

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Listed Swedish equities	Value of acquisition	Fair value
Sweden	46 405,1	56 928,8

Listed foreign equity	Value of acquisition	Fair value
Australia	1 694,5	2 314,8
Austria	80,9	76,6
Belgium	222,1	327,9
Canada	3 070,1	3 758,1
Denmark	401,4	719,0
Finland	828,7	944,5
France	1 844,8	2 335,4
Germany	1 743,6	2 278,3
Great Britain	6 375,4	8 268,3
Hong Kong	694,3	1 157,5
Ireland	240,2	330,7
Italy	553,5	622,6
Japan	5 951,2	8 337,3
Luxembourg	420,8	524,5
Netherlands	651,4	842,0
New Zealand	39,2	49,7
Norway	476,8	438,6
Portugal	66,1	65,3
Singapore	332,1	479,1
Spain	800,5	916,3
Switzerland	2 373,7	3 796,8
USA	27 306,3	47 374,1

Total value of listed foreign equity	56 167,6	85 957,5
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Total value of listed equities	102 572,6	142 886,3
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Listed participation in mutual funds	Value of acquisition	Fair value
Sweden	3 001,3	4 652,4
Foreign	25 713,3	34 146,2

Total value listed participations in mutal funds	28 714,6	38 798,6
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Total value listed equities and participations	131 287,2	181 684,9
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UNLISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Shares in associated companies, unlisted	Fair value
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Total fair value shares in associated companies, unlisted	12 451
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Shares and participations in other unlisted companies

Sweden	1 446
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Foreign	2 567
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Total fair value shares and participations in other unlisted companies	4 013
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Total fair value of shares and participations, unlisted	16 464
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LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Sweden	Number	Fair value MSEK	Percentage of		BB Ticker
			Share capital	Voting capital	
AarhusKarlshamn	130 585	64,2	0,31	0,31	AAK:SS
ABB Ltd*	6 018 972	1 045,5	0,30	0,30	ABB:SS
Acando B	6 660 155	86,9	6,38	4,86	ACANB:SS
Active Biotech	2 009 454	17,3	2,24	2,24	ACTI:SS
Addnode B	813 720	39,5	2,70	2,06	ANODB:SS
Akelius Residential Pref	1 110	0,3	0,00	0,00	AKELPREF:SS
Alfa Laval	5 203 017	759,1	1,24	1,24	ALFA:SS
Arcam	71 385	10,2	0,35	0,35	ARCM:SS
Assa Abloy B	9 190 651	1 434,7	0,83	0,56	ASSAB:SS
AstraZeneca*	1 874 093	979,2	0,19	0,19	AZN:SS
Atlas Copco	13 948 386	3 049,2	1,13	0,84	
A	6 621 108	1 536,1			ATCOA:SS
B	7 327 278	1 513,1			ATCOB:SS
Atrium Ljungberg	701 099	76,1	0,53	0,41	LIGRB:SS
Autoliv*	1 111 779	1 076,2	1,11	1,11	ALIV:SS
Avanza	868 249	261,8	2,96	2,96	AZA:SS
Axfood	792 194	104,9	0,38	0,38	AXFO:SS
B & B	1 311 567	155,4	4,61	3,45	BBTOB:SS
Balder	724 560	103,4	0,42	0,26	
Pref	54 240	17,7			BALDPREF:SS
B	670 320	85,7			BALDB:SS
Beijer Alma B	795 106	142,7	2,64	1,32	BEIAB:SS
Beijer Electronics	1 153 528	61,1	6,05	6,05	BELE:SS
Beijer Ref	2 464 194	421,4	5,80	3,41	BEIJB:SS
Besqab	484 272	54,2	3,12	3,12	BESQ:SS
Betsson B	465 654	55,8	0,33	0,16	BETSB:SS
Billerud	6 697 299	872,7	3,22	3,22	BILL:SS
BioGaia	692 559	170,4	3,99	2,89	BIOGB:SS
Biotage	3 217 280	55,7	4,97	4,97	BIOT:SS
Björn Borg	1 089 574	32,6	4,33	4,33	BORG:SS
Boliden	1 157 624	174,9	0,42	0,42	BOL:SS
Bufab	1 270 930	62,5	3,33	3,33	BUFAB:SS
Bure Equity	2 340 854	118,8	3,30	3,30	BURE:SS
Bygghmax Group	1 070 798	60,2	1,76	1,76	BMAX:SS
Capio	7 731 959	375,0	5,48	5,48	CAPIO:SS
Castellum	1 089 846	127,0	0,63	0,63	CAST:SS
Cavotec	6 260 793	177,2	7,97	7,97	CCC:SS
Concordia Maritime B	3 062 044	55,4	6,42	3,66	CCORB:SS
Corem Property	2 733 363	74,3	3,31	3,57	CORE:SS
D. Carnegie & Co	1 518 056	78,9	2,15	1,65	DCARB:SS
Diös	1 886 999	100,5	2,53	2,53	DIOS:SS
Duni	953 314	107,0	2,03	2,03	DUNI:SS
Dustin Group	5 430 826	306,8	7,13	7,13	DUST:SS
East Capital Explorer	833 104	43,7	2,78	2,78	ECEX:SS
Electrolux B	1 228 723	319,2	0,40	0,32	ELUXB:SS
Elekta B	20 837 529	1 083,6	5,44	4,08	EKTAB:SS
Eltel	5 875 530	555,2	9,38	9,38	ELTEL:SS
EnQuest	12 322 564	68,3	1,54	1,54	ENQ:SS
Ericsson	17 440 010	1 495,6	0,53	0,39	
A	503 931	40,8			ERICA:SS
B	16 936 079	1 454,8			ERICB:SS
Fabege	1 512 862	171,1	0,91	0,91	FABG:SS
Fagerhult	561 734	79,8	1,46	1,46	FAG:SS
Fast Partner	1 475 717	163,1	2,65	2,74	FPAR:SS
Getinge B	4 859 457	969,5	2,04	1,27	GETIB:SS
Global Health Partner	2 090 547	13,6	3,16	3,16	GHP:SS
Gränges	6 264 996	369,6	8,39	8,39	GRNG:SS

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Sweden	Number	Fair value MSEK	Percentage of		BB Ticker
			Share capital	Voting capital	
Gunnebo	988 813	36,3	1,30	1,30	GUNN:SS
Hennes & Mauritz B	14 751 999	4 708,8	0,89	0,43	HMB:SS
Heba B	771 120	66,9	1,87	0,98	HEBAB:SS
Hemfosa	13 076 766	1 105,0	9,25	9,87	HEMF:SS
Hexagon B	3 429 850	1 030,3	0,95	0,68	HEXAB:SS
Hexpol B	1 469 960	125,6	0,43	0,31	HPOLB:SS
HiQ International	458 555	19,9	0,86	0,86	HIQ:SS
HMS	493 054	106,0	4,35	4,35	HMS:SS
Holmen B	583 307	141,1	0,69	0,20	HOLMB:SS
Hufvudstaden A	782 632	79,0	0,37	0,08	HUFVA:SS
Husqvarna	3 704 475	231,5	0,64	0,44	
A	387 993	24,3			HUSQA:SS
B	3 316 482	207,1			HUSQB:SS
ICA Gruppen	484 280	142,4	0,24	0,24	ICA:SS
IFS B	734 238	196,8	2,94	2,14	IFSB:SS
Industrivärden C	693 139	108,3	0,16	0,02	INDUC:SS
Intrum Justitia	635 797	159,6	0,87	0,87	IJ:SS
Investor	6 791 237	2 075,2	0,89	0,91	
A	2 866 682	862,9			INVEA:SS
B	3 924 555	1 212,3			INVEB:SS
Inwido	5 388 879	486,3	9,30	9,30	INWI:SS
JM	1 129 266	255,2	1,46	1,46	JM:SS
KappAhl	1 993 393	58,0	2,59	2,59	KAHL:SS
Kinnevik B	1 217 141	319,0	0,44	0,18	KINVB:SS
Klövern	8 217 544	106,5	0,88	0,51	
A	24 722	0,2			KLOVA:SS
B	8 041 327	61,5			KLOVB:SS
Pref	151 495	44,8			KLOVPREF:SS
Know IT	786 849	41,7	4,28	4,28	KNOW:SS
Kungsleden	1 571 807	88,4	0,86	0,86	KLED:SS
Latour B	332 955	75,9	0,21	0,12	LATOB:SS
Lifco	7 025 428	1 190,8	7,73	4,83	LIFCOB:SS
Lindab International	5 159 070	361,9	6,55	6,55	LIAB:SS
Loomis	322 366	75,0	0,43	0,30	LOOMB:SS
Lundin Petroleum	2 380 051	338,0	0,77	0,77	LUPE:SS
Lundin Gold	1 000 000	25,7	0,99	0,99	LUG:SS
Lundin Mining SDB	3 206 906	108,4	0,45	0,45	LUMI:SS
Malmbergs Elektriska	158 159	21,8	1,98	1,04	MEABB:SS
Meda A	3 233 007	373,1	0,88	0,88	MEDAA:SS
Mekonomen	735 181	148,9	2,05	2,05	MEKO:SS
Mycronic	2 037 175	122,7	2,08	2,08	MYCR:SS
Millicom International SDB	792 521	484,6	0,78	0,78	MIC:SS
MTG B	661 263	147,1	0,98	0,59	MTGB:SS
NCC B	830 591	210,2	0,77	0,25	NCCB:SS
Nederman Holding	373 168	72,2	3,19	3,19	NMAN:SS
New Wave Group B	4 079 737	174,2	6,15	1,67	NEWAB:SS
Nibe Industrier B	2 122 992	477,5	1,93	0,93	NIBEB:SS
Nobia	6 840 609	595,8	3,90	3,90	NOBI:SS
Nobina	2 000 000	62,8	2,26	2,26	NOBINA:SS
Nordea	38 697 594	4 001,3	0,96	0,96	NDA:SS
NP3 Fastigheter	2 025 820	71,7	4,18	4,18	NP3:SS
OEM International B	327 100	36,3	1,41	0,50	OEMB:SS
Oriflame Cosmetics SDB	5 287 707	708,6	9,51	9,51	ORIF:SS
Oscar Properties	1 921 714	61,2	6,67	6,80	
Pref	8 585	2,1			OPREF:SS
Ord	1 913 129	59,1			OP:SS
Pandox	450 000	49,7	0,30	0,15	PNDXB:SS

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Sweden	Number	Fair value MSEK	Percentage of		BB Ticker
			Share capital	Voting capital	
Platzer	2 383 419	81,5	2,49	0,86	PLAZB:SS
Poolia B	761 036	8,6	4,44	2,29	POOLB:SS
Pricer B	3 169 628	29,6	2,86	2,83	PRICB:SS
Prime Living	400 000	18,0	2,97	2,97	PRIME:SF
Proact IT Group	453 343	49,9	4,86	4,86	PACT:SS
Probi	391 548	51,3	4,18	4,18	PROB:SS
Proffice B	3 390 290	67,1	4,94	3,91	PROEB:SS
Proventus Capital AB	560	21,6	-	-	
Proventus Capital II AB	1 330	544,0	-	-	
Proventus Capital III AB	40	1 031,6	-	-	
Qliro	2 880 341	35,3	1,91	1,91	QLRO:SS
Ratos B	2 343 698	125,4	0,72	0,22	RATOB:SS
RaySearch B	675 573	73,0	1,97	0,50	RAYB:SS
Recipharm	2 372 548	367,7	5,19	1,48	RECI:SS
Rezidor Hotel Group	3 377 722	111,5	1,94	1,94	REZT:SS
Saab B	844 916	171,3	0,77	0,67	SAABB:SS
Sagax	2 139 557	113,9	0,98	0,64	
A	2 858	0,2			SAGAA:SS
B	2 136 699	113,8			SAGAB:SS
Sandvik	14 423 858	1 321,9	1,15	1,15	SAND:SS
SAS	1 241 868	18,3	0,37	0,38	SAS:SS
SCA B	3 204 155	675,4	0,45	0,22	SCAB:SS
Scandi Standard	1 291 374	65,2	2,15	2,15	SCST:SS
SEB A	20 801 082	2 204,9	0,95	0,96	SEBA:SS
Sectra B	1 834 407	196,3	4,89	3,00	SECTB:SS
Securitas B	1 442 751	158,1	0,40	0,28	SECUB:SS
Semcon	656 720	33,0	3,63	3,63	SEMC:SS
SHB A	12 815 708	1 550,7	0,67	0,68	SHBA:SS
Skanska B	1 786 732	300,2	0,43	0,30	SKAB:SS
SKF B	2 129 392	402,7	0,47	0,27	SKFB:SS
SkiStar B	511 717	48,9	1,31	0,92	SKISB:SS
SSAB	2 074 748	84,9	0,38	0,42	
B	783 086	29,0			SSABB:SS
A	1 291 662	55,9			SSABA:SS
Stora Enso R*	316 375	27,0	0,07	0,02	STER:SS
Sweco	151 241	16,4	0,16	0,09	SWECB:SS
Swedish Match	2 223 816	524,4	1,13	1,13	SWMA:SS
Swedbank Stam	7 172 746	1 386,5	0,63	0,63	SWEDA:SS
Swedish Orphan Biovitrum Ord	6 798 585	747,8	2,51	2,51	SOBI:SS
Swedol	1 176 665	22,4	1,84	1,54	SWOLB:SS
Svolder B	360 001	36,5	2,81	1,96	SVOLB:SS
Tele2 B	2 318 479	223,5	0,52	0,37	TEL2B:SS
TeliaSonera	23 263 388	1 135,5	0,54	0,54	TLSN:SS
TradeDoubler	1 956 727	13,9	4,57	4,57	TRAD:SS
Transcom WW	1 293 613	110,3	4,84	4,84	TWW:SS
Trelleborg B	2 090 230	320,4	0,77	0,40	TRELB:SS
Unibet Group SDB	338 829	171,1	1,19	1,19	UNIB:SS
Uniflex	404 926	9,5	2,33	1,21	UFLXB:SS
VBG Group B	29 218	3,7	0,21	0,12	VBGB:SS
Victoria Park	7 199 219	67,4	3,22	1,32	
A	536 267	5,1			VICPA:SS
B	6 662 952	62,3			VICPB:SS
Volvo	18 766 143	1 930,0	0,88	1,74	
A	10 842 024	1 114,6			VOLVA:SS
B	7 924 119	815,4			VOLVB:SS
Wallenstam B	1 823 090	107,4	0,54	0,28	WALLB:SS
Whilborgs	707 217	95,5	0,92	0,92	WIHL:SS
Ångpanneföreningen B	473 703	53,4	0,60	0,44	AFB:SS
Total fair value listed shares Sweden		56 928,8			
Total value of acquisition listed shares Sweden		46 405,1			

