



AP7 Aktiefond

Bilaga till årsberättelse 2012-12-31

Innehavsförteckning

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Finansiella instrument med positivt marknadsvärde

Samtliga belopp i tusentals kronor

Överlåtbara värdepapper

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
AUD - Australiska Dollar						
AGL Energy Ltd	377 468	35 332	15,5200	39 524	4 192	0,03%
ALS Ltd	195 155	13 184	10,9300	14 391	1 207	0,01%
Alumina Ltd	1 292 127	15 614	0,9200	8 020	-7 594	0,01%
Amcor Limited	811 630	35 205	8,1000	44 354	9 150	0,04%
AMP Limited	1 909 232	62 281	4,8500	62 473	192	0,05%
APA Group Npv (Stapled Units)	445 952	15 985	5,6000	16 849	863	0,01%
Asciano Group	610 797	18 818	4,7000	19 368	550	0,02%
Aurizon Holdings Ltd	937 149	18 970	3,7800	23 900	4 930	0,02%
Australian and New Zealand Bank Group	1 679 357	247 492	25,0000	283 253	35 761	0,23%
Australian Stock Exchange	124 316	26 128	31,4000	26 336	208	0,02%
Bendigo And Adelaide Bank	237 101	14 873	8,5500	13 677	-1 196	0,01%
BHP Billiton Ltd	2 044 017	517 050	37,4000	515 760	-1 290	0,42%
Boral Limited	381 404	12 813	4,3600	11 219	-1 594	0,01%
Brambles Inds Ltd	992 739	47 136	7,5600	50 635	3 499	0,04%
Caltex Australia	77 535	5 791	19,2100	10 049	4 258	0,01%
Centro Retail Australia	678 827	9 234	2,2500	10 305	1 071	0,01%
CFS Retail Property Trust	1 032 575	12 828	1,9150	13 341	513	0,01%
Coca-Cola Amatil	362 225	29 356	13,5500	33 114	3 757	0,03%
Cochlear Limited	29 374	12 442	79,5600	15 767	3 325	0,01%
Commonwealth Bank of Australia	991 890	343 786	62,2500	416 576	72 790	0,34%
Computershare Limited	291 009	19 857	9,0800	17 827	-2 029	0,01%
Crown Ltd	330 755	17 914	10,6100	23 676	5 762	0,02%
CSL Limited	328 199	74 624	54,3800	120 412	45 788	0,10%
Dexus Property Group	2 562 325	14 141	1,0100	17 460	3 319	0,01%
Echo Entertainment	527 530	5 102	3,4700	12 350	7 249	0,01%
Flight Centre Ltd	32 597	6 083	27,0300	5 944	-139	0,00%
Fortescue Metals Group Ltd	890 082	26 631	4,6400	27 864	1 232	0,02%
Goodman Group	1 121 771	25 102	4,3500	32 922	7 820	0,03%
GPT Group	1 087 614	20 117	3,7000	27 150	7 033	0,02%
Harvey Norman Holding	244 116	4 944	1,9250	3 170	-1 773	0,00%
Iluka Resources	261 152	26 678	9,0500	15 945	-10 732	0,01%
Insurance Australia Group Ltd	1 372 565	33 553	4,7100	43 616	10 062	0,04%
James Hardie Industries Ltd	257 420	13 031	9,1800	15 943	2 913	0,01%
Leighton Holdings Ltd	106 903	20 147	17,8900	12 903	-7 244	0,01%
Lend Lease Group	359 277	17 680	9,2900	22 518	4 839	0,02%
Macquarie Group Ltd	210 931	35 285	35,5000	50 520	15 235	0,04%
Metcash Ltd	432 673	11 127	3,3800	9 867	-1 260	0,01%
Mirvac Group	1 953 618	17 058	1,4700	19 375	2 318	0,02%
National Australia Bank	1 408 260	228 585	25,0200	237 718	9 133	0,19%
Newcrest Mining	489 267	110 008	22,5100	74 304	-35 704	0,06%
Orica Limited	239 370	41 398	25,1500	40 616	-781	0,03%
Origin Energy	704 085	68 195	11,6800	55 483	-12 712	0,04%
OZ Minerals Ltd	179 916	14 673	6,7300	8 169	-6 504	0,01%
Qantas Airways	494 778	7 791	1,4800	4 940	-2 851	0,00%
QBE Insurance Group	731 159	74 081	10,8900	53 719	-20 361	0,04%
Ramsay Health Care	68 198	8 221	27,5300	12 667	4 446	0,01%
Rio Tinto Limited	280 639	134 355	66,5300	125 967	-8 388	0,10%
Santos Limited	621 893	50 964	11,1000	46 573	-4 391	0,04%
Shopping Centres Australasia Property Gr	78 027	0	1,5250	803	803	0,00%
Sims Metal Management	75 835	9 537	9,3000	4 758	-4 779	0,00%
Sonic Healthcare Ltd	191 470	13 709	13,4000	17 310	3 601	0,01%

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SP Ausnet	742 606	4 469	1,1300	5 661	1 193	0,00%
Stockland Trust Gp	1 481 269	34 468	3,5500	35 478	1 009	0,03%
Suncorp Group Limited	828 657	49 037	10,2800	57 472	8 435	0,05%
Sydney Airport	172 384	3 071	3,4300	3 989	918	0,00%
Tabcorp Holdings Ltd	533 603	20 640	3,0500	10 980	-9 660	0,01%
Tatts Group Ltd	688 033	11 178	3,0100	13 972	2 795	0,01%
Telstra Corp	2 852 616	61 319	4,3900	84 489	23 170	0,07%
Toll Holdings Limited	437 977	16 965	4,5800	13 533	-3 432	0,01%
Transurban Group	833 567	27 834	6,1600	34 643	6 808	0,03%
Treasury Wine Estates LTD	303 818	10 698	4,7200	9 675	-1 024	0,01%
Westfield Group	1 370 448	99 061	10,5900	97 915	-1 146	0,08%
Westfield Retail Trust	1 845 642	18 708	3,0500	37 979	19 270	0,03%
Westpac Banking Corp	1 993 229	299 722	26,2700	353 272	53 550	0,29%
Whitehaven Coal Ltd	238 461	7 492	3,5300	5 679	-1 813	0,00%
Woodside Petroleum	412 985	113 118	34,1900	95 263	-17 855	0,08%
Woolworths Ltd	761 113	133 465	29,4600	151 277	17 812	0,12%
Worleyparsons Ltd	137 288	22 790	23,8400	22 082	-708	0,02%
Summa för AUD		3 578 944		3 824 761	245 817	3,10%

BRL - Brasilianska Real

AES Tiete PFD	39 500	3 212	23,3200	2 931	-281	0,00%
All America Latina Logistica	160 800	4 933	8,2900	4 242	-691	0,00%
Amil Participacoes	45 800	3 433	30,8200	4 492	1 058	0,00%
Anhanguera Educacional Parti	47 900	4 682	34,2200	5 216	534	0,00%
Arteris S A	49 500	2 932	18,7500	2 953	22	0,00%
Banco Bradesco Common	173 319	17 689	34,1900	18 857	1 168	0,02%
Banco Bradesco SA pref	717 867	81 093	35,3000	80 639	-454	0,07%
Banco Do Brasil SA Ord.	207 800	18 669	25,0100	16 538	-2 131	0,01%
Banco Estado Rio Grande Sul	68 800	4 324	15,7000	3 437	-887	0,00%
Banco Itau Holding	826 300	92 721	33,2900	87 534	-5 187	0,07%
Banco Santander (Brasil) SA	276 000	15 306	14,8600	13 051	-2 255	0,01%
BM and F Bovespa SA	645 600	25 351	14,0400	28 844	3 494	0,02%
BR Malls Participacoes	147 700	11 940	26,9000	12 643	703	0,01%
BR Properties SA Comstk	67 500	5 476	25,5500	5 488	12	0,00%
Bradespar SA Pref	82 200	9 187	31,8900	8 342	-845	0,01%
Brasil Food SA	237 600	28 618	42,2000	31 907	3 289	0,03%
Brasil Telecom SA Pref	302 693	5 972	8,2100	7 908	1 936	0,01%
Braskem SA Pref A	50 900	2 956	12,8000	2 073	-883	0,00%
CCR Rodoviaras Companhia de	320 800	16 789	19,3500	19 753	2 964	0,02%
Cemig Cia Energetica Pref	173 875	15 216	22,4700	12 433	-2 783	0,01%
CESP - Cia Energetica de Sao Paulo	57 900	5 390	19,6100	3 613	-1 777	0,00%
CETIP SA - Mercados Organizado	74 200	6 774	25,3400	5 983	-791	0,00%
CIA Hering	51 400	7 386	41,6600	6 814	-572	0,01%
Cia Saneamento Minas Gerais Com Npv	21 600	3 237	43,8900	3 017	-220	0,00%
Cia Siderurgica nacional	263 100	12 672	11,6400	9 745	-2 927	0,01%
Cielo SA	106 860	17 506	56,8900	19 345	1 840	0,02%
Comp de Bebidas das Americas	47 000	11 610	84,1300	12 583	973	0,01%
Companhia de Bebidas dos Americas-Prf	271 900	65 740	85,8700	74 298	8 558	0,06%
Copel parana energi Pref	38 100	4 711	31,5500	3 825	-886	0,00%
Cosan SA	46 600	5 112	41,6700	6 179	1 068	0,01%
Cpfl Energia SA	90 000	7 103	21,2600	6 089	-1 014	0,00%
Cyrela Realt	105 800	6 110	17,8500	6 010	-101	0,00%
Diagnosticos Da America	84 200	4 204	13,1400	3 521	-684	0,00%
Duratex	96 600	3 931	14,7800	4 543	613	0,00%
Ecorodovias Infra E Log	64 700	3 389	17,1900	3 539	150	0,00%
EDP - Energias Do Brasil	89 300	4 030	12,4500	3 538	-492	0,00%
Eletrobras (Centrais Electricas Bras)	85 900	4 751	6,4400	1 760	-2 991	0,00%
Eletrobras PR (Centrais Electricas Bras)	90 300	6 080	10,7000	3 075	-3 006	0,00%
Eletropaulo Metropoli Pref	29 500	2 808	16,9800	1 594	-1 214	0,00%
Empresa Bras De Aeronautica	201 200	8 361	14,4000	9 220	859	0,01%



