

**LISTED AND UNLISTED
SHARES AND PARTICIPATIONS,
31 DECEMBER 2012**

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LISTED AND UNLISTED SHARES AND PARTICIPATIONS AT DECEMBER 31, 2012

LISTED SWEDISH EQUITIES

SWEDEN 31 Dec 2012	NUMBER	FAIR VALUE SEKM	PERCENTAGE OF	
			SHARE CAPITAL	VOTING CAPITAL
Aarhuskarlshamn	176 265	48,6	0,43	0,43
ABB*	5 393 258	723,2	0,28	0,28
Acando B	2 274 275	35,0	3,06	2,12
Active Biotech	688 151	37,8	1,00	1,00
Addnode B	794 166	29,0	2,76	2,07
Addtech B	247 080	46,0	1,09	0,76
Alfa Laval	4 514 426	610,8	1,08	1,08
Assa Abloy B	3 718 260	903,2	1,00	0,68
AstraZeneca*	1 522 043	466,4	0,15	0,15
Atlas Copco	13 719 525	2 352,7	1,11	1,09
A	9 065 734	1 616,4		
B	4 653 791	736,2		
Autoliv Inc*	859 222	371,6	0,88	0,88
Avanza Bank Holding	597 978	78,6	2,07	2,07
Axfood	471 650	115,6	0,90	0,90
Axis	803 018	142,5	1,16	1,16
B&B Tools B	1 712 185	112,6	6,02	4,50
Balder B	243 758	9,1	0,14	0,09
BE Group	946 732	15,7	1,89	1,89
Beijer Alma B	912 834	105,9	3,03	1,52
Beijer Electronics	860 247	53,3	4,54	4,54
Betsson B	514 740	103,2	1,22	0,57
Billerud	950 481	58,2	0,68	0,68
BioGaia B	83 306	14,6	0,48	0,35
Biolnvent International	535 991	1,8	0,73	0,73
Biotage	2 246 030	18,6	3,07	3,07
Björn Borg	1 128 025	39,5	4,49	4,49
Boliden	2 684 448	327,8	0,98	0,98
Bure Equity	1 627 402	35,8	2,00	2,00
Byggmax Group	1 307 864	37,9	2,15	2,15
Castellum	2 045 980	188,8	1,19	1,19
Cavotec Sa	45 760	1,1	0,06	0,06
CDON Group	2 252 095	90,1	3,37	3,37
Cision	722 927	38,7	4,85	4,85
Clas Ohlson B	537 307	46,5	0,82	0,46
Cloetta B	10 000	0,1	0,00	0,00
Concentric	823 449	46,1	1,86	1,86
Concordia Maritime B	2 695 934	27,4	5,65	3,22
Connecta	450 358	21,3	4,34	4,34
Duni	662 345	39,1	1,41	1,41
East Capital Explorer	941 515	47,4	2,79	2,79
Aktier	941 515	46,1		
Rätter	941 515	1,3		
Electrolux B	2 851 924	486,3	0,92	0,74
Elekta B	4 115 049	417,3	1,07	0,81
Eniro Stam	100 836	1,1	0,10	0,10
EnQuest Plc	17 337 594	221,9	2,16	2,16
Ericsson	32 636 749	2 124,0	0,99	0,66
A	503 931	32,2		
B	32 132 818	2 091,8		
Fabege	2 256 970	148,4	1,36	1,36
Fagerhult	379 113	62,9	2,95	2,95

SWEDEN CONTINUED 31 DEC 2012	NUMBER	FAIR VALUE SEKM	PERCENTAGE OF	
			SHARE CAPITAL	VOTING CAPITAL
Fast Partner	570 938	32,5	1,06	1,06
G & L Beijer B	332 456	35,9	0,78	0,46
Getinge B	2 336 092	513,9	0,98	0,61
Global Health Partner	1 950 000	7,7	2,95	2,95
Gunnebo	2 031 762	49,8	2,68	2,68
Hakon Invest Stam	688 651	81,5	0,43	0,43
Haldex	1 044 545	35,0	2,36	2,36
Heba B	1 123 638	71,6	2,72	1,43
Hennes & Mauritz B	15 837 655	3 555,6	0,96	0,47
Hexagon B	3 660 726	597,1	1,04	0,74
Hexpol B	113 879	39,1	0,33	0,24
HiQ International	273 479	9,8	0,52	0,52
Holmen B	976 483	187,9	1,15	0,34
Hufvudstaden A	1 335 475	109,4	0,63	0,13
Husqvarna	4 215 687	165,2	0,73	0,59
A	655 208	25,7		
B	3 560 479	139,5		
Höganäs B	332 367	82,6	0,95	0,76
IFS B	707 248	73,0	2,79	1,88
Industrivärden C	1 109 748	119,5	0,29	0,04
Indutrade	41 273	8,1	0,10	0,10
Intrum Justitia	2 242 968	217,6	2,81	2,81
Investor	8 131 719	1 370,3	1,06	0,95
A	2 876 053	476,8		
B	5 255 666	893,5		
JM	2 409 739	279,5	2,88	2,88
Karolinska Development B	835 010	12,8	1,72	1,35
Kinnevik B	2 380 684	323,1	0,86	0,33
Klövern Stam	709 501	18,2	0,38	0,42
Know It	505 321	23,5	2,86	2,86
Kungsleden	1 916 270	67,8	1,40	1,40
Lagercrantz B	114 116	8,0	0,49	0,35
Latour B	678 218	84,2	0,42	0,25
Lindab International	988 204	42,5	1,26	1,26
Loomis B	1 329 140	138,9	1,82	1,28
Lundin Mining SDB	3 876 990	126,4	0,66	0,66
Lundin Petroleum	3 645 547	545,0	1,15	1,15
Meda A	4 066 530	272,3	1,35	1,35
Medivir B	479 792	33,1	1,53	1,29
Mekonomen	545 961	112,7	1,52	1,52
Micronic Mydata	1 869 709	19,2	1,91	1,91
Midway Holding B	314 000	5,1	1,28	0,31
Millicom International SDB	967 755	544,4	0,95	0,95
MQ Holding	511 771	8,8	1,46	1,46
MTG B	1 135 118	257,2	1,68	0,94
NCC B	2 111 763	287,6	1,95	0,56
Nederman Holding	200 354	27,6	1,71	1,71
Net Entertainment B	791 028	63,3	2,00	0,88
New Wave Group B	3 456 127	86,4	5,21	1,37
Nibe Industrier B	577 442	54,1	0,52	0,25
Nobias	4 120 844	109,2	2,35	2,35
Nordea	44 735 773	2 778,1	1,10	1,10
Nordnet B	2 697 282	45,3	1,54	1,54
OEM International B	410 055	27,5	1,77	0,62
Oriflame SDB	750 819	155,1	1,31	1,31
PCP Debenture 1	410	294,5		
PCP Debenture 1	330	183,2		
Peab B	962 015	29,9	0,32	0,16
Poolia B	714 316	7,6	4,17	2,15
Pricer B	1 746 177	15,5	1,59	1,58

SWEDEN CONTINUED	NUMBER	FAIR VALUE SEKM	PERCENTAGE OF	
			SHARE CAPITAL	VOTING CAPITAL
31 Dec 2012				
Proact It Group	373 343	38,2	4,00	4,00
Probi	409 548	18,2	4,37	4,37
Proffice B	3 111 606	69,7	4,53	2,97
Ratos B	2 241 522	140,1	0,69	0,21
RaySearch B	469 954	9,8	1,37	0,35
Readsoft B	1 041 224	22,4	3,17	2,31
Rezidor Hotel Group	2 287 837	53,1	1,53	1,53
Saab B	1 964 568	265,4	1,80	1,56
Sandvik	13 721 424	1 420,2	1,09	1,09
SAS	2 695 212	21,2	0,82	0,82
SCA B	6 197 567	873,9	0,88	0,40
Scania B	4 574 239	614,3	0,57	0,10
SEB A	22 800 850	1 259,7	1,04	1,05
Sectra B	2 317 279	99,9	6,25	3,82
Securitas B	3 950 515	224,0	1,08	0,76
SHB A	6 990 756	1 624,7	1,10	1,12
Skanska B	4 107 428	436,2	0,98	0,69
SKF B	4 450 649	726,3	0,98	0,53
SkiStar B	280 829	24,2	0,72	0,51
SSAB	3 395 770	181,1	1,03	0,89
A	2 090 831	118,2		
B	1 304 939	62,9		
Stora Enso R*	1 448 209	65,0	0,21	0,07
Studsvik	83 500	2,5	1,02	1,02
Svolder B	360 001	18,8	2,81	1,86
Sweco B	292 553	21,4	0,32	0,17
Swedbank	9 980 285	1 267,3	0,88	0,88
Stam	9 102 933	1 156,1		
Pref	877 352	111,2		
Swedish Match	2 349 575	512,7	1,14	1,14
Swedish Orphan Biovitrum Stam	2 080 027	76,1	0,77	0,78
Systemair	234 088	20,4	0,45	0,45
Tele2 B	4 628 703	542,0	1,03	0,73
TeliaSonera	45 328 242	1 997,2	1,05	1,05
TradeDoubler	3 913 455	48,9	9,14	9,14
Transcom	54 065 117	30,0	4,34	4,13
SDB A	25 742 492	13,9		
SDB B	28 322 625	16,1		
Transmode	259 979	18,8	0,94	0,94
Trelleborg B	4 885 617	393,5	1,80	0,93
Unibet Group SDB	718 425	149,1	2,54	2,54
VBG Group B	78 146	7,1	0,57	0,32
Volvo	23 772 521	2 117,6	1,12	1,74
A	10 980 300	981,6		
B	12 792 221	1 135,9		
Vostok Nafta	1 626 347	31,7	1,81	1,81
Wallenstam B	1 268 059	100,6	0,74	0,39
Ångpanneföreningen B	137 455	21,4	0,34	0,25
Öresund	14 943	1,5	0,06	0,06
Total fair value listed shares Sweden		40 920,5		
Total acquisition value listed shares Sweden		39 597,6		

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

LISTED FOREIGN EQUITY

AUSTRALIA			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
AGL Energy	242 652	25,2	AGK:AT
ALS	152 595	11,1	ALQ:AT
Alumina	1 122 951	6,8	AWC:AT
Amcor	538 993	29,4	AMC:AT
Amp Ltd	1 283 719	41,7	AMP:AT
ANZ Banking Group	1 209 122	204,6	ANZ:AT
APA Group	368 883	13,8	APA:AT
Asciano	442 050	13,9	AIO:AT
ASX	77 725	16,4	ASX:AT
Bendigo And Adelaide Bank	181 384	10,4	BEN:AT
BHP Billiton Ltd	1 438 163	360,4	BHP:AT
Boral	334 630	9,9	BLD:AT
Brambles	694 991	35,3	BXB:AT
Caltex Australia	61 950	8,0	CTX:AT
Coca-Cola Amatil	255 138	23,2	CCL:AT
Cochlear	25 499	13,6	COH:AT
Commonwealth Bank	710 783	298,5	CBA:AT
Computershare	201 862	12,3	CPU:AT
Crown	173 597	12,5	CWN:AT
CSL	227 499	82,8	CSL:AT
Echo Entertainment	327 686	7,6	EGP:AT
Flight Centre	24 357	4,4	FLT:AT
Fortescue Metals Group	625 567	19,6	FMG:AT
Harvey Norman Holdings	238 195	3,1	HVN:AT
Iluka Resources	185 105	11,3	ILU:AT
Incitec Pivot Ltd	723 365	15,8	IPL:AT
Insurance Australia Grp	929 239	29,4	IAG:AT
James Hardie Industries	194 889	12,0	JHX:AT
Leighton Holdings	68 775	8,3	LEI:AT
Lend Lease Group	245 323	15,4	LLC:AT
Macquarie Group	148 053	35,5	MQG:AT
Metcash	382 557	8,6	MTS:AT
National Australia Bank	1 011 968	170,9	NAB:AT
Newcrest Mining	340 404	51,0	NCM:AT
Orica	162 751	27,6	ORI:AT
Origin Energy	483 209	37,9	ORG:AT
Oz Minerals	142 566	6,5	OZL:AT
Qantas Airways	493 124	5,0	QAN:AT
QBE Insurance Group	524 832	38,6	QBE:AT
QR National	765 765	19,3	AZJ:AT
Ramsay Health Care	58 210	10,7	RHC:AT
Rio Tinto Ltd	193 277	86,2	RIO:AT
Santos	421 339	31,6	STO:AT
Shopping Centres	109 943	1,1	SCP:AU
Sidney Airport	83 010	1,9	SYD:AT
Sims Metal Management	74 579	4,7	SGM:AT
Sonic Healthcare	165 313	14,9	SHL:AT
SP AusNet	734 813	5,5	SPN:AT
Suncorp Metway	574 361	39,5	SUN:AT
Tabcorp Holdings	309 684	6,4	TAH:AT
Tatts Group	616 795	12,5	TTS:AT
Telstra Corp	1 940 504	57,3	TLS:AT
Toll Holdings	309 274	9,5	TOL:AT
Transurban Group	587 354	24,2	TCL:AT
Treasury Wine Es	286 415	9,1	TWE:AT
Wesfarmers	449 511	111,9	WES:AT
Westpac Banking	1 373 178	241,5	WBC:AT
Whitehaven Coal	202 878	4,8	WHC:AT

AUSTRALIA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Woodside Petroleum	293 160	67,1	WPL:AT
Woolworths Ltd	549 718	108,9	WOW:AT
Worleyparsons	91 596	14,5	WOR:AT
Total fair value listed shares Australia		2 621,00	
Total acquisition value listed shares Australia		1 826,30	