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

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Australia	Number	Fair value	BB Ticker
AGL Energy	226 668	22,5	AGL:AT
Alumina	904 291	8,8	AWC:AT
Amcors	408 465	35,7	AMC:AT
Amp Ltd	1 003 456	38,5	AMP:AT
ANZ Banking Group	933 565	191,7	ANZ:AT
APA Group	372 662	19,6	APA:AT
Aristocrat Leisure	182 867	8,9	ALL:AT
Asciano	302 624	12,8	AIO:AT
ASX	64 304	16,4	ASX:AT
Aurizon	716 483	23,4	AZJ:AT
SP AusNet	586 914	5,2	AST:AT
Bank of Queensland	130 957	10,7	BOQ:AT
Bendigo And Adelaide Bank	159 269	12,5	BEN:AT
BHP Billiton Ltd	1 086 562	187,4	BHP:AT
Boral	280 861	10,5	BLD:AT
Brambles	529 981	35,8	BXB:AT
Caltex Australia	90 517	18,4	CTX:AT
Commonwealth Bank	549 213	298,2	CBA:AT
CIMIC Group	34 392	4,8	CIM:AT
Coca-Cola Amatil	186 865	10,9	CCL:AT
Cochlear	20 252	10,4	COH:AT
Computershare	167 918	12,5	CPU:AT
Crown	129 193	10,1	CWN:AT
CSL	161 234	88,9	CSL:AT
Flight Centre	20 574	4,5	FLT:AT
Fortescue Metals Group	543 491	6,6	FMG:AT
James Hardie Industries	146 863	16,2	JHX:AT
Harvey Norman Holdings	204 772	5,9	HVN:AT
Healtscope	400 556	6,9	HSO:AT
Iluka Resources	146 220	7,2	ILU:AT
Insurance Australia Grp	793 094	28,2	IAG:AT
Lend Lease Group	184 001	17,6	LLC:AT
Macquarie Group	98 164	51,0	MQG:AT
Medibank	959 635	12,3	MPL:AT
National Australia Bank	878 122	186,5	NAB:AT
Newcrest Mining	260 018	21,6	NCM:AT
Orica	130 300	17,7	ORI:AT
Origin Energy	373 819	28,5	ORG:AT
Platinum	88 417	4,2	PTM:AT
Qantas Airways	206 760	4,2	QAN:AT
QBE Insurance Group	463 863	40,4	QBE:AT
Ramsay Health Care	46 314	18,2	RHC:AT
REA Group	18 185	4,5	REA:AT
Rio Tinto Ltd	147 813	50,7	RIO:AT
Santos	343 710	17,2	STO:AT
SEEK Limited	103 647	9,3	SEK:AT
Sidney Airport	389 949	12,4	SYD:AT
Sonic Healthcare	126 191	17,2	SHL:AT
South32	1 810 624	20,7	S32:AT
Suncorp Metway	435 581	37,3	SUN:AT
Tabcorp Holdings	295 866	8,6	TAH:AT
Tatts Group	502 590	11,9	TTS:AT
Telstra Corp	1 454 357	56,9	TLS:AT
TPG	94 714	5,4	TPM:AT
Transurban Group	650 266	38,6	TCL:AT
Treasury Wine Es	227 373	7,2	TWE:AT
Wesfarmers	381 832	95,0	WES:AT
Westpac Banking	1 052 614	215,8	WBC:AT
Woodside Petroleum	251 833	55,0	WPL:AT
Woolworths Ltd	428 421	73,7	WOW:AT

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Australia	Number	Fair value	BB Ticker
Worleyparsons	75 938	5,0	WOR:AT
Total fair value listed shares Australia		2 314,8	
Total value of acquisition listed shares Australia		1 694,5	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Austria	Number	Fair value	BB Ticker
Andritz	31 694	14,5	ANDR:AV
Erste Group Bank	111 510	26,3	EBS:AV
OMV	48 276	11,0	OMV:AV
Raiffeisen Bank International	52 213	6,3	RBI:AV
voestalpine	53 593	18,5	VOE:AV
Total fair value listed shares Austria		76,6	
Total value of acquisition listed shares Austria		80,9	

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Belgium	Number	Fair value	BB Ticker
Ageas Be	86 175	27,5	AGS:BB
Anheuser-Busch Inbev	90 417	89,9	ABI:BB
Colruyt	44 221	16,4	COLR:BB
Delhaize Groupe	33 531	23,0	DELB:BB
Groupe Bruxelles Lambert	26 499	17,7	GBLB:BB
KBC Groupe	97 974	54,3	KBC:BB
Belgacom	64 769	19,0	PROX:BB
Solvay	19 077	21,8	SOLB:BB
Telenet	24 763	11,2	TNET:BB
UCB Groupe	51 812	30,8	UCB:BB
Umicore	41 700	16,4	UMI:BB
Total fair value listed shares Belgium		327,9	
Total value of acquisition listed shares Belgium		222,1	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Canada	Number	Fair value	BB Ticker
Agnico-Eagle Mines	82 800	19,5	AEM:CT
Alimentation Couche T B	164 963	58,6	ATD/B:CT
AltaGas	54 196	13,7	ALA:CT
ARC Energy Trust	138 041	19,6	ARX:CT
ATCO	32 715	8,6	ACO/X:CT
Bank Montreal	252 425	124,2	BMO:CT
Bank Nova Scotia	473 660	203,0	BNS:CT
Baytex Energy Trust	80 872	10,4	BTE:CT
BCE Inc	57 393	20,2	BCE:CT
BlackBerry	201 471	13,7	BB:CT
Bombardier B	730 130	10,9	BBD/B:CT
Brookfield Asset Man A	332 851	96,5	BAM/A:CT
CAE	104 488	10,3	CAE:CT
Cameco Corp	156 489	18,6	CCO:CT
Canadian Imperial Bank	155 477	95,1	CM:CT
Canadian Nat Resources	424 834	95,7	CNQ:CT
Canadian Natl Railway	314 007	150,4	CNR:CT
Canadian Oil Sands Trust	190 565	12,8	COS:CT
Canadian Pacific Railway	60 973	81,1	CP:CT
Canadian Tire Corp A	29 274	26,0	CTC/A:CT
Canadian Utilities A	49 616	11,9	CU:CT
Catamaran Corp	81 940	41,6	CCT:CT
Cenovus Energy Inc	319 803	42,4	CVE:CT
CGI Group A	89 701	29,1	GIB/A:CT
CI Financial	95 296	21,3	CIX:CT
Constellation Software	7 515	24,8	
Shares	7 515	24,8	CSU:CT
Rights	1 446	0,0	CSU-RA:CT
Crescent Point Energy	163 146	27,8	CPG:CT
Dollarama	48 563	24,4	DOL:CT
Eldorado Gold Corp	285 181	9,8	ELD:CT
Empire Co A	22 072	12,9	EMP/A:CT
Enbridge	333 742	129,6	ENB:CT
EnCana Corp	317 697	29,1	ECA:CT
Enerplus Resources Fund	80 429	5,9	ERF:CT
Fairfax Financial Holdings	8 162	33,4	FFH:CT
Finning Intl	67 821	10,6	FTT:CT
First Capital Rerality	43 465	5,2	FCR:CT
First Quantum Minerals	270 043	29,3	FM:CT
Fortis	109 486	25,5	FTS:CT
Franco-Nevada Corp	58 799	23,3	FNV:CT
Gildan Activewear	91 944	25,4	GIL:CT
Goldcorp	310 216	41,8	G:CT
Granite Oil Corp	84 592	3,5	GXO:CT
Great-West Lifeco	118 549	28,6	GWO:CT
Husky Energy	136 455	21,7	HSE:CT
IGM Financial	42 372	11,2	IGM:CT
Imperial Oil	115 556	37,1	IMO:CT
Industrial Alliance Ins	42 307	11,8	IAG:CT
Intact Financial	53 000	30,6	IFC:CT
Inter Pipeline	133 552	25,5	IPL:CT
Jean Coutu Group A	35 189	5,4	PJC/A:CT
Keyera	68 022	18,9	KEY:CT
Kinross Gold Corp	430 611	8,3	K:CT
Loblaw	88 486	37,1	L:CT
Magna International A	160 681	74,9	MG:CT
Manulife Financial Corp	769 195	118,7	MFC:CT
MEG Energy Corp	62 748	8,5	MEG:CT
Methanex	34 972	16,2	MX:CT
Metro Common	100 677	22,4	MRU:CT

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Canada	Number	Fair value	BB Ticker
National Bank Of Canada	131 526	41,0	NA:CT
Onex Corp	34 629	15,9	OCX:CT
Open Text Corp	50 426	17,0	OTC:CT
Paramount Resources Ltd	23 781	4,5	POU:CT
Pembina Pipeline	132 073	35,4	PPL:CT
Peyto Exploration & Development	55 977	11,4	PEY:CT
Power Corp Of Canada	148 554	31,5	POW:CT
Power Financial Corp	99 071	23,6	PWF:CT
PrairieSky Royalty	54 229	11,4	PSK:CT
Restaurant Brands Internaional	79 090	25,2	QSR:CT
Rogers Communications B	143 628	42,3	RCI/B:CT
Royal Bank Of Canada	563 453	286,0	RY:CT
Saputo	99 048	19,9	SAP:CT
Shaw Communications B	156 451	28,3	SJR/B:CT
Silver Wheaton	143 720	20,7	SLW:CT
SNC-Lavalin Group	60 266	16,8	SNC:CT
Sun Life Financial	239 560	66,4	SLF:CT
Suncor Energy	558 303	127,6	SU:CT
Teck Cominco B	195 511	16,1	TCK/B:CT
TELUS	81 746	23,4	T:CT
Thomson Reuters Corp	138 338	43,7	TRI:CT
Toronto-Dominion Bank	719 871	253,8	TD:CT
Tourmaline Oil Corp	67 153	16,7	TOU:CT
TransAlta Corp	117 958	7,6	TA:CT
TransCanada Corp	276 505	93,3	TRP:CT
Turquoise Hill Resources Ltd	401 968	12,7	TRQ:CT
Valeant Pharmaceuticals Inte	124 805	229,8	VRX:CT
Veresen	113 963	12,8	VSN:CT
Vermilion Energy	40 427	14,5	VET:CT
West Fraser	27 695	12,6	WFT:CT
Weston George	20 165	13,1	WN:CT
Yamana Gold	351 082	8,8	YRI:CT
Total fair value listed shares Canada		3 758,1	
Total value of acquisition listed shares Canada		3 070,1	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Denmark	Number	Fair value	BB Ticker
A.P. Möller - Maersk	3 555	52,8	
A	1 236	18,0	MAERSKA:DC
B	2 319	34,8	MAERSKB:DC
Carlsberg B	49 579	37,3	CARLB:DC
Coloplast B	45 630	24,8	COLOB:DC
Danske Bank	276 929	67,5	DANSKE:DC
DSV De Sammenslut Vogn	59 055	15,9	DSV:DC
ISS	47 009	12,9	ISS:DC
Matas	210 000	37,1	MATAS:DC
Novo Nordisk B	729 577	329,7	NOVOB:DC
Novozymes B	76 696	30,2	NZYMB:DC
PANDORA	44 678	39,8	PNDORA:DC
TDC A/S	329 315	20,0	TDC:DC
Tryg A/S	46 853	8,1	TRYG:DC
Vestas	87 681	36,3	VVS:DC
William Demant Holding	10 393	6,6	WDH:DC
Total fair value listed shares Denmark		719,0	
Total value of acquisition listed shares Denmark		401,4	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Finland	Number	Fair value	BB Ticker
Asiakastieto	563 956	75,1	ATG1V:FH
Basware Oyj	187 185	69,2	BAS1V:FH
Elisa A	59 939	15,8	ELI1V:FH
Exel Composites	356 506	25,0	EXL1V:FH
Fortum Corp	142 723	21,0	FUM1V:FH
Kemira	259 527	24,4	KRA1V:FH
Kone B	129 326	43,5	KNEBV:FH
Marimekko Oyj	230 908	20,6	MMO1V:FH
Metso Corp	50 201	11,4	MEO1V:FH
Neste Oil	67 404	14,2	NESTE:FH
Nokia Corp	636 346	35,8	NOK1V:FH
Nokian Renkaat	373 516	97,1	NRE1V:FH
Orion Yhtymä B	42 795	12,4	ORNBV:FH
Outotec	2 021 568	107,9	OTE1V:FH
Pihlajalinna	190 000	21,5	PIHLIS:FH
Rapala VMC	1 241 851	61,0	RAP1V:FH
Sampo A	175 612	68,6	SAMAS:FH
Stora Enso R*	248 375	21,2	STERV:FH
UPM Kymmene	222 864	32,7	UPM1V:FH
Wartsila Oyj	426 927	165,9	WRT1V:FH
Total fair value listed shares Finland		944,5	
Total value of acquisition listed shares Finland		828,7	

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

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

France	Number	Fair value	BB Ticker
Accor	67 821	28,4	AC:FP
ADP	13 348	12,5	ADP:FP
Air Liquide	35 546	37,3	AI:FP
Airbus Group	98 616	53,1	AIR:FP
Alcatel-Lucent	1 120 771	33,9	ALU:FP
Alstom	87 051	20,5	ALO:FP
Arkema	28 639	17,1	AKE:FP
Atos Origin	36 256	22,5	ATO:FP
AXA	290 852	60,9	CS:FP
Bic	12 205	16,1	BB:FP
BNP Paribas	162 748	81,5	BNP:FP
Bolloré	378 743	16,7	BOL:FP
Bouygues Ord	83 228	25,8	EN:FP
Bureau Veritas Sa	109 669	20,9	BVI:FP
Cap Gemini Sa	63 253	46,4	CAP:FP
Carrefour	108 934	28,9	CA:FP
Casino Ord	29 777	18,7	CO:FP
CNP Assurances	78 286	10,8	CNP:FP
Credit Agricole	414 116	51,1	ACA:FP
Danone	108 944	58,4	BN:FP
Dassault Systemes	52 997	32,0	DSY:FP
Dior (Christian)	22 852	37,0	CDI:FP
Edenred	85 311	17,5	EDEN:FP
EDF	103 506	19,1	EDF:FP
Essilor International	33 216	32,9	EI:FP
Eurazeo	13 376	7,3	RF:FP
Eutelsat Communications	71 256	19,1	ETL:FP
GDF-Suez	113 202	17,4	GSZ:FP
Groupe Eurotunnel	154 408	18,5	GET:FP
Groupe FNAC Rätter	4	0,0	FNADA:FP
Hermes International	10 654	33,0	RMS:FP
Iliad	10 497	19,3	ILD:FP
Imerys	18 196	11,5	NK:FP
JC Decaux International	33 825	11,7	DEC:FP
Kering	29 947	44,3	KER:FP
Loreal	48 491	71,7	OR:FP
Lafarge France	60 515	33,1	LGT:FP
Lagardere	52 787	12,8	MMB:FP
Legrand	108 681	50,6	LR:FP
LVMH	48 521	70,5	MC:FP
Michelin	60 323	52,4	ML:FP
Natixis	380 286	22,7	KN:FP
Numericable	38 451	16,9	NUM:FP
Orange	281 810	36,0	ORA:FP
Pernod Ricard	90 443	86,6	RI:FP
Peugeot	174 035	29,7	UG:FP
Publicis Groupe	75 979	46,6	PUB:FP
Remy Cointreau	15 633	9,3	RCO:FP
Renault	75 372	65,1	RNO:FP
Rexel	124 155	16,6	RXL:FP
Safran	115 256	64,8	SAF:FP
Saint-Gobain	44 846	16,7	SGO:FP
Sanofi-Aventis	193 474	157,8	SAN:FP
Schneider Electric	90 181	51,6	SU:FP
SCOR	61 940	18,1	SCR:FP
SES	126 302	35,2	SESG:FP
Societe Generale	103 388	40,0	GLE:FP
Sodexo	42 117	33,2	SW:FP
STMicroelectronics	205 298	14,0	STM:FP
Suez Environnement	131 835	20,3	SEV:FP