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Fibria Celulose	92 000	5 582	22,6800	6 640	1 058	0,01%
Gerdau Metalurgica SA Pref	99 900	7 425	22,5200	7 159	-266	0,01%
Gerdau pref	311 600	18 063	17,9000	17 749	-314	0,01%
Hypermarcas	124 500	5 686	16,7800	6 648	962	0,01%
Itausa Inv SA	918 970	30 621	9,6900	28 337	-2 284	0,02%
JBS SA	160 900	3 193	5,9200	3 031	-162	0,00%
Klabin SA Pref	169 300	4 894	12,6300	6 804	1 911	0,01%
Kroton Educacional SA	23 300	3 084	45,5900	3 380	296	0,00%
Latam Airlines Group Rights 121226	368	0	0,0000	0	0	0,00%
Latam Airlines Group S A	23 600	3 429	47,0000	3 530	101	0,00%
Light SA	19 500	1 869	22,1400	1 374	-495	0,00%
Localiza Rent A Car S.A	47 200	5 119	37,8000	5 678	559	0,00%
Lojas Americanas SA	33 900	1 890	17,8800	1 929	39	0,00%
Lojas Americanas SA - Pref	150 617	7 490	18,1200	8 685	1 195	0,01%
Lojas Renner	45 800	10 503	79,6700	11 611	1 109	0,01%
Marcopolo SA Pref	78 200	2 978	13,1700	3 277	300	0,00%
MPX Energia Sa Com	60 700	2 358	10,9100	2 107	-251	0,00%
MRV Engenharia	113 100	4 805	11,6500	4 193	-612	0,00%
Multiplan Empreendim On	27 500	4 523	59,0000	5 163	640	0,00%
Multiplus SA Comstk	18 500	2 862	47,9900	2 825	-37	0,00%
Natura Cosmeticos	62 400	10 128	58,6400	11 644	1 516	0,01%
Odontoprev On	99 500	3 496	10,8200	3 426	-70	0,00%
OGX Petroleum E Gascom	472 600	15 265	4,3100	6 482	-8 783	0,01%
OI S.A	93 154	7 744	9,0300	2 677	-5 067	0,00%
Pao De Acucar Pn	35 700	9 675	90,8000	10 315	640	0,01%
PDG Realty	411 200	8 086	3,2800	4 292	-3 794	0,00%
Petrol Brasileiros	1 525 700	115 805	19,3800	94 092	-21 713	0,08%
Petrol Brasileiros com	1 082 400	86 815	19,4400	66 959	-19 855	0,05%
Porto Seguro	43 500	3 090	23,2000	3 211	122	0,00%
Qualicorp SA	44 698	2 975	21,1700	3 011	36	0,00%
Raia Drogasil Sa Com Npv	72 235	4 429	23,3600	5 370	940	0,00%
Sabesp Cia Saneame	41 100	9 022	86,0500	11 254	2 232	0,01%
Souza Cruz SA	138 800	11 966	31,0100	13 697	1 731	0,01%
Sul America Units	43 218	2 339	17,7900	2 447	108	0,00%
Telefonica Brasil	108 100	17 881	48,7200	16 759	-1 122	0,01%
Tim Participacoes SA	307 700	9 119	7,9500	7 784	-1 335	0,01%
Totvs SA	41 300	5 113	41,4200	5 444	331	0,00%
Tractebel Energia SA	60 900	6 470	32,9500	6 386	-85	0,01%
Ultrapar Participacoes SA Com Npv	119 700	15 588	45,1600	17 202	1 614	0,01%
Usiminas New (Usinas Sider Minas Gerais)	137 600	5 797	12,7700	5 592	-205	0,00%
Vale S A pref	725 500	97 477	40,6300	93 802	-3 675	0,08%
Vale SA	473 100	66 753	42,0100	63 246	-3 507	0,05%
Weg SA Pref	72 300	6 068	28,0800	6 460	393	0,01%
Summa för BRL		1 208 878		1 149 249	-59 628	0,93%

CAD - Kanadensiska Dollar

Agnico Eagle Mines Common Stock	106 895	45 286	51,1100	35 659	-9 627	0,03%
Agrium Inc	97 734	47 421	97,1000	61 941	14 520	0,05%
Alimentation Couche Tard Inc	82 463	16 960	48,2500	25 970	9 010	0,02%
ARC Resources Ltd	182 097	29 466	24,0600	28 596	-870	0,02%
Athabasca Oil Sands Corp	205 135	18 411	10,4600	14 005	-4 406	0,01%
Bank of Montreal Canada	405 262	171 293	60,7400	160 665	-10 628	0,13%
Bank of Nova Scotia	699 405	253 377	57,6100	262 988	9 611	0,21%
Barrick Gold Corporation	627 360	194 911	34,1700	139 917	-54 994	0,11%
Baytex Energy Corp	78 035	24 228	42,2300	21 509	-2 719	0,02%
BCE Inc	145 966	35 235	42,6700	40 652	5 417	0,03%
Bell Aliant Inc	37 272	6 860	26,4700	6 439	-420	0,01%
Bombardier Inc -CI B	963 676	30 944	3,7300	23 461	-7 482	0,02%
Bonavista Energy Corp	82 940	14 501	14,3900	7 790	-6 711	0,01%
Brookfield Asset Management	359 586	70 434	35,9400	84 351	13 917	0,07%



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Brookfield Properties Co	147 912	16 359	16,8900	16 306	-53	0,01%
CAE Inc	155 200	11 177	10,2450	10 378	-799	0,01%
Cameco Corp	255 090	47 010	19,3700	32 250	-14 760	0,03%
Canadian Imperial Bank of Commerce	253 800	134 385	80,5700	133 467	-918	0,11%
Canadian National Railway Co	281 030	131 290	90,2500	165 543	34 252	0,13%
Canadian Natural Resources Ltd	693 062	172 876	28,3100	128 062	-44 813	0,10%
Canadian Oil Sands Ltd	299 331	54 005	19,8800	38 840	-15 165	0,03%
Canadian Pacific Railway Ltd	113 035	50 729	100,7300	74 316	23 587	0,06%
Canadian Tire Corp I A	44 479	18 983	68,7900	19 971	987	0,02%
Canadian Utilities I A	33 671	11 726	71,4500	15 702	3 976	0,01%
Catamaran Corp /1	123 964	39 768	47,2000	38 190	-1 578	0,03%
Cenovus Energy Inc	482 166	100 168	33,0900	104 137	3 968	0,08%
Centerra Gold Inc	89 500	11 417	9,0700	5 298	-6 118	0,00%
CGI Group Inc A	149 013	17 953	23,0200	22 389	4 436	0,02%
CI Financial Corp	105 783	14 614	24,7800	17 109	2 495	0,01%
Crescent Point Energy Corp	207 351	58 501	37,2000	50 345	-8 156	0,04%
Dollarama Inc	40 244	17 033	58,6500	15 406	-1 627	0,01%
Eldorado Gold Corp	438 552	49 033	12,6900	36 324	-12 709	0,03%
Empire Co Ltd A	13 300	4 973	59,2700	5 145	173	0,00%
Enbridge Inc	475 752	93 784	42,2800	131 288	37 504	0,11%
Encana Corp	474 961	97 049	19,4700	60 358	-36 692	0,05%
Enerplus Corp	144 473	23 351	12,3800	11 674	-11 677	0,01%
Finning International Inc	88 600	12 529	24,4600	14 145	1 616	0,01%
First Quantum Minerals Ltd	301 135	34 950	21,2100	41 688	6 738	0,03%
Fortis Inc Canada	104 349	21 427	34,0000	23 157	1 730	0,02%
Franco-Nevada Corp	89 352	23 127	56,8000	33 126	9 998	0,03%
Gildan Activewear Inc	69 648	14 336	35,6400	16 202	1 866	0,01%
Goldcorp Inc	508 670	157 381	35,9900	119 489	-37 892	0,10%
Great West Lifeco Inc	168 741	28 699	24,1200	26 565	-2 134	0,02%
H&R Real Estate Inv-Reit Uts	50 814	7 827	24,1000	7 993	166	0,01%
Husky Energy Ltd	195 434	35 173	28,8900	36 852	1 679	0,03%
Iamgold Corp	252 009	30 153	11,1400	18 324	-11 830	0,01%
IGM Financial Inc	77 653	22 072	41,3200	20 942	-1 130	0,02%
Imperial Oil Ltd	191 735	56 108	42,5100	53 199	-2 909	0,04%
Industrial Alliance Insurance	50 030	11 649	30,9600	10 110	-1 539	0,01%
Inmet Mining Corp	26 000	10 152	73,0400	12 395	2 243	0,01%
Intact Financial Corp	90 224	31 566	64,4600	37 960	6 394	0,03%
Kinross Gold Corp	734 583	77 606	9,5800	45 932	-31 673	0,04%
Loblaw Companies Ltd	57 930	15 663	41,9700	15 869	206	0,01%
Magna International -CI A	140 956	40 564	49,2100	45 274	4 710	0,04%
Manulife Financial Corp	1 119 129	121 690	13,3300	97 369	-24 321	0,08%
MEG Energy Corp	79 863	23 605	31,3100	16 321	-7 285	0,01%
Metro Inc	74 255	23 722	63,3900	30 722	7 000	0,02%
National Bank Canada	105 671	47 581	77,1200	53 190	5 609	0,04%
New Gold Inc Com Npv	288 908	23 950	10,8100	20 384	-3 566	0,02%
Nexen Inc	334 212	52 153	26,5700	57 959	5 807	0,05%
Onex Corp	52 500	11 588	42,2300	14 471	2 883	0,01%
Open Text Corp	32 559	11 609	55,2300	11 737	128	0,01%
Osisko Mining Corp	252 167	23 547	7,7700	12 788	-10 759	0,01%
Pacific Rubiales Energy Corp	193 640	34 043	22,7800	28 791	-5 251	0,02%
Pan American Silver Corp	83 624	14 149	18,4900	10 092	-4 057	0,01%
Pembina Pipeline Corp	150 849	29 551	28,1500	27 716	-1 835	0,02%
Pengrowth Energy Trust	276 500	17 836	4,7500	8 572	-9 264	0,01%
Penn West Energy Trust	304 472	41 459	10,6900	21 244	-20 215	0,02%
Power Corp Canada	227 847	41 929	25,0700	37 283	-4 647	0,03%
Power Financial Corp	152 250	30 459	26,8500	26 682	-3 777	0,02%
Research in Motion Ltd	288 685	114 240	11,8100	22 253	-91 987	0,02%
RioCan Real Estate Investment	72 878	11 273	27,5800	13 119	1 846	0,01%
Ritchie Bros Auctioneers Inc	45 000	7 294	20,6800	6 074	-1 220	0,00%
Rogers Communication -CI B	265 613	68 607	44,9600	77 945	9 337	0,06%



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Royal Bank of Canada	898 659	362 106	59,8800	351 226	-10 880	0,28%
Saputo Inc	103 735	23 738	50,4900	34 185	10 448	0,03%
Shaw Communications Inc -CI B	259 760	35 647	22,5300	38 198	2 551	0,03%
Shoppers Drug Mart Corp	145 625	38 433	42,3500	40 253	1 820	0,03%
Silver Wheaton Corp	227 148	40 587	34,6100	51 312	10 725	0,04%
Sino-Forest Corp	96 303	12 050	0,0000	0	-12 050	0,00%
SNC Lavalin Group Inc	104 068	34 088	40,0100	27 177	-6 911	0,02%
Suncor Energy Inc	977 665	222 346	32,2300	205 665	-16 681	0,17%
SunLife Financial Services of Canada Inc	368 612	71 623	26,1100	62 818	-8 804	0,05%
Talisman Energy Inc	666 806	77 762	11,0300	48 005	-29 757	0,04%
Teck Cominco Limited	364 293	98 065	35,1200	83 506	-14 559	0,07%
Telus Corporation Non Vote	93 309	28 211	64,9000	39 526	11 315	0,03%
Thomson Reuters Corp	240 692	59 114	28,5100	44 789	-14 325	0,04%
Tim Hortons Inc CAD	111 499	29 323	48,5000	35 296	5 972	0,03%
Toronto Dominion Bank	567 846	295 149	83,0100	307 660	12 511	0,25%
Tourmaline Oil Corp	85 928	17 349	31,8800	17 880	531	0,01%
Transalta Corp	160 408	21 979	14,9300	15 631	-6 348	0,01%
TransCanada Corp	443 282	116 496	46,3300	134 046	17 550	0,11%
Turquoise Hill Resources Ltd	252 473	25 185	7,2300	11 914	-13 271	0,01%
Valeant Pharmaceuticals Intern	183 717	43 158	59,3900	71 215	28 057	0,06%
Vermilion Energy Trust	72 523	19 926	51,0100	24 146	4 220	0,02%
Weston (George) Ltd	26 700	13 601	70,9500	12 364	-1 237	0,01%
Yamana Gold Inc	472 341	41 262	16,8700	52 009	10 748	0,04%
Summa för CAD		5 243 974		4 929 195	-314 779	4,00%

