

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Listed Swedish equities	Value of acquisition	Fair value
Sverige	48 410,60	62 734,60

Listed foreign equity	Value of acquisition	Fair value
Australien	2 306,76	2 576,83
Belgien	296,42	370,29
Danmark	777,01	974,76
Finland	773,52	1 015,45
Frankrike	3 346,75	4 003,24
Hong Kong	1 101,70	1 200,60
Irland	769,83	873,79
Italien	781,92	928,25
Japan	8 582,66	9 410,49
Kanada	3 549,94	4 445,23
Luxemburg	860,56	1 070,55
Nederländerna	1 010,31	1 237,14
Norge	555,80	660,83
Nya Zeeland	87,25	96,63
Portugal	62,73	78,12
Schweiz	3 088,58	3 892,04
Singapore	550,14	578,33
Spanien	1 008,59	1 137,21
Storbritannien	6 704,08	8 007,81
Tyskland	3 169,63	3 638,73
USA	48 457,18	69 320,65
Österrike	186,00	214,55

Total value of listed foreign equity	88 027,36	115 731,52
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Total value of listed equities	136 437,95	178 466,13
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Listed participation in mutual funds	Value of acquisition	Fair value
Sverige	3 136,52	5 752,38
Utländska	21 731,39	33 703,81

Total value listed equities and participations		217 922,31
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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
AAK	862 577	123,00	0,34	0,34	AAK:SS
ABB Ltd*	791 586	154,91	0,07	0,07	ABB:SS
Acando B	4 427 046	139,01	4,18	3,19	ACANB:SS
Actic Group	1 560 843	67,74	9,82	9,82	ATIC:SS
Active Biotech	3 827 559	11,62	2,64	2,64	ACTI:SS
Addnode B	1 641 865	146,78	4,91	3,88	ANODB:SS
Alfa Laval	2 643 885	562,09	0,63	0,63	ALFA:SS
Alligator Bioscience	1 241 148	40,34	1,74	1,74	ATORX:SS
Arjo B	20 668 653	660,36	7,59	4,74	ARJOB:SS
Assa Abloy B	3 387 829	646,74	0,30	0,21	ASSAB:SS
AstraZeneca*	189 941	119,62	0,05	0,05	AZN:SS
Atlas Copco	11 956 048	2 912,73	0,97	0,56	
A	4 100 909	1 069,52			ATCOA:SS
B	7 855 139	1 843,21			ATCOB:SS
Atrium Ljungberg	1 583 195	228,93	1,19	0,94	ATRLJB:SS
Autoliv Inc*	1 502 307	1 384,83	1,50	1,50	ALIV:SS
Avanza	1 034 961	476,08	3,45	3,45	AZA:SS
Axfood	305 964	52,72	0,15	0,15	AXFO:SS
Balder B	832 457	194,63	0,46	0,30	BALDB:SS
Beijer Alma B	2 425 181	301,21	4,02	2,03	BEIAB:SS
Beijer Electronics	1 766 128	70,47	6,17	6,17	BELE:SS
Beijer Ref	6 468 033	1 050,41	5,08	2,98	BEIJB:SS
Bergman & Beving	1 397 233	132,32	4,91	3,68	BERGB:SS
Besqab	1 039 836	106,06	6,70	6,70	BESQ:SS
Betsson B	186 121	10,12	0,13	0,06	BETSB:SS
Billerud	8 763 857	1 110,82	4,21	4,21	BILL:SS
BioArctic	2 055 057	44,80	2,33	0,94	BIOAB:SS
BioGaia	1 304 884	521,30	7,53	5,44	BIOGB:SS
Biotage	3 365 788	386,39	5,20	5,20	BIOT:SS
Björn Borg	1 422 258	32,41	5,66	5,66	BORG:SS
Boliden	514 614	149,55	0,19	0,19	BOL:SS
Bonava	4 544 836	477,67	4,19	2,02	
A	3 343	0,36			BONAVA:SS
B	4 541 493	477,31			BONAVB:SS
Bonesupport	2 492 458	24,38	4,91	4,91	BONEX:SS
Bravida	13 139 200	934,85	6,44	6,49	BRAV:SS
Bure Equity	4 579 268	463,42	6,60	6,60	BURE:SS
Calliditas Therapeutics B	888 888	41,77	2,67	2,67	CALTX:SS
Camurus	896 116	85,13	2,40	2,40	CAMX:SS
Cantargia	3 064 129	43,66	4,63	4,63	CANTA:SF
Capio	10 828 477	464,54	7,67	7,67	CAPIO:SS
D. Carnegie & Co	1 530 136	222,18	1,66	1,31	DCARB:SS
Castellum	437 404	63,49	0,16	0,16	CAST:SS
Cavotec	7 608 721	179,57	9,69	9,69	CCC:SS
CELLINK B	300 000	40,50	3,96	0,45	CLNKB:SF
Cibus Nordic Real Estate	300 000	30,67	0,96	0,96	CIBUS:SF
CLX Communications	5 013 168	383,01	9,35	9,35	CLX:SS
Concentric	978 502	150,49	2,44	2,44	COIC:SS
Corem Property Group	6 993 328	65,16	1,84	1,82	
A	606 532	5,64			COREA:SS
B	6 386 796	59,52			COREB:SS
Diös	2 329 327	125,20	1,73	1,73	DIOS:SS
Duni	2 060 338	264,14	4,38	4,38	DUNI:SS

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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
Elanders B	1 154 737	77,02	3,27	2,23	ELANB:SS
Electrolux B	537 544	109,66	0,17	0,14	ELUXB:SS
Elekta B	22 639 177	2 671,42	5,90	4,37	EKTAB:SS
Eltel	15 027 060	338,11	9,57	9,59	ELTEL:SS
Enea	564 000	50,76	2,87	2,87	ENEAS:SS
Epiroc	12 856 048	1 103,37	1,06	0,58	
A	4 100 909	385,44			EPIA:SS
B	8 755 139	717,92			EPIB:SS
Ericsson B	5 678 362	393,28	0,17	0,10	ERICB:SS
Essity B	1 275 163	282,07	0,18	0,10	ESSITYB:SS
Evolution Gaming Group	52 396	29,18	0,15	0,15	EVO:SS
Fabege	13 853 774	1 480,69	4,19	4,19	FABG:SS
Fast Partner	18 525	0,90	0,01	0,01	FPAR:SS
Getinge B	20 989 551	1 710,65	7,71	4,81	GETIB:SS
Global Health Partner	3 368 202	35,03	4,93	4,93	GHP:SS
Gränges	7 111 207	834,14	9,42	9,42	GRNG:SS
Handelsbanken A	5 786 789	576,13	0,30	0,30	SHBA:SS
Hennes & Mauritz B	21 826 595	2 913,85	1,32	0,64	HMB:SS
Handicare Group	3 000 000	127,50	5,09	5,09	HANDI:SS
HANSA MEDICAL	770 000	155,69	2,00	2,02	HMED:SS
Hemfosa	7 167 554	751,16	4,01	4,25	HEMF:SS
Hexagon B	1 103 964	551,43	0,31	0,22	HEXAB:SS
Hexpol B	480 223	44,76	0,14	0,10	HPOLB:SS
HMS	1 380 107	211,43	2,95	2,95	HMS:SS
Holmen B	181 104	36,86	0,11	0,03	HOLMB:SS
Hufvudstaden A	1 978 887	253,89	0,94	0,19	HUFVA:SS
Husqvarna B	5 049 718	429,33	0,88	0,32	HUSQB:SS
IBT	848 445	128,96	7,56	5,80	IBTB:SF
ICA Gruppen	333 442	91,60	0,17	0,17	ICA:SS
Industrivärden	1 016 961	181,90	0,23	0,25	
A	691 696	125,40			INDUA:SS
C	325 265	56,50			INDUC:SS
Intrum Justitia	191 727	39,86	0,15	0,15	INTRUM:SS
Investor	1 969 041	713,70	0,26	0,38	
A	1 299 234	469,28			INVEA:SS
B	669 807	244,41			INVEB:SS
INVISIO Communication	1 818 093	111,99	4,12	4,12	IVSO:SS
Inwido	5 667 287	363,27	9,78	9,78	INWI:SS
IRLAB Therapeutics	230 000	54,74	3,29	3,29	IRLABA:SF
IRRAS	595 000	14,71	2,51	2,51	IRRAS:SF
JM	994 042	159,05	1,43	1,43	JM:SS
Kindred Group	335 387	37,83	0,15	0,15	KINDSDB:SS
Kinnevik B	481 398	147,74	0,17	0,07	KINVB:SS
Klövern	9 500 913	94,42	1,02	0,74	
A	256 941	2,53			KLOVA:SS
B	9 243 972	91,89			KLOVB:SS
Kungsleden	71 325	4,41	0,03	0,03	KLED:SS
Latour B	146 833	14,23	0,02	0,01	LATOB:SS
Lifco	6 977 796	2 225,92	7,68	4,79	LIFCOB:SS
Lindab International	7 516 491	493,08	9,55	9,55	LIAB:SS
Lundbergs B	22 576	6,21	0,01	0,00	LUNDB:SS
Lundin Mining*	93 185	4,60	0,05	0,05	LUMI:SS
Lundin Petroleum	1 610 426	460,10	0,47	0,47	LUPE:SS

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Medicover	5 244 086	419,53	3,92	0,61	MCOVB:SS
Mekonomen	2 938 411	363,78	8,18	8,18	MEKO:SS
Micro Systemation	877 623	72,14	4,60	3,13	MSABB:SS
Millicom International SDB	168 521	89,15	0,17	0,17	MIC:SS
Momentum Group B	1 401 290	154,98	4,96	3,70	MMGRB:SS
MTG B	91 267	34,21	0,13	0,08	MTGB:SS
Mycronic	9 320 510	933,92	9,52	9,52	MYCR:SS
NCAB Group	1 318 854	102,87	7,88	7,88	NCAB:SS
NCC B	138 445	20,62	0,13	0,06	NCCB:SS
Nederman Holding	1 928 133	193,85	5,49	5,49	NMAN:SS
New Wave Group B	3 637 993	190,99	5,48	1,49	NEWAB:SS
Nibe Industrier B	3 722 649	357,90	0,74	0,36	NIBEB:SS
Nobia	12 031 284	829,56	6,86	6,86	NOBI:SS
Nordea	23 803 813	2 053,79	0,59	0,59	NDA:SS
NP3 Fastigheter	3 572 583	199,23	5,48	6,36	
Stam	3 518 914	197,41			NP3:SS
Pref	53 669	1,81			NP3PREF:SS
OEM International B	125 300	22,68	0,54	0,19	OEMB:SS
Oncopetides	1 635 000	262,25	3,73	3,73	ONCO:SS
Oriflame Cosmetics SDB	5 227 149	1 509,60	9,26	9,26	ORI:SS
Oscar Properties	1 907 515	52,93	6,11	6,50	
Stam	1 871 548	46,51			OP:SS
Pref	35 967	6,42			OPPREF:SS
Pandox	2 709 069	412,32	1,62	0,85	PNDXB:SS
Platzer	11 920 860	697,37	9,94	3,97	PLAZB:SS
Probi	998 561	362,28	8,58	8,58	PROB:SS
Proventus Capital Partners Alpha AB	252 597 306	251,21	-	-	
Proventus Capital II AB	53 220 521	40,53	-	-	
Proventus Capital III AB	1 464 261 556	1 458,05	-	-	
Ratos B	347 668	10,42	0,11	0,03	RATOB:SS
RaySearch B	815 266	85,60	2,38	0,74	RAYB:SS
Recipharm	3 819 338	512,56	5,64	1,87	RECIB:SS
Saab B	156 372	58,17	0,14	0,12	SAABB:SS

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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
Sagax	9 160 549	734,61	3,35	2,33	
A	2 858	0,33			SAGAA:SS
B	5 557 955	616,93			SAGAB:SS
D	3 599 736	117,35			SAGAD:SS
Sandvik	16 023 990	2 547,81	1,28	1,28	SAND:SS
SCA B	1 146 136	111,54	0,16	0,09	SCAB:SS
Scandi Standard	1 800 051	103,14	2,72	2,72	SCST:SS
SEB A	22 721 302	1 934,95	1,04	1,05	SEBA:SS
Sectra B	2 024 912	480,92	5,31	3,28	SECTB:SS
Securitas B	649 762	95,81	0,18	0,13	SECUB:SS
Skanska B	3 128 479	509,32	0,75	0,52	SKAB:SS
SKF B	771 042	128,53	0,17	0,10	SKFB:SS
SkiStar B	765 853	142,91	1,95	1,38	SKISB:SS
SOBI	9 387 998	1 834,88	3,45	3,45	SOBI:SS
SSAB	1 500 398	54,46	0,15	0,15	
B	1 057 617	35,73			SSABB:SS
A	442 781	18,73			SSABA:SS
SSM Holding	13 806	0,22	0,04	0,04	SSM:SS
Stora Enso R*	107 490	18,79	0,04	0,01	STER:SS
Svolder B	495 911	48,13	1,94	1,35	SVOLB:SS
Swedbank Stam	4 152 210	796,39	0,37	0,37	SWEDA:SS
Tele2 B	4 106 060	432,37	0,81	0,58	TEL2B:SS
TeliaSonera	8 833 859	361,83	0,20	0,20	TELIA:SS
Trelleborg B	910 416	174,16	0,34	0,17	TRELB:SS
Trianon	298 060	21,46	0,87	0,62	TRIANB:SF
Veoneer Inc SDR	1 502 307	545,34	0,99	0,99	VNESDB:SS
Vitrolife	815 100	107,01	0,75	0,75	VITR:SS
Volati	5 087 474	205,53	6,20	6,31	VOLO:SS
Volvo	20 126 818	2 880,06	0,95	1,78	
A	10 496 999	1 501,07			VOLVA:SS
B	9 629 819	1 378,99			VOLVB:SS
Wallenstam B	1 194 038	96,18	0,36	0,19	WALLB:SS
Whilborgs	721 808	74,81	0,47	0,47	WIHL:SS
XVIVO Perfusion	1 100 000	126,50	4,20	4,20	XVIVO:SS

