

**Listed shares and participations 31 december, 2014**

<b>Listed Swedish equities &amp; convertible bonds</b>	<b>Value of acquisition</b>	<b>Fair Value</b>
Sverige		
<a href="#">Aktier</a>	44 375,4	54 617,4
<a href="#">Konvertibla skuldebrev</a>	1,2	1,3

<b>Total Value of listed Swedish equities &amp; convertible bonds</b>	<b>44 376,6</b>	<b>54 618,7</b>
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<b>Listed foreign equity</b>	<b>Value of acquisition</b>	<b>Fair Value</b>
<a href="#">Australien</a>	1 761,6	2 641,6
<a href="#">Belgien</a>	252,9	340,1
<a href="#">Danmark</a>	488,2	738,0
<a href="#">Finland</a>	847,1	938,9
<a href="#">Frankrike</a>	2 005,6	2 325,3
<a href="#">Holland</a>	674,6	812,8
<a href="#">Hong Kong</a>	685,7	1 147,3
<a href="#">Irland</a>	419,7	524,2
<a href="#">Italien</a>	595,5	583,1
<a href="#">Japan</a>	6 273,1	8 021,4
<a href="#">Kanada</a>	3 521,5	4 259,1
<a href="#">Luxemburg</a>	313,0	430,3
<a href="#">Norge</a>	467,8	384,4
<a href="#">Nya Zeeland</a>	38,1	60,3
<a href="#">Portugal</a>	89,2	66,2
<a href="#">Schweiz</a>	2 557,5	3 747,4
<a href="#">Singapore</a>	351,1	544,5
<a href="#">Spanien</a>	781,9	905,7
<a href="#">Storbritannien</a>	6 757,0	8 412,8
<a href="#">Tyskland</a>	1 897,1	2 339,9
<a href="#">USA</a>	27 844,0	48 134,4
<a href="#">Österrike</a>	108,0	92,8

<b>Total Value of listed foreign equity</b>	<b>58 730,0</b>	<b>87 450,4</b>
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<b>Total Value of listed equities &amp; convertible bonds</b>	<b>103 106,5</b>	<b>142 069,1</b>
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<b>Listed participations in mutual funds</b>	<b>Value of acquisition</b>	<b>Fair Value</b>
<a href="#">Sverige</a>	2 781,4	3 924,9
<a href="#">Utländska</a>	24 689,3	31 071,5

<b>Total fair value listed participations mutual funds</b>	<b>27 470,7</b>	<b>34 996,4</b>
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<b>Total fair value listed shares and participations</b>	<b>130 577,3</b>	<b>177 065,5</b>
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**ONOTERADE AKTIER OCH ANDELAR PER 2014-12-31**

<b>Shares in associated companies, unlisted</b>		
<a href="#">Svenska</a>		9 412,9
<a href="#">Utländska</a>		579,4

<b>Total shares in associated companies, unlisted</b>		<b>9 992,3</b>
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<b>Shares and participations in other unlisted companies</b>		
<a href="#">Svenska</a>	1 852,8	1 747,0
<a href="#">Utländska</a>	2 883,7	2 956,4

<b>Total shares and participations in other unlisted companies</b>	<b>4 736,6</b>	<b>4 703,4</b>
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<b>Total fair value of shares and participations, unlisted</b>		<b>14 695,7</b>
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Sweden	Number	Fair value SEKm	Percentage of		Bloomberg ticker
			Share capital	Voting capital	
AarhusKarlshamn	180 585	75,4	0,43	0,43	AAK:SS
ABB Ltd*	7 594 922	1 260,0	0,37	0,37	ABB:SS
Acando B	6 660 155	88,6	6,38	4,86	ACANB:SS
Active Biotech	2 009 454	37,8	2,68	2,68	ACTI:SS
Addnode B	813 720	37,5	2,70	2,06	ANODB:SS
Addtech B	345 782	36,7	0,51	0,35	ADDTB:SS
Alfa Laval	5 068 783	751,7	1,21	1,21	ALFA:SS
Arcam	86 116	12,5	0,46	0,46	ARCM:SS
Assa Abloy B	3 564 129	1 478,4	0,96	0,66	ASSAB:SS
AstraZeneca*	1 705 858	934,8	0,18	0,18	AZN:SS
Atlas Copco	14 720 513	3 091,0	1,20	0,95	
A	7 639 079	1 668,4			ATCOA:SS
B	7 081 434	1 422,7			ATCOB:SS
Atrium Ljungberg	374 515	43,0	0,28	0,22	LJGRB:SS
Autoliv Inc*	984 043	824,1	0,99	0,99	ALIV:SS
Avanza Bank Holding	807 758	208,4	2,80	2,80	AZA:SS
Axfood	245 336	114,4	0,47	0,47	AXFO:SS
Axis AB	1 368 872	273,2	1,97	1,97	AXIS:SS
B & B	1 386 355	211,4	4,88	3,65	BBTOB:SS
Balder B	210 937	23,3	0,12	0,08	BALDB:SS
BE Group	2 862 732	15,7	3,83	3,83	BEGR:SS
Beijer Alma B	715 106	130,5	2,37	1,19	BEIAB:SS
Beijer Electronics	1 101 292	57,3	5,78	5,78	BELE:SS
Betsson B	290 734	80,0	0,62	0,31	BETSB:SS
Billerud	7 418 534	834,6	3,56	3,56	BILL:SS
BioGaia	692 559	124,3	4,01	2,89	BIOGB:SS
Biotage	2 817 280	36,9	4,35	4,35	BIOT:SS
Björn Borg	1 016 774	23,9	4,04	4,04	BORG:SS
Black Earth Farming SDB	1 844 994	5,4	0,89	0,89	BEFSDB:SS
Boliden	1 442 582	181,0	0,53	0,53	BOL:SS
Bufab	675 000	39,7	1,77	1,77	BUFAB:SS
Bure Equity	2 286 954	82,1	3,01	3,01	BURE:SS
Byggmax Group	2 002 796	105,6	3,30	3,30	BMAX:SS
Castellum	914 173	111,6	0,53	0,53	CAST:SS
Cavotec	4 087 575	106,3	5,20	5,20	CCC:SS
Cloetta B	1 261 897	28,5	0,44	0,33	CLAB:SS
Concordia Maritime B	3 062 044	39,5	6,42	3,66	CCORB:SS
Corem Property	2 383 724	68,4	2,89	3,11	CORE:SS
Dedicare	108 646	2,7	1,22	0,64	DEDI:SS
Diös	1 562 994	90,3	2,09	2,09	DIOS:SS
Duni	959 793	111,3	2,04	2,04	DUNI:SS
East Capital Explorer	1 050 635	44,7	3,51	3,51	ECEX:SS
Electrolux B	1 632 240	373,5	0,53	0,43	ELUXB:SS
Elekta B	10 914 827	869,9	2,85	2,14	EKTAB:SS
EnQuest	8 019 907	35,3	1,00	1,00	ENQ:SS
Ericsson	22 540 066	2 123,6	0,68	0,48	
A	503 931	44,5			ERICA:SS
B	22 036 135	2 079,1			ERICB:SS
Fabege	1 604 725	161,4	0,97	0,97	FABG:SS
Fagerhult	773 334	106,5	2,01	2,01	FAG:SS
Fast Partner	1 037 549	112,8	1,87	1,92	FPAR:SS
G & L Beijer	686 574	87,5	1,62	0,95	BEIJB:SS
Getinge B	4 888 239	869,1	2,05	1,28	GETIB:SS
Global Health Partner	2 090 547	10,6	3,16	3,16	GHP:SS
Gränges	5 810 000	296,3	7,78	7,78	GRNG:SS
Gunnebo	1 373 131	51,8	1,80	1,80	GUNN:SS
Hennes & Mauritz B	15 498 436	5 046,3	0,94	0,46	HMB:SS
Heba B	775 562	75,4	1,88	0,99	HEBAB:SS
Hemfosa Fastigheter AB	6 538 383	1 078,8	9,25	9,87	HEMF:SS
Hexagon B	3 362 033	813,6	0,94	0,67	HEXAB:SS
Hexpol B	146 996	108,3	0,43	0,31	HPOLB:SS
HiQ International	821 990	33,8	1,55	1,55	HIQ:SS
HMS	498 054	74,2	4,40	4,40	HMS:SS
Holmen B	638 637	169,9	0,75	0,22	HOLMB:SS
Hufvudstaden A	1 236 821	125,7	0,59	0,12	HUFVA:SS
Husqvarna	4 113 847	237,5	0,71	0,45	
A	387 993	22,3			HUSQA:SS
B	3 725 854	215,2			HUSQB:SS
ICA Gruppen	646 628	197,7	0,32	0,32	ICA:SS
IFS B	734 238	175,5	2,94	2,11	IFSB:SS

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Sweden	Number	Fair value SEKm	Percentage of		Bloomberg ticker
			Share capital	Voting capital	
Industrivärden C	834 470	113,6	0,19	0,03	INDUC:SS
Intrum Justitia	719 719	167,0	0,93	0,93	IJ:SS
Investor	7 599 295	2 153,5	0,99	0,95	
A	2 936 149	825,9			INVEA:SS
B	4 663 146	1 327,6			INVEB:SS
Inwido	4 170 033	282,5	7,19	7,19	INWI:SS
ITAB Shop Concept B	453 811	59,4	1,34	0,44	ITABB:SS
JM	1 199 276	298,6	1,56	1,56	JM:SS
Kambi Group	466 970	35,5	1,60	1,60	KAMBI:SS
KappAhl	1 517 893	63,6	2,02	2,02	KAHL:SS
Kinnevik B	1 800 033	459,5	0,65	0,27	KINVB:SS
Klövern	11 485 538	144,0	1,14	1,16	
A	882 571	7,2			KLOVA:SS
B	10 421 555	79,2			KLOVB:SS
Pref	181 412	57,6			KLOVPREF:SS
Know IT	786 849	43,3	4,28	4,28	KNOW:SS
Kungsleden	861 985	48,7	0,47	0,47	KLED:SS
Latour B	663 312	134,9	0,41	0,25	LATOB:SS
Lifco	6 813 200	916,4	7,50	4,68	LIFCOB:SS
Lindab International	2 546 721	167,1	3,24	3,24	LIAB:SS
Loomis	720 699	162,9	0,96	0,68	LOOMB:SS
Lundin Petroleum	3 322 238	373,4	1,07	1,07	LUPE:SS
Lundin Gold	1 000 000	27,4	0,99	0,99	LUG:SS
Lundin Mining SDB	5 026 094	188,2	0,86	0,86	LUMI:SS
Malmbergs Elektriska	325 622	41,0	4,07	2,14	MEABB:SS
Meda A	3 058 346	344,1	0,84	0,84	MEDAA:SS
Mekonomen	735 181	150,0	2,05	2,05	MEKO:SS
Micronic	2 087 175	51,8	2,13	2,13	MYCR:SS
Midway Holding B	307 045	4,6	1,25	0,31	MIDWB:SS
Millicom International SDB	814 660	474,5	0,80	0,80	MIC:SS
MTG B	1 286 163	320,0	1,90	1,14	MTGB:SS
NCC B	903 716	223,0	0,83	0,26	NCCB:SS
Nederman Holding	251 208	42,1	2,14	2,14	NMAN:SS
Net Entertainment B	139 593	36,7	0,35	0,15	NETB:SS
New Wave Group B	3 442 737	132,2	5,19	1,41	NEWAB:SS
Nibe Industrier B	1 837 521	369,2	1,67	0,81	NIBEB:SS
Nobia	3 965 042	276,6	2,26	2,26	NOBI:SS
Nordea	43 505 395	3 954,6	1,07	1,07	NDA:SS
Nordnet B	1 819 114	51,3	1,04	1,04	NNB:SS
NP3 Fastigheter	881 901	30,5	1,82	1,82	NP3:SS
OEM International B	427 100	47,0	1,84	0,65	OEMB:SS
Oriflame Cosmetics SDB	4 918 128	533,6	8,59	8,59	ORI:SS
Oscar Properties	2 100 000	57,3	7,29	7,46	OP:SS
PCP Debenture 1	560	72,6	-	-	
PCP Debenture 2	1 260	493,7	-	-	
Peab B	793 221	43,6	0,27	0,13	PEABB:SS
Platzer	1 807 530	60,6	1,89	0,66	PLAZB:SS
Poolia B	761 036	8,4	4,44	2,29	POOLB:SS
Pricer B	3 169 628	20,0	2,86	2,83	PRICB:SS
Proact IT Group	453 343	35,6	4,86	4,86	PACT:SS
Probi	391 548	24,1	4,18	4,18	PROB:SS
Proffice B	3 209 731	66,4	4,67	3,70	PROEB:SS
Qliro Group (f.d CDON)	2 450 341	42,9	1,63	1,63	
Qliro	2 436 341	42,6			QLRO:SS
Qliro Group BTA	14 000	0,2			CDONBTA:SS
Ratos B	2 521 779	118,7	0,78	0,23	RATOB:SS
RaySearch B	675 573	35,8	1,97	0,50	RAYB:SS
Recipharm	2 361 002	317,6	5,80	1,52	RECIB:SS
Rezidor Hotel Group	3 147 691	88,5	1,80	1,80	REZT:SS
Saab B	966 496	195,5	0,89	0,77	SAABB:SS
Sagax	1 254 334	55,2	0,58	0,37	SAGAB:SS
Sandvik	14 910 243	1 139,1	1,19	1,19	SAND:SS
SAS	1 542 352	23,4	0,46	0,47	SAS:SS
SCA B	4 263 811	720,2	0,60	0,29	SCAB:SS
Scandi Standard	1 122 545	54,1	1,87	1,87	SCST:SS
SEB A	22 312 271	2 221,2	1,02	1,03	SEBA:SS
Sectra B	1 713 886	171,0	4,60	2,82	SECTB:SS
Securitas B	1 783 865	168,5	0,49	0,34	SECUB:SS
Semcon	546 720	27,0	3,02	3,02	SEMC:SS
SHB A	5 255 326	1 926,6	0,83	0,84	SHBA:SS