CHF - Schweiziska Franc

ABB Ltd CHF	1 388 800	186 535	18,8500	186 413	-122	0,15%
Actelion Ltd	73 260	21 049	43,8400	22 870	1 821	0,02%
Adecco SA	86 108	30 108	48,3200	29 628	-480	0,02%
Aryzta AG	60 807	16 773	47,1000	20 394	3 621	0,02%
Baloise Holdings	24 771	13 975	78,5000	13 846	-128	0,01%
Banque Cantonale Vaudoise	1 282	4 729	484,2500	4 421	-308	0,00%
Barry Callebaut AG	1 134	7 171	882,0000	7 122	-49	0,01%
CIE Financiere Richemont	333 173	104 356	71,5000	169 630	65 273	0,14%
Credit Suisse Group	771 475	190 944	22,4100	123 109	-67 834	0,10%
EMS-Chemie Holding AG-Reg	4 199	6 611	214,2000	6 405	-207	0,01%
Geberit Reg	25 790	32 949	202,5000	37 188	4 239	0,03%
Givaudan	5 575	35 191	967,0000	38 388	3 197	0,03%
Holcim Ltd	145 001	65 546	66,5500	68 714	3 168	0,06%
Julius Baer Group Ltd	149 246	35 632	32,3600	34 390	-1 242	0,03%
Kuehne and Nagel International AG	37 006	31 670	110,0000	28 986	-2 684	0,02%
Lindt Sprungli AG	80	15 527	34 540,0000	19 676	4 149	0,02%
Lindt Spruengli	539	9 734	2 956,0000	11 345	1 611	0,01%
Lonza reg /1	4 677	1 531	49,3900	1 645	114	0,00%
Nestle SA	2 036 433	748 330	59,8000	867 157	118 827	0,70%
Novartis AG	1 465 830	537 915	57,7500	602 784	64 869	0,49%
Pargesa Holdings	11 949	6 161	62,7000	5 335	-826	0,00%
Partners Group Holding Ag	7 908	9 993	210,2000	11 837	1 843	0,01%
Phonak Holding Ltd	33 193	26 070	101,5000	23 990	-2 079	0,02%
Roche Holdings AG GS	447 644	490 543	185,2000	590 337	99 794	0,48%
Schindler Holding AG Part Cert	35 498	23 137	131,6000	33 265	10 128	0,03%
Schindler Holding AG Reg	12 377	8 584	128,9000	11 360	2 777	0,01%
SGS Holding N	3 718	39 002	2 048,0000	54 221	15 219	0,04%
Sika AG	1 198	15 755	2 100,0000	17 914	2 159	0,01%
Sulzer AG	12 454	12 282	144,3000	12 797	515	0,01%
Swatch Group I	18 878	48 467	462,6000	62 185	13 718	0,05%
Swatch Group N	23 118	10 215	78,7500	12 964	2 749	0,01%
Swiss Life Holding	23 422	17 435	121,1000	20 197	2 762	0,02%
Swiss Prime Site	27 979	15 570	76,6000	15 261	-308	0,01%
Swiss Re Ltd	222 626	76 954	66,1000	104 786	27 832	0,08%



<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Swisscom AG	15 754	41 027	394,6000	44 266	3 240	0,04%
Syngenta AG	58 858	113 034	368,4000	154 401	41 367	0,13%
Transocean Sedco Forex Ltd CHF	171 641	63 479	40,2400	49 182	-14 297	0,04%
UBS AG	2 291 056	237 096	14,4000	234 922	-2 174	0,19%
Zurich Insurance Group AG	92 890	148 771	243,6000	161 129	12 357	0,13%
Summa för CHF		3 499 852		3 914 461	414 610	3,17%
CLP - Chilenska Peso						
AES Gener SA	314 227	1 259	307,5000	1 312	53	0,00%
Aguas Andinas SA-A	303 632	1 353	337,0000	1 389	37	0,00%
Banco De Chile	2 300 821	2 069	77,7000	2 427	358	0,00%
Banco De Chile Rights 121130	102 956	0	6,0500	8	8	0,00%
Banco De Credito Inversion	4 149	1 746	33 350,0000	1 879	132	0,00%
Bco Santander Chile New	8 601 108	4 024	33,6500	3 930	-94	0,00%
CAP	9 756	2 369	16 050,0000	2 126	-243	0,00%
Cencosud	130 717	5 114	2 593,0000	4 602	-512	0,00%
Cervezas	14 534	1 370	7 550,0000	1 490	120	0,00%
Cmpc Empresas	145 177	3 589	1 765,0000	3 479	-110	0,00%
Colbun	1 027 008	1 948	132,0000	1 841	-107	0,00%
Conchatoro	53 524	740	932,0000	677	-63	0,00%
Corpbanca	13 338 543	1 063	6,4400	1 166	104	0,00%
E CI	68 549	1 127	1 127,0000	1 049	-78	0,00%
Embotelladora Andina-Pref B	15 800	671	2 960,0000	635	-36	0,00%
Empresas Copec SA	59 380	5 722	6 800,0000	5 483	-239	0,00%
Endesa Chile	427 113	4 511	775,0000	4 495	-17	0,00%
Enersis	1 701 850	3 666	174,0000	4 021	355	0,00%
Entel	15 433	2 050	9 825,0000	2 059	9	0,00%
Falabella	63 083	4 165	4 900,0000	4 197	32	0,00%
LATAM Airlines Group Rights 121217	540	0	300,0000	2	2	0,00%
LATAM Airlines Group SA	34 568	5 795	11 250,0000	5 281	-514	0,00%
Soquimich B	11 780	4 942	27 350,0000	4 375	-567	0,00%
Summa för CLP		59 293		57 925	-1 368	0,05%
COP - Colombianska Peso						
Almacenes Exito	71 063	7 246	35 600,0000	9 313	2 066	0,01%
Banco Davivienda SA Prf	31 080	2 679	23 480,0000	2 686	7	0,00%
Bancolombia SA	72 972	7 423	29 500,0000	7 924	501	0,01%
Bancolombia Sa-Pref	130 658	13 360	29 540,0000	14 208	847	0,01%
Cementos Argos Sa	147 398	5 226	10 200,0000	5 534	309	0,00%
Corp Financiera Colombiana	28 369	3 481	35 660,0000	3 724	243	0,00%
Corp Financiera Colombiana ND Temporary	315	37	34 660,0000	40	3	0,00%
Grupo Argos SA Nvp	103 939	7 197	21 200,0000	8 111	914	0,01%
Grupo Argos SA Nvp Pref	50 014	1 968	21 200,0000	3 903	1 935	0,00%
Grupo Aval Acciones y Valores	619 702	2 795	1 300,0000	2 966	170	0,00%
Grupo De Inv Suramericana	82 936	10 013	37 440,0000	11 430	1 417	0,01%
Grupo De Inv Suramericana Pf	29 339	3 723	38 600,0000	4 169	445	0,00%
Interconexion Electrica Sa	143 603	5 598	9 880,0000	5 223	-375	0,00%
Isagen S A E S P Com Stk	336 805	3 245	2 515,0000	3 118	-127	0,00%
Summa för COP		73 993		82 349	8 356	0,07%
CZK - Tjeckiska Krona						
Ceska Energeticke Zavody (Cez)	60 179	15 643	675,0000	13 913	-1 730	0,01%
Cesky Telecom AS	44 229	6 068	323,1000	4 894	-1 173	0,00%
Komerčni Banka AS CK 500	5 648	7 147	4 006,0000	7 749	603	0,01%
Summa för CZK		28 857		26 557	-2 301	0,02%
DKK - Danska Kronor						
A P Moller Maersk	266	14 476	40 240,0000	12 339	-2 137	0,01%
A P Moller Maersk A/S	932	52 535	42 720,0000	45 898	-6 637	0,04%
Carlsberg B	71 420	43 661	552,5000	45 488	1 828	0,04%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Coloplast B	64 765	13 778	277,0000	20 681	6 902	0,02%
Danske Bank A/S	406 196	53 083	95,6500	44 789	-8 295	0,04%
DSV A/S	102 987	14 562	145,5000	17 274	2 712	0,01%
GN Store Nordic	114 300	10 654	81,9000	10 791	137	0,01%
Novo Nordisk A/S B	268 671	188 016	915,5000	283 547	95 531	0,23%
Novozymes A/S B	168 738	29 164	159,5000	31 026	1 862	0,03%
TDC A/S	261 244	13 909	39,9300	12 025	-1 884	0,01%
Tryg A/S	15 981	6 735	426,3000	7 854	1 119	0,01%
Summa för DKK		440 574		531 712	91 138	0,43%
EGP - Egyptiska Pund						
Commercial Intl Bank Egypt SA	113 078	4 039	34,9900	4 162	123	0,00%
EFG Hermes Holding	161 816	2 066	11,0300	1 877	-189	0,00%
National Societe Generale Bank	36 010	1 204	33,9000	1 284	80	0,00%
Orascom Constructions Industry	23 393	6 577	251,5600	6 190	-387	0,01%
Orascom Telecom Hldgs S.A.E.	495 469	1 992	3,8400	2 001	9	0,00%
T M G Holding	385 310	1 808	4,3900	1 779	-29	0,00%
Telecom Egypt	112 307	1 779	14,0900	1 665	-114	0,00%
Summa för EGP		19 464		18 959	-506	0,02%
EUR - Euro						
Abertis Infraestructuras SA	252 742	25 872	12,4050	26 962	1 089	0,02%
Acciona SA	12 201	7 370	58,2300	6 110	-1 260	0,00%
Accor	100 585	32 594	26,4150	22 848	-9 745	0,02%
ACS Actividades Cons Y Serv /1	63 172	8 821	18,9450	10 292	1 471	0,01%
Adidas	136 994	58 921	67,3300	79 320	20 399	0,06%
Aegon NV	1 080 377	45 516	4,7590	44 214	-1 302	0,04%
Aéroports de Paris	15 686	8 494	58,4000	7 878	-616	0,01%
Ageas	153 533	26 941	22,2300	29 350	2 409	0,02%
Ahold Kon	674 430	63 599	10,1150	58 665	-4 935	0,05%
Air Liquide	195 709	143 233	94,2900	158 690	15 457	0,13%
Akzo Nobel	149 339	58 523	49,6050	63 705	5 182	0,05%
Allianz SE Germany	286 233	228 842	104,8000	257 961	29 119	0,21%
Amadeus IT Holding SA	190 051	24 479	18,9150	30 914	6 435	0,03%
Andritz AG	37 009	13 653	48,6700	15 490	1 836	0,01%
Anglo Irish Bank Corp plc	131 602	0	0,0000	0	0	0,00%
Anheuser Bush Inbev	521 082	212 136	65,9000	295 301	83 165	0,24%
ArcelorMittal /1	518 628	105 136	12,8800	57 444	-47 692	0,05%
Arkema	40 730	24 922	79,3200	27 782	2 861	0,02%
ASM Holding NV	205 586	66 288	47,7050	84 339	18 052	0,07%
Assicurazioni Generali /1	661 498	88 655	13,7300	78 104	-10 551	0,06%
Atlantia SpA	222 864	27 147	13,6500	26 160	-987	0,02%
Atos Origin	27 801	10 436	52,2000	12 480	2 044	0,01%
AXA	1 108 471	133 838	13,2050	125 874	-7 964	0,10%
Axel Springer AG	18 011	6 146	32,2850	5 000	-1 145	0,00%
Banca Intesa SPA	6 528 230	111 892	1,3030	73 150	-38 743	0,06%
Banco de Sabadell SA	1 734 427	39 040	2,0020	29 860	-9 180	0,02%
Banco Espirito Santo Nom SA	1 202 960	12 278	0,9010	9 321	-2 957	0,01%
Banco Popolare SPA	1 192 679	22 312	1,2520	12 841	-9 471	0,01%
Banco Santander Spain	6 494 191	428 492	5,9810	334 020	-94 472	0,27%
Bankia Sau	479 031	14 547	0,4120	1 697	-12 850	0,00%
Basf AG	573 203	265 863	71,1500	350 717	84 854	0,28%
Bayer AG	543 484	258 112	71,8900	335 992	77 879	0,27%
Bayer Motoren Werke	229 885	106 765	72,9300	144 175	37 410	0,12%
Bayerische Motoren Werke AG	24 557	7 630	48,7550	10 296	2 666	0,01%
BBVA (Bilb-Viz-Arg)	3 459 225	234 033	6,8990	205 229	-28 804	0,17%
Beiersdorf	61 642	25 831	61,8800	32 802	6 971	0,03%
Belgacom SA	76 546	17 977	22,1700	14 594	-3 383	0,01%
Bic	16 717	10 162	90,7900	13 052	2 890	0,01%
BK Popular Esp /1	2 533 970	23 016	0,5820	12 682	-10 334	0,01%

