AUTO PARTS	35 213	14
ADVANCED MICRO DEVICES	205 400	12
AES	249 300	18
AETNA	153 092	31
AFLAC	167 375	56
AGCO	33 200	7
AGILENT TECHNOLOGIES	120 432	27
AIR PRODUCTS AND CHEMICALS	75 473	38
AIRGAS	27 600	13
AKAMAI TECHNOLOGIES	60 270	19
ALCOA	361 466	28
ALLEGHENY ENERGY	57 100	9
ALLEGHENY TECHNOLOGIES	32 726	11
ALLERGAN	108 350	49
ALLIANCE DATA SYSTEMS	16 946	8
ALLIANT ENERGY	40 900	10
ALLSTATE	181 444	41
ALPHA NATIONAL RESOURCES	44 400	12
ALTERA	107 100	21
ALTRIA GROUP	732 700	114
AMAZON.COM	125 263	106
AMB PROPERTY	60 571	11
AMEREN	86 586	16
AMERICAN EAGLE OUTFITTERS	64 673	6
AMERICAN ELECTRIC POWER	170 118	43

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
AMERICAN EXPRESS	379 551	117
AMERICAN INTERNATIONAL GROUP	42 193	11
AMERICAN TOWER	139 981	48
AMERICAN WATER WORKS	65 023	10
AMERIPRISE FINANCIAL	87 980	25
AMERISOURCEBERGEN	99 805	25
AMETEK	40 071	13
AMGEN	351 016	144
AMPHENOL	63 592	19
ANADARKO PETROLEUM	176 011	49
ANALOG DEVICES	102 124	22
ANNALY CAPITAL MANAGEMENT	195 679	26
AON	84 985	25
APACHE	120 338	79
APOLLO GROUP A	50 100	17
APPLE	321 181	629
APPLIED MATERIALS	478 570	45
ARCH CAPITAL GROUP	18 320	11
ARCH COAL	60 400	9
ARCHER DANIELS MIDLAND	205 745	41
ARROW ELECTRONICS	44 026	8
ASSURANT	43 748	12
AT&T	2 088 889	393
AUTODESK	77 652	15
AUTOMATIC DATA PROCESS	180 105	56
AUTONATION	21 947	3
AUTOZONE	11 020	17
AVALONBAY COMMUNITIES	27 903	20
AVERY DENNISON	38 500	10
AVNET	56 000	11
AVON PRODUCTS	151 668	31
AXIS CAPITAL	43 342	10
BAKER HUGHES	153 081	50
BALL	32 700	13
BANK NEW YORK MELLON	432 201	83
BANK OF AMERICA	3 560 968	398
BARD	33 741	20
BAXTER INTERNATIONAL	215 303	68
BB&T	241 423	49
BECKMAN COULTER	25 400	12
BECTON DICKINSON	83 970	44
BED BATH AND BEYOND	92 984	27
BERKLEY	52 841	11
BERKSHIRE HATHAWAY B	202 059	125
BEST BUY	126 436	33
BIOGEN IDEC	95 810	35
BLACKROCK A	12 462	14
BIOGEN IDEC	117 409	14
BMC SOFTWARE	65 363	18
BOEING	240 108	117
BORGWARNER	43 100	13
BOSTON PROPERTIES	49 260	27
BOSTON SCIENTIFIC	534 734	24
BRISTOL-MYERS SQUIBB	610 903	119
BROADCOM A	156 018	40
BROWN FORMAN B	28 600	13
BUCYRUS INTERNATIONAL	27 622	10
BUNGE	49 395	19
CA	146 935	21
CABLEVISION SYSTEMS A	89 900	17
CABOT OIL AND GAS	38 700	9
CALPINE	130 300	13
CAMERON INTERNATIONAL	83 828	21
CAMPBELL SOUP US	75 807	21
CAPITAL ONE FINANCIAL	162 348	51
CARDINAL HEALTH	128 332	34
CAREFUSION	69 350	12
CARMAX	74 334	12
CARNIVAL	164 592	39
CATERPILLAR	219 979	103
CBS B	220 700	22
CELANESE	53 432	10
CELGENE	164 212	65

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
CENTERPOINT ENERGY	136 264	14
CENTURYLINK	105 396	27
CEPHALON	24 856	11
CERNER	24 403	14
CF INDUSTRIES HOLDINGS	25 300	12
CH ROBINSON WORLDWIDE	60 200	26
CHARLES RIVER LABS INTERNATIONAL	26 600	7
CHESAPEAKE ENERGY	226 861	37
CHEVRON	710 743	375
CHUBB	117 023	46
CHURCH & DWIGHT	26 295	13
CIGNA	97 246	24
CIMAREX ENERGY	29 387	16
CINCINNATI FINANCIAL	55 700	11
CINTAS	51 013	10
CISCO SYSTEMS	2 025 862	336
CIT GROUP	68 272	18
CITIGROUP	7 583 207	222
CITRIX SYSTEMS	67 200	22
CLIFFS NATURAL RESOURCES	48 646	18
CLOROX	48 149	23
CME GROUP	23 783	52
COACH	111 606	32
COCA-COLA	737 701	288
COCA-COLA ENTERPRISES	107 700	22
COGNIZANT TECH SOLUTIONS	105 885	41
COLGATE PALMOLIVE	176 416	108
COMCAST A SPECIAL NEW	271 966	35
COMCAST A NEW	725 957	98
COMERICA	59 100	17
COMPUTER SCIENCES	54 157	19
CONAGRA FOODS	157 207	29
CONOCOPHILLIPS	498 945	191
CONSOL ENERGY	79 100	21
CONSOLIDATED EDISON	99 893	34
CONSTELLATION BRANDS A	64 005	8
CONSTELLATION ENERGY	70 293	18
COOPER INDUSTRIES	60 549	21
CORNING	557 069	70
COSTCO WHOLESALE	156 934	67
COVANCE	22 200	9
COVENTRY HEALTH CARE	54 100	7
COVIDIEN	178 518	56
CREE	37 000	17
CROWN CASTLE INTERNATIONAL	103 862	30
CROWN HOLDINGS	59 800	12
CSX	139 133	54
CUMMINS	66 440	34
CVS CAREMARK	489 815	112
D.R. HORTON	106 448	8
DANAHER	192 421	56
DARDEN RESTAURANTS	48 200	15
DAVITA	37 700	18
DEAN FOODS	67 200	5
DEERE	150 935	65
DELL	628 856	59
DELTA AIR LINES	67 005	6
DENBURY RESOURCES	135 500	15
DENTSPLY INTERNATIONAL	52 500	12
DEVON ENERGY	151 658	72
DEVRY	24 300	10
DIAMOND OFFSHORE DRILLING	25 500	12
DIRECTV GROUP	326 775	86
DISCOVER FINANCIAL	194 960	21
DISCOVERY HOLDING A	50 017	14
DISCOVERY HOLDING C	47 202	11
DISH NETWORK A	77 300	11
DISNEY WALT	650 380	159
DOLBY LABORATORIES A	18 772	9
DOLLAR GENERAL	30 607	7
DOLLAR TREE	44 564	14
DOMINION RESOURCES	214 285	65
DONNELLEY & SONS	78 200	10

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
DOW CHEMICAL	411 369	76
DOVER CORP	64 099	21
DR PEPPER SNAPPLE GROUP	87 388	25
DTE ENERGY	60 496	21
DU PONT DE NEMOURS	323 284	87
DUKE ENERGY	458 101	57
DUKE REALTY	77 457	7
DUN & BRADSTREET	19 700	10
EASTMAN CHEMICAL	27 000	11
EATON	56 700	29
EATON VANCE	41 700	9
EBAY	417 679	64
ECOLAB	83 801	29
EDISON INTERNATIONAL	106 664	26
EDWARDS LIFESCIENCES	38 231	17
EL PASO	247 371	21
ELECTRONIC ARTS	114 000	13
EMC CORP	722 647	103
EMERSON ELECTRIC	264 581	90
ENERGEN	25 600	9
ENERGIZER HOLDINGS	25 023	10
ENERGY	67 280	37
EOG RESOURCES	90 237	69
EQT	48 300	14
EQUIFAX	43 735	10
EQUITY RESIDENTIAL	100 126	32
ESTÉE LAUDER	38 276	17
EVEREST REINSURANCE GROUP	21 175	12
EXELON	235 748	70
EXPEDIA	73 618	11
EXPEDITORS INTERNATIONAL WASHINGTON	78 000	21
EXPRESS SCRIPTS	186 906	68
EXXON MOBIL	1 805 569.45	802
F5 NETWORKS	28 561	15
FAMILY DOLLAR STORES	49 290	14
FASTENAL	45 127	18
FEDERAL REALTY INVESTOR TRUST	21 076	12
FEDEX	106 176	58
FIDELITY NATIONAL FINANCIAL	81 100	8
FIDELITY NATIONAL INFORMATION SERVICES	109 345	23
FIFTH THIRD BANCORP	280 288	27
FIRST SOLAR	18 993	17
FIRSTENERGY	108 053	30
FISERV	53 658	19
FLEXTRONICS INTERNATIONAL	300 200	13
FLIR SYSTEMS	53 023	12
FLOWSERVE	20 615	14
FLUOR	61 132	20
FMC	22 769	10
FMC TECHNOLOGIES	41 447	17
FORD MOTOR	1 061 799	83
FOREST LABORATORIES	103 607	22
FORTUNE BRANDS	53 512	16
FOSTER WHEELER	46 535	8
FRANKLIN RESOURCES	56 879	38
FREEMPORT MCMORAN COPPER AND GOLD B	153 943	71
GAMESTOP	57 700	8
GAP	171 240	26
GENERAL ELECTRIC	3 776 904	424
GENERAL MILLS	235 350	65
GENUINE PARTS	57 000	17
GENWORTH FINANCIAL A	166 248	17
GENZYME GENERAL DIVISION	94 356	37
GILEAD SCIENCES	321 888	86
GOLDMAN SACHS	173 656	177
GOODRICH	45 500	23
GOODYEAR TIRE AND RUBBER	87 700	7
GOOGLE A	86 265	299
GRAINGER WW	21 800	17
HALLIBURTON	323 209	62
HANSEN NATURAL	28 685	9
HARLEY DAVIDSON	82 527	14
HARRIS	48 700	16

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
HARSCO	28 625	5
HARTFORD FINANCIAL SERVICES	148 993	26
HASBRO	41 186	13
HCP	101 138	25
HEALTH CARE REIT	41 222	14
HEINZ	112 478	38
HELMERICH & PAYNE	38 000	11
HENRY SCHEIN	33 500	14
HERSHEY	55 984	21
HESS	104 846	41
HEWLETT PACKARD	832 578	280
HOLOGIC	89 500	10
HOME DEPOT	599 624	131
HONEYWELL INTERNATIONAL	259 729	79
HORMEL FOODS	27 748	9
HOSPIRA	59 752	27
HOST HOTELS AND RESORTS	230 769	24
HUDSON CITY BANCORP	160 329	15
HUMAN GENOME SCIENCES	67 295	12
HUMANA	58 270	21
HUNT J.B. TRANSPORT	34 630	9
IBM	459 849	442
IHS A	16 100	7
ILLINOIS TOOL WORKS	152 312	49
ILLUMINA	41 900	14
INGERSOLL RAND	114 658	31
INTEGRYS ENERGY GROUP	26 976	9
INTEL	1 953 845	296
INTERCONTINENTAL	22 042	19
INTERPUBLIC GROUP OF COMPANIES	174 600	10
INTERNATIONAL FLAVORS FRAGRANCES	29 800	10
INTERNATIONAL GAME TECHNOLOGY	99 304	12
INTERNATIONAL PAPER	146 676	26
INTUIT	106 655	29
INTUITIVE SURGICAL	13 355	33
INVESCO	156 493	20
IRON MOUNTAIN	67 100	12
ITT	59 404	21
ITT EDUCATIONAL SERVICES	12 276	8
JACOBS ENGINEERING GROUP	44 800	13
JEFFERIES GROUP	37 100	6
JM SMUCKER	43 400	20
JOHNSON & JOHNSON	976 691	449
JOHNSON CONTROLS	239 529	50
JOY GLOBAL	36 960	14
JPMORGAN CHASE	1 408 787	401
JUNIPER NETWORKS	185 350	33
KBR	59 648	9
KELLOGG	94 759	37
KEYCORP	322 387	19
KIMBERLY CLARK	148 727	70
KIMCO REALTY	144 017	15
KINDER MORGAN FRACTIONS VALUE INDETERMINABLE	121 676.36	0
KINDER MORGAN MANAGEMENT	28 735	13
KLA TENCOR	58 700	13
KOHL'S	103 648	38
KRAFT FOODS A	619 562	135
KROGER	219 319	34
LABORATORY CORPORATION OF AMERICA	36 950	22
LAM RESEARCH	42 869	13
LAS VEGAS SANDS	118 800	20
LEGG MASON	59 100	13
LEGGETT AND PLATT	56 301	9
LENDER PROCESSING SERVICES	36 200	9
LEUCADIA NATIONAL	72 300	11
LEVEL 3 COMMUNICATIONS	591 200	5
LIBERTY GLOBAL A	48 800	10
LIBERTY GLOBAL C	40 792	8
LIBERTY INTERACTIVE A	199 856	16
LIBERTY PROPERTY TRUST	38 122	9
LIFE TECHNOLOGIES	64 900	24
LILLY ELI	365 066	95
LIMITED BRANDS	92 778	16

