

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
	Value of acquisition	Fair Value
Listed Swedish equities		
Sweden	52 829,59	70 729,19

	Value of acquisition	Fair Value
Listed foreign equity		
Australia	2 534,53	2 599,92
Austria	180,34	170,82
Belgium	409,95	445,56
Canada	3 914,85	4 215,83
Finland	742,74	939,64
France	2 681,07	2 870,66
Germany	3 374,55	3 518,58
Great Britain	6 287,54	5 671,50
Hong Kong	1 244,55	1 275,03
Ireland	737,99	901,92
Italy	1 101,65	1 051,23
Japan	7 506,70	8 022,96
Luxemburg	1 069,51	1 145,57
Netherlands	1 317,22	1 339,84
New Zealand	125,19	156,24
Norway	395,67	402,47
Portugal	104,26	107,82
Singapore	532,36	469,40
Spain	1 318,87	1 132,15
Switzerland	3 138,49	4 318,39
USA	54 507,88	71 302,38

Total value of listed foreign equity	93 225,90	112 057,91
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Total value of listed equities	146 055,49	182 787,09
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	Value of acquisition	Fair Value
Listed participation mutual funds		
Sweden	750,00	693,92
Foreign	35 650,11	47 478,84

Total value listed equities and participations	230 959,85
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LISTED SHARES AND PARTICIPATIONS 2020-06-30 (Mkr)					
Sweden	Number	Fair Value	Share capital	Voiting capital	BB Ticker
Absolent Group	58 988	20,65	0,52	0,52	ABSO:SF
Actic Group	1 585 135	24,09	9,97	9,97	ATIC:SS
Active Biotech	3 908 724	10,08	2,69	2,69	ACTI:SS
Adapteo	1 147 182	91,09	2,57	2,57	ADAPT:SS
Addnode B	1 756 594	312,67	5,25	4,15	ANODB:SS
Akelius Residential	2 627 092	44,42	0,08	0,00	AKELD:SF
Alfa Laval	852 585	174,27	0,20	0,20	ALFA:SS
Alligator Bioscience	2 273 183	22,39	3,18	3,18	ATORX:SS
Amasten Fastighets AB	6 700 000	46,90	1,23	1,23	AMAST:SF
Arjo B	18 636 116	965,35	6,84	4,27	ARJOB:SS
Asarina Pharma	1 585 000	9,83	8,46	8,46	ASAP:SF
Ascelia Pharma	986 841	22,50	4,11	4,19	ACE:SS
Assa Abloy B	4 455 444	844,08	0,40	0,27	ASSAB:SS
Atlas Copco	10 735 915	3 844,46	0,87	0,42	
A	2 897 358	1 143,30			ATCOA:SS
B	7 838 557	2 701,17			ATCOB:SS
Atrium Ljungberg	21 986	2,88	0,02	0,01	ATRLJB:SS
Autoliv Inc*	1 363 401	818,04	1,59	1,59	ALIV:SS
Avanza	4 824 876	638,33	3,14	3,14	AZA:SS
Bergman & Beving	1 690 781	121,40	6,16	4,57	BERGB:SS
Bactiguard	3 288 354	480,10	9,80	4,73	BACTIB:SS
Balder B	3 031	1,08	0,00	0,00	BALDB:SS
Beijer Alma B	1 899 597	180,65	3,15	1,59	BEIAB:SS
Beijer Electronics	2 166 128	85,67	7,51	7,57	BELE:SS
Beijer Ref	6 498 033	1 828,55	5,10	3,00	BEIJB:SS
Besqab	796 690	85,25	5,14	5,14	BESQ:SS
Billerud	13 175 767	1 758,31	6,33	6,33	BILL:SS
BioArctic	4 000 000	293,40	4,54	1,84	BIOAB:SS
BioGaia	1 433 288	736,71	8,27	5,97	BIOGB:SS
Bioinvent International	12 500 000	18,95	2,14	2,14	BINV:SS
Biotage	1 838 944	256,16	2,82	2,82	BIOT:SS
Björn Borg	1 697 261	23,93	6,75	6,75	BORG:SS
Boliden	165 006	34,98	0,06	0,06	BOL:SS
Bonava A	2 905 922	145,62	2,68	1,39	
A	3 343	0,21			BONAVA:SS
B	2 902 579	145,42			BONAVB:SS
BONESUPPORT	3 092 458	131,12	4,80	4,88	BONEX:SS
Bravida	14 684 817	1 307,68	7,22	7,23	BRAV:SS
BTS Group B	370 205	72,41	1,92	1,37	BTSB:SS
Bulten AB	666 734	35,60	3,17	3,17	BULTEN:SS
Bure Equity	5 892 623	1 191,49	7,95	7,95	BURE:SS
Calliditas Therapeutics B	2 178 227	245,70	4,54	4,54	CALT:SS
Camurus	3 330 676	526,25	6,45	6,45	CAMX:SS
Cantargia	7 056 751	151,72	7,75	7,75	CANTA:SS
Castellum	73 532	12,80	0,03	0,03	CAST:SS
Catena AB	936 314	343,63	2,48	2,48	CATE:SS

Cavotec	9 230 465	170,76	9,79	9,79	CCC:SS
CELLINK	2 034 408	243,32	4,74	3,61	CLNKB:SS
Cibus Nordic Real Estate	3 389 521	471,14	9,08	9,08	CIBUS:SF
Concentric	1 805 953	237,66	4,72	4,72	COIC:SS
Corem Property Group	6 979 520	150,47	1,84	1,85	
A	606 532	10,43			COREA:SS
Pref	89 957	28,52			COREPREF:SS
B	6 283 031	111,52			COREB:SS
Diös	40 530	2,53	0,03	0,03	DIOS:SS
Dometic Group	2 803 713	234,22	0,95	0,95	DOM:SS
Duni	2 237 896	218,19	4,76	4,76	DUNI:SS
Elanders B	1 956 744	101,75	5,53	3,79	ELANB:SS
Electrolux B	53 535	8,34	0,02	0,01	ELUXB:SS
Elekta B	27 584 380	2 390,46	7,19	5,32	EKTAB:SS
Eltel	15 027 060	304,30	9,54	9,59	ELTEL:SS
Epiroc A	3 037 938	346,67	0,25	0,06	
A	231 714	26,90			EPIA:SS
B	2 806 224	319,77			EPIB:SS
Episurf Medical	8 700 000	12,27	4,70	4,65	EPISB:SS
EQT AB	749 354	125,25	0,08	0,08	EQT:SS
Ericsson B	1 034 012	89,09	0,03	0,02	ERICB:SS
Essity B	151 658	45,66	0,02	0,01	ESSITYB:SS
Evolution Gaming Group	43 978	24,43	0,02	0,02	EVO:SS
EWPG Holding	525 000	2,64	1,49	1,49	EWP:SF
Fabege	6 933 298	755,04	2,10	2,10	FABG:SS
Fagerhult	8 668 596	298,63	4,89	4,89	FAG:SS
Fastpartner D	471 717	36,98	0,24	0,03	FPARD:SS
Getinge B	20 993 442	3 629,77	7,71	4,81	GETIB:SS
Gränges	7 233 994	533,51	9,58	9,58	GRNG:SS
Hennes & Mauritz B	20 673 167	2 790,88	1,25	0,61	HMB:SS
Haldex	2 312 951	86,74	4,76	4,76	HLDX:SS
Handicare Group	4 056 207	105,46	6,88	6,88	HANDI:SS
Handelsbanken A	2 122 786	187,74	0,11	0,11	SHBA:SS
Hansa Biopharma	1 112 044	192,94	2,68	2,77	HNSA:SS
Hexagon B	566 834	308,36	0,15	0,11	HEXAB:SS
Hufvudstaden A	5 289 280	612,50	2,50	0,51	HUFVA:SS
Humana AB	668 541	31,66	1,26	1,26	HUM:SS
Husqvarna B	8 430 599	643,25	1,46	0,53	HUSQB:SS
ICA Gruppen	43 851	19,37	0,02	0,02	ICA:SS
Iconovo AB	377 000	19,83	4,84	4,85	ICO:SF
Immunicum	7 000 000	70,70	7,59	7,59	IMMU:SS
Index Pharmaceuticals	6 635 679	39,15	7,47	7,47	INDEX:SF
Industrivärden C	92 672	19,56	0,02	0,00	INDUC:SS
IBT	1 112 919	125,76	9,91	7,61	IBTB:SS
Intervacc AB	2 415 000	60,62	4,81	4,81	IVACC:SF
Investor	699 879	343,05	0,09	0,08	
A	239 532	116,70			INVEA:SS
B	460 347	226,35			INVEB:SS
Inwido	5 667 287	364,97	9,78	9,78	INWI:SS
INVISIO Communication	2 289 705	337,50	5,19	5,19	IVSO:SS

IRLAB Therapeutics	2 359 366	66,65	4,86	4,86	IRLABA:SF
IRRAS	6 139 362	34,38	9,26	9,26	IRRAS:SF
Isofal Medical	2 400 000	14,64	2,87	2,87	ISOFOL:SF
I-Tech AB	325 133	32,51	2,73	2,73	ITECH:SF
JM	138 735	29,09	0,20	0,20	JM:SS
John Mattson	102 549	14,85	0,30	0,30	JOMA:SS
K2A	9 297	1,47	0,05	0,02	K2AB:SS
Karnov Group	4 770 479	264,76	4,87	4,88	KAR:SS
K-Fast Holding	762 376	191,66	2,25	1,56	KFASTB:SS
Kinnevik B	113 215	27,75	0,04	0,02	KINVB:SS
Klövern A	29 511	0,45	0,00	0,02	KLOVA:SS
Kungsleden	645 462	44,80	0,30	0,30	KLED:SS
Latour B	59 093	9,99	0,01	0,01	LATOB:SS
Lifco	5 819 050	3 433,24	6,41	4,00	LIFCOB:SS
Lindab International	6 334 919	691,77	8,05	8,05	LIAB:SS
Lundbergs B	18 468	7,81	0,01	0,00	LUNDB:SS
Lundin Petroleum	1 226 760	275,53	0,43	0,43	LUNE:SS
Medicover	14 999 264	1 435,43	9,95	1,75	MCOVB:SS
Mekonomen	4 944 399	326,33	8,76	8,76	MEKO:SS
Mentice	1 325 833	96,92	5,49	5,49	MNTC:SF
Micro Systemation	935 623	21,80	4,88	3,32	MSABB:SS
Mycronic	9 205 809	1 617,46	9,40	9,40	MYCR:SS
Midsona B	1 016 130	54,26	1,56	1,42	MSONB:SS
Millicom International SDB	1 333 964	325,22	1,31	1,31	TIGO:SS
Munters B	9 732 760	506,10	5,30	5,30	MTRS:SS
Nanoform Finland	2 898 550	131,88	4,35	4,35	NANOF:SF
NCAB Group	1 196 097	202,74	6,40	6,40	NCAB:SS
Nederman Holding	2 851 486	319,37	8,11	8,11	NMAN:SS
New Wave Group B	2 712 567	84,36	4,09	1,11	NEWAB:SS
Nibe Industrier B	3 823 216	787,20	0,76	0,37	NIBEB:SS
Nobia	12 645 559	557,67	7,43	7,43	NOBI:SS
Nordea	14 042 970	903,10	0,35	0,35	NDA:SS
NP3 Fastigheter	6 703 170	420,53	8,15	7,10	
Stam	3 763 098	331,15			NP3:SS
Pref	2 940 072	89,38			NP3PREF:SS
Nyfosa	6 605 278	419,44	3,58	3,58	NYF:SS
OEM International B	710 204	170,45	3,07	1,07	OEMB:SS
Oncopetides	3 140 755	412,07	5,11	5,11	ONCO:SS
Organoclick AB	2 790 000	15,90	3,03	3,03	ORGC:SF
Oscar Properties	16 827 183	9,94	8,72	8,82	OP:SS
Ovzon	4 061 896	215,28	9,58	9,58	OVZON:SF
Padox	3 051 133	328,30	1,66	0,91	PNDXB:SS
Platzer	11 717 129	931,51	9,77	3,91	PLAZB:SS
Pledpharma	3 238 427	16,48	6,05	6,05	PLED:SS
Probi	1 046 127	300,24	8,98	8,98	PROB:SS
Proventus Capital Partners Alpha AB	282 947 306	305,36			
Proventus Capital II AB	21 179 824	10,59			
Proventus Capital III AB	1 128 242 249	1 010,47			
Proventus Capital IVB AB	76 342 222	799,32			
Q-Linea	2 166 326	159,01	7,92	7,92	QLINEA:SS

