

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Listed Swedish equities | Value of acquisition | Fair value |
|--------------------------------|-----------------------------|-------------------|
| Sverige | 48 410,60 | 62 734,60 |

| Listed foreign equity | Value of acquisition | Fair value |
|------------------------------|-----------------------------|-------------------|
| Australien | 2 306,76 | 2 576,83 |
| Belgien | 296,42 | 370,29 |
| Danmark | 777,01 | 974,76 |
| Finland | 773,52 | 1 015,45 |
| Frankrike | 3 346,75 | 4 003,24 |
| Hong Kong | 1 101,70 | 1 200,60 |
| Irland | 769,83 | 873,79 |
| Italien | 781,92 | 928,25 |
| Japan | 8 582,66 | 9 410,49 |
| Kanada | 3 549,94 | 4 445,23 |
| Luxemburg | 860,56 | 1 070,55 |
| Nederländerna | 1 010,31 | 1 237,14 |
| Norge | 555,80 | 660,83 |
| Nya Zeeland | 87,25 | 96,63 |
| Portugal | 62,73 | 78,12 |
| Schweiz | 3 088,58 | 3 892,04 |
| Singapore | 550,14 | 578,33 |
| Spanien | 1 008,59 | 1 137,21 |
| Storbritannien | 6 704,08 | 8 007,81 |
| Tyskland | 3 169,63 | 3 638,73 |
| USA | 48 457,18 | 69 320,65 |
| Österrike | 186,00 | 214,55 |

| | | |
|---|------------------|-------------------|
| Total value of listed foreign equity | 88 027,36 | 115 731,52 |
|---|------------------|-------------------|

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|---------------------------------------|-------------------|-------------------|
| Total value of listed equities | 136 437,95 | 178 466,13 |
|---------------------------------------|-------------------|-------------------|

| Listed participation in mutual funds | Value of acquisition | Fair value |
|---|-----------------------------|-------------------|
| Sverige | 3 136,52 | 5 752,38 |
| Utländska | 21 731,39 | 33 703,81 |

| | | |
|---|--|-------------------|
| Total value listed equities and participations | | 217 922,31 |
|---|--|-------------------|

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Sweden | Number | Fair value | Share capital | Voting capital | BB Ticker |
|---------------------------|------------|------------|---------------|----------------|-----------|
| AAK | 862 577 | 123,00 | 0,34 | 0,34 | AAK:SS |
| ABB Ltd* | 791 586 | 154,91 | 0,07 | 0,07 | ABB:SS |
| Acando B | 4 427 046 | 139,01 | 4,18 | 3,19 | ACANB:SS |
| Actic Group | 1 560 843 | 67,74 | 9,82 | 9,82 | ATIC:SS |
| Active Biotech | 3 827 559 | 11,62 | 2,64 | 2,64 | ACTI:SS |
| Addnode B | 1 641 865 | 146,78 | 4,91 | 3,88 | ANODB:SS |
| Alfa Laval | 2 643 885 | 562,09 | 0,63 | 0,63 | ALFA:SS |
| Alligator Bioscience | 1 241 148 | 40,34 | 1,74 | 1,74 | ATORX:SS |
| Arjo B | 20 668 653 | 660,36 | 7,59 | 4,74 | ARJOB:SS |
| Assa Abloy B | 3 387 829 | 646,74 | 0,30 | 0,21 | ASSAB:SS |
| AstraZeneca* | 189 941 | 119,62 | 0,05 | 0,05 | AZN:SS |
| Atlas Copco | 11 956 048 | 2 912,73 | 0,97 | 0,56 | |
| A | 4 100 909 | 1 069,52 | | | ATCOA:SS |
| B | 7 855 139 | 1 843,21 | | | ATCOB:SS |
| Atrium Ljungberg | 1 583 195 | 228,93 | 1,19 | 0,94 | ATRLJB:SS |
| Autoliv Inc* | 1 502 307 | 1 384,83 | 1,50 | 1,50 | ALIV:SS |
| Avanza | 1 034 961 | 476,08 | 3,45 | 3,45 | AZA:SS |
| Axfood | 305 964 | 52,72 | 0,15 | 0,15 | AXFO:SS |
| Balder B | 832 457 | 194,63 | 0,46 | 0,30 | BALDB:SS |
| Beijer Alma B | 2 425 181 | 301,21 | 4,02 | 2,03 | BEIAB:SS |
| Beijer Electronics | 1 766 128 | 70,47 | 6,17 | 6,17 | BELE:SS |
| Beijer Ref | 6 468 033 | 1 050,41 | 5,08 | 2,98 | BEIJB:SS |
| Bergman & Beving | 1 397 233 | 132,32 | 4,91 | 3,68 | BERGB:SS |
| Besqab | 1 039 836 | 106,06 | 6,70 | 6,70 | BESQ:SS |
| Betsson B | 186 121 | 10,12 | 0,13 | 0,06 | BETSB:SS |
| Billerud | 8 763 857 | 1 110,82 | 4,21 | 4,21 | BILL:SS |
| BioArctic | 2 055 057 | 44,80 | 2,33 | 0,94 | BIOAB:SS |
| BioGaia | 1 304 884 | 521,30 | 7,53 | 5,44 | BIOGB:SS |
| Biotage | 3 365 788 | 386,39 | 5,20 | 5,20 | BIOT:SS |
| Björn Borg | 1 422 258 | 32,41 | 5,66 | 5,66 | BORG:SS |
| Boliden | 514 614 | 149,55 | 0,19 | 0,19 | BOL:SS |
| Bonava | 4 544 836 | 477,67 | 4,19 | 2,02 | |
| A | 3 343 | 0,36 | | | BONAVA:SS |
| B | 4 541 493 | 477,31 | | | BONAVB:SS |
| Bonesupport | 2 492 458 | 24,38 | 4,91 | 4,91 | BONEX:SS |
| Bravida | 13 139 200 | 934,85 | 6,44 | 6,49 | BRAV:SS |
| Bure Equity | 4 579 268 | 463,42 | 6,60 | 6,60 | BURE:SS |
| Calliditas Therapeutics B | 888 888 | 41,77 | 2,67 | 2,67 | CALTX:SS |
| Camurus | 896 116 | 85,13 | 2,40 | 2,40 | CAMX:SS |
| Cantargia | 3 064 129 | 43,66 | 4,63 | 4,63 | CANTA:SF |
| Capio | 10 828 477 | 464,54 | 7,67 | 7,67 | CAPIO:SS |
| D. Carnegie & Co | 1 530 136 | 222,18 | 1,66 | 1,31 | DCARB:SS |
| Castellum | 437 404 | 63,49 | 0,16 | 0,16 | CAST:SS |
| Cavotec | 7 608 721 | 179,57 | 9,69 | 9,69 | CCC:SS |
| CELLINK B | 300 000 | 40,50 | 3,96 | 0,45 | CLNKB:SF |
| Cibus Nordic Real Estate | 300 000 | 30,67 | 0,96 | 0,96 | CIBUS:SF |
| CLX Communications | 5 013 168 | 383,01 | 9,35 | 9,35 | CLX:SS |
| Concentric | 978 502 | 150,49 | 2,44 | 2,44 | COIC:SS |
| Corem Property Group | 6 993 328 | 65,16 | 1,84 | 1,82 | |
| A | 606 532 | 5,64 | | | COREA:SS |
| B | 6 386 796 | 59,52 | | | COREB:SS |
| Diös | 2 329 327 | 125,20 | 1,73 | 1,73 | DIOS:SS |
| Duni | 2 060 338 | 264,14 | 4,38 | 4,38 | DUNI:SS |

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| Sweden | Number | Fair value | Share capital | Voting capital | BB Ticker |
|------------------------|------------|------------|---------------|----------------|------------|
| Elanders B | 1 154 737 | 77,02 | 3,27 | 2,23 | ELANB:SS |
| Electrolux B | 537 544 | 109,66 | 0,17 | 0,14 | ELUXB:SS |
| Elekta B | 22 639 177 | 2 671,42 | 5,90 | 4,37 | EKTAB:SS |
| Eltel | 15 027 060 | 338,11 | 9,57 | 9,59 | ELTEL:SS |
| Enea | 564 000 | 50,76 | 2,87 | 2,87 | ENEAS:SS |
| Epiroc | 12 856 048 | 1 103,37 | 1,06 | 0,58 | |
| A | 4 100 909 | 385,44 | | | EPIA:SS |
| B | 8 755 139 | 717,92 | | | EPIB:SS |
| Ericsson B | 5 678 362 | 393,28 | 0,17 | 0,10 | ERICB:SS |
| Essity B | 1 275 163 | 282,07 | 0,18 | 0,10 | ESSITYB:SS |
| Evolution Gaming Group | 52 396 | 29,18 | 0,15 | 0,15 | EVO:SS |
| Fabege | 13 853 774 | 1 480,69 | 4,19 | 4,19 | FABG:SS |
| Fast Partner | 18 525 | 0,90 | 0,01 | 0,01 | FPAR:SS |
| Getinge B | 20 989 551 | 1 710,65 | 7,71 | 4,81 | GETIB:SS |
| Global Health Partner | 3 368 202 | 35,03 | 4,93 | 4,93 | GHP:SS |
| Gränges | 7 111 207 | 834,14 | 9,42 | 9,42 | GRNG:SS |
| Handelsbanken A | 5 786 789 | 576,13 | 0,30 | 0,30 | SHBA:SS |
| Hennes & Mauritz B | 21 826 595 | 2 913,85 | 1,32 | 0,64 | HMB:SS |
| Handicare Group | 3 000 000 | 127,50 | 5,09 | 5,09 | HANDI:SS |
| HANSA MEDICAL | 770 000 | 155,69 | 2,00 | 2,02 | HMED:SS |
| Hemfosa | 7 167 554 | 751,16 | 4,01 | 4,25 | HEMF:SS |
| Hexagon B | 1 103 964 | 551,43 | 0,31 | 0,22 | HEXAB:SS |
| Hexpol B | 480 223 | 44,76 | 0,14 | 0,10 | HPOLB:SS |
| HMS | 1 380 107 | 211,43 | 2,95 | 2,95 | HMS:SS |
| Holmen B | 181 104 | 36,86 | 0,11 | 0,03 | HOLMB:SS |
| Hufvudstaden A | 1 978 887 | 253,89 | 0,94 | 0,19 | HUFVA:SS |
| Husqvarna B | 5 049 718 | 429,33 | 0,88 | 0,32 | HUSQB:SS |
| IBT | 848 445 | 128,96 | 7,56 | 5,80 | IBTB:SF |
| ICA Gruppen | 333 442 | 91,60 | 0,17 | 0,17 | ICA:SS |
| Industrivärden | 1 016 961 | 181,90 | 0,23 | 0,25 | |
| A | 691 696 | 125,40 | | | INDUA:SS |
| C | 325 265 | 56,50 | | | INDUC:SS |
| Intrum Justitia | 191 727 | 39,86 | 0,15 | 0,15 | INTRUM:SS |
| Investor | 1 969 041 | 713,70 | 0,26 | 0,38 | |
| A | 1 299 234 | 469,28 | | | INVEA:SS |
| B | 669 807 | 244,41 | | | INVEB:SS |
| INVISIO Communication | 1 818 093 | 111,99 | 4,12 | 4,12 | IVSO:SS |
| Inwido | 5 667 287 | 363,27 | 9,78 | 9,78 | INWI:SS |
| IRLAB Therapeutics | 230 000 | 54,74 | 3,29 | 3,29 | IRLABA:SF |
| IRRAS | 595 000 | 14,71 | 2,51 | 2,51 | IRRAS:SF |
| JM | 994 042 | 159,05 | 1,43 | 1,43 | JM:SS |
| Kindred Group | 335 387 | 37,83 | 0,15 | 0,15 | KINDSDB:SS |
| Kinnevik B | 481 398 | 147,74 | 0,17 | 0,07 | KINVB:SS |
| Klövern | 9 500 913 | 94,42 | 1,02 | 0,74 | |
| A | 256 941 | 2,53 | | | KLOVA:SS |
| B | 9 243 972 | 91,89 | | | KLOVB:SS |
| Kungsleden | 71 325 | 4,41 | 0,03 | 0,03 | KLED:SS |
| Latour B | 146 833 | 14,23 | 0,02 | 0,01 | LATOB:SS |
| Lifco | 6 977 796 | 2 225,92 | 7,68 | 4,79 | LIFCOB:SS |
| Lindab International | 7 516 491 | 493,08 | 9,55 | 9,55 | LIAB:SS |
| Lundbergs B | 22 576 | 6,21 | 0,01 | 0,00 | LUNDB:SS |
| Lundin Mining* | 93 185 | 4,60 | 0,05 | 0,05 | LUMI:SS |
| Lundin Petroleum | 1 610 426 | 460,10 | 0,47 | 0,47 | LUPE:SS |

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|-------------------------------------|---------------|------------|---------------|----------------|------------|
| Medicover | 5 244 086 | 419,53 | 3,92 | 0,61 | MCOVB:SS |
| Mekonomen | 2 938 411 | 363,78 | 8,18 | 8,18 | MEKO:SS |
| Micro Systemation | 877 623 | 72,14 | 4,60 | 3,13 | MSABB:SS |
| Millicom International SDB | 168 521 | 89,15 | 0,17 | 0,17 | MIC:SS |
| Momentum Group B | 1 401 290 | 154,98 | 4,96 | 3,70 | MMGRB:SS |
| MTG B | 91 267 | 34,21 | 0,13 | 0,08 | MTGB:SS |
| Mycronic | 9 320 510 | 933,92 | 9,52 | 9,52 | MYCR:SS |
| NCAB Group | 1 318 854 | 102,87 | 7,88 | 7,88 | NCAB:SS |
| NCC B | 138 445 | 20,62 | 0,13 | 0,06 | NCCB:SS |
| Nederman Holding | 1 928 133 | 193,85 | 5,49 | 5,49 | NMAN:SS |
| New Wave Group B | 3 637 993 | 190,99 | 5,48 | 1,49 | NEWAB:SS |
| Nibe Industrier B | 3 722 649 | 357,90 | 0,74 | 0,36 | NIBEB:SS |
| Nobia | 12 031 284 | 829,56 | 6,86 | 6,86 | NOBI:SS |
| Nordea | 23 803 813 | 2 053,79 | 0,59 | 0,59 | NDA:SS |
| NP3 Fastigheter | 3 572 583 | 199,23 | 5,48 | 6,36 | |
| Stam | 3 518 914 | 197,41 | | | NP3:SS |
| Pref | 53 669 | 1,81 | | | NP3PREF:SS |
| OEM International B | 125 300 | 22,68 | 0,54 | 0,19 | OEMB:SS |
| Oncopetides | 1 635 000 | 262,25 | 3,73 | 3,73 | ONCO:SS |
| Oriflame Cosmetics SDB | 5 227 149 | 1 509,60 | 9,26 | 9,26 | ORI:SS |
| Oscar Properties | 1 907 515 | 52,93 | 6,11 | 6,50 | |
| Stam | 1 871 548 | 46,51 | | | OP:SS |
| Pref | 35 967 | 6,42 | | | OPPREF:SS |
| Pandox | 2 709 069 | 412,32 | 1,62 | 0,85 | PNDXB:SS |
| Platzer | 11 920 860 | 697,37 | 9,94 | 3,97 | PLAZB:SS |
| Probi | 998 561 | 362,28 | 8,58 | 8,58 | PROB:SS |
| Proventus Capital Partners Alpha AB | 252 597 306 | 251,21 | - | - | |
| Proventus Capital II AB | 53 220 521 | 40,53 | - | - | |
| Proventus Capital III AB | 1 464 261 556 | 1 458,05 | - | - | |
| Ratos B | 347 668 | 10,42 | 0,11 | 0,03 | RATOB:SS |
| RaySearch B | 815 266 | 85,60 | 2,38 | 0,74 | RAYB:SS |
| Recipharm | 3 819 338 | 512,56 | 5,64 | 1,87 | RECIB:SS |
| Saab B | 156 372 | 58,17 | 0,14 | 0,12 | SAABB:SS |

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| Sweden | Number | Fair value | Share capital | Voting capital | BB Ticker |
|--|------------|------------------|---------------|----------------|-----------|
| Sagax | 9 160 549 | 734,61 | 3,35 | 2,33 | |
| A | 2 858 | 0,33 | | | SAGAA:SS |
| B | 5 557 955 | 616,93 | | | SAGAB:SS |
| D | 3 599 736 | 117,35 | | | SAGAD:SS |
| Sandvik | 16 023 990 | 2 547,81 | 1,28 | 1,28 | SAND:SS |
| SCA B | 1 146 136 | 111,54 | 0,16 | 0,09 | SCAB:SS |
| Scandi Standard | 1 800 051 | 103,14 | 2,72 | 2,72 | SCST:SS |
| SEB A | 22 721 302 | 1 934,95 | 1,04 | 1,05 | SEBA:SS |
| Sectra B | 2 024 912 | 480,92 | 5,31 | 3,28 | SECTB:SS |
| Securitas B | 649 762 | 95,81 | 0,18 | 0,13 | SECUB:SS |
| Skanska B | 3 128 479 | 509,32 | 0,75 | 0,52 | SKAB:SS |
| SKF B | 771 042 | 128,53 | 0,17 | 0,10 | SKFB:SS |
| SkiStar B | 765 853 | 142,91 | 1,95 | 1,38 | SKISB:SS |
| SOBI | 9 387 998 | 1 834,88 | 3,45 | 3,45 | SOBI:SS |
| SSAB | 1 500 398 | 54,46 | 0,15 | 0,15 | |
| B | 1 057 617 | 35,73 | | | SSABB:SS |
| A | 442 781 | 18,73 | | | SSABA:SS |
| SSM Holding | 13 806 | 0,22 | 0,04 | 0,04 | SSM:SS |
| Stora Enso R* | 107 490 | 18,79 | 0,04 | 0,01 | STER:SS |
| Svolder B | 495 911 | 48,13 | 1,94 | 1,35 | SVOLB:SS |
| Swedbank Stam | 4 152 210 | 796,39 | 0,37 | 0,37 | SWEDA:SS |
| Tele2 B | 4 106 060 | 432,37 | 0,81 | 0,58 | TEL2B:SS |
| TeliaSonera | 8 833 859 | 361,83 | 0,20 | 0,20 | TELIA:SS |
| Trelleborg B | 910 416 | 174,16 | 0,34 | 0,17 | TRELB:SS |
| Trianon | 298 060 | 21,46 | 0,87 | 0,62 | TRIANB:SF |
| Veoneer Inc SDR | 1 502 307 | 545,34 | 0,99 | 0,99 | VNESDB:SS |
| Vitrolife | 815 100 | 107,01 | 0,75 | 0,75 | VITR:SS |
| Volati | 5 087 474 | 205,53 | 6,20 | 6,31 | VOLO:SS |
| Volvo | 20 126 818 | 2 880,06 | 0,95 | 1,78 | |
| A | 10 496 999 | 1 501,07 | | | VOLVA:SS |
| B | 9 629 819 | 1 378,99 | | | VOLVB:SS |
| Wallenstam B | 1 194 038 | 96,18 | 0,36 | 0,19 | WALLB:SS |
| Whilborgs | 721 808 | 74,81 | 0,47 | 0,47 | WIHL:SS |
| XVIVO Perfusion | 1 100 000 | 126,50 | 4,20 | 4,20 | XVIVO:SS |
| Total fair value listed shares Sweden | | 62 734,60 | | | |
| Total value of acquisition listed shares Sweden | | 48 410,60 | | | |