Total fair value listed shares Sweden 62 734,60

Total value of acquisition listed shares Sweden 48 410,60

* Equity in the same company registered in other markets counts towards share and voting capital

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Australia	Number	Fair value	BB Ticker
AGL Energy	118 753	17,65	AGL:AT
Alumina	450 485	8,34	AWC:AT
Amcor	376 171	35,83	AMC:AT
Amp Ltd	989 756	23,29	AMP:AT
ANZ Banking Group	920 237	171,77	ANZ:AT
APA Group	385 984	25,13	APA:AT
Aristocrat Leisure	184 040	37,59	ALL:AT
ASX	67 824	28,87	ASX:AT
Aurizon	371 666	10,64	AZI:AT
AusNet Services	327 964	3,48	AST:AT
Bank of Queensland	147 634	9,94	BOQ:AT
Bendigo And Adelaide Bank	173 248	12,41	BEN:AT
BHP Billiton Ltd	1 002 946	224,80	BHP:AT
BlueScope	103 297	11,78	BSL:AT
Boral	364 977	15,75	BLD:AT
Brambles	518 576	30,44	BXB:AT
Caltex Australia	115 860	24,92	CTX:AT
Commonwealth Bank	551 764	265,76	CBA:AT
Challenger	185 409	14,50	CGF:AT
CIMIC Group	17 790	4,97	CIM:AT
Coca-Cola Amatil	185 860	11,30	CCL:AT
Cochlear	18 810	24,89	COH:AT
Computershare	153 032	18,64	CPU:AT
Crown	129 059	11,52	CWN:AT
CSL	141 726	180,44	CSL:AT
Domino's Pizza	21 329	7,36	DMP:AT
Flight Centre	18 635	7,84	FLT:AT
Fortescue Metals Group	506 237	14,69	FMG:AT
Insurance Australia Grp	770 425	43,44	IAG:AT
James Hardie Industries	142 340	21,34	JHX:AT
Harvey Norman Holdings	219 432	4,82	HVN:AT
Healtscope	588 856	8,60	HSO:AT
Lend Lease Group	191 149	25,03	LLC:AT
Macquarie Group	102 552	83,82	MQG:AT
Medibank	898 237	17,34	MPL:AT
National Australia Bank	860 182	155,84	NAB:AT
Newcrest Mining	238 876	34,42	NCM:AT
Oil Search	524 739	30,87	OSH:AT
Orica	123 253	14,46	ORI:AT
QBE Insurance Group	446 761	28,76	QBE:AT
Ramsay Health Care	46 514	16,60	RHC:AT
REA Group	18 483	11,10	REA:AT
Rio Tinto Ltd	128 464	70,85	RIO:AT
Santos	679 663	28,17	STO:AT

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Australia	Number	Fair value BB Ticker
SEEK Limited	114 197	16,46 SEK:AT
Sidney Airport	363 985	17,23 SYD:AT
Sonic Healthcare	133 598	21,66 SHL:AT
South32	939 668	22,42 S32:AT
Suncorp Metway	426 380	41,12 SUN:AT
Tabcorp Holdings	651 764	19,21 TAH:AT
Telstra Corp	1 412 990	24,47 TLS:AT
TPG	139 065	4,75 TPM:AT
Transurban Group	718 375	56,84 TCL:AT
Treasury Wine Es	229 474	26,38 TWE:AT
Wesfarmers	360 101	117,49 WES:AT
Westpac Banking	1 075 355	208,26 WBC:AT
Woodside Petroleum	285 165	66,84 WPL:AT
Woolworths Ltd	415 070	83,73 WOW:AT
Total fair value listed shares Australia		2 576,83
Total value of acquisition listed shares Australia		2 306,76

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Austria	Number	Fair value BB Ticker
Andritz	34 809	16,53 ANDR:AV
CA Immo	324 438	96,71 CAI:AV
Erste Group Bank	119 663	44,68 EBS:AV
OMV	43 474	22,05 OMV:AV
Raiffeisen Bank International	60 298	16,56 RBI:AV
voestalpine	43 721	18,02 VOE:AV
Total fair value listed shares Austria		214,55
Total value of acquisition listed shares Austria		186,00

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Belgium	Number	Fair value	BB Ticker
Ageas	74 216	33,50	AGS:BB
Anheuser-Busch Inbev	97 233	87,85	ABI:BB
Colruyt	30 188	15,41	COLR:BB
Groupe Bruxelles Lambert	35 038	33,05	GBLB:BB
KBC Groupe	97 690	67,47	KBC:BB
Proximus	75 078	15,14	PROX:BB
Solvay	21 688	24,50	SOLB:BB
Telenet	27 597	11,53	TNET:BB
UCB Groupe	49 907	35,10	UCB:BB
Umicore	91 053	46,74	UMI:BB
Total fair value listed shares Belgium		370,29	
Total value of acquisition listed shares Belgium		296,42	

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Canada	Number	Fair value	BB Ticker
Agnico-Eagle Mines	88 378	36,22	AEM:CT
Alimentation Couche - Tard	165 124	64,13	ATD/B:CT
AltaGas	100 180	18,50	ALA:CT
ARC Energy Trust	97 331	8,99	ARX:CT
ATCO	33 664	9,29	ACO/X:CT
Bank Montreal	255 918	176,86	BMO:CT
Bank Nova Scotia	460 432	233,09	BNS:CT
Barrick Gold	439 160	51,58	ABX:CT
BCE Inc	85 710	31,03	BCE:CT
BlackBerry	204 578	17,64	BB:CT
Bombardier B	789 315	27,91	BBD/B:CT
Brookfield Asset Man A	324 156	117,57	BAM/A:CT
CAE	126 648	23,52	CAE:CT
Cameco Corp	160 773	16,17	CCO:CT
Canadian Imperial Bank	176 083	136,94	CM:CT
Canadian Nat Resources	323 905	104,52	CNQ:CT
Canadian Natl Railway	197 814	144,66	CNR:CT
Canadian Pacific Railway	38 266	62,70	CP:CT
Canadian Tire Corp A	27 104	31,63	CTC/A:CT
Canadian Utilities A	50 726	11,45	CU:CT
CCL Industries	58 952	25,84	CCL/B:CT
Cenovus Energy Inc	283 112	26,28	CVE:CT
CGI Group A	99 963	56,64	GIB/A:CT
CI Financial	130 597	20,99	CIX:CT
Constellation Software	7 688	53,31	CSU:CT
Crescent Point Energy	150 457	9,88	CPG:CT
Dollarama	122 115	42,32	DOL:CT
Emera	2 209	0,64	EMA:CT
Empire Co A	69 021	12,39	EMP/A:CT
Enbridge	645 824	206,43	ENB:CT
EnCana Corp	255 635	29,85	ECA:CT
Fairfax Financial Holdings	10 907	54,64	FFH:CT
Finning Intl	77 715	17,15	FTT:CT
First Capital Rerality	112 615	15,82	FCR:CT
First Quantum Minerals	259 101	34,13	FM:CT
Fortis	152 874	43,69	FTS:CT
Franco-Nevada Corp	71 703	46,79	FNV:CT
Gildan Activewear	58 276	14,68	GIL:CT
Goldcorp	326 248	40,05	G:CT
Great-West Lifeco	140 117	30,80	GWO:CT
Husky Energy	93 764	13,07	HSE:CT
Hydro One	169 123	23,05	H:CT
IGM Financial	54 043	14,01	IGM:CT
Imperial Oil	77 943	23,16	IMO:CT

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Canada	Number	Fair value	BB Ticker
Industrial Alliance Ins	51 089	17,63	IAG:CT
Intact Financial	61 300	38,87	IFC:CT
Inter Pipeline	173 417	29,06	IPL:CT
Keyera	54 007	13,44	KEY:CT
Kinross Gold Corp	469 355	15,80	K:CT
Linamar	19 427	7,64	LNR:CT
Loblaw	85 400	39,26	L:CT
Lundin Mining*	263 989	13,12	LUN:CT
Magna International A	132 488	68,89	MG:CT
Manulife Financial Corp	759 025	121,92	MFC:CT
Methanex	18 284	11,56	MX:CT
Metro Common	102 211	31,06	MRU:CT
National Bank Of Canada	137 957	59,22	NA:CT
Onex Corp	37 337	24,50	ONEX:CT
Open Text Corp	105 754	33,28	OTEX:CT
Pembina Pipeline	209 564	64,89	PPL:CT
Power Corp Of Canada	162 166	32,47	POW:CT
Power Financial Corp	132 712	27,75	PWF:CT
PrairieSky Royalty	116 799	20,61	PSK:CT
Restaurant Brands Internaional	90 993	49,07	QSR:CT
Rogers Communications B	144 083	61,18	RCI/B:CT
Royal Bank Of Canada	550 458	370,57	RY:CT
Saputo	102 953	30,56	SAP:CT
Seven Generations	70 221	6,92	VII:CT
Shaw Communications B	189 446	34,50	SJR/B:CT
Shopify A	33 382	43,52	SHOP:CT
Silver Wheaton	170 529	33,66	WPM:CT
SNC-Lavalin Group	76 848	30,34	SNC:CT
Sun Life Financial	239 659	86,11	SLF:CT
Suncor Energy	437 288	159,10	SU:CT
Teck Cominco B	139 689	31,81	TECK/B:CT
TELUS	98 244	31,20	T:CT
Thomson Reuters Corp	122 635	44,24	TRI:CT
Toronto-Dominion Bank	704 822	364,72	TD:CT
Tourmaline Oil Corp	66 157	10,57	TOU:CT
TransCanada Corp	233 673	90,39	TRP:CT
Turquoise Hill Resources Ltd	467 264	11,82	TRQ:CT
Valeant Pharmaceuticals Inte	117 496	24,45	VRX:CT
Vermilion Energy	75 103	24,21	VET:CT
West Fraser	24 417	15,03	WFT:CT
Weston	28 182	20,56	WN:CT
WSP Global	41 845	19,70	WSP:CT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Canada	Number	Fair value BB Ticker
Total fair value listed shares Canada		4 445,23
Total value of acquisition listed shares Canada		3 549,94

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Denmark	Number	Fair value	BB Ticker
A.P. Möller - Maersk	2 964	32,48	
A	1 051	11,16	MAERSKA:DC
B	1 913	21,31	MAERSKB:DC
Carlsberg B	31 165	32,84	CARLB:DC
Chr Hansen	45 004	37,18	CHR:DC
Coloplast B	48 045	42,96	COLOB:DC
Danske Bank	290 074	81,23	DANSKE:DC
DONG Energy	63 419	34,32	ORSTED:DC
DSV De Sammenslut Vogn	55 554	40,15	DSV:DC
Genmab	23 663	32,67	GEN:DC
ISS	71 857	22,09	ISS:DC
Lundbeck	28 203	17,73	LUN:DC
Novo Nordisk B	1 108 052	459,79	NOVOB:DC
Novozymes B	92 256	41,86	NZYMB:DC
PANDORA	44 601	27,87	PNDORA:DC
Tryg A/S	56 250	11,81	TRYG:DC
Vestas	78 821	43,65	VWS:DC
William Demant Holding	44 816	16,13	WDH:DC

Total fair value listed shares Denmark	974,76
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Total value of acquisition listed shares Denmark	777,01
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LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Finland	Number	Fair value	BB Ticker
Asiakastieto	563 956	160,22	ATG1V:FH
Basware Oyj	187 185	70,38	BAS1V:FH
Elisa A	62 973	26,09	Elisa:FH
Fortum Corp	130 804	27,93	FORTUM:FH
Kojamo	500 000	47,79	KOJAMO:FH
Kone B	136 424	62,21	KNEBV:FH
Metso Corp	48 949	14,67	METSO:FH
Neste Oil	49 626	34,83	NESTE:FH
Nokia Corp	1 261 019	64,93	NOKIA:FH
Nokian Renkaat	48 594	17,18	NRE1V:FH
Orion Yhtymäe B	43 763	10,55	ORNBV:FH
Outotec	1 784 192	127,10	OTE1V:FH
Pihlajalinna	353 426	41,64	PIHLIS:FH
Robit	1 000 982	51,23	ROBIT:FH
Sampo A	174 619	76,24	SAMPO:FH
Silmäasema	338 007	19,24	SILMA:FH
Stora Enso R*	221 977	38,86	STERV:FH
Terveystalo	253 908	28,70	TTALO:FH
UPM Kymmene	199 958	63,95	UPM:FH
Wärtsilä Oyj	180 373	31,71	WRT1V:FH

Total fair value listed shares Finland	1 015,45
Total value of acquisition listed shares Finland	773,52

* Equity in the same company included in share and voting capital of Swedish equity

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

France	Number	Fair value	BB Ticker
Accor	55 777	24,48	AC:FP
ADP	12 935	26,17	ADP:FP
Air Liquide	82 912	93,27	AI:FP
Airbus Group	128 670	134,74	AIR:FP
Alstom	63 622	26,16	ALO:FP
Amundi	26 289	16,29	AMUN:FP
Arkema	25 886	27,42	AKE:FP
Atos Origin	39 021	47,67	ATO:FP
AXA	405 135	88,93	CS:FP
Bic	11 409	9,46	BB:FP
bioMérieux	16 626	13,39	BIM:FP
BNP Paribas	239 966	133,32	BNP:FP
Bolloré	408 310	16,99	BOL:FP
Bouygues Ord	87 120	33,59	EN:FP
Bureau Veritas S.A.	121 826	29,09	BVI:FP
Cap Gemini S.A.	62 431	75,12	CAP:FP
Carrefour	237 878	34,46	CA:FP
Casino Ord	27 265	9,47	CO:FP
CNP Assurances	77 006	15,68	CNP:FP
Credit Agricole	444 210	53,06	ACA:FP
Danone	130 137	85,46	BN:FP
Dassault Aviation	1 129	19,25	AM:FP
Dassault Systemes	53 310	66,82	DSY:FP
Edenred	97 391	27,53	EDEN:FP
EDF	212 382	26,13	EDF:FP
Effiage	32 761	31,88	FGR:FP
Engie	235 002	32,23	ENGI:FP
Essilor International	44 876	56,67	EI:FP
Eurazeo	21 884	14,85	RF:FP
Eurofins Scientific	4 937	24,57	ERF:FP
Eutelsat Communications	73 004	13,55	ETL:FP
Faurecia	30 637	19,56	EO:FP
Gecina	220 810	330,50	GFC:FP
Groupe Eurotunnel	191 215	23,46	GET:FP
Hermes International	12 639	69,15	RMS:FP
Iliad	10 810	15,28	ILD:FP
Imerys	14 022	10,14	NK:FP
Ingenico	24 699	19,86	ING:FP
Ipsen	15 076	21,16	IPN:FP
JC Decaux International	35 843	10,73	DEC:FP
Kering	29 278	147,89	KER:FP
Loreal	58 133	128,42	OR:FP
Legrand	106 921	70,25	LR:FP
LVMH	62 533	186,28	MC:FP

