

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Listed Swedish equities	Value of acquisition	Fair Value
Sweden	53 544,46	78 046,00
Listed foreign equity	Value of acquisition	Fair Value
Australia	1 963,82	2 344,27
Austria	181,01	226,98
Belgium	331,48	408,97
Canada	3 781,77	4 635,48
Denmark	842,16	1 103,69
Finland	552,74	710,25
France	2 895,76	3 609,48
Germany	3 215,53	3 548,61
Great Britain	6 267,69	7 506,24
Hong Kong	992,14	1 127,78
Ireland	834,77	998,10
Italy	690,96	830,18
Japan	7 695,01	9 017,31
Luxembourg	1 069,51	1 215,11
Netherlands	1 305,65	1 550,17
New Zealand	82,53	111,04
Norway	414,23	492,20
Portugal	47,77	58,42
Singapore	460,29	501,76
Spain	1 211,63	1 319,47
Switzerland	2 853,51	4 406,58
USA	52 678,05	74 554,44
Total value of listed foreign equity	90 368,00	120 276,53
Total value of listed equities	143 912,46	198 322,53
Listed participation mutual funds	Anskaffningsvärde	Verkligt värde
Sweden	750,00	808,00
Foreign	33 346,03	49 639,73
Total value listed equities and participations		248 770,26

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)				
Sweden	Number	Fair value	Share capital	Voiting BB Ticker capital
ABB Ltd*	404 831	91,13	0,04	0,04 ABB:SS
Absolent Group	58 988	24,77	0,01	0,01 ABSO:SF
Actic Group	1 585 135	41,05	9,97	9,97 ATIC:SS
Active Biotech	3 908 724	8,79	2,69	2,69 ACTI:SS
Addnode B	1 811 594	323,37	5,42	4,28 ANODB:SS
Akelius Residential	2 661 920	51,19	0,08	0,00 AKELD:SF
Alfa Laval	1 802 511	425,21	0,43	0,43 ALFA:SS
Alimak Group	593 422	82,84	1,10	1,10 ALIG:SS
Alligator Bioscience	2 202 183	23,26	3,08	3,08 ATORX:SS
Amasten Fastighets AB	6 000 000	51,00	0,01	0,01 AMAST:SF
Arjo B B	20 201 475	910,28	7,42	4,63 ARJOB:SS
Asarina Pharma	1 685 000	41,28	9,14	9,14 ASAP:SF
Ascelia Pharma	986 841	23,29	4,20	4,20 ACE:SS
Assa Abloy B	1 654 673	362,37	0,15	0,10 ASSAB:SS
AstraZeneca*	102 604	96,47	0,04	0,04 AZN:SS
Atlas Copco	12 166 915	4 139,56	0,99	0,53
Atrium Ljungberg	133 450	30,16	0,10	0,08 ATRLJB:SS
Autoliv Inc	1 285 160	1 016,56	1,25	1,25 ALIV:SS
Avanza	5 849 270	572,06	3,80	3,80 AZA:SS
Axfood	156 735	32,66	0,07	0,07 AXFO:SS
Bactiguard	3 248 354	268,31	9,75	4,69 BACTIB:SS
Balco Group	486 689	45,65	2,25	2,25 BALCO:SS
Balder B	156 055	67,60	0,09	0,06 BALDB:SS
Beijer Alma B	1 899 597	297,48	3,15	1,59 BEIAB:SS
Beijer Electronics	1 766 128	123,98	6,14	6,17 BELE:SS
Beijer Ref	6 398 033	1 758,18	5,02	2,95 BEIJB:SS
Bergman & Beving	1 815 781	146,72	6,62	4,91 BERGB:SS
Besqab	796 690	117,11	5,14	5,14 BESQ:SS
Betsson B	95 233	4,16	0,07	0,03 BETSB:SS
Billerud	13 631 358	1 508,31	6,55	6,55 BILL:SS
BioArctic	3 871 684	367,42	4,40	1,78 BIOAB:SS
BioGaia	1 496 288	635,17	8,63	6,23 BIOGB:SS
Bioinvent International	12 500 000	15,28	2,49	2,49 BINV:SS
Biotage	2 365 617	293,34	3,63	3,63 BIOT:SS
Björn Borg	1 697 261	42,86	6,75	6,75 BORG:SS
Boliden	352 936	87,70	0,13	0,13 BOL:SS
Bonava A	2 493 863	248,15	2,30	1,17
BONESUPPORT	2 492 458	81,00	4,75	4,79 BONEX:SS
Bravida	14 284 817	1 299,20	7,03	7,05 BRAV:SS
BTS Group B	740 903	176,33	3,84	2,74 BTSB:SS
Bulten AB	766 734	60,42	3,64	3,64 BULTEN:SS
Bure Equity	4 798 210	1 017,22	6,96	6,96 BURE:SS
Calliditas Therapeutics B B	2 110 227	159,74	5,45	5,45 CALTX:SS
Camurus	3 250 676	274,68	6,30	6,30 CAMX:SS
Cantargia	5 336 751	107,54	7,33	7,33 CANTA:SS
Castellum	852 546	187,56	0,31	0,31 CAST:SS

Catena AB	627 453	259,45	1,66	1,66 CATE:SS
Cavotec	9 230 465	171,69	9,79	9,79 CCC:SS
CELLINK	483 788	161,59	4,96	3,96 CLNKB:SF
Cibus Nordic Real Estate	2 311 245	336,29	7,43	7,43 CIBUS:SF
Concentric	1 510 154	240,11	3,87	3,87 COIC:SS
Corem Property Group	5 339 041	180,46	1,41	1,60
CTT Systems	167 844	29,67	1,34	1,34 CTT:SS
Diös	117 312	10,07	0,09	0,09 DIOS:SS
Dometic Group	2 201 434	207,64	0,74	0,74 DOM:SS
Duni	2 237 896	289,14	4,76	4,76 DUNI:SS
Elanders B	1 956 744	170,63	5,53	3,79 ELANB:SS
Electrolux B	271 210	62,35	0,09	0,07 ELUXB:SS
Elekta B	25 088 808	3 094,70	6,54	4,84 EKTAB:SS
Eltel	15 027 060	286,12	9,54	9,59 ELTEL:SS
Epiroc A	8 611 844	960,08	0,71	0,22
EQT AB	3 000 000	326,70	0,31	0,31 EQT:SS
Ericsson B	3 453 870	281,70	0,10	0,06 ERICB:SS
Essity B	624 894	188,59	0,09	0,05 ESSITYB:SS
Evolution Gaming Group	135 716	38,27	0,07	0,07 EVO:SS
EWPG Holding AB	525 000	3,57	1,49	1,49 EWP:SF
Fabege	9 447 569	1 470,99	2,86	2,86 FABG:SS
Fagerhult	4 252 421	253,02	2,40	2,40 FAG:SS
Fastpartner D	494 575	44,41	0,25	0,03 FPARD:SS
Getinge B	20 362 572	3 543,09	7,48	4,67 GETIB:SS
Gränges	7 155 679	708,05	9,48	9,48 GRNG:SS
Handelsbanken A	3 645 093	367,79	0,18	0,19 SHBA:SS
Handicare Group	4 056 207	148,05	6,88	6,88 HANDI:SS
Hansa Biopharma	1 112 044	93,24	2,68	2,77 HNSA:SS
Hennes & Mauritz B	20 165 864	3 841,19	1,22	0,59 HMB:SS
Hexagon B	839 432	440,70	0,23	0,16 HEXAB:SS
Hexpol B	246 169	22,60	0,07	0,05 HPOLB:SS
Hufvudstaden A	6 897 367	1 276,70	3,26	0,67 HUFVA:SS
Humana AB	737 350	44,90	1,39	1,39 HUM:SS
Husqvarna B	8 134 078	610,22	1,41	0,51 HUSQB:SS
IBT	1 111 111	158,89	9,90	7,60 IBTB:SS
ICA Gruppen	207 801	90,85	0,10	0,10 ICA:SS
Iconovo AB	370 000	28,86	4,76	4,76 ICO:SF
Immunicum	7 000 000	73,64	7,59	7,59 IMMUN:SS
Index Pharmaceuticals	6 400 000	37,25	7,21	7,21 INDEX:SF
Industrivärden C C	266 322	60,16	0,06	0,01 INDUC:SS
Instalco AB	486 874	65,83	0,99	0,99 INSTAL:SS
Intervacc AB	1 825 000	32,94	4,22	4,22 IVACC:SF
Intrum Justitia	98 253	27,45	0,07	0,07 INTRUM:SS
Investor	1 359 130	691,79	0,18	0,20
Inwido	5 667 287	408,61	9,78	9,78 INWI:SS
INVISIO Communication	2 465 049	250,94	5,59	5,59 IVSO:SS
IRLAB Therapeutics	1 559 000	57,06	3,62	3,62 IRLABA:SF
IRRAS	1 245 000	29,13	4,32	4,32 IRRAS:SF
I-Tech AB	325 133	21,65	2,73	2,73 ITECH:SF
JM	568 411	157,68	0,82	0,82 JM:SS

John Mattson	110 104	15,46	0,33	0,33	JOMA:SS
K2A	41 720	7,40	0,23	0,11	K2AB:SS
Karnov Group	4 770 479	252,84	4,88	4,88	KAR:SS
K-Fast Holding	714 200	114,99	2,11	1,46	KFASTB:SS
Kindred Group	170 904	9,80	0,07	0,07	KINDSDB:SS
Kinnevik B	311 039	71,23	0,11	0,05	KINVB:SS
Klöven A	29 511	0,68	0,00	0,02	KLOVA:SS
Kungsleden	167 584	16,49	0,08	0,08	KLED:SS
Lagercrantz B	1 705 307	249,66	2,45	1,72	LAGRB:SS
Lifco	6 260 580	3 581,05	6,89	4,30	LIFCOB:SS
Lindab International	6 234 919	745,70	7,92	7,92	LIAB:SS
Lundbergs B	15 960	6,56	0,01	0,00	LUNDB:SS
Lundin Petroleum	1 449 618	461,41	0,51	0,51	LUPE:SS
Malmbergs Elektriska	384 188	23,82	4,80	2,53	MEABB:SS
Medicover	8 849 264	961,03	6,52	1,05	MCOVB:SS
Mekonomen	4 744 399	441,47	8,41	8,41	MEKO:SS
Mentice	1 147 095	84,31	4,75	4,75	MNTC:SF
Micro Systemation	935 623	34,15	4,88	3,32	MSABB:SS
Midsona B	1 016 130	50,20	1,56	1,42	MSONB:SS
Millicom International SDB	557 061	249,90	0,55	0,55	TIGO:SS
MTG B	49 833	5,56	0,07	0,07	MTGB:SS
Munters B	6 432 760	315,59	3,50	3,50	MTRS:SS
Mycronic	8 705 809	1 611,45	8,89	8,89	MYCR:SS
NCAB Group	1 016 097	158,51	6,03	6,03	NCAB:SS
NCC B	70 625	10,82	0,07	0,03	NCCB:SS
Nederman Holding	3 050 000	409,92	8,68	8,68	NMAN:SS
New Wave Group B	2 712 567	162,21	4,09	1,11	NEWAB:SS
Nibe Industrier B	3 722 649	604,56	0,74	0,36	NIBEB:SS
Nobia	12 545 559	875,68	7,37	7,37	NOBI:SS
Nordea*	20 357 442	1 539,84	0,50	0,50	NDA:SS
NP3 Fastigheter	6 249 681	525,37	7,89	7,25	
Nyfosa	9 566 100	774,85	5,70	5,70	NYF:SS
OEM International B	710 204	177,55	3,07	1,07	OEMB:SS
Oncopetides	2 300 115	291,88	4,15	4,15	ONCO:SS
Organoclick AB	2 790 000	15,07	3,03	3,03	ORGC:SF
Oscar Properties	16 827 183	34,08	2,06	2,09	
Padox	1 946 605	412,68	1,06	0,58	PNDXB:SS
Platzer	11 463 097	1 260,94	9,56	3,82	PLAZB:SS
Pledpharma	3 200 000	64,00	5,98	5,98	PLED:SS
Probi	1 046 127	232,24	8,98	8,98	PROB:SS
Proventus Capital II AB	29 579 824	18,64	-	-	
Proventus Capital III AB	1 315 867 249	1 354,11	-	-	
Proventus Capital IVB AB	49 342 222	515,99	-	-	
Proventus Capital Partners Alpha	302 897 306	322,30	-	-	
Q-Linea	1 855 465	106,69	7,99	7,99	QLINEA:SS
Recipharm	4 482 323	667,87	6,61	2,19	RECIB:SS
Rejlers	555 080	66,33	2,82	1,57	REJLB:SS
Saab B	99 672	31,28	0,07	0,06	SAABB:SS
Sagax	19 232 550	1 978,20	4,34	2,81	
Sandvik	13 241 076	2 418,48	1,06	1,06	SAND:SS

