

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Listed Swedish equities | Value of acquisition | Fair value |
|---|-----------------------------|-------------------|
| Sweden | 47 914,6 | 64 066,7 |
| Listed foreign equity | | |
| Listed foreign equity | Value of acquisition | Fair value |
| Australia | 1 783,2 | 2 388,3 |
| Austria | 86,9 | 112,7 |
| Belgium | 278,8 | 337,7 |
| Canada | 3 431,7 | 4 066,7 |
| Denmark | 756,9 | 966,6 |
| Finland | 761,3 | 965,2 |
| France | 2 340,5 | 2 900,1 |
| Germany | 2 289,2 | 2 740,0 |
| Great Britain | 6 535,7 | 7 157,3 |
| Hong Kong | 774,1 | 1 113,0 |
| Ireland | 447,2 | 516,5 |
| Italy | 670,4 | 786,9 |
| Japan | 6 509,5 | 8 450,8 |
| Luxemburg | 697,6 | 820,4 |
| Netherlands | 876,7 | 1 071,1 |
| New Zealand | 51,1 | 72,4 |
| Norway | 550,2 | 585,2 |
| Portugal | 68,7 | 78,0 |
| Singapore | 440,8 | 542,2 |
| Spain | 904,0 | 1 088,2 |
| Switzerland | 2 814,0 | 3 788,9 |
| USA | 41 130,9 | 57 972,7 |
| Total value of listed foreign equity | 74 199,4 | 98 520,8 |
| Total value of listed equities | 122 113,9 | 162 587,5 |
| Listed participation in mutual funds | | |
| Listed participation in mutual funds | Value of acquisition | Fair value |
| Sverige | 3 151,3 | 5 986,8 |
| Utländska | 23 632,3 | 31 471,7 |
| Total value listed participations in mutal funds | 26 783,7 | 37 458,6 |
| Total value listed equities and participations | 148 897,6 | 200 046,0 |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Sweden | Number | Fair value | Share capital | Voting capital | BB Ticker |
|--------------------|------------|------------|---------------|----------------|------------|
| AAK | 321 727 | 197,9 | 0,76 | 0,76 | AAK:SS |
| ABB Ltd* | 1 217 058 | 254,6 | 0,09 | 0,09 | ABB:SS |
| Acando B | 5 074 711 | 134,0 | 4,86 | 3,70 | ACANB:SS |
| Actic Group | 1 110 843 | 53,9 | 6,99 | 6,99 | ATIC:SS |
| Active Biotech | 2 551 706 | 12,9 | 2,64 | 2,64 | ACTI:SS |
| Addnode B | 1 391 865 | 111,7 | 4,57 | 3,54 | ANODB:SS |
| Alfa Laval | 3 133 889 | 540,3 | 0,75 | 0,75 | ALFA:SS |
| Assa Abloy B | 6 560 464 | 1 214,3 | 0,59 | 0,40 | ASSAB:SS |
| AstraZeneca* | 368 727 | 210,9 | 0,07 | 0,07 | AZN:SS |
| Atlas Copco | 13 011 290 | 3 945,8 | 1,06 | 0,66 | |
| A | 4 960 463 | 1 602,2 | | | ATCOA:SS |
| B | 8 050 827 | 2 343,6 | | | ATCOB:SS |
| Atrium Ljungberg | 991 278 | 139,3 | 0,74 | 0,59 | ATRLJB:SS |
| Autoliv Inc | 1 691 813 | 1 563,2 | 1,65 | 1,65 | ALIV:SS |
| Avanza | 989 249 | 363,9 | 3,32 | 3,32 | AZA:SS |
| Axfood | 510 196 | 71,7 | 0,24 | 0,24 | AXFO:SS |
| B & B | 1 241 290 | 154,2 | 4,37 | 3,27 | BERGB:SS |
| Balder B | 1 554 021 | 317,0 | 0,82 | 0,53 | BALDB:SS |
| Beijer Alma B | 912 218 | 226,2 | 3,03 | 1,52 | BEIAB:SS |
| Beijer Electronics | 1 153 528 | 51,0 | 6,05 | 6,05 | BELE:SS |
| Beijer Ref | 2 291 263 | 533,9 | 5,39 | 3,17 | BEIJB:SS |
| Besqab | 964 969 | 160,7 | 6,22 | 6,22 | BESQ:SS |
| Betsson B | 311 371 | 22,7 | 0,22 | 0,11 | BETSB:SS |
| Billerud | 7 258 589 | 966,8 | 3,49 | 3,49 | BILL:SS |
| BioGaia | 1 032 033 | 353,5 | 5,95 | 4,30 | BIOGB:SS |
| Biotage | 3 459 144 | 197,2 | 5,35 | 5,35 | BIOT:SS |
| Björn Borg | 1 422 258 | 46,1 | 5,66 | 5,66 | BORG:SS |
| Boliden | 791 663 | 182,0 | 0,29 | 0,29 | BOL:SS |
| Bonava | 3 775 291 | 544,0 | 3,48 | 1,67 | |
| A | 3 343 | 0,5 | | | BONAVA:SS |
| B | 3 771 948 | 543,5 | | | BONAVB:SS |
| Bonesupport | 1 315 788 | 37,5 | 2,84 | 2,84 | BONEX:SS |
| Bravida | 12 539 200 | 771,8 | 6,18 | 6,22 | BRAV:SS |
| Bure Equity | 2 460 913 | 241,2 | 3,55 | 3,55 | BURE:SS |
| Camurus | 797 731 | 109,9 | 2,14 | 2,14 | CAMX:SS |
| Capio | 10 828 477 | 557,7 | 7,67 | 7,67 | CAPIO:SS |
| Castellum | 1 078 780 | 133,4 | 0,39 | 0,39 | CAST:SS |
| Cavotec | 7 608 721 | 239,7 | 9,69 | 9,69 | CCC:SS |
| CLX Communications | 2 803 185 | 377,7 | 5,23 | 5,23 | CLX:SS |
| Corem Property | 2 201 578 | 92,9 | 2,92 | 3,19 | CORE:SS |
| D. Carnegie & Co | 1 115 134 | 130,2 | 1,42 | 1,11 | DCARB:SS |
| Diös | 2 811 660 | 131,0 | 2,09 | 2,09 | DIOS:SS |
| Duni | 1 581 376 | 194,9 | 3,36 | 3,36 | DUNI:SS |
| Dustin Group | 5 409 396 | 378,7 | 7,10 | 7,10 | DUST:SS |
| Elanders B | 219 442 | 25,1 | 0,62 | 0,42 | ELANB:SS |
| Electrolux B | 824 196 | 227,6 | 0,27 | 0,22 | ELUXB:SS |
| Elektab B | 23 780 425 | 1 898,9 | 6,20 | 4,59 | EKTAB:SS |
| Eltel | 15 027 060 | 438,8 | 9,60 | 9,60 | ELTEL:SS |
| EnQuest | 18 627 691 | 65,6 | 1,61 | 1,61 | ENQ:SS |
| Ericsson B | 9 526 206 | 574,0 | 0,29 | 0,17 | ERICB:SS |
| Essity B | 1 959 907 | 451,8 | 0,28 | 0,15 | ESSITYB:SS |

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|----------------------------|------------|------------|---------------|----------------|------------|
| Fabege | 6 417 268 | 1 039,6 | 3,88 | 3,88 | FABG:SS |
| Fagerhult | 823 611 | 100,3 | 0,71 | 0,71 | FAG:SS |
| Fast Partner | 23 736 | 3,4 | 0,04 | 0,04 | FPAR:SS |
| GARO | 249 733 | 59,9 | 2,50 | 2,50 | GARO:SS |
| Getinge B | 8 723 921 | 1 438,6 | 3,66 | 2,29 | GETIB:SS |
| Global Health Partner | 3 118 202 | 34,1 | 4,57 | 4,57 | GHP:SS |
| Gränges | 7 111 207 | 551,1 | 9,42 | 9,42 | GRNG:SS |
| Handelsbanken A | 7 974 682 | 961,7 | 0,41 | 0,42 | SHBA:SS |
| Heba B | 665 374 | 74,9 | 1,61 | 0,86 | HEBAB:SS |
| Hennes & Mauritz B | 16 271 001 | 3 415,3 | 0,98 | 0,48 | HMB:SS |
| Hemfosa | 13 783 609 | 1 254,3 | 8,17 | 8,68 | HEMF:SS |
| Hexagon B | 1 493 045 | 598,0 | 0,41 | 0,30 | HEXAB:SS |
| Hexpol B | 800 859 | 73,6 | 0,23 | 0,17 | HPOLB:SS |
| HMS | 1 928 216 | 202,9 | 4,12 | 4,12 | HMS:SS |
| Holmen B | 283 155 | 103,5 | 0,33 | 0,10 | HOLMB:SS |
| Hufvudstaden A | 2 637 891 | 368,5 | 1,25 | 0,26 | HUFVA:SS |
| Husqvarna | 5 601 281 | 468,8 | 0,97 | 0,57 | |
| A | 387 993 | 32,5 | | | HUSQA:SS |
| B | 5 213 288 | 436,4 | | | HUSQB:SS |
| ICA Gruppen | 519 588 | 162,9 | 0,26 | 0,26 | ICA:SS |
| Industrivärden | 1 920 760 | 406,1 | 0,44 | 0,53 | |
| A | 1 452 433 | 311,5 | | | INDUA:SS |
| C | 468 327 | 94,6 | | | INDUC:SS |
| IBT | 305 259 | 29,8 | 5,55 | 4,07 | IBTB:SF |
| Intrum Justitia | 175 877 | 50,3 | 0,24 | 0,24 | IJ:SS |
| Investor | 4 469 042 | 1 789,1 | 0,58 | 0,81 | |
| A | 2 728 799 | 1 082,5 | | | INVEA:SS |
| B | 1 740 243 | 706,5 | | | INVEB:SS |
| Inwido | 5 667 287 | 671,6 | 9,78 | 9,78 | INWI:SS |
| INVISIO Communication | 825 000 | 70,1 | 1,87 | 1,87 | IVSO:SS |
| IPC | 658 425 | 16,5 | 0,58 | 0,58 | IPCO:SF |
| JM | 209 874 | 62,6 | 0,30 | 0,30 | JM:SS |
| Kindred Group | 562 032 | 53,6 | 0,24 | 0,24 | KINDSDB:SS |
| Kinnevik B | 794 788 | 205,0 | 0,29 | 0,12 | KINVB:SS |
| Klövern | 15 326 846 | 141,4 | 1,64 | 1,20 | |
| A | 439 293 | 4,1 | | | KLOVA:SS |
| B | 14 887 553 | 137,3 | | | KLOVB:SS |
| Kungsleden | 215 600 | 11,1 | 0,10 | 0,10 | KLED:SS |
| Lifco | 7 199 471 | 1 949,6 | 7,93 | 4,95 | LIFCOB:SS |
| Lindab International | 6 118 691 | 562,3 | 7,77 | 7,77 | LIAB:SS |
| Lundbergs B | 13 265 | 8,8 | 0,01 | 0,00 | LUNDB:SS |
| Lundin Mining | 138 087 | 6,5 | 0,02 | 0,00 | LUMI:SS |
| Lundin Petroleum | 2 016 787 | 326,9 | 0,59 | 0,59 | LUPE:SS |
| Medicover | 4 565 000 | 308,1 | 3,42 | 0,52 | MCOVB:SS |
| Mekonomen | 2 898 195 | 484,0 | 8,07 | 8,07 | MEKO:SS |
| Micro Systemation | 877 623 | 58,4 | 4,60 | 3,13 | MSABB:SS |
| Millicom International SDB | 319 898 | 159,2 | 0,31 | 0,31 | MIC:SS |
| MIPS | 475 000 | 38,0 | 1,88 | 1,88 | MIPS:SS |
| Momentum Group B | 1 241 290 | 101,2 | 4,39 | 3,28 | MMGRB:SS |
| MTG B | 152 277 | 44,2 | 0,23 | 0,14 | MTGB:SS |
| Mycronic | 7 855 510 | 602,9 | 8,02 | 8,02 | MYCR:SS |

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|-------------------------------------|---------------|------------|---------------|----------------|-----------|
| NCC B | 230 826 | 54,8 | 0,21 | 0,10 | NCCB:SS |
| Nederman Holding | 557 206 | 130,9 | 4,76 | 4,76 | NMAN:SS |
| New Wave Group B | 4 193 793 | 238,0 | 6,32 | 1,72 | NEWAB:SS |
| Nibe Industrier B | 4 526 553 | 360,1 | 0,90 | 0,44 | NIBEB:SS |
| Nobia | 11 369 434 | 966,4 | 6,49 | 6,49 | NOBI:SS |
| Nordea | 28 694 604 | 3 076,1 | 0,71 | 0,71 | NDA:SS |
| NP3 Fastigheter | 4 314 439 | 202,3 | 7,94 | 7,94 | NP3:SS |
| OEM International B | 272 116 | 52,8 | 1,17 | 0,41 | OEMB:SS |
| Oncopetides | 1 635 000 | 124,3 | 4,11 | 4,11 | ONCO:SS |
| Oriflame Cosmetics SDB | 4 920 727 | 1 557,9 | 8,83 | 8,83 | ORI:SS |
| Oscar Properties | 1 285 259 | 97,9 | 4,22 | 4,45 | |
| Pref | 6 394 | 1,7 | | | OPPREF:SS |
| Stam | 1 278 865 | 96,2 | | | OP:SS |
| Padox | 1 907 091 | 287,0 | 1,21 | 0,62 | PNDXB:SS |
| Platzer | 11 566 724 | 592,8 | 9,64 | 3,86 | PLAZB:SS |
| Proact IT Group | 152 859 | 31,3 | 1,64 | 1,64 | PACT:SS |
| Probi | 714 850 | 414,6 | 6,14 | 6,14 | PROB:SS |
| Proventus Capital Partners Alpha AB | 151 963 808 | 155,0 | | | |
| Proventus Capital II AB | 150 290 768 | 206,4 | | | |
| Proventus Capital III AB | 1 406 745 643 | 1 411,8 | | | |
| Ratos B | 587 929 | 23,6 | 0,18 | 0,05 | RATOB:SS |
| RaySearch B | 735 573 | 173,2 | 2,15 | 0,66 | RAYB:SS |
| Recipharm | 3 471 632 | 427,0 | 5,49 | 1,73 | RECIB:SS |
| Saab B | 260 708 | 108,5 | 0,24 | 0,21 | SAABB:SS |
| Sagax | 6 164 415 | 403,6 | 2,57 | 1,72 | |
| A | 2 858 | 0,3 | | | SAGAA:SS |
| B | 3 103 321 | 313,4 | | | SAGAB:SS |
| D | 3 058 236 | 89,9 | | | SAGAD:SS |
| Sandvik | 17 593 229 | 2 331,1 | 1,40 | 1,40 | SAND:SS |
| SAS | 72 992 | 1,3 | 0,02 | 0,02 | SAS:SS |
| SCA B | 1 766 250 | 112,6 | 0,25 | 0,14 | SCAB:SS |
| Scandi Standard | 2 328 828 | 142,1 | 3,88 | 3,88 | SCST:SS |
| SEB A | 24 976 397 | 2 545,1 | 1,14 | 1,15 | SEBA:SS |
| Sectra B | 2 031 935 | 352,5 | 5,36 | 3,30 | SECTB:SS |
| Securitas B | 970 413 | 137,8 | 0,27 | 0,19 | SECUB:SS |
| Skanska B | 1 114 314 | 222,8 | 0,27 | 0,19 | SKAB:SS |
| SKF B | 1 172 401 | 200,1 | 0,26 | 0,15 | SKFB:SS |
| SkiStar B | 542 964 | 106,1 | 1,39 | 0,98 | SKISB:SS |

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|--------------------------|------------|------------|---------------|----------------|-----------|
| SSAB | 2 503 531 | 83,6 | 0,24 | 0,24 | |
| B | 1 764 061 | 55,1 | | | SSABB:SS |
| A | 739 470 | 28,4 | | | SSABA:SS |
| Stora Enso R* | 240 214 | 26,1 | 0,03 | 0,01 | STER:SS |
| Swedbank Stam | 4 619 530 | 948,4 | 0,41 | 0,41 | SWEDA:SS |
| Swedish Orphan Biovitrum | 10 412 247 | 1 353,6 | 3,83 | 3,85 | SOBI:SS |
| Svolder B | 360 001 | 76,9 | 2,81 | 1,96 | SVOLB:SS |
| Tele2 B | 4 684 062 | 413,1 | 0,92 | 0,66 | TEL2B:SS |
| TeliaSonera | 16 251 331 | 630,4 | 0,38 | 0,38 | TELIA:SS |
| Trelleborg B | 1 289 692 | 248,0 | 0,48 | 0,24 | TRELB:SS |
| Victoria Park | 12 856 858 | 360,8 | 5,33 | 2,98 | |
| A | 1 743 770 | 48,5 | | | VICPA:SS |
| B | 11 113 088 | 312,3 | | | VICPB:SS |
| Vitrolife | 186 020 | 98,4 | 0,86 | 0,86 | VITR:SS |
| Volati | 3 275 613 | 248,9 | 3,99 | 4,07 | VOLO:SS |
| Volvo | 23 134 305 | 3 325,3 | 1,09 | 1,82 | |
| A | 10 633 147 | 1 530,1 | | | VOLVA:SS |
| B | 12 501 158 | 1 795,2 | | | VOLVB:SS |
| Wallenstam B | 122 791 | 10,0 | 0,04 | 0,02 | WALLB:SS |
| Wihlborgs | 548 026 | 97,5 | 0,71 | 0,71 | WIHL:SS |
| Wilson Therapeutics | 841 326 | 72,4 | 3,27 | 3,27 | WTX:SS |
| Xvivo Perfusion | 1 100 000 | 108,9 | 4,20 | 4,20 | XVIVO:SS |

| | |
|---|----------|
| Total fair value listed shares Sweden | 64 066,7 |
| Total value of acquisition listed shares Sweden | 47 914,6 |