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

France	Number	Fair value BB Ticker
Michelin	50 086	54,56 ML:FP
Natixis	380 661	24,17 KN:FP
Orange	444 374	66,58 ORA:FP
Pernod Ricard	83 072	121,39 RI:FP
Peugeot	230 985	47,19 UG:FP
Publicis Groupe	83 887	51,64 PUB:FP
Remy Cointreau	10 956	12,70 RCO:FP
Renault	75 276	57,26 RNO:FP
Rexel	136 220	17,52 RXL:FP
Safran	71 292	77,48 SAF:FP
Saint-Gobain	56 243	22,48 SGO:FP
Sanofi-Aventis	248 381	178,10 SAN:FP
Schneider Electric	119 848	89,40 SU:FP
SCOR	65 201	21,67 SCR:FP
SEB Groupe S.A.	10 938	17,09 SK:FP
SES	144 337	23,65 SESG:FP
Societe Generale	160 550	60,56 GLE:FP
Sodexo	37 168	33,24 SW:FP
STMicroelectronics	200 735	40,07 STM:FP
Suez Environnement	123 547	14,33 SEV:FP
Teleperformance	23 578	37,26 TEP:FP
Thales	42 050	48,47 HO:FP
Total	487 643	265,93 FP:FP
Ubisoft	31 957	31,37 UBI:FP
Valeo	94 453	46,19 FR:FP
Veolia Environnement	157 313	30,12 VIE:FP
Vinci	104 706	90,07 DG:FP
Vivendi	238 692	52,36 VIV:FP
Wendel	8 163	10,06 MF:FP

Total fair value listed shares France	4 003,24
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Total value of acquisition listed shares France	3 346,75
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LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
Adidas	42 529	83,05	ADS:GY
ADO Properties Sa	14 580	7,09	ADJ:GY
Allianz	96 375	178,19	ALV:GY
Aroundtown	694 000	51,00	AT1:GY
BASF	204 293	174,78	BAS:GY
Bayer	108 992	107,41	BAYN:GY
Beiersdorf	43 597	44,28	BEI:GY
BMW	99 844	78,62	
Stam	75 846	61,50	BMW:GY
Pref	23 998	17,12	BMW3:GY
Brenntag	64 439	32,12	BNR:GY
Commerzbank	394 612	33,84	CBK:GY
Continental	42 994	87,82	CON:GY
Covestro	75 859	60,55	1COV:GY
Daimler	203 495	117,18	DAI:GY
Delivery Hero	40 031	19,06	DMER:GY
Deutsche Annington	732 435	311,82	VNA:GY
Deutsche Bank	438 745	42,26	DBK:GY
Deutsche Boerse	74 379	88,68	DB1:GY
Deutsche Post	124 745	36,44	DPW:GY
Deutsche Telekom	770 995	106,86	DTE:GY
Deutsche Wohnen	190 366	82,32	DWNI:GY
Drillisch AG	25 322	12,90	DRI:GY
DWS Group GmbH & Co KGaA	18 693	5,03	DWS:GY
E.ON	476 223	45,53	EOAN:GY
Evonik	58 285	17,86	EVK:GY
Fraport	19 327	16,68	FRA:GY
Fresenius Medical Care	86 473	78,02	FME:GY
Fresenius Se & Co KgaA	94 173	67,67	FRE:GY
FUCHS PETROLUB	35 888	15,83	FPE3:GY
GEA Group	72 256	21,80	G1A:GY
Hannover Rueckversich.	24 383	27,20	HNR1:GY
HeidelbergCement	43 348	32,64	HEI:GY
Henkel	114 109	124,08	
Stam	43 208	42,99	HEN:GY
Pref	70 901	81,09	HEN3:GY
Hochtief	5 765	9,32	HOT:GY
Hugo Boss Vorzug	25 237	20,50	BOSS:GY
Infineon Technologies	329 312	75,09	IFX:GY
Innogy	54 346	20,83	IGY:GY
K+S	75 697	16,72	SDF:GY
KION Group	30 596	19,70	KGX:GY
Lanxess	32 964	23,00	LXS:GY
LEG Immobilien	10 000	9,72	LEG:GY

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
Linde AG	53 897	115,07	LINU:GY
Lufthansa	67 951	14,62	LHA:GY
MAN Stam	41 637	42,16	MAN:GY
Merck KGaA	53 240	46,50	MRK:GY
METRO	86 612	9,58	B4B:GY
MTU Aero Engines	21 290	36,60	MTX:GY
Muenchener Rueckversich.	35 574	67,27	MUV2:GY
OSRAM	39 287	14,36	OSR:GY
Porsche Automobil Holding	60 228	34,32	PAH3:GY
ProSieben Sat1 Media	96 139	21,82	PSM:GY
Puma	3 353	17,55	PUM:GY
Qiagen	92 135	30,03	QIA:GY
RTL Group	20 529	12,46	RRTL:GY
SAP Stam	201 072	207,81	SAP:GY
Sartorius	15 641	20,93	SRT3:GY
Schaeffler	74 748	8,71	SHA:GY
Siemens	155 909	184,37	SIE:GY
Siemens Healthineers	65 399	24,15	SHL:GY
Springer (Axel)	21 524	13,93	SPR:GY
Symrise	55 472	43,51	SY1:GY
TAG Immobilien	50 000	9,83	TEG:GY
Telefonica Deutschland	322 045	11,36	O2D:GY
Thyssen Krupp	166 826	36,28	TKA:GY
Uniper	60 611	16,17	UN01:GY
United Internet	50 318	25,78	UTDI:GY
VW	53 920	80,00	
Stam	13 157	19,45	VOW:GY
Pref	40 763	60,55	VOW3:GY
Wirecard	46 735	67,34	WDI:GY
Zalando	45 501	22,75	ZAL:GY

Total fair value listed shares Germany	3 638,73
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Total value of acquisition listed shares Germany	3 169,63
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LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
3I Group	383 343	40,78	III:LN
Admiral Group	82 315	18,55	ADM:LN
Anglo American	308 620	61,78	AAL:LN
Antofagasta	152 489	17,83	ANTO:LN
Ashtead Group	196 742	52,82	AHT:LN
Associated British Foods	103 812	33,57	ABF:LN
AstraZeneca*	483 394	299,91	AZN:LN
Auto Trader Group	380 814	19,16	AUTO:LN
Aviva	1 570 889	93,51	AV/:LN
Babcock Intl Grp	118 299	11,43	BAB:LN
BAE Systems	1 248 882	95,41	BA/:LN
Barclays	6 490 511	144,89	BARC:LN
Barret Development	402 180	24,48	BDEV:LN
Berkeley Group Holdings	51 621	23,08	BKG:LN
BHP Billiton Plc	613 065	123,53	BLT:LN
BP	5 795 924	395,88	BP/:LN
BT Group	3 295 168	84,77	BT/A:LN
Bunzl	143 915	39,01	BNZL:LN
Burberry Group	167 949	42,85	BRBY:LN
Carnival Plc	53 589	27,51	CCL:LN
Centrica	2 197 862	40,92	CNA:LN
Coca-Cola Hellenic	59 561	17,80	CCH:LN
Compass Group	623 565	119,20	CPG:LN
ConvaTec Group	566 848	14,22	CTEC:LN
Croda Intl.	62 730	35,58	CRDA:LN
DCC	38 636	31,46	DCC:LN
Diageo	945 607	304,01	DGE:LN
Direct Line Group	557 761	22,59	DLG:LN
EasyJet	46 887	9,26	EZJ:LN
Experian	369 591	81,83	EXPN:LN
Fresnillo Plc	90 565	12,23	FRES:LN
G4S	630 752	19,94	GFS:LN
GlaxoSmithKline	1 896 825	342,73	GSK:LN
Glencore International	3 352 112	143,32	GLEN:LN
GVC Holdings	215 145	26,71	GVC:LN
Hargreaves Lansd	112 320	26,15	HL/:LN
HSBC Holdings	7 633 874	640,79	HSBA:LN
Informa	429 753	42,38	INF:LN
Intercontinental Hotels	52 342	29,18	IHG:LN
Intertek Group	65 125	43,97	ITRK:LN
Investec Plc	278 823	17,72	INVP:LN
ITV	1 480 709	30,43	ITV:LN
Johnson Matthey	84 006	35,91	JMAT:LN
Kingfisher	866 310	30,39	KGF:LN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
Legal And General Group	2 325 517	73,06	LGEM:LN
Lloyds Banking Group	27 400 486	204,05	LLOY:LN
London Stock Exchange	120 738	63,76	LSE:LN
Marks And Spencer Group	645 043	22,48	MKS:LN
Mediclinic International	155 596	9,68	MDC:LN
Meggitt	305 874	17,82	MGMT:LN
Melrose Plc	1 421 028	35,70	MRO:LN
Merlin Entertainments	304 144	13,89	MERL:LN
Micro Focus	176 686	27,62	MCRO:LN
Mondi	131 950	31,96	MNDI:LN
National Grid	1 164 613	115,32	NG/:LN
Next	56 230	40,18	NXT:LN
NMC Health	43 696	18,49	NMC:LN
Pearson	311 434	32,55	PSON:LN
Persimmon	119 849	35,86	PSN:LN
Prudential	989 863	202,78	PRU:LN
Quilter PLC	2	0,00	QLT:LN
Randgold Resources	34 609	23,79	RRS:LN
Reckitt Benckiser Group	258 557	190,53	RB/:LN
Reed Elsevier PLC	433 489	83,07	REL:LN
Rio Tinto Plc	450 881	223,72	RIO:LN
Rolls Royce	47 917 435	76,20	
Aktier	648 120	75,65	RR/:LN
Rätter	47 269 315	0,56	1581372D:LN
Royal Bank Of Scotland	1 841 804	55,71	RBS:LN
Royal Dutch	3 196 165	1 006,78	
A	1 759 493	546,34	RDSA:LN
B	1 436 672	460,44	RDSB:LN
Royal Mail	378 896	22,62	RMG:LN
RSA	402 833	32,32	RSA:LN
Sage Group	445 535	33,08	SGE:LN
Sainsbury J	710 481	26,95	SBRY:LN
Schroders	50 956	19,01	SDR:LN
Severn Trent	91 118	21,30	SVT:LN
Shire	346 799	174,70	SHP:LN
Sky	401 913	69,38	SKY:LN
Smith And Nephew	362 695	59,89	SN/:LN
Smiths Group	169 689	34,03	SMIN:LN
Scottish And South Energy	388 784	62,22	SSE:LN
St.James's Place	208 768	28,29	STJ:LN
Standard Chartered	1 087 068	88,93	STAN:LN
Standard Life	1 048 151	40,32	SLA:LN
Taylor Wimpey	1 283 555	27,12	TW/:LN
Tesco	3 736 386	113,28	TSCO:LN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
TP ICAP	1	0,00	TCAP:LN
Travis Perkins	101 105	16,99	TPK:LN
TUI Travel	129 644	25,46	TUI:LN
Unilever Plc	474 607	234,99	ULVR:LN
United Utilities Group	267 717	24,13	UU/:LN
Vodafone Group	10 287 317	223,35	VOD:LN
Weir Group Plc	98 978	23,38	WEIR:LN
Whitbread	71 333	33,36	WTB:LN
WM Morrison Supermarkets	940 816	28,00	MRW:LN
Wolseley	94 791	68,85	FERG:LN
Wood Group	403 114	29,89	WG/:LN
WPP	507 669	71,53	WPP:LN

Total fair value listed shares Great Britain	8 007,81
Total value of acquisition listed shares Great Britain	6 704,08

* Equity in the same company included in share and voting capital of Swedish equity