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

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Australia | Number | Fair value | BB Ticker |
|---------------------------|-----------|------------|-----------|
| AGL Energy | 118 753 | 17,65 | AGL:AT |
| Alumina | 450 485 | 8,34 | AWC:AT |
| Amcor | 376 171 | 35,83 | AMC:AT |
| Amp Ltd | 989 756 | 23,29 | AMP:AT |
| ANZ Banking Group | 920 237 | 171,77 | ANZ:AT |
| APA Group | 385 984 | 25,13 | APA:AT |
| Aristocrat Leisure | 184 040 | 37,59 | ALL:AT |
| ASX | 67 824 | 28,87 | ASX:AT |
| Aurizon | 371 666 | 10,64 | AZI:AT |
| AusNet Services | 327 964 | 3,48 | AST:AT |
| Bank of Queensland | 147 634 | 9,94 | BOQ:AT |
| Bendigo And Adelaide Bank | 173 248 | 12,41 | BEN:AT |
| BHP Billiton Ltd | 1 002 946 | 224,80 | BHP:AT |
| BlueScope | 103 297 | 11,78 | BSL:AT |
| Boral | 364 977 | 15,75 | BLD:AT |
| Brambles | 518 576 | 30,44 | BXB:AT |
| Caltex Australia | 115 860 | 24,92 | CTX:AT |
| Commonwealth Bank | 551 764 | 265,76 | CBA:AT |
| Challenger | 185 409 | 14,50 | CGF:AT |
| CIMIC Group | 17 790 | 4,97 | CIM:AT |
| Coca-Cola Amatil | 185 860 | 11,30 | CCL:AT |
| Cochlear | 18 810 | 24,89 | COH:AT |
| Computershare | 153 032 | 18,64 | CPU:AT |
| Crown | 129 059 | 11,52 | CWN:AT |
| CSL | 141 726 | 180,44 | CSL:AT |
| Domino's Pizza | 21 329 | 7,36 | DMP:AT |
| Flight Centre | 18 635 | 7,84 | FLT:AT |
| Fortescue Metals Group | 506 237 | 14,69 | FMG:AT |
| Insurance Australia Grp | 770 425 | 43,44 | IAG:AT |
| James Hardie Industries | 142 340 | 21,34 | JHX:AT |
| Harvey Norman Holdings | 219 432 | 4,82 | HVN:AT |
| Healtscope | 588 856 | 8,60 | HSO:AT |
| Lend Lease Group | 191 149 | 25,03 | LLC:AT |
| Macquarie Group | 102 552 | 83,82 | MQG:AT |
| Medibank | 898 237 | 17,34 | MPL:AT |
| National Australia Bank | 860 182 | 155,84 | NAB:AT |
| Newcrest Mining | 238 876 | 34,42 | NCM:AT |
| Oil Search | 524 739 | 30,87 | OSH:AT |
| Orica | 123 253 | 14,46 | ORI:AT |
| QBE Insurance Group | 446 761 | 28,76 | QBE:AT |
| Ramsay Health Care | 46 514 | 16,60 | RHC:AT |
| REA Group | 18 483 | 11,10 | REA:AT |
| Rio Tinto Ltd | 128 464 | 70,85 | RIO:AT |
| Santos | 679 663 | 28,17 | STO:AT |

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|---|---------------|-----------------------------|
| SEEK Limited | 114 197 | 16,46 SEK:AT |
| Sidney Airport | 363 985 | 17,23 SYD:AT |
| Sonic Healthcare | 133 598 | 21,66 SHL:AT |
| South32 | 939 668 | 22,42 S32:AT |
| Suncorp Metway | 426 380 | 41,12 SUN:AT |
| Tabcorp Holdings | 651 764 | 19,21 TAH:AT |
| Telstra Corp | 1 412 990 | 24,47 TLS:AT |
| TPG | 139 065 | 4,75 TPM:AT |
| Transurban Group | 718 375 | 56,84 TCL:AT |
| Treasury Wine Es | 229 474 | 26,38 TWE:AT |
| Wesfarmers | 360 101 | 117,49 WES:AT |
| Westpac Banking | 1 075 355 | 208,26 WBC:AT |
| Woodside Petroleum | 285 165 | 66,84 WPL:AT |
| Woolworths Ltd | 415 070 | 83,73 WOW:AT |
| Total fair value listed shares Australia | | 2 576,83 |
| Total value of acquisition listed shares Australia | | 2 306,76 |

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| Austria | Number | Fair value BB Ticker |
|---|---------------|-----------------------------|
| Andritz | 34 809 | 16,53 ANDR:AV |
| CA Immo | 324 438 | 96,71 CAI:AV |
| Erste Group Bank | 119 663 | 44,68 EBS:AV |
| OMV | 43 474 | 22,05 OMV:AV |
| Raiffeisen Bank International | 60 298 | 16,56 RBI:AV |
| voestalpine | 43 721 | 18,02 VOE:AV |
| Total fair value listed shares Austria | | 214,55 |
| Total value of acquisition listed shares Austria | | 186,00 |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Belgium | Number | Fair value | BB Ticker |
|--|--------|------------|-----------|
| Ageas | 74 216 | 33,50 | AGS:BB |
| Anheuser-Busch Inbev | 97 233 | 87,85 | ABI:BB |
| Colruyt | 30 188 | 15,41 | COLR:BB |
| Groupe Bruxelles Lambert | 35 038 | 33,05 | GBLB:BB |
| KBC Groupe | 97 690 | 67,47 | KBC:BB |
| Proximus | 75 078 | 15,14 | PROX:BB |
| Solvay | 21 688 | 24,50 | SOLB:BB |
| Telenet | 27 597 | 11,53 | TNET:BB |
| UCB Groupe | 49 907 | 35,10 | UCB:BB |
| Umicore | 91 053 | 46,74 | UMI:BB |
| Total fair value listed shares Belgium | | 370,29 | |
| Total value of acquisition listed shares Belgium | | 296,42 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Canada | Number | Fair value | BB Ticker |
|----------------------------|---------|------------|-----------|
| Agnico-Eagle Mines | 88 378 | 36,22 | AEM:CT |
| Alimentation Couche - Tard | 165 124 | 64,13 | ATD/B:CT |
| AltaGas | 100 180 | 18,50 | ALA:CT |
| ARC Energy Trust | 97 331 | 8,99 | ARX:CT |
| ATCO | 33 664 | 9,29 | ACO/X:CT |
| Bank Montreal | 255 918 | 176,86 | BMO:CT |
| Bank Nova Scotia | 460 432 | 233,09 | BNS:CT |
| Barrick Gold | 439 160 | 51,58 | ABX:CT |
| BCE Inc | 85 710 | 31,03 | BCE:CT |
| BlackBerry | 204 578 | 17,64 | BB:CT |
| Bombardier B | 789 315 | 27,91 | BBD/B:CT |
| Brookfield Asset Man A | 324 156 | 117,57 | BAM/A:CT |
| CAE | 126 648 | 23,52 | CAE:CT |
| Cameco Corp | 160 773 | 16,17 | CCO:CT |
| Canadian Imperial Bank | 176 083 | 136,94 | CM:CT |
| Canadian Nat Resources | 323 905 | 104,52 | CNQ:CT |
| Canadian Natl Railway | 197 814 | 144,66 | CNR:CT |
| Canadian Pacific Railway | 38 266 | 62,70 | CP:CT |
| Canadian Tire Corp A | 27 104 | 31,63 | CTC/A:CT |
| Canadian Utilities A | 50 726 | 11,45 | CU:CT |
| CCL Industries | 58 952 | 25,84 | CCL/B:CT |
| Cenovus Energy Inc | 283 112 | 26,28 | CVE:CT |
| CGI Group A | 99 963 | 56,64 | GIB/A:CT |
| CI Financial | 130 597 | 20,99 | CIX:CT |
| Constellation Software | 7 688 | 53,31 | CSU:CT |
| Crescent Point Energy | 150 457 | 9,88 | CPG:CT |
| Dollarama | 122 115 | 42,32 | DOL:CT |
| Emera | 2 209 | 0,64 | EMA:CT |
| Empire Co A | 69 021 | 12,39 | EMP/A:CT |
| Enbridge | 645 824 | 206,43 | ENB:CT |
| EnCana Corp | 255 635 | 29,85 | ECA:CT |
| Fairfax Financial Holdings | 10 907 | 54,64 | FFH:CT |
| Finning Intl | 77 715 | 17,15 | FTT:CT |
| First Capital Rerality | 112 615 | 15,82 | FCR:CT |
| First Quantum Minerals | 259 101 | 34,13 | FM:CT |
| Fortis | 152 874 | 43,69 | FTS:CT |
| Franco-Nevada Corp | 71 703 | 46,79 | FNV:CT |
| Gildan Activewear | 58 276 | 14,68 | GIL:CT |
| Goldcorp | 326 248 | 40,05 | G:CT |
| Great-West Lifeco | 140 117 | 30,80 | GWO:CT |
| Husky Energy | 93 764 | 13,07 | HSE:CT |
| Hydro One | 169 123 | 23,05 | H:CT |
| IGM Financial | 54 043 | 14,01 | IGM:CT |
| Imperial Oil | 77 943 | 23,16 | IMO:CT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Canada | Number | Fair value | BB Ticker |
|--------------------------------|---------|------------|-----------|
| Industrial Alliance Ins | 51 089 | 17,63 | IAG:CT |
| Intact Financial | 61 300 | 38,87 | IFC:CT |
| Inter Pipeline | 173 417 | 29,06 | IPL:CT |
| Keyera | 54 007 | 13,44 | KEY:CT |
| Kinross Gold Corp | 469 355 | 15,80 | K:CT |
| Linamar | 19 427 | 7,64 | LNR:CT |
| Loblaw | 85 400 | 39,26 | L:CT |
| Lundin Mining* | 263 989 | 13,12 | LUN:CT |
| Magna International A | 132 488 | 68,89 | MG:CT |
| Manulife Financial Corp | 759 025 | 121,92 | MFC:CT |
| Methanex | 18 284 | 11,56 | MX:CT |
| Metro Common | 102 211 | 31,06 | MRU:CT |
| National Bank Of Canada | 137 957 | 59,22 | NA:CT |
| Onex Corp | 37 337 | 24,50 | ONEX:CT |
| Open Text Corp | 105 754 | 33,28 | OTEX:CT |
| Pembina Pipeline | 209 564 | 64,89 | PPL:CT |
| Power Corp Of Canada | 162 166 | 32,47 | POW:CT |
| Power Financial Corp | 132 712 | 27,75 | PWF:CT |
| PrairieSky Royalty | 116 799 | 20,61 | PSK:CT |
| Restaurant Brands Internaional | 90 993 | 49,07 | QSR:CT |
| Rogers Communications B | 144 083 | 61,18 | RCI/B:CT |
| Royal Bank Of Canada | 550 458 | 370,57 | RY:CT |
| Saputo | 102 953 | 30,56 | SAP:CT |
| Seven Generations | 70 221 | 6,92 | VII:CT |
| Shaw Communications B | 189 446 | 34,50 | SJR/B:CT |
| Shopify A | 33 382 | 43,52 | SHOP:CT |
| Silver Wheaton | 170 529 | 33,66 | WPM:CT |
| SNC-Lavalin Group | 76 848 | 30,34 | SNC:CT |
| Sun Life Financial | 239 659 | 86,11 | SLF:CT |
| Suncor Energy | 437 288 | 159,10 | SU:CT |
| Teck Cominco B | 139 689 | 31,81 | TECK/B:CT |
| TELUS | 98 244 | 31,20 | T:CT |
| Thomson Reuters Corp | 122 635 | 44,24 | TRI:CT |
| Toronto-Dominion Bank | 704 822 | 364,72 | TD:CT |
| Tourmaline Oil Corp | 66 157 | 10,57 | TOU:CT |
| TransCanada Corp | 233 673 | 90,39 | TRP:CT |
| Turquoise Hill Resources Ltd | 467 264 | 11,82 | TRQ:CT |
| Valeant Pharmaceuticals Inte | 117 496 | 24,45 | VRX:CT |
| Vermilion Energy | 75 103 | 24,21 | VET:CT |
| West Fraser | 24 417 | 15,03 | WFT:CT |
| Weston | 28 182 | 20,56 | WN:CT |
| WSP Global | 41 845 | 19,70 | WSP:CT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Canada | Number | Fair value BB Ticker |
|---|---------------|-----------------------------|
| Total fair value listed shares Canada | | 4 445,23 |
| Total value of acquisition listed shares Canada | | 3 549,94 |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Denmark | Number | Fair value | BB Ticker |
|------------------------|-----------|------------|------------|
| A.P. Möller - Maersk | 2 964 | 32,48 | |
| A | 1 051 | 11,16 | MAERSKA:DC |
| B | 1 913 | 21,31 | MAERSKB:DC |
| Carlsberg B | 31 165 | 32,84 | CARLB:DC |
| Chr Hansen | 45 004 | 37,18 | CHR:DC |
| Coloplast B | 48 045 | 42,96 | COLOB:DC |
| Danske Bank | 290 074 | 81,23 | DANSKE:DC |
| DONG Energy | 63 419 | 34,32 | ORSTED:DC |
| DSV De Sammenslut Vogn | 55 554 | 40,15 | DSV:DC |
| Genmab | 23 663 | 32,67 | GEN:DC |
| ISS | 71 857 | 22,09 | ISS:DC |
| Lundbeck | 28 203 | 17,73 | LUN:DC |
| Novo Nordisk B | 1 108 052 | 459,79 | NOVOB:DC |
| Novozymes B | 92 256 | 41,86 | NZYMB:DC |
| PANDORA | 44 601 | 27,87 | PNDORA:DC |
| Tryg A/S | 56 250 | 11,81 | TRYG:DC |
| Vestas | 78 821 | 43,65 | VWS:DC |
| William Demant Holding | 44 816 | 16,13 | WDH:DC |

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| Total fair value listed shares Denmark | 974,76 |
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|--|--------|
| Total value of acquisition listed shares Denmark | 777,01 |
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LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Finland | Number | Fair value | BB Ticker |
|-----------------|-----------|------------|-----------|
| Asiakastieto | 563 956 | 160,22 | ATG1V:FH |
| Basware Oyj | 187 185 | 70,38 | BAS1V:FH |
| Elisa A | 62 973 | 26,09 | Elisa:FH |
| Fortum Corp | 130 804 | 27,93 | FORTUM:FH |
| Kojamo | 500 000 | 47,79 | KOJAMO:FH |
| Kone B | 136 424 | 62,21 | KNEBV:FH |
| Metso Corp | 48 949 | 14,67 | METSO:FH |
| Neste Oil | 49 626 | 34,83 | NESTE:FH |
| Nokia Corp | 1 261 019 | 64,93 | NOKIA:FH |
| Nokian Renkaat | 48 594 | 17,18 | NRE1V:FH |
| Orion Yhtymäe B | 43 763 | 10,55 | ORNBV:FH |
| Outotec | 1 784 192 | 127,10 | OTE1V:FH |
| Pihlajalinna | 353 426 | 41,64 | PIHLIS:FH |
| Robit | 1 000 982 | 51,23 | ROBIT:FH |
| Sampo A | 174 619 | 76,24 | SAMPO:FH |
| Silmäasema | 338 007 | 19,24 | SILMA:FH |
| Stora Enso R* | 221 977 | 38,86 | STERV:FH |
| Terveystalo | 253 908 | 28,70 | TTALO:FH |
| UPM Kymmene | 199 958 | 63,95 | UPM:FH |
| Wärtsilä Oyj | 180 373 | 31,71 | WRT1V:FH |

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| Total fair value listed shares Finland | 1 015,45 |
| Total value of acquisition listed shares Finland | 773,52 |

