

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Listed Swedish equities	Value of acquisition	Fair value
Sweden	49 559,8	55 910,3
Listed foreign equity	Value of acquisition	Fair value
Australia	1 873,0	2 277,1
Austria	80,1	66,4
Belgium	331,2	437,8
Canada	3 334,6	3 800,6
Denmark	644,0	949,2
Finland	693,7	751,4
France	2 657,9	2 840,7
Germany	2 524,3	2 755,9
Great Britain	6 913,7	7 406,2
Hong Kong	824,0	1 028,1
Ireland	293,8	377,3
Italy	705,2	625,5
Japan	6 962,0	7 896,8
Luxembourg	321,7	385,0
Netherlands	912,2	1 037,1
New Zealand	53,1	74,3
Norway	610,8	532,3
Portugal	60,5	67,0
Singapore	448,5	504,0
Spain	1 063,9	972,6
Switzerland	2 736,9	3 792,4
USA	34 552,2	50 310,2
Total value of listed foreign equity	68 597,4	88 888,0
Total value of listed equities	118 157,2	144 798,3
Listed participation in mutual funds	Value of acquisition	Fair value
Sweden	2 790,3	4 842,7
Foreign	24 290,1	31 017,6
Total value listed participations in mutal funds	27 080,4	35 860,3
Total value listed equities and participations	145 237,7	180 658,6

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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
ABB Ltd*	1 885 735	312,8	0,12	0,12	ABB:SS
Acando B	6 811 617	107,6	6,52	4,97	ACANB:SS
Active Biotech	2 009 454	20,7	2,24	2,24	ACTI:SS
Addnode B	813 720	41,7	2,67	2,04	ANODB:SS
Addtech B	205 464	21,8	0,30	0,21	ADDTB:SS
Akelius Residential Pref	1 110	0,3	0,00	0,00	AKELPREF:SS
Alfa Laval	6 660 559	879,2	1,59	1,59	ALFA:SS
Assa Abloy B	8 566 025	1 474,2	0,77	0,53	ASSAB:SS
AstraZeneca*	912 004	461,5	0,11	0,11	AZN:SS
Atlas Copco	14 948 476	3 088,2	1,22	0,84	
A	6 563 467	1 426,2			ATCOA:SS
B	8 385 009	1 661,9			ATCOB:SS
Atrium Ljungberg	185 534	25,3	0,14	0,11	ATRLJB:SS
Autoliv Inc*	1 234 743	1 111,9	1,20	1,20	ALIV:SS
Avanza	883 249	285,3	2,96	2,96	AZA:SS
Axfood	948 863	153,1	0,45	0,45	AXFO:SS
B & B	1 251 290	212,7	4,40	3,29	BBTOB:SS
Balder	719 654	153,3	0,39	0,25	
B	718 994	153,1			BALDB:SS
Pref	660	0,2			BALDPREF:SS
Beijer Alma B	916 718	173,7	3,04	1,53	BEIAB:SS
Beijer Electronics	1 153 528	54,2	6,05	6,05	BELE:SS
Beijer Ref	2 435 641	476,2	5,73	3,37	BEIJB:SS
Besqab	961 560	169,2	6,20	6,20	BESQ:SS
Betsson B	467 735	32,8	0,33	0,16	BETSB:SS
Billerud	6 861 526	859,7	3,30	3,30	BILL:SS
BioGaia	1 017 533	232,5	5,87	4,24	BIOGB:SS
Biotage	3 889 193	114,3	6,01	6,01	BIOT:SS
Björn Borg	1 422 258	46,4	5,66	5,66	BORG:SS
Boliden	1 155 602	188,1	0,42	0,42	BOL:SS
Bonava B	2 192 234	223,6	2,02	0,92	BONAVB:SS
Bravida	8 974 501	453,2	4,43	4,45	BRAV:SS
Bufab	1 054 303	60,4	2,77	2,77	BUFAB:SS
Bure Equity	2 455 854	175,6	3,54	3,54	BURE:SS
Camurus	765 332	52,4	2,05	2,05	CAMX:SS
Capio	9 328 477	433,8	6,61	6,61	CAPIO:SS
D. Carnegie & Co	2 156 968	208,7	2,79	2,18	DCARB:SS
Castellum	2 692 957	322,9	0,99	0,99	CAST:SS
Cavotec	7 608 721	169,7	9,69	9,69	CCC:SS
CLX Communications	2 833 863	171,4	5,83	5,83	
Shares	2 833 863	171,4			CLX:SS
Rights	1	0,0			CLXTR:SS
Concordia Maritime B	3 062 044	48,4	6,42	3,66	CCORB:SS
Corem Property	2 260 891	65,8	2,72	2,95	CORE:SS
Diös	1 628 948	97,7	2,18	2,18	DIOS:SS
Duni	1 432 712	154,7	3,05	3,05	DUNI:SS
Dustin Group	7 531 017	423,6	9,89	9,89	DUST:SS
Electrolux B	1 213 208	277,2	0,39	0,32	ELUXB:SS
Elekta B	23 972 246	1 636,1	6,26	4,69	EKTAB:SS
Eltel	5 810 824	530,2	9,20	9,27	ELTEL:SS
EnQuest	10 302 887	37,6	1,28	1,28	ENQ:SS
Ericsson	15 304 503	983,1	0,46	0,35	
A	503 931	31,5			ERICA:SS
B	14 800 572	951,7			ERICB:SS
Fabege	1 562 312	223,1	0,94	0,94	FABG:SS
Fagerhult	343 588	63,4	0,89	0,89	FAG:SS
Fast Partner	1 010 461	130,9	1,82	1,87	FPAR:SS
GARO	275 000	46,2	2,75	2,75	GARO:SS

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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
Getinge B	4 856 100	838,6	2,04	1,27	GETIB:SS
Global Health Partner	2 890 547	23,6	4,23	4,23	GHP:SS
Gränges	6 548 931	478,1	8,77	8,77	GRNG:SS
Hennes & Mauritz B	15 935 299	3 928,1	0,96	0,47	HMB:SS
Haldex	1 325 000	106,3	3,00	3,00	HLDX:SS
Handelsbanken A	12 036 032	1 225,3	0,62	0,63	SHBA:SS
Heba B	771 120	82,9	1,87	1,00	HEBAB:SS
Hemfosa	15 861 799	1 372,0	9,40	9,99	HEMF:SS
Hexagon B	2 740 611	838,4	0,76	0,55	HEXAB:SS
Hexpol B	3 264 698	280,8	0,95	0,68	HPOLB:SS
HMS	493 054	108,7	4,21	4,21	HMS:SS
Holmen B	513 033	138,4	0,61	0,18	HOLMB:SS
Hufvudstaden A	2 159 752	285,3	1,02	0,21	HUFVA:SS
Husqvarna	4 167 361	260,7	0,72	0,48	
A	387 993	24,3			HUSQA:SS
B	3 779 368	236,4			HUSQB:SS
ICA Gruppen	757 056	213,3	0,27	0,27	ICA:SS
Industrivärden	2 129 331	305,8	0,49	0,53	
A	1 450 000	213,3			INDUA:SS
C	679 331	92,5			INDUC:SS
IBT	305 259	12,8	5,55	4,05	IBTB:SF
Intrum Justitia	266 770	70,2	0,37	0,37	IJ:SS
Investor	5 877 812	1 642,3	0,77	0,85	
A	2 740 215	761,0			INVEA:SS
B	3 137 597	881,4			INVEB:SS
Inwido	5 667 287	532,7	9,78	9,78	INWI:SS
JM	1 071 362	226,0	1,42	1,42	JM:SS
KappAhl	1 993 393	74,0	2,59	2,59	KAHL:SS
Kinnevik B	1 115 975	223,2	0,40	0,17	KINVB:SS
Klövern A	7 455 580	73,1	0,80	0,47	
A	38 547	0,4			KLOVA:SS
B	7 414 836	72,1			KLOVB:SS
Pref	2 197	0,6			KLOVPREF:SS
Know IT	851 100	51,7	4,50	4,50	KNOW:SS
Kungsleden	385 372	21,1	0,21	0,21	KLED:SS
Latour B	35 959	11,4	0,02	0,01	LATOB:SS
Lifco	7 025 428	1 703,7	7,73	4,83	LIFCOB:SS
Lindab International	6 118 691	395,6	7,77	7,77	LIAB:SS
Lundin Mining SDB	465 661	13,2	0,06	0,06	LUMI:SS
Lundin Petroleum	2 277 799	347,8	0,73	0,73	LUPE:SS
Meda A	1 620 619	247,8	0,44	0,44	MEDAA:SS
Mekonomen	2 104 916	383,1	5,86	5,86	MEKO:SS
Millicom International SDB	720 779	371,2	0,71	0,71	MIC:SS
MTG B	285 828	63,6	0,42	0,25	MTGB:SS
Mycronic	5 962 175	374,1	6,09	6,09	MYCR:SS
NCC B	1 358 044	264,8	1,25	0,57	NCCB:SS
Nederman Holding	376 235	75,2	3,21	3,21	NMAN:SS
New Wave Group B	4 279 737	160,5	6,45	1,76	NEWAB:SS
Nibe Industrier B	7 448 644	519,9	1,69	0,82	NIBEB:SS
Nobia	10 644 598	777,1	6,07	6,07	NOBI:SS
Nobina	2 369 539	106,4	2,68	2,68	NOBINA:SS
Nordea	33 822 007	2 398,0	0,84	0,84	NDA:SS
NP3 Fastigheter	3 936 141	162,2	7,78	7,78	NP3:SS
OEM International B	327 100	40,7	1,41	0,50	OEMB:SS
Oriflame Cosmetics SDB	4 820 424	1 032,5	8,65	8,65	ORI:SS
Oscar Properties Stam	1 603 656	72,5	5,37	5,68	OP:SS
Pandox	1 153 092	152,8	0,77	0,38	PNDXB:SS
Platzer	7 456 033	332,5	7,75	2,70	PLAZB:SS

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Poolia B	761 036	8,6	4,44	2,29	POOLB:SS
Pricer B	4 169 628	32,7	3,76	3,73	PRICB:SS
Prime Living	365 237	25,9	2,45	2,66	PRIME:SF
Proact IT	453 343	49,4	4,86	4,86	PACT:SS
Probi	541 318	134,2	5,78	5,78	PROB:SS
Proventus Capital II AB	386 050 599	454,9	-	-	
Proventus Capital III AB	1 345 721 970	1 372,1	-	-	
Ratos B	3 175 733	130,2	0,98	0,29	RATOB:SS
RaySearch B	750 573	89,3	2,19	0,59	RAYB:SS
Recipharm	3 457 546	408,9	5,47	1,73	RECIB:SS
Rezidor Hotel Group	3 589 419	125,3	2,06	2,06	REZT:SS
Saab B	535 549	140,4	0,49	0,42	SAABB:SS
Sagax	2 279 631	171,1	1,05	0,68	
A	2 858	0,2			SAGAA:SS
B	2 265 699	170,5			SAGAB:SS
Pref	11 074	0,4			SAGAPREF:SS
Sandvik	20 637 655	1 728,4	1,65	1,65	SAND:SS
SAS	1 214 474	19,4	0,36	0,37	SAS:SS
SCA B	2 982 679	802,3	0,42	0,23	SCAB:SS
Scandi Standard	3 504 811	211,2	5,84	5,84	SCST:SS
SEB A	26 141 621	1 907,0	1,19	1,20	SEBA:SS
Sectra B	1 986 443	240,4	5,27	3,24	SECTB:SS
Securitas B	1 422 125	183,9	0,39	0,27	SECUB:SS
Skanska B	1 631 149	286,1	0,39	0,27	SKAB:SS
SKF B	1 975 671	264,9	0,43	0,25	SKFB:SS
SkiStar B	648 297	79,7	1,65	1,17	SKISB:SS
SSAB	3 799 311	64,6	0,69	0,42	
B	2 676 445	42,8			SSABB:SS
A	1 122 866	21,9			SSABA:SS
Stora Enso R*	316 050	21,3	0,04	0,01	STER:SS
Swedbank Stam	6 204 575	1 090,1	0,55	0,55	SWEDA:SS
Swedish Orphan Biovitrum Stam	8 561 289	880,1	3,15	3,16	SOBI:SS
Swedol	1 493 955	33,0	2,33	1,95	SWOLB:SS
Svolder B	360 001	49,7	2,81	1,96	SVOLB:SS
Tele2 B	3 592 292	264,2	0,80	0,57	TEL2B:SS
TeliaSonera	20 233 724	803,7	0,47	0,47	TELIA:SS
Transcom WW	1 311 899	70,5	4,91	4,91	TWW:SS
Trelleborg B	1 594 442	237,1	0,59	0,30	TRELB:SS
Victoria Park	7 269 103	138,5	3,21	1,79	
A	1 062 781	20,0			VICPA:SS
B	6 206 322	118,5			VICPB:SS
Volvo	26 326 572	2 184,0	1,24	1,84	
A	10 756 579	891,7			VOLVA:SS
B	15 569 993	1 292,3			VOLVB:SS
Wallenstam B	392 658	26,9	0,12	0,06	WALLB:SS
Wihlborgs	219 808	37,9	0,29	0,29	WIHL:SS
Wilson Therapeutics	841 326	35,6	3,27	3,27	WTX:SS

