

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)

Noterade svenska aktier	Anskaffningsvärde	Verkligt värde
Sverige	53 544,46	78 046,00

Noterade utländska aktier	Anskaffningsvärde	Verkligt värde
Australien	1 963,82	2 344,27
Belgien	331,48	408,97
Danmark	842,16	1 103,69
Finland	552,74	710,25
Frankrike	2 895,76	3 609,48
Hong Kong	992,14	1 127,78
Irland	834,77	998,10
Italien	690,96	830,18
Japan	7 695,01	9 017,31
Kanada	3 781,77	4 635,48
Luxemburg	1 069,51	1 215,11
Nederländerna	1 305,65	1 550,17
Norge	414,23	492,20
Nya Zeeland	82,53	111,04
Portugal	47,77	58,42
Schweiz	2 853,51	4 406,58
Singapore	460,29	501,76
Spanien	1 211,63	1 319,47
Storbritannien	6 267,69	7 506,24
Tyskland	3 215,53	3 548,61
USA	52 678,05	74 554,44
Österrike	181,01	226,98

Summa utländska noterade aktier	90 368,00	120 276,53
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Summa noterade aktier	143 912,46	198 322,53
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Noterade andelar i fonder	Anskaffningsvärde	Verkligt värde
Sverige	750,00	808,00
Utländska	33 346,03	49 639,73

Summa noterade aktier och andelar		248 770,26
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NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)					
Sverige	Antal	Verkligt värde	Kapital	Röster	BB Ticker
ABB Ltd*	404 831	91,13	0,04	0,04	ABB:SS
Absolent Group	58 988	24,77	0,01	0,01	ABSO:SF
Actic Group	1 585 135	41,05	9,97	9,97	ATIC:SS
Active Biotech	3 908 724	8,79	2,69	2,69	ACTI:SS
Addnode B	1 811 594	323,37	5,42	4,28	ANODB:SS
Akelius Residential	2 661 920	51,19	0,08	0,00	AKELD:SF
Alfa Laval	1 802 511	425,21	0,43	0,43	ALFA:SS
Alimak Group	593 422	82,84	1,10	1,10	ALIG:SS
Alligator Bioscience	2 202 183	23,26	3,08	3,08	ATORX:SS
Amasten Fastighets AB	6 000 000	51,00	0,01	0,01	AMAST:SF
Arjo B B	20 201 475	910,28	7,42	4,63	ARJOB:SS
Asarina Pharma	1 685 000	41,28	9,14	9,14	ASAP:SF
Ascelia Pharma	986 841	23,29	4,20	4,20	ACE:SS
Assa Abloy B	1 654 673	362,37	0,15	0,10	ASSAB:SS
AstraZeneca*	102 604	96,47	0,04	0,04	AZN:SS
Atlas Copco	12 166 915	4 139,56	0,99	0,53	
Atrium Ljungberg	133 450	30,16	0,10	0,08	ATRLJB:SS
Autoliv Inc	1 285 160	1 016,56	1,25	1,25	ALIV:SS
Avanza	5 849 270	572,06	3,80	3,80	AZA:SS
Axfood	156 735	32,66	0,07	0,07	AXFO:SS
Bactiguard	3 248 354	268,31	9,75	4,69	BACTIB:SS
Balco Group	486 689	45,65	2,25	2,25	BALCO:SS
Balder B	156 055	67,60	0,09	0,06	BALDB:SS
Beijer Alma B	1 899 597	297,48	3,15	1,59	BEIAB:SS
Beijer Electronics	1 766 128	123,98	6,14	6,17	BELE:SS
Beijer Ref	6 398 033	1 758,18	5,02	2,95	BEIJB:SS
Bergman & Beving	1 815 781	146,72	6,62	4,91	BERGB:SS
Besqab	796 690	117,11	5,14	5,14	BESQ:SS
Betsson B	95 233	4,16	0,07	0,03	BETSB:SS
Billerud	13 631 358	1 508,31	6,55	6,55	BILL:SS
BioArctic	3 871 684	367,42	4,40	1,78	BIOAB:SS
BioGaia	1 496 288	635,17	8,63	6,23	BIOGB:SS
Bioinvent International	12 500 000	15,28	2,49	2,49	BINV:SS
Biotage	2 365 617	293,34	3,63	3,63	BIOT:SS
Björn Borg	1 697 261	42,86	6,75	6,75	BORG:SS
Boliden	352 936	87,70	0,13	0,13	BOL:SS
Bonava A	2 493 863	248,15	2,30	1,17	
BONESUPPORT	2 492 458	81,00	4,75	4,79	BONEX:SS
Bravida	14 284 817	1 299,20	7,03	7,05	BRAV:SS
BTS Group B	740 903	176,33	3,84	2,74	BTSB:SS
Bulten AB	766 734	60,42	3,64	3,64	BULTEN:SS
Bure Equity	4 798 210	1 017,22	6,96	6,96	BURE:SS
Calliditas Therapeutics B B	2 110 227	159,74	5,45	5,45	CALTX:SS
Camurus	3 250 676	274,68	6,30	6,30	CAMX:SS
Cantargia	5 336 751	107,54	7,33	7,33	CANTA:SS
Castellum	852 546	187,56	0,31	0,31	CAST:SS
Catena AB	627 453	259,45	1,66	1,66	CATE:SS

Cavotec	9 230 465	171,69	9,79	9,79	CCC:SS
CELLINK	483 788	161,59	4,69	3,69	CLNKB:SF
Cibus Nordic Real Estate	2 311 245	336,29	7,43	7,43	CIBUS:SF
Concentric	1 510 154	240,11	3,87	3,87	COIC:SS
Corem Property Group	5 339 041	180,46	1,41	1,60	
CTT Systems	167 844	29,67	1,34	1,34	CTT:SS
Diös	117 312	10,07	0,09	0,09	DIOS:SS
Dometic Group	2 201 434	207,64	0,74	0,74	DOM:SS
Duni	2 237 896	289,14	4,76	4,76	DUNI:SS
Elanders B	1 956 744	170,63	5,53	3,79	ELANB:SS
Electrolux B	271 210	62,35	0,09	0,07	ELUXB:SS
Elekta B	25 088 808	3 094,70	6,54	4,84	EKTAB:SS
Eltel	15 027 060	286,12	9,54	9,59	ELTEL:SS
Epiroc A	8 611 844	960,08	0,71	0,22	
EQT AB	3 000 000	326,70	0,31	0,31	EQT:SS
Ericsson B	3 453 870	281,70	0,10	0,06	ERICB:SS
Essity B	624 894	188,59	0,09	0,05	ESSITYB:SS
Evolution Gaming Group	135 716	38,27	0,07	0,07	EVO:SS
EWPG Holding AB	525 000	3,57	1,49	1,49	EWP:SF
Fabege	9 447 569	1 470,99	2,86	2,86	FABG:SS
Fagerhult	4 252 421	253,02	2,40	2,40	FAG:SS
Fastpartner D	494 575	44,41	0,25	0,03	FPARD:SS
Getinge B	20 362 572	3 543,09	7,48	4,67	GETIB:SS
Gränges	7 155 679	708,05	9,48	9,48	GRNG:SS
Handelsbanken A	3 645 093	367,79	0,18	0,19	SHBA:SS
Handicare Group	4 056 207	148,05	6,88	6,88	HANDI:SS
Hansa Biopharma	1 112 044	93,24	2,68	2,77	HNSA:SS
Hennes & Mauritz B	20 165 864	3 841,19	1,22	0,59	HMB:SS
Hexagon B	839 432	440,70	0,23	0,16	HEXAB:SS
Hexpol B	246 169	22,60	0,07	0,05	HPOLB:SS
Hufvudstaden A	6 897 367	1 276,70	3,26	0,67	HUFVA:SS
Humana AB	737 350	44,90	1,39	1,39	HUM:SS
Husqvarna B	8 134 078	610,22	1,41	0,51	HUSQB:SS
IBT	1 111 111	158,89	9,90	7,60	IBTB:SS
ICA Gruppen	207 801	90,85	0,10	0,10	ICA:SS
Iconovo AB	370 000	28,86	4,76	4,76	ICO:SF
Immunicum	7 000 000	73,64	7,59	7,59	IMMU:SS
Index Pharmaceuticals	6 400 000	37,25	7,21	7,21	INDEX:SF
Industrivärden C C	266 322	60,16	0,06	0,01	INDUC:SS
Instalco AB	486 874	65,83	0,99	0,99	INSTAL:SS
Intervacc AB	1 825 000	32,94	4,22	4,22	IVACC:SF
Intrum Justitia	98 253	27,45	0,07	0,07	INTRUM:SS
Investor	1 359 130	691,79	0,18	0,20	
Inwido	5 667 287	408,61	9,78	9,78	INWI:SS
INVISIO Communication	2 465 049	250,94	5,59	5,59	IVSO:SS
IRLAB Therapeutics	1 559 000	57,06	3,62	3,62	IRLABA:SF
IRRAS	1 245 000	29,13	4,32	4,32	IRRAS:SF
I-Tech AB	325 133	21,65	2,73	2,73	ITECH:SF
JM	568 411	157,68	0,82	0,82	JM:SS
John Mattson	110 104	15,46	0,33	0,33	JOMA:SS

K2A	41 720	7,40	0,23	0,11	K2AB:SS
Karnov Group	4 770 479	252,84	4,88	4,88	KAR:SS
K-Fast Holding	714 200	114,99	2,11	1,46	KFASTB:SS
Kindred Group	170 904	9,80	0,07	0,07	KINDSDB:SS
Kinnevik B	311 039	71,23	0,11	0,05	KINVB:SS
Klövern A	29 511	0,68	0,00	0,02	KLOVA:SS
Kungsleden	167 584	16,49	0,08	0,08	KLED:SS
Lagercrantz B	1 705 307	249,66	2,45	1,72	LAGRB:SS
Lifco	6 260 580	3 581,05	6,89	4,30	LIFCOB:SS
Lindab International	6 234 919	745,70	7,92	7,92	LIAB:SS
Lundbergs B	15 960	6,56	0,01	0,00	LUNDB:SS
Lundin Petroleum	1 449 618	461,41	0,51	0,51	LUPE:SS
Malmbergs Elektriska	384 188	23,82	4,80	2,53	MEABB:SS
Medicover	8 849 264	961,03	6,52	1,05	MCOVB:SS
Mekonomen	4 744 399	441,47	8,41	8,41	MEKO:SS
Mentice	1 147 095	84,31	4,75	4,75	MNTC:SF
Micro Systemation	935 623	34,15	4,88	3,32	MSABB:SS
Midsona B	1 016 130	50,20	1,56	1,42	MSONB:SS
Millicom International SDB	557 061	249,90	0,55	0,55	TIGO:SS
MTG B	49 833	5,56	0,07	0,07	MTGB:SS
Munters B	6 432 760	315,59	3,50	3,50	MTRS:SS
Mycronic	8 705 809	1 611,45	8,89	8,89	MYCR:SS
NCAB Group	1 016 097	158,51	6,03	6,03	NCAB:SS
NCC B	70 625	10,82	0,07	0,03	NCCB:SS
Nederman Holding	3 050 000	409,92	8,68	8,68	NMAN:SS
New Wave Group B	2 712 567	162,21	4,09	1,11	NEWAB:SS
Nibe Industrier B	3 722 649	604,56	0,74	0,36	NIBEB:SS
Nobia	12 545 559	875,68	7,37	7,37	NOBI:SS
Nordea*	20 357 442	1 539,84	0,50	0,50	NDA:SS
NP3 Fastigheter	6 249 681	525,37	7,89	7,25	
Nyfosa	9 566 100	774,85	5,70	5,70	NYF:SS
OEM International B	710 204	177,55	3,07	1,07	OEMB:SS
Oncopetides	2 300 115	291,88	4,15	4,15	ONCO:SS
Organoclick AB	2 790 000	15,07	3,03	3,03	ORGC:SF
Oscar Properties	16 827 183	34,08	2,06	2,09	
Padox	1 946 605	412,68	1,06	0,58	PNDXB:SS
Platzer	11 463 097	1 260,94	9,56	3,82	PLAZB:SS
Pledpharma	3 200 000	64,00	5,98	5,98	PLED:SS
Probi	1 046 127	232,24	8,98	8,98	PROB:SS
Proventus Capital II AB	29 579 824	18,64	-	-	
Proventus Capital III AB	1 315 867 249	1 354,11	-	-	
Proventus Capital IVB AB	49 342 222	515,99	-	-	
Proventus Capital Partners Alpha AB	302 897 306	322,30	-	-	
Q-Linea	1 855 465	106,69	7,99	7,99	QLINEA:SS
Recipharm	4 482 323	667,87	6,61	2,19	RECIB:SS
Rejlers	555 080	66,33	2,82	1,57	REJLB:SS
Saab B	99 672	31,28	0,07	0,06	SAABB:SS
Sagax	19 232 550	1 978,20	4,34	2,81	
Sandvik	13 241 076	2 418,48	1,06	1,06	SAND:SS
SBB	3 712 523	129,20	0,41	0,13	SBBD:SS