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Hong Kong	Number	Fair value	BB Ticker
Aia Group Ltd	3 780 063	295,69	1299:HK
ASM Pacific Technology	104 000	11,76	522:HK
Bank East Asia	452 146	16,16	23:HK
BOC Hong Kong Holdings	1 192 000	50,22	2388:HK
Cheung Kong Infrastruct	276 910	18,36	1038:HK
Cheung Kong Holdings	490 935	46,58	1:HK
Cheung Kong Property Holding	832 348	59,13	1113:HK
Galaxy Entertainment Grp	430 891	29,85	27:HK
Hang Lung Group	373 000	9,36	10:HK
Hang Lung Properties	753 905	13,91	101:HK
Hang Seng Bank	256 100	57,30	11:HK
Henderson Land Dev	450 587	21,32	12:HK
HKT	1 362 660	15,57	6823:HK
Hong Kong China Gas	3 630 146	62,17	3:HK
Hong Kong Exch And Clearing	373 711	100,57	388:HK
Hysan Development	253 200	12,65	14:HK
Kerry Properties	235 000	10,06	683:HK
Li And Fung	2 027 102	6,66	494:HK
MGM China Holdings	319 600	6,63	2282:HK
Mint Group Ltd	250 000	9,45	425:HK
MTR Corp	271 619	13,44	66:HK
New World Development	2 056 762	25,89	17:HK
NWS Holdings	580 222	8,98	659:HK
PCCW	1 724 275	8,69	8:HK
Power Assets Hldgs	626 357	39,18	6:HK
Sands China	764 400	36,56	1928:HK
Shangri La Asia	222 648	3,75	69:HK
Sino Land	593 713	8,64	83:HK
SJM Holdings	705 000	7,85	880:HK
Sun Hung Kai Properties	513 180	69,28	16:HK
Swire Pacific A	89 528	8,48	19:HK
Swire Properties	447 356	14,79	1972:HK
TTI	448 500	22,37	669:HK
WH Group	2 869 868	20,91	288:HK
Wharf Holdings	426 999	12,27	4:HK
Wharf REIC	224 361	14,29	1997:HK
Wheelock And Co	277 000	17,26	20:HK
Wynn Macau	280 630	8,08	1128:HK
Yue Yuen Industrial	256 500	6,48	551:HK
Total fair value listed shares Hong Kong		1 200,60	
Total value of acquisition listed shares Hong Kong		1 101,70	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Ireland	Number	Fair value	BB Ticker
AIB GROUP PLC	327 352	15,90	AIBG:ID
Bank of Ireland Group	373 305	26,07	BIRG:ID
Consumer Debt Recovery Fund II LP	1	0,00	
CRH	159 376	50,52	CRH:ID
EW Special Opportunities Fund LLC	1	0,42	
ESOF II L.P	19 630 885	200,54	
Kerry Group A	62 460	58,45	KYG:ID
LCM Partners CO III SLP	41 734 107	458,11	
Paddy Power Betfair	33 091	32,84	PPB:ID
Ryanair Holdings	42 086	6,95	RYA:ID
Smurfit Kappa Group	66 229	24,00	SKG:ID
Total fair value listed shares Ireland		873,79	
Total value of acquisition listed shares Ireland		769,83	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Italy	Number	Fair value	BB Ticker
Assicurazioni Generali	449 362	67,45	G:IM
Atlantia	195 871	51,80	ATL:IM
Campari Group	258 228	19,00	CPR:IM
Enel	1 299 966	64,59	ENEL:IM
Eni	323 202	53,70	ENI:IM
Exor Ord	42 835	25,82	EXO:IM
Ferrari	48 632	59,18	RACE:IM
Fiat Chrysler Automobiles NV	417 232	71,18	FCA:IM
Fiat Industrial	404 612	38,44	CNHI:IM
Finmeccanica	168 031	14,86	LDO:IM
Intesa Sanpaolo	3 128 715	81,68	
Ord	2 766 967	71,86	ISP:IM
Right	361 748	9,82	ISPR:IM
Luxottica Group	68 865	39,75	LUX:IM
Mediobanca	246 698	20,52	MB:IM
Moncler	72 062	29,35	MONC:IM
Pirelli	169 723	12,68	PIRC:IM
Poste Italiane	223 300	16,72	PST:IM
Prysmian	86 069	19,18	PRY:IM
Recordati	44 666	15,89	REC:IM
Snam Spa	661 257	24,70	SRG:IM
Telecom Italia	7 103 649	45,22	
Ord	4 548 532	30,28	TIT:IM
Pref	2 555 117	14,93	TITR:IM
Tenaris It	137 893	22,63	TEN:IM
Terna	415 754	20,11	TRN:IM
Unicredit Ord	762 189	113,81	UCG:IM
Total fair value listed shares Italy		928,25	
Total value of acquisition listed shares Italy		781,92	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value BB Ticker
ABC-Mart	13 300	6,51 2670:JT
Acom Co	142 963	4,92 8572:JT
Aeon Co	196 700	37,65 8267:JT
Aeon Credit Service Co	38 900	7,43 8570:JT
Aeon Mall Co	19 052	3,06 8905:JT
Air Water	52 100	8,56 4088:JT
Aisin Seiki Co	52 300	21,33 7259:JT
Ajinomoto Co	82 719	14,00 2802:JT
Alfresa Holdings	63 100	13,28 2784:JT
All Nippon Airways Co	21 749	7,15 9202:JT
Alps Electric	61 500	14,14 6770:JT
Amada Co	117 800	10,13 6113:JT
Aozora Bank	42 199	14,37 8304:JT
Asahi Glass Co	34 961	12,18 5201:JT
Asahi Group	115 400	52,87 2502:JT
Asahi Kasei Corp	399 100	45,38 3407:JT
Asics Corp	55 200	8,35 7936:JT
Astellas Pharma	619 700	84,54 4503:JT
Bandai Namco	65 000	23,99 7832:JT
Bank Kyoto	18 199	7,54 8369:JT
Benesse	24 900	7,90 9783:JT
Bridgestone Corp	110 730	38,75 5108:JT
Brother Industries	73 500	12,99 6448:JT
Calbee	27 400	9,22 2229:JT
Canon Inc	318 700	93,46 7751:JT
Casio Computer Co	66 152	9,63 6952:JT
Central Japan Railway Co	45 400	84,19 9022:JT
Chiba Bank	204 000	12,90 8331:JT
Chugai Pharmaceutical Co	71 200	33,41 4519:JT
Coca-Cola Bottlers Japan	44 200	15,80 2579:JT
Concordia Financial Group	362 048	16,49 7186:JT
Credit Saison Co	58 300	8,21 8253:JT
Cyberagent	33 700	18,13 4751:JT
Cyberdyne	36 555	3,83 7779:JT
Dai Nippon Printing Co	85 100	17,04 7912:JT
Daicel Corp Ind	86 600	8,58 4202:JT
Daifuku	33 900	13,29 6383:JT
Dai-ichi Mutual Life Insuran	339 286	54,15 8750:JT
Daiichi Sankyo Co	178 900	61,22 4568:JT
Daikin Industries	78 600	84,24 6367:JT
Daito Trust Construction	23 500	34,18 1878:JT
Daiwa House Ind Co	178 300	54,38 1925:JT
Daiwa Securities Group	530 000	27,54 8601:JT
DeNA Corporation	37 700	6,32 2432:JT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value BB Ticker
Denso Corp	138 100	60,36 6902:JT
Dentsu	68 800	29,17 4324:JT
DISCO Corporation	9 500	14,51 6146:JT
Don Quijote Co	38 900	16,71 7532:JT
East Japan Railway Co	97 500	83,59 9020:JT
Eisai Co	79 500	50,11 4523:JT
Familymart Co	14 081	13,26 8028:JT
Fanuc	60 677	107,84 6954:JT
Fast Retailing Co	18 337	75,40 9983:JT
Fuji Electric	201 000	13,70 6504:JT
Fuji Film Holdings Co	123 910	43,29 4901:JT
Fuji Heavy Industries	193 800	50,48 7270:JT
Fujitsu	624 000	33,86 6702:JT
Fukuoka Financial Group	249 000	11,20 8354:JT
Hakuhodo Dy Holdings	81 900	11,76 2433:JT
Hamamatsu Photonics K.K	48 000	18,45 6965:JT
Hankyu Hanshin Hldg	75 046	27,00 9042:JT
Hikari Tsushin	7 500	11,79 9435:JT
Hino Motors	89 600	8,56 7205:JT
Hirose Electric Co	11 776	13,06 6806:JT
Hisamitsu Pharmaceutical	19 000	14,35 4530:JT
Hitachi	1 520 000	95,95 6501:JT
Hitachi Chemical Co	37 600	6,79 4217:JT
Hitachi Constr Machine	36 600	10,64 6305:JT
Hitachi High Tech	23 700	8,65 8036:JT
Hitachi Metals	74 100	6,88 5486:JT
Honda Motor Co	510 300	134,07 7267:JT
Hoshizaki Electric	18 100	16,39 6465:JT
Hoya Corp	120 900	61,51 7741:JT
Hulic Co Ltd	102 200	9,76 3003:JT
Idemitsu Kosan Co	44 000	14,04 5019:JT
IHI Corp	47 899	14,93 7013:JT
Iida Group Holdings	49 694	8,58 3291:JT
Inpex Corp	329 400	30,58 1605:JT
Isetan Mitsukoshi Hldgs	113 300	12,66 3099:JT
Isuzu Motors	178 800	21,25 7202:JT
Itochu Corp	449 100	72,82 8001:JT
J Front Retailing	77 799	10,60 3086:JT
Japan Airlines Co	21 444	6,80 9201:JT
Japan Airport Terminal	16 500	6,92 9706:JT
Japan Exchange Group	164 330	27,33 8697:JT
Japan Post Bank	139 913	14,58 7182:JT
Japan Post Holdings	505 372	49,51 6178:JT
JFE Holdings	88 941	15,06 5411:JT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
JGC Corp	71 900	12,97	1963:JT
JSR Corp	65 300	9,95	4185:JT
JTEKT Corp	70 500	8,59	6473:JT
JX Holdings	1 027 050	63,89	5020:JT
Kajima Corp	295 000	20,44	1812:JT
Kakaku.com	46 400	9,38	2371:JT
Kamigumi Co	42 300	7,87	9364:JT
Kaneka Corp	86 059	6,90	4118:JT
Kansai Electric Power Co	257 900	33,66	9503:JT
Kansai Paint Co	62 700	11,66	4613:JT
Kao Corp	155 500	106,12	4452:JT
Kawasaki Heavy Ind	47 299	12,47	7012:JT
KDDI	566 700	138,73	9433:JT
Keihan Electrical Railway	34 899	11,20	9045:JT
Keikyu Corporation	80 905	11,87	9006:JT
Keio Corp	36 121	15,64	9008:JT
Keisei Electric Railway	44 217	13,59	9009:JT
Keyence Corp	30 406	153,63	6861:JT
Kikkoman Corp	47 900	21,63	2801:JT
Kintetsu Corp	58 999	21,54	9041:JT
Kirin Holdings Co	259 900	62,20	2503:JT
Kobayashi Pharmaceutical	16 600	12,83	4967:JT
Kobe Steel	56 632	4,64	5406:JT
Koito Manufacturing Co	34 300	20,28	7276:JT
Komatsu	290 000	74,20	6301:JT
Konami Co	30 700	13,98	9766:JT
Konica Minolta Holdings	152 600	12,68	4902:JT
KOSÉ	9 800	18,89	4922:JT
Kubota Corp	312 900	44,05	6326:JT
Kuraray Co	106 100	13,08	3405:JT
Kurita Water Industries	36 500	9,32	6370:JT
Kyocera Corp	102 100	51,51	6971:JT
Kyowa Hakko Kirin Co	83 400	15,04	4151:JT
Kyushu Railway Company	53 378	14,61	9142:JT
Lawson	17 800	9,95	2651:JT
LINE	25 551	9,52	3938:JT
Lion Corporation	74 200	12,17	4912:JT
LIXIL	87 311	15,63	5938:JT
M3	66 237	23,62	2413:JT
Mabuchi Motor Co	16 900	7,19	6592:JT
Makita Corp	72 600	29,11	6586:JT
Marubeni Corp	507 700	34,65	8002:JT
Marui Group Co	67 300	12,69	8252:JT
Maruichi Steel Tube	20 538	6,23	5463:JT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value BB Ticker
Mazda Motor Corp	182 300	20,02 7261:JT
McDonald'S Hldgs Co Jp	23 700	10,81 2702:JT
Mebuki Financial Group	300 831	9,04 7167:JT
Medipal Holdings	59 000	10,62 7459:JT
Meiji Holdings Co	38 700	29,19 2269:JT
Minebea	120 932	18,30 6479:JT
MISUMI Group	94 800	24,73 9962:JT
Mitsubishi	245 849	61,12 8058:JT
Mitsubishi Chemical Hldg	405 500	30,37 4188:JT
Mitsubishi Electric Corp	574 800	68,45 6503:JT
Mitsubishi Estate Co	374 200	58,54 8802:JT
Mitsubishi Gas Chemical	55 699	11,29 4182:JT
Mitsubishi Heavy Ind	97 099	31,61 7011:JT
Mitsubishi Materials	33 873	8,33 5711:JT
Mitsubishi Motors Corp	215 299	15,35 7211:JT
Mitsubishi Tanabe Pharma	89 100	13,77 4508:JT
Mitsubishi UFJ Fin Grp	3 685 486	187,85 8306:JT
Mitsubishi UFJ Lease Fin	144 500	7,95 8593:JT
Mitsui And Co	542 800	80,99 8031:JT
Mitsui Chemicals	58 799	14,01 4183:JT
Mitsui Fudosan Co	281 500	60,79 8801:JT
Mitsui Osk Lines	20 951	4,51 9104:JT
Mizuho Financial Group	7 583 880	114,23 8411:JT
MS & AD Insurance Group Hldg	150 600	41,89 8725:JT
Murata Manufacturing	56 300	84,67 6981:JT
Nabtesco Corp	37 800	10,41 6268:JT
Nagoya Railroad	62 499	14,44 9048:JT
NEC Corp	84 599	20,77 6701:JT
Nexon Co	141 100	18,34 3659:JT
NGK Insulators	48 219	7,68 5333:JT
NGK Spark Plug Co	52 600	13,42 5334:JT
Nidec	70 004	94,00 6594:JT
Nikon Corp	109 400	15,58 7731:JT
Nintendo	35 215	102,96 7974:JT
Nippon Electric Glass Co	15 666	3,90 5214:JT
Nippon Express Co	24 987	16,23 9062:JT
Nippon Meat Packers	30 962	11,19 2282:JT
Nippon Paint	47 700	18,38 4612:JT
Nippon Steel Sumitomo Metal	137 908	24,23 5401:JT
Nippon Yusen K.K	27 343	4,86 9101:JT
Nissan Chemical Industries	42 900	17,91 4021:JT
Nissan Motor Co	734 700	63,97 7201:JT
Nisshin Seifun Group	68 498	12,97 2002:JT
Nissin Foods Holdings Co	20 000	12,94 2897:JT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Nitori Holdings Co	25 301	35,31	9843:JT
Nitto Denko Corp	52 400	35,48	6988:JT
NOK Corp	28 953	5,01	7240:JT
Nomura Holdings	1 099 910	47,81	8604:JT
Nomura Real Estate Hld	42 300	8,40	3231:JT
Nomura Research Inst	38 494	16,70	4307:JT
NSK	118 100	10,90	6471:JT
NTT Corp	217 834	88,60	9432:JT
NTT Data Corp	208 000	21,44	9613:JT
NTT Docomo	428 100	97,59	9437:JT
Obayashi Corp	209 700	19,53	1802:JT
OBIC	21 800	16,15	4684:JT
Odakyu Electric Railway	97 498	18,73	9007:JT
Oji Holdings Corp	279 000	15,48	3861:JT
Olympus Corp	93 700	31,41	7733:JT
Omron	62 300	26,01	6645:JT
Ono Pharmaceutical	119 700	25,11	4528:JT
Oracle Corp Japan	13 600	9,94	4716:JT
Oriental Land Co	63 600	59,71	4661:JT
Orix Corp	418 300	59,19	8591:JT
Osaka Gas Co	151 699	28,09	9532:JT
Otsuka Corp	35 200	12,35	4768:JT
Otsuka Holdings Ltd	123 300	53,42	4578:JT
Panasonic Corp	692 300	83,51	6752:JT
Park24 Co	37 031	9,02	4666:JT
PERSOL HOLDINGS	61 700	12,31	2181:JT
POLA ORBIS Holding	31 000	12,21	4927:JT
Rakuten	285 800	17,30	4755:JT
Recruit Holdings	346 904	85,90	6098:JT
Rensas Electronics	154 000	13,51	6723:JT
Resona Holdings	667 300	31,94	8308:JT
Ricoh Co	223 000	18,30	7752:JT
Rinnai Corp	12 400	9,78	5947:JT
ROHM	17 052	12,81	6963:JT
Ryohin Keikaku Co	7 700	24,25	7453:JT
Sankyo Co	20 760	7,27	6417:JT
Santen Pharmaceutical Co	117 600	18,34	4536:JT
SBI Holdings	73 820	17,02	8473:JT
SECOM Co	68 992	47,40	9735:JT
Sega Sammy Holdings	60 100	9,21	6460:JT
Seibu Holdings	40 721	6,14	9024:JT
Seiko Epson	93 400	14,53	6724:JT
Sekisui Chemical Co	128 800	19,64	4204:JT
Sekisui House	201 800	31,95	1928:JT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Seven And I Holdings Co	237 500	92,67	3382:JT
Seven Bank	226 800	6,21	8410:JT
SG Holdings	17 800	3,49	9143:JT
Sharp	55 798	12,17	6753:JT
Shimadzu Corp	74 600	20,18	7701:JT
Shimamura Co	8 000	6,30	8227:JT
Shimano	23 700	31,12	7309:JT
Shimizu Corp	184 500	17,12	1803:JT
Shin-Etsu Chemical Co	114 600	91,38	4063:JT
Shinsei Bank	57 699	7,95	8303:JT
Shionogi And Co	88 300	40,59	4507:JT
Shiseido Co	118 800	84,42	4911:JT
Shizuoka Bank	154 600	12,50	8355:JT
Showa Shell Sekiyu K.K	64 700	8,64	5002:JT
SMC Corp	18 000	59,07	6273:JT
Sumitomo Mitsui Finl Grp	420 647	146,29	8316:JT
Softbank Corp	257 600	165,88	9984:JT
Sohgo Security	24 900	10,50	2331:JT
Sompo Japan	105 750	38,26	8630:JT
Sony Corp	394 819	180,61	6758:JT
Sony Financial Holdings	58 800	10,05	8729:JT
Stanley Electric Co	44 158	13,48	6923:JT
Start Today Co	66 300	21,50	3092:JT
SUMCO	44 100	7,97	3436:JT
Sumitomo	361 600	53,15	8053:JT
Sumitomo Chemical Co	472 000	23,94	4005:JT
Sumitomo Dainippon Pharma	55 300	10,47	4506:JT
Sumitomo Electric Ind	243 500	32,45	5802:JT
Sumitomo Heavy Ind	37 799	11,42	6302:JT
Sumitomo Metal Mining Co	74 198	25,40	5713:JT
Sumitomo Mitsui Trust Hldgs	105 794	37,54	8309:JT
Sumitomo Realty And Dev Co	113 000	37,32	8830:JT
Sumitomo Rubber Ind	31 219	4,44	5110:JT
Sundrug	25 500	9,25	9989:JT
Suntory Beverage & Food	46 153	17,63	2587:JT
Suruga Bank	60 800	4,87	8358:JT
Suzuken Co	25 760	9,76	9987:JT
Suzuki Motor Corp	108 600	53,66	7269:JT
System Corp	52 600	43,93	6869:JT
T&D Holdings	178 700	24,02	8795:JT
Taiheiyo Cement Corp	22 239	6,55	5233:JT
Taisei Corp	68 199	33,65	1801:JT
Taisho Pharmaceutical Holding	12 500	13,09	4581:JT
Taiyo Nippon Sanso Corp	43 022	5,52	4091:JT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Takashimaya Co	107 000	8,19	8233:JT
Takeda Pharmaceutical	224 900	84,97	4502:JT
TDK Corp	23 483	21,47	6762:JT
Teijin	61 399	10,08	3401:JT
Terumo Corp	95 900	49,18	4543:JT
THK Co	40 100	10,28	6481:JT
Tobu Railway Co	67 899	18,59	9001:JT
Toho Co	41 100	12,33	9602:JT
Toho Gas Co	48 799	15,11	9533:JT
Tohoku Electric Power Co	156 480	17,10	9506:JT
Tokio Marine Holdings	212 400	89,08	8766:JT
Tokyo Century Corp	15 300	7,76	8439:JT
Tokyo Electric Power Co	547 000	22,80	9501:JT
Tokyo Electron	49 100	75,43	8035:JT
Tokyo Fudosan Holdings	179 400	11,33	3289:JT
Tokyo Gas Co	149 199	35,43	9531:JT
Tokyo Tatemono	69 700	8,56	8804:JT
Tokyu Corp	165 100	25,44	9005:JT
Toppan Printing Co	183 000	12,83	7911:JT
Toray Industries	443 100	31,28	3402:JT
Toshiba Corp	2 030 000	54,60	6502:JT
Tosoh	81 600	11,32	4042:JT
Toto	45 600	18,93	5332:JT
Toyo Seikan Kaisha	56 300	8,85	5901:JT
Toyo Suisan Kaisha	32 600	10,39	2875:JT
Toyoda Gosei Co	26 400	5,99	7282:JT
Toyota Industries Corp	47 600	23,87	6201:JT
Toyota Motor Corp	711 549	412,05	7203:JT
Toyota Tsusho	70 200	21,03	8015:JT
Trend Micro	38 900	19,86	4704:JT
Tsuruha Holdings	12 400	13,91	3391:JT
Uni-Charm Corp	128 300	34,54	8113:JT
USS Co	74 800	12,73	4732:JT
West Japan Railway Co	29 832	19,67	9021:JT
Yahoo Japan Corp	477 400	14,19	4689:JT
Yakult Honsha Co	35 400	21,16	2267:JT
Yamada Denki Co	224 700	10,00	9831:JT
Yamaguchi Financial Group	75 031	7,56	8418:JT
Yamaha Corp	44 600	20,75	7951:JT
Yamaha Motor Co	90 800	20,43	7272:JT
Yamato Holdings Co	98 400	25,94	9064:JT
Yamazaki Baking Co	42 600	9,98	2212:JT
Yaskawa Electric Corp	76 500	24,19	6506:JT
Yokogawa Electric Corp	76 600	12,20	6841:JT

