

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

Listed Swedish equities	Value of acquisition	Fair value
Sweden	47 914,6	64 066,7

Listed foreign equity	Value of acquisition	Fair value
Australia	1 783,2	2 388,3
Austria	86,9	112,7
Belgium	278,8	337,7
Canada	3 431,7	4 066,7
Denmark	756,9	966,6
Finland	761,3	965,2
France	2 340,5	2 900,1
Germany	2 289,2	2 740,0
Great Britain	6 535,7	7 157,3
Hong Kong	774,1	1 113,0
Ireland	447,2	516,5
Italy	670,4	786,9
Japan	6 509,5	8 450,8
Luxemburg	697,6	820,4
Netherlands	876,7	1 071,1
New Zealand	51,1	72,4
Norway	550,2	585,2
Portugal	68,7	78,0
Singapore	440,8	542,2
Spain	904,0	1 088,2
Switzerland	2 814,0	3 788,9
USA	41 130,9	57 972,7

Total value of listed foreign equity	74 199,4	98 520,8
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Total value of listed equities	122 113,9	162 587,5
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Listed participation in mutual funds	Value of acquisition	Fair value
Sverige	3 151,3	5 986,8
Utländska	23 632,3	31 471,7

Total value listed participations in mutal funds	26 783,7	37 458,6
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Total value listed equities and participations	148 897,6	200 046,0
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Sweden	Number	Fair value	Share capital	Voting capital	BB Ticker
AAK	321 727	197,9	0,76	0,76	AAK:SS
ABB Ltd*	1 217 058	254,6	0,09	0,09	ABB:SS
Acando B	5 074 711	134,0	4,86	3,70	ACANB:SS
Actic Group	1 110 843	53,9	6,99	6,99	ATIC:SS
Active Biotech	2 551 706	12,9	2,64	2,64	ACTI:SS
Addnode B	1 391 865	111,7	4,57	3,54	ANODB:SS
Alfa Laval	3 133 889	540,3	0,75	0,75	ALFA:SS
Assa Abloy B	6 560 464	1 214,3	0,59	0,40	ASSAB:SS
AstraZeneca*	368 727	210,9	0,07	0,07	AZN:SS
Atlas Copco	13 011 290	3 945,8	1,06	0,66	
A	4 960 463	1 602,2			ATCOA:SS
B	8 050 827	2 343,6			ATCOB:SS
Atrium Ljungberg	991 278	139,3	0,74	0,59	ATRLJB:SS
Autoliv Inc	1 691 813	1 563,2	1,65	1,65	ALIV:SS
Avanza	989 249	363,9	3,32	3,32	AZA:SS
Axfood	510 196	71,7	0,24	0,24	AXFO:SS
B & B	1 241 290	154,2	4,37	3,27	BERGB:SS
Balder B	1 554 021	317,0	0,82	0,53	BALDB:SS
Beijer Alma B	912 218	226,2	3,03	1,52	BEIAB:SS
Beijer Electronics	1 153 528	51,0	6,05	6,05	BELE:SS
Beijer Ref	2 291 263	533,9	5,39	3,17	BEIJB:SS
Besqab	964 969	160,7	6,22	6,22	BESQ:SS
Betsson B	311 371	22,7	0,22	0,11	BETSB:SS
Billerud	7 258 589	966,8	3,49	3,49	BILL:SS
BioGaia	1 032 033	353,5	5,95	4,30	BIOGB:SS
Biotage	3 459 144	197,2	5,35	5,35	BIOT:SS
Björn Borg	1 422 258	46,1	5,66	5,66	BORG:SS
Boliden	791 663	182,0	0,29	0,29	BOL:SS
Bonava	3 775 291	544,0	3,48	1,67	
A	3 343	0,5			BONAVA:SS
B	3 771 948	543,5			BONAVB:SS
Bonesupport	1 315 788	37,5	2,84	2,84	BONEX:SS
Bravida	12 539 200	771,8	6,18	6,22	BRAV:SS
Bure Equity	2 460 913	241,2	3,55	3,55	BURE:SS
Camurus	797 731	109,9	2,14	2,14	CAMX:SS
Capio	10 828 477	557,7	7,67	7,67	CAPIO:SS
Castellum	1 078 780	133,4	0,39	0,39	CAST:SS
Cavotec	7 608 721	239,7	9,69	9,69	CCC:SS
CLX Communications	2 803 185	377,7	5,23	5,23	CLX:SS
Corem Property	2 201 578	92,9	2,92	3,19	CORE:SS
D. Carnegie & Co	1 115 134	130,2	1,42	1,11	DCARB:SS
Diös	2 811 660	131,0	2,09	2,09	DIOS:SS
Duni	1 581 376	194,9	3,36	3,36	DUNI:SS
Dustin Group	5 409 396	378,7	7,10	7,10	DUST:SS
Elanders B	219 442	25,1	0,62	0,42	ELANB:SS
Electrolux B	824 196	227,6	0,27	0,22	ELUXB:SS
Elektab B	23 780 425	1 898,9	6,20	4,59	EKTAB:SS
Eltel	15 027 060	438,8	9,60	9,60	ELTEL:SS
EnQuest	18 627 691	65,6	1,61	1,61	ENQ:SS
Ericsson B	9 526 206	574,0	0,29	0,17	ERICB:SS
Essity B	1 959 907	451,8	0,28	0,15	ESSITYB:SS

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

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

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

Total fair value listed shares Sweden 64 066,7

Total value of acquisition listed shares Sweden 47 914,6

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total fair value listed shares Finland 965,2

Total value of acquisition listed shares Finland 761,3

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

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

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

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

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

Total fair value listed shares France 2 900,1

Total value of acquisition listed shares France 2 340,5

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

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

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

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

Total fair value listed shares Germany 2 740,0

Total value of acquisition listed shares Germany 2 289,2

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

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

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

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

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

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

Total fair value listed shares Great Britain 7 157,25

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Luxembourg	Number	Fair value	BB Ticker
EQT Credit II SICAV-FIS, SCA	16 629 570	277,0	
EQT Credit SICAV-FIS, SCA	1 228 496	1,1	
EQT Mid-Market Credit SV S.A.	56 250 000	542,3	
Total fair value listed shares Luxembourg		820,4	
Total value of acquisition listed shares Luxembourg		697,6	

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

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

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

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

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

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

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

Portugal	Number	Fair value	BB Ticker
EDP Energias De Portugal	989 136	27,2	EDP:PL
Galp Energia	271 549	34,6	GALP:PL
Jerónimo Martins	98 374	16,2	JMT:PL
Total fair value listed shares Portugal		78,0	
Total value of acquisition listed shares Portugal		68,7	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total fair value listed shares USA 57 972,7

Total value of acquisition listed shares USA 41 130,9

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

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

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

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

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

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

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