SCA B	5 448 413	517,60	0,78	0,42	SCAB:SS
SEB A	27 943 373	2 461,25	1,27	1,29	SEBA:SS
Sectra B	2 000 744	782,29	5,20	3,22	SECTB:SS
Securitas B	444 875	71,83	0,12	0,09	SECUB:SS
SenzaGen	530 503	9,90	2,48	2,48	SENZA:SF
Sinch	3 338 015	956,34	6,23	6,23	SINCH:SS
Skanska B	2 667 474	564,70	0,64	0,45	SKAB:SS
SKF B	402 322	76,20	0,09	0,05	SKFB:SS
SOBI	9 512 951	1 469,75	3,17	3,19	SOBI:SS
SSAB	764 811	23,87	0,07	0,07	
SSM Holding	13 806	0,13	0,04	0,04	SSM:SS
Stendörren	9 000	1,52	0,03	0,02	STEFB:SS
Stora Enso R*	82 604	11,23	0,01	0,00	STER:SS
Surgical Science	250 000	106,00	3,72	3,72	SUS:SF
Swedbank Stam	3 271 185	456,17	0,29	0,29	SWEDA:SS
Systemair	515 586	93,06	0,99	0,99	SYSR:SS
Tele2 B	683 371	92,84	0,10	0,08	TEL2B:SS
Telia Company	4 276 526	172,13	0,10	0,10	TELIA:SS
Trelleborg B	437 828	73,80	0,16	0,08	TRELB:SS
Trianon	333 838	34,55	0,92	0,67	TRIANB:SF
Wallenstam B	761	0,09	0,00	0,00	WALLB:SS
VBG Group B	884 214	139,26	3,38	1,84	VBGB:SS
Veoneer SDR	4 757 305	713,12	5,34	5,34	VNESDB:SS
Whilborgs	1 752 840	302,36	1,14	1,14	WIHL:SS
Vicore Pharma	3 210 000	47,19	6,40	6,40	VICO:SS
Volati	5 328 913	217,95	6,58	6,70	VOLO:SS
Volvo	19 542 927	3 079,86	0,92	1,77	
Xspray Pharma	1 090 000	90,69	6,51	6,51	XSPRAY:SF
XVIVO Perfusion	1 250 000	212,50	4,70	4,70	XVIVO:SS
Ångpanneföreningen B	3 215 188	702,84	2,87	2,13	AFB:SS

Summa verkligt värde noterade aktier Sverige	78 046,00
Summa anskaffningsvärde noterade aktier Sverige	53 544,46

* Aktieposter i samma bolag registrerade på andra marknader inräknade i röst- & kapitalandel

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Australien	Antal	Verkligt värde BB Ticker
Alumina	358 810	5,43 AWC:AT
Amp Ltd	856 230	10,79 AMP:AT
ANZ Banking Group	773 723	125,40 ANZ:AT
APA Group	316 338	23,11 APA:AT
Aristocrat Leisure	173 753	38,50 ALL:AT
ASX	46 205	23,84 ASX:AT
Aurizon	332 625	11,45 AZJ:AT
AusNet Services	738 691	8,26 AST:AT
Bendigo And Adelaide Bank	182 025	11,71 BEN:AT
BHP Billiton Ltd	814 350	208,56 BHP:AT
BlueScope	74 904	7,42 BSL:AT
Boral	171 419	5,05 BLD:AT
Brambles	442 520	34,13 BXB:AT
Caltex Australia	78 418	17,52 CTX:AT
Challenger	131 961	7,02 CGF:AT
CIMIC Group	15 760	3,44 CIM:AT
Coca-Cola Amatil	157 595	11,47 CCL:AT
Cochlear	17 497	25,87 COH:AT
Coles Group	310 499	30,32 COL:AT
Commonwealth Bank	481 341	253,07 CBA:AT
Computershare	218 873	24,17 CPU:AT
Crown	175 561	13,87 CWN:AT
CSL	122 953	223,11 CSL:AT
Flight Centre	22 570	6,54 FLT:AT
Fortescue Metals Group	416 258	29,28 FMG:AT
Harvey Norman Holdings	75 345	2,02 HVN:AT
Insurance Australia Grp	669 051	33,72 IAG:AT
James Hardie Industries	114 862	21,07 JHX:AT
Lend Lease Group	162 273	18,79 LLC:AT
Macquarie Group	88 068	79,89 MQG:AT
Magellan Financial Group	36 896	13,83 MFG:AT
Medibank	702 862	14,62 MPL:AT
National Australia Bank	778 665	126,20 NAB:AT
Newcrest Mining	187 172	37,26 NCM:AT
Oil Search	394 528	18,82 OSH:AT
Orica	66 279	9,59 ORI:AT
Qantas Airways	94 006	4,40 QAN:AT
QBE Insurance Group	364 846	30,92 QBE:AT
Ramsay Health Care	53 877	25,71 RHC:AT
REA Group	21 919	14,94 REA:AT
Rio Tinto Ltd	95 249	62,93 RIO:AT
Santos	278 244	14,98 STO:AT
SEEK Limited	130 761	19,40 SEK:AT
Sidney Airport	367 340	20,93 SYD:AT
Sonic Healthcare	161 040	30,47 SHL:AT
Suncorp Metway	374 735	31,96 SUN:AT
Tabcorp Holdings	761 788	22,71 TAH:AT

Telstra Corp	1 346 487	31,37 TLS:AT
TPG	134 182	5,92 TPM:AT
Transurban Group	820 729	80,52 TCL:AT
Treasury Wine Es	203 778	21,78 TWE:AT
Wesfarmers	334 786	91,20 WES:AT
Westpac Banking	956 510	152,51 WBC:AT
WiseTech Global	84 150	12,94 WTC:AT
Woodside Petroleum	135 124	30,57 WPL:AT
Woolworths Ltd	372 692	88,68 WOW:AT
Worleyparsons	141 691	14,27 WOR:AT

Summa verkligt värde noterade aktier Australien	2 344,27
Summa anskaffningsvärde noterade aktier Australien	1 963,82

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)			
Belgien	Antal	Verkligt värde	BB Ticker
Ageas	36 564	20,24	AGS:BB
Anheuser-Busch Inbev	112 287	85,79	ABI:BB
Colruyt	33 591	16,41	COLR:BB
Groupe Bruxelles Lambert	20 351	20,09	GBLB:BB
KBC Groupe	84 332	59,42	KBC:BB
Proximus	71 499	19,17	PROX:BB
Shurgard Self Storage S.A.	225 000	80,38	SHUR:BB
Solvay	14 596	15,84	SOLB:BB
Telenet	25 661	10,80	TNET:BB
UCB Groupe	43 841	32,66	UCB:BB
Umicore	105 691	48,15	UMI:BB
Summa verkligt värde noterade aktier Belgien		408,97	
Summa anskaffningsvärde noterade aktier Belgien		331,48	

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Danmark	Antal	Verkligt värde BB Ticker
A.P. Möller - Maersk	2 680	35,38
Brødrene Hartman	145 900	62,37 HART:DC
Carlsberg B	37 869	52,92 CARLB:DC
ChemoMetec	250 000	72,07 CHEMM:DC
Chr Hansen	36 405	27,10 CHR:DC
Coloplast B	41 688	48,44 COLOB:DC
Danske Bank	151 981	23,04 DANSKE:DC
DONG Energy	45 683	44,26 ORSTED:DC
DSV De Sammenslut Vogn	54 039	58,34 DSV:DC
Genmab	20 481	42,67 GMAB:DC
ISS	71 932	16,17 ISS:DC
Lundbeck	22 433	8,03 LUN:DC
Novo Nordisk B	607 669	330,39 NOVOB:DC
Novozymes B	54 611	25,03 NZYMB:DC
Pandora	32 082	13,07 PNDORA:DC
RTX A/S	189 863	48,86 RTX:DC
SP Group	189 637	64,53 SPG:DC
TCM Group	250 386	44,36 TCM:DC
Tryg A/S	52 840	14,67 TRYG:DC
Vestas	65 325	61,84 VWS:DC
William Demant Holding	34 323	10,13 DEMANT:DC
Summa verkligt värde noterade aktier Danmark		1 103,69
Summa anskaffningsvärde noterade aktier Danmark		842,16

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Finland	Antal	Verkligt värde BB Ticker
Asiakastieto	563 956	186,67 ATG1V:FH
Basware Oyj	469 873	117,26 BAS1V:FH
Elisa A	54 178	28,04 ELISA:FH
Fortum Corp	96 592	22,33 FORTUM:FH
Kojamo	139 052	23,67 KOJAMO:FH
Kone B	82 147	50,31 KNEBV:FH
Metso Corp	28 504	10,54 METSO:FH
Neste Oil	107 083	34,90 NESTE:FH
Nokia Corp	1 134 704	39,30 NOKIA:FH
Nokian Renkaat	22 776	6,13 TYRES:FH
Nordea Bank ABP*	13 051	0,99 NDA:FH
Orion Yhtymä B	31 631	13,72 ORNBV:FH
Robit	1 000 982	30,50 ROBIT:FH
Sampo A	170 469	69,70 SAMPO:FH
Stora Enso R*	146 601	19,97 STERV:FH
UPM Kymmene	120 902	39,27 UPM:FH
Wärtsilä Oyj	163 778	16,95 WRT1V:FH
Summa verkligt värde noterade aktier Finland		710,25
Summa anskaffningsvärde noterade aktier Finland		552,74

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

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Frankrike	Antal	Verkligt värde BB Ticker
Accor	41 409	18,17 AC:FP
ADP	12 951	23,96 ADP:FP
Air Liquide	35 118	46,57 AI:FP
Alstom	46 652	20,70 ALO:FP
Amundi	25 470	18,71 AMUN:FP
ARGAN	100 625	82,05 ARG:FP
Arkema	17 301	17,22 AKE:FP
Atos Origin	36 621	28,60 ATO:FP
AXA	314 090	82,87 CS:FP
bioMérieux	13 512	11,27 BIM:FP
BNP Paribas	195 873	108,73 BNP:FP
Bolloré	493 447	20,17
Bouygues Ord	79 855	31,79 EN:FP
Bureau Veritas S.A.	143 785	35,14 BVI:FP
Cap Gemini S.A.	69 749	79,81 CAP:FP
Carrefour	274 023	43,05 CA:FP
Casino Ord	27 570	12,08 CO:FP
CNP Assurances	40 764	7,59 CNP:FP
Credit Agricole	376 862	51,18 ACA:FP
Danone	47 413	36,82 BN:FP
Dassault Aviation	1 046	12,86 AM:FP
Dassault Systemes	49 669	76,49 DSY:FP
Edenred	101 132	48,99 EDEN:FP
EDF	203 742	21,25 EDF:FP
Effiage	35 462	38,01 FGR:FP
Engie	177 072	26,79 ENGI:FP
Essilor International	54 769	78,15 EL:FP
Eurazeo	3 645	2,34 RF:FP
Eurofins Scientific	4 714	24,48 ERF:FP
Eutelsat Communications	71 479	10,88 ETL:FP
Faurecia	24 689	12,46 EO:FP
Gecina	207 958	348,75 GFC:FP
Groupe Eurotunnel	186 455	30,39 GET:FP
Hermes International	12 335	86,35 RMS:FP
Iliad	7 007	8,51 ILD:FP
Ingenico	25 640	26,08 ING:FP
Ipsen	13 200	10,96 IPN:FP
JC Decaux International	38 401	11,09 DEC:FP
Kering	14 883	91,52 KER:FP
Legrand	96 241	73,46 LR:FP
Loreal	56 504	156,75 OR:FP
LVMH	52 481	228,41 MC:FP
Michelin	40 191	46,07 ML:FP
Natixis	283 854	11,81 KN:FP
Orange	361 093	49,78 ORA:FP
Pernod Ricard	68 439	114,63 RI:FP
Peugeot	207 715	46,49 UG:FP

Publicis Groupe	80 642	34,20 PUB:FP
Remy Cointreau	12 590	14,49 RCO:FP
Renault	65 280	28,93 RNO:FP
Saint-Gobain	109 365	41,95 SGO:FP
Sanofi-Aventis	206 462	194,43 SAN:FP
Sartorius Stedim Biotech	13 855	21,50 DIM:FP
Schneider Electric	110 923	106,65 SU:FP
SCOR	67 667	26,61 SCR:FP
SEB Groupe S.A.	5 245	7,30 SK:FP
SES	123 607	16,24 SESG:FP
Societe Generale	122 917	40,06 GLE:FP
Sodexo	33 801	37,52 SW:FP
STMicroelectronics	161 175	40,60 STM:FP
Suez Environnement	70 411	9,98 SEV:FP
Teleperformance	25 686	58,68 TEP:FP
Total	372 060	192,35 FP:FP
Ubisoft	31 853	20,61 UBI:FP
Valeo	78 384	25,87 FR:FP
Wendel	9 138	11,38 MF:FP
Veolia Environnement	117 772	29,34 VIE:FP
Vinci	98 486	102,45 DG:FP
Vivendi	177 956	48,28 VIV:FP
Worldline	45 006	29,86 WLN:FP
Summa verkligt värde noterade aktier Frankrike		3 609,48
Summa anskaffningsvärde noterade aktier Frankrike		2 895,76