**Listed Swedish equities and participations 31 december, 2014**

Sweden	Number	Fair value SEKm	Percentage of		Bloomberg ticker
			Share capital	Voting capital	
Skanska B	2 281 865	383,1	0,54	0,38	SKAB:SS
SKF B	3 172 960	523,2	0,70	0,40	SKFB:SS
SkiStar B	510 742	44,6	1,30	0,92	SKISB:SS
SSAB	5 551 557	238,9	1,01	0,96	
A	2 895 471	132,1			SSABA:SS
B	2 656 086	106,8			SSABB:SS
Stora Enso R*	432 416	30,3	0,09	0,03	STER:SS
Svolder B	360 001	32,9	2,81	1,86	SVOLB:SS
Sweco	20 000	2,1	0,02	0,01	SWECB:SS
Swedish Match	2 507 395	613,8	1,25	1,25	SWMA:SS
Swedbank Stam	9 113 265	1 781,6	0,81	0,81	SWEDA:SS
Swedish Orphan Biovitrum Stam	4 008 853	318,1	1,48	1,48	SOBI:SS
Swedol	1 176 665	19,3	1,84	0,97	SWOLB:SS
Tele2 B	2 656 986	252,3	0,59	0,42	TEL2B:SS
TeliaSonera	36 654 426	1 847,4	0,85	0,85	TLSN:SS
TradeDoubler	1 956 727	20,1	4,57	4,57	TRAD:SS
Transcom WW	1 118 613	69,1	4,19	4,29	TWW:SS
Trelleborg B	2 401 750	317,0	0,89	0,46	TRELB:SS
Unibet Group SDB	429 829	211,7	1,52	1,52	UNIB:SS
Uniflex B	404 926	8,7	2,33	1,21	UFLXB:SS
VBG Group B	29 218	3,0	0,21	0,12	VBGB:SS
Volvo	17 934 128	1 526,7	0,84	1,72	
A	10 901 413	931,0			VOLVA:SS
B	7 032 715	595,7			VOLVB:SS
Wallenstam B	942 583	122,3	0,55	0,29	WALLB:SS
Whilborgs	63 607	9,1	0,08	0,08	WIHL:SS
Ångpanneföreningen B	591 770	74,6	0,76	0,55	AFB:SS

Total fair value listed shares Sweden 54 617,4

Total acquisition value listed shares Sweden 44 375,4

Swedish Convertible Promissory Notes 2014-12-31	Number	Fair value SEKm	Percentage of		Bloomberg ticker
			Share capital	Voting capital	
Midway Holding AB B 6 %	1 228 180	1,3	-	-	-

Total fair value listed Swedish Convertible Promissory Notes 1,3

Total acquisition value listed Swedish Convertible Promissory Notes 1,2

Total fair value listed shares and Convertible Promissory Notes Sweden 54 618,7

Total acquisition value listed shares and Convertible Promissory Notes Sweden 44 376,6

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

**Listed Swedish equities and participations 31 december, 2014**

<b>Australia</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
AGL Energy	266 167	22,8	AGL:AT
ALS	162 999	5,6	ALQ:AT
Alumina	984 707	11,3	AWC:AT
Amtcor	474 081	41,2	AMC:AT
Amp Ltd	1 158 251	40,8	AMP:AT
ANZ Banking Group	1 081 220	222,3	ANZ:AT
APA Group	440 449	21,0	APA:AT
Asciano	382 844	14,8	AIO:AT
ASX	76 595	18,0	ASX:AT
Bank of Queensland	145 465	11,4	BOQ:AT
Bendigo And Adelaide Bank	169 807	13,9	BEN:AT
BHP Billiton Ltd	1 259 292	236,9	BHP:AT
Boral	303 995	10,3	BLD:AT
Brambles	614 763	41,9	BXB:AT
Caltex Australia	52 463	11,5	CTX:AT
Coca-Cola Amatil	224 040	13,4	CCL:AT
Cochlear	22 895	11,4	COH:AT
Commonwealth Bank	635 941	348,9	CBA:AT
Computershare	178 191	13,5	CPU:AT
Crown	142 177	11,6	CWN:AT
CSL	186 255	103,4	CSL:AT
Flight Centre	23 199	4,8	FLT:AT
Fortescue Metals Group	616 291	10,8	FMG:AT
Harvey Norman Holdings	230 043	5,0	HVN:AT
Healtscope	443 970	7,7	HSO:AT
Iluka Resources	161 468	6,2	ILU:AT
Insurance Australia Grp	920 055	36,8	IAG:AT
James Hardie Industries	174 988	14,8	JHX:AT
Leighton Holdings	40 571	5,8	LEI:AT
Lend Lease Group	217 216	22,8	LLC:AT
Macquarie Group	112 797	42,1	MQG:AT
Medibank	1 078 721	16,7	MPL:AT
Metcash	363 842	4,3	MTS:AT
National Australia Bank	928 181	199,8	NAB:AT
Newcrest Mining	297 684	20,8	NCM:AT
Orica	147 018	17,8	ORI:AT
Origin Energy	434 483	32,5	ORG:AT
Qantas Airways	217 337	3,3	QAN:AT
QBE Insurance Group	526 692	37,8	QBE:AT
QR National	835 182	24,7	AZJ:AT
Ramsay Health Care	51 505	18,8	RHC:AT
REA Group	20 809	6,0	REA:AT
Rio Tinto Ltd	170 964	63,5	RIO:AT
Santos	381 122	20,1	STO:AT
SEEK Limited	126 532	14,0	SEK:AT
Sidney Airport	428 795	12,9	SYD:AT
Sonic Healthcare	150 889	17,9	SHL:AT
SP AusNet	676 418	5,8	AST:AT
Suncorp Metway	502 092	45,2	SUN:AT
Tabcorp Holdings	311 681	8,3	TAH:AT
Tatts Group	534 653	11,9	TTS:AT
Telstra Corp	1 704 328	65,2	TLS:AT
Toll Holdings	273 166	10,3	TOL:AT
TPG	108 312	4,7	TPM:AT
Transurban Group	702 271	38,6	TCL:AT
Treasury Wine Es	251 528	7,7	TWE:AT

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<b>Australia</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Wesfarmers	440 526	117,7	WES:AT
Westpac Banking	1 219 562	259,1	WBC:AT
Woodside Petroleum	290 674	70,8	WPL:AT
Woolworths Ltd	494 017	97,1	WOW:AT
Worleyparsons	81 188	5,2	WOR:AT
Total fair value listed shares Australia		2 641,6	
Total acquisition value listed shares Australia		1 761,6	

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<b>Belgium</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Ageas Be	96 679	27,0	AGS:BB
Anheuser-Busch Inbev	115 444	102,6	ABI:BB
Belgacom	70 976	20,2	BELG:BB
Colruyt	48 259	17,6	COLR:BB
Delhaize Groupe	36 875	21,1	DELB:BB
Groupe Bruxelles Lambert	28 676	19,2	GBLB:BB
KBC Groupe	108 137	47,6	KBC:BB
Solvay	21 135	22,5	SOLB:BB
Telenet	25 294	11,1	TNET:BB
UCB Groupe	55 775	33,4	UCB:BB
Umicore	55 898	17,6	UMI:BB
<b>Total fair value listed shares Belgium</b>		<b>340,1</b>	
<b>Total acquisition value listed shares Belgium</b>		<b>252,9</b>	

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<b>Denmark</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
A.P. Möller - Maersk	3 948	61,4	
A	1 383	21,0	MAERSKA:DC
B	2 565	40,4	MAERSKB:DC
Carlsberg B	38 524	23,5	CARLB:DC
Coloplast B	40 281	26,6	COLOB:DC
Danske Bank	715 363	152,3	DANSKE:DC
DSV De Sammenslut Vogn	64 717	15,5	DSV:DC
ISS	43 290	9,8	ISS:DC
Matas	210 000	37,7	MATAS:DC
Novo Nordisk B	839 545	278,0	NOVOB:DC
Novozymes B	104 564	34,6	NZYMB:DC
Pandora	50 417	32,4	PNDORA:DC
TDC A/S	380 997	22,9	TDC:DC
Tryg A/S	9 892	8,7	TRYG:DC
Vestas	97 496	28,1	VWS:DC
William Demant Holding	11 180	6,7	WDH:DC
<b>Total fair value listed shares Denmark</b>		<b>738,0</b>	
<b>Total acquisition value listed shares Denmark</b>		<b>488,2</b>	



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<b>Finland</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Basware Oyj	187 185	72,8	BAS1V:FH
Cramo	320 639	36,7	CRA1V:FH
Elisa A	70 675	15,1	ELI1V:FH
Exel Composites	356 506	28,3	EXL1V:FH
Fortum Corp	159 013	27,1	FUM1V:FH
Kemira	303 527	28,4	KRA1V:FH
Kone B	573 379	205,4	KNEBV:FH
Lassila & Tikan	262 919	37,7	LAT1V:FH
Marimekko Oyj	230 908	19,5	MMO1V:FH
Metso Corp	50 784	12,0	MEO1V:FH
Neste Oil	73 552	14,0	NES1V:FH
Nokia Corp	738 137	45,9	NOK1V:FH
Nokian Renkaat	538 643	103,5	NRE1V:FH
Orion Yhtymäe B	46 120	11,3	ORNBV:FH
Outotec	1 956 182	81,3	OTE1V:FH
Rapala VMC	1 241 851	55,4	RAP1V:FH
Sampo A	188 022	69,1	SAMAS:FH
Stora Enso R*	299 264	21,1	STERV:FH
UPM Kymmene	244 407	31,5	UPM1V:FH
Wartsila Oyj	65 099	22,9	WRT1V:FH
<b>Total fair value listed shares Finland</b>		<b>938,9</b>	
<b>Total acquisition value listed shares Finland</b>		<b>847,1</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>France</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Accor	62 617	22,1	AC:FP
ADP	14 479	13,7	ADP:FP
Air Liquide	45 730	44,6	AI:FP
Airbus Group	119 104	46,7	AIR:FP
Alcatel-Lucent	1 198 476	33,7	ALU:FP
Alstom	91 903	23,4	ALO:FP
Arkema	23 384	12,2	AKE:FP
Atos Origin	36 338	22,8	ATO:FP
AXA	299 585	54,5	CS:FP
Bic	13 352	13,9	BB:FP
BNP Paribas	193 535	90,3	BNP:FP
Bollore	263 657	9,4	BOL:FP
Bouygues Ord	61 849	17,6	EN:FP
Bureau Veritas Sa	97 762	17,0	BVI:FP
Cap Gemini Sa	63 945	36,0	CAP:FP
Carrefour	150 574	36,1	CA:FP
Casino Ord	34 607	25,1	CO:FP
CNP Assurances	79 314	11,1	CNP:FP
Credit Agricole	445 959	45,5	ACA:FP
Danone	124 011	64,0	BN:FP
Dassault Systemes	54 918	26,3	DSY:FP
Dior (Christian)	23 754	32,2	CDI:FP
Edenred	90 593	19,7	EDEN:FP
EDF	108 437	23,4	EDF:FP
Essilor International	38 723	34,0	EI:FP
Eurazeo	13 898	7,7	RF:FP
Eutelsat Communications	70 910	18,0	ETL:FP
GDF-Suez	157 284	28,9	GSZ:FP
Groupe Eurotunnel	173 563	17,6	GET:FP
Groupe FNAC Rights	4	0,0	FNADA:FP
Hermes International	9 387	26,2	RMS:FP
Iliad	11 072	20,8	ILD:FP
Imerys	19 356	11,2	NK:FP
JC Decaux International	23 541	6,4	DEC:FP
Kering	32 360	48,9	KER:FP
Lafarge France	67 264	37,0	LG:FP
Lagardere	59 411	12,2	MMB:FP
Legrand	116 382	48,0	LR:FP
Loreal	57 331	75,6	OR:FP
LVMH	56 349	70,6	MC:FP
Michelin	67 265	48,0	ML:FP
Natixis	416 798	21,7	KN:FP
Numericable	35 075	13,6	NUM:FP
Orange	349 552	46,9	ORA:FP
Pernod Ricard	99 873	87,3	RI:FP
Peugot	171 522	16,6	UG:FP
Publicis Groupe	80 763	45,6	PUB:FP
Remy Cointreau	15 305	8,0	RCO:FP
Renault	83 707	48,0	RNO:FP
Rexel	128 210	18,0	RXL:FP
Safran	117 525	57,1	SAF:FP
Saint-Gobain	50 007	16,7	SGO:FP
Sanofi-Aventis	225 805	161,8	SAN:FP
Schneider Electric	93 128	53,5	SU:FP
SCOR	69 063	16,5	SCR:FP
SES	132 463	37,3	SESG:FP

**Listed Swedish equities and participations 31 december, 2014**

<b>France</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Societe Generale	125 074	41,5	GLE:FP
Sodexo	42 108	32,4	SW:FP
STMicroelectronics	233 343	13,7	STM:FP
Suez Environnement	145 375	19,9	SEV:FP
Technip	49 754	23,3	TEC:FP
Thales	44 531	19,0	HO:FP
<b>Total</b>	<b>233 717</b>	<b>94,1</b>	<b>FP:FP</b>
Valeo	33 828	33,2	FR:FP
Vallourec	39 931	8,6	VK:FP
Veolia Environnement	151 651	21,2	VIE:FP
Vinci	95 265	41,1	DG:FP
Vivendi	225 636	44,2	VIV:FP
Wendel	11 482	10,1	MF:FP
Zodiac Aerospace	84 803	22,4	ZC:FP
<b>Total fair value listed shares France</b>		<b>2 325,3</b>	
<b>Total acquisition value listed shares France</b>		<b>2 005,6</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Netherlands</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Aegon	802 365	47,6	AGN:NA
Ahold Kon	435 950	60,9	AH:NA
Akzo Nobel	106 667	58,3	AKZA:NA
Altice	36 710	22,7	ATC:NA
ArcelorMittal	359 360	30,9	MT:NA
ASML Hldg	66 703	56,6	ASML:NA
Boskalis Westminster Ct	31 557	13,6	BOKA:NA
Delta Lloyd	93 092	16,0	DL:NA
Gemalto	34 315	22,1	GTO:NA
Heineken	83 286	46,5	HEIA:NA
Heineken Holding	35 778	17,6	HEIO:NA
ING Groep	753 854	77,3	INGA:NA
Koninklijke DSM	78 293	37,6	DSM:NA
KPN	1 364 531	34,0	KPN:NA
NN Group	50 854	12,0	NN:NA
OCI N.V.	37 710	10,3	OCI:NA
Philips Electrs Kon	190 989	43,7	PHIA:NA
Randstad Holding	58 463	22,2	RAND:NA
Reed Elsevier NV	312 428	58,7	REN:NA
TNT Express	156 803	8,2	TNTE:NA
Unilever Nv Cert	232 582	71,9	UNA:NA
Vopak	25 679	10,5	VPK:NA
Wolters Kluwer	140 431	33,7	WKL:NA
<b>Total fair value listed shares Netherlands</b>		<b>812,8</b>	
<b>Total acquisition value listed shares Netherlands</b>		<b>674,6</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Hong Kong</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Aia Group Ltd	4 722 896	205,7	1299:HK
ASM Pacific Technology	91 800	6,9	522:HK
Bank East Asia	493 180	15,6	23:HK
BOC Hong Kong Holdings	1 453 500	38,1	2388:HK
Cathay Pacific Airways	469 000	8,0	293:HK
Cheung Kong Holdings	545 000	71,7	1:HK
Cheung Kong Infrastruct	242 000	14,0	1038:HK
CLP Holdings	747 000	50,7	2:HK
First Pacific Company Limited	938 500	7,3	142:HK
Galaxy Entertainment Grp	921 000	40,6	27:HK
Hang Lung Properties	887 000	19,5	101:HK
Hang Seng Bank	301 000	39,3	11:HK
Henderson Land Dev	411 638	22,6	12:HK
HKT	1 023 660	10,4	6823:HK
Hong Kong Exch And Clearing	434 809	75,4	388:HK
Hongkong China Gas	2 475 639	44,4	3:HK
Hutchison Whampoa	835 000	75,2	13:HK
Hysan Development	256 200	9,0	14:HK
Kerry Properties	245 500	7,0	683:HK
Li And Fung	2 311 102	16,9	494:HK
MGM China Holdings	367 600	7,3	2282:HK
MTR Corp	572 500	18,4	66:HK
New World Development	2 113 721	19,0	17:HK
NWS Holdings	577 008	8,3	659:HK
PCCW	1 601 842	8,6	8:HK
Power Assets Hldgs	544 500	41,4	6:HK
Sands China	944 400	36,4	1928:HK
Shangri La Asia	427 333	4,6	69:HK
Sino Land	1 182 799	14,9	83:HK
SJM Holdings	759 000	9,5	880:HK
Sun Hung Kai Properties	641 180	76,6	16:HK
Swire Pacific A	250 500	25,5	19:HK
Swire Properties	458 156	10,6	1972:HK
Techtronic Industries	540 500	13,6	669:HK
WH Group	1 444 106	6,5	288:HK
Wharf Holdings	592 999	33,5	4:HK
Wheelock And Co	357 000	13,0	20:HK
Wynn Macau	614 000	13,5	1128:HK
Yue Yuen Industrial	281 000	7,9	551:HK
<b>Total fair value listed shares Hong Kong</b>		<b>1 147,3</b>	
<b>Total acquisition value listed shares Hong Kong</b>		<b>685,7</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Ireland</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Bank of Ireland	11 624 264	34,5	BKIR:ID
CRH	327 004	61,6	CRH:ID
Eaton Corp Plc	152 612	81,2	ETN:UN
ESOF LLC	2 778	107,9	-
insight CDRF II	17 700 000	173,9	-
Kerry Group A	56 832	30,7	KYG:ID
Mallinckrodt	36 745	28,5	MNK:UN
Ryanair Holdings	64 459	6,0	RYA:ID
Total fair value listed shares Ireland		524,2	
Total acquisition value listed shares Ireland		419,7	

