

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (Mkr)

Listed Swedish equities	Value of acquisition	Fair value
Sweden	48 912,99	66 514,91

Listed foreign equity	Value of acquisition	Fair value
Australia	2 098,13	2 460,97
Austria	165,36	189,97
Belgium	292,64	352,22
Canada	4 063,82	4 785,75
Denmark	502,77	694,24
Finland	734,83	836,16
France	3 166,54	3 716,24
Germany	3 304,92	3 496,43
Great Britain	6 283,63	7 248,90
Hong Kong	1 065,57	1 285,82
Ireland	858,30	1 021,00
Italy	714,04	805,40
Japan	7 785,76	8 306,36
Luxemburg	1 069,51	1 231,26
Netherlands	1 143,14	1 328,78
New Zealand	82,51	102,79
Norway	389,07	458,98
Portugal	65,69	73,24
Singapore	529,00	585,99
Spain	1 152,65	1 228,97
Switzerland	2 819,36	4 156,14
USA	53 306,45	70 891,33

Total value of listed foreign equity	91 593,69	115 256,93
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Total value of listed equities	140 506,69	181 771,83
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Listed participation in mutual funds	Value of acquisition	Fair value
Sverige	906,63	2 709,73
Utländska	25 697,80	43 200,84

Total value listed equities and participations		227 682,40
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LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
ABB Ltd*	377 344	70,19	0,05	0,05	ABB:SS
Actic Group	1 585 135	41,05	9,97	9,97	ATIC:SS
Active Biotech	3 908 724	11,69	2,69	2,69	ACTI:SS
Addnode B	1 516 865	233,60	4,54	3,58	ANODB:SS
Alfa Laval	2 050 958	415,52	0,49	0,49	ALFA:SS
Alligator Bioscience	2 202 183	54,94	3,08	3,08	ATORX:SS
Arjo B	20 785 063	872,97	7,63	4,76	ARIJOB:SS
Ascelia Pharma	920 000	18,22	3,92	3,92	ACE:SS
Assa Abloy B	1 752 993	367,95	0,16	0,11	ASSAB:SS
AstraZeneca*	94 814	73,19	0,04	0,04	AZN:SS
Atlas Copco	12 243 896	3 376,81	1,00	0,53	
A	3 783 948	1 123,08			ATCOA:SS
B	8 459 948	2 253,73			ATCOB:SS
Atrium Ljungberg	390 184	65,47	0,29	0,23	ATRLJB:SS
Autoliv Inc*	1 609 842	1 057,34	1,57	1,57	ALIV:SS
Avanza	5 979 270	423,93	3,95	3,95	AZA:SS
Axfood	148 793	27,34	0,07	0,07	AXFO:SS
Bergman & Beving	1 285 829	129,61	4,69	3,48	BERGB:SS
Bactiguard	3 248 354	148,12	9,75	4,69	BACTIB:SS
Balder B	155 425	48,34	0,09	0,06	BALDB:SS
Beijer Alma B	2 188 801	270,54	3,63	1,83	BEIAB:SS
Beijer Electronics	1 766 128	94,66	6,14	6,14	BELE:SS
Beijer Ref	6 398 033	1 433,16	5,02	2,95	BEIJB:SS
Besqab	1 046 690	127,70	6,75	6,75	BESQ:SS
Betsson B	90 032	5,11	0,06	0,03	BETSB:SS
Billerud	13 044 201	1 611,61	6,26	6,26	BILL:SS
BioArctic	3 786 684	281,73	4,30	1,74	BIOAB:SS
BioGaia	1 476 288,00	634,07	8,52	6,15	BIOGB:SS
Bioinvent International	12 500 000	17,20	2,49	2,49	BINV:SS
Biotage	2 057 114	224,02	3,15	3,15	BIOT:SS
Björn Borg	1 697 261	45,66	6,75	6,75	BORG:SS
Boliden	350 758	83,29	0,13	0,13	BOL:SS
Bonava	2 815 219	328,25	2,60	1,27	
A	3 343	0,39			BONAVA:SS
B	2 811 876	327,86			BONAVB:SS
BONESUPPORT	2 492 458	76,52	4,77	4,81	BONEX:SS
Bravida	13 784 817	1 134,49	6,78	6,80	BRAV:SS
Bure Equity	4 829 268	764,96	7,00	7,00	BURE:SS
Calliditas Therapeutics B	1 376 727	89,49	3,91	3,91	CALTX:SS
Camurus	3 000 676	222,05	6,25	6,25	CAMX:SS
Cantargia	4 314 129	79,38	5,93	5,93	CANTA:SS
Castellum	707 754	125,66	0,26	0,26	CAST:SS
Cavotec	9 230 465	117,69	9,79	9,79	CCC:SS
CELLINK	483 788	130,62	5,33	3,89	CLNKB:SF
Cibus Nordic Real Estate	2 333 202	298,65	7,50	7,50	CIBUS:SF
Concentric	1 510 154	209,91	3,85	3,85	COIC:SS
Corem Property Group	5 224 371	119,00	1,38	1,57	
A	606 532	9,98			COREA:SS
B	4 517 839	75,22			COREB:SS
Pref	100 000	33,80			COREPREF:SS
Diös	922 837	63,40	0,69	0,69	DIOS:SS
Dometic Group	1 330 374	123,70	0,45	0,45	DOM:SS
Duni	2 037 896	258,00	4,34	4,34	DUNI:SS
Elanders B	1 459 527	126,98	4,13	2,82	ELANB:SS
Electrolux B	276 201	65,54	0,09	0,07	ELUXB:SS
Elekta B	25 377 811	3 418,39	6,62	4,90	EKTAB:SS
Eltel	15 027 060	353,14	9,54	9,59	ELTEL:SS
Enea	97 004	13,53	0,49	0,49	ENEA:SS
Epiroc	11 731 291	1 095,54	0,97	0,50	
A	3 509 493	339,30			EPIA:SS
B	8 221 798	756,24			EPIB:SS
Ericsson B	3 266 384	287,77	0,10	0,06	ERICB:SS
Essity B	603 730	172,30	0,09	0,05	ESSITYB:SS
Evolution Gaming Group	127 511	23,44	0,07	0,07	EVO:SS
Fabege	10 403 425	1 453,88	3,15	3,15	FABG:SS
Fagerhult	2 722 123	167,41	1,54	1,54	FAG:SS

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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
Getinge B	21 793 501	3 188,39	8,00	4,99	GETIB:SS
Global Health Partner	3 368 202	46,31	4,93	4,93	GHP:SS
Gränges	7 155 679	761,36	9,48	9,48	GRNG:SS
Handelsbanken A	3 703 526	340,28	0,19	0,19	SHBA:SS
Handicare Group	3 000 000	112,80	5,09	5,09	HANDI:SS
Hansa Biopharma (former Hansa Medical)	1 053 044	181,54	2,59	2,63	HNSA:SS
Hembla (former D. Carnegie)	1 356 561	245,54	1,46	1,16	HEMB:SS
Hemfosa	2 761 320	242,31	1,54	1,64	HEMF:SS
Hennes & Mauritz B	21 549 479	3 563,42	1,30	0,63	HMB:SS
Hexagon B	818 304	421,92	0,22	0,16	HEXAB:SS
Hexpol B	233 562	17,67	0,07	0,05	HPOLB:SS
Hufvudstaden A	6 783 775	1 071,16	3,21	0,66	HUFVA:SS
Husqvarna B	6 622 249	575,21	1,15	0,42	HUSQB:SS
ICA Gruppen	173 543	69,28	0,09	0,09	ICA:SS
Immunicum	4 738 406	40,13	5,14	5,14	IMMU:SS
Industrivärden C	199 278	41,01	0,05	0,01	INDUC:SS
IBT	1 091 615	259,80	9,72	7,46	IBTB:SS
Intrum Justitia	93 260	22,23	0,07	0,07	INTRUM:SS
Investor	1 328 862	592,61	0,17	0,20	
A	640 625	285,59			INVEA:SS
B	688 237	307,02			INVEB:SS
Inwido	5 667 287	364,69	9,78	9,78	INWI:SS
INVISIO Communication	2 649 707	186,80	6,01	6,01	IVSO:SS
IRLAB Therapeutics	1 150 000	103,50	2,84	2,84	IRLABA:SF
IRRAS	1 245 000	31,13	4,32	4,32	IRRAS:SF
JM	861 621	183,96	1,24	1,24	JM:SS
John Mattson	140 000	15,96	0,42	0,42	JOMA:SS
K2A Stam B	125 000	10,88	0,73	0,35	K2AB:SS
Karnov Group	4 790 479	196,41	4,90	4,90	KAR:SS
Kindred Group	163 154	12,85	0,07	0,07	KINDSDB:SS
Kinnevik B	279 530	67,51	0,10	0,05	KINVB:SS
Klövern A	29 511	0,43	0,00	0,02	KLOVA:SS
Kungsleden	156 325	11,97	0,07	0,07	KLED:SS
Lifco	6 572 580	3 381,59	7,24	4,52	LIFCOB:SS
Lindab International	6 331 453	676,20	8,04	8,04	LIAB:SS
Lundbergs B	10 498	3,65	0,00	0,00	LUNDB:SS
Lundin Petroleum	1 463 878	421,45	0,43	0,43	LUPE:SS
Medicover	7 924 335	682,29	5,84	0,94	MCOVB:SS
Mekonomen	4 742 799	366,86	8,41	8,41	MEKO:SS
Mentice	918 000	64,65	3,80	3,80	MNTC:SF
Micro Systemation	927 623	39,24	4,84	3,29	MSABB:SS
Mycronic	8 933 138	1 007,66	9,12	9,12	MYCR:SS
Millicom International SDB	85 006	44,42	0,08	0,08	TIGO:SS
Momentum Group B	1 376 358	159,66	4,87	3,64	MMGRB:SS
MTG B	47 111	4,90	0,07	0,06	MTGB:SS
Munters B	2 747 828	119,70	1,50	1,50	MTRS:SS
NCAB Group	1 016 097	126,50	6,03	6,03	NCAB:SS
NCC B	66 768	10,75	0,06	0,03	NCCB:SS
Nederman Holding	1 986 334	225,65	5,65	5,65	NMAN:SS
New Wave Group B	2 832 567	182,98	4,27	1,16	NEWAB:SS
Nibe Industrier B	3 722 649	506,09	0,74	0,36	NIBEB:SS
Nobia	12 545 559	678,71	7,37	7,37	NOBI:SS
Nordea	13 635 809	919,33	0,34	0,34	NDA:SS
Nordic Entertainment Group	47 111	10,27	0,07	0,07	NENTB:SS
NP3 Fastigheter	6 095 061	381,98	7,70	6,99	
Stam	3 734 720	301,02			NP3:SS
Pref	2 360 341	80,96			NP3PREF:SS
Nyfosa	5 232 594	304,80	3,12	3,12	NYF:SS
Oncopetides	2 290 115	332,07	4,25	4,25	ONCO:SS
Oscar Properties	1 836 729	15,58	5,94	6,17	
Pref	67 586	3,18			OPPREF:SS
Stam	1 769 143	12,40			OP:SS
Pandox	1 802 171	308,17	1,08	0,57	PNDXB:SS
Platzer	11 804 256	1 015,17	9,84	3,94	PLAZB:SS
PledPharma	2 700 000	49,79	5,04	5,04	PLED:SF
Probi	1 038 809	335,02	8,92	8,92	PROB:SS

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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
Proventus Capital Partners Alpha AB	330 197 306	339,93	-	-	
Proventus Capital II AB	29 579 824	17,77	-	-	
Proventus Capital III AB	1 534 708 928	1 572,30	-	-	
Q-Linea	1 785 939	116,98	7,73	7,73	QLINEA:SS
Recipharm	4 058 463	460,23	5,99	1,98	RECIB:SS
Saab B	94 621	28,59	0,07	0,06	SAABB:SS
Sagax	17 482 988	1 234,10	6,16	4,33	
A	5 716	0,51			SAGAA:SS
B	11 735 906	1 026,89			SAGAB:SS
D	5 741 366	206,69			SAGAD:SS
Sandvik	13 054 293	2 227,06	1,04	1,04	SAND:SS
SCA B	5 724 339	461,95	0,82	0,45	SCAB:SS
SEB A	21 282 874	1 828,62	0,97	0,98	SEBA:SS
Sectra B	1 943 828	654,10	5,07	3,14	SECTB:SS
Securitas B	364 788	59,42	0,10	0,07	SECUB:SS
Sinch (former CLX Communications)	4 869 015	728,40	9,08	9,08	SINCH:SS
Skanska B	2 873 266	481,85	0,68	0,48	SKAB:SS
SKF B	472 184	80,63	0,10	0,06	SKFB:SS
SkiStar B	802 728	91,67	1,02	0,72	SKISB:SS
SSAB	727 595	21,43	0,07	0,07	
B	515 841	14,58			SSABB:SS
A	211 754	6,85			SSABA:SS
SSM Holding	13 806	0,13	0,04	0,04	SSM:SS
Stora Enso R*	59 081	6,46	0,04	0,01	STER:SS
Swedbank Stam	3 109 176	433,57	0,27	0,27	SWEDA:SS
SOBI	8 256 071	1 476,60	2,78	2,78	SOBI:SS
Tele2 B	1 054 484	142,88	0,15	0,12	TEL2B:SS
Telia Company	4 236 135	174,70	0,10	0,10	TELIA:SS
Trelleborg B	428 640	56,52	0,16	0,08	TRELB:SS
Trianon	333 838	27,31	0,97	0,69	TRIANB:SF
Veoneer SDR*	4 221 679	675,68	8,58	8,58	VNESDB:SS
Vicore Pharma	2 060 000	38,52	4,86	4,86	VICO:SF
Victoria Park A	220 000	8,36	0,09	0,24	VICPA:SS
Volati	5 328 913	237,94	6,50	6,61	VOLO:SS
Volvo	18 737 149	2 758,31	0,88	1,76	
A	10 446 852	1 536,73			VOLVA:SS
B	8 290 297	1 221,58			VOLVB:SS
Wallenstam B	7 761	0,76	0,00	0,00	WALLB:SS
Whilborgs	1 102 924	148,45	0,72	0,72	WIHL:SS
Xspray Pharma	870 000	60,73	5,77	5,77	XSPRAY:SF
XVIVO Perfusion	1 250 000	248,25	4,70	4,70	XVIVO:SS
ÅF Pöyry	3 215 188	675,83	2,87	2,13	AFB:SS