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

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| France | Number | Fair value | BB Ticker |
|-------------------------|---------|------------|-----------|
| Accor | 55 777 | 24,48 | AC:FP |
| ADP | 12 935 | 26,17 | ADP:FP |
| Air Liquide | 82 912 | 93,27 | AI:FP |
| Airbus Group | 128 670 | 134,74 | AIR:FP |
| Alstom | 63 622 | 26,16 | ALO:FP |
| Amundi | 26 289 | 16,29 | AMUN:FP |
| Arkema | 25 886 | 27,42 | AKE:FP |
| Atos Origin | 39 021 | 47,67 | ATO:FP |
| AXA | 405 135 | 88,93 | CS:FP |
| Bic | 11 409 | 9,46 | BB:FP |
| bioMérieux | 16 626 | 13,39 | BIM:FP |
| BNP Paribas | 239 966 | 133,32 | BNP:FP |
| Bolloré | 408 310 | 16,99 | BOL:FP |
| Bouygues Ord | 87 120 | 33,59 | EN:FP |
| Bureau Veritas S.A. | 121 826 | 29,09 | BVI:FP |
| Cap Gemini S.A. | 62 431 | 75,12 | CAP:FP |
| Carrefour | 237 878 | 34,46 | CA:FP |
| Casino Ord | 27 265 | 9,47 | CO:FP |
| CNP Assurances | 77 006 | 15,68 | CNP:FP |
| Credit Agricole | 444 210 | 53,06 | ACA:FP |
| Danone | 130 137 | 85,46 | BN:FP |
| Dassault Aviation | 1 129 | 19,25 | AM:FP |
| Dassault Systemes | 53 310 | 66,82 | DSY:FP |
| Edenred | 97 391 | 27,53 | EDEN:FP |
| EDF | 212 382 | 26,13 | EDF:FP |
| Effiage | 32 761 | 31,88 | FGR:FP |
| Engie | 235 002 | 32,23 | ENGI:FP |
| Essilor International | 44 876 | 56,67 | EI:FP |
| Eurazeo | 21 884 | 14,85 | RF:FP |
| Eurofins Scientific | 4 937 | 24,57 | ERF:FP |
| Eutelsat Communications | 73 004 | 13,55 | ETL:FP |
| Faurecia | 30 637 | 19,56 | EO:FP |
| Gecina | 220 810 | 330,50 | GFC:FP |
| Groupe Eurotunnel | 191 215 | 23,46 | GET:FP |
| Hermes International | 12 639 | 69,15 | RMS:FP |
| Iliad | 10 810 | 15,28 | ILD:FP |
| Imerys | 14 022 | 10,14 | NK:FP |
| Ingenico | 24 699 | 19,86 | ING:FP |
| Ipsen | 15 076 | 21,16 | IPN:FP |
| JC Decaux International | 35 843 | 10,73 | DEC:FP |
| Kering | 29 278 | 147,89 | KER:FP |
| Loreal | 58 133 | 128,42 | OR:FP |
| Legrand | 106 921 | 70,25 | LR:FP |
| LVMH | 62 533 | 186,28 | MC:FP |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| France | Number | Fair value BB Ticker |
|--|---------|----------------------|
| Michelin | 50 086 | 54,56 ML:FP |
| Natixis | 380 661 | 24,17 KN:FP |
| Orange | 444 374 | 66,58 ORA:FP |
| Pernod Ricard | 83 072 | 121,39 RI:FP |
| Peugeot | 230 985 | 47,19 UG:FP |
| Publicis Groupe | 83 887 | 51,64 PUB:FP |
| Remy Cointreau | 10 956 | 12,70 RCO:FP |
| Renault | 75 276 | 57,26 RNO:FP |
| Rexel | 136 220 | 17,52 RXL:FP |
| Safran | 71 292 | 77,48 SAF:FP |
| Saint-Gobain | 56 243 | 22,48 SGO:FP |
| Sanofi-Aventis | 248 381 | 178,10 SAN:FP |
| Schneider Electric | 119 848 | 89,40 SU:FP |
| SCOR | 65 201 | 21,67 SCR:FP |
| SEB Groupe S.A. | 10 938 | 17,09 SK:FP |
| SES | 144 337 | 23,65 SESG:FP |
| Societe Generale | 160 550 | 60,56 GLE:FP |
| Sodexo | 37 168 | 33,24 SW:FP |
| STMicroelectronics | 200 735 | 40,07 STM:FP |
| Suez Environnement | 123 547 | 14,33 SEV:FP |
| Teleperformance | 23 578 | 37,26 TEP:FP |
| Thales | 42 050 | 48,47 HO:FP |
| Total | 487 643 | 265,93 FP:FP |
| Ubisoft | 31 957 | 31,37 UBI:FP |
| Valeo | 94 453 | 46,19 FR:FP |
| Veolia Environnement | 157 313 | 30,12 VIE:FP |
| Vinci | 104 706 | 90,07 DG:FP |
| Vivendi | 238 692 | 52,36 VIV:FP |
| Wendel | 8 163 | 10,06 MF:FP |
| Total fair value listed shares France | | 4 003,24 |
| Total value of acquisition listed shares France | | 3 346,75 |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Germany | Number | Fair value | BB Ticker |
|--------------------------|---------|------------|-----------|
| Adidas | 42 529 | 83,05 | ADS:GY |
| ADO Properties Sa | 14 580 | 7,09 | ADJ:GY |
| Allianz | 96 375 | 178,19 | ALV:GY |
| Aroundtown | 694 000 | 51,00 | AT1:GY |
| BASF | 204 293 | 174,78 | BAS:GY |
| Bayer | 108 992 | 107,41 | BAYN:GY |
| Beiersdorf | 43 597 | 44,28 | BEI:GY |
| BMW | 99 844 | 78,62 | |
| Stam | 75 846 | 61,50 | BMW:GY |
| Pref | 23 998 | 17,12 | BMW3:GY |
| Brenntag | 64 439 | 32,12 | BNR:GY |
| Commerzbank | 394 612 | 33,84 | CBK:GY |
| Continental | 42 994 | 87,82 | CON:GY |
| Covestro | 75 859 | 60,55 | 1COV:GY |
| Daimler | 203 495 | 117,18 | DAI:GY |
| Delivery Hero | 40 031 | 19,06 | DMER:GY |
| Deutsche Annington | 732 435 | 311,82 | VNA:GY |
| Deutsche Bank | 438 745 | 42,26 | DBK:GY |
| Deutsche Boerse | 74 379 | 88,68 | DB1:GY |
| Deutsche Post | 124 745 | 36,44 | DPW:GY |
| Deutsche Telekom | 770 995 | 106,86 | DTE:GY |
| Deutsche Wohnen | 190 366 | 82,32 | DWNI:GY |
| Drillisch AG | 25 322 | 12,90 | DRI:GY |
| DWS Group GmbH & Co KGaA | 18 693 | 5,03 | DWS:GY |
| E.ON | 476 223 | 45,53 | EOAN:GY |
| Evonik | 58 285 | 17,86 | EVK:GY |
| Fraport | 19 327 | 16,68 | FRA:GY |
| Fresenius Medical Care | 86 473 | 78,02 | FME:GY |
| Fresenius Se & Co KgaA | 94 173 | 67,67 | FRE:GY |
| FUCHS PETROLUB | 35 888 | 15,83 | FPE3:GY |
| GEA Group | 72 256 | 21,80 | G1A:GY |
| Hannover Rueckversich. | 24 383 | 27,20 | HNR1:GY |
| HeidelbergCement | 43 348 | 32,64 | HEI:GY |
| Henkel | 114 109 | 124,08 | |
| Stam | 43 208 | 42,99 | HEN:GY |
| Pref | 70 901 | 81,09 | HEN3:GY |
| Hochtief | 5 765 | 9,32 | HOT:GY |
| Hugo Boss Vorzug | 25 237 | 20,50 | BOSS:GY |
| Infineon Technologies | 329 312 | 75,09 | IFX:GY |
| Innogy | 54 346 | 20,83 | IGY:GY |
| K+S | 75 697 | 16,72 | SDF:GY |
| KION Group | 30 596 | 19,70 | KGX:GY |
| Lanxess | 32 964 | 23,00 | LXS:GY |
| LEG Immobilien | 10 000 | 9,72 | LEG:GY |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Germany | Number | Fair value | BB Ticker |
|---------------------------|---------|------------|-----------|
| Linde AG | 53 897 | 115,07 | LINU:GY |
| Lufthansa | 67 951 | 14,62 | LHA:GY |
| MAN Stam | 41 637 | 42,16 | MAN:GY |
| Merck KGaA | 53 240 | 46,50 | MRK:GY |
| METRO | 86 612 | 9,58 | B4B:GY |
| MTU Aero Engines | 21 290 | 36,60 | MTX:GY |
| Muenchener Rueckversich. | 35 574 | 67,27 | MUV2:GY |
| OSRAM | 39 287 | 14,36 | OSR:GY |
| Porsche Automobil Holding | 60 228 | 34,32 | PAH3:GY |
| ProSieben Sat1 Media | 96 139 | 21,82 | PSM:GY |
| Puma | 3 353 | 17,55 | PUM:GY |
| Qiagen | 92 135 | 30,03 | QIA:GY |
| RTL Group | 20 529 | 12,46 | RRTL:GY |
| SAP Stam | 201 072 | 207,81 | SAP:GY |
| Sartorius | 15 641 | 20,93 | SRT3:GY |
| Schaeffler | 74 748 | 8,71 | SHA:GY |
| Siemens | 155 909 | 184,37 | SIE:GY |
| Siemens Healthineers | 65 399 | 24,15 | SHL:GY |
| Springer (Axel) | 21 524 | 13,93 | SPR:GY |
| Symrise | 55 472 | 43,51 | SY1:GY |
| TAG Immobilien | 50 000 | 9,83 | TEG:GY |
| Telefonica Deutschland | 322 045 | 11,36 | O2D:GY |
| Thyssen Krupp | 166 826 | 36,28 | TKA:GY |
| Uniper | 60 611 | 16,17 | UN01:GY |
| United Internet | 50 318 | 25,78 | UTDI:GY |
| VW | 53 920 | 80,00 | |
| Stam | 13 157 | 19,45 | VOW:GY |
| Pref | 40 763 | 60,55 | VOW3:GY |
| Wirecard | 46 735 | 67,34 | WDI:GY |
| Zalando | 45 501 | 22,75 | ZAL:GY |

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| Total fair value listed shares Germany | 3 638,73 |
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| Total value of acquisition listed shares Germany | 3 169,63 |
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LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Great Britain | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| 3I Group | 383 343 | 40,78 | III:LN |
| Admiral Group | 82 315 | 18,55 | ADM:LN |
| Anglo American | 308 620 | 61,78 | AAL:LN |
| Antofagasta | 152 489 | 17,83 | ANTO:LN |
| Ashtead Group | 196 742 | 52,82 | AHT:LN |
| Associated British Foods | 103 812 | 33,57 | ABF:LN |
| AstraZeneca* | 483 394 | 299,91 | AZN:LN |
| Auto Trader Group | 380 814 | 19,16 | AUTO:LN |
| Aviva | 1 570 889 | 93,51 | AV/:LN |
| Babcock Intl Grp | 118 299 | 11,43 | BAB:LN |
| BAE Systems | 1 248 882 | 95,41 | BA/:LN |
| Barclays | 6 490 511 | 144,89 | BARC:LN |
| Barret Development | 402 180 | 24,48 | BDEV:LN |
| Berkeley Group Holdings | 51 621 | 23,08 | BKG:LN |
| BHP Billiton Plc | 613 065 | 123,53 | BLT:LN |
| BP | 5 795 924 | 395,88 | BP/:LN |
| BT Group | 3 295 168 | 84,77 | BT/A:LN |
| Bunzl | 143 915 | 39,01 | BNZL:LN |
| Burberry Group | 167 949 | 42,85 | BRBY:LN |
| Carnival Plc | 53 589 | 27,51 | CCL:LN |
| Centrica | 2 197 862 | 40,92 | CNA:LN |
| Coca-Cola Hellenic | 59 561 | 17,80 | CCH:LN |
| Compass Group | 623 565 | 119,20 | CPG:LN |
| ConvaTec Group | 566 848 | 14,22 | CTEC:LN |
| Croda Intl. | 62 730 | 35,58 | CRDA:LN |
| DCC | 38 636 | 31,46 | DCC:LN |
| Diageo | 945 607 | 304,01 | DGE:LN |
| Direct Line Group | 557 761 | 22,59 | DLG:LN |
| EasyJet | 46 887 | 9,26 | EZJ:LN |
| Experian | 369 591 | 81,83 | EXPN:LN |
| Fresnillo Plc | 90 565 | 12,23 | FRES:LN |
| G4S | 630 752 | 19,94 | GFS:LN |
| GlaxoSmithKline | 1 896 825 | 342,73 | GSK:LN |
| Glencore International | 3 352 112 | 143,32 | GLEN:LN |
| GVC Holdings | 215 145 | 26,71 | GVC:LN |
| Hargreaves Lansd | 112 320 | 26,15 | HL/:LN |
| HSBC Holdings | 7 633 874 | 640,79 | HSBA:LN |
| Informa | 429 753 | 42,38 | INF:LN |
| Intercontinental Hotels | 52 342 | 29,18 | IHG:LN |
| Intertek Group | 65 125 | 43,97 | ITRK:LN |
| Investec Plc | 278 823 | 17,72 | INVP:LN |
| ITV | 1 480 709 | 30,43 | ITV:LN |
| Johnson Matthey | 84 006 | 35,91 | JMAT:LN |
| Kingfisher | 866 310 | 30,39 | KGF:LN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Great Britain | Number | Fair value | BB Ticker |
|---------------------------|------------|------------|-------------|
| Legal And General Group | 2 325 517 | 73,06 | LGEM:LN |
| Lloyds Banking Group | 27 400 486 | 204,05 | LLOY:LN |
| London Stock Exchange | 120 738 | 63,76 | LSE:LN |
| Marks And Spencer Group | 645 043 | 22,48 | MKS:LN |
| Mediclinic International | 155 596 | 9,68 | MDC:LN |
| Meggitt | 305 874 | 17,82 | MGMT:LN |
| Melrose Plc | 1 421 028 | 35,70 | MRO:LN |
| Merlin Entertainments | 304 144 | 13,89 | MERL:LN |
| Micro Focus | 176 686 | 27,62 | MCRO:LN |
| Mondi | 131 950 | 31,96 | MNDI:LN |
| National Grid | 1 164 613 | 115,32 | NG/:LN |
| Next | 56 230 | 40,18 | NXT:LN |
| NMC Health | 43 696 | 18,49 | NMC:LN |
| Pearson | 311 434 | 32,55 | PSON:LN |
| Persimmon | 119 849 | 35,86 | PSN:LN |
| Prudential | 989 863 | 202,78 | PRU:LN |
| Quilter PLC | 2 | 0,00 | QLT:LN |
| Randgold Resources | 34 609 | 23,79 | RRS:LN |
| Reckitt Benckiser Group | 258 557 | 190,53 | RB/:LN |
| Reed Elsevier PLC | 433 489 | 83,07 | REL:LN |
| Rio Tinto Plc | 450 881 | 223,72 | RIO:LN |
| Rolls Royce | 47 917 435 | 76,20 | |
| Aktier | 648 120 | 75,65 | RR/:LN |
| Rätter | 47 269 315 | 0,56 | 1581372D:LN |
| Royal Bank Of Scotland | 1 841 804 | 55,71 | RBS:LN |
| Royal Dutch | 3 196 165 | 1 006,78 | |
| A | 1 759 493 | 546,34 | RDSA:LN |
| B | 1 436 672 | 460,44 | RDSB:LN |
| Royal Mail | 378 896 | 22,62 | RMG:LN |
| RSA | 402 833 | 32,32 | RSA:LN |
| Sage Group | 445 535 | 33,08 | SGE:LN |
| Sainsbury J | 710 481 | 26,95 | SBRY:LN |
| Schroders | 50 956 | 19,01 | SDR:LN |
| Severn Trent | 91 118 | 21,30 | SVT:LN |
| Shire | 346 799 | 174,70 | SHP:LN |
| Sky | 401 913 | 69,38 | SKY:LN |
| Smith And Nephew | 362 695 | 59,89 | SN/:LN |
| Smiths Group | 169 689 | 34,03 | SMIN:LN |
| Scottish And South Energy | 388 784 | 62,22 | SSE:LN |
| St.James's Place | 208 768 | 28,29 | STJ:LN |
| Standard Chartered | 1 087 068 | 88,93 | STAN:LN |
| Standard Life | 1 048 151 | 40,32 | SLA:LN |
| Taylor Wimpey | 1 283 555 | 27,12 | TW/:LN |
| Tesco | 3 736 386 | 113,28 | TSCO:LN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Great Britain | Number | Fair value | BB Ticker |
|--------------------------|------------|------------|-----------|
| TP ICAP | 1 | 0,00 | TCAP:LN |
| Travis Perkins | 101 105 | 16,99 | TPK:LN |
| TUI Travel | 129 644 | 25,46 | TUI:LN |
| Unilever Plc | 474 607 | 234,99 | ULVR:LN |
| United Utilities Group | 267 717 | 24,13 | UU/:LN |
| Vodafone Group | 10 287 317 | 223,35 | VOD:LN |
| Weir Group Plc | 98 978 | 23,38 | WEIR:LN |
| Whitbread | 71 333 | 33,36 | WTB:LN |
| WM Morrison Supermarkets | 940 816 | 28,00 | MRW:LN |
| Wolseley | 94 791 | 68,85 | FERG:LN |
| Wood Group | 403 114 | 29,89 | WG/:LN |
| WPP | 507 669 | 71,53 | WPP:LN |

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| Total fair value listed shares Great Britain | 8 007,81 |
| Total value of acquisition listed shares Great Britain | 6 704,08 |