Total fair value listed shares Sweden 55 910,3

Total value of acquisition listed shares Sweden 49 559,8

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

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Australia	Number	Fair value	BB Ticker
AGL Energy	156 138	19,0	AGL:AT
Alumina	583 613	4,8	AWC:AT
Amcor	429 571	40,5	AMC:AT
Amp Ltd	1 150 835	37,5	AMP:AT
ANZ Banking Group	1 052 159	160,1	ANZ:AT
APA Group	449 505	26,2	APA:AT
Aristocrat Leisure	208 362	18,1	ALL:AT
Asciano	139 189	7,8	AIO:AT
ASX	77 425	22,4	ASX:AT
Aurizon	480 668	14,6	AZJ:AT
AusNet Services	909 406	9,4	AST:AT
Bank of Queensland	150 933	10,1	BOQ:AT
Bendigo & Adelaide Bank	187 603	11,4	BEN:AT
BHP Billiton Ltd	745 669	87,7	BHP:AT
Boral	308 298	12,1	BLD:AT
Brambles	584 838	45,7	BXB:AT
Caltex Australia	106 038	21,3	CTX:AT
Commonwealth Bank	610 886	286,6	CBA:AT
Challenger	224 515	12,2	CGF:AT
CIMIC Group	24 247	5,5	CIM:AT
Coca-Cola Amatil	246 207	12,8	CCL:AT
Cochlear	21 695	16,6	COH:AT
Computershare	182 880	10,6	CPU:AT
Crown	140 380	11,2	CWN:AT
CSL	164 031	116,1	CSL:AT
Domino's Pizza	22 799	9,8	DMP:AT
Duet Group	1 011 812	16,0	DUE:AT
Flight Centre	13 433	2,7	FLT:AT
Fortescue Metals Group	627 713	13,9	FMG:AT
James Hardie Industries	101 513	13,1	JHX:AT
Harvey Norman Holdings	242 952	7,1	HVN:AT
Healtscope	662 536	12,0	HSO:AT
Insurance Australia Grp	904 906	31,1	IAG:AT
Lend Lease Group	219 944	17,5	LLC:AT
Macquarie Group	113 997	49,6	MQG:AT
Medibank	1 014 731	18,9	MPL:AT
National Australia Bank	951 290	152,6	NAB:AT
Newcrest Mining	295 961	42,9	NCM:AT
Oil Search	528 954	22,3	OSH:AT
Orica	159 478	12,4	ORI:AT
Origin Energy	682 041	24,7	ORG:AT
Platinum	125 470	4,6	PTM:AT
Qantas Airways	126 761	2,3	QAN:AT
QBE Insurance Group	513 481	33,8	QBE:AT

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Australia	Number	Fair value	BB Ticker
Ramsay Health Care	54 096	24,5	RHC:AT
REA Group	21 018	7,9	REA:AT
Rio Tinto Ltd	97 863	28,1	RIO:AT
Santos	620 131	18,2	STO:AT
SEEK Limited	125 546	12,0	SEK:AT
Sidney Airport	449 405	19,7	SYD:AT
Sonic Healthcare	148 323	20,2	SHL:AT
South32	1 251 581	12,2	S32:AT
Suncorp Metway	488 808	37,6	SUN:AT
Tabcorp Holdings	344 148	9,9	TAH:AT
Tatts Group	589 919	14,2	TTS:AT
Telstra Corp	1 615 908	56,7	TLS:AT
TPG	133 293	10,0	TPM:AT
Transurban Group	768 934	58,2	TCL:AT
Treasury Wine Es	283 475	16,5	TWE:AT
Vocus Communications	166 899	9,0	VOC:AT
Wesfarmers	409 290	103,5	WES:AT
Westpac Banking	1 194 160	221,5	WBC:AT
Woodside Petroleum	171 003	29,0	WPL:AT
Woolworths Ltd	464 709	61,2	WOW:AT
Total fair value listed shares Australia		2 277,1	
Total value of acquisition listed shares Australia		1 873,0	

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Austria	Number	Fair value	BB Ticker
Andritz	35 432	14,2	ANDR:AV
Erste Group Bank	120 389	23,0	EBS:AV
OMV	51 761	12,3	OMV:AV
Raiffeisen Bank International	53 408	5,7	RBI:AV
voestalpine	39 826	11,3	VOE:AV
Total fair value listed shares Austria		66,4	
Total value of acquisition listed shares Austria		80,1	

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Belgium	Number	Fair value	BB Ticker
Ageas Be	92 552	27,0	AGS:BB
Anheuser-Busch Inbev	170 438	188,7	ABI:BB
Colruyt	40 333	18,8	COLR:BB
Delhaize Groupe	37 066	33,0	DELB:BB
Groupe Bruxelles Lambert	28 451	19,7	GBLB:BB
KBC Groupe	108 334	44,8	KBC:BB
Proximus	74 957	20,1	PROX:BB
Solvay	26 487	20,8	SOLB:BB
Telenet	27 498	10,6	TNET:BB
UCB Groupe	55 792	35,3	UCB:BB
Umicore	43 822	19,1	UMI:BB
Total fair value listed shares Belgium		437,8	
Total value of acquisition listed shares Belgium		331,2	

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Canada	Number	Fair value	BB Ticker
Agnico-Eagle Mines	92 904	41,9	AEM:CT
Alimentation Couche T B	175 765	63,6	ATD/B:CT
AltaGas	80 694	16,5	ALA:CT
ARC Energy Trust	131 791	19,0	ARX:CT
ATCO	29 763	8,8	ACO/X:CT
Bank Montreal	269 800	144,2	BMO:CT
Bank Nova Scotia	502 541	207,6	BNS:CT
BCE Inc	68 070	27,2	BCE:CT
BlackBerry	218 084	12,3	BB:CT
Bombardier B	825 721	10,5	BBD/B:CT
Brookfield Asset Man A	375 929	104,8	BAM/A:CT
Brookfield Busienss Partners	5 987	1,0	BBU-U:CT
CAE	124 159	12,6	CAE:CT
Cameco Corp	179 833	16,6	CCO:CT
Canadian Imperial Bank	166 891	105,7	CM:CT
Canadian Nat Resources	418 559	108,8	CNQ:CT
Canadian Natl Railway	300 948	149,8	CNR:CT
Canadian Pacific Railway	55 692	60,4	CP:CT
Canadian Tire Corp A	30 865	28,3	CTC/A:CT
Canadian Utilities A	54 869	13,4	CU:CT
CCL Industries	12 437	18,2	CCL/B:CT
Cenovus Energy Inc	336 618	39,2	CVE:CT
CGI Group A	94 708	34,1	GIB/A:CT
CI Financial	110 318	19,4	CIX:CT
Constellation Software	8 188	26,7	CSU:CT
Crescent Point Energy	188 293	25,1	CPG:CT
Dollarama	49 343	29,0	DOL:CT
Eldorado Gold Corp	306 651	11,6	ELD:CT
Element Financial Corporation	179 901	16,1	EFN:CT
Empire Co A	68 553	8,6	EMP/A:CT
Enbridge	391 845	139,9	ENB:CT
EnCana Corp	325 587	21,3	ECA:CT
Fairfax Financial Holdings	10 112	45,9	FFH:CT
Finning Intl	76 852	10,5	FTT:CT
First Capital Rerality	62 050	9,0	FCR:CT
First Quantum Minerals	293 560	17,4	FM:CT
Fortis	125 068	35,6	FTS:CT
Franco-Nevada Corp	76 785	49,2	FNV:CT
Gildan Activewear	98 569	24,3	GIL:CT
Goldcorp	352 440	56,8	G:CT
Great-West Lifeco	130 603	29,0	GWO:CT
Husky Energy	141 824	14,6	HSE:CT
Hydro One	80 432	13,6	H:CT
IGM Financial	50 161	11,5	IGM:CT

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Canada	Number	Fair value	BB Ticker
Imperial Oil	115 407	30,8	IMO:CT
Industrial Alliance Ins	44 685	11,8	IAG:CT
Intact Financial	58 582	35,3	IFC:CT
Inter Pipeline	123 571	22,1	IPL:CT
Jean Coutu Group A	37 070	4,8	PJC/A:CT
Keyera	70 747	18,2	KEY:CT
Kinross Gold Corp	522 075	21,6	K:CT
Linamar	23 633	7,1	LNR:CT
Loblaw	98 294	44,3	L:CT
Magna International A	171 844	50,8	MG:CT
Manulife Financial Corp	840 383	96,9	MFC:CT
Methanex	34 050	8,4	MX:CT
Metro Common	100 298	29,5	MRU:CT
National Bank Of Canada	141 785	40,9	NA:CT
Onex Corp	37 483	19,3	OCX:CT
Open Text Corp	57 623	28,7	OTC:CT
Pembina Pipeline	140 139	35,9	PPL:CT
Peyto Exploration & Development	59 950	13,6	PEY:CT
Power Corp Of Canada	166 741	29,9	POW:CT
Power Financial Corp	117 491	22,7	PWF:CT
PrairieSky Royalty	108 978	17,4	PSK:CT
Progressive Waste Solutions	4 815	2,9	WCN:CT
Quebecor C	7 730	1,9	QBR/B:CT
Royal Bank Of Canada	618 632	308,1	RY:CT
Restaurant Brands Internaional	93 126	32,7	QSR:CT
Rogers Communications B	154 785	52,8	RCI/B:CT
Saputo	114 189	28,6	SAP:CT
Seven Generations	87 297	14,0	VII:CT
Shaw Communications B	183 012	29,6	SJR/B:CT
Silver Wheaton	189 924	37,7	SLW:CT
SNC-Lavalin Group	63 614	22,5	SNC:CT
Sun Life Financial	258 946	71,7	SLF:CT
Suncor Energy	612 371	143,2	SU:CT
Teck Cominco B	212 107	23,5	TCK/B:CT
TELUS	88 375	24,0	T:CT
Thomson Reuters Corp	149 701	51,0	TRI:CT
Toronto-Dominion Bank	775 780	280,8	TD:CT
Tourmaline Oil Corp	94 403	20,9	TOU:CT
TransCanada Corp	269 028	102,6	TRP:CT
Turquoise Hill Resources Ltd	433 312	12,4	TRQ:CT
Valeant Pharmaceuticals Inte	135 776	23,1	VRX:CT
Veresen	118 688	8,5	VSN:CT
Vermilion Energy	57 903	15,5	VET:CT
West Fraser	32 384	8,0	WFT:CT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Canada	Number	Fair value	BB Ticker
Weston George	22 808	16,6	WN:CT
Yamana Gold	406 443	17,8	YRI:CT
Total fair value listed shares Canada		3 800,6	
Total value of acquisition listed shares Canada		3 334,6	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Denmark	Number	Fair value	BB Ticker
A.P. Möller - Maersk	3 632	39,5	
A	1 342	14,2	MAERSKA:DC
B	2 290	25,2	MAERSKB:DC
Carlsberg B	37 591	30,2	CARLB:DC
Chr Hansen	43 561	24,1	CHR:DC
Coloplast B	53 317	33,6	COLOB:DC
Danske Bank	299 898	66,6	DANSKE:DC
DSV De Sammenslut Vogn	67 736	24,0	DSV:DC
Genmab	23 712	36,3	GEN:DC
ISS	74 828	23,8	ISS:DC
Novo Nordisk B	1 074 974	487,0	NOVOB:DC
Novozymes B	102 350	41,4	NZYMB:DC
PANDORA	49 349	56,6	PNDORA:DC
TDC A/S	357 357	14,8	TDC:DC
Tryg A/S	51 729	7,8	TRYG:DC
Vestas	96 149	55,0	VWS:DC
William Demant Holding	51 953	8,5	WDH:DC
Total fair value listed shares Denmark		949,2	
Total value of acquisition listed shares Denmark		644,0	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Finland	Number	Fair value	BB Ticker
Asiakastieto	563 956	90,2	ATG1V:FH
Basware Oyj	187 185	60,9	BAS1V:FH
Elisa A	64 064	20,7	Elisa:FH
Exel Composites	356 506	16,4	EXL1V:FH
Fortum Corp	158 596	21,5	FUM1V:FH
Kone B	149 150	57,9	KNEBV:FH
Marimekko Oyj	230 908	15,5	MMO1V:FH
Metso Corp	61 541	12,2	MEO1V:FH
Neste Oil	76 145	23,0	NESTE:FH
Nokia Corp	1 581 847	76,0	NOKIA:FH
Nokian Renkaat	39 994	12,1	NRE1V:FH
Orion Yhtymäe B	46 129	15,1	ORNBV:FH
Outotec	2 080 905	79,2	OTE1V:FH
Pihlajalinna	353 426	55,0	PIHLIS:FH
Rapala VMC	1 241 851	51,3	RAP1V:FH
Sampo A	191 359	65,8	SAMAS:FH
Stora Enso R*	264 418	17,9	STERV:FH
UPM Kymmene	238 030	36,7	UPM1V:FH
Wärtsilä Oyj	69 330	23,9	WRT1V:FH

Total fair value listed shares Finland	751,4
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Total value of acquisition listed shares Finland	693,7
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* Equity in the same company included in share and voting capital of Swedish equity

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

France	Number	Fair value	BB Ticker
Accor	62 305	20,3	AC:FP
ADP	15 543	14,5	ADP:FP
Air Liquide	70 634	62,5	AI:FP
Airbus Group	165 749	80,7	AIR:FP
Alstom	69 977	13,7	ALO:FP
Arkema	32 399	21,1	AKE:FP
Atos Origin	39 338	27,6	ATO:FP
AXA	517 565	86,7	CS:FP
BNP Paribas	283 272	106,0	BNP:FP
Bolloré	479 776	13,8	BOL:FP
Bouygues Ord	72 566	17,7	EN:FP
Bureau Veritas Sa	124 645	22,3	BVI:FP
Cap Gemini Sa	71 736	52,8	CAP:FP
Carrefour	181 120	37,9	CA:FP
Casino Ord	28 608	13,5	CO:FP
CNP Assurances	77 725	9,7	CNP:FP
Credit Agricole	467 126	33,2	ACA:FP
Danone	175 647	104,8	BN:FP
Dassault Systemes	56 377	36,2	DSY:FP
Dior (Christian)	24 463	33,3	CDI:FP
Edenred	98 107	17,1	EDEN:FP
EDF	137 751	14,2	EDF:FP
Effiage	25 611	15,5	FGR:FP
Engie (f.d. GDF-Suez)	268 869	36,7	ENGI:FP
Essilor International	56 058	62,7	EI:FP
Eurazeo	16 831	8,5	RF:FP
Eutelsat Communications	79 678	12,8	ETL:FP
Groupe Eurotunnel	168 325	15,1	GET:FP
Hermes International	11 680	37,0	RMS:FP
Iliad	11 531	19,8	ILD:FP
Imerys	21 200	11,5	NK:FP
Ingenico	23 588	23,3	ING:FP
JC Decaux International	33 010	9,4	DEC:FP
Kering	33 274	45,6	KER:FP
Loreal	75 335	122,0	OR:FP
Lagardere	58 329	10,8	MMB:FP
Legrand	117 922	51,4	LR:FP
LVMH	78 263	100,2	MC:FP
Michelin	64 823	52,0	ML:FP
Natixis	424 006	13,6	KN:FP
Numericable	48 735	10,4	NUM:FP
Orange	552 118	76,2	ORA:FP
Pernod Ricard	97 113	91,5	RI:FP
Peugeot	219 370	22,3	UG:FP

