

**SHARES AND PARTICIPATIONS,
LISTED AT DECEMBER 31 2011**

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SHARES AND PARTICIPATIONS, LISTED AT 2011-12-31

LISTED SWEDISH EQUITIES

2011-12-31	NUMBER	MARKET VALUE SEK MILLION	PERCENTAGE OF	
			SHARE CAPITAL	VOTING CAPITAL
ABB LTD*	5 458 489	706.9	0.28	0.28
ALFA LAVAL	4 445 826	579.7	1.06	1.06
ASSA ABLOY	3 600 312	621.4	0.98	0.67
ATLAS COPCO		2 068.7	1.18	1.12
A	9 826 855	1 454.4		
B	4 696 421	614.3		
AXFOOD	97 830	24.8	0.19	0.19
AARHUSKARLSHAMN	215 777	43.0	0.53	0.53
ACANDO	2 264 066	32.9	2.84	2.01
ACTIVE BIOTECH	790 931	17.5	1.15	1.15
ADDNODE	910 187	25.3	3.16	2.38
ADDTECH	261 319	41.0	1.15	0.80
ASTRA ZENECA*	2 270 058	717.3	0.21	0.21
ATRIUM LJUNGBERG	1 200	0.1	0.00	0.00
AUTOLIV INC*	935 785	350.2	0.96	0.95
AVANZA BANK HOLDING	178 316	29.3	0.62	0.62
B&B TOOLS	1 715 812	102.5	6.03	4.50
BALDER	346 758	8.8	0.21	0.13
BE GROUP	488 922	9.8	0.98	0.98
BILIA	95 305	9.2	0.38	0.38
BOLIDEN	2 649 432	266.3	0.97	0.97
BYGGMAX GROUP	450 000	11.9	0.74	0.74
BEIJER ALMA	803 369	91.6	2.67	1.34
BEIJER ELECTRONICS	874 247	53.1	4.62	4.62
BETSSON	202 442	30.7	0.49	0.22
BILLERUD	1 532 918	89.7	1.46	1.46
BIOINVENT INTERNATIONAL	460 901	7.4	0.69	0.69
BIOGAIA	121 000	19.7	0.70	0.51
BIOTAGE	2 396 030	12.5	3.01	3.01
BJÖRN BORG	949 170	33.4	3.77	3.77
BURE EQUITY	1 527 402	24.4	1.79	1.79
CDON GROUP	710 915	26.9	1.07	1.07
CASTELLUM	1 911 520	163.1	1.11	1.11
CISION	722 927	26.7	4.85	4.85
CLAS OHLSON	293 301	23.6	0.45	0.25
CONCENTRIC	696 189	27.8	1.57	1.57
CONCORDIA MARITIME	2 695 934	34.9	5.65	3.22
CONNECTA	429 561	32.4	4.14	4.14
DUNI	587 345	31.7	1.25	1.25
DEDICARE	314 118	7.3	3.52	1.85
ELECTROLUX	4 021 787	441.2	1.30	1.05
ENQUEST PLC	22 119 229	224.5	2.76	2.76
ERICSSON		2 338.0	1.02	0.09
A	503 931	35.0		
B	32 712 114	2 302.9		
EAST CAPITAL	466 000	25.0	1.34	1.34
ELEKTA	1 274 356	380.4	1.34	1.00
ENIRO	367 083	4.2	0.37	0.37
FINNVEDEN BULTEN	165 492	5.8	0.79	0.79
FABEGE	2 620 342	141.2	1.58	1.58
FAGERHULT	394 113	62.9	3.07	3.07
FAST PARTNER	570 938	22.8	1.06	1.06
G&L BEIJER	86 370	18.9	0.41	0.24
GETINGE	2 048 878	357.3	0.86	0.54
GLOBAL HEALTH PARTNER	1 950 000	15.2	2.95	2.95
GUNNEBO	1 725 067	41.4	2.27	2.27
HAKON INVEST	1 261 646	121.2	0.78	0.78
HALDEX	832 928	21.0	1.88	1.88
HEBA	1 223 638	73.4	2.96	1.56
HENNES & MAURITZ	16 290 160	3 605.0	0.98	0.48
HEXAGON	3 957 927	407.3	1.12	0.80
HEXPOL	191 913	38.8	0.56	0.40
HIQ	245 992	7.1	0.47	0.47
HOLMEN	874 339	172.9	1.03	0.30
HUFVUDSTADEN	1 883 884	132.0	0.86	0.18

SWEDEN CONTINUED...	NUMBER	MARKET VALUE SEK MILLION	SHARE CAPITAL	VOTING CAPITAL
HUSQVARNA		132.9	0.73	0.73
A	1 263 015	40.0		
B	2 928 621	92.9		
HÖGANÄS	110 610	23.5	0.32	0.25
IFS	552 248	48.6	2.13	1.44
INDUSTRIVÄRDEN	83 146	6.8	0.02	0.00
INDUTRADE	42 813	7.8	0.11	0.11
INTRUM JUSTITIA	2 255 635	243.0	2.83	2.83
INVESTOR		1 019.0	1.05	0.24
A	871 900	107.4		
B	7 099 898	911.6		
JM	2 524 294	282.7	3.02	3.02
KAROLINSKA DEVELOPMENT	383 959	9.2	0.79	0.62
KINNEVIK	2 417 871	324.2	0.87	0.34
KLÖVERN	1 154 898	29.9	0.69	0.69
KNOW IT	502 427	23.9	2.90	2.90
KUNGSLEDEN	2 560 249	117.8	1.88	1.88
LATOIR	557 528	59.5	0.35	0.21
LINDAB INTERNATIONAL	1 548 131	57.9	1.97	1.97
LOOMIS	1 297 527	128.5	1.78	1.25
LUNDIN MINING	2 522 485	65.7	0.43	0.43
LUNDIN PETROLIUM	3 590 898	607.6	1.13	1.13
MEDA	3 137 396	224.6	1.04	1.04
MEDIVIR	510 509	33.9	1.63	1.37
MEKONOMEN	87 003	19.6	0.27	0.27
METRO		40.5	5.54	7.81
A	20 634 533	12.2		
B	14 428 539	8.8		
RIGHTS	97 667 860	19.5		
MILLICOM INTERNATIONAL*	996 125	686.8	0.91	0.91
MICRONIC	4 336 600	51.8	4.43	4.43
MQ	240 771	5.0	0.68	0.68
MTG	606 766	199.5	0.90	0.50
MIDWAY HOLDING	314 000	5.6	1.23	0.31
NCC	2 092 364	253.2	1.93	0.54
NEDERMAN	182 546	18.3	1.56	1.56
NET ENTERTAINMENT	616 902	39.5	1.56	0.69
NEW WAVE GROUP	3 859 355	88.8	5.82	1.53
NIBE INDUSTRIER	226 828	23.1	0.21	0.10%
NORDEA	47 285 705	2 518.0	1.17	1.17
NOBIA	3 936 290	96.4	2.25	2.25
NORDNET	2 747 282	42.9	1.57	1.57
OEM INTERNATIONAL	305 329	16.8	1.32	0.46
ORC GROUP	221 305	19.0	0.94	0.94
OREXO	625 000	17.3	2.09	2.09
ORIFLAME	1 204 310	261.8	2.11	2.11
PCP 1 DEBENTURE	39 073 530	361.7	-	-
PCB 2 DEBENTURE	83 248 724	82.8	-	-
PEAB	811 189	27.8	0.27	0.13
POOLIA	659 288	9.4	3.85	1.98
PRICER	536 000	6.1	0.49	0.49
PROBI	276 300	14.5	2.95	2.95
PROFFICE	3 118 575	67.0	4.54	2.98
RATOS	3 031 169	244.8	0.93	0.28
RAYSEARCH	380 550	5.5	1.11	0.28
READSOFT	198 123	3.7	0.61	0.44
REZIDOR HOTEL GROUP	1 755 926	38.8	1.17	1.17
SAAB	2 257 739	321.5	2.07	1.79
SANDVIK	12 638 954	1 067.4	1.07	1.07
SAS	1 605 285	12.8	0.49	0.49
SCA	5 937 779	605.7	0.84	0.38
SCANIA	5 712 346	582.7	0.73	0.13
SEB	23 776 711	953.2	1.08	1.09
SECO TOOLS	1 057 360	107.5	0.73	0.20
SECTRA	1 861 651	98.7	5.05	3.08
SECURITAS	4 334 639	257.5	1.19	0.83
SHB	6 352 971	1 149.9	1.04	1.04
SKANSKA	3 991 260	455.0	0.95	0.67
SKF	4 725 083	688.0	1.04	0.56
SKISTAR	180 829	14.8	0.46	0.33

SWEDEN CONTINUED...	NUMBER	MARKET VALUE SEK MILLION	SHARE CAPITAL	VOTING CAPITAL
SSAB		191.4	1.01	0.78
A	1 939 916	117.7		
B	1 396 125	73.7		
STORA ENSO*	30 000	1.2	0.00	0.01
STUDSVIK	83 500	2.7	1.02	1.02
SVOLDER	344 901	16.6	2.61	1.78
SWECO	346 065	19.9	0.38	0.20
SWEDBANK		950.3	0.92	0.92
A	9 689 772	863.8		
PREF	969 496	86.4		
SWEDISH MATCH	2 230 026	544.8	1.05	1.05
SWEDISH ORPHAN BIOVITRUM	4 105 560	62.0	1.54	1.55
SYSTEMAIR	324 016	26.8	0.62	0.62
TELE2	4 584 179	613.8	1.02	0.72
TELIASONERA	47 586 908	2 225.6	1.10	1.10
TRANSMODE	349 655	22.4	1.28	1.28
TRADEDOUBLER	3 913 455	106.8	9.14	9.14
TRANSCOM		25.5	4.40	4.13
A	25 760 792	11.6		
B	28 980 891	13.9		
TRELLEBORG	5 933 661	354.5	2.19	1.12
UNIBET GROUP	1 069 052	169.4	3.78	3.78
VBG GROUP	78 146	5.9	0.57	0.32
VOLVO		1 796.1	1.12	1.37
A	11 092 734	842.5		
B	12 664 118	953.6		
VOSTOK NAFTA	3 842 915	100.7	3.81	3.81
WALLENSTAM	1 275 616	81.0	0.74	0.39
WESC AB	184 601	4.9	2.50	2.50
WIHLBORGS	14 000	1.3	0.02	0.02
ÖRESUND		31.9	0.63	0.63
AKTIE	317 893	29.8		
INLÖSEN RÄTT	317 893	2.1		
TOTAL MARKET VALUE SWEDEN		37 444.2		
TOTAL ACQUISITION VALUE SWEDEN		36 352.0		

* THE EQUITY HOLDINGS OF THE SAME COMPANY LISTED ON DIFFERENT MARKETS ARE INCLUDED IN THE SHARE CAPITAL AND VOTING CAPITAL.