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

France	Number	Fair value	BB Ticker
Technip	50 794	26,1	TEC:FP
Thales	43 966	22,0	HO:FP
Total	162 348	65,4	FP:FP
Valeo	25 692	33,6	FR:FP
Vallourec	37 905	6,4	VK:FP
Wendel	9 579	9,7	MF:FP
Veolia Environnement	147 844	25,0	VIE:FP
Vinci	70 547	33,8	DG:FP
Vivendi	177 768	37,2	VIV:FP
Zodiac Aerospace	80 445	21,7	ZC:FP
Total fair value listed shares France		2 335,4	
Total value of acquisition listed shares France		1 844,8	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
Adidas	82 489	52,4	ADS:GY
Allianz	75 476	97,5	ALV:GY
BASF	156 845	114,3	BAS:GY
Bayer	85 393	99,1	BAYN:GY
Beiersdorf	48 825	33,9	BEI:GY
BMW	82 252	70,0	
Stamm	59 773	54,3	BMW:GY
Vorzug	22 479	15,8	BMW3:GY
Brenntag	65 626	31,2	BNR:GY
Boss (Hugo) Vorzug	27 206	25,2	BOSS:GY
Commerzbank	419 995	44,5	CBK:GY
Continental	35 560	69,8	CON:GY
Daimler	155 255	117,2	DAI:GY
Deutsche Annington	147 087	34,4	
Deutsche Annington	147 087	34,4	ANN:GY
Deutsche Annington-RTS	18	0,0	ANNB:GY
Deutsche Bank	247 507	61,7	DBK:GY
Deutsche Boerse	75 412	51,8	DB1:GY
Deutsche Post	101 596	24,6	DPW:GY
Deutsche Telekom	549 790	78,5	DTE:GY
Deutsche Wohnen New	138 928	26,4	DWNI:GY
E On	348 735	38,5	EOAN:GY
Evonik	46 725	14,8	EVK:GY
Fraport	13 449	7,0	FRA:GY
Fresenius Med Care St	85 572	58,6	FME:GY
Fresenius Se & Co Kгаа	147 364	78,4	FRE:GY
FUCHS PETROLUB	35 287	12,4	FPE3:GY
GEA Group	77 981	28,8	G1A:GY
Hannover Rueckversich.	23 091	18,5	HNR1:GY
Heidelberg Cement	45 687	30,0	HEI:GY
Henkel	118 378	103,8	
Stamm	45 355	35,8	HEN:GY
Vorzug	73 023	67,9	HEN3:GY
Infineon Technologies	364 543	37,5	IFX:GY
K And S	82 129	28,7	SDF:GY
Kabel Deutschland Hold	9 699	10,8	KD8:GY
Lanxess	39 455	19,3	LXS:GY
Linde	60 423	94,9	LIN:GY
Lufthansa	75 353	8,1	LHA:GY
MAN Stamm	15 528	13,3	MAN:GY
Merck Kгаа Stamm	51 439	42,5	MRK:GY
Metro Stamm	75 998	19,9	MEO:GY
Muenchener Rueckversich.	34 858	51,2	MUV2:GY
OSRAM	29 219	11,6	OSR:GY
Porsche Automobil Hldg V	64 869	45,3	PAH3:GY
Prosieben Sat1 Media Vz	88 128	36,1	PSM:GY
Qiagen	97 326	19,8	QIA:GY
RTL Group	16 599	12,4	RRTL:GY
RWE Stamm	51 040	9,1	RWE:GY
SAP Stamm	171 489	99,2	SAP:GY
Siemens	138 735	115,9	SIE:GY
Springer (Axel)	20 160	8,8	SPR:GY
Symrise	51 657	26,6	SY1:GY
Telefonica Deutschland	247 361	11,8	O2D:GY
Thyssen Krupp	159 131	34,3	TKA:GY
United Internet	39 844	14,7	UTDI:GY

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
VW	43 280	83,2	
Stamm	14 528	27,9	VOW:GY
Vorzug	28 752	55,3	VOW3:GY
Total fair value listed shares Germany		2 278,3	
Total value of acquisition listed shares Germany		1 743,6	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
3I Group	396 232	26,7	III:LN
Aberdeen Asset Mgmt	384 015	20,2	ADN:LN
Admiral Group	81 059	14,7	ADM:LN
Aggreko Plc	81 626	15,3	AGK:LN
AMEC	215 385	23,0	AMFW:LN
Anglo American	452 766	54,3	AAL:LN
Antofagasta	219 459	19,7	ANTO:LN
ARM Holdings	556 046	75,2	ARM:LN
Ashtead Group	202 809	29,1	AHT:LN
Associated British Foods	114 656	43,0	ABF:LN
AstraZeneca*	487 880	255,9	AZN:LN
Aviva	1 558 345	100,2	AV/:LN
Babcock Intl Grp	114 632	16,2	BAB:LN
BAE Systems	1 268 193	74,7	BA/:LN
Barclays	6 403 618	217,7	BARC:LN
Barret Developmen	408 401	32,7	BDEV:LN
British American Tobacco	733 939	327,1	BATS:LN
British Sky Broadcasting	410 731	55,6	SKY:LN
BG Group	1 106 417	153,0	BG/:LN
BHP Billiton Plc	686 284	111,9	BLT:LN
BP	5 922 519	324,7	BP/:LN
BT Group	3 241 052	190,4	BT/A:LN
Bunzl	146 317	33,2	BNZL:LN
Burberry Group	181 147	37,1	BRBY:LN
Capita Group	265 573	42,9	CPI:LN
Carnival Plc	60 384	25,6	CCL:LN
Centrica	2 028 733	69,8	CNA:LN
Cobham	491 299	16,9	COB:LN
Coca-Cola Hellenic	64 937	11,6	CCH:LN
Compass Group	667 310	91,7	CPG:LN
Croda Intl.	57 128	20,5	CRDA:LN
Diageo	815 045	195,8	DGE:LN
Direct Line Group	543 473	23,8	DLG:LN
Dixons Carphone	394 526	23,3	DC/:LN
EasyJet	51 230	10,3	EZJ:LN
Experian	393 624	59,5	EXPN:LN
Fresnillo Plc	108 787	9,9	FRES:LN
G4S	662 987	23,2	GFS:LN
GKN	543 609	23,7	GKN:LN
GlaxoSmithKline	1 882 137	324,8	GSK:LN
Glencore International	3 617 794	120,5	GLEN:LN
Hargreaves Lansd	103 630	15,6	HL/:LN
HSBC Holdings	7 378 177	548,9	HSBA:LN
ICAP	222 494	15,4	IAP:LN
IMI	123 446	18,1	IMI:LN
Imperial Tobacco Group	384 667	154,0	IMT:LN
Inmarsat	179 009	21,4	ISAT:LN
Intercontinental Hotels	77 457	25,9	IHG:LN
Intertek Group	53 651	17,2	ITRK:LN
Investec Plc	237 771	17,7	INV:LN
ITV	1 496 723	51,4	ITV:LN
Johnson Matthey	85 702	34,0	JMAT:LN
Kingfisher	929 012	42,1	KGF:LN
London Stock Exchange	124 090	38,4	LSE:LN
Legal And General Group	2 302 774	74,8	LGEM:LN
Lloyds Banking Group	22 047 181	245,2	LLOY:LN
Marks And Spencer Group	641 984	44,9	MKS:LN
Meggitt	337 670	20,6	MGGT:LN
Melrose Plc	436 353	14,1	MRO:LN
Merlin Entertainments	232 377	13,0	MERL:LN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
Mondi	155 986	27,9	MNDI:LN
National Grid	1 500 868	160,1	NG/:LN
Next	57 302	55,7	NXT:LN
Old Mutual	1 953 807	51,4	OML:LN
Pearson	320 737	50,4	PERSON:LN
Persimmon	128 213	33,0	PSN:LN
Petrofac Ltd	126 022	15,2	PFC:LN
Prudential	993 218	198,6	PRU:LN
Randgold Resources	40 959	22,9	RRS:LN
Royal Bank Of Scotland	1 003 086	46,0	RBS:LN
Reckitt Benckiser Group	257 085	184,1	RB/:LN
Reed Elsevier PLC	451 760	61,0	REL:LN
Rexam	291 770	21,0	REX:LN
Rio Tinto Plc	509 713	173,9	RIO:LN
Rolls Royce	108 076 874	83,6	
Ord	724 127	82,2	RR/:LN
C	107 352 747	1,4	1243612D:LN
Royal And Sun Alliance Ins	402 800	20,9	RSA:LN
Royal Dutch	2 508 062	587,2	
A	1 561 811	364,1	RDSA:LN
B	946 251	223,1	RDSB:LN
Royal Mail	316 986	21,3	RMG:LN
SABMiller	314 079	135,4	SAB:LN
Sage Group	441 875	29,6	SGE:LN
Sainsbury J	610 702	21,1	SBRY:LN
Schroders	53 107	22,0	SDR:LN
Scottish And South Energy	389 856	78,1	SSE:LN
Severn Trent	101 293	27,5	SVT:LN
Shire	227 093	151,0	SHP:LN
Smith And Nephew	356 603	50,0	SN/:LN
Smiths Group	171 483	25,3	SMIN:LN
Sports Direct	114 223	10,7	SPD:LN
Standard Chartered	955 664	127,1	STAN:LN
Standard Life	761 373	44,1	SL/:LN
Tate And Lyle	148 098	10,0	TATE:LN
Taylor Wimpey	1 333 777	32,3	TW/:LN
Tesco	3 195 185	88,6	TSCO:LN
Travis Perkins	105 500	29,0	TPK:LN
TUI Travel	149 583	20,1	TUI:LN
Tullow Oil	298 613	13,2	TLW:LN
Unilever Plc	518 195	184,6	ULVR:LN
United Utilities Group	284 928	33,2	UU/:LN
Weir Group Plc	87 332	19,3	WEIR:LN
Whitbread	59 168	38,2	WTB:LN
William Hill	366 580	19,3	WMH:LN
Wm Morrison Supermarkets	969 900	22,9	MRW:LN
Vodafone Group	10 256 724	307,6	VOD:LN
Wolseley	109 513	58,1	WOS:LN
WPP	523 776	97,5	WPP:LN
Total fair value listed shares Great Britain		8 268,3	
Total value of acquisition listed shares Great Britain		6 375,4	