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BNP Paribas	628 839	259 668	42,2900	228 692	-30 976	0,19%
Boskalis Westminster	42 362	11 315	33,9650	12 373	1 059	0,01%
Bouygues	123 730	35 184	22,2200	23 642	-11 542	0,02%
Brenntag AG	41 311	30 459	99,4300	35 323	4 864	0,03%
Bureau Veritas Sa Par EUR 0.12	29 853	14 483	84,1500	21 603	7 120	0,02%
Caixabank SA	506 238	16 539	2,5400	11 058	-5 481	0,01%
Cap Gemini	102 630	34 191	33,2600	29 354	-4 837	0,02%
Carrefour	376 859	102 743	19,3050	62 564	-40 179	0,05%
Casino Guich-Perr	28 948	17 246	72,0900	17 946	700	0,01%
Celesio AG	46 317	7 826	13,0450	5 196	-2 630	0,00%
Christian Dior	34 975	29 943	128,1000	38 528	8 585	0,03%
Cie Generale De Geophysique Veritas	115 143	20 726	22,7150	22 492	1 765	0,02%
Cintra Conces	215 591	16 700	11,2800	20 913	4 213	0,02%
CNP Assurances	83 086	10 719	11,5200	8 231	-2 488	0,01%
Coca-Cola HCB	126 664	20 166	17,0100	18 528	-1 637	0,02%
Colruyt SA	38 956	13 387	37,4150	12 534	-853	0,01%
Commerzbank AG	2 397 268	64 341	1,4340	29 562	-34 779	0,02%
Continental AG	76 490	46 371	87,5900	57 615	11 243	0,05%
Corio	45 111	16 463	34,6400	13 438	-3 025	0,01%
Corp Mapfre SA	415 998	9 051	2,3830	8 525	-526	0,01%
Credit Agricole	624 645	51 141	6,0720	32 617	-18 525	0,03%
CRH Plc	431 810	67 239	15,1548	56 275	-10 964	0,05%
Danone	368 160	149 872	49,4000	156 400	6 528	0,13%
Dassault Systemes SA	58 618	31 093	84,4000	42 545	11 452	0,03%
De Master Blenders	390 252	2 231	8,6840	29 143	26 912	0,02%
Delhaize-Le Lion	72 451	37 715	29,8600	18 604	-19 111	0,02%
Delta Lloyd Nv	68 849	8 869	12,3000	7 282	-1 587	0,01%
Deutsche Bank	586 189	219 251	32,9500	166 099	-53 153	0,13%
Deutsche Boerse AG	123 188	58 803	46,2100	48 953	-9 850	0,04%
Deutsche Lufthansa	124 974	14 154	14,2400	15 304	1 150	0,01%
Deutsche Post AG	563 676	63 350	16,6000	80 466	17 116	0,07%
Distribuidora Internacional	389 516	4 319	4,8020	16 085	11 766	0,01%
E. On SE	1 141 862	240 973	14,0900	138 356	-102 617	0,11%
Edenred	111 809	8 199	23,1000	22 211	14 012	0,02%
Elan Corp	300 340	16 809	7,6240	19 691	2 882	0,02%
Electricite de France /1	88 107	15 583	13,8500	10 494	-5 090	0,01%
Elisa Communications OYJ	75 168	10 094	16,7100	10 801	708	0,01%
Elsevier NV	463 967	38 265	11,0950	44 268	6 002	0,04%
Enagas SA	97 983	12 784	16,1600	13 616	832	0,01%
Enel /1	4 024 628	127 733	3,1420	108 744	-18 989	0,09%
Enel Green Power SPA	891 295	12 818	1,4080	10 792	-2 026	0,01%
Energias de Portugal SA	1 408 283	32 956	2,2760	27 564	-5 393	0,02%
ENI-Ente Nazionale Idrocarburi SPA	1 593 426	240 943	18,3900	251 992	11 049	0,20%
Erste Group Bank AG	145 025	34 969	24,0000	29 931	-5 037	0,02%
Essilor Intl	129 443	61 942	75,7400	84 310	22 368	0,07%
Eurazeo	15 292	5 919	36,0950	4 747	-1 172	0,00%
Exor SPA	33 073	4 288	18,9600	5 392	1 104	0,00%
Fiat Industrial	531 900	19 575	8,2600	37 782	18 207	0,03%
Fiat SpA /1	387 487	17 440	3,7980	12 656	-4 784	0,01%
Fonciere Des Regions	13 057	8 374	63,9200	7 177	-1 197	0,01%
Fortum OYJ	288 800	47 840	14,1500	35 142	-12 698	0,03%
France Telecom /1	1 074 907	141 850	8,2730	76 473	-65 377	0,06%
Fresenius Medical Care	135 814	57 898	52,3100	61 095	3 196	0,05%
Fresenius SE & KGaA	106 544	67 436	87,1000	79 803	12 368	0,06%
Fugro NV	38 108	16 486	44,4500	14 567	-1 919	0,01%
Galp Energia	128 874	14 566	11,6200	12 878	-1 688	0,01%
Gas Natural	256 532	26 805	13,6700	30 157	3 352	0,02%
GDF Suez /1	747 857	163 102	15,2800	98 269	-64 833	0,08%
GEA Group	111 079	19 456	24,4700	23 374	3 919	0,02%
Gecina	11 140	7 680	85,4500	8 186	506	0,01%

