

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
	<b>Anskaffnings- värde</b>	<b>Verkligt värde</b>
<b>Noterade svenska aktier</b>		
Sverige	52 829,59	70 729,19

	<b>Anskaffnings- värde</b>	<b>Verkligt värde</b>
<b>Noterade utländska aktier</b>		
Australien	2 534,53	2 599,92
Belgien	409,95	445,56
Danmark	956,58	1 287,13
Finland	742,74	939,64
Frankrike	2 681,07	2 870,66
Hong Kong	1 244,55	1 275,03
Irland	737,99	901,92
Italien	1 101,65	1 051,23
Japan	7 506,70	8 022,96
Kanada	3 914,85	4 215,83
Luxemburg	1 069,51	1 145,57
Nederländerna	1 317,22	1 339,84
Norge	395,67	402,47
Nya Zeeland	125,19	156,24
Portugal	104,26	107,82
Schweiz	3 138,49	4 318,39
Singapore	532,36	469,40
Spanien	1 318,87	1 132,15
Storbritannien	6 287,54	5 671,50
Tyskland	3 374,55	3 518,58
USA	54 507,88	71 302,38
Österrike	180,34	170,82

<b>Summa utländska noterade aktier</b>	<b>94 182,49</b>	<b>113 345,04</b>
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<b>Summa noterade aktier</b>	<b>147 012,08</b>	<b>184 074,23</b>
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	<b>Anskaffnings- värde</b>	<b>Verkligt värde</b>
<b>Noterade andelar i fonder</b>		
Sverige	750,00	693,92
Utländska	35 650,11	47 478,84

<b>Summa noterade aktier och andelar</b>		<b>232 246,99</b>
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<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>					
<b>Sverige</b>	<b>Antal</b>	<b>Verkligt värde</b>	<b>Kapital</b>	<b>Röster</b>	<b>BB Ticker</b>
Absolent Group	58 988	20,65	0,52	0,52	ABSO:SF
Actic Group	1 585 135	24,09	9,97	9,97	ATIC:SS
Active Biotech	3 908 724	10,08	2,69	2,69	ACTI:SS
Adapteo	1 147 182	91,09	2,57	2,57	ADAPT:SS
Addnode B	1 756 594	312,67	5,25	4,15	ANODB:SS
Akelius Residential	2 627 092	44,42	0,08	0,00	AKELD:SF
Alfa Laval	852 585	174,27	0,20	0,20	ALFA:SS
Alligator Bioscience	2 273 183	22,39	3,18	3,18	ATORX:SS
Amasten Fastighets AB	6 700 000	46,90	1,23	1,23	AMAST:SF
Arjo B	18 636 116	965,35	6,84	4,27	ARJOB:SS
Asarina Pharma	1 585 000	9,83	8,46	8,46	ASAP:SF
Ascelia Pharma	986 841	22,50	4,11	4,19	ACE:SS
Assa Abloy B	4 455 444	844,08	0,40	0,27	ASSAB:SS
Atlas Copco	10 735 915	3 844,46	0,87	0,42	
A	2 897 358	1 143,30			ATCOA:SS
B	7 838 557	2 701,17			ATCOB:SS
Atrium Ljungberg	21 986	2,88	0,02	0,01	ATRLJB:SS
Autoliv Inc*	1 363 401	818,04	1,59	1,59	ALIV:SS
Avanza	4 824 876	638,33	3,14	3,14	AZA:SS
Bergman & Beving	1 690 781	121,40	6,16	4,57	BERGB:SS
Bactiguard	3 288 354	480,10	9,80	4,73	BACTIB:SS
Balder B	3 031	1,08	0,00	0,00	BALDB:SS
Beijer Alma B	1 899 597	180,65	3,15	1,59	BEIAB:SS
Beijer Electronics	2 166 128	85,67	7,51	7,57	BELE:SS
Beijer Ref	6 498 033	1 828,55	5,10	3,00	BEIJB:SS
Besqab	796 690	85,25	5,14	5,14	BESQ:SS
Billerud	13 175 767	1 758,31	6,33	6,33	BILL:SS
BioArctic	4 000 000	293,40	4,54	1,84	BIOAB:SS
BioGaia	1 433 288	736,71	8,27	5,97	BIOGB:SS
Bioinvent International	12 500 000	18,95	2,14	2,14	BINV:SS
Biotage	1 838 944	256,16	2,82	2,82	BIOT:SS
Björn Borg	1 697 261	23,93	6,75	6,75	BORG:SS
Boliden	165 006	34,98	0,06	0,06	BOL:SS
Bonava A	2 905 922	145,62	2,68	1,39	
A	3 343	0,21			BONAVA:SS
B	2 902 579	145,42			BONAVB:SS
BONESUPPORT	3 092 458	131,12	4,80	4,88	BONEX:SS
Bravida	14 684 817	1 307,68	7,22	7,23	BRAV:SS
BTS Group B	370 205	72,41	1,92	1,37	BTSB:SS
Bulten AB	666 734	35,60	3,17	3,17	BULTEN:SS
Bure Equity	5 892 623	1 191,49	7,95	7,95	BURE:SS
Calliditas Therapeutics B	2 178 227	245,70	4,54	4,54	CALTX:SS
Camurus	3 330 676	526,25	6,45	6,45	CAMX:SS
Cantargia	7 056 751	151,72	7,75	7,75	CANTA:SS
Castellum	73 532	12,80	0,03	0,03	CAST:SS
Catena AB	936 314	343,63	2,48	2,48	CATE:SS
Cavotec	9 230 465	170,76	9,79	9,79	CCC:SS

CELLINK	2 034 408	243,32	4,74	3,61	CLNKB:SS
Cibus Nordic Real Estate	3 389 521	471,14	9,08	9,08	CIBUS:SF
Concentric	1 805 953	237,66	4,72	4,72	COIC:SS
Corem Property Group	6 979 520	150,47	1,84	1,85	
A	606 532	10,43			COREA:SS
Pref	89 957	28,52			COREPREF:SS
B	6 283 031	111,52			COREB:SS
Diös	40 530	2,53	0,03	0,03	DIOS:SS
Dometic Group	2 803 713	234,22	0,95	0,95	DOM:SS
Duni	2 237 896	218,19	4,76	4,76	DUNI:SS
Elanders B	1 956 744	101,75	5,53	3,79	ELANB:SS
Electrolux B	53 535	8,34	0,02	0,01	ELUXB:SS
Elekta B	27 584 380	2 390,46	7,19	5,32	EKTAB:SS
Eltel	15 027 060	304,30	9,54	9,59	ELTEL:SS
Epiroc A	3 037 938	346,67	0,25	0,06	
A	231 714	26,90			EPIA:SS
B	2 806 224	319,77			EPIB:SS
Episurf Medical	8 700 000	12,27	4,70	4,65	EPISB:SS
EQT AB	749 354	125,25	0,08	0,08	EQT:SS
Ericsson B	1 034 012	89,09	0,03	0,02	ERICB:SS
Essity B	151 658	45,66	0,02	0,01	ESSITYB:SS
Evolution Gaming Group	43 978	24,43	0,02	0,02	EVO:SS
EWPG Holding	525 000	2,64	1,49	1,49	EWP:SF
Fabege	6 933 298	755,04	2,10	2,10	FABG:SS
Fagerhult	8 668 596	298,63	4,89	4,89	FAG:SS
Fastpartner D	471 717	36,98	0,24	0,03	FPARD:SS
Getinge B	20 993 442	3 629,77	7,71	4,81	GETIB:SS
Gränges	7 233 994	533,51	9,58	9,58	GRNG:SS
Hennes & Mauritz B	20 673 167	2 790,88	1,25	0,61	HMB:SS
Haldex	2 312 951	86,74	4,76	4,76	HLDX:SS
Handicare Group	4 056 207	105,46	6,88	6,88	HANDI:SS
Handelsbanken A	2 122 786	187,74	0,11	0,11	SHBA:SS
Hansa Biopharma	1 112 044	192,94	2,68	2,77	HNSA:SS
Hexagon B	566 834	308,36	0,15	0,11	HEXAB:SS
Hufvudstaden A	5 289 280	612,50	2,50	0,51	HUFVA:SS
Humana AB	668 541	31,66	1,26	1,26	HUM:SS
Husqvarna B	8 430 599	643,25	1,46	0,53	HUSQB:SS
ICA Gruppen	43 851	19,37	0,02	0,02	ICA:SS
Iconovo AB	377 000	19,83	4,84	4,85	ICO:SF
Immunicum	7 000 000	70,70	7,59	7,59	IMMU:SS
Index Pharmaceuticals	6 635 679	39,15	7,47	7,47	INDEX:SF
Industrivärden C	92 672	19,56	0,02	0,00	INDUC:SS
IBT	1 112 919	125,76	9,91	7,61	IBTB:SS
Intervacc AB	2 415 000	60,62	4,81	4,81	IVACC:SF
Investor	699 879	343,05	0,09	0,08	
A	239 532	116,70			INVEA:SS
B	460 347	226,35			INVEB:SS
Inwido	5 667 287	364,97	9,78	9,78	INWI:SS
INVISIO Communication	2 289 705	337,50	5,19	5,19	IVSO:SS
IRLAB Therapeutics	2 359 366	66,65	4,86	4,86	IRLABA:SF

IRRAS	6 139 362	34,38	9,26	9,26	IRRAS:SF
Isotal Medical	2 400 000	14,64	2,87	2,87	ISOVOL:SF
I-Tech AB	325 133	32,51	2,73	2,73	ITECH:SF
JM	138 735	29,09	0,20	0,20	JM:SS
John Mattson	102 549	14,85	0,30	0,30	JOMA:SS
K2A	9 297	1,47	0,05	0,02	K2AB:SS
Karnov Group	4 770 479	264,76	4,87	4,88	KAR:SS
K-Fast Holding	762 376	191,66	2,25	1,56	KFASTB:SS
Kinnevik B	113 215	27,75	0,04	0,02	KINVB:SS
Klövern A	29 511	0,45	0,00	0,02	KLOVA:SS
Kungsleden	645 462	44,80	0,30	0,30	KLED:SS
Latour B	59 093	9,99	0,01	0,01	LATOB:SS
Lifco	5 819 050	3 433,24	6,41	4,00	LIFCOB:SS
Lindab International	6 334 919	691,77	8,05	8,05	LIAB:SS
Lundbergs B	18 468	7,81	0,01	0,00	LUNDB:SS
Lundin Petroleum	1 226 760	275,53	0,43	0,43	LUNE:SS
Medicover	14 999 264	1 435,43	9,95	1,75	MCOVB:SS
Mekonomen	4 944 399	326,33	8,76	8,76	MEKO:SS
Mentice	1 325 833	96,92	5,49	5,49	MNTC:SF
Micro Systemation	935 623	21,80	4,88	3,32	MSABB:SS
Mycronic	9 205 809	1 617,46	9,40	9,40	MYCR:SS
Midsona B	1 016 130	54,26	1,56	1,42	MSONB:SS
Millicom International SDB	1 333 964	325,22	1,31	1,31	TIGO:SS
Munters B	9 732 760	506,10	5,30	5,30	MTRS:SS
Nanoform Finland	2 898 550	131,88	4,35	4,35	NANOF:SF
NCAB Group	1 196 097	202,74	6,40	6,40	NCAB:SS
Nederman Holding	2 851 486	319,37	8,11	8,11	NMAN:SS
New Wave Group B	2 712 567	84,36	4,09	1,11	NEWAB:SS
Nibe Industrier B	3 823 216	787,20	0,76	0,37	NIBEB:SS
Nobia	12 645 559	557,67	7,43	7,43	NOBI:SS
Nordea	14 042 970	903,10	0,35	0,35	NDA:SS
NP3 Fastigheter	6 703 170	420,53	8,15	7,10	
Stam	3 763 098	331,15			NP3:SS
Pref	2 940 072	89,38			NP3PREF:SS
Nyfosa	6 605 278	419,44	3,58	3,58	NYF:SS
OEM International B	710 204	170,45	3,07	1,07	OEMB:SS
Oncopetides	3 140 755	412,07	5,11	5,11	ONCO:SS
Organoclick AB	2 790 000	15,90	3,03	3,03	ORGC:SF
Oscar Properties	16 827 183	9,94	8,72	8,82	OP:SS
Ovzon	4 061 896	215,28	9,58	9,58	OVZON:SF
Pandox	3 051 133	328,30	1,66	0,91	PNDXB:SS
Platzer	11 717 129	931,51	9,77	3,91	PLAZB:SS
Pledpharma	3 238 427	16,48	6,05	6,05	PLED:SS
Probi	1 046 127	300,24	8,98	8,98	PROB:SS
Proventus Capital Partners Alpha AB	282 947 306	305,36			
Proventus Capital II AB	21 179 824	10,59			
Proventus Capital III AB	1 128 242 249	1 010,47			
Proventus Capital IVB AB	76 342 222	799,32			
Q-Linea	2 166 326	159,01	7,92	7,92	QLINEA:SS
Recipharm	6 320 051	726,81	6,26	2,16	RECIB:SS