AUSTRIA			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Andritz	33 102	13,8	ANDR:AV
Erste Group Bank	98 110	20,2	EBS:AV
Immofinanz	424 934	11,6	IIA:AV
OMV Ag	67 142	15,8	OMV:AV
Raiffeisen Bank International	22 312	6,0	RBI:AV
Telekom Austria	98 860	4,9	TKA:AV
Verbund Ag	31 122	5,0	VER:AV
Vienna Insurance Group	16 675	5,8	VIG:AV
Voestalpine	50 343	11,9	VOE:AV
Total fair value listed shares Austria		94,9	
Total acquisition value listed shares Austria		116,3	

BELGIUM			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Ageas Be	104 605	19,9	AGS:BB
Anheuser-Busch Inbev	159 167	89,7	ABI:BB
Belgacom	67 828	12,9	BELG:BB
Colruyt	34 379	11,1	COLR:BB
Delhaize Groupe	45 910	11,9	DELB:BB
Groupe Bruxelles Lambert	36 092	18,6	GBLB:BB
KBC Groupe	106 450	23,9	KBC:BB
Solvay	26 706	25,0	SOLB:BB
Telenet	25 733	7,9	TNET:BB
UCB Groupe	49 576	18,4	UCB:BB
Umicore	52 203	18,7	UMI:BB
Total fair value listed shares Belgium		258,0	
Total acquisition value listed shares Belgium		254,3	

CANADA			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Agnico-Eagle Mines	74 958	25,5	AEM:CT
Agrium	65 907	42,7	AGU:CT
Alimentation Couche T B	56 100	17,9	ATD/B:CT
ARC Energy Trust	127 232	20,3	ARX:CT
Athabasca Oil	143 656	9,8	ATH:CT
Bank Montreal	282 429	112,3	BMO:CT
Bank Nova Scotia	498 669	187,2	BNS:CT
Barrick Gold Corp	436 559	99,3	ABX:CT
Baytex Energy Trust	52 099	14,6	BTE:CT
BCE Inc	110 985	30,9	BCE:CT
Bell Aliant	35 285	6,1	BA:CT
Bombardier B	634 668	15,6	BBD/B:CT
Bonavista Energy Trust	69 387	6,7	BNP:CT
Brookfield Asset Man A	243 433	58,0	BAM/A:CT
Brookfield Properties	124 130	13,8	BPO:CT
CAE	111 277	7,3	CAE:CT
Cameco Corp	173 023	22,1	CCO:CT
Canadian Imperial Bank	176 468	92,2	CM:CT
Canadian Nat Resources	478 138	89,5	CNQ:CT
Canadian Natl Railway	188 441	111,2	CNR:CT
Canadian Oil Sands Trust	210 235	27,7	COS:CT

CANADA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Canadian Tire Corp A	34 336	15,6	CTC/A:CT
Canadian Utilities A	25 527	12,0	CU:CT
Catamaran Corp	87 868	26,9	CCT:CT
Cenovus Energy Inc	320 378	69,7	CVE:CT
Centerra Gold	73 760	4,5	CG:CT
CGI Group A	91 079	13,7	GIB/A:CT
CI Financial	72 575	11,8	CIX:CT
CP Railway	73 858	48,7	CP:CT
Crescent Point Energy	150 052	36,9	CPG:CT
Dollarama	35 161	13,5	DOL:CT
Eldorado Gold Corp	296 726	24,8	ELD:CT
Empire Co A	13 224	5,1	EMP/A:CT
Enbridge	331 798	93,3	ENB:CT
EnCana Corp	324 106	41,6	ECA:CT
Enerplus Resources Fund	92 459	7,8	ERF:CT
Fairfax Financial Hldgs	6	0,0	FFH:CT
Finning Intl	78 575	12,6	FTT:CT
First Quantum Minerals	208 048	29,8	FM:CT
Fortis	82 370	18,4	FTS:CT
Franco-Nevada Corp	63 386	23,5	FNV:CT
Gildan Activewear	50 010	11,9	GIL:CT
Goldcorp	353 551	84,5	G:CT
Great West Lifeco	128 063	20,4	GWO:CT
Husky Energy	150 803	29,0	HSE:CT
IAMGOLD Corp	166 830	12,4	IMG:CT
IGM Financial	46 898	12,7	IGM:CT
Imperial Oil	130 035	36,3	IMO:CT
Industrial Alliance Ins	39 238	8,0	IAG:CT
Inmet Mining Corp	22 441	10,9	IMN:CT
Intact Financial	57 058	24,1	IFC:CT
Kinross Gold Corp	503 465	31,8	K:CT
Loblaw	50 790	13,9	L:CT
Magna International A	97 130	31,5	MG:CT
Manulife Financial Corp	797 635	70,4	MFC:CT
MEG Energy Corp	56 484	11,2	MEG:CT
Metro Common	42 021	17,4	MRU:CT
National Bank Of Canada	67 836	34,2	NA:CT
New Gold Inc	201 168	14,5	NGD:CT
Nexen	230 491	40,0	NXY:CT
Onex Corp	42 176	11,5	OCX:CT
Open Text Corp	27 305	9,9	OTC:CT
Osisko Mining Corp	175 380	9,2	OSK:CT
Pacific Rubiales Energy	128 064	19,3	PRE:CT
Pan American Silver Corp	70 465	8,6	PAA:CT
Pembina Pipeline	126 383	23,5	PPL:CT
Pengrowth Energy Trust	226 431	7,3	PGF:CT
Penn West Energy Trust	215 736	15,2	PWT:CT
Potash Corp Saskatchewan	374 893	99,2	POT:CT
Power Corp Of Canada	152 014	25,2	POW:CT
Power Financial Corp	107 061	19,1	PWF:CT
Research In Motion	203 380	15,7	RIM:CT
Ritchie Bros. Auctioneer	38 699	5,2	RBA:CT
Rogers Communications B	166 903	49,2	RCI/B:CT
Royal Bank Of Canada	630 740	246,8	RY:CT
Saputo	58 560	19,2	SAP:CT
Shaw Communications B	167 127	24,9	SJR/B:CT
Shoppers Drug Mart Corp	92 661	25,9	SC:CT
Silver Wheaton	156 671	36,7	SLW:CT
Sino Forest Corporation	96 464	0,0	TRE:CT
SNC-Lavalin Group	64 374	17,0	SNC:CT
Sun Life Financial	256 187	44,1	SLF:CT

CANADA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Suncor Energy	674 109	144,1	SU:CT
Talisman Energy	450 675	33,1	TLM:CT
Teck Cominco B	250 269	59,1	TCK/B:CT
Telus Corp Nv	65 951	27,9	T/A:CT
Thomson Reuters Corp	160 117	30,1	TRI:CT
Tim Hortons (Ca)	66 661	21,3	THI:CT
Toronto-Dominion Bank	398 704	218,2	TD:CT
Tourmaline Oil Corp	58 390	11,9	TOU:CT
TransAlta Corp	108 418	10,7	TA:CT
TransCanada Corp	307 394	94,4	TRP:CT
Turquoise Hill Resources Ltd	185 390	9,2	TRQ:CT
Vermilion Energy	41 094	14,0	VER:CT
Valeant Pharmaceuticals Inte	125 589	48,7	VRX:CT
Weston George	24 357	11,2	WN:CT
Yamana Gold	329 869	36,9	YRI:CT
Total fair value listed shares Canada		3 539,6	
Total acquisition value listed shares Canada		3 578,5	

DENMARK	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
31 DEC 2012			
Møller Maersk A.P.	844	40,6	
A	248	11,4	MAERSKA:DC
B	596	29,2	MAERSKB:DC
Bakkafrost P/F	433 932	30,7	BAKKA:NO
Carlsberg B	48 052	30,6	CARLB:DC
Coloplast B	52 005	16,5	COLOB:DC
Danske Bank	568 987	62,6	DANSKE:DC
DSV De Sammenslut Vogn	84 727	14,2	DSV:DC
G4S Plc	836 250	22,5	GR4SEC:DC
H.Lundbeck	604 891	57,6	LUN:DC
Novo Nordisk B	198 804	209,5	NOVOB:DC
Novozymes B	108 787	19,9	NZYMB:DC
TDC A/S	414 551	19,1	TDC:DC
Tryg A/S	58 925	28,9	TRYG:DC
William Demant Holding	11 691	6,5	WDH:DC
Total fair value listed shares Denmark		559,2	
Total acquisition value listed shares Denmark		469,5	

FINLAND	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
31 DEC 2012			
Basware Oyj	169 995	29,5	BAS1V:FH
Elisa A	64 877	9,3	ELI1V:FH
F Secure Oyj	771 327	10,3	FSC1V:FH
Fortum Corp	494 846	60,1	FUM1V:FH
Kesko B	27 723	5,9	KESBV:FH
Kone B	70 026	33,5	KNEBV:FH
Lassila & Tikan	216 280	21,6	LAT1V:FH
Metso Corp	57 623	15,8	MEO1V:FH
Marimekko Oyj	230 908	28,3	MMO1V:FH
Neste Oil	56 456	4,7	NES1V:FH
Nokia Corp	623 077	15,6	NOK1V:FH
Nokian Renkaat	50 533	13,0	NRE1V:FH
Orion Yhtymäe B	44 047	8,4	ORNBV:FH
Pohjola Bank A	59 565	5,8	POH1S:FH
Rapala VMC	1 241 851	51,7	RAP1V:FH
Sampo A	307 802	64,3	SAMAS:FH

FINLAND CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Stora Enso R*	249 238	11,2	STERV:FH
UPM Kymmene	436 039	32,9	UPM1V:FH
Wartsila Oyj	76 051	21,3	WRT1V:FH
Total fair value listed shares Finland		443,2	
Total acquisition value listed shares Finland		466,7	

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

FRANCE	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
31 DEC 2012			
Accor	66 666	15,3	AC:FP
ADP	13 459	6,7	ADP:FP
Air Liquide	55 591	45,3	AI:FP
Alstom	92 702	24,0	ALO:FP
Arkema	28 127	19,1	AKE:FP
Atos Origin	24 934	11,3	ATO:FP
AXA	258 633	29,6	CS:FP
Bic	13 278	10,3	BB:FP
BNP Paribas	165 440	60,4	BNP:FP
Bouygues Ord	85 081	16,3	EN:FP
Bureau Veritas Sa	24 879	18,1	BVI:FP
Cap Gemini Sa	66 403	18,7	CAP:FP
Carrefour	106 393	17,7	CA:FP
Casino Ord	25 499	15,8	CO:FP
CGG Veritas	71 305	13,8	GA:FP
CNP Assurances	73 389	7,3	CNP:FP
Credit Agricole	447 578	23,4	ACA:FP
Danone	96 292	41,2	BN:FP
Dassault Systemes	28 123	20,3	DSY:FP
Dior (Christian)	24 524	27,0	CDI:FP
EADS	186 051	47,1	EAD:FP
Edenred	76 113	15,2	EDEN:FP
EDF	109 393	13,1	EDF:FP
Essilor International	32 311	21,1	EI:FP
Eurazeo	13 361	4,1	RF:FP
Eutelsat Communications	59 596	12,8	ETL:FP
France Telecom	302 841	21,7	FTE:FP
GDF-Suez	190 267	25,4	GSZ:FP
Groupe Eurotunnel	250 187	12,5	GET:FP
Iliad	10 329	11,5	ILD:FP
Imerys	15 258	6,3	NK:FP
JC Decaux International	30 626	4,7	DEC:FP
Lafarge France	84 514	35,0	LG:FP
Lagardere	54 269	11,8	MMB:FP
Legrand	108 389	29,6	LR:FP
Loreal	43 922	39,5	OR:FP
LVMH	41 938	49,9	MC:FP
Michelin	81 688	50,2	ML:FP
Natixis	414 731	9,1	KN:FP
Pernod Ricard	95 407	71,6	RI:FP
Peugeot Sa	103 988	4,9	UG:FP
PPR	34 418	41,6	PP:FP
Publicis Groupe	80 263	31,2	PUB:FP
Remy Cointreau	10 073	7,1	RCO:FP
Renault	86 811	30,3	RNO:FP
Rexel	48 633	6,4	RXL:FP
Safran	102 920	28,8	SAF:FP
Saint-Gobain	58 478	16,2	SGO:FP
Sanofi-Aventis	206 826	126,6	SAN:FP
Schneider Electric	87 318	41,1	SU:FP

FRANCE CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
SCOR	75 406	13,2	SCR:FP
SES	135 590	25,2	SESG:FP
Societe Generale	100 180	24,4	GLE:FP
Sodexo	42 342	23,1	SW:FP
Stmicroelectronics	285 346	13,1	STM:FP
Suez Environnement	125 158	9,8	SEV:FP
Technip	45 756	34,1	TEC:FP
Thales	41 773	9,4	HO:FP
Total	348 828	116,7	FP:FP
Vallourec	46 882	15,9	VK:FP
Veolia Environnement	153 526	12,1	VIE:FP
Vinci	69 259	21,4	DG:FP
Vivendi	243 733	35,4	VIV:FP
Wendel	14 866	9,9	MF:FP
Zodiac Aerospace	15 505	11,1	ZC:FP
Total fair value listed shares France		1 642,6	
Total acquisition value listed shares France		1 704,0	