Total fair value listed shares Sweden	66 514,91
Total value of acquisition listed shares Sweden	48 912,99

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

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Australia	Number	Fair value	BB Ticker
Alumina	395 419	6,00	AWC:AT
Amp Ltd	796 739	11,00	AMP:AT
ANZ Banking Group	793 149	145,68	ANZ:AT
APA Group	392 877	27,63	APA:AT
Aristocrat Leisure	176 192	35,24	ALL:AT
ASX	61 556	33,01	ASX:AT
Aurizon	409 442	14,40	AZJ:AT
AusNet Services	1 008 356	12,31	AST:AT
Bank of Queensland	174 618	10,83	BOQ:AT
Bendigo And Adelaide Bank	196 589	14,82	BEN:AT
BHP Billiton Ltd	782 244	209,63	BHP:AT
BlueScope	74 536	5,85	BSL:AT
Boral	373 936	12,47	BLD:AT
Brambles	508 756	42,66	BXB:AT
Caltex Australia	118 469	19,09	CTX:AT
Challenger	158 970	6,87	CGF:AT
CIMIC Group	17 373	5,06	CIM:AT
Coca-Cola Amatil	208 155	13,85	CCL:AT
Cochlear	18 841	25,37	COH:AT
Coles Group	360 262	31,31	COL:AT
Commonwealth Bank	494 414	266,48	CBA:AT
Computershare	169 145	17,85	CPU:AT
Crown	163 446	13,25	CWN:AT
CSL	123 382	172,72	CSL:AT
Domino's Pizza	21 555	5,28	DMP:AT
Flight Centre	23 100	6,25	FLT:AT
Fortescue Metals Group	433 503	25,46	FMG:AT
Harvey Norman Holdings	273 138	7,24	HVN:AT
Insurance Australia Grp	687 326,00	36,96	IAG:AT
James Hardie Industries	144 337	17,57	JHX:AT
Lend Lease Group	220 897	18,70	LLC:AT
Macquarie Group	89 435	73,02	MQG:AT
Medibank	757 742	17,22	MPL:AT
National Australia Bank	793 200	138,00	NAB:AT
Newcrest Mining	244 187	50,80	NCM:AT
Oil Search	497 637	22,91	OSH:AT
Orica	99 718	13,16	ORI:AT
QBE Insurance Group	377 052	29,04	QBE:AT
Ramsay Health Care	51 334	24,15	RHC:AT
REA Group	20 982	13,12	REA:AT
Rio Tinto Ltd	110 497	74,65	RIO:AT
Santos	508 044	23,42	STO:AT
SEEK Limited	117 531	16,19	SEK:AT
Sidney Airport	465 992	24,39	SYD:AT

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Australia	Number	Fair value	BB Ticker
Sonic Healthcare	168 661	29,76	SHL:AT
South32	738 108	15,28	S32:AT
Suncorp Metway	406 509	35,65	SUN:AT
Tabcorp Holdings	763 198	22,11	TAH:AT
Telstra Corp	1 465 563	36,74	TLS:AT
TPG	138 455	5,81	TPM:AT
Transurban Group	884 712	84,91	TCL:AT
Treasury Wine Es	218 109	21,19	TWE:AT
Wesfarmers	348 987	82,16	WES:AT
Westpac Banking	972 683	179,61	WBC:AT
Woodside Petroleum	227 680	53,90	WPL:AT
Woolworths Ltd	402 813	87,15	WOW:AT
Worleyparsons	164 761	15,78	WOR:AT
Total fair value listed shares Australia		2 460,97	
Total value of acquisition listed shares Australia		2 098,13	

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Austria	Number	Fair value BB Ticker
Andritz	27 588	9,65 ANDR:AV
CA Immo	324 438	110,72 CAI:AV
Erste Group Bank	95 601	32,97 EBS:AV
OMV	24 800	11,23 OMV:AV
Raiffeisen Bank International	47 114	10,27 RBI:AV
Verbund AG	25 447	12,37 VER:AV
voestalpine	9 627	2,76 VOE:AV
Total fair value listed shares Austria		189,97
Total value of acquisition listed shares Austria		165,36

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Belgium	Number	Fair value	BB Ticker
Ageas	52 455	25,33	AGS:BB
Anheuser-Busch Inbev	61 601	50,66	ABI:BB
Colruyt	15 377	8,29	COLR:BB
Groupe Bruxelles Lambert	43 281	39,46	GBLB:BB
KBC Groupe	87 455	53,26	KBC:BB
Proximus	48 597	13,31	PROX:BB
Shurgard Self Storage S.A.	225 000	75,60	SHUR:BB
Solvay	17 054	16,42	SOLB:BB
Telenet	24 648	12,76	TNET:BB
UCB Groupe	35 289	27,19	UCB:BB
Umicore	100 474	29,94	UMI:BB

Total fair value listed shares Belgium	352,22
Total value of acquisition listed shares Belgium	292,64

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Canada	Number	Fair value	BB Ticker
Agnico-Eagle Mines	80 759	38,50	AEM:CT
Alimentation Couche - Tard	184 971	108,23	ATD/B:CT
AltaGas	133 069	18,72	ALA:CT
ATCO	38 078	11,93	ACO/X:CT
Bank Montreal	235 540	165,43	BMO:CT
Bank Nova Scotia	467 996	233,73	BNS:CT
Barrick Gold	599 912	88,04	ABX:CT
Bausch Health	115 296	27,05	BHC:CT
BCE Inc	123 700	52,33	BCE:CT
BlackBerry	106 331	7,37	BB:CT
Bombardier B	956 215	14,94	BBD/B:CT
CAE	229 174	57,29	CAE:CT
Cameco Corp	202 073	20,14	CCO:CT
Canadian Imperial Bank	235 007	171,83	CM:CT
Canadian Natl Railway	206 290	177,52	CNR:CT
Canadian Tire Corp A	26 837	27,19	CTC/A:CT
Canadian Utilities A	151 017	39,63	CU:CT
Canadian Pacific Railway	43 789	95,89	CP:CT
CCL Industries	44 040	20,08	CCL/B:CT
CGI Group A	80 776	57,74	GIB/A:CT
CI Financial	114 356	17,33	CIX:CT
Constellation Software	6 482	56,80	CSU:CT
Dollarama	92 580	30,28	DOL:CT
Empire Co A	78 906	18,48	EMP/A:CT
Enbridge	710 576	238,64	ENB:CT
EnCana Corp	462 721	22,08	ECA:CT
Fairfax Financial Holdings	9 207	42,02	FFH:CT
First Capital Rerality	36 744	5,70	FCR:CT
First Quantum Minerals	333 817,00	29,48	FM:CT
Fortis	221 721	81,41	FTS:CT
Franco-Nevada Corp	46 025	36,32	FNV:CT
Gildan Activewear	56 276	20,25	GIL:CT
Great-West Lifeco	297 730	63,74	GWO:CT
Husky Energy	189 764	16,72	HSE:CT
Hydro One	195 979	31,78	H:CT
IGM Financial	99 199	26,34	IGM:CT
Industrial Alliance Ins	48 466	18,36	IAG:CT
Intact Financial	47 151	40,52	IFC:CT
Inter Pipeline	175 246	25,35	IPL:CT
Keyera	34 507	8,26	KEY:CT
Kinross Gold Corp	469 355	16,86	K:CT
Kirkland Lake Gold	67 200	26,92	KL:CT
Loblaw	107 720	51,28	L:CT
Lundin Mining	417 089	21,35	LUN:CT

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Canada	Number	Fair value	BB Ticker
Magna International A	122 788	56,81	MG:CT
Manulife Financial Corp	702 891	118,78	MFC:CT
Methanex	48 684	20,55	MX:CT
Metro Common	156 285	54,53	MRU:CT
National Bank Of Canada	237 413	104,87	NA:CT
Onex Corp	14 513	8,14	ONEX:CT
Open Text Corp	86 293	33,11	OTEX:CT
Pembina Pipeline	325 264	112,59	PPL:CT
Power Corp Of Canada	203 995	40,86	POW:CT
Power Financial Corp	290 310	62,09	PWF:CT
PrairieSky Royalty	73 399	9,59	PSK:CT
Quebecor C	164 600	36,45	QBR/B:CT
Restaurant Brands Internaional	107 468	69,49	QSR:CT
Rogers Communications B	95 562	47,56	RCI/B:CT
Royal Bank Of Canada	610 801	451,33	RY:CT
Saputo	228 129	63,49	SAP:CT
Shaw Communications B	232 798	44,17	SJR/B:CT
Shopify A	34 198	95,57	SHOP:CT
Silver Wheaton	171 742	38,62	WPM:CT
SNC-Lavalin Group	158 827	29,86	SNC:CT
Sun Life Financial	261 547	100,71	SLF:CT
Teck Cominco B	118 058	25,33	TECK/B:CT
TELUS	93 046	31,98	T:CT
The Stars Group	91 755	14,56	TSGI:CT
Thomson Reuters Corp	188 721	113,20	TRI:CT
Toronto-Dominion Bank	725 611	394,23	TD:CT
Tourmaline Oil Corp	48 657	5,76	TOU:CT
TransCanada Corp	209 284	96,47	TRP:CT
Vermilion Energy	120 820	24,41	VET:CT
West Fraser	13 117	5,56	WFT:CT
Weston	78 444	55,35	WN:CT
WSP Global Inc	77 945	39,90	WSP:CT
Total fair value listed shares Canada		4 785,75	
Total value of acquisition listed shares Canada		4 063,82	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Denmark	Number	Fair value	BB Ticker
A.P. Möller - Maersk	2 382	26,83	
A	850	9,17	MAERSKA:DC
B	1 532	17,66	MAERSKB:DC
Carlsberg B	34 832	42,91	CARLB:DC
Chr Hansen	39 143	34,16	CHR:DC
Coloplast B	38 738	40,68	COLOB:DC
Danske Bank	178 672	26,24	DANSKE:DC
DONG Energy	55 281	44,42	ORSTED:DC
DSV De Sammenslut Vogn	42 229	38,54	DSV:DC
Genmab	16 818	28,74	GEN:DC
Lundbeck	19 222	7,06	LUN:DC
ISS	33 469	9,39	ISS:DC
Novo Nordisk B	585 603	277,30	NOVOB:DC
Novozymes B	86 310	37,40	NZYMB:DC
PANDORA	32 917	10,88	PNDORA:DC
Tryg A/S	12 823	3,87	TRYG:DC
Vestas	67 622	54,28	VWS:DC
William Demant Holding	39 976	11,55	DEMANT:DC

Total fair value listed shares Denmark	694,24
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Total value of acquisition listed shares Denmark	502,77
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LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Finland	Number	Fair value	BB Ticker
Asiakastieto	563 956	171,61	ATG1V:FH
Basware Oyj	469 873	90,16	BAS1V:FH
Elisa A	42 602	19,32	ELISA:FH
Fortum Corp	119 080	24,45	FORTUM:FH
Kojamo	72 706	10,08	KOJAMO:FH
Kone B	127 810	70,09	KNEBV:FH
Metso Corp	48 742	17,79	METSO:FH
Neste Oil	139 087	43,85	NESTE:FH
Nokia Corp	1 163 430	53,67	NOKIA:FH
Nokian Renkaat	16 410	4,76	TYRES:FH
Orion Yhtymäe B	16 479	5,61	ORNBV:FH
Outotec	1 386 254	68,02	OTE1V:FH
Pihlajalinna	353 426	42,05	PIHLIS:FH
Robit	1 000 982	27,60	ROBIT:FH
Sampo A	125 421	55,00	SAMPO:FH
Silmäasema	402 387	22,53	SILMA:FH
Stora Enso R*	224 806	24,55	STERV:FH
Terveystalo	253 908	24,55	TTALO:FH
UPM Kymmene	149 674	36,96	UPM:FH
Wärtsilä Oyj	174 382	23,50	WRT1V:FH

Total fair value listed shares Finland	836,16
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Total value of acquisition listed shares Finland	734,83
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* Equity in the same company included in share and voting capital of Swedish equity