LISTED FOREIGN EQUITIES

AUSTRALIA		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AGL ENERGY	207 412	20.9
ALUMINA	1 122 951	8.8
AMCOR	557 565	28.3
AMP LTD	1 284 744	36.7
ANZ BANKING GROUP	1 179 329	170.2
ASCIANO	442 050	14.0
ASX	79 349	17.1
BENDIGO AND ADELAIDE BANK	167 130	9.4
BHP BILLITON LTD	1 458 479	352.8
BORAL	334 630	8.5
BRAMBLES	660 273	33.2
CALTEX AUSTRALIA	61 950	5.1
CAMPBELL BROTHERS	30 519	10.5
COCA-COLA AMATIL	258 115	20.9
COCHLEAR	25 499	11.1
COMMONWEALTH BANK	703 683	243.4
COMPUTERSHARE	201 862	11.4
CROWN	203 090	11.5
CSL	246 217	55.4
ECHO ENTERTAINMENT	312 640	7.9
FAIRFAX MEDIA	994 785	5.0
FORTESCUE METALS GROUP	566 175	17.0
HARDI IND	194 645	9.3
HARVEY NORMAN HOLDINGS	238 195	3.1
ILUKA RESOURCES	189 178	20.6
INCITEC PIVOT LTD	740 294	16.2

AUSTRALIA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
INSURANCE AUSTRALIA GRP	950 727	19.9
LEIGHTON HOLDINGS	67 942	9.1
LEND LEASE GROUP	242 610	12.2
LYNAS CORPORATION	761 666	5.6
MACQUARIE GROUP	158 085	26.4
METCASH	344 536	9.8
NATIONAL AUSTRALIA BANK	985 581	161.8
NEWCREST MINING	347 526	72.3
ONESTEEL	619 360	3.0
ORICA	164 869	28.1
ORIGIN ENERGY	482 882	45.3
OZ MINERALS	148 759	10.5
QANTAS AIRWAYS	493 124	5.1
QBE INSURANCE GROUP	478 405	43.5
QR NATIONAL	774 766	18.6
RAMSAY HEALTH CARE	58 210	7.9
RIO TINTO LTD	197 943	83.9
SANTOS	427 814	36.8
SIDNEY AIRPORT	161 998	3.0
SIMS METAL MANAGEMENT	73 078	6.5
SONIC HEALTHCARE	169 167	13.4
SP AUSNET	638 968	4.2
SUNCORP METWAY	584 716	34.4
TABCORP HOLDINGS	308 679	5.9
TATTS GROUP	595 335	10.2
TELSTRA CORP	1 979 452	46.3
TOLL HOLDINGS	309 274	9.2
TRANSURBAN GROUP	591 783	23.4
WESFARMERS	457 649	94.9
WESTPAC BANKING	1 366 716	192.1
WOODSIDE PETROLEUM	283 546	61.0
WOOLWORTHS LTD	550 573	97.1
WORLEYPARSONS	86 958	15.7
TOTAL MARKET VALUE AUSTRALIA		2 365.5
TOTAL ACQUISITION VALUE AUSTRALIA		1 788.0

AUSTRIA		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
ERSTE GROUP BANK	86 007	10.4
IMMOFINANZ	427 684	8.8
OMV AG	74 619	15.6
RAIFFEISEN BANK INTERNATIONAL	22 312	4.0
TELEKOM AUSTRIA	152 072	12.5
VERBUND AG	31 122	5.7
VIENNA INSURANCE GROUP	16 675	4.5
VOESTALPINE	49 394	9.5
TOTAL MARKET VALUE AUSTRIA		71.1
TOTAL ACQUISITION VALUE AUSTRIA		107.4

BELGIUM		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AGEAS BE	1 020 564	10.9
ANHEUSER-BUSCH INBEV	190 985	80.4
BEKAERT NV	17 290	3.8
BELGACOM	69 909	15.1
COLRUYT	34 246	8.9
DELHAIZE GROUPE	47 059	18.2
GROUPE BRUXELLES LAMBERT	36 733	16.8
KBC GROUPE	72 421	6.3
MOBISTAR	13 825	5.0
SOLVAY	26 906	15.2
UCB GROUPE	46 787	13.5
UMICORE	52 010	14.8
TOTAL MARKET VALUE BELGIUM		208.9
TOTAL ACQUISITION VALUE BELGIUM		265.4

CANADA		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AGNICO-EAGLE MINES	77 829	19.4
AGRIUM	73 256	33.7
ALIMENTATION COUCHE T B	58 831	12.6
ARC ENERGY TRUST	131 503	22.2
ATHABASCA OIL SA	135 280	11.4
BANK MONTREAL	292 086	109.9
BANK NOVA SCOTIA	497 237	170.2
BARRICK GOLD CORP	457 430	142.1
BAYTEX ENERGY TRUST	52 632	20.2
BCE INC	116 051	33.2
BELL ALIANT	29 885	5.8
BOMBARDIER B	650 745	17.8
BONAVISTA ENERGY TRUST	62 715	11.0
BROOKFIELD ASSET MAN A	258 830	48.9
BROOKFIELD PROPERTIES	118 272	12.7
CAE	123 610	8.2
CAMECO CORP	181 761	22.5
CANADIAN IMPERIAL BANK	181 504	90.2
CANADIAN NAT RESOURCES	500 949	128.7
CANADIAN NATL RAILWAY	206 065	111.2
CANADIAN OIL SANDS TRUST	221 593	34.7
CANADIAN TIRE CORP A	36 996	16.4
CANADIAN UTILITIES A	39 494	16.4
CENOVUS ENERGY INC	345 882	78.8
CENTERRA GOLD	73 760	8.9
CGI GROUP A	104 798	13.5
CI FINANCIAL	75 575	10.7
CP RAILWAY	77 667	36.1
CRESCENT POINT ENERGY	112 218	33.9
ELDORADO GOLD CORP	254 239	24.0
EMPIRE CO A	13 224	5.3
ENBRIDGE	337 056	86.4
ENCANA CORP	340 007	43.2
ENERPLUS RESOURCES FUND	84 194	14.7
FAIRFAX FINANCIAL HLDGS	9 033	26.6
FINNING INTL	80 444	12.0
FIRST QUANTUM MINERALS	215 698	29.1
FORTIS	84 897	19.1
FRANCO-NEVADA CORP	59 962	15.7
GILDAN ACTIVEWEAR	56 171	7.2
GOLDCORP	368 123	112.0
GREAT WEST LIFECO	134 484	18.5
HUSKY ENERGY	146 642	24.2
IAMGOLD CORP	175 909	19.2
IGM FINANCIAL	53 462	15.9
IMPERIAL OIL	136 687	41.8
INDUSTRIAL ALLIANCE INS	39 238	6.9
INMET MINING CORP	25 024	11.0
INTACT FINANCIAL	57 117	22.5
IVANHOE MINES	124 896	15.2
KINROSS GOLD CORP	525 052	41.1
LOBLAW	53 383	13.8
MAGNA INTERNATIONAL A	100 294	23.0
MANULIFE FINANCIAL CORP	814 760	59.5
MEG ENERGY CORP	58 550	16.4
METRO A	45 394	16.5
NATIONAL BANK OF CANADA	74 220	36.0
NEW GOLD INC	195 458	13.5
NEXEN	234 856	25.6
NIKO RESOURCES	21 921	7.1
ONEX CORP	45 420	10.1
OPEN TEXT CORP	27 305	9.6
OSISKO MINING CORP	163 425	10.8
PACIFIC RUBIALES ENERGY	120 435	15.2
PAN AMERICAN SILVER CORP	47 944	7.2
PEMBINA PIPELINE	75 834	15.1
PENGROWTH ENERGY TRUST	153 070	11.1
PENN WEST ENERGY TRUST	214 570	29.2
PETROMINERALES L	8	0.0
POTASH CORP SASKATCHEWAN	391 659	111.0

CANADA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
POWER CORP OF CANADA	157 632	25.3
POWER FINANCIAL CORP	112 971	19.4
PRECISION DRILLING CORP	105 293	7.4
PROGRESS ENERGY RES	88 805	7.9
RESEARCH IN MOTION	215 984	21.5
RITCHIE BROS. AUCTIONEER	46 162	7.0
ROGERS COMMUNICATIONS B	187 429	49.5
ROYAL BANK OF CANADA	655 047	229.2
SAPUTO	65 276	17.2
SHAW COMMUNICATIONS B	165 604	22.6
SHOPPERS DRUG MART CORP	100 467	27.8
SILVER WHEATON	162 085	32.2
SINO FOREST CORPORATION	96 464	0.0
SNC-LAVALIN GROUP	69 308	23.8
SUN LIFE FINANCIAL	266 621	33.9
SUNCOR ENERGY	718 798	142.2
TALISMAN ENERGY	474 229	41.4
TECK COMINCO B	266 642	64.5
TELUS CORP NV	67 466	24.8
TELUS CORP VTG	28 101	10.9
THOMSON REUTERS CORP	173 491	31.8
TIM HORTONS (CA)	73 248	24.3
TMX GROUP	36 451	10.2
TORONTO-DOMINION BANK	405 323	208.2
TOURMALINE OIL CORP	56 023	10.0
TRANSALTA CORP	95 769	13.6
TRANSCANADA CORP	321 067	96.3
VERMILION ENERGY	39 298	12.0
VITERRA	177 381	12.8
VALEANT PHARMACEUTICALS	130 317	41.8
WESTON GEORGE	24 357	11.2
YAMANA GOLD	343 359	34.7
TOTAL MARKET VALUE CANADA		3 639.4
TOTAL ACQUISITION VALUE CANADA		3 760.9

DENMARK		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AP MOLLER MAERSK A	258	11.1
AP MOLLER MAERSK B	598	27.2
BAKKAFROST P/F	432 792	18.2
CARLSBERG B	61 640	29.9
CHRISTIAN HANSEN	548 644	82.0
COLOPLAST B	10 401	10.3
DANSKE BANK	296 764	25.9
DSV DE SAMMENSLUT VOGN	94 644	11.7
G4S PLC	1 573 051	45.2
H+H INTL A/S-B	217 828	11.1
H.LUNDBECK	279 782	36.2
NOVO NORDISK B	201 698	159.4
NOVOZYMES B	104 807	22.2
TDC A/S	167 310	9.2
TRYG A/S	11 347	4.3
VESTAS WIND SYSTEMS	93 454	6.9
WILLIAM DEMANT HOLDING	10 339	5.9
ZEALAND PHARMA	111 000	7.6
TOTAL MARKET VALUE DENMARK		524.4
TOTAL ACQUISITION VALUE DENMARK		531.1

FINLAND		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AMER SPORTS-A	550 416	44.1
BASWARE OYJ	169 995	24.9
CRAMO OYJ	353 864	24.9
ELISA A	64 877	9.3
F SECURE OYJ	771 327	13.8
FORTUM CORP	651 203	95.6
HUHTAMAKI OYJ	534 424	43.6

FINLAND CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
KESKO B	29 978	6.9
KONE B	70 921	25.3
LASSILA & TIKAN	478 972	49.0
METSO CORP	57 623	14.7
MARIMEKKO OYJ	230 908	20.3
NESTE OIL	56 307	3.9
NOKIA CORP	823 653	27.6
NOKIAN RENKAAT	52 027	11.5
ORION YHTYMAE B	45 934	6.2
POHJOLA BANK A	59 565	4.0
RAPALA VMC	1 241 851	62.4
SAMPO A	452 526	77.2
SANOMA	34 223	2.7
STORA ENSO R*	260 954	10.7
UPM KYMMENE	1 556 042	117.8
UPONOR OYJ	369 478	22.6
WARTSILA OYJ	528 148	104.9
TOTAL MARKET VALUE FINLAND		823.9
TOTAL ACQUISITION VALUE FINLAND		997.2

* THE HOLDINGS ARE INCLUDED IN THE SWEDISH SHARE CAPITAL AND VOTING CAPITAL.