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

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Hong Kong	Number	Fair value	BB Ticker
Aia Group Ltd	4 075 296	221,4	1299:HK
ASM Pacific Technology	82 100	6,7	522:HK
Bank East Asia	381 215	13,8	23:HK
BOC Hong Kong Holdings	1 254 500	43,4	2388:HK
Cathay Pacific Airways	413 000	8,4	293:HK
Cheung Kong Infrastruct	192 000	12,4	1038:HK
Cheung Kong Property Holding	938 196	64,6	1113:HK
Cheung Kong Holdings	915 696	111,6	1:HK
CLP Holdings	648 000	45,7	2:HK
First Pacific Company Limited	838 500	5,9	142:HK
Galaxy Entertainment Grp	791 000	26,2	27:HK
Hang Lung Properties	739 000	18,2	101:HK
Hang Seng Bank	258 900	42,0	11:HK
Henderson Land Dev	392 001	22,3	12:HK
HKT	949 660	9,3	6823:HK
Hong Kong Exch And Clearing	379 475	111,1	388:HK
Hongkong China Gas	2 363 702	41,1	3:HK
Hysan Development	224 200	8,1	14:HK
Kerry Properties	237 000	7,7	683:HK
Li And Fung	2 041 102	13,4	494:HK
MGM China Holdings	315 600	4,3	2282:HK
MTR Corp	490 000	18,9	66:HK
New World Development	1 717 653	18,6	17:HK
NWS Holdings	530 929	6,4	659:HK
PCCW	1 446 842	7,2	8:HK
Power Assets Hldgs	474 000	35,9	6:HK
Sands China	817 600	22,8	1928:HK
Shangri La Asia	355 333	4,1	69:HK
Sino Land	992 799	13,8	83:HK
SJM Holdings	685 000	6,2	880:HK
Sun Hung Kai Properties	576 180	77,5	16:HK
Swire Pacific A	209 500	21,9	19:HK
Swire Properties	412 956	10,9	1972:HK
TTI	445 000	12,1	669:HK
WH Group	1 988 836	11,2	288:HK
Wharf Holdings	462 999	25,6	4:HK
Wheelock And Co	285 000	12,1	20:HK
Wynn Macau	568 000	7,9	1128:HK
Yue Yuen Industrial	253 000	7,0	551:HK
Total fair value listed shares Hong Kong		1 157,5	
Total value of acquisition listed shares Hong Kong		694,3	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Ireland	Number	Fair value	BB Ticker
Bank of Ireland	10 734 908	35,9	BKIR:ID
CRH	332 127	77,7	CRH:ID
ESOF LLC	2 778	30,4	-
Insight CDRF II	16 157 419	148,8	-
Kerry Group A	51 148	31,4	KYG:ID
Ryanair Holdings	58 464	6,4	RYA:ID
Total fair value listed shares Ireland		330,7	
Total value of acquisition listed shares Ireland		240,2	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Italy	Number	Fair value	BB Ticker
Assicurazioni Generali	152 514	22,8	G:IM
Atlantia	170 922	35,0	ATL:IM
Banca Monte Paschi Ord	792 616	12,8	BMPS:IM
Banco Popolare	139 192	19,0	BP:IM
Fiat Industrial	384 945	29,1	CNHI:IM
Enel	732 350	27,5	ENEL:IM
Enel Green Power	874 342	14,2	EGPW:IM
Eni	227 864	33,5	ENI:IM
Exor Ord	32 185	12,7	EXO:IM
Fiat Chrysler Automobiles NV	352 983	42,9	FCA:IM
Finmeccanica	165 402	17,2	FNC:IM
Intesa Sanpaolo	2 055 780	60,7	
Ord	1 750 544	52,6	ISP:IM
Rnc	305 236	8,1	ISPR:IM
Luxottica Group	66 552	36,7	LUX:IM
Mediobanca	234 794	19,1	MB:IM
Pirelli And Co Ord	84 689	11,9	PC:IM
Prysmian	63 956	11,5	PRY:IM
Saipem Ord	131 972	11,6	SPM:IM
Snam Spa	892 259	35,2	SRG:IM
Telecom italia	6 336 010	61,6	
Ord	3 876 216	40,8	TIT:IM
Rnc	2 459 794	20,8	TITR:IM
Tenaris It	155 024	17,3	TEN:IM
Terna	664 491	24,4	TRN:IM
Unicredit Ord	628 160	35,0	UCG:IM
UBI Banca	360 544	24,0	UBI:IM
UnipoSai	337 975	6,9	US:IM
Total fair value listed shares Italy		622,6	
Total value of acquisition listed shares Italy		553,5	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
ABC-Mart	9 100	4,6	2670:JT
Acom Co	156 900	5,0	8572:JT
Advantest Corp	55 700	4,8	6857:JT
Aeon Co	217 800	25,7	8267:JT
Aeon Credit Service Co	39 100	9,0	8570:JT
Aeon Mall Co	38 330	6,0	8905:JT
Air Water	52 000	7,9	4088:JT
Aisin Seiki Co	64 200	22,7	7259:JT
Ajinomoto Co	191 000	34,3	2802:JT
Alfresa Holdings	62 700	8,1	2784:JT
Amada Co	125 300	11,0	6113:JT
All Nippon Airways Co	414 000	9,3	9202:JT
Aozora Bank	367 000	11,5	8304:JT
Asahi Glass Co	330 000	16,4	5201:JT
Asahi Group	131 700	34,8	2502:JT
Asahi Kasei Corp	427 000	29,1	3407:JT
Asics Corp	51 000	10,9	7936:JT
Astellas Pharma	730 400	86,5	4503:JT
Bandai Namco	63 600	10,2	7832:JT
Bank Kyoto	120 000	11,5	8369:JT
Bank Yokohama	388 000	19,7	8332:JT
Benesse	22 700	4,7	9783:JT
Bridgestone Corp	221 000	67,8	5108:JT
Brother Industries	75 200	8,8	6448:JT
Calbee	25 900	9,1	2229:JT
Canon Inc	361 300	97,6	7751:JT
Casio Computer Co	72 500	11,9	6952:JT
Central Japan Railway Co	48 900	73,3	9022:JT
Chiba Bank	256 000	16,2	8331:JT
Chiyoda Corp	53 000	3,9	6366:JT
Chubu Electric Power Co	216 800	26,8	9502:JT
Chugai Pharmaceutical Co	73 900	21,2	4519:JT
Chugoku Bank	54 900	7,2	8382:JT
Chugoku Electric Power	104 500	12,7	9504:JT
Citizen Holdings Co	88 100	5,1	7762:JT
COLOPL	19 486	3,3	3668:JT
Credit Saison Co	51 700	9,2	8253:JT
Dai Nippon Printing Co	186 000	15,9	7912:JT
Daicel Corp Ind	97 600	10,4	4202:JT
Daihatsu Motor Co	68 200	8,1	7262:JT
Dai-ichi Mutual Life Insuran	367 100	59,9	8750:JT
Daiichi Sankyo Co	217 600	33,4	4568:JT
Daikin Industries	79 700	47,6	6367:JT
Daito Trust Construction	24 400	21,0	1878:JT
Daiwa House Ind Co	201 900	39,1	1925:JT
Daiwa Securities Group	563 000	35,0	8601:JT
Denso Corp	165 400	68,4	6902:JT
Dentsu	73 500	31,6	4324:JT
Don Quijote Co	37 600	13,3	7532:JT
East Japan Railway Co	113 500	84,7	9020:JT
Eisai Co	85 900	47,9	4523:JT
Electric Power Dev	44 500	13,1	9513:JT
Familymart Co	19 900	7,6	8028:JT
Fanuc	68 900	117,2	6954:JT
Fast Retailing Co	17 900	67,4	9983:JT
Fuji Electric	196 000	7,0	6504:JT
Fuji Heavy Industries	199 300	60,9	7270:JT
Fuji Film Holdings Co	158 100	46,9	4901:JT
Fujitsu	623 000	28,9	6702:JT
Fukuoka Financial Group	277 000	11,9	8354:JT

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
GongHo Online Entertainment	148 300	4,8	3765:JT
Gunma Bank	133 000	8,2	8334:JT
Hachijuni Bank	144 000	9,0	8359:JT
Hakuhodo Dy Holdings	81 700	7,3	2433:JT
Hamamatsu Photonics K.K	45 200	11,1	6965:JT
Hankyu Hanshin Hldg	381 000	18,7	9042:JT
Hikari Tsushin	6 300	3,5	9435:JT
Hino Motors	80 900	8,3	7205:JT
Hirose Electric Co	10 764	12,8	6806:JT
Hiroshima Bank	178 000	8,8	8379:JT
Hisamitsu Pharmaceutical	19 300	6,2	4530:JT
Hitachi	1 642 000	89,8	6501:JT
Hitachi Chemical Co	34 900	5,2	4217:JT
Hitachi Constr Machine	35 500	5,2	6305:JT
Hitachi High Tech	20 700	4,8	8036:JT
Hitachi Metals	74 000	9,4	5486:JT
Hokhoku Fincial Group	435 000	8,5	8377:JT
Hokuriku Electric Power	59 000	7,3	9505:JT
Honda Motor Co	550 300	147,8	7267:JT
Hoya Corp	144 800	48,2	7741:JT
Hulic Co Ltd	105 300	7,8	3003:JT
Ibiden Co	41 300	5,8	4062:JT
Idemitsu Kosan Co	25 700	4,2	5019:JT
Iida Group Holdings	57 088	7,5	3291:JT
Inpex Corp	322 900	30,5	1605:JT
Isetan Mitsukoshi Hldgs	117 600	17,4	3099:JT
IHI Corp	461 000	17,8	7013:JT
Isuzu Motors	200 100	21,8	7202:JT
Itochu Techno Solutions	14 600	3,0	4739:JT
Itochu Corp	536 000	58,8	8001:JT
Iyo Bank	87 000	8,9	8385:JT
J Front Retailing	75 999	11,9	3086:JT
Japan Airlines Co	42 853	12,4	9201:JT
Japan Airport Terminal	14 300	6,5	9706:JT
JDI	135 701	4,2	6740:JT
Japan Exchange Group	87 300	23,5	8697:JT
Japan Tobacco	374 100	110,6	2914:JT
JFE Holdings	166 600	30,7	5411:JT
JGC Corp	67 000	10,5	1963:JT
Joyo Bank	228 000	10,6	8333:JT
JSR Corp	64 000	9,4	4185:JT
JTEKT Corp	73 300	11,5	6473:JT
JX Holdings	760 700	27,2	5020:JT
Kajima Corp	269 000	10,5	1812:JT
Kakaku.com	51 300	6,2	2371:JT
Kamigumi Co	79 000	6,2	9364:JT
Kaneka Corp	105 000	6,4	4118:JT
Kansai Electric Power Co	235 400	21,6	9503:JT
Kansai Paint Co	73 000	9,4	4613:JT
Kao Corp	174 700	67,4	4452:JT
Kawasaki Heavy Ind	470 000	18,2	7012:JT
KDDI	594 200	119,0	9433:JT
Keihan Electrical Railway	184 000	8,9	9045:JT
Keikyu Corporation	167 000	10,5	9006:JT
Keio Corp	205 000	12,2	9008:JT
Keisei Electric Railway	99 000	9,8	9009:JT
Keyence Corp	15 400	69,0	6861:JT
Kikkoman Corp	51 000	13,2	2801:JT
Kintetsu Corp	598 000	16,9	9041:JT
Kirin Holdings Co	278 500	31,8	2503:JT

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Kobe Steel	1 083 000	15,1	5406:JT
Koito Manufacturing Co	34 600	11,2	7276:JT
Komatsu	317 600	52,9	6301:JT
Konami Co	28 400	4,4	9766:JT
Konica Minolta Holdings	160 900	15,6	4902:JT
Kubota Corp	382 000	50,3	6326:JT
Kuraray Co	120 500	12,2	3405:JT
Kurita Water Industries	36 000	7,0	6370:JT
Kyocera Corp	109 300	47,2	6971:JT
Kyowa Hakko Kirin Co	82 000	8,9	4151:JT
Kyushu Electric Power Co	150 400	14,5	9508:JT
Lawson	21 100	12,0	2651:JT
LIXIL	93 700	15,4	5938:JT
M3	69 800	11,7	2413:JT
Mabuchi Motor Co	17 000	8,9	6592:JT
Makita Corp	41 400	18,6	6586:JT
Marubeni Corp	557 800	26,6	8002:JT
Marui Group Co	85 700	9,6	8252:JT
Maruichi Steel Tube	14 800	3,1	5463:JT
Mazda Motor Corp	182 800	29,7	7261:JT
McDonald'S Hldgs Co Jp	26 100	4,6	2702:JT
Medipal Holdings	47 000	6,4	7459:JT
Meiji Holdings Co	20 500	22,0	2269:JT
Minebea	105 000	14,4	6479:JT
Miraca Holdings	19 500	8,1	4544:JT
Mitsubishi Corp	468 900	85,6	8058:JT
Mitsubishi Chemical Hldg	458 300	23,9	4188:JT
Mitsubishi Electric Corp	658 000	70,6	6503:JT
Mitsubishi Estate Co	425 000	76,0	8802:JT
Mitsubishi Gas Chemical	141 000	6,6	4182:JT
Mitsubishi Heavy Ind	1 031 000	52,1	7011:JT
Mitsubishi Logistics	44 000	4,8	9301:JT
Mitsubishi Materials	394 000	12,6	5711:JT
Mitsubishi Motors Corp	210 699	14,9	7211:JT
Mitsubishi Tanabe Pharma	71 000	8,8	4508:JT
Mitsubishi UFJ Fin Grp	4 316 600	257,5	8306:JT
Mitsubishi UFJ Lease Fin	169 400	7,7	8593:JT
Mitsui And Co	578 700	65,2	8031:JT
Mitsui Chemicals	292 000	9,0	4183:JT
Mitsui Fudosan Co	320 000	74,4	8801:JT
Mitsui Osk Lines	371 000	9,9	9104:JT
Mixi	12 300	5,1	2121:JT
Mizuho Financial Group	7 821 980	140,6	8411:JT
MS & AD Insurance Group Hldg	172 400	44,6	8725:JT
Murata Manufacturing	68 900	99,8	6981:JT
Nabtesco Corp	41 500	8,6	6268:JT
Nagoya Railroad	309 000	9,6	9048:JT
NEC Corp	884 000	22,2	6701:JT
Nexon Co	47 800	5,5	3659:JT
NGK Insulators	91 000	19,5	5333:JT
NGK Spark Plug Co	57 900	13,3	5334:JT
Nippon Meat Packers	62 000	11,7	2282:JT
NHK Spring Co	58 300	5,3	5991:JT
Nidec	74 100	46,1	6594:JT
Nikon Corp	111 400	10,7	7731:JT
Nintendo	36 200	50,2	7974:JT
Nippon Electric Glass Co	134 000	5,6	5214:JT
Nippon Express Co	274 000	11,2	9062:JT
Nippon Paint	47 700	11,2	4612:JT
Nippon Steel Sumitomo Metal	2 580 620	55,5	5401:JT

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Nippon Yusen K.K	522 000	12,1	9101:JT
Nissan Motor Co	844 300	73,0	7201:JT
Nisshin Seifun Group	74 198	8,2	2002:JT
Nissin Foods Holdings Co	20 900	7,6	2897:JT
Nitori Holdings Co	22 700	15,4	9843:JT
Nitto Denko Corp	53 200	36,3	6988:JT
NOK Corp	32 900	8,5	7240:JT
Nomura Holdings	1 234 100	69,5	8604:JT
Nomura Real Estate Hld	43 300	7,5	3231:JT
Nomura Research Inst	39 700	12,9	4307:JT
NSK	155 100	19,9	6471:JT
NTT Corp	254 934	76,6	9432:JT
NTT Data Corp	42 100	15,3	9613:JT
NTT Docomo	519 200	82,5	9437:JT
NTT Urban Devt	42 000	3,5	8933:JT
Obayashi Corp	207 000	12,5	1802:JT
Odakyu Electric Railway	219 000	17,0	9007:JT
Oji Holdings Corp	286 000	10,3	3861:JT
Olympus Corp	81 800	23,5	7733:JT
Omron	68 700	24,8	6645:JT
Ono Pharmaceutical	28 000	25,4	4528:JT
Oracle Corp Japan	11 000	3,8	4716:JT
Oriental Land Co	68 100	36,1	4661:JT
Orix Corp	449 800	55,5	8591:JT
Osaka Gas Co	627 000	20,5	9532:JT
Otsuka Corp	16 000	6,2	4768:JT
Otsuka Holdings Ltd	133 100	35,2	4578:JT
Park24 Co	33 000	4,7	4666:JT
Panasonic Corp	750 500	85,6	6752:JT
Rakuten	270 800	36,3	4755:JT
Recruit Holdings	45 529	11,5	6098:JT
Resona Holdings	746 200	33,8	8308:JT
Ricoh Co	237 300	20,4	7752:JT
Rinnai Corp	13 000	8,5	5947:JT
ROHM	33 600	18,7	6963:JT
Sankyo Co	18 500	5,4	6417:JT
Sanrio Co	16 500	3,7	8136:JT
Santen Pharmaceutical Co	121 700	14,3	4536:JT
SBI Holdings	69 020	7,9	8473:JT
SECOM Co	71 600	38,6	9735:JT
Sega Sammy Holdings	66 300	7,2	6460:JT
Seibu Holdings	42 783	8,2	9024:JT
Seiko Epson	86 100	12,7	6724:JT
Sekisui Chemical Co	147 000	15,0	4204:JT
Sekisui House	188 800	24,9	1928:JT
Seven And I Holdings Co	256 000	91,3	3382:JT
Seven Bank	212 900	8,2	8410:JT
Sharp Corp	549 000	5,5	6753:JT
Shikoku Electric Power	60 300	7,5	9507:JT
Shimadzu Corp	84 000	9,5	7701:JT
Shimamura Co	7 400	6,5	8227:JT
Shimano	26 800	30,3	7309:JT
Shimizu Corp	190 000	13,3	1803:JT
Shin-Etsu Chemical Co	139 500	71,9	4063:JT
Shinsei Bank	591 000	9,9	8303:JT
Shionogi And Co	101 400	32,6	4507:JT
Shiseido Co	118 100	22,2	4911:JT
Shizuoka Bank	176 000	15,3	8355:JT
Showa Shell Sekiyu K.K	63 100	4,6	5002:JT
SMC Corp	18 300	45,7	6273:JT