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Hong Kong	Antal	Verkligt värde BB Ticker
Aia Group Ltd	3 258 763	320,25 1299:HK
ASM Pacific Technology	83 200	10,81 522:HK
Bank East Asia	407 841	8,53 23:HK
BOC Hong Kong Holdings	1 074 200	34,91 2388:HK
Budweiser Brewing CO. APAC	319 500	10,10 1876:HK
Cheung Kong Holdings	752 435	67,17 1:HK
Cheung Kong Infrastruct	129 360	8,62 1038:HK
Cheung Kong Property Holding	823 748	55,67 1113:HK
Galaxy Entertainment Grp	558 491	38,51 27:HK
Hang Lung Properties	332 405	6,83 101:HK
Hang Seng Bank	242 450	46,90 11:HK
Henderson Land Dev	511 845	23,52 12:HK
HKT	1 143 960	15,09 6823:HK
Hong Kong China Gas	2 223 160	40,65 3:HK
Hong Kong Exch And Clearing	324 858	98,74 388:HK
Kerry Properties	284 950	8,47 683:HK
MTR Corp	232 412	12,86 66:HK
New World Development	2 064 962	26,50 17:HK
NWS Holdings	408 222	5,36 659:HK
PCCW	2 164 275	11,99 8:HK
Power Assets Hldgs	444 807	30,46 6:HK
Sands China	642 320	32,14 1928:HK
Sino Land	1 569 188	21,34 83:HK
SJM Holdings	536 936	5,72 880:HK
Sun Hung Kai Properties	479 030	68,66 16:HK
Swire Pacific A	78 628	6,84 19:HK
Swire Properties	473 416	14,70 1972:HK
TTI	374 550	28,60 669:HK
WH Group	1 326 623	12,83 288:HK
Wharf REIC	367 661	21,00 1997:HK
Wheelock And Co	256 400	16,00 20:HK
Vitasoy Intl. Holdings	112 000	3,80 345:HK
Wynn Macau	412 750	9,52 1128:HK
Yue Yuen Industrial	170 650	4,72 551:HK
Summa verkligt värde noterade aktier Hong Kong		1 127,78
Summa anskaffningsvärde noterade aktier Hong Kong		992,14

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Irland	Antal	Verkligt värde BB Ticker
AIB	322 885	10,54 AIBG:ID
Bank of Ireland Group	415 242	21,30 BIRG:ID
Consumer Debt Recovery Fund II LP	1	
CRH	57 453	21,53 CRH:ID
ESOF II L.P	19 565 291	214,34
EW Special Opportunities Fund LLC	1	0,40
Kerry Group A	67 318	78,59 KYG:ID
Kingspan Group	34 110	19,52 KSP:ID
LCM Partners CO III SLP	49 530 952	579,78
Paddy Power Betfair	28 117	32,01 FLTR:ID
Smurfit Kappa Group	56 923	20,49 SKG:ID
Summa verkligt värde noterade aktier Irland		998,50
Summa anskaffningsvärde noterade aktier Irland		834,77

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Italien	Antal	Verkligt värde BB Ticker
Assicurazioni Generali	391 533	75,68 G:IM
Atlantia	206 500	45,11 ATL:IM
Campari Group	350 888	30,01 CPR:IM
Enel	818 319	60,81 ENEL:IM
Eni	191 178	27,81 ENI:IM
Exor Ord	43 807	31,80 EXO:IM
Ferrari	42 450	65,97 RACE:IM
Fiat Chrysler Automobiles NV	374 011	51,85 FCA:IM
Fiat Industrial	357 298	36,76 CNHI:IM
FinecoBank	238 447	26,78 FBK:IM
Intesa Sanpaolo Ord	2 532 738	62,50 ISP:IM
Mediobanca	227 073	23,42 MB:IM
Moncler	43 447	18,29 MONC:IM
Pirelli	83 485	4,51 PIRC:IM
Poste Italiane	232 501	24,72 PST:IM
Prysmian	57 003	12,87 PRY:IM
Recordati	46 271	18,27 REC:IM
Snam Spa	522 125	25,71 SRG:IM
Telecom Italia	7 339 365	42,56
Tenaris It	135 650	14,33 TEN:IM
Terna	538 230	33,67 TRN:IM
Unicredit Ord	707 127	96,74 UCG:IM
Summa verkligt värde noterade aktier Italien		830,18
Summa anskaffningsvärde noterade aktier Italien		690,96

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Japan	Antal	Verkligt värde BB Ticker
ABC-Mart	13 820	8,86 2670:JT
Acom Co	111 503	4,77 8572:JT
Advantest Corp	53 780	28,54 6857:JT
Aeon Co	197 400	38,35 8267:JT
Aeon Credit Service Co	48 510	7,22 8570:JT
Aeon Mall Co	11 762	1,96 8905:JT
Air Water	52 660	7,26 4088:JT
Aisin Seiki Co	25 988	9,11 7259:JT
Ajinomoto Co	64 429	10,07 2802:JT
Alfresa Holdings	68 300	13,11 2784:JT
All Nippon Airways Co	17 599	5,52 9202:JT
Alps Electric	72 400	15,54 6770:JT
Amada Co	114 190	12,30 6113:JT
Aozora Bank	44 799	11,16 8304:JT
Asahi Glass Co	26 001	8,80 5201:JT
Asahi Group	100 600	43,18 2502:JT
Asahi Intecc	53 600	14,77 7747:JT
Asahi Kasei Corp	363 380	38,63 3407:JT
Astellas Pharma	510 460	82,22 4503:JT
Bandai Namco	54 320	31,03 7832:JT
Bank Kyoto	17 969	7,27 8369:JT
Benesse	19 900	4,93 9783:JT
Bridgestone Corp	78 780	27,62 5108:JT
Brother Industries	72 210	14,13 6448:JT
Calbee	12 845	3,93 2229:JT
Canon Inc	304 650	78,37 7751:JT
Casio Computer Co	83 152	15,69 6952:JT
Central Japan Railway Co	38 320	72,62 9022:JT
Chiba Bank	171 190	9,33 8331:JT
Chugai Pharmaceutical Co	57 500	49,93 4519:JT
Coca-Cola Bottlers Japan	34 200	8,22 2579:JT
Concordia Financial Group	356 668	13,89 7186:JT
Credit Saison Co	61 050	10,00 8253:JT
Cyberagent	26 400	8,68 4751:JT
Dai Nippon Printing Co	78 750	20,08 7912:JT
Daicel Corp Ind	84 300	7,62 4202:JT
Daifuku	28 260	16,21 6383:JT
Dai-ichi Mutual Life Insuran	311 396	48,72 8750:JT
Daiichi Sankyo Co	152 480	94,93 4568:JT
Daikin Industries	68 360	90,98 6367:JT
Daito Trust Construction	20 990	24,37 1878:JT
Daiwa House Ind Co	162 100	47,33 1925:JT
Daiwa Securities Group	556 780	26,52 8601:JT
Denso Corp	131 470	56,24 6902:JT
Dentsu	68 450	22,26 4324:JT
DISCO Corporation	8 140	18,16 6146:JT
Don Quijote Co	136 230	21,25 7532:JT

East Japan Railway Co	81 550	69,25 9020:JT
Eisai Co	68 030	48,08 4523:JT
Familymart Co	35 774	8,09 8028:JT
Fanuc	53 197	93,16 6954:JT
Fast Retailing Co	16 107	90,18 9983:JT
Fuji Electric	41 280	11,89 6504:JT
Fuji Film Holdings Co	105 310	47,44 4901:JT
Fuji Heavy Industries	184 560	43,14 7270:JT
Fujitsu	54 500	48,21 6702:JT
Fukuoka Financial Group	66 400	12,04 8354:JT
GMO Payment Gateway	15 500	9,99 3769:JT
Hakuhodo Dy Holdings	95 700	14,57 2433:JT
Hamamatsu Photonics K.K	44 900	17,38 6965:JT
Hankyu Hanshin Hldg	61 226	24,68 9042:JT
Hikari Tsushin	7 890	18,64 9435:JT
Hino Motors	92 380	9,25 7205:JT
Hirose Electric Co	11 776	14,23 6806:JT
Hisamitsu Pharmaceutical	16 360	7,54 4530:JT
Hitachi	271 520	108,19 6501:JT
Hitachi Chemical Co	29 800	11,74 4217:JT
Hitachi Constr Machine	34 530	9,77 6305:JT
Hitachi High Tech	22 200	14,80 8036:JT
Hitachi Metals	50 560	7,02 5486:JT
Honda Motor Co	461 580	123,21 7267:JT
Hoshizaki Electric	18 100	15,19 6465:JT
Hoya Corp	104 460	94,03 7741:JT
Hulic Co Ltd	109 210	12,38 3003:JT
Idemitsu Kosan Co	60 134	15,69 5019:JT
IHI Corp	53 199	11,80 7013:JT
Iida Group Holdings	63 474	10,49 3291:JT
Inpex Corp	378 568	37,06 1605:JT
Isetan Mitsukoshi Hldgs	97 700	8,28 3099:JT
Isuzu Motors	185 340	20,74 7202:JT
Itochu Corp	394 240	86,07 8001:JT
Itochu Techno Solutions	26 200	6,94 4739:JT
J Front Retailing	81 899	10,79 3086:JT
Japan Airlines Co	17 574	5,14 9201:JT
Japan Airport Terminal	11 227	5,89 9706:JT
Japan Exchange Group	145 530	24,19 8697:JT
Japan Post Bank	148 413	13,42 7182:JT
Japan Post Holdings	458 472	40,52 6178:JT
Japan Post Insurance	72 100	11,56 7181:JT
JFE Holdings	70 721	8,60 5411:JT
JGC Corp	88 600	13,39 1963:JT
JSR Corp	45 800	7,94 4185:JT
JTEKT Corp	14 062	1,58 6473:JT
JX Holdings	883 130	37,88 5020:JT
Kajima Corp	134 840	16,93 1812:JT
Kakaku.com	43 800	10,54 2371:JT
Kamigumi Co	43 700	9,03 9364:JT

Kansai Electric Power Co	128 950	14,05 9503:JT
Kansai Paint Co	55 700	12,84 4613:JT
Kao Corp	130 750	101,64 4452:JT
Kawasaki Heavy Ind	60 769	12,60 7012:JT
KDDI	486 190	136,23 9433:JT
Keihan Electrical Railway	32 509	14,84 9045:JT
Keikyu Corporation	58 305	10,60 9006:JT
Keio Corp	32 131	18,29 9008:JT
Keisei Electric Railway	38 837	14,18 9009:JT
Keyence Corp	49 852	165,28 6861:JT
Kikkoman Corp	45 600	21,09 2801:JT
Kintetsu Corp	49 259	25,12 9041:JT
Kirin Holdings Co	221 230	45,54 2503:JT
Kobayashi Pharmaceutical	14 800	11,82 4967:JT
Koito Manufacturing Co	16 799	7,38 7276:JT
Komatsu	256 940	58,47 6301:JT
Konami Co	25 400	9,81 9766:JT
Konica Minolta Holdings	187 070	11,49 4902:JT
KOSÉ	9 300	12,82 4922:JT
Kubota Corp	288 180	42,84 6326:JT
Kuraray Co	52 620	6,03 3405:JT
Kurita Water Industries	14 174	3,97 6370:JT
Kyocera Corp	92 760	59,77 6971:JT
Kyowa Hakko Kirin Co	33 746	7,48 4151:JT
Kyushu Railway Company	48 948	15,39 9142:JT
Lawson	22 610	12,06 2651:JT
LINE	17 751	8,18 3938:JT
Lion Corporation	65 550	12,00 4912:JT
LIXIL	68 411	11,13 5938:JT
M3	116 774	33,24 2413:JT
Makita Corp	64 000	21,00 6586:JT
Marubeni Corp	217 623	15,20 8002:JT
Marui Group Co	56 970	13,09 8252:JT
Maruichi Steel Tube	7 938	2,11 5463:JT
Mazda Motor Corp	213 700	17,27 7261:JT
McDonald'S Hldgs Co Jp	14 980	6,76 2702:JT
Mebuki Financial Group	431 601	10,41 7167:JT
Medipal Holdings	67 740	14,08 7459:JT
Meiji Holdings Co	16 750	10,65 2269:JT
Mercari	31 300	6,03 4385:JT
Minebea	100 652	19,74 6479:JT
MISUMI Group	83 240	19,52 9962:JT
Mitsubishi	188 309	47,04 8058:JT
Mitsubishi Chemical Hldg	324 610	22,86 4188:JT
Mitsubishi Electric Corp	511 010	65,96 6503:JT
Mitsubishi Estate Co	334 280	60,17 8802:JT
Mitsubishi Gas Chemical	50 259	7,25 4182:JT
Mitsubishi Heavy Ind	94 839	34,70 7011:JT
Mitsubishi Materials	22 943	5,88 5711:JT
Mitsubishi Motors Corp	220 399	8,70 7211:JT

Mitsubishi Tanabe Pharma	82 500	14,27 4508:JT
Mitsubishi UFJ Fin Grp	3 367 856	172,09 8306:JT
Mitsubishi UFJ Lease Fin	160 517	9,76 8593:JT
Mitsui And Co	485 440	81,37 8031:JT
Mitsui Chemicals	35 049	8,09 4183:JT
Mitsui Fudosan Co	247 490	56,96 8801:JT
Mitsui Osk Lines	16 391	4,27 9104:JT
Mizuho Financial Group	6 936 530	100,56 8411:JT
MonotaRo	43 780	11,02 3064:JT
MS & AD Insurance Group Hldg	140 180	43,60 8725:JT
Murata Manufacturing	78 327	45,51 6981:JT
Nabtesco Corp	29 380	8,26 6268:JT
Nagoya Railroad	51 429	15,02 9048:JT
NEC Corp	72 619	28,27 6701:JT
Nexon Co	138 960	17,36 3659:JT
NGK Insulators	40 089	6,57 5333:JT
NGK Spark Plug Co	10 698	1,97 5334:JT
Nidec	30 328	39,20 6594:JT
Nikon Corp	120 420	13,94 7731:JT
Nintendo	29 995	113,61 7974:JT
Nippon Express Co	27 787	15,37 9062:JT
Nippon Meat Packers	13 553	5,27 2282:JT
Nippon Paint	42 080	20,44 4612:JT
Nippon Shinyaku	13 100	10,69 4516:JT
Nippon Steel Sumitomo Metal	113 178	16,12 5401:JT
Nippon Yusen K.K	22 963	3,92 9101:JT
Nissan Chemical Industries	39 610	15,68 4021:JT
Nissan Motor Co	771 030	42,25 7201:JT
Nisshin Seifun Group	33 153	5,44 2002:JT
Nissin Foods Holdings Co	20 190	14,12 2897:JT
Nitori Holdings Co	21 691	32,18 9843:JT
Nitto Denko Corp	48 690	25,92 6988:JT
Nomura Holdings	973 120	47,23 8604:JT
Nomura Real Estate Hld	37 910	8,56 3231:JT
Nomura Research Inst	109 482	22,05 4307:JT
NSK	24 467	2,19 6471:JT
NTT Corp	358 028	85,03 9432:JT
NTT Data Corp	203 410	25,70 9613:JT
NTT Docomo	375 500	98,26 9437:JT
Obayashi Corp	207 100	21,71 1802:JT
OBIC	19 400	24,67 4684:JT
Odakyu Electric Railway	91 578	20,12 9007:JT
Oji Holdings Corp	199 370	10,22 3861:JT
Olympus Corp	321 700	46,80 7733:JT
Omron	58 600	32,41 6645:JT
Ono Pharmaceutical	103 100	22,22 4528:JT
Oracle Corp Japan	13 680	11,72 4716:JT
Oriental Land Co	53 880	69,06 4661:JT
Orix Corp	374 460	58,41 8591:JT
Osaka Gas Co	97 199	17,51 9532:JT