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

France	Number	Fair value	BB Ticker
Publicis Groupe	80 946	46,1	PUB:FP
Remy Cointreau	14 245	10,4	RCO:FP
Renault	82 848	53,4	RNO:FP
Rexel	146 539	15,6	RXL:FP
Safran	82 370	47,2	SAF:FP
Saint-Gobain	88 713	28,7	SGO:FP
Sanofi-Aventis	322 108	227,2	SAN:FP
Schneider Electric	155 313	77,6	SU:FP
SCOR	70 561	17,8	SCR:FP
SES	161 894	29,6	SESG:FP
Bic	13 423	16,0	BB:FP
Societe Generale	207 277	55,0	GLE:FP
Sodexo	41 944	38,2	SW:FP
STMicroelectronics	224 649	11,1	STM:FP
Suez Environnement	160 388	21,3	SEV:FP
Technip	63 335	29,1	TEC:FP
Thales	46 096	32,5	HO:FP
Total	413 204	168,7	FP:FP
Valeo	104 336	39,4	FR:FP
Veolia Environnement	158 546	29,1	VIE:FP
Vinci	131 937	79,1	DG:FP
Vivendi	330 509	52,6	VIV:FP
Wendel	10 293	9,0	MF:FP
Zodiac Aerospace	89 678	17,8	ZC:FP
Total fair value listed shares France		2 840,7	
Total value of acquisition listed shares France		2 657,9	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
Adidas	80 085	96,8	ADS:GY
Allianz	125 559	151,0	ALV:GY
BASF	260 012	168,0	BAS:GY
Bayer	169 748	143,8	BAYN:GY
Beiersdorf	50 929	40,7	BEI:GY
BMW	121 775	73,6	
Stamm	99 871	61,8	BMW:GY
Vorzug	21 904	11,8	BMW3:GY
Boss (Hugo) Vorzug	30 068	14,4	BOSS:GY
Brenntag	69 852	28,6	BNR:GY
Commerzbank	485 524	26,6	CBK:GY
Continental	39 212	62,5	CON:GY
Covestro	24 979	9,4	1COV:GY
Daimler	265 613	133,8	DAI:GY
Deutsche Annington	164 257	50,6	VNA:GY
Deutsche Bank	386 175	44,8	DBK:GY
Deutsche Boerse	81 375	56,3	DB1:GY
Deutsche Post	199 333	47,2	DPW:GY
Deutsche Telekom	905 868	130,3	DTE:GY
Deutsche Wohnen	142 279	40,9	DWNI:GY
E.ON	569 146	48,4	EOAN:GY
Evonik	70 878	17,8	EVK:GY
Fraport	14 647	6,6	FRA:GY
Fresenius Medical Care	94 495	69,4	FME:GY
Fresenius Se & Co KgaA	113 737	70,5	FRE:GY
FUCHS PETROLUB	37 561	12,5	FPE3:GY
GEA Group	81 747	32,5	G1A:GY
Hannover Rueckversich.	24 978	22,1	HNR1:GY
HeidelbergCement	50 422	32,0	HEI:GY
Henkel	125 098	123,5	
Stamm	46 196	42,1	HEN:GY
Vorzug	78 902	81,4	HEN3:GY
Hochtief	7 329	8,0	HOT:GY
Infineon Technologies	401 395	49,0	IFX:GY
K+S	87 892	15,2	SDF:GY
Lanxess	45 821	16,9	LXS:GY
Linde	65 949	77,8	LIN:GY
Lufthansa	81 488	8,1	LHA:GY
MAN Stamm	18 433	15,9	MAN:GY
Merck KGaA	58 031	49,7	MRK:GY
Metro Stamm	87 531	22,6	MEO:GY
Muenchener Rueckversich.	46 155	65,3	MUV2:GY
OSRAM	31 961	14,0	OSR:GY
Porsche Automobil Hldg V	67 578	26,3	PAH3:GY

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Germany	Number	Fair value	BB Ticker
Prosieben Sat1 Media Vz	97 831	36,1	PSM:GY
Qiagen	101 501	18,6	QIA:GY
RTL Group	19 511	13,5	RRTL:GY
RWE Stamm	172 404	23,0	RWE:GY
SAP Stamm	269 246	170,2	SAP:GY
Schaeffler	85 414	9,5	SHA:GY
Siemens	207 326	179,2	SIE:GY
Springer (Axel)	20 810	9,2	SPR:GY
Symrise	56 991	32,8	SY1:GY
Telefonica Deutschland	388 362	13,5	O2D:GY
Thyssen Krupp	177 991	30,2	TKA:GY
United Internet	56 619	19,8	UTDI:GY
VW	65 209	68,2	
Stamm	14 965	17,0	VOW:GY
Vorzug	50 244	51,2	VOW3:GY
Zalando	38 232	8,5	ZAL:GY
Total fair value listed shares Germany		2 755,9	
Total value of acquisition listed shares Germany		2 524,3	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
3I Group	402 922	25,0	III:LN
Aberdeen Asset Mgmt	421 198	13,3	ADN:LN
Admiral Group	83 473	19,2	ADM:LN
Aggreko Plc	89 349	12,9	AGK:LN
Anglo American	496 859	40,9	AAL:LN
Antofagasta	260 909	13,8	ANTO:LN
ARM Holdings	602 855	77,2	ARM:LN
Ashtead Group	221 325	26,7	AHT:LN
Associated British Foods	125 954	38,8	ABF:LN
AstraZeneca*	534 116	270,2	AZN:LN
Auto Trader Group	425 544	17,0	AUTO:LN
Aviva	1 730 890	77,2	AV/:LN
Babcock Intl Grp	118 765	12,2	BAB:LN
BAE Systems	1 365 545	81,0	BA/:LN
Barclays	7 204 153	113,1	BARC:LN
Barret Development	433 122	19,9	BDEV:LN
Berkeley Group Holdings	55 691	15,9	BKG:LN
BHP Billiton Plc	749 061	80,0	BLT:LN
BP	6 546 468	324,9	BP/:LN
British Sky Broadcasting	450 762	43,3	SKY:LN
BT Group	3 582 120	166,3	BT/A:LN
Bunzl	150 071	39,1	BNZL:LN
Burberry Group	194 598	25,6	BRBY:LN
Capita Group	294 799	32,1	CPI:LN
Carnival Plc	67 310	25,2	CCL:LN
Centrica	2 374 124	60,6	CNA:LN
Cobham	793 786	14,1	COB:LN
Coca-Cola Hellenic	64 362	11,0	CCH:LN
Compass Group	698 914	112,6	CPG:LN
Croda Intl.	60 279	21,4	CRDA:LN
DCC	37 717	28,1	DCC:LN
Diageo	1 089 306	257,4	DGE:LN
Direct Line Group	557 103	21,8	DLG:LN
Dixons Carphone	431 073	15,6	DC/:LN
EasyJet	56 178	6,9	EZJ:LN
Experian	416 010	66,5	EXPN:LN
Fresnillo Plc	112 664	21,0	FRES:LN
G4S	764 158	15,8	GFS:LN
GKN	603 971	18,4	GKN:LN
GlaxoSmithKline	2 052 197	372,9	GSK:LN
Glencore International	4 353 723	75,4	GLEN:LN
Hargreaves Lansdown	107 842	15,2	HL/:LN
Hikma	60 778	17,0	HIK:LN
HSBC Holdings	8 188 059	432,1	HSBA:LN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
ICAP	227 234	10,8	IAP:LN
IMI	129 867	14,2	IMI:LN
Inmarsat	194 952	17,8	ISAT:LN
Intercontinental Hotels	66 432	20,7	IHG:LN
Intertek Group	57 526	22,7	ITRK:LN
Investec Plc	263 187	13,8	INVP:LN
ITV	1 584 772	32,3	ITV:LN
Johnson Matthey	86 384	27,4	JMAT:LN
Kingfisher	973 830	35,6	KGF:LN
London Stock Exchange	131 123	37,6	LSE:LN
Legal & General Group	2 543 157	54,9	LGEM:LN
Lloyds Banking Group	27 031 996	165,5	LLOY:LN
Marks & Spencer Group	710 628	25,7	MKS:LN
Mediclinic International	131 839	16,4	MDC:LN
Meggitt	272 549	12,5	MGGT:LN
Melrose Plc	1	0,0	MRO:LN
Merlin Entertainments	249 172	12,4	MERL:LN
Mondi	162 079	25,6	MNDI:LN
National Grid	1 611 166	200,0	NG/:LN
Next	62 295	34,8	NXT:LN
Old Mutual	2 095 877	47,5	OML:LN
Pearson	354 897	38,9	PERSON:LN
Persimmon	131 102	21,5	PSN:LN
Petrofac Ltd	149 713	13,2	PFC:LN
Provident Financial Group	60 519	15,8	PFG:LN
Prudential	1 087 524	154,8	PRU:LN
Randgold Resources	44 343	42,2	RRS:LN
Reckitt Benckiser Group	274 756	233,1	RB/:LN
Reed Elsevier PLC	471 684	73,5	REL:LN
Rexam	269 986	19,9	REX:LN
Rio Tinto Plc	439 839	114,3	RIO:LN
Rolls Royce	782 781	63,1	RR/:LN
Royal Bank Of Scotland	1 517 557	29,5	RBS:LN
Royal Dutch	3 417 117	795,0	
A	1 872 019	434,1	RDSA:LN
B	1 545 098	360,9	RDSB:LN
Royal Mail	411 635	23,4	RMG:LN
RSA	410 468	23,2	RSA:LN
SABMiller	414 517	205,2	SAB:LN
Sage Group	455 106	33,3	SGE:LN
Sainsbury J	650 609	17,1	SBRY:LN
Schroders	57 582	15,4	SDR:LN
Severn Trent	111 217	30,7	SVT:LN
Shire	379 500	199,5	SHP:LN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Great Britain	Number	Fair value	BB Ticker
Smith & Nephew	381 515	54,7	SN/:LN
Smiths Group	185 317	24,2	SMIN:LN
Scottish & South Energy	443 054	78,0	SSE:LN
St.James's Place	219 348	19,5	STJ:LN
Standard Chartered	1 401 277	89,6	STAN:LN
Standard Life	853 982	28,4	SL/:LN
Tate & Lyle	163 174	12,4	TATE:LN
Taylor Wimpey	1 387 174	20,8	TW/:LN
Tesco	3 499 093	69,3	TSCO:LN
Travis Perkins	117 171	19,6	TPK:LN
TUI Travel	179 298	17,3	TUI:LN
Unilever Plc	554 607	224,8	ULVR:LN
United Utilities Group	316 370	37,1	UU/:LN
Vodafone Group	11 223 878	289,4	VOD:LN
Weir Group Plc	76 128	12,4	WEIR:LN
Whitbread	64 548	25,5	WTB:LN
William Hill	394 782	11,5	WMH:LN
Wm Morrison Supermarkets	999 428	21,2	MRW:LN
Wolseley	111 361	48,8	WOS:LN
Worldpay	620 871	19,1	WPG:LN
WPP	552 646	97,1	WPP:LN
Total fair value listed shares Great Britain		7 406,2	
Total value of acquisition listed shares Great Britain		6 913,7	