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Softbank Corp	324 300	158,5	9984:JT
Sompo Japan	112 950	34,4	8630:JT
Sony Corp	391 900	92,0	6758:JT
Sony Financial Holdings	61 300	8,9	8729:JT
Stanley Electric Co	50 500	8,7	6923:JT
Sumitomo Chemical Co	501 000	25,0	4005:JT
Sumitomo Corp	381 600	36,8	8053:JT
Sumitomo Dainippon Pharma	44 900	4,1	4506:JT
Sumitomo Electric Ind	256 400	33,0	5802:JT
Sumitomo Heavy Ind	193 000	9,3	6302:JT
Sumitomo Metal Mining Co	174 000	22,0	5713:JT
Sumitomo Mitsui Finl Grp	430 100	159,2	8316:JT
Sumitomo Mitsui Trust Hldgs	1 124 949	42,8	8309:JT
Sumitomo Realty And Dev Co	121 000	35,2	8830:JT
Sumitomo Rubber Ind	60 800	7,8	5110:JT
Suntory Beverage & Food	48 483	16,0	2587:JT
Suruga Bank	63 700	11,3	8358:JT
Suzuken Co	26 060	6,9	9987:JT
Suzuki Motor Corp	124 000	34,8	7269:JT
Systemex Corp	48 400	24,0	6869:JT
T&D Holdings	195 800	24,2	8795:JT
Taiheiyo Cement Corp	368 000	8,9	5233:JT
Taisei Corp	357 000	17,0	1801:JT
Taisho Pharmaceutical Holding	10 700	6,0	4581:JT
Taiyo Nippon Sanso Corp	54 400	5,5	4091:JT
Takashimaya Co	103 000	7,8	8233:JT
Takeda Pharmaceutical	268 800	107,7	4502:JT
TDK Corp	41 800	26,6	6762:JT
Teijin	330 000	10,6	3401:JT
Terumo Corp	101 600	20,2	4543:JT
THK Co	41 000	7,4	6481:JT
Tobu Railway Co	329 000	11,7	9001:JT
Toho Co	38 800	8,0	9602:JT
Toho Gas Co	139 000	6,8	9533:JT
Tohoku Electric Power Co	148 600	16,7	9506:JT
Tokio Marine Holdings	235 400	81,3	8766:JT
Tokyo Electric Power Co	500 200	22,6	9501:JT
Tokyo Electron	58 200	30,6	8035:JT
Tokyo Gas Co	789 000	34,8	9531:JT
Tokyo Tatemono	73 500	8,5	8804:JT
Tokyo Fudosan Holdings	172 600	11,0	3289:JT
Tokyu Corp	376 000	20,9	9005:JT
Tonengeneral Sekiyu	97 000	7,5	5012:JT
Toppan Printing Co	196 000	13,6	7911:JT
Toray Industries	499 000	35,0	3402:JT
Toshiba Corp	1 366 000	39,0	6502:JT
Toto	91 000	13,6	5332:JT
Toyo Seikan Kaisha	57 100	7,6	5901:JT
Toyo Suisan Kaisha	31 700	9,6	2875:JT
Toyoda Gosei Co	23 700	4,7	7282:JT
Toyota Industries Corp	55 400	26,2	6201:JT
Toyota Motor Corp	927 900	516,1	7203:JT
Toyota Tsusho	73 900	16,5	8015:JT
Trend Micro	37 600	10,7	4704:JT
Uni-Charm Corp	125 900	24,8	8113:JT
USS Co	77 500	11,6	4732:JT
West Japan Railway Co	55 900	29,7	9021:JT
Yahoo Japan Corp	469 200	15,7	4689:JT
Yakult Honsha Co	30 800	15,2	2267:JT
Yamada Denki Co	229 600	7,6	9831:JT

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Yamaguchi Financial Gp	72 000	7,4	8418:JT
Yamaha Corp	60 100	10,1	7951:JT
Yamaha Motor Co	86 000	15,6	7272:JT
Yamato Holdings Co	116 900	18,8	9064:JT
Yamazaki Baking Co	37 000	5,1	2212:JT
Yaskawa Electric Corp	81 900	8,7	6506:JT
Yokogawa Electric Corp	73 600	7,9	6841:JT
Yokohama Rubber	35 000	5,8	5101:JT
Total fair value listed shares Japan		8 337,3	
Total value of acquisition listed shares Japan		5 951,2	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Luxembourg	Number	Fair value	BB Ticker
EC SICAV I	16 850	168,5	-
EC SICAV II	44 500	356,0	-
Total fair value listed shares Luxembourg		524,5	
Total value of acquisition listed shares Luxembourg		420,8	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Netherlands	Number	Fair value	BB Ticker
Aegon	718 395	43,8	AGN:NA
Ahold	382 770	59,5	AH:NA
Akzo Nobel	79 486	48,0	AKZA:NA
Altice	33 301	38,0	ATC:NA
ArcelorMittal	327 397	26,4	MT:NA
ASML Hldg	30 607	26,2	ASML:NA
Boskalis Westminster Ct	28 146	11,4	BOKA:NA
Delta Lloyd	86 183	11,7	DL:NA
DSM	74 812	36,0	DSM:NA
Gemalto	32 233	23,8	GTO:NA
Heineken	99 918	62,9	HEIA:NA
Heineken Holding	51 329	29,9	HEIO:NA
ING Groep	632 266	86,6	INGA:NA
KPN	1 257 071	39,9	KPN:NA
NN Group	72 290	16,9	NN:NA
OCI N.V.	36 992	8,7	
OCI N.V.	36 991	8,7	OCI:NA
Orascom Construction	1	0,0	OC:DU
Philips	162 330	34,2	PHIA:NA
Randstad Holding	52 716	28,5	RAND:NA
Reed Elsevier NV	266 635	52,4	REN:NA
TNT Express	162 156	11,4	TNTE:NA
Unilever N.V. Cert	307 772	106,3	UNA:NA
Wolters Kluwer	121 593	30,0	WKL:NA
Vopak	23 056	9,6	VPK:NA
Total fair value listed shares Netherlands		842,0	
Total value of acquisition listed shares Netherlands		651,4	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

New Zealand	Number	Fair value	BB Ticker
Auckland Intl Airport	336 133	9,3	AIA:NZ
Contact Energy	139 371	3,9	CEN:NZ
Fletcher Building	243 548	11,1	FBU:NZ
Meridan Energy	488 010	5,9	MEL:NZ
Mighty River Power	231 872	3,6	MRP:NZ
Ryman Healthcare	127 395	5,7	RYM:NZ
Telecom Corp New Zealand	649 848	10,2	SPK:NZ
Total fair value listed shares New Zealand		49,7	
Total value of acquisition listed shares New Zealand		39,2	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Norway	Number	Fair value	BB Ticker
Aker Solutions	200 000	9,3	AKSO:NO
DNB Nor	389 379	53,7	DNB:NO
EMGS	1 500 000	2,9	EMGS:NO
Fred Olsen Energy	150 000	8,6	FOE:NO
Gjensidige Forsikring	76 658	10,2	GJF:NO
Norsk Hydro	432 239	15,1	NHY:NO
Orkla	407 712	26,5	ORK:NO
PGS	200 000	8,9	PGS:NO
Prosafe	1 924 800	55,2	PRS:NO
Seadrill Ltd	221 495	19,1	SDRL:NO
Statoil	495 501	73,2	STL:NO
Subsea 7	987 853	80,0	SUBC:NO
Telenor	246 871	44,7	TEL:NO
Yara International	72 397	31,2	YAR:NO
Total fair value listed shares Norway		438,6	
Total value of acquisition listed shares Norway		476,8	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Portugal	Number	Fair value	BB Ticker
BCP	14 847 162	10,7	BCP:PL
EDP Energias De Portugal	751 166	23,6	EDP:PL
Galp Energia	198 547	19,3	GALP:PL
Jeronimo Martins	109 095	11,6	JMT:PL
Total fair value listed shares Portugal		65,3	
Total value of acquisition listed shares Portugal		66,1	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Singapore	Number	Fair value	BB Ticker
Capitaland	852 000	18,4	CAPL:SP
City Developments	145 000	8,7	CIT:SP
Comfortdelgro	657 900	12,7	CD:SP
DBS Group Holdings	597 712	76,2	DBS:SP
Genting Singapore Plc	1 991 658	11,0	GENS:SP
Global Logistic Properties L	1 091 400	17,0	GLP:SP
Golden Agri Resources	2 404 233	6,1	GGR:SP
Hutchison Port Holdings Tr-U	2 032 000	10,6	HPHT:SP
Jardine Cycle And Carriage	38 000	8,0	
Jardine Cycle And Carriage	38 000	7,8	JCNC:SP
Jardine Cycle And Carriage Rights	4 220	0,2	JCNCR:SP
Keppel Corp	492 264	24,9	KEP:SP
Noble Group	1 527 354	7,2	NOBL:SP
OCBC Bank	1 033 375	64,8	OCBC:SP
Sembcorp Industries	343 860	8,2	SCI:SP
Sembcorp Marine	317 000	5,5	SMM:SP
Singapore Airlines	167 000	11,0	SIA:SP
Singapore Exchange	261 000	12,6	SGX:SP
Singapore Press Hldg	520 000	13,1	SPH:SP
Singapore Telecom	2 706 100	70,2	ST:SP
Starhub	204 467	5,0	STH:SP
United Overseas Bank	439 313	62,5	UOB:SP
United Overseas Land	169 319	7,2	UOL:SP
Wilmar International	619 140	12,5	WIL:SP
Yangzijiang Shipbuild	645 259	5,6	YZJSGD:SP
Total fair value listed shares Signapore		479,1	
Total value of acquisition listed shares Signapore		332,1	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Spain	Number	Fair value	BB Ticker
Abertis Infraestructuras	196 682	28,1	
Abertis Infraestructuras	196 682	26,7	ABE:SQ
Abertis Infraestructuras-RTS	190 963	1,3	ABE/D:SQ
ACS Activ Const Y Svcs	79 060	21,1	ACS:SQ
Aena	22 185	19,2	AENA:SQ
Amadeus It Holdi	171 835	56,8	AMS:SQ
BBVA	1 044 062	84,9	BBVA:SQ
Banco Popular Espanol	669 466	26,9	POP:SQ
Banco Sabadell	1 871 963	37,5	
Banco Sabadell	1 871 963	37,5	SAB:SQ
Banco Sabadell SA-RTS	67	0,0	SAB/D:SQ
Banco Santander	2 370 829	137,3	SAN:SQ
Bankia Sau	1 821 317	19,2	BKIA:SQ
Bankinter	255 814	15,7	BKT:SQ
CaixaBank	980 730	37,7	CABK:SQ
Distribuidora Internacional	287 219	18,2	DIA:SQ
Enagas	87 869	19,8	ENG:SQ
Endesa	102 135	16,2	ELE:SQ
Ferrovial Sa	181 577	32,7	FER:SQ
Gas Natural	147 382	27,7	GAS:SQ
Grifols	58 386	19,5	GRF:SQ
Iberdrola	874 980	48,9	IBE:SQ
International Consolidated Air Group Sa	262 821	17,0	IAG:SQ
Inditex	193 736	52,2	ITX:SQ
Mapfre	433 000	12,4	MAP:SQ
Red Electrica Corp	44 239	29,4	REE:SQ
Repsol	275 737	41,3	
Repsol	275 737	40,2	REP:SQ
Repsol SA-RTS	271 560	1,2	REP/D:SQ
Telefonica	759 596	89,5	TEF:SQ
Zardoya Otis	78 338	7,4	
Zardoya Otis	78 338	7,1	ZOT:SQ
Zardoya Otis SA-RTS	78 338	0,3	ZOT/D:SQ
Total fair value listed shares Spain		916,3	
Total value of acquisition listed shares Spain		800,5	

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Switzerland	Number	Fair value	BB Ticker
ABB Ltd*	882 708	153,5	ABBN:VX
Actelion	40 218	48,8	ATLN:VX
Adecco	70 623	47,6	ADEN:VX
ARYZTA	28 087	11,5	ARYN:VX
Baloise Holding Ag	21 159	21,4	BALN:VX
Barry Callebaut	1 342	12,7	BARN:SE
Credit Suisse	594 961	135,8	CSGN:VX
Dufry	13 051	15,1	DUFN:SE
EMS-CHEMIE Hldg	3 922	13,8	EMSN:SE
Geberit	15 680	43,4	GEBN:VX
Givaudan	3 926	56,4	GIVN:VX
Holcim	74 675	45,7	HOLN:VX
Julius Baer Group	87 616	40,8	BAER:VX
Kuehne And Nagel Intl	24 540	27,0	KNIN:VX
Lindt Spruengli	352	31,6	
Part	318	14,0	LISP:SE
Namen	34	17,7	LISN:SE
Lonza Group	16 979	18,8	LONN:VX
Nestlé	1 047 029	627,5	NESN:VX
Novartis	889 974	728,1	NOVN:VX
Pargesa Holding Inh	9 798	5,5	PARG:SE
Partners Group J	6 735	16,7	PGHN:SE
Richemont (Fin) A	206 109	139,2	CFR:VX
Roche	270 562	629,4	ROG:VX
Schindler Holding	28 394	38,5	
Namen	8 346	11,3	SCHN:SE
Part	20 048	27,2	SCHP:VX
SGS	2 413	36,5	SGSN:VX
Sika Inhaber	920	26,9	SIK:VX
Sunova Holding	23 156	26,0	SOON:VX
Sulzer	12 083	10,3	SUN:SE
Swatch	32 120	53,4	
Inh	12 802	41,4	UHR:VX
Namen	19 318	12,0	UHRN:SE
Swiss Life Holding	12 973	24,7	SLHN:VX
Swiss Prime Reg	22 012	13,9	SPSN:SE
Swiss Reinsurance Co	139 183	102,3	SREN:VX
Swisscom	10 442	48,6	SCMN:VX
Syngenta	37 125	125,3	SYNN:VX
Transocean Ltd	170 948	22,9	RIGN:VX
UBS Group	1 415 422	249,2	UBSG:VX
Zurich Insurance Group	58 582	148,0	ZURN:VX