Otsuka Corp	33 000	12,44 4768:JT
Otsuka Holdings Ltd	110 200	46,35 4578:JT
Panasonic Corp	677 690	60,10 6752:JT
Park24 Co	50 601	11,63 4666:JT
PeptiDream	25 900	12,49 4587:JT
PERSOL HOLDINGS	61 890	10,93 2181:JT
Pigeon Corp	36 400	12,59 7956:JT
POLA ORBIS Holding	32 300	7,27 4927:JT
Rakuten	226 400	18,23 4755:JT
Recruit Holdings	369 934	130,62 6098:JT
Rensas Electronics	98 600	6,37 6723:JT
Resona Holdings	638 550	26,35 8308:JT
Ricoh Co	217 810	22,36 7752:JT
Rinnai Corp	4 672	3,44 5947:JT
ROHM	12 282	9,29 6963:JT
Ryohin Keikaku Co	66 200	14,58 7453:JT
Sankyo Co	13 210	4,12 6417:JT
Santen Pharmaceutical Co	84 000	15,09 4536:JT
SBI Holdings	78 460	15,65 8473:JT
SECOM Co	65 902	55,50 9735:JT
Sega Sammy Holdings	51 780	7,06 6460:JT
Seibu Holdings	65 391	10,11 9024:JT
Seiko Epson	108 770	15,51 6724:JT
Sekisui Chemical Co	46 764	7,67 4204:JT
Sekisui House	198 700	39,94 1928:JT
Seven And I Holdings Co	219 050	75,53 3382:JT
Seven Bank	138 900	4,28 8410:JT
SG Holdings	36 370	7,71 9143:JT
Sharp	58 198	8,45 6753:JT
Shimadzu Corp	75 500	22,37 7701:JT
Shimamura Co	7 130	5,11 8227:JT
Shimano	9 879	15,12 7309:JT
Shimizu Corp	178 100	17,12 1803:JT
Shin-Etsu Chemical Co	94 630	98,30 4063:JT
Shinsei Bank	65 579	9,46 8303:JT
Shionogi And Co	75 840	44,21 4507:JT
Shiseido Co	109 460	73,37 4911:JT
Shizuoka Bank	157 440	11,09 8355:JT
Showa Denko K.K.	33 450	8,35 4004:JT
SMC Corp	15 140	65,58 6273:JT
SoftBank Corp	457 910	57,57 9434:JT
SoftBank Group Corp	423 850	173,64 9984:JT
Sohgo Security	24 080	12,28 2331:JT
Sompo Japan	89 410	33,12 8630:JT
Sony Corp	344 369	219,54 6758:JT
Sony Financial Holdings	45 230	10,24 8729:JT
Square Enix Holdings	25 000	11,69 9684:JT
Stanley Electric Co	21 008	5,75 6923:JT
Start Today Co	33 700	6,06 3092:JT
SUMCO	33 100	5,21 3436:JT

Sumitomo	383 330	53,62 8053:JT
Sumitomo Chemical Co	392 780	16,85 4005:JT
Sumitomo Dainippon Pharma	45 200	8,29 4506:JT
Sumitomo Electric Ind	51 526	7,33 5802:JT
Sumitomo Heavy Ind	43 809	11,81 6302:JT
Sumitomo Metal Mining Co	74 818	22,84 5713:JT
Sumitomo Mitsui Finl Grp	374 837	130,38 8316:JT
Sumitomo Mitsui Trust Hldgs	106 254	39,69 8309:JT
Sumitomo Realty And Dev Co	97 040	31,86 8830:JT
Sumitomo Rubber Ind	27 319	3,15 5110:JT
Sundrug	29 800	10,15 9989:JT
Suntory Beverage & Food	44 573	17,45 2587:JT
Suzuken Co	27 760	10,68 9987:JT
Suzuki Motor Corp	103 200	40,60 7269:JT
Sysmex Corp	46 400	29,77 6869:JT
T&D Holdings	164 760	19,80 8795:JT
Taiheiyo Cement Corp	16 979	4,70 5233:JT
Taisei Corp	59 499	23,29 1801:JT
Taisho Pharmaceutical Holding	9 700	6,78 4581:JT
Taiyo Nippon Sanso Corp	21 622	4,52 4091:JT
Takeda Pharmaceutical	404 523	150,95 4502:JT
TDK Corp	17 233	18,39 6762:JT
Teijin	72 359	12,75 3401:JT
Terumo Corp	175 920	58,87 4543:JT
THK Co	14 278	3,65 6481:JT
Tobu Railway Co	59 279	20,19 9001:JT
Toho Co	37 450	14,66 9602:JT
Toho Gas Co	30 899	11,87 9533:JT
Tohoku Electric Power Co	91 160	8,50 9506:JT
Tokio Marine Holdings	173 000	91,18 8766:JT
Tokyo Century Corp	12 430	6,26 8439:JT
Tokyo Electric Power Co	238 692	9,60 9501:JT
Tokyo Electron	42 950	88,51 8035:JT
Tokyo Fudosan Holdings	244 560	15,90 3289:JT
Tokyo Gas Co	105 079	24,00 9531:JT
Tokyu Corp	154 500	26,87 9005:JT
Toppa Printing Co	95 670	18,63 7911:JT
Toray Industries	393 160	25,10 3402:JT
Toshiba Corp	132 670	42,34 6502:JT
Tosoh	33 600	4,91 4042:JT
Toto	42 500	16,99 5332:JT
Toyo Seikan Kaisha	27 190	4,43 5901:JT
Toyo Suisan Kaisha	32 040	12,78 2875:JT
Toyoda Gosei Co	4 428	1,05 7282:JT
Toyota Industries Corp	23 504	12,82 6201:JT
Toyota Motor Corp	620 669	412,42 7203:JT
Toyota Tsusho	80 140	26,65 8015:JT
Trend Micro	40 800	19,68 4704:JT
Tsuruha Holdings	11 380	13,74 3391:JT
Uni-Charm Corp	99 300	31,65 8113:JT

USS Co	75 800	13,49 4732:JT
Welcia Holdings Co	17 810	10,66 3141:JT
West Japan Railway Co	23 052	18,75 9021:JT
Yahoo Japan Corp	767 400	30,47 4689:JT
Yakult Honsha Co	19 566	10,16 2267:JT
Yamada Denki Co	244 030	12,15 9831:JT
Yamaha Corp	42 530	22,27 7951:JT
Yamaha Motor Co	19 107	3,63 7272:JT
Yamato Holdings Co	95 200	15,31 9064:JT
Yamazaki Baking Co	37 000	6,21 2212:JT
Yaskawa Electric Corp	68 940	24,76 6506:JT
Yokogawa Electric Corp	76 650	12,74 6841:JT
Yokohama Rubber	16 840	3,09 5101:JT

Summa verkligt värde noterade aktier Japan	9 017,31
Summa anskaffningsvärde noterade aktier Japan	7 695,01

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Kanada	Antal	Verkligt värde BB Ticker
Agnico-Eagle Mines	64 759	37,39 AEM:CT
Air Canada	20 300	7,11 AC:CT
Algonquin Power & Utilities	268 700	35,63 AQN:CT
Alimentation Couche - Tard	398 542	118,56 ATD/B:CT
AltaGas	123 869	17,69 ALA:CT
ATCO	35 478	12,75 ACO/X:CT
Bank Montreal	260 214	189,05 BMO:CT
Bank Nova Scotia	475 447	251,75 BNS:CT
Barrick Gold	556 691	96,93 ABX:CT
Bausch Health	71 466	20,05 BHC:CT
BCE Inc	94 900	41,21 BCE:CT
BlackBerry	205 731	12,40 BB:CT
Bombardier B	658 115	9,17 BBD/B:CT
CAE	98 474	24,44 CAE:CT
Cameco Corp	219 073	18,25 CCO:CT
Canadian Imperial Bank	218 935	170,78 CM:CT
Canadian Natl Railway	166 179	140,92 CNR:CT
Canadian Pacific Railway	31 489	75,25 CP:CT
Canadian Tire Corp A	25 737	25,96 CTC/A:CT
Canadian Utilities A	77 823	22,01 CU:CT
CCL Industries	57 605	23,00 CCL/B:CT
CGI Group A	113 035	88,67 GIB/A:CT
CI Financial	21 956	3,44 CIX:CT
Constellation Software	7 182	65,39 CSU:CT
Dollarama	94 380	30,41 DOL:CT
Empire Co A	82 005	18,03 EMP/A:CT
Enbridge	723 076	269,50 ENB:CT
EnCana Corp	407 432	17,88 ECA:CT
Fairfax Financial Holdings	11 107	48,89 FFH:CT
First Capital Rerality	96 844	14,45 FCR-U:CT
First Quantum Minerals	290 080	27,58 FM:CT
Fortis	178 704	69,51 FTS:CT
Franco-Nevada Corp	55 325	53,55 FNV:CT
Gildan Activewear	45 576	12,63 GIL:CT
Great-West Lifeco	136 656	32,81 GWO:CT
Husky Energy	108 764	8,18 HSE:CT
Hydro One	389 793	70,57 H:CT
IGM Financial	63 099	16,98 IGM:CT
Industrial Alliance Ins	49 466	25,47 IAG:CT
Intact Financial	60 352	61,18 IFC:CT
Inter Pipeline	193 046	31,41 IPL:CT
Keyera	73 507	18,05 KEY:CT
Kinross Gold Corp	268 655	11,95 K:CT
Kirkland Lake Gold	65 500	27,07 KL:CT
Loblaw	131 032	63,38 L:CT
Lundin Mining	159 039	8,91 LUN:CT
Magna International A	34 665	17,82 MG:CT

Manulife Financial Corp	731 601	139,22 MFC:CT
Methanex	17 584	6,37 MX:CT
Metro Common	174 285	67,42 MRU:CT
National Bank Of Canada	208 923	108,71 NA:CT
Onex Corp	21 313	12,64 ONEX:CT
Open Text Corp	113 593	46,92 OTEX:CT
Parkland Fuel Corporation	54 800	18,87 PKI:CT
Pembina Pipeline	282 459	98,14 PPL:CT
Power Corp Of Canada	131 294	31,70 POW:CT
Power Financial Corp	101 984	25,72 PWF:CT
PrairieSky Royalty	151 199	16,62 PSK:CT
Quebecor C	87 131	20,84 QBR/B:CT
Restaurant Brands Internaional	96 560	57,70 QSR:CT
Rogers Communications B	128 302	59,72 RCI/B:CT
Royal Bank Of Canada	544 489	403,87 RY:CT
Saputo	97 242	28,22 SAP:CT
Shaw Communications B	217 743	41,42 SJR/B:CT
Shopify A	34 798	129,70 SHOP:CT
Silver Wheaton	128 342	35,80 WPM:CT
Sun Life Financial	232 553	99,40 SLF:CT
Teck Cominco B	171 444	27,87 TECK/B:CT
TELUS	147 146	53,41 T:CT
The Stars Group	73 455	17,97 TSGI:CT
Thomson Reuters Corp	107 631	72,17 TRI:CT
Toronto-Dominion Bank	671 203	352,88 TD:CT
TransCanada Corp	221 284	110,48 TRP:CT
West Fraser	14 844	6,14 WFT:CT
Weston	76 388	56,81 WN:CT
WSP Global	38 645	24,74 WSP:CT
Summa verkligt värde noterade aktier Kanada		4 635,48
Summa anskaffningsvärde noterade aktier Kanada		3 781,77

Security	NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
	Luxemburg	Antal	Verkligt BB Ticker värde
EQT Mid-Market Credit SV S.A.	109 375 000	1 154,86	
EQT Credit II SICAV-FIS, SCA	372 834	60,25	
	Summa verkligt värde not aktier		1 215,11
	Summa anskaffningsvärde not aktier		1 069,51