SBB	3 712 523	129,20	0,41	0,13 SBB:SS
SCA B	5 448 413	517,60	0,78	0,42 SCAB:SS
SEB A	27 943 373	2 461,25	1,27	1,29 SEBA:SS
Sectra B	2 000 744	782,29	5,20	3,22 SECTB:SS
Securitas B	444 875	71,83	0,12	0,09 SECUB:SS
SenzaGen	530 503	9,90	2,48	2,48 SENZA:SF
Sinch	3 338 015	956,34	6,23	6,23 SINCH:SS
Skanska B	2 667 474	564,70	0,64	0,45 SKAB:SS
SKF B	402 322	76,20	0,09	0,05 SKFB:SS
SOBI	9 512 951	1 469,75	3,17	3,19 SOBI:SS
SSAB	764 811	23,87	0,07	0,07
SSM Holding	13 806	0,13	0,04	0,04 SSM:SS
Stendörren	9 000	1,52	0,03	0,02 STEFB:SS
Stora Enso R*	82 604	11,23	0,01	0,00 STER:SS
Surgical Science	250 000	106,00	3,72	3,72 SUS:SF
Swedbank Stam	3 271 185	456,17	0,29	0,29 SWEDA:SS
Systemair	515 586	93,06	0,99	0,99 SYSR:SS
Tele2 B	683 371	92,84	0,10	0,08 TEL2B:SS
Telia Company	4 276 526	172,13	0,10	0,10 TELIA:SS
Trelleborg B	437 828	73,80	0,16	0,08 TREL:SS
Trianon	333 838	34,55	0,92	0,67 TRIANB:SF
Wallenstam B	761	0,09	0,00	0,00 WALLB:SS
VBG Group B	884 214	139,26	3,38	1,84 VBGB:SS
Veoneer SDR	4 757 305	713,12	5,34	5,34 VNESDB:SS
Whilborgs	1 752 840	302,36	1,14	1,14 WIHL:SS
Vicore Pharma	3 210 000	47,19	6,40	6,40 VICO:SS
Volati	5 328 913	217,95	6,58	6,70 VOLO:SS
Volvo	19 542 927	3 079,86	0,92	1,77
Xspray Pharma	1 090 000	90,69	6,51	6,51 XSPRAY:SF
XVIVO Perfusion	1 250 000	212,50	4,70	4,70 XVIVO:SS
Ångpanneföreningen B	3 215 188	702,84	2,87	2,13 AFB:SS

Total fair value listed shares Sweden	78 046,00
Total value of acquisition listed shares Sweden	53 544,46

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

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Australia	Number	Fair value BB Ticker
Alumina	358 810	5,43 AWC:AT
Amp Ltd	856 230	10,79 AMP:AT
ANZ Banking Group	773 723	125,40 ANZ:AT
APA Group	316 338	23,11 APA:AT
Aristocrat Leisure	173 753	38,50 ALL:AT
ASX	46 205	23,84 ASX:AT
Aurizon	332 625	11,45 AZJ:AT
AusNet Services	738 691	8,26 AST:AT
Bendigo And Adelaide Bank	182 025	11,71 BEN:AT
BHP Billiton Ltd	814 350	208,56 BHP:AT
BlueScope	74 904	7,42 BSL:AT
Boral	171 419	5,05 BLD:AT
Brambles	442 520	34,13 BXB:AT
Caltex Australia	78 418	17,52 CTX:AT
Challenger	131 961	7,02 CGF:AT
CIMIC Group	15 760	3,44 CIM:AT
Coca-Cola Amatil	157 595	11,47 CCL:AT
Cochlear	17 497	25,87 COH:AT
Coles Group	310 499	30,32 COL:AT
Computershare	218 873	24,17 CPU:AT
Commonwealth Bank	481 341	253,07 CBA:AT
Crown	175 561	13,87 CWN:AT
CSL	122 953	223,11 CSL:AT
Flight Centre	22 570	6,54 FLT:AT
Fortescue Metals Group	416 258	29,28 FMG:AT
Harvey Norman Holdings	75 345	2,02 HVN:AT
Insurance Australia Grp	669 051	33,72 IAG:AT
James Hardie Industries	114 862	21,07 JHX:AT
Lend Lease Group	162 273	18,79 LLC:AT
Macquarie Group	88 068	79,89 MQG:AT
Magellan Financial Group	36 896	13,83 MFG:AT
Medibank	702 862	14,62 MPL:AT
National Australia Bank	778 665	126,20 NAB:AT
Newcrest Mining	187 172	37,26 NCM:AT
Oil Search	394 528	18,82 OSH:AT
Orica	66 279	9,59 ORI:AT
Qantas Airways	94 006	4,40 QAN:AT
QBE Insurance Group	364 846	30,92 QBE:AT
Ramsay Health Care	53 877	25,71 RHC:AT
REA Group	21 919	14,94 REA:AT
Rio Tinto Ltd	95 249	62,93 RIO:AT
Santos	278 244	14,98 STO:AT
SEEK Limited	130 761	19,40 SEK:AT
Sidney Airport	367 340	20,93 SYD:AT
Sonic Healthcare	161 040	30,47 SHL:AT
Suncorp Metway	374 735	31,96 SUN:AT
Tabcorp Holdings	761 788	22,71 TAH:AT

Telstra Corp	1 346 487	31,37 TLS:AT
TPG	134 182	5,92 TPM:AT
Transurban Group	820 729	80,52 TCL:AT
Treasury Wine Es	203 778	21,78 TWE:AT
Wesfarmers	334 786	91,20 WES:AT
Westpac Banking	956 510	152,51 WBC:AT
WiseTech Global	84 150	12,94 WTC:AT
Woodside Petroleum	135 124	30,57 WPL:AT
Woolworths Ltd	372 692	88,68 WOW:AT
Worleyparsons	141 691	14,27 WOR:AT
Total fair value listed shares Australia		2 344,27
Total value of acquisition listed shares Australia		1 963,82

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Austria	Number	Fair value BB Ticker
Andritz	16 231	6,55 ANDR:AV
CA Immo	341 438	134,36 CAI:AV
Erste Group Bank	110 622	39,01 EBS:AV
OMV	31 475	16,56 OMV:AV
Raiffeisen Bank International	44 458	10,46 RBI:AV
Verbund AG	29 396	13,82 VER:AV
voestalpine	23 793	6,22 VOE:AV
Total fair value listed shares Austria		226,98
Total value of acquisition listed shares Austria		181,01

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)

Belgium	Number	Fair value BB Ticker
Anheuser-Busch Inbev	112 287	85,79 ABI:BB
Ageas	36 564	20,24 AGS:BB
Colruyt	33 591	16,41 COLR:BB
Groupe Bruxelles Lambert	20 351	20,09 GBLB:BB
KBC Groupe	84 332	59,42 KBC:BB
Proximus	71 499	19,17 PROX:BB
Shurgard Self Storage S.A.	225 000	80,38 SHUR:BB
Solvay	14 596	15,84 SOLB:BB
Telenet	25 661	10,80 TNET:BB
UCB Groupe	43 841	32,66 UCB:BB
Umicore	105 691	48,15 UMI:BB
Total fair value listed shares Belgium		408,97
Total value of acquisition listed shares Belgium		331,48

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Canada	Number	Fair value BB Ticker
Agnico-Eagle Mines	64 759	37,39 AEM:CT
Air Canada	20 300	7,11 AC:CT
Algonquin Power & Utilities	268 700	35,63 AQN:CT
Alimentation Couche - Tard	398 542	118,56 ATD/B:CT
AltaGas	123 869	17,69 ALA:CT
ATCO	35 478	12,75 ACO/X:CT
Bank Montreal	260 214	189,05 BMO:CT
Bank Nova Scotia	475 447	251,75 BNS:CT
Barrick Gold	556 691	96,93 ABX:CT
Bausch Health	71 466	20,05 BHC:CT
BCE Inc	94 900	41,21 BCE:CT
BlackBerry	205 731	12,40 BB:CT
Bombardier B	658 115	9,17 BBD/B:CT
CAE	98 474	24,44 CAE:CT
Cameco Corp	219 073	18,25 CCO:CT
Canadian Imperial Bank	218 935	170,78 CM:CT
Canadian Natl Railway	166 179	140,92 CNR:CT
Canadian Pacific Railway	31 489	75,25 CP:CT
Canadian Tire Corp A	25 737	25,96 CTC/A:CT
Canadian Utilities A	77 823	22,01 CU:CT
CCL Industries	57 605	23,00 CCL/B:CT
CGI Group A	113 035	88,67 GIB/A:CT
CI Financial	21 956	3,44 CIX:CT
Constellation Software	7 182	65,39 CSU:CT
Dollarama	94 380	30,41 DOL:CT
Empire Co A	82 005	18,03 EMP/A:CT
Enbridge	723 076	269,50 ENB:CT
EnCana Corp	407 432	17,88 ECA:CT
Fairfax Financial Holdings	11 107	48,89 FFH:CT
First Capital Rerality	96 844	14,45 FCR-U:CT
First Quantum Minerals	290 080	27,58 FM:CT
Fortis	178 704	69,51 FTS:CT
Franco-Nevada Corp	55 325	53,55 FNV:CT
Gildan Activewear	45 576	12,63 GIL:CT
Great-West Lifeco	136 656	32,81 GWO:CT
Husky Energy	108 764	8,18 HSE:CT
Hydro One	389 793	70,57 H:CT
IGM Financial	63 099	16,98 IGM:CT
Industrial Alliance Ins	49 466	25,47 IAG:CT
Intact Financial	60 352	61,18 IFC:CT
Inter Pipeline	193 046	31,41 IPL:CT
Keyera	73 507	18,05 KEY:CT
Kinross Gold Corp	268 655	11,95 K:CT
Kirkland Lake Gold	65 500	27,07 KL:CT
Loblaw	131 032	63,38 L:CT
Lundin Mining	159 039	8,91 LUN:CT
Magna International A	34 665	17,82 MG:CT

Manulife Financial Corp	731 601	139,22 MFC:CT
Methanex	17 584	6,37 MX:CT
Metro Common	174 285	67,42 MRU:CT
National Bank Of Canada	208 923	108,71 NA:CT
Onex Corp	21 313	12,64 ONEX:CT
Open Text Corp	113 593	46,92 OTEX:CT
Parkland Fuel Corporation	54 800	18,87 PKI:CT
Pembina Pipeline	282 459	98,14 PPL:CT
Power Corp Of Canada	131 294	31,70 POW:CT
Power Financial Corp	101 984	25,72 PWF:CT
PrairieSky Royalty	151 199	16,62 PSK:CT
Quebecor C	87 131	20,84 QBR/B:CT
Restaurant Brands Internaional	96 560	57,70 QSR:CT
Rogers Communications B	128 302	59,72 RCI/B:CT
Royal Bank Of Canada	544 489	403,87 RY:CT
Saputo	97 242	28,22 SAP:CT
Shaw Communications B	217 743	41,42 SJR/B:CT
Shopify A	34 798	129,70 SHOP:CT
Silver Wheaton	128 342	35,80 WPM:CT
Sun Life Financial	232 553	99,40 SLF:CT
Teck Cominco B	171 444	27,87 TECK/B:CT
TELUS	147 146	53,41 T:CT
The Stars Group	73 455	17,97 TSGI:CT
Thomson Reuters Corp	107 631	72,17 TRI:CT
Toronto-Dominion Bank	671 203	352,88 TD:CT
TransCanada Corp	221 284	110,48 TRP:CT
West Fraser	14 844	6,14 WFT:CT
Weston	76 388	56,81 WN:CT
WSP Global	38 645	24,74 WSP:CT
Total fair value listed shares Canada		4 635,48
Total value of acquisition listed shares Canada		3 781,77

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Denmark	Number	Fair value BB Ticker
A.P. Möller - Maersk	2 680	35,38
Brødrene Hartman	145 900	62,37 HART:DC
Carlsberg B	37 869	52,92 CARLB:DC
ChemoMetec	250 000	72,07 CHEMM:DC
Chr Hansen	36 405	27,10 CHR:DC
Coloplast B	41 688	48,44 COLOB:DC
Danske Bank	151 981	23,04 DANSKE:DC
DONG Energy	45 683	44,26 ORSTED:DC
DSV De Sammenslut Vogn	54 039	58,34 DSV:DC
Genmab	20 481	42,67 GMAB:DC
ISS	71 932	16,17 ISS:DC
Lundbeck	22 433	8,03 LUN:DC
Novo Nordisk B	607 669	330,39 NOVOB:DC
Novozymes B	54 611	25,03 NZYMB:DC
Pandora	32 082	13,07 PNDORA:DC
RTX A/S	189 863	48,86 RTX:DC
SP Group	189 637	64,53 SPG:DC
TCM Group	250 386	44,36 TCM:DC
Tryg A/S	52 840	14,67 TRYG:DC
Vestas	65 325	61,84 VWS:DC
William Demant Holding	34 323	10,13 DEMANT:DC
Total fair value listed shares Denmark		1 103,69
Total value of acquisition listed shares Denmark		842,16

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Finland	Number	Fair value BB Ticker
Asiakastieto	563 956	186,67 ATG1V:FH
Basware Oyj	469 873	117,26 BAS1V:FH
Elisa A	54 178	28,04 ELISA:FH
Fortum Corp	96 592	22,33 FORTUM:FH
Kojamo	139 052	23,67 KOJAMO:FH
Kone B	82 147	50,31 KNEBV:FH
Metso Corp	28 504	10,54 METSO:FH
Neste Oil	107 083	34,90 NESTE:FH
Nokia Corp	1 134 704	39,30 NOKIA:FH
Nokian Renkaat	22 776	6,13 TYRES:FH
Nordea Bank ABP*	13 051	0,99 NDA:FH
Orion Yhtymäe B	31 631	13,72 ORNBV:FH
Robit	1 000 982	30,50 ROBIT:FH
Sampo A	170 469	69,70 SAMPO:FH
Stora Enso R*	146 601	19,97 STERV:FH
UPM Kymmene	120 902	39,27 UPM:FH
Wärtsilä Oyj	163 778	16,95 WRT1V:FH
Total fair value listed shares Finland		710,25
Total value of acquisition listed shares Finland		552,74