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Gemalto	62 577	33 497	68,0900	36 641	3 144	0,03%
Greek Organization of Football Prognostics	144 381	15 335	5,4800	6 804	-8 532	0,01%
Grifols Sa Par EUR 0.5	118 765	14 232	25,4800	26 023	11 791	0,02%
Grifols SA Rights 121211	42 460	0	0,8820	322	322	0,00%
Groupe Bruxelles Lambert SA	56 844	31 350	59,5500	29 110	-2 240	0,02%
Groupe Eurotunnel SA	362 331	20 741	5,7990	18 069	-2 672	0,01%
Hannover Rueckversicherung AG	47 611	16 697	58,9600	24 140	7 443	0,02%
Heidelberger Zement	93 280	36 014	45,8300	36 763	749	0,03%
Heineken	163 521	55 315	50,2500	70 661	15 346	0,06%
Heineken Holding NV	54 506	15 706	41,2850	19 351	3 645	0,02%
Henkel AG and Co KgAA	94 059	31 039	51,9300	42 004	10 966	0,03%
Henkel AG and Co KgAA VZ	119 244	47 178	62,2000	63 782	16 604	0,05%
Hochtief	18 009	9 318	43,9300	6 803	-2 515	0,01%
Hugo Boss AG	13 129	9 053	79,8000	9 010	-43	0,01%
Iberdrola SA /1	2 359 131	109 514	4,1080	83 340	-26 173	0,07%
Icade	12 014	8 107	68,0000	7 025	-1 081	0,01%
Iliad SA	17 515	14 122	128,6000	19 370	5 248	0,02%
Imerys	16 678	7 008	48,4400	6 947	-61	0,01%
Immoeast Immo Demerger 100429	130 830	0	0,0000	0	0	0,00%
Immofinanz Immobil	612 684	15 234	3,1550	16 623	1 389	0,01%
Inditex	141 001	71 944	105,4500	127 862	55 918	0,10%
Infineon Tech N	690 340	35 219	6,1290	36 385	1 166	0,03%
Ing Groep Nv	2 422 076	150 204	7,0040	145 884	-4 320	0,12%
Ingenico	23 309	8 047	42,8150	8 582	535	0,01%
International Consolidated Airlines Group	519 947	10 935	2,2530	10 074	-861	0,01%
Intesa Sanpaolo Rsp	390 651	6 528	1,0600	3 561	-2 967	0,00%
JC Decaux SA	31 186	5 486	17,9000	4 800	-685	0,00%
Jeronimo Martins	120 322	10 583	14,6350	15 143	4 560	0,01%
K S AG /1	85 655	33 000	35,0000	25 781	-7 219	0,02%
Kabel Deutschland Holding AG	68 121	25 707	56,5700	33 139	7 432	0,03%
KBC Group SA	115 150	27 056	25,7650	25 513	-1 543	0,02%
Kerry Group	90 400	21 217	40,0700	31 150	9 933	0,03%
Kesko Oyj	32 653	9 144	24,6600	6 925	-2 219	0,01%
Klepierre	50 669	11 252	29,9550	13 052	1 800	0,01%
Kloekner & Co	1	0	8,9680	0	0	0,00%
Kon Kpn NV	623 873	55 525	3,6840	19 765	-35 761	0,02%
Kone B NEW	104 543	35 118	55,8500	50 210	15 092	0,04%
Konin Philips	655 532	132 461	19,8750	112 040	-20 421	0,09%
Koninklijke DSM NV	123 335	40 649	45,5950	48 359	7 710	0,04%
Koninklijke Vopak NV	40 161	13 525	53,2100	18 377	4 852	0,01%
L Oreal	151 455	113 706	105,2500	137 082	23 376	0,11%
Lafarge	126 213	44 235	47,7800	51 859	7 624	0,04%
Lagardere	68 777	17 978	25,1150	14 854	-3 124	0,01%
Lanxess AG	54 489	24 257	66,2700	31 053	6 796	0,03%
Legrand	144 049	34 681	31,7500	39 330	4 650	0,03%
Linde AG	113 711	108 698	132,0000	129 077	20 380	0,10%
Luxottica	91 219	20 600	31,1500	24 435	3 835	0,02%
LVMH Moet Hennessy	158 867	146 856	138,2000	188 806	41 950	0,15%
Man SE	31 187	22 439	80,7500	21 657	-782	0,02%
Mediobanca SpA	268 536	14 590	4,6660	10 775	-3 815	0,01%
Merck KGaA /1	30 153	19 198	99,8300	25 886	6 688	0,02%
Metro AG /1	55 767	17 724	21,0000	10 071	-7 653	0,01%
Metso OYJ	82 662	23 159	32,0500	22 783	-376	0,02%
Michelin	117 302	58 570	71,1900	71 812	13 242	0,06%
Monte Paschi Siena	3 278 462	15 451	0,2236	6 304	-9 147	0,01%
Munchener Ruckvers N	113 522	113 797	136,0000	132 768	18 970	0,11%
Natixis Banques Populaires	580 480	18 029	2,5470	12 714	-5 315	0,01%
Neste Oil OYJ	71 052	7 560	9,7900	5 982	-1 578	0,00%
Nokia /1	2 125 940	110 340	2,9400	53 749	-56 591	0,04%
Nokian Tyres Plc	63 113	13 473	30,1100	16 342	2 869	0,01%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Oest Elektrizitätswirts	33 813	5 206	18,6250	5 416	210	0,00%
OMV AG	99 465	24 167	27,4050	23 441	-726	0,02%
Orion Oyj	50 109	7 390	22,2000	9 566	2 176	0,01%
Pernod Ricard	140 460	90 943	86,9100	104 977	14 034	0,09%
Peugeot SA /1	10 027	574	5,4340	469	-106	0,00%
Pirelli and C SpA new	123 415	6 422	8,6800	9 212	2 791	0,01%
Pohjola Bank Plc	60 963	4 503	11,2300	5 887	1 384	0,00%
Porsche Automobile Holding pref	100 398	37 206	61,7000	53 270	16 064	0,04%
PPR SA	48 355	47 472	140,7000	58 507	11 035	0,05%
Prosiebensat 1 Media AG	48 014	9 389	21,3000	8 795	-594	0,01%
Prysmian Spa	113 210	13 284	15,0500	14 652	1 368	0,01%
Publicis Groupe	98 816	33 205	45,0000	38 240	5 034	0,03%
Qiagen NV EUR /1	167 204	17 355	13,7500	19 771	2 415	0,02%
Raiffeisen Bank International AG	27 232	8 597	31,0800	7 278	-1 318	0,01%
Randstad Hldgs	74 560	21 697	27,7550	17 796	-3 901	0,01%
Red Electrica De Espana Redesa	74 356	23 029	37,8600	24 209	1 180	0,02%
Remy Cointreau SA	11 998	8 847	81,7800	8 438	-409	0,01%
Renault	127 297	38 782	40,2850	44 100	5 317	0,04%
Repsol SA	517 409	88 159	15,5250	69 078	-19 081	0,06%
Repsol SA Rights 121227	309 476	0	0,4700	1 251	1 251	0,00%
Rexel	62 157	7 947	15,4500	8 258	311	0,01%
RWE AG Non Vtg Pref	24 946	9 736	28,5300	6 120	-3 616	0,00%
RWE ST A	307 597	124 213	31,2400	82 635	-41 578	0,07%
Ryanair Holdings	96 544	3 397	4,6720	3 879	482	0,00%
Saint Gobain /1	237 306	72 817	32,0950	65 497	-7 320	0,05%
Saipem	169 258	46 247	29,3600	42 734	-3 513	0,03%
Sampo-Leonia Insurance Comp A	307 332	53 511	24,2700	64 143	10 632	0,05%
Sanofi S.A	758 223	362 947	70,9000	462 292	99 345	0,37%
Sap AG	593 492	220 054	60,6900	309 746	89 691	0,25%
Schneider Electric	329 618	142 138	54,7900	155 305	13 167	0,13%
Scor SE	121 398	19 692	20,3600	21 255	1 563	0,02%
SES Global	198 626	32 661	21,4550	36 647	3 986	0,03%
Siemens N	515 653	364 058	82,2000	364 504	446	0,30%
Snam SPA	1 118 043	36 945	3,5080	33 728	-3 217	0,03%
Societe Generale	446 207	137 415	28,1950	108 189	-29 226	0,09%
Sodexo Alliance	61 401	31 220	63,8500	33 714	2 494	0,03%
Solvay SA	39 888	28 449	109,1000	37 423	8 974	0,03%
STMicroelectronics NV /1	275 597	17 795	5,3380	12 651	-5 144	0,01%
Stora Enso OYJ R /1	164 840	9 244	5,2400	7 428	-1 816	0,01%
Suedzucker AG	66 521	13 958	30,9900	17 728	3 769	0,01%
Suez Environement SA	191 413	24 990	9,1060	14 989	-10 001	0,01%
Technip SA	66 227	37 879	87,0500	49 577	11 698	0,04%
Telecom Italia SpA Ord	5 831 422	51 487	0,6830	34 251	-17 236	0,03%
Telecom Italia SpA Savings	4 683 937	33 541	0,5980	24 087	-9 454	0,02%
Telefonica SA	2 578 535	350 161	10,0300	222 406	-127 754	0,18%
Telekom Austria AG	179 350	16 975	5,7300	8 837	-8 138	0,01%
Telenet Group Holding	32 885	9 692	35,5250	10 046	354	0,01%
Tenaris SA	302 008	41 915	15,6400	40 619	-1 296	0,03%
Terna	846 465	23 134	3,0180	21 969	-1 165	0,02%
Thyssen Krupp	243 459	49 577	17,7600	37 183	-12 394	0,03%
TNT Express	210 688	1 498	8,4410	15 294	13 796	0,01%
Total Fina ELF	1 336 681	481 238	38,9500	447 722	-33 516	0,36%
UCB	70 194	18 233	43,8600	26 475	8 242	0,02%
Umicore	83 941	22 624	41,3800	29 870	7 246	0,02%
Unibail Rodamco	59 407	75 831	185,7000	94 869	19 037	0,08%
Unicredit SPA	2 569 722	54 776	3,7100	81 985	27 208	0,07%
Unilever Cert	1 022 360	221 310	28,7950	253 159	31 850	0,21%
Unione Di Banche Italiane	572 007	30 787	3,5020	17 226	-13 561	0,01%
United Internet AG	81 364	9 666	16,3100	11 412	1 746	0,01%
UPM-Kymmene OYJ	356 053	35 128	8,8050	26 960	-8 168	0,02%



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Vallourec	67 637	43 605	39,5900	23 027	-20 577	0,02%
Wartsila	121 010	28 715	32,7100	34 039	5 324	0,03%
Wendel Investissem	18 518	12 874	77,1800	12 291	-583	0,01%
Veolia Environnement	225 703	34 686	9,0080	17 484	-17 202	0,01%
Vienna Insurance Group	17 685	5 651	40,2850	6 127	476	0,00%
Vinci	299 343	100 007	35,7000	91 899	-8 108	0,07%
Vivendi SA	822 140	128 828	17,2150	121 710	-7 118	0,10%
Voest Alpine AG	75 393	20 128	27,5800	17 881	-2 247	0,01%
Volkswagen AG	15 321	12 556	162,7500	21 443	8 887	0,02%
Volkswagen AG VTG Pref Npv	93 230	78 018	172,1500	138 018	60 000	0,11%
Wolters Kluwer	193 938	27 024	15,4300	25 734	-1 290	0,02%
Zardoya Otis SA /1	4 791	330	10,7000	441	111	0,00%
Ziggo NV	71 693	15 321	24,7650	15 268	-53	0,01%
Zodiac Groupe	18 319	12 989	82,9600	13 069	80	0,01%
Summa för EUR		12 428 099		12 405 989	-22 109	10,06%
GBP - Brittiska Pund						
3I Group	587 777	17 292	218,0000	13 449	-3 843	0,01%
Aberdeen Asset Management Plc	443 738	12 656	368,0000	17 140	4 484	0,01%
Admiral Group Plc	137 451	19 527	1 173,0000	16 923	-2 604	0,01%
Aggreko	165 452	31 775	1 738,0000	30 183	-1 592	0,02%
Amec Plc	224 990	21 610	1 015,0000	23 970	2 360	0,02%
Anglo American	872 348	238 044	1 902,0000	174 156	-63 888	0,14%
Antofagasta plc	265 479	30 328	1 345,0000	37 479	7 151	0,03%
Arm Hldgs	852 996	41 331	768,0000	68 761	27 431	0,06%
Associated British Foods	198 563	23 049	1 571,0000	32 742	9 693	0,03%
AstraZeneca /1	783 559	251 458	2 927,5000	240 772	-10 686	0,20%
Aviva Plc	1 847 180	67 660	375,0000	72 707	5 047	0,06%
AZ Electronic Materials	267 726	7 175	348,6000	9 796	2 621	0,01%
Balfour Beatty Plc	351 462	10 317	275,4000	10 160	-157	0,01%
Barclays	7 316 230	223 221	261,9500	201 160	-22 061	0,16%
BG Group	2 137 661	263 638	1 009,5000	226 507	-37 130	0,18%
BHP Billiton Plc	1 336 012	286 709	2 146,5000	301 008	14 299	0,24%
BP p.l.c	11 909 736	635 082	424,7500	530 973	-104 109	0,43%
British American Tobacco	1 226 506	312 086	3 115,0000	401 019	88 933	0,33%
British Land Co	577 194	29 588	566,0000	34 291	4 702	0,03%
British Sky Broadcasting	707 508	50 341	767,0000	56 959	6 618	0,05%
BT Group Plc	5 312 534	92 693	233,8000	130 372	37 678	0,11%
Bunzl	171 516	14 356	1 006,0000	18 111	3 754	0,01%
Burberry Group Pls	288 799	28 390	1 230,0000	37 285	8 895	0,03%
Capita Plc	426 479	36 180	758,0000	33 932	-2 249	0,03%
Carnival Plc	113 515	31 823	2 376,0000	28 310	-3 513	0,02%
Centrica	3 313 881	106 512	336,2000	116 942	10 430	0,09%
Cobham	573 601	14 308	222,1000	13 372	-936	0,01%
Compass Group Plc	1 201 834	75 100	726,0000	91 584	16 484	0,07%
Croda International Plc	70 973	17 759	2 358,0000	17 566	-193	0,01%
Diageo Plc	1 623 950	216 368	1 801,5000	307 075	90 706	0,25%
Eurasian Natural Resources Corp	156 089	16 058	285,0000	4 669	-11 388	0,00%
Evraz Group Sa Ord	168 385	5 631	255,8000	4 521	-1 110	0,00%
Experian Plc	672 016	52 550	986,5000	69 585	17 035	0,06%
Fresnillo Plc	109 431	14 562	1 868,0000	21 456	6 894	0,02%
GKN	941 469	20 236	229,2000	22 649	2 413	0,02%
Glaxosmithkline Plc	3 199 995	432 320	1 346,0000	452 097	19 776	0,37%
Glencore Intl Plc	2 374 886	100 104	354,7500	88 431	-11 673	0,07%
Group 4 Securior PLC	938 891	26 767	256,5000	25 278	-1 489	0,02%
Hammerson	432 142	18 409	493,0000	22 362	3 953	0,02%
Hargreaves Lansdown Plc	116 534	9 306	677,5000	8 287	-1 019	0,01%
HSBC Holdings	11 451 808	779 689	648,5000	779 509	-180	0,63%
Icap	345 143	14 990	307,9000	11 154	-3 836	0,01%
IMI Plc	168 552	17 189	1 096,0000	19 390	2 201	0,02%