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Nederländerna	Antal	Verkligt värde BB Ticker
ABN AMRO	113 061	19,27 ABN:NA
Adyen NV	4 805	36,91 ADYEN:NA
Aegon	591 935	25,30 AGN:NA
Ahold	269 714	63,19 AD:NA
Akzo Nobel	89 461	85,20 AKZA:NA
Altice A	238 104	14,38 ATC:NA
ArcelorMittal	164 755	27,08 MT:NA
ASML Hldg	76 221	211,20 ASML:NA
DSM	66 176	80,73 DSM:NA
Galapagos	15 250	29,89 GLPG:NA
Heineken	91 483	91,24 HEIA:NA
Heineken Holding	43 150	39,17 HEIO:NA
ING Groep	657 565	73,85 INGA:NA
KPN	1 244 920	34,42 KPN:NA
NN Group	68 192	24,23 NN:NA
Philips Electrs Kon	172 984	79,11 PHIA:NA
PROSUS NV	116 399	81,37 PRX:NA
Randstad Holding	65 596	37,52 RAND:NA
Unibail-Rodamco-Westfield	171 693	253,75 URW:NA
Unilever	287 063	154,53 UNA:NA
Wolters Kluwer	113 487	77,54 WKL:NA
Vopak	20 261	10,29 VPK:NA
Summa verkligt värde noterade aktier Nederländerna		1 550,17
Summa anskaffningsvärde noterade aktier Nederländerna		1 305,65

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Norge	Antal	Verkligt värde BB Ticker
Aker BP	81 440	24,99 AKERBP:NO
DNB	373 898	65,32 DNB:NO
Entra	1 435 925	221,80 ENTRA:NO
Gjensidige Forsikring	39 945	7,84 GJF:NO
Marine Harvest	135 168	32,86 MOWI:NO
Norsk Hydro	222 186	7,73 NHY:NO
Olav Thon Eiendomsselskap	203	0,04 OLT:NO
Orkla	164 679	15,61 ORK:NO
Schibsted B	40 794	10,94 SCHB:NO
Statoil	269 825	50,45 EQNR:NO
Telenor	226 171	37,94 TEL:NO
Yara International	42 912	16,69 YAR:NO
Summa verkligt värde noterade aktier Norge		492,20
Summa anskaffningsvärde noterade aktier Norge		414,23

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Nya Zeeland	Antal	Verkligt värde BB Ticker
A2 Milk Company	99 821	9,47 ATM:NZ
Auckland Airport	355 072	19,62 AIA:NZ
Fisher & Paykel Healthcare	156 073	21,88 FPH:NZ
Fletcher Building	186 825	6,01 FBU:NZ
Meridan Energy	487 960	15,41 MEL:NZ
Mighty River Power	151 895	4,84 MCY:NZ
Ryman Healthcare	157 153	16,21 RYM:NZ
Telecom Corp New Zealand	643 784	17,60 SPK:NZ
Summa verkligt värde noterade aktier Nya Zeeland		111,04
Summa anskaffningsvärde noterade aktier Nya Zeeland		82,53

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Portugal	Antal	Verkligt värde BB Ticker
EDP Energias De Portugal	751 758	30,52 EDP:PL
Galp Energia	94 717	14,83 GALP:PL
Jeronimo Martins	84 802	13,07 JMT:PL
Summa verkligt värde noterade aktier Portugal		58,42
Summa anskaffningsvärde noterade aktier Portugal		47,77

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Schweiz	Antal	Verkligt värde BB Ticker
ABB Ltd*	449 556	101,56 ABBN:SW
Adecco	76 443	45,24 ADEN:SW
Alcon	149 543	79,22 ALC:SE
Baloise Holding Ag	22 255	37,65 BALN:SW
Barry Callebaut	1 137	23,50 BARN:SE
Clariant	59 122	12,35 CLN:SE
Credit Suisse	898 583	113,84 CSGN:SW
Dufry	19 336	17,95 DUFN:SW
EMS-CHEMIE Holding	1 047	6,44 EMSN:SE
Geberit	8 469	44,47 GEBN:SW
Givaudan	3 678	107,77 GIVN:SW
Holcim	120 141	62,37 LHN:SW
Julius Baer Group	84 059	40,57 BAER:SW
Kuehne And Nagel Intl	26 843	42,35 KNIN:SW
Lindt Spruengli	623	79,18
Lonza Group	18 256	62,33 LONN:SW
Nestlé	965 026	977,48 NESN:SW
Novartis	725 470	644,51 NOVN:SW
Pargesa Holding Inh	7 223	5,62 PARG:SE
Partners Group J	6 359	54,55 PGHN:SW
Richemont (Fin) A	179 861	132,25 CFR:SW
Roche	238 708	724,58 ROG:SW
Schindler Holding	14 953	35,18
SGS	2 190	56,12 SGSN:SW
Sika Inhaber	40 005	70,33 SIKA:SW
Sonova Holding	20 884	44,72 SOON:SW
Straumann	4 458	40,96 STMN:SE
Swatch	36 111	41,29
Swiss Life Holding	12 944	60,79 SLHN:SW
Swiss Prime Reg	36 463	39,44 SPSN:SE
Swiss Reinsurance Co	104 752	110,07 SREN:SW
Swisscom	13 080	64,82 SCMN:SW
Temenos	24 306	36,00 TEMN:SE
UBS Group	1 228 540	145,19 UBSG:SW
Vifor Pharma AG	20 663	35,29 VIFN:SW
Zurich Insurance Group	54 863	210,61 ZURN:SW
Summa verkligt värde noterade aktier Schweiz		4 406,58
Summa anskaffningsvärde noterade aktier Schweiz		2 853,51

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

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Singapore	Antal	Verkligt värde BB Ticker
Capitaland	783 568	20,46 CAPL:SP
City Developments	128 797	9,82 CIT:SP
Comfortdelgro	334 665	5,55 CD:SP
Dairy Farm	37 140	1,99 DFI:SP
DBS Group Holdings	498 840	89,88 DBS:SP
Genting Singapore Plc	2 012 051	12,89 GENS:SP
Hongkong Land	167 500	9,02 HKL:SP
Jardine Cycle And Carriage	15 920	3,34 JCNC:SP
Jardine Matheson	54 090	28,15 JM:SP
Jardine Strategic Holding	62 030	17,80 JS:SP
Keppel Corp	204 310	9,63 KEP:SP
OCBC Bank	923 088	70,56 OCBC:SP
SATS Ltd	289 102	10,18 SATS:SP
Sembcorp Industries	113 853	1,82 SCI:SP
Singapore Airlines	80 984	5,10 SIA:SP
Singapore Exchange	214 558	13,23 SGX:SP
Singapore Press Hldg	691 443	10,49 SPH:SP
Singapore Technologies	698 362	19,16 STE:SP
Singapore Telecom	2 631 107	61,73 ST:SP
United Overseas Bank	366 657	67,41 UOB:SP
United Overseas Land	187 379	10,85 UOL:SP
Venture Corp	81 900	9,24 VMS:SP
Wilmar International	286 825	8,23 WIL:SP
Yangzijiang Shipbuild	675 747	5,27 YZJSGD:SP
Summa verkligt värde noterade aktier Singapore		501,76
Summa anskaffningsvärde noterade aktier Singapore		460,29

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Spanien	Antal	Verkligt värde BB Ticker
ACS	109 395	40,98 ACS:SQ
AEDAS Homes	139 058	31,34 AEDAS:SQ
Aena	31 083	55,69 AENA:SQ
Amadeus IT Holding	91 556	70,04 AMS:SQ
Arima Real Estate	532 148	63,19 ARM:SQ
Banco Sabadell	2 250 119	24,59 SAB:SQ
Banco Santander	3 037 051	119,03 SAN:SQ
Bankia Sau	389 056	7,78 BKIA:SQ
Bankinter	231 621	15,90 BKT:SQ
BBVA	1 200 608	62,86 BBVA:SQ
CaixaBank	1 146 221	33,70 CABK:SQ
Cellnex Telecom	105 248	42,43 CLNX:SQ
Enagas	62 581	14,95 ENG:SQ
Ence Energia Y Celulosa	100 000	3,86 ENC:SQ
Ferrovial S.A.	172 707	48,94 FER:SQ
Gamesa	91 527	15,04 SGRE:SQ
Gas Natural	87 634	20,63 NTGY:SQ
Grifols	118 640	39,18 GRF:SQ
Iberdrola	579 960	55,94 IBE:SQ
Inditex	187 076	61,82 ITX:SQ
Inmobiliaria Colonial	1 160 563	138,53 COL:SQ
Mapfre	543 295	13,47 MAP:SQ
MERLIN Properties	1 199 653	161,23 MRL:SQ
Red Electrica Corp	262 592	49,46 REE:SQ
Repsol	313 606	47,33
Solarpack	87 778	11,99 SPK:SQ
Telefonica	1 063 042	69,56 TEF:SQ
Summa verkligt värde noterade aktier Spanien		1 319,47
Summa anskaffningsvärde noterade aktier Spanien		1 211,63

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Storbritannien	Antal	Verkligt värde BB Ticker
3I Group	355 410	48,39 III:LN
Admiral Group	35 966	10,30 ADM:LN
Anglo American	374 362	100,88 AAL:LN
Antofagasta	191 140	21,73 ANTO:LN
Ashtead Group	197 901	59,24 AHT:LN
Associated British Foods	93 857	30,24 ABF:LN
AstraZeneca*	443 678	418,54 AZN:LN
Auto Trader Group	273 172	20,14 AUTO:LN
AVEVA Group	22 449	12,96 AVV:LN
Aviva	1 460 772	75,85 AV/:LN
Barclays	5 747 114	128,03 BARC:LN
Barret Developmen	392 998	36,39 BDEV:LN
Berkeley Group Holdings	50 295	30,31 BKG:LN
BHP Billiton PLC	808 348	178,11 BHP:LN
BP	7 058 093	412,78 BP/:LN
BT Group	3 005 324	71,72 BT/A:LN
Bunzl	142 249	36,43 BNZL:LN
Burberry Group	160 758	43,96 BRBY:LN
Carnival Plc	33 872	15,31 CCL:LN
Centrica	3 163 968	35,04 CNA:LN
Coca-Cola Hellenic	85 628	27,24 CCH:LN
Compass Group	603 207	141,38 CPG:LN
Croda Intl.	27 167	17,25 CRDA:LN
DCC	53 754	43,62 DCC:LN
Derwent London	3 390	1,69 DLN:LN
Diageo	847 090	336,21 DGE:LN
Direct Line Group	587 483	22,77 DLG:LN
EasyJet	30 330	5,36 EZJ:LN
Evraz PLC	124 024	6,21 EVR:LN
Experian	364 257	115,28 EXPN:LN
Faron Pharmaceuticals	1 255 432	40,87 FARN:LN
G4S	608 775	16,46 GFS:LN
GlaxoSmithKline	1 689 290	372,68 GSK:LN
Glencore International	2 832 663	82,67 GLEN:LN
Great Portland Estates	15 700	1,67 GPOR:LN
GVC Holdings	171 922	18,85 GVC:LN
Halma	134 262	35,23 HLMA:LN
Hargreaves Lansd	84 774	20,34 HL/:LN
HSBC Holdings	6 917 418	507,75 HSBA:LN
Informa	531 763	56,51 INF:LN
Intercontinental Hotels	46 936	30,31 IHG:LN
Intertek Group	58 692	42,59 ITRK:LN
ITV	1 296 167	24,27 ITV:LN
JD Sports Fashion	186 358	19,35 JD/:LN
Johnson Matthey	86 260	32,05 JMAT:LN
Kingfisher	844 609	22,73 KGF:LN
Legal And General Group	1 932 589	72,62 LGEN:LN

Lloyds Banking Group	23 437 600	181,66 LLOY:LN
London Stock Exchange	110 849	106,53 LSE:LN
M&G PLC	861 241	25,33 MNG:LN
Marks And Spencer Group	711 651	18,84 MKS:LN
Meggitt	302 299	24,62 MGGT:LN
Melrose Plc	813 080	24,21 MRO:LN
Micro Focus	124 985	16,49 MCRO:LN
Mondi	115 254	25,33 MNDI:LN
National Grid	1 107 275	129,67 NG/:LN
Next	48 112	41,87 NXT:LN
NMC Health	39 740	8,71 NMC:LN
Ocado	164 802	26,14 OCDO:LN
Pearson	332 799	26,29 PSON:LN
Persimmon	123 134	41,15 PSN:LN
Prudential	900 615	161,83 PRU:LN
Reckitt Benckiser Group	281 284	213,79 RB/:LN
Reed Elsevier PLC	737 565	174,29 REL:LN
Rentokil Initial	704 484	39,58 RTO:LN
Rio Tinto Plc	360 308	201,20 RIO:LN
Royal Bank Of Scotland	1 388 408	41,37 RBS:LN
Royal Dutch	2 565 822	711,82
RSA	407 218	28,56 RSA:LN
Sage Group	446 221	41,45 SGE:LN
Sainsbury J	963 144	27,46 SBRY:LN
Schroders	62 393	25,80 SDR:LN
Scottish And South Energy	396 665	70,76 SSE:LN
Severn Trent	169 054	52,73 SVT:LN
Smith And Nephew	326 572	74,21 SN/:LN
Smiths Group	166 248	34,78 SMIN:LN
Spirax-Sarco Engineering	28 049	30,92 SPX:LN
St.James's Place	194 179	28,04 STJ:LN
Standard Chartered	940 982	83,13 STAN:LN
Standard Life	812 852	33,07 SLA:LN
Taylor Wimpey	1 473 763	35,35 TW/:LN
Tesco	3 825 530	121,07 TSCO:LN
TP ICAP	1	0,00 TCAP:LN
TUI Travel	106 167	12,56 TUI:LN
Unilever Plc	420 376	226,80 ULVR:LN
United Utilities Group	329 459	38,54 UU/:LN
Weir Group Plc	117 819	22,05 WEIR:LN
Whitbread	41 500	24,94 WTB:LN
Wm Morrison Supermarkets	1 793 362	44,43 MRW:LN
Vodafone Group	9 080 621	165,27 VOD:LN
Wolseley	87 937	74,70 FERG:LN
WPP	518 456	68,57 WPP:LN