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
LINCOLN NATIONAL	109 387	21
LINEAR TECHNOLOGY	75 785	16
LOEWS	119 819	31
LORILLARD	54 936	31
LOWES	522 088	83
LSI LOGIC	247 200	9
LUBRIZOL	23 977	15
M & T BANK	28 500	19
MACERICH	46 230	13
MACYS	151 600	21
MANPOWER	29 200	10
MARATHON OIL	252 689	61
MARRIOTT INTERNATIONAL A	101 520	24
MARSH & MCLENNAN	184 409	32
MARSHALL & ILSLEY	175 921	10
MARTIN MARIETTA MATRLS	15 300	10
MARVELL TECHNOLOGY GROUP	190 752	23
MASCO	131 900	11
MASTERCARD A	35 468	55
MATTEL	127 600	21
MAXIM INTEGRATED PRODUCTS	109 000	14
MCAFEE	55 700	13
MCCORMICK	39 890	12
MCDERMOTT INTERNATIONAL	80 464	14
MCDONALDS	380 057	195
MCGRAW HILL	108 571	24
MCKESSON	96 044	50
MDU RESOURCES GROUP	64 900	9
MEAD JOHNSON NUTRITION	72 573	28
MEADWESTVACO	61 400	11
MEDCO HEALTH SOLUTIONS	165 811	71
MEDTRONIC	388 995	110
MEMC ELECTRONIC MATERIALS	83 400	6
MERCK	1 080 329	294
METLIFE	292 995	86
METROPCS COMMUNICATIONS	84 100	5
MGM RESORTS INTERNATIONAL	95 070	7
MICROCHIP TECHNOLOGY	63 500	14
MICRON TECHNOLOGY	300 034	20
MICROSOFT	2 794 909	500
MILLIPORE	20 606	17
MOHAWK INDUSTRIES	20 020	7
MOLSON COORS BREWING B	57 400	19
MONSANTO	193 288	70
MOODYS	74 700	12
MORGAN STANLEY	442 151	80
MOSAIC	56 100	17
MOTOROLA	823 507	42
MURPHY OIL	66 218	26
MYLAN	103 091	14
NABORS INDUSTRIES	99 408	14
NASDAQ OMX GROUP	52 300	7
NATIONAL OILWELL VARCO	148 994	38
NATIONAL SEMICONDUCTOR	87 686	9
NETAPP	117 660	34
NETFLIX	15 928	13
NEW YORK COMMUNITY BANCORP	145 821	17
NEWELL RUBBERMAID	101 300	12
NEWFIELD EXPLORATION	47 800	18
NEWMONT MINING HOLDING	172 588	83
NEWS CORPORATION A	650 533	61
NEWS CORPORATION B	154 453	17
NEXTERA ENERGY	140 162	53
NII HOLDINGS B	61 700	16
NIKE B	132 469	70
NISOURCE	103 500	12
NOBLE DRILLING	90 849	22
NOBLE ENERGY	62 600	29
NORDSTROM	59 800	15
NORFOLK SOUTHERN	131 885	54
NORTHEAST UTILITIES	65 400	13
NORTHERN TRUST	75 092	27
NORTHROP GRUMMAN	102 506	43

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
NRG ENERGY	94 995	16
NSTAR	39 800	11
NUANCE COMMUNICATIONS	74 900	9
NUCOR	111 972	33
NVIDIA	197 700	16
NYSE EURONEXT	88 753	19
OCCIDENTAL PETROLEUM	286 693	172
OLD REPUBLIC INTERNATIONAL	89 200	8
OMNICARE	44 300	8
OMNICOM GROUP	107 330	29
ONEOK	37 500	13
ORACLE	1 417 180	237
O'REILLY AUTOMOTIVE	47 300	18
OWENS ILLINOIS	56 223	12
PACCAR	116 509	36
PACTIV	48 955	11
PALL	40 670	11
PARKER HANNIFIN	58 300	25
PARTNERRE	22 046	12
PATTERSON	34 069	8
PAYCHEX	111 567	23
PEABODY ENERGY	96 600	29
PENNEY	75 900	13
PENTAIR	35 900	9
PEOPLES UNITED FINANCIAL	131 500	14
PEPCO HOLDINGS	81 111	10
PEPSICO	577 165	274
PERRIGO	29 085	13
PETROHAWK ENERGY	108 240	14
PETSMART	46 712	11
PFIZER	2 854 927	317
PG & E	132 180	42
PHARMACEUTICAL PRODUCT DEVELOPMENT	39 600	8
PHILIP MORRIS INTERNATIONAL	664 832	237
PINNACLE WEST CAPITAL	39 900	11
PIONEER NATURAL RESOURCES	39 700	18
PITNEY BOWES	74 700	13
PLAINS EXPLORATION AND PRODUCTION	47 200	8
PLUM CREEK TIMBER	60 399	16
PNC FINL SERVICES GROUP	184 906	81
POLO RALPH LAUREN A	21 300	12
PPG INDUSTRIES	58 778	28
PPL	167 800	33
PRAXAIR	109 389	65
PRECISION CASTPARTS	50 470	40
PRICE T ROWE GROUP	92 042	32
PRICELINE.COM	16 374	22
PRIDE INTERNATIONAL	63 600	11
PRINCIPAL FINANCIAL GROUP	109 341	20
PROCTER & GAMBLE	1 028 307	480
PROGRESS ENERGY	103 200	31
PROGRESSIVE	226 632	33
PROLOGIS	174 800	14
PRUDENTIAL FINANCIAL	165 440	69
PUBLIC STORAGE	51 785	35
PUBLIC SV ENTERPRISE	180 093	44
PULTE GROUP	127 189	8
QUALCOMM	593 033	152
QUANTA SERVICES	70 000	11
QUEST DIAGNOSTICS	53 668	21
QUESTAR	61 606	22
QWEST COMMUNICATIONS INTERNATIONAL	533 385	22
RALCORP HOLDING	18 826	8
RANGE RESOURCES	54 108	17
RAYONIER	29 900	10
RED HAT	66 095	15
REGENCY CENTERS	27 917	7
REGIONS FINANCIAL NEW	431 631	22
RENAISSANCERE HOLDINGS	22 659	10
REPUBLIC SERVICES	131 860	31
REYNOLDS AMERICAN	60 072	24
ROBERT HALF INTERNATIONAL	53 500	10
ROCKWELL AUTOMATION	48 685	19

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
ROCKWELL COLLINS	53 965	22
ROPER INDUSTRIES	31 556	14
ROSS STORES	43 561	18
ROWAN	41 800	7
ROYAL CARIBBEAN CRUISES	51 865	9
SAFEWAY	137 251	21
SAIC	134 589	18
SALESFORCE.COM	40 322	27
SANDISK	81 600	27
SARA LEE	234 493	26
SBA COMMUNICATIONS A	40 700	11
SCANA	40 400	11
SCHLUMBERGER	422 246	182
SCHWA	352 648	39
SCRIPPS NETWORKS INTERNATIONAL A	33 348	10
SEALED AIR	54 692	8
SEARS HOLDINGS	17 113	9
SEI INVESTMENTS	49 506	8
SEMPRA ENERGY	81 131	30
SHERWIN WILLIAMS	32 804	18
SIGMA-ALDRICH	42 780	17
SIMON PROPERTY GROUP	101 660	64
SLM	171 975	14
SMITH INTERNATIONAL	85 545	25
SOUTHERN	287 910	75
SOUTHWEST AIRLINES	68 700	6
SOUTHWESTERN ENERGY	120 767	36
SPECTRA ENERGY	233 800	37
SPRINT NEXTEL	1 036 000	34
SPX	17 025	7
ST JUDE MEDICAL	118 726	33
STANLEY BLACK & DECKER	53 340	21
STAPLES	251 719	37
STARBUCKS	265 046	50
STARWOOD HOTELS AND RESORTS WORLD	65 479	21
STATE STREET	172 834	45
STERICYCLE	30 031	15
STRYKER	106 292	41
SUNOCO	40 253	11
SUNTRUST BANKS	177 502	32
SUPERVALU	70 500	6
SYMANTEC	286 175	31
SYNOPSIS	53 137	9
SYSCO	211 140	47
TARGET	248 843	95
TD AMERITRADE HOLDING	81 937	10
TELEPHONE AND DATA SYSTEMS	13 261	3
TERADATA	62 787	15
TEXAS INSTRUMENTS	444 081	80
TFS FINANCIAL	23 487	2
THERMO FISHER SCIENTIFIC	146 113	56
TIFFANY	46 000	14
TIME WARNER	404 647	91
TIME WARNER CABLE	125 712	51
TJX COS	149 667	49
TOLL BROTHERS	50 600	6
TORCHMARK	29 650	11
TOTAL SYSTEM SERVICES	62 134	7
TRANSATLANTIC HOLDINGS	19 818	7
TRANSOCEAN (NEW)	114 672	41
TRAVELERS	183 456	70
TYCO ELECTRONICS	163 158	32
TYCO INTERNATIONAL	179 702	49
TYSON FOODS A	107 200	14
ULTRA PETROLEUM	51 752	18
UNION PACIFIC	177 801	96
UNITED PARCEL SERVICE B	251 492	111
UNITED TECHNOLOGIES	314 299	159
UNITEDHEALTH GROUP	407 092	90
UNUM GROUP	117 177	20
URBAN OUTFITTERS	48 000	13
URS	31 000	9
US BANCORP	674 182	117

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
US STEEL	51 590	15
VALERO ENERGY	195 500	27
WALGREEN	352 379	73
VALIDUS HOLDINGS	31 096	6
WALL MART STORES	808 627	302
VARIAN MEDICAL SYSTEMS	42 049	17
WARNER CHILCOTT	37 147	7
WASHINGTON POST B	2 278	7
WASTE MANAGEMENT	163 953	40
WATERS	32 880	17
WATSON PHARMACEUTICALS	37 800	12
WEATHERFORD INTERNATIONAL	254 677	26
WELLPOINT	158 496	60
WELLS FARGO	1 747 559	348
VENTAS	55 207	20
VERISIGN	65 300	13
VERISK ANALYTICS A	36 157	8
VERIZON COMMUNICATIONS	1 002 063	219
VERTEX PHARMACEUTICALS	71 370	18
WESTERN DIGITAL	84 000	20
WESTERN UNION	242 103	28
WEYERHAEUSER	72 264	20
VF	30 155	17
WHIRLPOOL	27 000	18
WHITE MOUNTAIN INSURANCE	2 700	7
WHOLE FOODS MARKET	53 893	15
VIACOM B NEW	197 854	48
WILLIAMS	207 074	29
WILLIS GROUP HOLDINGS	57 936	13
WINDSTREAM	169 700	14
VIRGIN MEDIA	112 672	15
VISA A	165 106	91
WISCONSIN ENERGY	39 495	16
VMWARE A	24 000	12
VORNADO REALTY TRUST	57 925	33
VULCAN MATERIALS	46 062	16
WYNN RESORTS	28 642	17
XCEL ENERGY	157 639	25
XEROX	468 725	29
XILINX	98 800	19
YAHOO	474 628	51
YUM BRANDS	167 335	51
ZIMMER HOLDINGS	71 938	30
Total fair value		26 530
Total acquisition		26 222