**Listed Swedish equities and participations 31 december, 2014**

<b>Italy</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Assicurazioni Generali	185 654	29,9	G:IM
Atlantia	187 992	34,4	ATL:IM
Banca Monte Paschi Ord	1 822 267	8,1	BMPS:IM
Banco Popolare	150 814	14,4	BP:IM
Enel	903 115	31,6	ENEL:IM
Enel Green Power	862 359	14,2	EGPW:IM
Eni	304 736	41,9	ENI:IM
Exor Ord	35 335	11,4	EXO:IM
Fiat Chrysler Automobiles NV	378 159	34,4	FCA:IM
Fiat Industrial	410 861	26,1	CNHI:IM
Finmeccanica	180 100	13,2	FNC:IM
Intesa Sanpaolo	2 157 905	48,4	
Ord	1 832 232	42,0	ISP:IM
Rnc	325 673	6,4	ISPR:IM
Luxottica Group	72 326	31,2	LUX:IM
Mediobanca	260 177	16,7	MB:IM
Pirelli And Co Ord	85 844	9,1	PC:IM
Prysmian	94 150	13,5	PRY:IM
Saipem Ord	125 507	10,4	SPM:IM
Snam Spa	944 753	36,7	SRG:IM
Telecom italia	6 890 302	52,6	
Ord	4 116 453	34,4	TIT:IM
Rnc	2 773 849	18,2	TITR:IM
Tenaris It	170 128	20,1	TEN:IM
Terna	737 805	26,3	TRN:IM
UBI Banca	375 876	21,2	UBI:IM
Unicredit Ord	581 863	29,4	UCG:IM
UnipolSai	375 674	7,9	US:IM
<b>Total fair value listed shares Italy</b>		<b>583,1</b>	
<b>Total acquisition value listed shares Italy</b>		<b>595,5</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Japan</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
ABC-Mart	10 700	4,1	2670:JT
Acom Co	156 900	3,8	8572:JT
Advantest Corp	63 800	6,3	6857:JT
Aeon Co	252 300	20,0	8267:JT
Aeon Credit Service Co	44 300	6,9	8570:JT
Aeon Mall Co	43 330	6,1	8905:JT
Air Water	57 000	7,1	4088:JT
Aisin Seiki Co	76 200	21,7	7259:JT
Ajinomoto Co	223 000	32,7	2802:JT
Alfresa Holdings	69 600	6,6	2784:JT
All Nippon Airways Co	451 000	8,8	9202:JT
Amada Co	138 500	9,4	6113:JT
Aozora Bank	448 000	10,9	8304:JT
Asahi Glass Co	397 000	15,3	5201:JT
Asahi Group	151 900	37,2	2502:JT
Asahi Kasei Corp	500 000	36,1	3407:JT
Asics Corp	62 600	11,8	7936:JT
Astellas Pharma	842 400	92,8	4503:JT
Bank Kyoto	135 000	8,9	8369:JT
Bank Yokohama	458 000	19,7	8332:JT
Benesse	25 900	6,1	9783:JT
Bridgestone Corp	255 200	70,0	5108:JT
Brother Industries	93 600	13,5	6448:JT
Calbee	28 100	7,7	2229:JT
Canon Inc	445 300	111,7	7751:JT
Casio Computer Co	81 200	9,9	6952:JT
Central Japan Railway Co	56 700	67,2	9022:JT
Chiba Bank	291 000	15,1	8331:JT
Chiyoda Corp	65 000	4,3	6366:JT
Chubu Electric Power Co	253 400	23,5	9502:JT
Chugai Pharmaceutical Co	86 700	16,8	4519:JT
Chugoku Bank	61 500	6,6	8382:JT
Chugoku Electric Power	117 200	12,1	9504:JT
Citizen Holdings Co	101 300	6,2	7762:JT
COLOPL	19 486	3,5	3668:JT
Credit Saison Co	57 100	8,4	8253:JT
Dai Nippon Printing Co	220 000	15,7	7912:JT
Daicel Corp Ind	106 000	9,8	4202:JT
Daihatsu Motor Co	74 800	7,7	7262:JT
Dai-Ichi Mutual Life Insuran	421 400	50,7	8750:JT
Daiichi Sankyo Co	250 100	27,6	4568:JT
Daikin Industries	92 500	47,2	6367:JT
Dainippon Sumitomo Pharm	60 300	4,6	4506:JT
Daito Trust Construction	28 400	25,4	1878:JT
Daiwa House Ind Co	233 900	35,0	1925:JT
Daiwa Securities Group	653 000	40,4	8601:JT
Denso Corp	190 700	70,4	6902:JT
Dentsu	85 800	28,5	4324:JT
Don Quijote Co	23 300	12,7	7532:JT
East Japan Railway Co	131 400	78,3	9020:JT
Eisai Co	100 000	30,5	4523:JT
Electric Power Dev	45 600	12,1	9513:JT
Familymart Co	22 100	6,6	8028:JT
Fanuc	75 200	97,9	6954:JT
Fast Retailing Co	20 800	59,8	9983:JT
Fuji Electric	217 000	6,9	6504:JT



**Listed Swedish equities and participations 31 december, 2014**

<b>Japan</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Fuji Film Holdings Co	182 000	44,0	4901:JT
Fuji Heavy Industries	229 900	64,5	7270:JT
Fujitsu	732 000	30,8	6702:JT
Fukuoka Financial Group	312 000	12,7	8354:JT
GongHo Online Entertainment	148 300	4,3	3765:JT
Gunma Bank	148 000	7,6	8334:JT
Hachijuni Bank	158 000	8,0	8359:JT
Hakuhodo Dy Holdings	90 600	6,9	2433:JT
Hamamatsu Photonics K.K	27 700	10,5	6965:JT
Hankyu Hanshin Hldg	454 000	19,2	9042:JT
Hikari Tsushin	7 100	3,4	9435:JT
Hino Motors	102 000	10,7	7205:JT
Hirose Electric Co	11 300	10,4	6806:JT
Hiroshima Bank	196 000	7,4	8379:JT
Hisamitsu Pharmaceutical	21 600	5,3	4530:JT
Hitachi	1 898 000	111,6	6501:JT
Hitachi Chemical Co	39 600	5,5	4217:JT
Hitachi Constr Machine	44 800	7,5	6305:JT
Hitachi High Tech	25 600	5,9	8036:JT
Hitachi Metals	81 000	10,9	5486:JT
Hokhoku Fincial Group	479 000	7,6	8377:JT
Hokuriku Electric Power	66 600	6,7	9505:JT
Honda Motor Co	639 300	147,2	7267:JT
Hoya Corp	167 600	44,9	7741:JT
Hulic Co Ltd	91 400	7,2	3003:JT
Ibiden Co	41 300	4,8	4062:JT
Idemitsu Kosan Co	34 600	4,5	5019:JT
IHI Corp	522 000	21,0	7013:JT
Iida Group Holdings	59 388	5,7	3291:JT
Inpex Corp	345 700	30,4	1605:JT
Isetan Mitsukoshi Hldgs	131 100	12,9	3099:JT
Isuzu Motors	232 300	22,5	7202:JT
Itochu Corp	591 400	49,9	8001:JT
Itochu Techno Solutions	10 500	2,9	4739:JT
Iyo Bank	100 000	8,6	8385:JT
J Front Retailing	93 499	8,6	3086:JT
Japan Airlines Co	46 602	11,0	9201:JT
Japan Display	135 701	3,3	6740:JT
Japan Exchange Group	102 700	19,0	8697:JT
Japan Tobacco	431 500	93,8	2914:JT
JFE Holdings	194 000	34,1	5411:JT
JGC Corp	81 000	13,2	1963:JT
Joyo Bank	265 000	10,4	8333:JT
JSR Corp	69 600	9,4	4185:JT
JTEKT Corp	79 900	10,7	6473:JT
JX Holdings	878 800	27,0	5020:JT
Kajima Corp	333 000	10,8	1812:JT
Kakaku.com	57 400	6,5	2371:JT
Kamigumi Co	89 000	6,3	9364:JT
Kaneka Corp	105 000	4,4	4118:JT
Kansai Electric Power Co	279 200	20,9	9503:JT
Kansai Paint Co	93 000	11,4	4613:JT
Kao Corp	202 000	62,7	4452:JT
Kawasaki Heavy Ind	557 000	20,1	7012:JT
KDDI	228 800	114,1	9433:JT
Keihan Electrical Railway	201 000	8,5	9045:JT

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<b>Japan</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Keikyu Corporation	187 000	10,9	9006:JT
Keio Corp	217 000	12,4	9008:JT
Keisei Electric Railway	111 000	10,7	9009:JT
Keyence Corp	17 900	62,9	6861:JT
Kikkoman Corp	58 000	11,2	2801:JT
Kintetsu Corp	716 000	18,6	9041:JT
Kirin Holdings Co	322 900	31,6	2503:JT
Kobe Steel	1 246 000	17,0	5406:JT
Koito Manufacturing Co	38 000	9,2	7276:JT
Komatsu	368 100	64,5	6301:JT
Konami Co	42 800	6,2	9766:JT
Konica Minolta Holdings	182 200	15,8	4902:JT
Kubota Corp	441 000	50,7	6326:JT
Kuraray Co	127 800	11,5	3405:JT
Kurita Water Industries	40 000	6,6	6370:JT
Kyocera Corp	126 500	45,9	6971:JT
Kyowa Hakko Kirin Co	92 000	6,8	4151:JT
Kyushu Electric Power Co	166 300	13,1	9508:JT
Lawson	25 500	12,1	2651:JT
Lixil Group Corp	105 000	17,5	5938:JT
M3	78 000	10,3	2413:JT
Mabuchi Motor Co	18 800	5,9	6592:JT
Makita Corp	46 400	16,6	6586:JT
Marubeni Corp	645 800	30,6	8002:JT
Marui Group Co	94 400	6,7	8252:JT
Maruichi Steel Tube	19 100	3,2	5463:JT
Mazda Motor Corp	212 300	40,6	7261:JT
McDonald's Hldgs Co Jp	26 100	4,5	2702:JT
Medipal Holdings	54 500	5,0	7459:JT
Meiji Holdings Co	23 200	16,7	2269:JT
Minebea	126 000	14,8	6479:JT
Miraca Holdings	21 600	7,3	4544:JT
Mitsubishi Chemical Hldg	535 000	20,6	4188:JT
Mitsubishi Corp	542 000	78,5	8058:JT
Mitsubishi Electric Corp	758 000	71,6	6503:JT
Mitsubishi Estate Co	491 000	81,9	8802:JT
Mitsubishi Gas Chemical	149 000	5,9	4182:JT
Mitsubishi Heavy Ind	1 193 000	52,2	7011:JT
Mitsubishi Logistics	50 000	5,8	9301:JT
Mitsubishi Materials	448 000	11,8	5711:JT
Mitsubishi Motors Corp	254 499	18,4	7211:JT
Mitsubishi Tanabe Pharma	88 500	10,2	4508:JT
Mitsubishi UFJ Fin Grp	5 002 500	217,0	8306:JT
Mitsubishi UFJ Lease Fin	188 700	7,0	8593:JT
Mitsui And Co	669 700	70,9	8031:JT
Mitsui Chemicals	323 000	7,3	4183:JT
Mitsui Fudosan Co	369 000	78,4	8801:JT
Mitsui Osk Lines	401 000	9,4	9104:JT
Mixi	14 800	4,3	2121:JT
Mizuho Financial Group	9 052 380	119,7	8411:JT
MS & AD Insurance Group Hldg	198 800	37,4	8725:JT
Murata Manufacturing	79 600	68,9	6981:JT
Nabtesco Corp	45 500	8,7	6268:JT
Nagoya Railroad	337 000	9,9	9048:JT
Namco Bandai Holdings	70 200	11,8	7832:JT
NEC Corp	1 027 000	23,7	6701:JT