GERMANY			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Adidas	94 439	54,5	ADS:GY
Allianz	82 105	73,8	ALV:GY
BASF	159 709	97,5	BAS:GY
Bayer	144 837	89,3	BAYN:GY
Beiersdorf	45 535	24,2	BEI:GY
BMW	85 329	48,5	
Stamm	61 839	38,7	BMW:GY
Vorzug	23 490	9,8	BMW3:GY
Boss (Hugo) Vorzug	10 930	7,5	BOSS:GY
Brenntag	23 122	19,7	BNR:GY
Celesio Gehe	39 123	4,4	CLS1:GY
Commerzbank	1 707 539	21,0	CBK:GY
Continental	49 392	37,1	CON:GY
Daimler	135 548	48,0	DAI:GY
De Master BI W/I	267 324	20,0	DE:NA
Deutsche Bank	160 569	45,4	DBK:GY
Deutsche Boerse	86 698	34,4	DB1:GY
Deutsche Post	407 157	58,0	DPW:GY
Deutsche Telekom	453 922	33,5	DTE:GY
E On	266 857	32,2	EOAN:GY
Fraport	16 655	6,3	FRA:GY
Fresenius Med Care St	95 112	42,7	FME:GY
Fresenius Se & Co Kga	55 869	41,7	FRE:GY
GEA Group	79 545	16,7	G1A:GY
Hannover Rueckversich.	27 443	13,9	HNR1:GY
Heidelbergcement	63 540	25,0	HEI:GY
Henkel	138 815	68,9	
Stamm	58 637	26,1	HEN:GY
Vorzug	80 178	42,8	HEN3:GY
Hochtief	13 906	5,2	HOT:GY
Infineon Technologies	489 196	25,7	IFX:GY
K And S	77 429	23,2	SDF:GY
Kabel Deutschland Hold	40 054	19,4	KD8:GY
Lanxess	37 657	21,4	LXS:GY
Linde	83 561	94,6	LIN:GY
Lufthansa	102 872	12,6	LHA:GY
Man Stamm	19 190	13,3	MAN:GY
Merck Kga Stamm	28 994	24,8	MRK:GY
Metro Stamm	58 233	10,5	MEO:GY
Muenchener Rueckversich.	36 963	43,1	MUV2:GY

GERMANY CONTINUED		NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Porsche Automobil Hldg V		68 969	36,5	PAH3:GY
Prosieben Sat1 Media Vz		39 233	7,2	PSM:GY
Qiagen		107 597	12,7	QIA:GY
RWE		105 152	27,8	
Stamm	87 138	23,3	RWE:GY	
Vorzug	18 014	4,4	RWE3:GY	
Salzgitter		17 512	5,9	SZG:GY
SAP Stamm		161 657	84,1	SAP:GY
Siemens		143 394	101,1	SIE:GY
Springer (Axel)		17 921	5,0	SPR:GY
Suedzucker		36 092	9,6	SZU:GY
Thyssen Krupp		172 603	26,3	TKA:GY
United Internet		45 121	6,3	UTDI:GY
Volkswagen		39 289	57,0	
Stamm	13 026	18,2	VOW:GY	
Vorzug	26 263	38,8	VOW3:GY	
Total fair value listed shares Germany			1 637,3	
Total acquisition value listed shares Germany			1 559,2	

GREAT BRITAIN			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
3I Group	442 154	10,2	III:LN
Aberdeen Asset Mgmt	390 057	15,1	ADN:LN
Admiral Group	91 156	11,2	ADM:LN
Aggreko Plc	121 235	22,3	AGK:LN
AMEC	143 638	15,2	AMEC:LN
Anglo American Gb	628 496	125,9	AAL:LN
Antofagasta	176 706	24,7	ANTO:LN
ARM Holdings	620 659	50,4	ARM:LN
Associated British Foods	160 114	26,5	ABF:LN
AstraZeneca*	563 780	173,5	AZN:LN
Aviva	1 310 928	51,7	AV/:LN
Babcock Intl Grp	162 317	16,6	BAB:LN
BAE Systems	1 465 892	52,2	BA/:LN
Balfour Beatty	316 889	9,2	BBY:LN
Barclays	5 237 372	145,3	BARC:LN
BG Group	1 534 491	164,3	BG/:LN
BHP Billiton Plc	952 961	214,6	BLT:LN
BP	8 590 929	385,9	BP/:LN
British American Tobacco	877 969	289,8	BATS:LN
British Sky Broadcasting	487 137	39,5	BSY:LN
BT Group	3 553 848	86,8	BT/A:LN
Bunzl	148 952	15,9	BNZL:LN
Burberry Group	199 194	25,8	BRBY:LN
Capita Group	294 802	23,5	CPI:LN
Carnival Plc	81 718	20,4	CCL:LN
Centrica	2 352 984	83,0	CNA:LN
Cobham	480 749	11,2	COB:LN
Compass Group	837 479	64,2	CPG:LN
Croda Intl.	60 799	15,3	CRDA:LN
Diageo	1 131 529	213,8	DGE:LN
Eurasian Natural Res	122 054	3,7	ENRC:LN
EVRAZ Group	148 559	4,1	EVR:LN
Experian	455 537	47,2	EXPN:LN
Fresnillo Plc	80 469	15,7	FRES:LN
G4S	635 444	17,2	GFS:LN
GKN	727 592	17,6	GKN:LN
GlaxoSmithKline	2 246 083	317,1	GSK:LN
Glencore International	1 713 124	63,6	GLEN:LN

GREAT BRITAIN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Hargreaves Lansd	105 660	7,6	HL/:LN
HSBC Holdings	8 270 731	565,8	HSBA:LN
ICAP	250 552	8,1	IAP:LN
IMI	144 465	16,8	IMI:LN
Imperial Tobacco Group	448 355	112,5	IMT:LN
Inmarsat	201 924	12,5	ISAT:LN
Intercontinental Hotels	121 998	22,0	IHG:LN
Intertek Group	71 918	23,6	ITRK:LN
Invensys	363 167	12,5	ISYS:LN
Investec Plc	243 546	10,9	INVP:LN
ITV	1 673 618	18,6	ITV:LN
Johnson Matthey	93 061	23,4	JMAT:LN
Kazakhmys	95 128	7,8	KAZ:LN
Kingfisher	1 074 658	32,3	KGF:LN
Legal And General Group	2 655 672	40,9	LGEN:LN
Lloyds Banking Group	19 095 002	96,8	LLOY:LN
London Stock Exchange	80 000	9,2	LSE:LN
Marks And Spencer Group	722 791	29,2	MKS:LN
Meggitt	353 969	14,3	MGGT:LN
Melrose Plc	536 786	12,7	MRO:LN
Morrison Wm Supermarkets	1 039 823	28,9	MRW:LN
National Grid	1 616 892	120,2	NG/:LN
Next	73 971	29,0	NXT:LN
Old Mutual Gb	2 199 157	41,4	OML:LN
Pearson	366 935	46,1	PERSON:LN
Petrofac Ltd	117 325	20,1	PFC:LN
Prudential	1 153 678	105,6	PRU:LN
Randgold Resources	39 800	25,0	RRS:LN
Reckitt Benckiser Group	293 744	120,5	RB/:LN
Reed Elsevier Gb	547 794	37,2	REL:LN
Resolution Ltd	627 619	16,4	RSL:LN
Rexam	392 887	18,1	REX:LN
Rio Tinto Plc	605 039	224,7	RIO:LN
Rolls Royce Group	846 260	78,2	RR/:LN
Rolls-Royce- C	64 171 588	0,5	0618637D:LN
Royal And Sun Alliance Ins	1 594 141	21,2	RSA:LN
Royal Bank Of Scotland	944 874	32,4	RBS:LN
Royal Dutch Shell	2 864 571	649,4	
A	1 690 711	379,4	RDSA:LN
B	1 173 860	270,0	RDSB:LN
SABMiller	431 978	129,0	SAB:LN
Sage Group	560 911	17,5	SGE:LN
Sainsbury J	550 636	20,1	SBRY:LN
Schroders	52 028	9,3	SDR:LN
Scottish And South Energy	425 510	63,8	SSE:LN
Serco Group	222 968	12,6	SRP:LN
Severn Trent	108 071	18,0	SVT:LN
Shire	252 940	50,5	SHP:LN
Smith And Nephew	403 791	29,0	SN/:LN
Smiths Group	176 666	22,2	SMIN:LN
Standard Chartered	1 080 367	179,8	STAN:LN
Standard Life	1 063 671	37,4	SL/:LN
Tate And Lyle	209 805	16,9	TATE:LN
Tesco	3 632 129	129,1	TSCO:LN
TUI Travel	204 668	6,1	TT/:LN
Tullow Oil	408 308	54,4	TLW:LN
Unilever Plc	579 231	144,9	ULVR:LN
United Utilities Group	306 802	21,9	UU/:LN
Vedanta Resources	47 726	5,8	VED:LN
Vodafone Group	22 204 418	362,7	VOD:LN

GREAT BRITAIN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Weir Group Plc	94 759	18,8	WEIR:LN
Whitbread	79 947	20,7	WTB:LN
Wolseley	123 276	37,8	WOS:LN
WPP	569 998	53,5	WPP:LN
Xstrata	950 606	106,5	XTA:LN
Total fair value listed shares Great Britain		7 150,9	
Total acquisition value listed shares Great Britain		6 955,7	

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

GREECE	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
31 DEC 2012			
Coca-Cola Hbc	91 570	13,9	EEEK:GA
OPAP	98 069	4,5	OPAP:GA
Total fair value listed shares Greece		18,4	
Total acquisition value listed shares Greece		25,0	

HONG KONG	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
31 DEC 2012			
Aia Group Ltd	4 825 496	122,5	1299:HK
ASM Pacific Technology	89 500	7,1	522:HK
Bank East Asia	609 358	15,2	23:HK
BOC Hong Kong Holdings	1 658 500	33,5	2388:HK
Cathay Pacific Airways	482 000	5,8	293:HK
Cheung Kong Holdings	618 000	61,7	1:HK
Cheung Kong Infrastruct	220 000	8,8	1038:HK
CLP Holdings	795 500	43,3	2:HK
First Pacific Company Limited	962 000	6,9	142:HK
Galaxy Entertainment Grp	935 000	23,8	27:HK
Hang Lung Properties	1 003 000	25,9	101:HK
Hang Seng Bank	342 400	34,1	11:HK
Henderson Land Dev	428 241	19,7	12:HK
HKT Trust And Hk	994 000	6,3	6823:HK
Hong Kong Exch And Clearing	487 000	53,9	388:HK
Hongkong China Gas	2 335 710	41,5	3:HK
Hopewell Holdings	253 000	7,1	54:HK
Hutchison Whampoa	945 000	64,2	13:HK
Hysan Development	271 200	8,5	14:HK
Kerry Properties	326 500	11,0	683:HK
Li And Fung	2 575 102	29,6	494:HK
MGM China Holdings	404 800	4,8	2282:HK
MTR Corp	647 500	16,6	66:HK
New World Development	1 674 934	16,9	17:HK
NWS Holdings	665 412	7,3	659:HK
Orient Overseas Intl	101 000	4,3	316:HK
PCCW	1 795 660	5,1	8:HK
Power Assets Hldgs	621 500	34,5	6:HK
Sands China	1 081 600	30,8	1928:HK
Shangri La Asia	717 333	9,3	69:HK
Sino Land	1 332 022	15,6	83:HK
SJM Holdings	849 000	12,8	880:HK
Sun Hung Kai Properties	712 175	69,5	16:HK
Swire Pacific A	304 500	24,5	19:HK
Swire Properties	517 756	11,2	1972:HK
Wharf Holdings	679 999	34,6	4:HK
Wheelock And Co	417 000	13,6	20:HK
Wing Hang Bank	79 990	5,4	302:HK
Wynn Macau	704 800	12,4	1128:HK
Yue Yuen Industrial	329 000	7,2	551:HK
Total fair value listed shares Hong Kong		966,6	
Total acquisition value listed shares Hong Kong		708,7	

IRELAND			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Anglo Irish Bank Corp	484 089	0,0	ANGL:ID
CRH	139 214	18,3	CRH:ID
ESOF Llc	14 602 578	86,0	
Eaton Corp Plc	167 158	58,9	ETN:UN
Elan Corp	225 499	15,1	ELN:ID
Kerry Group A	67 164	23,1	KYG:ID
Prothena Corp Plc	5 500	0,3	PRTA:US
Ryanair Holdings	87 128	3,5	RYA:ID
Total fair value listed shares Ireland		205,2	
Total acquisition value listed shares Ireland		208,8	

ITALY			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Assicurazioni Generali	168 088	19,8	G:IM
Atlantia	148 787	17,4	ATL:IM
Banca Monte Paschi Ord	2 856 850	5,5	BMPS:IM
Banco Popolare	806 141	8,7	BP:IM
Enel	1 233 349	33,2	ENEL:IM
Enel Green Power	790 942	9,5	EGPW:IM
Eni	417 592	65,7	ENI:IM
Exor Ord	29 010	4,7	EXO:IM
Fiat Industrial	384 678	27,2	FI:IM
Fiat Ord	398 165	12,9	F:IM
Finmeccanica	184 748	6,9	FNC:IM
Intesa Sanpaolo	1 172 557	12,3	
Ord	767 692	8,6	ISP:IM
Rnc	404 865	3,7	ISPR:IM
Luxottica Group	73 738	19,6	LUX:IM
Mediobanca	232 708	9,3	MB:IM
Pirelli And Co Ord	105 639	7,8	PC:IM
Prysmian	91 505	11,8	PRY:IM
Saipem Ord	119 611	30,1	SPM:IM
Snam Spa	756 414	22,8	SRG:IM
Telecom Italia	6 971 198	38,9	
Ord	4 267 074	25,0	TIT:IM
Rnc	2 704 124	13,9	TITR:IM
Tenaris It	213 908	28,6	TEN:IM
Terna	583 539	15,1	TRN:IM
UBI Banca	380 034	11,4	UBI:IM
Unicredit Ord	391 569	12,4	UCG:IM
Total fair value listed shares Italy		431,8	
Total acquisition value listed shares Italy		539,6	