Rejlers	297 702	30,51	1,51	0,84	REJLB:SS
Sagax	25 958 248	2 381,61	5,62	3,70	
A	5 716	0,75			SAGAA:SS
B	16 771 757	2 113,24			SAGAB:SS
D	9 180 775	267,62			SAGAD:SS
SBB D	1 190 518	34,35	0,09	0,04	SBBD:SS
Sandvik	11 696 898	2 036,43	0,93	0,93	SAND:SS
SCA B	4 119 074	456,39	0,59	0,32	SCAB:SS
SEB A	27 894 884	2 251,12	1,27	1,28	SEBA:SS
Sectra B	1 912 162	1 013,45	4,97	3,08	SECTB:SS
Securitas B	193 163	24,25	0,05	0,04	SECUB:SS
Senzagen	530 503	8,97	2,48	2,48	SENZA:SF
Senzime	1 350 000	24,30	2,35	2,35	SEZI:SF
Sinch	1 847 464	1 472,43	3,08	3,08	SINCH:SS
Skanska B	2 540 428	481,41	0,61	0,43	SKAB:SS
SKF B	93 184	16,13	0,02	0,01	SKFB:SS
SSM Holding	13 806	0,10	0,02	0,02	SSM:SS
Starbreeze A	11 320 895	16,36	3,12	10,01	STARA:SS
Stendörren	9 000	1,08	0,03	0,02	STEFB:SS
Surgical Science	1 375 000	97,28	3,99	3,99	SUS:SF
Swedbank Stam	2 365 916	282,49	0,21	0,21	SWEDA:SS
SOBI	8 214 994	1 767,87	2,74	2,74	SOBI:SS
Tele2 B	218 884	27,04	0,03	0,02	TEL2B:SS
Telia Company	1 101 666	38,34	0,03	0,03	TELIA:SS
Trelleborg B	56 662	7,69	0,02	0,01	TRELB:SS
Trianon	208 838	22,66	0,57	0,57	TRIANB:SF
VBG Group B	876 214	122,67	3,34	1,82	VBGB:SS
Veoneer SDR*	4 690 913	459,01	9,15	9,15	VNESDB:SS
Vicore Pharma	3 210 000	54,89	6,37	6,37	VICO:SS
Volati	5 410 814	212,37	6,68	6,80	VOLO:SS
Volvo	18 887 634	2 727,78	0,89	1,75	
A	10 341 852	1 480,95			VOLVA:SS
B	8 545 782	1 246,83			VOLVB:SS
Wallenstam B	761	0,08	0,00	0,00	WALLB:SS
Whilborgs	815 096	124,30	0,53	0,53	WIHL:SS
Xspray Pharma	1 368 500	150,54	8,17	8,17	XSPRAY:SF
XVIVO Perfusion	1 250 000	225,00	4,70	4,70	XVIVO:SS
ÅF Pöyry	3 215 188	643,04	2,86	2,13	AFB:SS

Summa verkligt värde noterade aktier Sverige 70 729,19

Summa anskaffningsvärde noterade aktier Sverige 52 829,59

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

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Australien</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Afterpay	72 165	28,23 APT:AT
Amp Ltd	1 466 478	17,45 AMP:AT
Ampol	95 048	17,88 ALD:AT
ANZ Banking Group	1 012 476	121,06 ANZ:AT
APA Group	311 896	22,27 APA:AT
Aristocrat Leisure	236 498	38,68 ALL:AT
ASX	77 439	42,41 ASX:AT
Aurizon	444 871	14,04 AZJ:AT
AusNet Services	772 636	8,28 AST:AT
BHP Billiton Ltd	591 260	135,85 BHP:AT
BlueScope	105 910	7,94 BSL:AT
Brambles	640 912	44,69 BXB:AT
Commonwealth Bank	617 048	274,77 CBA:AT
CIMIC Group	19 459	3,01 CIM:AT
Coca-Cola Amatil	255 667	14,20 CCL:AT
Cochlear	26 768	32,44 COH:AT
Coles Group	403 623	44,45 COL:AT
Computershare	284 865	24,21 CPU:AT
Crown	262 711	16,30 CWN:AT
CSL	158 818	292,38 CSL:AT
Evolution Mining	550 976	20,04 EVN:AT
Fortescue Metals Group	690 626	61,36 FMG:AT
Insurance Australia Grp	953 958	35,31 IAG:AT
James Hardie Industries	142 018	25,07 JHX:AT
Lend Lease Group	258 828	20,54 LLC:AT
Macquarie Group	119 075	90,59 MQG:AT
Magellan Financial Group	52 545	19,55 MFG:AT
Medibank	1 106 205	21,22 MPL:AT
National Australia Bank	1 103 382	128,95 NAB:AU
Newcrest Mining	262 622	53,12 NCM:AT
Northern Star Resources	256 219	21,96 NST:AT
Oil Search	1 281 255	26,05 OSH:AT
Orica	83 997	8,97 ORI:AT
Qantas Airways	145 523	3,53 QAN:AT
QBE Insurance Group	549 624	31,24 QBE:AT
Ramsay Health Care	76 483	32,63 RHC:AT
REA Group	29 792	20,62 REA:AT
Rio Tinto Ltd	75 770	47,61 RIO:AT
Santos	386 524	13,14 STO:AT
SEEK Limited	211 721	29,73 SEK:AT
Sidney Airport	446 504	16,24 SYD:AT
Sonic Healthcare	219 468	42,84 SHL:AT
Suncorp Metway	591 730	35,03 SUN:AT
Tabcorp Holdings	879 847	19,08 TAH:AT
Telstra Corp	1 919 992	38,55 TLS:AT
TPG	147 037	8,39 TPG:AT
Transurban Group	1 012 528	91,77 TCL:AT

Treasury Wine Es	255 684	17,19 TWE:AT
Tuas	73 518	0,32 TUA:AT
Wesfarmers	436 482	125,52 WES:AT
Westpac Banking	1 278 250	147,18 WBC:AT
Wisetech Global	55 303	6,86 WTC:AT
Woodside Petroleum	199 225	27,67 WPL:AT
Woolworths Ltd	466 436	111,54 WOW:AT
Summa verkligt värde noterade aktier Australien		2 599,92
Summa anskaffningsvärde noterade aktier Australien		2 534,53

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Belgien</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Aedifica	56 000	57,02 AED:BB
Ageas	63 672	21,01 AGS:BB
Anheuser-Busch Inbev	62 407	28,65 ABI:BB
Colruyt	26 092	13,37 COLR:BB
Elia Group	8 221	8,31 ELI:BB
Groupe Bruxelles Lambert	19 297	15,08 GBLB:BB
KBC Groupe	85 893	45,89 KBC:BB
Proximus	83 713	15,89 PROX:BB
Shurgard Self Storage S.A.	225 000	78,75 SHUR:BB
Sofina	8 187	20,13 SOF:BB
Solvay	17 915	13,36 SOLB:BB
Telenet	20 319	7,79 TNET:BB
UCB Groupe	47 672	51,43 UCB:BB
Umicore	115 372	50,60 UMI:BB
VGP	8 682	10,32 VGP:BB
Xior Student Housing	15 975	7,97 XIOR:BB
Summa verkligt värde noterade aktier Belgien		445,56
Summa anskaffningsvärde noterade aktier Belgien		409,95

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Danmark</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Ambu	56 092	16,41 AMBUB:DC
A.P. Möller - Maersk	2 411	25,57
A	789	7,98 MAERSKA:DC
B	1 622	17,60 MAERSKB:DC
Carlsberg B	29 608	36,44 CARLB:DC
ChemoMetic	400 000	176,90 CHEMM:DC
Chr Hansen	36 768	35,31 CHR:DC
Coloplast B	41 169	59,42 COLOB:DC
Danske Bank	264 207	32,75 DANSKE:DC
DONG Energy	148 934	160,04 ORSTED:DC
DSV De Sammenslut Vogn	52 235	59,39 DSV:DC
Genmab	21 686	67,59 GMAB:DC
GN Store Nord	50 787	25,20 GN:DC
Lundbeck	25 135	8,80 LUN:DC
Novo Nordisk B	609 556	367,48 NOVOB:DC
Novozymes B	69 429	37,38 NZYMB:DC
Orphazyme	534 285	66,99 ORPHA:DC
Pandora	35 284	17,85 PNDORA:DC
Tryg A/S	61 504	16,58 TRYG:DC
Vestas	70 554	66,90 VWS:DC
William Demant Holding	41 280	10,14 DEMANT:DC
Summa verkligt värde noterade aktier Danmark		1 287,13
Summa anskaffningsvärde noterade aktier Danmark		956,58

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Finland</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Asiakastieto	563 956	217,17 ENENTO:FH
Basware Oyj	469 873	146,76 BAS1V:FH
Elisa A	206 248	116,84 ELISA:FH
Faron Pharmaceuticals	2 205 432	88,16 FARON:FF
Fortum Corp	132 942	23,52 FORTUM:FH
Herantis Pharma	340 000	26,33 HRTIS:FF
Kojamo	39 052	7,68 KOJAMO:FH
Kone B	83 327	53,38 KNEBV:FH
Metso Corp	45 975	14,03 NELES:FH
Neste Oil	128 559	46,83 NESTE:FH
Nokia Corp	857 060	34,87 NOKIA:FH
Orion Yhtymä B	38 936	17,54 ORNBV:FH
Robit	1 000 982	21,26 ROBIT:FH
Sampo A	190 033	60,89 SAMPO:FH
Stora Enso R	140 594	15,64 STERV:FH
UPM Kymmene	130 743	35,19 UPM:FH
Wärtsilä Oyj	175 956	13,55 WRT1V:FH
Summa verkligt värde noterade aktier Finland		939,64
Summa anskaffningsvärde noterade aktier Finland		742,74

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Frankrike</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Accor	44 879	11,37 AC:FP
ADP	69 125	66,11 ADP:FP
Air Liquide	19 842	26,66 AI:FP
Alstom	59 366	25,72 ALO:FP
Amundi	24 075	17,56 AMUN:FP
Argan	100 625	85,71 ARG:FP
Arkema	18 771	16,72 AKE:FP
Atos Origin	36 556	29,03 ATO:FP
AXA	248 195	48,34 CS:FP
bioMérieux	14 367	18,39 BIM:FP
BNP Paribas	146 458	54,21 BNP:FP
Bolloré	603 373	17,65 BOL:FP
Bouygues Ord	79 044	25,15 EN:FP
Bureau Veritas S.A.	133 060	26,15 BVI:FP
Cap Gemini S.A.	61 103	65,18 CAP:FP
Carrefour	240 287	34,59 CA:FP
Casino Ord	20 781	7,15 CO:FP
CNP Assurances	61 831	6,63 CNP:FP
Covivio	56 891	38,40 COV:FP
Credit Agricole	361 657	31,89 ACA:FP
Danone	20 440	13,17 BN:FP
Dassault Systemes	48 407	77,80 DSY:FP
Dassault Aviation	1 159	9,95 AM:FP
Edenred	98 789	40,24 EDEN:FP
EDF	257 565	22,13 EDF:FP
Effiage	33 349	28,41 FGR:FP
Engie	100 822	11,61 ENGI:FP
Essilor International	36 964	44,19 EL:FP
Eurazeo	8 878	4,24 RF:FP
Eurofins Scientific	4 942	28,89 ERF:FP
Faurecia	37 195	13,53 EO:FP
Gecina	204 808	235,74 GFC:FP
Groupe Eurotunnel	168 575	22,65 GET:FP
Hermes International	11 114	86,50 RMS:FP
Iliad	5 835	10,60 ILD:FP
Ingenico	22 579	33,55 ING:FP
Ipsen	17 208	13,62 IPN:FP
JC Decaux International	37 142	6,43 DEC:FP
Kering	11 227	56,89 KER:FP
Loreal	40 159	120,06 OR:FP
La Francaise des Jeux SAEM	20 182	5,80 FDJ:FP
Legrand	96 160	68,04 LR:FP
LVMH	40 335	164,82 MC:FP
Michelin	41 454	40,05 ML:FP
Natixis	302 433	7,36 KN:FP
Orange	314 199	35,00 ORA:FP
Orpea	21 502	23,15 ORP:FP

Pernod Ricard	61 484	90,10 RI:FP
Peugeot	219 066	33,19 UG:FP
Publicis Groupe	91 309	27,53 PUB:FP
Remy Cointreau	5 858	7,43 RCO:FP
Renault	79 490	18,78 RNO:FP
Saint-Gobain	128 083	42,96 SGO:FP
Sanofi-Aventis	157 461	149,36 SAN:FP
Sartorius Stedim Biotech	10 741	25,29 DIM:FP
Schneider Electric	81 307	84,13 SU:FP
SCOR	59 869	15,29 SCR:FP
SEB Groupe S.A.	5 468	8,42 SK:FP
SES	122 998	7,83 SESG:FP
Societe Generale	98 124	15,20 GLE:FP
Sodexo	35 907	22,62 SW:FP
STMicroelectronics	157 531	39,89 STM:FP
Suez Environnement	101 106	11,04 SEV:FP
Teleperformance	24 281	57,40 TEP:FP
Total	321 479	114,29 FP:FP
Ubisoft	35 155	27,00 UBI:FP
Valeo	86 859	21,23 FR:FP
Veolia Environnement	150 235	31,47 VIE:FP
Vinci	70 093	60,14 DG:FP
Vivendi	155 769	37,23 VIV:FP
Wendel	6 407	5,69 MF:FP
Worldline	49 754	40,13 WLN:FP
Summa verkligt värde noterade aktier Frankrike		2 870,66
Summa anskaffningsvärde noterade aktier Frankrike		2 681,07

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Hong Kong</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Aia Group Ltd	4 127 563	358,73 1299:HK
ASM Pacific Technology	117 700	11,51 522:HK
Bank East Asia	565 241	12,03 23:HK
BOC Hong Kong Holdings	1 358 700	40,26 2388:HK
Budweiser Brewing Co APAC	608 300	16,49 1876:HK
Cheung Kong Holdings	926 435	55,46 1:HK
Cheung Kong Infrastruct	185 360	8,89 1038:HK
Cheung Kong Property Holding	978 748	54,36 1113:HK
Galaxy Entertainment Grp	719 491	45,62 27:HK
Hang Lung Properties	418 405	9,23 101:HK
Hang Seng Bank	318 250	49,77 11:HK
Henderson Land Dev	703 845	24,87 12:HK
HKT	1 793 960	24,45 6823:HK
Hong Kong Exch And Clearing	414 662	164,49 388:HK
Hong Kong China Gas	3 477 866	50,17 3:HK
Kerry Properties	399 450	9,60 683:HK
MTR Corp	321 412	15,51 66:HK
New World Development	615 990	27,25 2909:HK
NWS Holdings	742 222	5,97 659:HK
PCCW	3 173 275	16,86 8:HK
Power Assets Hldgs	588 807	29,83 6:HK
Sands China	868 320	31,73 1928:HK
Sino Land	1 843 188	21,60 83:HK
SJM Holdings	636 936	6,58 880:HK
Sun Hung Kai Properties	490 530	58,35 16:HK
Swire Pacific A	105 628	5,22 19:HK
Swire Properties	622 216	14,72 1972:HK
TTI	481 050	43,83 669:HK
WH Group	1 936 123	15,45 288:HK
Wharf REIC	435 661	19,38 1997:HK
Wheelock And Co	249 400	18,38 20:HK
Wynn Macau	515 550	8,27 1128:HK
Yue Yuen Industrial	10 828	0,15 551:HK
Summa verkligt värde noterade aktier Hong Kong		1 275,03
Summa anskaffningsvärde noterade aktier Hong Kong		1 244,55

**NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)**

<b>Irland</b>	<b>Antal</b>	<b>Verkligt värde</b>	<b>BB Ticker</b>
Consumer Debt Recovery Fund II LP	1		
CRH	32 788	10,46	CRH:ID
ESOF II L.P	17 197 248	190,94	
Kerry Group A	45 394	52,39	KYG:ID
Kingspan Group	52 020	31,22	KSP:ID
LCM Partners CO III SLP	45 552 562	548,72	
Paddy Power Betfair	40 939	50,12	FLTR:ID
Smurfit Kappa Group	58 012	18,07	SKG:ID
<b>Summa verkligt värde noterade aktier Irland</b>		<b>901,92</b>	
<b>Summa anskaffningsvärde noterade aktier Irland</b>		<b>737,99</b>	

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Italien</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Assicurazioni Generali	465 087	65,55 G:IM
ASTM SPA	216 044	45,98 AT:IM
Atlantia	212 661	31,82 ATL:IM
Campari Group	225 378	17,69 CPR:IM
COIMA RES SPA	525 300	34,85 CRES:IM
DiaSorin	8 325	14,84 DIA:IM
Enel	469 273	37,70 ENEL:IM
Eni	108 108	9,60 ENI:IM
Exor Ord	42 238	22,47 EXO:IM
Ferrari	45 083	71,63 RACE:IM
Fiat Chrysler Automobiles NV	415 821	38,92 FCA:IM
Fiat Industrial	416 008	27,11 CNHI:IM
FinecoBank	208 172	26,17 FBK:IM
Hera	3 072 609	107,58 HER:IM
Infrastrutture Wireless	109 966	10,26 INW:IM
Intesa Sanpaolo	1 968 405	35,09 ISP:IM
Italgas	1 788 421	96,75 IG:IM
Mediobanca	267 014	17,85 MB:IM
Moncler	73 588	26,21 MONC:IM
Nexi	141 623	22,82 NEXI:IM
Pirelli	70 284	2,78 PIRC:IM
Poste	184 715	14,96 PST:IM
Prysmian	59 303	12,80 PRY:IM
Recordati	41 442	19,28 REC:IM
Snam	502 237	22,78 SRG:IM
Telecom	7 278 923	26,47
Ord	3 937 567	14,41 TIT:IM
Pref	3 341 356	12,06 TITR:IM
Tenaris	117 203	7,05 TEN:IM
Terna	1 946 637	124,62 TRN:IM
Unicredit	695 363	59,58 UCG:IM
<b>Summa verkligt värde noterade aktier Italien</b>		<b>1 051,23</b>
<b>Summa anskaffningsvärde noterade aktier Italien</b>		<b>1 101,65</b>

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>			
<b>Japan</b>	<b>Antal</b>	<b>Verkligt värde</b>	<b>BB Ticker</b>
ABC-Mart	14 420	7,86	2670:JT
Acom Co	113 603	4,03	8572:JT
Advantest Corp	53 180	28,11	6857:JT
Aeon Co	192 500	41,64	8267:JT
Aeon Credit Service Co	18	0,00	8570:JT
Aeon Mall Co	13 862	1,71	8905:JT
Air Water	82 360	10,82	4088:JT
Aisin Seiki Co	17 988	4,88	7259:JT
Ajinomoto Co	55 629	8,61	2802:JT
Alfresa Holdings	58 500	11,37	2784:JT
Alps Electric	19	0,00	6770:JT
Amada Co	109 890	8,36	6113:JT
All Nippon Airways Co	12 699	2,69	9202:JT
Aozora Bank	38 499	6,24	8304:JT
Asahi Glass Co	23 201	6,14	5201:JT
Asahi Group	101 600	33,13	2502:JT
Asahi Intecc	54 900	14,53	7747:JT
Asahi Kasei Corp	365 680	27,65	3407:JT
Astellas Pharma	505 860	78,61	4503:JT
Bandai Namco	54 820	26,83	7832:JT
Bank Kyoto	14 969	4,94	8369:JT
Benesse	14 000	3,49	9783:JT
Bridgestone Corp	66 280	19,86	5108:JT
Brother Industries	84 110	14,11	6448:JT
Calbee	11 545	2,97	2229:JT
Canon Inc	313 650	57,81	7751:JT
Casio Computer Co	78 252	12,64	6952:JT
Central Japan Railway Co	38 520	55,52	9022:JT
Chiba Bank	218 590	9,59	8331:JT
Chugai Pharmaceutical Co	178 800	89,02	4519:JT
Coca-Cola Bottlers Japan	33 100	5,59	2579:JT
Concordia Financial Group	340 468	10,14	7186:JT
Cosmos Pharmaceuticals	6 800	9,71	3349:JT
Cyberagent	25 900	11,83	4751:JT
Dai Nippon Printing Co	89 550	19,09	7912:JT
Daicel Corp Ind	86 000	6,19	4202:JT
Daifuku	12 160	9,89	6383:JT
Dai-ichi Mutual Life Insuran	297 196	32,93	8750:JT
Daiichi Sankyo Co	149 480	113,67	4568:JT
Daikin Industries	66 960	100,24	6367:JT
Daito Trust Construction	20 290	17,36	1878:JT
Daiwa House Ind Co	148 900	32,69	1925:JT
Daiwa Securities Group	481 780	18,71	8601:JT
Denso Corp	121 670	44,18	6902:JT
Dentsu	82 050	18,10	4324:JT
DISCO Corporation	8 540	19,24	6146:JT
Don Quijote Co	118 230	24,19	7532:JT

East Japan Railway Co	76 150	49,15 9020:JT
Eisai Co	66 830	49,32 4523:JT
Familymart Co	31 374	5,01 8028:JT
Fanuc	53 297	88,65 6954:JT
Fast Retailing Co	15 907	84,76 9983:JT
Fuji Electric	37 980	9,66 6504:JT
Fuji Film Holdings Co	101 910	40,57 4901:JT
Fuji Heavy Industries	189 860	36,75 7270:JT
Fujitsu	53 200	57,98 6702:JT
Fukuoka Financial Group	56 900	8,36 8354:JT
GMO Payment Gateway	8 100	7,86 3769:JT
Hakuhodo Dy Holdings	133 600	14,78 2433:JT
Hamamatsu Photonics K.K	38 600	15,57 6965:JT
Hankyu Hanshin Hldg	51 026	16,06 9042:JT
Hikari Tsushin	5 690	12,06 9435:JT
Hino Motors	126 980	7,98 7205:JT
Hirose Electric Co	13 176	13,45 6806:JT
Hisamitsu Pharmaceutical	13 960	7,00 4530:JT
Hitachi	270 220	79,41 6501:JT
Hitachi Constr Machine	42 230	10,87 6305:JT
Hitachi Metals	52 160	5,78 5486:JT
Honda Motor Co	460 480	109,57 7267:JT
Hoshizaki Electric	16 200	12,93 6465:JT
Hoya Corp	103 960	92,11 7741:JT
Hulic Co Ltd	137 910	12,05 3003:JT
Idemitsu Kosan Co	57 834	11,42 5019:JT
Iida Group Holdings	67 574	9,63 3291:JT
IHI Corp	35	0,00 7013:JT
Inpex Corp	132 568	7,63 1605:JT
Isetan Mitsukoshi Hldgs	113 700	6,07 3099:JT
Isuzu Motors	187 340	15,75 7202:JT
Ito En	6 200	3,26 2593:JT
Itochu Techno Solutions	16 000	5,58 4739:JT
Itochu Corp	403 940	80,98 8001:JT
J Front Retailing	21	0,00 3086:JT
Japan Airlines Co	13 274	2,23 9201:JT
Japan Airport Terminal	11 527	4,57 9706:JT
Japan Exchange Group	145 230	31,25 8697:JT
Japan Post Bank	156 913	10,87 7182:JT
Japan Post Insurance	54 500	6,65 7181:JT
Japan Post Holdings	471 372	31,21 6178:JT
JFE Holdings	62 121	4,14 5411:JT
JGC Corp	125 200	12,26 1963:JT
JSR Corp	87 700	15,75 4185:JT
JTEKT Corp	10 762	0,78 6473:JT
JX Holdings	1 050 130	34,64 5020:JT
Kajima Corp	148 540	16,47 1812:JT
Kakaku.com	43 900	10,35 2371:JT
Kamigumi Co	34 000	6,21 9364:JT
Kansai Electric Power Co	101 350	9,15 9503:JT

Kansai Paint Co	99 500	19,53 4613:JT
Kao Corp	127 250	93,85 4452:JT
Kawasaki Heavy Ind	76 369	10,22 7012:JT
KDDI	437 890	122,29 9433:JT
Keihan Electrical Railway	34 009	14,11 9045:JT
Keikyu Corporation	50 405	7,19 9006:JT
Keio Corp	32 231	17,15 9008:JT
Keisei Electric Railway	39 837	11,61 9009:JT
Keyence Corp	48 252	187,64 6861:JT
Kikkoman Corp	39 400	17,66 2801:JT
Kintetsu Corp	46 559	19,48 9041:JT
Kirin Holdings Co	232 230	45,61 2503:JT
Kobayashi Pharmaceutical	15 400	12,61 4967:JT
Kobe Bussan	10 300	5,41 3038:JT
Koito Manufacturing Co	31 899	11,96 7276:JT
Komatsu	249 540	47,48 6301:JT
Konami Co	28 600	8,87 9766:JT
Konica Minolta Holdings	12	0,00 4902:JT
KOSÉ	8 000	8,95 4922:JT
Kubota Corp	296 780	41,21 6326:JT
Kuraray Co	41 120	3,99 3405:JT
Kurita Water Industries	11 474	2,96 6370:JT
Kyocera Corp	39 460	19,99 6971:JT
Kyowa Hakko Kirin Co	70 746	17,28 4151:JT
Kyushu Railway Company	51 848	12,53 9142:JT
Lasertec	18 500	16,23 6920:JT
Lawson	25 510	11,92 2651:JT
LINE	17 151	8,03 3938:JT
Lion Corporation	65 150	14,55 4912:JT
LIXIL	75 311	9,79 5938:JT
M3	111 674	44,22 2413:JT
Makita Corp	64 100	21,67 6586:JT
Marubeni Corp	206 823	8,71 8002:JT
Marui Group Co	66 870	11,24 8252:JT
Maruichi Steel Tube	17 538	4,06 5463:JT
Mazda Motor Corp	260 300	14,52 7261:JT
McDonald'S Hldgs Co Jp	21 180	10,65 2702:JT
Mebuki Financial Group	466 801	10,08 7167:JT
Medipal Holdings	69 940	12,54 7459:JT
Meiji Holdings Co	14 150	10,48 2269:JT
Mercari	17 300	4,97 4385:JT
Minebea	97 952	16,52 6479:JT
MISUMI Group	92 540	21,53 9962:JT
Mitsubishi	165 509	32,44 8058:JT
Mitsubishi Chemical Hldg	399 510	21,65 4188:JT
Mitsubishi Electric Corp	521 310	63,00 6503:JT
Mitsubishi Estate Co	326 080	45,13 8802:JT
Mitsubishi Gas Chemical	79 159	11,14 4182:JT
Mitsubishi Heavy Ind	99 939	21,95 7011:JT
Mitsubishi Materials	16 943	3,33 5711:JT

Mitsubishi Motors Corp	235 099	5,40 7211:JT
Mitsubishi UFJ Fin Grp	3 238 956	117,92 8306:JT
Mitsubishi UFJ Lease Fin	174 417	7,68 8593:JT
Mitsui And Co	203 488	28,02 8031:JT
Mitsui Chemicals	59 649	11,57 4183:JT
Mitsui Fudosan Co	281 290	46,38 8801:JT
Miura	27 700	10,73 6005:JT
Mizuho Financial Group	6 728 030	76,81 8411:JT
MonotaRo	29 780	11,11 3064:JT
MS & AD Insurance Group Hldg	128 780	32,93 8725:JT
Murata Manufacturing	69 927	38,14 6981:JT
Nabtesco Corp	27 180	7,79 6268:JT
Nagoya Railroad	60 029	15,79 9048:JT
NEC Corp	62 719	28,00 6701:JT
Nexon Co	137 260	28,89 3659:JT
NGK Insulators	33 889	4,35 5333:JT
NGK Spark Plug Co	8 198	1,09 5334:JT
Nippon Meat Packers	10 153	3,79 2282:JT
Nidec	115 556	71,81 6594:JT
Nihon M&A Center Inc.	37 200	15,64 2127:JT
Nikon Corp	94 120	7,33 7731:JT
Nintendo	29 995	124,36 7974:JT
Nippon Express Co	26 487	12,76 9062:JT
Nippon Paint	48 580	32,89 4612:JT
Nippon Shinyaku	11 400	8,63 4516:JT
Nippon Steel Sumitomo Metal	100 878	8,83 5401:JT
Nippon Yusen K.K	20 263	2,65 9101:JT
Nissan Chemical Industries	33 710	16,07 4021:JT
Nissan Motor Co	907 430	31,28 7201:JT
Nisshin Seifun Group	23 953	3,33 2002:JT
Nissin Foods Holdings Co	14 290	11,79 2897:JT
Nitori Holdings Co	21 591	39,39 9843:JT
Nitto Denko Corp	52 690	27,76 6988:JT
Nomura Holdings	868 220	36,17 8604:JT
Nomura Real Estate Hld	45 010	7,77 3231:JT
Nomura Research Inst	82 282	20,80 4307:JT
NSK	67 567	4,66 6471:JT
NTT Corp	345 228	74,99 9432:JT
NTT Data Corp	194 810	20,17 9613:JT
NTT Docomo	321 400	79,99 9437:JT
Obayashi Corp	225 400	19,62 1802:JT
OBIC	18 800	30,64 4684:JT
Odakyu Electric Railway	87 078	19,94 9007:JT
Oji Holdings Corp	292 381	12,65 3861:JT
Olympus Corp	312 600	56,03 7733:JT
Omron	55 200	34,42 6645:JT
Ono Pharmaceutical	96 200	26,06 4528:JT
Oracle Corp Japan	7 680	8,44 4716:JT
Oriental Land Co	53 410	65,68 4661:JT
Orix Corp	341 760	39,21 8591:JT