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

France	Number	Fair value	BB Ticker
Accor	47 737	19,04	AC:FP
ADP	12 506	20,51	ADP:FP
Air Liquide	51 279	66,67	AI:FP
Alstom	54 027	23,29	ALO:FP
Amundi	36 341	23,58	AMUN:FP
Arkema	28 478	24,61	AKE:FP
Atos Origin	38 207	29,68	ATO:FP
AXA	341 874	83,44	CS:FP
Bic	8 487	6,01	BB:FP
bioMérieux	20 521	15,80	BIM:FP
BNP Paribas	204 873	90,41	BNP:FP
Bolloré	621 387	25,47	BOL:FP
Bouygues Ord	124 260	42,76	EN:FP
Bureau Veritas S.A.	150 020	34,43	BVI:FP
Cap Gemini S.A.	68 251	78,86	CAP:FP
Carrefour	228 896	41,07	CA:FP
Casino Ord	29 375	9,31	CO:FP
CNP Assurances	73 100	15,42	CNP:FP
Credit Agricole	404 699	45,09	ACA:FP
Danone	126 219	99,36	BN:FP
Dassault Aviation	1 625	21,70	AM:FP
Dassault Systemes	50 157	74,35	DSY:FP
Edenred	92 387	43,79	EDEN:FP
EDF	197 096	23,08	EDF:FP
Effiage	41 079	37,74	FGR:FP
Engie	212 654	29,97	ENGI:FP
Essilor International	57 804	70,08	EL:FP
Eurazeo	13 993	9,06	RF:FP
Eurofins Scientific	5 245,00	21,56	ERF:FP
Eutelsat Communications	67 827	11,78	ETL:FP
Faurecia	23 634	10,19	EO:FP
Gecina	232 471	323,25	GFC:FP
Groupe Eurotunnel	190 266	28,33	GET:FP
Hermes International	12 525	83,93	RMS:FP
Iliad	9 455	9,87	ILD:FP
Imerys	26 160	12,89	NK:FP
Ingenico	23 898	19,64	ING:FP
Ipsen	20 632	26,16	IPN:FP
JC Decaux International	22 435	6,31	DEC:FP
Kering	15 979	87,81	KER:FP
Loreal	58 961	156,06	OR:FP
Legrand	123 498	83,90	LR:FP
LVMH	55 987	221,42	MC:FP
Michelin	42 301	49,86	ML:FP

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

France	Number	Fair value BB Ticker
Natixis	407 171	15,23 KN:FP
Orange	430 211	63,02 ORA:FP
Pernod Ricard	85 894	147,07 RI:FP
Peugeot	205 337	47,02 UG:FP
Publicis Groupe	68 585	33,65 PUB:FP
Remy Cointreau	18 807	25,20 RCO:FP
Renault	70 269	41,05 RNO:FP
Saint-Gobain	143 982	52,14 SGO:FP
Sanofi-Aventis	210 907	169,16 SAN:FP
Sartorius Stedim Biotech	14 503	21,25 DIM:FP
Schneider Electric	127 818	107,72 SU:FP
SCOR	80 642	32,86 SCR:FP
SEB Groupe S.A.	6 959	11,62 SK:FP
SES	122 396	17,78 SESG:FP
Societe Generale	134 002	31,46 GLE:FP
Sodexo	34 105	37,04 SW:FP
STMicroelectronics	158 649	26,15 STM:FP
Suez Environnement	93 840	12,58 SEV:FP
Teleperformance	25 155	46,83 TEP:FP
Total	427 860	222,76 FP:FP
Ubisoft	39 562	28,78 UBI:FP
Valeo	63 911	19,31 FR:FP
Veolia Environnement	146 516	33,16 VIE:FP
Vinci	127 088	120,93 DG:FP
Vivendi	212 412	54,34 VIV:FP
Wendel	12 103	15,33 MF:FP
Worldline	37 345	25,25 WLN:FP
Total fair value listed shares France		3 716,24
Total value of acquisition listed shares France		3 166,54

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
Adidas	33 075	94,88	ADS:GY
ADO Properties	681 815	262,08	ADJ:GY
Allianz	76 963	172,40	ALV:GY
Aroundtown	1 096 394	83,94	AT1:GY
BASF	186 967	126,27	BAS:GY
Bayer	80 954	52,13	BAYN:GY
Beiersdorf	55 284	61,66	BEI:GY
BMW	88 043	58,31	
Stam	67 794	46,62	BMW:GY
Pref	20 249	11,68	BMW3:GY
Brenntag	64 704	29,61	BNR:GY
Carl Zeiss Meditec	16 068	14,73	AFX:GY
Commerzbank	301 920	20,16	CBK:GY
Continental	34 518	46,76	CON:GY
Covestro	59 110	27,92	1COV:GY
Daimler	176 263	91,12	DAI:GY
Delivery Hero	45 928	19,36	DMER:GY
Deutsche Annington	814 761	361,57	VNA:GY
Deutsche Bank	725 689	51,99	DBK:GY
Deutsche Boerse	58 423	76,79	DB1:GY
Deutsche Post	103 407	31,58	DPW:GY
Deutsche Telekom	666 423	107,11	DTE:GY
Deutsche Wohnen	472 791	161,21	DWNI:GY
Drillisch AG	24 841	7,70	DRI:GY
E.ON & Co KGaA	827 419	83,50	EOAN:GY
Evonik	37 792	10,23	EVK:GY
Fraport	22 243	17,77	FRA:GY
Fresenius Medical Care	76 656	55,92	FME:GY
Fresenius Se & Co KgaA	78 568,00	39,58	FRE:GY
FUCHS PETROLUB	48 280	17,64	FPE3:GY
GEA Group	68 045	17,97	G1A:GY
Hannover Rueckversich.	17 550	26,37	HNR1:GY
HeidelbergCement	32 617	24,52	HEI:GY
Henkel	114 109	101,11	
Stam	46 814	39,94	HEN:GY
Pref	67 295	61,16	HEN3:GY
Hochtief	11 509	13,02	HOT:GY
Hugo Boss Vorzug	19 489	12,05	BOSS:GY
Infineon Technologies	269 009	44,20	IFX:GY
Innogy	38 409	16,92	IGY:GY
KION Group	17 220	10,09	KGX:GY
Knorr-Bremse	14 167	14,67	KBX:GY
Lanxess	28 942	15,98	LXS:GY
LEG Immobilien	18 300	19,18	LEG:GY

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
Lufthansa	55 138	8,78	LHA:GY
Merck KGaA	44 241	42,99	MRK:GY
METRO	53 786	9,14	B4B:GY
MTU Aero Engines	31 416	69,54	MTX:GY
Muenchener Rueckversich.	29 497	68,78	MUV2:GY
Porsche Automobil Holding	50 605	30,55	PAH3:GY
Puma	32 440	20,10	PUM:GY
Qiagen	67 124	25,31	QIA:GY
RTL Group	14 827	7,06	RRTL:GY
SAP Stam	169 672	216,49	SAP:GY
Sartorius	14 565	27,75	SRT3:GY
Siemens	145 346	160,64	SIE:GY
Siemens Healthineers	56 200	22,04	SHL:GY
Springer (Axel)	10 140	6,64	SPR:GY
Symrise	57 703	51,60	SY1:GY
TAG Immobilien	56 000	12,02	TEG:GY
Telefonica Deutschland	388 726	10,09	O2D:GY
Thyssen Krupp	140 701	19,07	TKA:GY
Uniper	56 662	15,94	UN01:GY
United Internet	46 467	14,22	UTDI:GY
VW	43 106	67,82	
Stam	10 062	16,07	VOW:GY
Pref	33 044	51,75	VOW3:GY
Wirecard	42 162	65,95	WDI:GY
Zalando	58 027	23,92	ZAL:GY
Total fair value listed shares Germany		3 496,43	
Total value of acquisition listed shares Germany		3 304,92	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
3I Group	344 805	45,34	III:LN
Admiral Group	24 150	6,30	ADM:LN
Anglo American	255 917	67,83	AAL:LN
Antofagasta	250 186	27,46	ANTO:LN
Ashtead Group	222 350	59,18	AHT:LN
Associated British Foods	85 052	24,74	ABF:LN
AstraZeneca*	434 425	330,26	AZN:LN
Auto Trader Group	252 173	16,31	AUTO:LN
Aviva	1 418 152	69,75	AV/:LN
Barclays	5 677 344	100,43	BARC:LN
Barret Developmen	393 750	26,62	BDEV:LN
Berkeley Group Holdings	50 991	22,47	BKG:LN
BHP Billiton PLC	550 915	131,08	BHP:LN
BP	5 190 094	336,22	BP/:LN
BT Group	2 852 106	66,17	BT/A:LN
Bunzl	189 760	46,54	BNZL:LN
Burberry Group	165 197	36,32	BRBY:LN
Carnival Plc	35 382	14,54	CCL:LN
Centrica	2 418 460	25,07	CNA:LN
Coca-Cola Hellenic	108 834	38,19	CCH:LN
Compass Group	660 359	147,14	CPG:LN
Croda Intl.	65 620	39,67	CRDA:LN
DCC	61 496	50,98	DCC:LN
Diageo	936 225	374,11	DGE:LN
Direct Line Group	297 049	11,64	DLG:LN
EasyJet	29 683	3,34	EZJ:LN
Evraz PLC	256 875	20,18	EVR:LN
Experian	407 615	114,75	EXPN:LN
Fresnillo Plc	169 656,00	17,43	FRES:LN
G4S	656 201	16,12	GFS:LN
GlaxoSmithKline	1 690 214	314,67	GSK:LN
Glencore International	2 776 831	89,63	GLEN:LN
GVC Holdings	93 075	7,16	GVC:LN
Halma	135 779	32,39	HLMA:LN
Hargreaves Lansd	91 769	20,80	HL/:LN
HSBC Holdings	6 972 489	540,85	HSBA:LN
Informa	495 045	48,81	INF:LN
Intercontinental Hotels	54 880	33,52	IHG:LN
Intertek Group	84 420	54,85	ITRK:LN
Investec Plc	230 680	13,92	INVP:LN
ITV	1 216 348	15,51	ITV:LN
Johnson Matthey	97 917	38,49	JMAT:LN
Kingfisher	722 640	18,34	KGF:LN
London Stock Exchange	114 773	74,35	LSE:LN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
Legal And General Group	2 000 640	63,67	LGEM:LN
Lloyds Banking Group	23 611 825	157,78	LLOY:LN
Marks & Spencer Group	786 434	19,57	MKS:LN
Meggitt	417 753	25,85	MGGT:LN
Melrose Plc	1 841 737	39,33	MRO:LN
Merlin Entertainments	258 989	13,73	MERL:LN
Micro Focus	119 124	29,03	MCRO:LN
Mondi	121 725	25,73	MNDI:LN
National Grid	1 319 427	130,22	NG/:LN
Next	42 106	27,48	NXT:LN
NMC Health	53 438	15,16	NMC:LN
Ocado	153 555	21,16	OCDO:LN
Pearson	329 621	31,89	PSON:LN
Persimmon	121 856	28,74	PSN:LN
Prudential	883 264	178,98	PRU:LN
Reckitt Benckiser Group	272 330	199,83	RB/:LN
Reed Elsevier PLC	781 365	176,18	REL:LN
Rentokil Initial	905 433	42,50	RTO:LN
Rio Tinto Plc	424 199	244,47	RIO:LN
Royal Bank Of Scotland	1 469 964	38,15	RBS:LN
Royal Dutch	2 975 218	905,16	
A	1 605 301	487,64	RDSA:LN
B	1 369 917	417,51	RDSB:LN
RSA	455 496	31,02	RSA:LN
Sage Group	435 881	41,30	SGE:LN
Sainsbury J	880 828	20,38	SBRY:LN
Schroders	53 831	19,39	SDR:LN
Scottish And South Energy	372 123	49,30	SSE:LN
Severn Trent	114 747	27,75	SVT:LN
Smith And Nephew	388 662	78,25	SN/:LN
Smiths Group	226 940	41,94	SMIN:LN
Spirax-Sarco Engineering	23 950	25,98	SPX:LN
St.James's Place	180 531	23,41	STJ:LN
Standard Chartered	975 490	82,27	STAN:LN
Standard Life	823 423	28,64	SLA:LN
Taylor Wimpey	1 237 941	23,06	TW/:LN
Tesco	3 496 669	93,60	TSCO:LN
TP ICAP	1	0,00	TCAP:LN
TUI Travel	105 648	9,64	TUI:LN
Unilever Plc	431 036	249,12	ULVR:LN
United Utilities Group	330 531	30,55	UU/:LN
Vodafone Group	9 225 112	140,87	VOD:LN
Weir Group Plc	144 324	26,36	WEIR:LN
Whitbread	54 473	29,78	WTB:LN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
Wm Morrison Supermarkets	1 033 939	24,59	MRW:LN
Wolseley	103 962	68,75	FERG:LN
Wood Group	446 181	23,81	WG/:LN
WPP	471 092	55,08	WPP:LN

Total fair value listed shares Great Britain	7 248,90
Total value of acquisition listed shares Great Britain	6 283,63