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

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Australia | Number | Fair value | BB Ticker |
|---------------------------|-----------|------------|-----------|
| AGL Energy | 131 326 | 21,7 | AGL:AT |
| Alumina | 473 408 | 5,9 | AWC:AT |
| Amcor | 390 248 | 40,9 | AMC:AT |
| Amp Ltd | 998 251 | 33,5 | AMP:AT |
| ANZ Banking Group | 955 316 | 177,5 | ANZ:AT |
| APA Group | 395 834 | 23,5 | APA:AT |
| Aristocrat Leisure | 180 958 | 26,4 | ALL:AT |
| ASX | 68 858 | 23,9 | ASX:AT |
| Aurizon | 400 577 | 13,9 | AZJ:AT |
| AusNet Services | 765 263 | 8,6 | AST:AT |
| Bank of Queensland | 140 497 | 10,4 | BOQ:AT |
| Bendigo And Adelaide Bank | 167 817 | 12,0 | BEN:AT |
| BHP Billiton Ltd | 1 082 510 | 163,0 | BHP:AT |
| Bluescope | 109 127 | 9,3 | BSL:AT |
| Boral | 409 185 | 18,4 | BLD:AT |
| Brambles | 531 176 | 33,4 | BXB:AT |
| Caltex Australia | 94 737 | 19,4 | CTX:AT |
| Commonwealth Bank | 558 009 | 299,0 | CBA:AT |
| Challenger | 201 645 | 17,4 | CGF:AT |
| CIMIC Group | 19 191 | 4,8 | CIM:AT |
| Coca-Cola Amatil | 202 344 | 12,1 | CCL:AT |
| Cochlear | 19 550 | 19,7 | COH:AT |
| Computershare | 157 432 | 14,4 | CPU:AT |
| Crown | 134 164 | 10,7 | CWN:AT |
| CSL | 146 086 | 130,5 | CSL:AT |
| Domino's Pizza | 22 083 | 7,4 | DMP:AT |
| Flight Centre | 21 839 | 5,4 | FLT:AT |
| Fortescue Metals Group | 564 616 | 19,1 | FMG:AT |
| James Hardie Industries | 151 976 | 20,2 | JHX:AT |
| Harvey Norman Holdings | 222 173 | 5,5 | HVN:AT |
| Healtscope | 629 470 | 9,0 | HSO:AT |
| Insurance Australia Grp | 809 852 | 35,5 | IAG:AT |
| Lend Lease Group | 190 755 | 20,5 | LLC:AT |
| Macquarie Group | 104 750 | 60,0 | MQG:AT |
| Medibank | 946 955 | 17,2 | MPL:AT |
| National Australia Bank | 863 260 | 165,3 | NAB:AT |
| Newcrest Mining | 259 626 | 33,9 | NCM:AT |
| Oil Search | 493 112 | 21,8 | OSH:AT |
| Orica | 131 617 | 17,6 | ORI:AT |
| Origin Energy | 588 194 | 26,1 | ORG:AT |
| Qantas Airways | 89 654 | 3,3 | QAN:AT |
| QBE Insurance Group | 456 394 | 34,9 | QBE:AT |
| Ramsay Health Care | 47 694 | 22,7 | RHC:AT |
| REA Group | 20 200 | 8,7 | REA:AT |

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| Australia | Number | Fair value | BB Ticker |
|---|---------------|-------------------|------------------|
| Rio Tinto Ltd | 82 764 | 33,9 | RIO:AT |
| Santos | 672 098 | 13,2 | STO:AT |
| SEEK Limited | 115 774 | 12,7 | SEK:AT |
| Sidney Airport | 392 498 | 18,0 | SYD:AT |
| Sonic Healthcare | 134 528 | 21,1 | SHL:AT |
| South32 | 1 038 612 | 18,0 | S32:AT |
| Suncorp Metway | 439 715 | 42,2 | SUN:AT |
| Tabcorp Holdings | 310 944 | 8,8 | TAH:AT |
| Tatts Group | 483 459 | 13,1 | TTS:AT |
| Telstra Corp | 1 399 445 | 38,9 | TLS:AT |
| TPG | 141 240 | 5,2 | TPM:AT |
| Transurban Group | 690 934 | 53,0 | TCL:AT |
| Treasury Wine Es | 246 912 | 21,0 | TWE:AT |
| Wesfarmers | 368 726 | 95,7 | WES:AT |
| Westpac Banking | 1 070 265 | 211,3 | WBC:AT |
| Woodside Petroleum | 147 874 | 28,6 | WPL:AT |
| Woolworths Ltd | 421 102 | 69,6 | WOW:AT |
| Total fair value listed shares Australia | | 2 388,3 | |
| Total value of acquisition listed shares Australia | | 1 783,2 | |

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| Austria | Number | Fair value | BB Ticker |
|---|---------------|-------------------|------------------|
| Andritz | 32 005 | 16,2 | ANDR:AV |
| Erste Group Bank | 118 862 | 38,3 | EBS:AV |
| IMMOFINANZ AG | 15 669 | 0,3 | IJA:AV |
| OMV | 47 135 | 20,6 | OMV:AV |
| Raiffeisen Bank International | 62 324 | 13,3 | RBI:AV |
| voestalpine | 61 094 | 24,0 | VOE:AV |
| Total fair value listed shares Austria | | 112,7 | |
| Total value of acquisition listed shares Austria | | 86,9 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Belgium | Number | Fair value | BB Ticker |
|--|--------|------------|-----------|
| Ageas | 81 032 | 27,5 | AGS:BB |
| Anheuser-Busch Inbev | 95 849 | 89,2 | ABI:BB |
| Colruyt | 25 595 | 11,4 | COLR:BB |
| Groupe Bruxelles Lambert | 34 008 | 27,6 | GBLB:BB |
| KBC Groupe | 99 038 | 63,3 | KBC:BB |
| Proximus | 63 239 | 18,6 | PROX:BB |
| Solvay | 32 093 | 36,3 | SOLB:BB |
| Telenet | 22 453 | 11,9 | TNET:BB |
| UCB Groupe | 50 381 | 29,2 | UCB:BB |
| Umicore | 38 942 | 22,8 | UMI:BB |
| Total fair value listed shares Belgium | | 337,7 | |
| Total value of acquisition listed shares Belgium | | 278,8 | |

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| Canada | Number | Fair value | BB Ticker |
|-------------------------------|---------|------------|-----------|
| Agnico-Eagle Mines | 93 297 | 35,4 | AEM:CT |
| Alimentation Couche - Tard | 164 999 | 66,6 | ATD/B:CT |
| AltaGas | 95 425 | 18,4 | ALA:CT |
| ARC Energy Trust | 101 331 | 11,2 | ARX:CT |
| ATCO | 22 278 | 7,3 | ACO/X:CT |
| Bank Montreal | 255 308 | 157,9 | BMO:CT |
| Bank Nova Scotia | 466 798 | 236,5 | BNS:CT |
| Barrick Gold | 461 246 | 61,8 | ABX:CT |
| BCE Inc | 84 485 | 32,0 | BCE:CT |
| BlackBerry | 203 552 | 17,1 | BB:CT |
| Bombardier B | 774 904 | 11,9 | BBD/B:CT |
| Brookfield Asset Man A | 348 016 | 115,0 | BAM/A:CT |
| CAE | 124 430 | 18,1 | CAE:CT |
| Cameco Corp | 169 587 | 13,0 | CCO:CT |
| Canadian Imperial Bank | 161 826 | 110,8 | CM:CT |
| Canadian Nat Resources | 322 172 | 78,3 | CNQ:CT |
| Canadian Natl Railway | 220 364 | 150,6 | CNR:CT |
| Canadian Pacific Railway | 42 412 | 57,5 | CP:CT |
| Canadian Tire Corp A | 27 737 | 26,6 | CTC/A:CT |
| Canadian Utilities A | 45 638 | 12,4 | CU:CT |
| CCL Industries | 56 861 | 24,2 | CCL/B:CT |
| Cenovus Energy Inc | 318 017 | 19,7 | CVE:CT |
| CGI Group A | 86 676 | 37,3 | GIB/A:CT |
| CI Financial | 114 533 | 20,6 | CIX:CT |
| Constellation Software | 7 918 | 34,9 | CSU:CT |
| Crescent Point Energy | 148 657 | 9,6 | CPG:CT |
| Dollarama | 44 185 | 35,6 | DOL:CT |
| Element Financial Corporation | 161 670 | 9,3 | EFN:CT |
| Emera | 15 406 | 4,8 | EMA:CT |
| Empire Co A | 74 590 | 10,7 | EMP/A:CT |
| Enbridge | 640 675 | 215,0 | ENB:CT |
| EnCana Corp | 280 864 | 20,8 | ECA:CT |
| Fairfax Financial Holdings | 8 943 | 32,6 | FFH:CT |
| Finning Intl | 82 027 | 13,5 | FTT:CT |
| First Capital Rerality | 100 293 | 12,9 | FCR:CT |
| First Quantum Minerals | 274 775 | 19,6 | FM:CT |
| Fortis | 156 704 | 46,4 | FTS:CT |
| Franco-Nevada Corp | 74 017 | 45,0 | FNV:CT |
| Gildan Activewear | 93 459 | 24,2 | GIL:CT |
| Goldcorp | 349 616 | 38,0 | G:CT |
| Great-West Lifeco | 126 866 | 29,0 | GWO:CT |
| Husky Energy | 105 886 | 10,1 | HSE:CT |
| Hydro One | 168 839 | 25,5 | H:CT |
| IGM Financial | 50 944 | 13,3 | IGM:CT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Canada | Number | Fair value | BB Ticker |
|---------------------------------|---------|------------|-----------|
| Imperial Oil | 88 816 | 21,8 | IMO:CT |
| Industrial Alliance Ins | 46 611 | 17,0 | IAG:CT |
| Intact Financial | 54 735 | 34,8 | IFC:CT |
| Inter Pipeline | 192 735 | 31,8 | IPL:CT |
| Jean Coutu Group A | 44 588 | 5,8 | PJC/A:CT |
| Keyera | 99 085 | 26,3 | KEY:CT |
| Kinross Gold Corp | 506 110 | 17,3 | K:CT |
| Linamar | 22 807 | 9,5 | LNR:CT |
| Loblaw | 95 296 | 44,6 | L:CT |
| Magna International A | 148 691 | 58,0 | MG:CT |
| Manulife Financial Corp | 765 653 | 120,9 | MFC:CT |
| Methanex | 25 284 | 9,4 | MX:CT |
| Metro Common | 93 700 | 26,0 | MRU:CT |
| National Bank Of Canada | 133 166 | 47,2 | NA:CT |
| Onex Corp | 35 986 | 24,3 | ONEX:CT |
| Open Text Corp | 105 191 | 28,0 | OTEX:CT |
| Pembina Pipeline | 185 609 | 51,8 | PPL:CT |
| Peyto Exploration & Development | 47 609 | 7,3 | PEY:CT |
| Power Corp Of Canada | 163 802 | 31,5 | POW:CT |
| Power Financial Corp | 124 051 | 26,8 | PWF:CT |
| PrairieSky Royalty | 130 781 | 25,1 | PSK:CT |
| Royal Bank Of Canada | 567 828 | 347,2 | RY:CT |
| Real Matters | 7 162 | 0,5 | REAL:CT |
| Restaurant Brands Internaional | 88 824 | 46,8 | QSR:CT |
| Rogers Communications B | 145 463 | 57,9 | RCI/B:CT |
| Saputo | 92 373 | 24,7 | SAP:CT |
| Seven Generations | 72 221 | 10,4 | VII:CT |
| Shaw Communications B | 178 132 | 32,7 | SJR/B:CT |
| Shopify A | 30 728 | 22,5 | SHOP:CT |
| Silver Wheaton | 187 835 | 31,4 | WPM:CT |
| SNC-Lavalin Group | 66 061 | 24,1 | SNC:CT |
| Sun Life Financial | 241 822 | 72,8 | SLF:CT |
| Suncor Energy | 479 822 | 118,1 | SU:CT |
| Teck Cominco B | 162 917 | 23,8 | TECK/B:CT |
| TELUS | 92 108 | 26,8 | T:CT |
| Thomson Reuters Corp | 122 775 | 47,9 | TRI:CT |
| Toronto-Dominion Bank | 717 764 | 304,6 | TD:CT |
| Tourmaline Oil Corp | 69 157 | 12,5 | TOU:CT |
| TransCanada Corp | 249 519 | 100,2 | TRP:CT |
| Trisura Group Ltd | 1 980 | 0,3 | TSU:CT |
| Turquoise Hill Resources Ltd | 513 969 | 11,5 | TRQ:CT |
| Valeant Pharmaceuticals Inte | 128 412 | 18,8 | VRX:CT |
| Veresen | 92 882 | 11,1 | VSN:CT |
| Vermilion Energy | 87 488 | 23,4 | VET:CT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Canada | Number | Fair value | BB Ticker |
|-------------|---------|------------|-----------|
| West Fraser | 29 392 | 11,7 | WFT:CT |
| Weston | 27 034 | 20,6 | WN:CT |
| Yamana Gold | 422 126 | 8,6 | YRI:CT |

| | |
|---|---------|
| Total fair value listed shares Canada | 4 066,7 |
| Total value of acquisition listed shares Canada | 3 431,7 |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Denmark | Number | Fair value | BB Ticker |
|---|-----------|--------------|------------|
| A.P. Möller - Maersk | 3 286 | 54,6 | |
| A | 1 210 | 19,5 | MAERSKA:DC |
| B | 2 076 | 35,2 | MAERSKB:DC |
| Carlsberg B | 42 191 | 38,0 | CARLB:DC |
| Chr Hansen | 40 010 | 24,5 | CHR:DC |
| Coloplast B | 46 341 | 32,6 | COLOB:DC |
| Danske Bank | 287 555 | 93,2 | DANSKE:DC |
| DONG Energy | 58 557 | 22,3 | DENERG:DC |
| DSV De Sammenslut Vogn | 60 276 | 31,2 | DSV:DC |
| Genmab | 22 354 | 40,2 | GEN:DC |
| Lundbeck | 26 852 | 12,7 | LUN:DC |
| ISS | 66 647 | 22,0 | ISS:DC |
| Nets | 146 857 | 24,6 | NETS:DC |
| Novo Nordisk B | 1 114 160 | 401,9 | NOVOB:DC |
| Novozymes B | 91 355 | 33,7 | NZYMB:DC |
| PANDORA | 43 668 | 34,3 | PNDORA:DC |
| TDC A/S | 323 699 | 15,9 | TDC:DC |
| Tryg A/S | 42 966 | 7,9 | TRYG:DC |
| Vestas | 86 092 | 66,9 | VWS:DC |
| William Demant Holding | 46 306 | 10,1 | WDH:DC |
| Total fair value listed shares Denmark | | 966,6 | |
| Total value of acquisition listed shares Denmark | | 756,9 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Finland | Number | Fair value | BB Ticker |
|-----------------|-----------|------------|-----------|
| Asiakastieto | 563 956 | 118,0 | ATG1V:FH |
| Basware Oyj | 187 185 | 71,0 | BAS1V:FH |
| Elisa A | 56 359 | 18,4 | Elisa:FH |
| Fortum Corp | 140 856 | 18,6 | FORTUM:FH |
| Kone B | 133 248 | 57,1 | KNEBV:FH |
| Marimekko Oyj | 230 908 | 23,1 | MMO1V:FH |
| Metso Corp | 49 989 | 14,6 | METSO:FH |
| Neste Oil | 66 683 | 22,1 | NESTE:FH |
| Nokia Corp | 1 129 341 | 58,2 | NOKIA:FH |
| Nokian Renkaat | 45 542 | 15,9 | NRE1V:FH |
| Orion Yhtymäe B | 40 542 | 21,8 | ORNBV:FH |
| Outotec | 2 080 905 | 120,5 | OTE1V:FH |
| Pihlajalinna | 353 426 | 59,3 | PIHLIS:FH |
| Rapala VMC | 1 241 851 | 47,7 | RAP1V:FH |
| Robit | 900 000 | 90,0 | ROBIT:FH |
| Sampo A | 174 683 | 75,4 | SAMPO:FH |
| Silmaasema | 330 000 | 26,4 | SILMA:FH |
| Stora Enso R* | 231 193 | 25,2 | STERV:FH |
| UPM Kymmene | 215 718 | 51,8 | UPM:FH |
| Wärtsilä Oyj | 60 499 | 30,1 | WRT1V:FH |