Recipharm	6 320 051	726,81	6,26	2,16	RECIB:SS
Rejlers	297 702	30,51	1,51	0,84	REJLB:SS
Sagax	25 958 248	2 381,61	5,62	3,70	
A	5 716	0,75			SAGAA:SS
B	16 771 757	2 113,24			SAGAB:SS
D	9 180 775	267,62			SAGAD:SS
SBB D	1 190 518	34,35	0,09	0,04	SBBD:SS
Sandvik	11 696 898	2 036,43	0,93	0,93	SAND:SS
SCA B	4 119 074	456,39	0,59	0,32	SCAB:SS
SEB A	27 894 884	2 251,12	1,27	1,28	SEBA:SS
Sectra B	1 912 162	1 013,45	4,97	3,08	SECTB:SS
Securitas B	193 163	24,25	0,05	0,04	SECUB:SS
Senzagen	530 503	8,97	2,48	2,48	SENZA:SF
Senzime	1 350 000	24,30	2,35	2,35	SEZI:SF
Sinch	1 847 464	1 472,43	3,08	3,08	SINCH:SS
Skanska B	2 540 428	481,41	0,61	0,43	SKAB:SS
SKF B	93 184	16,13	0,02	0,01	SKFB:SS
SSM Holding	13 806	0,10	0,02	0,02	SSM:SS
Starbreeze A	11 320 895	16,36	3,12	10,01	STARA:SS
Stendörren	9 000	1,08	0,03	0,02	STEFB:SS
Surgical Science	1 375 000	97,28	3,99	3,99	SUS:SF
Swedbank Stam	2 365 916	282,49	0,21	0,21	SWEDA:SS
SOBI	8 214 994	1 767,87	2,74	2,74	SOBI:SS
Tele2 B	218 884	27,04	0,03	0,02	TEL2B:SS
Telia Company	1 101 666	38,34	0,03	0,03	TELIA:SS
Trelleborg B	56 662	7,69	0,02	0,01	TRELB:SS
Trianon	208 838	22,66	0,57	0,57	TRIANB:SF
VBG Group B	876 214	122,67	3,34	1,82	VBGB:SS
Veoneer SDR*	4 690 913	459,01	9,15	9,15	VNESDB:SS
Vicore Pharma	3 210 000	54,89	6,37	6,37	VICO:SS
Volati	5 410 814	212,37	6,68	6,80	VOLO:SS
Volvo	18 887 634	2 727,78	0,89	1,75	
A	10 341 852	1 480,95			VOLVA:SS
B	8 545 782	1 246,83			VOLVB:SS
Wallenstam B	761	0,08	0,00	0,00	WALLB:SS
Whilborgs	815 096	124,30	0,53	0,53	WIHL:SS
Xspray Pharma	1 368 500	150,54	8,17	8,17	XSPRAY:SF
XVIVO Perfusion	1 250 000	225,00	4,70	4,70	XVIVO:SS
ÅF Pöyry	3 215 188	643,04	2,86	2,13	AFB:SS

Total fair value listed shares Sweden 70 729,19

Total value of acquisition listed shares Sweden 52 829,59

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

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Belgium	Number	Fair value BB Ticker
Aedifica	56 000	57,02 AED:BB
Ageas	63 672	21,01 AGS:BB
Anheuser-Busch Inbev	62 407	28,65 ABI:BB
Colruyt	26 092	13,37 COLR:BB
Elia Group	8 221	8,31 ELI:BB
Groupe Bruxelles Lambert	19 297	15,08 GBLB:BB
KBC Groupe	85 893	45,89 KBC:BB
Proximus	83 713	15,89 PROX:BB
Shurgard Self Storage S.A.	225 000	78,75 SHUR:BB
Sofina	8 187	20,13 SOF:BB
Solvay	17 915	13,36 SOLB:BB
Telenet	20 319	7,79 TNET:BB
UCB Groupe	47 672	51,43 UCB:BB
Umicore	115 372	50,60 UMI:BB
VGP	8 682	10,32 VGP:BB
Xior Student Housing	15 975	7,97 XIOR:BB
Total fair value listed shares Belgium		445,56
Total value of acquisition listed shares Belgium		409,95

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)			
Canada	Number	Fair value	BB Ticker
Agnico-Eagle Mines	82 359	48,97	AEM:CT
Air Canada	30 800	3,57	AC:CT
Algonquin Power & Utilities	206 100	24,74	AQN:CT
Alimentation Couche - Tard	334 042	97,27	ATD/B:CT
AltaGas	136 569	14,62	ALA:CT
ATCO	43 978	12,11	ACO/X:CT
B2Gold	325 300	17,18	BTO:CT
Bank Montreal	234 814	116,07	BMO:CT
Bank Nova Scotia	447 347	171,91	BNS:CT
Barrick Gold	572 791	143,13	ABX:CT
Bausch Health	76 166	12,94	BHC:CT
BCE Inc	131 000	50,74	BCE:CT
BlackBerry	267 631	12,12	BB:CT
Bombardier B	222 712	0,64	BBD/B:CT
CAE	147 574	22,23	CAE:CT
Cameco Corp	281 873	26,84	CCO:CT
Canadian Imperial Bank	182 735	113,42	CM:CT
Canadian Natl Railway	153 669	126,25	CNR:CT
Canadian Pacific Railway	30 189	71,31	CP:CT
Canadian Tire Corp A	35 237	28,36	CTC/A:CT
Canadian Utilities A	82 423	19,06	CU:CT
CCL Industries	83 605	25,09	CCL/B:CT
CGI Group A	133 935	78,36	GIB/A:CT
CI Financial	185 356	21,90	CIX:CT
Constellation Software	7 782	81,60	CSU:CT
Dollarama	86 280	26,65	DOL:CT
Emera	87 600	32,01	EMA:CT
Empire Co A	58 705	13,05	EMP/A:CT
Enbridge	726 976	205,28	ENB:CT
Fairfax Financial Holdings	14 907	42,77	FFH:CT
First Quantum Minerals	223 980	16,58	FM:CT
Fortis	159 883	56,47	FTS:CT
Franco-Nevada Corp	65 425	84,87	FNV:CT
Gildan Activewear	57 876	8,33	GIL:CT
Great-West Lifeco	150 856	24,56	GWO:CT
Hydro One	422 645	73,81	H:CT
Industrial Alliance Ins	74 466	23,16	IAG:CT
IGM Financial	78 199	17,65	IGM:CT
Intact Financial	75 152	66,42	IFC:CT
Inter Pipeline	210 746	18,22	IPL:CT
Keyera	187 007	26,44	KEY:CT
Kinross Gold Corp	398 955	26,74	K:CT
Kirkland Lake Gold	87 600	33,50	KL:CT
Loblaw	92 432	41,80	L:CT
Lundin Mining	181 339	9,03	LUN:CT
Magna International A	65 665	27,16	MG:CT

Manulife Financial Corp	850 601	107,47 MFC:CT
Metro Common	127 485	48,83 MRU:CT
National Bank Of Canada	148 123	62,33 NA:CT
Onex Corp	29 213	12,26 ONEX:CT
Open Text Corp	130 693	51,54 OTEX:CT
Pan American Silver	49 400	13,93 PAAS:CT
Parkland Fuel Corporation	56 800	13,10 PKI:CT
Pembina Pipeline	254 918	59,18 PPL:CT
Power Corp Of Canada	295 082	48,20 POW:CT
Quebecor C	102 231	20,40 QBR/B:CT
Royal Bank Of Canada	518 389	326,62 RY:CT
Restaurant Brands Internaional	64 560	32,63 QSR:CT
Richie Bros Auctioneers	53 600	20,26 RBA:CT
Rogers Communications B	156 102	58,25 RCI/B:CT
Saputo	81 442	18,03 SAP:CT
Shaw Communications B	271 343	41,09 SJR/B:CT
Shopify A	35 498	313,18 SHOP:CT
Silver Wheaton	154 742	63,20 WPM:CT
Sun Life Financial	261 953	89,40 SLF:CT
Teck Cominco B	108 044	10,51 TECK/B:CT
TELUS	231 992	36,13 T:CT
Thomson Reuters Corp	113 131	71,38 TRI:CT
TMX Group	37 200	34,16 X:CT
Toronto-Dominion Bank	650 960	269,80 TD:CT
TransCanada Corp	218 200	86,57 TRP:CT
Weston	50 088	34,07 WN:CT
WSP Global	80 145	45,65 WSP:CT
Yamana Gold	251 800	12,71 YRI:CT

Total fair value listed shares Canada	4 215,83
Total value of acquisition listed shares Canada	3 914,85

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Denmark	Number	Fair value BB Ticker
Ambu	56 092	16,41 AMBUB:DC
A.P. Möller - Maersk	2 411	25,57
A	789	7,98 MAERSKA:DC
B	1 622	17,60 MAERSKB:DC
Carlsberg B	29 608	36,44 CARLB:DC
ChemoMetric	400 000	176,90 CHEMM:DC
Chr Hansen	36 768	35,31 CHR:DC
Coloplast B	41 169	59,42 COLOB:DC
Danske Bank	264 207	32,75 DANSKE:DC
DONG Energy	148 934	160,04 ORSTED:DC
DSV De Sammenslut Vogn	52 235	59,39 DSV:DC
Genmab	21 686	67,59 GMAB:DC
GN Store Nord	50 787	25,20 GN:DC
Lundbeck	25 135	8,80 LUN:DC
Novo Nordisk B	609 556	367,48 NOVOB:DC
Novozymes B	69 429	37,38 NZYMB:DC
Orphazyme	534 285	66,99 ORPHA:DC
Pandora	35 284	17,85 PNDORA:DC
Tryg A/S	61 504	16,58 TRYG:DC
Vestas	70 554	66,90 VWS:DC
William Demant Holding	41 280	10,14 DEMANT:DC
Total fair value listed shares Denmark		1 287,13
Total value of acquisition listed shares Denmark		956,58

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Finland	Number	Fair value BB Ticker
Asiakastieto	563 956	217,17 ENENTO:FH
Basware Oyj	469 873	146,76 BAS1V:FH
Elisa A	206 248	116,84 ELISA:FH
Faron Pharmaceuticals	2 205 432	88,16 FARON:FF
Fortum Corp	132 942	23,52 FORTUM:FH
Herantis Pharma	340 000	26,33 HRTIS:FF
Kojamo	39 052	7,68 KOJAMO:FH
Kone B	83 327	53,38 KNEBV:FH
Metso Corp	45 975	14,03 NELES:FH
Neste Oil	128 559	46,83 NESTE:FH
Nokia Corp	857 060	34,87 NOKIA:FH
Orion Yhtymäe B	38 936	17,54 ORNBV:FH
Robit	1 000 982	21,26 ROBIT:FH
Sampo A	190 033	60,89 SAMPO:FH
Stora Enso R	140 594	15,64 STERV:FH
UPM Kymmene	130 743	35,19 UPM:FH
Wärtsilä Oyj	175 956	13,55 WRT1V:FH
Total fair value listed shares Finland		939,64
Total value of acquisition listed shares Finland		742,74

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France	Number	Fair value BB Ticker
Accor	44 879	11,37 AC:FP
ADP	69 125	66,11 ADP:FP
Air Liquide	19 842	26,66 AI:FP
Alstom	59 366	25,72 ALO:FP
Amundi	24 075	17,56 AMUN:FP
Argan	100 625	85,71 ARG:FP
Arkema	18 771	16,72 AKE:FP
Atos Origin	36 556	29,03 ATO:FP
AXA	248 195	48,34 CS:FP
bioMérieux	14 367	18,39 BIM:FP
BNP Paribas	146 458	54,21 BNP:FP
Bolloré	603 373	17,65 BOL:FP
Bouygues Ord	79 044	25,15 EN:FP
Bureau Veritas S.A.	133 060	26,15 BVI:FP
Cap Gemini S.A.	61 103	65,18 CAP:FP
Carrefour	240 287	34,59 CA:FP
Casino Ord	20 781	7,15 CO:FP
CNP Assurances	61 831	6,63 CNP:FP
Covivio	56 891	38,40 COV:FP
Credit Agricole	361 657	31,89 ACA:FP
Danone	20 440	13,17 BN:FP
Dassault Systemes	48 407	77,80 DSY:FP
Dassault Aviation	1 159	9,95 AM:FP
Edenred	98 789	40,24 EDEN:FP
EDF	257 565	22,13 EDF:FP
Effiage	33 349	28,41 FGR:FP
Engie	100 822	11,61 ENGI:FP
Essilor International	36 964	44,19 EL:FP
Eurazeo	8 878	4,24 RF:FP
Eurofins Scientific	4 942	28,89 ERF:FP
Faurecia	37 195	13,53 EO:FP
Gecina	204 808	235,74 GFC:FP
Groupe Eurotunnel	168 575	22,65 GET:FP
Hermes International	11 114	86,50 RMS:FP
Iliad	5 835	10,60 ILD:FP
Ingenico	22 579	33,55 ING:FP
Ipsen	17 208	13,62 IPN:FP
JC Decaux International	37 142	6,43 DEC:FP
Kering	11 227	56,89 KER:FP
Loreal	40 159	120,06 OR:FP
La Francaise des Jeux SAEM	20 182	5,80 FDJ:FP
Legrand	96 160	68,04 LR:FP
LVMH	40 335	164,82 MC:FP
Michelin	41 454	40,05 ML:FP
Natixis	302 433	7,36 KN:FP
Orange	314 199	35,00 ORA:FP
Orpea	21 502	23,15 ORP:FP