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

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Hong Kong | Number | Fair value | BB Ticker |
|---|-----------|-----------------|-----------|
| Aia Group Ltd | 3 780 063 | 295,69 | 1299:HK |
| ASM Pacific Technology | 104 000 | 11,76 | 522:HK |
| Bank East Asia | 452 146 | 16,16 | 23:HK |
| BOC Hong Kong Holdings | 1 192 000 | 50,22 | 2388:HK |
| Cheung Kong Infrastruct | 276 910 | 18,36 | 1038:HK |
| Cheung Kong Holdings | 490 935 | 46,58 | 1:HK |
| Cheung Kong Property Holding | 832 348 | 59,13 | 1113:HK |
| Galaxy Entertainment Grp | 430 891 | 29,85 | 27:HK |
| Hang Lung Group | 373 000 | 9,36 | 10:HK |
| Hang Lung Properties | 753 905 | 13,91 | 101:HK |
| Hang Seng Bank | 256 100 | 57,30 | 11:HK |
| Henderson Land Dev | 450 587 | 21,32 | 12:HK |
| HKT | 1 362 660 | 15,57 | 6823:HK |
| Hong Kong China Gas | 3 630 146 | 62,17 | 3:HK |
| Hong Kong Exch And Clearing | 373 711 | 100,57 | 388:HK |
| Hysan Development | 253 200 | 12,65 | 14:HK |
| Kerry Properties | 235 000 | 10,06 | 683:HK |
| Li And Fung | 2 027 102 | 6,66 | 494:HK |
| MGM China Holdings | 319 600 | 6,63 | 2282:HK |
| Mint Group Ltd | 250 000 | 9,45 | 425:HK |
| MTR Corp | 271 619 | 13,44 | 66:HK |
| New World Development | 2 056 762 | 25,89 | 17:HK |
| NWS Holdings | 580 222 | 8,98 | 659:HK |
| PCCW | 1 724 275 | 8,69 | 8:HK |
| Power Assets Hldgs | 626 357 | 39,18 | 6:HK |
| Sands China | 764 400 | 36,56 | 1928:HK |
| Shangri La Asia | 222 648 | 3,75 | 69:HK |
| Sino Land | 593 713 | 8,64 | 83:HK |
| SJM Holdings | 705 000 | 7,85 | 880:HK |
| Sun Hung Kai Properties | 513 180 | 69,28 | 16:HK |
| Swire Pacific A | 89 528 | 8,48 | 19:HK |
| Swire Properties | 447 356 | 14,79 | 1972:HK |
| TTI | 448 500 | 22,37 | 669:HK |
| WH Group | 2 869 868 | 20,91 | 288:HK |
| Wharf Holdings | 426 999 | 12,27 | 4:HK |
| Wharf REIC | 224 361 | 14,29 | 1997:HK |
| Wheelock And Co | 277 000 | 17,26 | 20:HK |
| Wynn Macau | 280 630 | 8,08 | 1128:HK |
| Yue Yuen Industrial | 256 500 | 6,48 | 551:HK |
| Total fair value listed shares Hong Kong | | 1 200,60 | |
| Total value of acquisition listed shares Hong Kong | | 1 101,70 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Ireland | Number | Fair value | BB Ticker |
|---|------------|---------------|-----------|
| AIB GROUP PLC | 327 352 | 15,90 | AIBG:ID |
| Bank of Ireland Group | 373 305 | 26,07 | BIRG:ID |
| Consumer Debt Recovery Fund II LP | 1 | 0,00 | |
| CRH | 159 376 | 50,52 | CRH:ID |
| EW Special Opportunities Fund LLC | 1 | 0,42 | |
| ESOF II L.P | 19 630 885 | 200,54 | |
| Kerry Group A | 62 460 | 58,45 | KYG:ID |
| LCM Partners CO III SLP | 41 734 107 | 458,11 | |
| Paddy Power Betfair | 33 091 | 32,84 | PPB:ID |
| Ryanair Holdings | 42 086 | 6,95 | RYA:ID |
| Smurfit Kappa Group | 66 229 | 24,00 | SKG:ID |
| Total fair value listed shares Ireland | | 873,79 | |
| Total value of acquisition listed shares Ireland | | 769,83 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Italy | Number | Fair value | BB Ticker |
|---|-----------|---------------|-----------|
| Assicurazioni Generali | 449 362 | 67,45 | G:IM |
| Atlantia | 195 871 | 51,80 | ATL:IM |
| Campari Group | 258 228 | 19,00 | CPR:IM |
| Enel | 1 299 966 | 64,59 | ENEL:IM |
| Eni | 323 202 | 53,70 | ENI:IM |
| Exor Ord | 42 835 | 25,82 | EXO:IM |
| Ferrari | 48 632 | 59,18 | RACE:IM |
| Fiat Chrysler Automobiles NV | 417 232 | 71,18 | FCA:IM |
| Fiat Industrial | 404 612 | 38,44 | CNHI:IM |
| Finmeccanica | 168 031 | 14,86 | LDO:IM |
| Intesa Sanpaolo | 3 128 715 | 81,68 | |
| Ord | 2 766 967 | 71,86 | ISP:IM |
| Right | 361 748 | 9,82 | ISPR:IM |
| Luxottica Group | 68 865 | 39,75 | LUX:IM |
| Mediobanca | 246 698 | 20,52 | MB:IM |
| Moncler | 72 062 | 29,35 | MONC:IM |
| Pirelli | 169 723 | 12,68 | PIRC:IM |
| Poste Italiane | 223 300 | 16,72 | PST:IM |
| Prysmian | 86 069 | 19,18 | PRY:IM |
| Recordati | 44 666 | 15,89 | REC:IM |
| Snam Spa | 661 257 | 24,70 | SRG:IM |
| Telecom Italia | 7 103 649 | 45,22 | |
| Ord | 4 548 532 | 30,28 | TIT:IM |
| Pref | 2 555 117 | 14,93 | TITR:IM |
| Tenaris It | 137 893 | 22,63 | TEN:IM |
| Terna | 415 754 | 20,11 | TRN:IM |
| Unicredit Ord | 762 189 | 113,81 | UCG:IM |
| Total fair value listed shares Italy | | 928,25 | |
| Total value of acquisition listed shares Italy | | 781,92 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value BB Ticker |
|------------------------------|---------|----------------------|
| ABC-Mart | 13 300 | 6,51 2670:JT |
| Acom Co | 142 963 | 4,92 8572:JT |
| Aeon Co | 196 700 | 37,65 8267:JT |
| Aeon Credit Service Co | 38 900 | 7,43 8570:JT |
| Aeon Mall Co | 19 052 | 3,06 8905:JT |
| Air Water | 52 100 | 8,56 4088:JT |
| Aisin Seiki Co | 52 300 | 21,33 7259:JT |
| Ajinomoto Co | 82 719 | 14,00 2802:JT |
| Alfresa Holdings | 63 100 | 13,28 2784:JT |
| All Nippon Airways Co | 21 749 | 7,15 9202:JT |
| Alps Electric | 61 500 | 14,14 6770:JT |
| Amada Co | 117 800 | 10,13 6113:JT |
| Aozora Bank | 42 199 | 14,37 8304:JT |
| Asahi Glass Co | 34 961 | 12,18 5201:JT |
| Asahi Group | 115 400 | 52,87 2502:JT |
| Asahi Kasei Corp | 399 100 | 45,38 3407:JT |
| Asics Corp | 55 200 | 8,35 7936:JT |
| Astellas Pharma | 619 700 | 84,54 4503:JT |
| Bandai Namco | 65 000 | 23,99 7832:JT |
| Bank Kyoto | 18 199 | 7,54 8369:JT |
| Benesse | 24 900 | 7,90 9783:JT |
| Bridgestone Corp | 110 730 | 38,75 5108:JT |
| Brother Industries | 73 500 | 12,99 6448:JT |
| Calbee | 27 400 | 9,22 2229:JT |
| Canon Inc | 318 700 | 93,46 7751:JT |
| Casio Computer Co | 66 152 | 9,63 6952:JT |
| Central Japan Railway Co | 45 400 | 84,19 9022:JT |
| Chiba Bank | 204 000 | 12,90 8331:JT |
| Chugai Pharmaceutical Co | 71 200 | 33,41 4519:JT |
| Coca-Cola Bottlers Japan | 44 200 | 15,80 2579:JT |
| Concordia Financial Group | 362 048 | 16,49 7186:JT |
| Credit Saison Co | 58 300 | 8,21 8253:JT |
| Cyberagent | 33 700 | 18,13 4751:JT |
| Cyberdyne | 36 555 | 3,83 7779:JT |
| Dai Nippon Printing Co | 85 100 | 17,04 7912:JT |
| Daicel Corp Ind | 86 600 | 8,58 4202:JT |
| Daifuku | 33 900 | 13,29 6383:JT |
| Dai-ichi Mutual Life Insuran | 339 286 | 54,15 8750:JT |
| Daiichi Sankyo Co | 178 900 | 61,22 4568:JT |
| Daikin Industries | 78 600 | 84,24 6367:JT |
| Daito Trust Construction | 23 500 | 34,18 1878:JT |
| Daiwa House Ind Co | 178 300 | 54,38 1925:JT |
| Daiwa Securities Group | 530 000 | 27,54 8601:JT |
| DeNA Corporation | 37 700 | 6,32 2432:JT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| Denso Corp | 138 100 | 60,36 | 6902:JT |
| Dentsu | 68 800 | 29,17 | 4324:JT |
| DISCO Corporation | 9 500 | 14,51 | 6146:JT |
| Don Quijote Co | 38 900 | 16,71 | 7532:JT |
| East Japan Railway Co | 97 500 | 83,59 | 9020:JT |
| Eisai Co | 79 500 | 50,11 | 4523:JT |
| Familymart Co | 14 081 | 13,26 | 8028:JT |
| Fanuc | 60 677 | 107,84 | 6954:JT |
| Fast Retailing Co | 18 337 | 75,40 | 9983:JT |
| Fuji Electric | 201 000 | 13,70 | 6504:JT |
| Fuji Film Holdings Co | 123 910 | 43,29 | 4901:JT |
| Fuji Heavy Industries | 193 800 | 50,48 | 7270:JT |
| Fujitsu | 624 000 | 33,86 | 6702:JT |
| Fukuoka Financial Group | 249 000 | 11,20 | 8354:JT |
| Hakuhodo Dy Holdings | 81 900 | 11,76 | 2433:JT |
| Hamamatsu Photonics K.K | 48 000 | 18,45 | 6965:JT |
| Hankyu Hanshin Hldg | 75 046 | 27,00 | 9042:JT |
| Hikari Tsushin | 7 500 | 11,79 | 9435:JT |
| Hino Motors | 89 600 | 8,56 | 7205:JT |
| Hirose Electric Co | 11 776 | 13,06 | 6806:JT |
| Hisamitsu Pharmaceutical | 19 000 | 14,35 | 4530:JT |
| Hitachi | 1 520 000 | 95,95 | 6501:JT |
| Hitachi Chemical Co | 37 600 | 6,79 | 4217:JT |
| Hitachi Constr Machine | 36 600 | 10,64 | 6305:JT |
| Hitachi High Tech | 23 700 | 8,65 | 8036:JT |
| Hitachi Metals | 74 100 | 6,88 | 5486:JT |
| Honda Motor Co | 510 300 | 134,07 | 7267:JT |
| Hoshizaki Electric | 18 100 | 16,39 | 6465:JT |
| Hoya Corp | 120 900 | 61,51 | 7741:JT |
| Hulic Co Ltd | 102 200 | 9,76 | 3003:JT |
| Idemitsu Kosan Co | 44 000 | 14,04 | 5019:JT |
| IHI Corp | 47 899 | 14,93 | 7013:JT |
| Iida Group Holdings | 49 694 | 8,58 | 3291:JT |
| Inpex Corp | 329 400 | 30,58 | 1605:JT |
| Isetan Mitsukoshi Hldgs | 113 300 | 12,66 | 3099:JT |
| Isuzu Motors | 178 800 | 21,25 | 7202:JT |
| Itochu Corp | 449 100 | 72,82 | 8001:JT |
| J Front Retailing | 77 799 | 10,60 | 3086:JT |
| Japan Airlines Co | 21 444 | 6,80 | 9201:JT |
| Japan Airport Terminal | 16 500 | 6,92 | 9706:JT |
| Japan Exchange Group | 164 330 | 27,33 | 8697:JT |
| Japan Post Bank | 139 913 | 14,58 | 7182:JT |
| Japan Post Holdings | 505 372 | 49,51 | 6178:JT |
| JFE Holdings | 88 941 | 15,06 | 5411:JT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|---------------------------|-----------|------------|-----------|
| JGC Corp | 71 900 | 12,97 | 1963:JT |
| JSR Corp | 65 300 | 9,95 | 4185:JT |
| JTEKT Corp | 70 500 | 8,59 | 6473:JT |
| JX Holdings | 1 027 050 | 63,89 | 5020:JT |
| Kajima Corp | 295 000 | 20,44 | 1812:JT |
| Kakaku.com | 46 400 | 9,38 | 2371:JT |
| Kamigumi Co | 42 300 | 7,87 | 9364:JT |
| Kaneka Corp | 86 059 | 6,90 | 4118:JT |
| Kansai Electric Power Co | 257 900 | 33,66 | 9503:JT |
| Kansai Paint Co | 62 700 | 11,66 | 4613:JT |
| Kao Corp | 155 500 | 106,12 | 4452:JT |
| Kawasaki Heavy Ind | 47 299 | 12,47 | 7012:JT |
| KDDI | 566 700 | 138,73 | 9433:JT |
| Keihan Electrical Railway | 34 899 | 11,20 | 9045:JT |
| Keikyu Corporation | 80 905 | 11,87 | 9006:JT |
| Keio Corp | 36 121 | 15,64 | 9008:JT |
| Keisei Electric Railway | 44 217 | 13,59 | 9009:JT |
| Keyence Corp | 30 406 | 153,63 | 6861:JT |
| Kikkoman Corp | 47 900 | 21,63 | 2801:JT |
| Kintetsu Corp | 58 999 | 21,54 | 9041:JT |
| Kirin Holdings Co | 259 900 | 62,20 | 2503:JT |
| Kobayashi Pharmaceutical | 16 600 | 12,83 | 4967:JT |
| Kobe Steel | 56 632 | 4,64 | 5406:JT |
| Koito Manufacturing Co | 34 300 | 20,28 | 7276:JT |
| Komatsu | 290 000 | 74,20 | 6301:JT |
| Konami Co | 30 700 | 13,98 | 9766:JT |
| Konica Minolta Holdings | 152 600 | 12,68 | 4902:JT |
| KOSÉ | 9 800 | 18,89 | 4922:JT |
| Kubota Corp | 312 900 | 44,05 | 6326:JT |
| Kuraray Co | 106 100 | 13,08 | 3405:JT |
| Kurita Water Industries | 36 500 | 9,32 | 6370:JT |
| Kyocera Corp | 102 100 | 51,51 | 6971:JT |
| Kyowa Hakko Kirin Co | 83 400 | 15,04 | 4151:JT |
| Kyushu Railway Company | 53 378 | 14,61 | 9142:JT |
| Lawson | 17 800 | 9,95 | 2651:JT |
| LINE | 25 551 | 9,52 | 3938:JT |
| Lion Corporation | 74 200 | 12,17 | 4912:JT |
| LIXIL | 87 311 | 15,63 | 5938:JT |
| M3 | 66 237 | 23,62 | 2413:JT |
| Mabuchi Motor Co | 16 900 | 7,19 | 6592:JT |
| Makita Corp | 72 600 | 29,11 | 6586:JT |
| Marubeni Corp | 507 700 | 34,65 | 8002:JT |
| Marui Group Co | 67 300 | 12,69 | 8252:JT |
| Maruichi Steel Tube | 20 538 | 6,23 | 5463:JT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value BB Ticker |
|------------------------------|-----------|----------------------|
| Mazda Motor Corp | 182 300 | 20,02 7261:JT |
| McDonald'S Hldgs Co Jp | 23 700 | 10,81 2702:JT |
| Mebuki Financial Group | 300 831 | 9,04 7167:JT |
| Medipal Holdings | 59 000 | 10,62 7459:JT |
| Meiji Holdings Co | 38 700 | 29,19 2269:JT |
| Minebea | 120 932 | 18,30 6479:JT |
| MISUMI Group | 94 800 | 24,73 9962:JT |
| Mitsubishi | 245 849 | 61,12 8058:JT |
| Mitsubishi Chemical Hldg | 405 500 | 30,37 4188:JT |
| Mitsubishi Electric Corp | 574 800 | 68,45 6503:JT |
| Mitsubishi Estate Co | 374 200 | 58,54 8802:JT |
| Mitsubishi Gas Chemical | 55 699 | 11,29 4182:JT |
| Mitsubishi Heavy Ind | 97 099 | 31,61 7011:JT |
| Mitsubishi Materials | 33 873 | 8,33 5711:JT |
| Mitsubishi Motors Corp | 215 299 | 15,35 7211:JT |
| Mitsubishi Tanabe Pharma | 89 100 | 13,77 4508:JT |
| Mitsubishi UFJ Fin Grp | 3 685 486 | 187,85 8306:JT |
| Mitsubishi UFJ Lease Fin | 144 500 | 7,95 8593:JT |
| Mitsui And Co | 542 800 | 80,99 8031:JT |
| Mitsui Chemicals | 58 799 | 14,01 4183:JT |
| Mitsui Fudosan Co | 281 500 | 60,79 8801:JT |
| Mitsui Osk Lines | 20 951 | 4,51 9104:JT |
| Mizuho Financial Group | 7 583 880 | 114,23 8411:JT |
| MS & AD Insurance Group Hldg | 150 600 | 41,89 8725:JT |
| Murata Manufacturing | 56 300 | 84,67 6981:JT |
| Nabtesco Corp | 37 800 | 10,41 6268:JT |
| Nagoya Railroad | 62 499 | 14,44 9048:JT |
| NEC Corp | 84 599 | 20,77 6701:JT |
| Nexon Co | 141 100 | 18,34 3659:JT |
| NGK Insulators | 48 219 | 7,68 5333:JT |
| NGK Spark Plug Co | 52 600 | 13,42 5334:JT |
| Nidec | 70 004 | 94,00 6594:JT |
| Nikon Corp | 109 400 | 15,58 7731:JT |
| Nintendo | 35 215 | 102,96 7974:JT |
| Nippon Electric Glass Co | 15 666 | 3,90 5214:JT |
| Nippon Express Co | 24 987 | 16,23 9062:JT |
| Nippon Meat Packers | 30 962 | 11,19 2282:JT |
| Nippon Paint | 47 700 | 18,38 4612:JT |
| Nippon Steel Sumitomo Metal | 137 908 | 24,23 5401:JT |
| Nippon Yusen K.K | 27 343 | 4,86 9101:JT |
| Nissan Chemical Industries | 42 900 | 17,91 4021:JT |
| Nissan Motor Co | 734 700 | 63,97 7201:JT |
| Nisshin Seifun Group | 68 498 | 12,97 2002:JT |
| Nissin Foods Holdings Co | 20 000 | 12,94 2897:JT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| Nitori Holdings Co | 25 301 | 35,31 | 9843:JT |
| Nitto Denko Corp | 52 400 | 35,48 | 6988:JT |
| NOK Corp | 28 953 | 5,01 | 7240:JT |
| Nomura Holdings | 1 099 910 | 47,81 | 8604:JT |
| Nomura Real Estate Hld | 42 300 | 8,40 | 3231:JT |
| Nomura Research Inst | 38 494 | 16,70 | 4307:JT |
| NSK | 118 100 | 10,90 | 6471:JT |
| NTT Corp | 217 834 | 88,60 | 9432:JT |
| NTT Data Corp | 208 000 | 21,44 | 9613:JT |
| NTT Docomo | 428 100 | 97,59 | 9437:JT |
| Obayashi Corp | 209 700 | 19,53 | 1802:JT |
| OBIC | 21 800 | 16,15 | 4684:JT |
| Odakyu Electric Railway | 97 498 | 18,73 | 9007:JT |
| Oji Holdings Corp | 279 000 | 15,48 | 3861:JT |
| Olympus Corp | 93 700 | 31,41 | 7733:JT |
| Omron | 62 300 | 26,01 | 6645:JT |
| Ono Pharmaceutical | 119 700 | 25,11 | 4528:JT |
| Oracle Corp Japan | 13 600 | 9,94 | 4716:JT |
| Oriental Land Co | 63 600 | 59,71 | 4661:JT |
| Orix Corp | 418 300 | 59,19 | 8591:JT |
| Osaka Gas Co | 151 699 | 28,09 | 9532:JT |
| Otsuka Corp | 35 200 | 12,35 | 4768:JT |
| Otsuka Holdings Ltd | 123 300 | 53,42 | 4578:JT |
| Panasonic Corp | 692 300 | 83,51 | 6752:JT |
| Park24 Co | 37 031 | 9,02 | 4666:JT |
| PERSOL HOLDINGS | 61 700 | 12,31 | 2181:JT |
| POLA ORBIS Holding | 31 000 | 12,21 | 4927:JT |
| Rakuten | 285 800 | 17,30 | 4755:JT |
| Recruit Holdings | 346 904 | 85,90 | 6098:JT |
| Rensas Electronics | 154 000 | 13,51 | 6723:JT |
| Resona Holdings | 667 300 | 31,94 | 8308:JT |
| Ricoh Co | 223 000 | 18,30 | 7752:JT |
| Rinnai Corp | 12 400 | 9,78 | 5947:JT |
| ROHM | 17 052 | 12,81 | 6963:JT |
| Ryohin Keikaku Co | 7 700 | 24,25 | 7453:JT |
| Sankyo Co | 20 760 | 7,27 | 6417:JT |
| Santen Pharmaceutical Co | 117 600 | 18,34 | 4536:JT |
| SBI Holdings | 73 820 | 17,02 | 8473:JT |
| SECOM Co | 68 992 | 47,40 | 9735:JT |
| Sega Sammy Holdings | 60 100 | 9,21 | 6460:JT |
| Seibu Holdings | 40 721 | 6,14 | 9024:JT |
| Seiko Epson | 93 400 | 14,53 | 6724:JT |
| Sekisui Chemical Co | 128 800 | 19,64 | 4204:JT |
| Sekisui House | 201 800 | 31,95 | 1928:JT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|-------------------------------|---------|------------|-----------|
| Seven And I Holdings Co | 237 500 | 92,67 | 3382:JT |
| Seven Bank | 226 800 | 6,21 | 8410:JT |
| SG Holdings | 17 800 | 3,49 | 9143:JT |
| Sharp | 55 798 | 12,17 | 6753:JT |
| Shimadzu Corp | 74 600 | 20,18 | 7701:JT |
| Shimamura Co | 8 000 | 6,30 | 8227:JT |
| Shimano | 23 700 | 31,12 | 7309:JT |
| Shimizu Corp | 184 500 | 17,12 | 1803:JT |
| Shin-Etsu Chemical Co | 114 600 | 91,38 | 4063:JT |
| Shinsei Bank | 57 699 | 7,95 | 8303:JT |
| Shionogi And Co | 88 300 | 40,59 | 4507:JT |
| Shiseido Co | 118 800 | 84,42 | 4911:JT |
| Shizuoka Bank | 154 600 | 12,50 | 8355:JT |
| Showa Shell Sekiyu K.K | 64 700 | 8,64 | 5002:JT |
| SMC Corp | 18 000 | 59,07 | 6273:JT |
| Sumitomo Mitsui Finl Grp | 420 647 | 146,29 | 8316:JT |
| Softbank Corp | 257 600 | 165,88 | 9984:JT |
| Sohgo Security | 24 900 | 10,50 | 2331:JT |
| Sompo Japan | 105 750 | 38,26 | 8630:JT |
| Sony Corp | 394 819 | 180,61 | 6758:JT |
| Sony Financial Holdings | 58 800 | 10,05 | 8729:JT |
| Stanley Electric Co | 44 158 | 13,48 | 6923:JT |
| Start Today Co | 66 300 | 21,50 | 3092:JT |
| SUMCO | 44 100 | 7,97 | 3436:JT |
| Sumitomo | 361 600 | 53,15 | 8053:JT |
| Sumitomo Chemical Co | 472 000 | 23,94 | 4005:JT |
| Sumitomo Dainippon Pharma | 55 300 | 10,47 | 4506:JT |
| Sumitomo Electric Ind | 243 500 | 32,45 | 5802:JT |
| Sumitomo Heavy Ind | 37 799 | 11,42 | 6302:JT |
| Sumitomo Metal Mining Co | 74 198 | 25,40 | 5713:JT |
| Sumitomo Mitsui Trust Hldgs | 105 794 | 37,54 | 8309:JT |
| Sumitomo Realty And Dev Co | 113 000 | 37,32 | 8830:JT |
| Sumitomo Rubber Ind | 31 219 | 4,44 | 5110:JT |
| Sundrug | 25 500 | 9,25 | 9989:JT |
| Suntory Beverage & Food | 46 153 | 17,63 | 2587:JT |
| Suruga Bank | 60 800 | 4,87 | 8358:JT |
| Suzuken Co | 25 760 | 9,76 | 9987:JT |
| Suzuki Motor Corp | 108 600 | 53,66 | 7269:JT |
| System Corp | 52 600 | 43,93 | 6869:JT |
| T&D Holdings | 178 700 | 24,02 | 8795:JT |
| Taiheiyo Cement Corp | 22 239 | 6,55 | 5233:JT |
| Taisei Corp | 68 199 | 33,65 | 1801:JT |
| Taisho Pharmaceutical Holding | 12 500 | 13,09 | 4581:JT |
| Taiyo Nippon Sanso Corp | 43 022 | 5,52 | 4091:JT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value | BB Ticker |
|---------------------------|-----------|------------|-----------|
| Takashimaya Co | 107 000 | 8,19 | 8233:JT |
| Takeda Pharmaceutical | 224 900 | 84,97 | 4502:JT |
| TDK Corp | 23 483 | 21,47 | 6762:JT |
| Teijin | 61 399 | 10,08 | 3401:JT |
| Terumo Corp | 95 900 | 49,18 | 4543:JT |
| THK Co | 40 100 | 10,28 | 6481:JT |
| Tobu Railway Co | 67 899 | 18,59 | 9001:JT |
| Toho Co | 41 100 | 12,33 | 9602:JT |
| Toho Gas Co | 48 799 | 15,11 | 9533:JT |
| Tohoku Electric Power Co | 156 480 | 17,10 | 9506:JT |
| Tokio Marine Holdings | 212 400 | 89,08 | 8766:JT |
| Tokyo Century Corp | 15 300 | 7,76 | 8439:JT |
| Tokyo Electric Power Co | 547 000 | 22,80 | 9501:JT |
| Tokyo Electron | 49 100 | 75,43 | 8035:JT |
| Tokyo Fudosan Holdings | 179 400 | 11,33 | 3289:JT |
| Tokyo Gas Co | 149 199 | 35,43 | 9531:JT |
| Tokyo Tatemono | 69 700 | 8,56 | 8804:JT |
| Tokyu Corp | 165 100 | 25,44 | 9005:JT |
| Toppan Printing Co | 183 000 | 12,83 | 7911:JT |
| Toray Industries | 443 100 | 31,28 | 3402:JT |
| Toshiba Corp | 2 030 000 | 54,60 | 6502:JT |
| Tosoh | 81 600 | 11,32 | 4042:JT |
| Toto | 45 600 | 18,93 | 5332:JT |
| Toyo Seikan Kaisha | 56 300 | 8,85 | 5901:JT |
| Toyo Suisan Kaisha | 32 600 | 10,39 | 2875:JT |
| Toyoda Gosei Co | 26 400 | 5,99 | 7282:JT |
| Toyota Industries Corp | 47 600 | 23,87 | 6201:JT |
| Toyota Motor Corp | 711 549 | 412,05 | 7203:JT |
| Toyota Tsusho | 70 200 | 21,03 | 8015:JT |
| Trend Micro | 38 900 | 19,86 | 4704:JT |
| Tsuruha Holdings | 12 400 | 13,91 | 3391:JT |
| Uni-Charm Corp | 128 300 | 34,54 | 8113:JT |
| USS Co | 74 800 | 12,73 | 4732:JT |
| West Japan Railway Co | 29 832 | 19,67 | 9021:JT |
| Yahoo Japan Corp | 477 400 | 14,19 | 4689:JT |
| Yakult Honsha Co | 35 400 | 21,16 | 2267:JT |
| Yamada Denki Co | 224 700 | 10,00 | 9831:JT |
| Yamaguchi Financial Group | 75 031 | 7,56 | 8418:JT |
| Yamaha Corp | 44 600 | 20,75 | 7951:JT |
| Yamaha Motor Co | 90 800 | 20,43 | 7272:JT |
| Yamato Holdings Co | 98 400 | 25,94 | 9064:JT |
| Yamazaki Baking Co | 42 600 | 9,98 | 2212:JT |
| Yaskawa Electric Corp | 76 500 | 24,19 | 6506:JT |
| Yokogawa Electric Corp | 76 600 | 12,20 | 6841:JT |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Japan | Number | Fair value BB Ticker |
|--|--------|----------------------|
| Yokohama Rubber | 41 030 | 7,63 5101:JT |
| Total fair value listed shares Japan | | 9 410,49 |
| Total value of acquisition listed shares Japan | | 8 582,66 |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Luxemburg | Number | Fair value | BB Ticker |
|--|---------------|-------------------|------------------|
| EQT Credit II SICAV-FIS, SCA | 2 219 931 | 179,13 | |
| EQT Mid-Market Credit SV S.A. | 87 500 000 | 891,42 | |
| Total fair value listed shares Luxembourg | | 1 070,55 | |
| Total value of acquisition listed shares Luxembourg | | 860,56 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Netherlands | Number | Fair value | BB Ticker |
|---|---------------|-------------------|------------------|
| ABN AMRO | 167 817 | 38,95 | ABN:NA |
| Aegon | 707 500 | 37,95 | AGN:NA |
| Ahold | 277 152 | 59,36 | AD:NA |
| Akzo Nobel | 101 521 | 77,75 | AKZA:NA |
| ArcelorMittal | 195 419 | 51,25 | MT:NA |
| ASML Hldg | 87 343 | 154,82 | ASML:NA |
| Boskalis Westminster Ct | 895 | 0,23 | BOKA:NA |
| DSM | 76 972 | 69,24 | DSM:NA |
| Heineken | 102 035 | 91,68 | HEIA:NA |
| Heineken Holding | 47 243 | 40,51 | HEIO:NA |
| ING Groep | 845 978 | 108,93 | INGA:NA |
| KPN | 1 386 398 | 33,74 | KPN:NA |
| NN Group | 121 108 | 44,07 | NN:NA |
| Philips Electrs Kon | 213 912 | 81,38 | PHIA:NA |
| Randstad Holding | 48 037 | 25,30 | RAND:NA |
| Reed Elsevier NV | 392 128 | 74,81 | REN:NA |
| Royal Dutch | 3 000 | 0,93 | RDSA:NA |
| Unilever NV | 345 944 | 172,66 | UNA:NA |
| Vopak | 31 570 | 13,05 | VPK:NA |
| Wolters Kluwer | 120 086 | 60,53 | WKL:NA |
| Total fair value listed shares Netherlands | | 1 237,14 | |
| Total value of acquisition listed shares Netherlands | | 1 010,31 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| New Zealand | Number | Fair value | BB Ticker |
|---|---------|--------------|-----------|
| a2 Milk Company | 250 463 | 17,39 | ATM:NZ |
| Auckland Airport | 341 870 | 14,04 | AIA:NZ |
| Fisher & Paykel Healthcare | 198 778 | 17,93 | FPH:NZ |
| Fletcher Building | 296 312 | 12,47 | FBU:NZ |
| Meridan Energy | 499 448 | 9,44 | MEL:NZ |
| Ryman Healthcare | 149 097 | 10,81 | RYM:NZ |
| Telecom Corp New Zealand | 644 301 | 14,56 | SPK:NZ |
| Total fair value listed shares New Zealand | | 96,63 | |
| Total value of acquisition listed shares New Zealand | | 87,25 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Norway | Number | Fair value | BB Ticker |
|--|-----------|---------------|-----------|
| Aker BP | 31 755 | 10,48 | AKERBP:NO |
| DNB | 390 094 | 68,21 | DNB:NO |
| Entra | 783 654 | 95,65 | ENTRA:NO |
| EVRY | 4 715 352 | 152,68 | EVRY:NO |
| Gjensidige Forsikring | 91 644 | 13,44 | GJF:NO |
| Marine Harvest | 165 578 | 29,48 | MHG:NO |
| Norsk Hydro | 395 299 | 21,17 | NHY:NO |
| Olav Thon Eiendomsselskap | 283 575 | 46,50 | OLT:NO |
| Orkla | 347 283 | 27,22 | ORK:NO |
| Schibsted B | 42 436 | 10,71 | SCHB:NO |
| Statoil | 464 612 | 110,36 | EQNR:NO |
| Telenor | 304 325 | 55,83 | TEL:NO |
| Yara International | 51 487 | 19,10 | YAR:NO |
| Total fair value listed shares Norway | | 660,83 | |
| Total value of acquisition listed shares Norway | | 555,80 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Portugal | Number | Fair value | BB Ticker |
|--------------------------|---------|------------|-----------|
| EDP Energias De Portugal | 748 655 | 26,59 | EDP:PL |
| Galp Energia | 215 924 | 36,84 | GALP:PL |
| Jerónimo Martins | 113 696 | 14,69 | JMT:PL |