Total fair value listed shares Finland 965,2

Total value of acquisition listed shares Finland 761,3

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

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| France | Number | Fair value | BB Ticker |
|-------------------------|---------|------------|-----------|
| Accor | 59 378 | 23,4 | AC:FP |
| ADP | 13 165 | 17,9 | ADP:FP |
| Air Liquide | 47 358 | 49,3 | AI:FP |
| Airbus Group | 113 625 | 78,7 | AIR:FP |
| Alstom | 65 026 | 19,1 | ALO:FP |
| Altran | 10 000 | 1,4 | ALT:FP |
| Arkema | 29 946 | 26,9 | AKE:FP |
| Aroundtown Property | 15 000 | 0,7 | ALATP:FP |
| Atos Origin | 37 630 | 44,5 | ATO:FP |
| AXA | 347 912 | 80,2 | CS:FP |
| Bic | 11 835 | 11,8 | BB:FP |
| BNP Paribas | 214 152 | 129,9 | BNP:FP |
| Bolloré | 397 315 | 15,2 | BOL:FP |
| Bouygues Ord | 88 997 | 31,6 | EN:FP |
| Bureau Veritas S.A. | 109 038 | 20,3 | BVI:FP |
| Cap Gemini S.A. | 63 688 | 55,4 | CAP:FP |
| Carrefour | 228 964 | 48,8 | CA:FP |
| Casino Ord | 24 377 | 12,2 | CO:FP |
| CNP Assurances | 76 961 | 14,6 | CNP:FP |
| Credit Agricole | 455 111 | 61,7 | ACA:FP |
| Danone | 111 451 | 70,6 | BN:FP |
| Dassault Systemes | 51 190 | 38,7 | DSY:FP |
| Dassault Aviation | 1 083 | 12,7 | AM:FP |
| Dior (Christian) | 21 593 | 52,0 | CDI:FP |
| Edenred | 89 798 | 19,7 | EDEN:FP |
| EDF | 241 672 | 22,0 | EDF:FP |
| Effiage | 32 172 | 24,6 | FGR:FP |
| Engie | 202 269 | 25,7 | ENGI:FP |
| Essilor International | 38 436 | 41,2 | EI:FP |
| Eurazeo | 18 766 | 11,9 | RF:FP |
| Eurofins Scientific | 4 504 | 21,4 | ERF:FP |
| Europcar | 10 000 | 1,2 | EUCAR:FP |
| Eutelsat Communications | 69 003 | 14,8 | ETL:FP |
| Groupe Eurotunnel | 149 829 | 13,5 | GET:FP |
| Hermes International | 8 289 | 34,5 | RMS:FP |
| Iliad | 10 689 | 21,3 | ILD:FP |
| Imerys | 17 449 | 12,8 | NK:FP |
| Ingenico | 23 550 | 18,0 | ING:FP |
| Ipsen | 14 932 | 17,2 | IPN:FP |
| JC Decaux International | 33 016 | 9,1 | DEC:FP |
| Kering | 29 743 | 85,3 | KER:FP |
| Loreal | 50 922 | 89,4 | OR:FP |
| Lagardere | 49 432 | 13,1 | MMB:FP |
| Legrand | 108 415 | 63,9 | LR:FP |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| France | Number | Fair value | BB Ticker |
|----------------------|---------|------------|-----------|
| LVMH | 54 599 | 114,7 | MC:FP |
| Michelin | 54 333 | 60,8 | ML:FP |
| Natixis | 395 594 | 22,4 | KN:FP |
| Orange | 395 143 | 52,8 | ORA:FP |
| Pernod Ricard | 83 931 | 94,7 | RI:FP |
| Peugeot | 200 685 | 33,7 | UG:FP |
| Publicis Groupe | 80 600 | 50,6 | PUB:FP |
| Remy Cointreau | 9 401 | 9,2 | RCO:FP |
| Renault | 71 688 | 54,7 | RNO:FP |
| Rexel | 128 385 | 17,7 | RXL:FP |
| Safran | 53 620 | 41,4 | SAF:FP |
| Saint-Gobain | 58 029 | 26,1 | SGO:FP |
| Sanofi-Aventis | 222 595 | 179,4 | SAN:FP |
| Schneider Electric | 115 041 | 74,4 | SU:FP |
| SCOR | 71 793 | 24,0 | SCR:FP |
| SEB Groupe S.A. | 9 269 | 14,0 | SK:FP |
| SES | 142 438 | 28,1 | SESG:FP |
| Societe Generale | 140 366 | 63,6 | GLE:FP |
| Sodexo | 37 172 | 40,5 | SW:FP |
| STMicroelectronics | 201 979 | 24,4 | STM:FP |
| Suez Environnement | 162 022 | 25,3 | SEV:FP |
| Thales | 42 311 | 38,4 | HO:FP |
| Total | 251 574 | 104,8 | FP:FP |
| Valeo | 96 476 | 54,7 | FR:FP |
| Veolia Environnement | 195 270 | 34,8 | VIE:FP |
| Vinci | 89 400 | 64,3 | DG:FP |
| Vivendi | 209 958 | 39,4 | VIV:FP |
| Wendel | 11 728 | 14,6 | MF:FP |
| Zodiac Aerospace | 80 950 | 18,5 | ZC:FP |

Total fair value listed shares France 2 900,1

Total value of acquisition listed shares France 2 340,5

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Germany | Number | Fair value | BB Ticker |
|--------------------------|---------|------------|-----------|
| Adidas | 36 893 | 59,5 | ADS:GY |
| Allianz | 87 439 | 145,0 | ALV:GY |
| BASF | 178 307 | 139,1 | BAS:GY |
| Bayer | 99 181 | 108,0 | BAYN:GY |
| Beiersdorf | 39 537 | 35,0 | BEI:GY |
| BMW | 90 275 | 68,6 | |
| Stam | 67 504 | 52,8 | BMW:GY |
| Pref | 22 771 | 15,8 | BMW3:GY |
| Brenntag | 63 729 | 31,1 | BNR:GY |
| Commerzbank | 418 519 | 42,0 | CBK:GY |
| Continental | 43 746 | 79,5 | CON:GY |
| Covestro | 44 650 | 27,2 | 1COV:GY |
| Daimler | 182 051 | 111,0 | DAI:GY |
| Deutsche Annington | 184 229 | 61,6 | VNA:GY |
| Deutsche Bank | 438 304 | 65,5 | DBK:GY |
| Deutsche Boerse | 75 276 | 66,9 | DB1:GY |
| Deutsche Post | 207 119 | 65,4 | DPW:GY |
| Deutsche Wohnen | 139 610 | 45,0 | DWNI:GY |
| Deutsche Telekom | 643 203 | 97,3 | DTE:GY |
| E.ON | 440 850 | 35,0 | EOAN:GY |
| Evonik | 69 948 | 18,8 | EVK:GY |
| Fraport | 17 656 | 13,1 | FRA:GY |
| Fresenius Medical Care | 84 283 | 68,2 | FME:GY |
| Fresenius Se & Co KgaA | 83 209 | 60,1 | FRE:GY |
| FUCHS PETROLUB | 33 001 | 15,1 | FPE3:GY |
| GEA Group | 73 276 | 25,3 | G1A:GY |
| Hannover Rueckversich. | 23 952 | 24,2 | HNR1:GY |
| HeidelbergCement | 47 047 | 38,3 | HEI:GY |
| Henkel | 110 072 | 122,0 | |
| Stam | 39 663 | 40,4 | HEN:GY |
| Pref | 70 409 | 81,6 | HEN3:GY |
| Hochtief | 6 130 | 9,5 | HOT:GY |
| Hugo Boss | 25 087 | 14,8 | BOSS:GY |
| Infineon Technologies | 359 945 | 64,0 | IFX:GY |
| Innogy | 44 561 | 14,8 | IGY:GY |
| K+S | 81 250 | 17,5 | SDF:GY |
| Lanxess | 40 344 | 25,7 | LXS:GY |
| Linde | 59 393 | 94,7 | LIN:GY |
| Lufthansa | 74 212 | 14,2 | LHA:GY |
| MAN Stam | 15 230 | 13,8 | MAN:GY |
| Merck KGaA | 52 684 | 53,6 | MRK:GY |
| Metro Stam | 74 044 | 21,1 | MEO:GY |
| Muenchener Rueckversich. | 32 933 | 55,9 | MUV2:GY |
| OSRAM | 34 274 | 23,0 | OSR:GY |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Germany | Number | Fair value | BB Ticker |
|---------------------------|---------|------------|-----------|
| Porsche Automobil Holding | 64 147 | 30,4 | PAH3:GY |
| ProSieben Sat1 Media | 92 666 | 32,7 | PSM:GY |
| Qiagen | 86 881 | 24,3 | QIA:GY |
| RTL Group | 16 616 | 10,6 | RRTL:GY |
| RWE Stam | 161 817 | 27,2 | RWE:GY |
| SAP Stam | 184 202 | 162,1 | SAP:GY |
| Schaeffler | 71 083 | 8,6 | SHA:GY |
| Scout24 | 15 000 | 4,7 | G24:GY |
| Siemens | 130 188 | 150,7 | SIE:GY |
| Springer (Axel) | 21 976 | 11,1 | SPR:GY |
| Symrise | 50 390 | 30,1 | SY1:GY |
| Telefonica Deutschland | 317 631 | 13,4 | O2D:GY |
| Thyssen Krupp | 163 493 | 39,1 | TKA:GY |
| United Internet | 49 145 | 22,8 | UTDI:GY |
| VW | 50 251 | 64,8 | |
| Stam | 13 996 | 18,3 | VOW:GY |
| Pref | 36 255 | 46,5 | VOW3:GY |
| Zalando | 44 968 | 17,3 | ZAL:GY |

Total fair value listed shares Germany 2 740,0

Total value of acquisition listed shares Germany 2 289,2

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Great Britain | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| 3I Group | 381 403 | 37,7 | III:LN |
| Aberdeen Asset Mgmt | 381 240 | 12,6 | ADN:LN |
| Admiral Group | 76 554 | 16,8 | ADM:LN |
| Anglo American | 422 750 | 47,4 | AAL:LN |
| Antofagasta | 199 637 | 17,5 | ANTO:LN |
| Ashtead Group | 198 729 | 34,6 | AHT:LN |
| Associated British Foods | 112 666 | 36,2 | ABF:LN |
| AstraZeneca* | 490 246 | 275,8 | AZN:LN |
| Auto Trader Group | 387 130 | 16,1 | AUTO:LN |
| Aviva | 1 599 778 | 92,2 | AV/:LN |
| Babcock Intl Grp | 113 412 | 10,9 | BAB:LN |
| BAE Systems | 1 236 890 | 85,8 | BA/:LN |
| Barclays | 6 641 832 | 147,5 | BARC:LN |
| Barret Developmen | 397 873 | 24,6 | BDEV:LN |
| Berkeley Group Holdings | 51 619 | 18,3 | BKG:LN |
| BHP Billiton Plc | 672 030 | 86,6 | BLT:LN |
| BP | 6 254 022 | 303,4 | BP/:LN |
| BT Group | 3 307 233 | 106,8 | BT/A:LN |
| Bunzl | 132 776 | 33,3 | BNZL:LN |
| Burberry Group | 171 820 | 31,3 | BRBY:LN |
| Capita Group | 263 653 | 20,0 | CPI:LN |
| Carnival Plc | 60 818 | 33,8 | CCL:LN |
| Centrica | 2 216 992 | 48,6 | CNA:LN |
| Cobham | 933 682 | 13,3 | COB:LN |
| Coca-Cola Hellenic | 73 915 | 18,3 | CCH:LN |
| Compass Group | 615 462 | 109,2 | CPG:LN |
| ConvaTec Group | 458 578 | 16,0 | CTEC:LN |
| Croda Intl. | 54 099 | 23,0 | CRDA:LN |
| DCC | 35 383 | 27,1 | DCC:LN |
| Diageo | 976 235 | 242,6 | DGE:LN |
| Direct Line Group | 535 721 | 20,9 | DLG:LN |
| Dixons Carphone | 392 550 | 12,2 | DC/:LN |
| EasyJet | 50 156 | 7,5 | EZJ:LN |
| Experian | 369 002 | 63,7 | EXPN:LN |
| Fresnillo Plc | 94 042 | 15,3 | FRES:LN |
| G4S | 608 606 | 21,8 | GFS:LN |
| GKN | 540 150 | 19,3 | GKN:LN |
| GlaxoSmithKline | 1 905 741 | 341,5 | GSK:LN |
| Glencore International | 3 898 833 | 122,7 | GLEN:LN |
| Hargreaves Lansd | 105 300 | 15,0 | HL/:LN |
| Hikma | 59 285 | 9,5 | HIK:LN |
| HSBC Holdings | 7 578 080 | 590,9 | HSBA:LN |
| IMI | 114 802 | 15,0 | IMI:LN |
| Inmarsat | 177 480 | 15,0 | ISAT:LN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Great Britain | Number | Fair value | BB Ticker |
|---------------------------|------------|------------|-------------|
| Intercontinental Hotels | 56 620 | 26,5 | IHG:LN |
| Intertek Group | 63 511 | 29,3 | ITRK:LN |
| Investec Plc | 262 397 | 16,5 | INVP:LN |
| ITV | 1 443 755 | 28,7 | ITV:LN |
| Johnson Matthey | 80 570 | 25,3 | JMAT:LN |
| Kingfisher | 881 933 | 29,1 | KGF:LN |
| London Stock Exchange | 122 113 | 48,8 | LSE:LN |
| Legal And General Group | 2 327 164 | 65,9 | LGEM:LN |
| Lloyds Banking Group | 27 736 490 | 201,0 | LLOY:LN |
| Marks And Spencer Group | 640 505 | 23,4 | MKS:LN |
| Mediclinic International | 147 949 | 12,0 | MDC:LN |
| Meggitt | 336 240 | 17,6 | MGGT:LN |
| Merlin Entertainments | 287 193 | 15,1 | MERL:LN |
| Mondi | 147 241 | 32,5 | MNDI:LN |
| National Grid | 1 357 888 | 141,6 | NG/:LN |
| Next | 57 014 | 24,1 | NXT:LN |
| Old Mutual | 1 918 850 | 40,7 | OML:LN |
| Pearson | 321 969 | 24,4 | PSON:LN |
| Persimmon | 120 939 | 29,7 | PSN:LN |
| Petrofac Ltd | 188 750 | 9,1 | PFC:LN |
| Provident Financial Group | 57 192 | 15,2 | PFG:LN |
| Prudential | 1 005 351 | 194,0 | PRU:LN |
| Randgold Resources | 38 023 | 28,3 | RRS:LN |
| Royal Bank Of Scotland | 1 397 169 | 37,8 | RBS:LN |
| Reckitt Benckiser Group | 257 782 | 219,8 | RB/:LN |
| Reed Elsevier PLC | 420 920 | 76,6 | REL:LN |
| Rio Tinto Plc | 499 134 | 177,3 | RIO:LN |
| Rolls Royce | 50 767 831 | 64,2 | |
| Aktier | 651 913 | 63,6 | RR/:LN |
| C | 50 115 918 | 0,5 | 1493955D:LN |
| Royal Dutch | 3 198 279 | 717,5 | |
| A | 1 724 477 | 384,5 | RDSA:LN |
| B | 1 473 802 | 333,0 | RDSB:LN |
| Royal Mail | 386 456 | 17,8 | RMG:LN |
| RSA | 392 050 | 26,4 | RSA:LN |
| Sage Group | 426 549 | 32,2 | SGE:LN |
| Sainsbury J | 665 471 | 18,4 | SBRY:LN |
| Schroders | 53 421 | 18,2 | SDR:LN |
| Severn Trent | 95 150 | 22,7 | SVT:LN |
| Shire | 350 786 | 162,9 | SHP:LN |
| Sky | 405 787 | 44,2 | SKY:LN |
| Smith And Nephew | 342 642 | 49,7 | SN/:LN |
| Smiths Group | 166 431 | 29,1 | SMIN:LN |
| Scottish And South Energy | 405 701 | 64,6 | SSE:LN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Great Britain | Number | Fair value | BB Ticker |
|--------------------------|------------|------------|-----------|
| St.James's Place | 216 381 | 28,0 | STJ:LN |
| Standard Chartered | 1 283 756 | 109,3 | STAN:LN |
| Standard Life | 780 970 | 34,1 | SL/:LN |
| Tate And Lyle | 146 563 | 10,6 | TATE:LN |
| Taylor Wimpey | 1 282 949 | 24,8 | TW/:LN |
| Tesco | 3 169 137 | 58,6 | TSCO:LN |
| TP ICAP | 1 | 0,0 | TCAP:LN |
| Travis Perkins | 105 006 | 16,7 | TPK:LN |
| TUI Travel | 149 264 | 18,3 | TUI:LN |
| Unilever Plc | 496 089 | 225,8 | ULVR:LN |
| United Utilities Group | 275 883 | 26,2 | UU/:LN |
| Vodafone Group | 10 416 363 | 248,5 | VOD:LN |
| Weir Group Plc | 89 280 | 16,9 | WEIR:LN |
| Whitbread | 73 023 | 31,7 | WTB:LN |
| Wm Morrison Supermarkets | 896 869 | 23,7 | MRW:LN |
| Wolseley | 101 298 | 52,3 | WOS:LN |
| Worldpay | 777 762 | 26,8 | WPG:LN |
| WPP | 501 996 | 88,8 | WPP:LN |