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

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Hong Kong	Number	Fair value	BB Ticker
Aia Group Ltd	4 276 096	216,5	1299:HK
ASM Pacific Technology	101 600	6,2	522:HK
Bank East Asia	447 057	14,5	23:HK
BOC Hong Kong Holdings	1 351 000	34,2	2388:HK
Cathay Pacific Airways	270 716	3,3	293:HK
Cheung Kong Infrastruct	252 000	18,4	1038:HK
Cheung Kong Holdings	985 696	91,0	1:HK
Cheung Kong Property Holding	973 942	51,5	1113:HK
CLP Holdings	379 229	32,7	2:HK
First Pacific Company Limited	957 594	5,9	142:HK
Galaxy Entertainment Grp	850 000	21,4	27:HK
Hang Lung Properties	912 000	15,6	101:HK
Hang Seng Bank	273 000	39,4	11:HK
Henderson Land Dev	414 016	19,7	12:HK
HK Electric	656 025	5,2	2638:HK
HKT	945 660	11,5	6823:HK
Hong Kong China Gas	2 845 271	43,9	3:HK
Hong Kong Exch & Clearing	411 358	84,3	388:HK
Hysan Development	243 200	9,2	14:HK
Kerry Properties	313 000	6,5	683:HK
Li & Fung	2 211 102	9,0	494:HK
MGM China Holdings	356 000	3,9	2282:HK
MTR Corp	331 396	14,2	66:HK
New World Development	2 198 274	18,8	17:HK
NWS Holdings	367 581	4,9	659:HK
PCCW	1 635 275	9,3	8:HK
Power Assets Hldgs	319 357	24,8	6:HK
Sands China	876 400	24,8	1928:HK
Shangri La Asia	316 648	2,7	69:HK
Sino Land	1 174 429	16,2	83:HK
SJM Holdings	845 000	4,3	880:HK
Sun Hung Kai Properties	533 180	54,2	16:HK
Swire Pacific A	125 528	12,0	19:HK
Swire Properties	450 756	10,1	1972:HK
TTI	502 500	17,7	669:HK
WH Group	2 111 422	14,0	288:HK
Wharf Holdings	521 999	26,8	4:HK
Wheelock & Co	316 000	12,5	20:HK
Wynn Macau	618 229	7,5	1128:HK
Yue Yuen Industrial	280 500	9,4	551:HK
Total fair value listed shares Hong Kong		1 028,1	
Total value of acquisition listed shares Hong Kong		824,0	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Ireland	Number	Fair value	BB Ticker
Bank of Ireland	11 685 967	20,3	BKIR:ID
Consumer Debt Recovery Fund II LP	9 471 592	113,5	
CRH	362 288	88,7	CRH:ID
EW Special Opportunities Fund LLC	1	17,4	
ESOF II L.P	7 554 466	64,0	
Kerry Group A	55 765	41,9	KYG:ID
Paddy Power Betfair	28 036	24,9	PPB:ID
Ryanair Holdings	61 191	6,5	RYA:ID
Total fair value listed shares Ireland		377,3	
Total value of acquisition listed shares Ireland		293,8	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Italy	Number	Fair value	BB Ticker
Assicurazioni Generali	303 218	30,1	G:IM
Atlantia	183 704	38,7	ATL:IM
Enel	1 544 580	57,9	ENEL:IM
Eni	524 898	71,7	ENI:IM
Exor Ord	39 416	12,2	EXO:IM
Ferrari	57 927	20,0	RACE:IM
Fiat Chrysler Automobiles NV	406 989	21,1	FCA:IM
Fiat Industrial	459 611	28,0	CNHI:IM
Finmeccanica	181 253	15,5	LDO:IM
Intesa Sanpaolo	3 658 220	58,3	
Ord	3 293 977	52,8	ISP:IM
Pref	364 243	5,5	ISPR:IM
Luxottica Group	75 198	30,9	LUX:IM
Mediobanca	263 982	12,8	MB:IM
Poste Italiane	214 074	12,0	PST:IM
Prysmian	68 573	12,7	PRY:IM
RCS Mediagroup	21 382	0,2	RCS:IM
Saipem Ord	3 052 531	10,3	SPM:IM
Snam Spa	1 081 357	54,6	SRG:IM
Telecom italia	7 015 315	44,5	
Ord	4 311 818	29,8	TIT:IM
Pref	2 703 497	14,7	TITR:IM
Tenaris It	166 445	20,4	TEN:IM
Terna	696 856	32,8	TRN:IM
Unicredit Ord	1 314 365	24,4	UCG:IM
UBI Banca	422 102	9,8	UBI:IM
UnipoSai	536 396	6,8	US:IM
Total fair value listed shares Italy		625,5	
Total value of acquisition listed shares Italy		705,2	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
ABC-Mart	10 900	6,2	2670:JT
Acom Co	139 563	5,7	8572:JT
Aeon Co	231 000	30,3	8267:JT
Aeon Credit Service Co	37 500	6,8	8570:JT
Aeon Mall Co	28 652	3,2	8905:JT
Air Water	62 000	7,7	4088:JT
Aisin Seiki Co	68 500	23,4	7259:JT
Ajinomoto Co	128 219	25,5	2802:JT
Alfresa Holdings	65 700	11,5	2784:JT
Amada Co	128 500	11,0	6113:JT
All Nippon Airways Co	278 493	6,7	9202:JT
Alps Electric	69 900	11,0	6770:JT
Aozora Bank	418 000	12,2	8304:JT
Asahi Glass Co	235 307	10,7	5201:JT
Asahi Group	136 900	37,4	2502:JT
Asahi Kasei Corp	454 000	26,5	3407:JT
Asics Corp	59 500	8,4	7936:JT
Astellas Pharma	744 600	98,4	4503:JT
Bandai Namco	69 900	15,2	7832:JT
Bank Kyoto	122 000	6,3	8369:JT
Benesse	23 200	4,6	9783:JT
Bridgestone Corp	232 100	62,7	5108:JT
Brother Industries	88 300	7,9	6448:JT
Calbee	27 800	9,8	2229:JT
Canon Inc	382 100	91,9	7751:JT
Casio Computer Co	80 852	9,8	6952:JT
Central Japan Railway Co	51 500	77,1	9022:JT
Chiba Bank	256 000	10,2	8331:JT
Chubu Electric Power Co	218 100	26,1	9502:JT
Chugai Pharmaceutical Co	79 100	23,7	4519:JT
Chugoku Bank	62 300	5,3	8382:JT
Chugoku Electric Power	77 037	8,3	9504:JT
Concordia Financial Group	430 000	14,2	7186:JT
Credit Saison Co	55 500	7,9	8253:JT
Cyberdyne	34 055	6,5	7779:JT
Dai Nippon Printing Co	210 000	19,7	7912:JT
Daicel Corp Ind	105 900	9,2	4202:JT
Daihatsu Motor Co	72 500	7,9	7262:JT
Dai-ichi Mutual Life Insuran	385 686	35,9	8750:JT
Daiichi Sankyo Co	209 800	42,9	4568:JT
Daikin Industries	83 500	58,7	6367:JT
Daito Trust Construction	24 600	33,8	1878:JT
Daiwa House Ind Co	200 400	49,4	1925:JT
Daiwa Securities Group	606 000	26,9	8601:JT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Denso Corp	176 000	52,0	6902:JT
Dentsu	77 400	30,5	4324:JT
Don Quijote Co	41 700	13,0	7532:JT
East Japan Railway Co	119 500	93,1	9020:JT
Eisai Co	88 600	41,6	4523:JT
Electric Power Dev	33 835	6,6	9513:JT
FamilyMart Co	13 081	6,8	8028:JT
Fanuc	69 600	95,0	6954:JT
Fast Retailing Co	18 837	42,5	9983:JT
Fuji Electric	218 000	7,6	6504:JT
Fuji Film Holdings Co	155 210	50,6	4901:JT
Fuji Heavy Industries	210 400	60,4	7270:JT
Fujitsu	677 000	20,9	6702:JT
Fukuoka Financial Group	283 000	7,8	8354:JT
GongHo Online Entertainment	154 800	3,5	3765:JT
Hachijuni Bank	161 500	5,9	8359:JT
Hakuhodo Dy Holdings	74 300	7,5	2433:JT
Hamamatsu Photonics K.K	50 000	11,8	6965:JT
Hankyu Hanshin Hldg	440 730	27,7	9042:JT
Hikari Tsushin	7 100	5,0	9435:JT
Hino Motors	99 700	8,3	7205:JT
Hirose Electric Co	11 764	12,2	6806:JT
Hiroshima Bank	194 000	5,4	8379:JT
Hisamitsu Pharmaceutical	20 900	10,1	4530:JT
Hitachi	1 751 000	61,3	6501:JT
Hitachi Chemical Co	44 000	6,9	4217:JT
Hitachi Constr Machine	47 000	5,7	6305:JT
Hitachi High Tech	26 100	6,0	8036:JT
Hitachi Metals	101 100	8,6	5486:JT
Hokuriku Electric Power	48 053	5,0	9505:JT
Honda Motor Co	582 200	123,7	7267:JT
Hoshizaki Electric	17 800	14,7	6465:JT
Hoya Corp	143 300	43,0	7741:JT
Hulic Co Ltd	107 400	9,5	3003:JT
Idemitsu Kosan Co	34 900	6,4	5019:JT
IHI Corp	545 000	12,2	7013:JT
Iida Group Holdings	53 094	9,1	3291:JT
Inpex Corp	377 900	24,8	1605:JT
Isetan Mitsukoshi Hldgs	129 600	9,7	3099:JT
Isuzu Motors	222 100	22,9	7202:JT
Itochu Corp	538 900	55,2	8001:JT
Iyo Bank	100 400	5,2	8385:JT
J Front Retailing	87 699	7,6	3086:JT
Japan Airlines Co	27 544	7,5	9201:JT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Japan Airport Terminal	17 600	5,3	9706:JT
Japan Exchange Group	187 730	18,1	8697:JT
Japan Post Bank	145 213	14,4	7182:JT
Japan Post Holdings	162 272	16,6	6178:JT
JFE Holdings	122 241	13,3	5411:JT
JGC Corp	79 000	9,5	1963:JT
Joyo Bank	254 000	8,0	8333:JT
JSR Corp	76 000	8,4	4185:JT
JTEKT Corp	84 200	8,0	6473:JT
JX Holdings	796 900	26,2	5020:JT
Kajima Corp	323 000	18,9	1812:JT
Kakaku.com	47 800	8,0	2371:JT
Kamigumi Co	90 000	7,0	9364:JT
Kaneka Corp	103 059	5,8	4118:JT
Kansai Electric Power Co	239 700	19,6	9503:JT
Kansai Paint Co	79 600	13,5	4613:JT
Kao Corp	178 300	87,3	4452:JT
Kawasaki Heavy Ind	568 000	13,4	7012:JT
KDDI	665 100	171,0	9433:JT
Keihan Electrical Railway	178 000	10,4	9045:JT
Keikyu Corporation	164 213	14,0	9006:JT
Keio Corp	208 112	16,6	9008:JT
Keisei Electric Railway	98 836	10,7	9009:JT
Keyence Corp	16 153	92,2	6861:JT
Kikkoman Corp	52 000	16,1	2801:JT
Kintetsu Corp	647 000	23,4	9041:JT
Kirin Holdings Co	291 100	41,4	2503:JT
Kobe Steel	692 325	4,7	5406:JT
Koito Manufacturing Co	39 900	15,4	7276:JT
Komatsu	335 100	49,0	6301:JT
Konami Co	31 000	10,0	9766:JT
Konica Minolta Holdings	166 400	10,2	4902:JT
KOSÉ	10 400	7,4	4922:JT
Kubota Corp	381 500	43,1	6326:JT
Kuraray Co	132 600	13,3	3405:JT
Kurita Water Industries	38 200	7,2	6370:JT
Kyocera Corp	114 700	45,9	6971:JT
Kyowa Hakko Kirin Co	90 900	13,0	4151:JT
Kyushu Electric Power Co	135 500	11,4	9508:JT
Kyushi Finacial Group	133 480	5,6	7180:JT
Lawson	22 300	15,0	2651:JT
LIXIL	97 711	13,6	5938:JT
M3	67 937	19,9	2413:JT
Mabuchi Motor Co	18 600	6,6	6592:JT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Makita Corp	40 300	22,5	6586:JT
Marubeni Corp	634 700	24,1	8002:JT
Marui Group Co	74 500	8,4	8252:JT
Maruichi Steel Tube	13 738	4,0	5463:JT
Mazda Motor Corp	210 600	23,6	7261:JT
McDonald's Hldgs Co Jp	22 200	5,1	2702:JT
Medipal Holdings	61 800	8,6	7459:JT
Meiji Holdings Co	40 600	35,0	2269:JT
Minebea	130 200	7,4	6479:JT
Miraca Holdings	19 200	7,0	4544:JT
Mitsubishi	547 100	80,8	8058:JT
Mitsubishi Chemical Hldg	499 300	19,2	4188:JT
Mitsubishi Electric Corp	699 000	69,7	6503:JT
Mitsubishi Estate Co	447 000	69,1	8802:JT
Mitsubishi Gas Chemical	144 000	6,3	4182:JT
Mitsubishi Heavy Ind	1 194 000	40,2	7011:JT
Mitsubishi Logistics	48 000	5,6	9301:JT
Mitsubishi Materials	251 734	5,1	5711:JT
Mitsubishi Motors Corp	252 399	9,8	7211:JT
Mitsubishi Tanabe Pharma	74 000	11,3	4508:JT
Mitsubishi UFJ Fin Grp	4 535 800	170,8	8306:JT
Mitsubishi UFJ Lease Fin	173 700	5,6	8593:JT
Mitsui & Co	627 600	62,9	8031:JT
Mitsui Chemicals	353 000	10,8	4183:JT
Mitsui Fudosan Co	319 000	61,4	8801:JT
Mitsui Osk Lines	263 511	4,7	9104:JT
Mixi	16 500	5,7	2121:JT
Mizuho Financial Group	8 450 480	103,5	8411:JT
MS & AD Insurance Group Hldg	180 100	39,0	8725:JT
Murata Manufacturing	68 200	64,1	6981:JT
Nabtesco Corp	42 600	8,5	6268:JT
Nagoya Railroad	324 000	15,4	9048:JT
NEC Corp	938 000	18,4	6701:JT
Nexon Co	61 000	7,6	3659:JT
NGK Insulators	60 519	10,2	5333:JT
NGK Spark Plug Co	67 800	8,6	5334:JT
NHK Spring Co	83 000	5,7	5991:JT
Nidec	85 104	54,3	6594:JT
Nikon Corp	119 300	13,7	7731:JT
Nintendo	40 215	48,4	7974:JT
Nippon Electric Glass Co	97 833	3,4	5214:JT
Nippon Express Co	308 000	11,9	9062:JT
Nippon Meat Packers	60 326	12,4	2282:JT
Nippon Paint	60 000	12,4	4612:JT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Nippon Steel Sumitomo Metal	186 408	30,1	5401:JT
Nippon Yusen K.K	361 440	5,3	9101:JT
Nissan Motor Co	890 900	67,5	7201:JT
Nisshin Seifun Group	71 098	9,6	2002:JT
Nissin Foods Holdings Co	21 000	9,7	2897:JT
Nitori Holdings Co	27 901	28,4	9843:JT
Nitto Denko Corp	59 700	31,7	6988:JT
NOK Corp	39 800	5,7	7240:JT
Nomura Holdings	1 312 510	39,6	8604:JT
Nomura Real Estate Hld	44 500	6,5	3231:JT
Nomura Research Inst	43 286	13,4	4307:JT
NSK	171 200	10,6	6471:JT
NTT Corp	243 734	96,6	9432:JT
NTT Data Corp	43 900	17,5	9613:JT
NTT Docomo	504 400	115,2	9437:JT
NTT Urban Devt	41 900	3,8	8933:JT
Obayashi Corp	234 600	21,0	1802:JT
OBIC	21 800	10,1	4684:JT
Odakyu Electric Railway	215 000	21,2	9007:JT
Oji Holdings Corp	314 000	10,2	3861:JT
Olympus Corp	103 200	32,3	7733:JT
Omron	70 500	19,3	6645:JT
Ono Pharmaceutical	144 600	52,9	4528:JT
Oracle Corp Japan	12 100	5,4	4716:JT
Oriental Land Co	76 400	41,8	4661:JT
Orix Corp	468 800	50,6	8591:JT
Osaka Gas Co	678 000	22,0	9532:JT
Otsuka Corp	17 500	6,9	4768:JT
Otsuka Holdings Ltd	136 800	53,3	4578:JT
Panasonic Corp	788 700	57,4	6752:JT
Park24 Co	22 931	6,7	4666:JT
POLA ORBIS Holding	7 700	6,1	4927:JT
Rakuten	330 000	30,0	4755:JT
Recruit Holdings	100 268	30,9	6098:JT
Resona Holdings	795 000	24,4	8308:JT
Ricoh Co	245 600	17,9	7752:JT
Rinnai Corp	12 100	9,0	5947:JT
ROHM	20 852	6,9	6963:JT
Ryohin Keikaku Co	8 500	17,5	7453:JT
Sankyo Co	10 560	3,3	6417:JT
Santen Pharmaceutical Co	129 600	17,1	4536:JT
SBI Holdings	86 620	7,2	8473:JT
SECOM Co	73 592	45,9	9735:JT
Sega Sammy Holdings	71 600	6,5	6460:JT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Seibu Holdings	61 870	8,8	9024:JT
Seiko Epson	102 200	13,8	6724:JT
Sekisui Chemical Co	148 000	15,3	4204:JT
Sekisui House	214 100	31,5	1928:JT
Seven & I Holdings Co	267 100	94,4	3382:JT
Seven Bank	202 800	5,3	8410:JT
Shikoku Electric Power	53 700	5,3	9507:JT
Shimadzu Corp	87 000	11,0	7701:JT
Shimamura Co	7 300	9,2	8227:JT
Shimano	26 300	33,7	7309:JT
Shimizu Corp	202 000	15,9	1803:JT
Shin-Etsu Chemical Co	140 800	69,3	4063:JT
Shinsei Bank	661 000	8,1	8303:JT
Shionogi & Co	104 200	47,9	4507:JT
Shiseido Co	135 300	29,5	4911:JT
Shizuoka Bank	195 000	11,5	8355:JT
Showa Shell Sekiyu K.K	77 700	6,1	5002:JT
SMC Corp	20 600	42,4	6273:JT
Sumitomo Mitsui Finl Grp	478 447	115,6	8316:JT
Softbank Corp	340 200	162,7	9984:JT
Sohgo Security	25 100	10,5	2331:JT
Sompo Japan	127 150	28,3	8630:JT
Sony Corp	447 519	110,4	6758:JT
Sony Financial Holdings	66 700	6,3	8729:JT
Stanley Electric Co	35 358	6,3	6923:JT
Start Today Co	19 600	8,7	3092:JT
Sumitomo	453 000	38,3	8053:JT
Sumitomo Chemical Co	585 000	20,2	4005:JT
Sumitomo Dainippon Pharma	50 500	7,4	4506:JT
Sumitomo Electric Ind	277 300	30,7	5802:JT
Sumitomo Heavy Ind	224 000	8,2	6302:JT
Sumitomo Metal Mining Co	234 000	19,9	5713:JT
Sumitomo Mitsui Trust Hldgs	1 195 949	32,6	8309:JT
Sumitomo Realty & Dev Co	129 000	29,3	8830:JT
Sumitomo Rubber Ind	63 100	7,1	5110:JT
Sundrug	12 400	9,8	9989:JT
Suntory Beverage & Food	49 553	18,9	2587:JT
Suruga Bank	61 400	11,7	8358:JT
Suzuken Co	26 360	7,0	9987:JT
Suzuki Motor Corp	132 000	30,0	7269:JT
Sysmex Corp	54 600	31,5	6869:JT
T&D Holdings	216 400	15,4	8795:JT
Taiheiyo Cement Corp	262 393	5,2	5233:JT
Taisei Corp	379 000	26,2	1801:JT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Taisho Pharmaceutical Holding	11 800	10,5	4581:JT
Taiyo Nippon Sanso Corp	31 322	2,4	4091:JT
Takashimaya Co	105 000	6,3	8233:JT
Takeda Pharmaceutical	249 900	91,3	4502:JT
TDK Corp	44 400	20,8	6762:JT
Teijin	343 000	9,5	3401:JT
Terumo Corp	119 000	42,7	4543:JT
THK Co	46 300	6,6	6481:JT
Tobu Railway Co	352 000	16,3	9001:JT
Toho Co	36 600	8,5	9602:JT
Tokyo Fudosan Holdings	184 000	9,6	3289:JT
Toho Gas Co	138 000	9,5	9533:JT
Tohoku Electric Power Co	148 900	15,8	9506:JT
Tokio Marine Holdings	243 600	67,7	8766:JT
Tokyo Electric Power Co	458 300	16,4	9501:JT
Tokyo Electron	55 400	39,2	8035:JT
Tokyo Gas Co	743 000	25,8	9531:JT
Tokyo Tatemono	75 200	7,6	8804:JT
Tokyu Corp	383 000	28,4	9005:JT
Tonengeneral Sekiyu	120 000	9,2	5012:JT
Toppan Printing Co	192 000	13,9	7911:JT
Toray Industries	526 000	37,8	3402:JT
Toshiba Corp	1 454 000	33,2	6502:JT
Toto	51 300	17,2	5332:JT
Toyo Seikan Kaisha	57 600	9,2	5901:JT
Toyo Suisan Kaisha	30 600	10,5	2875:JT
Toyoda Gosei Co	29 400	4,4	7282:JT
Toyota Industries Corp	60 900	20,3	6201:JT
Toyota Motor Corp	947 700	395,4	7203:JT
Toyota Tsusho	84 400	15,2	8015:JT
Trend Micro	40 100	12,1	4704:JT
Tsuruha Holdings	12 300	12,6	3391:JT
Uni-Charm Corp	144 300	27,2	8113:JT
USS Co	75 900	10,5	4732:JT
West Japan Railway Co	38 032	20,3	9021:JT
Yahoo Japan Corp	494 400	18,5	4689:JT
Yakult Honsha Co	31 700	13,8	2267:JT
Yamada Denki Co	222 100	9,9	9831:JT
Yamaguchi Financial Gp	77 000	6,1	8418:JT
Yamaha Corp	58 300	13,2	7951:JT
Yamaha Motor Co	104 800	13,3	7272:JT
Yamato Holdings Co	132 200	25,6	9064:JT
Yamazaki Baking Co	47 000	11,1	2212:JT
Yaskawa Electric Corp	94 400	10,3	6506:JT