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Imperial Tobacco	633 574	135 201	2 365,0000	157 277	22 077	0,13%
Inmarsat Plc	312 133	22 750	585,5000	19 182	-3 567	0,02%
Intercontinental Hotels	190 275	26 680	1 702,0000	33 992	7 312	0,03%
Intertek Group	87 149	18 947	3 122,0000	28 558	9 612	0,02%
Invensys	411 647	13 240	326,5000	14 107	867	0,01%
Investec PLC	338 851	16 707	420,8000	14 967	-1 741	0,01%
ITV Plc	2 394 767	18 156	105,9000	26 619	8 463	0,02%
Johnson Matthey	141 037	27 798	2 354,0000	34 848	7 050	0,03%
Kazakhmys	109 456	13 992	776,5000	8 921	-5 071	0,01%
Kingfisher Plc	1 549 739	39 322	282,4000	45 937	6 614	0,04%
Land Securities Group Plc	511 870	35 996	819,0000	44 003	8 007	0,04%
Legal and General Group	3 884 807	39 878	145,4000	59 289	19 411	0,05%
Liberty International Plc	276 212	10 259	358,3000	10 388	129	0,01%
Lloyds Banking Group Plc	26 490 789	150 287	48,8000	135 691	-14 596	0,11%
London Stock Exchange Group Plc	87 274	7 240	1 089,0000	9 976	2 736	0,01%
Marks and Spencer	1 048 169	39 261	385,6000	42 423	3 162	0,03%
Meggitt Plc	507 565	20 454	385,1000	20 516	62	0,02%
Melrose Plc	650 886	15 645	230,1000	15 720	76	0,01%
Morrison Supermarket	1 465 337	43 993	261,8000	40 267	-3 726	0,03%
National Grid PLC	2 246 193	137 311	701,0000	165 273	27 962	0,13%
Next Plc	112 661	28 591	3 701,0000	43 765	15 174	0,04%
Old Mutual	3 263 872	50 128	177,8000	60 912	10 784	0,05%
Pearson	566 289	63 350	1 192,0000	70 852	7 502	0,06%
Petrofac	145 887	21 949	1 635,0000	25 036	3 088	0,02%
Prudential	1 608 241	105 357	860,5000	145 258	39 901	0,12%
Randgold Resources Ltd	56 688	37 159	6 035,0000	35 909	-1 250	0,03%
Reckitt Benckiser Group Plc	436 720	160 222	3 890,0000	178 316	18 094	0,14%
Reed Elsevier plc	777 088	43 189	640,0000	52 202	9 013	0,04%
Resolution Ltd	884 971	23 970	247,7000	23 009	-961	0,02%
Rexam	462 866	18 312	435,8000	21 173	2 861	0,02%
Rio Tinto	848 292	299 565	3 522,0000	313 597	14 032	0,25%
Royal Bank of Scotland Group	1 307 743	7 832	324,4000	44 529	36 696	0,04%
RSA Insurance Group PLC	2 433 048	31 866	126,1000	32 203	338	0,03%
Sage Group	1 045 884	29 450	295,2000	32 407	2 957	0,03%
Sainsbury (J) /1	629 475	21 610	346,2000	22 874	1 264	0,02%
Schroders	60 422	9 347	1 703,0000	10 801	1 454	0,01%
Scottish and Southern Energy	610 750	75 789	1 435,0000	91 992	16 204	0,07%
Segro Plc	539 957	16 510	248,5000	14 084	-2 426	0,01%
Severn Trent	142 342	20 078	1 577,0000	23 561	3 483	0,02%
Shire Pharmaceuticals	364 704	62 203	1 898,0000	72 656	10 454	0,06%
Smith and Nephew Plc	583 164	40 226	685,5000	41 960	1 734	0,03%
Smiths Group	242 584	28 300	1 192,0000	30 351	2 051	0,02%
South African Breweries	602 674	137 930	2 853,0000	180 477	42 547	0,15%
Standard Chartered	1 518 636	261 042	1 571,5000	250 498	-10 543	0,20%
Standard Life	1 452 449	32 878	333,4000	50 828	17 950	0,04%
Tate and Lyle	363 966	23 950	768,5000	29 359	5 409	0,02%
TUI Travel plc	245 332	6 163	284,0000	7 313	1 150	0,01%
Tullow Oil	576 483	73 312	1 261,0000	76 302	2 990	0,06%
Unilever	812 484	173 796	2 381,0000	203 054	29 257	0,16%
United Utilities Group Plc	437 691	27 602	669,0000	30 735	3 133	0,02%
Weir Group Plc	157 577	29 272	1 880,0000	31 095	1 823	0,03%
Whitbread Hldgs Plc	104 807	19 964	2 451,0000	26 963	6 999	0,02%
William Hill	234 567	4 744	347,6000	8 558	3 814	0,01%
Vodafone Group	31 242 961	501 105	155,5000	509 940	8 836	0,41%
Wolseley PLC	167 932	33 130	2 874,0000	50 659	17 529	0,04%
WPP Plc	832 365	61 563	889,5000	77 714	16 151	0,06%
Xstrata Plc	1 311 697	152 035	1 064,5000	146 560	-5 474	0,12%
Summa för GBP		8 280 791		8 819 549	538 759	7,15%

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HKD - Hongkong Dollar						
1St Pacific Co	1 140 843	8 480	8,4500	8 089	-391	0,01%
Agile Property Holdings Ltd	494 000	4 018	10,8000	4 477	458	0,00%
Agricultural Bank Of China-H	7 804 000	21 224	3,8300	25 079	3 855	0,02%
AIA Group Ltd	6 943 275	152 375	30,3000	176 524	24 148	0,14%
Air China Ltd H	616 000	3 141	6,4500	3 334	193	0,00%
Aluminum Corp Of China Ltd H	1 418 000	4 829	3,5600	4 236	-594	0,00%
Angang Steel Company	368 000	1 622	5,6900	1 757	135	0,00%
Anhui Conch Cement H	441 500	10 139	28,3000	10 484	345	0,01%
Anta Sports Products Ltd	266 000	1 744	6,7500	1 507	-238	0,00%
ASM Pacific Technology	103 700	6 617	93,7500	8 157	1 540	0,01%
Avichina Ind Tech H	628 000	1 802	3,3800	1 781	-21	0,00%
Bank of China Ltd H	26 961 000	70 408	3,4600	78 272	7 864	0,06%
Bank Of Communications H	2 533 000	11 897	5,7900	12 306	409	0,01%
Bank of East Asia	892 283	25 657	29,7000	22 236	-3 421	0,02%
BBMG Corporation-H	354 500	2 090	6,9900	2 079	-11	0,00%
Beijing Capital Intl Airpo-H	708 000	2 738	5,6400	3 350	613	0,00%
Beijing Enterprises Hldgs	183 500	7 188	50,5000	7 775	587	0,01%
Belle International Holdings	1 685 000	21 632	16,8800	23 865	2 234	0,02%
BOC Hong Kong Holdings Ltd	2 360 405	42 794	24,1000	47 731	4 937	0,04%
Bosideng Intl Hldgs Ltd	910 207	1 710	2,3100	1 764	55	0,00%
Brilliance China Automotive	912 000	6 934	9,4600	7 239	305	0,01%
Byd Co H	192 500	2 977	22,7000	3 667	690	0,00%
Cathay Pacific Air	602 000	10 958	14,1600	7 152	-3 805	0,01%
Changsha Zoomlion Heavy In-H	485 600	4 418	11,5200	4 694	275	0,00%
Cheung Kong Holdings	884 171	79 667	118,9000	88 209	8 542	0,07%
Cheung Kong Infrastructure Hldgs	279 000	10 683	47,5500	11 131	448	0,01%
China Agri-Industries Hldgs	808 400	3 340	4,3900	2 978	-362	0,00%
China Bluechemical H	680 000	2 944	5,1200	2 921	-22	0,00%
China Citic Bank H	2 676 000	9 269	4,5600	10 239	969	0,01%
China Coal Energy Co-H	1 505 000	10 773	8,3600	10 557	-216	0,01%
China Communic Constru-H	1 586 000	8 412	7,4900	9 967	1 556	0,01%
China Communications Servi-H	902 400	3 099	4,4600	3 377	278	0,00%
China Construction Bank	25 970 000	125 255	6,2400	135 973	10 718	0,11%
China Cosco Holdings-H	1 019 500	3 434	3,8100	3 259	-174	0,00%
China Everbright	326 000	3 059	14,4400	3 950	891	0,00%
China Foods Ltd	220 000	1 429	7,2100	1 331	-98	0,00%
China Gas Holdings Ltd	1 142 000	3 726	6,1200	5 864	2 138	0,00%
China International Marine H	198 600	1 616	11,6800	1 946	330	0,00%
China Life Insurance Co Ltd	2 699 000	50 970	24,5500	55 597	4 627	0,05%
China Longyuan Power Group	792 000	4 493	5,2200	3 469	-1 024	0,00%
China Mengniu Dairy Co.	450 000	8 364	22,1500	8 363	0	0,01%
China Merchant Bank H	1 412 000	17 911	17,0000	20 141	2 230	0,02%
China Merchant Holding	404 534	8 325	25,0000	8 486	161	0,01%
China Minsheng Banking-H	1 877 454	11 656	8,7600	13 800	2 144	0,01%
China Mobile (HK)	2 173 500	150 594	90,2500	164 590	13 996	0,13%
China National Building MA H	1 024 000	9 272	11,3200	9 726	454	0,01%
China Oilfield Sevcices Ltd	562 000	6 089	16,1000	7 592	1 503	0,01%
China Overseas Land	1 476 000	22 953	22,9500	28 423	5 469	0,02%
China Pacific Insurance Gr-H	830 832	17 753	27,8500	19 415	1 662	0,02%
China Petroleum & Chemical	6 130 000	39 383	8,7500	45 005	5 622	0,04%
China Railway Construction-H	703 500	3 355	8,8100	5 200	1 846	0,00%
China Railway Group Ltd-H	1 415 000	3 616	4,5700	5 426	1 810	0,00%
China Resources Cement	692 000	3 246	5,0900	2 955	-291	0,00%
China Resources Ent. Wheelock and Co	434 000	10 535	27,7500	10 105	-430	0,01%
China Resources Gas Group Ltd	304 000	3 683	15,9800	4 076	393	0,00%
China Resources Land	736 000	9 900	21,1000	13 030	3 131	0,01%
China Resources Power Holding	694 500	9 348	19,5000	11 363	2 015	0,01%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
China Shanshui Cement Group	677 000	3 599	5,6100	3 187	-413	0,00%
China Shenhua Energy	1 246 000	33 901	33,9500	35 494	1 593	0,03%
China Shipping Container H	1 493 000	2 391	2,2800	2 856	465	0,00%
China Shipping Development-H	396 000	1 540	4,4600	1 482	-58	0,00%
China Southern Airlines Co H	714 000	2 447	3,8900	2 330	-117	0,00%
China State Construction Int	628 000	4 311	8,9700	4 727	415	0,00%
China Taiping Insurance Hold	314 600	3 757	15,3200	4 044	287	0,00%
China Telecom Corp Ltd H	5 010 000	19 220	4,2600	17 908	-1 312	0,01%
China Unicom Hong Kong Ltd	1 706 000	19 898	12,5400	17 950	-1 948	0,01%
China Vanke Co B	472 345	3 849	12,1700	4 823	974	0,00%
Chongoing Rural Commercial-H	905 000	2 735	4,1900	3 182	447	0,00%
Citic Pacific	452 000	4 592	11,2800	4 278	-314	0,00%
Citic Securities Co Ltd-H	310 000	4 107	19,1800	4 989	882	0,00%
CLP Holdings	1 172 349	65 945	64,8000	63 742	-2 202	0,05%
Cosco Pacific	590 311	5 406	11,2800	5 587	181	0,00%
Country Garden Holdings Co	1 606 702	4 349	3,9900	5 379	1 030	0,00%
CSR Corp Ltd - H	708 000	3 159	6,7900	4 034	874	0,00%
Dah Chong Hong Kong Holding	323 000	2 376	8,2800	2 244	-131	0,00%
Daphne International Holdings Ltd	335 102	2 567	10,6200	2 986	419	0,00%
Datang International Power Gen	764 000	1 773	2,9700	1 904	131	0,00%
Dongfang Elec H	142 000	2 067	15,8600	1 890	-177	0,00%
Enn Energy Holdings Ltd	274 000	6 859	33,7000	7 748	888	0,01%
Evergrande Real Estate Group	1 881 000	6 250	4,1400	6 534	284	0,01%
Far East Horizon Limited	515 853	2 583	6,3000	2 727	144	0,00%
Fosun International	546 191	2 059	4,9100	2 250	191	0,00%
Franshion Properties	1 262 000	2 334	2,8300	2 997	663	0,00%
Fushan Intl	1 096 000	2 619	2,9600	2 722	103	0,00%
Galaxy Entertainment Group Ltd	1 319 800	23 471	30,5500	33 831	10 360	0,03%
GCL Poly Energy Holding	2 927 000	5 212	1,5700	3 856	-1 356	0,00%
Geely Automobile Holdings	1 340 000	3 003	3,7000	4 160	1 157	0,00%
Golden Eagle Retail Group	251 000	3 684	18,7400	3 947	263	0,00%
Gome Electrical Appliances	3 999 000	6 156	0,9300	3 121	-3 036	0,00%
Great Wall Motor Company H	374 000	5 400	24,0000	7 531	2 132	0,01%
Guangdong Investment Ltd	892 000	3 933	6,1300	4 588	655	0,00%
Guangzhou Automobile Group-H	802 000	4 704	6,9200	4 657	-47	0,00%
Guangzhou R&F Properties - H	339 600	2 790	12,8800	3 670	880	0,00%
Haier Electronics Group Co Ltd	321 000	2 345	11,4000	3 070	725	0,00%
Haitong Securities Co Ltd-H	257 100	2 288	13,0200	2 809	521	0,00%
Hang Lung Properties	1 402 249	39 481	30,4000	35 768	-3 713	0,03%
Hang Seng Bank	487 200	44 027	118,5000	48 442	4 415	0,04%
Henderson Land Dev	644 713	28 496	55,4500	29 996	1 500	0,02%
Hengan Intl Group Co Ltd	266 000	16 114	69,8500	15 590	-524	0,01%
HK Trust and HKT Ltd	1 369 214	8 716	7,5900	8 720	4	0,01%
Hong Kong Exchanges and Clear	642 547	77 990	131,9000	71 112	-6 878	0,06%
Hongkong and China Gas	3 299 889	47 312	21,2500	58 837	11 525	0,05%
Hopewell Holdings Ltd	297 500	6 357	33,3000	8 312	1 956	0,01%
Huabao Intl Hldg	659 000	2 856	3,8000	2 101	-755	0,00%
Huaneng Power	1 164 000	4 930	7,1800	7 013	2 082	0,01%
Hutchison Whampoa	1 359 834	90 048	81,2000	92 648	2 600	0,08%
Hysan Development	336 405	8 181	37,3000	10 529	2 348	0,01%
ICBC	23 404 000	97 354	5,5300	108 595	11 241	0,09%
Intime Department Store	398 500	3 356	9,2800	3 103	-253	0,00%
Jiangsu Express Co Ltd-H	470 000	2 769	7,9200	3 123	355	0,00%
Jiangxi Copper	494 000	8 533	20,4500	8 476	-57	0,01%
Kerry Properties	482 714	16 969	40,2500	16 302	-666	0,01%
Kingboard Chemical	217 000	4 527	27,3000	4 971	444	0,00%
Kulun Energy Co Ltd	1 186 000	13 553	16,3400	16 260	2 708	0,01%
Lee & Man Paper	751 000	2 339	4,8600	3 062	724	0,00%
Lenovo Group Ltd	2 230 000	11 108	7,1800	13 435	2 326	0,01%
Li and Fung Ltd	3 678 880	60 057	13,5200	41 734	-18 323	0,03%