JAPAN			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
ABC-Mart	11 800	3,3	2670:JT
Acom Co	17 660	3,3	8572:JT
Advantest Corp	68 400	6,9	6857:JT
Aeon Co	268 500	19,9	8267:JT
Aeon Credit Service Co	26 700	3,5	8570:JT
Aeon Mall Co	29 700	4,7	8905:JT
Air Water	64 000	5,3	4088:JT
Aisin Seiki Co	86 100	17,3	7259:JT
Ajinomoto Co	288 000	24,8	2802:JT
Alfresa Holdings	18 500	4,7	2784:JT
All Nippon Airways Co	493 000	6,7	9202:JT
Amada Co	161 000	6,7	6113:JT
Aozora Bank	249 000	4,9	8304:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Asahi Glass Co	448 000	21,1	5201:JT
Asahi Group	172 800	23,9	2502:JT
Asahi Kasei Corp	561 000	21,4	3407:JT
Asics Corp	67 000	6,6	7936:JT
Astellas Pharma	198 100	57,8	4503:JT
Bank Kyoto	147 000	8,1	8369:JT
Bank Yokohama	548 000	16,5	8332:JT
Benesse Corp	30 600	8,3	9783:JO
Bridgestone Corp	288 500	48,3	5108:JT
Brother Industries	108 700	7,5	6448:JT
Calbee	7 200	3,3	2229:JT
Canon Inc	505 000	126,9	7751:JT
Casio Computer Co	92 800	5,3	6952:JT
Central Japan Railway Co	63 900	33,7	9022:JT
Chiba Bank	340 000	12,9	8331:JT
Chiyoda Corp	71 000	6,6	6366:JT
Chubu Electric Power Co	287 100	24,8	9502:JT
Chugai Pharmaceutical Co	100 600	12,5	4519:JT
Chugoku Bank	77 000	7,0	8382:JT
Chugoku Electric Power	132 700	13,5	9504:JT
Citizen Holdings Co	115 700	3,9	7762:JT
Coca Cola West Co	27 100	2,7	2579:JT
Cosmo Oil Co	258 000	3,7	5007:JT
Credit Saison Co	71 800	11,6	8253:JT
Dai Nippon Printing Co	248 000	12,6	7912:JT
Dai-ichi Mutual Life Insuran	3 811	34,4	8750:JT
Daicel Corp Ind	135 000	5,8	4202:JT
Daido Steel Co	127 000	4,1	5471:JT
Daihatsu Motor Co	87 000	11,2	7262:JT
Daiichi Sankyo Co	300 400	29,9	4568:JT
Daikin Industries	104 500	23,1	6367:JT
Dainippon Sumitomo Pharm	72 700	5,7	4506:JT
Daito Trust Construction	32 500	19,9	1878:JT
Daiwa House Ind Co	225 000	25,0	1925:JT
Daiwa Securities Group	742 000	26,5	8601:JT
Dena Co	47 900	10,2	2432:JT
Denki Kagaku Kogyo K.K	216 000	4,8	4061:JT
Denso Corp	215 900	48,3	6902:JT
Dentsu	82 400	14,3	4324:JT
Don Quijote Co	23 900	5,7	7532:JT
East Japan Railway Co	151 200	63,5	9020:JT
Eisai Co	112 800	30,6	4523:JT
Electric Power Dev	52 400	8,1	9513:JT
Familymart Co	26 400	7,1	8028:JT
Fanuc	85 300	102,2	6954:JT
Fast Retailing Co	23 700	38,9	9983:JT
Fuji Electric	253 000	4,0	6504:JT
Fuji Film Holdings Co	206 300	26,7	4901:JT
Fuji Heavy Industries	264 000	21,4	7270:JT
Fujitsu	831 000	22,5	6702:JT
Fukuoka Financial Group	348 000	9,0	8354:JT
Furukawa Electric Co	294 000	4,2	5801:JT
Gree	41 500	4,2	3632:JT
GS Yuasa Corp	159 000	4,1	6674:JT
Gunma Bank	177 000	5,6	8334:JT
Hachijuni Bank	185 000	6,0	8359:JT
Hakuhodo Dy Holdings	10 390	4,4	2433:JT
Hamamatsu Photonics K.K	31 100	7,3	6965:JT
Hankyu Hanshin Hldg	510 000	17,1	9042:JT
Hino Motors	117 000	6,8	7205:JT
Hirose Electric Co	13 200	10,2	6806:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Hiroshima Bank	221 000	6,0	8379:JT
Hisamitsu Pharmaceutical	28 000	9,0	4530:JT
Hitachi	2 061 000	78,2	6501:JT
Hitachi Chemical Co	48 200	4,7	4217:JT
Hitachi Constr Machine	48 000	6,5	6305:JT
Hitachi High Tech	27 800	3,7	8036:JT
Hitachi Metals	76 000	4,2	5486:JT
Hokkaido Electric Power	82 000	6,5	9509:JT
Hokuriku Electric Power	76 500	5,9	9505:JT
Honda Motor Co	726 500	171,9	7267:JT
Hoya Corp	191 600	24,4	7741:JT
Hulic Co Ltd	108 200	4,7	3003:JT
Ibiden Co	54 100	5,6	4062:JT
Idemitsu Kosan Co	10 100	5,7	5019:JT
IHI Corp	601 000	10,0	7013:JT
Inpex Corp	971	33,4	1605:JT
Isetan Mitsukoshi Hldgs	161 300	10,2	3099:JT
Isuzu Motors	534 000	20,5	7202:JT
Itochu Corp	666 300	45,5	8001:JT
Itochu Techno Solutions	11 600	3,1	4739:JT
Iyo Bank	112 000	5,8	8385:JT
J Front Retailing	220 000	7,9	3086:JT
Japan Airlines Co	26 700	7,4	9201:JT
Japan Petroleum Exp	13 000	3,0	1662:JT
Japan Steel Works	144 000	6,0	5631:JT
Japan Tobacco	401 200	73,7	2914:JT
JFE Holdings	215 600	26,0	5411:JT
JGC Corp	92 000	18,5	1963:JT
Joyo Bank	291 000	9,0	8333:JT
JSR Corp	81 300	10,0	4185:JT
JTEKT Corp	99 900	6,1	6473:JT
Jupiter Telecom	925	7,5	4817:JQ
JX Holdings	1 002 500	36,4	5020:JT
Kajima Corp	386 000	8,2	1812:JT
Kamigumi Co	105 000	5,4	9364:JT
Kaneka Corp	129 000	4,2	4118:JT
Kansai Electric Power Co	335 000	22,9	9503:JT
Kansai Paint Co	97 000	6,8	4613:JT
Kao Corp	234 100	39,6	4452:JT
Kawasaki Heavy Ind	640 000	11,2	7012:JT
KDDI	119 800	54,9	9433:JT
Keikyu Corporation	212 000	12,2	9006:JT
Keio Corp	258 000	12,5	9008:JT
Keisei Electric Railway	125 000	6,8	9009:JT
Keyence Corp	20 200	36,3	6861:JT
Kikkoman Corp	70 000	6,5	2801:JT
Kinden Corp	62 000	2,6	1944:JO
Kintetsu Corp	733 000	19,5	9041:JT
Kirin Holdings Co	388 000	29,5	2503:JT
Kobe Steel	1 091 000	8,9	5406:JT
Koito Manufacturing Co	43 000	4,0	7276:JT
Komatsu	414 500	68,1	6301:JT
Konami Co	46 100	6,7	9766:JT
Konica Minolta Holdings	217 000	10,1	4902:JT
Kubota Corp	484 000	35,9	6326:JT
Kuraray Co	155 100	13,1	3405:JT
Kurita Water Industries	50 200	7,1	6370:JT
Kyocera Corp	67 600	39,5	6971:JT
Kyowa Hakko Kirin Co	117 000	7,5	4151:JT
Kyushu Electric Power Co	194 700	14,4	9508:JT
Lawson	26 000	11,5	2651:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Lixil Group Corp	116 800	16,8	5938:JT
M3	281	2,9	2413:JT
Mabuchi Motor Co	10 500	2,9	6592:JT
Makita Corp	50 900	15,2	6586:JT
Marubeni Corp	737 000	34,0	8002:JT
Marui Group Co	100 200	5,2	8252:JT
Maruichi Steel Tube	21 000	3,1	5463:JT
Mazda Motor Corp	1 227 000	16,1	7261:JT
McDonald'S Hldgs Co Jp	30 700	5,3	2702:JQ
Medipal Holdings	67 000	4,8	7459:JT
Meiji Holdings Co	27 500	7,7	2269:JT
Miraca Holdings	25 000	6,5	4544:JT
Mitsubishi Chemical Hldg	605 000	19,4	4188:JT
Mitsubishi Corp	621 200	77,0	8058:JT
Mitsubishi Electric Corp	856 000	47,1	6503:JT
Mitsubishi Estate Co	557 000	85,9	8802:JT
Mitsubishi Gas Chemical	176 000	7,0	4182:JT
Mitsubishi Heavy Ind	1 345 000	42,0	7011:JT
Mitsubishi Logistics	50 000	4,6	9301:JT
Mitsubishi Materials	507 000	11,1	5711:JT
Mitsubishi Motors Corp	1 719 000	11,5	7211:JT
Mitsubishi Tanabe Pharma	101 100	8,6	4508:JT
Mitsubishi UFJ Fin Grp	5 678 200	196,9	8306:JT
Mitsubishi UFJ Lease Fin	26 940	7,5	8593:JT
Mitsui And Co	771 300	74,5	8031:JT
Mitsui Chemicals	380 000	6,4	4183:JT
Mitsui Fudosan Co	372 000	58,5	8801:JT
Mitsui Osk Lines	483 000	9,2	9104:JT
Mizuho Financial Group	10 182 980	120,3	8411:JT
MS & AD Insurance Group Hldg	223 400	28,7	8725:JT
Murata Manufacturing Co	90 400	34,3	6981:JO
Nabtesco Corp	44 300	6,4	6268:JT
Namco Bandai Holdings	79 600	6,7	7832:JT
NEC Corp	1 182 000	16,1	6701:JT
Nexon Co	47 800	3,1	3659:JT
NGK Insulators	122 000	9,3	5333:JT
NGK Spark Plug Co	81 000	6,9	5334:JT
NHK Spring Co	66 000	3,5	5991:JT
Nidec Corp	48 600	18,4	6594:JO
Nikon Corp	152 100	28,9	7731:JT
Nintendo Co	47 100	32,5	7974:JO
Nippon Electric Glass Co	166 000	6,1	5214:JT
Nippon Express Co	386 000	10,3	9062:JT
Nippon Meat Packers	76 000	6,8	2282:JT
Nippon Paper Group	45 300	4,1	3893:JT
Nippon Steel Sumitomo Metal	3 370 620	53,3	5401:JT
Nippon Yusen K.K	742 000	11,2	9101:JT
Nishi Nippon City Bank	316 000	5,1	8327:JT
Nissan Motor Co	1 105 000	67,4	7201:JT
Nisshin Seifun Group	84 000	6,8	2002:JT
Nissin Foods Holdings Co	26 300	6,5	2897:JT
Nitori Holdings Co	15 350	7,3	9843:JT
Nitto Denko Corp	73 700	23,4	6988:JT
NKSJ Holdings	166 150	22,9	8630:JT
NOK Corp	46 600	4,7	7240:JT
Nomura Holdings	1 624 700	61,5	8604:JT
Nomura Real Estate Hld	42 700	5,3	3231:JT
Nomura Research Inst	46 300	6,2	4307:JT
NSK	200 000	9,2	6471:JT
NTT Corp	193 767	52,9	9432:JT
NTT Data Corp	572	11,6	9613:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
NTT Docomo	6 786	63,3	9437:JT
NTT Urban Devt	491	3,1	8933:JT
Obayashi Corp	294 000	10,7	1802:JT
Odakyu Electric Railway	280 000	18,9	9007:JT
Oji Holdings Corp	356 000	7,9	3861:JT
Olympus Corp	95 500	12,0	7733:JT
Omron Corp	89 600	13,9	6645:JO
Ono Pharmaceutical Co	36 400	12,1	4528:JO
Oracle Corp Japan	17 200	4,6	4716:JT
Oriental Land Co	22 000	17,3	4661:JT
Orix Corp	46 810	34,1	8591:JT
Osaka Gas Co	836 000	19,8	9532:JT
Otsuka Corp	6 900	3,4	4768:JT
Otsuka Holdings Ltd	162 600	29,8	4578:JT
Panasonic Corp	979 200	38,5	6752:JT
Park24 Co	43 200	4,4	4666:JT
Rakuten	318 300	16,1	4755:JQ
Resona Holdings	838 900	24,7	8308:JT
Ricoh Co	283 000	19,3	7752:JT
Rinnai Corp	14 500	6,4	5947:JT
Rohm Co	41 100	8,7	6963:JO
Sankyo Co	21 800	5,6	6417:JP
Sanrio Co	20 200	4,2	8136:JT
Santen Pharmaceutical Co	33 100	8,3	4536:JO
SBI Holdings	104 520	6,0	8473:JT
SECOM Co	93 700	30,6	9735:JT
Sega Sammy Holdings	88 500	9,7	6460:JT
Sekisui Chemical Co	192 000	10,8	4204:JT
Sekisui House	243 000	17,2	1928:JT
Seven And I Holdings Co	335 600	61,5	3382:JT
Seven Bank	251 800	4,3	8410:JT
Sharp Corp	444 000	10,1	6753:JT
Shikoku Electric Power	76 400	7,9	9507:JT
Shimadzu Corp	108 000	4,8	7701:JT
Shimamura Co	10 000	6,3	8227:JT
Shimano	33 400	13,9	7309:JO
Shimizu Corp	270 000	6,6	1803:JT
Shin-Etsu Chemical Co	182 300	71,7	4063:JT
Shinsei Bank	705 000	9,1	8303:JT
Shionogi And Co	131 900	14,3	4507:JT
Shiseido Co	161 100	14,8	4911:JT
Shizuoka Bank	231 000	14,6	8355:JT
Showa Denko K.K	641 000	6,3	4004:JT
Showa Shell Sekiyu K.K	86 300	3,2	5002:JT
SMC Corp	24 000	28,1	6273:JT
Softbank Corp	422 400	99,8	9984:JT
Sojitz Corp	572 600	5,5	2768:JT
Sony Corp	448 000	32,3	6758:JT
Sony Financial Holdings	79 000	9,2	8729:JT
Square Enix Holdings Co	27 500	2,3	9684:JT
Stanley Electric Co	64 700	5,9	6923:JT
Sumco	51 400	3,2	3436:JT
Sumitomo Chemical Co	669 000	13,5	4005:JT
Sumitomo Corp	497 100	41,1	8053:JT
Sumitomo Electric Ind	335 300	24,9	5802:JT
Sumitomo Heavy Ind	245 000	7,5	6302:JT
Sumitomo Metal Mining Co	234 000	21,3	5713:JT
Sumitomo Mitsui Finl Grp	597 800	140,1	8316:JT
Sumitomo Mitsui Trust Hldgs	1 397 949	31,7	8309:JT
Sumitomo Realty And Dev Co	160 000	34,3	8830:JT
Sumitomo Rubber Ind	76 500	6,0	5110:JT