FRANCE	NUMBER	MARKET VALUE SEK MILLION
2011-12-31		
ACCOR	66 666	11.6
ADP	15 834	7.5
AIR LIQUIDE	61 755	52.5
ALCATEL LUCENT	1 054 751	11.3
ALSTOM	93 786	19.6
ARKEMA	24 809	12.1
ATOS ORIGIN	22 441	6.8
AXA	355 474	31.8
BIC	13 278	8.1
BNP PARIBAS	202 406	54.7
BOUYGUES ORD	87 474	19.0
BUREAU VERITAS SA	24 879	12.5
CAP GEMINI SA	67 431	14.5
CARREFOUR	129 419	20.3
CASINO ORD	24 922	14.4
CGG VERITAS	66 458	10.7
CNP ASSURANCES	68 977	5.9
CREDIT AGRICOLE	452 679	17.6
DANONE	121 025	52.3
DASSAULT SYSTEMES	27 596	15.2
DIOR (CHRISTIAN)	25 187	20.5
EADS	188 110	40.4
EDENRED	71 017	12.0
EDF	111 236	18.6
EIFFAGE	17 511	2.9
ESSILOR INTERNATIONAL	91 763	44.5
EURAZEO	13 687	3.3
EUTELSAT COMMUNICATIONS	45 828	12.3
FRANCE TELECOM	393 877	42.5
GDF-SUEZ	249 348	46.9
GROUPE EUROTUNNEL	242 610	11.4
ILIAD	8 665	7.4
IMERYS	15 258	4.8
JC DECAUX INTERNATIONAL	30 626	4.8
LAFARGE FRANCE	91 199	22.0
LAGARDERE	53 262	9.7
LEGRAND	100 404	22.2
LOREAL	53 709	38.6
LVMH	52 264	50.9
MICHELIN	82 062	33.4
NATIXIS	431 087	7.5
NEOPOST	14 765	6.8
PERNOD RICARD	91 074	58.1
PEUGEOT SA	70 156	7.6
PPR	34 665	34.1
PUBLICIS GROUPE	64 267	20.3
RENAULT	88 940	21.2

FRANCE CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
SAFRAN	75 278	15.5
SAINT-GOBAIN	81 248	21.4
SANOFI-AVENTIS	229 796	116.1
SCHNEIDER ELECTRIC	93 467	33.8
SCOR	80 765	13.0
SES A-FDR	136 952	22.6
SOCIETE GENERALE	117 288	18.0
SODEXO	42 745	21.1
STMICROELECTRONICS	299 054	12.2
SUEZ ENVIRONNEMENT	131 389	10.4
TECHNIP	45 324	29.3
TF1 TELEVISION FRANCAISE	51 679	3.5
THALES	47 051	10.2
TOTAL	442 944	155.7
VALLOUREC	52 026	23.2
VEOLIA ENVIRONNEMENT	164 193	12.4
VINCI	79 973	24.0
VIVENDI	276 514	41.6
WENDEL	14 866	6.8
TOTAL MARKET VALUE FRANCE		1 593.9
TOTAL ACQUISITION VALUE FRANCE		1 947.7

GERMANY		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
ADIDAS	95 973	42.9
ALLIANZ	100 745	66.3
BASF	202 201	97.0
BAYER	181 892	80.0
BEIERSDORF	45 798	17.9
BMW STAMM	75 398	34.7
BMW VORZUG	23 937	7.8
BRENTAG	15 520	9.9
CELESIO GEHE	39 123	4.3
COMMERZBANK	1 651 865	19.2
CONTINENTAL AG	36 244	15.5
DAIMLER	201 150	60.7
DEUTSCHE BANK AG	202 073	52.9
DEUTSCHE BOERSE-NEW	45 865	16.5
DEUTSCHE POST	385 550	40.8
DEUTSCHE TELEKOM	575 219	45.4
E ON	346 367	51.4
FRAPORT	16 655	5.6
FRESENIUS MED CARE ST	95 290	44.5
FRESENIUS SE & CO KGAA	51 773	32.9
GEA GROUP	78 629	15.3
HANNOVER RUECKVERSICH.	27 443	9.4
HEIDELBERGCEMENT	64 964	19.0
HENKEL STAMM	59 083	19.7
HENKEL VORZUG	81 155	32.2
HOCHTIEF	18 890	7.5
INFINEON TECHNOLOGIES	495 000	25.6
K AND S	78 423	24.4
KABEL DEUTSCHLAND HOLD	41 442	14.5
LANXESS	37 500	13.3
LINDE	78 200	80.0
LUFTHANSA	102 872	8.4
MAN STAMM	28 898	17.7
MERCK KGAA STAMM	29 447	20.2
METRO STAMM	59 796	15.0
MUENCHENER RUECKVERSICH.	44 328	37.4
PORSCHE AUTOMOBIL HLDG V	70 015	25.8
PROSIEBEN SAT1 MEDIA VZ	36 719	4.6
QIAGEN	107 597	10.2
RWE STAMM	104 744	25.3
RWE VORZUG	17 046	3.9
SALZGITTER	18 278	6.3
SAP STAMM	201 281	73.2
SIEMENS	170 398	112.1
SPRINGER (AXEL)	17 921	5.3
SUEDZUCKER	31 206	6.8

GERMANY CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
THYSSEN KRUPP	177 669	28.0
UNITED INTERNET	49 539	6.1
VOLKSWAGEN STAMM	13 420	12.4
VOLKSWAGEN VORZUG	32 122	33.1
WACKER CHEMIE	6 975	3.9
TOTAL MARKET VALUE GERMANY		1 462.5
TOTAL ACQUISITION VALUE GERMANY		1 697.2

GREAT BRITAIN		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
3I GROUP	442 154	8.5
ADMIRAL GROUP	90 973	8.3
AGGREKO PLC	121 160	26.0
AMEC	153 312	14.8
ANGLO AMERICAN GB	604 669	153.3
ANTOFAGASTA	179 392	23.2
ARM HOLDINGS	618 447	39.0
ASSOCIATED BRITISH FOODS	162 824	19.2
ASTRAZENECA*	616 918	195.5
AVIVA	1 307 986	41.9
BABCOCK INTL GRP	162 317	12.7
BAE SYSTEMS	1 534 551	46.6
BALFOUR BEATTY	316 889	8.9
BARCLAYS	5 307 225	99.5
BG GROUP	1 554 806	228.0
BHP BILLITON PLC	969 537	193.9
BP	8 676 632	425.7
BRITISH AMERICAN TOBACCO	907 088	295.3
BRITISH SKY BROADCASTING	518 945	40.5
BT GROUP	3 566 076	72.5
BUNZL	151 077	14.2
BURBERRY GROUP	201 196	25.4
CAIRN ENERGY	645 484	18.2
CAPITA GROUP	279 749	18.7
CARNIVAL PLC	83 090	18.8
CENTRICA	2 362 074	72.8
COBHAM	527 297	10.3
COMPASS GROUP	870 902	56.7
DIAGEO	1 146 987	171.9
ESSAR ENERGY	145 284	2.7
EURASIAN NATURAL RES	122 054	8.3
EXPERIAN	458 913	42.8
FRESNILLO PLC	80 799	13.1
G4S	639 120	18.5
GKN	713 001	13.9
GLAXOSMITHKLINE	2 330 962	365.4
GLENCORE INTERNATIONAL	374 947	15.7
HSBC HOLDINGS GB	8 182 145	428.1
ICAP	250 552	9.3
IMPERIAL TOBACCO GROUP	464 584	120.5
INMARSAT	208 345	9.0
INTERCONTINENTAL HOTELS	136 081	16.8
INTERNATIONAL POWER	696 167	25.0
INTERTEK GROUP	73 905	16.0
INVENSYS	363 167	8.2
INVESTEC PLC	244 305	8.8
ITV	1 701 405	12.4
JOHNSON MATTHEY	98 387	19.2
KAZAKHMYS	98 776	9.8
KINGFISHER	1 078 344	28.8
LEGAL AND GENERAL GROUP	2 672 448	29.3
LLOYDS BANKING GROUP	18 839 276	52.0
LONDON STOCK EXCHANGE	66 196	5.6
LONMIN	73 076	7.6
MAN GROUP	851 796	11.4
MARKS AND SPENCER GROUP	726 524	24.1
MEGGITT	353 969	13.3
MORRISON WM SUPERMARKETS	1 002 500	34.8
NATIONAL GRID	1 625 288	108.2
NEXT	79 847	23.3

GREAT BRITAIN CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
OLD MUTUAL GB	2 552 876	36.9
PEARSON	371 062	47.8
PETROFAC LTD	116 964	18.0
PRUDENTIAL	1 168 503	79.5
RANDGOLD RESOURCES	42 022	29.5
RECKITT BENCKISER GROUP	284 654	96.4
REED ELSEVIER GB	559 408	30.9
RESOLUTION LTD	653 179	17.5
REXAM	397 263	14.9
RIO TINTO PLC	643 278	214.2
ROLLS ROYCE GROUP	859 245	68.3
ROLLS-ROYCE GROUP C REDEMPTION SHARES	58 907 577	0.0
ROYAL AND SUN ALLIANCE INS	1 595 668	17.9
ROYAL BANK OF SCOTLAND	8 116 364	17.4
ROYAL DUTCH SHELL A	1 659 394	419.2
ROYAL DUTCH SHELL B	1 231 077	321.9
SABMILLER	436 776	105.5
SAGE GROUP	598 437	18.8
SAINSBURY J	553 522	17.9
SCHRODERS	52 065	7.3
SCOTTISH AND SOUTH ENERGY	429 827	59.1
SERCO GROUP	222 968	11.3
SEVERN TRENT	108 767	17.3
SHIRE	258 152	61.7
SMITH AND NEPHEW	411 367	27.4
SMITHS GROUP	181 851	17.7
STANDARD CHARTERED	1 090 417	163.7
STANDARD LIFE	1 058 848	23.3
TATE AND LYLE	212 880	16.0
TESCO	3 681 608	158.2
TUI TRAVEL	252 464	4.5
TULLOW OIL	413 758	61.8
UNILEVER PLC	586 912	135.2
UNITED UTILITIES GROUP	311 450	20.1
VEDANTA RESOURCES	52 787	5.7
VODAFONE GROUP	23 314 308	444.4
WEIR GROUP PLC	97 670	21.1
WHITBREAD	80 060	13.3
WOLSELEY	130 129	29.6
WPP	579 101	41.7
XSTRATA	951 210	99.1
TOTAL MARKET VALUE GREAT BRITAIN		6 874.3
TOTAL ACQUISITION VALUE GREAT BRITAIN		7 083.6

* THE HOLDINGS ARE INCLUDED IN THE SWEDISH SHARE CAPITAL AND VOTING CAPITAL.