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Japan	Number	Fair value BB Ticker
Yokohama Rubber	41 030	7,63 5101:JT
Total fair value listed shares Japan		9 410,49
Total value of acquisition listed shares Japan		8 582,66

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Luxemburg	Number	Fair value	BB Ticker
EQT Credit II SICAV-FIS, SCA	2 219 931	179,13	
EQT Mid-Market Credit SV S.A.	87 500 000	891,42	
Total fair value listed shares Luxembourg		1 070,55	
Total value of acquisition listed shares Luxembourg		860,56	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Netherlands	Number	Fair value	BB Ticker
ABN AMRO	167 817	38,95	ABN:NA
Aegon	707 500	37,95	AGN:NA
Ahold	277 152	59,36	AD:NA
Akzo Nobel	101 521	77,75	AKZA:NA
ArcelorMittal	195 419	51,25	MT:NA
ASML Hldg	87 343	154,82	ASML:NA
Boskalis Westminster Ct	895	0,23	BOKA:NA
DSM	76 972	69,24	DSM:NA
Heineken	102 035	91,68	HEIA:NA
Heineken Holding	47 243	40,51	HEIO:NA
ING Groep	845 978	108,93	INGA:NA
KPN	1 386 398	33,74	KPN:NA
NN Group	121 108	44,07	NN:NA
Philips Electrs Kon	213 912	81,38	PHIA:NA
Randstad Holding	48 037	25,30	RAND:NA
Reed Elsevier NV	392 128	74,81	REN:NA
Royal Dutch	3 000	0,93	RDSA:NA
Unilever NV	345 944	172,66	UNA:NA
Vopak	31 570	13,05	VPK:NA
Wolters Kluwer	120 086	60,53	WKL:NA
Total fair value listed shares Netherlands		1 237,14	
Total value of acquisition listed shares Netherlands		1 010,31	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

New Zealand	Number	Fair value BB Ticker
a2 Milk Company	250 463	17,39 ATM:NZ
Auckland Airport	341 870	14,04 AIA:NZ
Fisher & Paykel Healthcare	198 778	17,93 FPH:NZ
Fletcher Building	296 312	12,47 FBU:NZ
Meridan Energy	499 448	9,44 MEL:NZ
Ryman Healthcare	149 097	10,81 RYM:NZ
Telecom Corp New Zealand	644 301	14,56 SPK:NZ
Total fair value listed shares New Zealand		96,63
Total value of acquisition listed shares New Zealand		87,25

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Norway	Number	Fair value	BB Ticker
Aker BP	31 755	10,48	AKERBP:NO
DNB	390 094	68,21	DNB:NO
Entra	783 654	95,65	ENTRA:NO
EVRY	4 715 352	152,68	EVRY:NO
Gjensidige Forsikring	91 644	13,44	GJF:NO
Marine Harvest	165 578	29,48	MHG:NO
Norsk Hydro	395 299	21,17	NHY:NO
Olav Thon Eiendomsselskap	283 575	46,50	OLT:NO
Orkla	347 283	27,22	ORK:NO
Schibsted B	42 436	10,71	SCHB:NO
Statoil	464 612	110,36	EQNR:NO
Telenor	304 325	55,83	TEL:NO
Yara International	51 487	19,10	YAR:NO
Total fair value listed shares Norway		660,83	
Total value of acquisition listed shares Norway		555,80	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Portugal	Number	Fair value	BB Ticker
EDP Energias De Portugal	748 655	26,59	EDP:PL
Galp Energia	215 924	36,84	GALP:PL
Jerónimo Martins	113 696	14,69	JMT:PL
Summa verkligt värde noterade aktier Portugal		78,12	
Summa anskaffningsvärde noterade aktier Portugal		62,73	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Singapore	Number	Fair value	BB Ticker
Capitaland	462 398	9,59	CAPL:SP
City Developments	151 649	10,88	CIT:SP
Comfortdelgro	396 165	6,11	CD:SP
Dairy Farm	120 300	9,46	DFI:SP
DBS Group Holdings	577 550	100,83	DBS:SP
Genting Singapore Plc	2 009 821	16,09	GENS:SP
Golden Agri Resources	1 192 294	2,39	GGR:SP
Hongkong Land	393 900	25,20	HKL:SP
Jardine Cycle And Carriage	37 170	7,76	JCNC:SP
Jardine Matheson	71 600	40,42	JM:SP
Jardine Strategic Holding	75 800	24,74	JS:SP
Keppel Corp	270 230	12,68	KEP:SP
OCBC Bank	1 043 793	79,72	OCBC:SP
SATS Ltd	264 382	8,67	SATS:SP
Sembcorp Industries	182 673	3,30	SCI:SP
Singapore Airlines	101 164	7,10	SIA:SP
Singapore Exchange	333 328	15,68	SGX:SP
Singapore Press Hldg	690 743	11,78	SPH:SP
Singapore Technologies	635 212	13,71	STE:SP
Singapore Telecom	2 718 197	54,93	ST:SP
United Overseas Bank	435 727	76,50	UOB:SP
United Overseas Land	209 739	10,49	UOL:SP
Venture Corp	93 500	10,94	VMS:SP
Wilmar International	690 048	13,85	WIL:SP
Yangzijiang Shipbuild	931 207	5,53	YZJSGD:SP
Total fair value listed shares Singapore		578,33	
Total value of acquisition listed shares Singapore		550,14	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Spain	Number		Fair value	BB Ticker
ACS	101 728		37,81	
Aktier	101 728	36,87		ACS:SQ
Rätter	101 728	0,94		ACS/D:SQ
Aena	26 586		43,18	AENA:SQ
Amadeus IT Holding	170 865		120,64	AMS:SQ
Banco Sabadell	2 243 660		33,64	SAB:SQ
Banco Santander	3 506 549		168,18	SAN:SQ
Bankia Sau	496 389		16,63	BKIA:SQ
Bankinter	282 838		24,64	BKT:SQ
BBVA	1 459 089		92,57	BBVA:SQ
CaixaBank	1 407 708		54,49	CABK:SQ
Enagas	117 073		30,62	ENG:SQ
Ferrovial S.A.	192 603		35,36	FER:SQ
Gamesa	103 716		12,46	SGRE:SQ
Gas Natural	131 143		31,07	NTGY:SQ
Grifols	122 158		32,89	GRF:SQ
IAG	181 736		14,28	IAG:SQ
Iberdrola	1 104 629		76,43	IBE:SQ
Inditex	241 427		73,78	ITX:SQ
Inmobiliaria Colonial	458 743		45,35	COL:SQ
Mapfre	460 077		12,42	MAP:SQ
Red Electrica Corp	174 361		31,76	REE:SQ
Repsol	385 767		69,51	
Aktier	385 767	67,55		REP:SQ
Rätter	385 767	1,96		REP/D:SQ
Telefonica	1 045 547		79,49	TEF:SQ
Total fair value listed shares Spain			1 137,21	
Total value of acquisition listed shares Spain			1 008,59	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Switzerland	Number	Fair value	BB Ticker
ABB Ltd*	715 548	139,96	ABBN:SW
Adecco	66 292	35,09	ADEN:SW
Baloise Holding	21 037	27,35	BALN:SW
Barry Callebaut	1 000	16,04	BARN:SE
Clariant	98 656	21,17	CLN:SE
Credit Suisse	973 716	131,15	CSGN:SW
Dufry	13 405	15,27	DUFN:SW
EMS-CHEMIE Holding	3 291	18,87	EMSN:SE
Geberit	14 725	56,50	GEBN:SW
Givaudan	4 080	82,78	GIVN:SW
Holcim	141 278	61,58	LHN:SW
Julius Baer Group	88 051	46,23	BAER:SW
Kuehne And Nagel Intl	24 528	32,97	KNIN:SW
Lindt Spruengli	504	57,16	
Part	459	26,59	LISP:SE
Namen	45	30,57	LISN:SW
Lonza Group	21 874	51,93	LONN:SW
Nestlé	1 188 848	823,67	NESN:SW
Novartis	852 736	578,36	NOVN:SW
Pargesa Holding Inh	19 263	14,60	PARG:SE
Partners Group J	6 778	44,43	PGHN:SW
Richemont (Fin) A	200 782	152,17	CFR:SW
Roche	269 234	534,98	ROG:SW
Schindler Holding	28 521	54,42	
Namen	10 768	20,26	SCHN:SE
Part	17 753	34,16	SCHP:SW
SGS	2 294	54,60	SGSN:SW
Sika Inhaber	56 760	70,26	SIKA:SW
Sonova Holding	23 087	36,99	SOON:SW
Straumann	4 509	30,67	STMN:SE
Swatch	36 952	71,11	
Inh	12 252	52,00	UHR:SW
Namen	24 700	19,10	UHRN:SE
Swiss Life Holding	13 840	43,02	SLHN:SW
Swiss Prime Reg	36 802	30,22	SPSN:SE
Swiss Reinsurance Co	123 023	94,99	SREN:SW
Swisscom	12 046	48,10	SCMN:SW
Temenos	23 961	32,38	TEMN:SE
UBS Group	1 469 221	202,86	UBSG:SW
Vifor Pharma AG	18 413	26,32	VIFN:SW
Zurich Insurance Group	58 058	153,84	ZURN:SW