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

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Hong Kong	Number	Fair value	BB Ticker
Aia Group Ltd	3 188 863	319,07	1299:HK
ASM Pacific Technology	77 000	7,32	522:HK
Bank East Asia	370 641	9,62	23:HK
BOC Hong Kong Holdings	929 500	33,94	2388:HK
Cheung Kong Holdings	677 435	61,95	1:HK
Cheung Kong Infrastruct	108 910	8,24	1038:HK
Cheung Kong Property Holding	852 348	61,90	1113:HK
Galaxy Entertainment Grp	518 891	32,45	27:HK
Hang Lung Group	120 000	3,09	10:HK
Hang Lung Properties	1 008 905	22,26	101:HK
Hang Seng Bank	220 600	50,96	11:HK
Henderson Land Dev	778 245	39,79	12:HK
HKT	1 410 660	20,77	6823:HK
Hong Kong China Gas	3 060 960	62,96	3:HK
Hong Kong Exch & Clearing	307 108	100,59	388:HK
Hysan Development	452 200	21,67	14:HK
Kerry Properties	341 000	13,28	683:HK
MGM China Holdings	134 400	2,12	2282:HK
MTR Corp	233 747	14,60	66:HK
New World Development	2 436 762	35,36	17:HK
NWS Holdings	350 222	6,68	659:HK
PCCW	2 258 275	12,10	8:HK
Power Assets Hldgs	396 357	26,45	6:HK
Sands China	558 400	24,77	1928:HK
Shangri La Asia	74 648	0,87	69:HK
Sino Land	1 723 188	26,81	83:HK
SJM Holdings	205 936	2,17	880:HK
Sun Hung Kai Properties	524 180	82,48	16:HK
Swire Pacific A	164 028,00	18,70	19:HK
Swire Properties	712 556	26,70	1972:HK
TTI	383 500	27,24	669:HK
Vitasoy Intl. Holdings	250 000	11,15	345:HK
WH Group	2 900 868	27,29	288:HK
Wharf Holdings	437 999	10,77	4:HK
Wharf REIC	429 361	28,07	1997:HK
Wheelock And Co	308 000	20,48	20:HK
Wynn Macau	314 630	6,54	1128:HK
Yue Yuen Industrial	181 500	4,61	551:HK
Total fair value listed shares Hong Kong		1 285,82	
Total value of acquisition listed shares Hong Kong		1 065,57	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Ireland	Number	Fair value	BB Ticker
AIB	264 519	10,05	AIBG:ID
Bank of Ireland Group	336 462	16,34	BIRG:ID
Consumer Debt Recovery Fund II LP	1		
CRH	71 830	21,77	CRH:ID
EW Special Opportunities Fund LLC	1	0,40	
ESOF II L.P	23 015 481	259,09	
Kerry Group A	50 760	56,31	KYG:ID
Kingspan Group	57 868	29,20	KSP:ID
LCM Partners CO III SLP	49 970 774	588,89	
Paddy Power Betfair	26 956	18,84	FLTR:ID
Smurfit Kappa Group	71 486	20,10	SKG:ID
Total fair value listed shares Ireland		1 021,00	
Total value of acquisition listed shares Ireland		858,30	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Italy	Number	Fair value	BB Ticker
Assicurazioni Generali	385 430	67,44	G:IM
Atlantia	212 530	51,45	ATL:IM
Campari Group	281 270	25,60	CPR:IM
Enel	940 498	61,02	ENEL:IM
Eni	235 691	36,37	ENI:IM
Exor Ord	48 295	31,43	EXO:IM
Ferrari	41 763	63,01	RACE:IM
Fiat Chrysler Automobiles NV	383 906	49,76	FCA:IM
Fiat Industrial	476 241	45,38	CNHI:IM
FinecoBank	208 819	21,64	FBK:IM
Intesa Sanpaolo Ord	2 575 972	51,22	ISP:IM
Mediobanca	228 694	21,91	MB:IM
Moncler	62 450	24,81	MONC:IM
Pirelli	48 438	2,66	PIRC:IM
Poste Italiane	240 626	23,54	PST:IM
Prysmian	64 356	12,34	PRY:IM
Recordati	56 252	21,79	REC:IM
Snam Spa	624 672	28,85	SRG:IM
Telecom Italia	7 308 212	36,33	
Ord	4 357 409	22,11	TIT:IM
Pref	2 950 803	14,22	TITR:IM
Tenaris It	135 318	16,46	TEN:IM
Terna	535 407	31,68	TRN:IM
Unicredit Ord	705 565	80,71	UCG:IM
Total fair value listed shares Italy		805,40	
Total value of acquisition listed shares Italy		714,04	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value BB Ticker
ABC-Mart	19 400	11,73 2670:JT
Acom Co	80 163	2,68 8572:JT
Advantest Corp	50 300	12,84 6857:JT
Aeon Co	194 600	31,02 8267:JT
Aeon Credit Service Co	39 900	5,96 8570:JT
Aeon Mall Co	43 552	6,08 8905:JT
Air Water	60 900	9,67 4088:JT
Aisin Seiki Co	36 600	11,69 7259:JT
Ajinomoto Co	72 419	11,65 2802:JT
Alfresa Holdings	50 600	11,58 2784:JT
Alps Electric	51 800	8,10 6770:JT
Amada Co	89 400	9,34 6113:JT
All Nippon Airways Co	19 949	6,13 9202:JT
Aozora Bank	44 299	9,87 8304:JT
Asahi Glass Co	26 961	8,65 5201:JT
Asahi Group	105 500	44,02 2502:JT
Asahi Intecc	54 800	12,52 7747:JT
Asahi Kasei Corp	359 000	35,51 3407:JT
Astellas Pharma	498 100	65,84 4503:JT
Bandai Namco	55 200	24,86 7832:JT
Bank Kyoto	10 799	3,87 8369:JT
Benesse	18 300	3,95 9783:JT
Bridgestone Corp	154 730	56,52 5108:JT
Brother Industries	52 600	9,22 6448:JT
Calbee	31 300	7,84 2229:JT
Canon Inc	286 900	77,73 7751:JT
Casio Computer Co	79 052	9,11 6952:JT
Central Japan Railway Co	40 800	75,82 9022:JT
Chiba Bank	129 800,00	5,88 8331:JT
Chugai Pharmaceutical Co	59 100	35,83 4519:JT
Coca-Cola Bottlers Japan	37 200	8,74 2579:JT
Concordia Financial Group	242 048	8,36 7186:JT
Credit Saison Co	54 400	5,91 8253:JT
Cyberagent	28 100	9,45 4751:JT
Dai Nippon Printing Co	86 300	17,06 7912:JT
Daicel Corp Ind	88 100	7,27 4202:JT
Daifuku	24 700	12,87 6383:JT
Dai-ichi Mutual Life Insuran	277 686	38,86 8750:JT
Daiichi Sankyo Co	154 700	75,07 4568:JT
Daikin Industries	66 100	80,06 6367:JT
Daito Trust Construction	29 100	34,42 1878:JT
Daiwa House Ind Co	179 100	48,45 1925:JT
Daiwa Securities Group	459 100	18,67 8601:JT
Denso Corp	112 000	43,72 6902:JT

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Dentsu	65 400	21,18	4324:JT
DISCO Corporation	5 400	8,22	6146:JT
Don Quijote Co	35 200	20,73	7532:JT
East Japan Railway Co	86 700	75,26	9020:JT
Eisai Co	67 900	35,62	4523:JT
Familymart Co	39 624	8,78	8028:JT
Fanuc	51 977	89,21	6954:JT
Fast Retailing Co	15 837	88,83	9983:JT
Fuji Electric	29 500	9,44	6504:JT
Fuji Film Holdings Co	102 310	48,13	4901:JT
Fuji Heavy Industries	168 600	38,03	7270:JT
Fujitsu	53 700	34,74	6702:JT
Fukuoka Financial Group	53 000	8,98	8354:JT
GMO Payment Gateway	10 200	6,51	3769:JT
Hakuhodo Dy Holdings	76 300	11,92	2433:JT
Hamamatsu Photonics K.K	39 100	14,13	6965:JT
Hankyu Hanshin Hldg	77 346	25,71	9042:JT
Hikari Tsushin	8 200	16,59	9435:JT
Hino Motors	60 700	4,74	7205:JT
Hirose Electric Co	8 476	8,77	6806:JT
Hisamitsu Pharmaceutical	11 800	4,32	4530:JT
Hitachi	262 500	89,27	6501:JT
Hitachi Chemical Co	28 700	7,23	4217:JT
Hitachi Constr Machine	18 700	4,51	6305:JT
Hitachi High Tech	14 400	6,87	8036:JT
Hitachi Metals	62 700	6,57	5486:JT
Honda Motor Co	450 600	108,07	7267:JT
Hoshizaki Electric	17 200	11,88	6465:JT
Hoya Corp	100 800	71,65	7741:JT
Hulic Co Ltd	186 700	13,92	3003:JT
Idemitsu Kosan Co	53 774	15,00	5019:JT
IHI Corp	49 499	11,07	7013:JT
Iida Group Holdings	65 594	9,83	3291:JT
Inpex Corp	150 398	12,58	1605:JT
Isetan Mitsukoshi Hldgs	81 600	6,14	3099:JT
Isuzu Motors	144 500	15,27	7202:JT
Itochu Corp	366 600	65,05	8001:JT
Itochu Techno Solutions	26 000	6,18	4739:JT
J Front Retailing	57 899	6,16	3086:JT
Japan Airlines Co	21 544	6,39	9201:JT
Japan Airport Terminal	2 527	1,00	9706:JT
Japan Exchange Group	128 730	18,98	8697:JT
Japan Post Bank	140 113	13,20	7182:JT
Japan Post Holdings	462 872	48,63	6178:JT

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
JFE Holdings	67 941	9,26	5411:JT
JGC Corp	63 300	8,06	1963:JT
JSR Corp	60 300	8,83	4185:JT
JTEKT Corp	49 800	5,60	6473:JT
JX Holdings	856 150	39,40	5020:JT
Kajima Corp	119 700	15,24	1812:JT
Kakaku.com	42 000	7,52	2371:JT
Kamigumi Co	38 800	8,52	9364:JT
Kaneka Corp	7 611	2,65	4118:JT
Kansai Electric Power Co	208 900	22,21	9503:JT
Kansai Paint Co	65 000	12,64	4613:JT
Kao Corp	136 500	96,51	4452:JT
Kawasaki Heavy Ind	41 099	8,97	7012:JT
KDDI	498 000	117,66	9433:JT
Keihan Electrical Railway	34 299	13,87	9045:JT
Keikyu Corporation	72 505	11,58	9006:JT
Keio Corp	35 321	21,57	9008:JT
Keisei Electric Railway	44 717	15,11	9009:JT
Keyence Corp	24 406	138,99	6861:JT
Kikkoman Corp	48 400	19,55	2801:JT
Kintetsu Corp	61 699	27,42	9041:JT
Kirin Holdings Co	238 900	47,80	2503:JT
Kobayashi Pharmaceutical	15 800	10,49	4967:JT
Kobe Steel	37 932	2,30	5406:JT
Koito Manufacturing Co	26 100	12,92	7276:JT
Komatsu	247 500	55,42	6301:JT
Konami Co	24 900	10,83	9766:JT
Konica Minolta Holdings	137 100	12,39	4902:JT
KOSÉ	9 100	14,16	4922:JT
Kubota Corp	307 200	47,43	6326:JT
Kuraray Co	91 500	10,14	3405:JT
Kurita Water Industries	35 700	8,22	6370:JT
Kyocera Corp	88 000	53,31	6971:JT
Kyowa Hakko Kirin Co	71 300	11,91	4151:JT
Kyushu Railway Company	60 178	16,27	9142:JT
Lawson	24 400	10,86	2651:JT
LINE	11 551	3,00	3938:JT
Lion Corporation	73 800	12,76	4912:JT
LIXIL	70 711	10,38	5938:JT
M3	109 974	18,65	2413:JT
Makita Corp	63 900	20,14	6586:JT
Marubeni Corp	443 400	27,23	8002:JT
Marui Group Co	60 900	11,51	8252:JT
Maruichi Steel Tube	18 938	4,88	5463:JT

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Mazda Motor Corp	153 900	14,90	7261:JT
McDonald'S Hldgs Co Jp	23 100	9,45	2702:JT
Mebuki Financial Group	279 731	6,77	7167:JT
Medipal Holdings	59 000	12,09	7459:JT
Meiji Holdings Co	36 600	24,27	2269:JT
Mercari	22 200	5,46	4385:JT
Minebea	82 732	13,00	6479:JT
MISUMI Group	72 300	16,82	9962:JT
Mitsubishi	194 849	47,65	8058:JT
Mitsubishi Chemical Hldg	341 400	22,13	4188:JT
Mitsubishi Electric Corp	477 400	58,34	6503:JT
Mitsubishi Estate Co	373 400	64,47	8802:JT
Mitsubishi Gas Chemical	36 699	4,54	4182:JT
Mitsubishi Heavy Ind	91 299	36,88	7011:JT
Mitsubishi Materials	15 073	3,98	5711:JT
Mitsubishi Motors Corp	190 899	8,48	7211:JT
Mitsubishi Tanabe Pharma	74 600	7,71	4508:JT
Mitsubishi UFJ Fin Grp	3 344 286	147,46	8306:JT
Mitsubishi UFJ Lease Fin	97 507	4,79	8593:JT
Mitsui And Co	452 800	68,39	8031:JT
Mitsui Chemicals	50 899	11,69	4183:JT
Mitsui Fudosan Co	273 700	61,58	8801:JT
Mitsui Osk Lines	12 951	2,88	9104:JT
Mizuho Financial Group	6 799 380	91,40	8411:JT
MonotaRo	38 800	8,77	3064:JT
MS & AD Insurance Group Hldg	132 800	39,11	8725:JT
Murata Manufacturing	155 300	64,73	6981:JT
Nabtesco Corp	24 900	6,42	6268:JT
Nagoya Railroad	64 099	16,46	9048:JT
NEC Corp	76 199	27,82	6701:JT
Nexon Co	126 800	17,06	3659:JT
NGK Insulators	34 719	4,70	5333:JT
NGK Spark Plug Co	36 400	6,34	5334:JT
Nippon Meat Packers	32 362	12,86	2282:JT
Nidec	58 204	73,81	6594:JT
Nikon Corp	93 000	12,21	7731:JT
Nintendo	30 515	103,77	7974:JT
Nippon Electric Glass Co	13 766	3,24	5214:JT
Nippon Express Co	22 187	10,95	9062:JT
Nippon Paint	37 400	13,46	4612:JT
Nippon Steel Sumitomo Metal	118 508	18,87	5401:JT
Nippon Yusen K.K	16 943	2,52	9101:JT
Nissan Chemical Industries	36 800	15,39	4021:JT
Nissan Motor Co	651 400	43,28	7201:JT