Pernod Ricard	61 484	90,10 RI:FP
Peugeot	219 066	33,19 UG:FP
Publicis Groupe	91 309	27,53 PUB:FP
Remy Cointreau	5 858	7,43 RCO:FP
Renault	79 490	18,78 RNO:FP
Saint-Gobain	128 083	42,96 SGO:FP
Sanofi-Aventis	157 461	149,36 SAN:FP
Sartorius Stedim Biotech	10 741	25,29 DIM:FP
Schneider Electric	81 307	84,13 SU:FP
SCOR	59 869	15,29 SCR:FP
SEB Groupe S.A.	5 468	8,42 SK:FP
SES	122 998	7,83 SESG:FP
Societe Generale	98 124	15,20 GLE:FP
Sodexo	35 907	22,62 SW:FP
STMicroelectronics	157 531	39,89 STM:FP
Suez Environnement	101 106	11,04 SEV:FP
Teleperformance	24 281	57,40 TEP:FP
Total	321 479	114,29 FP:FP
Ubisoft	35 155	27,00 UBI:FP
Valeo	86 859	21,23 FR:FP
Veolia Environnement	150 235	31,47 VIE:FP
Vinci	70 093	60,14 DG:FP
Vivendi	155 769	37,23 VIV:FP
Wendel	6 407	5,69 MF:FP
Worldline	49 754	40,13 WLN:FP
Total fair value listed shares France		2 870,66
Total value of acquisition listed shares France		2 681,07

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Germany	Number	Fair value BB Ticker
Adidas	28 244	69,04 ADS:GY
ADO Properties	447 390	113,39 ADJ:GY
Allianz	58 028	110,37 ALV:GY
Alstria Office Reit	645 533	89,57 AOX:GY
Aroundtown	2 066 846	110,26 AT1:GY
BASF	110 838	57,85 BAS:GY
Bayer	43 189	29,73 BAYN:GY
Beiersdorf	44 034	46,58 BEI:GY
BMW	106 776	57,51
Stam	64 897	38,59 BMW:GY
Pref	41 879	18,92 BMW3:GY
Brenntag	71 229	34,86 BNR:GY
Carl Zeiss Meditec	10 173	9,24 AFX:GY
Commerzbank	310 297	12,88 CBK:GY
Continental	19 429	17,72 CON:GY
Covestro	52 449	18,58 1COV:GY
Daimler	132 069	49,95 DAI:GY
Delivery Hero	31 564	30,04 DHER:GY
Deutsche Annington	692 955	395,76 VNA:GY
Deutsche Bank	632 136	55,99 DBK:GY
Deutsche Boerse	25 532	43,03 DB1:GY
Deutsche Post	148 556	50,60 DPW:GY
Deutsche Telekom	1 128 940	176,55 DTE:GY
Deutsche Wohnen	417 916	174,70 DWNI:GY
Drillisch AG	293 454	71,03 DRI:GY
E.ON & Co KGaA	905 812	94,93 EOAN:GY
Evonik	55 255	13,07 EVK:GY
Fraport	31 734	12,89 FRA:GY
Fresenius Medical Care	75 571	60,34 FME:GY
Fresenius Se & Co KgaA	66 290	30,60 FRE:GY
FUCHS PETROLUB	18 689	6,99 FPE3:GY
GEA Group	60 917	17,94 G1A:GY
Hannover Rueckversich.	21 926	35,20 HNR1:GY
HeidelbergCement	36 823	18,32 HEI:GY
Henkel	98 252	81,74
Stam	37 928	29,43 HEN:GY
Pref	60 324	52,32 HEN3:GY
Hochtief	10 415	8,60 HOT:GY
Infineon Technologies	310 448	67,81 IFX:GY
instone Real Estate Group	517 850	104,58 INS:GY
KION Group	24 396	13,99 KGX:GY
Knorr-Bremse	4 739	4,47 KBX:GY
Lanxess	20 642	10,14 LXS:GY
LEG Immobilien	62 585	74,00 LEG:GY
Lufthansa	63 219	5,92 LHA:GY
Merck KGaA	32 847	35,51 MRK:GY
METRO	75 006	6,61 B4B:GY

MTU Aero Engines	21 152	34,12 MTX:GY
Muenchener Rueckversich.	25 961	62,86 MUV2:GY
Nemetschek	28 941	18,53 NEM:GY
Porsche Automobil Holding	64 267	34,40 PAH3:GY
Puma	33 779	24,33 PUM:GY
Qiagen	81 859	32,84 QIA:GY
SAP Stam	135 976	176,89 SAP:GY
Sartorius	12 594	38,56 SRT3:GY
Scout24	46 571	33,65 G24:GY
Siemens	113 082	123,96 SIE:GY
Siemens Healthineers	50 945	22,74 SHL:GY
Symrise	58 459	63,31 SY1:GY
TAG Immobilien	218 100	48,43 TEG:GY
TeamViewer AG	50 836	25,85 TMV:GY
Telefonica Deutschland	437 697	12,03 O2D:GY
Thyssen Krupp	233 798	15,45 TKA:GY
Uniper	53 854	16,17 UN01:GY
United Internet	264 779	104,48 UTDI:GY
VW	44 570	64,30
Stam	15 658	23,48 VOW:GY
Pref	28 912	40,82 VOW3:GY
Zalando	56 009	36,79 ZAL:GY
Total fair value listed shares Germany		3 518,58
Total value of acquisition listed shares Germany		3 374,55

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Great Britain	Number	Fair value BB Ticker
3I Group	335 667	32,17 III:LN
Admiral Group	75 703	20,04 ADM:LN
Anglo American	442 667	95,26 AAL:LN
Antofagasta	213 714	23,07 ANTO:LN
Ashtead Group	155 690	48,73 AHT:LN
Associated British Foods	88 058	19,41 ABF:LN
AstraZeneca	446 145	432,49 AZN:LN
Auto Trader Group	335 857	20,35 AUTO:LN
AVEVA Group	34 708	16,35 AVV:LN
Aviva	1 318 778	41,54 AV/:LN
Barclays	5 672 520	74,72 BARC:LN
Barret Developmen	391 533	22,35 BDEV:LN
Berkeley Group Holdings	51 155	24,53 BKG:LN
BHP Billiton PLC	518 159	98,68 BHP:LN
BP	5 022 222	177,60 BP/:LN
BT Group	2 968 769	38,98 BT/A:LN
Bunzl	138 022	34,41 BNZL:LN
Burberry Group	155 350	28,60 BRBY:LN
Coca-Cola Hellenic	69 522	16,23 CCH:LN
Compass Group	664 221	85,03 CPG:LN
Croda Intl.	31 917	19,31 CRDA:LN
DCC	48 223	37,36 DCC:LN
Derwent London	504 905	161,35 DLN:LN
Diageo	776 849	239,80 DGE:LN
Direct Line Group	588 216	18,35 DLG:LN
Evraz PLC	113 085	3,75 EVR:LN
Experian	343 151	111,36 EXPN:LN
Flutter Entertainment	15 265	18,62 FLTR:LN
GlaxoSmithKline	1 702 356	320,72 GSK:LN
Glencore International	2 460 920	48,51 GLEN:LN
Great Portland Estates	1 006 882	73,25 GPOR:LN
GVC Holdings	203 741	17,37 GVC:LN
Halma	149 036	39,51 HLMA:LN
Hargreaves Lansd	103 990	19,49 HL/:LN
Helical	30 835	1,10 HLCL:LN
Hikma	54 791	14,00 HIK:LN
HSBC Holdings	6 835 953	297,93 HSBA:LN
Informa	560 509	30,35 INF:LN
Intercontinental Hotels	42 356	17,39 IHG:LN
Intertek Group	58 982	36,94 ITRK:LN
ITV	1 282 265	11,02 ITV:LN
JD Sports Fashion	154 579	11,07 JD/:LN
Johnson Matthey	97 789	23,62 JMAT:LN
Kingfisher	761 147	19,35 KGF:LN
Land Securities Group	433 707	27,61 LAND:LN
Legal And General Group	1 937 069	49,26 LGEN:LN
London Stock Exchange	107 863	103,78 LSE:LN

Lloyds Banking Group	23 577 916	84,62 LLOY:LN
M&G PLC	778 532	15,02 MNG:LN
Melrose Plc	1 069 953	14,04 MRO:LN
Mondi	117 674	20,46 MNDI:LN
National Grid	1 179 362	134,30 NG/:LN
Next	46 745	26,34 NXT:LN
Ocado	155 980	36,41 OCDO:LN
Pearson	346 209	22,95 PSON:LN
Persimmon	109 922	28,93 PSN:LN
Prudential	879 245	123,33 PRU:LN
Reckitt Benckiser Group	250 675	214,46 RB/:LN
Reed Elsevier PLC	698 376	150,34 REL:LN
Rentokil Initial	631 010	37,02 RTO:LN
Rio Tinto Plc	360 026	188,53 RIO:LN
Royal Bank Of Scotland	1 287 287	18,02 RBS:LN
Royal Dutch Shell	2 725 739	394,48
A	1 435 901	212,74 RDSA:LN
B	1 289 838	181,74 RDSB:LN
RSA	311 750	14,71 RSA:LN
Sage Group	457 047	35,35 SGE:LN
Sainsbury J	848 310	20,38 SBRY:LN
Schroders	43 664	14,82 SDR:LN
Secure Income Reit.	1 226 385	38,12 SIR:LN
Severn Trent	139 810	39,90 SVT:LN
Smith And Nephew	328 073	56,86 SN/:LN
Smiths Group	178 637	29,04 SMIN:LN
Spirax-Sarco Engineering	24 224	27,82 SPX:LN
Scottish And South Energy	273 349	42,94 SSE:LN
St.James's Place	183 239	20,10 STJ:LN
Standard Chartered	879 857	44,58 STAN:LN
Standard Life	755 557	23,28 SLA:LN
Taylor Wimpey	1 272 009	20,88 TW/:LN
Tesco	3 486 163	91,54 TSCO:LN
TP ICAP	1	0,00 TCAP:LN
Unilever Plc	399 519	200,29 ULVR:LN
United Utilities Group	373 894	39,18 UU/:LN
Vodafone Group	9 088 428	134,82 VOD:LN
Whitbread	71 361	18,25 WTB:LN
Wm Morrison Supermarkets	1 219 398	26,75 MRW:LN
Wolseley	81 128	61,75 FERG:LN
WPP	526 224	38,21 WPP:LN
Total fair value listed shares Great Britain		5 671,50
Total value of acquisition listed shares Great Britain		6 287,54

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Hong Kong	Number	Fair value BB Ticker
Aia Group Ltd	4 127 563	358,73 1299:HK
ASM Pacific Technology	117 700	11,51 522:HK
Bank East Asia	565 241	12,03 23:HK
BOC Hong Kong Holdings	1 358 700	40,26 2388:HK
Budweiser Brewing Co APAC	608 300	16,49 1876:HK
Cheung Kong Holdings	926 435	55,46 1:HK
Cheung Kong Infrastruct	185 360	8,89 1038:HK
Cheung Kong Property Holding	978 748	54,36 1113:HK
Galaxy Entertainment Grp	719 491	45,62 27:HK
Hang Lung Properties	418 405	9,23 101:HK
Hang Seng Bank	318 250	49,77 11:HK
Henderson Land Dev	703 845	24,87 12:HK
HKT	1 793 960	24,45 6823:HK
Hong Kong Exch And Clearing	414 662	164,49 388:HK
Hong Kong China Gas	3 477 866	50,17 3:HK
Kerry Properties	399 450	9,60 683:HK
MTR Corp	321 412	15,51 66:HK
New World Development	615 990	27,25 2909:HK
NWS Holdings	742 222	5,97 659:HK
PCCW	3 173 275	16,86 8:HK
Power Assets Hldgs	588 807	29,83 6:HK
Sands China	868 320	31,73 1928:HK
Sino Land	1 843 188	21,60 83:HK
SJM Holdings	636 936	6,58 880:HK
Sun Hung Kai Properties	490 530	58,35 16:HK
Swire Pacific A	105 628	5,22 19:HK
Swire Properties	622 216	14,72 1972:HK
TTI	481 050	43,83 669:HK
WH Group	1 936 123	15,45 288:HK
Wharf REIC	435 661	19,38 1997:HK
Wheelock And Co	249 400	18,38 20:HK
Wynn Macau	515 550	8,27 1128:HK
Yue Yuen Industrial	10 828	0,15 551:HK
Total fair value listed shares Hong Kong		1 275,03
Total value of acquisition listed shares Hong Kong		1 244,55

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)

Ireland	Number	Fair value BB Ticker
Consumer Debt Recovery Fund II LP	1	
CRH	32 788	10,46 CRH:ID
ESOF II L.P	17 197 248	190,94
Kerry Group A	45 394	52,39 KYG:ID
Kingspan Group	52 020	31,22 KSP:ID
LCM Partners CO III SLP	45 552 562	548,72
Paddy Power Betfair	40 939	50,12 FLTR:ID
Smurfit Kappa Group	58 012	18,07 SKG:ID
Total fair value listed shares Ireland		901,92
Total value of acquisition listed shares Ireland		737,99