Osaka Gas Co	67 625	12,43 9532:JT
Otsuka Corp	29 600	14,52 4768:JT
Otsuka Holdings Ltd	106 300	43,14 4578:JT
Panasonic Corp	716 690	58,15 6752:JT
Park24 Co	50 301	8,01 4666:JT
PeptiDream	23 200	9,90 4587:JT
PERSOL HOLDINGS	54 890	7,02 2181:JT
Pigeon Corp	28 300	10,19 7956:JT
POLA ORBIS Holding	37 400	6,06 4927:JT
Rakuten	219 000	17,93 4755:JT
Recruit Holdings	339 234	107,87 6098:JT
Rensas Electronics	91 300	4,34 6723:JT
Resona Holdings	572 950	18,20 8308:JT
Ricoh Co	178 510	11,85 7752:JT
Rinnai Corp	9 972	7,75 5947:JT
ROHM	10 382	6,40 6963:JT
Ryohin Keikaku Co	70 400	9,27 7453:JT
Sankyo Co	10	0,00 6417:JT
Santen Pharmaceutical Co	84 500	14,47 4536:JT
SBI Holdings	67 560	13,58 8473:JT
SCSK CORP	11 300	5,11 9719:JT
SECOM Co	63 602	51,76 9735:JT
Sega Sammy Holdings	59 680	6,65 6460:JT
Seibu Holdings	59 691	6,04 9024:JT
Seiko Epson	112 670	12,00 6724:JT
Sekisui Chemical Co	41 064	5,47 4204:JT
Sekisui House	236 100	41,85 1928:JT
Seven And I Holdings Co	228 250	69,38 3382:JT
Seven Bank	222 600	5,67 8410:JT
SG Holdings	52 270	15,89 9143:JT
Sharp	47 198	4,67 6753:JT
Shimadzu Corp	65 400	16,20 7701:JT
Shimamura Co	3 830	2,41 8227:JT
Shimano	9 079	16,27 7309:JT
Shimizu Corp	161 800	12,37 1803:JT
Shin-Etsu Chemical Co	92 030	100,10 4063:JT
Shinsei Bank	49 379	5,53 8303:JT
Shionogi And Co	69 640	40,59 4507:JT
Shiseido Co	103 660	61,19 4911:JT
Shizuoka Bank	194 740	11,65 8355:JT
Showa Denko K.K.	57 050	11,90 4004:JT
SMC Corp	15 240	72,62 6273:JT
SoftBank Group Corp	409 650	192,80 9984:JT
SoftBank Corp	525 010	62,34 9434:JT
Sohgo Security	24 280	10,53 2331:JT
Sompo Japan	89 510	28,65 8630:JT
Sony Corp	339 369	216,40 6758:JT
Sony Financial Holdings	35 830	8,03 8729:JT
Square Enix Holdings	31 000	14,56 9684:JT
Stanley Electric Co	15 908	3,56 6923:JT

Start Today Co	20 600	4,26 3092:JT
SUMCO	31 500	4,49 3436:JT
Sumitomo	396 030	42,22 8053:JT
Sumitomo Chemical Co	328 780	9,14 4005:JT
Sumitomo Dainippon Pharma	45 200	5,82 4506:JT
Sumitomo Electric Ind	110 926	11,87 5802:JT
Sumitomo Heavy Ind	41 909	8,49 6302:JT
Sumitomo Metal Mining Co	85 518	22,22 5713:JT
Sumitomo Mitsui Finl Grp	348 037	91,13 8316:JT
Sumitomo Mitsui Trust Hldgs	104 754	27,36 8309:JT
Sumitomo Realty And Dev Co	88 040	22,53 8830:JT
Sumitomo Rubber Ind	24 819	2,28 5110:JT
Sundrug	31 600	9,74 9989:JT
Suntory Beverage & Food	48 373	17,57 2587:JT
Suzuken Co	23 160	8,04 9987:JT
Suzuki Motor Corp	94 000	29,69 7269:JT
System Corp	45 000	31,98 6869:JT
T&D Holdings	146 260	11,63 8795:JT
Taiheiyo Cement Corp	14 479	3,12 5233:JT
Taisei Corp	57 499	19,46 1801:JT
Taisho Pharmaceutical Holding	8 500	4,84 4581:JT
Taiyo Nippon Sanso Corp	18 122	2,82 4091:JT
Takeda Pharmaceutical	409 123	135,95 4502:JT
TDK Corp	15 633	14,42 6762:JT
Teijin	152 959	22,64 3401:JT
Terumo Corp	170 820	60,20 4543:JT
THK Co	14 678	3,38 6481:JT
TIS INC	46 300	9,09 3626:JT
Tobu Railway Co	53 379	16,43 9001:JT
Toho Co	32 550	10,95 9602:JT
Toho Gas Co	18 599	8,67 9533:JT
Tohoku Electric Power Co	81 560	7,23 9506:JT
Tokio Marine Holdings	167 500	67,96 8766:JT
Tokyo Century Corp	8 630	4,11 8439:JT
Tokyo Electric Power Co	220 392	6,30 9501:JT
Tokyo Electron	40 550	92,59 8035:JT
Tokyo Fudosan Holdings	225 660	9,82 3289:JT
Tokyo Gas Co	96 979	21,61 9531:JT
Tokyu Corp	173 500	22,73 9005:JT
Toppan Printing Co	106 570	16,54 7911:JT
Toray Industries	472 360	20,70 3402:JT
Toshiba Corp	95 970	28,47 6502:JT
Tosoh	32 600	4,14 4042:JT
Toto	42 000	14,93 5332:JT
Toyo Suisan Kaisha	11 183	5,82 2875:JT
Toyoda Gosei Co	10 728	2,08 7282:JT
Toyota Industries Corp	15 004	7,40 6201:JT
Toyota Motor Corp	574 569	335,52 7203:JT
Toyota Tsusho	73 940	17,43 8015:JT
Trend Micro	40 500	21,05 4704:JT

Tsuruha Holdings	9 080	11,64 3391:JT
Uni-Charm Corp	103 600	39,54 8113:JT
USS Co	70 300	10,46 4732:JT
Welcia Holdings Co	13 710	10,29 3141:JT
West Japan Railway Co	19 852	10,37 9021:JT
Yahoo Japan Corp	687 700	31,24 4689:JT
Yakult Honsha Co	14 566	7,99 2267:JT
Yamada Denki Co	274 530	12,68 9831:JT
Yamaha Corp	40 330	17,66 7951:JT
Yamaha Motor Co	97 707	14,24 7272:JT
Yamato Holdings Co	89 500	18,01 9064:JT
Yamazaki Baking Co	23 400	3,75 2212:JT
Yaskawa Electric Corp	65 940	21,21 6506:JT
Yokogawa Electric Corp	68 850	9,99 6841:JT
Yokohama Rubber	16 940	2,21 5101:JT
Summa verkligt värde noterade aktier Japan		8 022,96
Summa anskaffningsvärde noterade aktier Japan		7 506,70

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>			
<b>Kanada</b>	<b>Antal</b>	<b>Verkligt värde</b>	<b>BB Ticker</b>
Agnico-Eagle Mines	82 359	48,97	AEM:CT
Air Canada	30 800	3,57	AC:CT
Algonquin Power & Utilities	206 100	24,74	AQN:CT
Alimentation Couche - Tard	334 042	97,27	ATD/B:CT
AltaGas	136 569	14,62	ALA:CT
ATCO	43 978	12,11	ACO/X:CT
B2Gold	325 300	17,18	BTO:CT
Bank Montreal	234 814	116,07	BMO:CT
Bank Nova Scotia	447 347	171,91	BNS:CT
Barrick Gold	572 791	143,13	ABX:CT
Bausch Health	76 166	12,94	BHC:CT
BCE Inc	131 000	50,74	BCE:CT
BlackBerry	267 631	12,12	BB:CT
Bombardier B	222 712	0,64	BBD/B:CT
CAE	147 574	22,23	CAE:CT
Cameco Corp	281 873	26,84	CCO:CT
Canadian Imperial Bank	182 735	113,42	CM:CT
Canadian Natl Railway	153 669	126,25	CNR:CT
Canadian Pacific Railway	30 189	71,31	CP:CT
Canadian Tire Corp A	35 237	28,36	CTC/A:CT
Canadian Utilities A	82 423	19,06	CU:CT
CCL Industries	83 605	25,09	CCL/B:CT
CGI Group A	133 935	78,36	GIB/A:CT
CI Financial	185 356	21,90	CIX:CT
Constellation Software	7 782	81,60	CSU:CT
Dollarama	86 280	26,65	DOL:CT
Emera	87 600	32,01	EMA:CT
Empire Co A	58 705	13,05	EMP/A:CT
Enbridge	726 976	205,28	ENB:CT
Fairfax Financial Holdings	14 907	42,77	FFH:CT
First Quantum Minerals	223 980	16,58	FM:CT
Fortis	159 883	56,47	FTS:CT
Franco-Nevada Corp	65 425	84,87	FNV:CT
Gildan Activewear	57 876	8,33	GIL:CT
Great-West Lifeco	150 856	24,56	GWO:CT
Hydro One	422 645	73,81	H:CT
Industrial Alliance Ins	74 466	23,16	IAG:CT
IGM Financial	78 199	17,65	IGM:CT
Intact Financial	75 152	66,42	IFC:CT
Inter Pipeline	210 746	18,22	IPL:CT
Keyera	187 007	26,44	KEY:CT
Kinross Gold Corp	398 955	26,74	K:CT
Kirkland Lake Gold	87 600	33,50	KL:CT
Loblaw	92 432	41,80	L:CT
Lundin Mining	181 339	9,03	LUN:CT
Magna International A	65 665	27,16	MG:CT
Manulife Financial Corp	850 601	107,47	MFC:CT

Metro Common	127 485	48,83 MRU:CT
National Bank Of Canada	148 123	62,33 NA:CT
Onex Corp	29 213	12,26 ONEX:CT
Open Text Corp	130 693	51,54 OTEX:CT
Pan American Silver	49 400	13,93 PAAS:CT
Parkland Fuel Corporation	56 800	13,10 PKI:CT
Pembina Pipeline	254 918	59,18 PPL:CT
Power Corp Of Canada	295 082	48,20 POW:CT
Quebecor C	102 231	20,40 QBR/B:CT
Royal Bank Of Canada	518 389	326,62 RY:CT
Restaurant Brands Internaional	64 560	32,63 QSR:CT
Richie Bros Auctioneers	53 600	20,26 RBA:CT
Rogers Communications B	156 102	58,25 RCI/B:CT
Saputo	81 442	18,03 SAP:CT
Shaw Communications B	271 343	41,09 SJR/B:CT
Shopify A	35 498	313,18 SHOP:CT
Silver Wheaton	154 742	63,20 WPM:CT
Sun Life Financial	261 953	89,40 SLF:CT
Teck Cominco B	108 044	10,51 TECK/B:CT
TELUS	231 992	36,13 T:CT
Thomson Reuters Corp	113 131	71,38 TRI:CT
TMX Group	37 200	34,16 X:CT
Toronto-Dominion Bank	650 960	269,80 TD:CT
TransCanada Corp	218 200	86,57 TRP:CT
Weston	50 088	34,07 WN:CT
WSP Global	80 145	45,65 WSP:CT
Yamana Gold	251 800	12,71 YRI:CT
Summa verkligt värde noterade aktier Kanada		4 215,83
Summa anskaffningsvärde noterade aktier Kanada		3 914,85

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Luxemburg</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
EQT Credit II SICAV-FIS, SCA	372 834	53,94
EQT Mid-Market Credit SV S.A.	109 375 000	1 091,63
Summa verkligt värde noterade aktier Luxemburg		1 145,57
Summa anskaffningsvärde noterade aktier Luxemburg		1 069,51

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Nederländerna</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
ABN AMRO	103 800	8,33 ABN:NA
Adyen NV	6 231	84,47 ADYEN:NA
Aegon	677 051	18,80 AGN:NA
Ahold	173 724	44,10 AD:NA
Akzo Nobel	77 368	64,56 AKZA:NA
Altice A	223 175	8,02 ATC:NA
Arcadis	278 565	46,93 ARCAD:NA
ArcelorMittal	175 877	17,24 MT:NA
ASML Hldg	58 210	199,12 ASML:NA
DSM	66 128	85,25 DSM:NA
Galapagos	15 007	27,49 GLPG:NA
Heineken	106 868	91,76 HEIA:NA
Heineken Holding	29 455	22,45 HEIO:NA
ING Groep	472 919	30,67 INGA:NA
Just Eat Takeaway	43 021	41,76 TKWY:NA
KPN	1 246 593	30,78 KPN:NA
NN Group	117 776	36,85 NN:NA
NSI NV	83 503	30,10 NSI:NA
Philips Electrs Kon	129 299	56,18 PHIA:NA
Prosus	120 166	104,04 PRX:NA
Randstad Holding	53 294	22,12 RAND:NA
Unibail-Rodamco-Westfield	158 534	83,21 URW:NA
Unilever	208 659	103,17 UNA:NA
Vopak	16 415	8,09 VPK:NA
Wolters Kluwer	102 217	74,36 WKL:NA
<b>Summa verkligt värde noterade aktier Nederländerna</b>		<b>1 339,84</b>
<b>Summa anskaffningsvärde noterade aktier Nederländerna</b>		<b>1 317,22</b>