GREECE		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
COCA-COLA HBC	83 625	9.9
NATIONAL BANK OF GREECE	428 325	6.2
OPAP	102 138	6.2
OTE HELLENIC TELECOM	115 856	3.0
TOTAL MARKET VALUE GREECE		25.2
TOTAL ACQUISITION VALUE GREECE		92.3

HONG KONG		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AIA GROUP LTD	3 704 696	79.3
ASM PACIFIC TECHNOLOGY	89 500	6.9
BANK EAST ASIA	710 855	18.4
BOC HONG KONG HOLDINGS	1 685 000	27.4
CATHAY PACIFIC AIRWAYS	548 000	6.4
CHEUNG KONG HOLDINGS	632 000	51.5
CHEUNG KONG INFRASTRUCT	203 000	8.2
CLP HOLDINGS	876 500	51.1
FOXCONN INTERNATIONAL	1 000 336	4.4
FIRST PACIFIC COMPANY LTD	962 000	6.9
GALAXY ENTERTAINMENT GRP	555 000	7.0

HONG KONG CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
HANG LUNG GROUP	400 000	15.0
HANG LUNG PROPERTIES	1 121 000	21.9
HANG SENG BANK	347 900	28.3
HENDERSON LAND DEV	496 000	16.9
HKT TRUST AND HK	39 036	0.2
HONG KONG EXCH AND CLEARING	466 400	51.1
HONGKONG CHINA GAS	2 156 100	34.3
HOPEWELL HOLDINGS	270 000	4.7
HUTCHISON WHAMPOA	969 000	55.6
HYSAN DEVELOPMENT	294 200	6.6
KERRY PROPERTIES	326 500	7.4
LI AND FUNG	2 567 102	32.6
LIFESTYLE INTL HLDGS	272 500	4.1
MTR CORP	662 000	14.7
NEW WORLD DEVELOPMENT	1 681 922	9.3
NWS HOLDINGS	628 421	6.3
ORIENT OVERSEAS INTL	101 000	4.0
PCCW	1 795 660	4.2
POWER ASSETS HLDGS	632 000	32.0
SANDS CHINA	1 098 800	21.3
SHANGRI LA ASIA	643 333	7.6
SINO LAND	1 332 022	13.0
SJM HOLDINGS	749 000	8.4
SUN HUNG KAI PROPERTIES	643 000	55.3
SWIRE PACIFIC A	330 000	27.3
WHARF HOLDINGS	688 999	21.3
WHELOCK AND CO	417 000	7.1
WING HANG BANK	79 990	4.5
WYNN MACAU	704 800	12.1
YUE YUEN INDUSTRIAL	345 000	7.5
TOTAL MARKET VALUE HONG KONG		802.2
TOTAL ACQUISITION VALUE HONG KONG		678.1

IRELAND		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
ANGLO IRISH BANK CORP	484 089	0.0
CRH	154 240	21.1
ELAN CORP	233 183	22.2
ESOF LLC	12 052 578	76.2
KERRY GROUP A	63 831	16.1
RYANAIR HOLDINGS	96 998	3.1
SEAGATE TECHNOLOGY	192 148	21.6
XL CAPITAL	126 567	17.2
TOTAL MARKET VALUE IRELAND		177.5
TOTAL ACQUISITION VALUE IRELAND		180.1

ITALY		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AZA	493 027	3.2
ASSICURAZIONI GENERALI	217 309	22.5
ATLANTIA	142 236	15.7
AUTOGRILL	53 636	3.6
BANCA CARIGE ORD	296 294	3.9
BANCA MONTE PASCHI ORD	2 167 619	4.9
BANCO POPOLARE	784 763	7.0
ENEL	1 496 125	41.9
ENEL GREEN POWER	790 942	11.4
ENI	469 314	66.9
EXOR ORD	29 010	4.0
FIAT INDUSTRIAL	352 806	20.8
FIAT ORD	350 074	11.1
FINMECCANICA	184 748	4.7
INTESA SANPAOLO ORD	1 282 022	14.8
INTESA SANPAOLO RNC	419 371	3.6
LUXOTTICA GROUP	53 717	10.4
MEDIASET	326 874	6.2
MEDIOBANCA	232 708	9.2

ITALYCONTINUED...	NUMBER	MARKET VALUE SEK MILLION
PIRELLI AND CO ORD	112 372	6.5
PRYSMIAN	94 904	8.1
SAIPEM ORD	120 526	35.2
SNAM SPA	740 630	22.4
TELECOM ITALIA ORD	1 800 659	13.3
TELECOM ITALIA RNC	2 781 053	17.1
TENARIS IT	214 751	27.3
TERNA	547 218	12.7
UBI BANCA	380 034	10.7
UNICREDIT ORD	219 506	12.5
TOTAL MARKET VALUE ITALY		431.5
TOTAL ACQUISITION VALUE ITALY		599.4

JAPAN		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
ABC-MART	11 800	3.1
ADVANTEST CORP	68 400	4.5
AEON CO	270 900	25.5
AEON CREDIT SERVICE CO	36 600	4.0
AEON MALL CO	33 600	4.9
AIR WATER	64 000	5.6
AISIN SEIKI CO	86 900	17.0
AJINOMOTO CO	302 000	24.9
ALFRESA HOLDINGS	16 800	4.9
ALL NIPPON AIRWAYS CO	372 000	7.1
AMADA CO	161 000	7.0
AOZORA BANK	269 000	5.1
ASAHI GLASS CO	458 000	26.4
ASAHI GROUP	174 500	26.3
ASAHI KASEI CORP	573 000	23.7
ASICS CORP	67 000	5.2
ASTELLAS PHARMA	201 000	56.1
BANK KYOTO	147 000	8.7
BANK YOKOHAMA	562 000	18.2
BENESSE CORP	30 600	10.2
BRIDGESTONE CORP	294 400	45.8
BROTHER INDUSTRIES	108 700	9.2
CANON INC	514 300	156.3
CASIO COMPUTER CO	105 900	4.4
CENTRAL JAPAN RAILWAY CO	684	39.6
CHIBA BANK	350 000	15.5
CHIYODA CORP	71 000	5.0
CHUBU ELECTRIC POWER CO	309 100	39.6
CHUGAI PHARMACEUTICAL CO	100 600	11.4
CHUGOKU BANK	77 000	7.4
CHUGOKU ELECTRIC POWER	134 600	16.2
CITIZEN HOLDINGS CO	115 700	4.6
COCA COLA WEST CO	27 100	3.2
COSMO OIL CO	274 000	5.2
CREDIT SAISON CO	67 500	9.3
DAI NIPPON PRINTING CO	254 000	16.7
DAI-ICHI MUTUAL LIFE INSURAN	4 095	27.6
DAICEL CORP IND	135 000	5.6
DAIDO STEEL CO	124 000	5.3
DAIHATSU MOTOR CO	86 000	10.5
DAIICHI SANKYO CO	306 000	41.6
DAIKIN INDUSTRIES	106 500	20.0
DAINIPPON SUMITOMO PHARM	72 700	5.7
DAITO TRUST CONSTRUCTION	33 000	19.4
DAIWA HOUSE IND CO	218 000	17.8
DAIWA SECURITIES GROUP	756 000	16.2
DENA CO	44 300	9.1
DENKI KAGAKU KOGYO K.K	216 000	5.5
DENSO CORP	220 800	41.8
DENTSU	82 400	17.2
EAST JAPAN RAILWAY CO	154 500	67.5
EISAI CO	113 800	32.3
ELECTRIC POWER DEV	52 400	9.6
ELPIDA MEMORY	91 600	2.9
FAMILYMART CO	28 600	7.9
FANUC	87 000	91.3

JAPAN CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
FAST RETAILING CO	24 100	30.1
FUJI ELECTRIC	253 000	4.8
FUJI FILM HOLDINGS CO	210 800	34.2
FUJI HEAVY INDUSTRIES	271 000	11.2
FUJITSU	849 000	30.3
FUKUOKA FINANCIAL GROUP	348 000	10.0
FURUKAWA ELECTRIC CO	294 000	4.6
GREE	41 500	9.8
GS YUASA CORP	159 000	5.9
GUNMA BANK	177 000	6.7
HACHIJUNI BANK	193 000	7.5
HAKUHODO DY HOLDINGS	10 390	4.1
HAMAMATSU PHOTONICS K.K	31 100	7.5
HINO MOTORS	117 000	4.9
HIROSE ELECTRIC CO	14 700	8.8
HIROSHIMA BANK	220 000	7.0
HISAMITSU PHARMACEUTICAL	27 500	8.0
HITACHI	2 048 000	73.7
HITACHI CHEMICAL CO	48 200	5.8
HITACHI CONSTR MACHINE	48 000	5.5
HITACHI HIGH TECH	27 800	4.1
HITACHI METALS	76 000	5.7
HOKKAIDO ELECTRIC POWER	82 000	8.0
HOKUHOKU FINANCIAL GROUP	557 000	7.4
HOKURIKU ELECTRIC POWER	76 500	9.8
HONDA MOTOR CO	739 400	154.7
HOYA CORP	198 100	29.3
IBIDEN CO	54 100	7.3
IDEMITSU KOSAN CO	10 100	7.1
IHI CORP	601 000	10.0
INPEX CORP	996	43.0
ISETAN MITSUKOSHI HLDGS	169 300	12.2
ISUZU MOTORS	538 000	17.1
ITOCHU CORP	683 900	47.7
ITOCHU TECHNO SOLUTIONS	12 700	3.9
IYO BANK	112 000	7.6
J FRONT RETAILING	220 000	7.3
JAPAN PETROLEUM EXP	13 000	3.5
JAPAN STEEL WORKS	144 000	6.9
JAPAN TOBACCO	2 039	65.8
JFE HOLDINGS	209 400	26.0
JGC CORP	94 000	15.5
JOYO BANK	303 000	9.2
JS GROUP CORP	121 000	15.9
JSR CORP	81 300	10.3
JTEKT CORP	99 900	6.7
JUPITER TELECOM	804	5.6
JX HOLDINGS	1 019 700	42.2
KAJIMA CORP	386 000	8.1
KAMIGUMI CO	111 000	6.6
KANEKA CORP	129 000	4.7
KANSAI ELECTRIC POWER CO	339 800	35.8
KANSAI PAINT CO	97 000	5.9
KAO CORP	239 500	44.9
KAWASAKI HEAVY IND	640 000	10.9
KAWASAKI KISEN KAISHA	337 000	4.2
KDDI	1 320	58.2
KEIKYU CORPORATION	212 000	13.1
KEIO CORP	260 000	12.6
KEISEI ELECTRIC RAILWAY	125 000	6.3
KEYENCE CORP	18 900	31.3
KIKKOMAN CORP	69 000	5.4
KINDEN CORP	62 000	3.6
KINTETSU CORP	740 000	19.8
KIRIN HOLDINGS CO	372 000	31.0
KOBE STEEL	1 129 000	12.0
KOITO MANUFACTURING CO	43 000	4.1
KOMATSU	429 900	68.9
KONAMI CO	41 700	8.6
KONICA MINOLTA HOLDINGS	217 000	11.1
KUBOTA CORP	526 000	30.2
KURARAY CO	155 100	15.1
KURITA WATER INDUSTRIES	50 200	8.9