Summa verkligt värde noterade aktier Storbritannien 7 506,24

Summa anskaffningsvärde noterade aktier Storbritannien 6 267,69

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

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Tyskland	Antal	Verkligt värde BB Ticker
Adidas	30 939	94,21 ADS:GY
ADO Properties	624 357	210,60 ADJ:GY
Allianz	78 124	179,29 ALV:GY
Aroundtown	1 458 562	122,36 AT1:GY
BASF	148 762	105,28 BAS:GY
Bayer	74 510	57,01 BAYN:GY
Beiersdorf	58 553	65,62 BEI:GY
BMW	105 308	74,68
Brenntag	73 679	37,53 BNR:GY
Carl Zeiss Meditec	17 144	20,48 AFX:GY
Commerzbank	301 136	17,46 CBK:GY
Continental	13 259	16,06 CON:GY
Covestro	51 889	22,60 1COV:GY
Daimler	194 229	100,76 DAI:GY
Delivery Hero	28 107	20,84 DHER:GY
Deutsche Annington	642 715	324,17 VNA:GY
Deutsche Bank	725 274	52,71 DBK:GY
Deutsche Boerse	25 925	38,18 DB1:GY
Deutsche Post	199 409	71,26 DPW:GY
Deutsche Telekom	647 274	99,10 DTE:GY
Deutsche Wohnen	410 706	157,17 DWNI:GY
E.ON & Co KGaA	924 735	92,54 EOAN:GY
Evonik	42 361	12,11 EVK:GY
Fraport	25 970	20,68 FRA:GY
Fresenius Medical Care	78 589	54,47 FME:GY
Fresenius Se & Co Kgaa	86 535	45,63 FRE:GY
FUCHS PETROLUB	17 187	7,98 FPE3:GY
GEA Group	54 434	16,86 G1A:GY
Godewind Immobilien	694 714	34,60 GWD:GY
Hannover Rueckversich.	18 281	33,10 HNR1:GY
HeidelbergCement	30 245	20,64 HEI:GY
Henkel	109 434	102,05
Hochtief	10 282	12,28 HOT:GY
Infineon Technologies	292 069	62,33 IFX:GY
instone Real Estate Group	395 119	91,55 INS:GY
KION Group	23 420	15,15 KGX:GY
Knorr-Bremse	20 619	19,66 KBX:GY
Lanxess	21 620	13,59 LXS:GY
LEG Immobilien	18 300	20,30 LEG:GY
Lufthansa	46 035	7,94 LHA:GY
Merck KGaA	28 891	31,98 MRK:GY
METRO	57 764	8,71 B4B:GY
MTU Aero Engines	22 214	59,43 MTX:GY
Muenchener Rueckversich.	26 301	72,68 MUV2:GY
Porsche Automobil Holding	59 230	41,48 PAH3:GY
Puma	32 366	23,25 PUM:GY
Qiagen	72 424	23,18 QIA:GY

SAP Stam	166 982	211,11 SAP:GY
Sartorius	13 443	26,95 SRT3:GY
Siemens	140 012	171,46 SIE:GY
Siemens Healthineers	47 443	21,35 SHL:GY
Symrise	51 636	50,89 SY1:GY
TAG Immobilien	63 100	14,69 TEG:GY
Telefonica Deutschland	311 330	8,45 O2D:GY
Thyssen Krupp	94 713	11,98 TKA:GY
Uniper	46 973	14,57 UN01:GY
United Internet	49 171	15,13 UTDI:GY
Wirecard	42 779	48,32 WDI:GY
VW	48 873	90,07
Zalando	67 606	32,10 ZAL:GY

Summa verkligt värde noterade aktier Tyskland	3 548,61
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Summa anskaffningsvärde noterade aktier Tyskland	3 215,53
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NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
USA	Antal	Verkligt värde BB Ticker
3M Co	168 777	278,73 MMM:UN
A. O. Smith	44 060	19,65 AOS:UN
Abbott Laboratories	310 059	252,11 ABT:UN
AbbVie	435 979	361,35 ABBV:UN
Abiomed	12 885	20,58 ABMD:UW
Accenture Plc	191 394	377,27 ACN:UN
ACE	135 953	198,10 CB:UN
Actavis	93 408	167,16 AGN:UN
Activision Blizzard	235 755	131,13 ATVI:UW
Acuity Brands	16 166	20,88 AYI:UN
Adobe Systems	146 916	453,58 ADBE:UW
Advance Auto Parts	22 149	33,21 AAP:UN
AerCap	56 340	32,42 AER:UN
Aflac	240 300	119,00 AFL:UN
Agilent Technologies	106 483	85,04 A:UN
AIG	275 626	132,44 AIG:UN
Air Products And Chemicals	38 351	84,36 APD:UN
Akamai Technologies	50 247	40,63 AKAM:UW
Albemarle Corp	38 096	26,05 ALB:UN
Alexandria Real Estate Equities	40 698	61,56 ARE:UN
Alexion Pharmaceuticals Inc	65 005	65,81 ALXN:UW
Align Tecnology	20 979	54,80 ALGN:UW
Alleghany Corp	6 121	45,81 Y:UN
Allegion	31 189	36,36 ALLE:UN
Alliance Data Systems	18 708	19,65 ADS:UN
Allstate Corp	108 869	114,60 ALL:UN
Ally Financial	109 440	31,31 ALLY:UN
Alnylam Pharmaceuticals	36 884	39,77 ALNY:UW
Alphabet	179 562	2 249,33
Altice USA	56 248	14,40 ATUS:UN
Amazon.Com	121 219	2 096,81 AMZN:UW
AMCOR PLC	477 206	48,42 AMCR:UN
AMD	293 993	126,21 AMD:US
Amerco	5 906	20,78 UHAL:UW
American Airlines	3 553	0,95 AAL:UW
American Capital Agency	225 128	37,26 AGNC:UW
American Express	221 420	258,03 AXP:UN
American Financial Group	22 208	22,80 AFG:UN
American Realty	375 374	32,47 VER:UN
American Tower Corp A	76 125	163,77 AMT:UN
American Water Works Co	137 826	158,50 AWK:UN
Ameriprise Financial	44 157	68,86 AMP:UN
AmerisourceBergen	34 698	27,62 ABC:UN
AMETEK	84 796	79,17 AME:UN
Amgen	174 045	392,76 AMGN:UW
Amphenol Corp	54 751	55,47 APH:UN
Analog Devices	131 432	146,21 ADI:UW

Annaly Capital Mgmt	498 797	43,98 NLY:UN
ANSYS	25 681	61,88 ANSS:UW
Anthem	73 010	206,42 ANTM:UN
Aon Plc	71 956	140,30 AON:UN
Apache Corp	77 142	18,48 APA:UN
Apple	1 331 103	3 659,03 AAPL:UW
Applied Materials	300 638	171,78 AMAT:UW
Aqua America	210 956	92,70 WTR:UN
Aramark	55 805	22,67 ARMK:UN
Arch Capital Group	134 751	54,10 AACL:UW
Archer Daniels Midland	122 578	53,18 ADM:UN
Arconic Inc	71 319	20,54 ARNC:UN
Arista Networks	16 888	32,16 ANET:UN
Arrow Electronics	57 690	45,76 ARW:UN
Arthur J Gallagher & Co	60 019	53,50 AJG:UN
Assurant	26 890	33,00 AIZ:UN
AT&T	2 126 255	777,85 T:UN
Athene Holding	86 121	37,91 ATH:UN
Atmos Energy	135 675	142,07 ATO:UN
Autodesk	68 098	116,95 ADSK:UW
Autoliv Inc	30 533	24,13 ALV:UN
Automatic Data Process	124 453	198,63 ADP:UW
Autozone	7 663	85,46 AZO:UN
Avalonbay Communities	53 071	104,18 AVB:UN
Avery Dennison Corp	30 100	36,86 AVY:UN
AXA Equitable Holdings	181 197	42,03 EQH:UN
Axalta Coating Systems	57 242	16,29 AXTA:UN
Baker Hughes	230 035	55,19 BKR:UN
Ball Corp	88 885	53,81 BLL:UN
Bank Of America Corp	2 589 965	853,90 BAC:UN
Baxter International	84 163	65,88 BAX:UN
BB&T Corp	411 412	216,90 TFC:UN
Becton Dickinson	80 455	204,83 BDX:UN
BeiGene	9 450	14,66 BGNE:UW
Berkley Corp	85 762	55,48 WRB:UN
Berkshire Hathaway B	196 546	416,73 BRK/B:UN
Best Buy Co	71 290	58,59 BBY:UN
Biogen Idec	53 221	147,83 BIIB:UW
BioMarin Pharmaceutical	60 369	47,78 BMRN:UW
Bio-Rad Laboratories	7 100	24,59 BIO:UN
Black Night	59 800	36,10 BKI:UN
BlackRock A	32 151	151,30 BLK:UN
Blackstone Group	236 100	123,64 BX:UN
BNY Mellon	236 780	111,56 BK:UN
BorgWarner	67 005	27,21 BWA:UN
Boston Properties	47 988	61,93 BXP:UN
Boston Scientific Corp	394 285	166,90 BSX:UN
Bristol-Myer Squibb	681 655	415,24
Broadcom	120 056	355,16 AVGO:UW
Broadridge	36 117	41,77 BR:UN

Brown & Brown	129 900	48,01 BRO:UN
Brown Forman Corp B	131 932	83,49 BF/B:UN
Bunge	28 554	15,38 BG:UN
Burlington Stores	22 821	48,71 BURL:UN
C.H. Robinson Worldwide	40 295	29,50 CHRW:UW
Cabot Oil And Gas Corp	151 126	24,63 COG:UN
Cadence Design Systems	82 899	53,82 CDNS:UW
Camden Property Trust	46 842	46,52 CPT:UN
Campbell Soup Co Us	46 655	21,58 CPB:UN
Capital One Financial	157 977	152,19 COF:UN
Cardinal Health	87 820	41,58 CAH:UN
Carmax	53 600	43,99 KMX:UN
Carnival Corp	70 450	33,52 CCL:UN
Caterpillar	169 449	234,25 CAT:UN
Cboe Global Markets	22 887	25,71 CBOE:UF
CBRE Group	90 671	52,02 CBRE:UN
CDK Global	65 112	33,33 CDK:UW
CDW Corporation	49 301	65,92 CDW:UW
Celanese Corp	34 994	40,33 CE:UN
Centene	115 290	67,85 CNC:UN
Centerpoint Energy	412 917	105,41 CNP:UN
Centurylink	182 602	22,58 CTL:UN
Cerner Corp	104 099	71,52 CERN:UW
CF Industries Holdings	33 395	14,92 CF:UN
Charter Communication	45 444	206,35 CHTR:UW
Check Point Software	25 000	25,97 CHKP:UW
Cheniere Energy	95 319	54,49 LNG:UA
Chevron Corp	559 582	631,26 CVX:UN
Chipotle Mexican Grill	6 749	52,89 CMG:UN
Church And Dwight Co	135 992	89,54 CHD:UN
Cigna Corporation	108 654	207,99 CI:UN
Cincinnati Finl Corp	47 602	46,86 CINF:UW
Cintas Corp	26 013	65,52 CTAS:UW
Cisco Systems	1 286 908	577,77 CSCO:UW
Citigroup	660 906	494,26 C:UN
Citizens Financial Group	119 847	45,56 CFG:UN
Citrix Systems	57 434	59,62 CTXS:UW
Clorox Co	40 260	57,87 CLX:UN
CME Group	104 522	196,39 CME:UW
CMS Energy Corp	139 042	81,79 CMS:UN
Coach	81 170	20,49 TPR:UN
Coca-Cola Co	1 300 616	673,89 KO:UN
Coca-Cola European Partners	100 016	47,64 CCEP:UN
Cognex	57 063	29,93 CGNX:UW
Cognizant Tech Solutions	172 377	100,08 CTSH:UW
Colgate Palmolive	323 294	208,34 CL:UN
Comcast Corp A	1 346 148	566,68 CMCSA:UW
Comerica	21 576	14,49 CMA:UN
ConAgra Foods	115 706	37,09 CAG:UN
Concho Resources	67 728	55,52 CXO:UN

ConocoPhillips	332 676	202,52 COP:UN
Consolidated Edison	253 999	215,11 ED:UN
Constellation Brands A	63 729	113,20 STZ:UN
Continental Resources	42 722	13,72 CLR:UN
Cooper Companies	15 658	47,09 COO:UN
Copart	69 561	59,22 CPRT:UW
Corning	154 971	42,23 GLW:UN
Corteva Inc	204 989	56,72 CTVA:UN
CoStar Group	13 437	75,26 CSGP:UW
Costco Wholesale Corp	136 640	375,95 COST:UW
Coty	133 719	14,08 COTY:UN
Crown Castle Intl Corp	120 033	159,72 CCI:UN
Crown Holdings	45 250	30,73 CCK:UN
CSX Corp	126 891	85,95 CSX:UW
Cummins	14 635	24,52 CMI:UN
CVS Health	376 631	261,92 CVS:UN
D.R. Horton	111 090	54,86 DHI:UN
Danaher Corp	179 060	257,26 DHR:UN
Darden Restaurants	18 691	19,07 DRI:UN
DaVita Healthcare Partner Inc	40 917	28,74 DVA:UN
Deere And Co	85 381	138,48 DE:UN
Dell Technologies	67 856	32,64 DELL:UN
Delphi Automotive Plc	79 959	71,09 APTV:UN
Delta Air Lines	6 021	3,30 DAL:UN
Dentsply International	86 393	45,77 XRAY:UW
Devon Energy Corp	130 776	31,79 DVN:UN
Dexcom	30 803	63,07 DXCM:UW
Diamondback Energy	48 127	41,84 FANG:UW
Digital Realty Trust	41 249	46,24 DLR:UN
Discover Financial	110 078	87,40 DFS:UN
Discovery Holding	182 017	53,18
Dish Network A	77 583	25,76 DISH:UW
DocuSign	46 300	32,12 DOCU:UW
Dollar General Corp	69 303	101,19 DG:UN
Dollar Tree	72 644	63,96 DLTR:UW
Dominion Resources	190 262	147,51 D:UN
Domino's Pizza	8 125	22,34 DPZ:UN
Dow	206 889	106,00 DOW:UN
DowDuPont	210 489	126,50 DD:UN
Dover Corp	34 042	36,73 DOV:UN
Dropbox Inc	113 800	19,08 DBX:UW
Duke Realty Corp	135 414	43,95 DRE:UN
DXC Technology	77 477	27,26 DXC:UN
E*TRADE	61 885	26,28 ETFC:UW
East West Bank	29 450	13,43 EWBC:UW
Eastman Chemical Co	39 406	29,24 EMN:UN
Eaton Corp Plc	125 207	111,02 ETN:UN
Eaton Vance Corp Nv	68 508	29,94 EV:UN
eBay	239 630	81,00 EBAY:UW
Ecolab	84 373	152,43 ECL:UN