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Norge</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
BerGenBio	3 497 493	117,88 BGBIO:NO
DNB	394 040	48,37 DNB:NO
Entra	585 771	69,47 ENTRA:NO
Equinor	246 092	32,47 EQNR:NO
Gjensidige Forsikring	73 107	12,50 GJF:NO
Marine Harvest	109 025	19,23 MOWI:NO
Norsk Hydro	332 781	8,54 NHY:NO
Olav Thon Eiendomsselskap	203	0,03 OLT:NO
Orkla	188 877	15,38 ORK:NO
Schibsted B	54 185	11,86 SCHB:NO
Targovax	3 000 000	20,45 TRVX:NO
Telenor	238 707	32,30 TEL:NO
Yara International	43 414	14,00 YAR:NO
Summa verkligt värde noterade aktier Norge		402,47
Summa anskaffningsvärde noterade aktier Norge		395,67

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Nya Zeeland</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
A2 Milk Company	145 915	17,67 ATM:NZ
Auckland Airport	505 517	19,92 AIA:NZ
Fisher & Paykel Healthcare	207 339	44,27 FPH:NZ
Mighty River Power	493 389	13,91 MCY:NZ
Meridan Energy	742 958	21,43 MEL:NZ
Ryman Healthcare	178 845	14,03 RYM:NZ
Telecom Corp New Zealand	914 457	25,01 SPK:NZ
Summa verkligt värde noterade aktier Nya Zeeland		156,24
Summa anskaffningsvärde noterade aktier Nya Zeeland		125,19

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>			
<b>Portugal</b>	<b>Antal</b>	<b>Verkligt värde</b>	<b>BB Ticker</b>
EDP Energias De Portugal	741 883	32,99	EDP:PL
Galp Energia	188 973	20,36	GALP:PL
Jeronimo Martins	99 347	16,20	JMT:PL
Redes Energeticas Nacionais	1 504 872	38,27	RENE:PL
Summa verkligt värde noterade aktier Portugal		107,82	
Summa anskaffningsvärde noterade aktier Portugal		104,26	

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>			
<b>Schweiz</b>	<b>Antal</b>	<b>Verkligt värde</b>	<b>BB Ticker</b>
ABB Ltd	456 775	95,80	ABBN:SW
Adecco	81 651	35,69	ADEN:SW
Alcon	167 398	89,47	ALC:SE
Baloise Holding Ag	18 774	26,23	BALN:SW
Banque Cantonale Vaudoise	8 350	7,56	BCVN:SE
Barry Callebaut	754	13,40	BARN:SE
Clariant	108 500	19,85	CLN:SE
Credit Suisse	807 449	77,79	CSGN:SW
EMS-CHEMIE Holding	3 216	23,21	EMSN:SE
Flughafen Zurich	45 504	55,08	FHZN:SE
Geberit	9 234	43,05	GEBN:SW
Givaudan	3 664	127,10	GIVN:SW
Holcim	128 926	52,62	LHN:SW
Julius Baer Group	70 278	27,40	BAER:SW
Kuehne And Nagel Intl	27 485	42,54	KNIN:SW
Lindt Spruengli	424	60,74	
Part	385	29,53	LISP:SE
Namen	39	31,21	LISN:SW
Logitech International	62 620	38,09	LOGN:SE
Lonza Group	18 368	90,34	LONN:SW
Nestlé	955 528	984,04	NESN:SW
Novartis	738 720	598,65	NOVN:SW
Pargesa Holding Inh	9 087	6,44	PARG:SE
Partners Group J	6 425	54,29	PGHN:SW
Richemont (Fin) A	183 594	109,10	CFR:SW
Roche	241 114	778,43	ROG:SW
Schindler Holding	15 066	33,04	
Namen	5 024	11,03	SCHN:SE
Part	10 042	22,02	SCHP:SW
SGS	2 360	53,72	SGSN:SW
Sika Inhaber	47 493	85,15	SIKA:SW
Sonova Holding	21 514	40,01	SOON:SW
Straumann	4 454	35,65	STMN:SE
Swatch	32 133	27,42	
Inh	10 509	19,54	UHR:SW
Namen	21 624	7,88	UHRN:SE
Swiss Life Holding	13 846	47,78	SLHN:SW
Swiss Prime Reg	39 336	33,88	SPSN:SE
Swiss Reinsurance Co	107 348	77,11	SREN:SW
Swisscom	10 680	52,07	SCMN:SW
Temenos	26 401	38,20	TEMN:SE
UBS Group	1 217 542	130,55	UBSG:SW
Vifor Pharma AG	21 197	29,71	VIFN:SW
Zurich Insurance Group	53 923	177,19	ZURN:SW
<b>Summa verkligt värde noterade aktier Schweiz</b>		<b>4 318,39</b>	
<b>Summa anskaffningsvärde noterade aktier Schweiz</b>		<b>3 138,49</b>	

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

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>			
<b>Singapore</b>	<b>Antal</b>	<b>Verkligt värde</b>	<b>BB Ticker</b>
Capitaland	941 468	18,36	CAPL:SP
City Developments	190 897	10,73	CIT:SP
Dairy Farm	65 240	2,83	DFI:SP
DBS Group Holdings	626 240	86,99	DBS:SP
Genting Singapore Plc	2 749 351	13,95	GENS:SP
Hongkong Land	238 700	9,18	HKL:SP
Jardine Cycle And Carriage	19 520	2,63	JCNC:SP
Jardine Matheson	71 090	27,65	JM:SP
Jardine Strategic Holding	82 730	16,61	JS:SP
Keppel Corp	294 110	11,71	KEP:SP
OCBC Bank	1 212 188	72,86	OCBC:SP
SATS Ltd	2	0,00	SATS:SP
Singapore Airlines	274 059	6,83	SIA:SP
Singapore Exchange	307 958	17,15	SGX:SP
Singapore Press Hldg	43	0,00	SPH:SP
Singapore Technologies	806 162	17,77	STE:SP
Singapore Telecom	3 155 607	51,84	ST:SP
United Overseas Bank	442 557	59,79	UOB:SP
United Overseas Land	272 779	12,37	UOL:SP
Venture Corp	115 400	12,47	VMS:SP
Wilmar International	388 725	10,62	WIL:SP
Yangzijiang Shipbuild	1 137 147	7,06	YZJSGD:SP
Summa verkligt värde noterade aktier Singapore		469,40	
Summa anskaffningsvärde noterade aktier Singapore		532,36	

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Spanien</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Acciona	71 232	64,96 ANA:SQ
ACS Group	108 361	26,87
Aktier	108 361	25,44 ACS:SQ
Rätter	98 309	1,43 ACS/D:SQ
AEDAS Homes	139 058	23,49 AEDAS:SQ
Aena	28 536	35,44 AENA:SQ
Amadeus IT Holding	78 688	38,19 AMS:SQ
Arima Real Estate	574 147	52,87 ARM:SQ
Banco Santander	2 244 938	51,08 SAN:SQ
BBVA	801 724	25,70 BBVA:SQ
Banco Sabadell	1	0,00 SAB:SQ
Bankinter	172 132	7,65 BKT:SQ
CaixaBank	1 422 880	28,30 CABK:SQ
Cellnex Telecom	87 080	49,42 CLNX:SQ
Enagas	457 870	104,21 ENG:SQ
Ferrovial S.A.	122 183	30,30 FER:SQ
Gas Natural	82 819	14,36 NTGY:SQ
Grifols	121 186	34,28 GRF:SQ
Iberdrola	541 947	58,52 IBE:SQ
Inditex	153 539	37,87 ITX:SQ
Inmobiliaria Colonial	1 155 563	94,80 COL:SQ
Mapfre	767 188	12,72 MAP:SQ
MERLIN Properties	1 310 207	101,18 MRL:SQ
Red Electrica Corp	798 497	138,74 REE:SQ
Repsol	369 914	31,71
Aktier	369 914	30,14 REP:SQ
Rätter	347 566	1,58 REP/D:SQ
Gamesa	101 159	16,70 SGRE:SQ
Solarpack	87 778	13,87 SPK:SQ
Telefonica	844 189	38,92
Aktier	844 189	37,52 TEF:SQ
Rätter	768 299	1,41 TEF/D:SQ
<b>Summa verkligt värde noterade aktier Spanien</b>		<b>1 132,15</b>
<b>Summa anskaffningsvärde noterade aktier Spanien</b>		<b>1 318,87</b>

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Storbritannien</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
3I Group	335 667	32,17 III:LN
Admiral Group	75 703	20,04 ADM:LN
Anglo American	442 667	95,26 AAL:LN
Antofagasta	213 714	23,07 ANTO:LN
Ashtead Group	155 690	48,73 AHT:LN
Associated British Foods	88 058	19,41 ABF:LN
AstraZeneca	446 145	432,49 AZN:LN
Auto Trader Group	335 857	20,35 AUTO:LN
AVEVA Group	34 708	16,35 AVV:LN
Aviva	1 318 778	41,54 AV/:LN
Barclays	5 672 520	74,72 BARC:LN
Barret Developmen	391 533	22,35 BDEV:LN
Berkeley Group Holdings	51 155	24,53 BKG:LN
BHP Billiton PLC	518 159	98,68 BHP:LN
BP	5 022 222	177,60 BP/:LN
BT Group	2 968 769	38,98 BT/A:LN
Bunzl	138 022	34,41 BNZL:LN
Burberry Group	155 350	28,60 BRBY:LN
Coca-Cola Hellenic	69 522	16,23 CCH:LN
Compass Group	664 221	85,03 CPG:LN
Croda Intl.	31 917	19,31 CRDA:LN
DCC	48 223	37,36 DCC:LN
Derwent London	504 905	161,35 DLN:LN
Diageo	776 849	239,80 DGE:LN
Direct Line Group	588 216	18,35 DLG:LN
Evraz PLC	113 085	3,75 EVR:LN
Experian	343 151	111,36 EXPN:LN
Flutter Entertainment	15 265	18,62 FLTR:LN
GlaxoSmithKline	1 702 356	320,72 GSK:LN
Glencore International	2 460 920	48,51 GLEN:LN
Great Portland Estates	1 006 882	73,25 GPOR:LN
GVC Holdings	203 741	17,37 GVC:LN
Halma	149 036	39,51 HLMA:LN
Hargreaves Lansd	103 990	19,49 HL/:LN
Helical	30 835	1,10 HLCL:LN
Hikma	54 791	14,00 HIK:LN
HSBC Holdings	6 835 953	297,93 HSBA:LN
Informa	560 509	30,35 INF:LN
Intercontinental Hotels	42 356	17,39 IHG:LN
Intertek Group	58 982	36,94 ITRK:LN
ITV	1 282 265	11,02 ITV:LN
JD Sports Fashion	154 579	11,07 JD/:LN
Johnson Matthey	97 789	23,62 JMAT:LN
Kingfisher	761 147	19,35 KGF:LN
Land Securities Group	433 707	27,61 LAND:LN
Legal And General Group	1 937 069	49,26 LGEN:LN
London Stock Exchange	107 863	103,78 LSE:LN

Lloyds Banking Group	23 577 916	84,62 LLOY:LN
M&G PLC	778 532	15,02 MNG:LN
Melrose Plc	1 069 953	14,04 MRO:LN
Mondi	117 674	20,46 MNDI:LN
National Grid	1 179 362	134,30 NG/:LN
Next	46 745	26,34 NXT:LN
Ocado	155 980	36,41 OCDO:LN
Pearson	346 209	22,95 PSON:LN
Persimmon	109 922	28,93 PSN:LN
Prudential	879 245	123,33 PRU:LN
Reckitt Benckiser Group	250 675	214,46 RB/:LN
Reed Elsevier PLC	698 376	150,34 REL:LN
Rentokil Initial	631 010	37,02 RTO:LN
Rio Tinto Plc	360 026	188,53 RIO:LN
Royal Bank Of Scotland	1 287 287	18,02 RBS:LN
Royal Dutch Shell	2 725 739	394,48
A	1 435 901	212,74 RDSA:LN
B	1 289 838	181,74 RDSB:LN
RSA	311 750	14,71 RSA:LN
Sage Group	457 047	35,35 SGE:LN
Sainsbury J	848 310	20,38 SBRY:LN
Schroders	43 664	14,82 SDR:LN
Secure Income Reit.	1 226 385	38,12 SIR:LN
Severn Trent	139 810	39,90 SVT:LN
Smith And Nephew	328 073	56,86 SN/:LN
Smiths Group	178 637	29,04 SMIN:LN
Spirax-Sarco Engineering	24 224	27,82 SPX:LN
Scottish And South Energy	273 349	42,94 SSE:LN
St.James's Place	183 239	20,10 STJ:LN
Standard Chartered	879 857	44,58 STAN:LN
Standard Life	755 557	23,28 SLA:LN
Taylor Wimpey	1 272 009	20,88 TW/:LN
Tesco	3 486 163	91,54 TSCO:LN
TP ICAP	1	0,00 TCAP:LN
Unilever Plc	399 519	200,29 ULVR:LN
United Utilities Group	373 894	39,18 UU/:LN
Vodafone Group	9 088 428	134,82 VOD:LN
Whitbread	71 361	18,25 WTB:LN
Wm Morrison Supermarkets	1 219 398	26,75 MRW:LN
Wolseley	81 128	61,75 FERG:LN
WPP	526 224	38,21 WPP:LN
Summa verkligt värde noterade aktier Storbritannien		5 671,50
Summa anskaffningsvärde noterade aktier Storbritannien		6 287,54