JAPAN CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
KYOCERA CORP	69 600	38.4
KYOWA HAKKO KIRIN CO	117 000	9.8
KYUSHU ELECTRIC POWER CO	183 400	18.0
LAWSON	26 900	11.5
MABUCHI MOTOR CO	10 500	3.0
MAKITA CORP	50 900	11.3
MARUBENI CORP	750 000	31.3
MARUI GROUP CO	100 200	5.4
MARUICHI STEEL TUBE	21 000	3.2
MAZDA MOTOR CORP	685 000	8.3
MCDONALD'S HLDGS CO JP	27 800	5.1
MEDIPAL HOLDINGS	63 500	4.5
MEIJI HOLDINGS CO	30 900	8.8
MIRACA HOLDINGS	25 000	6.8
mitsubishi CHEMICAL HLDG	615 500	23.3
MITSUBISHI CORP	616 300	85.4
MITSUBISHI ELECTRIC CORP	878 000	57.7
MITSUBISHI ESTATE CO	569 000	58.3
MITSUBISHI GAS CHEMICAL	176 000	6.7
MITSUBISHI HEAVY IND	1 379 000	40.3
MITSUBISHI LOGISTICS	50 000	3.8
MITSUBISHI MATERIALS	507 000	9.4
MITSUBISHI MOTORS CORP	1 748 000	14.2
MITSUBISHI TANABE PHARMA	101 100	11.0
MITSUBISHI UFJ FIN GRP	5 784 700	168.5
MITSUBISHI UFJ LEASE FIN	26 520	7.2
MITSUI AND CO	789 000	84.1
MITSUI CHEMICALS	380 000	8.0
MITSUI FUDOSAN CO	381 000	38.1
MITSUI OSK LINES	521 000	13.8
MIZUHO FINANCIAL GROUP	10 061 080	93.2
MS AND AD INSURANCE GROUP HLDG	259 500	33.0
MURATA MANUFACTURING CO	92 200	32.5
NABTESCO CORP	44 300	5.5
NAMCO BANDAI HOLDINGS	88 100	8.6
NEC CORP	1 182 000	16.4
NGK INSULATORS	114 000	9.3
NGK SPARK PLUG CO	72 000	6.1
NHK SPRING CO	66 000	4.0
NIDEC CORP	49 400	29.4
NIKON CORP	155 000	23.7
NINTENDO CO	44 900	42.4
NIPPON ELECTRIC GLASS CO	182 000	12.4
NIPPON EXPRESS CO	386 000	10.3
NIPPON MEAT PACKERS	76 000	6.5
NIPPON PAPER GROUP	45 300	6.8
NIPPON SHEET GLASS CO	408 000	5.2
NIPPON STEEL CORP	2 319 000	39.7
NIPPON YUSEN K.K	696 000	12.2
NISHI NIPPON CITY BANK	302 000	5.9
NISSAN MOTOR CO	1 129 200	69.6
NISSHIN SEIFUN GROUP	84 000	7.0
NISSHIN STEEL CO	309 000	3.2
NISSIN FOODS HOLDINGS CO	26 300	7.1
NITORI HOLDINGS CO	16 750	10.8
NITTO DENKO CORP	75 000	18.4
NKSJ HOLDINGS	170 250	22.9
NOK CORP	46 600	5.5
NOMURA HOLDINGS	1 608 300	33.4
NOMURA REAL ESTATE HLD	41 300	4.2
NOMURA RESEARCH INST	46 300	7.2
NSK	200 000	8.9
NTN CORP	222 000	6.1
NTT CORP	216 467	75.9
NTT DATA CORP	572	12.5
NTT DOCOMO	6 929	87.4
NTT URBAN DEVT	491	2.3
OBAYASHI CORP	300 000	9.1
ODAKYU ELECTRIC RAILWAY	286 000	19.0
OJI PAPER CO	388 000	13.7
OLYMPUS CORP	98 600	8.9
OMRON CORP	92 000	12.7

JAPAN CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
ONO PHARMACEUTICAL CO	37 800	14.5
ORACLE CORP JAPAN	17 200	3.9
ORIENTAL LAND CO	22 500	16.3
ORIX CORP	47 610	27.0
OSAKA GAS CO	854 000	23.1
OTSUKA CORP	6 900	3.3
OTSUKA HOLDINGS LTD	113 000	21.8
PANASONIC CORP	1 003 500	58.5
RAKUTEN	3 295	24.3
RESONA HOLDINGS	858 300	25.9
RICOH CO	304 000	18.2
RINNAI CORP	14 500	7.1
ROHM CO	44 000	14.1
SANKYO CO 6417	24 300	8.4
SANRIO CO	20 200	7.1
SANTEN PHARMACEUTICAL CO	33 100	9.3
SBI HOLDINGS	9 205	4.6
SECOM CO	95 400	30.2
SEGA SAMMY HOLDINGS	97 000	14.4
SEIKO EPSON CORPORATION	59 600	5.4
SEKISUI CHEMICAL CO	198 000	11.2
SEKISUI HOUSE	260 000	15.8
SEVEN AND I HOLDINGS CO	341 200	65.2
SEVEN BANK	254 000	3.4
SHARP CORP	452 000	27.1
SHIKOKU ELECTRIC POWER	82 600	16.2
SHIMADZU CORP	108 000	6.3
SHIMAMURA CO	10 000	7.0
SHIMANO	34 100	11.4
SHIMIZU CORP	270 000	7.8
SHIN-ETSU CHEMICAL CO	186 400	62.9
SHINSEI BANK	641 000	4.6
SHIONOGI AND CO	135 500	11.9
SHISEIDO CO	162 900	20.5
SHIZUOKA BANK	273 000	19.7
SHOWA DENKO K.K	669 000	9.3
SHOWA SHELL SEKIYU K.K	86 300	4.0
SMC CORP	24 500	27.1
SOFTBANK CORP	401 500	81.1
SOJITZ CORP	572 600	6.1
SONY CORP	456 500	56.2
SONY FINANCIAL HOLDINGS	79 000	8.0
SQUARE ENIX HOLDINGS CO	27 500	3.7
STANLEY ELECTRIC CO	64 700	6.5
SUMCO	51 400	2.6
SUMITOMO CHEMICAL CO	714 000	17.9
SUMITOMO CORP	511 100	47.5
SUMITOMO ELECTRIC IND	342 700	25.6
SUMITOMO HEAVY IND	256 000	10.2
SUMITOMO METAL IND	1 528 000	19.1
SUMITOMO METAL MINING CO	238 000	21.0
SUMITOMO MITSUI FINL GRP	610 200	116.6
SUMITOMO MITSUI TRUST HLDGS	1 415 949	28.5
SUMITOMO REALTY AND DEV CO	162 000	19.5
SUMITOMO RUBBER IND	76 500	6.3
SURUGA BANK	85 000	5.2
SUZUKEN CO	30 700	5.8
SUZUKI MOTOR CORP	152 700	21.7
SYSMEX CORP	32 100	7.2
T&D HOLDINGS	262 300	16.8
TAISEI CORP	466 000	8.1
TAISHO PHARMACEUTICAL HOLDING	16 200	8.6
TAIYO NIPPON SANSO CORP	119 000	5.7
TAKASHIMAYA CO	118 000	5.9
TAKEDA PHARMACEUTICAL	358 000	107.8
TDK CORP	55 800	17.0
TEIJIN	420 000	8.9
TERUMO CORP	76 700	24.8
THK CO	54 700	7.4
TOBU RAILWAY CO	453 000	15.9
TOHO CO	49 700	6.1
TOHO GAS CO	186 000	8.1

JAPAN CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
TOHOKU ELECTRIC POWER CO	205 800	13.6
TOKIO MARINE HOLDINGS	329 200	50.0
TOKYO ELECTRIC POWER CO	657 100	10.7
TOKYO ELECTRON	77 800	27.1
TOKYO GAS CO	1 119 000	35.3
TOKYU CORP	514 000	17.4
TOKYU LAND CORP	189 000	4.9
TONENGENERAL SEKIYU	127 000	9.5
TOPPAN PRINTING CO	253 000	12.8
TORAY INDUSTRIES	667 000	32.7
TOSHIBA CORP	1 830 000	51.4
TOSOH CORP	239 000	4.4
TOTO	133 000	7.0
TOYO SEIKAN KAISHA	69 900	6.5
TOYO SUISAN KAISHA	40 000	6.6
TOYODA GOSEI CO	28 400	3.1
TOYOTA BOSHOKU CORP	30 400	2.2
TOYOTA INDUSTRIES CORP	81 200	15.2
TOYOTA MOTOR CORP	1 250 100	285.7
TOYOTA TSUSHO	96 200	11.7
TREND MICRO	47 700	9.8
TSUMURA & CO	26 900	5.4
UBE INDUSTRIES	457 000	8.6
UNI-CHARM CORP	51 000	17.2
USHIO	48 800	4.8
USS CO	9 590	5.9
WEST JAPAN RAILWAY CO	77 400	23.1
YAHOO JAPAN CORP	6 547	14.5
YAKULT HONSHA CO	43 400	9.4
YAMADA DENKI CO	37 250	17.4
YAMAGUCHI FINANCIAL GP	93 000	6.1
YAMAHA CORP	73 600	4.6
YAMAHA MOTOR CO	126 700	11.0
YAMATO HOLDINGS CO	181 100	20.9
YAMATO KOGYO CO	18 800	3.7
YAMAZAKI BAKING CO	55 000	5.0
YASKAWA ELECTRIC CORP	96 000	5.6
YOKOGAWA ELECTRIC CORP	97 600	6.0
TOTAL MARKET VALUE JAPAN		6 320.9
TOTAL ACQUISITION VALUE JAPAN		7 135.6

LUXEMBOURG		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
EC SICAV	26 489 532	247.4
TOTAL MARKET VALUE LUXEMBOURG		247.4
TOTAL ACQUISITION VALUE LUXEMBOURG		244.4

NETHERLANDS		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AEGON	781 242	21.6
AHOLD KON	531 395	49.2
AKZO NOBEL	105 539	35.1
ARCELORMITTAL	173 518	21.8
ASML HLDG	197 308	57.0
BOSKALIS WESTMINSTER CT	32 204	8.1
DELTA LLOYD NV	45 296	5.2
FUGRO CERT	31 446	12.6
HEINEKEN HOLDING	53 241	15.0
HEINEKEN NV	117 937	37.5
ING GROEP	833 619	41.2
KONINKLIJKE DSM	70 775	22.6
KPN (KON.)	683 717	56.3
PHILIPS ELECTRS KON	240 033	34.8
RANDSTAD HOLDING	54 589	11.1
REED ELSEVIER NL	311 992	25.0
SBM OFFSHORE	78 493	11.1
TNT EXPRESS	164 071	8.4

NETHERLANDS CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
UNILEVER NV CERT	376 313	89.0
VOPAK (KON.)	32 702	11.9
WOLTERS KLUWER	135 914	16.2
TOTAL MARKET VALUE NETHERLANDS		590.7
TOTAL ACQUISITION VALUE NETHERLANDS		695.3

NEW ZEALAND		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AUCKLAND INTL AIRPORT	413 520	5.6
CHORUS LIMITED	1	0.0
CONTACT ENERGY	160 480	4.5
FLETCHER BUILDING	312 682	10.3
SKY CITY ENTERTAINMENT	260 768	4.8
TELECOM CORP NEW ZEALAND	871 174	9.6
TOTAL MARKET VALUE NEW ZEALAND		34.8
TOTAL ACQUISITION VALUE NEW ZEALAND		27.9

NORWAY		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
AKER SOLUTIONS	111 049	8.0
DNB NOR	444 717	29.9
GJENSIDIGE FORSIKRING	90 240	7.2
KVAERNER ASA	178 524	2.0
NORSK HYDRO	474 496	15.1
ORKLA	852 715	43.7
PRONOVA BIOPHARMA ASA	472 696	4.3
SEADRILL LTD	150 786	34.6
STATOIL FUEL-W/I	2 300 825	117.8
STATOILHYDRO ASA	513 434	90.5
STOREBRAND	3 130 874	111.8
SUBSEA 7	507 600	64.7
SCHIBSTED ASA	200 000	34.2
TELENOR	1 427 965	160.9
YARA INTERNATIONAL	253 078	69.8
TOTAL MARKET VALUE NORWAY		794.7
TOTAL ACQUISITION VALUE NORWAY		854.8

PORTUGAL		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
BANCO ESPIRITO SANTO	314 100	3.8
CIMPOR CIMENTOS DE PORT	90 548	4.3
EDP ENERGIAS DE PORTUGAL	879 635	18.7
EDP RENOVAVEIS	97 525	4.1
GALP ENERGIA SGPS SA-B	103 730	10.5
JERONIMO MARTINS SGPS	100 170	11.4
PORTUGAL TELECOM SGPS	303 699	12.0
TOTAL MARKET VALUE PORTUGAL		64.8
TOTAL ACQUISITION VALUE PORTUGAL		94.3

SINGAPORE		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
CAPITALAND	1 165 000	13.6
CAPITAMALLS ASIA LTD	609 628	3.6
CITY DEVELOPMENTS	226 000	10.6
COMFORTDELGRO	736 000	5.5
COSCO CORP SINGAPORE	486 000	2.2
DBS GROUP HOLDINGS	787 363	48.0
FRASER AND NEAVE	412 000	13.5
GENTING SINGAPORE PLC	2 773 658	22.1
GLOBAL LOGISTIC PROPERTIES L	848 000	7.9
GOLDEN AGRI RESOURCES	3 053 233	11.5
HUTCHISON PORT HOLDINGS TR-U	2 367 000	10.1
JARDINE CYCLE AND CARRIAGE	49 000	12.5