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Link Reit	1 503 595	33 056	38,7500	48 888	15 832	0,04%
Longfor Properties	478 500	4 873	15,0200	6 030	1 158	0,00%
Mgm China Hldgs Ltd	599 378	6 847	14,0200	7 051	204	0,01%
MMG Limited	476 000	1 566	3,2400	1 294	-272	0,00%
MTR Corp	951 852	24 464	30,5000	24 359	-104	0,02%
New World Development Co	2 489 848	24 731	12,0600	25 195	464	0,02%
Nine Dragons Paper Holdings	622 000	4 342	6,9400	3 622	-720	0,00%
NWS Holdings Ltd	656 795	5 977	13,1600	7 252	1 276	0,01%
Orient Overseas Intl Ltd	118 500	6 111	50,3000	5 001	-1 110	0,00%
Parkson Retail Group Ltd	580 000	3 865	6,2300	3 032	-833	0,00%
PCCW Ltd	2 183 941	5 103	3,3900	6 212	1 109	0,01%
Petrochina	7 630 000	71 707	11,0200	70 551	-1 156	0,06%
Picc Property & Casualty -H	955 087	8 636	10,6000	8 495	-141	0,01%
Ping An Insurance Co	680 500	34 803	63,7000	36 372	1 568	0,03%
Poly Property Group Co Ltd	743 000	2 800	5,8900	3 672	872	0,00%
Power Assets Holdings Limited	891 929	41 864	65,8000	49 244	7 380	0,04%
S/Industrial Holding	190 000	3 885	27,0000	4 304	419	0,00%
Sands China Ltd Com	1 596 000	30 784	34,2000	45 799	15 015	0,04%
Shandong Weigao Gp Med H	576 000	4 197	7,6500	3 697	-500	0,00%
Shanghai Elec- H	1 080 000	2 980	3,3500	3 036	56	0,00%
Shanghai Pharmaceuticals	230 700	2 782	14,8800	2 880	98	0,00%
Shangri-La Asia	820 000	11 790	15,3600	10 568	-1 222	0,01%
Shimao Property	497 000	4 684	14,6200	6 097	1 413	0,00%
Shui On Land Ltd	994 622	2 724	3,7800	3 155	431	0,00%
Sihuan Pharmaceutical Hldgs	584 000	1 425	3,3700	1 651	227	0,00%
Sino Land Co	1 687 159	19 511	14,0600	19 904	393	0,02%
Sino-Ocean Land Holdings	1 024 662	3 659	5,7000	4 901	1 242	0,00%
Sinopec Shanghai Petrochem H	968 000	2 004	2,7200	2 209	205	0,00%
Sinopharm Group Co-H	282 800	5 129	24,2500	5 754	625	0,00%
SJM Holdings	1 320 000	15 790	18,0600	20 003	4 212	0,02%
Soho China Ltd	761 000	3 720	6,1100	3 901	182	0,00%
Sun Art Retail Group Ltd	806 000	7 434	11,8600	8 021	587	0,01%
Sun Hung Kai Prop	992 686	103 866	116,1000	96 703	-7 163	0,08%
Swire Pacific A	443 185	39 294	95,7000	35 587	-3 706	0,03%
Swire Properties Ltd	593 418	13 045	25,7000	12 796	-249	0,01%
Tencent Holdings Ltd	365 200	67 082	250,0000	76 607	9 525	0,06%
Tingyi Cayman Isln Hldg Co	712 000	14 335	21,2500	12 695	-1 640	0,01%
Tsingtao Brewery Co Ltd-H	100 000	3 692	45,7000	3 835	142	0,00%
UNI President China Holdings Ltd	399 000	2 777	8,2700	2 769	-8	0,00%
Want Want China Holdings Ltd	2 154 000	15 813	10,4200	18 833	3 019	0,02%
Weichai Power Co Ltd-H	173 400	4 261	33,7500	4 910	650	0,00%
Wharf Holdings	962 865	39 070	60,0500	48 515	9 445	0,04%
Wheelock and Company	587 000	14 657	38,7000	19 061	4 404	0,02%
Wing Hang Bank Limited	87 723	6 118	80,4500	5 922	-197	0,00%
Wumart Stores Inc-H	204 000	2 756	16,7600	2 869	113	0,00%
Wynn Macau Ltd	963 840	13 764	20,9000	16 902	3 138	0,01%
Yanzhou Coal Mining Co	716 000	10 107	12,7800	7 678	-2 430	0,01%
Yingde Gases Group Co Ltd Com	293 000	1 809	7,9700	1 959	150	0,00%
Yue Yuen Indl Holdings	412 000	9 279	25,6000	8 850	-429	0,01%
Yuexiu Property Co Ltd	1 778 000	2 798	2,4400	3 640	842	0,00%
Zhaojin Mining Industry H	324 000	4 011	12,2000	3 317	-694	0,00%
Zhejiang Expressway Co-H	576 000	2 613	6,1500	2 972	359	0,00%
Zhongsheng Group Holdings Limited Reg	176 500	1 799	11,6400	1 724	-75	0,00%
Zhuzhou Csr Times Electric-H	167 000	2 934	27,4000	3 839	905	0,00%
Zlijin Mining Group Co Ltd-H	2 128 000	6 051	3,0300	5 410	-641	0,00%
ZTE Corp-H	201 800	2 684	13,0000	2 201	-483	0,00%
Summa för HKD		2 748 149		2 951 129	202 979	2,39%



<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
HUF - Ungerska Forinter						
Magyar Olaj Gazi Regd (Mol)	16 191	8 869	17 755,0000	8 511	-358	0,01%
Magyar Telekom	190 932	2 667	374,0000	2 114	-553	0,00%
OTP Bank Regd	82 510	9 922	4 130,0000	10 089	167	0,01%
Summa för HUF		21 457		20 714	-743	0,02%
IDR - Indonesiska Rupiah						
Adaro Energy PT	5 367 500	7 182	1 590,0000	5 764	-1 418	0,00%
Astra Agro Lestari	167 000	2 523	19 700,0000	2 222	-301	0,00%
Astra International	7 357 500	38 322	7 600,0000	37 766	-555	0,03%
Bank Central Asia	4 431 500	26 114	9 100,0000	27 237	1 122	0,02%
Bank Danamon	1 199 467	4 744	5 650,0000	4 577	-167	0,00%
Bank Mandiri	3 375 500	18 305	8 100,0000	18 466	161	0,01%
Bank Negara Indonesia	2 704 500	7 839	3 700,0000	6 758	-1 081	0,01%
Bank Rakyat Indonesia	3 984 000	19 988	6 950,0000	18 701	-1 287	0,02%
Bumi Resources	5 921 000	6 713	590,0000	2 359	-4 354	0,00%
Charoen Pokphand Indon	2 670 000	5 431	3 650,0000	6 582	1 151	0,01%
Global Mediacom Tbk Pt	1 951 500	3 246	2 400,0000	3 163	-82	0,00%
Gudang Garam	174 000	6 749	56 300,0000	6 616	-132	0,01%
Indo Tambangraya Megah	149 500	4 494	41 550,0000	4 195	-299	0,00%
Indocement Tunggal Prakarsa	533 000	7 037	22 450,0000	8 082	1 044	0,01%
Indofood Sukses Makmur	1 593 000	6 621	5 850,0000	6 294	-327	0,01%
Indosat	548 500	2 211	6 450,0000	2 389	178	0,00%
Jasa Marga(Persero)	794 500	3 174	5 450,0000	2 924	-250	0,00%
Kalbe Farma	8 289 000	4 874	1 060,0000	5 934	1 061	0,00%
Media Nusantara Citra Tbk Pt	978 000	1 816	2 500,0000	1 651	-164	0,00%
Perusahaan Gas Negara	3 998 500	11 041	4 600,0000	12 423	1 382	0,01%
Semen Gresik	1 075 500	9 233	15 850,0000	11 513	2 281	0,01%
Tambang Batubara Bukit Asam	308 000	3 807	15 100,0000	3 141	-666	0,00%
Telekomunikasi Indonesia	3 654 500	21 974	9 050,0000	22 338	363	0,02%
Unilever Indonesia	555 000	8 765	20 850,0000	7 816	-950	0,01%
United Tractors	609 000	9 992	19 700,0000	8 103	-1 889	0,01%
XL Axiata TBK	806 000	3 249	5 700,0000	3 103	-146	0,00%
Summa för IDR		245 444		240 120	-5 324	0,19%
ILS - Israeliska Shekel						
Bank Hapoalim	740 956	20 699	1 602,0000	20 705	6	0,02%
Bank Leumi Le Israel	896 300	25 592	1 265,0000	19 778	-5 815	0,02%
Bezeq Israeli Telecom Corp	941 166	14 491	419,2000	6 882	-7 609	0,01%
Delek Group Ltd	2 554	3 935	86 310,0000	3 845	-90	0,00%
Israel Chemicals Ltd	299 311	26 202	4 570,0000	23 860	-2 342	0,02%
Israel Corp Limited	1 607	9 685	250 700,0000	7 027	-2 658	0,01%
Mellanox Technologies Ltd	21 839	15 326	22 020,0000	8 388	-6 937	0,01%
Mizrahi Tefahot Bank Ltd	45 954	2 814	3 889,0000	3 117	304	0,00%
Nice Systems Ltd	25 953	5 963	12 200,0000	5 523	-440	0,00%
Teva Pharmaceutical Ltd	582 869	225 337	13 850,0000	140 815	-84 522	0,11%
Summa för ILS		350 044		239 942	-110 102	0,19%
INR - Indiska Rupee						
ACC Ltd	19 243	3 105	1 409,4500	3 221	115	0,00%
Adani Enterprises	82 600	2 828	272,1500	2 670	-159	0,00%
Aditya Birla Nuvo	10 533	1 174	1 071,0500	1 340	166	0,00%
Ambuja Cements	219 194	4 930	201,3000	5 240	310	0,00%
Asian Paints Ltd	10 233	4 533	4 394,7000	5 340	807	0,00%
Axis Bank	78 866	10 982	1 359,5500	12 733	1 751	0,01%
Bajaj Auto	30 411	6 794	2 137,5000	7 719	925	0,01%
Bank Of Baroda	28 736	2 698	857,6500	2 927	228	0,00%
Bank Of India	35 742	1 443	339,2500	1 440	-4	0,00%