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Italy	Number	Fair value BB Ticker
Assicurazioni Generali	465 087	65,55 G:IM
ASTM SPA	216 044	45,98 AT:IM
Atlantia	212 661	31,82 ATL:IM
Campari Group	225 378	17,69 CPR:IM
COIMA RES SPA	525 300	34,85 CRES:IM
DiaSorin	8 325	14,84 DIA:IM
Enel	469 273	37,70 ENEL:IM
Eni	108 108	9,60 ENI:IM
Exor Ord	42 238	22,47 EXO:IM
Ferrari	45 083	71,63 RACE:IM
Fiat Chrysler Automobiles NV	415 821	38,92 FCA:IM
Fiat Industrial	416 008	27,11 CNHI:IM
FinecoBank	208 172	26,17 FBK:IM
Hera	3 072 609	107,58 HER:IM
Infrastrutture Wireless	109 966	10,26 INW:IM
Intesa Sanpaolo	1 968 405	35,09 ISP:IM
Italgas	1 788 421	96,75 IG:IM
Mediobanca	267 014	17,85 MB:IM
Moncler	73 588	26,21 MONC:IM
Nexi	141 623	22,82 NEXI:IM
Pirelli	70 284	2,78 PIRC:IM
Poste	184 715	14,96 PST:IM
Prysmian	59 303	12,80 PRY:IM
Recordati	41 442	19,28 REC:IM
Snam	502 237	22,78 SRG:IM
Telecom	7 278 923	26,47
Ord	3 937 567	14,41 TIT:IM
Pref	3 341 356	12,06 TITR:IM
Tenaris	117 203	7,05 TEN:IM
Terna	1 946 637	124,62 TRN:IM
Unicredit	695 363	59,58 UCG:IM
Total fair value listed shares Italy		1 051,23
Total value of acquisition listed shares Italy		1 101,65

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Japan	Number	Fair value BB Ticker
ABC-Mart	14 420	7,86 2670:JT
Acom Co	113 603	4,03 8572:JT
Advantest Corp	53 180	28,11 6857:JT
Aeon Co	192 500	41,64 8267:JT
Aeon Credit Service Co	18	0,00 8570:JT
Aeon Mall Co	13 862	1,71 8905:JT
Air Water	82 360	10,82 4088:JT
Aisin Seiki Co	17 988	4,88 7259:JT
Ajinomoto Co	55 629	8,61 2802:JT
Alfresa Holdings	58 500	11,37 2784:JT
Alps Electric	19	0,00 6770:JT
Amada Co	109 890	8,36 6113:JT
All Nippon Airways Co	12 699	2,69 9202:JT
Aozora Bank	38 499	6,24 8304:JT
Asahi Glass Co	23 201	6,14 5201:JT
Asahi Group	101 600	33,13 2502:JT
Asahi Intecc	54 900	14,53 7747:JT
Asahi Kasei Corp	365 680	27,65 3407:JT
Astellas Pharma	505 860	78,61 4503:JT
Bandai Namco	54 820	26,83 7832:JT
Bank Kyoto	14 969	4,94 8369:JT
Benesse	14 000	3,49 9783:JT
Bridgestone Corp	66 280	19,86 5108:JT
Brother Industries	84 110	14,11 6448:JT
Calbee	11 545	2,97 2229:JT
Canon Inc	313 650	57,81 7751:JT
Casio Computer Co	78 252	12,64 6952:JT
Central Japan Railway Co	38 520	55,52 9022:JT
Chiba Bank	218 590	9,59 8331:JT
Chugai Pharmaceutical Co	178 800	89,02 4519:JT
Coca-Cola Bottlers Japan	33 100	5,59 2579:JT
Concordia Financial Group	340 468	10,14 7186:JT
Cosmos Pharmaceuticals	6 800	9,71 3349:JT
Cyberagent	25 900	11,83 4751:JT
Dai Nippon Printing Co	89 550	19,09 7912:JT
Daicel Corp Ind	86 000	6,19 4202:JT
Daifuku	12 160	9,89 6383:JT
Dai-ichi Mutual Life Insuran	297 196	32,93 8750:JT
Daiichi Sankyo Co	149 480	113,67 4568:JT
Daikin Industries	66 960	100,24 6367:JT
Daito Trust Construction	20 290	17,36 1878:JT
Daiwa House Ind Co	148 900	32,69 1925:JT
Daiwa Securities Group	481 780	18,71 8601:JT
Denso Corp	121 670	44,18 6902:JT
Dentsu	82 050	18,10 4324:JT
DISCO Corporation	8 540	19,24 6146:JT
Don Quijote Co	118 230	24,19 7532:JT

East Japan Railway Co	76 150	49,15 9020:JT
Eisai Co	66 830	49,32 4523:JT
Familymart Co	31 374	5,01 8028:JT
Fanuc	53 297	88,65 6954:JT
Fast Retailing Co	15 907	84,76 9983:JT
Fuji Electric	37 980	9,66 6504:JT
Fuji Film Holdings Co	101 910	40,57 4901:JT
Fuji Heavy Industries	189 860	36,75 7270:JT
Fujitsu	53 200	57,98 6702:JT
Fukuoka Financial Group	56 900	8,36 8354:JT
GMO Payment Gateway	8 100	7,86 3769:JT
Hakuhodo Dy Holdings	133 600	14,78 2433:JT
Hamamatsu Photonics K.K	38 600	15,57 6965:JT
Hankyu Hanshin Hldg	51 026	16,06 9042:JT
Hikari Tsushin	5 690	12,06 9435:JT
Hino Motors	126 980	7,98 7205:JT
Hirose Electric Co	13 176	13,45 6806:JT
Hisamitsu Pharmaceutical	13 960	7,00 4530:JT
Hitachi	270 220	79,41 6501:JT
Hitachi Constr Machine	42 230	10,87 6305:JT
Hitachi Metals	52 160	5,78 5486:JT
Honda Motor Co	460 480	109,57 7267:JT
Hoshizaki Electric	16 200	12,93 6465:JT
Hoya Corp	103 960	92,11 7741:JT
Hulic Co Ltd	137 910	12,05 3003:JT
Idemitsu Kosan Co	57 834	11,42 5019:JT
Iida Group Holdings	67 574	9,63 3291:JT
IHI Corp	35	0,00 7013:JT
Inpex Corp	132 568	7,63 1605:JT
Isetan Mitsukoshi Hldgs	113 700	6,07 3099:JT
Isuzu Motors	187 340	15,75 7202:JT
Ito En	6 200	3,26 2593:JT
Itochu Techno Solutions	16 000	5,58 4739:JT
Itochu Corp	403 940	80,98 8001:JT
J Front Retailing	21	0,00 3086:JT
Japan Airlines Co	13 274	2,23 9201:JT
Japan Airport Terminal	11 527	4,57 9706:JT
Japan Exchange Group	145 230	31,25 8697:JT
Japan Post Bank	156 913	10,87 7182:JT
Japan Post Insurance	54 500	6,65 7181:JT
Japan Post Holdings	471 372	31,21 6178:JT
JFE Holdings	62 121	4,14 5411:JT
JGC Corp	125 200	12,26 1963:JT
JSR Corp	87 700	15,75 4185:JT
JTEKT Corp	10 762	0,78 6473:JT
JX Holdings	1 050 130	34,64 5020:JT
Kajima Corp	148 540	16,47 1812:JT
Kakaku.com	43 900	10,35 2371:JT
Kamigumi Co	34 000	6,21 9364:JT
Kansai Electric Power Co	101 350	9,15 9503:JT

Kansai Paint Co	99 500	19,53 4613:JT
Kao Corp	127 250	93,85 4452:JT
Kawasaki Heavy Ind	76 369	10,22 7012:JT
KDDI	437 890	122,29 9433:JT
Keihan Electrical Railway	34 009	14,11 9045:JT
Keikyu Corporation	50 405	7,19 9006:JT
Keio Corp	32 231	17,15 9008:JT
Keisei Electric Railway	39 837	11,61 9009:JT
Keyence Corp	48 252	187,64 6861:JT
Kikkoman Corp	39 400	17,66 2801:JT
Kintetsu Corp	46 559	19,48 9041:JT
Kirin Holdings Co	232 230	45,61 2503:JT
Kobayashi Pharmaceutical	15 400	12,61 4967:JT
Kobe Bussan	10 300	5,41 3038:JT
Koito Manufacturing Co	31 899	11,96 7276:JT
Komatsu	249 540	47,48 6301:JT
Konami Co	28 600	8,87 9766:JT
Konica Minolta Holdings	12	0,00 4902:JT
KOSÉ	8 000	8,95 4922:JT
Kubota Corp	296 780	41,21 6326:JT
Kuraray Co	41 120	3,99 3405:JT
Kurita Water Industries	11 474	2,96 6370:JT
Kyocera Corp	39 460	19,99 6971:JT
Kyowa Hakko Kirin Co	70 746	17,28 4151:JT
Kyushu Railway Company	51 848	12,53 9142:JT
Lasertec	18 500	16,23 6920:JT
Lawson	25 510	11,92 2651:JT
LINE	17 151	8,03 3938:JT
Lion Corporation	65 150	14,55 4912:JT
LIXIL	75 311	9,79 5938:JT
M3	111 674	44,22 2413:JT
Makita Corp	64 100	21,67 6586:JT
Marubeni Corp	206 823	8,71 8002:JT
Marui Group Co	66 870	11,24 8252:JT
Maruichi Steel Tube	17 538	4,06 5463:JT
Mazda Motor Corp	260 300	14,52 7261:JT
McDonald'S Hldgs Co Jp	21 180	10,65 2702:JT
Mebuki Financial Group	466 801	10,08 7167:JT
Medipal Holdings	69 940	12,54 7459:JT
Meiji Holdings Co	14 150	10,48 2269:JT
Mercari	17 300	4,97 4385:JT
Minebea	97 952	16,52 6479:JT
MISUMI Group	92 540	21,53 9962:JT
Mitsubishi	165 509	32,44 8058:JT
Mitsubishi Chemical Hldg	399 510	21,65 4188:JT
Mitsubishi Electric Corp	521 310	63,00 6503:JT
Mitsubishi Estate Co	326 080	45,13 8802:JT
Mitsubishi Gas Chemical	79 159	11,14 4182:JT
Mitsubishi Heavy Ind	99 939	21,95 7011:JT
Mitsubishi Materials	16 943	3,33 5711:JT

Mitsubishi Motors Corp	235 099	5,40 7211:JT
Mitsubishi UFJ Fin Grp	3 238 956	117,92 8306:JT
Mitsubishi UFJ Lease Fin	174 417	7,68 8593:JT
Mitsui And Co	203 488	28,02 8031:JT
Mitsui Chemicals	59 649	11,57 4183:JT
Mitsui Fudosan Co	281 290	46,38 8801:JT
Miura	27 700	10,73 6005:JT
Mizuho Financial Group	6 728 030	76,81 8411:JT
MonotaRo	29 780	11,11 3064:JT
MS & AD Insurance Group Hldg	128 780	32,93 8725:JT
Murata Manufacturing	69 927	38,14 6981:JT
Nabtesco Corp	27 180	7,79 6268:JT
Nagoya Railroad	60 029	15,79 9048:JT
NEC Corp	62 719	28,00 6701:JT
Nexon Co	137 260	28,89 3659:JT
NGK Insulators	33 889	4,35 5333:JT
NGK Spark Plug Co	8 198	1,09 5334:JT
Nippon Meat Packers	10 153	3,79 2282:JT
Nidec	115 556	71,81 6594:JT
Nihon M&A Center Inc.	37 200	15,64 2127:JT
Nikon Corp	94 120	7,33 7731:JT
Nintendo	29 995	124,36 7974:JT
Nippon Express Co	26 487	12,76 9062:JT
Nippon Paint	48 580	32,89 4612:JT
Nippon Shinyaku	11 400	8,63 4516:JT
Nippon Steel Sumitomo Metal	100 878	8,83 5401:JT
Nippon Yusen K.K	20 263	2,65 9101:JT
Nissan Chemical Industries	33 710	16,07 4021:JT
Nissan Motor Co	907 430	31,28 7201:JT
Nisshin Seifun Group	23 953	3,33 2002:JT
Nissin Foods Holdings Co	14 290	11,79 2897:JT
Nitori Holdings Co	21 591	39,39 9843:JT
Nitto Denko Corp	52 690	27,76 6988:JT
Nomura Holdings	868 220	36,17 8604:JT
Nomura Real Estate Hld	45 010	7,77 3231:JT
Nomura Research Inst	82 282	20,80 4307:JT
NSK	67 567	4,66 6471:JT
NTT Corp	345 228	74,99 9432:JT
NTT Data Corp	194 810	20,17 9613:JT
NTT Docomo	321 400	79,99 9437:JT
Obayashi Corp	225 400	19,62 1802:JT
OBIC	18 800	30,64 4684:JT
Odakyu Electric Railway	87 078	19,94 9007:JT
Oji Holdings Corp	292 381	12,65 3861:JT
Olympus Corp	312 600	56,03 7733:JT
Omron	55 200	34,42 6645:JT
Ono Pharmaceutical	96 200	26,06 4528:JT
Oracle Corp Japan	7 680	8,44 4716:JT
Oriental Land Co	53 410	65,68 4661:JT
Orix Corp	341 760	39,21 8591:JT