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

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
France	Number	Fair value BB Ticker
Accor	41 409	18,17 AC:FP
ADP	12 951	23,96 ADP:FP
Air Liquide	35 118	46,57 AI:FP
Alstom	46 652	20,70 ALO:FP
Amundi	25 470	18,71 AMUN:FP
ARGAN	100 625	82,05 ARG:FP
Arkema	17 301	17,22 AKE:FP
Atos Origin	36 621	28,60 ATO:FP
AXA	314 090	82,87 CS:FP
bioMérieux	13 512	11,27 BIM:FP
BNP Paribas	195 873	108,73 BNP:FP
Bolloré	493 447	20,17
Bouygues Ord	79 855	31,79 EN:FP
Bureau Veritas S.A.	143 785	35,14 BVI:FP
Cap Gemini S.A.	69 749	79,81 CAP:FP
Carrefour	274 023	43,05 CA:FP
Casino Ord	27 570	12,08 CO:FP
CNP Assurances	40 764	7,59 CNP:FP
Credit Agricole	376 862	51,18 ACA:FP
Danone	47 413	36,82 BN:FP
Dassault Aviation	1 046	12,86 AM:FP
Dassault Systemes	49 669	76,49 DSY:FP
Edenred	101 132	48,99 EDEN:FP
EDF	203 742	21,25 EDF:FP
Effiage	35 462	38,01 FGR:FP
Engie	177 072	26,79 ENGI:FP
Essilor International	54 769	78,15 EL:FP
Eurazeo	3 645	2,34 RF:FP
Eurofins Scientific	4 714	24,48 ERF:FP
Eutelsat Communications	71 479	10,88 ETL:FP
Faurecia	24 689	12,46 EO:FP
Gecina+A504:E556	207 958	348,75 GFC:FP
Groupe Eurotunnel	186 455	30,39 GET:FP
Hermes International	12 335	86,35 RMS:FP
Iliad	7 007	8,51 ILD:FP
Ingenico	25 640	26,08 ING:FP
Ipsen	13 200	10,96 IPN:FP
JC Decaux International	38 401	11,09 DEC:FP
Kering	14 883	91,52 KER:FP
Legrand	96 241	73,46 LR:FP
Loreal	56 504	156,75 OR:FP
LVMH	52 481	228,41 MC:FP
Michelin	40 191	46,07 ML:FP
Natixis	283 854	11,81 KN:FP
Orange	361 093	49,78 ORA:FP
Pernod Ricard	68 439	114,63 RI:FP
Peugeot	207 715	46,49 UG:FP

Publicis Groupe	80 642	34,20 PUB:FP
Remy Cointreau	12 590	14,49 RCO:FP
Renault	65 280	28,93 RNO:FP
Saint-Gobain	109 365	41,95 SGO:FP
Sanofi-Aventis	206 462	194,43 SAN:FP
Sartorius Stedim Biotech	13 855	21,50 DIM:FP
Schneider Electric	110 923	106,65 SU:FP
SCOR	67 667	26,61 SCR:FP
SEB Groupe S.A.	5 245	7,30 SK:FP
SES	123 607	16,24 SESG:FP
Societe Generale	122 917	40,06 GLE:FP
Sodexo	33 801	37,52 SW:FP
STMicroelectronics	161 175	40,60 STM:FP
Suez Environnement	70 411	9,98 SEV:FP
Teleperformance	25 686	58,68 TEP:FP
Total	372 060	192,35 FP:FP
Ubisoft	31 853	20,61 UBI:FP
Valeo	78 384	25,87 FR:FP
Wendel	9 138	11,38 MF:FP
Veolia Environnement	117 772	29,34 VIE:FP
Vinci	98 486	102,45 DG:FP
Vivendi	177 956	48,28 VIV:FP
Worldline	45 006	29,86 WLN:FP
Total fair value listed shares France		3 609,48
Total value of acquisition listed shares France		2 895,76

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Germany	Number	Fair value BB Ticker
Adidas	30 939	94,21 ADS:GY
ADO Properties	624 357	210,60 ADJ:GY
Allianz	78 124	179,29 ALV:GY
Aroundtown	1 458 562	122,36 AT1:GY
BASF	148 762	105,28 BAS:GY
Bayer	74 510	57,01 BAYN:GY
Beiersdorf	58 553	65,62 BEI:GY
BMW	105 308	74,68
Brenntag	73 679	37,53 BNR:GY
Carl Zeiss Meditec	17 144	20,48 AFX:GY
Commerzbank	301 136	17,46 CBK:GY
Continental	13 259	16,06 CON:GY
Covestro	51 889	22,60 1COV:GY
Daimler	194 229	100,76 DAI:GY
Delivery Hero	28 107	20,84 DHER:GY
Deutsche Annington	642 715	324,17 VNA:GY
Deutsche Bank	725 274	52,71 DBK:GY
Deutsche Boerse	25 925	38,18 DB1:GY
Deutsche Post	199 409	71,26 DPW:GY
Deutsche Telekom	647 274	99,10 DTE:GY
Deutsche Wohnen	410 706	157,17 DWNI:GY
E.ON & Co KGaA	924 735	92,54 EOAN:GY
Evonik	42 361	12,11 EVK:GY
Fraport	25 970	20,68 FRA:GY
Fresenius Medical Care	78 589	54,47 FME:GY
Fresenius Se & Co Kgaa	86 535	45,63 FRE:GY
FUCHS PETROLUB	17 187	7,98 FPE3:GY
GEA Group	54 434	16,86 G1A:GY
Godewind Immobilien	694 714	34,60 GWD:GY
Hannover Rueckversich.	18 281	33,10 HNR1:GY
HeidelbergCement	30 245	20,64 HEI:GY
Henkel	109 434	102,05
Hochtief	10 282	12,28 HOT:GY
Infineon Technologies	292 069	62,33 IFX:GY
instone Real Estate Group	395 119	91,55 INS:GY
KION Group	23 420	15,15 KGX:GY
Knorr-Bremse	20 619	19,66 KBX:GY
Lanxess	21 620	13,59 LXS:GY
LEG Immobilien	18 300	20,30 LEG:GY
Lufthansa	46 035	7,94 LHA:GY
Merck KGaA	28 891	31,98 MRK:GY
METRO	57 764	8,71 B4B:GY
MTU Aero Engines	22 214	59,43 MTX:GY
Muenchener Rueckversich.	26 301	72,68 MUV2:GY
Porsche Automobil Holding	59 230	41,48 PAH3:GY
Puma	32 366	23,25 PUM:GY
Qiagen	72 424	23,18 QIA:GY

SAP Stam	166 982	211,11 SAP:GY
Sartorius	13 443	26,95 SRT3:GY
Siemens	140 012	171,46 SIE:GY
Siemens Healthineers	47 443	21,35 SHL:GY
Symrise	51 636	50,89 SY1:GY
TAG Immobilien	63 100	14,69 TEG:GY
Telefonica Deutschland	311 330	8,45 O2D:GY
Thyssen Krupp	94 713	11,98 TKA:GY
Uniper	46 973	14,57 UN01:GY
United Internet	49 171	15,13 UTDI:GY
Wirecard	42 779	48,32 WDI:GY
VW	48 873	90,07
Zalando	67 606	32,10 ZAL:GY
Total fair value listed shares Germany		3 548,61
Total value of acquisition listed shares Germany		3 215,53

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Great Britain	Number	Fair value BB Ticker
3I Group	355 410	48,39 III:LN
Admiral Group	35 966	10,30 ADM:LN
Anglo American	374 362	100,88 AAL:LN
Antofagasta	191 140	21,73 ANTO:LN
Ashtead Group	197 901	59,24 AHT:LN
Associated British Foods	93 857	30,24 ABF:LN
AstraZeneca*	443 678	418,54 AZN:LN
Auto Trader Group	273 172	20,14 AUTO:LN
AVEVA Group	22 449	12,96 AVV:LN
Aviva	1 460 772	75,85 AV/:LN
Barclays	5 747 114	128,03 BARC:LN
Barret Developmen	392 998	36,39 BDEV:LN
Berkeley Group Holdings	50 295	30,31 BKG:LN
BHP Billiton PLC	808 348	178,11 BHP:LN
BP	7 058 093	412,78 BP/:LN
BT Group	3 005 324	71,72 BT/A:LN
Bunzl	142 249	36,43 BNZL:LN
Burberry Group	160 758	43,96 BRBY:LN
Carnival Plc	33 872	15,31 CCL:LN
Centrica	3 163 968	35,04 CNA:LN
Coca-Cola Hellenic	85 628	27,24 CCH:LN
Compass Group	603 207	141,38 CPG:LN
Croda Intl.	27 167	17,25 CRDA:LN
DCC	53 754	43,62 DCC:LN
Derwent London	3 390	1,69 DLN:LN
Diageo	847 090	336,21 DGE:LN
Direct Line Group	587 483	22,77 DLG:LN
EasyJet	30 330	5,36 EZJ:LN
Evraz PLC	124 024	6,21 EVR:LN
Experian	364 257	115,28 EXPN:LN
Faron Pharmaceuticals	1 255 432	40,87 FARN:LN
G4S	608 775	16,46 GFS:LN
GlaxoSmithKline	1 689 290	372,68 GSK:LN
Glencore International	2 832 663	82,67 GLEN:LN
Great Portland Estates	15 700	1,67 GPOR:LN
GVC Holdings	171 922	18,85 GVC:LN
Halma	134 262	35,23 HLMA:LN
Hargreaves Lansd	84 774	20,34 HL/:LN
HSBC Holdings	6 917 418	507,75 HSBA:LN
Informa	531 763	56,51 INF:LN
Intercontinental Hotels	46 936	30,31 IHG:LN
Intertek Group	58 692	42,59 ITRK:LN
ITV	1 296 167	24,27 ITV:LN
JD Sports Fashion	186 358	19,35 JD/:LN
Johnson Matthey	86 260	32,05 JMAT:LN
Kingfisher	844 609	22,73 KGF:LN
Legal And General Group	1 932 589	72,62 LGEN:LN

Lloyds Banking Group	23 437 600	181,66 LLOY:LN
London Stock Exchange	110 849	106,53 LSE:LN
M&G PLC	861 241	25,33 MNG:LN
Marks And Spencer Group	711 651	18,84 MKS:LN
Meggitt	302 299	24,62 MGGT:LN
Melrose Plc	813 080	24,21 MRO:LN
Micro Focus	124 985	16,49 MCRO:LN
Mondi	115 254	25,33 MNDI:LN
National Grid	1 107 275	129,67 NG/:LN
Next	48 112	41,87 NXT:LN
NMC Health	39 740	8,71 NMC:LN
Ocado	164 802	26,14 OCDO:LN
Pearson	332 799	26,29 PSON:LN
Persimmon	123 134	41,15 PSN:LN
Prudential	900 615	161,83 PRU:LN
Reckitt Benckiser Group	281 284	213,79 RB/:LN
Reed Elsevier PLC	737 565	174,29 REL:LN
Rentokil Initial	704 484	39,58 RTO:LN
Rio Tinto Plc	360 308	201,20 RIO:LN
Royal Bank Of Scotland	1 388 408	41,37 RBS:LN
Royal Dutch	2 565 822	711,82
RSA	407 218	28,56 RSA:LN
Sage Group	446 221	41,45 SGE:LN
Sainsbury J	963 144	27,46 SBRY:LN
Schroders	62 393	25,80 SDR:LN
Scottish And South Energy	396 665	70,76 SSE:LN
Severn Trent	169 054	52,73 SVT:LN
Smith And Nephew	326 572	74,21 SN/:LN
Smiths Group	166 248	34,78 SMIN:LN
Spirax-Sarco Engineering	28 049	30,92 SPX:LN
St.James's Place	194 179	28,04 STJ:LN
Standard Chartered	940 982	83,13 STAN:LN
Standard Life	812 852	33,07 SLA:LN
Taylor Wimpey	1 473 763	35,35 TW/:LN
Tesco	3 825 530	121,07 TSCO:LN
TP ICAP	1	0,00 TCAP:LN
TUI Travel	106 167	12,56 TUI:LN
Unilever Plc	420 376	226,80 ULVR:LN
United Utilities Group	329 459	38,54 UU/:LN
Weir Group Plc	117 819	22,05 WEIR:LN
Whitbread	41 500	24,94 WTB:LN
Wm Morrison Supermarkets	1 793 362	44,43 MRW:LN
Vodafone Group	9 080 621	165,27 VOD:LN
Wolseley	87 937	74,70 FERG:LN
WPP	518 456	68,57 WPP:LN
Total fair value listed shares Great Britain		7 506,24
Total value of acquisition listed shares Great Britain		6 267,69