Edison International	127 816	90,23 EIX:UN
Edwards Lifesciences	61 428	134,15 EW:UN
Elanco Animal Health	122 989	33,91 ELAN:UN
Electronic Arts	86 588	87,14 EA:UW
Eli Lilly And Company	246 990	303,88 LLY:UN
Emerson Electric Co	189 618	135,36 EMR:UN
Entergy Corp	73 215	82,11 ETR:UN
EOG Resources	185 637	145,55 EOG:UN
EPAM Systems	21 000	41,71 EPAM:UN
Equifax	35 283	46,28 EFX:UN
Equinix Inc	14 664	80,12 EQIX:UW
Equity Lifestyle Properties	63 888	42,10 ELS:UN
Equity Residential	135 952	102,98 EQR:UN
Erie Indemnity Company	12 200	18,96 ERIE:UW
Essex Property Trust	27 429	77,25 ESS:UN
Estee Lauder Cos A	67 894	131,27 EL:UN
Everest Re Group	10 991	28,48 RE:UN
Exact Sciences	50 300	43,55 EXAS:UR
Exelon Corp	454 349	193,90 EXC:UN
Expedia	43 153	43,68 EXPE:UW
Expeditors Intl Wash.	64 011	46,75 EXPD:UW
Extra Space Storage	29 870	29,53 EXR:UN
Exxon Mobil Corp	1 231 800	804,63 XOM:UN
F5 Networks Inc	25 510	33,35 FFIV:UW
Facebook A	698 357	1 341,79 FB:UW
Factset Research Systems	14 500	36,42 FDS:UN
Fastenal Co	201 109	69,56 FAST:UW
Federal Realty Inv Trust	28 257	34,05 FRT:UN
FeDex Corp	44 504	62,99 FDX:UN
Fidelity Natl Info Svcs	179 007	233,07 FIS:UN
Fifth Third Bancorp	205 058	59,01 FITB:UW
First Republic Bank	39 381	43,30 FRC:UN
Fiserv	171 669	185,82 FISV:UW
FLEETCOR	23 902	64,38 FLT:UN
Flextronics Intl	236 514	27,94 FLEX:UW
FLIR Systems	54 809	26,72 FLIR:UW
Flowserve Corp	39 680	18,49 FLS:UN
FMC Corp	39 618	37,02 FMC:UN
FNF	105 272	44,69 FNF:UN
Ford Motor Co	1 057 697	92,08 F:UN
Fortinet	48 794	48,76 FTNT:UW
Fortunde Brands	49 395	30,21 FBHS:UN
Fox Corporation	169 640	58,49
Franklin Resources	147 011	35,75 BEN:UN
Gap	80 408	13,31 GPS:UN
Garmin	40 711	37,18 GRMN:UW
Gartner	28 573	41,22 IT:UN
General Electric Co	2 533 764	264,70 GE:UN
General Mills	138 500	69,44 GIS:UN
General Motors Co	385 089	131,94 GM:UN

Genuine Parts Co	50 867	50,58 GPC:UN
Gilead Sciences	362 328	220,40 GILD:UW
Global Payments	93 177	159,24 GPN:UN
GoDaddy	65 890	41,89 GDDY:UN
Goldman Sachs Group	100 590	216,51 GS:UN
Grainger W.W.	14 166	44,89 GWW:UN
Grubhub	23 433	10,67 GRUB:UN
Guidewire	36 300	37,30 GWRE:UN
Halliburton Co	324 409	74,31 HAL:UN
HanesBrands	93 294	12,97 HBI:UN
Harley Davidson	31 377	10,92 HOG:UN
Hartford Financial Svcs	112 686	64,10 HIG:UN
Hasbro	39 261	38,81 HAS:UW
HCA Holdings	81 932	113,37 HCA:UN
HCP	146 587	47,30 PEAK:UN
HD Supply	62 741	23,62 HDS:UW
Health Care Reit	125 243	95,88 WELL:UN
Heico	40 200	37,49
Henry Schein	53 494	33,41 HSIC:UW
Hershey Co	69 796	96,03 HSY:UN
Hess	80 638	50,43 HES:UN
Hewlett Packard Co	471 435	90,69 HPQ:UN
Hewlett Packard Enterprise	429 588	63,78 HPE:UN
Hilton Worldwide	40 126	41,66 HLT:UN
Hollyfrontier Corp	52 051	24,71 HFC:UN
Hologic	102 969	50,33 HOLX:UW
Home Depot	315 045	644,04 HD:UN
Hormel Foods Corp	87 158	36,80 HRL:UN
Host Hotels And Resorts	265 594	46,12 HST:UN
Humana	39 958	137,10 HUM:UN
Huntington Banchares	278 538	39,32 HBAN:UW
IAC	26 589	62,00 IAC:UW
IBM Corp	271 484	340,65 IBM:UN
IDEX	21 683	34,91 IEX:UN
IDEXX Laboratories	25 692	62,80 IDXX:UW
IHS Marit	112 989	79,70 INFO:UN
Illumina	42 389	131,64 ILMN:UW
Incyte	49 067	40,11 INCY:UW
Ingersoll Rand	78 993	98,29 IR:UN
Ingredion	25 338	22,05 INGR:UN
Insulet Corp	20 600	33,01 PODD:UW
Intel Corp	783 754	439,11 INTC:UW
Intercontinental	159 349	138,05 ICE:UN
International Paper	61 646	26,57 IP:UN
Interpublic Group Of Cos	149 550	32,34 IPG:UN
Intl Flavors Fragrances	32 616	39,39 IFF:UN
Intuit	77 964	191,16 INTU:UW
Intuitive Surgical	33 146	183,42 ISRG:UW
Invesco Ltd	98 927	16,65 IVZ:UN
Invitation Homes	242 983	68,17 INVH:UN

IPG Photonics	6 874	9,33 IPGP:UW
Iron Mountain	143 570	42,83 IRM:UN
Isis Pharmaceuticals	48 800	27,60 IONS:UW
ITW	32 641	54,89 ITW:UN
J.B. Hunt Transport	8 748	9,56 JBHT:UW
J.M. Smucker Co	31 287	30,50 SJM:UN
J.P.Morgan Chase & Co	927 461	1 210,27 JPM:UN
Jack Henry & Associates	24 453	33,34 JKHY:UW
Jazz Pharmaceuticlas	13 147	18,37 JAZZ:UW
Jefferies Financial Group	52 196	10,44 JEF:UN
JLL	14 491	23,62 JLL:UN
Johnson & Johnson	769 236	1 050,39 JNJ:UN
Johnson Controls	219 799	83,76 JCI:UN
Juniper Networks	175 017	40,35 JNPR:UN
Kansas City Southern	17 414	24,97 KSU:UN
Kellogg Co	60 104	38,91 K:UN
Keycorp	285 603	54,11 KEY:UN
Keysight Technologies	60 064	57,70 KEYS:UN
Kimberly Clark Corp	72 539	93,40 KMB:UN
Kimco Realty Corp	117 403	22,76 KIM:UN
Kinder Morgan	691 323	137,00 KMI:UN
KKR & Co	193 455	52,83 KKR:UN
KLA Tencor Corp	50 868	84,84 KLAC:UW
Knight-Swift Transportation	42 300	14,19 KNX:UN
Kohls Corp	38 076	18,16 KSS:UN
Kraft Heinz	141 602	42,59 KHC:UW
Kroger Co	282 019	76,53 KR:UN
Laboratory Corp of America	31 240	49,47 LH:UN
Lam Research Corp	23 933	65,51 LRCX:UW
Lamb Weston Holdings	29 294	23,59 LW:UN
Las Vegas Sands Corp	112 579	72,76 LVS:UN
Lear Corporation	19 701	25,30 LEA:UN
Leggett And Platt	24 650	11,73 LEG:UN
Lennar Corp A	81 118	42,36 LEN:UN
Lennox International	11 116	25,39 LII:UN
Liberty Broaband C	36 319	42,75 LBRDK:UW
Liberty Global	167 348	34,52
Liberty Media Corp C	71 697	30,85 FWONK:UW
Liberty Property Trust	83 889	47,16 LPT:UN
Liberty Sirius	98 049	44,26
Lincoln National Corp	82 691	45,68 LNC:UN
Linde plc	57 400	114,40 LIN:UN
Live Nation Entertainment	62 279	41,67 LYV:UN
LKQ Corp	109 486	36,59 LKQ:UW
Loews Corp	119 581	58,76 L:UN
Lowes Cos	220 118	246,77 LOW:UN
Lululemon Athletica	38 560	83,62 LULU:UW
LyondellBasell Inds A	69 396	61,38 LYB:UN
M & T Bank	39 042	62,04 MTB:UN
MAA	45 793	56,52 MAA:UN

ManpowerGroup	24 207	22,00	MAN:UN
Marathon Oil Corp	167 785	21,33	MRO:UN
Marathon Petroleum	199 147	112,32	MPC:UN
Markel Corporation	3 858	41,29	MKL:UN
MarketAxess	12 641	44,86	MKTX:UW
Marriott Intl A	43 994	62,36	MAR:UW
Marsh And Mclennan Cos	152 718	159,27	MMC:UN
Martin Marietta Matrls	11 413	29,88	MLM:UN
Marvell Technology Group	255 389	63,50	MRVL:UW
Masco Corp	90 115	40,48	MAS:UN
MasterCard A	261 633	731,29	MA:UN
MATCH GROUP INC	22 900	17,60	MTCH:UW
Maxim Integrated	115 879	66,72	MXIM:UW
McCormick And Co Nv	50 457	80,17	MKC:UN
McDonald's Corp	220 862	408,56	MCD:UN
McGraw Hill Cos	67 111	171,54	SPGI:UN
McKesson Corp	54 943	71,14	MCK:UN
Medical Properties Trust Inc	192 600	38,06	MPW:UN
Medtronic	395 662	420,20	MDT:UN
Melco Crown Entertainment	64 270	14,54	MLCO:UW
MercadoLibre Inc	15 894	85,10	MELI:UW
Merck And Co	730 709	622,12	MRK:UN
MetLife	246 959	117,83	MET:UN
Mettler Toledo	9 102	67,59	MTD:UN
MGM Resorts International	138 450	43,12	MGM:UN
Michael Kors Holdings	45 731	16,33	CPRI:UN
Microchip Technology	39 238	38,46	MCHP:UW
Micron Technology	184 309	92,79	MU:UW
Microsoft Corp	2 092 071	3 088,39	MSFT:UW
Middley Corporation	27 208	27,89	MIDD:UW
Mohawk Industries	13 109	16,74	MHK:UN
Molson Coors Brewing B	97 527	49,21	TAP:UN
Mondelez International Inc	515 106	265,59	MDLZ:UW
MongoDB	20 700	25,50	MDB:UQ
Monster Beverage Corp	136 915	81,45	MNST:UW
Moodys Corp	47 594	105,77	MCO:UN
Morgan Stanley	361 095	172,80	MS:UN
Mosaic Co	112 741	22,84	MOS:UN
MSCI	24 790	59,91	MSCI:UN
Mylan	173 076	32,57	MYL:UW
Nasdaq Omx Group	21 994	22,05	NDAQ:UW
National Oilwell Varco	162 163	38,03	NOV:UN
National Retail Propeties	59 756	29,99	NNN:UN
NetApp	88 853	51,78	NTAP:UW
Netflix	126 150	382,10	NFLX:UW
Neurocrine Biosciences	29 700	29,88	NBIX:UW
Newell Rubbermaid	79 965	14,39	NWL:UN
Newmont Mining Hldg	201 085	81,79	NEM:UN
News Corp Ltd	142 476	18,86	NWSA:UW
Nextera Energy	123 765	280,56	NEE:UN