Total fair value of listed foreign equities, internally managed	45 064
Total acquisition value of listed foreign equities, internally managed	46 414

Listed Swedish equities, externally managed

Company, 2010-06-30	Number	Fair value SEK million	Percentage of	
			Share capital	Voting capital
ALFA LAVAL	37 234	4	0.01%	0.01%
ASSA ABLOY B	34 011	5	0.01%	0.01%
ATLAS COPCO	108 767	12	0.01%	0.01%
A	70 324			
B	38 443			
ELECTROLUX B	23 206	4	0.01%	0.01%
ERICSSON B	292 360	26	0.01%	0.01%
GETINGE B	16 368	2	0.01%	0.00%
HENNES & MAURITZ B	96 632	21	0.01%	0.00%
HOLMEN B	3 853	1	0.00%	0.00%
HUSQVARNA B	40 489	2	0.01%	0.00%
INVESTOR B	45 200	6	0.01%	0.00%
KINNEVIK INVESTMENT B	18 675	2	0.01%	0.00%
MILLICOM INTERNATIONAL CELLULAR	7 190	5	0.01%	0.01%
NORDEA BANK	303 692	20	0.01%	0.01%
RATOS FÖRVALTNINGS AB B	8 300	2	0.01%	0.00%

SWEDEN CONTINUED...	Number	Fair value SEK million	Share capital	Voting capital
SANDVIK	103 369	10	0.01%	0.01%
SCA SVENSKA CELLULOSA B	57 126	5	0.01%	0.00%
SCANIA B	30 236	4	0.00%	0.00%
SECURITAS B	33 251	2	0.01%	0.01%
SKANDINAVISKA ENSKILDA BANKEN A	132 393	6	0.01%	0.01%
SKANSKA B	43 400	5	0.01%	0.01%
SKF B	38 909	5	0.01%	0.00%
SSAB	27 500	3	0.01%	0.01%
A	18 000			
B	9 500			
SWEDBANK	60 750	4	0.01%	0.01%
SWEDISH MATCH	21 883	4	0.01%	0.01%
SVENSKA HANDELSBANKEN A	47 156	9	0.01%	0.01%
TELE2 B	30 158	4	0.01%	0.00%
TELIASONERA	212 120	11	0.00%	0.00%
VOLVO B	112 488	10	0.01%	0.00%
Total fair value of listed Swedish equities, externally managed		192		
Total acquisition value of listed Swedish equities, externally managed		162		

Listed foreign equities, externally managed

AUSTRALIA		
2010-06-30	Number	Fair value SEK million
AGL ENERGY	203 109	20
ALUMINA	1 103 929	11
AMCOR	545 887	23
AMP	897 261	31
ANZ BANKING GROUP	1 132 390	161
ARISTOCRAT LEISURE	174 599	4
ARROW ENERGY	263 894	8
ASCIANO	1 277 167	14
ASX	78 204	15
AXA ASIA PACIFIC HLDGS	462 041	17
BENDIGO AND ADELAIDE BANK	160 551	9
BHP BILLITON	1 500 315	371
BILLABONG INTERNATIONAL	94 038	5
BLUESCOPE STEEL	833 419	12
BORAL	271 190	9
BRAMBLES	613 860	22
CALTEX AUSTRALIA	63 502	4
COCA-COLA AMATIL	250 895	20
COCHLEAR	25 936	13
COMMONWEALTH BANK	685 893	219
COMPUTERSHARE	202 570	14
CROWN	205 183	10
CSL	246 368	53
CSR	677 248	7
ENERGY RESOURCES OF AUST	32 187	3
FAIRFAX MEDIA	968 740	8
FORTESCUE METALS GROUP	557 738	15
FOSTERS GROUP	862 975	32
GOODMAN FIELDER	620 671	5
HARDI INDUSTRIES	205 016	8
HARVEY NORMAN HOLDINGS	236 072	5
INCITEC PIVOT	736 966	13
INSURANCE AUSTRALIA GRP	929 401	21
INTOLL GROUP	1 026 698	7
LEIGHTON HOLDINGS	55 533	11
LEND LEASE GROUP	242 735	12
MACARTHUR COAL	57 549	5
MACQUARIE AIRPORTS	334 468	6
MACQUARIE GROUP	150 992	37
METCASH	350 667	10
NATIONAL AUSTRALIA BANK	947 512	145
NEWCREST MINING	213 185	49
ONESTEEL	604 927	12
ORICA	163 731	27
ORIGIN ENERGY	385 974	38
OZ MINERALS	1 418 534	9
PALADIN ENERGY	270 639	6

AUSTRALIA CONTINUED...		
2010-06-30	Number	Fair value SEK million
QANTAS AIRWAYS	472 906	7
QBE INSURANCE GROUP	455 125	54
RIO TINTO	194 414	85
SANTOS	377 010	31
SIMS METAL MANAGEMENT	68 876	8
SONIC HEALTHCARE	168 284	12
SP AUSNET	638 968	3
SUNCORP METWAY	554 680	29
TABCORP HOLDINGS	278 819	12
TATTS GROUP	569 833	8
TELSTRA	1 962 596	42
TOLL HOLDINGS	300 612	11
TRANSURBAN GROUP	576 078	16
WESFARMERS	448 616	84
WESFARMERS PPS	67 917	13
WESTPAC BANKING	1 330 591	186
WOODSIDE PETROLEUM	242 073	67
WOOLWORTHS	554 413	98
WORLEYPARSONS	77 713	11
Total fair value		2333

AUSTRIA		
2010-06-30	Number	Fair value SEK million
ERSTE GROUP BANK	17 514	4
IMMOFINANZ	90 803	2
OMV	15 650	4
RAIFFEISEN INTL BANK	5 360	2
TELEKOM AUSTRIA	26 260	2
VERBUND	5 568	1
VIENNA INSURANCE GROUP	3 634	1
VOESTALPINE	12 246	3
Total fair value		19

BELGIUM		
2010-06-30	Number	Fair value SEK million
AGEAS BE	207 317	4
ANHEUSER-BUSCH	69 351	26
BELGACOM	14 506	4
CIE NAT'L A PORTEFEUILLE	1 785	1
COLRUYT	1 243	2
DELHAIZE GROUPE	9 388	5
DEXIA	44 014	1
GROUPE BRUXELLES LAMBERT	7 442	4
KBC GROUPE	14 872	5
MOBISTAR	2 015	1
SOLVAY	5 430	4
UCB GROUPE	9 946	2
UMICORE	11 407	3
Total fair value		61

CANADA		
2010-06-30	Number	Fair value SEK million
AGNICO-EAGLE MINES	15 400	7
AGRIUM	15 000	6
ALIMENTATION COUCHE TB	12 607	2
ARC ENERGY TRUST	11 957	2
ATHABASCA OIL SA	19 116	2
BANK MONTREAL	54 100	23
BANK NOVA SCOTIA	98 300	35
BARRICK GOLD	90 400	32
BCE	24 400	6
BIOVAIL	14 200	2
BOMBARDIER B	139 314	5
BROOKFIELD ASSET MANAGEMENT A	51 300	9
BROOKFIELD PROPERTIES	29 600	3
CAE	23 900	2

CANADA CONTINUED...		
2010-06-30	Number	Fair value SEK million
CAMECO	36 800	6
CANADIAN IMPERIAL BANK	37 600	18
CANADIAN NATIONAL RESOURCES	104 500	27
CANADIAN NATIONAL RAILWAY	42 400	19
CANADIAN OIL SANDS TRUST	23 361	5
CANADIAN TIRE A	7 700	3
CANADIAN UTILITIES A	8 700	3
CENOVUS ENERGY	74 121	15
CGI GROUP A	25 500	3
CI FINANCIAL	16 600	2
CP RAILWAY	16 500	7
CRESCENT POINT ENERGY	18 017	5
ELDORADO GOLD	52 479	7
EMPIRE A	3 454	1
ENBRIDGE	35 600	13
ENCANA	72 600	17
ENERPLUS RESOURCES FUND	18 200	3
ENSIGN ENERGY SERVICES	9 100	1
FAIRFAX FINANCIAL HOLDINGS	1 900	5
FINNING INTERNATIONAL	19 526	3
FIRST QUANTUM MINERALS	8 039	3
FORTIS	16 795	3
FRANCO-NEVADA	11 231	3
GERDAU AMERISTEEL	16 444	1
GILDAN ACTIVEWEAR	11 799	3
GOLDCORP	72 700	25
GREAT WEST LIFE CO	27 900	5
HUSKY ENERGY	24 200	4
IAMGOLD	35 202	5
IGM FINANCIAL	12 300	3
IMPERIAL OIL	27 700	8
INDUSTRIAL ALLIANCE INSURANCE	8 100	2
INMET MINING	5 200	2
INTACT FINANCIAL	11 800	4
IVANHOE MINES	25 833	3
KINROSS GOLD	66 800	9
LOBLAW	11 763	3
MAGNA INTERNATIONAL A	10 100	5
MANULIFE FINANCIAL	166 200	19
METRO A	10 625	3
NATIONAL BANK OF CANADA	15 400	6
NEXEN	51 400	8
NIKO RESOURCES	4 495	3
ONEX	10 100	2
OPEN TEXT	5 400	2
PAN AMERICAN SILVER	9 236	2
PENN WEST ENERGY TRUST	41 400	6
PETROBANK ENERGY	6 500	1
PETROBANK ENERGY AND RESOURCES	8 863	2
POTASH CORPORATION OF SASKATCHEWAN	28 600	19
POWER CORPORATION OF CANADA	33 200	6
POWER FINANCIAL	23 100	5
PROGRESS ENERGY RESOURCES	15 700	1
PROVIDENT ENERGY TRUST	26 800	1
RESEARCH IN MOTION	48 091	18
RITCHIE BROTHERS AUCTIONEER	9 889	1
ROGERS COMMUNICATIONS B	39 000	10
ROYAL BANK OF CANADA	135 300	50
SAPUTO	14 867	3
SHAW COMMUNICATIONS B	34 600	5
SHERRITT INTERNATIONAL	30 610	1
SHOPPERS DRUG MART	19 700	5
SILVER WHEATON	32 600	5
SINO FOREST	23 518	3
SNC-LAVALIN GROUP	15 100	5
SUN LIFE FINANCIAL	54 100	11
SUNCOR ENERGY	144 166	33
TALISMAN ENERGY	98 000	12
TECK COMINCO B	48 500	11
TELUS NV	14 100	4
TELUS VTG	6 200	2
THOMSON REUTERS	36 500	10
TIM HORTONS (CA)	17 101	4

CANADA CONTINUED...		
2010-06-30	Number	Fair value SEK million
TMX GROUP	7 766	2
TORONTO-DOMINION BANK	82 750	42
TRANSALTA	21 500	3
TRANSCANADA	66 700	17
VERMILION ENERGY	4 213	1
WESTON GEORGE	5 100	3
VITERRA	31 000	2
YAMANA GOLD	72 164	6
YELLOW PAGES	30 165	1
Total fair value		746

DENMARK		
2010-06-30	Number	Fair value SEK million
AP MOLLER MAERSK A	43	3
AP MOLLER MAERSK B	139	9
CARLSBERG B	10 051	6
COLOPLAST B	2 312	2
DANSKE BANK	43 552	7
DSV	21 879	2
NOVO NORDISK B	42 232	27
NOVOZYMES B	4 825	4
TRYG A/S	1 779	1
VESTAS WIND SYSTEMS	20 553	7
WILLIAM DEMANT HOLDING	2 300	1
Total fair value		68

FINLAND		
2010-06-30	Number	Fair value SEK million
ELISA A	11 843	2
FORTUM	42 329	7
KESKO B	6 438	2
KONE B	16 782	5
METSO	13 621	3
NESTE OIL	12 556	1
NOKIA	354 285	23
NOKIAN RENKAAT	10 974	2
ORION YHTYMAE B	8 593	1
OUTOKUMPU	12 137	1
POHJOLA BANK A	13 664	1
RAUTARUUKKI	8 669	1
SAMPO A	39 609	7
SANOMA	7 743	1
STORA ENSO R	59 171	3
UPM KYMMENE	52 555	5
WARTSILA OYJ	8 190	3
Total fair value		70