Total fair value listed shares Great Britain 7 157,25

Total value of acquisition listed shares Great Britain 6 535,73

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

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Hong Kong | Number | Fair value | BB Ticker |
|---|-----------|----------------|-----------|
| Aia Group Ltd | 3 893 863 | 240,0 | 1299:HK |
| ASM Pacific Technology | 93 900 | 10,7 | 522:HK |
| Bank East Asia | 454 225 | 16,5 | 23:HK |
| BOC Hong Kong Holdings | 1 270 000 | 51,3 | 2388:HK |
| Cheung Kong Holdings | 526 935 | 55,8 | 1:HK |
| Cheung Kong Infrastruct | 128 910 | 9,1 | 1038:HK |
| Cheung Kong Property Holding | 883 214 | 58,4 | 1113:HK |
| CLP Holdings | 320 229 | 28,6 | 2:HK |
| First Pacific Company Limited | 869 594 | 5,4 | 142:HK |
| Galaxy Entertainment Grp | 458 891 | 23,5 | 27:HK |
| Hang Lung Group | 332 000 | 11,6 | 10:HK |
| Hang Lung Properties | 771 000 | 16,2 | 101:HK |
| Hang Seng Bank | 264 400 | 46,7 | 11:HK |
| Henderson Land Dev | 447 716 | 21,1 | 12:HK |
| HK Electric | 509 380 | 4,0 | 2638:HK |
| HKT | 1 346 660 | 14,9 | 6823:HK |
| Hong Kong China Gas | 2 983 497 | 47,3 | 3:HK |
| Hong Kong Exch And Clearing | 389 908 | 85,0 | 388:HK |
| Hysan Development | 258 200 | 10,4 | 14:HK |
| Kerry Properties | 272 500 | 7,8 | 683:HK |
| Li And Fung | 2 291 102 | 7,0 | 494:HK |
| MGM China Holdings | 364 400 | 6,8 | 2282:HK |
| MTR Corp | 288 071 | 13,7 | 66:HK |
| New World Development | 2 056 334 | 22,0 | 17:HK |
| NWS Holdings | 648 222 | 10,8 | 659:HK |
| PCCW | 1 759 275 | 8,4 | 8:HK |
| Power Assets Hldgs | 484 857 | 36,1 | 6:HK |
| Sands China | 817 600 | 31,6 | 1928:HK |
| Shangri La Asia | 246 648 | 3,5 | 69:HK |
| Sino Land | 1 122 802 | 15,5 | 83:HK |
| SJM Holdings | 813 000 | 7,2 | 880:HK |
| Sun Hung Kai Properties | 485 180 | 60,1 | 16:HK |
| Swire Pacific A | 99 528 | 8,2 | 19:HK |
| Swire Properties | 481 156 | 13,4 | 1972:HK |
| TTI | 479 000 | 18,6 | 669:HK |
| WH Group | 2 712 368 | 23,1 | 288:HK |
| Wharf Holdings | 413 999 | 28,9 | 4:HK |
| Wheelock And Co | 284 000 | 18,1 | 20:HK |
| Wynn Macau | 307 430 | 6,1 | 1128:HK |
| Yue Yuen Industrial | 275 000 | 9,6 | 551:HK |
| Total fair value listed shares Hong Kong | | 1 113,0 | |
| Total value of acquisition listed shares Hong Kong | | 774,1 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Ireland | Number | Fair value | BB Ticker |
|---|------------|--------------|-----------|
| Bank of Ireland | 10 833 120 | 24,0 | BKIR:ID |
| Consumer Debt Recovery Fund II LP | 6 285 408 | 93,2 | |
| CRH | 166 446 | 49,6 | CRH:ID |
| EW Special Opportunities Fund LLC | 1 | 16,8 | |
| ESOF II L.P | 14 540 177 | 118,2 | |
| Kerry Group A | 60 885 | 44,1 | KYG:ID |
| LCM Partners CO III SLP | 13 945 351 | 133,9 | |
| Paddy Power Betfair | 30 972 | 27,8 | PPB:ID |
| Ryanair Holdings | 51 694 | 8,9 | RYA:ID |
| Total fair value listed shares Ireland | | 516,5 | |
| Total value of acquisition listed shares Ireland | | 447,2 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Italy | Number | Fair value | BB Ticker |
|---|-----------|--------------|-----------|
| Amplifon | 8 750 | 1,0 | AMP:IM |
| Assicurazioni Generali | 489 322 | 67,8 | G:IM |
| Atlantia | 185 211 | 43,9 | ATL:IM |
| Fiat Industrial | 408 814 | 39,0 | CNHI:IM |
| Enel | 1 054 451 | 47,6 | ENEL:IM |
| Eni | 310 542 | 39,3 | ENI:IM |
| Exor Ord | 44 704 | 20,4 | EXO:IM |
| Ferrari | 48 629 | 35,2 | RACE:IM |
| Fiat Chrysler Automobiles NV | 425 280 | 37,8 | FCA:IM |
| Intesa Sanpaolo | 2 465 473 | 65,3 | |
| Ord | 2 124 325 | 56,7 | ISP:IM |
| Pref | 341 148 | 8,5 | ISPR:IM |
| Leonardo (f.d. Finmeccanica) | 164 155 | 23,0 | LDO:IM |
| Luxottica Group | 66 356 | 32,3 | LUX:IM |
| Mediobanca | 237 403 | 19,7 | MB:IM |
| Poste Italiane | 218 089 | 12,6 | PST:IM |
| Prysmian | 90 069 | 22,3 | PRY:IM |
| Recordati | 42 522 | 14,5 | REC:IM |
| Saipem Ord | 303 475 | 9,4 | SPM:IM |
| Snam Spa | 732 543 | 26,9 | SRG:IM |
| Telecom Italia | 6 961 210 | 50,0 | |
| Ord | 4 315 229 | 33,5 | TIT:IM |
| Pref | 2 645 981 | 16,4 | TITR:IM |
| Tenaris | 149 629 | 19,6 | TEN:IM |
| Terna | 606 866 | 27,6 | TRN:IM |
| Unicredit Ord | 782 416 | 123,1 | UCG:IM |
| UnipoSai | 470 001 | 8,6 | US:IM |
| Total fair value listed shares Italy | | 786,9 | |
| Total value of acquisition listed shares Italy | | 670,4 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|------------------------------|---------|------------|-----------|
| ABC-Mart | 10 400 | 5,2 | 2670:JT |
| Acom Co | 136 263 | 5,2 | 8572:JT |
| Aeon Co | 206 200 | 26,4 | 8267:JT |
| Aeon Credit Service Co | 37 600 | 6,7 | 8570:JT |
| Aeon Mall Co | 22 452 | 3,7 | 8905:JT |
| Air Water | 55 800 | 8,6 | 4088:JT |
| Aisin Seiki Co | 58 700 | 25,3 | 7259:JT |
| Ajinomoto Co | 105 919 | 19,3 | 2802:JT |
| Alfresa Holdings | 61 000 | 9,9 | 2784:JT |
| All Nippon Airways Co | 224 493 | 6,6 | 9202:JT |
| Alps Electric | 63 900 | 15,5 | 6770:JT |
| Amada Co | 118 700 | 11,6 | 6113:JT |
| Aozora Bank | 378 000 | 12,1 | 8304:JT |
| Asahi Glass Co | 39 461 | 14,0 | 5201:JT |
| Asahi Group | 123 900 | 39,3 | 2502:JT |
| Asahi Kasei Corp | 414 000 | 37,5 | 3407:JT |
| Asics Corp | 54 000 | 8,4 | 7936:JT |
| Astellas Pharma | 688 000 | 71,0 | 4503:JT |
| Bandai Namco | 64 600 | 18,6 | 7832:JT |
| Bank Kyoto | 100 000 | 8,0 | 8369:JT |
| Benesse | 22 600 | 7,2 | 9783:JT |
| Bridgestone Corp | 210 500 | 76,5 | 5108:JT |
| Brother Industries | 77 500 | 15,1 | 6448:JT |
| Calbee | 26 000 | 8,6 | 2229:JT |
| Canon Inc | 343 800 | 98,5 | 7751:JT |
| Casio Computer Co | 68 852 | 8,9 | 6952:JT |
| Central Japan Railway Co | 47 100 | 64,7 | 9022:JT |
| Chiba Bank | 230 000 | 14,1 | 8331:JT |
| Chubu Electric Power Co | 188 400 | 21,1 | 9502:JT |
| Chugai Pharmaceutical Co | 71 500 | 22,6 | 4519:JT |
| Chugoku Bank | 56 500 | 7,1 | 8382:JT |
| Chugoku Electric Power | 54 837 | 5,1 | 9504:JT |
| Coca-Cola Bottlers Japan | 40 100 | 9,8 | 2579:JT |
| Concordia Financial Group | 394 148 | 16,8 | 7186:JT |
| Credit Saison Co | 54 500 | 9,0 | 8253:JT |
| Cyberdyne | 33 355 | 3,7 | 7779:JT |
| Dai Nippon Printing Co | 177 000 | 16,6 | 7912:JT |
| Daicel Corp Ind | 96 600 | 10,1 | 4202:JT |
| Dai-ichi Mutual Life Insuran | 349 486 | 53,2 | 8750:JT |
| Daiichi Sankyo Co | 184 700 | 36,7 | 4568:JT |
| Daikin Industries | 80 400 | 69,2 | 6367:JT |
| Daito Trust Construction | 22 400 | 29,4 | 1878:JT |
| Daiwa House Ind Co | 181 100 | 52,2 | 1925:JT |
| Daiwa Securities Group | 551 000 | 27,5 | 8601:JT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| DeNA Corporation | 34 600 | 6,5 | 2432:JT |
| Denso Corp | 155 000 | 55,2 | 6902:JT |
| Dentsu | 69 700 | 28,1 | 4324:JT |
| DISCO Corporation | 9 300 | 12,5 | 6146:JT |
| Don Quijote Co | 38 300 | 12,2 | 7532:JT |
| East Japan Railway Co | 107 500 | 86,7 | 9020:JT |
| Eisai Co | 82 600 | 38,5 | 4523:JT |
| Electric Power Dev | 28 835 | 6,0 | 9513:JT |
| Familymart Co | 16 081 | 7,8 | 8028:JT |
| Fanuc | 62 577 | 101,7 | 6954:JT |
| Fast Retailing Co | 17 037 | 47,9 | 9983:JT |
| Fuji Electric | 198 000 | 8,8 | 6504:JT |
| Fuji Film Holdings Co | 136 210 | 41,3 | 4901:JT |
| Fuji Heavy Industries | 199 600 | 56,7 | 7270:JT |
| Fujitsu | 628 000 | 39,0 | 6702:JT |
| Fukuoka Financial Group | 259 000 | 10,4 | 8354:JT |
| Hachijuni Bank | 142 700 | 7,6 | 8359:JT |
| Hakuhodo Dy Holdings | 71 300 | 8,0 | 2433:JT |
| Hamamatsu Photonics K.K | 46 400 | 12,0 | 6965:JT |
| Hankyu Hanshin Hldg | 80 546 | 24,4 | 9042:JT |
| Hikari Tsushin | 6 800 | 6,0 | 9435:JT |
| Hino Motors | 94 000 | 8,8 | 7205:JT |
| Hirose Electric Co | 10 764 | 12,9 | 6806:JT |
| Hiroshima Bank | 179 000 | 6,7 | 8379:JT |
| Hisamitsu Pharmaceutical | 19 400 | 7,8 | 4530:JT |
| Hitachi | 1 566 000 | 81,0 | 6501:JT |
| Hitachi Chemical Co | 39 300 | 9,9 | 4217:JT |
| Hitachi Constr Machine | 40 000 | 8,4 | 6305:JT |
| Hitachi High Tech | 23 400 | 7,7 | 8036:JT |
| Hitachi Metals | 94 500 | 11,1 | 5486:JT |
| Honda Motor Co | 551 100 | 126,8 | 7267:JT |
| Hoshizaki Electric | 17 300 | 13,2 | 6465:JT |
| Hoya Corp | 125 900 | 55,1 | 7741:JT |
| Hulic Co Ltd | 93 200 | 8,0 | 3003:JT |
| Idemitsu Kosan Co | 30 700 | 7,4 | 5019:JT |
| IHI Corp | 506 000 | 14,5 | 7013:JT |
| Iida Group Holdings | 49 894 | 7,0 | 3291:JT |
| Inpex Corp | 332 200 | 27,0 | 1605:JT |
| Isetan Mitsukoshi Hldgs | 113 600 | 9,6 | 3099:JT |
| Isuzu Motors | 185 100 | 19,3 | 7202:JT |
| Itochu Corp | 498 600 | 62,5 | 8001:JT |
| J Front Retailing | 81 199 | 10,5 | 3086:JT |
| Japan Airlines Co | 23 244 | 6,1 | 9201:JT |
| Japan Airport Terminal | 16 400 | 5,3 | 9706:JT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|---------------------------|-----------|------------|-----------|
| Japan Exchange Group | 169 030 | 25,8 | 8697:JT |
| Japan Post Bank | 131 413 | 14,2 | 7182:JT |
| Japan Post Holdings | 150 772 | 15,8 | 6178:JT |
| JFE Holdings | 101 941 | 14,9 | 5411:JT |
| JGC Corp | 74 100 | 10,1 | 1963:JT |
| JSR Corp | 68 300 | 9,9 | 4185:JT |
| JTEKT Corp | 79 700 | 9,8 | 6473:JT |
| JX Holdings | 1 020 650 | 37,6 | 5020:JT |
| Kajima Corp | 312 000 | 22,2 | 1812:JT |
| Kakaku.com | 44 700 | 5,4 | 2371:JT |
| Kamigumi Co | 88 000 | 7,8 | 9364:JT |
| Kaneka Corp | 102 059 | 6,6 | 4118:JT |
| Kansai Electric Power Co | 218 700 | 25,4 | 9503:JT |
| Kansai Paint Co | 71 000 | 13,8 | 4613:JT |
| Kao Corp | 158 500 | 79,4 | 4452:JT |
| Kawasaki Heavy Ind | 513 000 | 12,8 | 7012:JT |
| KDDI | 589 100 | 131,6 | 9433:JT |
| Keihan Electrical Railway | 174 000 | 9,3 | 9045:JT |
| Keikyu Corporation | 156 213 | 15,9 | 9006:JT |
| Keio Corp | 196 112 | 13,8 | 9008:JT |
| Keisei Electric Railway | 47 717 | 10,7 | 9009:JT |
| Keyence Corp | 31 106 | 115,2 | 6861:JT |
| Kikkoman Corp | 48 000 | 12,9 | 2801:JT |
| Kintetsu Corp | 609 000 | 19,8 | 9041:JT |
| Kirin Holdings Co | 272 200 | 46,8 | 2503:JT |
| Kobe Steel | 61 132 | 5,3 | 5406:JT |
| Koito Manufacturing Co | 37 300 | 16,2 | 7276:JT |
| Komatsu | 301 200 | 64,5 | 6301:JT |
| Konami Co | 31 200 | 14,6 | 9766:JT |
| Konica Minolta Holdings | 159 000 | 11,1 | 4902:JT |
| KOSÉ | 9 600 | 8,8 | 4922:JT |
| Kubota Corp | 347 900 | 49,3 | 6326:JT |
| Kuraray Co | 122 300 | 18,7 | 3405:JT |
| Kurita Water Industries | 36 800 | 8,5 | 6370:JT |
| Kyocera Corp | 104 200 | 50,9 | 6971:JT |
| Kyowa Hakko Kirin Co | 83 400 | 13,1 | 4151:JT |
| Kyushi Finacial Group | 119 980 | 6,4 | 7180:JT |
| Kyushu Electric Power Co | 123 496 | 12,6 | 9508:JT |
| Kyushu Railway Company | 30 078 | 8,2 | 9142:JT |
| Lawson | 15 900 | 9,4 | 2651:JT |
| LINE | 13 951 | 4,1 | 3938:JT |
| Lion Corporation | 72 800 | 12,7 | 4912:JT |
| LIXIL | 89 811 | 18,9 | 5938:JT |
| M3 | 67 637 | 15,7 | 2413:JT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|------------------------------|-----------|------------|-----------|
| Mabuchi Motor Co | 17 400 | 7,3 | 6592:JT |
| Makita Corp | 74 200 | 23,1 | 6586:JT |
| Marubeni Corp | 567 400 | 30,9 | 8002:JT |
| Marui Group Co | 68 600 | 8,5 | 8252:JT |
| Maruichi Steel Tube | 29 638 | 7,3 | 5463:JT |
| Mazda Motor Corp | 189 400 | 22,3 | 7261:JT |
| McDonald'S Hldgs Co Jp | 20 600 | 6,7 | 2702:JT |
| Mebuki Financial Group | 316 431 | 9,9 | 7167:JT |
| Medipal Holdings | 56 800 | 8,9 | 7459:JT |
| Meiji Holdings Co | 37 900 | 25,9 | 2269:JT |
| Minebea | 74 232 | 10,1 | 6479:JT |
| Miraca Holdings | 18 400 | 7,0 | 4544:JT |
| MISUMI Group | 91 200 | 17,6 | 9962:JT |
| Mitsubishi | 490 100 | 86,7 | 8058:JT |
| Mitsubishi Chemical Hldg | 465 600 | 32,5 | 4188:JT |
| Mitsubishi Electric Corp | 628 800 | 76,3 | 6503:JT |
| Mitsubishi Estate Co | 401 900 | 63,2 | 8802:JT |
| Mitsubishi Gas Chemical | 62 199 | 11,1 | 4182:JT |
| Mitsubishi Heavy Ind | 1 060 000 | 36,6 | 7011:JT |
| Mitsubishi Materials | 21 673 | 5,5 | 5711:JT |
| Mitsubishi Motors Corp | 218 199 | 12,1 | 7211:JT |
| Mitsubishi Tanabe Pharma | 69 900 | 13,6 | 4508:JT |
| Mitsubishi UFJ Fin Grp | 3 877 786 | 219,7 | 8306:JT |
| Mitsubishi UFJ Lease Fin | 164 400 | 7,6 | 8593:JT |
| Mitsui And Co | 562 000 | 67,7 | 8031:JT |
| Mitsui Chemicals | 308 000 | 13,8 | 4183:JT |
| Mitsui Fudosan Co | 287 800 | 57,9 | 8801:JT |
| Mitsui Osk Lines | 222 511 | 5,5 | 9104:JT |
| Mixi | 14 500 | 6,8 | 2121:JT |
| Mizuho Financial Group | 7 762 080 | 119,7 | 8411:JT |
| MS & AD Insurance Group Hldg | 156 500 | 44,3 | 8725:JT |
| Murata Manufacturing | 61 800 | 79,2 | 6981:JT |
| Nabtesco Corp | 38 700 | 9,5 | 6268:JT |
| Nagoya Railroad | 307 000 | 12,1 | 9048:JT |
| NEC Corp | 854 000 | 19,1 | 6701:JT |
| Nexon Co | 61 800 | 10,3 | 3659:JT |
| NGK Insulators | 51 019 | 8,6 | 5333:JT |
| NGK Spark Plug Co | 59 200 | 10,6 | 5334:JT |
| Nidec | 77 104 | 66,6 | 6594:JT |
| Nikon Corp | 113 200 | 15,3 | 7731:JT |
| Nintendo | 36 315 | 102,7 | 7974:JT |
| Nippon Electric Glass Co | 16 367 | 5,0 | 5214:JT |
| Nippon Express Co | 278 880 | 14,7 | 9062:JT |
| Nippon Meat Packers | 55 326 | 14,2 | 2282:JT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|-----------------------------|-----------|------------|-----------|
| Nippon Paint | 53 400 | 17,0 | 4612:JT |
| Nippon Steel Sumitomo Metal | 150 808 | 28,7 | 5401:JT |
| Nippon Yusen K.K | 313 440 | 4,9 | 9101:JT |
| Nissan Chemical Industries | 41 400 | 11,5 | 4021:JT |
| Nissan Motor Co | 760 300 | 63,8 | 7201:JT |
| Nisshin Seifun Group | 64 998 | 9,0 | 2002:JT |
| Nissin Foods Holdings Co | 18 600 | 9,8 | 2897:JT |
| Nitori Holdings Co | 25 501 | 28,8 | 9843:JT |
| Nitto Denko Corp | 53 900 | 37,4 | 6988:JT |
| NOK Corp | 33 400 | 6,0 | 7240:JT |
| Nomura Holdings | 1 175 210 | 59,4 | 8604:JT |
| Nomura Real Estate Hld | 42 800 | 7,1 | 3231:JT |
| Nomura Research Inst | 41 594 | 13,8 | 4307:JT |
| NSK | 136 000 | 14,3 | 6471:JT |
| NTT Corp | 220 934 | 88,1 | 9432:JT |
| NTT Data Corp | 203 000 | 19,0 | 9613:JT |
| NTT Docomo | 442 100 | 88,0 | 9437:JT |
| Obayashi Corp | 216 900 | 21,5 | 1802:JT |
| OBIC | 20 300 | 10,5 | 4684:JT |
| Odakyu Electric Railway | 98 698 | 16,8 | 9007:JT |
| Oji Holdings Corp | 274 000 | 11,9 | 3861:JT |
| Olympus Corp | 93 800 | 28,9 | 7733:JT |
| Omron | 62 800 | 23,0 | 6645:JT |
| Ono Pharmaceutical | 132 400 | 24,4 | 4528:JT |
| Oracle Corp Japan | 11 700 | 6,4 | 4716:JT |
| Oriental Land Co | 69 800 | 39,9 | 4661:JT |
| Orix Corp | 427 300 | 55,8 | 8591:JT |
| Osaka Gas Co | 621 000 | 21,4 | 9532:JT |
| Otsuka Corp | 16 500 | 8,6 | 4768:JT |
| Otsuka Holdings Ltd | 124 800 | 44,9 | 4578:JT |
| Panasonic Corp | 711 100 | 81,4 | 6752:JT |
| Park24 Co | 33 931 | 7,3 | 4666:JT |
| POLA ORBIS Holding | 29 300 | 6,5 | 4927:JT |
| Rakuten | 300 100 | 29,8 | 4755:JT |
| Recruit Holdings | 353 004 | 51,2 | 6098:JT |
| Renesas Electronic | 6 000 | 0,4 | 6723:JT |
| Resona Holdings | 715 400 | 33,2 | 8308:JT |
| Ricoh Co | 231 300 | 17,2 | 7752:JT |
| Rinnai Corp | 11 000 | 8,6 | 5947:JT |
| ROHM | 18 152 | 11,8 | 6963:JT |
| Ryohin Keikaku Co | 7 600 | 16,0 | 7453:JT |
| Sankyo Co | 14 860 | 4,3 | 6417:JT |
| Santen Pharmaceutical Co | 118 000 | 13,5 | 4536:JT |
| SBI Holdings | 75 120 | 8,6 | 8473:JT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|-----------------------------|---------|------------|-----------|
| SECOM Co | 67 992 | 43,5 | 9735:JT |
| Sega Sammy Holdings | 62 700 | 7,1 | 6460:JT |
| Seibu Holdings | 33 721 | 5,3 | 9024:JT |
| Seiko Epson | 93 000 | 17,4 | 6724:JT |
| Sekisui Chemical Co | 134 200 | 20,3 | 4204:JT |
| Sekisui House | 195 800 | 29,1 | 1928:JT |
| Seven And I Holdings Co | 241 500 | 83,9 | 3382:JT |
| Seven Bank | 194 600 | 5,9 | 8410:JT |
| Sharp | 484 000 | 15,2 | 6753:JT |
| Shimadzu Corp | 79 500 | 12,8 | 7701:JT |
| Shimamura Co | 7 000 | 7,2 | 8227:JT |
| Shimano | 24 100 | 32,2 | 7309:JT |
| Shimizu Corp | 192 000 | 17,2 | 1803:JT |
| Shin-Etsu Chemical Co | 126 100 | 96,4 | 4063:JT |
| Shinsei Bank | 569 000 | 8,4 | 8303:JT |
| Shionogi And Co | 95 000 | 44,6 | 4507:JT |
| Shiseido Co | 121 400 | 36,4 | 4911:JT |
| Shizuoka Bank | 175 000 | 13,3 | 8355:JT |
| Showa Shell Sekiyu K.K | 68 800 | 5,4 | 5002:JT |
| SMC Corp | 18 600 | 47,7 | 6273:JT |
| Softbank Corp | 264 600 | 180,7 | 9984:JT |
| Sohgo Security | 23 700 | 9,0 | 2331:JT |
| Sompo Japan | 114 850 | 37,4 | 8630:JT |
| Sony Corp | 405 219 | 130,4 | 6758:JT |
| Sony Financial Holdings | 59 200 | 8,5 | 8729:JT |
| Stanley Electric Co | 48 058 | 12,2 | 6923:JT |
| Start Today Co | 61 100 | 12,7 | 3092:JT |
| Sumitomo | 402 300 | 44,2 | 8053:JT |
| Sumitomo Chemical Co | 528 000 | 25,6 | 4005:JT |
| Sumitomo Dainippon Pharma | 52 000 | 6,0 | 4506:JT |
| Sumitomo Electric Ind | 245 500 | 31,9 | 5802:JT |
| Sumitomo Heavy Ind | 202 000 | 11,2 | 6302:JT |
| Sumitomo Metal Mining Co | 192 000 | 21,6 | 5713:JT |
| Sumitomo Mitsui Finl Grp | 432 747 | 142,3 | 8316:JT |
| Sumitomo Mitsui Trust Hldgs | 107 894 | 32,6 | 8309:JT |
| Sumitomo Realty And Dev Co | 116 000 | 30,2 | 8830:JT |
| Sumitomo Rubber Ind | 59 500 | 8,5 | 5110:JT |
| Sundrug | 24 000 | 7,5 | 9989:JT |
| Suntory Beverage & Food | 44 553 | 17,5 | 2587:JT |
| Suruga Bank | 56 000 | 11,4 | 8358:JT |
| Suzuken Co | 25 560 | 7,2 | 9987:JT |
| Suzuki Motor Corp | 111 000 | 44,4 | 7269:JT |
| Systemex Corp | 50 000 | 25,2 | 6869:JT |
| T&D Holdings | 181 400 | 23,3 | 8795:JT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|-------------------------------|-----------|------------|-----------|
| Taiheiyo Cement Corp | 234 393 | 7,2 | 5233:JT |
| Taisei Corp | 341 000 | 26,3 | 1801:JT |
| Taisho Pharmaceutical Holding | 10 500 | 6,7 | 4581:JT |
| Taiyo Nippon Sanso Corp | 48 922 | 4,6 | 4091:JT |
| Takashimaya Co | 104 000 | 8,3 | 8233:JT |
| Takeda Pharmaceutical | 226 700 | 97,2 | 4502:JT |
| TDK Corp | 41 700 | 23,1 | 6762:JT |
| Teijin | 65 799 | 10,7 | 3401:JT |
| Terumo Corp | 104 500 | 34,7 | 4543:JT |
| THK Co | 41 900 | 10,0 | 6481:JT |
| Tobu Railway Co | 330 000 | 15,2 | 9001:JT |
| Toho Co | 36 100 | 9,4 | 9602:JT |
| Toho Gas Co | 129 000 | 7,9 | 9533:JT |
| Tohoku Electric Power Co | 127 000 | 14,8 | 9506:JT |
| Tokio Marine Holdings | 219 800 | 76,7 | 8766:JT |
| Tokyo Electric Power Co | 385 400 | 13,4 | 9501:JT |
| Tokyo Electron | 50 500 | 57,5 | 8035:JT |
| Tokyo Gas Co | 643 000 | 28,2 | 9531:JT |
| Tokyo Tatemono | 68 700 | 7,6 | 8804:JT |
| Tokyo Fudosan Holdings | 171 800 | 8,6 | 3289:JT |
| Tokyu Corp | 358 000 | 23,0 | 9005:JT |
| Toppan Printing Co | 179 000 | 16,6 | 7911:JT |
| Toray Industries | 483 900 | 34,2 | 3402:JT |
| Toshiba Corp | 1 311 000 | 26,7 | 6502:JT |
| Tosoh | 110 000 | 9,5 | 4042:JT |
| Toto | 48 400 | 15,6 | 5332:JT |
| Toyo Seikan Kaisha | 59 100 | 8,4 | 5901:JT |
| Toyo Suisan Kaisha | 28 400 | 9,2 | 2875:JT |
| Toyoda Gosei Co | 24 500 | 4,9 | 7282:JT |
| Toyota Industries Corp | 55 500 | 24,6 | 6201:JT |
| Toyota Motor Corp | 838 349 | 370,9 | 7203:JT |
| Toyota Tsusho | 75 700 | 19,1 | 8015:JT |
| Trend Micro | 37 500 | 16,3 | 4704:JT |
| Tsuruha Holdings | 11 800 | 10,6 | 3391:JT |
| Uni-Charm Corp | 128 600 | 27,2 | 8113:JT |
| USS Co | 68 800 | 11,5 | 4732:JT |
| West Japan Railway Co | 32 132 | 19,1 | 9021:JT |
| Yahoo Japan Corp | 454 000 | 16,7 | 4689:JT |
| Yakult Honsha Co | 28 100 | 16,1 | 2267:JT |
| Yamada Denki Co | 206 900 | 8,7 | 9831:JT |
| Yamaguchi Financial Group | 67 031 | 6,8 | 8418:JT |
| Yamaha Corp | 54 200 | 15,8 | 7951:JT |
| Yamaha Motor Co | 91 600 | 19,9 | 7272:JT |
| Yamato Holdings Co | 116 200 | 19,9 | 9064:JT |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|--|--------|------------|-----------|
| Yamazaki Baking Co | 43 100 | 7,2 | 2212:JT |
| Yaskawa Electric Corp | 84 500 | 15,1 | 6506:JT |
| Yokogawa Electric Corp | 76 000 | 10,3 | 6841:JT |
| Yokohama Rubber | 39 400 | 6,7 | 5101:JT |
| Total fair value listed shares Japan | | 8 450,8 | |
| Total value of acquisition listed shares Japan | | 6 509,5 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Luxembourg | Number | Fair value | BB Ticker |
|-------------------------------|------------|------------|-----------|
| EQT Credit II SICAV-FIS, SCA | 16 629 570 | 277,0 | |
| EQT Credit SICAV-FIS, SCA | 1 228 496 | 1,1 | |
| EQT Mid-Market Credit SV S.A. | 56 250 000 | 542,3 | |