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<b>Japan</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Nexon Co	47 800	3,5	3659:JT
NGK Insulators	103 000	16,8	5333:JT
NGK Spark Plug Co	69 800	16,7	5334:JT
NHK Spring Co	61 100	4,2	5991:JT
Nidec	81 800	41,9	6594:JT
Nikon Corp	133 300	14,0	7731:JT
Nintendo	41 700	34,3	7974:JT
Nippon Electric Glass Co	155 000	5,5	5214:JT
Nippon Express Co	334 000	13,4	9062:JT
Nippon Meat Packers	67 000	11,5	2282:JT
Nippon Paint	57 000	13,1	4612:JT
Nippon Steel Sumitomo Metal	2 996 620	58,9	5401:JT
Nippon Yusen K.K	632 000	14,1	9101:JT
Nissan Motor Co	975 500	67,3	7201:JT
Nisshin Seifun Group	82 398	6,3	2002:JT
Nissin Foods Holdings Co	23 400	8,8	2897:JT
Nitori Holdings Co	26 600	11,3	9843:JT
Nitto Denko Corp	62 100	27,5	6988:JT
NKSJ Holdings	130 450	26,0	8630:JT
NOK Corp	36 200	7,3	7240:JT
Nomura Holdings	1 424 900	64,2	8604:JT
Nomura Real Estate Hld	48 400	6,6	3231:JT
Nomura Research Inst	42 300	10,2	4307:JT
NSK	186 000	17,5	6471:JT
NTT Corp	147 067	59,6	9432:JT
NTT Data Corp	49 900	14,7	9613:JT
NTT Docomo	598 500	69,1	9437:JT
NTT Urban Devt	42 000	3,4	8933:JT
Obayashi Corp	262 000	13,4	1802:JT
Odakyu Electric Railway	245 000	17,1	9007:JT
Oji Holdings Corp	312 000	8,8	3861:JT
Olympus Corp	94 200	26,3	7733:JT
Omron	80 300	28,6	6645:JT
Ono Pharmaceutical	32 700	22,9	4528:JT
Oracle Corp Japan	16 000	5,1	4716:JT
Oriental Land Co	19 600	35,5	4661:JT
Orix Corp	521 600	51,9	8591:JT
Osaka Gas Co	731 000	21,5	9532:JT
Otsuka Corp	18 300	4,6	4768:JT
Otsuka Holdings Ltd	153 700	36,3	4578:JT
Panasonic Corp	867 600	80,8	6752:JT
Park24 Co	40 800	4,7	4666:JT
Rakuten	312 200	34,3	4755:JT
Recruit Holdings	56 700	12,7	6098:JT
Resona Holdings	867 800	34,7	8308:JT
Ricoh Co	279 200	22,4	7752:JT
Rinnai Corp	14 400	7,6	5947:JT
ROHM	37 900	18,2	6963:JT
Sankyo Co	18 500	5,0	6417:JT
Sanrio Co	20 200	4,0	8136:JT
Santen Pharmaceutical Co	29 300	12,4	4536:JT
SBI Holdings	76 820	6,7	8473:JT
SECOM Co	82 500	37,4	9735:JT
Sega Sammy Holdings	73 000	7,4	6460:JT
Seibu Holdings	47 700	7,7	9024:JT
Seiko Epson Corporation	50 700	16,8	6724:JT

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<b>Japan</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Sekisui Chemical Co	165 000	15,7	4204:JT
Sekisui House	217 500	22,5	1928:JT
Seven And I Holdings Co	295 800	84,2	3382:JT
Seven Bank	232 700	7,7	8410:JT
Sharp Corp	600 000	10,5	6753:JT
Shikoku Electric Power	68 100	6,5	9507:JT
Shimadzu Corp	84 000	6,8	7701:JT
Shimamura Co	8 400	5,7	8227:JT
Shimano	30 900	31,6	7309:JT
Shimizu Corp	232 000	12,5	1803:JT
Shin-Etsu Chemical Co	161 300	82,8	4063:JT
Shinsei Bank	647 000	8,9	8303:JT
Shionogi And Co	116 300	23,7	4507:JT
Shiseido Co	143 300	15,8	4911:JT
Shizuoka Bank	207 000	15,0	8355:JT
Showa Shell Sekiyu K.K	74 100	5,8	5002:JT
SMC Corp	21 700	45,3	6273:JT
Softbank Corp	376 700	177,3	9984:JT
Sony Corp	410 200	66,2	6758:JT
Sony Financial Holdings	67 100	7,8	8729:JT
Stanley Electric Co	57 000	9,8	6923:JT
Sumitomo Chemical Co	584 000	18,3	4005:JT
Sumitomo Corp	442 200	35,9	8053:JT
Sumitomo Electric Ind	296 200	29,3	5802:JT
Sumitomo Heavy Ind	212 000	9,0	6302:JT
Sumitomo Metal Mining Co	205 000	24,2	5713:JT
Sumitomo Mitsui Finl Grp	499 200	142,6	8316:JT
Sumitomo Mitsui Trust Hldgs	1 303 949	39,4	8309:JT
Sumitomo Realty And Dev Co	140 000	37,8	8830:JT
Sumitomo Rubber Ind	67 900	8,0	5110:JT
Suntory Beverage & Food	54 630	14,9	2587:JT
Suruga Bank	71 000	10,3	8358:JT
Suzuken Co	26 600	5,8	9987:JT
Suzuki Motor Corp	143 600	34,1	7269:JT
Sysmex Corp	56 600	19,9	6869:JT
T&D Holdings	230 800	22,0	8795:JT
Taiheiyu Cement Corp	460 000	11,4	5233:JT
Taisei Corp	408 000	18,3	1801:JT
Taisho Pharmaceutical Holding	12 100	5,8	4581:JT
Taiyo Nippon Sanso Corp	49 000	4,3	4091:JT
Takashimaya Co	103 000	6,5	8233:JT
Takeda Pharmaceutical	310 000	101,1	4502:JT
TDK Corp	48 600	22,7	6762:JT
Teijin	358 000	7,5	3401:JT
Terumo Corp	118 200	21,3	4543:JT
THK Co	44 800	8,6	6481:JT
Tobu Railway Co	405 000	13,7	9001:JT
Toho Co	42 600	7,6	9602:JT
Toho Gas Co	156 000	6,0	9533:JT
Tohoku Electric Power Co	177 300	16,3	9506:JT
Tokio Marine Holdings	271 300	69,7	8766:JT
Tokyo Electric Power Co	568 700	18,3	9501:JT
Tokyo Electron	67 500	40,6	8035:JT
Tokyo Fudosan Holdings	188 600	10,4	3289:JT
Tokyo Gas Co	915 000	39,0	9531:JT
Tokyo Tatemono	161 000	9,3	8804:JT

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<b>Japan</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Tokyu Corp	444 000	21,7	9005:JT
Tonengeneral Sekiyu	108 000	7,3	5012:JT
Toppan Printing Co	221 000	11,4	7911:JT
Toray Industries	579 000	36,6	3402:JT
Toshiba Corp	1 577 000	52,8	6502:JT
Toto	114 000	10,5	5332:JT
Toyo Seikan Kaisha	63 700	6,3	5901:JT
Toyo Suisan Kaisha	36 000	9,2	2875:JT
Toyoda Gosei Co	23 700	3,8	7282:JT
Toyota Industries Corp	64 200	26,0	6201:JT
Toyota Motor Corp	1 072 200	529,1	7203:JT
Toyota Tsusho	83 700	15,4	8015:JT
Trend Micro	41 200	9,0	4704:JT
Uni-Charm Corp	145 500	27,7	8113:JT
Uss Co	83 100	10,1	4732:JT
West Japan Railway Co	63 300	23,6	9021:JT
Yahoo Japan Corp	569 400	16,2	4689:JT
Yakult Honsha Co	34 200	14,2	2267:JT
Yamada Denki Co	335 100	8,9	9831:JT
Yamaguchi Financial Gp	82 000	6,7	8418:JT
Yamaha Corp	65 400	7,7	7951:JT
Yamaha Motor Co	102 400	16,3	7272:JT
Yamato Holdings Co	141 700	22,2	9064:JT
Yamato Kogyo Co	14 400	3,2	5444:JT
Yamazaki Baking Co	42 000	4,1	2212:JT
Yaskawa Electric Corp	91 000	9,2	6506:JT
Yokogawa Electric Corp	82 200	7,2	6841:JT
Yokohama Rubber	84 000	6,1	5101:JT
<b>Total fair value listed shares Japan</b>		<b>8 021,4</b>	
<b>Total acquisition value listed shares Japan</b>		<b>6 273,1</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Canada</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Agnico-Eagle Mines	90 060	17,6	AEM:CT
Agrium	62 136	46,2	AGU:CT
Alimentation Couche T B	180 176	59,3	ATD/B:CT
AltaGas	55 637	16,3	ALA:CT
ARC Energy Trust	134 209	22,8	ARX:CT
ATCO	31 022	10,0	ACO/X:CT
Bank Montreal	273 149	151,7	BMO:CT
Bank Nova Scotia	514 899	230,8	BNS:CT
Barrick Gold Corp	499 913	42,3	ABX:CT
Baytex Energy Trust	72 157	9,4	BTE:CT
BCE Inc	118 548	42,7	BCE:CT
BlackBerry	218 245	18,8	BB:CT
Bombardier B	608 267	17,1	BBD/B:CT
Brookfield Asset Man A	237 029	93,3	BAM/A:CT
Brookfield Property	1	0,0	BPY-U:CT
CAE	107 473	11,0	CAE:CT
Cameco Corp	170 320	21,9	CCO:CT
Canadian Imperial Bank	167 562	113,1	CM:CT
Canadian Nat Resources	461 683	112,1	CNQ:CT
Canadian Natl Railway	346 721	187,5	CNR:CT
Canadian Oil Sands Trust	209 870	14,8	COS:CT
Canadian Pacific Railway	72 906	110,3	CP:CT
Canadian Tire Corp A	31 734	26,3	CTC/A:CT
Canadian Utilities A	49 635	13,7	CU:CT
Catamaran Corp	88 556	36,0	CCT:CT
Cenovus Energy Inc	323 451	52,4	CVE:CT
CGI Group A	96 722	29,0	GIB/A:CT
CI Financial	99 441	21,7	CIX:CT
Constellation Software	7 460	17,4	CSU:CT
Crescent Point Energy	179 761	32,7	CPG:CT
Dollarama	56 090	22,5	DOL:CT
Eldorado Gold Corp	307 421	14,7	ELD:CT
Empire Co A	22 958	13,6	EMP/A:CT
Enbridge	358 269	144,7	ENB:CT
EnCana Corp	313 974	34,3	ECA:CT
Enerplus Resources Fund	86 616	6,6	ERF:CT
Fairfax Financial Holdings	8 798	36,2	FFH:CT
Finning Intl	74 853	12,8	FTT:CT
First Capital Rerality	46 627	5,9	FCR:CT
First Quantum Minerals	251 003	28,0	FM:CT
Fortis	115 580	30,4	FTS:CT
Franco-Nevada Corp	64 314	24,9	FNV:CT
Gildan Activewear	50 204	22,3	GIL:CT
Goldcorp	348 620	50,7	G:CT
Great-West Lifeco	129 822	29,5	GWO:CT
Husky Energy	147 862	27,5	HSE:CT
IGM Financial	41 251	12,9	IGM:CT
Imperial Oil	124 473	42,1	IMO:CT
Industrial Alliance Ins	41 842	12,6	IAG:CT
Intact Financial	54 757	31,0	IFC:CT
Inter Pipeline	140 684	34,2	IPL:CT
Keyera	36 910	20,2	KEY:CT
Kinross Gold Corp	465 234	10,3	K:CT
Loblaw	97 468	41,0	L:CT
Magna International A	89 259	75,9	MG:CT
Manulife Financial Corp	792 368	118,8	MFC:CT

**Listed Swedish equities and participations 31 december, 2014**

<b>Canada</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
MEG Energy Corp	67 459	8,9	MEG:CT
Methanex	40 041	14,4	MX:CT
Metro Common	35 146	22,2	MRU:CT
National Bank Of Canada	138 026	46,1	NA:CT
New Gold Inc	211 677	7,1	NGD:CT
Onex Corp	36 852	16,8	OCX:CT
Open Text Corp	51 947	23,7	OTC:CT
Pacific Rubiales Energy	135 309	6,6	PRE:CT
Paramount Resources Ltd	23 481	4,5	POU:CT
Pembina Pipeline	140 977	40,3	PPL:CT
Penn West Energy Trust	201 154	3,3	PWT:CT
Peyto Exploration & Development	61 590	13,9	PEY:CT
Power Corp Of Canada	157 050	33,7	POW:CT
Power Financial Corp	107 773	26,4	PWF:CT
PrairieSky Royalty	53 629	11,1	PSK:CT
Restaurant Brands Internaional	74 878	23,0	QSR:CT
Rogers Communications B	155 178	47,4	RCI/B:CT
Royal Bank Of Canada	609 973	330,8	RY:CT
Saputo	108 898	25,7	SAP:CT
Shaw Communications B	166 274	35,2	SJR/B:CT
Silver Wheaton	148 963	23,8	SLW:CT
SNC-Lavalin Group	65 808	19,7	SNC:CT
Sun Life Financial	257 002	72,8	SLF:CT
Suncor Energy	620 297	154,7	SU:CT
Talisman Energy	448 206	27,6	TLM:CT
Teck Cominco B	231 212	24,8	TCK/B:CT
TELUS	85 149	24,1	T:CT
Thomson Reuters Corp	154 920	49,1	TRI:CT
Toronto-Dominion Bank	779 517	292,5	TD:CT
Tourmaline Oil Corp	72 710	19,0	TOU:CT
TransAlta Corp	109 047	7,8	TA:CT
TransCanada Corp	301 303	116,3	TRP:CT
Turquoise Hill Resources Ltd	353 894	8,6	TRQ:CT
Valeant Pharmaceuticals Inte	134 756	151,5	VRX:CT
Vermilion Energy	44 816	17,3	VET:CT
Weston George	22 325	15,1	WN:CT
Yamana Gold	376 195	11,9	YRI:CT
<b>Total fair value listed shares Canada</b>		<b>4 259,1</b>	
<b>Total acquisition value listed shares Canada</b>		<b>3 521,5</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Luxembourg</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
EC SICAV 1	17 840 532	189,8	
EC SICAV 2	28 581 516	240,5	
Total fair value listed shares Luxembourg		430,3	
Total acquisition value listed shares Luxembourg		313,0	



**Listed Swedish equities and participations 31 december, 2014**

<b>Norway</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
DNB Nor	416 938	48,2	DNB:NO
EMGS	1 500 000	6,3	EMGS:NO
Gjensidige Forsikring	84 549	10,8	GJF:NO
Norsk Hydro	486 408	21,6	NHY:NO
Orkla	432 964	23,1	ORK:NO
Prosafe	2 190 000	52,6	PRS:NO
Seadrill Ltd	140 738	12,7	SDRL:NO
Statoil	521 004	71,4	STL:NO
Subsea 7	905 029	72,3	SUBC:NO
Telenor	270 884	42,8	TEL:NO
Yara International	64 937	22,6	YAR:NO
Total fair value listed shares Norway		384,4	
Total acquisition value listed shares Norway		467,8	

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<b>New Zealand</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Auckland Intl Airport	380 393	9,8	AIA:NZ
Contact Energy	139 371	5,4	CEN:NZ
Fletcher Building	267 394	13,6	FBU:NZ
Meridan Energy	495 057	5,3	MELCA:NZ
Mighty River Power	276 039	5,0	MRP:NZ
Ryman Healthcare	143 707	7,5	RYM:NZ
Telecom Corp New Zealand	713 245	13,6	SPK:NZ
<b>Total fair value listed shares New Zealand</b>		<b>60,3</b>	
<b>Total acquisition value listed shares New Zealand</b>		<b>38,1</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Portugal</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
BCP	14 277 262	8,9	BCP:PL
Banco Espirito Santo	1 162 443	0,0	BES:PL
EDP Energias De Portugal	1 022 645	31,2	EDP:PL
Galp Energia	212 846	17,0	GALP:PL
Jeronimo Martins	115 684	9,1	JMT:PL
Total fair value listed shares Portugal		66,2	
Total acquisition value listed shares Portugal		89,2	