FRANCE		
2010-06-30	Number	Fair value SEK million
ACCOR	14 141	5
ADP	3 119	2
AIR FRANCE-KLM	13 104	1
AIR LIQUIDE	26 733	21
ALCATEL LUCENT	226 886	5
ALSTOM	20 039	7
ATOS ORIGIN	4 252	1
AXA	163 665	20
BIC	2 778	2
BIOMERIEUX	1 161	1
BNP PARIBAS	88 321	38
BOUYGUES	23 304	7
BUREAU VERITAS	5 070	2
CAP GEMINI	13 237	5
CARREFOUR	57 461	18
CASINO GUICHARD	5 632	3
CGG VERITAS	14 395	2

FRANCE CONTINUED...		
2010-06-30	Number	Fair value SEK million
CNP ASSURANCES	3 138	2
CREDIT AGRICOLE	87 049	7
DANONE	54 172	23
DASSAULT SYSTEMES	6 128	3
DIOR (CHRISTIAN)	5 799	4
EADS	40 367	6
EDF	22 733	7
EIFPAGE	4 804	2
ERAMET	522	1
ESSILOR INTERNATIONAL	19 525	9
EURAZEO	2 826	1
EUTELSAT COMMUNICATIONS	9 594	3
FRANCE TELECOM	175 749	24
GDF-SUEZ	116 835	26
GROUPE EUROTUNNEL	46 613	2
HERMES INTERNATIONAL	4 656	5
ILIAD	1 572	1
IMERYS	3 552	1
IPSEN	2 214	1
JC DECAUX INTERNATIONAL	6 126	1
LAFARGE FRANCE	19 623	8
LAGARDERE	10 323	3
LEGRAND	12 586	3
LOREAL	22 342	17
LVMH	23 586	20
M6-METROPOLE TELEVISION	5 738	1
MICHELIN	14 555	8
NATIXIS	77 279	3
NEOPOST	2 668	2
PAGESJAUNES	13 035	1
PERNOD RICARD	19 235	12
PEUGEOT SA	15 768	3
PPR	7 163	7
PUBLICIS GROUPE	11 550	4
RENAULT	18 456	5
SAFRAN	18 017	4
SAINT-GOBAIN	40 177	12
SANOFI-AVENTIS	98 580	47
SCHNEIDER ELECTRIC	22 439	18
SCOR	17 085	3
SES A-FDR	25 851	4
SOCIETE GENERALE	59 615	19
SODEXO	8 797	4
STMICROELECTRONICS	60 257	4
SUEZ ENVIRONNEMENT	23 262	3
TECHNIP	9 567	4
TF1 TELEVISION FRANCAISE	10 871	1
THALES	9 304	2
TOTAL	200 436	71
VALLOUREC	5 164	7
VEOLIA ENVIRONNEMENT	26 854	5
VINCI	41 750	14
VIVENDI	117 055	19
Total fair value		605

GERMANY		
2010-06-30	Number	Fair value SEK million
ADIDAS	19 991	8
ALLIANZ	43 071	34
BASF	85 151	37
BAYER	79 029	35
BEIERSDORF	8 921	4
BMW STAMM	31 418	12
BMW VORZUG	5 729	2
CELESIO GEHE	8 646	1
COMMERZBANK	63 123	3
DAIMLER	83 293	33
DEUTSCHE BANK	58 024	26
DEUTSCHE BOERSE	19 010	9
DEUTSCHE POST	83 499	10

GERMANY CONTINUED...		
2010-06-30	Number	Fair value SEK million
DEUTSCHE POSTBANK	8 889	2
DEUTSCHE TELEKOM	269 000	25
E ON	172 444	36
FRAPORT	3 995	1
FRESENIUS MED CARE ST	18 161	8
FRESENIUS STAMM	3 006	2
FRESENIUS VORZUG	8 170	4
GEA GROUP	17 338	3
HANNOVER RUECKVERSICHERUNG	6 148	2
HEIDELBERGCEMENT	13 949	5
HENKEL STAMM	12 060	4
HENKEL VORZUG	17 691	7
HOCHTIEF	4 535	2
INFINEON TECHNOLOGIES	109 657	5
K & S	10 277	4
LINDE	15 266	13
LUFTHANSA	20 249	2
MAN	10 487	7
MERCK KGAA	5 947	3
METRO STAMM	11 476	5
MUENCHENER RUECKVERSICHERUNG	19 092	19
PORSCHE AUTOMOBIL	8 050	3
PUMA	520	1
QIAGEN	22 521	3
RWE STAMM	40 474	21
RWE VORZUG	3 947	2
SALZGITTER	4 144	2
SAP	82 701	29
SIEMENS	78 074	55
SUEDZUCKER	6 532	1
THYSSEN KRUPP	33 438	6
TUI	13 514	1
UNITED INTERNET	11 774	1
WACKER CHEMIE	1 583	2
VOLKSWAGEN STAMM	2 467	2
VOLKSWAGEN VORZUG	16 342	11
Total fair value		510

GREAT BRITAIN		
2010-06-30	Number	Fair value SEK million
3I GROUP	88 100	3
ADMIRAL GROUP	18 759	3
AMEC	33 763	3
ANGLO AMERICAN	129 563	35
ANTOFAGASTA	40 120	4
ASSOCIATED BRITISH FOODS	34 000	4
ASTRAZENECA 2)	139 000	51
AUTONOMY	21 554	5
AVIVA	262 800	10
BAE SYSTEMS	356 500	13
BALFOUR BEATTY	79 400	2
BARCLAYS	1 087 600	34
BG GROUP	321 500	38
BHP BILLITON	211 640	43
BP	1 789 200	66
BRITISH AIRWAYS	56 832	1
BRITISH AMERICAN TOBACCO	190 000	47
BRITISH SKY BROADCASTING	109 048	9
BT GROUP	737 600	11
BUNZL	35 004	3
BURBERRY GROUP	43 988	4
CABLE AND WIRELESS WORLDWIDE	240 300	2
CAIRN ENERGY	126 637	6
CAPITA GROUP	60 432	5
CARNIVAL	16 780	4
CENTRICA	497 400	17
COBHAM	137 602	3
COMPASS GROUP	181 201	11
DIAGEO	239 900	30
EURASIAN NATURAL RESOURCES	26 189	3
EXPERIAN	97 799	7

GREAT BRITAIN CONTINUED...		
2010-06-30	Number	Fair value SEK million
FIRSTGROUP	51 761	2
FRESNILLO	17 491	2
G4S	117 379	4
GLAXOSMITHKLINE	492 700	66
HOME RETAIL GROUP	89 995	2
HSBC HOLDINGS	1 655 000	119
ICAP	53 521	3
IMPERIAL TOBACCO GROUP	97 100	21
INMARSAT	40 700	3
INTERCONTINENTAL HOTELS	25 959	3
INTERNATIONAL POWER	141 619	5
INVENSYS	88 156	2
INVESTEC	42 966	2
JOHNSON MATTHEY	20 800	4
KAZAKHMYS	21 218	2
KINGFISHER	229 900	6
LEGAL AND GENERAL GROUP	544 659	5
LLOYDS BANKING GROUP	3 747 994	23
LONDON STOCK EXCHANGE	15 137	1
LONMIN	15 770	3
MAN GROUP	166 500	4
MARKS & SPENCER GROUP	149 100	6
MORRISON WM SUPERMARKETS	198 700	6
NATIONAL GRID	331 800	19
NEXT	17 952	4
OLD MUTUAL	497 802	6
PEARSON	78 839	8
PETROFAC	19 917	3
PRUDENTIAL	243 100	14
RANDGOLD RESOURCES	9 046	7
RECKITT BENCKISER GROUP	57 700	21
REED ELSEVIER	116 639	7
RESOLUTION	255 887	2
REXAM	84 500	3
RIO TINTO	134 984	47
ROLLS ROYCE GROUP	189 643	12
ROYAL AND SUN ALLIANCE INSURANCE	324 700	5
ROYAL BANK OF SCOTLAND	1 569 800	8
ROYAL DUTCH SHELL A	340 000	67
ROYAL DUTCH SHELL B	254 100	48
SABMILLER	93 156	20
SAGE GROUP	123 500	3
SAINSBURY J	117 200	4
SCHRODERS	12 292	2
SCOTTISH AND SOUTH ENERGY	87 200	11
SERCO GROUP	48 400	3
SEVERN TRENT	20 500	3
SHIRE	53 314	9
SMITH AND NEPHEW	85 800	6
SMITHS GROUP	40 205	5
STANDARD CHARTERED	193 800	37
STANDARD LIFE	215 200	4
TESCO	760 100	34
THOMAS COOK GROUP	87 967	2
TOMKINS	100 317	3
TUI TRAVEL	59 859	1
TULLOW OIL	85 931	10
UNILEVER	122 900	26
UNITED UTILITIES GROUP	62 271	4
VEDANTA RESOURCES	13 689	3
WHITBREAD	17 848	3
VODAFONE GROUP	5 010 300	81
WOLSELEY	28 300	4
WPP	121 437	9
XSTRATA	187 312	19
Total fair value		1361

GREECE		
2010-06-30	Number	Fair value SEK million
ALPHA BANK	47 520	2
BANK OF CYPRUS	54 864	2
BANK OF PIRAEUS	30 724	1
COCA-COLA HBC	18 382	3
EFG EUROBANK ERGASIAS	33 092	1
NATIONAL BANK OF GREECE	57 967	5
OPAP	22 008	2
OTE HELLENIC TELECOM	25 845	2
PUBLIC POWER	12 029	1
Total fair value		19

HONG KONG		
2010-06-30	Number	Fair value SEK million
ASM PACIFIC TECHNOLOGY	89 300	5
BANK EAST ASIA	687 200	19
BOC HONG KONG HOLDINGS	1 654 500	30
CATHAY PACIFIC AIRWAYS	512 000	8
CHEUNG KONG HOLDINGS	616 000	56
CHEUNG KONG INFRASTRUCT	217 000	6
CLP HOLDINGS	850 500	48
ESPRIT HOLDINGS	520 200	22
FOXCONN INTERNATIONAL	1 000 336	5
HANG LUNG GROUP	366 000	15
HANG LUNG PROPERTIES	939 000	28
HANG SENG BANK	341 800	36
HENDERSON LAND DEV	479 000	22
HONG KONG EXCH AND CLEARING	453 200	56
HONGKONG CHINA GAS	1 926 000	37
HONGKONG ELECTRIC HLDGS	620 000	29
HOPEWELL HOLDINGS	270 000	6
HUTCHISON WHAMPOA	942 000	45
HYSAN DEVELOPMENT	286 000	6
KERRY PROPERTIES	326 500	11
LI AND FUNG	1 022 000	36
LIFESTYLE INTL HLDGS	272 500	4
MONGOLIA ENERGY	1 351 000	4
MTR	640 000	17
NEW WORLD DEVELOPMENT	1 161 000	15
NWS HOLDINGS	396 000	6
ORIENT OVERSEAS INTL	101 000	6
PCCW	1 795 660	4
SANDS CHINA	924 400	11
SHANGRI LA ASIA	592 000	9
SINO LAND	780 000	11
SUN HUNG KAI PROPERTIES	627 000	67
SWIRE PACIFIC A	344 500	31
TELEVISION BROADCASTS	137 000	5
WHARF HOLDINGS	627 000	24
WHEELOCK AND COMPANY	417 000	9
WING HANG BANK	79 000	6
WYNN MACAU	704 000	9
YUE YUEN INDUSTRIAL	311 500	8
Total fair value		771

IRELAND		
2010-06-30	Number	Fair value SEK million
ANGLO IRISH BANK	484 089	0
CRH	68 682	11
ELAN	50 380	2
KERRY GROUP A	14 350	3
RYANAIR HOLDINGS	38 965	1
SEAGATE TECHNOLOGY	48 900	5
XL CAPITAL	32 200	4
Total fair value		26