JAPAN CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Suruga Bank	80 000	6,4	8358:JT
Suzuken Co	31 000	5,7	9987:JT
Suzuki Motor Corp	162 900	27,5	7269:JT
Systemex Corp	32 100	9,6	6869:JT
T&D Holdings	261 300	20,5	8795:JT
Taiheiyo Cement Corp	488 000	8,7	5233:JT
Taisei Corp	466 000	10,0	1801:JT
Taisho Pharmaceutical Holding	15 400	6,9	4581:JT
Taiyo Nippon Sanso Corp	113 000	4,2	4091:JT
Takashimaya Co	118 000	5,4	8233:JT
Takeda Pharmaceutical	352 800	102,3	4502:JT
TDK Corp	55 800	13,1	6762:JT
Teijin	420 000	6,7	3401:JT
Terumo Corp	67 800	17,4	4543:JT
THK Co	54 700	6,3	6481:JT
Tobu Railway Co	458 000	15,7	9001:JT
Toho Co	48 100	5,5	9602:JT
Toho Gas Co	186 000	6,5	9533:JT
Tohoku Electric Power Co	200 600	12,1	9506:JT
Tokio Marine Holdings	308 900	55,4	8766:JT
Tokyo Electric Power Co	657 100	10,2	9501:JT
Tokyo Electron	76 700	22,7	8035:JT
Tokyo Gas Co	1 090 000	32,4	9531:JT
Tokyu Corp	508 000	18,6	9005:JT
Tokyu Land Corp	189 000	8,9	8815:JT
Tonengeneral Sekiyu	127 000	7,1	5012:JT
Toppan Printing Co	253 000	10,1	7911:JT
Toray Industries	654 000	25,9	3402:JT
Toshiba Corp	1 798 000	45,6	6502:JT
Toto	126 000	6,1	5332:JT
Toyo Seikan Kaisha	65 600	5,7	5901:JT
Toyo Suisan Kaisha	40 000	6,9	2875:JT
Toyoda Gosei Co	28 400	3,7	7282:JT
Toyota Boshoku Corp	30 400	2,3	3116:JT
Toyota Industries Corp	74 000	15,2	6201:JT
Toyota Motor Corp	1 230 700	370,8	7203:JT
Toyota Tsusho	93 600	14,9	8015:JT
Trend Micro	47 700	9,3	4704:JT
Tsumura & Co	26 900	5,3	4540:JT
Ube Industries	457 000	7,1	4208:JT
Uni-Charm Corp	51 000	17,2	8113:JT
Ushio	44 700	3,2	6925:JT
Uss Co	9 970	6,7	4732:JT
West Japan Railway Co	75 700	19,4	9021:JT
Yahoo Japan Corp	6 466	13,6	4689:JT
Yakult Honsha Co	43 400	12,3	2267:JT
Yamada Denki Co	39 100	9,8	9831:JT
Yamaguchi Financial Gp	92 000	5,3	8418:JT
Yamaha Corp	73 600	5,0	7951:JT
Yamaha Motor Co	126 700	9,0	7272:JT
Yamato Holdings Co	167 000	16,4	9064:JT
Yamato Kogyo Co	18 800	3,5	5444:JT
Yamazaki Baking Co	52 000	3,8	2212:JT
Yaskawa Electric Corp	96 000	5,9	6506:JT
Yokogawa Electric Corp	93 000	6,6	6841:JT
Total fair value listed shares Japan		6 283,2	
Total acquisition value listed shares Japan		7 021,5	

LUXEMBOURG			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
EC Sicav 1	36 398 414	395,8	
EC Sicav 2	0	0,0	
Total fair value listed shares Luxembourg		395,8	
Total acquisition value listed shares Luxembourg		328,2	

NETHERLANDS			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Aegon	789 249	32,5	AGN:NA
Ahold Kon	454 746	39,5	AH:NA
Akzo Nobel	107 185	45,7	AKZA:NA
ArcelorMittal	164 718	18,3	MT:NA
ASML Hldg	45 822	18,9	ASML:NA
Boskalis Westminster Ct	33 685	9,8	BOKA:NA
Delta Lloyd Nv	61 418	6,5	DL:NA
Fugro Cert	31 381	12,0	FUR:NA
Gemalto	35 543	20,7	GTO:FP
Heineken Holding	45 339	16,1	HEIO:NA
Heineken Nv	103 378	44,7	HEIA:NA
ING Groep	675 645	40,9	INGA:NA
Koninklijke Dsm	69 709	27,4	DSM:NA
KPN	451 310	14,4	KPN:NA
Philips Electrs Kon	207 571	35,4	PHIA:NA
Randstad Holding	54 726	13,1	RAND:NA
Reed Elsevier NI	310 501	29,8	REN:NA
TNT Express	147 935	10,7	TNTE:NA
Unilever Nv Cert	302 461	74,8	UNA:NA
Vopak (Kon.)	32 104	14,7	VPK:NA
Wolters Kluwer	135 923	18,0	WKL:NA
Ziggo Nv	53 653	11,4	ZIGGO:NA
Total fair value listed shares Netherlands		555,4	
Total acquisition value listed shares Netherlands		591,0	

NEW ZEALAND			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Auckland Intl Airport	413 520	5,9	AIA:NZ
Contact Energy	164 429	4,6	CEN:NZ
Fletcher Building	302 556	13,6	FBU:NZ
Sky City Entertainment	260 768	5,3	SKC:NZ
Telecom Corp New Zealand	820 596	10,0	TEL:NZ
Total fair value listed shares New Zealand		39,4	
Total acquisition value listed shares New Zealand		27,3	

NORWAY			
31 DEC 2012	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Aker Solutions	74 821	9,9	AKSO:NO
DNB Nor	442 128	36,4	DNB:NO
Gjensidige Forsikring	437 028	40,6	GJF:NO
Norsk Hydro	419 496	13,7	NHY:NO
Orkla	442 865	25,1	ORK:NO
Seadrill Ltd	157 554	37,4	SDRL:NO
Statoil	502 923	81,7	STL:NO
Storebrand	100 000	3,1	STB:NO
Subsea 7	504 428	77,9	SUBC:NO
Telenor	397 176	52,1	TEL:NO
Veripos Inc No	38 000	1,0	VPOS:NO
Yara International	84 210	27,0	YAR:NO
Total fair value listed shares Norway		405,8	
Total acquisition value listed shares Norway		396,5	

PORTUGAL			
31 DEC 2012	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Banco Espirito Santo	906 230	7,0	BES:PL
EDP Energias De Portugal	855 384	16,8	EDP:PL
Galp Energia Sgps Sa-B	122 253	12,3	GALP:PL
Jeronimo Martins Sgps	100 170	12,5	JMT:PL
Portugal Telecom Sgps	286 563	9,2	PTC:PL
Total fair value listed shares Portugal		57,8	
Total acquisition value listed shares Portugal		84,5	

SINGAPORE			
31 DEC 2012	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Capitaland	1 143 000	22,5	CAPL:SP
Capitamalls Asia Ltd	609 628	6,3	CMA:SP
City Developments	226 000	15,5	CIT:SP
Comfortdelgro	850 000	8,1	CD:SP
DBS Group Holdings	806 363	63,7	DBS:SP
Fraser And Neave	417 000	21,5	FNN:SP
Genting Singapore Plc	2 681 658	19,8	GENS:SP
Global Logistic Properties L	906 000	13,4	GLP:SP
Golden Agri Resources	2 962 233	10,3	GGR:SP
Hutchison Port Holdings Tr-U	2 367 000	12,2	HPHT:SP
Jardine Cycle And Carriage	48 000	12,3	JCNC:SP
Keppel Corp	635 264	37,2	KEP:SP
Keppel Land	324 000	7,0	KPLD:SP
Noble Group	1 751 490	10,8	NOBL:SP
OCBC Bank	1 146 610	59,4	OCBC:SP
Olam International	721 717	6,0	OLAM:SP
Sembcorp Industries	442 860	12,4	SCI:SP
Sembcorp Marine	376 000	9,2	SMM:SP
Singapore Airlines	241 000	13,8	SIA:SP
Singapore Exchange	382 000	14,3	SGX:SP
Singapore Press Hldg	726 000	15,6	SPH:SP
Singapore Telecom	3 550 000	62,4	ST:SP
Starhub	280 467	5,7	STH:SP
United Overseas Bank	564 425	59,5	UOB:SP
United Overseas Land	206 000	6,5	UOL:SP
Wilmar International	859 140	15,3	WIL:SP
Yangzijiang Shipbuild	853 259	4,4	YZJ:SP
Total fair value listed shares Singapore		544,9	
Total acquisition value listed shares Singapore		389,4	

SPAIN			
31 DEC 2012	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Abertis Infraestructuras	167 009	17,8	ABE:SQ
Acciona	11 692	5,6	ANA:SQ
ACS Activ Const Y Svcs	63 450	10,4	ACS:SQ
Amadeus It Holdi	141 823	23,2	AMS:SQ
Banco Popular Espanol	2 381 116	12,0	POP:SQ
Banco Sabadell	1 254 238	21,2	SAB:SQ
Banco Santander	1 858 601	97,2	SAN:SQ
Bankia Sau	429 430	1,4	BKIA:SQ
BBVA	980 489	58,5	BBVA:SQ
CaixaBank	378 312	8,6	CABK:SQ
Distribuidora Internacional	274 032	11,3	DIA:SQ
Enagas	84 950	11,8	ENG:SQ
Ferrovial Sa	180 028	17,3	FER:SQ
Gas Natural Sdg	158 529	18,5	GAS:SQ
Grifols	68 255	15,4	GRF:SQ
Iberdrola	564 018	20,3	IBE:SQ

SPAIN CONTINUED		NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Inditex		40 009	36,2	ITX:SQ
International Consolidated Air Group Sa		417 734	8,0	IAG:SQ
Mapfre		344 164	6,8	MAP:SQ
Red Electrica Corp		49 089	15,7	REE:SQ
Repsol Sa		158 933	21,5	
Equity	158 933		20,9	REP:SQ
Rights	158 933		0,6	REP/D:SM
Telefonica		753 343	65,8	TEF:SQ
Zardoya Otis		68 594	6,4	ZOT:SQ
Total fair value listed shares Spain			510,9	
Total acquisition value listed shares Spain			629,6	

SWITZERLAND		NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
31 Dec 2012				
ABB*		991 417	132,1	ABBN:VX
Actelion		48 442	15,0	ATLN:VX
Adecco		59 828	20,4	ADEN:VX
ARYZTA		39 506	13,2	ARYN:SE
Baloise Holding Ag		21 205	11,8	BALN:VX
Banque Cantonale Vaud		1 331	4,6	BCVN:SE
Barry Callebaut		822	5,1	BARN:SE
Credit Suisse		566 567	89,6	CSGN:VX
EMS-CHEMIE Hldg		3 621	5,5	EMSN:SE
Geberit		16 678	23,9	GEBN:VX
Givaudan		3 731	25,5	GIVN:VX
Holcim		103 250	49,1	HOLN:VX
Julius Baer Group		98 043	22,5	BAER:VX
Kuehne And Nagel Intl		24 281	19,0	KNIN:VX
Lindt And Spruengli		433	19,7	
Namen	47		11,5	LISN:SE
Part	386		8,2	LISP:SE
Lonza Group		23 861	8,4	LONN:VX
Nestlé		1 455 697	616,6	NESN:VX
Novartis		1 038 568	424,0	NOVN:VX
Pargesa Holding Inh		12 688	5,6	PARG:SE
Partners Group J		7 744	11,6	PGHN:SE
Richemont (Fin) A		235 817	119,7	CFR:VX
Roche Holding Genuss		317 032	414,6	ROG:VX
Schindler		31 617	29,5	
Namen	9 768		9,0	SCHN:SE
Part	21 849		20,5	SCHP:VX
Sgs		2 491	35,9	SGSN:VX
Sika Inhaber		966	14,5	SIK:VX
Sonova Holding		22 336	16,1	SOON:VX
Sulzer		10 927	11,2	SUN:VX
Swatch		33 904	56,5	
Namen	20 102		11,3	UHRN:SE
Inh	13 802		45,2	UHR:VX
Swiss Life Holding		13 746	11,9	SLHN:VX
Swiss Prime -Reg		24 472	13,3	SPSN:VX
Swiss Reinsurance Co		158 235	74,1	SREN:VX
Swisscom		10 531	29,5	SCMN:VX
Syngenta		42 178	109,9	SYNN:VX
Transocean Ltd		161 598	46,3	RIGN:VX
UBS Namen		1 644 283	166,8	UBSN:VX
Zurich Insurance Group		66 572	115,2	ZURN:VX
Total fair value listed shares Switzerland			2 788,2	
Total acquisition value listed shares Switzerland			2 524,3	