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<b>Switzerland</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
ABB Ltd*	947 063	157,7	ABBN:VX
Actelion	44 252	40,2	ATLN:VX
Adecco	79 936	43,4	ADEN:VX
ARYZTA	31 488	19,1	ARYN:VX
Baloise Holding Ag	22 437	22,6	BALN:VX
Barry Callebaut	1 732	13,9	BARN:SE
Credit Suisse	644 711	127,4	CSGN:VX
EMS-CHEMIE Hldg	4 551	14,5	EMSN:SE
Geberit	17 222	45,9	GEBN:VX
Givaudan	4 350	61,4	GIVN:VX
Holcim	82 202	46,2	HOLN:VX
Julius Baer Group	95 085	34,3	BAER:VX
Kuehne And Nagel Intl	26 046	27,8	KNIN:VX
Lindt Spruengli	367	29,5	
Namen	37	16,7	LISN:SE
Part	330	12,8	LISP:SE
Lonza Group	19 135	16,9	LONN:VX
Nestlé	1 155 136	663,9	NESN:VX
Novartis	966 094	702,9	NOVN:VX
Pargesa Holding Inh	10 920	6,6	PARG:SE
Partners Group J	7 545	17,2	PGHN:SE
Richemont (Fin) A	222 283	155,5	CFR:VX
Roche Holding Genuss	293 893	624,9	ROG:VX
Schindler Holding	30 090	34,0	
Namen	8 315	9,3	SCHN:SE
Part	21 775	24,7	SCHP:VX
SGS	2 491	40,1	SGSN:VX
Sika Inhaber	1 036	24,0	SIK:VX
Sonova Holding	24 546	28,4	SOON:VX
Sulzer	11 740	9,8	SUN:SE
Swatch	35 566	62,2	
Inh	13 513	47,3	UHR:VX
Namen	22 053	14,9	UHRN:SE
Swiss Life Holding	14 663	27,3	SLHN:VX
Swiss Prime Reg	20 331	11,7	SPSN:SE
Swiss Reinsurance Co	152 848	100,7	SREN:VX
Swisscom	10 853	44,7	SCMN:VX
Syngenta	40 476	102,0	SYNN:VX
Transocean Ltd	180 392	26,1	RIGN:VX
UBS Group	1 533 208	206,4	UBSG:VX
Zurich Insurance Group	64 343	158,0	ZURN:VX
<b>Total fair value listed shares Switzerland</b>		<b>3 747,4</b>	
<b>Total acquisition value listed shares Switzerland</b>		<b>2 557,5</b>	

\* Aktieposter i samma bolag inräknade i röst- & kapitalandel för svenska aktier

**Listed Swedish equities and participations 31 december, 2014**

<b>Spain</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Abertis Infraestructuras	180 397	28,1	ABE:SQ
ACS Activ Const Y Svcs	80 634	22,1	ACS:SQ
Amadeus It Holdi	177 300	55,6	AMS:SQ
Banco Popular Espanol	744 416	29,3	POP:SQ
Banco Sabadell	1 415 189	29,6	SAB:SQ
Banco Santander	2 330 480	154,4	SAN:SQ
Bankia Sau	1 898 516	22,3	BKIA:SQ
Bankinter	277 747	17,6	BKT:SQ
BBVA	2 165 696	81,4	
BBVA	1 082 848	80,6	BBVA:SQ
BBVA Rätter	1 082 848	0,8	BBVA/D:SQ
CaixaBank	954 461	39,4	CABK:SQ
Distribuidora Internacional	321 867	17,2	DIA:SQ
Enagas	91 183	22,6	ENG:SQ
Ferrovial Sa	150 154	23,4	FER:SQ
Gas Natural Sdg	157 349	31,0	GAS:SQ
Grifols	62 432	19,6	GRF:SQ
Iberdola	981 773	52,0	
Iberdrola	981 711	52,0	IBE:SQ
Iberdrola Rätter	62	0,0	IBE/D:SQ
Inditex	216 516	48,6	ITX:SQ
International Consolidated Air Group Sa	366 407	21,5	IAG:SQ
Mapfre	378 547	10,1	MAP:SQ
Red Electrica Corp	48 280	33,5	REE:SQ
Repsol	551 252	41,8	
Equity	275 626	40,6	REP:SQ
Repsol Rätter	275 626	1,2	REP/D:SQ
Telefonica	877 974	99,1	TEF:SQ
Zardoya Otis	63 369	5,5	ZOT:SQ
<b>Total fair value listed shares Spain</b>		<b>905,7</b>	
<b>Total acquisition value listed shares Spain</b>		<b>781,9</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Singapore</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Capitaland	1 009 000	19,7	CAPL:SP
City Developments	158 000	9,6	CIT:SP
Comfortdelgro	786 000	12,1	CD:SP
DBS Group Holdings	678 328	82,6	DBS:SP
Genting Singapore Plc	2 419 658	15,4	GENS:SP
Global Logistic Properties L	1 221 000	17,9	GLP:SP
Golden Agri Resources	2 709 233	7,4	GGR:SP
Hutchison Port Holdings Tr-U	2 188 000	11,8	HPHT:SP
Jardine Cycle And Carriage	42 000	10,6	JCNC:SP
Keppel Corp	570 264	29,8	KEP:SP
Keppel Land	274 000	5,5	KPLD:SP
Noble Group	1 672 354	11,3	NOBL:SP
OCBC Bank	1 140 837	70,5	OCBC:SP
Sembcorp Industries	398 860	10,5	SCI:SP
Sembcorp Marine	317 000	6,1	SMM:SP
Singapore Airlines	211 000	14,5	SIA:SP
Singapore Exchange	314 000	14,5	SGX:SP
Singapore Press Hldg	636 000	15,8	SPH:SP
Singapore Telecom	3 128 000	72,1	ST:SP
Starhub	254 467	6,2	STH:SP
United Overseas Bank	502 313	72,8	UOB:SP
United Overseas Land	192 000	7,9	UOL:SP
Wilmar International	748 140	14,3	WIL:SP
Yangzijiang Shipbuild	797 259	5,7	YZJSGD:SP
<b>Total fair value listed shares Singapore</b>		<b>544,5</b>	
<b>Total acquisition value listed shares Singapore</b>		<b>351,1</b>	

**Listed Swedish equities and participations 31 december, 2014**

<b>Great Britain</b>	<b>Number</b>	<b>Fair Value</b>
3I Group	421 401	23,2
Aberdeen Asset Mgmt	396 515	20,9
Admiral Group	81 055	13,1
Aggreko Plc	112 832	20,7
Amec Foster Wheeler	244 934	25,5
Anglo American	499 775	73,2
Antofagasta	241 260	22,2
ARM Holdings	591 714	71,9
Ashtead Group	226 103	31,8
Associated British Foods	127 866	49,2
AstraZeneca*	528 213	293,7
Aviva	1 238 760	73,3
Babcock Intl Grp	125 617	16,2
BAE Systems	1 369 914	78,9
Barclays	6 861 866	203,9
BG Group	1 218 108	128,6
BHP Billiton Plc	754 441	127,9
BP	6 604 293	331,3
British American Tobacco	797 467	340,7
British Sky Broadcasting	453 367	49,7
BT Group	3 464 090	169,8
Bunzl	151 005	32,5
Burberry Group	194 204	38,8
Capita Group	290 944	38,4
Carnival Plc	66 475	23,7
Centrica	2 185 684	74,4
Cobham	530 158	21,0
Coca-Cola Hellenic	71 680	10,7
Compass Group	599 624	80,6
Croda Intl.	62 277	20,2
Diageo	1 088 310	245,6
Direct Line Group	648 027	23,0
Dixons Carphone	427 967	24,2
EasyJet	57 867	11,8
Experian	430 135	57,1
Fresnillo Plc	110 031	10,3
G4S	704 483	23,9
GKN	595 638	25,0
GlaxoSmithKline	2 031 146	341,1
Glencore International	3 794 525	138,4
Hargreaves Lansd	97 914	12,1
HSBC Holdings	7 975 308	592,5
ICAP	234 039	12,9
IMI	126 751	19,5
Imperial Tobacco Group	420 718	145,6
Indivior	238 226	4,3
Inmarsat	195 118	19,0
Intercontinental Hotels	84 521	26,8
Intertek Group	73 412	20,9
Investec Plc	250 595	16,6
ITV	1 658 085	43,6
Johnson Matthey	93 327	38,7
Kingfisher	1 024 100	42,6
Legal And General Group	2 506 438	76,1
Lloyds Banking Group	23 794 024	220,2
London Stock Exchange	96 042	26,0

**Listed Swedish equities and participations 31 december, 2014**

<b>Great Britain</b>	<b>Number</b>	<b>Fair Value</b>
Marks And Spencer Group	715 087	41,8
Meggitt	361 499	22,9
Melrose Plc	490 933	16,0
Merlin Entertainments	182 402	8,9
Morrison Wm Supermarkets	1 100 825	24,8
National Grid	1 647 392	184,6
Next	66 995	55,8
Old Mutual	2 110 559	49,1
Pearson	351 583	51,1
Persimmon	141 819	27,3
Petrofac Ltd	135 700	11,6
Prudential	1 069 912	194,8
Randgold Resources	44 303	23,7
Reckitt Benckiser Group	278 841	177,3
Reed Elsevier PLC	500 648	67,2
Resolution Ltd	604 358	27,0
Rexam	343 593	19,0
Rio Tinto Plc	454 599	166,5
Rolls-Royce	71 553 559	85,4
Equity	796 099	84,5
Rolls-Royce C	70 757 460	0,9
Royal And Sun Alliance Ins	426 681	22,7
Royal Bank Of Scotland	1 067 031	51,4
Royal Dutch	2 720 710	725,0
A	1 704 141	448,0
B	1 016 569	277,1
Royal Mail Group	286 967	15,1
SABMiller	345 329	141,7
Sage Group	488 922	27,8
Sainsbury J	641 562	19,3
Schroders	54 376	17,8
Scottish And South Energy	431 340	85,4
Severn Trent	113 787	27,9
Shire	247 268	136,8
Smith And Nephew	392 474	56,9
Smiths Group	177 428	23,8
SportsDirect	124 067	10,8
Standard Chartered	1 029 918	121,1
Standard Life	1 005 988	49,1
Tate And Lyle	169 241	12,5
Tesco	3 532 637	81,5
Travis Perkins	114 288	25,9
TUI Travel	159 360	20,4
TUI N	84 280	10,6
TUI	75 080	9,8
Tullow Oil	327 616	16,6
Unilever Plc	563 823	180,9
United Utilities Group	319 456	35,7
Vodafone Group	11 110 745	302,0
Weir Group Plc	96 257	21,7
Whitbread	65 625	38,2
William Hill	388 449	17,2
Wolseley	122 545	55,1
WPP	572 825	94,0

**Total fair value listed shares Great Britain**
**8 412,8**



**Listed Swedish equities and participations 31 december, 2014**

<b>Great Britain</b>	<b>Number</b>	<b>Fair Value</b>
Total acquisition value listed shares Great Britain		6 757,0

\* Aktieposter i samma bolag inräknade i röst- & kapitalandel för svenska aktier

**BB- Ticker**

III:LN

ADN:LN

ADM:LN

AGK:LN

AMFW:LN

AAL:LN

ANTO:LN

ARM:LN

AHT:LN

ABF:LN

AZN:LN

AV/:LN

BAB:LN

BA/:LN

BARC:LN

BG/:LN

BLT:LN

BP/:LN

BATS:LN

SKY:LN

BT/A:LN

BNZL:LN

BRBY:LN

CPI:LN

CCL:LN

CNA:LN

COB:LN

CCH:LN

CPG:LN

CRDA:LN

DGE:LN

DLG:LN

DC/:LN

EZJ:LN

EXPN:LN

FRES:LN

GFS:LN

GKN:LN

GSK:LN

GLEN:LN

HL/:LN

HSBA:LN

IAP:LN

IMI:LN

IMT:LN

INDV:LN

ISAT:LN

IHG:LN

ITRK:LN

INVP:LN

ITV:LN

JMAT:LN

KGF:LN

LGEN:LN

LLOY:LN

LSE:LN

**BB- Ticker**

MKS:LN

MGGT:LN

MRO:LN

MERL:LN

MRW:LN

NG/:LN

NXT:LN

OML:LN

PSON:LN

PSN:LN

PFC:LN

PRU:LN

RRS:LN

RB/:LN

REL:LN

FLG:LN

REX:LN

RIO:LN

RR/:LN

1087220D:LN

RSA:LN

RBS:LN

RDSA:LN

RDSB:LN

RMG:LN

SAB:LN

SGE:LN

SBRY:LN

SDR:LN

SSE:LN

SVT:LN

SHP:LN

SN/:LN

SMIN:LN

SPD:LN

STAN:LN

SL/:LN

TATE:LN

TSCO:LN

TPK:LN

TUIJ:LN

TUI:LN

TLW:LN

ULVR:LN

UU/:LN

VOD:LN

WEIR:LN

WTB:LN

WMH:LN

WOS:LN

WPP:LN

**BB- Ticker**

**Listed Swedish equities and participations 31 december, 2014**

<b>Germany</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Adidas	89 610	48,9	ADS:GY
Allianz	89 344	116,2	ALV:GY
BASF	184 735	122,3	BAS:GY
Bayer	110 979	118,8	BAYN:GY
Beiersdorf	56 098	35,8	BEI:GY
BMW	96 476	76,4	
Stamm	69 347	59,0	BMW:GY
Vorzug	27 129	17,4	BMW3:GY
Boss (Hugo) Vorzug	19 286	18,6	BOSS:GY
Brenntag	71 978	31,7	BNR:GY
Celesio Gehe	21 543	5,5	CLS1:GY
Commerzbank	409 435	42,6	CBK:GY
Continental	39 663	66,0	CON:GY
Daimler	186 638	121,9	DAI:GY
Deutsche Annington	104 758	27,9	ANN:GY
Deutsche Bank	288 390	68,3	DBK:GY
Deutsche Boerse	80 932	45,4	DB1:GY
Deutsche Post	131 620	33,7	DPW:GY
Deutsche Telekom	645 417	81,0	DTE:GY
Deutsche Wohnen	125 653	23,3	DWNI:GY
E On	265 253	35,7	EOAN:GY
Fraport	12 763	5,8	FRA:GY
Fresenius Med Care St	93 735	54,9	FME:GY
Fresenius Se & Co Kгаа	163 417	66,8	FRE:GY
FUCHS PETROLUB	37 665	11,9	FPE3:GY
GEA Group	80 687	28,0	G1A:GY
Hannover Rueckversich.	27 208	19,3	HNR1:GY
HeidelbergCement	50 706	28,2	HEI:GY
Henkel	135 541	110,2	
Stamm	54 441	41,5	HEN:GY
Vorzug	81 100	68,7	HEN3:GY
Infineon Technologies	503 219	42,2	IFX:GY
K And S	77 060	16,7	SDF:GY
Kabel Deutschland Hold	10 089	10,7	KD8:GY
Lanxess	44 205	16,1	LXS:GY
Linde	66 225	96,7	LIN:GY
Lufthansa	81 104	10,6	LHA:GY
Man Stamm	17 772	15,5	MAN:GY
Merck Kгаа Stamm	57 382	42,6	MRK:GY
Metro Stamm	81 399	19,5	MEO:GY
Muenchener Rueckversich.	38 617	60,6	MUV2:GY
OSRAM	32 124	10,0	OSR:GY
Porsche Automobil Hldg V	69 814	44,4	PAH3:GY
Prosieben Sat1 Media Vz	95 819	31,6	PSM:GY
Qiagen	106 474	19,5	QIA:GY
RTL Group	17 330	13,0	RRTL:GY
RWE Stamm	67 066	16,3	RWE:GY
SAP Stamm	173 503	95,8	SAP:GY
Siemens	157 896	140,2	SIE:GY
Springer (Axel)	19 692	9,3	SPR:GY
Symrise	57 597	27,4	SY1:GY
Telefonica Deutschland	287 523	12,0	O2D:GY
Thyssen Krupp	206 165	41,5	TKA:GY
United Internet	53 827	19,1	UTDI:GY