| | | | |
|---|--|-------|--|
| Total fair value listed shares Luxembourg | | 820,4 | |
| Total value of acquisition listed shares Luxembourg | | 697,6 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Netherlands | Number | Fair value | BB Ticker |
|---|---------------|-------------------|------------------|
| ABN AMRO | 149 556 | 33,4 | ABN:NA |
| Aegon | 711 111 | 30,6 | AGN:NA |
| Ahold | 248 225 | 40,0 | AD:NA |
| Akzo Nobel | 99 939 | 73,2 | AKZA:NA |
| Altice | 188 581 | 36,6 | |
| A | 159 610 | 31,0 | ATC:NA |
| B | 28 971 | 5,6 | ATCB:NA |
| ArcelorMittal | 211 455 | 40,4 | MT:NA |
| ASML Hldg | 71 773 | 78,8 | ASML:NA |
| Boskalis Westminster Ct | 29 086 | 8,0 | BOKA:NA |
| Coca-Cola European Partners | 86 781 | 29,7 | CCE:NA |
| DSM | 73 650 | 45,1 | DSM:NA |
| Gemalto | 31 454 | 15,9 | GTO:NA |
| Heineken | 90 718 | 74,3 | HEIA:NA |
| Heineken Holding | 40 108 | 31,0 | HEIO:NA |
| ING Groep | 739 416 | 107,4 | INGA:NA |
| KPN | 1 341 224 | 36,1 | KPN:NA |
| NN Group | 119 896 | 35,9 | NN:NA |
| Philips Electrs Kon | 185 012 | 55,3 | PHIA:NA |
| Randstad Holding | 48 707 | 24,0 | RAND:NA |
| Reed Elsevier NV | 374 327 | 64,8 | REN:NA |
| Royal Dutch | 2 956 | 0,7 | RDSA:NA |
| Unilever NV | 318 929 | 148,3 | UNA:NA |
| Vopak | 51 077 | 19,9 | VPK:NA |
| Wolters Kluwer | 117 357 | 41,8 | WKL:NA |
| Total fair value listed shares Netherlands | | 1 071,1 | |
| Total value of acquisition listed shares Netherlands | | 876,7 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| New Zealand | Number | Fair value | BB Ticker |
|---|---------------|-------------------|------------------|
| Auckland Airport | 330 139 | 14,5 | AIA:NZ |
| Contact Energy | 273 766 | 8,8 | CEN:NZ |
| Fletcher Building | 249 099 | 12,3 | FBU:NZ |
| Mighty River Power | 285 643 | 5,9 | MCY:NZ |
| Meridan Energy | 502 686 | 9,0 | MEL:NZ |
| Ryman Healthcare | 140 752 | 7,2 | RYM:NZ |
| Telecom Corp New Zealand | 629 465 | 14,7 | SPK:NZ |
| Total fair value listed shares New Zealand | | 72,4 | |
| Total value of acquisition listed shares New Zealand | | 51,1 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Norway | Number | Fair value | BB Ticker |
|--|-----------|--------------|-----------|
| DNB | 386 523 | 55,3 | DNB:NO |
| Entra | 154 | 0,0 | ENTRA:NO |
| EVRY | 3 000 000 | 90,0 | EVRY:NO |
| Gjensidige Forsikring | 77 915 | 11,2 | GJF:NO |
| Marine Harvest | 154 254 | 22,2 | MHG:NO |
| Norsk Hydro | 423 712 | 19,7 | NHY:NO |
| Olav Thon Eiendomsselskap | 316 604 | 53,6 | OLT:NO |
| Orkla | 330 518 | 28,2 | ORK:NO |
| PGS | 1 200 000 | 17,5 | PGS:NO |
| Schibsted | 66 619 | 12,9 | |
| B | 36 565 | 6,8 | SCHB:NO |
| A | 30 054 | 6,1 | SCHA:NO |
| Statoil | 540 764 | 75,4 | STL:NO |
| Subsea 7 | 1 188 091 | 134,3 | SUBC:NO |
| Telenor | 299 598 | 41,8 | TEL:NO |
| Yara International | 73 017 | 23,1 | YAR:NO |
| Total fair value listed shares Norway | | 585,2 | |
| Total value of acquisition listed shares Norway | | 550,2 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Portugal | Number | Fair value | BB Ticker |
|--------------------------|---------|------------|-----------|
| EDP Energias De Portugal | 989 136 | 27,2 | EDP:PL |
| Galp Energia | 271 549 | 34,6 | GALP:PL |
| Jerónimo Martins | 98 374 | 16,2 | JMT:PL |