SINGAPORE CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
KEPPEL CORP	645 264	31.7
KEPPEL LAND	324 000	3.8
NEPTUNE ORIENT LINES	437 500	2.6
NOBLE GROUP	1 751 490	10.5
OCBC BANK	1 160 610	48.0
OLAM INTERNATIONAL	599 717	6.8
SEBACORP INDUSTRIES	442 860	9.5
SEBACORP MARINE	376 000	7.6
SINGAPORE AIRLINES	248 000	13.3
SINGAPORE EXCHANGE	392 000	12.7
SINGAPORE PRESS HLDG	699 000	13.6
SINGAPORE TELECOM	3 622 000	59.2
STARHUB	280 467	4.3
UNITED OVERSEAS BANK	560 425	45.2
UNITED OVERSEAS LAND	206 000	4.4
WILMAR INTERNATIONAL	872 140	23.1
YANGZIJANG SHIPBUILD	853 259	4.1
TOTAL MARKET VALUE SINGAPORE		461.6
TOTAL ACQUISITION VALUE SINGAPORE		390.1

SPAIN		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
ABERTIS INFRASTRUCTURAS	179 122	19.7
ACCIONA	11 896	7.1
ACERINOX	46 037	4.1
ACS ACTIV CONST Y SVCS	64 306	13.1
AMADEUS IT HOLDI	141 329	15.8
BANCO POPULAR ESPANOL	440 902	13.8
BANCO SABADELL	501 618	13.1
BANCO SANTANDER	1 830 359	95.6
BANKIA SAU	389 119	12.4
BANKINTER	92 984	3.9
BBVA	926 634	55.1
CAIXABANK	350 458	11.8
DISTRIBUIDORA INTERNACIONAL	262 641	8.2
ENAGAS	81 803	10.4
FERROVIAL SA	167 000	13.9
FOMENTO CONST Y CONTR	23 503	4.2
GAS NATURAL SDG	157 520	18.6
GRIFOLS	62 749	7.3
GRIFOLS SA - B	837	0.1
IBERDROLA	895 885	38.6
INDITEX	49 396	27.8
INDRA SISTEMAS A	45 287	4.0
INTERNATIONAL CONSOLIDATED AIR GROUP SA	428 708	6.6
MAPFRE	358 114	7.8
RED ELECTRICA CORP	49 089	14.4
REPSOL YPF	168 281	35.5
TELEFONICA	934 508	111.3
ZARDOYA OTIS	68 125	6.4
TOTAL MARKET VALUE SPAIN		580.6
TOTAL ACQUISITION VALUE SPAIN		765.4

SWITZERLAND		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
ABB LTD*	1 006 562	130.5
ACTELION	50 369	11.9
ADECCO	59 659	17.2
ARYZTA	38 641	12.9
BALOISE HOLDING AG	22 303	10.5
BARRY CALLEBAUT	822	5.6
CREDIT SUISSE	524 816	84.9
GAM HOLDING	89 324	6.7
GARMIN	53 908	14.7
GEBERIT	17 787	23.6
GIVAUDAN	3 787	24.8
HOLCIM	112 276	41.4

SWITZERLAND CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
JULIUS BAER GROUP	94 488	25.4
KUEHNE AND NAGEL INTL	24 947	19.3
LINDT AND SPRUENGLI NAMEN	51	11.7
LINDT AND SPRUENGLI PART	405	8.3
LONZA GROUP	22 643	9.2
NESTLE	1 511 413	598.3
NOVARTIS	1 069 107	420.9
PARGESA HOLDING INH	12 688	5.7
PARTNERS GROUP J	6 072	7.3
RICHEMONT (FIN) A	239 276	83.3
ROCHE HOLDING GENUSS	321 913	375.7
SCHINDLER NAMEN	4 153	3.3
SCHINDLER PART	27 961	22.4
SGS	2 495	28.4
SIKA INHABER	916	11.9
SONOVA HOLDING	22 336	16.1
STRAUMANN HOLDING	3 597	4.3
SULZER	10 927	8.0
SWATCH GROUP INH	13 982	36.0
SWATCH GROUP NAM	20 102	9.2
SWISS LIFE HOLDING	14 042	8.9
SWISS REINSURANCE CO	158 811	55.7
SWISSCOM	10 706	27.9
SYNGENTA	43 363	87.4
SYNTHESES	29 707	34.3
TRANSOCEAN LTD	156 119	41.5
UBS NAMEN	1 667 586	136.7
ZURICH FINL SERVICES	66 947	104.3
TOTAL MARKET VALUE SWITZERLAND		2 586.4
TOTAL ACQUISITION VALUE SWITZERLAND		2 620.1

* THE HOLDINGS ARE INCLUDED IN THE SWEDISH SHARE CAPITAL AND VOTING CAPITAL

USA		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
3M CO	291 798	163.5
ABBOTT LABORATORIES	674 246	259.9
ABERCROMBIE AND FITCH CO A	37 477	12.5
ACCENTURE PLC	277 714	101.3
ACE	145 474	69.9
ACTIVISION BLIZZARD	234 069	19.8
ADOBE SYSTEMS	213 463	41.4
ADVANCE AUTO PARTS	34 486	16.5
ADVANCED MICRO DEVICES	249 163	9.2
AES CORP	292 702	23.8
AETNA	160 828	46.5
AFLAC	202 120	59.9
AGCO CORP	44 027	13.0
AGILENT TECHNOLOGIES	149 978	35.9
AIR PRODUCTS AND CHEMICALS	91 753	53.6
AIRGAS	31 804	17.0
AKAMAI TECHNOLOGIES	81 685	18.1
ALCOA	456 591	27.1
ALLEGHENY TECHNOLOGIES	42 506	13.9
ALLERGAN	132 138	79.5
ALLIANCE DATA SYSTEMS	22 614	16.1
ALLIANT ENERGY CORP	52 491	15.9
ALLSTATE CORP	225 310	42.3
ALPHA NAT RESOURCES	99 412	13.9
ALTERA CORP	141 046	35.9
ALTRIA GRP(PHILIP MORRIS)	900 832	183.1
AMAZON.COM	157 451	186.8
AMEREN CORP	104 068	23.6
AMERICAN ELECTRIC POWER	210 562	59.6
AMERICAN EXPRESS	465 050	150.4
AMERICAN INTL GROUP	208 594	33.2
AMERICAN TOWER CORP A	172 614	71.0
AMERICAN WATER WORKS CO	81 873	17.9
AMERIPRISE FINANCIAL	101 508	34.5
AMERISOURCEBERGEN	115 811	29.5
AMETEK	75 737	21.9

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
AMGEN	344 921	151.8
AMPHENOL CORP	73 473	22.9
ANADARKO PETROLEUM CORP	214 615	112.3
ANALOG DEVICES	131 885	32.3
ANNALY CAPITAL MGMT	439 245	48.1
AON CORP	125 797	40.4
APACHE CORP	165 384	102.7
APOLLO GROUP A	53 380	19.7
APPLE	401 098	1 113.6
APPLIED MATERIALS	565 937	41.6
ARCH CAPITAL GROUP	61 986	15.8
ARCH COAL	95 052	9.5
ARCHER DANIELS MIDLAND	287 664	56.4
ARROW ELECTRONICS	55 544	14.2
ASSURANT	40 102	11.3
AT&T	2 565 767	531.9
AUTODESK	102 063	21.2
AUTOMATIC DATA PROCESS	213 419	79.0
AUTOZONE	10 913	24.3
AVAGO TECHNOLOGIES	97 281	19.2
AVALONBAY COMMUNITIES	40 082	35.9
AVERY DENNISON CORP	45 809	9.0
AVNET	70 900	15.1
AVON PRODUCTS	189 338	22.7
AXIS CAPITAL HOLDINGS	55 124	12.1
ALEXION PHARMACEUTICALS INC	83 764	41.1
AUTOLIV INC*	41 197	15.1
BAKER HUGHES	187 840	62.6
BALL CORP	67 663	16.6
BANK NEW YORK MELLON	528 933	72.2
BANK OF AMERICA CORP	4 410 643	168.1
BARD CR	37 550	22.0
BAXTER INTERNATIONAL	247 523	84.0
BB&T CORP	299 287	51.6
BEAM	60 577	21.3
BECTON DICKINSON	94 697	48.5
BED BATH AND BEYOND	107 807	42.8
BERKLEY CORP	54 823	12.9
BERKSHIRE HATHAWAY B	372 223	194.7
BEST BUY CO	137 459	22.0
BIOGEN IDEC	98 816	74.5
BLACKROCK A	40 377	49.3
BLOCK H AND R	137 181	15.4
BMC SOFTWARE	74 208	16.7
BOEING CO	304 553	153.1
BORGWARNER	51 627	22.6
BOSTON PROPERTIES	62 972	43.0
BOSTON SCIENTIFIC CORP	654 378	24.0
BRISTOL-MYERS SQUIBB CO	740 549	178.9
BROADCOM CORP A	208 503	42.0
BROWN FORMAN CORP B	35 180	19.4
BUNGE	67 617	26.5
CA INC	174 939	24.2
CABLEVISION SYSTEMS A	88 923	8.7
CABOT OIL AND GAS CORP	45 383	23.6
CALPINE CORP	143 842	16.1
CAMERON INTERNATIONAL	107 394	36.2
CAMPBELL SOUP CO US	82 872	18.9
CAPITAL ONE FINANCIAL	199 863	57.9
CARDINAL HEALTH	149 152	41.5
CARMAX	98 367	20.6
CARNIVAL CORP	195 280	43.7
CATERPILLAR	280 353	174.1
CBRE GROUP	124 073	12.9
CBS CORP B	268 262	49.9
CELANESE CORP	73 815	22.4
CELGENE CORP	197 699	91.6
CENTERPOINT ENERGY	176 280	24.3
CENTURYLINK	265 740	67.8
CERNER CORP	62 598	26.3
CF INDUSTRIES HOLDINGS	31 532	31.3
CH ROBINSON WORLDWIDE	70 553	33.7
CHESAPEAKE ENERGY CORP	287 672	44.0