**Listed Swedish equities and participations 31 december, 2014**

<b>Germany</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
VW	47 878	83,3	
Stamm	10 636	18,1	VOW:GY
Vorzug	37 242	65,1	VOW3:GY
Total fair value listed shares Germany		2 339,9	
Total acquisition value listed shares Germany		1 897,1	

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
21st Century Fox	588 659	174,7	
21st Century Fox	190 891	55,1	FOX:UW
21st Century Fox Ltd	397 768	119,6	FOXA:UW
3M Co	194 349	250,0	MMM:UN
Abbott Laboratories	478 904	168,8	ABT:UN
AbbVie	506 791	259,6	ABBV:UN
Accenture Plc	200 681	140,3	ACN:UN
ACE	106 984	96,2	ACE:UN
Actavis	79 047	159,3	ACT:UN
Activision Blizzard	197 764	31,2	ATVI:UW
Adobe Systems	149 833	85,3	ADBE:UW
ADT Corp	54 770	15,5	ADT:UN
Advance Auto Parts	28 219	35,2	AAP:UN
AES Corp	216 336	23,3	AES:UN
Aetna	112 221	78,0	AET:UN
Affiliated Managers Grp	17 546	29,2	AMG:UN
Aflac	144 654	69,2	AFL:UN
AGCO Corp	33 829	12,0	AGCO:UN
Agilent Technologies	109 175	35,0	A:UN
Agios Pharmaceutical	844	0,7	AGIO:UW
Air Products And Chemicals	69 215	78,1	APD:UN
Airgas	21 691	19,6	ARG:UN
Akamai Technologies	58 039	28,6	AKAM:UW
Albemarle Corp	23 964	11,3	ALB:UN
Alcoa	373 124	46,1	AA:UN
Alexion Pharmaceuticals Inc	62 890	91,1	ALXN:UW
Alleghany Corp	6 559	23,8	Y:UN
Allergan	108 524	180,6	AGN:UN
Alliance Data Systems	17 967	40,2	ADS:UN
Alliant Energy Corp	43 437	22,6	LNT:UN
Allstate Corp	139 302	76,6	ALL:UN
Ally Financial	171 623	31,7	ALLY:UN
Altera Corp	98 031	28,3	ALTR:UW
Altria Group	630 534	243,2	MO:UN
Amazon.Com	126 000	306,1	AMZN:UW
Ameren Corp	77 712	28,1	AEE:UN
American Airline Group	72 238	30,3	AAL:UW
American Capital Agency	142 247	24,3	AGNC:UW
American Electric Power	155 835	74,1	AEP:UN
American Express	303 097	220,8	AXP:UN
American Intl Group	454 085	199,1	AIG:UN
American Realty Capital Properties	361 656	25,6	ARCP:UW
American Tower Corp A	127 092	98,3	AMT:UN
American Water Works Co	69 877	29,2	AWK:UN
Ameriprise Financial	59 523	61,6	AMP:UN
AmerisourceBergen	72 977	51,5	ABC:UN
AMETEK	77 767	32,0	AME:UN
Amgen	241 790	301,5	AMGN:UW
Amphenol Corp	100 293	42,2	APH:UN
Anadarko Petroleum Corp	160 833	103,9	APC:UN
Analog Devices	100 640	43,7	ADI:UW
Annaly Capital Mgmt	372 134	31,5	NLY:UN
ANSYS	35 314	22,7	ANSS:UW
Antero Resources Corp	22 049	7,0	AR:UN
Anthem	87 632	86,2	ANTM:UN
Aon Plc	86 833	64,5	AON:UN

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Apache Corp	121 735	59,7	APA:UN
Apple	1 907 642	1 648,4	AAPL:UW
Applied Materials	391 987	76,5	AMAT:UW
Arch Capital Group	54 456	25,2	ACGL:UW
Archer Daniels Midland	205 861	83,8	ADM:UN
Arrow Electronics	37 955	17,2	ARW:UN
Ashland	28 714	26,9	ASH:UN
Assurant	22 898	12,3	AIZ:UN
AT&T	1 650 381	434,0	T:UN
Autodesk	73 285	34,5	ADSK:UW
Autoliv Inc*	35 993	29,9	ALV:UN
Automatic Data Process	152 910	99,8	ADP:UW
Autonation	23 196	11,0	AN:UN
Autozone	10 498	50,9	AZO:UN
Avago Technologies	80 139	63,1	AVGO:UW
Avalonbay Communities	41 439	53,0	AVB:UN
Avery Dennison Corp	32 138	13,1	AVY:UN
Avnet	52 740	17,8	AVT:UN
Avon Products	142 637	10,5	AVP:UN
Axalta Coating Systems	39 644	8,1	AXTA:UN
Axis Capital Holdings	39 780	15,9	AXS:UN
B/E Aerospace	40 601	18,4	BEAV:UW
Baker Hughes	160 467	70,4	BHI:UN
Ball Corp	40 494	21,6	BLL:UN
Bank New York Mellon	358 721	113,9	BK:UN
Bank Of America Corp	3 351 069	469,3	BAC:UN
Bard Cr	24 020	31,3	BCR:UN
Baxter International	173 922	99,8	BAX:UN
BB&T Corp	232 418	70,8	BBT:UN
Becton Dickinson	54 929	59,8	BDX:UN
Bed Bath And Beyond	64 671	38,6	BBBY:UW
Berkley Corp	43 485	17,4	WRB:UN
Berkshire Hathaway B	317 241	372,9	BRK/B:UN
Best Buy Co	94 185	28,7	BBY:UN
Biogen Idec	75 091	199,5	BIIB:UW
BioMarin Pharmaceutical	58 376	41,3	BMRN:UW
BlackRock A	42 728	119,6	BLK:UN
Block H And R	89 262	23,5	HRB:UN
Boeing Co	219 109	222,9	BA:UN
BorgWarner	73 439	31,6	BWA:UN
Boston Properties	47 977	48,3	BXP:UN
Boston Scientific Corp	429 460	44,5	BSX:UN
Bristol-Myers Squibb Co	527 849	243,9	BMY:UN
Broadcom Corp A	173 568	58,9	BRCM:UW
Brown Forman Corp B	35 343	24,3	BF/B:UN
Bunge	57 296	40,8	BG:UN
C.H. Robinson Worldwide	46 085	27,0	CHRW:UW
CA Inc	106 626	25,4	CA:UW
Cablevision Systems A	59 384	9,6	CVC:UN
Cabot Oil And Gas Corp	133 826	31,0	COG:UN
California Resources Corporation	24 841	1,1	CRC:UN
Calpine Corp	131 857	22,8	CPN:UN
Camden Property Trust	34 515	20,0	CPT:UN
Cameron International	64 636	25,3	CAM:UN
Campbell Soup Co Us	64 281	22,1	CPB:UN
Capital One Financial	180 434	116,6	COF:UN



**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Cardinal Health	106 878	67,5	CAH:UN
Carefusion Corp	146 681	68,1	CFN:UN
Carmax	69 208	36,1	KMX:UN
Carnival Corp	115 392	40,9	CCL:UN
Caterpillar	187 714	134,5	CAT:UN
CB&I	37 122	12,2	CBI:UN
CBRE Group	98 840	26,5	CBG:UN
CBS Corp B	157 545	68,3	CBS:UN
Celanese Corp	59 662	28,0	CE:UN
Celgene Corp	254 613	223,0	CELG:UW
Centerpoint Energy	125 910	23,1	CNP:UN
Centurylink	181 033	56,1	CTL:UN
Cerner Corp	97 247	49,2	CERN:UW
CF Industries Holdings	15 801	33,7	CF:UN
Charter Communication A	29 586	38,6	CHTR:UW
Cheniere Energy	89 194	49,2	LNG:UA
Chesapeake Energy Corp	169 266	25,9	CHK:UN
Chevron Corp	604 560	530,9	CVX:UN
Chipotle Mexican Grill	9 710	52,0	CMG:UN
Chubb Corp	76 694	62,1	CB:UN
Church And Dwight Co	51 159	31,6	CHD:UN
Cigna Corporation	83 893	67,6	CI:UN
Cimarex Energy Co	27 330	22,7	XEC:UN
Cincinnati Finl Corp	50 991	20,7	CINF:UW
Cintas Corp	31 071	19,1	CTAS:UW
Cisco Systems	1 633 671	355,7	CSCO:UW
CIT Group	75 026	28,1	CIT:UN
Citigroup	964 991	408,8	C:UN
Citizens Financial Group	25 302	4,9	CFG:UN
Citrix Systems	52 930	26,4	CTXS:UW
Clorox Co	40 646	33,2	CLX:UN
CME Group	102 370	71,0	CME:UW
CMS Energy Corp	84 632	23,0	CMS:UN
Coach	90 413	26,6	COH:UN
Cobalt International Energy	114 280	8,0	CIE:UN
Coca-Cola Co	1 257 594	415,6	KO:UN
Coca-Cola Enterprises	71 741	24,8	CCE:UN
Cognizant Tech Solutions	194 628	80,2	CTSH:UW
Colgate Palmolive	293 698	159,1	CL:UN
Comcast	620 289	281,0	
Comcast A Special New	199 516	89,9	CMCSK:UW
Comcast Corp A New	420 773	191,1	CMCSA:UW
Comerica	60 530	22,2	CMA:UN
Computer Sciences Corp	47 108	23,3	CSC:UN
ConAgra Foods	134 402	38,2	CAG:UN
Concho Resources	44 128	34,5	CXO:UN
ConocoPhillips	391 374	211,6	COP:UN
Consol Energy	73 527	19,5	CNX:UN
Consolidated Edison	92 419	47,8	ED:UN
Constellation Brands A	53 772	41,3	STZ:UN
Continental Resources	36 902	11,1	CLR:UN
Cooper Companies	18 697	23,7	COO:UN
Core Laboratories	17 648	16,6	CLB:UN
Corning	408 056	73,2	GLW:UN
Costco Wholesale Corp	139 110	154,4	COST:UW
Covidien	162 827	130,4	COV:UN

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Cree Inc	48 129	12,1	CREE:UW
Crown Castle Intl Corp	107 084	66,0	CCI:UN
Crown Holdings	53 739	21,4	CCK:UN
CSX Corp	317 690	90,1	CSX:UN
Cummins	55 788	63,0	CMI:UN
CVS/Caremark	368 901	278,1	CVS:UN
D.R. Horton	102 715	20,3	DHI:UN
Danaher Corp	202 704	136,0	DHR:UN
Darden Restaurants	42 714	19,6	DRI:UN
DaVita Healthcare Partner Inc	54 044	32,0	DVA:UN
Deere And Co	107 451	74,4	DE:UN
Delphi Automotive Plc	94 554	53,8	DLPH:UN
Delta Air Lines	22 732	8,8	DAL:UN
Denbury Resources	121 114	7,7	DNR:UN
Dentsply International	45 019	18,8	XRAY:UW
Devon Energy Corp	125 097	59,9	DVN:UN
Diamond Offshore Drill.	21 439	6,2	DO:UN
Dicks Sporting Goods	37 077	14,4	DKS:UN
Digital Realty Trust	52 722	27,4	DLR:UN
Directv Group	188 087	127,7	DTV:UW
Discover Financial	147 010	75,4	DFS:UN
Discovery Holding	136 528	36,3	
A	45 113	12,2	DISCA:UW
C	91 415	24,1	DISCK:UW
Dish Network A	86 769	49,5	DISH:UW
Disney	523 330	385,9	DIS:UN
Dollar General Corp	96 276	53,3	DG:UN
Dollar Tree	65 710	36,2	DLTR:UW
Dominion Resources	185 634	111,8	D:UN
Dow Chemical Co	386 117	137,9	DOW:UN
Dover Corp	51 942	29,2	DOV:UN
Dr Pepper Snapple Group	61 703	34,6	DPS:UN
Dresser-Rand	39 493	25,3	DRC:UN
DTE Energy	55 634	37,6	DTE:UN
Du Pont De Nemours	293 278	169,8	DD:UN
Duke Energy Corp	225 221	147,3	DUK:UN
Duke Realty Corp	135 347	21,4	DRE:UN
Dun & Bradstreet Corp	10 217	9,7	DNB:UN
Eastman Chemical Co	47 025	27,9	EMN:UN
Eaton Vance Corp Nv	48 816	15,6	EV:UN
eBay	354 952	155,9	EBAY:UW
Ecolab	85 550	70,0	ECL:UN
Edison International	98 135	50,3	EIX:UN
Edwards Lifesciences	33 673	33,6	EW:UN
Electronic Arts	101 507	37,4	EA:UW
EMC Corp	643 931	149,9	EMC:UN
Emerson Electric Co	221 353	107,0	EMR:UN
Endo	57 786	32,6	ENDP:UW
Energen Corp	29 350	14,6	EGN:UN
Energizer Holdings	23 783	23,9	ENR:UN
EnSCO A	77 239	18,1	ESV:UN
Entergy Corp	56 781	38,9	ETR:UN
EOG Resources	174 195	125,6	EOG:UN
EQT	47 650	28,2	EQT:UN
Equifax	37 789	23,9	EFX:UN
Equinix Inc	20 708	36,8	EQIX:UW