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

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Hong Kong	Number	Fair value BB Ticker
Aia Group Ltd	3 258 763	320,25 1299:HK
ASM Pacific Technology	83 200	10,81 522:HK
Bank East Asia	407 841	8,53 23:HK
BOC Hong Kong Holdings	1 074 200	34,91 2388:HK
Budweiser Brewing CO. APAC	319 500	10,10 1876:HK
Cheung Kong Holdings	752 435	67,17 1:HK
Cheung Kong Infrastruct	129 360	8,62 1038:HK
Cheung Kong Property Holding	823 748	55,67 1113:HK
Galaxy Entertainment Grp	558 491	38,51 27:HK
Hang Lung Properties	332 405	6,83 101:HK
Hang Seng Bank	242 450	46,90 11:HK
Henderson Land Dev	511 845	23,52 12:HK
HKT	1 143 960	15,09 6823:HK
Hong Kong China Gas	2 223 160	40,65 3:HK
Hong Kong Exch And Clearing	324 858	98,74 388:HK
Kerry Properties	284 950	8,47 683:HK
MTR Corp	232 412	12,86 66:HK
New World Development	2 064 962	26,50 17:HK
NWS Holdings	408 222	5,36 659:HK
PCCW	2 164 275	11,99 8:HK
Power Assets Hldgs	444 807	30,46 6:HK
Sands China	642 320	32,14 1928:HK
Sino Land	1 569 188	21,34 83:HK
SJM Holdings	536 936	5,72 880:HK
Sun Hung Kai Properties	479 030	68,66 16:HK
Swire Pacific A	78 628	6,84 19:HK
Swire Properties	473 416	14,70 1972:HK
TTI	374 550	28,60 669:HK
WH Group	1 326 623	12,83 288:HK
Wharf REIC	367 661	21,00 1997:HK
Wheelock And Co	256 400	16,00 20:HK
Vitasoy Intl. Holdings	112 000	3,80 345:HK
Wynn Macau	412 750	9,52 1128:HK
Yue Yuen Industrial	170 650	4,72 551:HK
Total fair value listed shares Hong Kong		1 127,78
Total value of acquisition listed shares Hong Kong		992,14

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Ireland	Number	Fair value BB Ticker
AIB	322 885	10,54 AIBG:ID
Bank of Ireland Group	415 242	21,30 BIRG:ID
Consumer Debt Recovery Fund II I	1	
CRH	57 453	21,53 CRH:ID
ESOF II L.P	19 565 291	214,34
EW Special Opportunities Fund LL	1	0,40
Kerry Group A	67 318	78,59 KYG:ID
Kingspan Group	34 110	19,52 KSP:ID
LCM Partners CO III SLP	49 530 952	579,78
Paddy Power Betfair	28 117	32,01 FLTR:ID
Smurfit Kappa Group	56 923	20,49 SKG:ID
Total fair value listed shares Ireland		998,50
Total value of acquisition listed shares Ireland		834,77

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Italy	Number	Fair value BB Ticker
Assicurazioni Generali	391 533	75,68 G:IM
Atlantia	206 500	45,11 ATL:IM
Campari Group	350 888	30,01 CPR:IM
Enel	818 319	60,81 ENEL:IM
Eni	191 178	27,81 ENI:IM
Exor Ord	43 807	31,80 EXO:IM
Ferrari	42 450	65,97 RACE:IM
Fiat Chrysler Automobiles NV	374 011	51,85 FCA:IM
Fiat Industrial	357 298	36,76 CNHI:IM
FinecoBank	238 447	26,78 FBK:IM
Intesa Sanpaolo Ord	2 532 738	62,50 ISP:IM
Mediobanca	227 073	23,42 MB:IM
Moncler	43 447	18,29 MONC:IM
Pirelli	83 485	4,51 PIRC:IM
Poste Italiane	232 501	24,72 PST:IM
Prysmian	57 003	12,87 PRY:IM
Recordati	46 271	18,27 REC:IM
Snam Spa	522 125	25,71 SRG:IM
Telecom Italia	7 339 365	42,56
Tenaris It	135 650	14,33 TEN:IM
Terna	538 230	33,67 TRN:IM
Unicredit Ord	707 127	96,74 UCG:IM
Total fair value listed shares Italy		830,18
Total value of acquisition listed shares Italy		690,96

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)			
Japan	Number	Fair value	BB Ticker
ABC-Mart	13 820	8,86	2670:JT
Acom Co	111 503	4,77	8572:JT
Advantest Corp	53 780	28,54	6857:JT
Aeon Co	197 400	38,35	8267:JT
Aeon Credit Service Co	48 510	7,22	8570:JT
Aeon Mall Co	11 762	1,96	8905:JT
Air Water	52 660	7,26	4088:JT
Aisin Seiki Co	25 988	9,11	7259:JT
Ajinomoto Co	64 429	10,07	2802:JT
Alfresa Holdings	68 300	13,11	2784:JT
All Nippon Airways Co	17 599	5,52	9202:JT
Alps Electric	72 400	15,54	6770:JT
Amada Co	114 190	12,30	6113:JT
Aozora Bank	44 799	11,16	8304:JT
Asahi Glass Co	26 001	8,80	5201:JT
Asahi Group	100 600	43,18	2502:JT
Asahi Intecc	53 600	14,77	7747:JT
Asahi Kasei Corp	363 380	38,63	3407:JT
Astellas Pharma	510 460	82,22	4503:JT
Bandai Namco	54 320	31,03	7832:JT
Bank Kyoto	17 969	7,27	8369:JT
Benesse	19 900	4,93	9783:JT
Bridgestone Corp	78 780	27,62	5108:JT
Brother Industries	72 210	14,13	6448:JT
Calbee	12 845	3,93	2229:JT
Canon Inc	304 650	78,37	7751:JT
Casio Computer Co	83 152	15,69	6952:JT
Central Japan Railway Co	38 320	72,62	9022:JT
Chiba Bank	171 190	9,33	8331:JT
Chugai Pharmaceutical Co	57 500	49,93	4519:JT
Coca-Cola Bottlers Japan	34 200	8,22	2579:JT
Concordia Financial Group	356 668	13,89	7186:JT
Credit Saison Co	61 050	10,00	8253:JT
Cyberagent	26 400	8,68	4751:JT
Dai Nippon Printing Co	78 750	20,08	7912:JT
Daicel Corp Ind	84 300	7,62	4202:JT
Daifuku	28 260	16,21	6383:JT
Dai-ichi Mutual Life Insuran	311 396	48,72	8750:JT
Daichi Sankyo Co	152 480	94,93	4568:JT
Daikin Industries	68 360	90,98	6367:JT
Daito Trust Construction	20 990	24,37	1878:JT
Daiwa House Ind Co	162 100	47,33	1925:JT
Daiwa Securities Group	556 780	26,52	8601:JT
Denso Corp	131 470	56,24	6902:JT
Dentsu	68 450	22,26	4324:JT
DISCO Corporation	8 140	18,16	6146:JT
Don Quijote Co	136 230	21,25	7532:JT
East Japan Railway Co	81 550	69,25	9020:JT

Eisai Co	68 030	48,08 4523:JT
Familymart Co	35 774	8,09 8028:JT
Fanuc	53 197	93,16 6954:JT
Fast Retailing Co	16 107	90,18 9983:JT
Fuji Electric	41 280	11,89 6504:JT
Fuji Film Holdings Co	105 310	47,44 4901:JT
Fuji Heavy Industries	184 560	43,14 7270:JT
Fujitsu	54 500	48,21 6702:JT
Fukuoka Financial Group	66 400	12,04 8354:JT
GMO Payment Gateway	15 500	9,99 3769:JT
Hakuhodo Dy Holdings	95 700	14,57 2433:JT
Hamamatsu Photonics K.K	44 900	17,38 6965:JT
Hankyu Hanshin Hldg	61 226	24,68 9042:JT
Hikari Tsushin	7 890	18,64 9435:JT
Hino Motors	92 380	9,25 7205:JT
Hirose Electric Co	11 776	14,23 6806:JT
Hisamitsu Pharmaceutical	16 360	7,54 4530:JT
Hitachi	271 520	108,19 6501:JT
Hitachi Chemical Co	29 800	11,74 4217:JT
Hitachi Constr Machine	34 530	9,77 6305:JT
Hitachi High Tech	22 200	14,80 8036:JT
Hitachi Metals	50 560	7,02 5486:JT
Honda Motor Co	461 580	123,21 7267:JT
Hoshizaki Electric	18 100	15,19 6465:JT
Hoya Corp	104 460	94,03 7741:JT
Hulic Co Ltd	109 210	12,38 3003:JT
Idemitsu Kosan Co	60 134	15,69 5019:JT
IHI Corp	53 199	11,80 7013:JT
Iida Group Holdings	63 474	10,49 3291:JT
Inpex Corp	378 568	37,06 1605:JT
Isetan Mitsukoshi Hldgs	97 700	8,28 3099:JT
Isuzu Motors	185 340	20,74 7202:JT
Itochu Corp	394 240	86,07 8001:JT
Itochu Techno Solutions	26 200	6,94 4739:JT
J Front Retailing	81 899	10,79 3086:JT
Japan Airlines Co	17 574	5,14 9201:JT
Japan Airport Terminal	11 227	5,89 9706:JT
Japan Exchange Group	145 530	24,19 8697:JT
Japan Post Bank	148 413	13,42 7182:JT
Japan Post Holdings	458 472	40,52 6178:JT
Japan Post Insurance	72 100	11,56 7181:JT
JFE Holdings	70 721	8,60 5411:JT
JGC Corp	88 600	13,39 1963:JT
JSR Corp	45 800	7,94 4185:JT
JTEKT Corp	14 062	1,58 6473:JT
JX Holdings	883 130	37,88 5020:JT
Kajima Corp	134 840	16,93 1812:JT
Kakaku.com	43 800	10,54 2371:JT
Kamigumi Co	43 700	9,03 9364:JT
Kansai Electric Power Co	128 950	14,05 9503:JT

Kansai Paint Co	55 700	12,84 4613:JT
Kao Corp	130 750	101,64 4452:JT
Kawasaki Heavy Ind	60 769	12,60 7012:JT
KDDI	486 190	136,23 9433:JT
Keihan Electrical Railway	32 509	14,84 9045:JT
Keikyu Corporation	58 305	10,60 9006:JT
Keio Corp	32 131	18,29 9008:JT
Keisei Electric Railway	38 837	14,18 9009:JT
Keyence Corp	49 852	165,28 6861:JT
Kikkoman Corp	45 600	21,09 2801:JT
Kintetsu Corp	49 259	25,12 9041:JT
Kirin Holdings Co	221 230	45,54 2503:JT
Kobayashi Pharmaceutical	14 800	11,82 4967:JT
Koito Manufacturing Co	16 799	7,38 7276:JT
Komatsu	256 940	58,47 6301:JT
Konami Co	25 400	9,81 9766:JT
Konica Minolta Holdings	187 070	11,49 4902:JT
KOSÉ	9 300	12,82 4922:JT
Kubota Corp	288 180	42,84 6326:JT
Kuraray Co	52 620	6,03 3405:JT
Kurita Water Industries	14 174	3,97 6370:JT
Kyocera Corp	92 760	59,77 6971:JT
Kyowa Hakko Kirin Co	33 746	7,48 4151:JT
Kyushu Railway Company	48 948	15,39 9142:JT
Lawson	22 610	12,06 2651:JT
LINE	17 751	8,18 3938:JT
Lion Corporation	65 550	12,00 4912:JT
LIXIL	68 411	11,13 5938:JT
M3	116 774	33,24 2413:JT
Makita Corp	64 000	21,00 6586:JT
Marubeni Corp	217 623	15,20 8002:JT
Marui Group Co	56 970	13,09 8252:JT
Maruichi Steel Tube	7 938	2,11 5463:JT
Mazda Motor Corp	213 700	17,27 7261:JT
McDonald'S Hldgs Co Jp	14 980	6,76 2702:JT
Mebuki Financial Group	431 601	10,41 7167:JT
Medipal Holdings	67 740	14,08 7459:JT
Meiji Holdings Co	16 750	10,65 2269:JT
Mercari	31 300	6,03 4385:JT
Minebea	100 652	19,74 6479:JT
MISUMI Group	83 240	19,52 9962:JT
Mitsubishi	188 309	47,04 8058:JT
Mitsubishi Chemical Hldg	324 610	22,86 4188:JT
Mitsubishi Electric Corp	511 010	65,96 6503:JT
Mitsubishi Estate Co	334 280	60,17 8802:JT
Mitsubishi Gas Chemical	50 259	7,25 4182:JT
Mitsubishi Heavy Ind	94 839	34,70 7011:JT
Mitsubishi Materials	22 943	5,88 5711:JT
Mitsubishi Motors Corp	220 399	8,70 7211:JT
Mitsubishi Tanabe Pharma	82 500	14,27 4508:JT