Osaka Gas Co	67 625	12,43 9532:JT
Otsuka Corp	29 600	14,52 4768:JT
Otsuka Holdings Ltd	106 300	43,14 4578:JT
Panasonic Corp	716 690	58,15 6752:JT
Park24 Co	50 301	8,01 4666:JT
PeptiDream	23 200	9,90 4587:JT
PERSOL HOLDINGS	54 890	7,02 2181:JT
Pigeon Corp	28 300	10,19 7956:JT
POLA ORBIS Holding	37 400	6,06 4927:JT
Rakuten	219 000	17,93 4755:JT
Recruit Holdings	339 234	107,87 6098:JT
Rensas Electronics	91 300	4,34 6723:JT
Resona Holdings	572 950	18,20 8308:JT
Ricoh Co	178 510	11,85 7752:JT
Rinnai Corp	9 972	7,75 5947:JT
ROHM	10 382	6,40 6963:JT
Ryohin Keikaku Co	70 400	9,27 7453:JT
Sankyo Co	10	0,00 6417:JT
Santen Pharmaceutical Co	84 500	14,47 4536:JT
SBI Holdings	67 560	13,58 8473:JT
SCSK CORP	11 300	5,11 9719:JT
SECOM Co	63 602	51,76 9735:JT
Sega Sammy Holdings	59 680	6,65 6460:JT
Seibu Holdings	59 691	6,04 9024:JT
Seiko Epson	112 670	12,00 6724:JT
Sekisui Chemical Co	41 064	5,47 4204:JT
Sekisui House	236 100	41,85 1928:JT
Seven And I Holdings Co	228 250	69,38 3382:JT
Seven Bank	222 600	5,67 8410:JT
SG Holdings	52 270	15,89 9143:JT
Sharp	47 198	4,67 6753:JT
Shimadzu Corp	65 400	16,20 7701:JT
Shimamura Co	3 830	2,41 8227:JT
Shimano	9 079	16,27 7309:JT
Shimizu Corp	161 800	12,37 1803:JT
Shin-Etsu Chemical Co	92 030	100,10 4063:JT
Shinsei Bank	49 379	5,53 8303:JT
Shionogi And Co	69 640	40,59 4507:JT
Shiseido Co	103 660	61,19 4911:JT
Shizuoka Bank	194 740	11,65 8355:JT
Showa Denko K.K.	57 050	11,90 4004:JT
SMC Corp	15 240	72,62 6273:JT
SoftBank Group Corp	409 650	192,80 9984:JT
SoftBank Corp	525 010	62,34 9434:JT
Sohgo Security	24 280	10,53 2331:JT
Sompo Japan	89 510	28,65 8630:JT
Sony Corp	339 369	216,40 6758:JT
Sony Financial Holdings	35 830	8,03 8729:JT
Square Enix Holdings	31 000	14,56 9684:JT
Stanley Electric Co	15 908	3,56 6923:JT

Start Today Co	20 600	4,26 3092:JT
SUMCO	31 500	4,49 3436:JT
Sumitomo	396 030	42,22 8053:JT
Sumitomo Chemical Co	328 780	9,14 4005:JT
Sumitomo Dainippon Pharma	45 200	5,82 4506:JT
Sumitomo Electric Ind	110 926	11,87 5802:JT
Sumitomo Heavy Ind	41 909	8,49 6302:JT
Sumitomo Metal Mining Co	85 518	22,22 5713:JT
Sumitomo Mitsui Finl Grp	348 037	91,13 8316:JT
Sumitomo Mitsui Trust Hldgs	104 754	27,36 8309:JT
Sumitomo Realty And Dev Co	88 040	22,53 8830:JT
Sumitomo Rubber Ind	24 819	2,28 5110:JT
Sundrug	31 600	9,74 9989:JT
Suntory Beverage & Food	48 373	17,57 2587:JT
Suzuken Co	23 160	8,04 9987:JT
Suzuki Motor Corp	94 000	29,69 7269:JT
System Corp	45 000	31,98 6869:JT
T&D Holdings	146 260	11,63 8795:JT
Taiheiyo Cement Corp	14 479	3,12 5233:JT
Taisei Corp	57 499	19,46 1801:JT
Taisho Pharmaceutical Holding	8 500	4,84 4581:JT
Taiyo Nippon Sanso Corp	18 122	2,82 4091:JT
Takeda Pharmaceutical	409 123	135,95 4502:JT
TDK Corp	15 633	14,42 6762:JT
Teijin	152 959	22,64 3401:JT
Terumo Corp	170 820	60,20 4543:JT
THK Co	14 678	3,38 6481:JT
TIS INC	46 300	9,09 3626:JT
Tobu Railway Co	53 379	16,43 9001:JT
Toho Co	32 550	10,95 9602:JT
Toho Gas Co	18 599	8,67 9533:JT
Tohoku Electric Power Co	81 560	7,23 9506:JT
Tokio Marine Holdings	167 500	67,96 8766:JT
Tokyo Century Corp	8 630	4,11 8439:JT
Tokyo Electric Power Co	220 392	6,30 9501:JT
Tokyo Electron	40 550	92,59 8035:JT
Tokyo Fudosan Holdings	225 660	9,82 3289:JT
Tokyo Gas Co	96 979	21,61 9531:JT
Tokyu Corp	173 500	22,73 9005:JT
Toppan Printing Co	106 570	16,54 7911:JT
Toray Industries	472 360	20,70 3402:JT
Toshiba Corp	95 970	28,47 6502:JT
Tosoh	32 600	4,14 4042:JT
Toto	42 000	14,93 5332:JT
Toyo Suisan Kaisha	11 183	5,82 2875:JT
Toyoda Gosei Co	10 728	2,08 7282:JT
Toyota Industries Corp	15 004	7,40 6201:JT
Toyota Motor Corp	574 569	335,52 7203:JT
Toyota Tsusho	73 940	17,43 8015:JT
Trend Micro	40 500	21,05 4704:JT

Tsuruha Holdings	9 080	11,64 3391:JT
Uni-Charm Corp	103 600	39,54 8113:JT
USS Co	70 300	10,46 4732:JT
Welcia Holdings Co	13 710	10,29 3141:JT
West Japan Railway Co	19 852	10,37 9021:JT
Yahoo Japan Corp	687 700	31,24 4689:JT
Yakult Honsha Co	14 566	7,99 2267:JT
Yamada Denki Co	274 530	12,68 9831:JT
Yamaha Corp	40 330	17,66 7951:JT
Yamaha Motor Co	97 707	14,24 7272:JT
Yamato Holdings Co	89 500	18,01 9064:JT
Yamazaki Baking Co	23 400	3,75 2212:JT
Yaskawa Electric Corp	65 940	21,21 6506:JT
Yokogawa Electric Corp	68 850	9,99 6841:JT
Yokohama Rubber	16 940	2,21 5101:JT
Total fair value listed shares Japan		8 022,96
Total value of acquisition listed shares Japan		7 506,70

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Luxembourg	Number	Fair value BB Ticker
EQT Credit II SICAV-FIS, SCA	372 834	53,94
EQT Mid-Market Credit SV S.A.	109 375 000	1 091,63
Total fair value listed shares Luxembourg		1 145,57
Total value of acquisition listed shares Luxembourg		1 069,51

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Netherlands	Number	Fair value BB Ticker
ABN AMRO	103 800	8,33 ABN:NA
Adyen NV	6 231	84,47 ADYEN:NA
Aegon	677 051	18,80 AGN:NA
Ahold	173 724	44,10 AD:NA
Akzo Nobel	77 368	64,56 AKZA:NA
Altice A	223 175	8,02 ATC:NA
Arcadis	278 565	46,93 ARCAD:NA
ArcelorMittal	175 877	17,24 MT:NA
ASML Hldg	58 210	199,12 ASML:NA
DSM	66 128	85,25 DSM:NA
Galapagos	15 007	27,49 GLPG:NA
Heineken	106 868	91,76 HEIA:NA
Heineken Holding	29 455	22,45 HEIO:NA
ING Groep	472 919	30,67 INGA:NA
Just Eat Takeaway	43 021	41,76 TKWY:NA
KPN	1 246 593	30,78 KPN:NA
NN Group	117 776	36,85 NN:NA
NSI NV	83 503	30,10 NSI:NA
Philips Electrs Kon	129 299	56,18 PHIA:NA
Prosus	120 166	104,04 PRX:NA
Randstad Holding	53 294	22,12 RAND:NA
Unibail-Rodamco-Westfield	158 534	83,21 URW:NA
Unilever	208 659	103,17 UNA:NA
Vopak	16 415	8,09 VPK:NA
Wolters Kluwer	102 217	74,36 WKL:NA
Total fair value listed shares Netherlands		1 339,84
Total value of acquisition listed shares Netherlands		1 317,22

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
New Zealand	Number	Fair value BB Ticker
A2 Milk Company	145 915	17,67 ATM:NZ
Auckland Airport	505 517	19,92 AIA:NZ
Fisher & Paykel Healthcare	207 339	44,27 FPH:NZ
Mighty River Power	493 389	13,91 MCY:NZ
Meridan Energy	742 958	21,43 MEL:NZ
Ryman Healthcare	178 845	14,03 RYM:NZ
Telecom Corp New Zealand	914 457	25,01 SPK:NZ
Total fair value listed shares New Zealand		156,24
Total value of acquisition listed shares New Zealand		125,19

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Norway	Number	Fair value BB Ticker
BerGenBio	3 497 493	117,88 BGBIO:NO
DNB	394 040	48,37 DNB:NO
Entra	585 771	69,47 ENTRA:NO
Equinor	246 092	32,47 EQNR:NO
Gjensidige Forsikring	73 107	12,50 GJF:NO
Marine Harvest	109 025	19,23 MOWI:NO
Norsk Hydro	332 781	8,54 NHY:NO
Olav Thon Eiendomsselskap	203	0,03 OLT:NO
Orkla	188 877	15,38 ORK:NO
Schibsted B	54 185	11,86 SCHB:NO
Targovax	3 000 000	20,45 TRVX:NO
Telenor	238 707	32,30 TEL:NO
Yara International	43 414	14,00 YAR:NO
Total fair value listed shares Norway		402,47
Total value of acquisition listed shares Norway		395,67

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Portugal	Number	Fair value BB Ticker
EDP Energias De Portugal	741 883	32,99 EDP:PL
Galp Energia	188 973	20,36 GALP:PL
Jeronimo Martins	99 347	16,20 JMT:PL
Redes Energeticas Nacionais	1 504 872	38,27 RENE:PL
Total fair value listed shares Portugal		107,82
Total value of acquisition listed shares Portugal		104,26

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Switzerland	Number	Fair value BB Ticker
ABB Ltd	456 775	95,80 ABBN:SW
Adecco	81 651	35,69 ADEN:SW
Alcon	167 398	89,47 ALC:SE
Baloise Holding Ag	18 774	26,23 BALN:SW
Banque Cantonale Vaudoise	8 350	7,56 BCVN:SE
Barry Callebaut	754	13,40 BARN:SE
Clariant	108 500	19,85 CLN:SE
Credit Suisse	807 449	77,79 CSGN:SW
EMS-CHEMIE Holding	3 216	23,21 EMSN:SE
Flughafen Zurich	45 504	55,08 FHZN:SE
Geberit	9 234	43,05 GEBN:SW
Givaudan	3 664	127,10 GIVN:SW
Holcim	128 926	52,62 LHN:SW
Julius Baer Group	70 278	27,40 BAER:SW
Kuehne And Nagel Intl	27 485	42,54 KNIN:SW
Lindt Spruengli	424	60,74
Part	385	29,53 LISP:SE
Namen	39	31,21 LISN:SW
Logitech International	62 620	38,09 LOGN:SE
Lonza Group	18 368	90,34 LONN:SW
Nestlé	955 528	984,04 NESN:SW
Novartis	738 720	598,65 NOVN:SW
Pargesa Holding Inh	9 087	6,44 PARG:SE
Partners Group J	6 425	54,29 PGHN:SW
Richemont (Fin) A	183 594	109,10 CFR:SW
Roche	241 114	778,43 ROG:SW
Schindler Holding	15 066	33,04
Namen	5 024	11,03 SCHN:SE
Part	10 042	22,02 SCHP:SW
SGS	2 360	53,72 SGSN:SW
Sika Inhaber	47 493	85,15 SIKA:SW
Sonova Holding	21 514	40,01 SOON:SW
Straumann	4 454	35,65 STMN:SE
Swatch	32 133	27,42
Inh	10 509	19,54 UHR:SW
Namen	21 624	7,88 UHRN:SE
Swiss Life Holding	13 846	47,78 SLHN:SW
Swiss Prime Reg	39 336	33,88 SPSN:SE
Swiss Reinsurance Co	107 348	77,11 SREN:SW
Swisscom	10 680	52,07 SCMN:SW
Temenos	26 401	38,20 TEMN:SE
UBS Group	1 217 542	130,55 UBSG:SW
Vifor Pharma AG	21 197	29,71 VIFN:SW
Zurich Insurance Group	53 923	177,19 ZURN:SW
Total fair value listed shares Switzerland		4 318,39
Total value of acquisition listed shares Switzerland		3 138,49