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value BB Ticker
Nisshin Seifun Group	78 298	16,58 2002:JT
Nissin Foods Holdings Co	27 000	16,14 2897:JT
Nitori Holdings Co	23 701	29,15 9843:JT
Nitto Denko Corp	43 500	19,92 6988:JT
Nomura Holdings	901 010	29,44 8604:JT
Nomura Real Estate Hld	52 000	10,37 3231:JT
Nomura Research Inst	95 082	14,14 4307:JT
NSK	90 100	7,45 6471:JT
NTT Corp	182 734	78,95 9432:JT
NTT Data Corp	195 900	24,21 9613:JT
NTT Docomo	383 600	83,00 9437:JT
Obayashi Corp	191 100	17,46 1802:JT
OBIC	18 600	19,54 4684:JT
Odakyu Electric Railway	101 898	23,14 9007:JT
Oji Holdings Corp	220 100	11,79 3861:JT
Olympus Corp	312 800	32,22 7733:JT
Omron	49 200	23,81 6645:JT
Ono Pharmaceutical	102 800	17,10 4528:JT
Oracle Corp Japan	13 800	9,35 4716:JT
Oriental Land Co	56 800	65,25 4661:JT
Orix Corp	362 400	50,18 8591:JT
Osaka Gas Co	165 299	26,72 9532:JT
Otsuka Corp	27 000	10,08 4768:JT
Otsuka Holdings Ltd	115 000	34,82 4578:JT
Panasonic Corp	613 900	47,45 6752:JT
Park24 Co	63 031	13,62 4666:JT
PeptiDream	25 900	12,29 4587:JT
PERSOL	48 600	10,59 2181:JT
Pigeon Corp	37 500	14,00 7956:JT
POLA ORBIS Holding	25 800	6,69 4927:JT
Rakuten	243 300	26,82 4755:JT
Recruit Holdings	328 404	101,64 6098:JT
Rensas Electronics	155 500	7,16 6723:JT
Resona Holdings	571 800	22,09 8308:JT
Ricoh Co	219 100	20,30 7752:JT
Rinnai Corp	14 100	8,32 5947:JT
ROHM	21 752	13,56 6963:JT
Ryohin Keikaku Co	7 400	12,40 7453:JT
Sankyo Co	25 160	8,45 6417:JT
Santen Pharmaceutical Co	79 800	12,27 4536:JT
SBI Holdings	66 820	15,35 8473:JT
SECOM Co	65 192	52,07 9735:JT
Sega Sammy Holdings	48 100	5,42 6460:JT
Seibu Holdings	34 321	5,31 9024:JT

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Seiko Epson	85 600	12,57	6724:JT
Sekisui Chemical Co	93 800	13,07	4204:JT
Sekisui House	173 000	26,45	1928:JT
Seven And I Holdings Co	222 000	69,74	3382:JT
Seven Bank	231 900	5,63	8410:JT
SG Holdings	40 500	10,65	9143:JT
Sharp	53 998	5,50	6753:JT
Shimadzu Corp	59 800	13,61	7701:JT
Shimamura Co	12 600	8,73	8227:JT
Shimano	19 800	27,33	7309:JT
Shimizu Corp	174 700	13,46	1803:JT
Shin-Etsu Chemical Co	98 400	85,04	4063:JT
Shinsei Bank	59 399	8,56	8303:JT
Shionogi And Co	75 500	40,37	4507:JT
Shiseido Co	109 100	76,30	4911:JT
Shizuoka Bank	112 000	7,66	8355:JT
Showa Denko K.K.	36 800	10,05	4004:JT
SMC Corp	14 800	51,20	6273:JT
Sumitomo Mitsui Finl Grp	364 847	119,58	8316:JT
SoftBank Corp	458 400	55,25	9434:JT
SoftBank Group Corp	447 200	198,91	9984:JT
Sohgo Security	28 400	12,16	2331:JT
Sompo Japan	88 850	31,84	8630:JT
Sony Corp	344 519	167,57	6758:JT
Sony Financial Holdings	39 500	8,80	8729:JT
Stanley Electric Co	27 758	6,33	6923:JT
Start Today Co	55 400	9,63	3092:JT
SUMCO	28 700	3,17	3436:JT
Sumitomo	351 400	49,40	8053:JT
Sumitomo Chemical Co	380 900	16,40	4005:JT
Sumitomo Dainippon Pharma	44 000	7,74	4506:JT
Sumitomo Electric Ind	201 400	24,53	5802:JT
Sumitomo Heavy Ind	32 399	10,34	6302:JT
Sumitomo Metal Mining Co	70 398	19,51	5713:JT
Sumitomo Mitsui Trust Hldgs	86 594	29,13	8309:JT
Sumitomo Realty And Dev Co	109 800	36,39	8830:JT
Sumitomo Rubber Ind	55 619	5,97	5110:JT
Sundrug	30 600	7,68	9989:JT
Suntory Beverage & Food	46 053	18,58	2587:JT
Suzuken Co	27 260	14,84	9987:JT
Suzuki Motor Corp	99 400	43,35	7269:JT
Sysmex Corp	46 700	28,26	6869:JT
T&D Holdings	146 200	14,72	8795:JT
Taiheiyo Cement Corp	16 639	4,67	5233:JT

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Taisei Corp	57 399	19,35	1801:JT
Taisho Pharmaceutical Holding	10 100	7,19	4581:JT
Taiyo Nippon Sanso Corp	35 222	6,94	4091:JT
Takeda Pharmaceutical	406 783	133,92	4502:JT
TDK Corp	32 183	23,11	6762:JT
Teijin	67 199	10,63	3401:JT
Terumo Corp	178 900	49,45	4543:JT
THK Co	16 200	3,59	6481:JT
Tobu Railway Co	74 599	20,17	9001:JT
Toho Co	43 000	16,96	9602:JT
Toho Gas Co	41 999	14,34	9533:JT
Tohoku Electric Power Co	86 480	8,11	9506:JT
Tokio Marine Holdings	175 800	81,74	8766:JT
Tokyo Century Corp	10 300	4,03	8439:JT
Tokyo Electric Power Co	382 100	18,49	9501:JT
Tokyo Electron	42 400	55,21	8035:JT
Tokyo Fudosan Holdings	313 300	16,05	3289:JT
Tokyo Gas Co	144 699	31,62	9531:JT
Tokyu Corp	147 100	24,21	9005:JT
Toppan Printing Co	78 600	11,07	7911:JT
Toray Industries	395 100	27,87	3402:JT
Toshiba Corp	153 700	44,41	6502:JT
Tosoh	31 400	4,10	4042:JT
Toto	44 500	16,31	5332:JT
Toyo Seikan Kaisha	43 000	7,92	5901:JT
Toyo Suisan Kaisha	52 000	19,88	2875:JT
Toyoda Gosei Co	17 600	3,18	7282:JT
Toyota Industries Corp	35 400	18,08	6201:JT
Toyota Motor Corp	617 149	355,45	7203:JT
Toyota Tsusho	61 400	17,26	8015:JT
Trend Micro	35 500	14,69	4704:JT
Tsuruha Holdings	12 400	10,64	3391:JT
Uni-Charm Corp	116 700	32,60	8113:JT
USS Co	58 400	10,68	4732:JT
Welcia Holdings Co	20 700	7,82	3141:JT
West Japan Railway Co	49 832	37,40	9021:JT
Yahoo Japan Corp	796 900	21,69	4689:JT
Yakult Honsha Co	40 400	22,09	2267:JT
Yamada Denki Co	298 900	12,28	9831:JT
Yamaha Corp	38 900	17,15	7951:JT
Yamaha Motor Co	71 900	11,86	7272:JT
Yamato Holdings Co	85 200	16,08	9064:JT
Yamazaki Baking Co	56 600	7,94	2212:JT
Yaskawa Electric Corp	59 700	18,82	6506:JT

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Yokogawa Electric Corp	64 600	11,75	6841:JT
Yokohama Rubber	24 630	4,20	5101:JT
Total fair value listed shares Japan		8 306,36	
Total value of acquisition listed shares Japan		7 785,76	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Luxemburg	Number	Fair value BB Ticker
EQT Credit II SICAV-FIS, SCA	372 834	78,91
EQT Mid-Market Credit SV S.A.	109 375 000	1 152,35
Total fair value listed shares Luxembourg		1 231,26
Total value of acquisition listed shares Luxembourg		1 069,51

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Netherlands	Number	Fair value	BB Ticker
ABN AMRO	137 732	27,38	ABN:NA
Adyen NV	3 566	25,57	ADYEN:NA
Aegon	552 303	25,55	AGN:NA
Ahold	220 773	46,14	AD:NA
Akzo Nobel	65 978	57,61	AKZA:NA
ArcelorMittal	155 514	25,86	MT:NA
ASML Hldg	80 029	155,37	ASML:NA
DSM	69 857	80,23	DSM:NA
Heineken	99 071	102,73	HEIA:NA
Heineken Holding	54 150	52,81	HEIO:NA
ING Groep	667 235	71,88	INGA:NA
KPN	1 366 049	38,97	KPN:NA
NN Group	85 621	32,03	NN:NA
Philips Electrs Kon	180 829	72,96	PHIA:NA
Randstad Holding	47 567	24,28	RAND:NA
Unibail-Rodamco-Westfield	167 116	232,64	URW:NA
Unilever NV	292 676	165,63	UNAT:NA
Vopak	21 641	9,27	VPK:NA
Wolters Kluwer	121 061	81,89	WKL:NA
Total fair value listed shares Netherlands		1 328,78	
Total value of acquisition listed shares Netherlands		1 143,14	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

New Zealand	Number	Fair value	BB Ticker
A2 Milk Company	209 078	19,11	ATM:NZ
Auckland Airport	324 873	19,94	AIA:NZ
Fisher & Paykel Healthcare	128 219	12,35	FPH:NZ
Fletcher Building	256 371	7,75	FBU:NZ
Meridan Energy	539 253	15,96	MEL:NZ
Ryman Healthcare	138 963	10,18	RYM:NZ
Telecom Corp New Zealand	701 789	17,49	SPK:NZ
Total fair value listed shares New Zealand		102,79	
Total value of acquisition listed shares New Zealand		82,51	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Norway	Number	Fair value	BB Ticker
Aker BP	60 177	16,02	AKERBP:NO
DNB	351 155	60,64	DNB:NO
Entra	1 283 654	182,99	ENTRA:NO
Gjensidige Forsikring	20 059	3,75	GJF:NO
Marine Harvest	152 198	33,03	MOWI:NO
Norsk Hydro	187 950	6,24	NHY:NO
Olav Thon Eiendomsselskap	203	0,03	OLT:NO
Orkla	154 776	12,75	ORK:NO
Schibsted B	30 854	7,47	SCHB:NO
Statoil	408 071	74,80	EQNR:NO
Telenor	221 894	43,73	TEL:NO
Yara International	38 920	17,53	YAR:NO
Total fair value listed shares Norway		458,98	
Total value of acquisition listed shares Norway		389,07	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Portugal	Number	Fair value	BB Ticker
EDP Energias De Portugal	853 974	30,16	EDP:PL
Galp Energia	245 873	35,14	GALP:PL
Jeronimo Martins	53 100	7,95	JMT:PL
Total fair value listed shares Portugal		73,24	
Total value of acquisition listed shares Portugal		65,69	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Singapore	Number	Fair value	BB Ticker
Capitaland	999 498	24,20	CAPL:SP
City Developments	249 277	16,19	CIT:SP
Comfortdelgro	435 665	7,95	CD:SP
Dairy Farm	96 800	6,42	DFI:SP
DBS Group Holdings	477 550	85,02	DBS:SP
Genting Singapore Plc	1 800 621	11,36	GENS:SP
Golden Agri Resources	1 149 394	2,29	GGR:SP
Hongkong Land	560 600	33,50	HKL:SP
Jardine Cycle And Carriage	32 770	8,14	JCNC:SP
Jardine Matheson	60 400	35,32	JM:SP
Jardine Strategic Holding	67 200	23,77	JS:SP
Keppel Corp	155 330	7,09	KEP:SP
OCBC Bank	905 158	70,76	OCBC:SP
SATS Ltd	374 582	13,41	SATS:SP
Sembcorp Industries	47 373	0,78	SCI:SP
Singapore Airlines	84 564	5,38	SIA:SP
Singapore Exchange	379 928	20,64	SGX:SP
Singapore Press Hldg	772 443	12,93	SPH:SP
Singapore Technologies	838 012	23,79	STE:SP
Singapore Telecom	2 639 397	63,35	ST:SP
United Overseas Bank	355 227	63,65	UOB:SP
United Overseas Land	374 039	19,37	UOL:SP
Venture Corp	62 600	6,99	VMS:SP
Wilmar International	744 048	18,88	WIL:SP
Yangzijiang Shipbuild	459 507	4,82	YZJSGD:SP
Total fair value listed shares Singapore		585,99	
Total value of acquisition listed shares Singapore		529,00	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Spain	Number		Fair value	BB Ticker
ACS	108 998		42,00	
Shares	108 998	40,44		ACS:SQ
Rights	107 212	1,56		ACS/D:SQ
Aena	27 074		49,86	AENA:SQ
Amadeus IT Holding	92 501		68,08	AMS:SQ
Arima Real Estate	300 000		31,38	ARM:SQ
Banco Sabadell	2 071 103		19,94	SAB:SQ
Banco Santander	2 926 294		126,17	SAN:SQ
Bankia Sau	379 561		8,33	BKIA:SQ
Bankinter	213 754		13,68	BKT:SQ
BBVA	1 244 389		64,65	BBVA:SQ
CaixaBank	1 167 037		31,05	CABK:SQ
Cellnex Telecom	102 180		35,13	CLNX:SQ
Enagas	118 123		29,29	ENG:SQ
Ferrovial S.A.	204 375		48,61	FER:SQ
Gamesa	83 819		12,95	SGRE:SQ
Gas Natural	99 284		25,42	NTGY:SQ
Grifols	118 044		32,43	GRF:SQ
Iberdrola	858 578		79,52	IBE:SQ
Inditex	198 549		55,49	ITX:SQ
Inmobiliaria Colonial	1 415 607		146,51	COL:SQ
Mapfre	413 389		11,23	MAP:SQ
MERLIN Properties	996 065		128,40	MRL:SQ
Red Electrica Corp	189 023		36,58	REE:SQ
Repsol	314 055		47,36	
Shares	314 055	45,74		REP:SQ
Rights	314 055	1,62		REP/D:SQ
Solarpack	87 778		10,70	SPK:SQ
Telefonica	972 634,00		74,21	TEF:SQ
Total fair value listed shares Spain			1 228,97	
Total value of acquisition listed shares Spain			1 152,65	