Mitsubishi UFJ Fin Grp	3 367 856	172,09 8306:JT
Mitsubishi UFJ Lease Fin	160 517	9,76 8593:JT
Mitsui And Co	485 440	81,37 8031:JT
Mitsui Chemicals	35 049	8,09 4183:JT
Mitsui Fudosan Co	247 490	56,96 8801:JT
Mitsui Osk Lines	16 391	4,27 9104:JT
Mizuho Financial Group	6 936 530	100,56 8411:JT
MonotaRo	43 780	11,02 3064:JT
MS & AD Insurance Group Hldg	140 180	43,60 8725:JT
Murata Manufacturing	78 327	45,51 6981:JT
Nabtesco Corp	29 380	8,26 6268:JT
Nagoya Railroad	51 429	15,02 9048:JT
NEC Corp	72 619	28,27 6701:JT
Nexon Co	138 960	17,36 3659:JT
NGK Insulators	40 089	6,57 5333:JT
NGK Spark Plug Co	10 698	1,97 5334:JT
Nidec	30 328	39,20 6594:JT
Nikon Corp	120 420	13,94 7731:JT
Nintendo	29 995	113,61 7974:JT
Nippon Express Co	27 787	15,37 9062:JT
Nippon Meat Packers	13 553	5,27 2282:JT
Nippon Paint	42 080	20,44 4612:JT
Nippon Shinyaku	13 100	10,69 4516:JT
Nippon Steel Sumitomo Metal	113 178	16,12 5401:JT
Nippon Yusen K.K	22 963	3,92 9101:JT
Nissan Chemical Industries	39 610	15,68 4021:JT
Nissan Motor Co	771 030	42,25 7201:JT
Nisshin Seifun Group	33 153	5,44 2002:JT
Nissin Foods Holdings Co	20 190	14,12 2897:JT
Nitori Holdings Co	21 691	32,18 9843:JT
Nitto Denko Corp	48 690	25,92 6988:JT
Nomura Holdings	973 120	47,23 8604:JT
Nomura Real Estate Hld	37 910	8,56 3231:JT
Nomura Research Inst	109 482	22,05 4307:JT
NSK	24 467	2,19 6471:JT
NTT Corp	358 028	85,03 9432:JT
NTT Data Corp	203 410	25,70 9613:JT
NTT Docomo	375 500	98,26 9437:JT
Obayashi Corp	207 100	21,71 1802:JT
OBIC	19 400	24,67 4684:JT
Odakyu Electric Railway	91 578	20,12 9007:JT
Oji Holdings Corp	199 370	10,22 3861:JT
Olympus Corp	321 700	46,80 7733:JT
Omron	58 600	32,41 6645:JT
Ono Pharmaceutical	103 100	22,22 4528:JT
Oracle Corp Japan	13 680	11,72 4716:JT
Oriental Land Co	53 880	69,06 4661:JT
Orix Corp	374 460	58,41 8591:JT
Osaka Gas Co	97 199	17,51 9532:JT
Otsuka Corp	33 000	12,44 4768:JT

Otsuka Holdings Ltd	110 200	46,35 4578:JT
Panasonic Corp	677 690	60,10 6752:JT
Park24 Co	50 601	11,63 4666:JT
PeptiDream	25 900	12,49 4587:JT
PERSOL HOLDINGS	61 890	10,93 2181:JT
Pigeon Corp	36 400	12,59 7956:JT
POLA ORBIS Holding	32 300	7,27 4927:JT
Rakuten	226 400	18,23 4755:JT
Recruit Holdings	369 934	130,62 6098:JT
Rensas Electronics	98 600	6,37 6723:JT
Resona Holdings	638 550	26,35 8308:JT
Ricoh Co	217 810	22,36 7752:JT
Rinnai Corp	4 672	3,44 5947:JT
ROHM	12 282	9,29 6963:JT
Ryohin Keikaku Co	66 200	14,58 7453:JT
Sankyo Co	13 210	4,12 6417:JT
Santen Pharmaceutical Co	84 000	15,09 4536:JT
SBI Holdings	78 460	15,65 8473:JT
SECOM Co	65 902	55,50 9735:JT
Sega Sammy Holdings	51 780	7,06 6460:JT
Seibu Holdings	65 391	10,11 9024:JT
Seiko Epson	108 770	15,51 6724:JT
Sekisui Chemical Co	46 764	7,67 4204:JT
Sekisui House	198 700	39,94 1928:JT
Seven And I Holdings Co	219 050	75,53 3382:JT
Seven Bank	138 900	4,28 8410:JT
SG Holdings	36 370	7,71 9143:JT
Sharp	58 198	8,45 6753:JT
Shimadzu Corp	75 500	22,37 7701:JT
Shimamura Co	7 130	5,11 8227:JT
Shimano	9 879	15,12 7309:JT
Shimizu Corp	178 100	17,12 1803:JT
Shin-Etsu Chemical Co	94 630	98,30 4063:JT
Shinsei Bank	65 579	9,46 8303:JT
Shionogi And Co	75 840	44,21 4507:JT
Shiseido Co	109 460	73,37 4911:JT
Shizuoka Bank	157 440	11,09 8355:JT
Showa Denko K.K.	33 450	8,35 4004:JT
SMC Corp	15 140	65,58 6273:JT
SoftBank Corp	457 910	57,57 9434:JT
SoftBank Group Corp	423 850	173,64 9984:JT
Sohgo Security	24 080	12,28 2331:JT
Sompo Japan	89 410	33,12 8630:JT
Sony Corp	344 369	219,54 6758:JT
Sony Financial Holdings	45 230	10,24 8729:JT
Square Enix Holdings	25 000	11,69 9684:JT
Stanley Electric Co	21 008	5,75 6923:JT
Start Today Co	33 700	6,06 3092:JT
SUMCO	33 100	5,21 3436:JT
Sumitomo	383 330	53,62 8053:JT

Sumitomo Chemical Co	392 780	16,85 4005:JT
Sumitomo Dainippon Pharma	45 200	8,29 4506:JT
Sumitomo Electric Ind	51 526	7,33 5802:JT
Sumitomo Heavy Ind	43 809	11,81 6302:JT
Sumitomo Metal Mining Co	74 818	22,84 5713:JT
Sumitomo Mitsui Finl Grp	374 837	130,38 8316:JT
Sumitomo Mitsui Trust Hldgs	106 254	39,69 8309:JT
Sumitomo Realty And Dev Co	97 040	31,86 8830:JT
Sumitomo Rubber Ind	27 319	3,15 5110:JT
Sundrug	29 800	10,15 9989:JT
Suntory Beverage & Food	44 573	17,45 2587:JT
Suzuken Co	27 760	10,68 9987:JT
Suzuki Motor Corp	103 200	40,60 7269:JT
Sysmex Corp	46 400	29,77 6869:JT
T&D Holdings	164 760	19,80 8795:JT
Taiheiyo Cement Corp	16 979	4,70 5233:JT
Taisei Corp	59 499	23,29 1801:JT
Taisho Pharmaceutical Holding	9 700	6,78 4581:JT
Taiyo Nippon Sanso Corp	21 622	4,52 4091:JT
Takeda Pharmaceutical	404 523	150,95 4502:JT
TDK Corp	17 233	18,39 6762:JT
Teijin	72 359	12,75 3401:JT
Terumo Corp	175 920	58,87 4543:JT
THK Co	14 278	3,65 6481:JT
Tobu Railway Co	59 279	20,19 9001:JT
Toho Co	37 450	14,66 9602:JT
Toho Gas Co	30 899	11,87 9533:JT
Tohoku Electric Power Co	91 160	8,50 9506:JT
Tokio Marine Holdings	173 000	91,18 8766:JT
Tokyo Century Corp	12 430	6,26 8439:JT
Tokyo Electric Power Co	238 692	9,60 9501:JT
Tokyo Electron	42 950	88,51 8035:JT
Tokyo Fudosan Holdings	244 560	15,90 3289:JT
Tokyo Gas Co	105 079	24,00 9531:JT
Tokyu Corp	154 500	26,87 9005:JT
Toppan Printing Co	95 670	18,63 7911:JT
Toray Industries	393 160	25,10 3402:JT
Toshiba Corp	132 670	42,34 6502:JT
Tosoh	33 600	4,91 4042:JT
Toto	42 500	16,99 5332:JT
Toyo Seikan Kaisha	27 190	4,43 5901:JT
Toyo Suisan Kaisha	32 040	12,78 2875:JT
Toyoda Gosei Co	4 428	1,05 7282:JT
Toyota Industries Corp	23 504	12,82 6201:JT
Toyota Motor Corp	620 669	412,42 7203:JT
Toyota Tsusho	80 140	26,65 8015:JT
Trend Micro	40 800	19,68 4704:JT
Tsuruha Holdings	11 380	13,74 3391:JT
Uni-Charm Corp	99 300	31,65 8113:JT
USS Co	75 800	13,49 4732:JT

Welcia Holdings Co	17 810	10,66 3141:JT
West Japan Railway Co	23 052	18,75 9021:JT
Yahoo Japan Corp	767 400	30,47 4689:JT
Yakult Honsha Co	19 566	10,16 2267:JT
Yamada Denki Co	244 030	12,15 9831:JT
Yamaha Corp	42 530	22,27 7951:JT
Yamaha Motor Co	19 107	3,63 7272:JT
Yamato Holdings Co	95 200	15,31 9064:JT
Yamazaki Baking Co	37 000	6,21 2212:JT
Yaskawa Electric Corp	68 940	24,76 6506:JT
Yokogawa Electric Corp	76 650	12,74 6841:JT
Yokohama Rubber	16 840	3,09 5101:JT
Total fair value listed shares Japan		9 017,31
Total value of acquisition listed shares Japan		7 695,01

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)

Luxembourg	Number	Fair value BB Ticker
EQT Credit II SICAV-FIS, SCA	372 834	60,25
EQT Mid-Market Credit SV S.A.	109 375 000	1 154,86
Total fair value listed shares Luxembourg		1 215,11
Total value of acquisition listed shares Luxembourg		1 069,51

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Netherlands	Number	Fair value BB Ticker
ABN AMRO	113 061	19,27 ABN:NA
Adyen NV	4 805	36,91 ADYEN:NA
Aegon	591 935	25,30 AGN:NA
Ahold	269 714	63,19 AD:NA
Akzo Nobel	89 461	85,20 AKZA:NA
Altice A	238 104	14,38 ATC:NA
ArcelorMittal	164 755	27,08 MT:NA
ASML Hldg	76 221	211,20 ASML:NA
DSM	66 176	80,73 DSM:NA
Galapagos	15 250	29,89 GLPG:NA
Heineken	91 483	91,24 HEIA:NA
Heineken Holding	43 150	39,17 HEIO:NA
ING Groep	657 565	73,85 INGA:NA
KPN	1 244 920	34,42 KPN:NA
NN Group	68 192	24,23 NN:NA
Philips Electrs Kon	172 984	79,11 PHIA:NA
PROSUS NV	116 399	81,37 PRX:NA
Randstad Holding	65 596	37,52 RAND:NA
Unibail-Rodamco-Westfield	171 693	253,75 URW:NA
Unilever	287 063	154,53 UNA:NA
Wolters Kluwer	113 487	77,54 WKL:NA
Vopak	20 261	10,29 VPK:NA
Total fair value listed shares Netherlands		1 550,17
Total value of acquisition listed shares Netherlands		1 305,65

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
New Zealand	Number	Fair value BB Ticker
Fisher & Paykel Healthcare	156 073	21,88 FPH:NZ
Auckland Airport	355 072	19,62 AIA:NZ
Telecom Corp New Zealand	643 784	17,60 SPK:NZ
Ryman Healthcare	157 153	16,21 RYM:NZ
Meridan Energy	487 960	15,41 MEL:NZ
A2 Milk Company	99 821	9,47 ATM:NZ
Fletcher Building	186 825	6,01 FBU:NZ
Mighty River Power	151 895	4,84 MCY:NZ
Total fair value listed shares New Zealand		111,04
Total value of acquisition listed shares New Zealand		82,53

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Norway	Number	Fair value BB Ticker
Aker BP	81 440	24,99 AKERBP:NO
DNB	373 898	65,32 DNB:NO
Entra	1 435 925	221,80 ENTRA:NO
Gjensidige Forsikring	39 945	7,84 GJF:NO
Marine Harvest	135 168	32,86 MOWI:NO
Norsk Hydro	222 186	7,73 NHY:NO
Olav Thon Eiendomsselskap	203	0,04 OLT:NO
Orkla	164 679	15,61 ORK:NO
Schibsted B	40 794	10,94 SCHB:NO
Statoil	269 825	50,45 EQNR:NO
Telenor	226 171	37,94 TEL:NO
Yara International	42 912	16,69 YAR:NO
Total fair value listed shares Norway		492,20
Total value of acquisition listed shares Norway		414,23

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Portugal	Number	Fair value BB Ticker
EDP Energias De Portugal	751 758	30,52 EDP:PL
Galp Energia	94 717	14,83 GALP:PL
Jeronimo Martins	84 802	13,07 JMT:PL
Total fair value listed shares Portugal		58,42
Total value of acquisition listed shares Portugal		47,77

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Singapore	Number	Fair value BB Ticker
DBS Group Holdings	498 840	89,88 DBS:SP
OCBC Bank	923 088	70,56 OCBC:SP
United Overseas Bank	366 657	67,41 UOB:SP
Singapore Telecom	2 631 107	61,73 ST:SP
Jardine Matheson	54 090	28,15 JM:SP
Capitaland	783 568	20,46 CAPL:SP
Singapore Technologies	698 362	19,16 STE:SP
Jardine Strategic Holding	62 030	17,80 JS:SP
Singapore Exchange	214 558	13,23 SGX:SP
Genting Singapore Plc	2 012 051	12,89 GENS:SP
United Overseas Land	187 379	10,85 UOL:SP
Singapore Press Hldg	691 443	10,49 SPH:SP
SATS Ltd	289 102	10,18 SATS:SP
City Developments	128 797	9,82 CIT:SP
Keppel Corp	204 310	9,63 KEP:SP
Venture Corp	81 900	9,24 VMS:SP
Hongkong Land	167 500	9,02 HKL:SP
Wilmar International	286 825	8,23 WIL:SP
Comfortdelgro	334 665	5,55 CD:SP
Yangzijiang Shipbuild	675 747	5,27 YZJSGD:SP
Singapore Airlines	80 984	5,10 SIA:SP
Jardine Cycle And Carriage	15 920	3,34 JCNC:SP
Dairy Farm	37 140	1,99 DFI:SP
Sembcorp Industries	113 853	1,82 SCI:SP
Total fair value listed shares Singapore		501,76
Total value of acquisition listed shares Singapore		460,29