| | |
|--|-------|
| Summa verkligt värde noterade aktier Portugal | 78,12 |
| Summa anskaffningsvärde noterade aktier Portugal | 62,73 |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Singapore | Number | Fair value | BB Ticker |
|---|-----------|---------------|-----------|
| Capitaland | 462 398 | 9,59 | CAPL:SP |
| City Developments | 151 649 | 10,88 | CIT:SP |
| Comfortdelgro | 396 165 | 6,11 | CD:SP |
| Dairy Farm | 120 300 | 9,46 | DFI:SP |
| DBS Group Holdings | 577 550 | 100,83 | DBS:SP |
| Genting Singapore Plc | 2 009 821 | 16,09 | GENS:SP |
| Golden Agri Resources | 1 192 294 | 2,39 | GGR:SP |
| Hongkong Land | 393 900 | 25,20 | HKL:SP |
| Jardine Cycle And Carriage | 37 170 | 7,76 | JCNC:SP |
| Jardine Matheson | 71 600 | 40,42 | JM:SP |
| Jardine Strategic Holding | 75 800 | 24,74 | JS:SP |
| Keppel Corp | 270 230 | 12,68 | KEP:SP |
| OCBC Bank | 1 043 793 | 79,72 | OCBC:SP |
| SATS Ltd | 264 382 | 8,67 | SATS:SP |
| Sembcorp Industries | 182 673 | 3,30 | SCI:SP |
| Singapore Airlines | 101 164 | 7,10 | SIA:SP |
| Singapore Exchange | 333 328 | 15,68 | SGX:SP |
| Singapore Press Hldg | 690 743 | 11,78 | SPH:SP |
| Singapore Technologies | 635 212 | 13,71 | STE:SP |
| Singapore Telecom | 2 718 197 | 54,93 | ST:SP |
| United Overseas Bank | 435 727 | 76,50 | UOB:SP |
| United Overseas Land | 209 739 | 10,49 | UOL:SP |
| Venture Corp | 93 500 | 10,94 | VMS:SP |
| Wilmar International | 690 048 | 13,85 | WIL:SP |
| Yangzijiang Shipbuild | 931 207 | 5,53 | YZJSGD:SP |
| Total fair value listed shares Singapore | | 578,33 | |
| Total value of acquisition listed shares Singapore | | 550,14 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Spain | Number | Fair value | BB Ticker |
|---|-----------|-----------------|-----------|
| ACS | 101 728 | 37,81 | |
| Aktier | 101 728 | 36,87 | ACS:SQ |
| Rätter | 101 728 | 0,94 | ACS/D:SQ |
| Aena | 26 586 | 43,18 | AENA:SQ |
| Amadeus IT Holding | 170 865 | 120,64 | AMS:SQ |
| Banco Sabadell | 2 243 660 | 33,64 | SAB:SQ |
| Banco Santander | 3 506 549 | 168,18 | SAN:SQ |
| Bankia Sau | 496 389 | 16,63 | BKIA:SQ |
| Bankinter | 282 838 | 24,64 | BKT:SQ |
| BBVA | 1 459 089 | 92,57 | BBVA:SQ |
| CaixaBank | 1 407 708 | 54,49 | CABK:SQ |
| Enagas | 117 073 | 30,62 | ENG:SQ |
| Ferrovial S.A. | 192 603 | 35,36 | FER:SQ |
| Gamesa | 103 716 | 12,46 | SGRE:SQ |
| Gas Natural | 131 143 | 31,07 | NTGY:SQ |
| Grifols | 122 158 | 32,89 | GRF:SQ |
| IAG | 181 736 | 14,28 | IAG:SQ |
| Iberdrola | 1 104 629 | 76,43 | IBE:SQ |
| Inditex | 241 427 | 73,78 | ITX:SQ |
| Inmobiliaria Colonial | 458 743 | 45,35 | COL:SQ |
| Mapfre | 460 077 | 12,42 | MAP:SQ |
| Red Electrica Corp | 174 361 | 31,76 | REE:SQ |
| Repsol | 385 767 | 69,51 | |
| Aktier | 385 767 | 67,55 | REP:SQ |
| Rätter | 385 767 | 1,96 | REP/D:SQ |
| Telefonica | 1 045 547 | 79,49 | TEF:SQ |
| Total fair value listed shares Spain | | 1 137,21 | |
| Total value of acquisition listed shares Spain | | 1 008,59 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Switzerland | Number | Fair value | BB Ticker |
|------------------------|-----------|------------|-----------|
| ABB Ltd* | 715 548 | 139,96 | ABBN:SW |
| Adecco | 66 292 | 35,09 | ADEN:SW |
| Baloise Holding | 21 037 | 27,35 | BALN:SW |
| Barry Callebaut | 1 000 | 16,04 | BARN:SE |
| Clariant | 98 656 | 21,17 | CLN:SE |
| Credit Suisse | 973 716 | 131,15 | CSGN:SW |
| Dufry | 13 405 | 15,27 | DUFN:SW |
| EMS-CHEMIE Holding | 3 291 | 18,87 | EMSN:SE |
| Geberit | 14 725 | 56,50 | GEBN:SW |
| Givaudan | 4 080 | 82,78 | GIVN:SW |
| Holcim | 141 278 | 61,58 | LHN:SW |
| Julius Baer Group | 88 051 | 46,23 | BAER:SW |
| Kuehne And Nagel Intl | 24 528 | 32,97 | KNIN:SW |
| Lindt Spruengli | 504 | 57,16 | |
| Part | 459 | 26,59 | LISP:SE |
| Namen | 45 | 30,57 | LISN:SW |
| Lonza Group | 21 874 | 51,93 | LONN:SW |
| Nestlé | 1 188 848 | 823,67 | NESN:SW |
| Novartis | 852 736 | 578,36 | NOVN:SW |
| Pargesa Holding Inh | 19 263 | 14,60 | PARG:SE |
| Partners Group J | 6 778 | 44,43 | PGHN:SW |
| Richemont (Fin) A | 200 782 | 152,17 | CFR:SW |
| Roche | 269 234 | 534,98 | ROG:SW |
| Schindler Holding | 28 521 | 54,42 | |
| Namen | 10 768 | 20,26 | SCHN:SE |
| Part | 17 753 | 34,16 | SCHP:SW |
| SGS | 2 294 | 54,60 | SGSN:SW |
| Sika Inhaber | 56 760 | 70,26 | SIKA:SW |
| Sonova Holding | 23 087 | 36,99 | SOON:SW |
| Straumann | 4 509 | 30,67 | STMN:SE |
| Swatch | 36 952 | 71,11 | |
| Inh | 12 252 | 52,00 | UHR:SW |
| Namen | 24 700 | 19,10 | UHRN:SE |
| Swiss Life Holding | 13 840 | 43,02 | SLHN:SW |
| Swiss Prime Reg | 36 802 | 30,22 | SPSN:SE |
| Swiss Reinsurance Co | 123 023 | 94,99 | SREN:SW |
| Swisscom | 12 046 | 48,10 | SCMN:SW |
| Temenos | 23 961 | 32,38 | TEMN:SE |
| UBS Group | 1 469 221 | 202,86 | UBSG:SW |
| Vifor Pharma AG | 18 413 | 26,32 | VIFN:SW |
| Zurich Insurance Group | 58 058 | 153,84 | ZURN:SW |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Switzerland | Number | Fair value | BB Ticker |
|--|---------------|-------------------|------------------|
| Total fair value listed shares Switzerland | | 3 892,04 | |
| Total value of acquisition listed shares Switzerland | | 3 088,58 | |