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Switzerland	Number	Fair value	BB Ticker
Total fair value listed shares Switzerland		3 892,04	
Total value of acquisition listed shares Switzerland		3 088,58	

* Equity in the same company included in share and voting capital of Swedish equity

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
21st Century Fox	495 365	219,46	
B	197 015	86,84	FOX:UN
A	298 350	132,62	FOXA:UN
3M Co	195 435	343,94	MMM:UN
A. O. Smith	60 609	32,07	AOS:UN
Abbott Laboratories	566 200	308,93	ABT:UN
AbbVie	488 481	404,88	ABBV:UN
Abiomed	14 327	52,43	ABMD:UN
Accenture Plc	200 909	294,03	ACN:UN
ACE	153 997	174,99	CB:UN
Actavis	106 142	158,31	AGN:UN
Activision Blizzard	231 269	157,90	ATVI:UN
Acuity Brands	15 367	15,93	AYI:UN
Adobe Systems	159 608	348,12	ADBE:UN
ADT Corp	26 997	2,09	ADT:UN
Advance Auto Parts	24 926	30,26	AAP:UN
AerCap	56 470	27,36	AER:UN
AES Corp	389 053	46,67	AES:UN
Aetna	106 836	175,38	AET:UN
Affiliated Managers Grp	19 708	26,21	AMG:UN
Aflac	270 178	103,98	AFL:UN
AGCO Corp	29 085	15,80	AGCO:UN
Agilent Technologies	111 581	61,73	A:UN
AIG	302 916	143,68	AIG:UN
Air Products And Chemicals	46 029	64,13	APD:UN
Akamai Technologies	56 301	36,88	AKAM:UN
Albemarle Corp	37 896	31,98	ALB:UN
Alexandria Real Estate Equities	36 863	41,61	ARE:UN
Alexion Pharmaceuticals Inc	71 749	79,69	ALXN:UN
Align Technology	24 971	76,43	ALGN:UN
Alkermes	58 131	21,40	ALKS:UN
Alleghany Corp	6 197	31,88	Y:UN
Allegion	34 513	23,89	ALLE:UN
Alliance Data Systems	16 943	35,35	ADS:UN
Alliant Energy Corp	10 460	3,96	LNT:UN
Allstate Corp	118 844	97,04	ALL:UN
Ally Financial	173 570	40,79	ALLY:UN
Alnylam Pharmaceuticals	33 809	29,79	ALNY:UN
Alphabet	198 519	1 993,01	
A	96 340	973,20	GOOGL:UN
C	102 179	1 019,81	GOOG:UN
Altice USA	28 947	4,42	ATUS:UN
Amazon.Com	132 913	2 021,13	AMZN:UN
AMC Networks	3 832	2,13	AMCX:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
AMD	308 140	41,32	AMD:UR
Amerco	3 834	12,22	UHAL:UW
Ameren Corp	10 794	5,88	AEE:UN
American Airlines	8 353	2,84	AAL:UW
American Capital Agency	183 833	30,57	AGNC:UW
American Electric Power	23 191	14,37	AEP:UN
American Express	241 125	211,40	AXP:UN
American Financial Group	30 758	29,53	AFG:UN
American Realty	412 802	27,48	VER:UN
American Tower Corp A	144 541	186,42	AMT:UN
American Water Works Co	104 160	79,56	AWK:UN
Ameriprise Financial	49 057	61,39	AMP:UN
AmerisourceBergen	55 002	41,96	ABC:UN
AMETEK	83 803	54,10	AME:UN
Amgen	218 944	361,55	AMGN:UW
Amphenol Corp	108 022	84,22	APH:UN
Anadarko Petroleum Corp	180 723	118,43	APC:UN
Analog Devices	125 261	107,49	ADI:UW
Annaly Capital Mgmt	497 295	45,78	NLY:UN
ANSYS	28 625	44,60	ANSS:UW
Antero Resources	55 291	10,56	AR:UN
Anthem	83 952	178,77	ANTM:UN
Aon Plc	83 826	102,86	AON:UN
Apache Corp	81 969	34,28	APA:UN
Apple	1 642 499	2 719,97	AAPL:UW
Applied Materials	346 296	143,09	AMAT:UW
Aptinyx	1 395	0,30	APTX:UW
Aramark	100 800	33,46	ARMK:UN
Arch Capital Group	168 096	39,79	ACGL:UW
Archer Daniels Midland	118 655	48,65	ADM:UN
Arconic Inc	92 503	14,08	ARNC:UN
Arcus Biosciences	3 002	0,33	RCUS:UN
Arista Networks	20 079	46,25	ANET:UN
Arrow Electronics	39 457	26,57	ARW:UN
Arthur J Gallagher & Co	66 641	38,92	AJG:UN
Assurant	20 709	19,17	AIZ:UN
AT&T	2 347 063	674,21	T:UN
Athene Holding	66 554	26,10	ATH:UN
Atmos Energy	84 669	68,28	ATO:UN
Autodesk	72 030	84,47	ADSK:UW
Autoliv Inc*	35 944	46,05	ALV:UN
Automatic Data Process	145 664	174,80	ADP:UW
Autozone	9 325	55,97	AZO:UN
Avalara	117	0,06	AVLR:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Avalonbay Communities	48 285	74,25	AVB:UN
Avery Dennison Corp	31 265	28,56	AVY:UN
Avnet	62 489	23,98	AVT:UN
Avrobio	302	0,08	AVRO:UW
AXA Equitable Holdings	8 640	1,59	EQH:UN
Axalta Coating Systems	90 783	24,62	AXTA:UN
Axis Capital Holdings	36 013	17,92	AXS:UN
Baker Hughes	150 895	44,59	BHGE:UN
Ball Corp	116 010	36,89	BLL:UN
Bank Of America Corp	3 159 525	796,79	BAC:UN
Baxter International	169 501	111,97	BAX:UN
BB&T Corp	266 148	120,10	BBT:UN
Becton Dickinson	87 560	187,65	BDX:UN
Berkley Corp	45 677	29,59	WRB:UN
Berkshire Hathaway B	240 343	401,32	BRK/B:UN
Best Buy Co	88 202	58,85	BBY:UN
Biogen Idec	68 853	178,78	BIIB:UW
BioMarin Pharmaceutical	65 452	55,16	BMRN:UW
BJ's Wholesale Club Holdings	14 407	3,05	BJ:UN
BlackRock A	39 675	177,13	BLK:UN
BNY Mellon	335 054	161,65	BK:UN
Boeing Co	181 604	545,08	BA:UN
BorgWarner	74 653	28,82	BWA:UN
Boston Properties	53 832	60,40	BXP:UN
Boston Scientific Corp	450 556	131,80	BSX:UN
Brighthouse Financial	36 031	12,92	BHF:UW
BrightView Holdings	14 313	2,81	BV:UN
Bristol-Myers Squibb Co	528 369	261,58	BMJ:UN
Broadcom	133 482	289,74	AVGO:UW
Broadridge	41 162	42,38	BR:UN
Brown Forman Corp B	85 384	37,44	BF/B:UN
Bunge	52 823	32,94	BG:UN
C.H. Robinson Worldwide	51 410	38,48	CHRW:UW
CA Inc	112 508	35,88	CA:UW
Cabot Oil And Gas Corp	99 168	21,11	COG:UN
Cadence Design Systems	98 849	38,30	CDNS:UW
Camden Property Trust	41 406	33,76	CPT:UN
Campbell Soup Co Us	53 286	19,33	CPB:UN
Capital One Financial	160 770	132,18	COF:UN
Cardinal Health	105 689	46,17	CAH:UN
Carmax	63 261	41,24	KMX:UN
Carnival Corp	92 388	47,37	CCL:UN
Caterpillar	195 650	237,46	CAT:UN
Cboe Global Markets	39 946	37,19	CBOE:UW

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
CBRE Group	111 433	47,59	CBRE:UN
CBS Corp B	115 569	58,12	CBS:UN
CDK Global	53 893	31,36	CDK:UW
CDW Corporation	60 801	43,94	CDW:UW
Celanese Corp	54 215	53,86	CE:UN
Celgene Corp	245 842	174,67	CELG:UW
Centene	66 090	72,85	CNC:UN
Centerpoint Energy	270 569	67,07	CNP:UN
Centurylink	311 136	51,88	CTL:UN
Ceridian	1 063	0,32	CDAY:UN
Cerner Corp	98 338	52,60	CERN:UW
CF Industries Holdings	48 452	19,25	CF:UN
Charter Communication	53 449	140,20	CHTR:UW
Check Point Software	25 000	21,85	CHKP:UW
Chemours	74 580	29,60	CC:UN
Cheniere Energy	78 042	45,51	LNG:UA
Chevron Corp	622 456	704,02	CVX:UN
Chipotle Mexican Grill	8 368	32,29	CMG:UN
Church And Dwight Co	74 475	35,42	CHD:UN
Cigna Corporation	79 702	121,18	CI:UN
Cimarex Energy Co	20 538	18,69	XEC:UN
Cincinnati Finl Corp	56 218	33,63	CINF:UW
Cintas Corp	31 328	51,87	CTAS:UW
Cisco Systems	1 572 307	605,25	CSCO:UW
CIT Group	52 149	23,52	CIT:UN
Citigroup	834 835	499,79	C:UN
Citizens Financial Group	168 012	58,47	CFG:UN
Citrix Systems	47 627	44,67	CTXS:UW
Clorox Co	39 428	47,71	CLX:UN
CME Group	111 371	163,32	CME:UW
CMS Energy Corp	158 577	67,07	CMS:UN
Coach	95 177	39,77	TPR:UN
Coca-Cola Co	1 317 535	516,96	KO:UN
Coca-Cola European Partners	93 526	34,00	CCE:UN
Cognex	69 313	27,66	CGNX:UW
Cognizant Tech Solutions	192 280	135,87	CTSH:UW
Colgate Palmolive	252 614	146,46	CL:UN
Comcast Corp A New	1 506 430	442,16	CMCSA:UW
Comerica	60 409	49,13	CMA:UN
CommScope	77 487	20,24	COMM:UW
ConAgra Foods	133 919	42,81	CAG:UN
Concho Resources	51 950	64,30	CXO:UN
ConocoPhillips	251 763	156,80	COP:UN
Consolidated Edison	147 189	102,68	ED:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Constellation Brands A	56 818	111,25	STZ:UN
Continental Resources	39 434	22,85	CLR:UN
Cooper Companies	16 522	34,80	COO:UN
Copart	96 027	48,59	CPRT:UW
Corning	185 493	45,65	GLW:UN
CoStar Group	14 514	53,58	CSGP:UW
Costco Wholesale Corp	142 417	266,25	COST:UW
Coty	154 601	19,50	COTY:UN
Crown Castle Intl Corp	134 501	129,73	CCI:UN
Crown Holdings	62 152	24,89	CCK:UN
CSX Corp	178 585	101,90	CSX:UW
Cummins	53 691	63,88	CMI:UN
CVS/Caremark	330 888	190,48	CVS:UN
D.R. Horton	122 524	44,94	DHI:UN
Danaher Corp	209 365	184,83	DHR:UN
Darden Restaurants	42 632	40,83	DRI:UN
DaVita Healthcare Partner Inc	51 753	32,15	DVA:UN
Deere And Co	99 278	124,16	DE:UN
Dell Technologies	83 315	63,04	DVMT:UN
Delphi Automotive Plc	87 652	71,85	APTV:UN
Delta Air Lines	14 722	6,52	DAL:UN
Dentsply International	78 684	30,81	XRAY:UW
Devon Energy Corp	114 576	45,06	DVN:UN
Diamondback Energy	40 793	48,01	FANG:UW
Digital Realty Trust	43 501	43,42	DLR:UN
Discover Financial	122 378	77,08	DFS:UN
Discovery Holding	160 417	37,58	
A	55 153	13,57	DISCA:UW
C	105 264	24,01	DISCK:UW
Dish Network A	82 395	24,77	DISH:UW
Disney	490 466	459,88	DIS:UN
Dollar General Corp	89 080	78,58	DG:UN
Dollar Tree	76 997	58,55	DLTR:UW
Dominion Resources	247 032	150,67	D:UN
Domino's Pizza	16 782	42,36	DPZ:UN
Domo Inc	876	0,21	DOMO:UQ
Dover Corp	56 542	37,03	DOV:UN
DowDuPont	756 683	446,23	DWDP:UN
Dr Pepper Snapple Group	58 244	63,57	DPS:UN
DTE Energy	8 091	7,50	DTE:UN
Duke Energy Corp	32 884	23,26	DUK:UN
Duke Realty Corp	136 165	35,36	DRE:UN
DXC Technology	96 356	69,49	DXC:UN
E*TRADE	89 646	49,05	ETFC:UW