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Switzerland	Number	Fair value	BB Ticker
ABB Ltd*	681 539	127,05	ABBN:SW
Adecco	64 757	36,15	ADEN:SW
Alcon	152 852	87,68	ALC:SE
Baloise Holding Ag	22 020	36,21	BALN:SW
Barry Callebaut	1 156	21,54	BARN:SE
Clariant	68 971	13,02	CLN:SE
Credit Suisse	878 403	97,84	CSGN:SW
Dufry	15 613	12,28	DUFN:SW
EMS-CHEMIE Holding	1 498	9,03	EMSN:SE
Geberit	14 274	61,94	GEBN:SW
Givaudan	3 322	87,12	GIVN:SW
Holcim	129 136	58,58	LHN:SW
Julius Baer Group	73 059	30,21	BAER:SW
Kuehne And Nagel Intl	22 017	30,36	KNIN:SW
Lindt Spruengli	445	52,10	
Namen	32	24,18	LISN:SW
Part	413	27,92	LISP:SE
Lonza Group	18 573	58,22	LONN:SW
Nestlé	1 057 279	1 016,78	NESN:SW
Novartis	710 264	602,90	NOVN:SW
Pargesa Holding Inh	10 416	7,46	PARG:SE
Partners Group J	6 700	48,90	PGHN:SW
Richemont (Fin) A	173 017	136,39	CFR:SW
Roche	235 922	616,61	ROG:SW
Schindler Holding	32 385	66,48	
Namen	12 582	25,53	SCHN:SE
Part	19 803	40,95	SCHP:SW
SGS	2 596	61,44	SGSN:SW
Sika Inhaber	48 085,00	76,23	SIKA:SW
Sonova Holding	21 722	45,85	SOON:SW
Straumann	5 114	41,92	STMN:SE
Swatch	26 142	34,02	
Inh	9 677	25,74	UHR:SW
Namen	16 465	8,28	UHRN:SE
Swiss Life Holding	11 565	53,24	SLHN:SW
Swiss Prime Reg	23 893	19,38	SPSN:SE
Swiss Reinsurance Co	107 708	101,72	SREN:SW
Swisscom	7 968	37,16	SCMN:SW
Temenos	24 287	40,36	TEMN:SE
UBS Group	1 240 414	136,93	UBSG:SW

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Switzerland	Number	Fair value	BB Ticker
Vifor Pharma AG	18 470	24,79	VIFN:SW
Zurich Insurance Group	52 011	168,23	ZURN:SW

Total fair value listed shares Switzerland	4 156,14
Total value of acquisition listed shares Switzerland	2 819,36

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

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
3M Co	190 850	306,94	MMM:UN
A. O. Smith	73 709	32,25	AOS:UN
Abbott Laboratories	509 473	397,54	ABT:UN
AbbVie	439 936	296,83	ABBV:UN
Abiomed	10 957	26,48	ABMD:UW
Accenture Plc	208 190	356,91	ACN:UN
ACE	164 022	224,15	CB:UN
Actavis	92 308	143,40	AGN:UN
Activision Blizzard	230 155	100,79	ATVI:UW
Acuity Brands	12 666	16,21	AYI:UN
Adobe Systems	147 365	402,87	ADBE:UW
Advance Auto Parts	24 049	34,39	AAP:UN
AerCap	46 672	22,52	AER:UN
Affiliated Managers Grp	17 208	14,71	AMG:UN
Aflac	257 902	131,15	AFL:UN
Agilent Technologies	81 983	56,80	A:UN
AIG	288 922	142,83	AIG:UN
Air Products And Chemicals	47 609	99,99	APD:UN
Akamai Technologies	40 047	29,78	AKAM:UW
Albemarle Corp	42 496	27,76	ALB:UN
Alexandria Real Estate Equities	32 363	42,37	ARE:UN
Alexion Pharmaceuticals Inc	55 896	67,93	ALXN:UW
Align Tecnnology	20 079	50,99	ALGN:UW
Alkermes	21 286	4,45	ALKS:UW
Alleghany Corp	9 721	61,43	Y:UN
Allegion	72 862	74,73	ALLE:UN
Alliance Data Systems	18 108	23,54	ADS:UN
Allstate Corp	113 885	107,45	ALL:UN
Ally Financial	141 566,00	40,70	ALLY:UN
Alnylam Pharmaceuticals	23 684	15,94	ALNY:UW
Alphabet	183 918	1 846,07	
A	89 747	901,64	GOOGL:UW
C	94 171	944,43	GOOG:UW
Altice USA	60 848	13,75	ATUS:UN
Amazon.Com	122 006	2 143,58	AMZN:UW
AMCOR PLC	403 717	43,04	AMCR:UN
AMD	298 593	84,14	AMD:US
Amerco	9 006	31,63	UHAL:UW
American Airlines	14 353	4,34	AAL:UW
American Capital Agency	152 776	23,84	AGNC:UW
American Express	240 620	275,58	AXP:UN
American Financial Group	32 408	30,81	AFG:UN
American Realty	363 230	30,36	VER:UN
American Tower Corp A	149 383	283,37	AMT:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
American Water Works Co	112 870	121,48	AWK:UN
Ameriprise Financial	46 057	62,03	AMP:UN
AmerisourceBergen	44 983	35,58	ABC:UN
AMETEK	170 696	143,87	AME:UN
Amgen	176 722	302,16	AMGN:UW
Amphenol Corp	52 351	46,60	APH:UN
Anadarko Petroleum Corp	143 613	94,02	APC:UN
Analog Devices	99 359	104,05	ADI:UW
Annaly Capital Mgmt	529 997	44,90	NLY:UN
ANSYS	26 581	50,51	ANSS:UW
Anthem	78 501	205,55	ANTM:UN
Aon Plc	80 156	143,52	AON:UN
Apache Corp	75 942	20,41	APA:UN
Apple	1 393 176	2 558,35	AAPL:UW
Applied Materials	261 038	108,77	AMAT:UW
Aramark	90 338	30,22	ARMK:UN
Arch Capital Group	90 144	31,01	ACGL:UW
Archer Daniels Midland	126 004	47,70	ADM:UN
Arconic Inc	125 203	29,99	ARNC:UN
Arista Networks	15 561	37,48	ANET:UN
Arrow Electronics	22 190	14,67	ARW:UN
Arthur J Gallagher & Co	69 519	56,50	AJG:UN
Assurant	50 609	49,95	AIZ:UN
AT&T	2 129 008	661,94	T:UN
Athene Holding	116 121	46,39	ATH:UN
Atmos Energy	132 775	130,04	ATO:UN
Autodesk	64 251	97,11	ADSK:UW
Autoliv Inc*	8 533	5,58	ALV:UN
Automatic Data Process	135 953	208,55	ADP:UW
Autozone	7 779	79,35	AZO:UN
Avalonbay Communities	47 271	89,11	AVB:UN
Avery Dennison Corp	16 965	18,21	AVY:UN
AXA Equitable Holdings	132 197	25,63	EQH:UN
Axalta Coating Systems	72 342	19,98	AXTA:UN
Baker Hughes	273 659	62,54	BHGE:UN
Ball Corp	115 785	75,19	BLL:UN
Bank Of America Corp	2 668 575	718,03	BAC:UN
Baxter International	147 144	111,81	BAX:UN
BB&T Corp	209 904	95,68	BBT:UN
Becton Dickinson	76 798	179,57	BDX:UN
Berkley Corp	99 495	60,86	WRB:UN
BeiGene	7 900	9,09	BGNE:UW
Berkshire Hathaway B	214 830	424,90	BRK/B:UN
Best Buy Co	66 790	43,21	BBY:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Biogen Idec	55 721	120,91	BIIB:UW
BioMarin Pharmaceutical	42 469	33,75	BMRN:UW
BlackRock A	36 051	156,98	BLK:UN
BNY Mellon	226 033	92,59	BK:UN
BorgWarner	69 753	27,17	BWA:UN
Boston Scientific Corp	386 621	154,18	BSX:UN
Boston Properties	48 491	58,04	BXP:UN
Brighthouse Financial	94 331	32,11	BHF:UW
Bristol-Myers Squibb Co	467 939	196,89	BMJ:UN
Broadcom	117 418	313,60	AVGO:UW
Broadridge	41 517	49,18	BR:UN
Brown Forman Corp B	123 832	63,69	BF/B:UN
Bunge	64 860	33,53	BG:UN
Burlington Stores	22 121	34,92	BURL:UN
C.H. Robinson Worldwide	72 259	56,55	CHRW:UW
Cabot Oil And Gas Corp	86 426	18,41	COG:UN
Cadence Design Systems	97 199	63,86	CDNS:UW
Camden Property Trust	35 895	34,77	CPT:UN
Campbell Soup Co Us	69 930	26,00	CPB:UN
Capital One Financial	171 177	144,11	COF:UN
Cardinal Health	85 205	37,23	CAH:UN
Carmax	58 400	47,05	KMX:UN
Carnival Corp	58 050	25,07	CCL:UN
Caterpillar	208 928	264,19	CAT:UN
Cboe Global Markets	30 387	29,22	CBOE:UF
CBRE Group	45 571	21,69	CBRE:UN
CBS Corp B	78 591	36,39	CBS:UN
CDK Global	24 312	11,15	CDK:UW
CDW Corporation	52 801	54,38	CDW:UW
Celanese Corp	53 733	53,74	CE:UN
Celgene Corp	198 516	170,26	CELG:UW
Centene	117 690	57,26	CNC:UN
Centerpoint Energy	264 395	70,23	CNP:UN
Centurylink	304 636	33,24	CTL:UN
Cerner Corp	81 099	55,15	CERN:UW
CF Industries Holdings	48 641	21,08	CF:UN
Charter Communication	50 561	185,38	CHTR:UW
Check Point Software	25 000	26,82	CHKP:UW
Chemours	53 482	11,91	CC:UN
Cheniere Energy	88 234	56,04	LNG:UA
Chevron Corp	548 882	633,73	CVX:UN
Chipotle Mexican Grill	7 149	48,61	CMG:UN
Church & Dwight Co	110 392	74,83	CHD:UN
Cigna Corporation	119 386	174,52	CI:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Cimarex Energy Co	32 015	17,62	XEC:UN
Cincinnati Finl Corp	52 152	50,16	CINF:UW
Cintas Corp	27 828	61,27	CTAS:UW
Cisco Systems	1 321 608	671,11	CSCO:UW
CIT Group	44 849	21,86	CIT:UN
Citigroup	715 710	465,03	C:UN
Citizens Financial Group	65 412	21,46	CFG:UN
Citrix Systems	32 092	29,22	CTXS:UW
Clorox Co	76 567	108,77	CLX:UN
CME Group	121 056	218,02	CME:UW
CMS Energy Corp	206 424	110,91	CMS:UN
Coach	60 170	17,71	TPR:UN
Coca-Cola Co	1 353 934	639,66	KO:UN
Coca-Cola European Partners	72 986	38,26	CCEP:UN
Cognex	53 663	23,89	CGNX:UW
Cognizant Tech Solutions	197 777	116,32	CTSH:UW
Colgate Palmolive	307 662	204,59	CL:UN
Comcast Corp A	1 310 064	513,91	CMCSA:UW
Comerica	13 383	9,02	CMA:UN
CommScope	52 911	7,72	COMM:UW
ConAgra Foods	187 842	46,22	CAG:UN
Concho Resources	47 228	45,21	CXO:UN
ConocoPhillips	325 676	184,32	COP:UN
Consolidated Edison	193 241	157,20	ED:UN
Constellation Brands A	57 933	105,86	STZ:UN
Continental Resources	39 522	15,43	CLR:UN
Cooper Companies	15 370	48,04	COO:UN
Copart	78 861	54,69	CPRT:UW
Corning	146 310	45,11	GLW:UN
Corteva	235 189	64,53	CTVA:UN
CoStar Group	16 166	83,10	CSGP:UW
Costco Wholesale Corp	137 982	338,31	COST:UW
Coty	53 223	6,62	COTY:UN
Crown Castle Intl Corp	154 633	187,02	CCI:UN
Crown Holdings	84 250	47,76	CCK:UN
CSX Corp	171 391	123,03	CSX:UW
Cummins	78 991	125,57	CMI:UN
CVS Health	417 000	210,82	CVS:UN
D.R. Horton	71 074	28,44	DHI:UN
Danaher Corp	195 410	259,12	DHR:UN
Darden Restaurants	16 827	19,01	DRI:UN
DaVita Healthcare Partner Inc	57 991	30,27	DVA:UN
Deere And Co	116 581	179,24	DE:UN
Dell Technologies	58 756	27,69	DELL:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Delphi Automotive Plc	67 937	50,95	APTV:UN
Delta Air Lines	16 222	8,54	DAL:UN
Dentsply International	54 993	29,78	XRAY:UW
Devon Energy Corp	102 376	27,09	DVN:UN
Dexcom	26 614	37,00	DXCM:UW
Diamondback Energy	31 804	32,16	FANG:UW
Digital Realty Trust	48 249	52,73	DLR:UN
Discover Financial	112 356	80,88	DFS:UN
Discovery Holding	188 217	51,04	
A	65 253	18,59	DISCA:UW
C	122 964	32,46	DISCK:UW
Dish Network A	81 630	29,09	DISH:UW
DocuSign	40 500	18,68	DOCU:UW
Dollar General Corp	75 903	95,19	DG:UN
Dollar Tree	69 144	68,89	DLTR:UW
Dominion Resources	260 962	187,21	D:UN
Domino's Pizza	12 728	32,86	DPZ:UN
Dow	234 989	107,51	DOW:UN
DowDuPont	227 189	158,24	DD:UN
Dover Corp	85 142	79,15	DOV:UN
Dropbox Inc	79 200	18,41	DBX:UW
Duke Realty Corp	126 478	37,09	DRE:UN
DXC Technology	97 669	49,98	DXC:UN
E*TRADE	42 688	17,66	ETFC:UW
East West Bank	48 802	21,18	EWBC:UW
Eastman Chemical Co	61 806	44,63	EMN:UN
Eaton Corp Plc	196 662	151,96	ETN:UN
Eaton Vance Corp Nv	28 008	11,21	EV:UN
eBay	254 530	93,28	EBAY:UW
Ecolab	110 591	202,59	ECL:UN
Edison International	121 916	76,25	EIX:UN
Edwards Lifesciences	62 628	107,35	EW:UN
Elanco Animal Health	85 589	26,84	ELAN:UN
Electronic Arts	96 061	90,25	EA:UW
Eli Lilly & Company	247 653	254,57	LLY:UN
Emerson Electric Co	278 318	172,29	EMR:UN
Entergy Corp	78 515	74,98	ETR:UN
EOG Resources	162 137	140,14	EOG:UN
EPAM Systems	20 400	32,76	EPAM:UN
Equifax	33 583	42,14	EFX:UN
Equinix Inc	16 735	78,30	EQIX:UW
Equity Lifestyle Properties	33 600	37,83	ELS:UN
Equity Residential	134 452	94,71	EQR:UN
Erie Indemnity Company	10 900	25,72	ERIE:UW