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Tyskland</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Adidas	28 244	69,04 ADS:GY
ADO Properties	447 390	113,39 ADJ:GY
Allianz	58 028	110,37 ALV:GY
Alstria Office Reit	645 533	89,57 AOX:GY
Aroundtown	2 066 846	110,26 AT1:GY
BASF	110 838	57,85 BAS:GY
Bayer	43 189	29,73 BAYN:GY
Beiersdorf	44 034	46,58 BEI:GY
BMW	106 776	57,51
Stam	64 897	38,59 BMW:GY
Pref	41 879	18,92 BMW3:GY
Brenntag	71 229	34,86 BNR:GY
Carl Zeiss Meditec	10 173	9,24 AFX:GY
Commerzbank	310 297	12,88 CBK:GY
Continental	19 429	17,72 CON:GY
Covestro	52 449	18,58 1COV:GY
Daimler	132 069	49,95 DAI:GY
Delivery Hero	31 564	30,04 DHER:GY
Deutsche Annington	692 955	395,76 VNA:GY
Deutsche Bank	632 136	55,99 DBK:GY
Deutsche Boerse	25 532	43,03 DB1:GY
Deutsche Post	148 556	50,60 DPW:GY
Deutsche Telekom	1 128 940	176,55 DTE:GY
Deutsche Wohnen	417 916	174,70 DWNI:GY
Drillisch AG	293 454	71,03 DRI:GY
E.ON & Co KGaA	905 812	94,93 EOAN:GY
Evonik	55 255	13,07 EVK:GY
Fraport	31 734	12,89 FRA:GY
Fresenius Medical Care	75 571	60,34 FME:GY
Fresenius Se & Co Kgaa	66 290	30,60 FRE:GY
FUCHS PETROLUB	18 689	6,99 FPE3:GY
GEA Group	60 917	17,94 G1A:GY
Hannover Rueckversich.	21 926	35,20 HNR1:GY
HeidelbergCement	36 823	18,32 HEI:GY
Henkel	98 252	81,74
Stam	37 928	29,43 HEN:GY
Pref	60 324	52,32 HEN3:GY
Hochtief	10 415	8,60 HOT:GY
Infineon Technologies	310 448	67,81 IFX:GY
instone Real Estate Group	517 850	104,58 INS:GY
KION Group	24 396	13,99 KGX:GY
Knorr-Bremse	4 739	4,47 KBX:GY
Lanxess	20 642	10,14 LXS:GY
LEG Immobilien	62 585	74,00 LEG:GY
Lufthansa	63 219	5,92 LHA:GY
Merck KGaA	32 847	35,51 MRK:GY
METRO	75 006	6,61 B4B:GY

MTU Aero Engines	21 152	34,12 MTX:GY
Muenchener Rueckversich.	25 961	62,86 MUV2:GY
Nemetschek	28 941	18,53 NEM:GY
Porsche Automobil Holding	64 267	34,40 PAH3:GY
Puma	33 779	24,33 PUM:GY
Qiagen	81 859	32,84 QIA:GY
SAP Stam	135 976	176,89 SAP:GY
Sartorius	12 594	38,56 SRT3:GY
Scout24	46 571	33,65 G24:GY
Siemens	113 082	123,96 SIE:GY
Siemens Healthineers	50 945	22,74 SHL:GY
Symrise	58 459	63,31 SY1:GY
TAG Immobilien	218 100	48,43 TEG:GY
TeamViewer AG	50 836	25,85 TMV:GY
Telefonica Deutschland	437 697	12,03 O2D:GY
Thyssen Krupp	233 798	15,45 TKA:GY
Uniper	53 854	16,17 UN01:GY
United Internet	264 779	104,48 UTDI:GY
VW	44 570	64,30
Stam	15 658	23,48 VOW:GY
Pref	28 912	40,82 VOW3:GY
Zalando	56 009	36,79 ZAL:GY

Summa verkligt värde noterade aktier Tyskland	3 518,58
Summa anskaffningsvärde noterade aktier Tyskland	3 374,55

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>USA</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
3M Co	166 877	242,52 MMM:UN
A. O. Smith	37 043	16,26 AOS:UN
Abbott Laboratories	301 359	256,70 ABT:UN
AbbVie	521 676	477,18 ABBV:UN
Abiomed	13 085	29,45 ABMD:UW
Accenture Plc	181 494	363,07 ACN:UN
ACE	129 353	152,59 CB:UN
Activision Blizzard	234 555	165,86 ATVI:UW
Adobe Systems	141 816	575,15 ADBE:UW
Advance Auto Parts	12 963	17,20 AAP:UN
AerCap	76 713	22,01 AER:UN
Aflac	205 500	68,98 AFL:UN
Agilent Technologies	109 383	90,06 A:UN
AIG	259 826	75,48 AIG:UN
Air Products And Chemicals	38 356	86,29 APD:UN
Akamai Technologies	27 147	27,09 AKAM:UW
Albemarle Corp	35 796	25,75 ALB:UN
Alexandria Real Estate Equities	39 898	60,31 ARE:UN
Alexion Pharmaceuticals Inc	68 505	71,64 ALXN:UW
Align Tecnnology	12 388	31,67 ALGN:UW
Alleghany Corp	8 021	36,55 Y:UN
Allegion	29 989	28,56 ALLE:UN
Allstate Corp	111 169	100,45 ALL:UN
Ally Financial	86 683	16,01 ALLY:UN
Alnylam Pharmaceuticals	38 884	53,66 ALNY:UW
Alphabet	177 614	2 342,82
A	87 493	1 155,91 GOOGL:UW
C	90 121	1 186,90 GOOG:UW
Altice USA	113 848	23,91 ATUS:UN
Amazon.Com	121 627	3 126,17 AMZN:UW
AMCOR PLC	503 606	47,90 AMCR:UN
AMD	336 393	164,88 AMD:UW
Amerco	8 306	23,38 UHAL:UW
American Capital Agency	231 328	27,80 AGNC:UW
American Express	211 820	187,87 AXP:UN
American Financial Group	24 208	14,31 AFG:UN
American Realty	419 474	25,13 VER:UN
American Tower Corp A	128 625	309,82 AMT:UN
American Water Works Co	139 826	167,61 AWK:UN
Ameriprise Financial	39 957	55,85 AMP:UN
AmerisourceBergen	47 498	44,59 ABC:UN
AMETEK	88 196	73,43 AME:UN
Amgen	175 245	385,09 AMGN:UW
Amphenol Corp	50 051	44,68 APH:UN
Analog Devices	64 847	74,09 ADI:UW
Annaly Capital Mgmt	567 797	34,70 NLY:UN
ANSYS	24 781	67,35 ANSS:UW

Anthem	75 810	185,74 ANTM:UN
Aon Plc	71 456	128,22 AON:UN
Apollo Global Management Inc	69 000	32,09 APO:UN
Apple	1 277 659	4 342,40 AAPL:UW
Applied Materials	311 738	175,57 AMAT:UW
Aramark	45 105	9,48 ARMK:UN
Arch Capital Group	141 951	37,89 ACGI:UW
Archer Daniels Midland	96 978	36,05 ADM:UN
Arconic Inc	54 013	7,98 HWM:UN
Arista Networks	18 788	36,76 ANET:UN
Arrow Electronics	68 590	43,89 ARW:UN
Arthur J Gallagher & Co	62 319	56,60 AJG:UN
Assurant	20 990	20,20 AIZ:UN
AT&T	2 066 555	582,03 T:UN
Athene Holding	57 621	16,74 ATH:UN
Atmos Energy	118 875	110,29 ATO:UN
Autodesk	64 898	144,62 ADSK:UW
Autoliv Inc*	27 133	16,31 ALV:UN
Automatic Data Process	121 253	168,20 ADP:UW
Autozone	7 163	75,29 AZO:UN
Avalara	25 000	31,00 AVLR:UN
Avalonbay Communities	41 871	60,32 AVB:UN
Avantor	171 100	27,10 AVTR:UN
Avery Dennison Corp	28 521	30,32 AVY:UN
AXA Equitable Holdings	159 097	28,59 EQH:UN
Axalta Coating Systems	126 642	26,61 AXTA:UN
Baker Hughes	293 035	42,02 BKR:UN
Ball Corp	101 354	65,62 BLL:UN
Bank Of America Corp	2 253 565	498,65 BAC:UN
Baxter International	85 763	68,80 BAX:UN
BB&T Corp	379 312	132,70 TFC:UN
Becton Dickinson	77 455	172,66 BDX:UN
BeiGene	13 250	23,26 BGNE:UW
Berkley Corp	79 366	42,36 WRB:UN
Berkshire Hathaway B	209 020	347,62 BRK/B:UN
Best Buy Co	65 590	53,33 BBY:UN
Biogen Idec	52 221	130,17 BIIB:UW
BioMarin Pharmaceutical	70 869	81,44 BMRN:UW
Bio-Rad Laboratories	8 000	33,65 BIO:UN
Black Night	50 400	34,07 BKI:UN
BlackRock A	45 051	228,37 BLK:UN
Blackstone Group	250 600	132,29 BX:UN
BNY Mellon	263 880	95,02 BK:UN
BorgWarner	80 805	26,57 BWA:UN
Boston Scientific Corp	397 485	130,02 BSX:UN
Boston Properties	44 188	37,21 BXP:UN
Bristol-Myers Squibb	664 955	370,96
Stam	664 955	364,27 BMY:UN
Rätter	200 416	6,68 BMY-R:UN
Broadcom	120 756	355,07 AVGO:UW

Broadridge	32 017	37,64 BR:UN
Brown & Brown	137 900	52,37 BRO:UN
Brown Forman Corp B	102 432	60,75 BF/B:UN
Bunge	34 354	13,16 BG:UN
Burlington Stores	21 421	39,30 BURL:UN
C.H. Robinson Worldwide	54 095	39,84 CHRW:UW
Cable One	2 000	33,07 CABO:UN
Cabot Oil And Gas Corp	71 926	11,51 COG:UN
Cadence Design Systems	91 099	81,44 CDNS:UW
Camden Property Trust	37 642	31,99 CPT:UN
Campbell Soup Co Us	27 155	12,56 CPB:UN
Capital One Financial	125 277	73,05 COF:UN
Cardinal Health	101 220	49,22 CAH:UN
Carlyle Group	68 100	17,70 CG:UW
Carmax	39 300	32,79 KMX:UN
Carnival Corp	61 450	9,40 CCL:UN
Carrier Global	243 100	50,33 CARR:UN
Catalent	52 300	35,72 CTLT:UN
Caterpillar	162 649	191,69 CAT:UN
Cboe Global Markets	30 487	26,49 CBOE:UF
CBRE Group	83 371	35,12 CBRE:UN
CDK Global	69 012	26,63 CDK:UW
CDW Corporation	54 701	59,21 CDW:UW
Celanese Corp	37 594	30,24 CE:UN
Centene	169 950	100,62 CNC:UN
Centerpoint Energy	360 217	62,66 CNP:UN
Centurylink	138 902	12,98 CTL:UN
Cerner Corp	99 999	63,86 CERN:UW
CF Industries Holdings	29 795	7,81 CF:UN
Charter Communication	43 344	205,96 CHTR:UW
Check Point Software	25 000	25,02 CHKP:UW
Cheniere Energy	106 319	47,86 LNG:UA
Chevron Corp	548 682	456,13 CVX:UN
Chipotle Mexican Grill	7 449	73,03 CMG:UN
Church And Dwight Co	71 892	51,77 CHD:UN
Cigna Corporation	114 654	200,45 CI:UN
Cincinnati Finl Corp	52 602	31,38 CINF:UW
Cintas Corp	26 213	65,05 CTAS:UW
Cisco Systems	1 247 508	542,08 CSCO:UW
Citigroup	612 206	291,46 C:UN
Citizens Financial Group	86 847	20,42 CFG:UN
Citrix Systems	40 034	55,17 CTXS:UW
Clorox Co	38 260	78,20 CLX:UN
CME Group	102 922	155,86 CME:UW
CMS Energy Corp	109 334	59,51 CMS:UN
Coach	14	0,00 TPR:UN
Coca-Cola Co	1 203 416	500,94 KO:UN
Coca-Cola European Partners	94 833	33,36 CCEP:UN
Cognex	71 763	39,93 CGNX:UW
Cognizant Tech Solutions	158 277	83,79 CTSH:UW