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Spain	Number	Fair value BB Ticker
ACS	109 395	40,98 ACS:SQ
AEDAS Homes	139 058	31,34 AEDAS:SQ
Aena	31 083	55,69 AENA:SQ
Amadeus IT Holding	91 556	70,04 AMS:SQ
Arima Real Estate	532 148	63,19 ARM:SQ
Banco Sabadell	2 250 119	24,59 SAB:SQ
Banco Santander	3 037 051	119,03 SAN:SQ
Bankia Sau	389 056	7,78 BKIA:SQ
Bankinter	231 621	15,90 BKT:SQ
BBVA	1 200 608	62,86 BBVA:SQ
CaixaBank	1 146 221	33,70 CABK:SQ
Cellnex Telecom	105 248	42,43 CLNX:SQ
Enagas	62 581	14,95 ENG:SQ
Ence Energia Y Celulosa	100 000	3,86 ENC:SQ
Ferrovial S.A.	172 707	48,94 FER:SQ
Gamesa	91 527	15,04 SGRE:SQ
Gas Natural	87 634	20,63 NTGY:SQ
Grifols	118 640	39,18 GRF:SQ
Iberdrola	579 960	55,94 IBE:SQ
Inditex	187 076	61,82 ITX:SQ
Inmobiliaria Colonial	1 160 563	138,53 COL:SQ
Mapfre	543 295	13,47 MAP:SQ
MERLIN Properties	1 199 653	161,23 MRL:SQ
Red Electrica Corp	262 592	49,46 REE:SQ
Repsol	313 606	47,33
Solarpack	87 778	11,99 SPK:SQ
Telefonica	1 063 042	69,56 TEF:SQ
Total fair value listed shares Spain		1 319,47
Total value of acquisition listed shares Spain		1 211,63

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
Switzerland	Number	Fair value BB Ticker
ABB Ltd*	449 556	101,56 ABBN:SW
Adecco	76 443	45,24 ADEN:SW
Alcon	149 543	79,22 ALC:SE
Baloise Holding Ag	22 255	37,65 BALN:SW
Barry Callebaut	1 137	23,50 BARN:SE
Clariant	59 122	12,35 CLN:SE
Credit Suisse	898 583	113,84 CSGN:SW
Dufry	19 336	17,95 DUFN:SW
EMS-CHEMIE Holding	1 047	6,44 EMSN:SE
Geberit	8 469	44,47 GEBN:SW
Givaudan	3 678	107,77 GIVN:SW
Holcim	120 141	62,37 LHN:SW
Julius Baer Group	84 059	40,57 BAER:SW
Kuehne And Nagel Intl	26 843	42,35 KNIN:SW
Lindt Spruengli	623	79,18
Lonza Group	18 256	62,33 LONN:SW
Nestlé	965 026	977,48 NESN:SW
Novartis	725 470	644,51 NOVN:SW
Pargesa Holding Inh	7 223	5,62 PARG:SE
Partners Group J	6 359	54,55 PGHN:SW
Richemont (Fin) A	179 861	132,25 CFR:SW
Roche	238 708	724,58 ROG:SW
Schindler Holding	14 953	35,18
SGS	2 190	56,12 SGSN:SW
Sika Inhaber	40 005	70,33 SIKA:SW
Sonova Holding	20 884	44,72 SOON:SW
Straumann	4 458	40,96 STMN:SE
Swatch	36 111	41,29
Swiss Life Holding	12 944	60,79 SLHN:SW
Swiss Prime Reg	36 463	39,44 SPSN:SE
Swiss Reinsurance Co	104 752	110,07 SREN:SW
Swisscom	13 080	64,82 SCMN:SW
Temenos	24 306	36,00 TEMN:SE
UBS Group	1 228 540	145,19 UBSG:SW
Vifor Pharma AG	20 663	35,29 VIFN:SW
Zurich Insurance Group	54 863	210,61 ZURN:SW
Total fair value listed shares Switzerland		4 406,58
Total value of acquisition listed shares Switzerland		2 853,51

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

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)		
USA	Number	Fair value BB Ticker
3M Co	168 777	278,73 MMM:UN
A. O. Smith	44 060	19,65 AOS:UN
Abbott Laboratories	310 059	252,11 ABT:UN
AbbVie	435 979	361,35 ABBV:UN
Abiomed	12 885	20,58 ABMD:UW
Accenture Plc	191 394	377,27 ACN:UN
ACE	135 953	198,10 CB:UN
Actavis	93 408	167,16 AGN:UN
Activision Blizzard	235 755	131,13 ATVI:UW
Acuity Brands	16 166	20,88 AYI:UN
Adobe Systems	146 916	453,58 ADBE:UW
Advance Auto Parts	22 149	33,21 AAP:UN
AerCap	56 340	32,42 AER:UN
Aflac	240 300	119,00 AFL:UN
Agilent Technologies	106 483	85,04 A:UN
AIG	275 626	132,44 AIG:UN
Air Products And Chemicals	38 351	84,36 APD:UN
Akamai Technologies	50 247	40,63 AKAM:UW
Albemarle Corp	38 096	26,05 ALB:UN
Alexandria Real Estate Equities	40 698	61,56 ARE:UN
Alexion Pharmaceuticals Inc	65 005	65,81 ALXN:UW
Align Tecnnology	20 979	54,80 ALGN:UW
Alleghany Corp	6 121	45,81 Y:UN
Allegion	31 189	36,36 ALLE:UN
Alliance Data Systems	18 708	19,65 ADS:UN
Allstate Corp	108 869	114,60 ALL:UN
Ally Financial	109 440	31,31 ALLY:UN
Alnylam Pharmaceuticals	36 884	39,77 ALNY:UW
Alphabet	179 562	2 249,33
Altice USA	56 248	14,40 ATUS:UN
Amazon.Com	121 219	2 096,81 AMZN:UW
AMCOR PLC	477 206	48,42 AMCR:UN
AMD	293 993	126,21 AMD:US
Amerco	5 906	20,78 UHAL:UW
American Airlines	3 553	0,95 AAL:UW
American Capital Agency	225 128	37,26 AGNC:UW
American Express	221 420	258,03 AXP:UN
American Financial Group	22 208	22,80 AFG:UN
American Realty	375 374	32,47 VER:UN
American Tower Corp A	76 125	163,77 AMT:UN
American Water Works Co	137 826	158,50 AWK:UN
Ameriprise Financial	44 157	68,86 AMP:UN
AmerisourceBergen	34 698	27,62 ABC:UN
AMETEK	84 796	79,17 AME:UN
Amgen	174 045	392,76 AMGN:UW
Amphenol Corp	54 751	55,47 APH:UN
Analog Devices	131 432	146,21 ADI:UW

Annaly Capital Mgmt	498 797	43,98 NLY:UN
ANSYS	25 681	61,88 ANSS:UW
Anthem	73 010	206,42 ANTM:UN
Aon Plc	71 956	140,30 AON:UN
Apache Corp	77 142	18,48 APA:UN
Apple	1 331 103	3 659,03 AAPL:UW
Applied Materials	300 638	171,78 AMAT:UW
Aqua America	210 956	92,70 WTR:UN
Aramark	55 805	22,67 ARMK:UN
Arch Capital Group	134 751	54,10 AACL:UW
Archer Daniels Midland	122 578	53,18 ADM:UN
Arconic Inc	71 319	20,54 ARNC:UN
Arista Networks	16 888	32,16 ANET:UN
Arrow Electronics	57 690	45,76 ARW:UN
Arthur J Gallagher & Co	60 019	53,50 AJG:UN
Assurant	26 890	33,00 AIZ:UN
AT&T	2 126 255	777,85 T:UN
Athene Holding	86 121	37,91 ATH:UN
Atmos Energy	135 675	142,07 ATO:UN
Autodesk	68 098	116,95 ADSK:UW
Autoliv Inc	30 533	24,13 ALV:UN
Automatic Data Process	124 453	198,63 ADP:UW
Autozone	7 663	85,46 AZO:UN
Avalonbay Communities	53 071	104,18 AVB:UN
Avery Dennison Corp	30 100	36,86 AVY:UN
AXA Equitable Holdings	181 197	42,03 EQH:UN
Axalta Coating Systems	57 242	16,29 AXTA:UN
Baker Hughes	230 035	55,19 BKR:UN
Ball Corp	88 885	53,81 BLL:UN
Bank Of America Corp	2 589 965	853,90 BAC:UN
Baxter International	84 163	65,88 BAX:UN
BB&T Corp	411 412	216,90 TFC:UN
Becton Dickinson	80 455	204,83 BDJ:UN
BeiGene	9 450	14,66 BGNE:UW
Berkley Corp	85 762	55,48 WRB:UN
Berkshire Hathaway B	196 546	416,73 BRK/B:UN
Best Buy Co	71 290	58,59 BBY:UN
Biogen Idec	53 221	147,83 BIIB:UW
BioMarin Pharmaceutical	60 369	47,78 BMRN:UW
Bio-Rad Laboratories	7 100	24,59 BIO:UN
Black Night	59 800	36,10 BKI:UN
BlackRock A	32 151	151,30 BLK:UN
Blackstone Group	236 100	123,64 BX:UN
BNY Mellon	236 780	111,56 BK:UN
BorgWarner	67 005	27,21 BWA:UN
Boston Properties	47 988	61,93 BXP:UN
Boston Scientific Corp	394 285	166,90 BSX:UN
Bristol-Myer Scuibb	681 655	415,24
Broadcom	120 056	355,16 AVGO:UW
Broadridge	36 117	41,77 BR:UN

Brown & Brown	129 900	48,01 BRO:UN
Brown Forman Corp B	131 932	83,49 BF/B:UN
Bunge	28 554	15,38 BG:UN
Burlington Stores	22 821	48,71 BURL:UN
C.H. Robinson Worldwide	40 295	29,50 CHRW:UW
Cabot Oil And Gas Corp	151 126	24,63 COG:UN
Cadence Design Systems	82 899	53,82 CDNS:UW
Camden Property Trust	46 842	46,52 CPT:UN
Campbell Soup Co Us	46 655	21,58 CPB:UN
Capital One Financial	157 977	152,19 COF:UN
Cardinal Health	87 820	41,58 CAH:UN
Carmax	53 600	43,99 KMX:UN
Carnival Corp	70 450	33,52 CCL:UN
Caterpillar	169 449	234,25 CAT:UN
Cboe Global Markets	22 887	25,71 CBOE:UF
CBRE Group	90 671	52,02 CBRE:UN
CDK Global	65 112	33,33 CDK:UW
CDW Corporation	49 301	65,92 CDW:UW
Celanese Corp	34 994	40,33 CE:UN
Centene	115 290	67,85 CNC:UN
Centerpoint Energy	412 917	105,41 CNP:UN
Centurylink	182 602	22,58 CTL:UN
Cerner Corp	104 099	71,52 CERN:UW
CF Industries Holdings	33 395	14,92 CF:UN
Charter Communication	45 444	206,35 CHTR:UW
Check Point Software	25 000	25,97 CHKP:UW
Cheniere Energy	95 319	54,49 LNG:UA
Chevron Corp	559 582	631,26 CVX:UN
Chipotle Mexican Grill	6 749	52,89 CMG:UN
Church And Dwight Co	135 992	89,54 CHD:UN
Cigna Corporation	108 654	207,99 CI:UN
Cincinnati Finl Corp	47 602	46,86 CINF:UW
Cintas Corp	26 013	65,52 CTAS:UW
Cisco Systems	1 286 908	577,77 CSCO:UW
Citigroup	660 906	494,26 C:UN
Citizens Financial Group	119 847	45,56 CFG:UN
Citrix Systems	57 434	59,62 CTXS:UW
Clorox Co	40 260	57,87 CLX:UN
CME Group	104 522	196,39 CME:UW
CMS Energy Corp	139 042	81,79 CMS:UN
Coach	81 170	20,49 TPR:UN
Coca-Cola Co	1 300 616	673,89 KO:UN
Coca-Cola European Partners	100 016	47,64 CCEP:UN
Cognex	57 063	29,93 CGNX:UW
Cognizant Tech Solutions	172 377	100,08 CTSH:UW
Colgate Palmolive	323 294	208,34 CL:UN
Comcast Corp A	1 346 148	566,68 CMCSA:UW
Comerica	21 576	14,49 CMA:UN
ConAgra Foods	115 706	37,09 CAG:UN
Concho Resources	67 728	55,52 CXO:UN