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Essex Property Trust	21 994	59,57	ESS:UN
Estee Lauder Cos A	77 081	130,96	EL:UN
Everest Re Group	15 331	35,16	RE:UN
Exact Sciences	41 000	44,90	EXAS:UR
Exelon Corp	419 919	186,78	EXC:UN
Expedia	38 353	47,34	EXPE:UW
Expeditors Intl Wash.	88 534	62,31	EXPD:UW
Extra Space Storage	38 521	37,92	EXR:UN
Exxon Mobil Corp	1 205 600	857,17	XOM:UN
F5 Networks Inc	11 310	15,28	FFIV:UW
Facebook A	698 572	1 250,93	FB:UW
Factset Research Systems	15 100	40,15	FDS:UN
Fastenal Co	188 154	56,89	FAST:UW
Federal Realty Inv Trust	22 657	27,07	FRT:UN
FeDex Corp	101 053	153,94	FDX:UN
Fidelity Natl Info Svcs	116 743	132,88	FIS:UN
Fifth Third Bancorp	191 058	49,46	FITB:UW
First Data	178 686	44,88	FDC:UN
First Republic Bank	35 058	31,76	FRC:UN
Fiserv	120 728	102,11	FISV:UW
FLEETCOR	33 673	87,74	FLT:UN
Flextronics Intl	218 414	19,39	FLEX:UW
FLIR Systems	15 320	7,69	FLIR:UW
Flowserve Corp	95 339	46,61	FLS:UN
FMC Corp	59 718	45,96	FMC:UN
FNF	66 923	25,02	FNF:UN
Ford Motor Co	1 211 597	115,00	F:UN
Fortinet	44 615	31,80	FTNT:UW
Fortunde Brands	77 648	41,16	FBHS:UN
Fox Corporation	165 840	56,32	
A	108 691	36,95	FOXA:UW
B	57 149	19,37	FOX:UW
Franklin Resources	111 211	35,91	BEN:UN
Gap	79 708	13,29	GPS:UN
Garmin	28 464	21,07	GRMN:UW
Gartner	26 673	39,83	IT:UN
General Electric Co	2 659 064	259,05	GE:UN
General Mills	191 566	93,35	GIS:UN
General Motors Co	369 986	132,27	GM:UN
Genuine Parts Co	44 367	42,64	GPC:UN
Gilead Sciences	390 628	244,86	GILD:UW
Global Payments	63 780	94,76	GPN:UN
GoDaddy	62 790	40,87	GDDY:UN
Goldman Sachs Group	104 790	198,92	GS:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Grainger W.W.	20 466	50,93	GWV:UN
Grubhub	29 833	21,59	GRUB:UN
H & R Block	59 807	16,26	HRB:UN
Halliburton Co	444 489	93,78	HAL:UN
HanesBrands	115 094	18,39	HBI:UN
Harley Davidson	37 166	12,36	HOG:UN
Hartford Financial Svcs	110 807	57,29	HIG:UN
Hasbro	34 408	33,74	HAS:UW
HCA Holdings	79 766	100,04	HCA:UN
HCP	64 687	19,19	HCP:UN
HD Supply	66 886	25,00	HDS:UW
Health Care Reit	115 643	87,48	WELL:UN
Heico	88 200	94,87	
A	51 800	49,68	HEI/A:UN
Common	36 400	45,19	HEI:UN
Helmerich & Payne	63 208	29,69	HP:UN
Henry Schein	53 794	34,89	HSIC:UW
Hershey Co	56 689	70,50	HSY:UN
Hess	58 438	34,47	HES:UN
Hewlett Packard Co	484 035	93,37	HPQ:UN
Hewlett Packard Enterprise	456 867	63,37	HPE:UN
Hilton Worldwide	39 016	35,38	HLT:UN
Hollyfrontier Corp	42 997	18,46	HFC:UN
Hologic	102 486	45,66	HOLX:UW
Home Depot	341 146	658,27	HD:UN
Hormel Foods Corp	58 061	21,84	HRL:UN
Host Hotels And Resorts	129 894	21,96	HST:UN
Humana	45 658	112,39	HUM:UN
Huntington Bancharcs	50 938	6,53	HBAN:UW
IAC	28 389	57,30	IAC:UW
IBM Corp	277 584	355,16	IBM:UN
IDEX	65 524	104,65	IEX:UN
IDEXX Laboratories	24 992	63,84	IDXX:UW
IHS Marit	117 353	69,38	INFO:UW
Illumina	41 889	143,08	ILMN:UW
Incyte	41 967	33,08	INCY:UW
Ingersoll Rand	104 517	122,84	IR:UN
Ingredion	22 310	17,08	INGR:UN
International Paper	91 813	36,90	IP:UN
Intel Corp	1 332 328	591,75	INTC:UW
Intercontinental	199 570	159,13	ICE:UN
Intl Flavors Fragrances	39 116	52,66	IFF:UN
Intuit	88 464	214,50	INTU:UW
Intuitive Surgical	33 346	162,29	ISRG:UW

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Invesco Ltd	28 458	5,40	IVZ:UN
Invitation Homes	323 682	80,28	INVH:UN
Interpublic Group Of Cos	140 650	29,48	IPG:UN
IPG Photonics	2 874	4,11	IPGP:UW
Iron Mountain	147 070	42,71	IRM:UN
Isis Pharmaceuticals	32 400	19,32	IONS:UW
ITW	126 554	177,08	ITW:UN
J.B. Hunt Transport	19 448	16,49	JBHT:UW
J.M. Smucker Co	50 575	54,05	SJM:UN
J.P.Morgan Chase & Co	979 422	1 015,96	JPM:UN
Jack Henry & Associates	29 708	36,91	JKHY:UW
Jazz Pharmaceuticlas	6 075	8,04	JAZZ:UW
Jefferies Financial Group	73 668	13,14	JEF:UN
JLL	3 691	4,82	JLL:UN
Johnson & Johnson	787 236	1 017,32	JNJ:UN
Johnson Controls	234 536	89,89	JCI:UN
Juniper Networks	156 000	38,54	JNPR:UN
Kansas City Southern	36 875	41,68	KSU:UN
Kellogg Co	137 478	68,33	K:UN
Keycorp	204 340	33,65	KEY:UN
Keysight Technologies	74 162	61,80	KEYS:UN
Kimberly Clark Corp	78 439	97,00	KMB:UN
Kimco Realty Corp	163 814	28,09	KIM:UN
Kinder Morgan	655 223	126,94	KMI:UN
KKR & Co	187 455	43,95	KKR:UN
KLA Tencor Corp	39 618	43,45	KLAC:UW
Knight-Swift Transportation	54 600	16,64	KNX:UN
Kohls Corp	40 639	17,93	KSS:UN
Kraft Heinz	239 599	69,00	KHC:UW
Kroger Co	254 619	51,29	KR:UN
Laboratory Corp of America	30 145	48,36	LH:UN
Lam Research Corp	38 350	66,84	LRCX:UW
Lamb Weston Holdings	69 784	41,02	LW:UN
Las Vegas Sands Corp	105 879	58,05	LVS:UN
Lear Corporation	15 584	20,14	LEA:UN
Leggett And Platt	10 850	3,86	LEG:UN
Lennar Corp A	34 418	15,48	LEN:UN
Lennox International	13 763	35,12	LII:UN
Liberty Broaband C	54 323	52,53	LBRDK:UW
Liberty Global	351 448	87,01	
C	234 231	57,66	LBTYK:UW
A	117 217	29,35	LBTYA:UW
Liberty Interactive A	90 833	10,44	QRTEA:UW
Liberty Media Corp C	111 897	38,84	FWONK:UW

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Liberty Property Trust	57 189	26,55	LPT:UN
Liberty SiriusXM	90 049	31,69	
A	28 305	9,93	LSXMA:UW
C	61 744	21,76	LSXMK:UW
Limited Brands	127 215	30,81	LB:UN
Lincoln National Corp	82 624	49,41	LNC:UN
Linde plc	10 300	19,19	LIN:UN
Live Nation Entertainment	62 353	38,33	LYV:UN
LKQ Corp	58 886	14,54	LKQ:UW
Loews Corp	153 981	78,11	L:UN
Lowe's Cos	252 411	236,32	LOW:UN
Lululemon Athletica	41 160	68,82	LULU:UW
LyondellBasell Inds A	102 869	82,21	LYB:UN
M & T Bank	19 442	30,68	MTB:UN
MAA	32 518	35,53	MAA:UN
Macerich Co	26 071	8,10	MAC:UN
Macys	67 499	13,44	M:UN
ManpowerGroup	8 892	7,97	MAN:UN
Marathon Oil Corp	171 085	22,56	MRO:UN
Marathon Petroleum	208 051	107,87	MPC:UN
Markel Corporation	7 046	71,23	MKL:UN
MarketAxess	14 600	43,54	MKTX:UW
Marriott Intl A	40 794	53,10	MAR:UW
Marsh And McLennan Cos	157 928	146,16	MMC:UN
Martin Marietta Matrls	17 227	36,78	MLM:UN
Marvell Technology Group	208 382	46,15	MRVL:UW
Masco Corp	98 971	36,03	MAS:UN
MasterCard A	277 502	681,09	MA:UN
Maxim Integrated	48 354	26,84	MXIM:UW
McDonald's Corp	232 269	447,52	MCD:UN
McCormick And Co Nv	57 263	82,36	MKC:UN
McGraw Hill Cos	84 816	179,26	SPGI:UN
McKesson Corp	57 843	72,12	MCK:UN
Medtronic	406 753	367,54	MDT:UN
Melco Crown Entertainment	40 760	8,21	MLCO:UW
MercadoLibre Inc	15 394	87,38	MELI:UW
Merck And Co	756 432	588,49	MRK:UN
MetLife	269 359	124,13	MET:UN
Mettler Toledo	8 242	64,24	MTD:UN
MGM Resorts International	112 850	29,91	MGM:UN
Michael Kors Holdings	32 331	10,40	CPRI:UN
Microchip Technology	32 738	26,34	MCHP:UW
Micron Technology	194 709	69,71	MU:UW
Microsoft Corp	2 143 608	2 664,31	MSFT:UW