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

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|---------------------------------|---------|------------|-----------|
| 21st Century Fox | 495 365 | 219,46 | |
| B | 197 015 | 86,84 | FOX:UN |
| A | 298 350 | 132,62 | FOXA:UN |
| 3M Co | 195 435 | 343,94 | MMM:UN |
| A. O. Smith | 60 609 | 32,07 | AOS:UN |
| Abbott Laboratories | 566 200 | 308,93 | ABT:UN |
| AbbVie | 488 481 | 404,88 | ABBV:UN |
| Abiomed | 14 327 | 52,43 | ABMD:UN |
| Accenture Plc | 200 909 | 294,03 | ACN:UN |
| ACE | 153 997 | 174,99 | CB:UN |
| Actavis | 106 142 | 158,31 | AGN:UN |
| Activision Blizzard | 231 269 | 157,90 | ATVI:UN |
| Acuity Brands | 15 367 | 15,93 | AYI:UN |
| Adobe Systems | 159 608 | 348,12 | ADBE:UN |
| ADT Corp | 26 997 | 2,09 | ADT:UN |
| Advance Auto Parts | 24 926 | 30,26 | AAP:UN |
| AerCap | 56 470 | 27,36 | AER:UN |
| AES Corp | 389 053 | 46,67 | AES:UN |
| Aetna | 106 836 | 175,38 | AET:UN |
| Affiliated Managers Grp | 19 708 | 26,21 | AMG:UN |
| Aflac | 270 178 | 103,98 | AFL:UN |
| AGCO Corp | 29 085 | 15,80 | AGCO:UN |
| Agilent Technologies | 111 581 | 61,73 | A:UN |
| AIG | 302 916 | 143,68 | AIG:UN |
| Air Products And Chemicals | 46 029 | 64,13 | APD:UN |
| Akamai Technologies | 56 301 | 36,88 | AKAM:UN |
| Albemarle Corp | 37 896 | 31,98 | ALB:UN |
| Alexandria Real Estate Equities | 36 863 | 41,61 | ARE:UN |
| Alexion Pharmaceuticals Inc | 71 749 | 79,69 | ALXN:UN |
| Align Technology | 24 971 | 76,43 | ALGN:UN |
| Alkermes | 58 131 | 21,40 | ALKS:UN |
| Alleghany Corp | 6 197 | 31,88 | Y:UN |
| Allegion | 34 513 | 23,89 | ALLE:UN |
| Alliance Data Systems | 16 943 | 35,35 | ADS:UN |
| Alliant Energy Corp | 10 460 | 3,96 | LNT:UN |
| Allstate Corp | 118 844 | 97,04 | ALL:UN |
| Ally Financial | 173 570 | 40,79 | ALLY:UN |
| Alnylam Pharmaceuticals | 33 809 | 29,79 | ALNY:UN |
| Alphabet | 198 519 | 1 993,01 | |
| A | 96 340 | 973,20 | GOOGL:UN |
| C | 102 179 | 1 019,81 | GOOG:UN |
| Altice USA | 28 947 | 4,42 | ATUS:UN |
| Amazon.Com | 132 913 | 2 021,13 | AMZN:UN |
| AMC Networks | 3 832 | 2,13 | AMCX:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------|-----------|------------|-----------|
| AMD | 308 140 | 41,32 | AMD:UR |
| Amerco | 3 834 | 12,22 | UHAL:UW |
| Ameren Corp | 10 794 | 5,88 | AEE:UN |
| American Airlines | 8 353 | 2,84 | AAL:UW |
| American Capital Agency | 183 833 | 30,57 | AGNC:UW |
| American Electric Power | 23 191 | 14,37 | AEP:UN |
| American Express | 241 125 | 211,40 | AXP:UN |
| American Financial Group | 30 758 | 29,53 | AFG:UN |
| American Realty | 412 802 | 27,48 | VER:UN |
| American Tower Corp A | 144 541 | 186,42 | AMT:UN |
| American Water Works Co | 104 160 | 79,56 | AWK:UN |
| Ameriprise Financial | 49 057 | 61,39 | AMP:UN |
| AmerisourceBergen | 55 002 | 41,96 | ABC:UN |
| AMETEK | 83 803 | 54,10 | AME:UN |
| Amgen | 218 944 | 361,55 | AMGN:UW |
| Amphenol Corp | 108 022 | 84,22 | APH:UN |
| Anadarko Petroleum Corp | 180 723 | 118,43 | APC:UN |
| Analog Devices | 125 261 | 107,49 | ADI:UW |
| Annaly Capital Mgmt | 497 295 | 45,78 | NLY:UN |
| ANSYS | 28 625 | 44,60 | ANSS:UW |
| Antero Resources | 55 291 | 10,56 | AR:UN |
| Anthem | 83 952 | 178,77 | ANTM:UN |
| Aon Plc | 83 826 | 102,86 | AON:UN |
| Apache Corp | 81 969 | 34,28 | APA:UN |
| Apple | 1 642 499 | 2 719,97 | AAPL:UW |
| Applied Materials | 346 296 | 143,09 | AMAT:UW |
| Aptinyx | 1 395 | 0,30 | PTX:UW |
| Aramark | 100 800 | 33,46 | ARMK:UN |
| Arch Capital Group | 168 096 | 39,79 | ACGL:UW |
| Archer Daniels Midland | 118 655 | 48,65 | ADM:UN |
| Arconic Inc | 92 503 | 14,08 | ARNC:UN |
| Arcus Biosciences | 3 002 | 0,33 | RCUS:UN |
| Arista Networks | 20 079 | 46,25 | ANET:UN |
| Arrow Electronics | 39 457 | 26,57 | ARW:UN |
| Arthur J Gallagher & Co | 66 641 | 38,92 | AJG:UN |
| Assurant | 20 709 | 19,17 | AIZ:UN |
| AT&T | 2 347 063 | 674,21 | T:UN |
| Athene Holding | 66 554 | 26,10 | ATH:UN |
| Atmos Energy | 84 669 | 68,28 | ATO:UN |
| Autodesk | 72 030 | 84,47 | ADSK:UW |
| Autoliv Inc* | 35 944 | 46,05 | ALV:UN |
| Automatic Data Process | 145 664 | 174,80 | ADP:UW |
| Autozone | 9 325 | 55,97 | AZO:UN |
| Avalara | 117 | 0,06 | AVLR:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|------------------------------|-----------|------------|-----------|
| Avalonbay Communities | 48 285 | 74,25 | AVB:UN |
| Avery Dennison Corp | 31 265 | 28,56 | AVY:UN |
| Avnet | 62 489 | 23,98 | AVT:UN |
| Avrobio | 302 | 0,08 | AVRO:UW |
| AXA Equitable Holdings | 8 640 | 1,59 | EQH:UN |
| Axalta Coating Systems | 90 783 | 24,62 | AXTA:UN |
| Axis Capital Holdings | 36 013 | 17,92 | AXS:UN |
| Baker Hughes | 150 895 | 44,59 | BHGE:UN |
| Ball Corp | 116 010 | 36,89 | BLL:UN |
| Bank Of America Corp | 3 159 525 | 796,79 | BAC:UN |
| Baxter International | 169 501 | 111,97 | BAX:UN |
| BB&T Corp | 266 148 | 120,10 | BBT:UN |
| Becton Dickinson | 87 560 | 187,65 | BDX:UN |
| Berkley Corp | 45 677 | 29,59 | WRB:UN |
| Berkshire Hathaway B | 240 343 | 401,32 | BRK/B:UN |
| Best Buy Co | 88 202 | 58,85 | BBY:UN |
| Biogen Idec | 68 853 | 178,78 | BIIB:UW |
| BioMarin Pharmaceutical | 65 452 | 55,16 | BMRN:UW |
| BJ's Wholesale Club Holdings | 14 407 | 3,05 | BJ:UN |
| BlackRock A | 39 675 | 177,13 | BLK:UN |
| BNY Mellon | 335 054 | 161,65 | BK:UN |
| Boeing Co | 181 604 | 545,08 | BA:UN |
| BorgWarner | 74 653 | 28,82 | BWA:UN |
| Boston Properties | 53 832 | 60,40 | BXP:UN |
| Boston Scientific Corp | 450 556 | 131,80 | BSX:UN |
| Brighthouse Financial | 36 031 | 12,92 | BHF:UW |
| BrightView Holdings | 14 313 | 2,81 | BV:UN |
| Bristol-Myers Squibb Co | 528 369 | 261,58 | BMY:UN |
| Broadcom | 133 482 | 289,74 | AVGO:UW |
| Broadridge | 41 162 | 42,38 | BR:UN |
| Brown Forman Corp B | 85 384 | 37,44 | BF/B:UN |
| Bunge | 52 823 | 32,94 | BG:UN |
| C.H. Robinson Worldwide | 51 410 | 38,48 | CHRW:UW |
| CA Inc | 112 508 | 35,88 | CA:UW |
| Cabot Oil And Gas Corp | 99 168 | 21,11 | COG:UN |
| Cadence Design Systems | 98 849 | 38,30 | CDNS:UW |
| Camden Property Trust | 41 406 | 33,76 | CPT:UN |
| Campbell Soup Co Us | 53 286 | 19,33 | CPB:UN |
| Capital One Financial | 160 770 | 132,18 | COF:UN |
| Cardinal Health | 105 689 | 46,17 | CAH:UN |
| Carmax | 63 261 | 41,24 | KMX:UN |
| Carnival Corp | 92 388 | 47,37 | CCL:UN |
| Caterpillar | 195 650 | 237,46 | CAT:UN |
| Cboe Global Markets | 39 946 | 37,19 | CBOE:UW |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-----------------------------|-----------|------------|-----------|
| CBRE Group | 111 433 | 47,59 | CBRE:UN |
| CBS Corp B | 115 569 | 58,12 | CBS:UN |
| CDK Global | 53 893 | 31,36 | CDK:UW |
| CDW Corporation | 60 801 | 43,94 | CDW:UW |
| Celanese Corp | 54 215 | 53,86 | CE:UN |
| Celgene Corp | 245 842 | 174,67 | CELG:UW |
| Centene | 66 090 | 72,85 | CNC:UN |
| Centerpoint Energy | 270 569 | 67,07 | CNP:UN |
| Centurylink | 311 136 | 51,88 | CTL:UN |
| Ceridian | 1 063 | 0,32 | CDAY:UN |
| Cerner Corp | 98 338 | 52,60 | CERN:UW |
| CF Industries Holdings | 48 452 | 19,25 | CF:UN |
| Charter Communication | 53 449 | 140,20 | CHTR:UW |
| Check Point Software | 25 000 | 21,85 | CHKP:UW |
| Chemours | 74 580 | 29,60 | CC:UN |
| Cheniere Energy | 78 042 | 45,51 | LNG:UA |
| Chevron Corp | 622 456 | 704,02 | CVX:UN |
| Chipotle Mexican Grill | 8 368 | 32,29 | CMG:UN |
| Church And Dwight Co | 74 475 | 35,42 | CHD:UN |
| Cigna Corporation | 79 702 | 121,18 | CI:UN |
| Cimarex Energy Co | 20 538 | 18,69 | XEC:UN |
| Cincinnati Finl Corp | 56 218 | 33,63 | CINF:UW |
| Cintas Corp | 31 328 | 51,87 | CTAS:UW |
| Cisco Systems | 1 572 307 | 605,25 | CSCO:UW |
| CIT Group | 52 149 | 23,52 | CIT:UN |
| Citigroup | 834 835 | 499,79 | C:UN |
| Citizens Financial Group | 168 012 | 58,47 | CFG:UN |
| Citrix Systems | 47 627 | 44,67 | CTXS:UW |
| Clorox Co | 39 428 | 47,71 | CLX:UN |
| CME Group | 111 371 | 163,32 | CME:UW |
| CMS Energy Corp | 158 577 | 67,07 | CMS:UN |
| Coach | 95 177 | 39,77 | TPR:UN |
| Coca-Cola Co | 1 317 535 | 516,96 | KO:UN |
| Coca-Cola European Partners | 93 526 | 34,00 | CCE:UN |
| Cognex | 69 313 | 27,66 | CGNX:UW |
| Cognizant Tech Solutions | 192 280 | 135,87 | CTSH:UW |
| Colgate Palmolive | 252 614 | 146,46 | CL:UN |
| Comcast Corp A New | 1 506 430 | 442,16 | CMCSA:UW |
| Comerica | 60 409 | 49,13 | CMA:UN |
| CommScope | 77 487 | 20,24 | COMM:UW |
| ConAgra Foods | 133 919 | 42,81 | CAG:UN |
| Concho Resources | 51 950 | 64,30 | CXO:UN |
| ConocoPhillips | 251 763 | 156,80 | COP:UN |
| Consolidated Edison | 147 189 | 102,68 | ED:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-------------------------------|---------|------------|-----------|
| Constellation Brands A | 56 818 | 111,25 | STZ:UN |
| Continental Resources | 39 434 | 22,85 | CLR:UN |
| Cooper Companies | 16 522 | 34,80 | COO:UN |
| Copart | 96 027 | 48,59 | CPRT:UW |
| Corning | 185 493 | 45,65 | GLW:UN |
| CoStar Group | 14 514 | 53,58 | CSGP:UW |
| Costco Wholesale Corp | 142 417 | 266,25 | COST:UW |
| Coty | 154 601 | 19,50 | COTY:UN |
| Crown Castle Intl Corp | 134 501 | 129,73 | CCI:UN |
| Crown Holdings | 62 152 | 24,89 | CCK:UN |
| CSX Corp | 178 585 | 101,90 | CSX:UW |
| Cummins | 53 691 | 63,88 | CMI:UN |
| CVS/Caremark | 330 888 | 190,48 | CVS:UN |
| D.R. Horton | 122 524 | 44,94 | DHI:UN |
| Danaher Corp | 209 365 | 184,83 | DHR:UN |
| Darden Restaurants | 42 632 | 40,83 | DRI:UN |
| DaVita Healthcare Partner Inc | 51 753 | 32,15 | DVA:UN |
| Deere And Co | 99 278 | 124,16 | DE:UN |
| Dell Technologies | 83 315 | 63,04 | DVMT:UN |
| Delphi Automotive Plc | 87 652 | 71,85 | APTV:UN |
| Delta Air Lines | 14 722 | 6,52 | DAL:UN |
| Dentsply International | 78 684 | 30,81 | XRAY:UW |
| Devon Energy Corp | 114 576 | 45,06 | DVN:UN |
| Diamondback Energy | 40 793 | 48,01 | FANG:UW |
| Digital Realty Trust | 43 501 | 43,42 | DLR:UN |
| Discover Financial | 122 378 | 77,08 | DFS:UN |
| Discovery Holding | 160 417 | 37,58 | |
| A | 55 153 | 13,57 | DISCA:UW |
| C | 105 264 | 24,01 | DISCK:UW |
| Dish Network A | 82 395 | 24,77 | DISH:UW |
| Disney | 490 466 | 459,88 | DIS:UN |
| Dollar General Corp | 89 080 | 78,58 | DG:UN |
| Dollar Tree | 76 997 | 58,55 | DLTR:UW |
| Dominion Resources | 247 032 | 150,67 | D:UN |
| Domino's Pizza | 16 782 | 42,36 | DPZ:UN |
| Domo Inc | 876 | 0,21 | DOMO:UQ |
| Dover Corp | 56 542 | 37,03 | DOV:UN |
| DowDuPont | 756 683 | 446,23 | DWDP:UN |
| Dr Pepper Snapple Group | 58 244 | 63,57 | DPS:UN |
| DTE Energy | 8 091 | 7,50 | DTE:UN |
| Duke Energy Corp | 32 884 | 23,26 | DUK:UN |
| Duke Realty Corp | 136 165 | 35,36 | DRE:UN |
| DXC Technology | 96 356 | 69,49 | DXC:UN |
| E*TRADE | 89 646 | 49,05 | ETFC:UW |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-----------------------------|-----------|------------|-----------|
| East West Bank | 62 178 | 36,27 | EWBC:UW |
| Eastman Chemical Co | 29 255 | 26,16 | EMN:UN |
| Eaton Corp Plc | 149 955 | 100,26 | ETN:UN |
| Eaton Vance Corp Nv | 52 908 | 24,70 | EV:UN |
| eBay | 314 025 | 101,86 | EBAY:UW |
| Ecolab | 90 051 | 113,05 | ECL:UN |
| Edison International | 155 688 | 88,12 | EIX:UN |
| Edwards Lifesciences | 68 124 | 88,72 | EW:UN |
| Electronic Arts | 99 286 | 125,26 | EA:UW |
| Emerson Electric Co | 215 056 | 133,02 | EMR:UN |
| Entergy Corp | 96 931 | 70,06 | ETR:UN |
| EOG Resources | 192 916 | 214,74 | EOG:UN |
| EQT | 55 925 | 27,61 | EQT:UN |
| Equifax | 39 902 | 44,66 | EFX:UN |
| Equinix Inc | 16 915 | 65,05 | EQIX:UW |
| Equity Residential | 125 919 | 71,74 | EQR:UN |
| Essential Properties Realty | 22 700 | 2,75 | EPRT:UN |
| Essex Property Trust | 23 066 | 49,33 | ESS:UN |
| Estee Lauder Cos A | 74 475 | 95,07 | EL:UN |
| Everest Re Group | 13 798 | 28,45 | RE:UN |
| Evergy Inc | 12 265 | 6,16 | EVRG:UN |
| EverQuote | 602 | 0,10 | EVER:UQ |
| EVO Payments | 4 159 | 0,77 | EVOP:UQ |
| Exelon Corp | 388 682 | 148,13 | EXC:UN |
| Expedia | 41 253 | 44,36 | EXPE:UW |
| Expeditors Intl Wash. | 66 379 | 43,41 | EXPD:UW |
| Express Scripts | 185 498 | 128,13 | ESRX:UW |
| Extra Space Storage | 43 038 | 38,43 | EXR:UN |
| Exxon Mobil Corp | 1 376 679 | 1 018,88 | XOM:UN |
| F5 Networks Inc | 21 539 | 33,23 | FFIV:UW |
| Facebook A | 771 982 | 1 342,00 | FB:UW |
| Fastenal Co | 99 247 | 42,73 | FAST:UW |
| Federal Realty Inv Trust | 27 361 | 30,98 | FRT:UN |
| FeDex Corp | 85 618 | 173,91 | FDX:UN |
| Fidelity Natl Info Svcs | 109 918 | 104,26 | FIS:UN |
| Fifth Third Bancorp | 236 158 | 60,63 | FITB:UW |
| First Data | 182 048 | 34,09 | FDC:UN |
| First Republic Bank | 64 054 | 55,46 | FRC:UN |
| Firstenergy Corp | 22 193 | 7,13 | FE:UN |
| Fiserv | 140 262 | 92,97 | FISV:UW |
| Fleetcor | 34 802 | 65,58 | FLT:UN |
| Flextronics Intl | 226 236 | 28,56 | FLEX:UW |
| FLIR Systems | 49 936 | 23,22 | FLIR:UW |
| Flowserve Corp | 49 170 | 17,77 | FLS:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|------------------------------|-----------|------------|-----------|
| Fluor Corp | 52 395 | 22,86 | FLR:UN |
| FMC Corp | 45 568 | 36,37 | FMC:UN |
| FNF | 112 531 | 37,87 | FNF:UN |
| Ford Motor Co | 1 221 905 | 121,01 | F:UN |
| Fortinet | 58 028 | 32,41 | FTNT:UW |
| Fortive | 109 994 | 75,88 | FTV:UN |
| Fortunde Brands | 57 883 | 27,80 | FBHS:UN |
| Forty Seven | 1 203 | 0,17 | FTSV:UW |
| Franklin Resources | 120 211 | 34,47 | BEN:UN |
| Gap | 79 824 | 23,13 | GPS:UN |
| Garmin | 40 864 | 22,30 | GRMN:UW |
| Gartner | 30 406 | 36,15 | IT:UN |
| Genco Shipping & Trading Ltd | 7 209 | 1,00 | GNK:UN |
| General Electric Co | 2 821 105 | 343,48 | GE:UN |
| General Dynamics | 82 338 | 137,31 | GD:UN |
| General Growth Pptys | 231 661 | 42,34 | GGP:UN |
| General Mills | 179 348 | 71,01 | GIS:UN |
| General Motors Co | 416 742 | 146,89 | GM:UN |
| Genuine Parts Co | 51 761 | 42,50 | GPC:UN |
| Gilead Sciences | 425 641 | 269,74 | GILD:UW |
| Global Payments | 53 322 | 53,18 | GPN:UN |
| GoDaddy | 60 776 | 38,39 | GDDY:UN |
| Goldman Sachs Group | 118 975 | 234,76 | GS:UN |
| Goodyear | 52 679 | 10,98 | GT:UW |
| GrafTech | 2 900 | 0,47 | EAF:UN |
| Grainger W.W. | 16 366 | 45,15 | GWV:UN |
| Greensky Inc | 1 212 | 0,23 | GSKY:UW |
| Grubhub | 5 396 | 5,06 | GRUB:UN |
| H & R Block | 72 907 | 14,86 | HRB:UN |
| Halliburton Co | 295 569 | 119,15 | HAL:UN |
| HanesBrands | 125 787 | 24,78 | HBI:UN |
| Harley Davidson | 60 266 | 22,69 | HOG:UN |
| Harris Corp | 41 036 | 53,06 | HRS:UN |
| Hartford Financial Svcs | 122 840 | 56,19 | HIG:UN |
| Hasbro | 40 108 | 33,12 | HAS:UW |
| HCA Holdings | 92 596 | 84,99 | HCA:UN |
| HCP | 161 538 | 37,31 | HCP:UN |
| HD Supply | 77 532 | 29,75 | HDS:UW |
| Helmerich & Payne | 45 708 | 26,07 | HP:UN |
| Health Care Reit | 124 871 | 70,03 | WELL:UN |
| Henry Schein | 54 094 | 35,15 | HSIC:UW |
| Heron Therapeutics | 7 000 | 2,43 | HRTX:UR |
| Hershey Co | 44 618 | 37,15 | HSY:UN |
| Hess | 63 144 | 37,79 | HES:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|------------------------------|-----------|------------|-----------|
| Hewlett Packard Co | 542 216 | 110,06 | HPQ:UN |
| Hewlett Packard Enterprise | 521 288 | 68,13 | HPE:UN |
| Hilton Worldwide | 61 377 | 43,47 | HLT:UN |
| Hollyfrontier Corp | 55 701 | 34,10 | HFC:UN |
| Hologic | 93 944 | 33,41 | HOLX:UW |
| Home Depot | 379 588 | 662,52 | HD:UN |
| Honeywell International | 247 926 | 319,50 | HON:UN |
| Hormel Foods Corp | 90 333 | 30,07 | HRL:UN |
| Host Hotels And Resorts | 254 313 | 47,94 | HST:UN |
| Humana | 45 136 | 120,18 | HUM:UN |
| Huntington Bancharces | 389 238 | 51,40 | HBAN:UW |
| Huntington Ingalls Inustries | 16 387 | 31,78 | HII:UN |
| i3 Verticals | 425 | 0,06 | IIIV:UW |
| IAC | 29 552 | 40,31 | IAC:UW |
| IBM Corp | 303 986 | 379,91 | IBM:UN |
| IDEX | 34 880 | 42,59 | IEX:UN |
| IDEXX Laboratories | 29 072 | 56,68 | IDXX:UW |
| IHS Marit | 142 471 | 65,75 | INFO:UW |
| Illumina | 47 618 | 118,97 | ILMN:UW |
| Incyte | 58 084 | 34,81 | INCY:UW |
| Ingersoll Rand | 85 523 | 68,65 | IR:UN |
| Ingredion | 16 738 | 16,58 | INGR:UN |
| International Paper | 132 313 | 61,65 | IP:UN |
| Intel Corp | 1 515 933 | 674,14 | INTC:UW |
| Intercontinental | 191 185 | 125,80 | ICE:UN |
| Interpublic Group Of Cos | 130 106 | 27,28 | IPG:UN |
| Intl Flavors Fragrances | 28 253 | 31,33 | IFF:UN |
| Intuit | 79 774 | 145,80 | INTU:UW |
| Intuitive Surgical | 36 550 | 156,45 | ISRG:UW |
| Invesco Ltd | 142 573 | 33,88 | IVZ:UN |
| Invitation Homes | 133 820 | 27,61 | INVH:UN |
| IPG Photonics | 13 083 | 25,82 | IPGP:UW |