Total fair value listed shares Switzerland 3 796,8

Total value of acquisition listed shares Switzerland 2 373,7

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

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
21st Century Fox	507 086	136,4	
21st Century Fox	210 458	56,3	FOX:UW
A	296 628	80,1	FOXA:UW
3M Co	184 606	236,4	MMM:UN
Abbott Laboratories	439 606	179,0	ABT:UN
AbbVie	501 979	279,9	ABBV:UN
Accenture Plc	183 629	147,5	ACN:UN
ACE	95 079	80,2	ACE:UN
Activision Blizzard	213 886	43,0	ATVI:UW
Acuity Brands	15 260	22,8	AYI:UN
Adobe Systems	147 655	99,3	ADBE:UW
ADT Corp	52 177	14,5	ADT:UN
Advance Auto Parts	26 376	34,9	AAP:UN
AERCAP HOLDINGS NV	19 208	7,3	AER:UN
AES Corp	201 056	22,1	AES:UN
Aetna	102 052	107,9	AET:UN
Affiliated Managers Grp	15 988	29,0	AMG:UN
Aflac	127 727	65,9	AFL:UN
AGCO Corp	26 385	12,4	AGCO:UN
Agilent Technologies	96 571	30,9	A:UN
American Intl Group	400 400	205,4	AIG:UN
Air Products And Chemicals	59 531	67,6	APD:UN
Airgas	19 839	17,4	ARG:UN
Akamai Technologies	51 620	29,9	AKAM:UW
Albemarle Corp	39 027	17,9	ALB:UN
Alcoa	343 629	31,8	AA:UN
Alexion Pharmaceuticals Inc	65 203	97,8	ALXN:UW
Alkermes	53 339	28,5	ALKS:UW
Alleghany Corp	5 549	21,6	Y:UN
Actavis	108 881	274,2	AGN:UN
Alliance Data Systems	18 114	43,9	ADS:UN
Alliant Energy Corp	39 367	18,9	LNT:UN
Allstate Corp	121 404	65,3	ALL:UN
Ally Financial	153 344	28,5	ALLY:UN
Alnylam Pharmaceuticals	26 902	26,8	ALNY:UW
Altera Corp	88 010	37,4	ALTR:UW
Altria Group	572 388	232,3	MO:UN
Amazon.Com	115 775	417,0	AMZN:UW
Ameren Corp	70 766	22,1	AEE:UN
American Airlines	15 436	5,1	AAL:UW
American Capital Agency	128 969	19,7	AGNC:UW
American Express	270 298	174,3	AXP:UN
American Electric Power	141 412	62,2	AEP:UN
American Realty	329 586	22,2	ARCP:UW
American Tower Corp A	122 884	95,1	AMT:UN
American Water Works Co	66 153	26,7	AWK:UN
Ameriprise Financial	53 006	54,9	AMP:UN
AmerisourceBergen	61 766	54,5	ABC:UN
AMETEK	69 298	31,5	AME:UN
Amgen	221 521	282,2	AMGN:UW
Amphenol Corp	90 969	43,8	APH:UN
Anadarko Petroleum Corp	147 459	95,5	APC:UN
Analog Devices	92 076	49,0	ADI:UW
Annaly Capital Mgmt	341 292	26,0	NLY:UN
ANSYS	33 329	25,2	ANSS:UW
Antero Resources	22 372	6,4	AR:UN
Anthem	78 180	106,5	ANTM:UN
Aon Plc	82 506	68,2	AON:UN
Apache Corp	109 377	52,3	APA:UN
Apple	1 693 117	1 762,1	AAPL:UW

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Applied Materials	360 431	57,5	AMAT:UW
Aramark	74 204	19,1	ARMK:UN
Arch Capital Group	45 998	25,6	ACGL:UW
Archer Daniels Midland	183 091	73,3	ADM:UN
Arrow Electronics	34 563	16,0	ARW:UN
Arthur J Gallagher & Co	60 441	23,7	AJG:UN
Ashland	23 236	23,5	ASH:UN
Assurant	20 519	11,4	AIZ:UN
AT&T	1 513 493	446,1	T:UN
Autodesk	67 755	28,2	ADSK:UW
Autoliv Inc*	31 487	30,5	ALV:UN
Automatic Data Process	137 178	91,3	ADP:UW
AutoNation	21 025	11,0	AN:UN
Autozone	9 356	51,8	AZO:UN
Avago Technologies	75 160	82,9	AVGO:UW
Avalonbay Communities	38 315	50,8	AVB:UN
Avery Dennison Corp	24 849	12,6	AVY:UN
Avnet	47 882	16,3	AVT:UN
Axalta Coating Systems	40 327	11,1	AXTA:UN
Axis Capital Holdings	37 293	16,5	AXS:UN
Baker Hughes	146 711	75,1	BHI:UN
Ball Corp	38 156	22,2	BLL:UN
Bank New York Mellon	324 233	112,9	BK:UN
Bank Of America Corp	3 056 225	431,6	BAC:UN
Bard Cr	22 082	31,3	BCR:UN
Baxter International	159 144	92,3	BAX:UN
BB&T Corp	211 440	70,7	BBT:UN
B/E Aerospace	36 487	16,6	BEAV:UW
Becton Dickinson	61 187	71,9	BDX:UN
Bed Bath And Beyond	55 934	32,0	BBBY:UW
Berkley Corp	40 005	17,2	WRB:UN
Berkshire Hathaway B	291 418	329,1	BRK/B:UN
Best Buy Co	93 826	25,4	BBY:UN
Biogen Idec	68 605	229,9	BIIB:UW
BioMarin Pharmaceutical	57 334	65,1	BMRN:UW
BlackRock A	35 902	103,1	BLK:UN
Block, H And R	78 569	19,3	HRB:UN
Boeing Co	195 968	225,6	BA:UN
BorgWarner	65 022	30,7	BWA:UN
Boston Properties	44 745	44,9	BXP:UN
Boston Scientific Corp	391 362	57,5	BSX:UN
Bristol-Myers Squibb Co	484 254	267,4	BMY:UN
Brixmor	60 014	11,5	BRX:UN
Broadcom Corp A	161 947	69,2	BRCM:UW
Brown Forman Corp B	31 286	26,0	BF/B:UN
Bunge	51 838	37,8	BG:UN
CA Inc	98 688	24,0	CA:UW
Cablevision Systems A	55 784	11,1	CVC:UN
Cabot Oil And Gas Corp	119 093	31,2	COG:UN
Calpine Corp	124 212	18,5	CPN:UN
Camden Property Trust	31 414	19,4	CPT:UN
Cameron International	57 376	24,9	CAM:UN
Campbell Soup Co Us	53 273	21,1	CPB:UN
Capital One Financial	160 455	117,1	COF:UN
Cardinal Health	96 533	67,0	CAH:UN
Carmax	60 456	33,2	KMX:UN
Carnival Corp	117 978	48,3	CCL:UN
CATALENT INC	27 989	6,8	CTLT:UN
Catamaran	34 729	17,6	CTRX:UW
Caterpillar	164 091	115,5	CAT:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
CBRE Group	88 952	27,3	CBG:UN
CBS Corp B	134 013	61,7	CBS:UN
CDK Global	48 446	21,7	CDK:UW
Celanese Corp	52 745	31,5	CE:UN
Celgene Corp	234 057	224,8	CELG:UW
Centene	39 866	26,6	CNC:UN
Centerpoint Energy	118 254	18,7	CNP:UN
Centurylink	169 047	41,2	CTL:UN
Cerner Corp	91 020	52,2	CERN:UW
CF Industries Holdings	69 274	36,9	CF:UN
C.H. Robinson Worldwide	43 014	22,3	CHRW:UW
Charter Communication A	29 818	42,4	CHTR:UW
Cheniere Energy	80 577	46,3	LNG:UA
Chesapeake Energy Corp	174 807	16,2	CHK:UN
Chevron Corp	544 945	436,2	CVX:UN
CB&I	33 634	14,0	CBI:UN
Chipotle Mexican Grill	8 972	45,0	CMG:UN
Chubb Corp	68 485	54,1	CB:UN
Church And Dwight Co	45 045	30,3	CHD:UN
Cigna Corporation	74 780	100,5	CI:UN
Cimarex Energy Co	27 190	24,9	XEC:UN
Cincinnati Finl Corp	44 650	18,6	CINF:UW
Cintas Corp	29 585	20,8	CTAS:UW
Cisco Systems	1 489 416	339,4	CSCO:UW
CIT Group	62 607	24,2	CIT:UN
Citigroup	880 752	403,7	C:UN
Citizens Financial Group	116 419	26,4	CFG:UN
Citrix Systems	47 502	27,7	CTXS:UW
Clorox Co	37 694	32,5	CLX:UN
CME Group	94 895	73,3	CME:UW
CMS Energy Corp	80 532	21,3	CMS:UN
Coach	80 614	23,2	COH:UN
Cobalt International Energy	103 335	8,3	CIE:UN
Coca-Cola Co	1 218 167	396,5	KO:UN
Coca-Cola Enterprises	64 424	23,2	CCE:UN
Cognizant Tech Solutions	177 099	89,8	CTSH:UW
Colgate Palmolive	249 334	135,3	CL:UN
Comcast Corp	738 894	368,5	
A New	596 532	297,7	CMCSA:UW
A Special New	142 362	70,8	CMCSK:UW
Comerica	52 771	22,5	CMA:UN
CommScope	26 040	6,6	COMM:UW
CS&L	68 016	14,0	CSAL:UW
Computer Sciences Corp	41 006	22,3	CSC:UN
Consolidated Edison	84 716	40,7	ED:UN
ConAgra Foods	122 084	44,3	CAG:UN
Concho Resources	42 346	40,0	CXO:UN
ConocoPhillips	356 913	181,9	COP:UN
Consol Energy	64 198	11,6	CNX:UN
Constellation Brands A	49 508	47,7	STZ:UN
Continental Resources	33 853	11,9	CLR:UN
Cooper Companies	17 017	25,1	COO:UN
Core Laboratories	15 602	14,8	CLB:UN
Corning	366 831	60,1	GLW:UN
Costco Wholesale Corp	128 269	143,7	COST:UW
Crown Castle Intl Corp	98 338	65,5	CCI:UN
Crown Holdings	49 884	21,9	CCK:UN
CSX Corp	288 401	78,1	CSX:UN
Cummins	49 784	54,2	CMI:UN
CVS/Caremark	325 959	283,7	CVS:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
D.R. Horton	94 535	21,5	DHI:UN
Danaher Corp	185 092	131,4	DHR:UN
Darden Restaurants	32 840	19,4	DRI:UN
DAVIDs TEA	3 717	0,7	DTEA:UQ
DaVita Healthcare Partner Inc	50 981	33,6	DVA:UN
Deere And Co	91 241	73,5	DE:UN
Delphi Automotive Plc	85 212	60,2	DLPH:UN
Delta Air Lines	18 898	6,4	DAL:UN
Dentsply International	41 129	17,6	XRAY:UW
Devon Energy Corp	113 570	56,1	DVN:UN
Diamond Offshore Drill.	19 892	4,3	DO:UN
Dicks Sporting Goods	35 016	15,0	DKS:UN
Digital Realty Trust	49 547	27,4	DLR:UN
DIRECTV	175 019	134,8	DTV:UW
Discover Financial	129 675	62,0	DFS:UN
Discovery Holding	129 631	34,0	
A	34 255	9,5	DISCA:UW
C	95 376	24,6	DISCK:UW
Dish Network A	80 361	45,1	DISH:UW
Disney	473 122	448,1	DIS:UN
Dollar General Corp	89 318	57,6	DG:UN
Dollar Tree	61 589	40,4	DLTR:UW
Dominion Resources	171 239	95,0	D:UN
Dow Chemical Co	338 274	143,6	DOW:UN
Dover Corp	48 392	28,2	DOV:UN
Dr Pepper Snapple Group	56 640	34,3	DPS:UN
Dresser-Rand	39 493	27,9	DRC:UN
DTE Energy	52 865	32,7	DTE:UN
Du Pont De Nemours	259 947	137,9	DD:UN
Duke Energy Corp	206 943	121,3	DUK:UN
Duke Realty Corp	116 110	17,9	DRE:UN
Dun & Bradstreet Corp	10 475	10,6	DNB:UN
E*TRADE	101 581	25,2	ETFC:UW
Eastman Chemical Co	42 126	28,6	EMN:UN
Eaton Corp Plc	134 806	75,5	ETN:UN
Eaton Vance Corp Nv	41 774	13,6	EV:UN
eBay	318 281	159,1	EBAY:UW
Ecolab	78 506	73,7	ECL:UN
Energizer Holdings	24 573	26,8	EPC:UN
Edison International	92 695	42,7	EIX:UN
Edwards Lifesciences	31 813	37,6	EW:UN
Electronic Arts	90 004	49,7	EA:UW
EMC Corp	582 355	127,5	EMC:UN
Emerson Electric Co	199 047	91,5	EMR:UN
Endo International	54 379	35,9	ENDP:UW
Energen Corp	25 756	14,6	EGN:UN
EnSCO A	68 413	12,6	ESV:UN
Entergy Corp	51 315	30,0	ETR:UN
Envision Healthcare	67 881	22,2	EVHC:UN
EOG Resources	159 770	116,1	EOG:UN
EQT	43 848	29,6	EQT:UN
Equifax	34 693	27,9	EFX:UN
Equinix Inc	16 855	35,5	EQIX:UW
Equity Residential	105 747	61,6	EQR:UN
Essex Property Trust	19 010	33,5	ESS:UN
Estee Lauder Cos A	66 997	48,2	EL:UN
Everest Re Group	15 905	24,0	RE:UN
Evolent Health	4 713	0,8	EVH:UN
Exelon Corp	250 879	65,4	EXC:UN
Expedia	31 066	28,2	EXPE:UW