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
CHEVRON CORP	867 905	633.1
CHIPOTLE MEXICAN GRILL	13 594	31.5
CHUBB CORP	123 475	58.6
CHURCH AND DWIGHT CO	66 558	20.9
CIGNA CORPORATION	121 086	34.9
CIMAREX ENERGY CO	40 034	17.0
CINCINNATI FINL CORP	66 549	13.9
CINTAS CORP	52 379	12.5
CISCO SYSTEMS	2 383 037	295.4
CIT GROUP	86 529	20.7
CITIGROUP	1 263 624	227.9
CITRIX SYSTEMS	82 310	34.3
CLIFFS NATURAL RESOURCES	63 599	27.2
CLOROX CO	57 208	26.1
CME GROUP	27 730	46.3
COACH	125 490	52.5
COCA-COLA CO	889 191	426.5
COCA-COLA ENTERPRISES	137 511	24.3
COGNIZANT TECH SOLUTIONS	131 702	58.1
COLGATE PALMOLIVE	211 492	134.0
COMCAST A SPECIAL NEW	301 516	48.7
COMCAST CORP A NEW	886 809	144.1
COMERICA	86 448	15.3
COMPUTER SCIENCES CORP	70 989	11.5
CONAGRA FOODS	175 890	31.8
CONCHO RESOURCES	45 717	29.4
CONOCOPHILLIPS	566 623	283.1
CONSOL ENERGY	99 934	25.1
CONSOLIDATED EDISON	126 140	53.6
CONSTELLATION BRANDS A	81 651	11.6
CONSTELLATION ENERGY GRP	82 991	22.6
CONTINENTAL RESOURCES	20 509	9.4
COOPER INDUSTRIES PLC	71 391	26.5
CORNING	675 429	60.1
COSTCO WHOLESALE CORP	188 547	107.7
COVANCE	29 123	9.1
COVENTRY HEALTH CARE	63 501	13.2
COVIDIEN	215 432	66.5
CREE INC	52 004	7.9
CROWN CASTLE INTL CORP	131 386	40.4
CROWN HOLDINGS	68 529	15.8
CSX CORP	476 151	68.7
CUMMINS	80 534	48.6
CVS/CAREMARK	581 672	162.6
CAREFUSION CORP	96 874	16.9
D.R. HORTON	129 956	11.2
DANAHER CORP	250 619	80.8
DARDEN RESTAURANTS	56 759	17.7
DAVITA	39 915	20.7
DEERE AND CO	179 746	95.3
DELL	713 452	71.6
DELTA AIR LINES	88 370	4.9
DENBURY RESOURCES	174 500	18.1
DENTSPLY INTERNATIONAL	59 863	14.4
DEVON ENERGY CORP	170 314	72.4
DEVRY	29 467	7.8
DIAMOND OFFSHORE DRILL.	29 565	11.2
DIGITAL REALTY TRUST	45 050	20.6
DIRECTV GROUP	320 172	93.9
DISCOVER FINANCIAL	234 753	38.6
DISCOVERY HOLDING A	57 807	16.2
DISCOVERY HOLDING C	60 268	15.6
DISH NETWORK A	97 114	19.0
DISNEY WALT	764 598	196.6
DOLBY LABORATORIES A	26 308	5.5
DOLLAR GENERAL CORP	71 143	20.1
DOLLAR TREE	55 260	31.5
DOMINION RESOURCES	245 906	89.5
DONNELLEY AND SONS	82 431	8.2
DOVER CORP	79 881	31.8
DOW CHEMICAL CO	508 426	100.2
DR PEPPER SNAPPLE GROUP	93 322	25.3
DTE ENERGY	73 582	27.5

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
DU PONT DE NEMOURS	401 784	126.1
DUKE ENERGY CORP	573 674	86.5
DUKE REALTY CORP	116 644	9.6
DUN & BRADSTREET CORP	20 254	10.4
EASTMAN CHEMICAL CO	60 284	16.1
EATON CORP	141 067	42.1
EATON VANCE CORP NV	56 979	9.2
EBAY	500 502	104.1
ECOLAB	131 298	52.0
EDISON INTERNATIONAL	136 088	38.6
EDWARDS LIFESCIENCES	50 413	24.4
EL PASO CORP	332 770	60.6
ELECTRONIC ARTS	141 426	20.0
EMC CORP	896 055	132.3
EMERSON ELECTRIC CO	321 761	102.8
ENERGEN CORP	34 014	11.7
ENERGIZER HOLDINGS	30 813	16.4
ENTERGY CORP	77 424	38.8
EOG RESOURCES	115 276	77.8
EQT	60 822	22.8
EQUIFAX	51 568	13.7
EQUITY RESIDENTIAL	127 693	49.9
ESTÉE LAUDER COS A	51 019	39.3
EVEREST RE GROUP	24 018	13.8
EXELON CORP	285 369	84.8
EXPEDIA	43 399	8.6
EXPEDITORS INTL WASH.	93 726	26.3
EXPRESS SCRIPTS	201 819	61.8
EXXON MOBIL CORP	2 110 559	1226.4
F5 NETWORKS INC	35 346	25.7
FAMILY DOLLAR STORES	52 495	20.8
FASTENAL CO	119 926	35.9
FEDERAL REALTY INV TRUST	28 655	17.8
FEDEX CORP	129 112	73.9
FIDELITY NATL FINANCIAL	98 608	10.8
FIDELITY NATL INFO SVCS	105 301	19.2
FIFTH THIRD BANCORP	396 295	34.6
FIRST SOLAR	25 615	5.9
FIRSTENERGY CORP	181 116	55.0
FISERV	59 759	24.1
FLEXTRONICS INTL	333 115	12.9
FLIR SYSTEMS	67 649	11.6
FLOWSERVE CORP	24 337	16.6
FLUOR CORP	74 752	25.8
FMC CORP	30 583	18.0
FMC TECHNOLOGIES	103 660	37.1
FORD MOTOR CO	1 518 716	112.0
FOREST LABORATORIES	118 992	24.7
FOSSIL INC	24 590	13.4
FRANKLIN RESOURCES	67 467	44.4
FREEMPORT MCMORAN C AND G B	408 774	103.1
FRONTIER COMMUNICATIONS	437 245	15.4
GAMESTOP CORP A	58 829	9.7
GAP	167 719	21.3
GENERAL ELECTRIC CO	4 590 078	563.6
GENERAL GROWTH PPTYS	204 414	21.0
GENERAL MILLS	277 619	76.9
GENUINE PARTS CO	69 114	29.0
GENWORTH FINANCIAL A	214 187	9.6
GILEAD SCIENCES	333 396	93.5
GOLDMAN SACHS GROUP	208 849	129.5
GOODRICH CORP	53 537	45.4
GOODYEAR TIRE AND RUBBER	102 768	10.0
GOOGLE A	110 066	487.4
GRAINGER WW	25 851	33.2
GREEN MOUNTAIN	58 669	18.0
GENERAL MOTORS CO	360 228	50.1
HALLIBURTON CO	396 327	93.8
HARLEY DAVIDSON	102 822	27.4
HARRIS CORP	50 857	12.6
HARTFORD FINANCIAL SVCS	185 734	20.7
HASBRO	51 210	11.2
HCA HOLDINGS	78 244	11.8

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
HCP	177 288	50.4
HEALTH CARE REIT	81 368	30.4
HEINZ CO	140 285	52.0
HELMERICH & PAYNE	46 824	18.7
HENRY SCHEIN	42 923	19.0
HERBALIFE	53 671	19.0
HERSHEY CO	71 615	30.3
HERTZ GLOBAL HOLDING	124 558	10.0
HESS	131 416	51.2
HEWLETT PACKARD CO	907 043	160.2
HOLLYFRONTIER CORP	98 644	15.8
HOLOGIC	122 943	14.8
HOME DEPOT	681 184	196.3
HONEYWELL INTERNATIONAL	322 306	120.1
HORMEL FOODS CORP	63 488	12.7
HOSPIRA	69 779	14.5
HOST HOTELS AND RESORTS	299 417	30.3
HUDSON CITY BANCORP	198 756	8.5
HUMANA	71 295	42.8
HUNT JB TRANSPORT	44 061	13.6
IBM CORP	518 369	653.4
IHS INC A	19 600	11.6
ILLINOIS TOOL WORKS	189 263	60.6
ILLUMINA	54 780	11.4
INGERSOLL RAND	145 262	30.3
INTEGRYS ENERGY GROUP	32 982	12.3
INTEL CORP	2 278 309	378.7
INTERCONTINENTAL	31 595	26.1
INTERPUBLIC GROUP OF COS	205 864	13.7
INTL FLAVORS FRAGRANCES	34 638	12.4
INTL GAME TECHNOLOGY	129 183	15.2
INTL PAPER CO	178 778	36.3
INTUIT	124 429	44.9
INTUITIVE SURGICAL	16 707	53.0
INVESCO LTD	195 551	26.9
IRON MOUNTAIN	78 383	16.6
JACOBS ENGINEERING GROUP	52 932	14.7
JM SMUCKER CO	48 963	26.2
JOHNSON & JOHNSON	1 186 652	533.5
JOHNSON CONTROLS	294 918	63.2
JOY GLOBAL	46 083	23.7
JPMORGAN CHASE & CO	1 694 371	386.2
JUNIPER NETWORKS	229 880	32.2
KANSAS CITY SOUTHERN	49 841	23.2
KBR	71 554	13.7
KELLOGG CO	111 155	38.5
KEYCORP	408 647	21.5
KIMBERLY CLARK CORP	168 463	85.0
KIMCO REALTY CORP	178 592	19.9
KINDER MORGAN	50 269	11.1
KINDER MORGAN MANAGEMENT	40 462	21.8
KLA TENCOR CORP	73 337	24.3
KOHL'S CORP	115 161	39.0
KRAFT FOODS A	725 159	185.7
KROGER CO	251 125	41.7
LABORATORY CORP OF AMER	43 256	25.5
LAM RESEARCH CORP	56 289	14.3
LAS VEGAS SANDS CORP	167 251	49.0
LEGG MASON	59 055	9.7
LEGGETT AND PLATT	59 420	9.4
LEUCADIA NATIONAL CORP	91 279	14.2
LEVEL 3 COMMUNICATIONS	69 892	8.1
LIBERTY CAPITAL A	49 330	26.4
LIBERTY GLOBAL A	63 790	17.9
LIBERTY GLOBAL C	53 064	14.4
LIBERTY INTERACTIVE A	260 394	28.9
LIBERTY PROPERTY TRUST	53 555	11.3
LIFE TECHNOLOGIES	77 971	20.8
LILLY ELI AND CO	449 382	128.0
LIMITED BRANDS	111 264	30.8
LINCOLN NATIONAL CORP	133 018	17.7
LINEAR TECHNOLOGY CORP	98 571	20.3
LOEWS CORP	138 968	35.9

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
LORILLARD	60 002	46.9
LOWES COS	545 752	95.0
LSI LOGIC	244 612	10.0
LULULEMON ATHLETICA	45 936	14.7
LYONDELLBASELL INDS A	129 700	28.9
M AND T BANK CORP	46 685	24.4
MACERICH CO	61 409	21.3
MACYS	186 970	41.2
MANPOWERGROUP	39 153	9.6
MARATHON OIL CORP	310 279	62.3
MARATHON PETROLEUM	154 109	35.2
MARRIOTT INTL A	121 493	24.3
MARRIOTT VACATIO	10 337	1.2
MARSH AND MCLENNAN COS	232 707	50.4
MARTIN MARIETTA MATRLS	21 494	11.1
MARVELL TECHNOLOGY GROUP	232 110	22.0
MASCO CORP	153 872	11.1
MASTERCARD A	46 806	119.6
MATTEL	147 195	28.0
MAXIM INTEGRATED PRDCTS	135 291	24.2
MCCORMICK AND CO NV	50 590	17.5
MCDONALDS CORP	447 908	308.1
MCGRAW HILL COS	129 533	39.9
MCKESSON CORP	106 385	56.8
MDU RESOURCES GROUP	87 346	12.8
MEAD JOHNSON NUTRITION	87 479	41.2
MEADWESTVACO CORP	74 031	15.2
MEDCO HEALTH SOLUTIONS	166 947	64.0
MEDTRONIC	457 890	120.1
MERCK AND CO	1 334 762	345.0
METLIFE	455 025	97.3
METROPCS COMMUNICATIONS	119 345	7.1
MGM RESORTS INTERNATIONAL	160 442	11.5
MICROCHIP TECHNOLOGY	82 425	20.7
MICRON TECHNOLOGY	394 773	17.0
MICROSOFT CORP	3 270 712	582.1
MOHAWK INDUSTRIES	28 562	11.7
MOLSON COORS BREWING B	69 719	20.8
MONSANTO CO	232 578	111.7
MONSTER BEVEREAGE CORP	33 816	21.4
MOODYS CORP	87 895	20.3
MORGAN STANLEY	615 457	63.8
MOSAIC CO	131 559	45.5
MOTOROLA MOBILITY HOLDINGS	122 342	32.5
MOTOROLA SOLUTIONS	132 856	42.2
MURPHY OIL CORP	79 837	30.5
MYLAN	183 725	27.0
NABORS INDUSTRIES	124 353	14.8
NASDAQ OMX GROUP	56 515	9.5
NATIONAL OILWELL VARCO	182 667	85.1
NETAPP	159 467	39.7
NETFLIX	21 829	10.4
NEW YORK COMMUN. BANCORP	199 278	16.9
NEWELL RUBBERMAID	121 379	13.4
NEWFIELD EXPLORATION CO	58 845	15.2
NEWMONT MINING HLDG	212 975	87.6
NEWS CORP A	777 802	95.1
NEWS CORP B	195 440	24.4
NEXTERA ENERGY	171 981	71.8
NIELSEN HOLDINGS	40 843	8.3
NII HOLDINGS B	79 232	11.6
NIKE B	154 367	102.0
NISOURCE	121 738	19.9
NOBLE DRILLING CORP	111 115	23.0
NOBLE ENERGY	76 024	49.2
NORDSTROM	73 927	25.2
NORFOLK SOUTHERN CORP	150 199	75.0
NORTHEAST UTILITIES	77 881	19.3
NORTHERN TRUST CORP	95 367	25.9
NORTHROP GRUMMAN CORP	114 396	45.9
NRG ENERGY	101 798	12.6
NSTAR	48 380	15.6
NUANCE COMMUNICATIONS	109 688	18.9