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

USA			
31 DEC 2012	NUMBER	FAIR VALUE SEKM	BLOOMBERG TICKER
3M Co	247 364	149,4	MMM:UN
Abbott Laboratories	585 974	249,7	ABT:UN
Accenture Plc	237 208	102,6	ACN:UN
ACE	125 666	65,2	ACE:UN
Activision Blizzard	187 917	13,0	ATVI:UW
Adobe Systems	182 336	44,7	ADBE:UW
ADT Corp	86 138	26,1	ADT:UN
Advance Auto Parts	32 537	15,3	AAP:UN
AES Corp	234 870	16,3	AES:UN
Aetna	126 185	38,0	AET:UN
Affiliated Managers Grp	22 677	19,2	AMG:UN
Aflac	174 226	60,2	AFL:UN
AGCO Corp	42 089	13,4	AGCO:UN
Agilent Technologies	130 714	34,8	A:UN
Air Products And Chemicals	78 314	42,8	APD:UN
Airgas	23 912	14,2	ARG:UN
Akamai Technologies	66 528	17,7	AKAM:UW
Albemarle Corp	38 623	15,6	ALB:UN
Alcoa	391 373	22,1	AA:UN
Alleghany Corp	5 889	12,9	Y:UN
Allegheny Technologies	39 366	7,8	ATI:UN
Allergan	113 973	68,0	AGN:UN
Alliance Data Systems	21 432	20,2	ADS:UN
Alliant Energy Corp	50 311	14,4	LNT:UN
Allstate Corp	179 055	46,8	ALL:UN
Altera Corp	118 267	26,5	ALTR:UW
Altria Grp(Philip Morris)	758 439	155,0	MO:UN
Amazon.Com	134 841	220,3	AMZN:UW
Ameren Corp	89 912	18,0	AEE:UN
American Capital Agency	149 170	28,1	AGNC:UW
American Electric Power	179 228	49,8	AEP:UN
American Express	384 205	143,7	AXP:UN
American Intl Group	526 893	121,0	AIG:UN
American Tower Corp A	147 483	74,1	AMT:UN
American Water Works Co	78 452	18,9	AWK:UN
Ameriprise Financial	78 408	31,9	AMP:UN
Amerisourcebergen	94 128	26,4	ABC:UN
AMETEK	105 555	25,8	AME:UN
Amgen	288 538	162,0	AMGN:UW
Amphenol Corp	59 778	25,2	APH:UN
Anadarko Petroleum Corp	186 606	90,2	APC:UN
Analog Devices	110 662	30,3	ADI:UW
Annaly Capital Mgmt	433 075	39,6	NLY:UN
ANSYS	40 802	17,9	ANSS:UW
Aon Plc	112 359	40,6	AON:UN
Apache Corp	145 112	74,1	APA:UN
Apple	350 372	1 214,9	AAPL:UW
Applied Materials	458 760	34,1	AMAT:UW
Arch Capital Group	60 112	17,2	ACGL:UW
Archer Daniels Midland	243 989	43,5	ADM:UN
Arrow Electronics	47 445	11,8	ARW:UN
Assurant	29 406	6,6	AIZ:UN
AT&T	2 152 388	472,0	T:UN
Autodesk	84 152	19,4	ADSK:UW
Autoliv Inc*	42 957	18,8	ALV:UN
Automatic Data Process	182 615	67,7	ADP:UW
Autozone	12 266	28,3	AZO:UN
Avago Technologies	100 622	20,7	AVGO:UW
Avalonbay Communities	39 648	35,0	AVB:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Avery Dennison Corp	35 285	8,0	AVY:UN
Avnet	64 166	12,8	AVT:UN
Avon Products	160 899	15,0	AVP:UN
Axis Capital Holdings	53 616	12,1	AXS:UN
Alexion Pharmaceuticals Inc	72 056	44,0	ALXN:UW
Baker Hughes	165 418	43,9	BHI:UN
Ball Corp	54 219	15,8	BLL:UN
Bank New York Mellon	437 300	73,1	BK:UN
Bank Of America Corp	4 014 011	302,9	BAC:UN
Bard Cr	28 694	18,2	BCR:UN
Baxter International	204 962	88,9	BAX:UN
BB&T Corp	258 909	49,0	BBT:UN
Beam	51 495	20,5	BEAM:UN
Becton Dickinson	74 091	37,7	BDX:UN
Bed Bath And Beyond	86 993	31,6	BBBY:UW
Berkley Corp	52 690	12,9	WRB:UN
Berkshire Hathaway B	285 861	166,8	BRK/B:UN
Best Buy Co	108 842	8,4	BBY:UN
Biogen Idec	82 823	79,0	BIIB:UW
BlackRock A	49 963	67,2	BLK:UN
Block H And R	103 478	12,5	HRB:UN
BMC Software	59 242	15,3	BMC:UW
Boeing Co	267 392	131,1	BA:UN
Borgwarner	41 871	19,5	BWA:UN
Boston Properties	55 994	38,5	BXP:UN
Boston Scientific Corp	544 330	20,3	BSX:UN
Bristol-Myers Squibb Co	627 238	133,0	BMY:UN
Broadcom Corp A	187 427	40,5	BRCM:UW
Brown Forman Corp B	44 048	18,1	BF/B:UN
Bunge	63 533	30,0	BG:UN
CA Inc	118 458	16,9	CA:UW
Cablevision Systems A	74 589	7,2	CVC:UN
Cabot Oil And Gas Corp	78 837	25,5	COG:UN
Calpine Corp	131 936	15,6	CPN:UN
Camden Property Trust	35 474	15,7	CPT:UN
Cameron International	92 089	33,8	CAM:UN
Campbell Soup Co Us	70 751	16,1	CPB:UN
Capital One Financial	215 103	81,1	COF:UN
Cardinal Health	125 560	33,6	CAH:UN
Carmax	85 178	20,8	KMX:UN
Carnival Corp	166 686	39,9	CCL:UN
Caterpillar	242 117	141,1	CAT:UN
CBRE Group	113 487	14,7	CBG:UN
CBS Corp B	221 542	54,8	CBS:UN
Celanese Corp	70 066	20,3	CE:UN
Celgene Corp	161 937	82,9	CELG:UW
Centerpoint Energy	150 047	18,8	CNP:UN
Centurylink	231 521	58,9	CTL:UN
Cerner Corp	54 393	27,5	CERN:UW
CF Industries Holdings	23 721	31,4	CF:UN
C.H. Robinson Worldwide	59 706	24,6	CHRW:UW
Charter Communication A	18 157	9,0	CHTR:UW
Chesapeake Energy Corp	258 878	28,0	CHK:UN
Chevron Corp	736 342	518,0	CVX:UN
Chipotle Mexican Grill	11 776	22,8	CMG:UN
Chubb Corp	98 353	48,2	CB:UN
Church And Dwight Co	63 508	22,1	CHD:UN
Cigna Corporation	107 869	37,5	CI:UN
Cimarex Energy Co	37 870	14,2	XEC:UN
Cincinnati Finl Corp	57 508	14,7	CINF:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Cintas Corp	44 973	12,0	CTAS:UW
Cisco Systems	2 000 808	255,8	CSCO:UW
CIT Group	84 791	21,3	CIT:UN
Citigroup	1 092 355	281,1	C:UN
Citrix Systems	70 255	30,1	CTXS:UW
Cliffs Natural Resources	54 503	13,7	CLF:UN
Clorox Co	44 854	21,4	CLX:UN
CME Group	117 957	38,9	CME:UW
CMS Energy Corp	97 312	15,4	CMS:UN
Coach	105 370	38,1	COH:UN
Cobalt International Energy	82 456	13,2	CIE:UN
Coca-Cola Co	1 540 508	363,3	KO:UN
Coca-Cola Enterprises	111 187	23,0	CCE:UN
Cognizant Tech Solutions	111 210	53,6	CTSH:UW
Colgate Palmolive	179 346	122,0	CL:UN
Comcast A Special New	251 772	58,9	CMCSK:UW
Comcast Corp A New	751 009	182,6	CMCSA:UW
Comerica	71 080	14,0	CMA:UN
Computer Sciences Corp	58 975	15,4	CSC:UN
ConAgra Foods	148 510	28,5	CAG:UN
Concho Resources	43 116	22,6	CXO:UN
ConocoPhillips	425 771	160,6	COP:UN
Consol Energy	84 911	17,7	CNX:UN
Consolidated Edison	109 973	39,7	ED:UN
Constellation Brands A	59 691	13,7	STZ:UN
Continental Resources	19 320	9,2	CLR:UN
Core Laboratories	21 615	15,4	CLB:UN
Corning	551 422	45,3	GLW:UN
Costco Wholesale Corp	160 745	103,3	COST:UW
Coventry Health Care	50 736	14,8	CVH:UN
Covidien	178 270	67,0	COV:UN
Cree Inc	47 489	10,5	CREE:UW
Crown Castle Intl Corp	109 299	51,3	CCI:UN
Crown Holdings	66 395	15,9	CCK:UN
CSX Corp	383 351	49,2	CSX:UN
Cummins	67 426	47,5	CMI:UN
CVS/Caremark	475 210	149,5	CVS:UN
Carefusion Corp	85 765	15,9	CFN:UN
D.R. Horton	108 903	14,0	DHI:UN
Danaher Corp	217 652	79,2	DHR:UN
Darden Restaurants	47 971	14,1	DRI:UN
DaVita Healthcare Partner Inc	37 797	27,2	DVA:UN
Deere And Co	136 723	76,9	DE:UN
Dell	556 634	36,7	DELL:UW
Delphi Automotive Plc	134 060	33,4	DLPH:UN
Delta Air Lines	92 258	7,1	DAL:UN
Denbury Resources	145 302	15,3	DNR:UN
Dentsply International	52 579	13,5	XRAY:UW
Devon Energy Corp	142 590	48,3	DVN:UN
Diamond Offshore Drill.	25 777	11,4	DO:UN
Dicks Sporting Goods	42 106	12,5	DKS:UN
Digital Realty Trust	53 202	23,5	DLR:UN
Directv Group	233 583	76,2	DTV:UW
Discover Financial	191 069	47,9	DFS:UN
Discovery Holding	89 358	35,5	
A	47 435	19,6	DISCA:UW
C	41 923	16,0	DISCK:UW
Dish Network A	91 788	21,7	DISH:UW
Disney, Walt	629 777	204,0	DIS:UN
Dolby Laboratories A	24 508	4,7	DLB:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Dollar General Corp	96 009	27,5	DG:UN
Dollar Tree	86 398	22,8	DLTR:UW
Dominion Resources	211 863	71,4	D:UN
Dover Corp	66 204	28,3	DOV:UN
Dow Chemical Co	445 151	93,6	DOW:UN
Dr Pepper Snapple Group	79 057	22,7	DPS:UN
DTE Energy	63 048	24,6	DTE:UN
Du Pont De Nemours	345 622	101,1	DD:UN
Duke Energy Corp	261 921	108,7	DUK:UN
Duke Realty Corp	114 971	10,4	DRE:UN
Dun & Bradstreet Corp	15 519	7,9	DNB:UN
Eastman Chemical Co	55 198	24,4	EMN:UN
Eaton Vance Corp Nv	43 355	9,0	EV:UN
eBay	432 797	143,6	EBAY:UW
Ecolab	109 333	51,1	ECL:UN
Edison International	109 281	32,1	EIX:UN
Edwards Lifesciences	43 675	25,6	EW:UN
Electronic Arts	118 666	11,2	EA:UW
EMC Corp	781 457	128,6	EMC:UN
Emerson Electric Co	270 449	93,2	EMR:UN
Energen Corp	32 235	9,5	EGN:UN
Energizer Holdings	28 359	14,8	ENR:UN
Ensco A	86 764	33,5	ESV:UN
Entergy Corp	65 566	27,2	ETR:UN
EOG Resources	100 729	79,2	EOG:UN
EQT	54 770	21,0	EQT:UN
Equifax	44 524	15,7	EFX:UN
Equinix Inc	20 877	28,0	EQIX:UW
Equity Residential	116 420	42,9	EQR:UN
Estee Lauder Cos A	88 367	34,4	EL:UN
Everest Re Group	22 803	16,3	RE:UN
Exelon Corp	316 058	61,1	EXC:UN
Expedia	37 137	14,8	EXPE:UW
Expeditors Intl Wash.	77 291	19,9	EXPD:UW
Express Scripts	301 900	106,1	ESRX:UW
Exxon Mobil Corp	1 724 588	971,0	XOM:UN
F5 Networks Inc	29 372	18,6	FFIV:UW
Facebook A	430 709	74,6	FB:UW
Family Dollar Stores	36 963	15,2	FDO:UN
Fastenal Co	104 002	31,6	FAST:UW
Federal Realty Inv Trust	28 448	19,3	FRT:UN
FeDex Corp	110 855	66,1	FDX:UN
Fidelity Natl Financial	88 138	13,5	FNF:UN
Fidelity Natl Info Svcs	86 427	19,6	FIS:UN
Fifth Third Bancorp	341 640	33,8	FITB:UW
First Republic Bank	41 152	8,8	FRC:UN
Firstenergy Corp	155 423	42,2	FE:UN
Fiserv	50 858	26,1	FISV:UW
Flextronics Intl	289 737	11,7	FLEX:UW
FLIR Systems	52 927	7,7	FLIR:UW
Flowserve Corp	19 151	18,3	FLS:UN
Fluor Corp	61 443	23,5	FLR:UN
FMC Corp	50 975	19,4	FMC:UN
FMC Technologies	89 406	24,9	FTI:UN
Ford Motor Co	1 307 774	110,2	F:UN
Forest Laboratories	100 768	23,2	FRX:UN
Fossil Inc	18 963	11,5	FOSL:UW
Franklin Resources	56 340	46,1	BEN:UN
Freeport Mcmoran C And G B	352 848	78,5	FCX:UN
Frontier Communications	381 898	10,6	FTR:UW