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Expeditors Intl Wash.	53 720	20,6	EXPD:UW
Express Scripts	211 456	156,1	ESRX:UW
Extra Space Storage	39 983	21,6	EXR:UN
Exxon Mobil Corp	1 218 105	840,9	XOM:UN
F5 Networks Inc	21 969	21,9	FFIV:UW
Facebook A	580 805	413,3	FB:UW
Family Dollar Stores	29 187	19,1	FDO:UN
Fastenal Co	81 508	28,5	FAST:UW
Federal Realty Inv Trust	24 801	26,4	FRT:UN
FedEx	77 851	110,1	FDX:UN
Fidelity Natl Info Svcs	83 350	42,7	FIS:UN
Fifth Third Bancorp	238 040	41,1	FITB:UW
FireEye	40 638	16,5	FEYE:UW
Firstenergy Corp	122 085	33,0	FE:UN
First Republic Bank	48 865	25,6	FRC:UN
Fiserv	68 789	47,3	FISV:UW
FLEETCOR	28 375	36,7	FLT:UN
Flextronics Intl	205 144	19,3	FLEX:UW
FLIR Systems	40 054	10,2	FLIR:UW
Flowserve Corp	39 362	17,2	FLS:UN
Fluor Corp	41 537	18,3	FLR:UN
FMC Corp	34 612	15,1	FMC:UN
FMC Technologies	68 064	23,4	FTI:UN
FNF	90 590	27,8	FNF:UN
Foot Locker	52 288	29,1	FL:UN
Ford Motor Co	1 052 437	131,1	F:UN
Fortunde Brands	54 595	20,8	FBHS:UN
Franklin Resources	118 176	48,1	BEN:UN
Freescale	37 860	12,6	FSL:UN
Frontier Communications	498 977	20,5	FTR:UW
Gamestop Corp A	32 879	11,7	GME:UN
Gannett	37 695	4,4	GCI:UN
Gap	72 343	22,9	GPS:UN
Garmin	34 161	12,5	GRMN:UW
Gartner	31 430	22,4	IT:UN
General Electric Co	2 926 587	645,2	GE:UN
General Dynamics	79 948	94,0	GD:UN
General Growth Pptys	163 713	34,9	GGP:UN
General Mills	172 603	79,8	GIS:UN
General Motors Co	426 813	118,0	GM:UN
Genuine Parts Co	44 115	32,8	GPC:UN
Gilead Sciences	434 498	422,1	GILD:UW
GoDaddy	3 555	0,8	GGDY:UN
Goldman Sachs Group	112 952	195,7	GS:UN
Goodyear	94 548	23,7	GT:UW
Google	174 698	768,1	
Google A	83 723	375,2	GOOGL:UW
Google	90 975	392,9	GOOG:UW
Grainger W.W.	17 879	35,1	GWW:UN
Green Mountain	35 532	22,6	GMCR:UW
Halliburton Co	226 003	80,8	HAL:UN
HanesBrands	116 012	32,1	HBI:UN
Harley Davidson	60 599	28,3	HOG:UN
Harman	24 157	23,8	HAR:UN
Harris Corp	32 661	20,8	HRS:UN
Hartford Financial Svcs	122 591	42,3	HIG:UN
Hasbro	34 376	21,3	HAS:UW
HCA Holdings	101 767	76,6	HCA:UN
HCP	137 630	41,6	HCP:UN
Health Care Reit	102 512	55,8	HCN:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Helmerich & Payne	31 083	18,2	HP:UN
Henry Schein	24 925	29,4	HSIC:UW
Hershey Co	44 082	32,5	HSY:UN
Hertz Global Holding	137 612	20,7	HTZ:UN
Hess	75 254	41,8	HES:UN
Hewlett Packard Co	535 882	133,4	HPQ:UN
Hilton Worldwide	187 612	42,9	HLT:UN
Hollyfrontier Corp	68 670	24,3	HFC:UN
Hologic	86 212	27,2	HOLX:UW
Home Depot	383 672	353,8	HD:UN
Honeywell International	212 300	179,6	HON:UN
Hormel Foods Corp	41 364	19,3	HRL:UN
Hospira	69 562	51,2	HSP:UN
Host Hotels And Resorts	218 440	35,9	HST:UN
Hudson City Bancorp	245 314	20,1	HCBK:UW
Humana	43 615	69,2	HUM:UN
Hunt, J.B. Transport	34 277	23,3	JBHT:UW
Huntington Banchares	235 733	22,1	HBAN:UW
IBM Corp	274 753	370,8	IBM:UN
IHS Inc A	24 388	26,0	IHS:UN
Illumina	51 602	93,5	ILMN:UW
Incyte	54 883	47,5	INCY:UW
Ingersoll Rand	74 633	41,8	IR:UN
International Paper	114 671	45,3	IP:UN
Intel Corp	1 380 804	348,5	INTC:UW
Intercontinental	33 173	61,5	ICE:UN
Intl Flavors Fragrances	23 334	21,2	IFF:UN
Intuit	75 852	63,4	INTU:UW
Intuitive Surgical	10 744	43,2	ISRG:UW
Invesco Ltd	124 923	38,9	IVZ:UN
Interpublic Group Of Cos	119 093	19,0	IPG:UN
Iron Mountain	58 083	14,9	IRM:UN
Isis Pharmaceuticals	42 065	20,1	ISIS:UW
Illinois Tool Works	98 015	74,7	ITW:UN
Jacobs Engineering Group	36 923	12,4	JEC:UN
Jarden	63 828	27,4	JAH:UN
Jazz Pharmaceuticlas	21 505	31,4	JAZZ:UW
J.M. Smucker Co	29 971	27,0	SJM:UN
Johnson Controls	190 057	78,1	JCI:UN
Johnson & Johnson	809 861	654,9	JNJ:UN
JLL	15 644	22,2	JLL:UN
J.P.Morgan Chase & Co	1 084 311	609,6	JPM:UN
Juniper Networks	105 352	22,7	JNPR:UN
Kansas City Southern	31 551	23,9	KSU:UN
Kellogg Co	76 440	39,8	K:UN
Keycorp	243 969	30,4	KEY:UN
Kimberly Clark Corp	106 375	93,5	KMB:UN
Kimco Realty Corp	120 522	22,5	KIM:UN
Kinder Morgan	535 463	170,6	KMI:UN
KLA Tencor Corp	48 544	22,6	KLAC:UW
Kohls Corp	60 497	31,4	KSS:UN
Kraft Foods Group	171 909	121,4	KRFT:UW
Kroger Co	133 432	80,3	KR:UN
Laboratory Corp Of Amer	29 740	29,9	LH:UN
Lam Research Corp	47 271	31,9	LRCX:UW
Las Vegas Sands Corp	142 080	62,0	LVS:UN
Lear Corporation	27 196	25,3	LEA:UN
Legg Mason	30 290	13,0	LM:UN
Leggett And Platt	41 443	16,7	LEG:UN
Lennar Corp A	50 422	21,4	LEN:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Leucadia National Corp	95 109	19,2	LUK:UN
Level 3 Communications	85 274	37,3	LVLT:UN
Liberty Global	316 414	135,5	
A	91 618	41,1	LBTYA:UW
C	224 796	94,4	LBTYK:UW
Liberty Interactive A	155 282	35,8	QVCA:UW
Liberty Media	107 290	32,0	
A	34 518	10,3	LMCA:UW
C	72 772	21,7	LMCK:UW
Liberty Property Trust	50 933	13,6	LPT:UN
Lilly, Eli And Co	292 867	202,9	LLY:UN
Limited Brands	73 631	52,4	LB:UN
Lincoln National Corp	74 635	36,7	LNC:UN
Linear Technology Corp	71 524	26,2	LLTC:UW
Linkedin Corp A	39 303	67,4	LNKD:UN
LKQ Corp	107 222	26,9	LKQ:UW
Lockheed Martin	78 001	120,3	LMT:UN
Loews Corp	85 855	27,4	L:UN
Lowe's Cos	283 876	157,7	LOW:UN
Lululemon Athletica	40 804	22,1	LULU:UW
LyondellBasell Inds A	118 394	101,7	LYB:UN
M And T Bank Corp	24 566	25,5	MTB:UN
Macerich Co	39 127	24,2	MAC:UN
Marquarie Infrastructure	5 285	3,6	MIC:UN
Macys	100 458	56,2	M:UN
Mallinckrodt	34 458	33,7	MNK:UN
ManpowerGroup	27 507	20,4	MAN:UN
Marathon Oil Corp	197 536	43,5	MRO:UN
Marathon Petroleum	159 394	69,2	MPC:UN
Marriott Intl A	64 336	39,7	MAR:UW
Marsh And McLennan Cos	156 518	73,6	MMC:UN
Martin Marietta Matrls	15 223	17,9	MLM:UN
Marvell Technology Group	147 295	16,1	MRVL:UW
Masco Corp	101 412	22,4	MAS:UN
MasterCard A	291 930	226,4	MA:UN
Mattel	101 597	21,7	MAT:UW
Maxim Integrated Prdcts	102 761	29,5	MXIM:UW
McDonalds Corp	281 721	222,2	MCD:UN
McCormick And Co Nv	31 850	21,4	MKC:UN
McGraw Hill Cos	80 184	66,8	MHFI:UN
McKesson Corp	67 832	126,5	MCK:UN
MDU Resources Group	67 675	11,0	MDU:UN
Mead Johnson Nutrition	59 245	44,4	MJN:UN
MeadWestvaco Corp	42 730	16,7	MWV:UN
Medivation	28 120	26,6	MDVN:UW
Medtronic	410 672	252,5	MDT:UN
Merck And Co	828 005	391,1	MRK:UN
MetLife	265 659	123,4	MET:UN
Mettler Toledo	9 895	28,0	MTD:UN
MGM Resorts International	136 372	20,7	MGM:UN
Michael Kors Holdings	59 910	20,9	KORS:UN
Microchip Technology	61 200	24,1	MCHP:UW
Micron Technology	313 618	49,0	MU:UW
Microsoft Corp	2 240 225	820,7	MSFT:UW
Mobileye	17 915	7,9	MBLY:UN
Mohawk Industries	18 170	28,8	MHK:UN
Molson Coors Brewing B	43 665	25,3	TAP:UN
Mondelez International Inc	479 694	163,7	MDLZ:UW
Monogram	25 722	1,9	MORE:UN
Monsanto Co	139 973	123,8	MON:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Monster Beverage Corp	41 253	45,9	MNST:UN
Moodys Corp	52 797	47,3	MCO:UN
Morgan Stanley	420 085	135,2	MS:UN
Mosaic Co	96 028	37,3	MOS:UN
Murphy Oil Corp	49 122	16,9	MUR:UN
Mylan	127 439	71,8	MYL:UN
Nabors Industries	102 701	12,3	NBR:UN
Nasdaq Omx Group	32 812	13,3	NDAQ:UN
National Oilwell Varco	121 032	48,5	NOV:UN
Navient	112 907	17,1	NAVI:UN
NetApp	90 376	23,7	NTAP:UN
Netflix	16 570	90,3	NFLX:UN
NetSuite	14 475	11,0	N:UN
New Senior	10 776	1,2	SNR:UN
Newell Rubbermaid	78 924	26,9	NWL:UN
Newmont Mining Hldg	140 705	27,3	NEM:UN
News Corp Ltd	98 411	11,9	NWSA:UN
Nextera Energy	128 821	104,8	NEE:UN
Nielsen Holdings	101 521	37,7	NLSN:UN
Nike B	199 447	178,8	NKE:UN
Nisource	91 852	34,7	NI:UN
Noble Energy	112 889	40,0	NBL:UN
Nordstrom	42 975	26,6	JWN:UN
Norfolk Southern Corp	89 351	64,8	NSC:UN
Northeast Utilities	92 565	34,9	ES:UN
Northern Trust Corp	65 373	41,5	NTRS:UN
Northrop Grumman Corp	54 041	71,1	NOC:UN
Norwegian Cruise Line	56 774	26,4	NCLH:UN
NRG Energy	99 981	19,0	NRG:UN
National Storage Affiliates	24 620	2,5	NSA:UN
Nuance Communications	91 854	13,3	NUAN:UN
Nucor Corp	87 117	31,9	NUE:UN
Nvidia	165 250	27,6	NVDA:UN
New York Commun. Bancorp	158 822	24,2	NYCB:UN
Occidental Petroleum	222 963	143,9	OXY:UN
Oceaneering Intl	36 061	13,9	OII:UN
Office Depot	185 961	13,4	ODP:UN
OGE Energy Corp	71 392	16,9	OGE:UN
Omnicare	34 888	27,3	OCR:UN
Omnicom Group	71 994	41,5	OMC:UN
ONEOK	59 441	19,5	OKE:UN
Oracle Corp	1 043 578	349,0	ORCL:UN
O'Reilly Automotive	29 835	55,9	ORLY:UN
Procter & Gamble Co	783 501	508,6	PG:UN
Paccar	101 884	53,9	PCAR:UN
PCA	34 954	18,1	PKG:UN
Pall Corp	30 904	31,9	PLL:UN
Palo Alto Networks	24 836	36,0	PANW:UN
Parker Hannifin Corp	40 703	39,3	PH:UN
PartnerRe	17 835	19,0	PRE:UN
Patterson Cos	27 120	10,9	PDCO:UN
Paychex	94 884	36,9	PAYX:UN
Pentair Ltd	53 674	30,6	PNR:UN
Peoples United Financial	87 823	11,8	PBCT:UN
Pepco Holdings	122 619	27,4	POM:UN
PepsiCo	429 672	332,8	PEP:UN
Perrico Co	41 171	63,1	PRGO:UN
Pfizer	1 787 525	497,3	PFE:UN
PG & E Corp	139 000	56,6	PCG:UN
Philip Morris Int	449 653	299,1	PM:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Phillips 66	157 166	105,1	PSX:UN
Pinnacle West Capital	30 968	14,6	PNW:UN
Pioneer Natural Res.	43 563	50,1	PXD:UN
Plum Creek Timber Co	51 240	17,2	PCL:UN
PNC Finl Services Group	150 868	119,7	PNC:UN
Polaris Industries	21 983	27,0	PII:UN
PPG Industries	78 056	74,3	PPG:UN
PPL Corp	196 289	48,0	PPL:UN
Praxair	82 395	81,7	PX:UN
Precision Castparts Corp	40 950	67,9	PCP:UN
Priceline.Com	15 204	145,3	PCLN:UW
Principal Financial Grp	86 077	36,6	PFG:UN
Progressive Corp	179 780	41,5	PGR:UN
Prologics Corp	147 753	45,5	PLD:UN
Prudential Financial	133 086	96,6	PRU:UN
Public Sv Enterprise Co	147 572	48,1	PEG:UN
Public Storage	43 139	66,0	PSA:UN
Pulte Group	95 657	16,0	PHM:UN
Puma Biotechnology	10 175	9,9	PBYI:UN
PVH Corp	24 139	23,1	PVH:UN
Qorvo	44 405	29,6	QRVO:UW
Qualcomm	481 183	250,1	QCOM:UW
Quanta Services	58 265	13,9	PWR:UN
Quest Diagnostics	42 806	25,8	DGX:UN
Quintiles	28 788	17,3	Q:UN
Rackspace Hosting	40 376	12,5	RAX:UN
Ralph Lauren Corp	18 468	20,3	RL:UN
Range Resources Corp	49 232	20,2	RRC:UN
Raymond James	44 411	22,0	RJF:UN
Raytheon	89 201	70,8	RTN:UN
Realogy Holdings	51 430	19,9	RLGY:UN
Realty Income Corp	65 971	24,3	O:UN
Red Hat	53 997	34,0	RHT:UN
Regency Centers Corp	33 356	16,3	REG:UN
Regeneron Pharmaceuticals Inc	22 308	94,4	REGN:UW
Regions Financial New	384 769	33,1	RF:UN
Renaissancere Holdings	17 531	14,8	RNR:UN
Republic Services	73 470	23,9	RSG:UN
ResMed	50 792	23,8	RMD:UN
Reynolds American	123 820	76,7	RAI:UN
Rite Aid Corporation	348 290	24,1	RAD:UN
Robert Half Intl	38 571	17,8	RHI:UN
Rockwell Automation	39 724	41,1	ROK:UN
Rockwell Collins	38 699	29,7	COL:UN
Rock-Tenn Company	49 498	24,7	WRK:UN
Roper Industries	29 247	41,9	ROP:UN
Ross Stores	121 226	48,9	ROST:UW
Royal Caribbean Cruises	51 295	33,5	RCL:UN
RR Donnelley & Sons CO	546	0,1	RRD:UW
Safeway	0	0,1	
Casa Ley CVR	53 806	0,0	
PDC CVR	53 806	0,0	
Salesforce.Com	174 180	100,6	CRM:UN
Sandisk Corp	61 140	29,5	SNDK:UW
SBA Communications A	49 516	47,2	SBAC:UW
Scana Corp	38 648	16,2	SCG:UN
Schlumberger	371 705	265,8	SLB:UN
Schwab Corp	344 035	93,2	SCHW:UN
Scripps Networks Inter A	22 641	12,3	SNI:UN
Seagate Technology	96 690	38,1	STX:UW