ISRAEL		
2010-06-30	Number	Fair value SEK million
BANK HAPOALIM	95 110	3
BANK LEUMI LE-ISRAEL	113 130	3
BEZEQ ISRAEL TELECOM	165 970	3
ISRAEL CHEMICALS	42 530	3
ISRAEL	220	1
NICE SYSTEMS	5 930	1
PARTNER COMMUNICATIONS	8 160	1
TEVA PHARMACEUTICAL IND	88 900	37
Total fair value		52

ITALY		
2010-06-30	Number	Fair value SEK million
A2A	107 117	1
ASSICURAZIONI GENERALI	110 123	15
ATLANTIA	25 328	4
AUTOGRILL	9 579	1
BANCA CARIGE	41 888	1
BANCA MONTE PASCHI	187 923	2
BANCA POPOLARE MILANO	40 107	1
BANCO POPOLARE	60 964	3
ENEL	627 939	21
ENI	247 993	36
EXOR	6 594	1
FIAT	76 591	6
FINMECCANICA	41 316	3
INTESA SANPAOLO	720 202	15
INTESA SANPAOLO RNC	96 833	2
LUXOTTICA GROUP	11 725	2
MEDIASET	71 338	3
MEDIOBANCA	41 990	2
MEDIOLANUM	18 425	1
PARMALAT	169 539	3
PIRELLI	278 185	1
PRYSMIAN	11 422	1
SAIPEM	24 862	6
SNAM RETE GAS	144 898	5
TELECOM ITALIA	899 857	8
TELECOM ITALIA RNC	586 111	4
TENARIS	44 260	6
TERNA	129 154	4
UBI BANCA	54 083	4
UNICREDIT	1 478 666	26
Total fair value		187

JAPAN		
2010-06-30	Number	Fair value SEK million
ABC-MART	8 400	3
ACOM	11 400	1
ADVANTEST	49 000	8
AEON	177 700	15
AEON CREDIT SERVICE	26 400	2
AEON MALL	25 700	4
AIR WATER	47 000	4
AISIN SEIKI	60 600	13
AJINOMOTO	211 000	15
ALFRESA HOLDINGS	12 500	5
ALL NIPPON AIRWAYS	240 000	6
AMADA	114 000	6
AOZORA BANK	158 000	2
ASAHI BREWERIES	123 200	16
ASAHI GLASS	308 000	23
ASAHI KASEI	377 000	15
ASICS	48 000	3
ASTELLAS PHARMA	139 900	37
BANK KYOTO	99 000	6
BANK YOKOHAMA	383 000	14
BENESSE	21 900	8
BRIDGESTONE	201 700	25

JAPAN CONTINUED...		
2010-06-30	Number	Fair value SEK million
BROTHER INDUSTRIES	74 000	6
CANON INC	356 400	104
CANON MARKETING JAPAN	17 600	2
CASIO COMPUTER	75 200	4
CENTRAL JAPAN RAILWAY	462	30
CHIBA BANK	238 000	11
CHIYODA	53 000	3
CHUBU ELECTRIC POWER	205 100	40
CHUGAI PHARMACEUTICAL	71 700	10
CHUGOKU BANK	54 000	5
CHUGOKU ELECTRIC POWER	94 400	15
CHUO MITSUI TRUST HLDS	309 000	9
CITIZEN HOLDINGS	80 700	4
COCA COLA WEST	18 600	2
COSMO OIL	206 000	4
CREDIT SAISON	47 600	4
DAI NIPPON PRINTING	179 000	16
DAICEL CHEMICAL INDUSTRIES	87 000	5
DAIDO STEEL	91 000	3
DAIHATSU MOTOR	60 000	4
DAI-ICHI MUTUAL LIFE INSURANCE	2 418	26
DAIICHI SANKYO	206 800	29
DAIKIN INDUSTRIES	70 500	17
DAINIPPON SUMITOMO PHARMACEUTICAL	47 600	3
DAITO TRUST CONSTRUCTION	25 000	11
DAIWA HOUSE IND	152 000	11
DAIWA SECURITIES GROUP	528 000	18
DENA	25 300	5
DENKI KAGAKU KOGYO K.K	154 000	6
DENSO	150 000	33
DENTSU	53 200	11
DOWA HOLDINGS	82 000	3
EAST JAPAN RAILWAY	106 300	55
EISAI	80 700	21
ELECTRIC POWER DEVELOPMENT	32 400	8
ELPIDA MEMORY	56 000	7
FAMILYMART	20 400	5
FANUC	59 700	53
FAST RETAILING	15 700	19
FUJI ELECTRICS HOLDINGS	189 000	4
FUJI FILM HOLDINGS	143 000	33
FUJI HEAVY INDUSTRIES	187 000	8
FUJI MEDIA HOLDINGS	157	2
FUJITSU	573 000	28
FUKUOKA FINANCIAL GROUP	243 000	8
FURUKAWA ELECTRIC	212 000	7
GS YUASA	120 000	6
GUNMA BANK	122 000	5
HACHIJUNI BANK	132 000	6
HAKUHODO DY HOLDINGS	6 670	3
HANKYU HANSHIN HOLDINGS	388 000	13
HINO MOTORS	88 000	3
HIROSE ELECTRIC	10 200	7
HIROSHIMA BANK	155 000	5
HISAMITSU PHARMACEUTICAL	21 100	7
HITACHI	1 405 000	40
HITACHI CHEMICAL	34 700	5
HITACHI CONSTRUCTION MACHINERY	31 500	5
HITACHI HIGH TECH	21 700	3
HITACHI METALS	51 000	4
HOKKAIDO ELECTRIC POWER	61 300	10
HOKUHOKU FINANCIAL GROUP	395 000	6
HOKURIKU ELECTRIC POWER	49 400	8
HONDA MOTOR	519 100	119
HOYA	137 100	23
IBIDEN	40 800	9
IDEMITSU KOSAN	7 300	4
IHI	422 000	5
INPEX	269	12
ISETAN MITSUKOSHI HOLDINGS	114 000	9
ISUZU MOTORS	375 000	9
ITO EN	17 900	2
ITOCHU	463 000	29

JAPAN CONTINUED...		
2010-06-30	Number	Fair value SEK million
ITOCHU TECHNO SOLUTIONS	8 900	3
IYO BANK	75 000	5
J FRONT RETAILING	151 000	6
JAFCO	9 400	2
JAPAN PETROLEUM	9 900	3
JAPAN STEEL WORKS	101 000	7
JAPAN TOBACCO	1 390	34
JFE HOLDINGS	142 600	35
JGC	67 000	8
JOYO BANK	204 000	6
JS GROUP	82 600	12
JSR	57 600	8
JTEKT	60 800	4
JUPITER TELECOM	544	4
JX HOLDINGS	690 339	27
KAJIMA	276 000	5
KAMIGUMI	77 000	5
KANEKA	99 000	5
KANSAI ELECTRIC POWER	235 200	45
KANSAI PAINT	72 000	5
KAO	165 900	31
KAWASAKI HEAVY INDUSTRIES	458 000	9
KAWASAKI KISEN KAISHA	202 000	7
KDDI	899	34
KEIHIN ELECTRIC EXPRESS	151 000	10
KEIO	185 000	9
KEISEI ELECTRIC RAILWAY	89 000	4
KEYENCE	13 200	24
KIKKOMAN	51 000	4
KINDEN	45 000	3
KINTETSU	521 000	12
KIRIN HOLDINGS	256 000	25
KOBE STEEL	812 000	12
KOITO MANUFACTURING	30 000	3
KOMATSU	294 900	42
KONAMI	29 600	4
KONICA MINOLTA HOLDINGS	152 500	12
KUBOTA	371 000	22
KURARAY	110 500	10
KURITA WATER INDUSTRIES	36 700	8
KYOCERA	50 200	32
KYOWA HAKKO KIRIN	83 000	6
KYUSHU ELECTRIC POWER	122 600	21
LAWSON	19 600	7
MABUCHI MOTOR	9 000	3
MAKITA	36 000	8
MARUBENI	501 000	20
MARUI GROUP	67 100	4
MARUICHI STEEL TUBE	12 000	2
MATSUI SECURITIES	40 400	2
MAZDA MOTOR	481 000	9
MCDONALD'S HOLDINGS JAPAN	21 200	4
MEDIPAL HOLDINGS	48 800	5
MEIJI HOLDINGS	21 900	7
MINEBEA	112 000	5
mitsubishi chemical holdings	387 000	14
MITSUBISHI	427 100	70
MITSUBISHI ELECTRIC	598 000	37
MITSUBISHI ESTATE	368 000	40
MITSUBISHI GAS CHEMICAL	126 000	5
MITSUBISHI HEAVY INDUSTRIES	929 000	25
MITSUBISHI LOGISTICS	35 000	3
MITSUBISHI MATERIALS	363 000	8
MITSUBISHI MOTORS	1 221 000	12
MITSUBISHI TANABE PHARMA	72 000	9
MITSUBISHI UFJ FINANCIAL GROUP	3 997 300	142
MITSUBISHI UFJ LEASE FIN	18 980	5
MITSUI AND COMPANY	544 000	50
MITSUI CHEMICALS	271 000	6
MITSUI ENGINEERING AND SHIPBUILDING	240 000	4
MITSUI FUDOSAN	258 000	28
MITSUI MINING AND SMELTING	184 000	4
MITSUI OSK LINES	360 000	19

JAPAN CONTINUED...		
2010-06-30	Number	Fair value SEK million
MITSUMI ELECTRIC	25 200	3
MIZUHO FINANCIAL GROUP	4 325 000	56
MIZUHO TRUST & BANKING	475 000	3
MS & AD INSURANCE GROUP HOLDINGS	166 400	28
MURATA MANUFACTURING	61 800	23
NAMCO BANDAI HOLDINGS	59 600	4
NEC	828 000	17
NGK INSULATORS	81 000	10
NGK SPARK PLUG	50 000	5
NHK SPRING	47 000	3
NIDEC	34 800	23
NIKON	101 400	14
NINTENDO	31 200	72
NIPPON ELECTRIC GLASS	112 000	10
NIPPON EXPRESS	270 000	10
NIPPON MEAT PACKERS	58 000	6
NIPPON PAPER GROUP	31 100	7
NIPPON SHEET GLASS	205 000	4
NIPPON STEEL	1 587 000	41
NIPPON YUSEN K.K	478 000	14
NISHI NIPPON CITY BANK	214 000	5
NISSAN CHEMICAL INDUSTRIES	44 000	4
NISSAN MOTOR	774 000	43
NISSHA PRINTING	7 700	2
NISSHIN SEIFUN GROUP	59 500	5
NISSHIN STEEL	219 000	3
NISSHINBO HOLDINGS	40 000	3
NISSIN FOODS HOLDINGS	20 700	6
NITORI	11 900	8
NITTO DENKO	52 500	14
NKSJ HOLDINGS	449 000	21
NOK	33 100	4
NOMURA HOLDINGS	1 103 700	47
NOMURA REAL ESTATE HOLDINGS	29 000	3
NOMURA RESEARCH INSTITUTE	31 800	5
NSK	121 000	7
NTN	160 000	5
NTT	162 200	52
NTT DATA	402	12
NTT DOCOMO	4 814	57
NTT URBAN DEVT	342	2
OBAYASHI	216 000	7
OBIC	2 270	3
ODAKYU ELECTRIC RAILWAY	201 000	13
OJI PAPER	285 000	11
OLYMPUS	69 200	13
OMRON	64 900	11
ONO PHARMACEUTICAL	27 200	9
ORACLE JAPAN	11 600	4
ORIENTAL LAND	16 100	10
ORIX	33 090	19
OSAKA GAS	622 000	18
OTSUKA	5 200	3
PANASONIC	614 900	61
PANASONIC ELECTRIC WORKS	122 000	9
RAKUTEN	2 293	13
RESONA HOLDINGS	190 400	18
RICOH	214 000	21
RINNAI	11 400	5
ROHM	30 900	15
SANKYO	17 300	6
SANTEN PHARMACEUTICAL	23 300	7
SANYO ELECTRIC	571 000	6
SAPPORO HOKUYO	100 000	3
SAPPORO HOLDINGS	78 000	3
SBI HOLDINGS	5 608	6
SECOM	67 000	23
SEGA SAMMY HOLDINGS	63 100	7
SEIKO EPSON CORPORATION	42 800	4
SEKISUI CHEMICAL	137 000	7
SEKISUI HOUSE	175 000	12
SENSHU IKEDA HOLDINGS	166 500	2
SEVEN AND I HOLDINGS	239 700	43