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Gamestop Corp A	45 904	7,5	GME:UN
Gap	116 224	23,5	GPS:UN
Garmin	41 118	10,9	GRMN:UW
General Electric Co	3 944 637	538,6	GE:UN
General Growth Pptys	189 683	24,5	GGP:UN
General Mills	241 377	63,5	GIS:UN
Genuine Parts Co	58 028	24,0	GPC:UN
Gilead Sciences	281 689	134,6	GILD:UW
Goldman Sachs Group	170 462	141,5	GS:UN
Goodyear Tire And Rubber	93 956	8,4	GT:UW
Google A	97 602	450,4	GOOG:UW
Grainger W.W.	21 306	28,0	GWV:UN
Green Mountain	57 286	15,4	GMCR:UW
General Motors Co	340 456	63,9	GM:UN
Halliburton Co	345 726	78,0	HAL:UN
Harley Davidson	84 717	26,9	HOG:UN
Harris Corp	42 644	13,6	HRS:UN
Hartford Financial Svcs	151 279	22,1	HIG:UN
Hasbro	44 272	10,3	HAS:UW
HCA Holdings	92 736	18,2	HCA:UN
HCP	167 924	49,4	HCP:UN
Health Care Reit	94 907	37,8	HCN:UN
Heinz Co	118 878	44,6	HNZ:UN
Helmerich & Payne	39 175	14,3	HP:UN
Henry Schein	38 475	20,1	HSIC:UW
Herbalife	48 986	10,5	HLF:UN
Hershey Co	59 748	28,1	HSY:UN
Hertz Global Holding	116 409	12,3	HTZ:UN
Hess	115 255	39,7	HES:UN
Hewlett Packard Co	731 822	67,8	HPQ:UN
Hollyfrontier Corp	84 825	25,7	HFC:UN
Hologic	117 807	15,4	HOLX:UW
Home Depot	561 837	226,1	HD:UN
Honeywell International	273 248	112,8	HON:UN
Hormel Foods Corp	55 485	11,3	HRL:UN
Hospira	61 527	12,5	HSP:UN
Host Hotels And Resorts	270 132	27,5	HST:UN
Hudson City Bancorp	179 421	9,5	HCBK:UW
Humana	60 652	27,1	HUM:UN
Hunt J.B. Transport	40 409	15,7	JBHT:UW
IBM Corp	405 945	505,9	IBM:UN
IHS Inc A	24 659	15,4	IHS:UN
Illinois Tool Works	154 896	61,3	ITW:UN
llumina	54 513	19,7	ILMN:UW
Ingersoll Rand	114 856	35,8	IR:UN
Integrays Energy Group	30 169	10,2	TEG:UN
Intel Corp	1 867 105	250,6	INTC:UW
Intercontinental	27 289	22,0	ICE:UN
Interpublic Group Of Cos	159 657	11,4	IPG:UN
Intl Flavors Fragrances	30 180	13,1	IFF:UN
Intl Game Technology	98 868	9,1	IGT:UN
Intl Paper Co	153 295	39,7	IP:UN
Intuit	103 639	40,1	INTU:UW
Intuitive Surgical	14 785	47,2	ISRG:UW
Invesco Ltd	165 299	28,1	IVZ:UN
Iron Mountain	48 487	9,8	IRM:UN
Jacobs Engineering Group	46 700	12,9	JEC:UN
J.M. Smucker Co	41 789	23,4	SJM:UN
Johnson & Johnson	1 032 492	470,8	JNJ:UN
Johnson Controls	252 463	50,4	JCI:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK/M	BLOOMBERG TICKER
Joy Global	38 620	16,0	JOY:UN
J.P.Morgan Chase & Co	1 416 634	405,2	JPM:UN
Juniper Networks	198 665	25,4	JNPR:UN
Kansas City Southern	47 352	25,7	KSU:UN
KBR	65 754	12,8	KBR:UN
Kellogg Co	92 338	33,5	K:UN
Keycorp	347 447	19,0	KEY:UN
Kimberly Clark Corp	147 498	81,0	KMB:UN
Kimco Realty Corp	151 335	19,0	KIM:UN
Kinder Morgan	240 110	55,2	KMI:UN
Kinder Morgan Management	44 565	21,9	KMR:UN
KLA Tencor Corp	61 155	19,0	KLAC:UW
Kohls Corp	84 239	23,6	KSS:UN
Kraft Foods Group	206 733	61,2	KRFT:UW
Kroger Co	191 203	32,4	KR:UN
Laboratory Corp Of Amer	35 824	20,2	LH:UN
Lam Research Corp	69 511	16,3	LRCX:UW
Las Vegas Sands Corp	179 511	53,9	LVS:UN
Legg Mason	49 797	8,3	LM:UN
Leggett And Platt	54 382	9,6	LEG:UN
Lennar Corp A	57 297	14,4	LEN:UN
Leucadia National Corp	75 753	11,7	LUK:UN
Level 3 Communications	66 073	9,9	LVLT:UN
Liberty Global	107 487	42,7	
A	59 098	24,2	LBTYA:UW
C	48 389	18,5	LBTYK:UW
Liberty Interactive A	230 046	29,5	LINTA:UW
Liberty Property Trust	51 087	11,9	LRY:UN
Life Technologies	66 890	21,4	LIFE:UW
Lilly Eli And Co	391 763	125,7	LLY:UN
Limited Brands	90 731	27,8	LTD:UN
Lincoln National Corp	100 681	17,0	LNC:UN
Linear Technology Corp	83 399	18,6	LLTC:UW
Linkedin Corp A	34 664	25,9	LNKD:UN
LKQ Corp	125 577	17,2	LKQ:UW
Loews Corp	117 235	31,1	L:UN
Lorillard	48 339	36,7	LO:UN
Lowe's Cos	440 192	101,7	LOW:UN
LSI Logic	224 137	10,3	LSI:UW
Lululemon Athletica	43 835	21,7	LULU:UW
LyondellBasell Inds A	116 188	43,2	LYB:UN
M And T Bank Corp	41 753	26,7	MTB:UN
Macerich Co	58 705	22,3	MAC:UN
Macys	149 923	38,1	M:UN
Manpowergroup	35 450	9,8	MAN:UN
Marathon Oil Corp	262 005	52,3	MRO:UN
Marathon Petroleum	127 377	52,2	MPC:UN
Marriott Intl A	95 630	23,2	MAR:UN
Marsh And McLennan Cos	201 554	45,2	MMC:UN
Martin Marietta Matrls	20 227	12,4	MLM:UN
Marvell Technology Group	216 636	10,2	MRVL:UW
Masco Corp	131 583	14,3	MAS:UN
MasterCard A	40 348	129,0	MA:UN
Mattel	127 421	30,4	MAT:UW
Maxim Integrated Prdcts	126 516	24,2	MXIM:UW
McCormick And Co Nv	43 791	18,1	MKC:UN
McDonalds Corp	377 622	216,7	MCD:UN
McGraw Hill Cos	92 552	32,9	MHP:UN
McKesson Corp	87 968	55,5	MCK:UN
MDU Resources Group	81 599	11,3	MDU:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Mead Johnson Nutrition	76 022	32,6	MJN:UN
MeadWestvaco Corp	64 835	13,4	MWV:UN
Medtronic	382 352	102,0	MDT:UN
Merck And Co	1 136 241	302,6	MRK:UN
MetLife	300 886	64,5	MET:UN
MetroPCS Communications	115 229	7,5	PCS:UN
MGM Resorts International	164 276	12,4	MGM:UN
Microchip Technology	70 334	14,9	MCHP:UW
Micron Technology	369 365	15,3	MU:UW
Microsoft Corp	2 814 297	489,4	MSFT:UW
Mohawk Industries	25 982	15,3	MHK:UN
Molson Coors Brewing B	55 433	15,4	TAP:UN
Mondelez International Inc	621 257	102,9	MDLZ:UW
Monsanto Co	198 696	122,3	MON:UN
Monster Beverage Corp	55 638	19,1	MNST:UW
Moodys Corp	75 791	24,8	MCO:UN
Morgan Stanley	554 546	69,0	MS:UN
Mosaic Co	116 973	43,1	MOS:UN
Motorola Solutions	94 218	34,1	MSI:UN
Murphy Oil Corp	67 943	26,3	MUR:UN
Mylan	154 070	27,5	MYL:UW
Nabors Industries	106 874	10,0	NBR:UN
Nasdaq Omx Group	48 621	7,9	NDAQ:UW
National Oilwell Varco	159 335	70,8	NOV:UN
NetApp	135 054	29,5	NTAP:UW
Netflix	19 481	11,8	NFLX:UW
New York Commun. Bancorp	197 973	16,9	NYCB:UN
Newell Rubbermaid	107 742	15,6	NWL:UN
Newfield Exploration Co	49 833	8,7	NFX:UN
Newmont Mining Hldg	185 355	56,0	NEM:UN
News Corp	743 203	124,3	
A	553 259	91,9	NWSA:US
B	189 944	32,4	NWS:UW
Nextera Energy	147 871	66,6	NEE:UN
Nielsen Holdings	57 801	11,5	NLSN:UN
Nike B	270 722	90,9	NKE:UN
Nisource	102 688	16,6	NI:UN
Noble Drilling Corp	93 363	21,1	NE:UN
Noble Energy	66 795	44,2	NBL:UN
Nordstrom	61 114	21,3	JWN:UN
Norfolk Southern Corp	118 243	47,6	NSC:UN
Northeast Utilities	116 607	29,6	NU:UN
Northern Trust Corp	79 847	26,1	NTRS:UW
Northrop Grumman Corp	84 006	36,9	NOC:UN
NRG Energy	111 747	16,7	NRG:UN
Nuance Communications	104 189	15,1	NUAN:UW
Nucor Corp	115 904	32,6	NUE:UN
Nvidia	225 905	18,1	NVDA:UW
NYSE Euronext	92 207	18,9	NYX:UN
O'Reilly Automotive	45 271	26,3	ORLY:UW
Occidental Petroleum	300 986	150,0	OXY:UN
Oceaneering Intl	45 378	15,9	OII:UN
OGE Energy Corp	41 582	15,2	OGE:UN
Omnicare	49 300	11,6	OCR:UN
Omnicom Group	99 112	32,2	OMC:UN
ONEOK	71 687	19,9	OKE:UN
Oracle Corp	1 463 484	317,2	ORCL:UW
Owens Illinois	61 232	8,5	OI:UN
Paccar	122 043	35,9	PCAR:UW
Pall Corp	42 802	16,8	PLL:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Parker Hannifin Corp	53 534	29,6	PH:UN
PartnerRe	26 666	14,0	PRE:UN
Patterson Cos	32 213	7,2	PDCO:UW
Paychex	119 515	24,2	PAYX:UW
Peabody Energy Corp	99 342	17,2	BTU:UN
Penney Co	64 673	8,3	JCP:UN
Pentair Ltd	76 020	24,3	PNR:UN
Peoples United Financial	128 798	10,1	PBCT:UW
Pepco Holdings	89 127	11,4	POM:UN
PepsiCo	585 818	260,8	PEP:UN
Perrigo Co	32 757	22,2	PRGO:UW
PetSmart	41 078	18,3	PETM:UW
Pfizer	2 788 769	455,0	PFE:UN
PG And E Corp	158 190	41,3	PCG:UN
Philip Morris Int	629 926	342,8	PM:UN
Phillips 66	221 718	76,6	PSX:UN
Pinnacle West Capital	40 506	13,4	PNW:UN
Pioneer Natural Res.	42 190	29,3	PXD:UN
Pitney Bowes	79 125	5,5	PBI:UN
Plains Exploration&Prod	52 288	16,0	PXP:UN
Plum Creek Timber Co	62 701	18,1	PCL:UN
PNC Finl Services Group	196 618	74,6	PNC:UN
Polaris Industries	27 488	15,0	PII:UN
PPG Industries	56 145	49,4	PPG:UN
PPL Corp	215 685	40,2	PPL:UN
Praxair	110 975	79,0	PX:UN
Precision Castparts Corp	53 718	66,2	PCP:UN
Price T Rowe Group	92 482	39,2	TROW:UW
Priceline.Com	18 579	75,1	PCLN:UW
Principal Financial Grp	109 234	20,3	PFG:UN
Procter & Gamble Co	1 027 972	454,0	PG:UN
Progressive Corp	212 430	29,2	PGR:UN
Prologics Corp	170 910	40,6	PLD:UN
Prudential Financial	170 805	59,3	PRU:UN
Public Storage	53 866	50,8	PSA:UN
Public Sv Enterprise Co	189 538	37,7	PEG:UN
Pulte Group	124 013	14,7	PHM:UN
PVH Corp	30 756	22,2	PVH:UN
QEP Resources In	68 039	13,4	QEP:UN
Qualcomm	635 817	256,5	QCOM:UW
Quanta Services	75 074	13,3	PWR:UN
Quest Diagnostics	59 262	22,5	DGX:UN
Rackspace Hosting	47 018	22,7	RAX:UN
Ralcorp Holding	23 737	13,8	RAH:UN
Ralph Lauren Corp	22 756	22,2	RL:UN
Range Resources Corp	60 682	24,8	RRC:UN
Rayonier	53 499	18,0	RYN:UN
Realty Income Corp	57 750	15,1	O:UN
Red Hat	71 909	24,8	RHT:UN
Regency Centers Corp	40 804	12,5	REG:UN
Regions Financial New	524 842	24,3	RF:UN
Renaissancere Holdings	21 399	11,3	RNR:UN
Republic Services	116 879	22,3	RSG:UN
ResMed	60 011	16,2	RMD:UN
Reynolds American	126 958	34,2	RAI:UN
Robert Half Intl	47 185	9,8	RHI:UN
Rock-Tenn Company	32 365	14,7	RKT:UN
Rockwell Automation	52 547	28,7	ROK:UN
Rockwell Collins	48 738	18,4	COL:UN
Roper Industries	35 685	25,9	ROP:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Ross Stores	85 065	30,0	ROST:UN
Rowan Cos Plc	45 920	9,3	RDC:UN
Royal Caribbean Cruises	61 508	13,6	RCL:UN
Regeneron Pharmaceuticals Inc	32 643	36,3	REGN:UN
Safeway Inc	91 739	10,8	SWY:UN
SAIC	102 963	7,6	SAI:UN
Salesforce.Com	49 029	53,6	CRM:UN
Sandisk Corp	88 915	25,2	SNDK:UN
SBA Communications A	53 877	24,9	SBAC:UN
Scana Corp	48 269	14,3	SCG:UN
Schlumberger	495 150	223,2	SLB:UN
Schwa Corp	399 218	37,3	SCHW:UN
Scripps Networks Inter A	31 168	11,7	SNI:UN
Seagate Technology	134 622	26,7	STX:UN
Sealed Air Corp	68 453	7,8	SEE:UN
Sears Canada Inc	5 837	0,4	SEARF:US
Sears Holdings Corp	16 658	4,5	SHLD:UN
SEI Investments Co	62 064	9,4	SEIC:UN
Sempra Energy	85 581	39,5	SRE:UN
Sensata Tech Hldg	39 804	8,4	ST:UN
Sherwin Williams Co	32 303	32,3	SHW:UN
Sigma-Aldrich	45 111	21,6	SIAL:UN
Simon Property Group	113 185	116,4	SPG:UN
Sirius XM Radio	1 672 681	31,4	SIRI:UN
SL Green Realty Corp	39 014	19,5	SLG:UN
SLM Corp	176 881	19,7	SLM:UN
Southern Co	324 765	90,4	SO:UN
Southwest Airlines Co	27 113	1,8	LUV:UN
Southwestern Energy Co	131 212	28,5	SWN:UN
Spectra Energy	241 664	43,0	SE:UN
Sprint Nextel Series 1	1 119 522	41,3	S:UN
SPX Corp	21 097	9,6	SPW:UN
St Jude Medical	116 681	27,4	STJ:UN
Stanley Black & Decker	55 805	26,9	SWK:UN
Staples	252 999	18,8	SPLS:UN
Starbucks Corp	282 362	98,5	SBUX:UN
Starwood Hot And Res World	73 491	27,4	HOT:UN
Starz Liberty Capital A	45 647	34,4	STRZA:US
State Street Corp	177 328	54,2	STT:UN
Stericycle	31 065	18,8	SRCL:UN
Stryker Corp	113 367	40,4	SYK:UN
Suntrust Banks	199 209	36,7	STI:UN
Superior Energy Services	71 000	9,6	SPN:UN
Symantec Corp	263 776	32,3	SYMC:UN
Synopsys	65 848	13,6	SNPS:UN
Sysco Corp	217 731	44,8	SY:UN
Target Corp	230 251	88,6	TGT:UN
TD Ameritrade Holding Co	96 981	10,6	AMTD:UN
TE Connectivity	158 941	38,4	TEL:UN
Teradata	62 463	25,1	TDC:UN
Texas Instruments	422 355	85,0	TXN:UN
Thermo Fisher Scientific	136 019	56,4	TMO:UN
Tiffany & Co	46 951	17,5	TIF:UN
Time Warner	353 717	110,1	TWX:UN
Time Warner Cable	114 146	72,2	TWC:UN
TJX Cos	275 350	76,0	TJX:UN
Toll Brothers	65 410	13,8	TOL:UN
Torchmark Corp	33 418	11,2	TMK:UN
Total System Services	63 129	8,8	TSS:UN
Tractor Supply Co	31 167	17,9	TSCO:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Transdigm Group Inc	21 086	18,7	TDG:UN
Travelers Cos	143 149	66,9	TRV:UN
Trimble Navigation	54 977	21,4	TRMB:UW
TRW Automotive	46 328	16,2	TRW:UN
Tyco International	168 285	32,0	TYC:UN
Tyson Foods A	102 955	13,0	TSN:UN
UDR	109 965	17,0	UDR:UN
Ultra Salon Cosme & Fragr	25 921	16,6	ULTA:UW
Ultra Petroleum Corp	67 287	7,9	UPL:UN
Under Armour A	32 562	10,3	UA:UN
Union Pacific Corp	176 745	144,6	UNP:UN
United Contl Holdings	36 484	5,5	UAL:UN
United Parcel Service B	272 925	130,9	UPS:UN
United Technologies Corp	321 247	171,4	UTX:UN
Unitedhealth Group	385 961	136,2	UNH:UN
Unum Group	104 355	14,1	UNM:UN
Urban Outfitters	43 653	11,2	URBN:UW
US Bancorp	707 445	147,0	USB:UN
US Steel Corp	54 959	8,5	X:UN
Valero Energy Corp	205 882	45,7	VLO:UN
Varian Medical Systems	40 641	18,6	VAR:UN
Ventas	110 584	46,6	VTR:UN
Verisign	57 285	14,5	VRSN:UW
Verisk Analytics A	60 469	20,1	VRSK:UW
Verizon Communications	1 065 005	299,8	VZ:UN
Vertex Pharmaceuticals	94 419	25,8	VRTX:UW
VF Corp	33 123	32,5	VFC:UN
Viacom B New	172 648	59,2	VIAB:UW
Virgin Media	113 015	27,0	VMED:UW
Visa A	196 889	194,2	V:UN
VMware A	35 756	21,9	VMW:UN
Vornado Realty Trust	61 770	32,2	VNO:UN
Vulcan Materials Co	48 654	16,5	VMC:UN
Verifone Holdings Inc	48 320	9,3	PAY:UN
Walgreen Co	335 434	80,8	WAG:UN
Warner Chilcott Plc	95 869	7,5	WCRX:UW
Waste Management	161 012	35,3	WM:UN
Waters Corp	33 225	18,8	WAT:UN
Watson Pharmaceuticals	48 087	26,9	WPI:UN
Wall Mart Stores	706 750	313,7	WMT:UN
Weatherford Int'L	330 856	24,1	WFT:UN
Wellpoint	122 395	48,5	WLP:UN
Wells Fargo & Co	1 877 956	417,6	WFC:UN
Western Digital	84 498	23,4	WDC:UW
Western Union	220 682	19,5	WU:UN
Weyerhaeuser Co	200 323	36,3	WY:UN
Whirlpool Corp	28 565	18,9	WHR:UN
Whiting Petroleu	50 894	14,4	WLL:UN
Whole Foods Market	65 302	38,8	WFM:UW
Williams Cos	246 439	52,5	WMB:UN
Willis Group Hldgs	77 969	17,0	WSH:UN
Windstream Corp	222 572	12,0	WIN:UW
Wisconsin Energy Corp	86 211	20,7	WEC:UN
Wyndham Worldwide	54 160	18,7	WYN:UN
Wynn Resorts	30 119	22,0	WYNN:UW
Xcel Energy	181 288	31,5	XEL:UN
Xerox Corp	488 688	21,7	XRX:UN
Xilinx	96 898	22,6	XLNX:UW
XL Capital	114 496	18,7	XL:UN
Xylem Inc	71 788	12,7	XYL:UN