| | |
|---|------|
| Total fair value listed shares Portugal | 78,0 |
| Total value of acquisition listed shares Portugal | 68,7 |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Singapore | Number | Fair value | BB Ticker |
|---|-----------|--------------|-----------|
| Capitaland | 500 898 | 10,7 | CAPL:SP |
| City Developments | 150 049 | 9,9 | CIT:SP |
| Comfortdelgro | 853 888 | 12,0 | CD:SP |
| DBS Group Holdings | 584 550 | 74,3 | DBS:SP |
| Genting Singapore Plc | 2 092 521 | 13,9 | GENS:SP |
| Global Logistic Properties L | 884 125 | 15,5 | GLP:SP |
| Golden Agri Resources | 1 391 294 | 3,2 | GGR:SP |
| Hongkong Land | 411 500 | 25,5 | HKL:SP |
| Hutchison Port Holdings Tr-U | 2 018 361 | 7,3 | HPHT:SP |
| Jardine Cycle And Carriage | 35 255 | 9,6 | JCNC:SP |
| Jardine Matheson | 73 100 | 39,6 | JM:SP |
| Jardine Strategic Holding | 43 000 | 15,1 | JS:SP |
| Keppel Corp | 507 830 | 19,6 | KEP:SP |
| OCBC Bank | 1 042 193 | 68,9 | OCBC:SP |
| SATS Ltd | 258 482 | 8,1 | SATS:SP |
| Sembcorp Industries | 193 973 | 3,7 | SCI:SP |
| Singapore Airlines | 106 464 | 6,6 | SIA:SP |
| Singapore Exchange | 299 928 | 13,5 | SGX:SP |
| Singapore Press Hldg | 603 843 | 11,9 | SPH:SP |
| Singapore Technologies | 600 812 | 13,5 | STE:SP |
| Singapore Telecom | 2 738 897 | 65,3 | ST:SP |
| Starhub | 258 294 | 4,3 | STH:SP |
| United Overseas Bank | 435 629 | 61,7 | UOB:SP |
| United Overseas Land | 213 039 | 10,0 | UOL:SP |
| Wilmar International | 599 348 | 12,3 | WIL:SP |
| Yangzijiang Shipbuild | 857 007 | 6,2 | YZJSGD:SP |
| Total fair value listed shares Singapore | | 542,2 | |
| Total value of acquisition listed shares Singapore | | 440,8 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Spain | Number | Fair value | BB Ticker |
|---|-----------|----------------|-----------|
| Abertis Infraestructuras | 272 984 | 42,6 | ABE:SQ |
| ACS | 97 900 | 32,5 | |
| Aktier | 97 900 | 31,9 | ACS:SQ |
| Rätter | 94 820 | 0,6 | ACS/D:SQ |
| Aena | 26 999 | 44,4 | AENA:SQ |
| Amadeus IT Holding | 170 021 | 85,6 | AMS:SQ |
| Banco Sabadell | 2 082 902 | 35,6 | SAB:SQ |
| Banco Santander | 2 759 389 | 153,8 | SAN:SQ |
| Bankia Sau | 412 106 | 16,8 | BKIA:SQ |
| Bankinter | 263 036 | 20,4 | BKT:SQ |
| BBVA | 1 270 317 | 88,8 | BBVA:SQ |
| CaixaBank | 1 396 581 | 56,2 | CABK:SQ |
| Distribuidora Internacional | 247 063 | 13,0 | DIA:SQ |
| Enagas | 171 560 | 40,5 | ENG:SQ |
| Endesa | 102 834 | 20,0 | ELE:SQ |
| Ferrovial S.A. | 193 716 | 36,2 | FER:SQ |
| Gamesa | 94 463 | 17,0 | GAM:SQ |
| Gas Natural | 145 354 | 28,7 | GAS:SQ |
| Grifols | 115 691 | 27,1 | GRF:SQ |
| IAG | 213 763 | 14,3 | IAG:SQ |
| Iberdrola | 1 134 749 | 75,7 | IBE:SQ |
| Inditex | 204 368 | 66,1 | ITX:SQ |
| Mapfre | 435 643 | 12,8 | MAP:SQ |
| Red Electrica Corp | 173 373 | 30,5 | REE:SQ |
| Repsol | 391 586 | 51,9 | |
| Aktier | 391 586 | 50,5 | REP:SQ |
| Rätter | 381 689 | 1,5 | REP/D:SQ |
| Telefonica | 895 129 | 77,8 | TEF:SQ |
| Total fair value listed shares Spain | | 1 088,2 | |
| Total value of acquisition listed shares Spain | | 904,0 | |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Switzerland | Number | Fair value | BB Ticker |
|------------------------|-----------|------------|-----------|
| ABB Ltd* | 782 484 | 163,2 | ABBN:VX |
| Adecco | 64 882 | 41,7 | ADEN:VX |
| Baloise Holding Ag | 19 118 | 25,0 | BALN:VX |
| Barry Callebaut | 865 | 10,0 | BARN:SE |
| Credit Suisse | 920 112 | 112,3 | CSGN:VX |
| Dufry | 13 956 | 19,3 | DUFN:VX |
| EMS-CHEMIE Holding | 3 373 | 21,0 | EMSN:SE |
| Geberit | 14 614 | 57,6 | GEBN:VX |
| Givaudan | 3 638 | 61,5 | GIVN:VX |
| Holcim | 143 858 | 69,6 | LHN:VX |
| Julius Baer Group | 87 405 | 38,8 | BAER:VX |
| Kuehne And Nagel Intl | 21 779 | 30,7 | KNIN:VX |
| Lindt Spruengli | 453 | 43,8 | |
| Part | 413 | 20,2 | LISP:SE |
| Namen | 40 | 23,6 | LISN:VX |
| Lonza Group | 23 672 | 43,2 | LONN:VX |
| Nestlé | 1 202 239 | 883,6 | NESN:VX |
| Novartis | 864 951 | 607,9 | NOVN:VX |
| Pargesa Holding Inh | 14 893 | 9,6 | PARG:SE |
| Partners Group J | 6 454 | 33,8 | PGHN:VX |
| Richemont (Fin) A | 202 314 | 140,8 | CFR:VX |
| Roche | 272 110 | 585,3 | ROG:VX |
| Schindler Holding | 24 009 | 42,7 | |
| Namen | 6 674 | 11,7 | SCHN:SE |
| Part | 17 335 | 31,0 | SCHP:VX |
| SGS | 2 128 | 43,5 | SGSN:VX |
| Sika Inhaber | 846 | 45,9 | SIK:VX |
| Sonova Holding | 19 937 | 27,3 | SOON:VX |
| Straumann | 3 608 | 17,3 | STMN:SE |
| Swatch | 34 159 | 51,1 | |
| Inh | 11 993 | 37,4 | UHR:VX |
| Namen | 22 166 | 13,7 | UHRN:SE |
| Swiss Life Holding | 12 613 | 35,9 | SLHN:VX |
| Swiss Prime Reg | 27 895 | 21,4 | SPSN:SE |
| Swiss Reinsurance Co | 126 450 | 97,6 | SREN:VX |
| Swisscom | 10 162 | 41,4 | SCMN:VX |
| UBS Group | 1 427 723 | 204,2 | UBSG:VX |
| Vifor Pharma AG | 19 194 | 17,9 | VIFN:VX |
| Zurich Insurance Group | 58 588 | 144,0 | ZURN:VX |

Total fair value listed shares Switzerland 3 788,9
Total value of acquisition listed shares Switzerland 2 814,0