Colgate Palmolive	241 394	164,76 CL:UN
Comcast Corp A	1 322 648	480,34 CMCSA:UW
Comerica	19 576	6,95 CMA:UN
Consolidated Edison	205 999	138,05 ED:UN
ConAgra Foods	75 506	24,74 CAG:UN
Concho Resources	75 028	36,00 CXO:UN
ConocoPhillips	377 576	147,82 COP:UN
Constellation Brands A	52 429	85,46 STZ:UN
Cooper Companies	16 858	44,55 COO:UN
Copart	60 561	46,98 CPRT:UW
Corning	131 971	31,84 GLW:UN
Corteva Inc	213 489	53,29 CTVA:UN
CoStar Group	13 637	90,29 CSGP:UW
Costco Wholesale Corp	129 440	365,66 COST:UW
Coty	35	0,00 COTY:UN
Coupa Software	22 600	58,33 COUP:UW
CrowdStrike	42 160	39,39 CRWD:UW
Crown Castle Intl Corp	125 290	195,34 CCI:UN
Crown Holdings	57 850	35,10 CCK:UN
CSX Corp	131 391	85,37 CSX:UW
Cummins	16 335	26,37 CMI:UN
CVS Health	388 431	235,12 CVS:UN
D.R. Horton	62 234	32,15 DHI:UN
Danaher Corp	189 660	312,46 DHR:UN
Darden Restaurants	15 191	10,72 DRI:UN
Datadog	43 200	35,00 DDOG:UW
DaVita Healthcare Partner Inc	35 917	26,48 DVA:UN
Deere And Co	87 581	128,23 DE:UN
Dell Technologies	85 856	43,95 DELL:UN
Delphi Automotive Plc	103 359	75,03 APTV:UN
Delta Air Lines	100	0,03 DAL:UN
Dentsply International	66 193	27,17 XRAY:UW
Dexcom	26 303	99,35 DXCM:UW
Diamondback Energy	38 464	14,99 FANG:UW
Digital Realty Trust	45 749	60,57 DLR:UN
Discover Financial	91 778	42,83 DFS:UN
Discovery Holding	126 317	23,28
A	35 753	7,03 DISCA:UW
C	90 564	16,25 DISCK:UW
Dish Network A	65 883	21,18 DISH:UW
DocuSign	56 000	89,85 DOCU:UW
Dollar General Corp	72 903	129,40 DG:UN
Dollar Tree	64 344	55,56 DLTR:UW
Dominion Resources	213 062	161,14 D:UN
Domino's Pizza	6 425	22,11 DPZ:UN
Dow	237 389	90,15 DOW:UN
DowDuPont	214 589	106,22 DD:UN
Dover Corp	43 042	38,72 DOV:UN
Dr Pepper Snapple Group	112 800	29,85 KDP:UN
Dropbox Inc	101 400	20,57 DBX:UW

DTE Energy	53 490	53,57 DTE:UN
Duke Realty Corp	144 780	47,74 DRE:UN
Dynatrace	72 500	27,42 DT:UN
E*TRADE	74 385	34,46 ETFC:UW
East West Bank	40 950	13,83 EWBC:UW
Eastman Chemical Co	38 110	24,73 EMN:UN
Eaton Corp Plc	122 907	100,17 ETN:UN
Eaton Vance Corp Nv	34	0,01 EV:UN
eBay	256 730	125,45 EBAY:UW
Ecolab	79 424	147,22 ECL:UN
Edison International	129 972	65,76 EIX:UN
Edwards Lifesciences	178 903	115,19 EW:UN
Elanco Animal Health	141 389	28,26 ELAN:UN
Electronic Arts	88 088	108,37 EA:UW
Eli Lilly & Company	150 916	230,84 LLY:UN
Emerson Electric Co	195 518	112,99 EMR:UN
Entergy Corp	74 431	65,05 ETR:UN
EOG Resources	200 137	94,46 EOG:UN
EPAM Systems	18 800	44,14 EPAM:UN
Equifax	36 983	59,22 EFX:UN
Equinix Inc	14 864	97,26 EQIX:UW
Equity Lifestyle Properties	58 988	34,34 ELS:UN
Equity Residential	105 752	57,95 EQR:UN
Erie Indemnity Company	10 100	18,06 ERIE:UW
Essential Utilities	217 056	85,42 WTRG:UN
Essex Property Trust	19 869	42,42 ESS:UN
Estee Lauder Cos A	66 294	116,54 EL:UN
Everest Re Group	16 978	32,62 RE:UN
Exact Sciences	48 500	39,28 EXAS:UR
Exelon Corp	461 703	156,10 EXC:UN
Expedia	43 150	33,05 EXPE:UW
Expeditors Intl Wash.	67 311	47,69 EXPD:UW
Extra Space Storage	49 570	42,66 EXR:UN
Exxon Mobil Corp	737 908	307,44 XOM:UN
F5 Networks Inc	24 210	31,46 FFIV:UW
Facebook A	691 065	1 461,97 FB:UW
Factset Research Systems	18 400	56,31 FDS:UN
Fair Isaac Corp	10 700	41,67 FICO:UN
Fastenal Co	193 509	77,23 FAST:UW
Federal Realty Inv Trust	23 757	18,86 FRT:UN
FeDex Corp	72 404	94,59 FDX:UN
Fidelity Natl Info Svcs	185 498	231,74 FIS:UN
Fifth Third Bancorp	146 255	26,27 FITB:UW
First Republic Bank	52 434	51,78 FRC:UN
Fiserv	167 769	152,58 FISV:UW
FLEETCOR	24 202	56,72 FLT:UN
FLIR Systems	55 989	21,16 FLIR:UW
FMC Corp	40 937	37,99 FMC:UN
FNF	68 972	19,70 FNF:UN
Ford Motor Co	1 070 097	60,62 F:UN

Fortinet	49 791	63,68 FTNT:UW
Fortunde Brands	39 289	23,40 FBHS:UN
Fox Corp	167 914	41,97
A	110 736	27,67 FOXA:UW
B	57 178	14,30 FOX:UW
Franklin Resources	129 011	25,20 BEN:UN
Garmin	50 515	45,89 GRMN:UW
Gartner	28 862	32,63 IT:UN
General Electric Co	2 526 322	160,76 GE:UN
General Mills	102 777	59,03 GIS:UN
General Motors Co	374 389	88,25 GM:UN
Genuine Parts Co	55 068	44,61 GPC:UN
Gilead Sciences	375 794	269,38 GILD:UW
Global Payments	88 410	139,71 GPN:UN
GoDaddy	69 257	47,32 GDDY:UN
Goldman Sachs Group	100 358	184,77 GS:UN
Grainger W.W.	15 757	46,12 GWW:UN
Guidewire	21 400	22,10 GWRE:UN
Halliburton Co	389 577	47,11 HAL:UN
HanesBrands	19	0,00 HBI:UN
Hartford Financial Svcs	118 145	42,43 HIG:UN
Hasbro	41 734	29,14 HAS:UW
HCA Holdings	81 788	73,96 HCA:UN
HD Supply	77 041	24,87 HDS:UW
HCP	151 123	38,80 PEAK:UN
Health Care Reit	118 893	57,32 WELL:UN
HEICO CORP	25 700	21,20
Stam	10 200	9,47 HEI:UN
A	15 500	11,73 HEI/A:UN
Henry Schein	50 198	27,31 HSIC:UW
Hershey Co	46 207	55,80 HSY:UN
Hess	97 084	46,86 HES:UN
Hewlett Packard Co	517 638	84,06 HPQ:UN
Hewlett Packard Enterprise	456 710	41,40 HPE:UN
Hilton Worldwide	46 621	31,90 HLT:UN
Hollyfrontier Corp	62 562	17,02 HFC:UN
Hologic	94 329	50,09 HOLX:UW
Home Depot	315 086	735,38 HD:UN
Hormel Foods Corp	46 339	20,84 HRL:UN
Host Hotels And Resorts	206 284	20,74 HST:UN
Humana	40 838	147,53 HUM:UN
Huntington Banchares	187 486	15,78 HBAN:UW
IAC	28 589	86,14 1812212D:UW
IBM Corp	272 749	306,89 IBM:UN
IDEX	26 646	39,23 IEX:UN
IDEXX Laboratories	26 974	82,97 IDXX:UW
IHS Marit	145 389	102,27 INFO:UN
Illumina	43 697	150,77 ILMN:UW
Incyte	50 445	48,86 INCY:UW
Ingersoll Rand	101 469	26,58 IR:UN

Ingration	14 638	11,32 INGR:UN
Insulet Corp	20 900	37,83 PODD:UW
International Paper	61 968	20,33 IP:UN
Intel Corp	746 313	416,01 INTC:UW
Intercontinental	168 721	143,99 ICE:UN
Intl Flavors Fragrances	22 740	25,94 IFF:UN
Intuit	77 610	214,16 INTU:UW
Intuitive Surgical	34 187	181,50 ISRG:UW
Invesco Ltd	187 904	18,84 IVZ:UN
Invitation Homes	236 583	60,68 INVH:UN
Interpublic Group Of Cos	140 976	22,54 IPG:UN
IPG Photonics	6 647	9,93 IPGP:UW
Iron Mountain	113 865	27,69 IRM:UN
Isis Pharmaceuticals	47 400	26,04 IONS:UW
ITW	94 057	153,22 ITW:UN
J.B. Hunt Transport	24 426	27,39 JBHT:UW
J.M. Smucker Co	16 706	16,47 SJM:UN
J.P.Morgan Chase & Co	877 392	768,88 JPM:UN
Jack Henry & Associates	24 514	42,03 JKHY:UW
Jazz Pharmaceuticlas	19 247	19,79 JAZZ:UW
Johnson Controls	207 726	66,07 JCI:UN
JLL	10 091	9,73 JLL:UN
Johnson & Johnson	761 071	997,16 JNJ:UN
Juniper Networks	171 424	36,51 JNPR:UN
Kansas City Southern	15 924	22,15 KSU:UN
Kellogg Co	34 075	20,97 K:UN
Keycorp	201 178	22,83 KEY:UN
Keysight Technologies	66 059	62,02 KEYS:UN
Kimberly Clark Corp	53 360	70,27 KMB:UN
Kinder Morgan	696 934	98,50 KMI:UN
KKR & Co	189 055	54,39 KKR:UN
KLA Tencor Corp	53 200	96,39 KLAC:UW
Knight-Swift Transportation	49 800	19,35 KNX:UN
Kraft Heinz	117 614	34,94 KHC:UW
Kroger Co	238 312	75,16 KR:UN
Laboratory Corp of America	26 846	41,55 LH:UN
Lam Research Corp	24 837	74,85 LRCX:UW
Lamb Weston Holdings	29 498	17,57 LW:UN
Las Vegas Sands Corp	50 827	21,56 LVS:UN
Lear Corporation	16 901	17,17 LEA:UN
Lennar Corp A	48 306	27,73 LEN:UN
Lennox International	10 016	21,74 LII:UN
Liberty Broadband	54 419	62,63
A	13 500	15,37 LBRDA:UW
C	40 919	47,26 LBRDK:UW
Liberty Global	197 448	39,75
C	142 231	28,50 LBTYK:UW
A	55 217	11,25 LBTYA:UW
Liberty Media Corp C	65 597	19,38 FWONK:UW
Liberty Sirius	156 980	50,43

A	65 405	21,03	LSXMA:UW
C	91 575	29,39	LSXMK:UW
Lincoln National Corp	66 591	22,82	LNC:UN
Linde plc	44 100	87,15	LIN:UN
Live Nation Entertainment	46 679	19,28	LYV:UN
LKQ Corp	82 386	20,11	LKQ:UW
Loews Corp	91 681	29,29	L:UN
Lowe's Cos	222 418	279,99	LOW:UN
Lululemon Athletica	42 160	122,55	LULU:UW
LyondellBasell Inds A	74 096	45,37	LYB:UN
M & T Bank	23 842	23,09	MTB:UN
Marathon Petroleum	202 647	70,57	MPC:UN
Markel Corporation	5 108	43,93	MKL:UN
MarketAxess	12 141	56,66	MKTX:UW
Marriott Intl A	43 294	34,58	MAR:UW
Marsh And Mclennan Cos	158 418	158,47	MMC:UN
Martin Marietta Matrls	15 313	29,47	MLM:UN
Marvell Technology Group	277 389	90,61	MRVL:UW
Masco Corp	72 815	34,06	MAS:UN
Masimo	21 600	45,88	MASI:UW
MasterCard A	256 133	705,63	MA:UN
Match Group	21 900	21,84	MTCH:UW
Maxim Integrated	47 379	26,75	MXIM:UW
McDonald's Corp	217 162	373,22	MCD:UN
McCormick And Co Nv	37 637	62,91	MKC:UN
McGraw Hill Cos	71 511	219,51	SPGI:UN
McKesson Corp	51 825	74,08	MCK:UN
Medical Properties Trust	231 600	40,57	MPW:UN
Medtronic	391 862	334,78	MDT:UN
Melco Crown Entertainment	90 170	13,04	MLCO:UW
MercadoLibre Inc	15 494	142,30	MELI:UW
Merck And Co	740 109	533,22	MRK:UN
MetLife	227 559	77,43	MET:UN
Mettler Toledo	8 602	64,56	MTD:UN
MGM Resorts International	72 456	11,34	MGM:UN
Microchip Technology	41 538	40,75	MCHP:UW
Micron Technology	191 709	92,02	MU:UW
Microsoft Corp	2 066 717	3 918,56	MSFT:UW
MAA	37 493	40,06	MAA:UN
Middleley Corporation	32	0,02	MIDD:UW
Moderna Inc	95 830	57,33	MRNA:UW
Mohawk Industries	11 609	11,01	MHK:UN
Molina Healthcare	14 200	23,55	MOH:UN
Molson Coors Brewing B	55 227	17,68	TAP:UN
Mondelez International Inc	437 506	208,41	MDLZ:UW
MongoDB	13 600	28,68	MDB:UQ
Monster Beverage Corp	125 015	80,74	MNST:UW
Moodys Corp	50 394	128,99	MCO:UN
Morgan Stanley	368 521	165,83	MS:UN
Mosaic Co	110 241	12,85	MOS:UN