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
East West Bank	62 178	36,27	EWBC:UW
Eastman Chemical Co	29 255	26,16	EMN:UN
Eaton Corp Plc	149 955	100,26	ETN:UN
Eaton Vance Corp Nv	52 908	24,70	EV:UN
eBay	314 025	101,86	EBAY:UW
Ecolab	90 051	113,05	ECL:UN
Edison International	155 688	88,12	EIX:UN
Edwards Lifesciences	68 124	88,72	EW:UN
Electronic Arts	99 286	125,26	EA:UW
Emerson Electric Co	215 056	133,02	EMR:UN
Entergy Corp	96 931	70,06	ETR:UN
EOG Resources	192 916	214,74	EOG:UN
EQT	55 925	27,61	EQT:UN
Equifax	39 902	44,66	EFX:UN
Equinix Inc	16 915	65,05	EQIX:UW
Equity Residential	125 919	71,74	EQR:UN
Essential Properties Realty	22 700	2,75	EPRT:UN
Essex Property Trust	23 066	49,33	ESS:UN
Estee Lauder Cos A	74 475	95,07	EL:UN
Everest Re Group	13 798	28,45	RE:UN
Evergy Inc	12 265	6,16	EVRG:UN
EverQuote	602	0,10	EVER:UQ
EVO Payments	4 159	0,77	EVOP:UQ
Exelon Corp	388 682	148,13	EXC:UN
Expedia	41 253	44,36	EXPE:UW
Expeditors Intl Wash.	66 379	43,41	EXPD:UW
Express Scripts	185 498	128,13	ESRX:UW
Extra Space Storage	43 038	38,43	EXR:UN
Exxon Mobil Corp	1 376 679	1 018,88	XOM:UN
F5 Networks Inc	21 539	33,23	FFIV:UW
Facebook A	771 982	1 342,00	FB:UW
Fastenal Co	99 247	42,73	FAST:UW
Federal Realty Inv Trust	27 361	30,98	FRT:UN
FeDex Corp	85 618	173,91	FDX:UN
Fidelity Natl Info Svcs	109 918	104,26	FIS:UN
Fifth Third Bancorp	236 158	60,63	FITB:UW
First Data	182 048	34,09	FDC:UN
First Republic Bank	64 054	55,46	FRC:UN
Firstenergy Corp	22 193	7,13	FE:UN
Fiserv	140 262	92,97	FISV:UW
Fleetcor	34 802	65,58	FLT:UN
Flextronics Intl	226 236	28,56	FLEX:UW
FLIR Systems	49 936	23,22	FLIR:UW
Flowserve Corp	49 170	17,77	FLS:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Fluor Corp	52 395	22,86	FLR:UN
FMC Corp	45 568	36,37	FMC:UN
FNF	112 531	37,87	FNF:UN
Ford Motor Co	1 221 905	121,01	F:UN
Fortinet	58 028	32,41	FTNT:UW
Fortive	109 994	75,88	FTV:UN
Fortunde Brands	57 883	27,80	FBHS:UN
Forty Seven	1 203	0,17	FTSV:UW
Franklin Resources	120 211	34,47	BEN:UN
Gap	79 824	23,13	GPS:UN
Garmin	40 864	22,30	GRMN:UW
Gartner	30 406	36,15	IT:UN
Genco Shipping & Trading Ltd	7 209	1,00	GNK:UN
General Electric Co	2 821 105	343,48	GE:UN
General Dynamics	82 338	137,31	GD:UN
General Growth Pptys	231 661	42,34	GGP:UN
General Mills	179 348	71,01	GIS:UN
General Motors Co	416 742	146,89	GM:UN
Genuine Parts Co	51 761	42,50	GPC:UN
Gilead Sciences	425 641	269,74	GILD:UW
Global Payments	53 322	53,18	GPN:UN
GoDaddy	60 776	38,39	GDDY:UN
Goldman Sachs Group	118 975	234,76	GS:UN
Goodyear	52 679	10,98	GT:UW
GrafTech	2 900	0,47	EAF:UN
Grainger W.W.	16 366	45,15	GWV:UN
Greensky Inc	1 212	0,23	GSKY:UW
Grubhub	5 396	5,06	GRUB:UN
H & R Block	72 907	14,86	HRB:UN
Halliburton Co	295 569	119,15	HAL:UN
HanesBrands	125 787	24,78	HBI:UN
Harley Davidson	60 266	22,69	HOG:UN
Harris Corp	41 036	53,06	HRS:UN
Hartford Financial Svcs	122 840	56,19	HIG:UN
Hasbro	40 108	33,12	HAS:UW
HCA Holdings	92 596	84,99	HCA:UN
HCP	161 538	37,31	HCP:UN
HD Supply	77 532	29,75	HDS:UW
Helmerich & Payne	45 708	26,07	HP:UN
Health Care Reit	124 871	70,03	WELL:UN
Henry Schein	54 094	35,15	HSIC:UW
Heron Therapeutics	7 000	2,43	HRTX:UR
Hershey Co	44 618	37,15	HSY:UN
Hess	63 144	37,79	HES:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Hewlett Packard Co	542 216	110,06	HPQ:UN
Hewlett Packard Enterprise	521 288	68,13	HPE:UN
Hilton Worldwide	61 377	43,47	HLT:UN
Hollyfrontier Corp	55 701	34,10	HFC:UN
Hologic	93 944	33,41	HOLX:UW
Home Depot	379 588	662,52	HD:UN
Honeywell International	247 926	319,50	HON:UN
Hormel Foods Corp	90 333	30,07	HRL:UN
Host Hotels And Resorts	254 313	47,94	HST:UN
Humana	45 136	120,18	HUM:UN
Huntington Bancharces	389 238	51,40	HBAN:UW
Huntington Ingalls Inustries	16 387	31,78	HII:UN
i3 Verticals	425	0,06	IIIV:UW
IAC	29 552	40,31	IAC:UW
IBM Corp	303 986	379,91	IBM:UN
IDEX	34 880	42,59	IEX:UN
IDEXX Laboratories	29 072	56,68	IDXX:UW
IHS Marit	142 471	65,75	INFO:UW
Illumina	47 618	118,97	ILMN:UW
Incyte	58 084	34,81	INCY:UW
Ingersoll Rand	85 523	68,65	IR:UN
Ingredion	16 738	16,58	INGR:UN
International Paper	132 313	61,65	IP:UN
Intel Corp	1 515 933	674,14	INTC:UW
Intercontinental	191 185	125,80	ICE:UN
Interpublic Group Of Cos	130 106	27,28	IPG:UN
Intl Flavors Fragrances	28 253	31,33	IFF:UN
Intuit	79 774	145,80	INTU:UW
Intuitive Surgical	36 550	156,45	ISRG:UW
Invesco Ltd	142 573	33,88	IVZ:UN
Invitation Homes	133 820	27,61	INVH:UN
IPG Photonics	13 083	25,82	IPGP:UW
Iron Mountain	97 362	30,49	IRM:UN
ITW	102 998	127,65	ITW:UN
J.B. Hunt Transport	19 048	20,71	JBHT:UW
J.M. Smucker Co	37 268	35,83	SJM:UN
J.P.Morgan Chase & Co	1 112 585	1 037,12	JPM:UN
Jack Henry & Associates	30 212	35,23	JKHY:UW
Jacobs Engineering Group	47 382	26,91	JEC:UN
Jazz Pharmaceuticlas	23 009	35,47	JAZZ:UW
Jefferies Financial Group	124 909	25,41	JEF:UN
Johnson Controls	311 945	93,35	JCI:UN
Johnson & Johnson	867 638	941,83	JNJ:UN
JLL	17 856	26,52	JLL:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Juniper Networks	121 500	29,80	JNPR:UN
Kansas City Southern	21 775	20,64	KSU:UN
Kellogg Co	79 273	49,55	K:UN
Keycorp	359 056	62,76	KEY:UN
Keysight Technologies In	74 554	39,37	KEYS:UN
Kezar Life Sciences	349	0,05	KZR:UW
Kimberly Clark Corp	66 727	62,88	KMB:UN
Kimco Realty Corp	157 855	23,99	KIM:UN
Kinder Morgan	665 039	105,13	KMI:UN
Kiniksa Pharmaceuticals	346	0,05	KNSA:UW
KLA Tencor Corp	52 854	48,48	KLAC:UW
Knight-Swift Transportation	59 500	20,34	KNX:UN
Kohls Corp	56 430	36,80	KSS:UN
Kraft Heinz	204 266	114,79	KHC:UW
Kroger Co	285 204	72,59	KR:UN
Laboratory Corp of America	34 698	55,73	LH:UN
Lam Research Corp	53 450	82,65	LRCX:UW
Lamb Weston Holdings	7 284	4,46	LW:UN
Las Vegas Sands Corp	148 879	101,70	LVS:UN
Lear Corporation	26 944	44,79	LEA:UN
Leggett And Platt	53 524	21,37	LEG:UN
Leidos	57 085	30,13	LDOS:UN
Lennar Corp A	98 364	46,20	LEN:UN
Lennox International	15 892	28,46	LII:UN
Liberty Broadband C	42 007	28,46	LBRDK:UW
Liberty Global	292 998	70,40	
A	77 917	19,20	LBTYA:UW
C	215 081	51,20	LBTYK:UW
Liberty Interactive A	175 333	33,28	QRTEA:UW
Liberty Media Corp C	83 325	27,68	FWONK:UW
Liberty Property Trust	40 789	16,18	LPT:UN
Liberty SiriusXM Group	116 983	47,36	
A	41 618	16,77	LSXMA:UW
C	75 365	30,58	LSXMK:UW
Lilly Eli & Co	321 457	245,39	LLY:UN
Limited Brands	80 315	26,50	LB:UN
Lincoln National Corp	75 124	41,84	LNC:UN
Live Nation Entertainment	58 653	25,49	LYV:US
LKQ Corp	111 886	31,93	LKQ:UW
Lockheed Martin	85 119	224,96	LMT:UN
Loews Corp	103 788	44,83	L:UN
Lowe's Cos	272 079	232,62	LOW:UN
Lululemon Athletica	39 239	43,83	LULU:UW
LyondellBasell Inds A	113 954	111,98	LYB:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
M & T Bank Corp	48 742	74,19	MTB:UN
MAA	40 268	36,27	MAA:UN
Macerich Co	40 085	20,38	MAC:UN
Macys	99 875	33,44	M:UN
Magenta Therapeutics	3 487	0,42	MGTA:UQ
Mammoth Energy Services	4 494	1,37	TUSK:UW
ManpowerGroup	27 347	21,05	MAN:UN
Marathon Oil Corp	183 007	34,15	MRO:UN
Marathon Petroleum	157 960	99,14	MPC:UN
Markel Corporation	5 534	53,68	MKL:UN
Marriott Intl A	65 623	74,32	MAR:UW
Marsh And Mclennan Cos	173 438	127,18	MMC:UN
Martin Marietta MatrIs	13 588	27,15	MLM:UN
Marvell Technology Group	172 093	33,01	MRVL:UW
Masco Corp	112 571	37,68	MAS:UN
MasterCard A	304 430	535,21	MA:UN
Mattel	120 828	17,75	MAT:UW
Maxim Integrated	72 593	38,09	MXIM:UW
McDonald's Corp	259 580	363,87	MCD:UN
McCormick And Co Nv	35 658	37,03	MKC:UN
McGraw Hill Cos	84 182	153,55	SPGI:UN
McKesson Corp	67 943	81,08	MCK:UN
Medtronic	442 142	338,62	MDT:UN
Melco Crown Entertainment	79 060	19,80	MLCO:UW
MercadoLibre Inc	15 639	41,82	MELI:UW
Merck And Co	875 682	475,51	MRK:UN
MetLife	286 166	111,62	MET:UN
Mettler Toledo	9 041	46,80	MTD:UN
MGM Resorts International	183 269	47,60	MGM:UN
Michael Kors Holdings	50 031	29,81	KORS:UN
Microchip Technology	50 715	41,26	MCHP:UW
Micron Technology	247 802	116,25	MU:UW
Microsoft Corp	2 338 770	2 063,18	MSFT:UW
Middley Corporation	23 308	21,77	MIDD:UW
Mohawk Industries	13 494	25,87	MHK:UN
Molson Coors Brewing B	61 463	37,41	TAP:UN
Mondelez International Inc	478 603	175,54	MDLZ:UW
Monster Beverage Corp	139 065	71,29	MNST:UW
Moodys Corp	58 601	89,42	MCO:UN
Morgan Stanley	440 181	186,65	MS:UN
Mosaic Co	129 927	32,60	MOS:UN
MSCI	32 083	47,48	MSCI:UN
Mylan	168 266	54,40	MYL:UW
Nasdaq Inc	42 220	34,47	NDAQ:UW