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

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|---------------------------------|---------|------------|-----------|
| 21st Century Fox | 476 931 | 113,2 | |
| B | 205 733 | 48,4 | FOX:UW |
| A | 271 198 | 64,8 | FOXA:UW |
| 3M Co | 194 617 | 341,7 | MMM:UN |
| A. O. Smith | 61 489 | 29,2 | AOS:UN |
| Abbott Laboratories | 555 879 | 227,9 | ABT:UN |
| AbbVie | 504 839 | 308,8 | ABBV:UN |
| Accenture Plc | 202 159 | 210,9 | ACN:UN |
| ACE | 150 742 | 184,8 | CB:UN |
| Actavis | 107 882 | 221,2 | AGN:UN |
| Activision Blizzard | 228 749 | 111,1 | ATVI:UW |
| Acuity Brands | 15 063 | 25,8 | AYI:UN |
| Adobe Systems | 159 501 | 190,3 | ADBE:UW |
| Advance Auto Parts | 25 078 | 24,7 | AAP:UN |
| AerCap | 61 689 | 24,2 | AER:UN |
| AES Corp | 148 642 | 13,9 | AES:UN |
| Aetna | 115 403 | 147,8 | AET:UN |
| Affiliated Managers Grp | 19 034 | 26,6 | AMG:UN |
| Aflac | 131 165 | 85,9 | AFL:UN |
| AGCO Corp | 27 633 | 15,7 | AGCO:UN |
| Agilent Technologies | 104 082 | 52,1 | A:UN |
| AIG | 327 873 | 172,9 | AIG:UN |
| Air Products And Chemicals | 49 558 | 59,8 | APD:UN |
| Akamai Technologies | 56 724 | 23,8 | AKAM:UW |
| Albemarle Corp | 36 801 | 32,8 | ALB:UN |
| Alcoa | 1 | 0,0 | AA:UN |
| Alexandria Real Estate Equities | 31 551 | 32,1 | ARE:UN |
| Alexion Pharmaceuticals Inc | 71 665 | 73,5 | ALXN:UW |
| Align Tecnnology | 24 288 | 30,8 | ALGN:UW |
| Alkermes | 56 640 | 27,7 | ALKS:UW |
| Alleghany Corp | 6 060 | 30,4 | Y:UN |
| Allegion | 39 507 | 27,0 | ALLE:UN |
| Alliance Data Systems | 16 118 | 34,9 | ADS:UN |
| Alliant Energy Corp | 47 633 | 16,1 | LNT:UN |
| Allstate Corp | 119 990 | 89,5 | ALL:UN |
| Ally Financial | 190 156 | 33,5 | ALLY:UN |
| Alphabet | 196 621 | 1 523,8 | |
| A | 94 999 | 744,9 | GOOGL:UW |
| C | 101 622 | 778,9 | GOOG:UW |
| Altice USA | 20 137 | 5,5 | ATUS:UN |
| Amazon.Com | 130 683 | 1 067,0 | AMZN:UW |
| AMD | 275 162 | 29,0 | AMD:UR |
| AMERCO | 3 532 | 10,9 | UHAL:UW |
| Ameren Corp | 62 714 | 28,9 | AEE:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------|---------------|-------------------|------------------|
| American Airlines | 11 225 | 4,8 | AAL:UW |
| American Capital Agency | 141 066 | 25,3 | AGNC:UW |
| American Electric Power | 114 328 | 67,0 | AEP:UN |
| American Express | 252 252 | 179,2 | AXP:UN |
| American Financial Group | 31 357 | 26,3 | AFG:UN |
| American Tower Corp A | 138 446 | 154,5 | AMT:UN |
| American Water Works Co | 67 759 | 44,5 | AWK:UN |
| Ameriprise Financial | 51 174 | 54,9 | AMP:UN |
| AmerisourceBergen | 55 823 | 44,5 | ABC:UN |
| AMETEK | 79 268 | 40,5 | AME:UN |
| Amgen | 235 889 | 342,7 | AMGN:UW |
| Amphenol Corp | 104 128 | 64,8 | APH:UN |
| Anadarko Petroleum Corp | 200 807 | 76,8 | APC:UN |
| Analog Devices | 124 074 | 81,4 | ADI:UW |
| Annaly Capital Mgmt | 397 608 | 40,4 | NLY:UN |
| ANSYS | 28 018 | 28,8 | ANSS:UW |
| Antero Resources | 59 703 | 10,9 | AR:UN |
| Anthem | 86 288 | 136,9 | ANTM:UN |
| Aon Plc | 84 565 | 94,8 | AON:UN |
| Apache Corp | 86 920 | 35,1 | APA:UN |
| Appian | 175 | 0,0 | APPN:UQ |
| Apple | 1 682 887 | 2 044,3 | AAPL:UW |
| Applied Materials | 357 188 | 124,5 | AMAT:UW |
| Aramark | 103 613 | 35,8 | ARMK:UN |
| Arch Capital Group | 49 752 | 39,1 | ACGL:UW |
| Archer Daniels Midland | 128 944 | 45,0 | ADM:UN |
| Arconic Inc | 86 325 | 16,5 | ARNC:UN |
| Arista Networks | 17 713 | 22,4 | ANET:UN |
| Arrow Electronics | 39 876 | 26,4 | ARW:UN |
| Arthur J Gallagher & Co | 59 182 | 28,6 | AJG:UN |
| Assurant | 19 820 | 17,3 | AIZ:UN |
| AT&T | 1 977 225 | 629,2 | T:UN |
| Athene Holding | 45 479 | 19,0 | ATH:UN |
| Atmos Energy | 52 545 | 36,8 | ATO:UN |
| Autodesk | 65 088 | 55,3 | ADSK:UW |
| Autoliv Inc* | 34 629 | 32,1 | ALV:UN |
| Automatic Data Process | 145 411 | 125,7 | ADP:UW |
| AutoNation | 27 189 | 9,7 | AN:UN |
| Autozone | 9 637 | 46,4 | AZO:UN |
| Avago Technologies | 130 580 | 256,7 | AVGO:UW |
| Avalonbay Communities | 45 871 | 74,4 | AVB:UN |
| Avery Dennison Corp | 30 810 | 23,0 | AVY:UN |
| Avnet | 62 833 | 20,6 | AVT:UN |
| Axalta Coating Systems | 92 731 | 25,1 | AXTA:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-------------------------|-----------|------------|-----------|
| Axis Capital Holdings | 36 206 | 19,7 | AXS:UN |
| Baker Hughes | 138 877 | 63,9 | BHI:UN |
| Ball Corp | 111 765 | 39,8 | BLL:UN |
| Bank Of America Corp | 3 227 903 | 660,5 | BAC:UN |
| Bard Cr | 23 597 | 62,9 | BCR:UN |
| Baxter International | 157 586 | 80,5 | BAX:UN |
| BB&T Corp | 274 292 | 105,1 | BBT:UN |
| Becton Dickinson | 72 883 | 119,9 | BDX:UN |
| Bed Bath And Beyond | 55 923 | 14,3 | BBBY:UW |
| Berkley Corp | 39 103 | 22,8 | WRB:UN |
| Berkshire Hathaway B | 247 015 | 352,9 | BRK/B:UN |
| Best Buy Co | 94 562 | 45,7 | BBY:UN |
| Biogen Idec | 69 449 | 159,0 | BIIB:UW |
| BioMarin Pharmaceutical | 64 901 | 49,7 | BMRN:UW |
| BlackRock A | 40 255 | 143,4 | BLK:UN |
| Blue Apron | 10 031 | 0,8 | APRN:UN |
| BNY Mellon | 338 561 | 145,7 | BK:UN |
| Boeing Co | 188 799 | 314,9 | BA:UN |
| BorgWarner | 73 439 | 26,2 | BWA:UN |
| Boston Properties | 52 555 | 54,5 | BXP:UN |
| Boston Scientific Corp | 441 922 | 103,3 | BSX:UN |
| Bristol-Myers Squibb Co | 537 842 | 252,8 | BMY:UN |
| Brixmor | 126 741 | 19,1 | BRX:UN |
| Broadridge | 45 765 | 29,2 | BR:UN |
| Brown Forman Corp B | 65 534 | 26,9 | BF/B:UN |
| Bunge | 52 775 | 33,2 | BG:UN |
| CA Inc | 107 502 | 31,3 | CA:UW |
| Cabot Oil And Gas Corp | 108 655 | 23,0 | COG:UN |
| Cadence Design Systems | 110 629 | 31,2 | CDNS:UW |
| Camden Property Trust | 35 938 | 25,9 | CPT:UN |
| Campbell Soup Co Us | 52 399 | 23,0 | CPB:UN |
| Canada Goose Holdings | 2 779 | 0,5 | GOOS:UN |
| Capital One Financial | 159 807 | 111,4 | COF:UN |
| Cardinal Health | 106 340 | 69,9 | CAH:UN |
| Carmax | 62 892 | 33,5 | KMX:UN |
| Carnival Corp | 77 411 | 42,8 | CCL:UN |
| Cars.com | 14 217 | 3,2 | CARS:UN |
| Caterpillar | 191 317 | 173,4 | CAT:UN |
| CBOE Holdings | 37 130 | 28,6 | CBOE:UW |
| CBRE Group | 104 016 | 31,9 | CBG:UN |
| CBS Corp B | 120 888 | 65,0 | CBS:UN |
| CDK Global | 50 995 | 26,7 | CDK:UW |
| CDW Corporation | 64 770 | 34,2 | CDW:UW |
| Celanese Corp | 55 167 | 44,2 | CE:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| Celgene Corp | 248 777 | 272,5 | CELG:UW |
| Centene | 56 874 | 38,3 | CNC:UN |
| Centerpoint Energy | 146 928 | 33,9 | CNP:UN |
| Centurylink | 179 097 | 36,1 | CTL:UN |
| Cerner Corp | 95 818 | 53,7 | CERN:UW |
| CF Corp | 39 750 | 3,8 | CFCO:UR |
| CF Industries Holdings | 52 715 | 12,4 | CF:UN |
| C.H. Robinson Worldwide | 53 332 | 30,9 | CHRW:UW |
| Charter Communication | 70 047 | 199,0 | CHTR:UW |
| Cheniere Energy | 81 857 | 33,6 | LNG:UA |
| Chevron Corp | 616 542 | 542,5 | CVX:UN |
| Chipotle Mexican Grill | 8 196 | 28,8 | CMG:UN |
| Church And Dwight Co | 68 245 | 29,9 | CHD:UN |
| Cigna Corporation | 83 853 | 118,4 | CI:UN |
| Cimarex Energy Co | 21 988 | 17,4 | XEC:UN |
| Cincinnati Finl Corp | 52 986 | 32,4 | CINF:UW |
| Cintas Corp | 31 234 | 33,2 | CTAS:UW |
| Cisco Systems | 1 615 083 | 426,4 | CSCO:UW |
| CIT Group | 59 204 | 24,3 | CIT:UN |
| Citigroup | 895 080 | 504,9 | C:UN |
| Citizens Financial Group | 172 726 | 52,0 | CFG:UN |
| Citrix Systems | 50 180 | 33,7 | CTXS:UW |
| Clorox Co | 35 211 | 39,6 | CLX:UN |
| CME Group | 110 887 | 117,1 | CME:UW |
| CMS Energy Corp | 79 650 | 31,1 | CMS:UN |
| Coach | 93 631 | 37,4 | COH:UN |
| Coca-Cola Co | 1 304 208 | 493,4 | KO:UN |
| Cognizant Tech Solutions | 195 443 | 109,5 | CTSH:UW |
| Colgate Palmolive | 242 632 | 151,7 | CL:UN |
| Colony NorthStar | 212 295 | 25,2 | CLNS:UN |
| Comcast Corp A New | 1 526 648 | 501,2 | CMCSA:UW |
| Comerica | 58 873 | 36,4 | CMA:UN |
| CommScope | 75 743 | 24,3 | COMM:UW |
| ConAgra Foods | 134 676 | 40,6 | CAG:UN |
| Concho Resources | 60 785 | 62,3 | CXO:UN |
| ConocoPhillips | 283 929 | 105,3 | COP:UN |
| Consolidated Edison | 107 296 | 73,1 | ED:UN |
| Constellation Brands A | 55 932 | 91,4 | STZ:UN |
| Continental Resources | 50 643 | 13,8 | CLR:UN |
| Cooper Companies | 15 943 | 32,2 | COO:UN |
| Core Laboratories | 23 120 | 19,7 | CLB:UN |
| Corning | 211 615 | 53,6 | GLW:UN |
| CoStar Group | 12 345 | 27,4 | CSGP:UW |
| Costco Wholesale Corp | 141 239 | 190,5 | COST:UW |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-------------------------------|---------|------------|-----------|
| Coty | 160 648 | 25,4 | COTY:UN |
| Crown Castle Intl Corp | 118 185 | 99,9 | CCI:UN |
| Crown Holdings | 57 662 | 29,0 | CCK:UN |
| CSX Corp | 211 607 | 97,4 | CSX:UW |
| Cummins | 54 339 | 74,3 | CMI:UN |
| CVS/Caremark | 326 502 | 221,6 | CVS:UN |
| D.R. Horton | 120 958 | 35,3 | DHI:UN |
| Danaher Corp | 203 928 | 145,2 | DHR:UN |
| Darden Restaurants | 41 922 | 32,0 | DRI:UN |
| DaVita Healthcare Partner Inc | 52 985 | 28,9 | DVA:UN |
| Deere And Co | 86 379 | 90,0 | DE:UN |
| Dell Technologies | 83 060 | 42,8 | DVMT:UN |
| Delphi Automotive Plc | 88 911 | 65,7 | DLPH:UN |
| Delta Air Lines | 17 017 | 7,7 | DAL:UN |
| Dentsply International | 74 125 | 40,5 | XRAY:UW |
| Devon Energy Corp | 113 167 | 30,5 | DVN:UN |
| Dexcom | 32 712 | 20,2 | DXCM:UW |
| Diamondback Energy | 46 177 | 34,6 | FANG:UW |
| Dicks Sporting Goods | 35 116 | 11,8 | DKS:UN |
| Digital Realty Trust | 52 816 | 50,3 | DLR:UN |
| Discover Financial | 127 516 | 66,9 | DFS:UN |
| Discovery Holding | 116 756 | 25,1 | |
| A | 50 767 | 11,1 | DISCA:UW |
| C | 65 989 | 14,0 | DISCK:UW |
| Dish Network A | 74 359 | 39,4 | DISH:UW |
| Disney | 516 408 | 462,8 | DIS:UN |
| Dollar General Corp | 91 965 | 55,9 | DG:UN |
| Dollar Tree | 76 714 | 45,2 | DLTR:UW |
| Dominion Resources | 206 442 | 133,4 | D:UN |
| Domino's Pizza | 19 003 | 33,9 | DPZ:UN |
| Dover Corp | 52 394 | 35,5 | DOV:UN |
| Dow Chemical Co | 399 456 | 212,5 | DOW:UN |
| Dr Pepper Snapple Group | 58 470 | 44,9 | DPS:UN |
| DTE Energy | 48 539 | 43,3 | DTE:UN |
| Du Pont De Nemours | 281 494 | 191,6 | DD:UN |
| Duke Energy Corp | 216 342 | 152,5 | DUK:UN |
| Duke Realty Corp | 146 768 | 34,6 | DRE:UN |
| DXC Technology | 91 389 | 59,1 | DXC:UN |
| E*TRADE | 92 741 | 29,7 | ETFC:UW |
| East West Bank | 58 683 | 29,0 | EWBC:UW |
| Eastman Chemical Co | 31 824 | 22,5 | EMN:UN |
| Eaton Corp Plc | 150 368 | 98,7 | ETN:UN |
| Eaton Vance Corp Nv | 46 106 | 18,4 | EV:UN |
| eBay | 330 759 | 97,4 | EBAY:UW |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| Ecolab | 91 376 | 102,3 | ECL:UN |
| Edison International | 115 622 | 76,3 | EIX:UN |
| Edwards Lifesciences | 69 128 | 68,9 | EW:UN |
| Electronic Arts | 98 899 | 88,2 | EA:UW |
| Emerson Electric Co | 214 200 | 107,7 | EMR:UN |
| Entergy Corp | 45 060 | 29,2 | ETR:UN |
| Envision Healthcare | 39 777 | 21,0 | EVHC:UN |
| EOG Resources | 207 612 | 158,5 | EOG:UN |
| EQT | 38 515 | 19,0 | EQT:UN |
| Equifax | 39 699 | 46,0 | EFX:UN |
| Equinix Inc | 17 549 | 63,5 | EQIX:UW |
| Equity Residential | 85 117 | 47,3 | EQR:UN |
| Essex Property Trust | 22 000 | 47,7 | ESS:UN |
| Estee Lauder Cos A | 73 320 | 59,4 | EL:UN |
| Everest Re Group | 13 598 | 29,2 | RE:UN |
| Exelon Corp | 309 588 | 94,2 | EXC:UN |
| Expedia | 39 752 | 49,9 | EXPE:UW |
| Expeditors Intl Wash. | 72 436 | 34,5 | EXPD:UW |
| Express Scripts | 197 032 | 106,1 | ESRX:UW |
| Extra Space Storage | 42 828 | 28,2 | EXR:UN |
| Exxon Mobil Corp | 1 343 650 | 914,9 | XOM:UN |
| F5 Networks Inc | 21 817 | 23,4 | FFIV:UW |
| Facebook A | 756 122 | 962,9 | FB:UW |
| Fastenal Co | 99 403 | 36,5 | FAST:UW |
| Federal Realty Inv Trust | 26 489 | 28,2 | FRT:UN |
| FeDex Corp | 58 575 | 107,4 | FDX:UN |
| Fidelity Natl Info Svcs | 106 740 | 76,9 | FIS:UN |
| Fifth Third Bancorp | 252 892 | 55,4 | FITB:UW |
| First Data | 137 728 | 21,1 | FDC:UN |
| Firstenergy Corp | 102 886 | 25,3 | FE:UN |
| First Republic Bank | 59 823 | 50,5 | FRC:UN |
| Fiserv | 69 821 | 72,0 | FISV:UW |
| FLEETCOR | 35 233 | 42,9 | FLT:UN |
| Flextronics Intl | 213 881 | 29,4 | FLEX:UW |
| FLIR Systems | 48 617 | 14,2 | FLIR:UW |
| Flowserve Corp | 44 748 | 17,5 | FLS:UN |
| Fluor Corp | 53 071 | 20,5 | FLR:UN |
| FMC Corp | 43 922 | 27,1 | FMC:UN |
| FNF | 99 948 | 37,8 | FNF:UN |
| Foot Locker | 45 843 | 19,1 | FL:UN |
| Ford Motor Co | 1 230 901 | 116,2 | F:UN |
| Fortinet | 55 986 | 17,7 | FTNT:UW |
| Fortive | 104 128 | 55,6 | FTV:UN |
| Fortunde Brands | 54 736 | 30,1 | FBHS:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|------------------------------|---------------|-------------------|------------------|
| Franklin Resources | 114 416 | 43,2 | BEN:UN |
| Gap | 80 669 | 15,0 | GPS:UN |
| Garmin | 44 400 | 19,1 | GRMN:UW |
| Gartner | 29 442 | 30,7 | IT:UN |
| General Electric Co | 2 815 237 | 641,4 | GE:UN |
| General Dynamics | 83 890 | 140,2 | GD:UN |
| General Growth Pptys | 215 877 | 42,9 | GGP:UN |
| General Mills | 177 256 | 82,8 | GIS:UN |
| General Motors Co | 453 095 | 133,5 | GM:UN |
| Genuine Parts Co | 50 670 | 39,6 | GPC:UN |
| Gilead Sciences | 418 407 | 249,8 | GILD:UW |
| Global Payments | 47 969 | 36,5 | GPN:UN |
| Goldman Sachs Group | 115 977 | 217,1 | GS:UN |
| Goodyear | 59 438 | 17,5 | GT:UW |
| Grainger W.W. | 19 307 | 29,4 | GWW:UN |
| H & R Block | 74 311 | 19,4 | HRB:UN |
| Halliburton Co | 306 653 | 110,5 | HAL:UN |
| HanesBrands | 123 575 | 24,1 | HBI:UN |
| Harley Davidson | 59 494 | 27,1 | HOG:UN |
| Harris Corp | 40 384 | 37,2 | HRS:UN |
| Hartford Financial Svcs | 123 615 | 54,8 | HIG:UN |
| Hasbro | 36 741 | 34,6 | HAS:UW |
| HCA Holdings | 97 455 | 71,7 | HCA:UN |
| HCP | 155 964 | 42,0 | HCP:UN |
| HD Supply | 81 625 | 21,1 | HDS:UW |
| Helmerich & Payne | 50 337 | 23,1 | HP:UN |
| Health Care Reit | 120 009 | 75,8 | HCN:UN |
| Henry Schein | 26 161 | 40,4 | HSIC:UW |
| Hershey Co | 43 288 | 39,2 | HSY:UN |
| Hess | 65 347 | 24,2 | HES:UN |
| Hewlett Packard Co | 554 733 | 81,8 | HPQ:UN |
| Hewlett Packard Enterprise | 539 045 | 75,4 | HPE:UN |
| Hilton Worldwide | 48 572 | 25,3 | HLT:UN |
| Hollyfrontier Corp | 75 802 | 17,6 | HFC:UN |
| Hologic | 91 455 | 35,0 | HOLX:UW |
| Home Depot | 393 678 | 509,4 | HD:UN |
| Honeywell International | 233 538 | 262,6 | HON:UN |
| Hormel Foods Corp | 81 440 | 23,4 | HRL:UN |
| Host Hotels And Resorts | 249 988 | 38,5 | HST:UN |
| Humana | 48 369 | 98,2 | HUM:UN |
| Huntington Bancharcs | 367 820 | 41,9 | HBAN:UW |
| Huntington Ingalls Inustries | 18 007 | 28,3 | HII:UN |
| IBM Corp | 294 716 | 382,4 | IBM:UN |
| IDEX | 32 559 | 31,0 | IEX:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|----------------------------|-----------|------------|-----------|
| IDEXX Laboratories | 29 004 | 39,5 | IDXX:UW |
| IHS Marit | 143 889 | 53,4 | INFO:UW |
| Illumina | 47 740 | 69,9 | ILMN:UW |
| Incyte | 55 007 | 58,4 | INCY:UW |
| Ingersoll Rand | 88 583 | 68,3 | IR:UN |
| Ingredion | 18 169 | 18,3 | INGR:UN |
| International Paper | 125 640 | 60,0 | IP:UN |
| Intel Corp | 1 535 339 | 436,9 | INTC:UW |
| Intercontinental | 192 099 | 106,8 | ICE:UN |
| Intl Flavors Fragrances | 26 047 | 29,7 | IFF:UN |
| Interpublic Group Of Cos | 134 833 | 28,0 | IPG:UN |
| Intuit | 79 307 | 88,8 | INTU:UW |
| Intuitive Surgical | 12 568 | 99,2 | ISRG:UW |
| Invesco Ltd | 134 959 | 40,1 | IVZ:UN |
| Iron Mountain | 87 891 | 25,5 | IRM:UN |
| ITW | 105 177 | 127,1 | ITW:UN |
| Jack Henry & Associates | 30 870 | 27,0 | JKHY:UW |
| Jacobs Engineering Group | 44 167 | 20,3 | JEC:UN |
| Jazz Pharmaceuticas | 22 697 | 29,8 | JAZZ:UW |
| J.B. Hunt Transport | 20 845 | 16,1 | JBHT:UW |
| J.M. Smucker Co | 37 678 | 37,6 | SJM:UN |
| Johnson Controls | 309 312 | 113,1 | JCI:UN |
| Johnson & Johnson | 869 788 | 970,5 | JNJ:UN |
| JLL | 18 426 | 19,4 | JLL:UN |
| J.P.Morgan Chase & Co | 1 155 970 | 891,2 | JPM:UN |
| Juniper Networks | 126 045 | 29,6 | JNPR:UN |
| Kansas City Southern | 24 228 | 21,4 | KSU:UN |
| Kellogg Co | 74 460 | 43,6 | K:UN |
| Keycorp | 360 673 | 57,0 | KEY:UN |
| Kimberly Clark Corp | 72 328 | 78,8 | KMB:UN |
| Kimco Realty Corp | 156 947 | 24,3 | KIM:UN |
| Kinder Morgan | 673 063 | 108,8 | KMI:UN |
| KLA Tencor Corp | 54 032 | 41,7 | KLAC:UW |
| Kohls Corp | 61 195 | 20,0 | KSS:UN |
| Kraft Heinz | 196 978 | 142,3 | KHC:UW |
| Kroger Co | 295 910 | 58,2 | KR:UN |
| Laboratory Corp of America | 33 915 | 44,1 | LH:UN |
| Lam Research Corp | 54 421 | 64,9 | LRCX:UW |
| Las Vegas Sands Corp | 152 884 | 82,4 | LVS:UN |
| Leidos | 55 593 | 24,2 | LDOS:UN |
| Lear Corporation | 28 282 | 33,9 | LEA:UN |
| Leggett And Platt | 47 400 | 21,0 | LEG:UN |
| Lennar Corp A | 69 671 | 31,3 | LEN:UN |
| Lennox International | 16 474 | 25,5 | LII:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------------------|---------|------------|-----------|
| Leucadia National Corp | 111 167 | 24,5 | LUK:UN |
| Level 3 Communications | 102 202 | 51,1 | LVLT:UN |
| Liberty Broadband C | 42 037 | 30,8 | LBRDK:UW |
| Liberty Global | 322 191 | 85,5 | |
| C | 229 176 | 60,3 | LBTYK:UW |
| A | 93 015 | 25,2 | LBTYA:UW |
| Liberty Interactive A | 169 316 | 35,0 | QVCA:UW |
| Liberty Property Trust | 42 795 | 14,7 | LPT:UN |
| Liberty SiriusXM Group | 124 408 | 43,8 | |
| A | 39 179 | 13,9 | LSXMA:UW |
| C | 85 229 | 30,0 | LSXMK:UW |
| Lilly Eli And Co | 320 297 | 222,3 | LLY:UN |
| Limited Brands | 81 512 | 37,1 | LB:UN |
| Lincoln National Corp | 76 949 | 43,9 | LNC:UN |
| LKQ Corp | 104 010 | 28,9 | LKQ:UW |
| Lockheed Martin | 85 891 | 201,1 | LMT:UN |
| Loews Corp | 92 983 | 36,7 | L:UN |
| Lowe's Cos | 281 796 | 184,3 | LOW:UN |
| LOXO ONCOLOGY INC | 2 868 | 1,9 | LOXO:UQ |
| Lululemon Athletica | 40 457 | 20,4 | LULU:UW |
| LyondellBasell Inds A | 112 639 | 80,2 | LYB:UN |
| M & T Bank Corp | 46 104 | 63,0 | MTB:UN |
| MAA | 38 879 | 34,6 | MAA:UN |
| Macerich Co | 46 997 | 23,0 | MAC:UN |
| Macquarie Infrastructure Corporation | 33 273 | 22,0 | MIC:UN |
| Macys | 105 180 | 20,6 | M:UN |
| Mallinckrodt | 35 879 | 13,6 | MNK:UN |
| ManpowerGroup | 29 582 | 27,9 | MAN:UN |
| Marathon Oil Corp | 196 561 | 19,6 | MRO:UN |
| Marathon Petroleum | 174 661 | 77,1 | MPC:UN |
| Markel Corporation | 5 349 | 44,0 | MKL:UN |
| Marriott Intl A | 76 270 | 64,5 | MAR:UW |
| Marsh And McLennan Cos | 167 380 | 110,1 | MMC:UN |
| Martin Marietta Matrls | 14 664 | 27,5 | MLM:UN |
| Marvell Technology Group | 168 102 | 23,4 | MRVL:UW |
| Masco Corp | 111 436 | 35,9 | MAS:UN |
| MasterCard A | 308 285 | 315,8 | MA:UN |
| Mattel | 116 969 | 21,2 | MAT:UW |
| Maxim Integrated | 80 100 | 30,3 | MXIM:UW |
| McDonald's Corp | 269 289 | 347,9 | MCD:UN |
| McCormick And Co Nv | 27 114 | 22,3 | MKC:UN |
| McKesson Corp | 69 411 | 96,3 | MCK:UN |
| MEDNAX | 36 107 | 18,4 | MD:UN |
| Medtronic | 443 842 | 332,2 | MDT:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|----------------------------|-----------|------------|-----------|
| Melco Crown Entertainment | 83 760 | 15,9 | MLCO:UW |
| MercadoLibre Inc | 16 020 | 33,9 | MELI:UW |
| Merck And Co | 885 276 | 478,6 | MRK:UN |
| MetLife | 296 020 | 137,2 | MET:UN |
| Mettler Toledo | 8 445 | 41,9 | MTD:UN |
| MGM Resorts International | 179 475 | 47,4 | MGM:UN |
| Michael Kors Holdings | 56 471 | 17,3 | KORS:UN |
| Microchip Technology | 75 908 | 49,4 | MCHP:UW |
| Micron Technology | 341 558 | 86,0 | MU:UW |
| Microsoft Corp | 2 336 128 | 1 358,2 | MSFT:UW |
| Middley Corporation | 23 196 | 23,8 | MIDD:UW |
| Mohawk Industries | 14 682 | 29,9 | MHK:UN |
| Molson Coors Brewing B | 60 548 | 44,1 | TAP:UN |
| Mondelez International Inc | 473 946 | 172,7 | MDLZ:UW |
| Monsanto Co | 142 625 | 142,4 | MON:UN |
| Monster Beverage Corp | 129 098 | 54,1 | MNST:UW |
| Moodys Corp | 57 674 | 59,2 | MCO:UN |
| Morgan Stanley | 458 565 | 172,3 | MS:UN |
| Mosaic Co | 110 505 | 21,3 | MOS:UN |
| MSCI | 35 644 | 31,0 | MSCI:UN |
| Murphy Oil Corp | 37 256 | 8,1 | MUR:UN |
| Mylan | 144 429 | 47,3 | MYL:UW |
| Nasdaq Omx Group | 39 565 | 23,9 | NDAQ:UW |
| National Oilwell Varco | 134 937 | 37,5 | NOV:UN |
| National Retail Properties | 63 736 | 21,0 | NNN:UN |
| Navient | 104 188 | 14,6 | NAVI:UW |
| NetApp | 94 005 | 31,8 | NTAP:UW |
| Netflix | 138 853 | 175,0 | NFLX:UW |
| New York Commun. Bancorp | 198 804 | 22,0 | NYCB:UN |
| Newell Rubbermaid | 156 877 | 70,9 | NWL:UN |
| Newfield Exploration | 44 991 | 10,8 | NFX:UN |
| Newmont Mining Hldg | 120 698 | 33,0 | NEM:UN |
| News Corp Ltd | 115 000 | 13,3 | NWSA:UW |
| Nextera Energy | 151 509 | 179,1 | NEE:UN |
| Nielsen Holdings | 117 432 | 38,3 | NLSN:UN |
| Nike B | 429 556 | 213,8 | NKE:UN |
| NiSource | 87 177 | 18,6 | NI:UN |
| Noble Energy | 105 941 | 25,3 | NBL:UN |
| Nordstrom | 45 020 | 18,2 | JWN:UN |
| Norfolk Southern Corp | 66 444 | 68,2 | NSC:UN |
| Northeast Utilities | 120 912 | 61,9 | ES:UN |
| Northern Trust Corp | 73 412 | 60,2 | NTRS:UW |
| Northrop Grumman Corp | 53 814 | 116,5 | NOC:UN |
| Norwegian Cruise Line | 45 677 | 20,9 | NCLH:UW |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| Nuance Communications | 115 047 | 16,9 | NUAN:UW |
| Nucor Corp | 72 027 | 35,2 | NUE:UN |
| Nvidia | 171 530 | 209,1 | NVDA:UW |
| NVR | 1 406 | 28,6 | NVR:UN |
| NXP Semiconductors | 115 416 | 106,5 | NXPI:UW |
| Occidental Petroleum | 174 994 | 88,4 | OXY:UN |
| OGE Energy Corp | 52 789 | 15,5 | OGE:UN |
| Omnicom Group | 78 497 | 54,9 | OMC:UN |
| ONEOK | 72 110 | 31,7 | OKE:UN |
| Oracle Corp | 999 326 | 422,6 | ORCL:UN |
| O'Reilly Automotive | 30 051 | 55,4 | ORLY:UW |
| Paccar | 120 891 | 67,3 | PCAR:UW |
| Palo Alto Networks | 35 927 | 40,5 | PANW:UN |
| Park Hotels & Resorts | 26 400 | 6,0 | PK:UN |
| Parker Hannifin Corp | 45 094 | 60,8 | PH:UN |
| Parsley Energy | 111 237 | 26,0 | PE:UN |
| Patterson Cos | 29 108 | 11,5 | PDCO:UW |
| Paychex | 105 552 | 50,7 | PAYX:UW |
| PayPal | 371 290 | 168,1 | PYPL:UW |
| PCA | 36 885 | 34,7 | PKG:UN |
| Pentair Ltd | 60 627 | 34,0 | PNR:UN |
| Peoples United Financial | 144 221 | 21,5 | PBCT:UW |
| PepsiCo | 445 709 | 434,2 | PEP:UN |
| Perrico Co | 41 317 | 26,3 | PRGO:UN |
| Pfizer | 1 910 541 | 541,3 | PFE:UN |
| PG & E Corp | 180 104 | 100,8 | PCG:UN |
| Phillips 66 | 154 633 | 107,8 | PSX:UN |
| Physicians Realty Trust | 35 388 | 6,0 | DOC:UN |
| Pinnacle West Capital | 31 808 | 22,8 | PNW:UN |
| Pioneer Natural Res. | 61 106 | 82,2 | PXD:UN |
| Plains GP Holdings | 64 094 | 14,1 | PAGP:UN |
| PNC Finl Services Group | 160 434 | 169,0 | PNC:UN |
| Polaris Industries | 24 176 | 18,8 | PII:UN |
| PPG Industries | 86 501 | 80,2 | PPG:UN |
| PPL Corp | 213 982 | 69,8 | PPL:UN |
| Praxair | 65 028 | 72,7 | PX:UN |
| Priceline.Com | 15 794 | 249,2 | PCLN:UW |
| Principal Financial Grp | 98 726 | 53,4 | PFG:UN |
| Procter & Gamble Co | 804 254 | 591,2 | PG:UN |
| Progressive Corp | 188 981 | 70,3 | PGR:UN |
| Prologics Corp | 175 071 | 86,6 | PLD:UN |
| Prudential Financial | 144 190 | 131,5 | PRU:UN |
| PSEG | 166 533 | 60,4 | PEG:UN |
| Public Storage | 51 611 | 90,8 | PSA:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|---------------------------------|---------|------------|-----------|
| Pulte Group | 101 933 | 21,1 | PHM:UN |
| PVH Corp | 26 734 | 25,8 | PVH:UN |
| Qorvo | 29 967 | 16,0 | QRVO:UW |
| Qualcomm | 478 873 | 223,0 | QCOM:UW |
| Quest Diagnostics | 47 140 | 44,2 | DGX:UN |
| Quintiles | 60 611 | 45,8 | Q:UN |
| Ralph Lauren Corp | 19 394 | 12,1 | RL:UN |
| Range Resources Corp | 57 488 | 11,2 | RRC:UN |
| Raymond James | 43 201 | 29,2 | RJF:UN |
| Raytheon | 96 385 | 131,3 | RTN:UN |
| Realty Income Corp | 89 262 | 41,5 | O:UN |
| Red Hat | 58 391 | 47,2 | RHT:UN |
| Regency Centers Corp | 55 468 | 29,3 | REG:UN |
| Regeneron Pharmaceuticals Inc | 25 042 | 103,7 | REGN:UW |
| Regions Financial New | 407 781 | 50,4 | RF:UN |
| Reinsurance Group Of America | 26 538 | 28,7 | RGA:UN |
| Renaissancere Holdings | 16 570 | 19,4 | RNR:UN |
| Republic Services | 55 393 | 29,8 | RSG:UN |
| ResMed | 55 269 | 36,3 | RMD:UN |
| Robert Half Intl | 49 186 | 19,9 | RHI:UN |
| Rockwell Automation | 44 018 | 60,1 | ROK:UN |
| Rockwell Collins | 54 846 | 48,6 | COL:UN |
| Rollins | 44 265 | 15,2 | ROL:UN |
| Roper Industries | 34 604 | 67,6 | ROP:UN |
| Ross Stores | 129 845 | 63,2 | ROST:UW |
| Royal Caribbean Cruises | 39 241 | 36,2 | RCL:UN |
| S & P Global (f.d. McGraw-Hill) | 84 564 | 104,1 | SPGI:UN |
| Sabre | 87 132 | 16,0 | SABR:UW |
| Safeway | 0 | 0,1 | |
| Casa Ley CVR | 53 806 | 0,0 | |
| PDC CVR | 53 806 | 0,0 | |
| Salesforce.Com | 214 259 | 156,5 | CRM:UN |
| SBA Communications A | 46 324 | 52,7 | SBAC:UW |
| Scana Corp | 40 548 | 22,9 | SCG:UN |
| Schlumberger | 467 118 | 259,4 | SLB:UN |
| Schneider National | 34 834 | 6,6 | SNDR:UN |
| Schwab Corp | 394 790 | 143,1 | SCHW:UN |
| Scripps Networks Inter A | 27 032 | 15,6 | SNI:UW |
| Seagate Technology | 94 814 | 31,0 | STX:UW |
| Sealed Air Corp | 68 047 | 25,7 | SEE:UN |
| Seattle Genetcs | 37 051 | 16,2 | SGEN:UW |
| SEI Investments Co | 54 304 | 24,6 | SEIC:UW |
| Sempra Energy | 79 663 | 75,8 | SRE:UN |
| Sensata Tech Hldg | 72 243 | 26,0 | ST:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------|---------|------------|-----------|
| ServiceNow | 63 134 | 56,4 | NOW:UN |
| Sherwin Williams Co | 28 146 | 83,3 | SHW:UN |
| Signature Bank | 21 681 | 26,2 | SBNY:UW |
| Signet Jewelers | 22 008 | 11,7 | SIG:UN |
| Simon Property Group | 106 489 | 145,3 | SPG:UN |
| Sirius XM Radio | 578 573 | 26,7 | SIRI:UW |
| Skyworks | 42 578 | 34,5 | SWKS:UW |
| SL Green Realty Corp | 35 522 | 31,7 | SLG:UN |
| Snap-on | 20 145 | 26,8 | SNA:UN |
| Southern Co | 231 359 | 93,4 | SO:UN |
| Southwest Airlines Co | 14 152 | 7,4 | LUV:UN |
| Spectrum Brands | 10 342 | 10,9 | SPB:UN |
| Splunk | 52 213 | 25,1 | SPLK:UW |
| Sprint Corporation | 323 653 | 22,4 | S:UN |
| Square | 34 359 | 6,8 | SQ:UN |
| SS&C | 68 230 | 22,1 | SSNC:UW |
| Stanley Black & Decker | 52 787 | 62,7 | SWK:UN |
| Staples | 220 980 | 18,8 | SPLS:UW |
| Starbucks Corp | 473 491 | 232,9 | SBUX:UW |
| State Street Corp | 127 080 | 96,2 | STT:UN |
| Steel Dynamics | 68 728 | 20,8 | STLD:UW |
| Stericycle | 19 833 | 12,8 | SRCL:UW |
| Stryker Corp | 110 876 | 129,8 | SYK:UN |
| Suntrust Banks | 164 127 | 78,5 | STI:UN |
| SVB Financial Group | 20 515 | 30,4 | SIVB:UW |
| Symantec Corp | 201 112 | 47,9 | SYMC:UW |
| Synchrony Financial | 269 041 | 67,7 | SYF:UN |
| Synopsys | 49 689 | 30,6 | SNPS:UW |
| Sysco Corp | 164 778 | 70,0 | SY:UN |
| T.Rowe Price | 80 763 | 50,6 | TROW:UW |
| Targa Resources | 85 451 | 32,6 | TRGP:UN |
| Target Corp | 173 849 | 76,7 | TGT:UN |
| TD Ameritrade Holding Co | 105 916 | 38,4 | AMTD:UW |
| TE Connectivity | 118 629 | 78,7 | TEL:UN |
| TechnipFMC PLC | 162 741 | 37,3 | FTI:UN |
| Tegna | 42 648 | 5,2 | TGNA:UN |
| Teleflex | 17 277 | 30,3 | TFX:UN |
| Tesaro | 14 193 | 16,7 | TSRO:UW |
| Tesla Motors | 49 296 | 150,4 | TSLA:UW |
| Tesoro Corp | 55 369 | 43,7 | TSO:UN |
| Texas Instruments | 229 344 | 148,8 | TXN:UW |
| Thermo Fisher Scientific | 127 689 | 187,9 | TMO:UN |
| Tiffany & Co | 41 228 | 32,6 | TIF:UN |
| Time Warner | 248 804 | 210,7 | TWX:UN |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|---------------------------------|-----------|------------|-----------|
| TJX Cos | 214 327 | 130,5 | TJX:UN |
| T-Mobile US | 112 877 | 57,7 | TMUS:UW |
| Toll Brothers | 64 370 | 21,5 | TOL:UN |
| Torchmark Corp | 37 477 | 24,2 | TMK:UN |
| Total System Services | 53 840 | 26,5 | TSS:UN |
| Tractor Supply Co | 44 407 | 20,3 | TSCO:UW |
| Trade Desk Inc/The -Class | 6 304 | 2,7 | TTD:UQ |
| Transdigm Group Inc | 17 534 | 39,8 | TDG:UN |
| Travelers Cos | 91 397 | 97,5 | TRV:UN |
| Trimble Navigation | 98 688 | 29,7 | TRMB:UW |
| Tripadvisor | 40 822 | 13,2 | TRIP:UW |
| Twitter | 239 497 | 36,1 | TWTR:UN |
| Tyson Foods A | 92 114 | 48,7 | TSN:UN |
| UDR | 94 681 | 31,1 | UDR:UN |
| UGI Corporation | 73 631 | 30,1 | UGI:UN |
| Ulta Salon Cosme & Fragr | 19 130 | 46,4 | ULTA:UW |
| Under Armour | 122 365 | 21,6 | |
| A | 59 990 | 11,0 | UAA:UN |
| C | 62 375 | 10,6 | UA:UN |
| Union Pacific Corp | 187 251 | 172,0 | UNP:UN |
| United Continental Holdings | 8 182 | 5,2 | UAL:UN |
| United Rentals | 28 160 | 26,8 | URI:UN |
| United Technologies Corp | 252 622 | 260,2 | UTX:UN |
| United Therapeutics Corporation | 16 754 | 18,3 | UTHR:UW |
| Unitedhealth Group | 310 341 | 485,4 | UNH:UN |
| Universal Health Service | 29 423 | 30,3 | UHS:UN |
| Unum Group | 79 865 | 31,4 | UNM:UN |
| UPS B B | 157 071 | 146,5 | UPS:UN |
| US Bancorp | 563 717 | 246,9 | USB:UN |
| Vail Resorts | 16 153 | 27,6 | MTN:UN |
| Valero Energy Corp | 153 128 | 87,1 | VLO:UN |
| Valvoline | 49 576 | 9,9 | VVV:UN |
| Vantiv | 63 084 | 33,7 | VNTV:UN |
| Varian Medical Systems | 31 318 | 27,3 | VAR:UN |
| VCA Inc | 31 290 | 24,4 | WOOF:UW |
| Veeva Systems | 40 920 | 21,2 | VEEV:UN |
| Ventas | 81 810 | 47,9 | VTR:UN |
| VEREIT | 411 601 | 28,3 | VER:UN |
| Verisign | 29 774 | 23,3 | VRSN:UW |
| Verisk Analytics A | 58 286 | 41,5 | VRSK:UW |
| Verizon Communications | 1 314 096 | 495,0 | VZ:UN |
| Vertex Pharmaceuticals | 79 525 | 86,4 | VRTX:UW |
| VF Corp | 119 075 | 57,9 | VFC:UN |
| Viacom B | 112 841 | 32,0 | VIAB:UW |