ConocoPhillips	332 676	202,52 COP:UN
Consolidated Edison	253 999	215,11 ED:UN
Constellation Brands A	63 729	113,20 STZ:UN
Continental Resources	42 722	13,72 CLR:UN
Cooper Companies	15 658	47,09 COO:UN
Copart	69 561	59,22 CPRT:UW
Corning	154 971	42,23 GLW:UN
Corteva Inc	204 989	56,72 CTVA:UN
CoStar Group	13 437	75,26 CSGP:UW
Costco Wholesale Corp	136 640	375,95 COST:UW
Coty	133 719	14,08 COTY:UN
Crown Castle Intl Corp	120 033	159,72 CCI:UN
Crown Holdings	45 250	30,73 CCK:UN
CSX Corp	126 891	85,95 CSX:UW
Cummins	14 635	24,52 CMI:UN
CVS Health	376 631	261,92 CVS:UN
D.R. Horton	111 090	54,86 DHI:UN
Danaher Corp	179 060	257,26 DHR:UN
Darden Restaurants	18 691	19,07 DRI:UN
DaVita Healthcare Partner Inc	40 917	28,74 DVA:UN
Deere And Co	85 381	138,48 DE:UN
Dell Technologies	67 856	32,64 DELL:UN
Delphi Automotive Plc	79 959	71,09 APTV:UN
Delta Air Lines	6 021	3,30 DAL:UN
Dentsply International	86 393	45,77 XRAY:UW
Devon Energy Corp	130 776	31,79 DVN:UN
Dexcom	30 803	63,07 DXCM:UW
Diamondback Energy	48 127	41,84 FANG:UW
Digital Realty Trust	41 249	46,24 DLR:UN
Discover Financial	110 078	87,40 DFS:UN
Discovery Holding	182 017	53,18
Dish Network A	77 583	25,76 DISH:UW
DocuSign	46 300	32,12 DOCU:UW
Dollar General Corp	69 303	101,19 DG:UN
Dollar Tree	72 644	63,96 DLTR:UW
Dominion Resources	190 262	147,51 D:UN
Domino's Pizza	8 125	22,34 DPZ:UN
Dow	206 889	106,00 DOW:UN
DowDuPont	210 489	126,50 DD:UN
Dover Corp	34 042	36,73 DOV:UN
Dropbox Inc	113 800	19,08 DBX:UW
Duke Realty Corp	135 414	43,95 DRE:UN
DXC Technology	77 477	27,26 DXC:UN
E*TRADE	61 885	26,28 ETFC:UW
East West Bank	29 450	13,43 EWBC:UW
Eastman Chemical Co	39 406	29,24 EMN:UN
Eaton Corp Plc	125 207	111,02 ETN:UN
Eaton Vance Corp Nv	68 508	29,94 EV:UN
eBay	239 630	81,00 EBAY:UW
Ecolab	84 373	152,43 ECL:UN

Edison International	127 816	90,23 EIX:UN
Edwards Lifesciences	61 428	134,15 EW:UN
Elanco Animal Health	122 989	33,91 ELAN:UN
Electronic Arts	86 588	87,14 EA:UW
Eli Lilly And Company	246 990	303,88 LLY:UN
Emerson Electric Co	189 618	135,36 EMR:UN
Entergy Corp	73 215	82,11 ETR:UN
EOG Resources	185 637	145,55 EOG:UN
EPAM Systems	21 000	41,71 EPAM:UN
Equifax	35 283	46,28 EFX:UN
Equinix Inc	14 664	80,12 EQIX:UW
Equity Lifestyle Properties	63 888	42,10 ELS:UN
Equity Residential	135 952	102,98 EQR:UN
Erie Indemnity Company	12 200	18,96 ERIE:UW
Essex Property Trust	27 429	77,25 ESS:UN
Estee Lauder Cos A	67 894	131,27 EL:UN
Everest Re Group	10 991	28,48 RE:UN
Exact Sciences	50 300	43,55 EXAS:UR
Exelon Corp	454 349	193,90 EXC:UN
Expedia	43 153	43,68 EXPE:UW
Expeditors Intl Wash.	64 011	46,75 EXPD:UW
Extra Space Storage	29 870	29,53 EXR:UN
Exxon Mobil Corp	1 231 800	804,63 XOM:UN
F5 Networks Inc	25 510	33,35 FFIV:UW
Facebook A	698 357	1 341,79 FB:UW
Factset Research Systems	14 500	36,42 FDS:UN
Fastenal Co	201 109	69,56 FAST:UW
Federal Realty Inv Trust	28 257	34,05 FRT:UN
FeDex Corp	44 504	62,99 FDX:UN
Fidelity Natl Info Svcs	179 007	233,07 FIS:UN
Fifth Third Bancorp	205 058	59,01 FITB:UW
First Republic Bank	39 381	43,30 FRC:UN
Fiserv	171 669	185,82 FISV:UW
FLEETCOR	23 902	64,38 FLT:UN
Flextronics Intl	236 514	27,94 FLEX:UW
FLIR Systems	54 809	26,72 FLIR:UW
Flowserve Corp	39 680	18,49 FLS:UN
FMC Corp	39 618	37,02 FMC:UN
FNF	105 272	44,69 FNF:UN
Ford Motor Co	1 057 697	92,08 F:UN
Fortinet	48 794	48,76 FTNT:UW
Fortunde Brands	49 395	30,21 FBHS:UN
Fox Corporation	169 640	58,49
Franklin Resources	147 011	35,75 BEN:UN
Gap	80 408	13,31 GPS:UN
Garmin	40 711	37,18 GRMN:UW
Gartner	28 573	41,22 IT:UN
General Electric Co	2 533 764	264,70 GE:UN
General Mills	138 500	69,44 GIS:UN
General Motors Co	385 089	131,94 GM:UN

Genuine Parts Co	50 867	50,58 GPC:UN
Gilead Sciences	362 328	220,40 GILD:UW
Global Payments	93 177	159,24 GPN:UN
GoDaddy	65 890	41,89 GDDY:UN
Goldman Sachs Group	100 590	216,51 GS:UN
Grainger W.W.	14 166	44,89 GWW:UN
Grubhub	23 433	10,67 GRUB:UN
Guidewire	36 300	37,30 GWRE:UN
Halliburton Co	324 409	74,31 HAL:UN
HanesBrands	93 294	12,97 HBI:UN
Harley Davidson	31 377	10,92 HOG:UN
Hartford Financial Svcs	112 686	64,10 HIG:UN
Hasbro	39 261	38,81 HAS:UW
HCA Holdings	81 932	113,37 HCA:UN
HCP	146 587	47,30 PEAK:UN
HD Supply	62 741	23,62 HDS:UW
Health Care Reit	125 243	95,88 WELL:UN
Heico	40 200	37,49
Henry Schein	53 494	33,41 HSIC:UW
Hershey Co	69 796	96,03 HSY:UN
Hess	80 638	50,43 HES:UN
Hewlett Packard Co	471 435	90,69 HPQ:UN
Hewlett Packard Enterprise	429 588	63,78 HPE:UN
Hilton Worldwide	40 126	41,66 HLT:UN
Hollyfrontier Corp	52 051	24,71 HFC:UN
Hologic	102 969	50,33 HOLX:UW
Home Depot	315 045	644,04 HD:UN
Hormel Foods Corp	87 158	36,80 HRL:UN
Host Hotels And Resorts	265 594	46,12 HST:UN
Humana	39 958	137,10 HUM:UN
Huntington Bancharcs	278 538	39,32 HBAN:UW
IAC	26 589	62,00 IAC:UW
IBM Corp	271 484	340,65 IBM:UN
IDEX	21 683	34,91 IEX:UN
IDEXX Laboratories	25 692	62,80 IDXX:UW
IHS Marit	112 989	79,70 INFO:UN
Illumina	42 389	131,64 ILMN:UW
Incyte	49 067	40,11 INCY:UW
Ingersoll Rand	78 993	98,29 IR:UN
Ingredion	25 338	22,05 INGR:UN
Insulet Corp	20 600	33,01 PODD:UW
Intel Corp	783 754	439,11 INTC:UW
Intercontinental	159 349	138,05 ICE:UN
International Paper	61 646	26,57 IP:UN
Interpublic Group Of Cos	149 550	32,34 IPG:UN
Intl Flavors Fragrances	32 616	39,39 IFF:UN
Intuit	77 964	191,16 INTU:UW
Intuitive Surgical	33 146	183,42 ISRG:UW
Invesco Ltd	98 927	16,65 IVZ:UN
Invitation Homes	242 983	68,17 INVH:UN

IPG Photonics	6 874	9,33 IPGP:UW
Iron Mountain	143 570	42,83 IRM:UN
Isis Pharmaceuticals	48 800	27,60 IONS:UW
ITW	32 641	54,89 ITW:UN
J.B. Hunt Transport	8 748	9,56 JBHT:UW
J.M. Smucker Co	31 287	30,50 SJM:UN
J.P.Morgan Chase & Co	927 461	1 210,27 JPM:UN
Jack Henry & Associates	24 453	33,34 JKHY:UW
Jazz Pharmaceuticlas	13 147	18,37 JAZZ:UW
Jefferies Financial Group	52 196	10,44 JEF:UN
JLL	14 491	23,62 JLL:UN
Johnson & Johnson	769 236	1 050,39 JNJ:UN
Johnson Controls	219 799	83,76 JCI:UN
Juniper Networks	175 017	40,35 JNPR:UN
Kansas City Southern	17 414	24,97 KSU:UN
Kellogg Co	60 104	38,91 K:UN
Keycorp	285 603	54,11 KEY:UN
Keysight Technologies	60 064	57,70 KEYS:UN
Kimberly Clark Corp	72 539	93,40 KMB:UN
Kimco Realty Corp	117 403	22,76 KIM:UN
Kinder Morgan	691 323	137,00 KMI:UN
KKR & Co	193 455	52,83 KKR:UN
KLA Tencor Corp	50 868	84,84 KLAC:UW
Knight-Swift Transportation	42 300	14,19 KNX:UN
Kohls Corp	38 076	18,16 KSS:UN
Kraft Heinz	141 602	42,59 KHC:UW
Kroger Co	282 019	76,53 KR:UN
Laboratory Corp of America	31 240	49,47 LH:UN
Lam Research Corp	23 933	65,51 LRCX:UW
Lamb Weston Holdings	29 294	23,59 LW:UN
Las Vegas Sands Corp	112 579	72,76 LVS:UN
Lear Corporation	19 701	25,30 LEA:UN
Leggett And Platt	24 650	11,73 LEG:UN
Lennar Corp A	81 118	42,36 LEN:UN
Lennox International	11 116	25,39 LII:UN
Liberty Broaband C	36 319	42,75 LBRDK:UW
Liberty Global	167 348	34,52
Liberty Media Corp C	71 697	30,85 FWONK:UW
Liberty Property Trust	83 889	47,16 LPT:UN
Liberty Sirius	98 049	44,26
Lincoln National Corp	82 691	45,68 LNC:UN
Linde plc	57 400	114,40 LIN:UN
Live Nation Entertainment	62 279	41,67 LYV:UN
LKQ Corp	109 486	36,59 LKQ:UW
Loews Corp	119 581	58,76 L:UN
Lowes Cos	220 118	246,77 LOW:UN
Lululemon Athletica	38 560	83,62 LULU:UW
LyondellBasell Inds A	69 396	61,38 LYB:UN
M & T Bank	39 042	62,04 MTB:UN
MAA	45 793	56,52 MAA:UN

ManpowerGroup	24 207	22,00	MAN:UN
Marathon Oil Corp	167 785	21,33	MRO:UN
Marathon Petroleum	199 147	112,32	MPC:UN
Markel Corporation	3 858	41,29	MKL:UN
MarketAxess	12 641	44,86	MKTX:UW
Marriott Intl A	43 994	62,36	MAR:UW
Marsh And Mclennan Cos	152 718	159,27	MMC:UN
Martin Marietta Matrls	11 413	29,88	MLM:UN
Marvell Technology Group	255 389	63,50	MRVL:UW
Masco Corp	90 115	40,48	MAS:UN
MasterCard A	261 633	731,29	MA:UN
MATCH GROUP INC	22 900	17,60	MTCH:UW
Maxim Integrated	115 879	66,72	MXIM:UW
McCormick And Co Nv	50 457	80,17	MKC:UN
McDonald's Corp	220 862	408,56	MCD:UN
McGraw Hill Cos	67 111	171,54	SPGI:UN
McKesson Corp	54 943	71,14	MCK:UN
Medical Properties Trust Inc	192 600	38,06	MPW:UN
Medtronic	395 662	420,20	MDT:UN
Melco Crown Entertainment	64 270	14,54	MLCO:UW
MercadoLibre Inc	15 894	85,10	MELI:UW
Merck And Co	730 709	622,12	MRK:UN
MetLife	246 959	117,83	MET:UN
Mettler Toledo	9 102	67,59	MTD:UN
MGM Resorts International	138 450	43,12	MGM:UN
Michael Kors Holdings	45 731	16,33	CPRI:UN
Microchip Technology	39 238	38,46	MCHP:UW
Micron Technology	184 309	92,79	MU:UW
Microsoft Corp	2 092 071	3 088,39	MSFT:UW
Middle Corporation	27 208	27,89	MIDD:UW
Mohawk Industries	13 109	16,74	MHK:UN
Molson Coors Brewing B	97 527	49,21	TAP:UN
Mondelez International Inc	515 106	265,59	MDLZ:UW
MongoDB	20 700	25,50	MDB:UQ
Monster Beverage Corp	136 915	81,45	MNST:UW
Moodys Corp	47 594	105,77	MCO:UN
Morgan Stanley	361 095	172,80	MS:UN
Mosaic Co	112 741	22,84	MOS:UN
MSCI	24 790	59,91	MSCI:UN
Mylan	173 076	32,57	MYL:UW
Nasdaq Omx Group	21 994	22,05	NDAQ:UW
National Oilwell Varco	162 163	38,03	NOV:UN
National Retail Propeties	59 756	29,99	NNN:UN
NetApp	88 853	51,78	NTAP:UW
Netflix	126 150	382,10	NFLX:UW
Neurocrine Biosciences	29 700	29,88	NBIX:UW
Newell Rubbermaid	79 965	14,39	NWL:UN
Newmont Mining Hldg	201 085	81,79	NEM:UN
News Corp Ltd	142 476	18,86	NWSA:UW
Nextera Energy	123 765	280,56	NEE:UN