JAPAN CONTINUED...		
2010-06-30	Number	Fair value SEK million
SEVEN BANK	180	3
SEVENTY SEVEN BANK	106 000	4
SHARP CORP	306 000	25
SHIKOKU ELECTRIC POWER	57 600	13
SHIMADZU CORP	77 000	5
SHIMAMURA	6 800	5
SHIMANO	21 100	7
SHIMIZU	193 000	5
SHIN-ETSU CHEMICAL	128 200	47
SHINKO ELECTRIC INDUSTRIES	20 500	2
SHINKO SECURITIES	173 000	3
SHINSEI BANK	278 000	2
SHIONOGI AND COMPANY	94 900	15
SHISEIDO	110 100	19
SHIZUOKA BANK	189 000	13
SHOWA DENKO	460 000	7
SHOWA SHELL SEKIYU	54 000	3
SMC	16 100	17
SOFTBANK	253 000	53
SOJITZ	410 500	5
SONY	315 800	66
SONY FINANCIAL HOLDINGS	277	7
SQUARE ENIX HOLDINGS	19 300	3
STANLEY ELECTRIC	45 400	6
SUMCO	36 200	5
SUMITOMO CHEMICAL	502 000	15
SUMITOMO	345 800	27
SUMITOMO ELECTRIC INDUSTRIES	228 600	21
SUMITOMO HEAVY INDUSTRIES	176 000	8
SUMITOMO METAL INDUSTRIES	1 076 000	19
SUMITOMO METAL MINING	167 000	16
SUMITOMO MITSUI FINANCIAL GROUP	421 700	94
SUMITOMO REALTY AND DEVELOPMENT	106 000	14
SUMITOMO RUBBER INDUSTRIES	54 400	4
SUMITOMO TRUST AND BANK	448 000	18
SURUGA BANK	64 000	5
SUZUKEN	21 300	6
SUZUKI MOTOR	96 700	15
SYSTEMEX	10 600	5
T&D HOLDINGS	80 700	14
TAIHEIYO CEMENT	296 000	3
TAISEI	333 000	5
TAISHO PHARMACEUTICAL	41 000	6
TAIYO NIPPON SANSO	85 000	5
TAKASHIMAYA	84 000	5
TAKEDA PHARMACEUTICAL	235 900	79
TDK	38 300	17
TEIJIN	301 000	7
TERUMO	53 400	20
THK	38 800	6
TOBU RAILWAY	265 000	11
TOHO	32 000	4
TOHO GAS	136 000	6
TOHOKU ELECTRIC POWER	138 100	23
TOKIO MARINE HOLDINGS	225 700	47
TOKUYAMA	98 000	3
TOKYO ELECTRIC POWER	382 600	81
TOKYO ELECTRON	52 400	22
TOKYO GAS	764 000	27
TOKYO STEEL MFG	31 100	3
TOKYO TATEMONO	129 000	3
TOKYU CORPORATION	367 000	12
TOKYU LAND CORPORATION	143 000	4
TONENGENERAL SEKIYU	94 000	6
TOPPAN PRINTING	181 000	11
TORAY INDUSTRIES	460 000.00	17
TOSHIBA	1 256 000	49
TOSOH	173 000	4
TOTO	90 000	5
TOYO SEIKAN KAISHA	47 800	6
TOYO SUISAN KAISHA	30 000	6
TOYODA GOSEI	20 000	4
TOYOTA BOSHOKU	21 900	3

JAPAN CONTINUED...		
2010-06-30	Number	Fair value SEK million
TOYOTA INDUSTRIES	57 800	12
TOYOTA MOTOR	866 000	235
TOYOTA TSUSHO	71 000	8
TREND MICRO	30 900	7
TSUMURA AND COMPANY	20 000	5
UBE INDUSTRIES	310 000	6
UNI-CHARM	13 200	12
UNY	58 600	4
USHIO	35 200	4
USS	6 750	4
WEST JAPAN RAILWAY	542	15
YAHOO JAPAN	4 625	15
YAKULT HONSHA	30 600	7
YAMADA DENKI	24 310	12
YAMAGUCHI FINANCIAL GROUP	66 000	5
YAMAHA	48 300	4
YAMAHA MOTOR	73 300	8
YAMATO HOLDINGS	125 200	13
YAMATO KOGYO	14 200	3
YAMAZAKI BAKING	39 000	4
YASKAWA ELECTRIC	73 000	4
YOKOGAWA ELECTRICAL	69 800	3
Total fair value		4997

NETHERLANDS		
2010-06-30	Number	Fair value SEK million
AEGON	148 186	6
AHOLD	114 240	11
AKZO NOBEL	23 186	10
ARCELORMITTAL	84 711	18
ASML HLDG	41 123	9
BOSKALIS WESTMINSTER	7 113	2
FUGRO CERT	7 053	3
HEINEKEN HOLDING	9 705	3
HEINEKEN NV	23 695	8
ING GROEP	357 911	21
KONINKLIJKE DSM	16 107	5
KPN	157 178	16
PHILIPS ELECTRONICS	93 255	22
RANDSTAD HOLDING	10 177	3
REED ELSEVIER NL	65 177	6
SBM OFFSHORE	16 926	2
TNT	37 006	7
UNILEVER NV CERT	155 225	33
WOLTERS KLUWER	27 022	4
VOPAK	5 790	2
Total fair value		190

NEW ZEALAND		
2010-06-30	Number	Fair value SEK million
AUCKLAND INTL AIRPORT	413 520	4
CONTACT ENERGY	143 810	4
FLETCHER BUILDING	285 798	12
SKY CITY ENTERTAINMENT	278 266	4
TELECOM CORP NEW ZEALAND	845 745	9
Total fair value		33

NORWAY		
2010-06-30	Number	Fair value SEK million
DNB NOR	84 800	6
NORSK HYDRO	71 173	3
NORSK HYDRO RIGHT	21 658	0
ORKLA	76 800	4
RENEWABLE ENERGY	65 829	1
SEADRILL	25 400	4
STATOILHYDRO	112 200	17

NORWAY CONTINUED...		
2010-06-30	Number	Fair value SEK million
TELENOR	79 800	8
YARA INTERNATIONAL	17 550	4
Total fair value		46

PORTUGAL		
2010-06-30	Number	Fair value SEK million
BANCO ESPIRITO SANTO	42 434	1
BCP BANCO COMERCIAL	244 826	1
BRISA	20 206	1
CIMPOR CIMENTOS	25 490	1
EDP ENERGIAS	158 936	4
EDP RENOVAVEIS	20 339	1
GALP ENERGIA B	14 858	2
JERONIMO MARTINS	20 831	1
PORTUGAL TELECOM	53 068	4
Total fair value		17

SINGAPORE		
2010-06-30	Number	Fair value SEK million
CAPITALAND	1 097 500	22
CAPITAMALLS ASIA	642 000	8
CITY DEVELOPMENTS	237 000	15
COMFORTDELGRO	885 000	7
COSCO CORP SINGAPORE	486 000	4
DBS GROUP HOLDINGS	760 000	58
FRASER AND NEAVE	459 000	13
GENTING SINGAPORE	2 740 104	18
GOLDEN AGRI RESOURCES	3 148 812	9
JARDINE CYCLE AND CARRIAGE	41 000	7
KEPPEL	554 487	26
KEPPEL LAND	324 000	7
K-GREEN TRUST	110 897	1
NEPTUNE ORIENT LINES	437 500	5
NOBLE GROUP	1 344 490	13
OCBC BANK	1 097 911	54
OLAM INTERNATIONAL	562 579	8
SEBMCORP INDUSTRIES	463 419	11
SEBMCORP MARINE	399 000	9
SINGAPORE AIRLINES	239 000	19
SINGAPORE EXCHANGE	406 000	17
SINGAPORE PRESS HLDG	631 614	13
SINGAPORE TELECOM	3 532 545	60
STARHUB	280 467	4
UNITED OVERSEAS BANK	540 599	59
UNITED OVERSEAS LAND	249 000	5
WILMAR INTERNATIONAL	605 727	20
YANGZJIANG SHIPBUILDING	773 000	6
Total fair value		496

SPAIN		
2010-06-30	Number	Fair value SEK million
ABERTIS INFRAESTRUCTURAS	27 486	3
ACCIONA	2 530	2
ACERINOX	14 957	2
ACS ACTIV CONSTRUCCION Y SERVICIOS	16 620	5
BANCO DE VALENCIA	4 956	0
BANCO POPULAR ESPANOL	75 740	3
BANCO SABADELL	70 724	3
BANCO SANTANDER	781 106	65
BANKINTER	17 830	1
BBVA	336 220	28
CRITERIA CAIXACORP	87 578	3
ENAGAS	17 633	2
FERROVIAL	44 154	2
FOMENTO DE CONSTRUCCIONES Y CONTRATAS	5 186	1
GAMESA TECNOLOGICA	18 572	1

SPAIN CONTINUED...		
2010-06-30	Number	Fair value SEK million
GAS NATURAL SDG	19 610	2
GRIFOLS	12 128	1
IBERDROLA	375 398	17
IBERDROLA RENOVABLES	74 663	2
IBERIA LINEA AEREAS	46 702	1
INDITEX	20 939	9
INDRA SISTEMAS A	9 434	1
MAPFRE	56 404	1
RED ELECTRICA	9 218	3
REPSOL YPF	72 684	12
TELECINCO	9 002	1
TELEFONICA	390 749	57
ZARDOYA OTIS	17 365	2
Total fair value		228

SWITZERLAND		
2010-06-30	Number	Fair value SEK million
ABB 1)	215 291	29
ACTELION	9 703	3
ADECCO	11 484	4
ARYZTA	8 211	2
BALOISE HOLDING AG	4 389	2
CREDIT SUISSE	107 708	32
GAM HOLDING	15 600	1
GARMIN	12 555	3
GEBERIT	4 329	5
GIVAUDAN	722	5
HOLCIM	23 656	12
JULIUS BAER GROUP	19 843	4
KUEHNE & NAGEL INTL	4 930	4
LINDT & SPRUENGLI NAMEN	10	2
LINDT & SPRUENGLI PART	78	1
LOGITECH NAMEN	18 245	2
LONZA GROUP	4 563	2
NESTLE	329 031	124
NOBEL BIO CARE	12 066	2
NOVARTIS	200 413	76
PARGESA	2 780	1
RICHEMONT (FIN) A	50 356	14
ROCHE HOLDING	66 698	72
SCHINDLER NAMEN	1 733	1
SCHINDLER PART	5 943	4
SGS	516	5
SONOVA	4 220	4
STRAUMANN	713	1
SWATCH GROUP INH	3 051	7
SWATCH GROUP NAM	3 640	1
SWISS LIFE	2 931	2
SWISS REINSURANCE	33 815	11
SWISSCOM	2 336	6
SYNGENTA	9 236	17
SYNTHESE	5 398	5
UBS NAMEN	346 244	36
ZURICH FINANCIAL SERVICES	14 227	25
Total fair value		530

USA		
2010-06-30	Number	Fair value SEK million
3M	64 800	40
ABBOTT LABORATORIES	147 100	54
ABERCROMBIE AND FITCH	8 996	2
ACCENTURE	61 300	18
ACE	29 028	12
ACTIVISION BLIZZARD	53 100	4
ADOBE SYSTEMS	50 200	10
ADVANCE AUTO PARTS	10 071	4
ADVANCED MICRO DEVICES	56 400	3
AES	61 700	4