| Iron Mountain | 97 362 | 30,49 | IRM:UN |
| ITW | 102 998 | 127,65 | ITW:UN |
| J.B. Hunt Transport | 19 048 | 20,71 | JBHT:UW |
| J.M. Smucker Co | 37 268 | 35,83 | SJM:UN |
| J.P.Morgan Chase & Co | 1 112 585 | 1 037,12 | JPM:UN |
| Jack Henry & Associates | 30 212 | 35,23 | JKHY:UW |
| Jacobs Engineering Group | 47 382 | 26,91 | JEC:UN |
| Jazz Pharmaceuticlas | 23 009 | 35,47 | JAZZ:UW |
| Jefferies Financial Group | 124 909 | 25,41 | JEF:UN |
| Johnson Controls | 311 945 | 93,35 | JCI:UN |
| Johnson & Johnson | 867 638 | 941,83 | JNJ:UN |
| JLL | 17 856 | 26,52 | JLL:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-----------------------------|---------|------------|-----------|
| Juniper Networks | 121 500 | 29,80 | JNPR:UN |
| Kansas City Southern | 21 775 | 20,64 | KSU:UN |
| Kellogg Co | 79 273 | 49,55 | K:UN |
| Keycorp | 359 056 | 62,76 | KEY:UN |
| Keysight Technologies In | 74 554 | 39,37 | KEYS:UN |
| Kezar Life Sciences | 349 | 0,05 | KZR:UW |
| Kimberly Clark Corp | 66 727 | 62,88 | KMB:UN |
| Kimco Realty Corp | 157 855 | 23,99 | KIM:UN |
| Kinder Morgan | 665 039 | 105,13 | KMI:UN |
| Kiniksa Pharmaceuticals | 346 | 0,05 | KNSA:UW |
| KLA Tencor Corp | 52 854 | 48,48 | KLAC:UW |
| Knight-Swift Transportation | 59 500 | 20,34 | KNX:UN |
| Kohls Corp | 56 430 | 36,80 | KSS:UN |
| Kraft Heinz | 204 266 | 114,79 | KHC:UW |
| Kroger Co | 285 204 | 72,59 | KR:UN |
| Laboratory Corp of America | 34 698 | 55,73 | LH:UN |
| Lam Research Corp | 53 450 | 82,65 | LRCX:UW |
| Lamb Weston Holdings | 7 284 | 4,46 | LW:UN |
| Las Vegas Sands Corp | 148 879 | 101,70 | LVS:UN |
| Lear Corporation | 26 944 | 44,79 | LEA:UN |
| Leggett And Platt | 53 524 | 21,37 | LEG:UN |
| Leidos | 57 085 | 30,13 | LDOS:UN |
| Lennar Corp A | 98 364 | 46,20 | LEN:UN |
| Lennox International | 15 892 | 28,46 | LII:UN |
| Liberty Broaband C | 42 007 | 28,46 | LBRDK:UW |
| Liberty Global | 292 998 | 70,40 | |
| A | 77 917 | 19,20 | LBTYA:UW |
| C | 215 081 | 51,20 | LBTYK:UW |
| Liberty Interactive A | 175 333 | 33,28 | QRTEA:UW |
| Liberty Media Corp C | 83 325 | 27,68 | FWONK:UW |
| Liberty Property Trust | 40 789 | 16,18 | LPT:UN |
| Liberty SiriusXM Group | 116 983 | 47,36 | |
| A | 41 618 | 16,77 | LSXMA:UW |
| C | 75 365 | 30,58 | LSXMK:UW |
| Lilly Eli & Co | 321 457 | 245,39 | LLY:UN |
| Limited Brands | 80 315 | 26,50 | LB:UN |
| Lincoln National Corp | 75 124 | 41,84 | LNC:UN |
| Live Nation Entertainment | 58 653 | 25,49 | LYV:US |
| LKQ Corp | 111 886 | 31,93 | LKQ:UW |
| Lockheed Martin | 85 119 | 224,96 | LMT:UN |
| Loews Corp | 103 788 | 44,83 | L:UN |
| Lowe's Cos | 272 079 | 232,62 | LOW:UN |
| Lululemon Athletica | 39 239 | 43,83 | LULU:UW |
| LyondellBasell Inds A | 113 954 | 111,98 | LYB:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|----------------------------|-----------|------------|-----------|
| M & T Bank Corp | 48 742 | 74,19 | MTB:UN |
| MAA | 40 268 | 36,27 | MAA:UN |
| Macerich Co | 40 085 | 20,38 | MAC:UN |
| Macys | 99 875 | 33,44 | M:UN |
| Magenta Therapeutics | 3 487 | 0,42 | MGTA:UQ |
| Mammoth Energy Services | 4 494 | 1,37 | TUSK:UW |
| ManpowerGroup | 27 347 | 21,05 | MAN:UN |
| Marathon Oil Corp | 183 007 | 34,15 | MRO:UN |
| Marathon Petroleum | 157 960 | 99,14 | MPC:UN |
| Markel Corporation | 5 534 | 53,68 | MKL:UN |
| Marriott Intl A | 65 623 | 74,32 | MAR:UW |
| Marsh And Mclennan Cos | 173 438 | 127,18 | MMC:UN |
| Martin Marietta MatrIs | 13 588 | 27,15 | MLM:UN |
| Marvell Technology Group | 172 093 | 33,01 | MRVL:UW |
| Masco Corp | 112 571 | 37,68 | MAS:UN |
| MasterCard A | 304 430 | 535,21 | MA:UN |
| Mattel | 120 828 | 17,75 | MAT:UW |
| Maxim Integrated | 72 593 | 38,09 | MXIM:UW |
| McDonald's Corp | 259 580 | 363,87 | MCD:UN |
| McCormick And Co Nv | 35 658 | 37,03 | MKC:UN |
| McGraw Hill Cos | 84 182 | 153,55 | SPGI:UN |
| McKesson Corp | 67 943 | 81,08 | MCK:UN |
| Medtronic | 442 142 | 338,62 | MDT:UN |
| Melco Crown Entertainment | 79 060 | 19,80 | MLCO:UW |
| MercadoLibre Inc | 15 639 | 41,82 | MELI:UW |
| Merck And Co | 875 682 | 475,51 | MRK:UN |
| MetLife | 286 166 | 111,62 | MET:UN |
| Mettler Toledo | 9 041 | 46,80 | MTD:UN |
| MGM Resorts International | 183 269 | 47,60 | MGM:UN |
| Michael Kors Holdings | 50 031 | 29,81 | KORS:UN |
| Microchip Technology | 50 715 | 41,26 | MCHP:UW |
| Micron Technology | 247 802 | 116,25 | MU:UW |
| Microsoft Corp | 2 338 770 | 2 063,18 | MSFT:UW |
| Middley Corporation | 23 308 | 21,77 | MIDD:UW |
| Mohawk Industries | 13 494 | 25,87 | MHK:UN |
| Molson Coors Brewing B | 61 463 | 37,41 | TAP:UN |
| Mondelez International Inc | 478 603 | 175,54 | MDLZ:UW |
| Monster Beverage Corp | 139 065 | 71,29 | MNST:UW |
| Moodys Corp | 58 601 | 89,42 | MCO:UN |
| Morgan Stanley | 440 181 | 186,65 | MS:UN |
| Mosaic Co | 129 927 | 32,60 | MOS:UN |
| MSCI | 32 083 | 47,48 | MSCI:UN |
| Mylan | 168 266 | 54,40 | MYL:UW |
| Nasdaq Inc | 42 220 | 34,47 | NDAQ:UW |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|----------------------------|-----------|------------|-----------|
| National Oilwell Varco | 135 045 | 52,43 | NOV:UN |
| National Retail Properties | 69 899 | 27,49 | NNN:UN |
| Nektar Therapeutics | 53 594 | 23,41 | NKTR:UW |
| NetApp | 89 997 | 63,23 | NTAP:UW |
| Netflix | 140 031 | 490,35 | NFLX:UW |
| Neurocrine Biosciences | 1 190 | 1,05 | NBIX:UW |
| Neuronetics | 88 | 0,02 | STIM:UQ |
| Newell Rubbermaid | 166 866 | 38,50 | NWL:UN |
| Newfield Exploration | 42 479 | 11,50 | NFX:UN |
| Newmont Mining Hldg | 173 960 | 58,69 | NEM:UN |
| New York Commun. Bancorp | 215 658 | 21,30 | NYCB:UN |
| News Corp Ltd | 128 644 | 17,84 | NWSA:UW |
| Nextera Energy | 169 871 | 253,83 | NEE:UN |
| Nielsen Holdings | 122 597 | 33,92 | NLSN:UN |
| Nike B | 424 181 | 302,36 | NKE:UN |
| NiSource | 252 880 | 59,45 | NI:UN |
| NLight | 89 | 0,03 | LASR:UW |
| Noble Energy | 104 148 | 32,87 | NBL:UN |
| Nordstrom | 39 783 | 18,43 | JWN:UN |
| Norfolk Southern Corp | 60 482 | 81,63 | NSC:UN |
| Northeast Utilities | 160 325 | 84,06 | ES:UN |
| Northern Trust Corp | 73 530 | 67,68 | NTRS:UW |
| Northrop Grumman Corp | 53 603 | 147,55 | NOC:UN |
| Norwegian Cruise Line | 46 868 | 19,81 | NCLH:UN |
| NRG Energy | 14 861 | 4,08 | NRG:UN |
| Nucor Corp | 67 615 | 37,81 | NUE:UN |
| Nutanix | 8 304 | 3,83 | NTNX:UW |
| Nvidia | 184 476 | 390,96 | NVDA:UW |
| NVR | 1 359 | 36,11 | NVR:UN |
| NXP Semiconductors | 99 665 | 97,43 | NXPI:UW |
| Occidental Petroleum | 163 685 | 122,53 | OXY:UN |
| OGE Energy Corp | 9 036 | 2,85 | OGE:UN |
| Old Dominion Freight Line | 25 383 | 33,83 | ODFL:UW |
| Omnicom Group | 80 393 | 54,85 | OMC:UN |
| ON Semiconductor | 183 638 | 36,53 | ON:UW |
| ONEOK | 137 063 | 85,62 | OKE:UN |
| Oracle Corp | 1 014 503 | 399,88 | ORCL:UN |
| O'Reilly Automotive | 28 127 | 68,84 | ORLY:UW |
| Owens Corning | 29 492 | 16,72 | OC:UN |
| Paccar | 122 871 | 68,11 | PCAR:UW |
| Palo Alto Networks | 34 648 | 63,69 | PANW:UN |
| Parker Hannifin Corp | 47 012 | 65,55 | PH:UN |
| Parsley Energy | 105 268 | 28,52 | PE:UN |
| Paychex | 111 483 | 68,17 | PAYX:UW |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-------------------------------|-----------|------------|-----------|
| PayPal | 371 651 | 276,86 | PYPL:UN |
| PCA | 33 011 | 33,01 | PKG:UN |
| Pentair Ltd | 69 579 | 26,19 | PNR:UN |
| Peoples United Financial | 147 788 | 23,92 | PBCT:UN |
| PepsiCo | 453 820 | 442,00 | PEP:UN |
| Perrico Co | 41 732 | 27,22 | PRGO:UN |
| Perspecta | 1 | 0,00 | PRSP:UN |
| Pfizer | 1 929 137 | 626,12 | PFE:UN |
| PG & E Corp | 241 288 | 91,87 | PCG:UN |
| Phillips 66 | 149 257 | 149,96 | PSX:UN |
| Pinnacle West Capital | 4 846 | 3,49 | PNW:UN |
| Pioneer Natural Res. | 56 872 | 96,28 | PXD:UN |
| Plains GP Holdings | 66 379 | 14,20 | PAGP:UN |
| PNC Finl Services Group | 157 515 | 190,37 | PNC:UN |
| Polaris Industries | 23 391 | 25,57 | PII:UN |
| PPG Industries | 86 332 | 80,11 | PPG:UN |
| PPL Corp | 32 314 | 8,25 | PPL:UN |
| Praxair | 60 224 | 85,21 | PX:UN |
| Priceline.Com | 15 667 | 284,11 | BKNG:UW |
| Principal Financial Grp | 105 450 | 49,95 | PFG:UW |
| Procter & Gamble Co | 810 201 | 565,78 | PG:UN |
| Progressive Corp | 195 183 | 103,28 | PGR:UN |
| Prologics Corp | 179 986 | 105,77 | PLD:UN |
| Prudential Financial | 139 577 | 116,76 | PRU:UN |
| PSEG | 220 843 | 106,96 | PEG:UN |
| PTC INC | 5 076 | 4,26 | PTC:US |
| Public Storage | 52 472 | 106,49 | PSA:UN |
| Pulte Group | 100 729 | 25,91 | PHM:UN |
| PVH Corp | 25 983 | 34,80 | PVH:UN |
| Qorvo | 27 307 | 19,58 | QRVO:UW |
| Qualcomm | 480 794 | 241,38 | QCOM:UW |
| Quest Diagnostics | 48 422 | 47,62 | DGX:UN |
| Quintiles | 57 493 | 51,34 | IQV:UN |
| Ralph Lauren Corp | 19 068 | 21,45 | RL:UN |
| Raymond James | 45 042 | 36,00 | RJF:UN |
| Raytheon | 95 513 | 165,06 | RTN:UN |
| Realty Income Corp | 100 033 | 48,14 | O:UN |
| Red Hat | 58 949 | 70,86 | RHT:UN |
| Regency Centers Corp | 58 803 | 32,66 | REG:UN |
| Regeneron Pharmaceuticals Inc | 25 837 | 79,74 | REGN:UW |
| Regions Financial New | 384 528 | 61,16 | RF:UN |
| Reinsurance Group Of America | 30 022 | 35,85 | RGA:UN |
| Renaissancere Holdings | 17 823 | 19,18 | RNR:UN |
| Republic Services | 49 685 | 30,38 | RSG:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|-------------------------|---------|------------|-----------|
| ResMed | 48 117 | 44,59 | RMD:UN |
| Robert Half Intl | 47 078 | 27,42 | RHI:UN |
| Rock-Tenn Company | 86 497 | 44,12 | WRK:UN |
| Rockwell Automation | 48 048 | 71,45 | ROK:UN |
| Rockwell Collins | 56 662 | 68,27 | COL:UN |
| Rollins | 54 543 | 25,66 | ROL:UN |
| Roper Industries | 36 341 | 89,70 | ROP:UN |
| Ross Stores | 125 841 | 95,41 | ROST:UW |
| Royal Caribbean Cruises | 36 673 | 33,99 | RCL:UN |
| Sabre | 98 675 | 21,75 | SABR:UW |
| Salesforce.Com | 222 752 | 271,81 | CRM:UN |
| SBA Communications A | 38 559 | 56,96 | SBAC:UW |
| Scana Corp | 6 054 | 2,09 | SCG:UN |
| Schlumberger | 456 114 | 273,51 | SLB:UN |
| Schwab Corp | 395 942 | 181,00 | SCHW:UN |
| Seagate Technology | 87 840 | 44,38 | STX:UW |
| Sealed Air Corp | 62 018 | 23,55 | SEE:UN |
| Seattle Genetcs | 41 944 | 24,91 | SGEN:UW |
| SEI Investments Co | 53 782 | 30,08 | SEIC:UW |
| Sempra Energy | 107 707 | 111,88 | SRE:UN |
| Sensata Tech Hldg | 70 606 | 30,05 | ST:UN |
| ServiceNow | 65 684 | 101,34 | NOW:UN |
| Sherwin Williams Co | 28 441 | 103,70 | SHW:UN |
| Shopify | 2 609 | 3,41 | SHOP:UN |
| Signature Bank | 22 205 | 25,40 | SBNY:UW |
| Simon Property Group | 107 228 | 163,26 | SPG:UN |
| Sirius XM Radio | 653 027 | 39,55 | SIRI:UW |
| Skyworks | 38 972 | 33,70 | SWKS:UW |
| SL Green Realty Corp | 34 240 | 30,79 | SLG:UN |
| Snap-on | 21 922 | 31,52 | SNA:UN |
| Southern Co | 47 033 | 19,49 | SO:UN |
| Southwest Airlines Co | 12 522 | 5,70 | LUV:UN |
| Spirit AeroSystems | 46 919 | 36,06 | SPR:UN |
| Splunk | 53 357 | 47,31 | SPLK:UW |
| Sprint Corporation | 332 871 | 16,20 | S:UN |
| Square | 115 949 | 63,94 | SQ:UN |
| SS&C | 94 833 | 44,03 | SSNC:UW |
| Stanley Black & Decker | 54 150 | 64,34 | SWK:UN |
| Starbucks Corp | 464 247 | 202,88 | SBUX:UW |
| State Street Corp | 121 307 | 101,02 | STT:UN |
| Steel Dynamics | 67 905 | 27,91 | STLD:UW |
| Stericycle | 18 261 | 10,67 | SRCL:UW |
| Steris | 1 149 | 1,08 | STE:UN |
| Stryker Corp | 112 063 | 169,28 | SYK:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|--------------------------|---------|------------|-----------|
| Suntrust Banks | 157 526 | 93,04 | STI:UN |
| SVB Financial Group | 18 434 | 47,62 | SIVB:UW |
| Symantec Corp | 210 830 | 38,95 | SYMC:UW |
| Synchrony Financial | 242 014 | 72,27 | SYF:UN |
| Synopsys | 60 682 | 46,45 | SNPS:UW |
| Sysco Corp | 163 305 | 99,77 | SYY:UN |
| T.Rowe Price | 82 707 | 85,89 | TROW:UW |
| Take-Two Interactive | 38 397 | 40,66 | TTWO:UW |
| Targa Resourcs | 90 754 | 40,18 | TRGP:UN |
| Target Corp | 168 090 | 114,46 | TGT:UN |
| TD Ameritrade Holding Co | 108 973 | 53,39 | AMTD:UW |
| TE Connectivity | 120 335 | 96,95 | TEL:UN |
| TechnipFMC PLC | 159 828 | 45,38 | FTI:UN |
| Teleflex | 18 218 | 43,71 | TFX:UN |
| Tesla Motors | 48 010 | 147,30 | TSLA:UW |
| Tesoro Corp | 48 601 | 57,04 | ANDV:UN |
| Teva Pharmaceutical | 200 000 | 43,51 | TEVA:UN |
| Texas Instruments | 211 142 | 208,25 | TXN:UW |
| Thermo Fisher Scientific | 131 473 | 243,63 | TMO:UN |
| The Stars Group | 6 912 | 2,24 | TSG:UW |
| Thor Industries | 5 783 | 5,04 | THO:UN |
| Tiffany & Co | 38 986 | 45,90 | TIF:UN |
| TJX Cos | 208 492 | 177,53 | TJX:UN |
| T-Mobile US | 131 246 | 70,15 | TMUS:UW |
| Toll Brothers | 61 737 | 20,43 | TOL:UN |
| Torchmark Corp | 43 266 | 31,51 | TMK:UN |
| Total System Services | 53 525 | 40,47 | TSS:UN |
| Tractor Supply Co | 43 509 | 29,77 | TSCO:UW |
| Transdigm Group Inc | 15 754 | 48,64 | TDG:UN |
| Translate Bio | 604 | 0,07 | TBIO:UW |
| TransUnion | 81 066 | 51,95 | TRU:UN |
| Travelers Cos | 91 193 | 99,81 | TRV:UN |
| Tricida | 357 | 0,10 | TCDA:UW |
| Trimble Navigation | 100 284 | 29,46 | TRMB:UW |
| Tripadvisor | 36 731 | 18,31 | TRIP:UW |
| Twitter | 221 395 | 86,49 | TWTR:UN |
| Tyler Technologies | 515 | 1,02 | TYL:UN |
| Tyson Foods A | 98 531 | 60,69 | TSN:UN |
| UDR | 100 126 | 33,63 | UDR:UN |
| UGI Corporation | 141 130 | 65,74 | UGI:UN |
| Ulta Salon Cosme & Fragr | 19 369 | 40,45 | ULTA:UW |
| Under Armour | 134 687 | 26,20 | |
| A | 64 000 | 12,87 | UAA:UN |
| C | 70 687 | 13,33 | UA:UN |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|---------------------------------|-----------|------------|-----------|
| Union Pacific Corp | 169 711 | 215,10 | UNP:UN |
| United Continental Holdings | 6 122 | 3,82 | UAL:UN |
| United Rentals | 28 516 | 37,66 | URI:UN |
| United Technologies Corp | 251 301 | 281,08 | UTX:UN |
| United Therapeutics Corporation | 16 936 | 17,14 | UTHR:UW |
| Unitedhealth Group | 312 874 | 686,70 | UNH:UN |
| Universal Health Service | 30 536 | 30,44 | UHS:UN |
| Unum Group | 82 040 | 27,15 | UNM:UN |
| UPS B | 227 609 | 216,30 | UPS:UN |
| US Bancorp | 524 042 | 234,50 | USB:UN |
| WABCO | 22 774 | 23,84 | WBC:UN |
| Wabtec | 35 976 | 31,73 | WAB:UN |
| Vail Resorts | 15 649 | 38,39 | MTN:UN |
| Valero Energy Corp | 141 273 | 140,07 | VLO:UN |
| Varian Medical Systems | 31 777 | 32,33 | VAR:UN |
| Veeva Systems | 46 175 | 31,75 | VEEV:UN |
| Ventas | 120 914 | 61,60 | VTR:UN |
| Verisign | 31 466 | 38,68 | VRSN:UW |
| Verisk Analytics A | 55 082 | 53,04 | VRSK:UW |
| Verizon Communications | 1 345 286 | 605,48 | VZ:UN |
| Vertex Pharmaceuticals | 82 189 | 124,97 | VRTX:UW |
| VF Corp | 112 686 | 82,18 | VFC:UN |
| Viacom B | 117 654 | 31,74 | VIAB:UW |
| Visa A | 585 077 | 693,26 | V:UN |
| Vistra Energy | 237 880 | 50,35 | VST:UN |
| Vmware A | 24 194 | 31,81 | VMW:UN |
| Vantiv | 114 505 | 83,77 | WP:US |
| Vornado Realty Trust | 63 059 | 41,70 | VNO:UN |
| Voyo Financial | 71 012 | 29,86 | VOYA:UN |
| Vulcan Materials Co | 44 702 | 51,61 | VMC:UN |
| Walgreen Co | 272 939 | 146,54 | WBA:UW |
| Waste Connections | 69 345 | 46,70 | WCN:UN |
| Waste Management | 94 328 | 68,64 | WM:UN |
| Waters Corp | 27 822 | 48,18 | WAT:UN |
| Wells Fargo & Co | 1 529 828 | 758,74 | WFC:UN |
| Western Digital | 97 321 | 67,40 | WDC:UW |
| Western Union | 175 471 | 31,91 | WU:UN |
| Westlake Chemicals | 19 954 | 19,21 | WLK:UN |
| Weyerhaeuser Co | 161 929 | 52,82 | WY:UN |
| Whirlpool Corp | 22 344 | 29,23 | WHR:UN |
| Williams Cos | 275 295 | 66,77 | WMB:UN |
| Willis Group Hldgs | 45 752 | 62,05 | WLTW:UW |
| Wisconsin Energy Corp | 14 701 | 8,50 | WEC:UN |
| Workday | 51 543 | 55,85 | WDAY:UW |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| USA | Number | Fair value | BB Ticker |
|---|---------------|-------------------|------------------|
| Wynn Resorts | 31 986 | 47,88 | WYNN:UW |
| Xcel Energy | 24 166 | 9,88 | XEL:UW |
| Xeris Pharmaceuticals | 872 | 0,15 | XERS:UW |
| Xerox Corp | 85 421 | 18,34 | XRX:UN |
| Xilinx | 87 202 | 50,91 | XLNX:UW |
| XL Capital | 84 909 | 42,50 | XL:UN |
| XPO Logistics | 48 495 | 43,46 | XPO:UN |
| Xylem Inc | 67 204 | 40,51 | XYL:UN |
| Yum Brands | 70 486 | 49,32 | YUM:UN |
| Zayo Group | 81 906 | 26,73 | ZAYO:UN |
| Zillow Group C | 43 257 | 22,85 | Z:UW |
| Zimmer Holdings | 67 815 | 67,61 | ZBH:UN |
| Zions Bancorporation | 70 012 | 33,00 | ZION:UW |
| Zoetis Inc | 161 550 | 123,12 | ZTS:UN |
| Total fair value listed shares USA | | 69 320,65 | |
| Total value of acquisition listed shares USA | | 48 457,18 | |

LISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

| Listed participations in mutual funds, Sweden | Country | Number of shares | Fair value |
|---|---------|------------------|------------|
| Carve 1 | SE | 1 090 406 | 1 481,74 |
| Lannebo MicroCap II | SE | 571 178 | 1 957,02 |
| Zeres Public Market Fund A | SE | 11 259 024 | 2 313,62 |

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| Total fair value listed participations in mutual funds, Sweden | 5 752,38 |
| Total value of acquisition listed participations in mutual funds, Sweden | 3 136,52 |

| Listed participations in mutual funds, foreign | Country | Number of shares | Fair value |
|---|---------|------------------|------------|
| RobecoSAM Global Child Impact Equities | LU | 100 000 | 140,77 |
| RobecoSAM Global Gender Equality Impact Equities | LU | 100 000 | 145,83 |
| BASII - US Equity Fund Series 1 | US | 972 543 | 12 039,94 |
| BASII - US Equity Fund Series 17 March 2018 | US | 50 000 | 455,33 |
| Generation IM Asia Fund | US | 1 121 453 | 1 677,41 |
| Northern Trust Emerging Markets CO2 Fond | US | 9 435 668 | 9 785,89 |
| NT Emerging Markets Custom Equity Index Fund | US | 5 629 065 | 6 396,09 |
| Structura Pacific Ex Japan Low Carbon Equity Index Fund | US | 78 000 | 780,85 |
| TMAM-GO Japan Engagement Fund L.P. | JP | 13 874 302 | 2 281,71 |

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|---|-----------|
| Total fair value listed participations in mutual funds, foreign | 33 703,81 |
| Total value of acquisition listed participations in mutual funds, foreign | 21 731,39 |

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|--|-----------|
| Total fair value listed participations in mutual funds | 39 456,19 |
| Total value of acquisition listed participations in mutual funds | 24 867,91 |