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Japan	Number	Fair value	BB Ticker
Yokogawa Electric Corp	85 100	8,1	6841:JT
Yokohama Rubber	38 900	4,1	5101:JT
Total fair value listed shares Japan		7 896,8	
Total value of acquisition listed shares Japan		6 962,0	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Luxembourg	Number	Fair value	BB Ticker
EQT Credit II SICAV-FIS, SCA	42 662	354,5	
EQT Credit SICAV-FIS, SCA	7 047	30,5	
Total fair value listed shares Luxembourg		385,0	
Total value of acquisition listed shares Luxembourg		321,7	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Netherlands	Number	Fair value	BB Ticker
ABN AMRO	97 099	13,6	ABN:NA
Aegon	792 407	26,3	AGN:NA
Ahold	370 492	69,4	AH:NA
Akzo Nobel	111 034	58,9	AKZA:NA
Altice	207 679	26,4	
A	170 957	21,7	ATC:NA
B	36 722	4,7	ATCB:NA
ArcelorMittal	651 407	25,1	MT:NA
ASML Hldg	101 137	84,1	ASML:NA
Boskalis Westminster Ct	31 634	9,2	BOKA:NA
Coca-Cola European Partners	30 129	9,2	CCE:NA
DSM	82 062	40,2	DSM:NA
Gemalto	34 115	17,6	GTO:NA
Heineken	106 814	83,2	HEIA:NA
Heineken Holding	35 854	24,7	HEIO:NA
ING Groep	1 068 652	92,3	INGA:NA
KPN	1 460 186	44,7	KPN:NA
NN Group	130 366	30,4	NN:NA
OCI N.V.	32 986	3,8	OCI:NA
Philips Electrs Kon	266 229	56,1	PHIA:NA
Randstad Holding	54 915	18,7	RAND:NA
Reed Elsevier NV	428 666	63,0	REN:NA
Unilever Nv Cert	470 498	185,6	UNA:NA
Vopak	24 720	10,4	VPK:NA
Wolters Kluwer	128 254	44,1	WKL:NA
Total fair value listed shares Netherlands		1 037,1	
Total value of acquisition listed shares Netherlands		912,2	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

New Zealand	Number	Fair value	BB Ticker
Auckland Intl Airport	362 777	14,2	AIA:NZ
Contact Energy	279 389	8,7	CEN:NZ
Fletcher Building	280 603	14,5	FBU:NZ
Meridan Energy	537 368	8,5	MEL:NZ
Mighty River Power	319 338	5,8	MRP:NZ
Ryman Healthcare	145 703	8,2	RYM:NZ
Telecom Corp New Zealand	667 297	14,3	SPK:NZ
Total fair value listed shares New Zealand		74,3	
Total value of acquisition listed shares New Zealand		53,1	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Norway	Number	Fair value	BB Ticker
Aker Solutions	200 000	7,2	AKSO:NO
DNB Nor	435 120	43,8	DNB:NO
Gjensidige Forsikring	85 450	12,0	GJF:NO
Marine Harvest	183 986	26,0	MHG:NO
Norsk Hydro	472 305	14,5	NHY:NO
Olav Thon Eiendomsselskap	1 105 223	160,6	OLT:NO
Orkla	455 616	34,1	ORK:NO
PGS	200 000	4,0	PGS:NO
Prosafe	2 204 800	1,9	PRS:NO
Schibsted B	74 113	18,2	
B	40 865	9,9	SCHB:NO
A	33 248	8,4	SCHA:NO
Statoil	569 535	83,1	STL:NO
Subsea 7	888 091	73,1	SUBC:NO
Telenor	266 113	37,1	TEL:NO
Yara International	63 097	16,9	YAR:NO
Total fair value listed shares Norway		532,3	
Total value of acquisition listed shares Norway		610,8	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Portugal	Number	Fair value	BB Ticker
EDP Energias De Portugal	816 968	21,2	EDP:PL
Galp Energia	256 937	30,2	GALP:PL
Jeronimo Martins	117 191	15,6	JMT:PL
Total fair value listed shares Portugal		67,0	
Total value of acquisition listed shares Portugal		60,5	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Singapore	Number	Fair value	BB Ticker
Capitaland	599 533	11,6	CAPL:SP
City Developments	168 100	8,6	CIT:SP
Comfortdelgro	860 500	14,9	CD:SP
DBS Group Holdings	650 231	64,5	DBS:SP
Genting Singapore Plc	2 358 758	10,8	GENS:SP
Global Logistic Properties L	1 072 800	12,2	GLP:SP
Golden Agri Resources	2 928 833	6,5	GGR:SP
Hongkong Land	441 100	22,8	HKL:SP
Hutchison Port Holdings Tr-U	2 304 800	8,9	HPHT:SP
Jardine Cycle & Carriage	37 420	8,6	JCNC:SP
Jardine Matheson	88 800	43,9	JM:SP
Keppel Corp	341 222	11,8	KEP:SP
Noble Group	2 019 554	3,4	
Shares	2 019 554	2,5	NOBL:SP
Rights	2 019 554	0,8	NOBLR:SP
OCBC Bank	1 136 770	62,2	OCBC:SP
Sembcorp Industries	241 525	4,3	SCI:SP
Sembcorp Marine	455 156	4,4	SMM:SP
Singapore Airlines	124 592	8,4	SIA:SP
Singapore Exchange	299 400	14,4	SGX:SP
Singapore Press Hldg	613 800	15,3	SPH:SP
Singapore Telecom	2 901 900	75,4	ST:SP
Starhub	292 067	7,0	STH:SP
United Overseas Bank	473 113	54,9	UOB:SP
United Overseas Land	222 919	7,7	UOL:SP
Wilmar International	758 340	15,6	WIL:SP
Yangzijiang Shipbuild	1 111 459	6,3	YZJSGD:SP
Total fair value listed shares Singapore		504,0	
Total value of acquisition listed shares Singapore		448,5	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Spain	Number	Fair value	BB Ticker
Abertis Infraestructuras	264 325	32,8	ABE:SQ
ACS Activ Const Y Svcs	68 755	16,2	
Shares	68 755	15,8	ACS:SQ
Rights	68 755	0,4	ACS/D:SQ
Aena	23 770	26,5	AENA:SQ
Amadeus It Holdi	187 951	69,5	AMS:SQ
BBVA	1 827 747	87,1	BBVA:SQ
Banco Popular Espanol	1 593 182	17,3	POP:SQ
Banco Sabadell	2 303 929	25,6	SAB:SQ
Banco Santander	4 015 177	129,6	SAN:SQ
Bankia Sau	2 078 521	12,6	BKIA:SQ
Bankinter	281 702	15,3	BKT:SQ
CaixaBank	1 197 764	22,2	CABK:SQ
Mapfre	528 689	9,7	MAP:SQ
Distribuidora Internacional	317 245	15,5	DIA:SQ
Enagas	111 613	28,7	ENG:SQ
Endesa	111 903	19,0	ELE:SQ
Ferrovial Sa	225 974	37,1	FER:SQ
Gas Natural Sdg	175 363	29,2	GAS:SQ
Grifols	126 178	24,1	GRF:SQ
IAG	284 969	11,9	IAG:SQ
Iberdrola	1 085 884	62,2	IBE:SQ
Inditex	312 865	88,1	ITX:SQ
Red Electrica Corp	51 523	38,9	REE:SQ
Repsol	392 806	43,2	
Shares	392 806	42,2	REP:SQ
Rights	382 768	1,1	REP/D:SQ
Telefonica	1 289 344	102,7	TEF:SQ
Zardoya Otis	98 325	7,8	ZOT:SQ
Total fair value listed shares Spain		972,6	
Total value of acquisition listed shares Spain		1 063,9	