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
AETNA	40 900	8
AFLAC	46 200	15
AGCO	10 402	2
AGILENT TECHNOLOGIES	33 600	7
AIR PRODUCTS AND CHEMICALS	21 000	11
AIRGAS	7 912	4
AKAMAI TECHNOLOGIES	16 100	5
ALCOA	96 200	8
ALLEGHENY ENERGY	15 100	2
ALLEGHENY TECHNOLOGIES	7 900	3
ALLERGAN	29 900	14
ALLIANCE DATA SYSTEMS	5 426	3
ALLIANT ENERGY	12 000	3
ALLSTATE	49 200	11
ALPHA NATIONAL RESOURCES	12 189	3
ALTERA	30 500	6
ALTRIA GROUP	192 000	30
AMAZON.COM	34 200	29
AMB PROPERTY	14 921	3
AMEREN	22 400	4
AMERICAN EAGLE OUTFITTERS	18 928	2
AMERICAN ELECTRIC POWER	46 300	12
AMERICAN EXPRESS	104 300	32
AMERICAN INTERNATIONAL GROUP	11 200	3
AMERICAN TOWER	38 800	13
AMERICAN WATER WORKS	17 670	3
AMERIPRISE FINANCIAL	24 700	7
AMERISOURCEBERGEN	28 500	7
AMETEK	12 851	4
AMGEN	95 400	39
AMPHENOL	17 500	5
ANADARKO PETROLEUM	47 300	13
ANALOG DEVICES	30 200	7
ANNALY CAPITAL MANAGEMENT	57 394	8
AON	22 400	6
APACHE	32 300	21
APOLLO GROUP A	13 000	4
APPLE	86 600	170
APPLIED MATERIALS	132 900	12
ARCH CAPITAL GROUP	4 786	3
ARCH COAL	16 600	3
ARCHER DANIELS MIDLAND	54 500	11
ARROW ELECTRONICS	12 837	2
ASSURANT	12 400	3
AT&T	559 300	105
AUTODESK	22 200	4
AUTOMATIC DATA PROCESS	48 800	15
AUTONATION	8 000	1
AUTOZONE	3 000	5
AVALONBAY COMMUNITIES	8 306	6
AVERY DENNISON	10 809	3
AVNET	16 000	3
AVON PRODUCTS	39 700	8
AXIS CAPITAL	13 000	3
BAKER HUGHES	41 200	13
BALL	8 900	4
BANK NEW YORK MELLON	116 100	22
BANK OF AMERICA	954 100	107
BARD	9 100	5
BAXTER INTERNATIONAL	56 200	18
BB&T	66 500	14
BECKMAN COULTER	6 300	3
BECTON DICKINSON	22 400	12
BED BATH AND BEYOND	25 500	7
BERKLEY	13 800	3
BERKSHIRE HATHAWAY B	52 757	33
BEST BUY	34 900	9
BIOGEN IDEC	22 600	8
BLACKROCK A	2 396	3
BLOCK H AND R	33 000	4
BMC SOFTWARE	17 300	5
BOEING	65 300	32
BORGWARNER	12 423	4

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
BOSTON PROPERTIES	13 200	7
BOSTON SCIENTIFIC	136 900	6
BRISTOL-MYERS SQUIBB	157 500	31
BROADCOM A	43 800	11
BROWN FORMAN B	8 382	4
BUNGE	12 500	5
CA	41 900	6
CABLEVISION SYSTEMS A	25 324	5
CABOT OIL AND GAS	10 600	3
CALPINE	36 096	4
CAMERON INTERNATIONAL	24 300	6
CAMPBELL SOUP US	20 100	6
CAPITAL ONE FINANCIAL	44 300	14
CARDINAL HEALTH	35 000	9
CAREFUSION	18 400	3
CARMAX	22 316	3
CARNIVAL	43 400	10
CATERPILLAR	57 300	27
CBS B	55 200	6
CELANESE	14 808	3
CELGENE	45 300	18
CENTERPOINT ENERGY	38 800	4
CENTURYLINK	29 100	8
CEPHALON	7 300	3
CERNER	6 907	4
CF INDUSTRIES HOLDINGS	6 200	3
CH ROBINSON WORLDWIDE	16 700	7
CHARLES RIVER LABS INTERNATIONAL	6 800	2
CHESAPEAKE ENERGY	60 200	10
CHEVRON	190 900	101
CHUBB	28 300	11
CHURCH & DWIGHT	7 000	3
CIGNA	27 000	7
CIMAREX ENERGY	8 700	5
CINCINNATI FINANCIAL	16 500	3
CINTAS	15 244	3
CISCO SYSTEMS	548 300	91
CIT GROUP	18 200	5
CITIGROUP	2 027 300	59
CITRIX SYSTEMS	18 700	6
CLIFFS NATURAL RESOURCES	13 560	5
CLOROX	13 300	6
CME GROUP	6 400	14
COACH	30 700	9
COCA-COLA	196 300	77
COCA-COLA ENTERPRISES	27 400	6
COGNIZANT TECH SOLUTIONS	28 400	11
COLGATE PALMOLIVE	46 600	29
COMCAST A SPECIAL NEW	77 200	10
COMCAST A NEW	188 400	25
COMERICA	16 300	5
COMPUTER SCIENCES	14 400	5
CONAGRA FOODS	43 300	8
CONOCOPHILLIPS	134 600	51
CONSOL ENERGY	19 800	5
CONSOLIDATED EDISON	27 300	9
CONSTELLATION BRANDS A	20 893	3
CONSTELLATION ENERGY	18 600	5
COOPER INDUSTRIES	12 557	4
CORNING	150 900	19
COSTCO WHOLESALE	41 500	18
COVANCE	6 600	3
COVENTRY HEALTH CARE	15 400	2
COVIDIEN	48 000	15
CREE INC	9 617	4
CROWN CASTLE INTERNATIONAL	27 800	8
CROWN HOLDINGS	15 500	3
CSX	39 300	15
CUMMINS	19 300	10
CVS CAREMARK	131 500	30
D.R. HORTON	29 196	2
DANAHER	52 800	15
DARDEN RESTAURANTS	13 100	4

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
DAVITA	9 800	5
DEAN FOODS	18 996	1
DEERE	37 700	16
DELL	168 900	16
DELTA AIR LINES	20 079	2
DENBURY RESOURCES	32 000	4
DENTSPLY INTERNATIONAL	13 000	3
DEVON ENERGY	40 300	19
DEVRY	6 793	3
DIAMOND OFFSHORE DRILLING	6 600	3
DIRECTV GROUP	90 497	24
DISCOVER FINANCIAL	54 958	6
DISCOVERY HOLDING A	13 928	4
DISCOVERY HOLDING C	14 211	3
DISH NETWORK A	21 723	3
DISNEY WALT	171 900	42
DOLBY LABORATORIES A	5 700	3
DOLLAR TREE	13 050	4
DOMINION RESOURCES	58 200	18
DONNELLEY & SONS	21 424	3
DOW CHEMICAL	111 500	21
DOVER	19 600	6
DR PEPPER SNAPPLE GROUP	23 958	7
DTE ENERGY	15 800	6
DU PONT DE NEMOURS	82 200	22
DUKE ENERGY	124 900	16
DUKE REALTY	22 619	2
DUN & BRADSTREET	5 135	3
EASTMAN CHEMICAL	7 600	3
EATON	16 500	8
EATON VANCE	11 374	2
EBAY	113 600	17
ECOLAB	23 700	8
EDISON INTERNATIONAL	30 200	7
EDWARDS LIFESCIENCES	11 616	5
EL PASO	65 300	6
ELECTRONIC ARTS	31 700	4
EMC	198 500	28
EMERSON ELECTRIC	72 200	25
ENERGEN	6 922	2
ENERGIZER HOLDINGS	6 000	2
ENERGY	18 000	10
EOG RESOURCES	24 900	19
EQT	12 600	4
EQUIFAX	14 344	3
EQUITY RESIDENTIAL	26 500	9
ESTÉE LAUDER	10 500	5
EVEREST REINSURANCE GROUP	5 500	3
EXELON	61 000	18
EXPEDIA	20 047	3
EXPEDITORS INTERNATIONAL OF WASHINGTON	20 900	6
EXPRESS SCRIPTS	51 600	19
EXXON MOBIL	483 613.50	215
FAMILY DOLLAR STORES	12 100	4
FASTENAL	13 900	5
FEDERAL REALTY INVESTOR TRUST	6 300	3
FEDEX	29 700	16
FIDELITY NATIONAL FINANCIAL	22 800	2
FIDELITY NATIONAL INFORMATION SERVICES	29 800	6
FIFTH THIRD BANCORP	74 800	7
FIRST SOLAR	5 200	5
FIRSTENERGY	27 800	8
FISERV	16 000	6
FLEXTRONICS INTERNATIONAL	83 100	4
FLIR SYSTEMS	15 983	4
FLOWSERVE	6 027	4
FLUOR	18 100	6
FMC	7 223	3
FMC TECHNOLOGIES	11 500	5
FORD MOTOR	287 500	23
FOREST LABORATORIES	28 800	6
FORTUNE BRANDS	15 300	5
FOSTER WHEELER	13 712	2

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
FRANKLIN RESOURCES	15 900	11
FREEMONT MCMORAN COPPER AND GOLD B	42 442	20
GAMESTOP A	13 800	2
GAP	46 900	7
GENERAL ELECTRIC	1 021 700	115
GENERAL MILLS	63 400	18
GENUINE PARTS	14 800	5
GENWORTH FINANCIAL A	49 263	5
GENZYME GENERAL DIVISION	26 300	10
GILEAD SCIENCES	87 400	23
GOLDMAN SACHS	46 400	47
GOODRICH	9 676	5
GOODYEAR TIRE AND RUBBER	23 824	2
GOOGLE A	23 200	80
GRAINGER WW	5 861	5
HALLIBURTON	86 600	17
HANSEN NATURAL	7 926	2
HARLEY DAVIDSON	22 300	4
HARRIS	12 400	4
HARSCO	9 555	2
HARTFORD FINANCIAL SERVICES	40 700	7
HASBRO	12 100	4
HCP	27 600	7
HEALTH CARE REIT	12 705	4
HEINZ	30 900	10
HELMERICH & PAYNE	10 700	3
HENRY SCHEIN	9 328	4
HERSHEY	16 400	6
HESS	28 200	11
HEWLETT PACKARD	224 600	76
HOLOGIC	26 600	3
HOME DEPOT	163 100	36
HONEYWELL INTERNATIONAL	69 700	21
HORMEL FOODS	6 900	2
HOSPIRA	15 800	7
HOST HOTELS AND RESORTS	62 100	7
HUDSON CITY BANCORP	47 900	5
HUMANA	16 700	6
HUNT J.B. TRANSPORT	9 800	2
IBM	123 400	119
IHS A	4 100	2
ILLINOIS TOOL WORKS	41 000	13
ILLUMINA	12 532	4
INGERSOLL RAND	31 800	9
INTEGRYS ENERGY GROUP	8 100	3
INTEL	529 800	80
INTERCONTINENTAL	6 362	6
INTERPUBLIC GROUP OF COMPANIES	49 572	3
INTERNATIONAL FLAVORS FRAGRANCES	9 000	3
INTERNATIONAL GAME TECHNOLOGY	30 351	4
INTERNATIONAL PAPER	39 700	7
INTUIT	30 000	8
INTUITIVE SURGICAL	3 670	9
INVESCO	42 577	6
IRON MOUNTAIN	16 900	3
ITT	18 400	6
ITT EDUCATIONAL SERVICES	3 400	2
JACOBS ENGINEERING GROUP	12 200	3
JEFFERIES GROUP	10 301	2
JM SMUCKER	12 519	6
JOHNSON & JOHNSON	261 700	120
JOHNSON CONTROLS	67 100	14
JOY GLOBAL	10 758	4
JPMORGAN CHASE	378 100	108
JUNIPER NETWORKS	51 600	9
KBR	18 179	3
KELLOGG	25 600	10
KEYCORP	85 600	5
KIMBERLY CLARK	38 800	18
KIMCO REALTY	39 500	4
KINDER MORGAN MANAGEMENT	8 477	4
KLA TENCOR	17 200	4
KOHL'S	27 500	10