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Singapore	Number	Fair value BB Ticker
Capitaland	941 468	18,36 CAPL:SP
City Developments	190 897	10,73 CIT:SP
Dairy Farm	65 240	2,83 DFI:SP
DBS Group Holdings	626 240	86,99 DBS:SP
Genting Singapore Plc	2 749 351	13,95 GENS:SP
Hongkong Land	238 700	9,18 HKL:SP
Jardine Cycle And Carriage	19 520	2,63 JCNC:SP
Jardine Matheson	71 090	27,65 JM:SP
Jardine Strategic Holding	82 730	16,61 JS:SP
Keppel Corp	294 110	11,71 KEP:SP
OCBC Bank	1 212 188	72,86 OCBC:SP
SATS Ltd	2	0,00 SATS:SP
Singapore Airlines	274 059	6,83 SIA:SP
Singapore Exchange	307 958	17,15 SGX:SP
Singapore Press Hldg	43	0,00 SPH:SP
Singapore Technologies	806 162	17,77 STE:SP
Singapore Telecom	3 155 607	51,84 ST:SP
United Overseas Bank	442 557	59,79 UOB:SP
United Overseas Land	272 779	12,37 UOL:SP
Venture Corp	115 400	12,47 VMS:SP
Wilmar International	388 725	10,62 WIL:SP
Yangzijiang Shipbuild	1 137 147	7,06 YZJSGD:SP
Total fair value listed shares Singapore		469,40
Total value of acquisition listed shares Singapore		532,36

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
Spain	Number	Fair value BB Ticker
Acciona	71 232	64,96 ANA:SQ
ACS Group	108 361	26,87
Aktier	108 361	25,44 ACS:SQ
Rätter	98 309	1,43 ACS/D:SQ
AEDAS Homes	139 058	23,49 AEDAS:SQ
Aena	28 536	35,44 AENA:SQ
Amadeus IT Holding	78 688	38,19 AMS:SQ
Arima Real Estate	574 147	52,87 ARM:SQ
Banco Santander	2 244 938	51,08 SAN:SQ
BBVA	801 724	25,70 BBVA:SQ
Banco Sabadell	1	0,00 SAB:SQ
Bankinter	172 132	7,65 BKT:SQ
CaixaBank	1 422 880	28,30 CABK:SQ
Cellnex Telecom	87 080	49,42 CLNX:SQ
Enagas	457 870	104,21 ENG:SQ
Ferrovial S.A.	122 183	30,30 FER:SQ
Gas Natural	82 819	14,36 NTGY:SQ
Grifols	121 186	34,28 GRF:SQ
Iberdrola	541 947	58,52 IBE:SQ
Inditex	153 539	37,87 ITX:SQ
Inmobiliaria Colonial	1 155 563	94,80 COL:SQ
Mapfre	767 188	12,72 MAP:SQ
MERLIN Properties	1 310 207	101,18 MRL:SQ
Red Electrica Corp	798 497	138,74 REE:SQ
Repsol	369 914	31,71
Aktier	369 914	30,14 REP:SQ
Rätter	347 566	1,58 REP/D:SQ
Gamesa	101 159	16,70 SGRE:SQ
Solarpack	87 778	13,87 SPK:SQ
Telefonica	844 189	38,92
Aktier	844 189	37,52 TEF:SQ
Rätter	768 299	1,41 TEF/D:SQ
Total fair value listed shares Spain		1 132,15
Total value of acquisition listed shares Spain		1 318,87

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)		
USA	Number	Fair value BB Ticker
3M Co	166 877	242,52 MMM:UN
A. O. Smith	37 043	16,26 AOS:UN
Abbott Laboratories	301 359	256,70 ABT:UN
AbbVie	521 676	477,18 ABBV:UN
Abiomed	13 085	29,45 ABMD:UW
Accenture Plc	181 494	363,07 ACN:UN
ACE	129 353	152,59 CB:UN
Activision Blizzard	234 555	165,86 ATVI:UW
Adobe Systems	141 816	575,15 ADBE:UW
Advance Auto Parts	12 963	17,20 AAP:UN
AerCap	76 713	22,01 AER:UN
Aflac	205 500	68,98 AFL:UN
Agilent Technologies	109 383	90,06 A:UN
AIG	259 826	75,48 AIG:UN
Air Products And Chemicals	38 356	86,29 APD:UN
Akamai Technologies	27 147	27,09 AKAM:UW
Albemarle Corp	35 796	25,75 ALB:UN
Alexandria Real Estate Equities	39 898	60,31 ARE:UN
Alexion Pharmaceuticals Inc	68 505	71,64 ALXN:UW
Align Tecnology	12 388	31,67 ALGN:UW
Alleghany Corp	8 021	36,55 Y:UN
Allegion	29 989	28,56 ALLE:UN
Allstate Corp	111 169	100,45 ALL:UN
Ally Financial	86 683	16,01 ALLY:UN
Alnylam Pharmaceuticals	38 884	53,66 ALNY:UW
Alphabet	177 614	2 342,82
A	87 493	1 155,91 GOOGL:UW
C	90 121	1 186,90 GOOG:UW
Altice USA	113 848	23,91 ATUS:UN
Amazon.Com	121 627	3 126,17 AMZN:UW
AMCOR PLC	503 606	47,90 AMCR:UN
AMD	336 393	164,88 AMD:UW
Amerco	8 306	23,38 UHAL:UW
American Capital Agency	231 328	27,80 AGNC:UW
American Express	211 820	187,87 AXP:UN
American Financial Group	24 208	14,31 AFG:UN
American Realty	419 474	25,13 VER:UN
American Tower Corp A	128 625	309,82 AMT:UN
American Water Works Co	139 826	167,61 AWK:UN
Ameriprise Financial	39 957	55,85 AMP:UN
AmerisourceBergen	47 498	44,59 ABC:UN
AMETEK	88 196	73,43 AME:UN
Amgen	175 245	385,09 AMGN:UW
Amphenol Corp	50 051	44,68 APH:UN
Analog Devices	64 847	74,09 ADI:UW
Annaly Capital Mgmt	567 797	34,70 NLY:UN
ANSYS	24 781	67,35 ANSS:UW

Anthem	75 810	185,74	ANTM:UN
Aon Plc	71 456	128,22	AON:UN
Apollo Global Management Inc	69 000	32,09	APO:UN
Apple	1 277 659	4 342,40	AAPL:UW
Applied Materials	311 738	175,57	AMAT:UW
Aramark	45 105	9,48	ARMK:UN
Arch Capital Group	141 951	37,89	ACGL:UW
Archer Daniels Midland	96 978	36,05	ADM:UN
Arconic Inc	54 013	7,98	HWM:UN
Arista Networks	18 788	36,76	ANET:UN
Arrow Electronics	68 590	43,89	ARW:UN
Arthur J Gallagher & Co	62 319	56,60	AJG:UN
Assurant	20 990	20,20	AIZ:UN
AT&T	2 066 555	582,03	T:UN
Athene Holding	57 621	16,74	ATH:UN
Atmos Energy	118 875	110,29	ATO:UN
Autodesk	64 898	144,62	ADSK:UW
Autoliv Inc*	27 133	16,31	ALV:UN
Automatic Data Process	121 253	168,20	ADP:UW
Autozone	7 163	75,29	AZO:UN
Avalara	25 000	31,00	AVLR:UN
Avalonbay Communities	41 871	60,32	AVB:UN
Avantor	171 100	27,10	AVTR:UN
Avery Dennison Corp	28 521	30,32	AVY:UN
AXA Equitable Holdings	159 097	28,59	EQH:UN
Axalta Coating Systems	126 642	26,61	AXTA:UN
Baker Hughes	293 035	42,02	BKR:UN
Ball Corp	101 354	65,62	BLL:UN
Bank Of America Corp	2 253 565	498,65	BAC:UN
Baxter International	85 763	68,80	BAX:UN
BB&T Corp	379 312	132,70	TFC:UN
Becton Dickinson	77 455	172,66	BDX:UN
BeiGene	13 250	23,26	BGNE:UW
Berkley Corp	79 366	42,36	WRB:UN
Berkshire Hathaway B	209 020	347,62	BRK/B:UN
Best Buy Co	65 590	53,33	BBY:UN
Biogen Idec	52 221	130,17	BIIB:UW
BioMarin Pharmaceutical	70 869	81,44	BMRN:UW
Bio-Rad Laboratories	8 000	33,65	BIO:UN
Black Night	50 400	34,07	BKI:UN
BlackRock A	45 051	228,37	BLK:UN
Blackstone Group	250 600	132,29	BX:UN
BNY Mellon	263 880	95,02	BK:UN
BorgWarner	80 805	26,57	BWA:UN
Boston Scientific Corp	397 485	130,02	BSX:UN
Boston Properties	44 188	37,21	BXP:UN
Bristol-Myers Squibb	664 955	370,96	
Stam	664 955	364,27	BMY:UN
Rätter	200 416	6,68	BMY-R:UN
Broadcom	120 756	355,07	AVGO:UW

Broadridge	32 017	37,64 BR:UN
Brown & Brown	137 900	52,37 BRO:UN
Brown Forman Corp B	102 432	60,75 BF/B:UN
Bunge	34 354	13,16 BG:UN
Burlington Stores	21 421	39,30 BURL:UN
C.H. Robinson Worldwide	54 095	39,84 CHRW:UW
Cable One	2 000	33,07 CABO:UN
Cabot Oil And Gas Corp	71 926	11,51 COG:UN
Cadence Design Systems	91 099	81,44 CDNS:UW
Camden Property Trust	37 642	31,99 CPT:UN
Campbell Soup Co Us	27 155	12,56 CPB:UN
Capital One Financial	125 277	73,05 COF:UN
Cardinal Health	101 220	49,22 CAH:UN
Carlyle Group	68 100	17,70 CG:UW
Carmax	39 300	32,79 KMX:UN
Carnival Corp	61 450	9,40 CCL:UN
Carrier Global	243 100	50,33 CARR:UN
Catalent	52 300	35,72 CTLT:UN
Caterpillar	162 649	191,69 CAT:UN
Cboe Global Markets	30 487	26,49 CBOE:UF
CBRE Group	83 371	35,12 CBRE:UN
CDK Global	69 012	26,63 CDK:UW
CDW Corporation	54 701	59,21 CDW:UW
Celanese Corp	37 594	30,24 CE:UN
Centene	169 950	100,62 CNC:UN
Centerpoint Energy	360 217	62,66 CNP:UN
Centurylink	138 902	12,98 CTL:UN
Cerner Corp	99 999	63,86 CERN:UW
CF Industries Holdings	29 795	7,81 CF:UN
Charter Communication	43 344	205,96 CHTR:UW
Check Point Software	25 000	25,02 CHKP:UW
Cheniere Energy	106 319	47,86 LNG:UA
Chevron Corp	548 682	456,13 CVX:UN
Chipotle Mexican Grill	7 449	73,03 CMG:UN
Church And Dwight Co	71 892	51,77 CHD:UN
Cigna Corporation	114 654	200,45 CI:UN
Cincinnati Finl Corp	52 602	31,38 CINF:UW
Cintas Corp	26 213	65,05 CTAS:UW
Cisco Systems	1 247 508	542,08 CSCO:UW
Citigroup	612 206	291,46 C:UN
Citizens Financial Group	86 847	20,42 CFG:UN
Citrix Systems	40 034	55,17 CTXS:UW
Clorox Co	38 260	78,20 CLX:UN
CME Group	102 922	155,86 CME:UW
CMS Energy Corp	109 334	59,51 CMS:UN
Coach	14	0,00 TPR:UN
Coca-Cola Co	1 203 416	500,94 KO:UN
Coca-Cola European Partners	94 833	33,36 CCEP:UN
Cognex	71 763	39,93 CGNX:UW
Cognizant Tech Solutions	158 277	83,79 CTSH:UW

Colgate Palmolive	241 394	164,76 CL:UN
Comcast Corp A	1 322 648	480,34 CMCSA:UW
Comerica	19 576	6,95 CMA:UN
Consolidated Edison	205 999	138,05 ED:UN
ConAgra Foods	75 506	24,74 CAG:UN
Concho Resources	75 028	36,00 CXO:UN
ConocoPhillips	377 576	147,82 COP:UN
Constellation Brands A	52 429	85,46 STZ:UN
Cooper Companies	16 858	44,55 COO:UN
Copart	60 561	46,98 CPRT:UW
Corning	131 971	31,84 GLW:UN
Corteva Inc	213 489	53,29 CTVA:UN
CoStar Group	13 637	90,29 CSGP:UW
Costco Wholesale Corp	129 440	365,66 COST:UW
Coty	35	0,00 COTY:UN
Coupa Software	22 600	58,33 COUP:UW
CrowdStrike	42 160	39,39 CRWD:UW
Crown Castle Intl Corp	125 290	195,34 CCI:UN
Crown Holdings	57 850	35,10 CCK:UN
CSX Corp	131 391	85,37 CSX:UW
Cummins	16 335	26,37 CMI:UN
CVS Health	388 431	235,12 CVS:UN
D.R. Horton	62 234	32,15 DHI:UN
Danaher Corp	189 660	312,46 DHR:UN
Darden Restaurants	15 191	10,72 DRI:UN
Datadog	43 200	35,00 DDOG:UW
DaVita Healthcare Partner Inc	35 917	26,48 DVA:UN
Deere And Co	87 581	128,23 DE:UN
Dell Technologies	85 856	43,95 DELL:UN
Delphi Automotive Plc	103 359	75,03 APTV:UN
Delta Air Lines	100	0,03 DAL:UN
Dentsply International	66 193	27,17 XRAY:UW
Dexcom	26 303	99,35 DXCM:UW
Diamondback Energy	38 464	14,99 FANG:UW
Digital Realty Trust	45 749	60,57 DLR:UN
Discover Financial	91 778	42,83 DFS:UN
Discovery Holding	126 317	23,28
A	35 753	7,03 DISCA:UW
C	90 564	16,25 DISCK:UW
Dish Network A	65 883	21,18 DISH:UW
Docusign	56 000	89,85 DOCU:UW
Dollar General Corp	72 903	129,40 DG:UN
Dollar Tree	64 344	55,56 DLTR:UW
Dominion Resources	213 062	161,14 D:UN
Domino's Pizza	6 425	22,11 DPZ:UN
Dow	237 389	90,15 DOW:UN
DowDuPont	214 589	106,22 DD:UN
Dover Corp	43 042	38,72 DOV:UN
Dr Pepper Snapple Group	112 800	29,85 KDP:UN
Dropbox Inc	101 400	20,57 DBX:UW