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Switzerland	Number	Fair value	BB Ticker
ABB Ltd*	869 971	144,7	ABBN:VX
Actelion	43 632	61,9	ATLN:VX
Adecco	78 351	33,3	ADEN:VX
ARYZTA	30 763	9,6	ARYN:VX
Baloise Holding Ag	22 932	21,6	BALN:VX
Barry Callebaut	1 284	13,4	BARN:SE
Credit Suisse	804 886	72,2	CSGN:VX
Dufry	20 883	21,1	DUFN:VX
EMS-CHEMIE Hldg	3 971	17,4	EMSN:SE
Galencia	1 698	19,4	GALN:VX
Geberit	17 215	55,1	GEBN:VX
Givaudan	4 202	71,5	GIVN:VX
Holcim	162 442	57,3	LHN:VX
Julius Baer Group	99 461	33,6	BAER:VX
Kuehne & Nagel Intl	28 076	33,3	KNIN:VX
Lindt Spruengli	393	40,4	
Part	356	18,0	LISP:SE
Namen	37	22,4	LISN:SE
Lonza Group	18 840	26,4	LONN:VX
Nestlé	1 128 579	737,6	NESN:VX
Novartis	963 949	671,9	NOVN:VX
Pargesa Holding Inh	11 958	6,7	PARG:SE
Partners Group J	7 313	26,5	PGHN:SE
Richemont (Fin) A	226 897	112,0	CFR:VX
Roche	297 310	662,2	ROG:VX
Schindler Holding	30 122	46,2	
Part	20 810	31,9	SCHP:VX
Namen	9 312	14,3	SCHN:SE
SGS	2 564	49,6	SGSN:VX
Sika Inhaber	986	35,0	SIK:VX
Sonova Holding	24 642	27,6	SOON:VX
Swatch	34 380	44,5	
Inh	14 072	34,6	UHR:VX
Namen	20 308	9,8	UHRN:SE
Swiss Life Holding	14 296	27,8	SLHN:VX
Swiss Prime Reg	24 730	19,0	SPSN:SE
Swiss Reinsurance Co	145 152	107,0	SREN:VX
Swisscom	12 199	51,2	SCMN:VX
Syngenta	39 668	129,1	SYNN:VX
UBS Group	1 560 625	170,6	UBSG:VX
Zurich Insurance Group	65 296	136,0	ZURN:VX

Total fair value listed shares Switzerland 3 792,4

Total value of acquisition listed shares Switzerland 2 736,9

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

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
21st Century Fox	486 595	111,7	
A	352 022	80,7	FOXA:UW
B	134 573	31,1	FOX:UW
3M Co	191 397	284,0	MMM:UN
A. O. Smith	29 058	21,7	AOS:UN
Abbott Laboratories	462 783	154,1	ABT:UN
AbbVie	498 631	261,6	ABBV:UN
Abiomed	1 548	1,4	ABMD:UW
ACADIA	4 866	1,3	ACAD:UW
Accenture Plc	199 667	191,7	ACN:UN
ACE	145 882	161,6	CB:UN
Actavis	125 331	245,4	AGN:UN
Activision Blizzard	190 924	64,1	ATVI:UW
Acuity Brands	14 198	29,8	AYI:UN
Adobe Systems	158 260	128,4	ADBE:UW
Advance Auto Parts	23 531	32,2	AAP:UN
AerCap	60 064	17,1	AER:UN
AES Corp	181 659	19,2	AES:UN
Aetna	103 440	107,0	AET:UN
Affiliated Managers Grp	17 594	21,0	AMG:UN
Aflac	132 345	80,9	AFL:UN
AGCO Corp	24 934	10,0	AGCO:UN
Agilent Technologies	103 900	39,1	A:UN
AGL Resources	40 594	22,7	GAS:UN
AIG	366 737	164,3	AIG:UN
Air Products & Chemicals	57 417	69,1	APD:UN
Akamai Technologies	57 055	27,0	AKAM:UW
Alaska Air Group	1 385	0,7	ALK:UN
Albemarle Corp	42 488	28,6	ALB:UN
Alcoa	364 194	28,6	AA:UN
Alexandria Real Estate Equities	29 278	25,7	ARE:UN
Alexion Pharmaceuticals Inc	70 990	70,2	ALXN:UW
Alkermes	58 439	21,4	ALKS:UW
Alleghany Corp	5 980	27,8	Y:UN
Alliance Data Systems	18 750	31,1	ADS:UN
Alliant Energy Corp	73 662	24,8	LNT:UN
Allstate Corp	119 611	70,9	ALL:UN
Ally Financial	167 938	24,3	ALLY:UN
Alnylam Pharmaceuticals	29 835	14,0	ALNY:UW
Alphabet (f.d Google)	191 945	1 134,5	
A	92 498	551,4	GOOGL:UW
C	99 447	583,2	GOOG:UW
Amazon.Com	127 567	773,5	AMZN:UW
AMERCO	2 896	9,2	UHAL:UW

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Ameren Corp	75 920	34,5	AEE:UN
American Airlines	20 377	4,9	AAL:UW
American Capital Agency	129 850	21,8	AGNC:UW
American Electric Power	139 942	83,1	AEP:UN
American Express	260 439	134,1	AXP:UN
American Realty	342 060	29,4	VER:UN
American Tower Corp A	134 089	129,1	AMT:UN
American Water Works Co	58 989	42,2	AWK:UN
Ameriprise Financial	55 018	41,9	AMP:UN
AmerisourceBergen	63 684	42,8	ABC:UN
AMETEK	74 942	29,4	AME:UN
Amgen	237 496	306,2	AMGN:UW
Amphenol Corp	97 979	47,6	APH:UN
AmSurg	1 945	1,3	AMSG:UW
Anadarko Petroleum Corp	141 834	64,0	APC:UN
Analog Devices	100 308	48,1	ADI:UW
Annaly Capital Mgmt	357 214	33,5	NLY:UN
ANSYS	32 523	25,0	ANSS:UW
Antero Resources	51 283	11,3	AR:UN
Anthem	83 319	92,7	ANTM:UN
Aon Plc	84 423	78,1	AON:UN
Apache Corp	105 727	49,9	APA:UN
Apartment Investment & Management	6 299	2,4	AIV:UN
Apple	1 754 499	1 421,1	AAPL:UW
Applied Materials	361 686	73,5	AMAT:UW
Aramark	88 461	25,0	ARMK:UN
Arch Capital Group	47 944	29,2	ACGL:UW
Archer Daniels Midland	163 733	59,5	ADM:UN
Arrow Electronics	35 411	18,6	ARW:UN
Arthur J Gallagher & Co	56 317	22,7	AJG:UN
Ashland	25 315	24,6	ASH:UN
Assurant	20 797	15,2	AIZ:UN
AT&T	1 945 157	712,1	T:UN
Atmos Energy	43 577	30,0	ATO:UN
Autodesk	62 474	28,7	ADSK:UW
Autoliv Inc*	33 096	30,1	ALV:UN
Automatic Data Process	143 858	112,0	ADP:UW
AutoNation	26 191	10,4	AN:UN
Autozone	9 732	65,5	AZO:UN
Avago Technologies	126 138	166,1	AVGO:UW
Avalonbay Communities	44 115	67,4	AVB:UN
Avery Dennison Corp	29 034	18,4	AVY:UN
Avnet	55 047	18,9	AVT:UN
Axalta Coating Systems	71 096	16,0	AXTA:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Axis Capital Holdings	36 192	16,9	AXS:UN
Baker Hughes	138 311	52,9	BHI:UN
Ball Corp	44 297	27,1	BLL:UN
Bank Of America Corp	3 277 397	368,5	BAC:UN
Bard Cr	23 401	46,6	BCR:UN
Baxter International	152 412	58,4	BAX:UN
BB&T Corp	266 893	80,5	BBT:UN
B/E Aerospace	39 199	15,3	BEAV:UW
Becton Dickinson	66 519	95,6	BDX:UN
Bed Bath & Beyond	55 514	20,3	BBBY:UW
Berkley Corp	37 417	19,0	WRB:UN
Berkshire Hathaway B	290 444	356,3	BRK/B:UN
Berry Plastics	4 182	1,4	BERY:UN
Best Buy Co	94 010	24,4	BBY:UN
Biogen Idec	69 132	141,6	BIIB:UW
BioMarin Pharmaceutical	61 970	40,8	BMRN:UW
BlackRock A	38 988	113,1	BLK:UN
BNY Mellon	342 803	112,8	BK:UN
Boeing Co	199 176	219,2	BA:UN
BorgWarner	70 418	17,6	BWA:UN
Boston Properties	49 161	54,9	BXP:UN
Boston Scientific Corp	429 173	85,0	BSX:UN
Bristol-Myers Squibb Co	528 325	329,2	BMY:UN
Brixmor	83 358	18,7	BRX:UN
Broadridge	44 813	24,8	BR:UN
Brown Forman Corp B	31 456	26,6	BF/B:UN
Bunge	52 538	26,3	BG:UN
Burlington Stores	2 551	1,4	BURL:UN
CA Inc	101 798	28,3	CA:UW
Cabot Oil & Gas Corp	146 943	32,0	COG:UN
Cadence Design Systems	117 112	24,1	CDNS:UW
CalAtlantic Group	4 356	1,4	CAA:UN
Calpine Corp	112 412	14,0	CPN:UN
Camden Property Trust	33 965	25,4	CPT:UN
Campbell Soup Co Us	50 945	28,7	CPB:UN
Capital One Financial	169 012	90,9	COF:UN
Cardinal Health	106 433	70,3	CAH:UN
Carmax	63 724	26,5	KMX:UN
Carnival Corp	115 028	43,1	CCL:UN
Casey's General Stores	1 358	1,5	CASY:UW
Catalent	29 406	5,7	CTLT:UN
Caterpillar	184 913	118,8	CAT:UN
CBRE Group	99 955	22,4	CBG:UN
CBS Corp B	134 282	61,9	CBS:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
CDK Global	51 071	24,0	CDK:UW
CDW Corporation	57 308	19,5	CDW:UW
Celanese Corp	56 258	31,2	CE:UN
Celgene Corp	247 240	206,6	CELG:UW
Centene	54 699	33,1	CNC:UN
Centerpoint Energy	135 646	27,6	CNP:UN
Centurylink	172 825	42,5	CTL:UN
Cerner Corp	97 192	48,3	CERN:UW
CF Industries Holdings	63 621	13,0	CF:UN
C.H. Robinson Worldwide	47 407	29,8	CHRW:UW
Charter Communication	82 377	159,6	CHTR:UW
Cheniere Energy	69 376	22,1	LNG:UA
Chevron Corp	594 612	528,1	CVX:UN
Chipotle Mexican Grill	9 537	32,5	CMG:UN
Church & Dwight Co	30 771	26,8	CHD:UN
Cigna Corporation	81 655	88,5	CI:UN
Cimarex Energy Co	33 501	33,9	XEC:UN
Cincinnati Finl Corp	49 706	31,5	CINF:UW
Cintas Corp	27 963	23,2	CTAS:UW
Cisco Systems	1 595 661	387,9	CSCO:UW
CIT Group	82 858	22,4	CIT:UN
Citigroup	936 743	336,4	C:UN
Citizens Financial Group	173 758	29,4	CFG:UN
Citrix Systems	48 641	33,0	CTXS:UW
Clorox Co	33 148	38,9	CLX:UN
CME Group	107 668	88,9	CME:UW
CMS Energy Corp	87 168	33,9	CMS:UN
Coach	88 269	30,5	COH:UN
Coca-Cola Co	1 272 430	488,7	KO:UN
Coca-Cola European Partners	46 265	14,0	CCE:UN
Cognizant Tech Solutions	193 309	93,8	CTSH:UW
Colgate Palmolive	222 980	138,3	CL:UN
Columbia Pipeline	109 285	23,6	CPGX:UN
Comcast Corp A New	772 379	426,6	CMCSA:UW
Comerica	56 944	19,8	CMA:UN
Consolidated Edison	95 276	64,9	ED:UN
ConAgra Foods	119 230	48,3	CAG:UN
Concho Resources	43 547	44,0	CXO:UN
ConocoPhillips	348 857	128,9	COP:UN
Constellation Brands A	55 349	77,6	STZ:UN
Continental Resources	37 405	14,3	CLR:UN
Cooper Companies	18 840	27,4	COO:UN
Core Laboratories	17 360	18,2	CLB:UN
Corning	311 474	54,0	GLW:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Costco Wholesale Corp	138 087	183,7	COST:UW
Crown Castle Intl Corp	105 785	90,9	CCI:UN
Crown Holdings	54 505	23,4	CCK:UN
CSX Corp	267 527	59,1	CSX:UW
CubeSmart	5 371	1,4	CUBE:UN
Cummins	52 925	50,4	CMI:UN
CVS/Caremark	342 520	277,8	CVS:UN
CyrosOne	3 083	1,5	CONE:UW
D.R. Horton	115 930	30,9	DHI:UN
Danaher Corp	198 260	169,7	DHR:UN
Darden Restaurants	40 124	21,5	DRI:UN
DaVita Healthcare Partner Inc	53 907	35,3	DVA:UN
DCT	3 500	1,4	DCT:UN
Deere & Co	81 897	56,2	DE:UN
Delphi Automotive Plc	90 035	47,8	DLPH:UN
Delta Air Lines	26 454	8,2	DAL:UN
Dentsply International	73 710	38,7	XRAY:UW
Devon Energy Corp	126 903	39,0	DVN:UN
Dicks Sporting Goods	34 518	13,2	DKS:UN
Digital Realty Trust	47 630	44,0	DLR:UN
Discover Financial	132 038	60,0	DFS:UN
Discovery Holding	116 995	24,2	
A	46 537	9,9	DISCA:UW
C	70 458	14,2	DISCK:UW
Dish Network A	88 588	39,3	DISH:UW
Disney	493 381	408,9	DIS:UN
Dollar General Corp	91 715	73,0	DG:UN
Dollar Tree	74 922	59,8	DLTR:UW
Dominion Resources	191 592	126,5	D:UN
Domino's Pizza	20 044	22,3	DPZ:UN
Dover Corp	48 619	28,6	DOV:UN
Dow Chemical Co	354 884	149,5	DOW:UN
Dr Pepper Snapple Group	55 692	45,6	DPS:UN
DTE Energy	54 626	45,9	DTE:UN
Du Pont De Nemours	274 828	150,9	DD:UN
Duke Energy Corp	192 476	139,9	DUK:UN
Duke Realty Corp	137 863	31,1	DRE:UN
Dun & Bradstreet Corp	12 810	13,2	DNB:UN
E*TRADE	91 642	18,2	ETFC:UW
Eastman Chemical Co	46 485	26,7	EMN:UN
Eaton Corp Plc	145 912	73,8	ETN:UN
Eaton Vance Corp Nv	44 302	13,3	EV:UN
eBay	356 398	70,7	EBAY:UW
Ecolab	85 670	86,1	ECL:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Energizer Holdings	19 469	13,9	EPC:UN
Edison International	105 336	69,3	EIX:UN
Edwards Lifesciences	68 428	57,8	EW:UN
Electronic Arts	97 541	62,6	EA:UW
EMC Corp	619 244	142,6	EMC:UN
Emerson Electric Co	202 216	89,4	EMR:UN
Endo International	68 168	9,0	ENDP:UW
Entergy Corp	53 965	37,2	ETR:UN
Envision Healthcare	74 553	16,0	EVHC:UN
EOG Resources	181 668	128,4	EOG:UN
EPR Properties	2 130	1,5	EPR:UN
EQT	47 313	31,0	EQT:UN
Equifax	37 795	41,1	EFX:UN
Equinix Inc	21 804	71,6	EQIX:UW
Equity One	5 312	1,4	EQY:UN
Equity Residential	118 155	69,0	EQR:UN
Essex Property Trust	21 102	40,8	ESS:UN
Estee Lauder Cos A	68 390	52,7	EL:UN
Euronet Worldwide	2 074	1,2	EEFT:UW
Everest Re Group	15 693	24,3	RE:UN
Northeast Utilities	108 101	54,9	ES:UN
Exelon Corp	293 471	90,4	EXC:UN
Expedia	39 632	35,7	EXPE:UW
Expeditors Intl Wash.	61 763	25,7	EXPD:UW
Express Scripts	214 914	138,0	ESRX:UW
Extra Space Storage	40 106	31,4	EXR:UN
Exxon Mobil Corp	1 313 363	1 043,1	XOM:UN
F5 Networks Inc	21 617	20,9	FFIV:UW
Facebook A	726 890	703,8	FB:UW
Fastenal Co	95 898	36,1	FAST:UW
Federal Realty Inv Trust	22 091	31,0	FRT:UN
FeDex Corp	73 652	94,7	FDX:UN
FEI Company	1 510	1,4	FEIC:UW
Fidelity Natl Info Svcs	99 752	62,3	FIS:UN
Fifth Third Bancorp	254 753	38,0	FITB:UW
First American Financial	4 131	1,4	FAF:UN
Firstenergy Corp	129 911	38,4	FE:UN
First Republic Bank	56 237	33,3	FRC:UN
First Solar	5 498	2,3	FSLR:UW
Fiserv	70 425	64,9	FISV:UW
Fitbit	6 520	0,7	FIT:UN
FLEETCOR	35 324	42,8	FLT:UN
Flextronics Intl	210 784	21,1	FLEX:UW
FLIR Systems	46 598	12,2	FLIR:UW