MSCI	26 090	81,14	MSCI:UN
Mylan	149 076	22,33	MYL:UW
Nasdaq Omx Group	41 694	46,41	NDAQ:UW
National Oilwell Varco	196 663	22,44	NOV:UN
National Retail Properties	49 056	16,22	NNN:UN
NetApp	86 753	35,86	NTAP:UW
Netflix	126 450	536,08	NFLX:UW
Neurocrine Biosciences	28 500	32,39	NBIX:UW
Newell Rubbermaid	69 065	10,22	NWL:UN
Newmont Mining Hldg	214 185	123,20	NEM:UN
News Corp Ltd	138 576	15,31	NWSA:UW
Nextera Energy	127 765	285,88	NEE:UN
Nielsen Holdings	120 697	16,71	NLSN:UN
Nike B	367 661	335,86	NKE:UN
NiSource	181 917	38,54	NI:UN
Nordson Corporation	20 700	36,59	NDSN:UW
Norfolk Southern Corp	43 714	71,50	NSC:UN
Northeast Utilities	201 154	156,05	ES:UN
Northern Trust Corp	72 777	53,80	NTRS:UW
NRG Energy	49 778	15,10	NRG:UN
Nucor Corp	94 688	36,53	NUE:UN
Nvidia	179 561	635,55	NVDA:UW
NVR	536	16,27	NVR:UN
NXP Semiconductors	112 075	119,08	NXPI:UW
Occidental Petroleum	161 936	27,61	OXY:UN
Okta	38 500	71,82	OKTA:UW
Old Dominion Freight Line	26 329	41,60	ODFL:UW
Omega Healthcare	89 300	24,73	OHI:UN
Omnicom Group	76 417	38,87	OMC:UN
ON Semiconductor	88 103	16,27	ON:UW
ONEOK	157 652	48,79	OKE:UN
Oracle Corp	681 713	351,04	ORCL:UN
O'Reilly Automotive	22 716	89,24	ORLY:UW
Otis Worldwide	119 300	63,20	OTIS:UN
Owens Corning	23 341	12,13	OC:UN
Procter & Gamble Co	717 243	799,00	PG:UN
Paccar	128 269	89,45	PCAR:UW
Palo Alto Networks	36 348	77,78	PANW:UN
Parker Hannifin Corp	34 578	59,04	PH:UN
Paychex	107 106	75,59	PAYX:UW
Paycom Software	13 700	39,53	PAYC:UN
PayPal	320 188	519,74	PYPL:UW
PCA	17 912	16,65	PKG:UN
Pentair Ltd	71 940	25,46	PNR:UN
Peoples United Financial	139 469	15,03	PBCT:UW
PepsiCo	395 330	487,13	PEP:UW
PerkinElmer	42 800	39,11	PKI:UN
Perrico Co	39 775	20,48	PRGO:UN
Pfizer	1 626 811	495,62	PFE:UN
Phillips 66	136 433	91,39	PSX:UN

Pinterest	120 200	24,83 PINS:UN
Pioneer Natural Res.	62 512	56,90 PXD:UN
Plains GP Holdings	1	0,00 PAGP:UN
PNC Finl Services Group	115 668	113,38 PNC:UN
PPG Industries	74 663	73,78 PPG:UN
Priceline.Com	12 345	183,14 BKNG:UW
Principal Financial Grp	97 550	37,75 PFG:UW
Progressive Corp	182 427	136,16 PGR:UN
Prologics Corp	227 251	197,60 PLD:UN
Prudential Financial	123 638	70,15 PRU:UN
PTC INC	48 638	35,25 PTC:UW
PSEG	206 739	94,69 PEG:UN
Public Storage	51 904	92,79 PSA:UN
Pulte Group	45 965	14,57 PHM:UN
Qorvo	19 628	20,21 QRVO:UW
Qualcomm	338 955	288,03 QCOM:UW
Quest Diagnostics	37 315	39,62 DGX:UN
Quintiles	59 865	79,13 IQV:UN
Ralph Lauren Corp	17 568	11,87 RL:UN
Raymond James	40 844	26,19 RJF:UN
Realty Income Corp	94 109	52,17 O:UN
Regency Centers Corp	42 812	18,30 REG:UN
Regeneron Pharmaceuticals Inc	28 956	168,24 REGN:UW
Regions Financial New	153 528	15,91 RF:UN
Reinsurance Group Of America	42 123	30,78 RGA:UN
Renaissancere Holdings	22 969	36,60 RNR:UN
Republic Services	32 126	24,56 RSG:UN
ResMed	45 221	80,89 RMD:UN
Ringcentral	24 500	65,06 RNG:UN
Robert Half Intl	46 759	23,01 RHI:UN
Rock-Tenn Company	58 769	15,47 WRK:UN
Rockwell Automation	36 761	72,95 ROK:UN
Roku Inc	29 100	31,59 ROKU:UW
Rollins	74 064	29,25 ROL:UN
Roper Industries	33 555	121,38 ROP:UN
Ross Stores	103 563	82,24 ROST:UW
Royal Caribbean Cruises	28 202	13,22 RCL:UN
RPM International	54 648	38,22 RPM:UN
Salesforce.Com	244 797	427,24 CRM:UN
Sarpeta Therapeutics	23 700	35,40 SRPT:UW
SBA Communications A	35 462	98,43 SBAC:UW
Schlumberger	505 908	86,68 SLB:UN
Schwab Corp	340 996	107,19 SCHW:UN
Seagate Technology	41 800	18,85 STX:UW
Sealed Air Corp	45 276	13,86 SEE:UN
Seattle Genetcs	41 976	66,45 SGEN:UW
SEI Investments Co	67 383	34,52 SEIC:UW
Sempra Energy	119 948	131,01 SRE:UN
Sensata Tech Hldg	84 906	29,45 ST:UN
ServiceNow	53 426	201,62 NOW:UN

Sherwin Williams Co	25 616	137,91 SHW:UN
Signature Bank	10 379	10,34 SBNY:UW
Simon Property Group	86 801	55,30 SPG:UN
Sirius XM Radio	368 328	20,14 SIRI:UW
Skyworks	29 524	35,17 SWKS:UW
Slack Technologies	123 000	35,63 WORK:UN
Snap Inc A	288 200	63,07 SNAP:UN
Snap-on	6 659	8,59 SNA:UN
Splunk	54 717	101,29 SPLK:UW
Square	126 520	123,70 SQ:UN
SS&C	88 667	46,66 SSNC:UW
Stanley Black & Decker	42 690	55,44 SWK:UN
Starbucks Corp	340 295	233,31 SBUX:UW
State Street Corp	114 040	67,52 STT:UN
Steel Dynamics	74 163	18,03 STLD:UW
Steris PLC	33 100	47,32 STE:UN
Stryker Corp	98 373	165,15 SYK:UN
Sun Communities	36 227	45,79 SUI:UN
SVB Financial Group	14 369	28,85 SIVB:UW
Symantec Corp	202 023	37,32 NLOK:UW
Synchrony Financial	154 001	31,79 SYF:UN
Synopsys	56 575	102,78 SNPS:UW
Sysco Corp	136 567	69,55 SYY:UN
T.Rowe Price	80 214	92,29 TROW:UW
Take-Two Interactive	35 569	46,25 TTWO:UW
Target Corp	144 991	162,01 TGT:UN
TD Ameritrade Holding Co	94 223	31,94 AMTD:UW
TE Connectivity	56 715	43,09 TEL:UN
TechnipFMC PLC	41	0,00 FTI:UN
Teladoc Health	25 400	45,16 TDOC:UN
Teledyne Technologies	13 700	39,69 TDY:UN
Teleflex	13 529	45,88 TFX:UN
Teradyne	86 500	68,11 TER:UW
Tesla Motors	50 584	508,89 TSLA:UW
Teva Pharmaceutical	200 000	22,97 TEVA:UN
Texas Instruments	161 960	191,59 TXN:UW
Thermo Fisher Scientific	119 176	402,31 TMO:UN
Tiffany & Co	32 648	37,09 TIF:UN
TJX Cos	350 697	165,20 TJX:UN
T-Mobile US	172 904	167,77 TMUS:UW
Torchmark Corp	45 871	31,72 GL:UN
Tractor Supply Co	37 409	45,93 TSCO:UW
Trade Desk Inc/The -Class	13 500	51,13 TTD:UQ
Tradeweb	58 000	31,42 TW:UW
Trane Technologies	72 993	60,51 TT:UN
Transdigm Group Inc	15 329	63,13 TDG:UN
TransUnion	69 335	56,23 TRU:UN
Travelers Cos	92 940	98,75 TRV:UN
Trimble Navigation	115 849	46,62 TRMB:UW
Twilio	40 092	81,96 TWLO:UN

Twitter	226 891	62,97 TWTR:UN
Tyler Technologies	12 800	41,37 TYL:UN
Tyson Foods A	48 493	26,98 TSN:UN
Uber Technologies	328 580	95,14 UBER:UN
UDR	92 919	32,36 UDR:UN
UGI Corporation	178 472	52,88 UGI:UN
Ulta Salon Cosme & Fragr	15 879	30,09 ULTA:UW
Under Armour C	45	0,00 UA:UN
Union Pacific Corp	116 609	183,68 UNP:UN
Unitedhealth Group	277 145	761,58 UNH:UN
United Rentals	24 987	34,70 URI:UN
Universal Health Service	32 303	27,96 UHS:UN
Unum Group	11	0,00 UNM:UN
UPS B	205 659	213,03 UPS:UN
US Bancorp	397 983	136,52 USB:UN
Vail Resorts	9 181	15,58 MTN:UN
Valero Energy Corp	126 247	69,18 VLO:UN
Varian Medical Systems	30 292	34,58 VAR:UN
Veeva Systems	46 093	100,67 VEEV:UN
Ventas	110 709	37,77 VTR:UN
Veoneer*	5 500 000	547,77 VNE:UN
Verisign	31 859	61,39 VRSN:UW
Verisk Analytics A	58 206	92,30 VRSK:UW
Verizon Communications	1 203 856	618,33 VZ:UN
Vertex Pharmaceuticals	74 035	200,24 VRTX:UW
VF Corp	94 219	53,49 VFC:UN
ViacomCBS	151 939	33,01 VIAC:UN
Vici Properties	229 400	43,15 VICI:UN
Visa A	489 586	881,11 V:UN
Vistra Energy	114 658	19,89 VST:UN
Vmware A	34 630	49,96 VMW:UN
Vornado Realty Trust	43 597	15,52 VNO:UN
Voyo Financial	76 820	33,39 VOYA:UN
Vulcan Materials Co	43 161	46,59 VMC:UN
W.P. Carey	58 238	36,71 WPC:UN
Wabtec	57 729	30,96 WAB:UN
Walgreen Co	224 264	88,57 WBA:UW
Walt Disney	524 300	544,70 DIS:UN
Waste Connections	56 159	49,07 WCN:UN
Waste Management	62 654	61,82 WM:UN
Waters Corp	23 882	40,14 WAT:UN
Wayfair	21 403	39,40 W:UN
Wells Fargo & Co	1 106 444	263,89 WFC:UN
West Pharmaceutical	13 854	29,32 WST:UN
Western Digital	54 108	22,26 WDC:UW
Western Union	159 593	32,15 WU:UN
Westlake Chemicals	3	0,00 WLK:UN
Weyerhaeuser Co	132 152	27,65 WY:UN
Whirlpool Corp	11 740	14,17 WHR:UN
Williams Cos	240 361	42,59 WMB:UN

Willis Group Hldgs	37 589	68,97 WLTW:UW
Wisconsin Energy Corp	82 565	67,42 WEC:UN
Workday	56 979	99,46 WDAY:UW
Wynn Resorts	15 352	10,65 WYNN:UW
Xilinx	89 935	82,44 XLNX:UW
XPO Logistics	29 206	21,02 XPO:UN
Xylem Inc	57 247	34,65 XYL:UN
Yum Brands	48 675	39,41 YUM:UN
Zebra Technologies A	18 815	44,87 ZBRA:UW
Zillow Group C	47 741	25,62 Z:UW
Zimmer Holdings	61 616	68,52 ZBH:UN
Zions Bancorporation	33 554	10,63 ZION:UW
Zoetis Inc	141 482	180,64 ZTS:UN
Zoom Video Communications	32 400	76,53 ZM:UW

Summa verkligt värde noterade aktier USA	71 302,38
Summa anskaffningsvärde noterade aktier USA	54 507,88

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

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>		
<b>Österrike</b>	<b>Antal</b>	<b>Verkligt värde BB Ticker</b>
Andritz	23 313	7,90 ANDR:AV
CA Immo	341 438	105,93 CAI:AV
Erste Group Bank	84 924	18,62 EBS:AV
OMV	35 958	11,20 OMV:AV
Raiffeisen Bank International	42 173	7,00 RBI:AV
Verbund AG	35 405	14,77 VER:AV
Voestalpine	26 984	5,41 VOE:AV
Summa verkligt värde noterade aktier Österrike		170,82
Summa anskaffningsvärde noterade aktier Österrike		180,34

<b>NOTERADE AKTIER OCH ANDELAR PER 2020-06-30 (Mkr)</b>			
<b>Andelar i svenska fonder</b>	<b>Land</b>	<b>Antal andelar</b>	<b>Verkligt värde</b>
Athanase Industrial Partners Fund II	SE	7 500 000	693,92
Summa verkligt värde noterade andelar i fonder, Sverige			693,92
Summa anskaffningsvärde noterade andelar i fonder, Sverige			750,00

<b>Andelar i utländska fonder</b>	<b>Land</b>	<b>Antal andelar</b>	<b>Verkligt värde</b>
AQR Sustainable Emerging Relaxed Constraint Equity	LU	6 157 130	5 073,83
RobecoSAM Global Gender Equality Impact Equities	LU	100 000	179,08
BASII - US Equity Fund Series 1	US	1 133 145	14 922,49
BASII - US Equity Fund Series 3 / 22	US	38 000	348,01
EQT Public Value Fund FCP-RAIF	LU	223 459 929	2 672,57
Generation IM Asia Fund	US	1 116 528	1 687,97
ISHARES CORE MSCI EMERGING	US	4 599 100	2 039,57
Northern Trust Quality Low Carbon Fond	US	11 150 952	11 517,73
NT Emerging Markets Custom Equity Index Fund	US	5 629 065	6 122,58
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	2 288,06
ISHARES EDGE MSCI USA VALUE	US	931 000	626,94
Summa verkligt värde noterade andelar i fonder, utländska			47 478,84
Summa anskaffningsvärde noterade andelar i fonder, utländska			35 650,11

Summa verkligt värde noterade andelar i fonder	48 172,76
Summa anskaffningsvärde noterade andelar i fonder	36 400,11