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Sealed Air Corp	60 598	25,8	SEE:UN
SEI Investments Co	50 214	20,4	SEIC:UW
Sempra Energy	68 551	56,3	SRE:UN
Sensata Tech Hldg	59 237	25,9	ST:UN
ServiceMaster	10 380	3,1	SERV:UN
ServiceNow	50 854	31,4	NOW:UN
Sherwin Williams Co	23 641	53,9	SHW:UN
Shopify	700	0,2	SHOP:UN
Sigma-Aldrich	54 061	62,5	SIAL:UW
Signet Jewelers	26 765	28,5	SIG:UN
Simon Property Group	91 860	131,9	SPG:UN
Sirius XM Radio	907 209	28,1	SIRI:UW
Skyworks	56 345	48,7	SWKS:UW
SL Green Realty Corp	28 861	26,3	SLG:UN
Snap-on	16 248	21,5	SNA:UN
Southern Co	264 786	92,1	SO:UN
Southwest Airlines Co	15 920	4,4	LUV:UN
Southwestern Energy Co	110 994	20,9	SWN:UN
Spectra Energy	193 398	52,3	SE:UN
Splunk	44 188	25,5	SPLK:UW
Sprint Corporation	290 281	11,0	S:UN
St Jude Medical	81 392	49,3	STJ:UN
Stanley Black & Decker	45 248	39,5	SWK:UN
Staples	151 290	19,2	SPLS:UW
Starbucks Corp	436 662	194,3	SBUX:UW
Starwood Hot And Res World	50 604	34,0	HOT:UN
State Street Corp	120 176	76,8	STT:UN
Stericycle	24 457	27,2	SRCL:UW
Stryker Corp	101 802	80,7	SYK:UN
Summit Materials	2 950	0,6	SUM:UN
SunEdison	96 765	24,0	SUNE:UN
Suntrust Banks	151 816	54,2	STI:UN
Symantec Corp	205 547	39,7	SYMC:UW
Synchrony Financial	60 077	16,4	SYF:UN
Synopsys	55 364	23,3	SNPS:UW
Sysco Corp	171 507	51,4	SY:UN
T.Rowe Price	73 798	47,6	TROW:UW
Talen Energy	55 855	8,0	TLN:UN
Target Corp	176 409	119,5	TGT:UN
TD Ameritrade Holding Co	96 912	29,6	AMTD:UN
TE Connectivity	117 537	62,7	TEL:UN
Tegna	75 389	20,1	TGNA:UN
Teladoc	1 736	0,3	TDOC:UN
Teradata	45 764	14,0	TDC:UN
Tesla Motors	33 574	74,7	TSLA:UW
Tesoro Corp	37 298	26,1	TSO:UN
Texas Instruments	305 767	130,7	TXN:UW
Thermo Fisher Scientific	115 603	124,5	TMO:UN
Tiffany & Co	38 031	29,0	TIF:UN
Time Warner	242 769	176,1	TWX:UN
Time Warner Cable	85 096	125,8	TWC:UN
TJX Cos	198 925	109,2	TJX:UN
T-Mobile US	100 682	32,4	TMUS:UN
Toll Brothers	59 016	18,7	TOL:UN
Torchmark Corp	38 417	18,6	TMK:UN
Total System Services	48 665	16,9	TSS:UN
Towers Watson	24 814	25,9	TW:UW
Tractor Supply Co	41 010	30,6	TSCO:UW
Transdigm Group Inc	18 919	35,3	TDG:UN
TransUnion	8 680	1,8	TRU:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Travelers Cos	94 029	75,4	TRV:UN
Trimble Navigation	90 918	17,7	TRMB:UW
Tripadvisor	34 297	24,8	TRIP:UW
Twitter	172 454	51,8	TWTR:UN
Tyco International	123 325	39,4	TYC:UN
Tyson Foods A	91 430	32,3	TSN:UN
UDR	93 697	24,9	UDR:UN
Ulta Salon Cosme & Fragr	21 732	27,9	ULTA:UW
Under Armour A	51 930	36,0	UA:UN
Union Pacific Corp	256 595	203,1	UNP:UN
United Contl Holdings	33 124	14,6	UAL:UN
United Development Funding IV	4 499	0,7	UDF:UW
United Rentals	28 543	20,8	URI:UN
United Technologies Corp	235 435	216,7	UTX:UN
United Therapeutics Corporation	17 096	24,7	UTHR:UW
UnitedHealth Group	278 299	281,7	UNH:UN
Univar	13 019	2,8	UNVR:UN
Universial Health Service	26 063	30,7	UHS:UN
Unum Group	76 156	22,6	UNM:UN
UPS B	203 970	164,0	UPS:UN
Urban Outfitters	31 929	9,3	URBN:UW
US Bancorp	518 662	186,8	USB:UN
WABCO	19 063	19,6	WBC:UN
Wabtec	33 516	26,2	WAB:UN
Valeant Pharmaceuticals Inte	1 302	2,4	VRX:UN
Valero Energy Corp	148 314	77,0	VLO:UN
Walgreen Co	253 558	177,7	WBA:UW
Vantiv	54 089	17,1	VNTV:UN
Varian Medical Systems	29 612	20,7	VAR:UN
Waste Management	136 321	52,4	WM:UN
Waters Corp	24 449	26,0	WAT:UN
Weatherford Int'L	278 078	28,3	WFT:UN
Wells Fargo & Co	1 437 558	670,8	WFC:UN
Wendy's	22 669	2,1	WEN:UW
Ventas	97 386	50,2	VTR:UN
Verisign	32 039	16,4	VRSN:UW
Verisk Analytics A	58 005	35,0	VRSK:UW
Verizon Communications	1 209 278	467,7	VZ:UN
Vertex Pharmaceuticals	70 540	72,3	VRTX:UW
West Corporation	28 780	7,2	WSTC:UW
Western Digital	69 194	45,0	WDC:UW
Western Union	150 733	25,4	WU:UN
Westlake Chemicals	15 739	9,0	WLK:UN
Weyerhaeuser Co	152 420	39,8	WY:UN
VF Corp	101 566	58,8	VFC:UN
Whirlpool Corp	22 570	32,4	WHR:UN
WhiteWave	60 863	24,7	WWAV:UN
Whiting Petroleum	71 986	20,1	WLL:UN
Whole Foods Market	105 919	34,7	WFM:UW
Viacom B New	102 395	54,9	VIAB:UW
Williams Cos	209 873	99,9	WMB:UN
Willis Group Hldgs	59 768	23,3	WSH:UN
Wingstop	2 604	0,6	WING:UW
Visa A	572 419	318,9	V:UN
Wisconsin Energy Corp	91 903	34,3	WEC:UN
Visteon	2 895	2,5	VC:UN
VMware A	30 735	21,9	VMW:UN
Workday	36 612	23,2	WDAY:UN
Vornado Realty Trust	48 679	38,3	VNO:UN
Voyo Financial	86 336	33,3	VOYA:UN

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Vulcan Materials Co	38 086	26,5	VMC:UN
Wyndham Worldwide	33 925	23,1	WYN:UN
Wynn Resorts	24 289	19,9	WYNN:UW
Xcel Energy	144 873	38,7	XEL:UN
Xerox Corp	310 981	27,5	XRX:UN
Xilinx	77 524	28,4	XLNX:UW
XL Capital	90 181	27,8	XL:UN
Xylem Inc	52 904	16,3	XYL:UN
Yahoo	261 038	85,1	YHOO:UW
Yum Brands	126 447	94,5	YUM:UN
Zillow Group	17 471	12,6	Z:UW
Zimmer Holdings	49 504	44,9	ZBH:UN
Zoetis Inc	138 064	55,2	ZTS:UN
Total fair value listed shares USA		47 374,1	
Total value of acquisition listed shares USA		27 306,3	

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

LISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Listed participations i mutual funds, Sweden	Country	Number of shares	Fair value
Carve 1	SE	1 377 631	1 822,9
Lannebo MicroCap II	SE	571 178	1 329,7
Zeres Public Market Fund A	SE	8 968 588	1 499,9

Total fair value listed participations in mutual funds, Sweden	4 652,4
Total value of acquisition listed participations in mutual funds, Sweden	3 001,3

Listed participations i mutual funds, foreign	Country	Number of shares	Fair value
BASII - US Equity Fund Series 1	US	695 440	7 205,9
BlackRock Emerging Markets Index Non-Lendable Fund B	US	11 686 870	1 164,4
BlackRock U.S. Large Cap Carbon Efficient Equity Index Non-Lendable Fund B	US	40 018 433	5 198,2
Generation IM Asia Fund	US	1 121 453	1 244,6
GO Fifth European Focus Fund	JP	75 000	767,4
Ivaldi ALPHA SICAV	LU	4 761	5 418,6
NT Emerging Markets Custom Low Carbon Optimised Equity Index Fund	IE	5 533 040	4 561,6
NT Emerging Markets Custom Equity Index Fund	IE	5 629 065	5 043,0
Structura Pacific Ex Japan Low Carbon Optimized Select Equity Index	LU	78 000	610,2
SSgA MSCI Emerging Markets Index Non-Lending QP CTF	US	8 043 928	1 594,3
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	1 338,1

Total fair value listed participations in mutual funds, foreign	34 146,2
Total value of acquisition listed participations in mutual funds, foreign	25 713,3

Total fair value listed participations in mutual funds	38 798,6
Total value of acquisition listed participations in mutual funds	28 714,6

UNLISTED SHARES AND PARTICIPATIONS 2015-06-30 (MSEK)

Shares in associated companies, unlisted	Corporate identity	Country	Value of acquisition
Sweden			
Rikshem Intressenter AB	556806-2466	SE	2 405
Rikshem Intressenter Holding AB	556924-0715	SE	0
Vasakronan Holding AB	556650-4196	SE	1 846
Value of acquisition shares in unlisted associated companies, Sweden			4 251

Shares in associated companies, unlisted	Country	Value of acquisition
Foreign		
ASE Holdings S.à.r.l.	LU	208
ASE Holdings II S.à.r.l.	LU	144
Value of acquisition shares in unlisted associated companies, foreign		352

Total fair value shares in unlisted associated companies	12 451
Total value of acquisition shares in unlisted associated companies	4 603

Shares and participations in other unlisted companies

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
Accent Equity 2003 KB	969694-7739	SE	63
Alfvén & Didrikson AB	556954-4066	SE	62
Areim Fastigheter 2 AB	556895-6329	SE	44
Areim Property Holding 5 AB	556963-0261	SE	140
HealthCap Annex Fund I-II KB	969690-2049	SE	202
HealthCap IV KB	969683-6650	SE	32
Innoventus AB (i likv.)	556602-2728	SE	2
Innoventus Life Science I KB (i likv.)	969677-8530	SE	23
AB Max Sievert	556995-3598	SE	4
Northern Europe Private Equity KB (EQT III)	969670-3405	SE	0
Priveq Investment Fund III KB	969704-1524	SE	127
PCP Debenture Alpha	556805-9660	SE	0
PCP Debenture IIB	556805-6310	SE	845
Fair value shares and participations in other unlisted Swedish companies			1 446
Value of acquisition shares and participations in other unlisted Swedish companies			1 543

Shares and participations in other unlisted foreign companies	Country	Value of acquisition
Accent Equity 2008 L.P.	JE	37
Accent Equity 2012 L.P.	JE	77
CapMan Public Market Fund FCP-SIF	LU	109
EQT Infrastructure (No. 1), L.P.	GG	190
EQT Infrastructure II (No. 1) Feeder L.P.	GB	167
EQT IV (No. 1) L.P.	GG	0
EQT V (No. 1), L.P.	GG	360
EQT VI (No. 1) L.P.	SE	106
EQT Opportunity (No. 1) L.P.	GG	114
EQT Mid-Market Credit SV S.A.	LU	0
European Strategic Partners II "D"	GB	136
ESOF II L.P.	SG	0
Distressed Managers III Holdings L.P.	KY	83
Private Equity Multi-Strategy (AP) Offshore L.P.	KY	262
Private Equity US Focused II Offshore LP.	KY	99
Vintage IV Offshore L.P.	KY	96
Vintage V Offshore L.P.	KY	137
HealthCap V L.P.	US	131
Keyhaven Capital Partners III, L.P.	GB	90
Keyhaven Capital Partners IV, L.P.	GB	0
Keyhaven Growth Partners L.P.	GB	59
Keyhaven Secondary Fund I L.P.	GB	49
Priveq Investment Fund IV L.P.	JE	92
Scope Growth II L.P.	JE	88
Scope Growth III L.P.	JE	81
Fair value shares and participations in other unlisted foreign companies		2 567
Value of acquisition shares and participations in other unlisted foreign companies		2 565

Total fair value shares and participations in other unlisted companies	4 013
Total value of acquisition shares and participations in other unlisted companies	4 107

Total fair value of shares and participations, unlisted	16 464
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