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Flowserve Corp	40 549	15,5	FLS:UN
Fluor Corp	44 934	18,8	FLR:UN
FMC Corp	34 352	13,5	FMC:UN
FMC Technologies	84 075	19,0	FTI:UN
FNF	96 551	30,7	FNF:UN
Foot Locker	45 440	21,1	FL:UN
Ford Motor Co	1 176 266	125,3	F:UN
Fortinet	56 024	15,0	FTNT:UW
Fortunde Brands	61 925	30,4	FBHS:UN
Franklin Resources	120 574	34,1	BEN:UN
Frontier Communications	373 598	15,6	FTR:UW
Gannett	69 086	13,6	TGNA:UN
Gap	77 675	14,0	GPS:UN
Garmin	36 231	13,0	GRMN:UW
Gartner	31 098	25,7	IT:UN
General Electric Co	2 949 689	786,7	GE:UN
General Dynamics	82 448	97,3	GD:UN
General Growth Pptys	160 714	40,6	GGP:UN
General Mills	166 395	100,5	GIS:UN
General Motors Co	447 000	107,2	GM:UN
Genuine Parts Co	47 764	41,0	GPC:UN
Gilead Sciences	431 347	304,9	GILD:UW
Global Payments	47 356	28,6	GPN:UN
Goldman Sachs Group	121 319	152,7	GS:UN
Goodyear	83 353	18,1	GT:UW
Grainger W.W.	19 085	36,7	GWW:UN
Guidewire	2 570	1,3	GWRE:UN
H & R Block	78 679	15,3	HRB:UN
Halliburton Co	282 953	108,6	HAL:UN
HanesBrands	122 079	26,0	HBI:UN
Harley Davidson	57 889	22,2	HOG:UN
Harman	22 926	14,0	HAR:UN
Harris Corp	38 481	27,2	HRS:UN
Hartford Financial Svcs	126 732	47,7	HIG:UN
Hasbro	34 632	24,6	HAS:UW
HCA Holdings	102 848	67,1	HCA:UN
HCP	148 452	44,5	HCP:UN
HD Supply	10 654	3,1	HDS:UW
Health Care Reit	112 916	72,9	HCN:UN
HEICO	5 539	2,8	
Common	2 453	1,4	HEI:UN
A	3 086	1,4	HEI/A:UN
Helmerich & Payne	43 453	24,7	HP:UN
Henry Schein	25 739	38,6	HSIC:UW

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Hershey Co	39 684	38,2	HSY:UN
Hess	95 259	48,5	HES:UN
Hewlett Packard Co	555 114	59,0	HPQ:UN
Hewlett Packard Enterprise	552 480	85,5	HPE:UN
Highwood Properties	3 215	1,4	HIW:UN
Hilton Worldwide	188 155	35,9	HLT:UN
Hollyfrontier Corp	72 593	14,6	HFC:UN
Hologic	83 357	24,4	HOLX:UW
Home Depot	402 008	434,9	HD:UN
Honeywell International	229 154	225,8	HON:UN
Hormel Foods Corp	72 886	22,6	HRL:UN
Host Hotels & Resorts	245 307	33,7	HST:UN
Humana	54 861	83,6	HUM:UN
Huntington Bancharcs	268 040	20,3	HBAN:UW
IBM Corp	292 413	376,0	IBM:UN
IDEXX Laboratories	34 526	27,2	IDXX:UW
IHS Inc A	26 258	25,7	IHS:UN
Illumina	46 847	55,7	ILMN:UW
IMS Health	63 672	13,7	IMS:UN
Incyte	64 208	43,5	INCY:UW
Ingersoll Rand	83 878	45,3	IR:UN
Ingredion	25 547	28,0	INGR:UN
International Paper	122 906	44,1	IP:UN
Intel Corp	1 500 276	416,9	INTC:UW
Intercontinental	37 530	81,4	ICE:UN
Interval Leisure Group	70 041	9,4	IILG:UW
Intl Flavors Fragrances	25 339	27,1	IFF:UN
Intuit	77 038	72,9	INTU:UW
Intuitive Surgical	11 756	65,9	ISRG:UW
Invesco Ltd	132 201	28,6	IVZ:UN
Interpublic Group Of Cos	129 199	25,3	IPG:UN
Iron Mountain	81 603	27,5	IRM:UN
Isis Pharmaceuticals	46 401	9,2	IONS:UW
ITW	103 581	91,4	ITW:UN
J.B. Hunt Transport	25 484	17,5	JBHT:UW
J.M. Smucker Co	35 704	46,1	SJM:UN
Jack Henry & Associates	4 191	3,1	JKHY:UW
Jacobs Engineering Group	38 890	16,4	JEC:UN
Jazz Pharmaceuticlas	23 440	28,1	JAZZ:UW
Johnson Controls	207 931	78,0	JCI:UN
Johnson & Johnson	871 098	895,3	JNJ:UN
JLL	17 822	14,7	JLL:UN
J.P.Morgan Chase & Co	1 164 274	613,0	JPM:UN
Juniper Networks	108 050	20,6	JNPR:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Kansas City Southern	30 815	23,5	KSU:UN
Kellogg Co	63 536	44,0	K:UN
Keycorp	276 143	25,9	KEY:UN
Kimberly Clark Corp	88 152	102,7	KMB:UN
Kimco Realty Corp	134 757	35,8	KIM:UN
Kinder Morgan	541 248	85,8	KMI:UN
KLA Tencor Corp	49 214	30,5	KLAC:UW
Kohls Corp	62 954	20,2	KSS:UN
Kraft Heinz	191 867	143,8	KHC:UW
Kroger Co	276 444	86,2	KR:UN
Laboratory Corp of America	32 264	35,6	LH:UN
Lam Research Corp	50 357	35,9	LRCX:UW
Las Vegas Sands Corp	168 056	61,9	LVS:UN
Lear Corporation	28 342	24,4	LEA:UN
Leggett & Platt	44 673	19,3	LEG:UN
Lennar Corp A	59 885	23,4	LEN:UN
Leucadia National Corp	106 978	15,7	LUK:UN
Level 3 Communications	99 502	43,4	LVLT:UN
Liberty Braves Group C	10 446	1,3	BATRK:UW
Liberty Global	343 485	83,9	
A	156 329	38,5	LBTYA:UW
C	187 156	45,4	LBTYK:UW
Liberty Global LiLAC A	45 631	12,5	
A	13 267	3,6	LILA:UW
C	32 365	8,9	LILAK:UW
Liberty Interactive A	168 725	36,3	QVCA:UW
Liberty Property Trust	59 430	20,0	LPT:UN
Liberty Sirius Group	113 474	29,8	
C	79 957	20,9	LSXMK:UW
Liberty SiriusXM Group	33 517	8,9	LSXMA:UW
Lilly Eli & Co	316 809	211,4	LLY:UN
Limited Brands	77 645	44,2	LB:UN
Lincoln National Corp	80 395	26,4	LNC:UN
Linear Technology Corp	76 461	30,1	LLTC:UW
Linkedin Corp A	44 799	71,8	LNKD:UN
LKQ Corp	96 297	25,9	LKQ:UW
Lockheed Martin	88 311	185,7	LMT:UN
Loews Corp	89 410	31,1	L:UN
Lowe's Cos	288 407	193,5	LOW:UN
Lululemon Athletica	42 354	26,5	LULU:UW
LyondellBasell Inds A	119 156	75,1	LYB:UN
M & T Bank Corp	45 733	45,8	MTB:UN
MAA	29 595	26,7	MAA:UN
Macerich Co	41 247	29,8	MAC:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Macys	102 514	29,2	M:UN
Mallinckrodt	35 767	18,4	MNK:UN
Manhattan Associates	2 449	1,3	MANH:UW
ManpowerGroup	29 968	16,3	MAN:UN
Marathon Oil Corp	232 529	29,6	MRO:UN
Marathon Petroleum	174 107	56,0	MPC:UN
Markel Corporation	5 298	42,8	MKL:UN
MarketAxess	1 127	1,4	MKTX:UW
Marriott Intl A	58 164	32,8	MAR:UW
Marsh & McLennan Cos	164 367	95,3	MMC:UN
Martin Marietta MatrIs	17 205	28,0	MLM:UN
Marvell Technology Group	168 507	13,6	MRVL:UW
Masco Corp	107 877	28,3	MAS:UN
MasterCard A	310 721	231,8	MA:UN
Mattel	109 899	29,1	MAT:UW
Maxim Integrated Prdcts	107 336	32,5	MXIM:UW
McCormick & Co Nv	23 693	21,4	MKC:UN
McDonald's Corp	284 833	290,4	MCD:UN
McGraw Hill Cos	84 362	76,7	SPGI:UN
McKesson Corp	73 103	115,6	MCK:UN
Mead Johnson Nutrition	53 341	41,0	MJN:UN
Medivation	62 794	32,1	MDVN:UW
MEDNAX	36 332	22,3	MD:UN
Medtronic	446 125	328,0	MDT:UN
Melco Crown Entertainment	70 718	7,5	MPEL:UW
Merck & Co	874 973	427,1	MRK:UN
MetLife	286 493	96,7	MET:UN
Mettler Toledo	10 165	31,4	MTD:UN
MGM Resorts International	173 947	33,4	MGM:UN
Michael Kors Holdings	57 595	24,1	KORS:UN
Microchip Technology	69 628	29,9	MCHP:UW
Micron Technology	331 279	38,6	MU:UW
Microsoft Corp	2 352 932	1 020,1	MSFT:UW
Mohawk Industries	17 771	28,6	MHK:UN
Molson Coors Brewing B	56 057	48,0	TAP:UN
Mondelez International Inc	472 536	182,2	MDLZ:UW
Monsanto Co	140 576	123,2	MON:UN
Monster Beverage Corp	42 037	57,2	MNST:UW
Moodys Corp	57 447	45,6	MCO:UN
Morgan Stanley	469 914	103,4	MS:UN
Mosaic Co	108 649	24,1	MOS:UN
MSCI	35 877	23,4	MSCI:UN
Murphy Oil Corp	45 165	12,1	MUR:UN
Mylan	131 009	48,0	MYL:UW