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Equity Residential	107 447	60,4	EQR:UN
Essex Property Trust	20 442	33,1	ESS:UN
Estee Lauder Cos A	73 662	43,9	EL:UN
Everest Re Group	17 355	23,1	RE:UN
Exelon Corp	273 479	79,4	EXC:UN
Expedia	32 780	21,9	EXPE:UW
Expeditors Intl Wash.	60 681	21,2	EXPD:UW
Express Scripts	237 484	157,4	ESRX:UW
Exxon Mobil Corp	1 359 097	983,6	XOM:UN
F5 Networks Inc	24 206	24,7	FFIV:UW
Facebook A	620 821	379,2	FB:UW
Family Dollar Stores	34 154	21,2	FDO:UN
Fastenal Co	91 917	34,2	FAST:UW
Federal Realty Inv Trust	26 010	27,2	FRT:UN
FeDex Corp	86 326	117,4	FDX:UN
Fidelity Natl Financial	97 910	26,4	FNF:UN
Fidelity Natl Info Svcs	91 173	44,4	FIS:UN
Fifth Third Bancorp	266 577	42,5	FITB:UW
FireEye	29 478	7,3	FEYE:UW
First Republic Bank	52 299	21,3	FRC:UN
Firstenergy Corp	133 499	40,7	FE:UN
Fiserv	78 489	43,6	FISV:UW
FLEETCOR	30 298	35,3	FLT:UN
Flextronics Intl	222 159	19,4	FLEX:UW
FLIR Systems	44 626	11,3	FLIR:UW
Flowserve Corp	42 281	19,8	FLS:UN
Fluor Corp	48 417	23,0	FLR:UN
FMC Corp	42 905	19,2	FMC:UN
FMC Technologies	75 151	27,6	FTI:UN
Foot Locker	55 649	24,5	FL:UN
Ford Motor Co	1 133 615	137,6	F:UN
Fossil Inc	16 085	13,9	FOSL:UW
Franklin Resources	130 446	56,5	BEN:UN
Freshpet	4 275	0,6	FRPT:UQ
Frontier Communications	329 576	17,2	FTR:UW
Gamestop Corp A	38 049	10,1	GME:UN
Gap	73 352	24,2	GPS:UN
Garmin	36 963	15,3	GRMN:UW
Gemworth	158 345	10,5	GNW:UN
General Electric Co	3 197 423	632,5	GE:UN
General Growth Pptys	156 655	34,5	GGP:UN
General Mills	194 992	81,4	GIS:UN
General Motors Co	403 646	110,3	GM:UN
Genuine Parts Co	48 984	40,9	GPC:UN
Gilead Sciences	481 693	355,4	GILD:UW
Goldman Sachs Group	125 322	190,2	GS:UN
Google	181 831	752,3	
Google	90 129	374,4	GOOGL:UW
Google A	91 702	377,9	GOOG:UW
Grainger W.W.	19 821	39,5	GWW:UN
Green Mountain	38 926	40,3	GMCR:UW
Halliburton Co	250 534	77,1	HAL:UN
HanesBrands	38 703	33,8	HBI:UN
Harley Davidson	69 567	35,9	HOG:UN
Harris Corp	33 618	18,9	HRS:UN
Hartford Financial Svcs	143 906	47,0	HIG:UN

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Hasbro	35 647	15,3	HAS:UW
HCA Holdings	118 991	68,4	HCA:UN
HCP	144 677	49,9	HCP:UN
Health Care Reit	102 546	60,7	HCN:UN
Helmerich & Payne	35 263	18,6	HP:UN
Henry Schein	32 996	35,2	HSIC:UW
Herbalife	24 747	7,3	HLF:UN
Hershey Co	47 637	38,8	HSY:UN
Hertz Global Holding	177 961	34,7	HTZ:UN
Hess	89 240	51,6	HES:UN
Hewlett Packard Co	596 471	187,4	HPQ:UN
Hilton Worldwide	154 529	31,6	HLT:UN
Hollyfrontier Corp	76 422	22,4	HFC:UN
Hologic	87 612	18,3	HOLX:UW
Home Depot	428 834	352,4	HD:UN
Honeywell International	233 245	182,4	HON:UN
Hormel Foods Corp	46 137	18,8	HRL:UN
Hortonworks	1 982	0,4	HDP:UW
Hospira	54 717	26,2	HSP:UN
Host Hotels And Resorts	244 335	45,5	HST:UN
Hubspot	507	0,1	HUBS:UN
Hudson City Bancorp	258 773	20,5	HCBK:UW
Humana	48 795	54,9	HUM:UN
Hunt J.B. Transport	37 066	24,4	JBHT:UW
Huntington Bancharcs	255 783	21,1	HBAN:UW
IBM Corp	303 423	381,1	IBM:UN
IHS Inc A	27 232	24,3	IHS:UN
Illinois Tool Works	119 589	88,7	ITW:UN
Illumina	54 909	79,3	ILMN:UW
INC Research	5 717	1,1	INCR:UW
Incyte	59 287	33,9	INCY:UW
Ingersoll Rand	85 632	42,5	IR:UN
Integrys Energy Group	40 838	24,9	TEG:UN
Intel Corp	1 577 507	448,1	INTC:UW
Intercontinental	35 991	61,8	ICE:UN
Interpublic Group Of Cos	138 308	22,5	IPG:UN
Intl Flavors Fragrances	25 481	20,2	IFF:UN
Intl Paper Co	129 013	54,1	IP:UN
Intuit	84 198	60,8	INTU:UW
Intuitive Surgical	11 492	47,6	ISRG:UW
Invesco Ltd	136 418	42,2	IVZ:UN
Iron Mountain	48 852	14,8	IRM:UN
J.M. Smucker Co	32 100	25,4	SJM:UN
J.P.Morgan Chase & Co	1 198 671	587,2	JPM:UN
Jacobs Engineering Group	40 571	14,2	JEC:UN
Jarden	71 611	26,8	JAH:UN
Jazz Pharmaceuticlas	23 548	30,2	JAZZ:UW
Johnson & Johnson	898 642	735,6	JNJ:UN
Johnson Controls	213 964	81,0	JCI:UN
Joy Global	32 835	12,0	JOY:UN
Juniper Networks	126 692	22,1	JNPR:UN
Juno Therapeutics	3 171	1,3	JUNO:UW
Kansas City Southern	35 681	34,1	KSU:UN
Kellogg Co	86 533	44,3	K:UN
Keycorp	280 227	30,5	KEY:UN
Kimberly Clark Corp	119 652	108,2	KMB:UN

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Kimco Realty Corp	132 307	26,0	KIM:UN
Kinder Morgan	577 436	191,3	KMI:UN
Kite Pharma	1 983	0,9	KITE:UW
KLA Tencor Corp	52 708	29,0	KLAC:UW
KLX Inc	16 242	5,2	KLXI:UW
Kohls Corp	67 375	32,2	KSS:UN
Kraft Foods Group	188 229	92,3	KRFT:UW
Kroger Co	144 901	72,8	KR:UN
Laboratory Corp Of Amer	27 559	23,3	LH:UN
Lam Research Corp	52 467	32,6	LRCX:UW
Las Vegas Sands Corp	157 001	71,5	LVS:UN
Legg Mason	31 479	13,2	LM:UN
Leggett And Platt	45 653	15,2	LEG:UN
Lending Club	15 862	3,1	LC:UN
Lennar Corp A	54 597	19,2	LEN:UN
Leucadia National Corp	99 072	17,4	LUK:UN
Level 3 Communications	91 052	35,2	LVL:UN
Libert Interactive	179 975	41,4	QVCA:UW
Liberty Global	345 460	132,1	
A	98 169	38,6	LBTYA:UW
C	247 291	93,5	LBTYK:UW
Liberty Media	118 995	32,7	
A	39 082	10,8	LMCA:UW
C	79 913	21,9	LMCK:UW
Liberty Property Trust	59 442	17,5	LPT:UN
Lilly Eli And Co	321 842	173,8	LLY:UN
Limited Brands	78 985	53,5	LB:UN
Lincoln National Corp	84 203	38,0	LNC:UN
Linear Technology Corp	77 642	27,7	LLTC:UW
Linkedin Corp A	41 927	75,4	LNKD:UN
LKQ Corp	120 418	26,5	LKQ:UW
Loews Corp	111 609	36,7	L:UN
Lorillard	115 413	56,9	LO:UN
Lowe's Cos	314 476	169,4	LOW:UN
Lululemon Athletica	45 092	19,7	LULU:UW
LyondellBasell Inds A	140 103	87,1	LYB:UN
M And T Bank Corp	26 951	26,5	MTB:UN
Macerich Co	44 105	28,8	MAC:UN
Macys	111 435	57,4	M:UN
ManpowerGroup	31 098	16,6	MAN:UN
Marathon Oil Corp	217 336	48,1	MRO:UN
Marathon Petroleum	89 537	63,3	MPC:UN
Marriott Intl A	75 799	46,3	MAR:UW
Marsh And McLennan Cos	172 191	77,2	MMC:UN
Martin Marietta Matrls	17 799	15,4	MLM:UN
Marvell Technology Group	152 449	17,3	MRVL:UW
Masco Corp	111 860	22,1	MAS:UN
MasterCard A	320 927	216,5	MA:UN
Mattel	106 435	25,8	MAT:UW
Maxim Integrated Prdcts	111 347	27,8	MXIM:UW
McCormick And Co Nv	36 169	21,0	MKC:UN
McDonalds Corp	312 150	229,0	MCD:UN
McGraw Hill Cos	87 009	60,6	MHFI:UN
McKesson Corp	73 617	119,6	MCK:UN
MDU Resources Group	73 797	13,6	MDU:UN
Mead Johnson Nutrition	63 998	50,4	MJN:UN

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
MeadWestvaco Corp	52 126	18,1	MWV:UN
Medivation	29 893	23,3	MDVN:UW
Medtronic	294 697	166,6	MDT:UN
Merck And Co	919 070	408,6	MRK:UN
MetLife	292 066	123,7	MET:UN
Mettler Toledo	11 119	26,3	MTD:UN
MGM Resorts International	155 088	26,0	MGM:UN
Michael Kors Holdings	66 117	38,9	KORS:UN
Microchip Technology	65 751	23,2	MCHP:UW
Micron Technology	340 543	93,3	MU:UW
Microsoft Corp	2 464 285	896,1	MSFT:UW
Mohawk Industries	19 824	24,1	MHK:UN
Molson Coors Brewing B	48 133	28,1	TAP:UN
Mondelez International Inc	535 303	152,2	MDLZ:UW
Monsanto Co	169 931	158,9	MON:UN
Monster Beverage Corp	44 742	37,9	MNST:UW
Moodys Corp	61 542	46,2	MCO:UN
Morgan Stanley	466 681	141,7	MS:UN
Mosaic Co	105 127	37,6	MOS:UN
Motorola Solutions	71 735	37,7	MSI:UN
Murphy Oil Corp	54 154	21,4	MUR:UN
Mylan	120 664	53,2	MYL:UW
Nabors Industries	81 409	8,3	NBR:UN
Nasdaq Omx Group	38 438	14,4	NDAQ:UW
National Oilwell Varco	137 279	70,4	NOV:UN
Navient	132 389	22,4	NAVI:UW
NetApp	101 217	32,8	NTAP:UW
Netflix	17 872	47,8	NFLX:UW
NetSuite	12 935	11,1	N:UN
New Relic	496	0,1	NEWR:UN
New York Commun. Bancorp	177 716	22,3	NYCB:UN
Newell Rubbermaid	90 112	26,9	NWL:UN
Newmont Mining Hldg	159 236	23,6	NEM:UN
News Corp	111 414	13,5	
News Corp	29 000	3,4	NWS:UW
News Corp Ltd	82 414	10,1	NWSA:UW
Nextera Energy	138 944	115,6	NEE:UN
Nielsen Holdings	95 135	33,3	NLSN:UN
Nike B	218 390	164,4	NKE:UN
Nisource	102 458	34,0	NI:UN
Noble Drilling Corp	80 923	10,5	NE:UN
Noble Energy	116 188	43,1	NBL:UN
Nordstrom	45 166	28,1	JWN:UN
Norfolk Southern Corp	98 848	84,8	NSC:UN
Northeast Utilities	101 528	42,5	NU:UN
Northern Trust Corp	70 995	37,5	NTRS:UW
Northrop Grumman Corp	61 727	71,2	NOC:UN
Norwegian Cruise Line	35 194	12,9	NCLH:UW
NRG Energy	107 971	22,8	NRG:UN
Nuance Communications	98 313	11,0	NUAN:UW
Nucor Corp	98 450	37,8	NUE:UN
Nvidia	175 644	27,6	NVDA:UW
Occidental Petroleum	249 320	157,3	OXY:UN
Oceaneering Intl	43 101	19,8	OII:UN
OGE Energy Corp	80 694	22,4	OGE:UN
Omnicare	39 584	22,6	OCR:UN



**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Omnicom Group	79 817	48,4	OMC:UN
OnDeck	1 982	0,3	ONDK:UN
ONEOK	65 199	25,4	OKE:UN
Oracle Corp	1 156 583	407,2	ORCL:UN
O'Reilly Automotive	32 805	49,5	ORLY:UW
Owens Illinois	54 636	11,5	OI:UN
Paccar	111 197	59,2	PCAR:UW
Pall Corp	34 152	27,1	PLL:UN
Palo Alto Networks	26 553	25,5	PANW:UN
Paramount Group	27 750	4,0	PGRE:UN
Parker Hannifin Corp	47 833	48,3	PH:UN
PartnerRe	16 640	14,9	PRE:UN
Patterson Cos	24 576	9,3	PDCO:UW
Paychex	105 462	38,1	PAYX:UW
Pentair Ltd	60 815	31,6	PNR:UN
Peoples United Financial	91 021	10,8	PBCT:UW
Pepco Holdings	171 032	36,1	POM:UN
PepsiCo	481 050	356,1	PEP:UN
Perrico Co	42 299	55,4	PRGO:UN
PetSmart	29 549	18,8	PETM:UW
Pfizer	2 018 040	492,1	PFE:UN
PG & E Corp	150 601	62,8	PCG:UN
Pharmacyclics	25 190	24,1	PCYC:UW
Philip Morris Int	497 703	317,3	PM:UN
Phillips 66	179 406	100,7	PSX:UN
Pinnacle West Capital	35 824	19,2	PNW:UN
Pioneer Natural Res.	46 200	53,8	PXD:UN
Plum Creek Timber Co	57 826	19,4	PCL:UN
PNC Finl Services Group	172 702	123,3	PNC:UN
Polaris Industries	24 486	29,0	PII:UN
PPG Industries	44 335	80,2	PPG:UN
PPL Corp	213 449	60,7	PPL:UN
Praxair	93 613	94,9	PX:UN
Precision Castparts Corp	45 618	86,0	PCP:UN
Priceline.Com	16 646	148,6	PCLN:UW
Principal Financial Grp	93 635	38,1	PFG:UN
Procter & Gamble Co	862 127	614,8	PG:UN
Progressive Corp	179 268	37,9	PGR:UN
Prologics Corp	157 999	53,2	PLD:UN
Protective Life	25 080	13,7	PL:UN
Prudential Financial	145 324	102,9	PRU:UN
Public Storage	47 023	68,0	PSA:UN
Public Sv Enterprise Co	162 606	52,7	PEG:UN
Pulte Group	106 608	17,9	PHM:UN
PVH Corp	25 650	25,7	PVH:UN
QEP Resources In	56 155	8,9	QEP:UN
Qualcomm	534 013	310,7	QCOM:UW
Quanta Services	69 256	15,4	PWR:UN
Quest Diagnostics	45 677	24,0	DGX:UN
Quintiles Transnational	25 514	11,8	Q:UN
Rackspace Hosting	47 054	17,2	RAX:UN
Ralph Lauren Corp	19 723	28,6	RL:UN
Range Resources Corp	54 668	22,9	RRC:UN
Raymond James	50 606	22,7	RJF:UN
Rayonier	52 430	11,5	RYN:UN
Realogy Holdings	58 733	20,5	RLGY:UN