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Middley Corporation	26 908	33,88	MIDD:UW
Mohawk Industries	7 209	9,86	MHK:UN
Molson Coors Brewing B	69 373	36,04	TAP:UN
Mondelez International Inc	516 606	258,35	MDLZ:UW
MongoDB	13 100	18,49	MDB:UQ
Monster Beverage Corp	134 315	79,55	MNST:UW
Moodys Corp	61 594	111,62	MCO:UN
Morgan Stanley	367 695	149,46	MS:UN
Mosaic Co	148 841	34,57	MOS:UN
MSCI	29 158	64,60	MSCI:UN
Mylan	179 357	31,68	MYL:UW
Nasdaq Omx Group	48 266	43,07	NDAQ:UW
National Oilwell Varco	178 595	36,84	NOV:UN
National Retail Properties	46 256	22,75	NNN:UN
Nektar Therapeutics	36 981	12,21	NKTR:UW
NetApp	81 853	46,86	NTAP:UW
Netflix	129 085	439,93	NFLX:UW
Newell Rubbermaid	140 640	20,12	NWL:UN
Newmont Mining Hldg	211 685	75,56	NEM:UN
News Corp Ltd	123 676	15,48	NWSA:UW
Nextera Energy	156 515	297,49	NEE:UN
Nielsen Holdings	156 397	32,79	NLSN:UN
Nike B	406 674	316,76	NKE:UN
NiSource	282 504	75,49	NI:UN
Noble Energy	134 626	27,98	NBL:UN
Nordstrom	18 983	5,61	JWN:UN
Norfolk Southern Corp	70 338	130,08	NSC:UN
Northeast Utilities	190 773	134,10	ES:UN
Northern Trust Corp	53 546	44,71	NTRS:UW
Norwegian Cruise Line	43 644	21,72	NCLH:UN
NRG Energy	66 300	21,60	NRG:UN
Nucor Corp	101 915	52,10	NUE:UN
Nvidia	162 931	248,27	NVDA:UW
NVR	471	14,73	NVR:UN
NXP Semiconductors	66 011	59,78	NXPI:UW
Occidental Petroleum	136 230	63,55	OXY:UN
Okta	37 400	42,86	OKTA:UW
Old Dominion Freight Line	38 407	53,19	ODFL:UW
Omnicom Group	66 217	50,35	OMC:UN
ON Semiconductor	64 403	12,08	ON:UW
ONEOK	172 705	110,26	OKE:UN
Oracle Corp	785 213	415,05	ORCL:UN
O'Reilly Automotive	26 116	89,49	ORLY:UW
Owens Corning	7 592	4,10	OC:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Procter & Gamble Co	789 411	803,11	PG:UN
Paccar	191 060	127,03	PCAR:UW
PCA	20 077	17,76	PKG:UN
Palo Alto Networks	35 048	66,26	PANW:UN
Parker Hannifin Corp	62 511	98,60	PH:UN
Parsley Energy	53 803	9,49	PE:UN
Paychex	110 710	84,53	PAYX:UW
Paycom Software	19 100	40,18	PAYC:UN
PayPal	335 393	356,18	PYPL:UW
Pentair Ltd	155 644	53,72	PNR:UN
Peoples United Financial	35 669	5,55	PBCT:UW
PepsiCo	502 363	611,20	PEP:UW
PerkinElmer	42 900	38,35	PKI:UN
Perrico Co	23 775	10,50	PRGO:UN
Pfizer	1 672 465	672,22	PFE:UN
Phillips 66	128 254	111,31	PSX:UN
Pioneer Natural Res.	47 435	67,72	PXD:UN
Plains GP Holdings	70 779	16,40	PAGP:UN
PNC Finl Services Group	122 590	156,14	PNC:UN
Polaris Industries	10 191	8,63	PII:UN
PPG Industries	85 932	93,05	PPG:UN
Priceline.Com	14 745	256,47	BKNG:UW
Principal Financial Grp	112 650	60,54	PFG:UW
Progressive Corp	203 427	150,86	PGR:UN
Prologics Corp	200 946	149,34	PLD:UN
Prudential Financial	143 038	134,04	PRU:UN
PTC INC	46 338	38,59	PTC:UW
PSEG	241 839	131,98	PEG:UN
Public Storage	49 425	109,22	PSA:UN
Pulte Group	10 029	2,94	PHM:UN
PVH Corp	18 682	16,40	PVH:UN
Qorvo	19 334	11,95	QRVO:UW
Qualcomm	358 908	253,31	QCOM:UW
Quest Diagnostics	33 315	31,47	DGX:UN
Quintiles	48 364	72,20	IQV:UN
Ralph Lauren Corp	13 168	13,88	RL:UN
Raymond James	36 313	28,49	RJF:UN
Realty Income Corp	101 909	65,21	O:UN
Red Hat	52 488	91,44	RHT:UN
Regency Centers Corp	67 812	41,99	REG:UN
Regeneron Pharmaceuticals Inc	15 136	43,96	REGN:UW
Regions Financial New	255 028	35,35	RF:UN
Reinsurance Group Of America	25 723	37,24	RGA:UN
Renaissancere Holdings	19 255	31,80	RNR:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Republic Services	66 898	53,78	RSG:UN
ResMed	36 795	41,66	RMD:UN
Robert Half Intl	45 576	24,11	RHI:UN
Rock-Tenn Company	78 173	26,45	WRK:UN
Rockwell Automation	71 408	108,54	ROK:UN
Rollins	107 130	35,65	ROL:UN
Roper Industries	47 343	160,88	ROP:UN
Ross Stores	97 653	89,81	ROST:UW
Royal Caribbean Cruises	33 173	37,31	RCL:UN
Sabre	110 823	22,83	SABR:UW
Salesforce.Com	248 524	349,87	CRM:UN
SBA Communications A	46 762	97,55	SBAC:UW
Schlumberger	495 959	182,87	SLB:UN
Schwab Corp	303 345	113,11	SCHW:UN
Seagate Technology	64 787	28,32	STX:UW
Sealed Air Corp	54 776	21,74	SEE:UN
Seattle Genetcs	42 876	27,53	SGEN:UW
SEI Investments Co	33 683	17,53	SEIC:UW
Sempra Energy	129 739	165,44	SRE:UN
Sensata Tech Hldg	68 906	31,33	ST:UN
ServiceNow	60 926	155,21	NOW:UN
Sherwin Williams Co	23 539	100,09	SHW:UN
Signature Bank	21 921	24,58	SBNY:UW
Simon Property Group	93 501	138,60	SPG:UN
Sirius XM Radio	183 536	9,50	SIRI:UW
Skyworks	31 124	22,31	SWKS:UW
SL Green Realty Corp	41 240	30,75	SLG:UN
Snap Inc A	254 900	33,82	SNAP:UN
Snap-on	32 159	49,42	SNA:UN
Southwest Airlines Co	2 600	1,22	LUV:UN
Spirit AeroSystems	63 134	47,66	SPR:UN
Splunk	44 017	51,36	SPLK:UW
Sprint Corporation	223 771	13,64	S:UN
Square	106 720	71,82	SQ:UN
SS&C	81 967	43,81	SSNC:UW
Stanley Black & Decker	75 884	101,82	SWK:UN
Starbucks Corp	377 695	293,77	SBUX:UW
State Street Corp	89 355	46,48	STT:UN
Steel Dynamics	68 463	19,18	STLD:UW
STERIS Plc	25 800	35,64	STE:UN
Stryker Corp	106 173	202,52	SYK:UN
Sun Communities	33 900	40,32	SUI:UN
Suntrust Banks	131 970	76,96	STI:UN
SVB Financial Group	13 988	29,15	SIVB:UW

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Symantec Corp	252 663	51,01	SYMC:UW
Synchrony Financial	216 209	69,55	SYF:UN
Synopsys	57 786	69,00	SNPS:UW
Sysco Corp	181 417	119,04	SY:UN
T.Rowe Price	78 214	79,61	TROW:UW
Tableau Software	30 380	46,80	DATA:UN
Take-Two Interactive	25 403	26,76	TTWO:UW
Targa Resourcs	117 790	42,91	TRGP:UN
Target Corp	153 491	123,34	TGT:UN
TD Ameritrade Holding Co	56 961	26,38	AMTD:UW
TE Connectivity	110 681	98,36	TEL:UN
TechnipFMC PLC	276 878	66,64	FTI:UN
Teleflex	8 331	25,60	TFX:UN
Tesla Motors	43 584	90,36	TSLA:UW
Teva Pharmaceutical	200 000	17,13	TEVA:UN
Texas Instruments	168 616	179,54	TXN:UW
Thermo Fisher Scientific	118 163	321,97	TMO:UN
Tiffany & Co	27 290	23,71	TIF:UN
TJX Cos	370 597	181,83	TJX:UN
T-Mobile US	77 367	53,22	TMUS:UW
Torchmark Corp	59 671	49,53	TMK:UN
Total System Services	83 423	99,28	TSS:UN
Tractor Supply Co	40 109	40,49	TSCO:UW
Transdigm Group Inc	18 498	83,03	TDG:UN
TransUnion	94 038	64,14	TRU:UN
Travelers Cos	90 146	125,06	TRV:UN
Trimble Navigation	92 484	38,71	TRMB:UW
Tripadvisor	43 131	18,52	TRIP:UW
Twilio	41 200	52,12	TWLO:UN
Twitter	193 891	62,78	TWTR:UN
Tyson Foods A	58 131	43,55	TSN:UN
Uber Technologies	118 600	51,04	UBER:UN
UDR	123 006	51,23	UDR:UN
UGI Corporation	140 521	69,63	UGI:UN
Ulta Salon Cosme & Fragr	17 760	57,16	ULTA:UW
Under Armour	127 686	28,20	
A	65 138	15,32	UAA:UN
C	62 548	12,88	UA:UN
Union Pacific Corp	148 813	233,49	UNP:UN
United Continental Holdings	7 722	6,27	UAL:UN
United Rentals	32 008	39,39	URI:UN
Unitedhealth Group	279 655	633,13	UNH:UN
Universal Health Service	31 535	38,15	UHS:UN
Unum Group	44 121	13,73	UNM:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
UPS B	246 086	235,79	UPS:UN
US Bancorp	459 390	223,35	USB:UN
Vail Resorts	8 022	16,61	MTN:UN
Valero Energy Corp	135 060	107,28	VLO:UN
Vantiv	113 023	128,51	WP:UN
Varian Medical Systems	26 600	33,60	VAR:UN
Veeva Systems	38 264	57,55	VEEV:UN
Ventas	52 195	33,10	VTR:UN
Veoneer*	5 500 000	883,33	VNE:UN
Verisign	36 842	71,50	VRSN:UW
Verisk Analytics A	82 675	112,35	VRSK:UW
Verizon Communications	1 214 179	643,59	VZ:UN
Vertex Pharmaceuticals	64 193	109,22	VRTX:UW
VF Corp	106 932	86,66	VFC:UN
Viacom B	64 683	17,93	VIAB:UW
Visa A	549 451	884,74	V:UN
Vistra Energy	80 000	16,80	VST:UN
Vmware A	32 030	49,69	VMW:UN
Vornado Realty Trust	36 646	21,79	VNO:UN
Voyo Financial	74 120	38,03	VOYA:UN
Vulcan Materials Co	46 851	59,69	VMC:UN
W.P. Carey	64 070	48,26	WPC:UN
WABCO	28 067	34,53	WBC:UN
Wabtec	85 951	57,23	WAB:UN
Walgreen Co	269 842	136,87	WBA:UW
Walt Disney	545 910	707,29	DIS:UN
Waste Connections	88 746	78,70	WCN:UN
Waste Management	94 901	101,58	WM:UN
Waters Corp	25 428	50,78	WAT:UN
Wayfair	19 503	26,42	W:UN
WellCare Health Plans	13 983	36,98	WCG:UN
Wells Fargo & Co	1 269 207	557,24	WFC:UN
Western Digital	92 121	40,64	WDC:UW
Western Union	251 201	46,36	WU:UN
Westlake Chemicals	37 117	23,92	WLK:UN
Weyerhaeuser Co	108 371	26,48	WY:UN
Whirlpool Corp	2 404	3,18	WHR:UN
Williams Cos	234 780	61,08	WMB:UN
Willis Group Hldgs	43 420	77,16	WLTW:UW
Workday	47 679	90,94	WDAY:UW
Wynn Resorts	16 859	19,39	WYNN:UW
Xerox Corp	79 880	26,24	XRX:UN
Xilinx	61 010	66,75	XLNX:UW
XPO Logistics	65 106	34,92	XPO:UN

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Xylem Inc	105 879	82,17	XYL:UN
Yum Brands	77 317	79,39	YUM:UN
Zayo Group	63 617	19,43	ZAYO:UN
Zebra Technologies A	20 700	40,23	ZBRA:UW
Zillow Group C	20 819	8,96	Z:UW
Zimmer Holdings	56 786	62,03	ZBH:UN
Zions Bancorporation	38 569	16,45	ZION:UW
Zoetis Inc	157 865	166,23	ZTS:UN

Total fair value listed shares USA	70 891,33
Total value of acquisition listed shares USA	53 306,45

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

LISTED SHARES AND PARTICIPATIONS 2019-06-30 (MSEK)

Listed participations in mutual funds, Sweden	Country	Number of shares	Fair value
Carve 1	SE	401 590	534,09
Lannebo MicroCap II	SE	557 233	2 175,64

Total fair value listed participations in mutual funds, Sweden	2 709,73
Total value of acquisition listed participations in mutual funds, Sweden	906,63

Listed participations in mutual funds, foreign	Country	Number of shares	Fair value
AQR Sustainable Emerging Relaxed Constraint Equity	US	5 251 559	4 667,86
BASII - US Equity Fund Series 1	US	958 883	12 307,84
BASII - US Equity Fund Series 18 October 2018	US	50 000	463,68
BASII - US Equity Fund Series 19 June 2019	US	45 000	417,52
EQT Public Value Fund FCP-RAIF	LU	223 459 929	2 252,40
Generation IM Asia Fund	US	1 116 528	1 686,89
ISHARES CORE MSCI EMERGING	US	2 714 100	1 295,36
Northern Trust Quality Low Carbon Fond	US	9 435 668	10 171,57
NT Emerging Markets Custom Equity Index Fund	US	5 629 065	6 648,09
RobecoSAM Global Gender Equality Impact Equities	LU	100 000	171,64
Structura Pacific Ex Japan Low Carbon Equity Index Fund	US	78 000	873,11
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	2 244,89

Total fair value listed participations in mutual funds, foreign	43 200,84
Total value of acquisition listed participations in mutual funds, foreign	30 327,66

Total fair value listed participations in mutual funds	45 910,57
Total value of acquisition listed participations in mutual funds	31 234,28