DTE Energy	53 490	53,57 DTE:UN
Duke Realty Corp	144 780	47,74 DRE:UN
Dynatrace	72 500	27,42 DT:UN
E*TRADE	74 385	34,46 ETFC:UW
East West Bank	40 950	13,83 EWBC:UW
Eastman Chemical Co	38 110	24,73 EMN:UN
Eaton Corp Plc	122 907	100,17 ETN:UN
Eaton Vance Corp Nv	34	0,01 EV:UN
eBay	256 730	125,45 EBAY:UW
Ecolab	79 424	147,22 ECL:UN
Edison International	129 972	65,76 EIX:UN
Edwards Lifesciences	178 903	115,19 EW:UN
Elanco Animal Health	141 389	28,26 ELAN:UN
Electronic Arts	88 088	108,37 EA:UW
Eli Lilly & Company	150 916	230,84 LLY:UN
Emerson Electric Co	195 518	112,99 EMR:UN
Entergy Corp	74 431	65,05 ETR:UN
EOG Resources	200 137	94,46 EOG:UN
EPAM Systems	18 800	44,14 EPAM:UN
Equifax	36 983	59,22 EFX:UN
Equinix Inc	14 864	97,26 EQIX:UW
Equity Lifestyle Properties	58 988	34,34 ELS:UN
Equity Residential	105 752	57,95 EQR:UN
Erie Indemnity Company	10 100	18,06 ERIE:UW
Essential Utilities	217 056	85,42 WTRG:UN
Essex Property Trust	19 869	42,42 ESS:UN
Estee Lauder Cos A	66 294	116,54 EL:UN
Everest Re Group	16 978	32,62 RE:UN
Exact Sciences	48 500	39,28 EXAS:UR
Exelon Corp	461 703	156,10 EXC:UN
Expedia	43 150	33,05 EXPE:UW
Expeditors Intl Wash.	67 311	47,69 EXPD:UW
Extra Space Storage	49 570	42,66 EXR:UN
Exxon Mobil Corp	737 908	307,44 XOM:UN
F5 Networks Inc	24 210	31,46 FFIV:UW
Facebook A	691 065	1 461,97 FB:UW
Factset Research Systems	18 400	56,31 FDS:UN
Fair Isaac Corp	10 700	41,67 FICO:UN
Fastenal Co	193 509	77,23 FAST:UW
Federal Realty Inv Trust	23 757	18,86 FRT:UN
FeDex Corp	72 404	94,59 FDX:UN
Fidelity Natl Info Svcs	185 498	231,74 FIS:UN
Fifth Third Bancorp	146 255	26,27 FITB:UW
First Republic Bank	52 434	51,78 FRC:UN
Fiserv	167 769	152,58 FISV:UW
FLEETCOR	24 202	56,72 FLT:UN
FLIR Systems	55 989	21,16 FLIR:UW
FMC Corp	40 937	37,99 FMC:UN
FNF	68 972	19,70 FNF:UN
Ford Motor Co	1 070 097	60,62 F:UN

Fortinet	49 791	63,68 FTNT:UW
Fortunde Brands	39 289	23,40 FBHS:UN
Fox Corp	167 914	41,97
A	110 736	27,67 FOXA:UW
B	57 178	14,30 FOX:UW
Franklin Resources	129 011	25,20 BEN:UN
Garmin	50 515	45,89 GRMN:UW
Gartner	28 862	32,63 IT:UN
General Electric Co	2 526 322	160,76 GE:UN
General Mills	102 777	59,03 GIS:UN
General Motors Co	374 389	88,25 GM:UN
Genuine Parts Co	55 068	44,61 GPC:UN
Gilead Sciences	375 794	269,38 GILD:UW
Global Payments	88 410	139,71 GPN:UN
GoDaddy	69 257	47,32 GDDY:UN
Goldman Sachs Group	100 358	184,77 GS:UN
Grainger W.W.	15 757	46,12 GWW:UN
Guidewire	21 400	22,10 GWRE:UN
Halliburton Co	389 577	47,11 HAL:UN
HanesBrands	19	0,00 HBI:UN
Hartford Financial Svcs	118 145	42,43 HIG:UN
Hasbro	41 734	29,14 HAS:UW
HCA Holdings	81 788	73,96 HCA:UN
HD Supply	77 041	24,87 HDS:UW
HCP	151 123	38,80 PEAK:UN
Health Care Reit	118 893	57,32 WELL:UN
HEICO CORP	25 700	21,20
Stam	10 200	9,47 HEI:UN
A	15 500	11,73 HEI/A:UN
Henry Schein	50 198	27,31 HSIC:UW
Hershey Co	46 207	55,80 HSY:UN
Hess	97 084	46,86 HES:UN
Hewlett Packard Co	517 638	84,06 HPQ:UN
Hewlett Packard Enterprise	456 710	41,40 HPE:UN
Hilton Worldwide	46 621	31,90 HLT:UN
Hollyfrontier Corp	62 562	17,02 HFC:UN
Hologic	94 329	50,09 HOLX:UW
Home Depot	315 086	735,38 HD:UN
Hormel Foods Corp	46 339	20,84 HRL:UN
Host Hotels And Resorts	206 284	20,74 HST:UN
Humana	40 838	147,53 HUM:UN
Huntington Bancharcs	187 486	15,78 HBAN:UW
IAC	28 589	86,14 1812212D:UW
IBM Corp	272 749	306,89 IBM:UN
IDEX	26 646	39,23 IEX:UN
IDEXX Laboratories	26 974	82,97 IDXX:UW
IHS Marit	145 389	102,27 INFO:UN
Illumina	43 697	150,77 ILMN:UW
Incyte	50 445	48,86 INCY:UW
Ingersoll Rand	101 469	26,58 IR:UN

Ingredion	14 638	11,32 INGR:UN
Insulet Corp	20 900	37,83 PODD:UW
International Paper	61 968	20,33 IP:UN
Intel Corp	746 313	416,01 INTC:UW
Intercontinental	168 721	143,99 ICE:UN
Intl Flavors Fragrances	22 740	25,94 IFF:UN
Intuit	77 610	214,16 INTU:UW
Intuitive Surgical	34 187	181,50 ISRG:UW
Invesco Ltd	187 904	18,84 IVZ:UN
Invitation Homes	236 583	60,68 INVH:UN
Interpublic Group Of Cos	140 976	22,54 IPG:UN
IPG Photonics	6 647	9,93 IPGP:UW
Iron Mountain	113 865	27,69 IRM:UN
Isis Pharmaceuticals	47 400	26,04 IONS:UW
ITW	94 057	153,22 ITW:UN
J.B. Hunt Transport	24 426	27,39 JBHT:UW
J.M. Smucker Co	16 706	16,47 SJM:UN
J.P.Morgan Chase & Co	877 392	768,88 JPM:UN
Jack Henry & Associates	24 514	42,03 JKHY:UW
Jazz Pharmaceuticlas	19 247	19,79 JAZZ:UW
Johnson Controls	207 726	66,07 JCI:UN
JLL	10 091	9,73 JLL:UN
Johnson & Johnson	761 071	997,16 JNJ:UN
Juniper Networks	171 424	36,51 JNPR:UN
Kansas City Southern	15 924	22,15 KSU:UN
Kellogg Co	34 075	20,97 K:UN
Keycorp	201 178	22,83 KEY:UN
Keysight Technologies	66 059	62,02 KEYS:UN
Kimberly Clark Corp	53 360	70,27 KMB:UN
Kinder Morgan	696 934	98,50 KMI:UN
KKR & Co	189 055	54,39 KKR:UN
KLA Tencor Corp	53 200	96,39 KLAC:UW
Knight-Swift Transportation	49 800	19,35 KNX:UN
Kraft Heinz	117 614	34,94 KHC:UW
Kroger Co	238 312	75,16 KR:UN
Laboratory Corp of America	26 846	41,55 LH:UN
Lam Research Corp	24 837	74,85 LRCX:UW
Lamb Weston Holdings	29 498	17,57 LW:UN
Las Vegas Sands Corp	50 827	21,56 LVS:UN
Lear Corporation	16 901	17,17 LEA:UN
Lennar Corp A	48 306	27,73 LEN:UN
Lennox International	10 016	21,74 LII:UN
Liberty Broadband	54 419	62,63
A	13 500	15,37 LBRDA:UW
C	40 919	47,26 LBRDK:UW
Liberty Global	197 448	39,75
C	142 231	28,50 LBTYK:UW
A	55 217	11,25 LBTYA:UW
Liberty Media Corp C	65 597	19,38 FWONK:UW
Liberty Sirius	156 980	50,43

A	65 405	21,03	LSXMA:UW
C	91 575	29,39	LSXMK:UW
Lincoln National Corp	66 591	22,82	LNC:UN
Linde plc	44 100	87,15	LIN:UN
Live Nation Entertainment	46 679	19,28	LYV:UN
LKQ Corp	82 386	20,11	LKQ:UW
Loews Corp	91 681	29,29	L:UN
Lowes Cos	222 418	279,99	LOW:UN
Lululemon Athletica	42 160	122,55	LULU:UW
LyondellBasell Inds A	74 096	45,37	LYB:UN
M & T Bank	23 842	23,09	MTB:UN
Marathon Petroleum	202 647	70,57	MPC:UN
Markel Corporation	5 108	43,93	MKL:UN
MarketAxess	12 141	56,66	MKTX:UW
Marriott Intl A	43 294	34,58	MAR:UW
Marsh And Mclennan Cos	158 418	158,47	MMC:UN
Martin Marietta MatrIs	15 313	29,47	MLM:UN
Marvell Technology Group	277 389	90,61	MRVL:UW
Masco Corp	72 815	34,06	MAS:UN
Masimo	21 600	45,88	MASI:UW
MasterCard A	256 133	705,63	MA:UN
Match Group	21 900	21,84	MTCH:UW
Maxim Integrated	47 379	26,75	MXIM:UW
McDonald's Corp	217 162	373,22	MCD:UN
McCormick And Co Nv	37 637	62,91	MKC:UN
McGraw Hill Cos	71 511	219,51	SPGI:UN
McKesson Corp	51 825	74,08	MCK:UN
Medical Properties Trust	231 600	40,57	MPW:UN
Medtronic	391 862	334,78	MDT:UN
Melco Crown Entertainment	90 170	13,04	MLCO:UW
MercadoLibre Inc	15 494	142,30	MELI:UW
Merck And Co	740 109	533,22	MRK:UN
MetLife	227 559	77,43	MET:UN
Mettler Toledo	8 602	64,56	MTD:UN
MGM Resorts International	72 456	11,34	MGM:UN
Microchip Technology	41 538	40,75	MCHP:UW
Micron Technology	191 709	92,02	MU:UW
Microsoft Corp	2 066 717	3 918,56	MSFT:UW
MAA	37 493	40,06	MAA:UN
Middley Corporation	32	0,02	MIDD:UW
Moderna Inc	95 830	57,33	MRNA:UW
Mohawk Industries	11 609	11,01	MHK:UN
Molina Healthcare	14 200	23,55	MOH:UN
Molson Coors Brewing B	55 227	17,68	TAP:UN
Mondelez International Inc	437 506	208,41	MDLZ:UW
MongoDB	13 600	28,68	MDB:UQ
Monster Beverage Corp	125 015	80,74	MNST:UW
Moodys Corp	50 394	128,99	MCO:UN
Morgan Stanley	368 521	165,83	MS:UN
Mosaic Co	110 241	12,85	MOS:UN