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
National Oilwell Varco	135 045	52,43	NOV:UN
National Retail Properties	69 899	27,49	NNN:UN
Nektar Therapeutics	53 594	23,41	NKTR:UW
NetApp	89 997	63,23	NTAP:UW
Netflix	140 031	490,35	NFLX:UW
Neurocrine Biosciences	1 190	1,05	NBIX:UW
Neuronetics	88	0,02	STIM:UQ
Newell Rubbermaid	166 866	38,50	NWL:UN
Newfield Exploration	42 479	11,50	NFX:UN
Newmont Mining Hldg	173 960	58,69	NEM:UN
New York Commun. Bancorp	215 658	21,30	NYCB:UN
News Corp Ltd	128 644	17,84	NWSA:UW
Nextera Energy	169 871	253,83	NEE:UN
Nielsen Holdings	122 597	33,92	NLSN:UN
Nike B	424 181	302,36	NKE:UN
NiSource	252 880	59,45	NI:UN
NLight	89	0,03	LASR:UW
Noble Energy	104 148	32,87	NBL:UN
Nordstrom	39 783	18,43	JWN:UN
Norfolk Southern Corp	60 482	81,63	NSC:UN
Northeast Utilities	160 325	84,06	ES:UN
Northern Trust Corp	73 530	67,68	NTRS:UW
Northrop Grumman Corp	53 603	147,55	NOC:UN
Norwegian Cruise Line	46 868	19,81	NCLH:UN
NRG Energy	14 861	4,08	NRG:UN
Nucor Corp	67 615	37,81	NUE:UN
Nutanix	8 304	3,83	NTNX:UW
Nvidia	184 476	390,96	NVDA:UW
NVR	1 359	36,11	NVR:UN
NXP Semiconductors	99 665	97,43	NXPI:UW
Occidental Petroleum	163 685	122,53	OXY:UN
OGE Energy Corp	9 036	2,85	OGE:UN
Old Dominion Freight Line	25 383	33,83	ODFL:UW
Omnicom Group	80 393	54,85	OMC:UN
ON Semiconductor	183 638	36,53	ON:UW
ONEOK	137 063	85,62	OKE:UN
Oracle Corp	1 014 503	399,88	ORCL:UN
O'Reilly Automotive	28 127	68,84	ORLY:UW
Owens Corning	29 492	16,72	OC:UN
Paccar	122 871	68,11	PCAR:UW
Palo Alto Networks	34 648	63,69	PANW:UN
Parker Hannifin Corp	47 012	65,55	PH:UN
Parsley Energy	105 268	28,52	PE:UN
Paychex	111 483	68,17	PAYX:UW

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
PayPal	371 651	276,86	PYPL:UN
PCA	33 011	33,01	PKG:UN
Pentair Ltd	69 579	26,19	PNR:UN
Peoples United Financial	147 788	23,92	PBCT:UN
PepsiCo	453 820	442,00	PEP:UN
Perrico Co	41 732	27,22	PRGO:UN
Perspecta	1	0,00	PRSP:UN
Pfizer	1 929 137	626,12	PFE:UN
PG & E Corp	241 288	91,87	PCG:UN
Phillips 66	149 257	149,96	PSX:UN
Pinnacle West Capital	4 846	3,49	PNW:UN
Pioneer Natural Res.	56 872	96,28	PXD:UN
Plains GP Holdings	66 379	14,20	PAGP:UN
PNC Finl Services Group	157 515	190,37	PNC:UN
Polaris Industries	23 391	25,57	PII:UN
PPG Industries	86 332	80,11	PPG:UN
PPL Corp	32 314	8,25	PPL:UN
Praxair	60 224	85,21	PX:UN
Priceline.Com	15 667	284,11	BKNG:UW
Principal Financial Grp	105 450	49,95	PFG:UW
Procter & Gamble Co	810 201	565,78	PG:UN
Progressive Corp	195 183	103,28	PGR:UN
Prologics Corp	179 986	105,77	PLD:UN
Prudential Financial	139 577	116,76	PRU:UN
PSEG	220 843	106,96	PEG:UN
PTC INC	5 076	4,26	PTC:US
Public Storage	52 472	106,49	PSA:UN
Pulte Group	100 729	25,91	PHM:UN
PVH Corp	25 983	34,80	PVH:UN
Qorvo	27 307	19,58	QRVO:UW
Qualcomm	480 794	241,38	QCOM:UW
Quest Diagnostics	48 422	47,62	DGX:UN
Quintiles	57 493	51,34	IQV:UN
Ralph Lauren Corp	19 068	21,45	RL:UN
Raymond James	45 042	36,00	RJF:UN
Raytheon	95 513	165,06	RTN:UN
Realty Income Corp	100 033	48,14	O:UN
Red Hat	58 949	70,86	RHT:UN
Regency Centers Corp	58 803	32,66	REG:UN
Regeneron Pharmaceuticals Inc	25 837	79,74	REGN:UW
Regions Financial New	384 528	61,16	RF:UN
Reinsurance Group Of America	30 022	35,85	RGA:UN
Renaissancere Holdings	17 823	19,18	RNR:UN
Republic Services	49 685	30,38	RSG:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
ResMed	48 117	44,59	RMD:UN
Robert Half Intl	47 078	27,42	RHI:UN
Rock-Tenn Company	86 497	44,12	WRK:UN
Rockwell Automation	48 048	71,45	ROK:UN
Rockwell Collins	56 662	68,27	COL:UN
Rollins	54 543	25,66	ROL:UN
Roper Industries	36 341	89,70	ROP:UN
Ross Stores	125 841	95,41	ROST:UW
Royal Caribbean Cruises	36 673	33,99	RCL:UN
Sabre	98 675	21,75	SABR:UW
Salesforce.Com	222 752	271,81	CRM:UN
SBA Communications A	38 559	56,96	SBAC:UW
Scana Corp	6 054	2,09	SCG:UN
Schlumberger	456 114	273,51	SLB:UN
Schwab Corp	395 942	181,00	SCHW:UN
Seagate Technology	87 840	44,38	STX:UW
Sealed Air Corp	62 018	23,55	SEE:UN
Seattle Genetcs	41 944	24,91	SGEN:UW
SEI Investments Co	53 782	30,08	SEIC:UW
Sempra Energy	107 707	111,88	SRE:UN
Sensata Tech Hldg	70 606	30,05	ST:UN
ServiceNow	65 684	101,34	NOW:UN
Sherwin Williams Co	28 441	103,70	SHW:UN
Shopify	2 609	3,41	SHOP:UN
Signature Bank	22 205	25,40	SBNY:UW
Simon Property Group	107 228	163,26	SPG:UN
Sirius XM Radio	653 027	39,55	SIRI:UW
Skyworks	38 972	33,70	SWKS:UW
SL Green Realty Corp	34 240	30,79	SLG:UN
Snap-on	21 922	31,52	SNA:UN
Southern Co	47 033	19,49	SO:UN
Southwest Airlines Co	12 522	5,70	LUV:UN
Spirit AeroSystems	46 919	36,06	SPR:UN
Splunk	53 357	47,31	SPLK:UW
Sprint Corporation	332 871	16,20	S:UN
Square	115 949	63,94	SQ:UN
SS&C	94 833	44,03	SSNC:UW
Stanley Black & Decker	54 150	64,34	SWK:UN
Starbucks Corp	464 247	202,88	SBUX:UW
State Street Corp	121 307	101,02	STT:UN
Steel Dynamics	67 905	27,91	STLD:UW
Stericycle	18 261	10,67	SRCL:UW
Steris	1 149	1,08	STE:UN
Stryker Corp	112 063	169,28	SYK:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Suntrust Banks	157 526	93,04	STI:UN
SVB Financial Group	18 434	47,62	SIVB:UW
Symantec Corp	210 830	38,95	SYMC:UW
Synchrony Financial	242 014	72,27	SYF:UN
Synopsys	60 682	46,45	SNPS:UW
Sysco Corp	163 305	99,77	SYY:UN
T.Rowe Price	82 707	85,89	TROW:UW
Take-Two Interactive	38 397	40,66	TTWO:UW
Targa Resourcs	90 754	40,18	TRGP:UN
Target Corp	168 090	114,46	TGT:UN
TD Ameritrade Holding Co	108 973	53,39	AMTD:UW
TE Connectivity	120 335	96,95	TEL:UN
TechnipFMC PLC	159 828	45,38	FTI:UN
Teleflex	18 218	43,71	TFX:UN
Tesla Motors	48 010	147,30	TSLA:UW
Tesoro Corp	48 601	57,04	ANDV:UN
Teva Pharmaceutical	200 000	43,51	TEVA:UN
Texas Instruments	211 142	208,25	TXN:UW
Thermo Fisher Scientific	131 473	243,63	TMO:UN
The Stars Group	6 912	2,24	TSG:UW
Thor Industries	5 783	5,04	THO:UN
Tiffany & Co	38 986	45,90	TIF:UN
TJX Cos	208 492	177,53	TJX:UN
T-Mobile US	131 246	70,15	TMUS:UW
Toll Brothers	61 737	20,43	TOL:UN
Torchmark Corp	43 266	31,51	TMK:UN
Total System Services	53 525	40,47	TSS:UN
Tractor Supply Co	43 509	29,77	TSCO:UW
Transdigm Group Inc	15 754	48,64	TDG:UN
Translate Bio	604	0,07	TBIO:UW
TransUnion	81 066	51,95	TRU:UN
Travelers Cos	91 193	99,81	TRV:UN
Tricida	357	0,10	TCDA:UW
Trimble Navigation	100 284	29,46	TRMB:UW
Tripadvisor	36 731	18,31	TRIP:UW
Twitter	221 395	86,49	TWTR:UN
Tyler Technologies	515	1,02	TYL:UN
Tyson Foods A	98 531	60,69	TSN:UN
UDR	100 126	33,63	UDR:UN
UGI Corporation	141 130	65,74	UGI:UN
Ulta Salon Cosme & Fragr	19 369	40,45	ULTA:UW
Under Armour	134 687	26,20	
A	64 000	12,87	UAA:UN
C	70 687	13,33	UA:UN

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Union Pacific Corp	169 711	215,10	UNP:UN
United Continental Holdings	6 122	3,82	UAL:UN
United Rentals	28 516	37,66	URI:UN
United Technologies Corp	251 301	281,08	UTX:UN
United Therapeutics Corporation	16 936	17,14	UTHR:UW
Unitedhealth Group	312 874	686,70	UNH:UN
Universal Health Service	30 536	30,44	UHS:UN
Unum Group	82 040	27,15	UNM:UN
UPS B	227 609	216,30	UPS:UN
US Bancorp	524 042	234,50	USB:UN
WABCO	22 774	23,84	WBC:UN
Wabtec	35 976	31,73	WAB:UN
Vail Resorts	15 649	38,39	MTN:UN
Valero Energy Corp	141 273	140,07	VLO:UN
Varian Medical Systems	31 777	32,33	VAR:UN
Veeva Systems	46 175	31,75	VEEV:UN
Ventas	120 914	61,60	VTR:UN
Verisign	31 466	38,68	VRSN:UW
Verisk Analytics A	55 082	53,04	VRSK:UW
Verizon Communications	1 345 286	605,48	VZ:UN
Vertex Pharmaceuticals	82 189	124,97	VRTX:UW
VF Corp	112 686	82,18	VFC:UN
Viacom B	117 654	31,74	VIAB:UW
Visa A	585 077	693,26	V:UN
Vistra Energy	237 880	50,35	VST:UN
Vmware A	24 194	31,81	VMW:UN
Vantiv	114 505	83,77	WP:US
Vornado Realty Trust	63 059	41,70	VNO:UN
Voyo Financial	71 012	29,86	VOYA:UN
Vulcan Materials Co	44 702	51,61	VMC:UN
Walgreen Co	272 939	146,54	WBA:UW
Waste Connections	69 345	46,70	WCN:UN
Waste Management	94 328	68,64	WM:UN
Waters Corp	27 822	48,18	WAT:UN
Wells Fargo & Co	1 529 828	758,74	WFC:UN
Western Digital	97 321	67,40	WDC:UW
Western Union	175 471	31,91	WU:UN
Westlake Chemicals	19 954	19,21	WLK:UN
Weyerhaeuser Co	161 929	52,82	WY:UN
Whirlpool Corp	22 344	29,23	WHR:UN
Williams Cos	275 295	66,77	WMB:UN
Willis Group Hldgs	45 752	62,05	WLTW:UW
Wisconsin Energy Corp	14 701	8,50	WEC:UN
Workday	51 543	55,85	WDAY:UW

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Wynn Resorts	31 986	47,88	WYNN:UW
Xcel Energy	24 166	9,88	XEL:UW
Xeris Pharmaceuticals	872	0,15	XERS:UW
Xerox Corp	85 421	18,34	XRX:UN
Xilinx	87 202	50,91	XLNX:UW
XL Capital	84 909	42,50	XL:UN
XPO Logistics	48 495	43,46	XPO:UN
Xylem Inc	67 204	40,51	XYL:UN
Yum Brands	70 486	49,32	YUM:UN
Zayo Group	81 906	26,73	ZAYO:UN
Zillow Group C	43 257	22,85	Z:UW
Zimmer Holdings	67 815	67,61	ZBH:UN
Zions Bancorporation	70 012	33,00	ZION:UW
Zoetis Inc	161 550	123,12	ZTS:UN
Total fair value listed shares USA		69 320,65	
Total value of acquisition listed shares USA		48 457,18	

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Listed participations in mutual funds, Sweden	Country	Number of shares	Fair value
Carve 1	SE	1 090 406	1 481,74
Lannebo MicroCap II	SE	571 178	1 957,02
Zeres Public Market Fund A	SE	11 259 024	2 313,62

Total fair value listed participations in mutual funds, Sweden	5 752,38
Total value of acquisition listed participations in mutual funds, Sweden	3 136,52

Listed participations in mutual funds, foreign	Country	Number of shares	Fair value
RobecoSAM Global Child Impact Equities	LU	100 000	140,77
RobecoSAM Global Gender Equality Impact Equities	LU	100 000	145,83
BASII - US Equity Fund Series 1	US	972 543	12 039,94
BASII - US Equity Fund Series 17 March 2018	US	50 000	455,33
Generation IM Asia Fund	US	1 121 453	1 677,41
Northern Trust Emerging Markets CO2 Fond	US	9 435 668	9 785,89
NT Emerging Markets Custom Equity Index Fund	US	5 629 065	6 396,09
Structura Pacific Ex Japan Low Carbon Equity Index Fund	US	78 000	780,85
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	2 281,71

Total fair value listed participations in mutual funds, foreign	33 703,81
Total value of acquisition listed participations in mutual funds, foreign	21 731,39

Total fair value listed participations in mutual funds	39 456,19
Total value of acquisition listed participations in mutual funds	24 867,91