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
KRAFT FOODS A	165 600	36
KROGER	57 100	9
LABORATORY CORPORATION OF AMERICA	10 400	6
LAM RESEARCH	12 800	4
LAS VEGAS SANDS	32 200	6
LEGG MASON	14 500	3
LEGGETT AND PLATT	15 927	2
LENDER PROCESSING SERVICES	9 913	2
LEUCADIA NATIONAL	19 800	3
LEVEL 3 COMMUNICATIONS	166 200	1
LIBERTY GLOBAL A	10 900	2
LIBERTY GLOBAL C	12 229	2
LIBERTY INTERACTIVE A	55 500	5
LIBERTY PROPERTY TRUST	11 400	3
LIFE TECHNOLOGIES	18 052	7
LILLY ELI	97 500	25
LIMITED BRANDS	25 000	4
LINCOLN NATIONAL	29 900	6
LINEAR TECHNOLOGY	21 000	5
LOEWS	33 100	9
LORILLARD	15 000	8
LOWES	139 900	22
LSI LOGIC	65 400	2
LUBRIZOL	7 137	4
M & T BANK	8 000	5
MACYS	40 900	6
MANPOWER	8 145	3
MARATHON OIL	68 300	17
MARRIOTT INTERNATIONAL A	28 900	7
MARSH & MCLENNAN	50 500	9
MARSHALL & ILSLEY	49 131	3
MARTIN MARIETTA MATERIALS	4 800	3
MARVELL TECHNOLOGY GROUP	50 400	6
MASCO	38 262	3
MASTERCARD A	9 600	15
MATTEL	34 700	6
MAXIM INTEGRATED PRODUCTS	28 000	4
MCAFEE	14 700	4
MCCORMICK	11 500	3
MCDERMOTT INTERNATIONAL	24 408	4
MCDONALDS	102 300	52
MCGRAW HILL	30 200	7
MCKESSON	26 600	14
MDU RESOURCES GROUP	18 100	3
MEAD JOHNSON NUTRITION	19 722	8
MEADWESTVACO	18 200	3
MEDCO HEALTH SOLUTIONS	44 500	19
MEDTRONIC	102 100	29
MEMC ELECTRONIC MATRLS	18 700	1
MERCK	291 100	79
METLIFE	79 300	23
METROPCS COMMUNICATIONS	26 100	2
MGM RESORTS INTERNATIONAL	27 169	2
MICROCHIP TECHNOLOGY	16 700	4
MICRON TECHNOLOGY	82 500	5
MICROSOFT	750 200	134
MILLIPORE	5 100	4
MOHAWK INDUSTRIES	6 043	2
MOLSON COORS BREWING B	14 800	5
MONSANTO	52 000	19
MOODYS	20 800	3
MORGAN STANLEY	120 400	22
MOSAIC	14 800	4
MOTOROLA	221 600	11
MURPHY OIL	17 700	7
MYLAN	31 160	4
NABORS INDUSTRIES	29 200	4
NASDAQ OMX GROUP	15 100	2
NATIONAL OILWELL VARCO	39 900	10
NATIONAL SEMICONDUCTOR	24 600	3
NETAPP	32 601	9
NEW YORK COMMUNITY BANCORP	40 500	5
NEWELL RUBBERMAID	28 908	3

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
NEWFIELD EXPLORATION	12 400	5
NEWMONT MINING HOLDING	47 900	23
NEWS CORP A	180 168	17
NEWS CORP B	40 200	4
NEXTERA ENERGY	37 300	14
NII HOLDINGS B	16 100	4
NIKE B	36 500	19
NISOURCE	29 400	3
NOBLE DRILLING	24 635	6
NOBLE ENERGY	17 000	8
NORDSTROM	16 427	4
NORFOLK SOUTHERN	36 900	15
NORTHEAST UTILITIES	18 895	4
NORTHERN TRUST	21 400	8
NORTHROP GRUMMAN	27 600	12
NRG ENERGY	24 000	4
NSTAR	11 715	3
NUANCE COMMUNICATIONS	20 642	2
NUCOR	31 800	9
NVIDIA	55 000	4
NYSE EURONEXT	25 900	6
OCCIDENTAL PETROLEUM	77 900	47
OLD REPUBLIC INTERNATIONAL	24 900	2
OMNICARE	12 783	2
OMNICOM GROUP	31 600	8
ONEOK	10 192	3
ORACLE	382 300	64
O'REILLY AUTOMOTIVE	14 336	5
OWENS ILLINOIS	17 500	4
PACCAR	31 400	10
PACTIV	12 700	3
PALL	12 400	3
PARKER HANNIFIN	12 700	5
PARTNERRE	6 700	4
PATTERSON	9 428	2
PAYCHEX	31 500	6
PEABODY ENERGY	25 900	8
PENNEY	19 400	3
PENTAIR	11 634	3
PEOPLES UNITED FINANCIAL	33 300	3
PEPCO HOLDINGS	23 500	3
PEPSICO	154 300	73
PERRIGO	8 000	4
PETROHAWK ENERGY	28 400	4
PETSMART	12 000	3
PFIZER	765 100	85
PG & E	35 800	11
PHARMACEUTICAL PRODUCT DEVELOPMENT	11 200	2
PHILIP MORRIS INTERNATIONAL	178 700	64
PINNACLE WEST CAPITAL	11 000	3
PIONEER NATURAL RESOURCES	11 700	5
PITNEY BOWES	19 800	3
PLAINS EXPLORATION AND PRODUCT	14 300	2
PLUM CREEK TIMBER	15 300	4
PNC FINANCIAL SERVICES GROUP	49 600	22
POLO RALPH LAUREN A	5 949	3
PPG INDUSTRIES	16 300	8
PPL	36 600	7
PRAXAIR	27 300	16
PRECISION CASTPARTS	14 300	11
PRICE T ROWE GROUP	25 100	9
PRICELINE.COM	4 089	6
PRIDE INTERNATIONAL	17 858	3
PRINCIPAL FINANCIAL GRP	31 400	6
PROCTER & GAMBLE	274 600	128
PROGRESS ENERGY	27 600	8
PROGRESSIVE	61 900	9
PROLOGIS	45 557	4
PRUDENTIAL FINANCIAL	44 500	19
PUBLIC STORAGE	12 922	9
PUBLIC SV ENTERPRISE	47 600	12
PULTE GROUP	34 792	2
QUALCOMM	156 800	40

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
QUANTA SERVICES	22 097	4
QUEST DIAGNOSTICS	15 100	6
QUESTAR	16 100	6
QWEST COMMUNICATION INTERNATIONAL	146 800	6
RALCORP HOLDING	6 114	3
RANGE RESOURCES	15 100	5
RAYONIER	8 346	3
RED HAT	18 936	4
REGENCY CENTERS	8 300	2
REGIONS FINANCIAL NEW	117 600	6
RENAISSANCERE HOLDINGS	6 100	3
REPUBLIC SERVICES	37 300	9
REYNOLDS AMERICAN	17 300	7
ROBERT HALF INTERNATIONAL	15 351	3
ROCKWELL AUTOMATION	14 400	6
ROCKWELL COLLINS	12 300	5
ROPER INDUSTRIES	9 500	4
ROSS STORES	11 800	5
ROWAN	11 926	2
ROYAL CARIBBEAN CRUISES	14 202	3
SAFEWAY	37 000	6
SAIC	36 600	5
SALESFORCE.COM	10 800	7
SANDISK	23 200	8
SARA LEE	63 200	7
SBA COMMUNICATIONS A	10 530	3
SCANA	12 600	4
SCHLUMBERGER	113 800	49
SCHWA	98 500	11
SCRIPPS NETWORKS INTERNATIONAL A	9 238	3
SEALED AIR	15 000	2
SEARS HOLDINGS	4 600	2
SEI INVESTMENTS	14 034	2
SEMPRA ENERGY	21 900	8
SHERWIN WILLIAMS	9 400	5
SIGMA-ALDRICH	11 900	5
SIMON PROPERTY GROUP	28 300	18
SLM	48 142	4
SMITH INTERNATIONAL	24 400	7
SOUTHERN	78 400	20
SOUTHWEST AIRLINES	20 863	2
SOUTHWESTERN ENERGY	33 700	10
SPECTRA ENERGY	64 600	10
SPRINT NEXTEL	281 100	9
SPX	5 584	2
ST JUDE MEDICAL	31 900	9
STANLEY BLACK & DECKER	15 627	6
STAPLES	69 300	10
STARBUCKS	72 900	14
STARWOOD HOTELS AND RESORTS WORLD	17 400	6
STATE STREET	47 400	12
STERICYCLE	8 900	5
STRYKER	28 600	11
SUNOCO	12 300	3
SUNTRUST BANKS	48 700	9
SUPERVALU	18 700	2
SYMANTEC	76 300	8
SYNOPSIS	15 400	3
SYSCO	57 600	13
TARGET	67 800	26
TD AMERITRADE HOLDING	24 400	3
TELEPHONE AND DATA SYSTEMS	5 600	1
TERADATA	17 854	4
TEXAS INSTRUMENTS	112 600	20
TFS FINANCIAL	5 800	1
THERMO FISHER SCIENTIFIC	40 300	15
TIFFANY	12 734	4
TIME WARNER	110 300	25
TIME WARNER CABLE	35 400	14
TJX COS	40 900	13
TOLL BROTHERS	14 063	2
TORCHMARK	8 553	3
TOTAL SYSTEM SERVICES	17 551	2

USA CONTINUED...		
2010-06-30	Number	Fair value SEK million
TRANSATLANTIC HOLDINGS	6 059	2
TRANSOCEAN (NEW)	30 500	11
TRAVELERS	49 252	19
TYCO ELECTRONICS	47 581	9
TYCO INTERNATIONAL	49 500	14
TYSON FOODS A	30 122	4
ULTRA PETROLEUM	15 699	5
UNION PACIFIC	46 200	25
UNITED PARCEL SERVICE B	65 900	29
UNITED TECHNOLOGIES	85 400	43
UNITEDHEALTH GROUP	110 700	24
UNUM GROUP	31 300	5
URBAN OUTFITTERS	12 833	3
URS	9 513	3
US BANCORP	176 800	31
US STEEL	13 800	4
VALERO ENERGY	53 200	7
WALGREEN	89 700	19
VALIDUS HOLDINGS	11 211	2
WALL MART STORES	216 100	81
VARIAN MEDICAL SYSTEMS	11 600	5
WARNER CHILCOTT	11 262	2
WASHINGTON POST B	600	2
WASTE MANAGEMENT	45 900	11
WATERS	8 700	4
WATSON PHARMACEUTICALS	10 428	3
WEATHERFORD INTERNATIONAL	72 500	7
WELLPOINT	39 500	15
WELLS FARGO	468 300	93
VENTAS	16 105	6
VERISIGN	18 100	4
VERIZON COMMUNICATIONS	268 300	59
VERTEX PHARMACEUTICALS	18 200	5
WESTERN DIGITAL	21 300	5
WESTERN UNION	64 900	8
WEYERHAEUSER	20 600	6
VF	8 600	5
WHIRLPOOL	7 672	5
WHITE MOUNTAIN INSURANCE	822	2
WHOLE FOODS MARKET	14 220	4
VIACOM B NEW	55 300	13
WILLIAMS	57 200	8
WILLIS GROUP HOLDINGS	18 000	4
WINDSTREAM	46 100	4
VIRGIN MEDIA	28 044	4
VISA A	42 900	24
WISCONSIN ENERGY	12 512	5
VMWARE A	5 377	3
VORNADO REALTY TRUST	15 900	9
VULCAN MATERIALS	12 300	4
WYNN RESORTS	7 536	4
XCEL ENERGY	44 900	7
XEROX	130 800	8
XILINX	26 100	5
YAHOO	127 400	14
YUM BRANDS	45 600	14
ZIMMER HOLDINGS	19 500	8
Total fair value		7156
Total fair value of listed foreign equities, externally managed		20 521
Total acquisition value of listed foreign equities, externally managed		19 694

Participations in foreign mutual funds

FUND		
2010-06-30	Number	Fair value SEK million
BlackRock Enhanced MSCI World Index (ex Pacific) Fund *	4 042	0
DB X-trackers MSCI Emerging Markes TRN Index ETF	8 342 000	2 199
State Street Japan Index Fund	45 973 466	2 140
Total fair value, participations in foreign mutual funds		4 339
Total acquisitions value, participations in foreign mutual funds		4 372
* In liquidation		
Total fair value, shares and participations, listed		104 781
Total acquisitions value, shares and participations, listed		102 270

- 1) The total percentage of share capital is 0.30% and percentage of votes is 0.30% for holding in ABB. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.
- 2) The total percentage of share capital is 0.25% and percentage of votes is 0.25% for holding in AstraZeneca. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.
- 3) AP4 also has a holding in Metro Förlagslån 121230 with a market value of SEK 31 million and an acquisition value of SEK 28 million.