MSCI	26 090	81,14	MSCI:UN
Mylan	149 076	22,33	MYL:UW
Nasdaq Omx Group	41 694	46,41	NDAQ:UW
National Oilwell Varco	196 663	22,44	NOV:UN
National Retail Properties	49 056	16,22	NNN:UN
NetApp	86 753	35,86	NTAP:UW
Netflix	126 450	536,08	NFLX:UW
Neurocrine Biosciences	28 500	32,39	NBIX:UW
Newell Rubbermaid	69 065	10,22	NWL:UN
Newmont Mining Hldg	214 185	123,20	NEM:UN
News Corp Ltd	138 576	15,31	NWSA:UW
Nextera Energy	127 765	285,88	NEE:UN
Nielsen Holdings	120 697	16,71	NLSN:UN
Nike B	367 661	335,86	NKE:UN
NiSource	181 917	38,54	NI:UN
Nordson Corporation	20 700	36,59	NDSN:UW
Norfolk Southern Corp	43 714	71,50	NSC:UN
Northeast Utilities	201 154	156,05	ES:UN
Northern Trust Corp	72 777	53,80	NTRS:UW
NRG Energy	49 778	15,10	NRG:UN
Nucor Corp	94 688	36,53	NUE:UN
Nvidia	179 561	635,55	NVDA:UW
NVR	536	16,27	NVR:UN
NXP Semiconductors	112 075	119,08	NXPI:UW
Occidental Petroleum	161 936	27,61	OXY:UN
Okta	38 500	71,82	OKTA:UW
Old Dominion Freight Line	26 329	41,60	ODFL:UW
Omega Healthcare	89 300	24,73	OHI:UN
Omnicom Group	76 417	38,87	OMC:UN
ON Semiconductor	88 103	16,27	ON:UW
ONEOK	157 652	48,79	OKE:UN
Oracle Corp	681 713	351,04	ORCL:UN
O'Reilly Automotive	22 716	89,24	ORLY:UW
Otis Worldwide	119 300	63,20	OTIS:UN
Owens Corning	23 341	12,13	OC:UN
Procter & Gamble Co	717 243	799,00	PG:UN
Paccar	128 269	89,45	PCAR:UW
Palo Alto Networks	36 348	77,78	PANW:UN
Parker Hannifin Corp	34 578	59,04	PH:UN
Paychex	107 106	75,59	PAYX:UW
Paycom Software	13 700	39,53	PAYC:UN
PayPal	320 188	519,74	PYPL:UW
PCA	17 912	16,65	PKG:UN
Pentair Ltd	71 940	25,46	PNR:UN
Peoples United Financial	139 469	15,03	PBCT:UW
PepsiCo	395 330	487,13	PEP:UW
PerkinElmer	42 800	39,11	PKI:UN
Perrico Co	39 775	20,48	PRGO:UN
Pfizer	1 626 811	495,62	PFE:UN
Phillips 66	136 433	91,39	PSX:UN

Pinterest	120 200	24,83 PINS:UN
Pioneer Natural Res.	62 512	56,90 PXD:UN
Plains GP Holdings	1	0,00 PAGP:UN
PNC Finl Services Group	115 668	113,38 PNC:UN
PPG Industries	74 663	73,78 PPG:UN
Priceline.Com	12 345	183,14 BKNG:UW
Principal Financial Grp	97 550	37,75 PFG:UW
Progressive Corp	182 427	136,16 PGR:UN
Prologics Corp	227 251	197,60 PLD:UN
Prudential Financial	123 638	70,15 PRU:UN
PTC INC	48 638	35,25 PTC:UW
PSEG	206 739	94,69 PEG:UN
Public Storage	51 904	92,79 PSA:UN
Pulte Group	45 965	14,57 PHM:UN
Qorvo	19 628	20,21 QRVO:UW
Qualcomm	338 955	288,03 QCOM:UW
Quest Diagnostics	37 315	39,62 DGX:UN
Quintiles	59 865	79,13 IQV:UN
Ralph Lauren Corp	17 568	11,87 RL:UN
Raymond James	40 844	26,19 RJF:UN
Realty Income Corp	94 109	52,17 O:UN
Regency Centers Corp	42 812	18,30 REG:UN
Regeneron Pharmaceuticals Inc	28 956	168,24 REGN:UW
Regions Financial New	153 528	15,91 RF:UN
Reinsurance Group Of America	42 123	30,78 RGA:UN
Renaissancere Holdings	22 969	36,60 RNR:UN
Republic Services	32 126	24,56 RSG:UN
ResMed	45 221	80,89 RMD:UN
Ringcentral	24 500	65,06 RNG:UN
Robert Half Intl	46 759	23,01 RHI:UN
Rock-Tenn Company	58 769	15,47 WRK:UN
Rockwell Automation	36 761	72,95 ROK:UN
Roku Inc	29 100	31,59 ROKU:UW
Rollins	74 064	29,25 ROL:UN
Roper Industries	33 555	121,38 ROP:UN
Ross Stores	103 563	82,24 ROST:UW
Royal Caribbean Cruises	28 202	13,22 RCL:UN
RPM International	54 648	38,22 RPM:UN
Salesforce.Com	244 797	427,24 CRM:UN
Sarpeta Therapeutics	23 700	35,40 SRPT:UW
SBA Communications A	35 462	98,43 SBAC:UW
Schlumberger	505 908	86,68 SLB:UN
Schwab Corp	340 996	107,19 SCHW:UN
Seagate Technology	41 800	18,85 STX:UW
Sealed Air Corp	45 276	13,86 SEE:UN
Seattle Genetcs	41 976	66,45 SGEN:UW
SEI Investments Co	67 383	34,52 SEIC:UW
Sempra Energy	119 948	131,01 SRE:UN
Sensata Tech Hldg	84 906	29,45 ST:UN
ServiceNow	53 426	201,62 NOW:UN

Sherwin Williams Co	25 616	137,91 SHW:UN
Signature Bank	10 379	10,34 SBNY:UW
Simon Property Group	86 801	55,30 SPG:UN
Sirius XM Radio	368 328	20,14 SIRI:UW
Skyworks	29 524	35,17 SWKS:UW
Slack Technologies	123 000	35,63 WORK:UN
Snap Inc A	288 200	63,07 SNAP:UN
Snap-on	6 659	8,59 SNA:UN
Splunk	54 717	101,29 SPLK:UW
Square	126 520	123,70 SQ:UN
SS&C	88 667	46,66 SSNC:UW
Stanley Black & Decker	42 690	55,44 SWK:UN
Starbucks Corp	340 295	233,31 SBUX:UW
State Street Corp	114 040	67,52 STT:UN
Steel Dynamics	74 163	18,03 STLD:UW
Steris PLC	33 100	47,32 STE:UN
Stryker Corp	98 373	165,15 SYK:UN
Sun Communities	36 227	45,79 SUI:UN
SVB Financial Group	14 369	28,85 SIVB:UW
Symantec Corp	202 023	37,32 NLOK:UW
Synchrony Financial	154 001	31,79 SYF:UN
Synopsys	56 575	102,78 SNPS:UW
Sysco Corp	136 567	69,55 SYY:UN
T.Rowe Price	80 214	92,29 TROW:UW
Take-Two Interactive	35 569	46,25 TTWO:UW
Target Corp	144 991	162,01 TGT:UN
TD Ameritrade Holding Co	94 223	31,94 AMTD:UW
TE Connectivity	56 715	43,09 TEL:UN
TechnipFMC PLC	41	0,00 FTI:UN
Teladoc Health	25 400	45,16 TDOC:UN
Teledyne Technologies	13 700	39,69 TDY:UN
Teleflex	13 529	45,88 TFX:UN
Teradyne	86 500	68,11 TER:UW
Tesla Motors	50 584	508,89 TSLA:UW
Teva Pharmaceutical	200 000	22,97 TEVA:UN
Texas Instruments	161 960	191,59 TXN:UW
Thermo Fisher Scientific	119 176	402,31 TMO:UN
Tiffany & Co	32 648	37,09 TIF:UN
TJX Cos	350 697	165,20 TJX:UN
T-Mobile US	172 904	167,77 TMUS:UW
Torchmark Corp	45 871	31,72 GL:UN
Tractor Supply Co	37 409	45,93 TSCO:UW
Trade Desk Inc/The -Class	13 500	51,13 TTD:UQ
Tradeweb	58 000	31,42 TW:UW
Trane Technologies	72 993	60,51 TT:UN
Transdigm Group Inc	15 329	63,13 TDG:UN
TransUnion	69 335	56,23 TRU:UN
Travelers Cos	92 940	98,75 TRV:UN
Trimble Navigation	115 849	46,62 TRMB:UW
Twilio	40 092	81,96 TWLO:UN

Twitter	226 891	62,97 TWTR:UN
Tyler Technologies	12 800	41,37 TYL:UN
Tyson Foods A	48 493	26,98 TSN:UN
Uber Technologies	328 580	95,14 UBER:UN
UDR	92 919	32,36 UDR:UN
UGI Corporation	178 472	52,88 UGI:UN
Ulta Salon Cosme & Fragr	15 879	30,09 ULTA:UW
Under Armour C	45	0,00 UA:UN
Union Pacific Corp	116 609	183,68 UNP:UN
Unitedhealth Group	277 145	761,58 UNH:UN
United Rentals	24 987	34,70 URI:UN
Universal Health Service	32 303	27,96 UHS:UN
Unum Group	11	0,00 UNM:UN
UPS B	205 659	213,03 UPS:UN
US Bancorp	397 983	136,52 USB:UN
Vail Resorts	9 181	15,58 MTN:UN
Valero Energy Corp	126 247	69,18 VLO:UN
Varian Medical Systems	30 292	34,58 VAR:UN
Veeva Systems	46 093	100,67 VEEV:UN
Ventas	110 709	37,77 VTR:UN
Veoneer*	5 500 000	547,77 VNE:UN
Verisign	31 859	61,39 VRSN:UW
Verisk Analytics A	58 206	92,30 VRSK:UW
Verizon Communications	1 203 856	618,33 VZ:UN
Vertex Pharmaceuticals	74 035	200,24 VRTX:UW
VF Corp	94 219	53,49 VFC:UN
ViacomCBS	151 939	33,01 VIAC:UN
Vici Properties	229 400	43,15 VICI:UN
Visa A	489 586	881,11 V:UN
Vistra Energy	114 658	19,89 VST:UN
Vmware A	34 630	49,96 VMW:UN
Vornado Realty Trust	43 597	15,52 VNO:UN
Voyo Financial	76 820	33,39 VOYA:UN
Vulcan Materials Co	43 161	46,59 VMC:UN
W.P. Carey	58 238	36,71 WPC:UN
Wabtec	57 729	30,96 WAB:UN
Walgreen Co	224 264	88,57 WBA:UW
Walt Disney	524 300	544,70 DIS:UN
Waste Connections	56 159	49,07 WCN:UN
Waste Management	62 654	61,82 WM:UN
Waters Corp	23 882	40,14 WAT:UN
Wayfair	21 403	39,40 W:UN
Wells Fargo & Co	1 106 444	263,89 WFC:UN
West Pharmaceutical	13 854	29,32 WST:UN
Western Digital	54 108	22,26 WDC:UW
Western Union	159 593	32,15 WU:UN
Westlake Chemicals	3	0,00 WLK:UN
Weyerhaeuser Co	132 152	27,65 WY:UN
Whirlpool Corp	11 740	14,17 WHR:UN
Williams Cos	240 361	42,59 WMB:UN

Willis Group Hldgs	37 589	68,97 WLTW:UW
Wisconsin Energy Corp	82 565	67,42 WEC:UN
Workday	56 979	99,46 WDAY:UW
Wynn Resorts	15 352	10,65 WYNN:UW
Xilinx	89 935	82,44 XLNX:UW
XPO Logistics	29 206	21,02 XPO:UN
Xylem Inc	57 247	34,65 XYL:UN
Yum Brands	48 675	39,41 YUM:UN
Zebra Technologies A	18 815	44,87 ZBRA:UW
Zillow Group C	47 741	25,62 Z:UW
Zimmer Holdings	61 616	68,52 ZBH:UN
Zions Bancorporation	33 554	10,63 ZION:UW
Zoetis Inc	141 482	180,64 ZTS:UN
Zoom Video Communications	32 400	76,53 ZM:UW

Total fair value listed shares USA	71 302,38
Total value of acquisition listed shares USA	54 507,88

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

LISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)			
Listed participations in mutual funds, Sweden	Country	Number of Shares	Fair value
Athanas Industrial Partners Fund II	SE	7 500 000	693,92

Total fair value listed participations in mutual funds, Sweden	693,92
Total value of acquisition listed participations in mutual fund Sweden	750,00

Listed participations in mutual funds, Sweden	Country	Number of Shares	Fair value
AQR Sustainable Emerging Relaxed Constraint Equity	LU	6 157 130	5 073,83
RobecoSAM Global Gender Equality Impact Equities	LU	100 000	179,08
BASII - US Equity Fund Series 1	US	1 133 145	14 922,49
BASII - US Equity Fund Series 3 / 22	US	38 000	348,01
EQT Public Value Fund FCP-RAIF	LU	223 459 929	2 672,57
Generation IM Asia Fund	US	1 116 528	1 687,97
ISHARES CORE MSCI EMERGING	US	4 599 100	2 039,57
Northern Trust Quality Low Carbon Fond	US	11 150 952	11 517,73
NT Emerging Markets Custom Equity Index Fund	US	5 629 065	6 122,58
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	2 288,06
ISHARES EDGE MSCI USA VALUE	US	931 000	626,94

Total fair value listed participations in mutual funds, foreign	47 478,84
Total value of acquisition listed participations in mutual fund foreign	35 650,11

Total fair value listed participations in mutual funds	48 172,76
Total value of acquisition listed participations in mutual funds	36 400,11