Nielsen Holdings	128 997	24,51 NLSN:UN
Nike B	370 661	351,52 NKE:UN
NiSource	202 617	52,80 NI:UN
Noble Energy	156 585	36,41 NBL:UN
Nordstrom	42 228	16,18 JWN:UN
Norfolk Southern Corp	44 114	80,17 NSC:UN
Northeast Utilities	240 775	191,74 ES:UN
Northern Trust Corp	65 977	65,62 NTRS:UW
Norwegian Cruise Line	41 516	22,70 NCLH:UN
NRG Energy	53 678	19,97 NRG:UN
Nucor Corp	97 573	51,41 NUE:UN
Nvidia	168 761	371,72 NVDA:UW
NVR	866	30,87 NVR:UN
NXP Semiconductors	60 522	72,10 NXPI:UW
Occidental Petroleum	167 236	64,51 OXY:UN
Okta	42 400	45,79 OKTA:UW
Old Dominion Freight Line	14 686	26,09 ODFL:UW
Omega Healthcare	83 300	33,02 OHI:UN
Omnicom Group	77 017	58,41 OMC:UN
ON Semiconductor	83 703	19,10 ON:UW
ONEOK	122 852	87,02 OKE:UN
Oracle Corp	727 113	360,61 ORCL:UN
O'Reilly Automotive	23 416	96,07 ORLY:UW
Owens Corning	18 741	11,42 OC:UN
Paccar	129 869	96,16 PCAR:UW
Palo Alto Networks	35 248	76,30 PANW:UN
Parker Hannifin Corp	37 378	72,02 PH:UN
Paychex	101 006	80,43 PAYX:UW
Paycom Software	20 000	49,57 PAYC:UN
PayPal	323 388	327,46 PYPL:UW
PCA	28 212	29,58 PKG:UN
Pentair Ltd	59 240	25,44 PNR:UN
Peoples United Financial	189 069	29,91 PBCT:UW
PepsiCo	455 530	582,79 PEP:UW
PerkinElmer	45 900	41,72 PKI:UN
Perrico Co	35 275	17,06 PRGO:UN
Pfizer	1 612 811	591,52 PFE:UN
Phillips 66	137 333	143,23 PSX:UN
Pinterest	64 900	11,32 PINS:UN
Pioneer Natural Res.	31 612	44,79 PXD:UN
Plains GP Holdings	1	0,00 PAGP:UN
PNC Finl Services Group	114 068	170,45 PNC:UN
Polaris Industries	14 169	13,49 PII:UN
PPG Industries	72 663	90,80 PPG:UN
Priceline.Com	12 545	241,18 BKNG:UW
Principal Financial Grp	105 450	54,29 PFG:UW
Procter & Gamble Co	754 843	882,56 PG:UN
Progressive Corp	172 027	116,57 PGR:UN
Prologics Corp	198 779	165,87 PLD:UN
Prudential Financial	140 238	123,06 PRU:UN

PSEG	230 839	127,60 PEG:UN
PTC INC	49 438	34,66 PTC:UW
Public Storage	42 204	84,13 PSA:UN
Pulte Group	72 529	26,34 PHM:UN
PVH Corp	22 682	22,33 PVH:UN
Qorvo	44 528	48,45 QRVO:UW
Qualcomm	360 455	297,71 QCOM:UW
Quest Diagnostics	42 615	42,60 DGX:UN
Quintiles	47 884	69,26 IQV:UN
Ralph Lauren Corp	17 168	18,84 RL:UN
Raymond James	34 744	29,10 RJF:UN
Realty Income Corp	107 609	74,17 O:UN
Regency Centers Corp	61 812	36,51 REG:UN
Regeneron Pharmaceuticals Inc	21 136	74,29 REGN:UW
Regions Financial New	263 528	42,33 RF:UN
Reinsurance Group Of America	29 523	45,06 RGA:UN
Renaissancere Holdings	16 969	31,14 RNR:UN
Republic Services	28 526	23,93 RSG:UN
ResMed	41 421	60,09 RMD:UN
RingCentral	28 000	44,21 RNG:UN
Robert Half Intl	55 259	32,67 RHI:UN
Rock-Tenn Company	56 920	22,86 WRK:UN
Rockwell Automation	43 361	82,26 ROK:UN
Roku Inc	30 000	37,60 ROKU:UW
Rollins	51 164	15,88 ROL:UN
Roper Industries	34 318	113,80 ROP:UN
Ross Stores	102 163	111,34 ROST:UW
Royal Caribbean Cruises	29 602	37,00 RCL:UN
RPM International	49 500	35,57 RPM:UN
Sabre	94 675	19,89 SABR:UW
Salesforce.Com	252 597	384,57 CRM:UN
Sarepta Therapeutics	25 600	30,92 SRPT:UW
SBA Communications A	32 962	74,36 SBAC:UW
Schlumberger	454 108	170,89 SLB:UN
Schwab Corp	350 896	156,22 SCHW:UN
Seagate Technology	43 000	23,95 STX:UW
Sealed Air Corp	48 276	18,00 SEE:UN
Seattle Genetcs	36 476	39,01 SGEN:UW
SEI Investments Co	37 783	23,16 SEIC:UW
Sempra Energy	143 667	203,72 SRE:UN
Sensata Tech Hldg	74 406	37,52 ST:UN
ServiceNow	55 726	147,27 NOW:UN
Sherwin Williams Co	24 616	134,47 SHW:UN
Signature Bank	9 279	11,87 SBNY:UW
Simon Property Group	95 701	133,45 SPG:UN
Sirius XM Radio	518 728	34,72 SIRI:UW
Skyworks	27 824	31,48 SWKS:UW
SL Green Realty Corp	35 302	30,36 SLG:UN
Snap Inc A	256 200	39,16 SNAP:UN
Snap-on	14 159	22,45 SNA:UN

Southwest Airlines Co	700	0,35 LUV:UN
Spirit AeroSystems	30 834	21,04 SPR:UN
Splunk	53 617	75,17 SPLK:UW
Sprint Corporation	291 171	14,20 S:UN
Square	114 420	67,01 SQ:UN
SS&C	91 667	52,69 SSNC:UW
Stanley Black & Decker	45 790	71,04 SWK:UN
Starbucks Corp	348 295	286,65 SBUX:UW
State Street Corp	109 340	80,96 STT:UN
Steel Dynamics	105 463	33,61 STLD:UW
Steris Plc	29 000	41,38 STE:UN
Stryker Corp	98 173	192,94 SYK:UN
Sun Communities	31 927	44,86 SUI:UN
SVB Financial Group	14 369	33,77 SIVB:UW
Symantec Corp	202 923	48,48 NLOK:UW
Synchrony Financial	172 001	57,98 SYF:UN
Synopsys	54 175	70,59 SNPS:UW
Sysco Corp	174 667	139,86 SYY:UN
T.Rowe Price	76 914	87,72 TROW:UW
Take-Two Interactive	34 169	39,16 TTWO:UW
Targa Resourcs	107 566	41,11 TRGP:UN
Target Corp	145 791	174,98 TGT:UN
TD Ameritrade Holding Co	97 623	45,42 AMTD:UW
TE Connectivity	115 081	103,25 TEL:UN
TechnipFMC PLC	175 678	35,26 FTI:UN
Teledyne Technologies	13 100	42,50 TDY:UN
Telefex	12 729	44,86 TFX:UN
Teradyne	76 400	48,77 TER:UW
Tesla Motors	45 984	180,07 TSLA:UW
Teva Pharmaceutical	200 000	18,35 TEVA:UN
Texas Instruments	160 260	192,46 TXN:UW
Thermo Fisher Scientific	118 576	360,60 TMO:UN
Tiffany & Co	35 148	43,97 TIF:UN
TJX Cos	344 297	196,80 TJX:UN
T-Mobile US	100 014	73,42 TMUS:UW
Torchmark Corp	63 471	62,53 GL:UN
Tractor Supply Co	37 509	32,81 TSCO:UW
Transdigm Group Inc	13 229	69,35 TDG:UN
TransUnion	65 235	52,28 TRU:UN
Travelers Cos	90 040	115,43 TRV:UN
Trimble Navigation	128 249	50,05 TRMB:UW
Tripadvisor	36 731	10,45 TRIP:UW
Twilio	48 692	44,80 TWLO:UN
Twitter	216 291	64,89 TWTR:UN
Tyler Technologies	15 500	43,53 TYL:UN
Tyson Foods A	56 393	48,06 TSN:UN
Uber Technologies	69 600	19,38 UBER:UN
UDR	144 219	63,05 UDR:UN
UGI Corporation	170 672	72,15 UGI:UN
Ulta Salon Cosme & Fragr	15 360	36,40 ULTA:UW

Under Armour	134 103	25,57
Union Pacific Corp	117 347	198,60 UNP:UN
United Continental Holdings	2 522	2,08 UAL:UN
United Rentals	24 730	38,61 URI:UN
Unitedhealth Group	276 166	760,00 UNH:UN
Universal Health Service	25 835	34,69 UHS:UN
Unum Group	91 766	25,05 UNM:UN
UPS B B	204 786	224,41 UPS:UN
US Bancorp	459 599	255,09 USB:UN
W.P. Carey	119 870	89,81 WPC:UN
WABCO	7 767	9,85 WBC:UN
Wabtec	55 151	40,17 WAB:UN
Vail Resorts	7 781	17,47 MTN:UN
Valero Energy Corp	129 683	113,69 VLO:UN
Walgreen Co	255 983	141,28 WBA:UW
Walt Disney	531 404	719,46 DIS:UN
Varian Medical Systems	35 000	46,53 VAR:UN
Waste Connections	56 059	47,64 WCN:UN
Waste Management	62 935	67,14 WM:UN
Waters Corp	23 746	51,94 WAT:UN
Wayfair	22 103	18,70 W:UN
Veeva Systems	42 193	55,56 VEEV:UN
WellCare Health Plans	15 283	47,24 WCG:UN
Wells Fargo & Co	1 218 534	613,68 WFC:UN
Ventas	114 318	61,79 VTR:UN
Veoneer	5 500 000	804,21 VNE:UN
Verisign	32 742	59,06 VRSN:UW
Verisk Analytics A	46 763	65,37 VRSK:UW
Verizon Communications	1 208 265	694,47 VZ:UN
Vertex Pharmaceuticals	69 993	143,46 VRTX:UW
West Pharmaceutical	17 400	24,49 WST:UN
Western Digital	97 082	57,68 WDC:UW
Western Union	188 501	47,26 WU:UN
Westlake Chemicals	7 897	5,19 WLK:UN
Weyerhaeuser Co	248 971	70,39 WY:UN
VF Corp	103 926	96,95 VFC:UN
Whirlpool Corp	12 604	17,41 WHR:UN
Viacomb Inc -Class B	178 613	70,17 VIAC:UN
Vici Properties	177 100	42,36 VICI:UN
Williams Cos	225 117	49,99 WMB:UN
Willis Group Hldgs	42 620	80,57 WLTW:UW
Visa A	506 437	890,79 V:UN
Vistra Energy	105 158	22,63 VST:UN
Vmware A	32 730	46,51 VMW:UN
Workday	56 079	86,33 WDAY:UW
Vornado Realty Trust	59 368	36,96 VNO:UN
Voyo Financial	65 620	37,46 VOYA:UN
Vulcan Materials Co	34 381	46,34 VMC:UN
Wynn Resorts	15 949	20,73 WYNN:UW
Xerox Corp	79 026	27,28 XRX:UN

Xilinx	91 007	83,29 XLNX:UW
XPO Logistics	29 106	21,72 XPO:UN
Xylem Inc	55 966	41,28 XYL:UN
Yum Brands	53 638	50,58 YUM:UN
Zayo Group	59 656	19,35 ZAYO:UN
Zebra Technologies A	21 200	50,69 ZBRA:UW
Zillow Group C	52 841	22,72 Z:UW
Zimmer Holdings	63 386	88,81 ZBH:UN
Zions Bancorporation	29 069	14,13 ZION:UW
Zoetis Inc	136 081	168,60 ZTS:UN
Summa verkligt värde noterade aktier USA		74 554,44
Summa anskaffningsvärde noterade aktier USA		52 678,05

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)		
Österrike	Antal	Verkligt värde BB Ticker
Andritz	16 231	6,55 ANDR:AV
CA Immo	341 438	134,36 CAI:AV
Erste Group Bank	110 622	39,01 EBS:AV
OMV	31 475	16,56 OMV:AV
Raiffeisen Bank International	44 458	10,46 RBI:AV
Verbund AG	29 396	13,82 VER:AV
voestalpine	23 793	6,22 VOE:AV
Summa verkligt värde noterade aktier Österrike		226,98
Summa anskaffningsvärde noterade aktier Österrike		181,01

NOTERADE AKTIER OCH ANDELAR PER 2019-12-31 (Mkr)			
Andelar i svenska fonder	Land	Antal andelar	Verkligt värde
Athanase Industrial Partners Fund II	SE	7 500 000	808,00
Summa verkligt värde noterade andelar i fonder, Sverige			808,00
Summa anskaffningsvärde noterade andelar i fonder, Sverige			750,00

Andelar i utländska fonder

AQR Sustainable Emerging Relaxed Constraint Equity	LU	6 157 130	5 871,50
Andelar i svenska fonder	Land	Antal andelar	Verkligt värde
BASII - US Equity Fund Series 1	US	1 048 927	14 052,93
BASII - US Equity Fund Series 1	US	120 000	1 128,31
EQT Public Value Fund FCP-RAIF	LU	223 459 929	2 874,49
Generation IM Asia Fund	US	1 116 528	1 903,55
ISHARES CORE MSCI EMERGING	US	2 714 100	1 365,87
Northern Trust Quality Low Carbon Fond	US	10 062 476	11 764,06
NT Emerging Markets Custom Equity Index Fund	US	5 629 065	7 073,88
Structura Pacific Ex Japan Low Carbon Equity Index Fund	US	78 000	898,01
TMAM-GO Japan Engagement Fund I	JP	13 874 302	2 522,41
Summa verkligt värde noterade andelar i fonder, utländska			49 639,73
Summa anskaffningsvärde noterade andelar i fonder, utländska			33 346,03

Summa verkligt värde noterade andelar i fonder			50 447,73
Summa anskaffningsvärde noterade andelar i fonder			34 096,03