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
NUCOR CORP	139 401	37.8
NVIDIA	254 501	24.2
NYSE EURONEXT	115 009	20.6
O'REILLY AUTOMOTIVE	59 098	32.4
OCCIDENTAL PETROLEUM	352 374	226.3
OMNICARE	54 092	12.8
OMNICOM GROUP	122 348	37.4
ONEOK	42 541	25.3
ORACLE CORP	1 755 644	308.7
ORCHARD SUPPLY HARDWARE	778	0.0
OWENS ILLINOIS	71 222	9.5
PACCAR	139 809	35.9
PALL CORP	50 731	19.9
PARKER HANNIFIN CORP	67 417	35.2
PARTNERRE	29 260	12.9
PATTERSON COS	43 399	8.8
PAYCHEX	142 889	29.5
PEABODY ENERGY CORP	118 966	27.0
PENNEY CO	71 664	17.3
PENTAIR	46 443	10.6
PEOPLES UNITED FINANCIAL	162 423	14.3
PEPCO HOLDINGS	97 294	13.5
PEPSICO	685 511	311.8
PERRIGO CO	39 056	26.1
PETSMART	50 628	17.8
PFIZER	3 386 326	502.4
PG AND E CORP	172 411	48.7
PHARMASSET	30 828	27.1
PHILIP MORRIS INT	762 686	410.3
PINNACLE WEST CAPITAL	47 017	15.5
PIONEER NATURAL RES.	45 874	28.1
PITNEY BOWES	89 480	11.4
PLAINS EXPLORATION&PROD	67 282	16.9
PLUM CREEK TIMBER CO	71 075	17.8
PNC FINL SERVICES GROUP	226 247	89.4
PPG INDUSTRIES	68 182	39.0
PPL CORP	249 901	50.4
PRAXAIR	131 660	96.5
PRECISION CASTPARTS CORP	61 947	70.0
PRICE T ROWE GROUP	110 460	43.1
PRICELINE.COM	21 487	68.9
PRINCIPAL FINANCIAL GRP	135 352	22.8
PROCTER & GAMBLE CO	1 193 063	545.6
PROGRESS ENERGY	126 715	48.7
PROGRESSIVE CORP	260 623	34.9
PROLOGICS CORP	195 891	38.4
PRUDENTIAL FINANCIAL	210 684	72.4
PUBLIC STORAGE	62 777	57.9
PUBLIC SV ENTERPRISE CO	219 833	49.7
QEP RESOURCES IN	77 712	15.6
QUALCOMM	726 239	272.3
QUANTA SERVICES	90 373	13.3
QUEST DIAGNOSTICS	67 284	26.8
RALCORP HOLDING	25 058	14.7
RALPH LAUREN CORP	26 526	25.1
RANGE RESOURCES CORP	70 690	30.0
RAYONIER	56 524	17.3
RED HAT	84 494	23.9
REGENCY CENTERS CORP	39 297	10.1
REGIONS FINANCIAL NEW	541 801	16.0
RENAISSANCERE HOLDINGS	22 876	11.7
REPUBLIC SERVICES	132 209	25.0
REYNOLDS AMERICAN	150 119	42.6
ROBERT HALF INTL	62 918	12.3
ROCK-TENN COMPANY	33 023	13.1
ROCKWELL AUTOMATION	62 917	31.6
ROCKWELL COLLINS	65 310	24.8
ROPER INDUSTRIES	41 682	24.8
ROSS STORES	102 538	33.4
ROWAN COS	54 878	11.4
ROYAL CARIBBEAN CRUISES	66 990	11.4
SAFEWAY INC	151 266	21.8
SAIC	119 830	10.1

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
SALESFORCE.COM	55 061	38.3
SANDISK CORP	103 973	35.1
SARA LEE CORP	238 765	31.0
SBA COMMUNICATIONS A	50 523	14.9
SCANA CORP	52 441	16.2
SCHLUMBERGER	586 042	274.4
SCHWA CORP	463 835	35.8
SCRIPPS NETWORKS INTER A	38 652	11.2
SEALED AIR CORP	72 076	8.5
SEARS HOLDINGS CORP	17 219	3.8
SEI INVESTMENTS CO	67 494	8.0
SEMPRA ENERGY	97 117	36.6
SHERWIN WILLIAMS CO	39 646	24.3
SIGMA-ALDRICH	51 835	22.2
SIMON PROPERTY GROUP	126 446	111.8
SIRIUS XM RADIO	1 747 603	21.8
SLM CORP	219 451	20.2
SOUTHERN CO	368 835	117.0
SOUTHWEST AIRLINES CO	78 787	4.6
SOUTHWESTERN ENERGY CO	150 184	32.9
SPECTRA ENERGY	280 266	59.1
SPRINT NEXTEL SERIES 1	1 310 583	21.0
SPX CORP	23 169	9.6
ST JUDE MEDICAL	143 603	33.8
STANLEY BLACK & DECKER	70 147	32.5
STAPLES	311 504	29.7
STARBUCKS CORP	324 783	102.4
STARWOOD HOT AND RES WORLD	84 920	27.9
STATE STREET CORP	216 615	59.9
STERICYCLE	35 224	18.8
STRYKER CORP	125 823	42.9
SUNOCO	52 073	14.6
SUNTRUST BANKS	234 168	28.4
SYMANTEC CORP	319 528	34.3
SYNOPSIS	65 848	12.3
SYSCO CORP	255 109	51.3
TARGET CORP	276 457	97.1
TD AMERITRADE HOLDING CO	108 074	11.6
TE CONNECTIVITY	186 576	39.4
TERADATA	73 608	24.5
TEXAS INSTRUMENTS	497 789	99.3
THERMO FISHER SCIENTIFIC	164 476	50.7
TIFFANY & CO	52 515	23.9
TIME WARNER	451 396	111.8
TIME WARNER CABLE	140 682	61.3
TJX COS	164 959	73.0
TOLL BROTHERS	65 562	9.2
TORCHMARK CORP	45 639	13.6
TOTAL SYSTEM SERVICES	72 444	9.7
TRAVELERS COS	180 009	73.0
TRIPADVISOR	43 399	7.5
TRW AUTOMOTIVE	48 473	10.8
TYCO INTERNATIONAL	202 130	64.7
TYSON FOODS A	126 131	17.8
ULTRA PETROLEUM CORP	71 466	14.5
UNION PACIFIC CORP	212 163	154.1
UNITED CONTL HOLDINGS	35 084	4.5
UNITED PARCEL SERVICE B	313 559	157.3
UNITED TECHNOLOGIES CORP	372 005	186.4
UNITEDHEALTH GROUP	467 858	162.5
UNUM GROUP	129 520	18.7
URBAN OUTFITTERS	54 966	10.4
URS CORP	34 055	8.2
US BANCORP	834 077	154.7
US STEEL CORP	60 938	11.1
VALERO ENERGY CORP	244 857	35.3
VARIAN MEDICAL SYSTEMS	49 809	22.9
VENTAS	116 882	44.2
VERISIGN	67 307	16.5
VERISK ANALYTICS A	58 323	16.0
VERIZON COMMUNICATIONS	1 226 688	337.4
VERTEX PHARMACEUTICALS	94 509	21.5
VF CORP	38 186	33.2

USA CONTINUED...	NUMBER	MARKET VALUE SEK MILLION
VIACOM B NEW	225 080	70.1
VIRGIN MEDIA	132 715	19.5
VISA A	226 189	157.4
VMWARE A	38 045	21.7
VORNADO REALTY TRUST	71 003	37.4
VULCAN MATERIALS CO	56 640	15.3
WALGREEN CO	390 796	88.6
WALTER ENERGY	28 858	12.0
WARNER CHILCOTT PLC	66 768	6.9
WASHINGTON POST CO B	2 065	5.3
WASTE MANAGEMENT	195 313	43.8
WATERS CORP	40 397	20.5
WATSON PHARMACEUTICALS	57 513	23.8
WALL MART STORES	825 470	338.2
WEATHERFORD INT'L	343 405	34.5
WELLPOINT	156 620	71.1
WELLS FARGO & CO	2 166 785	409.4
WESTERN DIGITAL	101 911	21.6
WESTERN UNION	271 801	34.0
WEYERHAEUSER CO	236 548	30.3
WHIRLPOOL CORP	33 069	10.8
WHITING PETROLEU	55 145	17.7
WHOLE FOODS MARKET	64 707	30.9
WILLIAMS COS	253 239	57.3
WILLIS GROUP HLDGS	75 455	20.1
WINDSTREAM CORP	249 764	20.1
WISCONSIN ENERGY CORP	102 776	24.6
WYNN RESORTS	35 879	27.2
XCEL ENERGY	207 763	39.4
XEROX CORP	613 550	33.5
XILINX	114 956	25.3
XYLEM INC	76 739	13.5
YAHOO	517 502	57.2
YUM BRANDS	202 322	81.8
ZIMMER HOLDINGS	81 715	29.9
TOTAL MARKET VALUE USA		35 014.4
TOTAL ACQUISITION VALUE USA		32 535.2

* THE HOLDINGS ARE INCLUDED IN THE SWEDISH SHARE CAPITAL AND VOTING CAPITAL.

TOTAL MARKET VALUE OF LISTED EQUITIES

103 141

PARTICIPATIONS IN FOREIGN MUTUAL FUNDS

FUND		
2011-12-31	NUMBER	MARKET VALUE SEK MILLION
IVALDI ALPHA SICAV	4 299	4 064.3
SSGA MSCI EM INDEX FUND CTF NON LENDING	11 724 131	1 667.0
BLACKROCK WORLD EX PACIFIC ENHANCED FUND NL TAX	21 273	0.2
TOTAL MARKET VALUE. PARTICIPATIONS IN FOREIGN MUTUAL FUNDS		5 731.5
TOTAL ACQUISITIONS VALUE. PARTICIPATIONS IN FOREIGN MUTUAL FUNDS		5 929.8

TOTAL MARKET VALUE OF LISTED SHARES AND PARTICIPATIONS	108 872
TOTAL ACQUISITIONS VALUE OF LISTED SHARES AND PARTICIPATIONS	107 376