Nielsen Holdings	128 997	24,51 NLSN:UN
Nike B	370 661	351,52 NKE:UN
NiSource	202 617	52,80 NI:UN
Noble Energy	156 585	36,41 NBL:UN
Nordstrom	42 228	16,18 JWN:UN
Norfolk Southern Corp	44 114	80,17 NSC:UN
Northeast Utilities	240 775	191,74 ES:UN
Northern Trust Corp	65 977	65,62 NTRS:UW
Norwegian Cruise Line	41 516	22,70 NCLH:UN
NRG Energy	53 678	19,97 NRG:UN
Nucor Corp	97 573	51,41 NUE:UN
Nvidia	168 761	371,72 NVDA:UW
NVR	866	30,87 NVR:UN
NXP Semiconductors	60 522	72,10 NXPI:UW
Occidental Petroleum	167 236	64,51 OXY:UN
Okta	42 400	45,79 OKTA:UW
Old Dominion Freight Line	14 686	26,09 ODFL:UW
Omega Healthcare	83 300	33,02 OHI:UN
Omnicom Group	77 017	58,41 OMC:UN
ON Semiconductor	83 703	19,10 ON:UW
ONEOK	122 852	87,02 OKE:UN
Oracle Corp	727 113	360,61 ORCL:UN
O'Reilly Automotive	23 416	96,07 ORLY:UW
Owens Corning	18 741	11,42 OC:UN
Paccar	129 869	96,16 PCAR:UW
Palo Alto Networks	35 248	76,30 PANW:UN
Parker Hannifin Corp	37 378	72,02 PH:UN
Paychex	101 006	80,43 PAYX:UW
Paycom Software	20 000	49,57 PAYC:UN
PayPal	323 388	327,46 PYPL:UW
PCA	28 212	29,58 PKG:UN
Pentair Ltd	59 240	25,44 PNR:UN
Peoples United Financial	189 069	29,91 PBCT:UW
PepsiCo	455 530	582,79 PEP:UW
PerkinElmer	45 900	41,72 PKI:UN
Perrico Co	35 275	17,06 PRGO:UN
Pfizer	1 612 811	591,52 PFE:UN
Phillips 66	137 333	143,23 PSX:UN
Pinterest	64 900	11,32 PINS:UN
Pioneer Natural Res.	31 612	44,79 PXD:UN
Plains GP Holdings	1	0,00 PAGP:UN
PNC Finl Services Group	114 068	170,45 PNC:UN
Polaris Industries	14 169	13,49 PII:UN
PPG Industries	72 663	90,80 PPG:UN
Priceline.Com	12 545	241,18 BKNG:UW
Principal Financial Grp	105 450	54,29 PFG:UW
Procter & Gamble Co	754 843	882,56 PG:UN
Progressive Corp	172 027	116,57 PGR:UN
Prologics Corp	198 779	165,87 PLD:UN
Prudential Financial	140 238	123,06 PRU:UN

PSEG	230 839	127,60 PEG:UN
PTC INC	49 438	34,66 PTC:UN
Public Storage	42 204	84,13 PSA:UN
Pulte Group	72 529	26,34 PHM:UN
PVH Corp	22 682	22,33 PVH:UN
Qorvo	44 528	48,45 QRVO:UN
Qualcomm	360 455	297,71 QCOM:UN
Quest Diagnostics	42 615	42,60 DGX:UN
Quintiles	47 884	69,26 IQV:UN
Ralph Lauren Corp	17 168	18,84 RL:UN
Raymond James	34 744	29,10 RJF:UN
Realty Income Corp	107 609	74,17 O:UN
Regency Centers Corp	61 812	36,51 REG:UN
Regeneron Pharmaceuticals Inc	21 136	74,29 REGN:UN
Regions Financial New	263 528	42,33 RF:UN
Reinsurance Group Of America	29 523	45,06 RGA:UN
Renaissancere Holdings	16 969	31,14 RNR:UN
Republic Services	28 526	23,93 RSG:UN
ResMed	41 421	60,09 RMD:UN
RingCentral	28 000	44,21 RNG:UN
Robert Half Intl	55 259	32,67 RHI:UN
Rock-Tenn Company	56 920	22,86 WRK:UN
Rockwell Automation	43 361	82,26 ROK:UN
Roku Inc	30 000	37,60 ROKU:UN
Rollins	51 164	15,88 ROL:UN
Roper Industries	34 318	113,80 ROP:UN
Ross Stores	102 163	111,34 ROST:UN
Royal Caribbean Cruises	29 602	37,00 RCL:UN
RPM International	49 500	35,57 RPM:UN
Sabre	94 675	19,89 SABR:UN
Salesforce.Com	252 597	384,57 CRM:UN
Sarepta Therapeutics	25 600	30,92 SRPT:UN
SBA Communications A	32 962	74,36 SBAC:UN
Schlumberger	454 108	170,89 SLB:UN
Schwab Corp	350 896	156,22 SCHW:UN
Seagate Technology	43 000	23,95 STX:UN
Sealed Air Corp	48 276	18,00 SEE:UN
Seattle Genetcs	36 476	39,01 SGEN:UN
SEI Investments Co	37 783	23,16 SEIC:UN
Sempra Energy	143 667	203,72 SRE:UN
Sensata Tech Hldg	74 406	37,52 ST:UN
ServiceNow	55 726	147,27 NOW:UN
Sherwin Williams Co	24 616	134,47 SHW:UN
Signature Bank	9 279	11,87 SBNY:UN
Simon Property Group	95 701	133,45 SPG:UN
Sirius XM Radio	518 728	34,72 SIRI:UN
Skyworks	27 824	31,48 SWKS:UN
SL Green Realty Corp	35 302	30,36 SLG:UN
Snap Inc A	256 200	39,16 SNAP:UN
Snap-on	14 159	22,45 SNA:UN

Southwest Airlines Co	700	0,35 LUV:UN
Spirit AeroSystems	30 834	21,04 SPR:UN
Splunk	53 617	75,17 SPLK:UW
Sprint Corporation	291 171	14,20 S:UN
Square	114 420	67,01 SQ:UN
SS&C	91 667	52,69 SSNC:UW
Stanley Black & Decker	45 790	71,04 SWK:UN
Starbucks Corp	348 295	286,65 SBUX:UW
State Street Corp	109 340	80,96 STT:UN
Steel Dynamics	105 463	33,61 STLD:UW
Steris Plc	29 000	41,38 STE:UN
Stryker Corp	98 173	192,94 SYK:UN
Sun Communities	31 927	44,86 SUI:UN
SVB Financial Group	14 369	33,77 SIVB:UW
Symantec Corp	202 923	48,48 NLOK:UW
Synchrony Financial	172 001	57,98 SYF:UN
Synopsys	54 175	70,59 SNPS:UW
Sysco Corp	174 667	139,86 SYY:UN
T.Rowe Price	76 914	87,72 TROW:UW
Take-Two Interactive	34 169	39,16 TTWO:UW
Targa Resources	107 566	41,11 TRGP:UN
Target Corp	145 791	174,98 TGT:UN
TD Ameritrade Holding Co	97 623	45,42 AMTD:UW
TE Connectivity	115 081	103,25 TEL:UN
TechnipFMC PLC	175 678	35,26 FTI:UN
Teledyne Technologies	13 100	42,50 TDY:UN
Teleflex	12 729	44,86 TFX:UN
Teradyne	76 400	48,77 TER:UW
Tesla Motors	45 984	180,07 TSLA:UW
Teva Pharmaceutical	200 000	18,35 TEVA:UN
Texas Instruments	160 260	192,46 TXN:UW
Thermo Fisher Scientific	118 576	360,60 TMO:UN
Tiffany & Co	35 148	43,97 TIF:UN
TJX Cos	344 297	196,80 TJX:UN
T-Mobile US	100 014	73,42 TMUS:UW
Torchmark Corp	63 471	62,53 GL:UN
Tractor Supply Co	37 509	32,81 TSCO:UW
Transdigm Group Inc	13 229	69,35 TDG:UN
TransUnion	65 235	52,28 TRU:UN
Travelers Cos	90 040	115,43 TRV:UN
Trimble Navigation	128 249	50,05 TRMB:UW
Tripadvisor	36 731	10,45 TRIP:UW
Twilio	48 692	44,80 TWLO:UN
Twitter	216 291	64,89 TWTR:UN
Tyler Technologies	15 500	43,53 TYL:UN
Tyson Foods A	56 393	48,06 TSN:UN
Uber Technologies	69 600	19,38 UBER:UN
UDR	144 219	63,05 UDR:UN
UGI Corporation	170 672	72,15 UGI:UN
Ulta Salon Cosme & Fragr	15 360	36,40 ULTA:UW

Under Armour	134 103	25,57
Union Pacific Corp	117 347	198,60 UNP:UN
United Continental Holdings	2 522	2,08 UAL:UN
United Rentals	24 730	38,61 URI:UN
Unitedhealth Group	276 166	760,00 UNH:UN
Universal Health Service	25 835	34,69 UHS:UN
Unum Group	91 766	25,05 UNM:UN
UPS B B	204 786	224,41 UPS:UN
US Bancorp	459 599	255,09 USB:UN
W.P. Carey	119 870	89,81 WPC:UN
WABCO	7 767	9,85 WBC:UN
Wabtec	55 151	40,17 WAB:UN
Vail Resorts	7 781	17,47 MTN:UN
Valero Energy Corp	129 683	113,69 VLO:UN
Walgreen Co	255 983	141,28 WBA:UW
Walt Disney	531 404	719,46 DIS:UN
Varian Medical Systems	35 000	46,53 VAR:UN
Waste Connections	56 059	47,64 WCN:UN
Waste Management	62 935	67,14 WM:UN
Waters Corp	23 746	51,94 WAT:UN
Wayfair	22 103	18,70 W:UN
Veeva Systems	42 193	55,56 VEEV:UN
WellCare Health Plans	15 283	47,24 WCG:UN
Wells Fargo & Co	1 218 534	613,68 WFC:UN
Ventas	114 318	61,79 VTR:UN
Veoneer	5 500 000	804,21 VNE:UN
Verisign	32 742	59,06 VRSN:UW
Verisk Analytics A	46 763	65,37 VRSK:UW
Verizon Communications	1 208 265	694,47 VZ:UN
Vertex Pharmaceuticals	69 993	143,46 VRTX:UW
West Pharmaceutical	17 400	24,49 WST:UN
Western Digital	97 082	57,68 WDC:UW
Western Union	188 501	47,26 WU:UN
Westlake Chemicals	7 897	5,19 WLK:UN
Weyerhaeuser Co	248 971	70,39 WY:UN
VF Corp	103 926	96,95 VFC:UN
Whirlpool Corp	12 604	17,41 WHR:UN
Viacomb Inc -Class B	178 613	70,17 VIAC:UN
Vici Properties	177 100	42,36 VICI:UN
Williams Cos	225 117	49,99 WMB:UN
Willis Group Hldgs	42 620	80,57 WLTW:UW
Visa A	506 437	890,79 V:UN
Vistra Energy	105 158	22,63 VST:UN
Vmware A	32 730	46,51 VMW:UN
Workday	56 079	86,33 WDAY:UW
Vornado Realty Trust	59 368	36,96 VNO:UN
Voyo Financial	65 620	37,46 VOYA:UN
Vulcan Materials Co	34 381	46,34 VMC:UN
Wynn Resorts	15 949	20,73 WYNN:UW
Xerox Corp	79 026	27,28 XRX:UN

Xilinx	91 007	83,29 XLNX:UW
XPO Logistics	29 106	21,72 XPO:UN
Xylem Inc	55 966	41,28 XYL:UN
Yum Brands	53 638	50,58 YUM:UN
Zayo Group	59 656	19,35 ZAYO:UN
Zebra Technologies A	21 200	50,69 ZBRA:UW
Zillow Group C	52 841	22,72 Z:UW
Zimmer Holdings	63 386	88,81 ZBH:UN
Zions Bancorporation	29 069	14,13 ZION:UW
Zoetis Inc	136 081	168,60 ZTS:UN
Total fair value listed shares USA		74 554,44
Total value of acquisition listed shares USA		52 678,05

LISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)

Listed participations in mutual funds, Sweden	Country	Country	Number of Shares	Fair value
Athanase Industrial Partners Fund	SE		7 500 000	808,00

Total fair value listed participations in mutual funds, Sweden	808,00
Total value of acquisition listed participations in mutual fund Sweden	750,00

Listed participations in mutual funds, Sweden	Country	Country	Number of Shares	Fair value
AQR Sustainable Emerging Relaxed Constraint Equity	LU		6 157 130	5 871,50

Listed participations in mutual funds, Sweden	Country	Country	Number of Shares	Fair value
BASII - US Equity Fund Series 1	US		1 048 927	14 052,93
BASII - US Equity Fund Series	US		120 000	1 128,31
EQT Public Value Fund FCP-RAIF	LU		223 459 929	2 874,49
Generation IM Asia Fund	US		1 116 528	1 903,55
ISHARES CORE MSCI EMERGING	US		2 714 100	1 365,87
Northern Trust Quality Low Carbon Fond	US		10 062 476	11 764,06
NT Emerging Markets Custom Equity Index Fund	US		5 629 065	7 073,88
Structura Pacific Ex Japan Low Carbon Equity Index Fund	US		78 000	898,01
TMAM-GO Japan Engagement Fur	JP		13 874 302	2 522,41

Total fair value listed participations in mutual funds, foreign	49 639,73
Total value of acquisition listed participations in mutual fund foreign	33 346,03

Total fair value listed participations in mutual funds	50 447,73
Total value of acquisition listed participations in mutual funds	34 096,03