USA CONTINUED	NUMBER	FAIR VALUE SEK M	BLOOMBERG TICKER
Yahoo	423 862	54,9	YHOO:UW
Yum Brands	170 598	73,7	YUM:UN
Zimmer Holdings	64 546	28,0	ZMH:UN
Total fair value listed shares USA		32 634,2	
Total acquisition value listed shares USA		29 474,0	

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

Total fair value listed Foreign equities	63 784,7
Total acquisition value listed Foreign equities	59 878,8

Total fair value listed equities	104 705,3
Total acquisition value listed equities	99 476,4

LISTED PARTICIPATIONS IN MUTUAL FUNDS

SWEDEN		
31 Dec 2012	NUMBER	FAIR VALUE SEK M
Carve 1	1 100 000	1 105,4
Lannebo MicroCap II	571 178	644,8
Total fair value listed participations Sweden		1 750,2
Total acquisition value listed participations Sweden		1 695,7

FOREIGN			
31 Dec 2012	Domiciliation	NUMBER	FAIR VALUE SEK M
BASII - US Equity Fund Series 1	USA	284 978	1 937,3
BASII - US Equity Fund Series 3	USA	40 000	267,7
BASII - US Equity Fund Series 4	USA	10 000	66,9
BASII - US Equity Fund Series 5	USA	120 314	807,1
BASII - US Equity Fund Series 7	USA	115 000	748,1
BlackRock World ex Pacific Enhanced Fund NL Tax	USA	21 273	0,2
BlackRock US Large Cap CO2 Efficient Equity Index NL Fund B	USA	19 957 578	1 322,5
Ivaldi ALPHA SICAV	Luxemburg	4 761	4 501,9
SSgA MSCI EM Index Fund CTF Non lending	USA	11 724 131	1 866,8
Total fair value listed participations foreign mutual funds			11 518,5
Total acquisition value listed participations foreign mutual funds			11 533,3

Total fair value listed participations mutual funds	13 268,7
Total acquisition value listed participations mutual funds	13 229,0

Total fair value listed shares and participations	117 974,0
Total acquisition value listed shares and participations	112 705,4

UNLISTED SHARES AND PARTICIPATIONS

SHARES IN SWEDISH ASSOCIATED COMPANIES

31 Dec 2012	Corp. id no.	Domiciliation	Fair value
Rikshem Intressenter AB	556806-2466	Sverige	1 030
Vasakronan Holding AB	556650-4196	Sverige	5 131
Total shares in Swedish associated companies			6 161

SHARES IN FOREIGN ASSOCIATED COMPANIES

31 Dec 2012		Domiciliation	Fair value
ASE Holdings S.à.r.l.		Luxemburg	99
Total shares in foreign associated companies			99

Total fair value, shares in associated companies

6 260

SWEDISH SHARES, OTHER HOLDINGS

31 Dec 2012	Corp. id no.	Domiciliation	Acquisition value
Areim Fastigheter 2 AB	556895-6329	Sverige	1
Hemfosa Fastigheter AB	556780-5816	Sverige	26
Hemfosa Tetis AB	556847-5825	Sverige	14
Innoventus AB	556602-2728	Sverige	2
Total shares in other holdings, Sweden			43

Total acquisition value, shares in other holdings, Sweden

43

Total fair value, shares in other holdings, Sweden

371

SWEDISH VENTURE CAPITAL FIRMS AND MUTUAL FUNDS

31 Dec 2012	Corp. id no.	Domiciliation	Acquisition value
Accent Equity 2003 KB	969694-7739	Sverige	61
BrainHeart Capital KB	969674-4102	Sverige	103
HealthCap Annex Fund I-II KB	969690-2049	Sverige	77
HealthCap III (1999) KB	969656-1647	Sverige	33
HealthCap III Sidefund KB	969699-4830	Sverige	43
HealthCap IV KB	969683-6650	Sverige	36
Innoventus Life Science I KB	969677-8530	Sverige	23
Northern Europe Private Equity KB (EQT III)	969670-3405	Sverige	26
Priveq Investment Fund III KB	969704-1524	Sverige	159
PCP Debenture IIB	556805-6310	Sverige	100
Total acquisition value, shares and participations in Swedish venture capital firms and mutual funds			660
Total fair value, shares and participations in Swedish venture capital firms and mutual funds			443

FOREIGN VENTURE CAPITAL FIRMS AND MUTUAL FUNDS		
31 DEC 2012	Domiciliation	Acquisition value
Accent Equity 2008 LP	Jersey	116
Accent Equity 2012 LP	Jersey	5
CapMan Public Market Fund FCP-SIF	Luxemburg	194
EQT Infrastructure (No.1), L.P.	Guernsey	214
EQT Infrastructure II (No.1) Feeder L.P	Storbritannien	0
EQT IV (No. 1) L.P.	Guernsey	648
EQT V (No. 1) L.P.	Guernsey	401
EQT VI (No. 1) L.P.	Guernsey	34
EQT Opportunity (No. 1) L.P.	Guernsey	112
European Strategic Partners II "D"	Storbritannien	194
Goldman Sachs Distressed Opportunities III, Offshore L.P.	Caymanöarna	135
Goldman Sachs Multi-Strategy Fund, Offshore, L.P.	Caymanöarna	365
Goldman Sachs Private Equity U.S.-Focused II, Offshore L.P.	Caymanöarna	116
Goldman Sachs Vintage Fund IV, Offshore, L.P.	Caymanöarna	119
Goldman Sachs Vintage Fund V, Offshore. L.P.	Caymanöarna	173
HealthCap V L.P.	USA	126
Keyhaven Capital Partners III, L.P.	Storbritannien	45
Keyhaven Growth Partners L.P	Storbritannien	0
Keyhaven Secondary Fund I L.P.	Storbritannien	0
Priveq Investment Fund IV L.P.	Jersey	64
Scope Growth II L.P	Jersey	83
Scope Growth III L.P	Jersey	4
TMAM-GO Japan Engagement Fund L.P.	Storbritannien	241
Total acquisition value, shares and participations in foreign venture capital firms and mutual funds		3 390
Total fair value, shares and participations in foreign venture capital firms and mutual funds		2 889
Total acquisition value, shares and participations in venture capital firms and mutual funds		4 050
Total fair value, shares and participations in venture capital firms and mutual funds		3 332
Total fair value unlisted shares and participations		9 963