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Realty Income Corp	85 989	32,1	O:UN
Red Hat	59 579	32,2	RHT:UN
Regency Centers Corp	36 421	18,2	REG:UN
Regeneron Pharmaceuticals Inc	25 539	82,0	REGN:UW
Regions Financial New	440 826	36,4	RF:UN
Renaissancere Holdings	15 509	11,8	RNR:UN
Republic Services	90 487	28,5	RSG:UN
ResMed	54 279	23,8	RMD:UN
Reynolds American	101 830	51,2	RAI:UN
RF Micro Devices	91 643	11,9	RFMD:UW
Riverbed	43 768	7,0	RVBD:UW
Robert Half Intl	41 978	19,2	RHI:UN
Rock-Tenn Company	55 393	26,4	RKT:UN
Rockwell Automation	43 063	37,5	ROK:UN
Rockwell Collins	36 558	24,2	COL:UN
Rockwood Holdings	13 327	8,2	ROC:UN
Roper Industries	31 400	38,4	ROP:UN
Ross Stores	68 101	50,3	ROST:UW
Royal Caribbean Cruises	53 331	34,4	RCL:UN
Safeway Inc	72 248	19,9	SWY:UN
Salesforce.Com	189 771	88,1	CRM:UN
Salix Pharmaceuticals	24 518	22,1	SLXP:UW
Sandisk Corp	72 413	55,5	SNDK:UW
SBA Communications A	50 991	44,2	SBAC:UW
Scana Corp	41 328	19,5	SCG:UN
Schlumberger	413 015	276,1	SLB:UN
Schwab Corp	377 845	89,3	SCHW:UN
Scripps Networks Inter A	23 317	13,7	SNI:UN
Seagate Technology	104 329	54,3	STX:UW
Sealed Air Corp	62 427	20,7	SEE:UN
SEI Investments Co	54 548	17,1	SEIC:UW
Sempra Energy	74 605	65,0	SRE:UN
Sensata Tech Hldg	60 905	25,0	ST:UN
ServiceNow	51 802	27,5	NOW:UN
Sherwin Williams Co	26 801	55,2	SHW:UN
Sigma-Aldrich	57 294	61,6	SIAL:UW
Signet Jewelers	29 742	30,6	SIG:UN
Simon Property Group	98 474	140,4	SPG:UN
Sirius XM Radio	1 008 160	27,6	SIRI:UW
Skyworks	74 590	42,5	SWKS:UW
SL Green Realty Corp	35 731	33,3	SLG:UN
Smart & Final	10 400	1,3	SFS:UN
Snap-on	18 163	19,4	SNA:UN
Southern Co	287 164	110,4	SO:UN
Southwest Airlines Co	14 537	4,8	LUV:UN
Southwestern Energy Co	112 839	24,1	SWN:UN
Spectra Energy	215 297	61,2	SE:UN
Sprint Corporation	320 263	10,4	S:UN
SPX Corp	15 040	10,1	SPW:UN
St Jude Medical	89 925	45,8	STJ:UN
Stanley Black & Decker	47 485	35,7	SWK:UN
Staples	203 532	28,9	SPLS:UW
Starbucks Corp	238 429	153,1	SBUX:UW
Starwood Hot And Res World	63 060	40,0	HOT:UN
State Street Corp	134 847	82,9	STT:UN
Stericycle	26 702	27,4	SRCL:UW



**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Stryker Corp	112 813	83,3	SYK:UN
Suntrust Banks	169 103	55,5	STI:UN
Superior Energy Services	63 897	10,1	SPN:UN
Symantec Corp	218 258	43,8	SYMC:UW
Synchrony Financial	64 940	15,1	SYF:UN
Synopsys	61 975	21,1	SNPS:UW
Sysco Corp	184 653	57,4	SYY:UN
T-Mobile US	97 765	20,6	TMUS:UN
T.Rowe Price	83 386	56,0	TROW:UW
Target Corp	190 535	113,2	TGT:UN
TD Ameritrade Holding Co	106 533	29,8	AMTD:UN
TE Connectivity	131 186	65,0	TEL:UN
Teradata	50 099	17,1	TDC:UN
Tesla Motors	34 204	59,6	TSLA:UW
Tesoro Corp	40 563	23,6	TSO:UN
Texas Instruments	340 110	142,3	TXN:UW
Thermo Fisher Scientific	127 141	124,7	TMO:UN
Tiffany & Co	43 050	36,0	TIF:UN
Time Warner	272 356	182,1	TWX:UN
Time Warner Cable	158 315	188,5	TWC:UN
TJX Cos	221 493	118,9	TJX:UN
Toll Brothers	68 965	18,5	TOL:UN
Torchmark Corp	42 789	18,1	TMK:UN
Total System Services	50 015	13,3	TSS:UN
Towers Watson	28 247	25,0	TW:UN
Tractor Supply Co	43 483	26,8	TSCO:UW
Transdigm Group Inc	19 978	30,7	TDG:UN
Travelers Cos	108 414	89,8	TRV:UN
Trimble Navigation	102 736	21,3	TRMB:UW
Tripadvisor	38 457	22,5	TRIP:UW
TriQuint	83 342	18,0	TQNT:UW
TRW Automotive	67 106	54,0	TRW:UN
Twitter	144 768	40,7	TWTR:UN
Tyco International	141 334	48,5	TYC:UN
Tyson Foods A	97 859	30,7	TSN:UN
UDR	101 907	24,6	UDR:UN
Ulta Salon Cosme & Fragr	24 476	24,5	ULTA:UW
Under Armour A	51 929	27,6	UA:UN
Union Pacific Corp	285 920	266,6	UNP:UN
United Contl Holdings	35 375	18,5	UAL:UN
United Parcel Service B	225 361	196,1	UPS:UN
United Rentals	31 429	25,1	URI:UN
United Technologies Corp	279 033	251,2	UTX:UN
Unitedhealth Group	309 544	245,0	UNH:UN
Universial Health Service	29 793	25,9	UHS:UN
Unum Group	83 839	22,9	UNM:UN
Urban Outfitters	38 412	10,6	URBN:UW
US Bancorp	572 601	201,5	USB:UN
Valero Energy Corp	167 548	64,9	VLO:UN
Vantiv	59 370	15,8	VNTV:UN
Varian Medical Systems	33 916	23,0	VAR:UN
Ventas	93 731	52,6	VTR:UN
Verisign	38 145	17,0	VRSN:UW
Verisk Analytics A	58 209	29,2	VRSK:UW
Verizon Communications	1 320 338	483,5	VZ:UN
Vertex Pharmaceuticals	75 506	70,2	VRTX:UW

**Listed Swedish equities and participations 31 december, 2014**

<b>USA</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
VF Corp	111 064	65,1	VFC:UN
Viacom B New	116 972	68,9	VIAB:UW
Virgin America	11 549	3,9	VA:UW
Visa A	157 851	324,0	V:UN
Vivint Solar	6 245	0,5	VSLR:UN
VMware A	34 189	22,1	VMW:UN
Vornado Realty Trust	52 197	48,1	VNO:UN
Voya Financial	80 938	26,9	VOYA:UN
Vulcan Materials Co	40 749	21,0	VMC:UN
Wabtec	36 423	24,8	WAB:UN
Walgreens Boots	291 222	173,7	WBA:UW
Waste Management	139 132	55,9	WM:UN
Waters Corp	26 711	23,6	WAT:UN
Weatherford Int'L	307 355	27,5	WFT:UN
Wells Fargo & Co	1 595 538	684,7	WFC:UN
Wendy's	1 356	0,1	WEN:UW
Western Digital	70 890	61,4	WDC:UW
Western Union	167 842	23,5	WU:UN
Westlaje Chemical	17 394	8,3	WLK:UN
Weyerhaeuser Co	170 991	48,0	WY:UN
Whirlpool Corp	24 582	37,3	WHR:UN
Whiting Petroleu	47 427	12,3	WLL:UN
Whole Foods Market	115 955	45,8	WFM:UW
Williams Cos	230 584	81,1	WMB:UN
Willis Group Hldgs	61 838	21,7	WSH:UN
Windstream Corp	189 922	12,3	WIN:UW
Wisconsin Energy Corp	53 980	22,3	WEC:UN
Workday	38 691	24,7	WDAY:UN
Wyndham Worldwide	40 441	27,2	WYN:UN
Wynn Resorts	25 761	30,0	WYNN:UW
Xcel Energy	159 564	44,9	XEL:UN
Xerox Corp	355 745	38,6	XRX:UN
Xilinx	86 786	29,4	XLNX:UW
XL Capital	84 250	22,7	XL:UN
Xylem Inc	55 495	16,5	XYL:UN
Yahoo	301 046	119,0	YHOO:UW
Yodlee	595	0,1	YDLE:UW
Yum Brands	139 612	79,6	YUM:UN
Zimmer Holdings	53 320	47,3	ZMH:UN
Zoetis Inc	159 283	53,7	ZTS:UN
<b>Total fair value listed shares USA</b>		<b>48 134,4</b>	
<b>Total acquisition value listed shares USA</b>		<b>27 844,0</b>	

\* Aktieposter i samma bolag inräknade i röst- & kapitalandel för svenska aktier

**Listed Swedish equities and participations 31 december, 2014**

<b>Austria</b>	<b>Number</b>	<b>Fair Value</b>	<b>BB- Ticker</b>
Andritz	31 346	13,6	ANDR:AV
Erste Group Bank	118 733	21,6	EBS:AV
Immofinanz	341 686	6,8	IIA:AV
OMV	100 264	20,9	OMV:AV
Raiffeisen Bank International	51 842	6,2	RBI:AV
Vienna Insurance Group	15 770	5,5	VIG:AV
Voestalpine	58 627	18,2	VOE:AV
Total fair value listed shares Austria		92,8	
Total acquisition value listed shares Austria		108,0	

**Listed shares and participations 31 December, 2014**

Andelar i svenska fonder	Country	Number of shares
Carve 1*	SE	1 377 631
Lannebo MicroCap II	SE	571 178
Zeres Public Market Fund A	SE	7 593 383

Total fair value listed shares in Swedish Funds

Total value of aquisition listed shares in Swedish Funds

\* Mixed Fund

Shares in foreign funds	Country	Number of shares
BASII - US Equity Fund Series 1	US	633 655
BASII - US Equity Fund Series 10	US	75 000
BlackRock EM Index Non-Lendable Fund B	US	24 409 516
U.S. Large Cap Carbon Efficient Equity Index Non-Lendable	US	40 018 433
GO Fifth European Focus Fund	JP	75 000
Ivaldi ALPHA SICAV	LU	4 761
NT Emerging Markets Custom Equity Index Fund	US	5 629 065
Northern Trust Emerging Markets CO2 Fond	US	5 533 040
SSgA MSCI EM Index Fund CTF Non lending	US	8 043 928
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302

Total fair value listed shares in foreign Funds

Total value of aquisition listed shares in foreign Funds

Total fair value listed shares in Funds

Total value of aquisition listed shares in Funds

**Fair Value**

1774,9

1100,8

1049,2

3 924,9

2 781,4

**Fair Value**

6021,4

587,1

2195,5

4808,6

697,5

5495,5

4618,1

4140,2

1465,8

1041,7

31 071,5

24 689,3

34 996,4

27 470,7

**Unlisted shares and participations 31 December, 2014**

Shares in associated companies, unlisted	Corporate identity	Country	Cost of acquisition
<b>Swedish</b>			
Rikshem Intressenter AB	556806-2466	Sverige	2 464
Rikshem Intressenter Holding AB	556924-0715	Sverige	0
Vasakronan Holding AB	556650-4196	Sverige	6 949
<b>Total value of shares in associated companies, unlisted</b>			<b>9 413</b>

Shares in associated companies, unlisted	Country	Cost of acquisition
<b>Foreign</b>		
ASE Holdings S.à.r.l.	Luxemburg	436
ASE Holdings II S.à.r.l.	Luxemburg	143
<b>Total shares in foreign unlisted associated companies</b>		<b>579</b>
<b>Total shares in unlisted associated companies</b>		<b>9 992</b>

Shares and participations in other Swedish unlisted companies	Corporate identity	Country	Cost of acquisition
Accent Equity 2003 KB	969694-7739	Sverige	63
Alfvén & Didrikson AB	556954-4066	Sverige	60
Areim Fastigheter 2 AB	556895-6329	Sverige	29
Areim Property Holding 5 AB	556963-0261	Sverige	140
HealthCap Annex Fund I-II KB	969690-2049	Sverige	202
HealthCap IV KB	969683-6650	Sverige	32
Innoventus AB (i likv.)	556602-2728	Sverige	2
Innoventus Life Science I KB (i likv.)	969677-8530	Sverige	23
AB Max Sievert	556995-3598	Sverige	0
Northern Europe Private Equity KB (EQT III)	969670-3405	Sverige	21
Priveq Investment Fund III KB	969704-1524	Sverige	128
PCP Debenture IIB	556805-6310	Sverige	774
PCP Debenture III	556926-8021	Sverige	380
<b>Market value Shares and participations in other Swedish unlisted companies</b>			<b>1 747</b>
<b>Cost of acquisition shares and participations in other Swedish unlisted companies</b>			<b>1 853</b>

Shares and participations in other foreign unlisted companies	Country	Cost of acquisition
Accent Equity 2008 L.P.	Jersey	52
Accent Equity 2012 L.P.	Jersey	57
CapMan Public Market Fund FCP-SIF	Luxemburg	108
EQT Infrastructure (No. 1), L.P.	Guernsey	217
EQT Infrastructure II (No. 1) Feeder L.P.	Storbritannien	141
EQT IV (No. 1) L.P.	Guernsey	319
EQT V (No. 1), L.P.	Guernsey	357
EQT VI (No. 1) L.P.	Guernsey	93
EQT Opportunity (No. 1) L.P.	Guernsey	114
European Strategic Partners II "D"	Storbritannien	141
Distressed Managers III Holdings L.P.	Caymanöarna	94
Private Equity Multi-Strategy (AP) Offshore L.P.	Caymanöarna	275
Private Equity US Focused II Offshore LP.	Caymanöarna	104
Vintage IV Offshore L.P.	Caymanöarna	103
Vintage V Offshore L.P.	Caymanöarna	151
HealthCap V L.P.	USA	131
Keyhaven Capital Partners III, L.P.	Storbritannien	74
Keyhaven Growth Partners L.P.	Storbritannien	59
Keyhaven Secondary Fund I L.P.	Storbritannien	56
Priveq Investment Fund IV L.P.	Jersey	89
Scope Growth II L.P.	Jersey	88
Scope Growth III L.P.	Jersey	61
<b>Market Value shares and participations in other foreign unlisted companies</b>		<b>2 956</b>
<b>Cost of acquisition shares and participations in other foreign unlisted companies</b>		<b>2 884</b>

<b>Total market value participations in other foreign unlisted companies</b>	<b>4 703</b>
<b>Total cost of acquisition participations in other unlisted companies</b>	<b>4 737</b>

<b>Total fair value shares and participations in funds, unlisted</b>	<b>14 696</b>
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