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Nasdaq OMX Group	37 637	20,6	NDAQ:UW
National Oilwell Varco	123 626	35,2	NOV:UN
Navient	111 804	11,3	NAVI:UW
NetApp	93 859	19,6	NTAP:UW
Netflix	135 825	105,3	NFLX:UW
NetSuite	15 938	9,8	N:UN
Neurocrine Biosciences	3 651	1,4	NBIX:UW
New York Commun. Bancorp	185 745	23,6	NYCB:UN
Newell Rubbermaid	140 386	57,8	NWL:UN
Newfield Exploration	64 633	24,2	NFX:UN
Newmont Mining Hldg	168 903	56,0	NEM:UN
News Corp Ltd	126 684	12,2	NWSA:UW
Nextera Energy	147 129	162,6	NEE:UN
Nielsen Holdings	112 233	49,4	NLSN:UN
Nike B	427 608	200,0	NKE:UN
NiSource	95 924	21,6	NI:UN
Noble Energy	140 481	42,7	NBL:UN
Nordstrom	44 576	14,4	JWN:UN
Norfolk Southern Corp	82 976	59,8	NSC:UN
Northern Trust Corp	71 775	40,3	NTRS:UW
Northrop Grumman Corp	53 699	101,1	NOC:UN
Norwegian Cruise Line	54 927	18,5	NCLH:UW
NRG Energy	84 121	10,7	NRG:UN
Nuance Communications	93 851	12,4	NUAN:UW
Nucor Corp	88 279	37,0	NUE:UN
Nvidia	172 427	68,7	NVDA:UW
NVR	204	3,1	NVR:UN
NXP Semiconductors	124 534	82,7	NXPI:UW
Occidental Petroleum	214 390	137,3	OXY:UN
OGE Energy Corp	63 637	17,7	OGE:UN
Omnicom Group	75 968	52,5	OMC:UN
ONEOK	68 446	27,5	OKE:UN
Oracle Corp	999 140	346,5	ORCL:UN
O'Reilly Automotive	30 982	71,2	ORLY:UW
Overseas Shiphold Group A	1	0,0	OSG:UN
Paccar	115 025	50,6	PCAR:UW
Palo Alto Networks	35 378	36,8	PANW:UN
Parker Hannifin Corp	43 527	39,8	PH:UN
Parsley Energy	5 949	1,4	PE:UN
Patterson Cos	28 138	11,4	PDCO:UW
Paychex	102 813	51,8	PAYX:UW
PayPal	348 536	107,8	PYPL:UW
PCA	35 714	20,3	PKG:UN
Pentair Ltd	56 868	28,1	PNR:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Peoples United Financial	112 939	14,0	PBCT:UW
PepsiCo	429 626	385,6	PEP:UN
Perrico Co	45 418	34,9	PRGO:UN
Pfizer	1 956 084	583,5	PFE:UN
PG & E Corp	160 261	86,8	PCG:UN
Phillips 66	155 085	104,3	PSX:UN
Piedmont Natural Gas	2 684	1,4	PNY:UN
Pinnacle West Capital	36 121	24,8	PNW:UN
Pioneer Natural Res.	60 308	77,3	PXD:UN
Plains GP Holdings	86 563	7,6	PAGP:UN
PNC Finl Services Group	161 300	111,2	PNC:UN
Polaris Industries	24 179	16,7	PII:UN
POOLCORP	1 762	1,4	POOL:UW
Post Holdings	2 000	1,4	POST:UN
PPG Industries	85 924	75,8	PPG:UN
PPL Corp	206 202	66,0	PPL:UN
Praxair	78 712	75,0	PX:UN
Priceline.Com	15 636	165,4	PCLN:UW
Principal Financial Grp	98 200	34,2	PFG:UN
Procter & Gamble Co	825 899	592,5	PG:UN
Progressive Corp	187 695	53,3	PGR:UN
Prologics Corp	167 306	69,5	PLD:UN
Prudential Financial	144 544	87,4	PRU:UN
Public Sv Enterprise Co	162 367	64,1	PEG:UN
Public Storage	46 884	101,5	PSA:UN
Pulte Group	105 195	17,4	PHM:UN
PVH Corp	26 102	20,8	PVH:UN
Qorvo	44 489	20,8	QRVO:UW
Qualcomm	475 065	215,6	QCOM:UW
Quest Diagnostics	45 998	31,7	DGX:UN
Quintiles	45 222	25,0	Q:UN
Ralph Lauren Corp	18 553	14,1	RL:UN
Range Resources Corp	45 854	16,8	RRC:UN
Raymond James	49 332	20,6	RJF:UN
Raytheon	94 953	109,4	RTN:UN
Realogy Holdings	61 612	15,1	RLGY:UN
Realty Income Corp	81 048	47,6	O:UN
Red Hat	58 578	36,0	RHT:UN
Red Rock Resorts A	14 279	2,7	RRR:UW
Regency Centers Corp	37 832	26,8	REG:UN
Regeneron Pharmaceuticals Inc	24 388	72,2	REGN:UW
Regions Financial New	415 562	30,0	RF:UN
Renaissancere Holdings	16 153	16,1	RNR:UN
Republic Services	68 898	30,0	RSG:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
ResMed	53 843	28,8	RMD:UN
Rite Aid Corporation	409 397	26,0	RAD:UN
Robert Half Intl	47 311	15,3	RHI:UN
Rock-Tenn Company	81 472	26,8	WRK:UN
Rockwell Automation	42 507	41,4	ROK:UN
Rockwell Collins	42 797	30,9	COL:UN
Roper Industries	32 916	47,6	ROP:UN
Ross Stores	129 242	62,1	ROST:UW
Royal Caribbean Cruises	48 481	27,6	RCL:UN
Sabre	80 062	18,2	SABR:UW
Safeway	0	0,1	
Casa Ley CVR	53 806	0,1	
PDC CVR	53 806	0,0	
Salesforce.Com	200 958	135,2	CRM:UN
SBA Communications A	47 767	43,7	SBAC:UW
Scana Corp	43 510	27,9	SCG:UN
Schlumberger	446 991	299,5	SLB:UN
Schwab Corp	380 202	81,5	SCHW:UN
Scripps Networks Inter A	23 347	12,3	SNI:UW
Seagate Technology	94 451	19,5	STX:UW
Sealed Air Corp	65 135	25,4	SEE:UN
SEI Investments Co	55 559	22,6	SEIC:UW
Sempra Energy	76 032	73,5	SRE:UN
Sensata Tech Hldg	69 189	20,5	ST:UN
ServiceNow	59 793	33,6	NOW:UN
Sherwin Williams Co	25 354	63,1	SHW:UN
Shire	2	0,0	SHPG:UW
Signature Bank	20 112	21,3	SBNY:UW
Signet Jewelers	23 481	16,4	SIG:UN
Simon Property Group	98 459	180,9	SPG:UN
Sirius XM Radio	790 112	26,4	SIRI:UW
Skyworks	60 785	32,6	SWKS:UW
SL Green Realty Corp	32 635	29,4	SLG:UN
Snap-on	18 727	25,0	SNA:UN
Sonic Corp	9 005	2,1	SONC:UW
Southern Co	261 380	118,8	SO:UN
Southwest Airlines Co	21 955	7,3	LUV:UN
Southwestern Energy Co	106 898	11,4	SWN:UN
Sovran Self Storage	1 575	1,4	SSS:UN
Spectra Energy	184 644	57,3	SE:UN
Spirit AeroSystems	1 827	0,7	SPR:UN
Splunk	50 180	23,0	SPLK:UW
Sprint Corporation	313 058	12,0	S:UN
St Jude Medical	90 647	59,9	STJ:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Stanley Black & Decker	48 895	46,1	SWK:UN
Staples	208 046	15,2	SPLS:UW
Starbucks Corp	469 636	227,3	SBUX:UW
Starwood Hot & Res World	46 973	29,4	HOT:UN
State Street Corp	128 737	58,8	STT:UN
Stericycle	24 620	21,7	SRCL:UW
Store Capital	5 875	1,5	STOR:UN
Stryker Corp	108 196	109,8	SYK:UN
Sun Communities	2 213	1,4	SUI:UN
Suntrust Banks	163 286	56,8	STI:UN
Symantec Corp	209 477	36,5	SYMC:UW
Synchrony Financial	264 963	56,8	SYF:UN
Synopsys	58 597	26,8	SNPS:UW
Sysco Corp	162 728	70,0	SY:UN
T.Rowe Price	79 066	48,9	TROW:UW
Target Corp	180 162	106,6	TGT:UN
TD Ameritrade Holding Co	106 770	25,8	AMTD:UW
TE Connectivity	117 072	56,6	TEL:UN
TECO Energy	61 311	14,4	TE:UN
Tesla Motors	41 370	74,4	TSLA:UW
Tesoro Corp	39 987	25,4	TSO:UN
Texas Instruments	318 354	169,0	TXN:UW
Thermo Fisher Scientific	125 470	157,1	TMO:UN
Tiffany & Co	41 090	21,1	TIF:UN
Time Warner	250 480	156,1	TWX:UN
TJX Cos	212 315	138,9	TJX:UN
T-Mobile US	111 054	40,7	TMUS:UW
Toll Brothers	66 565	15,2	TOL:UN
Torchmark Corp	36 439	19,1	TMK:UN
Total System Services	49 759	22,4	TSS:UN
Tractor Supply Co	42 560	32,9	TSCO:UW
Transdigm Group Inc	17 382	38,8	TDG:UN
Travelers Cos	93 225	94,0	TRV:UN
Treehouse Foods	1 620	1,4	THS:UN
Trimble Navigation	96 153	19,8	TRMB:UW
Tripadvisor	39 660	21,6	TRIP:UW
Twilio	1 069	0,3	TWLO:UN
Twitter	216 528	31,0	TWTR:UN
Tyco International	139 888	50,5	TYC:UN
Tyler Technologies	1 030	1,5	TYL:UN
Tyson Foods A	80 739	45,7	TSN:UN
UDR	86 967	27,2	UDR:UN
UGI Corporation	68 377	26,2	UGI:UN
Ulta Salon Cosme & Fragr	19 117	39,5	ULTA:UW

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Under Armour	117 831	37,9	
A	50 477	17,2	UA:UN
C	67 354	20,8	UA/C:UN
Union Pacific Corp	237 349	175,5	UNP:UN
United Contl Holdings	11 940	4,2	UAL:UN
Unitedhealth Group	301 619	360,8	UNH:UN
United Rentals	28 896	16,4	URI:UN
United Technologies Corp	253 508	220,3	UTX:UN
United Therapeutics Corporation	17 451	15,7	UTHR:UW
Universal Health Service	29 060	33,0	UHS:UN
Unum Group	78 842	21,2	UNM:UN
UPS B	192 279	175,5	UPS:UN
US Bancorp	561 848	192,0	USB:UN
Vail Resorts	1 148	1,3	MTN:UN
Valero Energy Corp	153 830	66,5	VLO:UN
Valspar	29 119	26,7	VAL:UN
Vantiv	62 837	30,1	VNTV:UN
Varian Medical Systems	30 950	21,6	VAR:UN
Ventas	107 258	66,2	VTR:UN
Verisign	30 693	22,5	VRSN:UW
Verisk Analytics A	52 538	36,1	VRSK:UW
Verizon Communications	1 288 623	609,7	VZ:UN
Vertex Pharmaceuticals	78 651	57,3	VRTX:UW
VF Corp	108 970	56,8	VFC:UN
Viacom B New	110 085	38,7	VIAB:UW
Visa A	607 565	381,8	V:UN
Vmware A	29 068	14,1	VMW:UN
Vornado Realty Trust	54 566	46,3	VNO:UN
Voyo Financial	92 216	19,3	VOYA:UN
Vulcan Materials Co	37 656	38,4	VMC:UN
W. R. Grace & Company	28 455	17,7	GRA:UN
WABCO	20 598	16,0	WBC:UN
Wabtec	36 267	21,6	WAB:UN
Walgreen Co	292 196	206,2	WBA:UW
Waste Connections	60 990	37,2	WCN:UN
Waste Management	127 238	71,4	WM:UN
Waters Corp	26 033	31,0	WAT:UN
Weatherford Int'L	370 177	17,4	WFT:UN
Wells Fargo & Co	1 545 977	620,0	WFC:UN
West Pharmaceutical	2 112	1,4	WST:UN
Westar Energy	51 135	24,3	WR:UN
Western Alliance Bancorp	4 622	1,3	WAL:UN
Western Digital	89 959	36,0	WDC:UW
Western Union	163 666	26,6	WU:UN

LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

USA	Number	Fair value	BB Ticker
Weyerhaeuser Co	224 545	56,6	WY:UN
Whirlpool Corp	24 725	34,9	WHR:UN
WhiteWave	64 269	25,6	WWAV:UN
Whole Foods Market	105 717	28,7	WFM:UW
Williams Cos	199 736	36,6	WMB:UN
Willis Group Hldgs	41 422	43,6	WLTW:UW
Wisconsin Energy Corp	102 803	56,9	WEC:UN
Workday	42 608	27,0	WDAY:UN
Wyndham Worldwide	37 044	22,4	WYN:UN
Wynn Resorts	25 692	19,7	WYNN:UW
Xcel Energy	159 109	60,4	XEL:UN
Xerox Corp	274 652	22,1	XRX:UN
Xilinx	83 480	32,6	XLNX:UW
XL Capital	93 550	26,4	XL:UN
Xylem Inc	56 407	21,3	XYL:UN
Yahoo	288 763	91,9	YHOO:UW
Yum Brands	115 273	81,0	YUM:UN
Zillow Group C	44 415	13,7	Z:UW
Zimmer Holdings	61 706	62,9	ZBH:UN
Zoetis Inc	155 052	62,3	ZTS:UN

Total fair value listed shares USA	50 310,2
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Total value of acquisition listed shares USA	34 552,2
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* Equity in the same company included in share and voting capital of Swedish equity

Total fair value listed shares	144 798,3
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Total value of acquisition listed shares	118 157,2
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LISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Listed participations i mutual funds, Sweden	Country	Number of shares	Fair value
Carve 1	SE	1 090 406	1 525,0
Lannebo MicroCap II	SE	571 178	1 472,7
Zeres Public Market Fund A	SE	9 515 680	1 845,0

Total fair value listed participations in mutal funds, Sweden	4 842,7
Total value of acquisition listed participations in mutal funds, Sweden	2 790,3

Listed participations i mutual funds, foreign	Country	Number of shares	Fair value
BASII - US Equity Fund Series 1	US	695 440	7 089,1
BASII - US Equity Fund Series 12	US	9 000	72,0
CO2 Efficient S&P Fund	US	40 018 433	5 521,6
Generation IM Asia Fund	US	1 121 453	1 160,3
GO Fifth European Focus Fund	JP	7 641	93,5
Ivaldi ALPHA SICAV	LU	2 971	3 246,8
Northern Trust Emerging Markets CO2 Fond	US	9 435 668	6 970,1
NT Emerging Markets Custom Equity Index Fund	US	5 629 065	4 523,8
RobecoSAM Global Child Impact Equitiies	LU	100 000	98,4
RobecoSAM Global Gender Equality Impact Equitiies	LU	100 000	100,4
Structura Pacific Ex Japan Low Carbon Equity Index Fund	US	78 000	578,4
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	1 563,3

Total fair value listed participations in mutal funds, foreign	31 017,6
Total value of acquisition listed participations in mutal funds, foreign	24 290,1

Total fair value listed participations in mutal funds	35 860,3
Total value of acquisition listed participations in mutal funds	27 080,4