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|---------------------------|-----------|------------|-----------|
| Visa A | 598 724 | 473,6 | V:UN |
| Vmware A | 27 583 | 20,3 | VMW:UN |
| Vornado Realty Trust | 58 501 | 46,3 | VNO:UN |
| Voyo Financial | 77 439 | 24,1 | VOYA:UN |
| Vulcan Materials Co | 43 886 | 46,9 | VMC:UN |
| WABCO | 20 786 | 22,4 | WBC:UN |
| Wabtec | 35 233 | 27,2 | WAB:UN |
| Walgreen Co | 300 323 | 198,4 | WBA:UW |
| Waste Connections | 76 417 | 41,5 | WCN:UN |
| Waste Management | 103 347 | 63,9 | WM:UN |
| Waters Corp | 25 873 | 40,1 | WAT:UN |
| Weatherford Int'L | 390 867 | 12,8 | WFT:UN |
| Wells Fargo & Co | 1 552 277 | 725,5 | WFC:UN |
| Westar Energy | 42 733 | 19,1 | WR:UN |
| Western Digital | 92 895 | 69,4 | WDC:UW |
| Western Union | 167 655 | 26,9 | WU:UN |
| WestRock (f.d. Rock Tenn) | 84 393 | 40,3 | WRK:UN |
| Weyerhaeuser Co | 172 257 | 48,7 | WY:UN |
| Whirlpool Corp | 24 967 | 40,4 | WHR:UN |
| Whole Foods Market | 105 069 | 37,3 | WFM:UW |
| Williams Cos | 188 543 | 48,2 | WMB:UN |
| Willis Group Hldgs | 42 550 | 52,2 | WLTW:UW |
| Wisconsin Energy Corp | 73 869 | 38,2 | WEC:UN |
| Workday | 47 843 | 39,1 | WDAY:UN |
| W. R. Grace & Company | 31 265 | 19,0 | GRA:UN |
| Wyndham Worldwide | 37 367 | 31,6 | WYN:UN |
| Wynn Resorts | 26 520 | 30,0 | WYNN:UW |
| Xcel Energy | 118 346 | 45,8 | XEL:UN |
| Xerox Corp | 78 717 | 19,1 | XRX:UN |
| Xilinx | 86 686 | 47,0 | XLNX:UW |
| XL Capital | 88 021 | 32,5 | XL:UN |
| Xylem Inc | 63 741 | 29,8 | XYL:UN |
| Yum Brands | 78 916 | 49,1 | YUM:UN |
| Zayo Group | 74 607 | 19,4 | ZAYO:UN |
| Zillow Group C | 40 954 | 16,9 | Z:UW |
| Zimmer Holdings | 65 329 | 70,8 | ZBH:UN |
| Zions Bancorporation | 79 888 | 29,6 | ZION:UW |
| Zoetis Inc | 159 351 | 83,8 | ZTS:UN |

Total fair value listed shares USA 57 972,7

Total value of acquisition listed shares USA 41 130,9

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

LISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)

| Listed participations i mutual funds, Sweden | Country | Number of shares | Fair value |
|---|----------------|-------------------------|-------------------|
| Carve 1 | SE | 1 090 406 | 1 493,7 |
| Lannebo MicroCap II | SE | 571 178 | 2 007,1 |
| Zeres Public Market Fund A | SE | 11 259 024 | 2 486,0 |

| | |
|--|----------------|
| Total fair value listed participations in mutal funds, Sweden | 5 986,8 |
| Total value of acquisition listed participations in mutal funds, Sweden | 3 151,3 |

| Listed participations i mutual funds, foreign | Country | Number of shares | Fair value |
|---|----------------|-------------------------|-------------------|
| Ivaldi ALPHA SICAV | LU | 2 971 | 3 368,0 |
| RobecoSAM Global Child Impact Equitiies | LU | 100 000 | 117,6 |
| RobecoSAM Global Gender Equality Impact Equitiies | LU | 100 000 | 120,1 |
| BASII - US Equity Fund Series 1 | US | 695 440 | 7 376,5 |
| BASII - US Equity Fund Series 12 | US | 9 000 | 74,9 |
| BASII - US Equity Fund Series 13 April 2017 | US | 105 000 | 880,7 |
| BASII - US Equity Fund Series 14 June 2017 | US | 75 000 | 626,0 |
| BASII - US Equity Fund Series 15 June 2017 | US | 100 000 | 843,5 |
| Generation IM Asia Fund | US | 1 121 453 | 1 461,0 |
| Northern Trust Emerging Markets CO2 Fond | US | 9 435 668 | 8 529,6 |
| NT Emerging Markets Custom Equity Index Fund | US | 5 629 065 | 5 575,2 |
| Structura Pacific Ex Japan Low Carbon Equity Index Fund | US | 78 000 | 695,6 |
| TMAM-GO Japan Engagement Fund L.P. | JP | 13 874 302 | 1 803,1 |

| | |
|---|-----------------|
| Total fair value listed participations in mutal funds, foreign | 31 471,7 |
| Total value of acquisition listed participations in mutal funds, foreign | 23 632,3 |

| | |
|--|-----------------|
| Total fair value listed participations in mutal funds | 37 458,6 |
| Total value of acquisition listed participations in mutal funds | 26 783,7 |