<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Bharat Heavy Electricals	207 129	6 520	227,5000	5 596	-924	0,00%
Bharat Petroleum Corp Ltd	66 202	2 618	352,3000	2 770	152	0,00%
Bharti Airtel Ltd Comstk	203 975	8 340	319,0500	7 728	-611	0,01%
Cairn India Ltd	166 286	6 864	320,0000	6 319	-545	0,01%
Canara Bank	28 100	1 522	493,3000	1 646	124	0,00%
Cipla	123 556	5 529	416,4000	6 110	580	0,00%
Coal India	187 658	8 112	353,4000	7 875	-237	0,01%
Dabur India Ltd	160 748	2 291	129,1000	2 464	173	0,00%
Divis Laboratories Ltd	9 992	1 456	1 078,5500	1 280	-176	0,00%
DLF	147 266	4 105	224,9000	3 933	-172	0,00%
Dr Reddys Laboratories	36 478	7 676	1 826,5500	7 912	237	0,01%
Gail India	140 788	6 741	351,3000	5 873	-867	0,00%
Godrej Consumer Products	41 472	3 260	720,6500	3 549	289	0,00%
Hcl Technologies	69 453	4 977	626,3000	5 166	188	0,00%
Hdfc Bank Ltd	548 541	38 112	677,6500	44 143	6 031	0,04%
Hero Honda Motors	14 889	3 683	1 896,2000	3 353	-330	0,00%
Hindalco Industries Ltd	365 739	5 773	129,4000	5 620	-153	0,00%
Hindustan Unilever Ltd	310 227	18 007	522,1000	19 234	1 227	0,02%
Housing Dev Fin Corp Comstk	515 056	48 283	834,4000	51 036	2 753	0,04%
Icici Bank	152 503	17 623	1 141,5500	20 674	3 051	0,02%
Idea Cellular Ltd	248 885	2 765	103,9000	3 071	306	0,00%
Infosys Limited	149 094	48 947	2 323,2000	41 133	-7 814	0,03%
Infrastructure Develop Finance	375 317	6 583	173,1000	7 715	1 132	0,01%
ITC	785 536	23 532	289,4000	26 997	3 464	0,02%
Jaiprakash Associates	335 211	3 308	96,8500	3 855	548	0,00%
Jindal Steel & Power	133 270	7 825	445,8000	7 055	-770	0,01%
Jsw Steel Ltd	29 788	2 487	813,8000	2 879	392	0,00%
Kotak Mahindra Bank	100 395	7 276	650,9500	7 761	485	0,01%
LIC Housing Finance	107 836	3 417	292,6500	3 748	331	0,00%
Lupin	53 462	3 451	613,5000	3 895	444	0,00%
Mahindra Mahindra	110 605	10 923	924,6000	12 144	1 221	0,01%
Maruti Suzuki India	13 620	2 040	1 500,4000	2 427	386	0,00%
Mundra Port And Sez	155 604	2 473	132,8500	2 455	-18	0,00%
NTPC	213 608	4 402	156,6500	3 974	-428	0,00%
Oil Natural Gas Corp	283 426	9 797	265,8000	8 946	-851	0,01%
Piramal Enterprises Ltd	29 125	1 807	540,0000	1 868	61	0,00%
Power Finance Corp	102 326	2 329	202,9000	2 466	136	0,00%
Power Grid Corp Of India	397 449	5 532	113,5000	5 357	-175	0,00%
Ranbaxy Laboratories Ltd	48 221	2 838	502,8000	2 879	41	0,00%
Reliance Capital	30 248	1 418	478,3000	1 718	300	0,00%
Reliance Communication	177 818	1 458	73,2500	1 547	88	0,00%
Reliance Industries Ltd	469 875	47 490	840,2500	46 885	-605	0,04%
Reliance Infrastructure Ltd	32 593	2 043	517,0500	2 001	-41	0,00%
Reliance Power	226 767	2 560	93,4500	2 517	-43	0,00%
Rural Electrification Corp Ltd	106 498	2 758	242,0500	3 061	303	0,00%
Satyam Computer Services	248 695	2 756	105,3000	3 110	354	0,00%
Sesa Goa	132 084	2 983	194,9500	3 058	74	0,00%
Shriram Transport Fin	44 261	3 315	750,7500	3 946	631	0,00%
Siemens India Ltd	28 533	2 476	670,0000	2 270	-206	0,00%
State Bank Of India	47 854	12 510	2 379,5000	13 522	1 012	0,01%
Sun Pharmaceutical Ind	111 799	8 522	739,5000	9 818	1 296	0,01%
Tata Consultancy	168 701	26 214	1 267,5000	25 393	-821	0,02%
Tata Motors Ltd Equity	270 343	8 005	310,0500	9 954	1 949	0,01%
Tata Power Co Ltd	346 962	4 360	109,2500	4 501	142	0,00%
Tata Steel	105 207	5 398	428,5500	5 354	-44	0,00%
Titan Industries	77 893	2 173	281,1500	2 601	428	0,00%
Ultratech Cement	12 574	2 437	1 971,7500	2 944	507	0,00%
Unitech	431 148	1 204	33,6000	1 720	516	0,00%
United Breweries Ltd	15 565	1 601	952,4500	1 760	159	0,00%
United Spirits	30 746	3 874	1 898,5500	6 932	3 058	0,01%



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Wipro	176 180	8 779	392,0500	8 202	-577	0,01%
Zee Entertainment Ent	166 254	3 331	219,8500	4 341	1 010	0,00%
Summa för INR		549 379		572 690	23 311	0,46%

JPY - Japanska Yen

Abc-Mart Inc	12 100	3 373	3 765,0000	3 441	69	0,00%
Accordia Golf Co Ltd	1 668	8 619	80 400,0000	10 131	1 512	0,01%
Acom Co	24 140	4 460	2 469,0000	4 502	43	0,00%
Adeka Corp	99 500	6 915	742,0000	5 577	-1 338	0,00%
Aeon Co Ltd	408 300	33 088	987,0000	30 443	-2 646	0,02%
Aeon Mall Co Ltd /1	23 300	3 932	2 116,0000	3 724	-207	0,00%
Aica Kogyo Co Ltd	69 400	6 961	1 392,0000	7 298	337	0,01%
Aisin Seiki Co	146 300	32 129	2 664,0000	29 442	-2 688	0,02%
Ajinomoto Co Inc	459 000	33 670	1 143,0000	39 632	5 962	0,03%
All Nippon Airways /1	397 000	6 197	181,0000	5 428	-769	0,00%
Alpha Systems Inc	85 000	9 068	1 093,0000	7 018	-2 050	0,01%
alpine elec inc	182 200	12 907	793,0000	10 915	-1 992	0,01%
Alps Logistics Co Ltd	102 900	6 525	834,0000	6 483	-42	0,01%
Amada Co	195 000	9 793	555,0000	8 175	-1 618	0,01%
Aoyama Trading Co	62 400	7 149	1 652,0000	7 787	638	0,01%
Aozora Bank Ltd	403 000	5 764	264,0000	8 037	2 273	0,01%
Arnest One Corp	26 600	1 693	1 413,0000	2 839	1 147	0,00%
Asahi Glass Co	689 000	52 089	626,0000	32 582	-19 507	0,03%
Asahi Group Holdings LTD	294 548	40 967	1 837,0000	40 874	-93	0,03%
Asahi Kasei corp	886 000	36 710	507,0000	33 933	-2 776	0,03%
Asics Corp /1	130 800	9 847	1 310,0000	12 944	3 097	0,00%
Askul Corporation /1	30 300	2 950	1 151,0000	2 635	-316	0,01%
Astellas Pharma Inc	285 700	77 075	3 875,0000	83 631	6 556	0,07%
Avex Group Holding	13 000	974	1 748,0000	1 717	742	0,00%
Bank of Kyoto /1	6 000	340	728,0000	330	-10	0,00%
Bank of Yokohama	877 000	31 629	400,0000	26 500	-5 129	0,02%
Benesse Corporation	52 700	17 704	3 590,0000	14 292	-3 412	0,01%
Bridgestone Corp	518 700	80 817	2 224,0000	87 144	6 327	0,07%
Brothers Industries	176 400	14 993	920,0000	12 259	-2 734	0,01%
C Uyemura Co Ltd	26 900	7 833	2 737,0000	5 562	-2 271	0,00%
Calbee Inc	9 100	4 976	6 100,0000	4 193	-783	0,00%
Canon Electronics Inc	9 000	1 286	1 888,0000	1 284	-3	0,00%
Canon Inc	723 100	216 902	3 340,0000	182 444	-34 459	0,15%
Canon Sales Co Inc	44 000	3 477	1 235,0000	4 105	628	0,00%
Casio Computer Co	115 200	6 003	753,0000	6 553	550	0,01%
Central Glass Co	244 000	5 131	290,0000	5 345	215	0,00%
Central Japan Railway /1	91 400	53 340	7 000,0000	48 331	-5 008	0,04%
Century Tokyo Leasing Corp	55 400	6 651	1 783,0000	7 462	810	0,01%
Chiba Bank	499 000	21 872	504,0000	18 998	-2 874	0,02%
Chori Co Ltd	4 500	324	927,0000	315	-9	0,00%
Chubu Elec Power	402 700	61 659	1 150,0000	34 984	-26 675	0,03%
Chubu Steel Plate Co Ltd	59 600	2 341	337,0000	1 517	-824	0,00%
Chugai Pharm Co	131 100	16 997	1 651,0000	16 351	-646	0,01%
Chugoku Bank Ltd/The	92 000	8 210	1 201,0000	8 347	136	0,01%
Chugoku Elec Power /1	125 659	10 809	1 353,0000	12 843	2 034	0,01%
Citizen Watch Co	126 000	5 749	452,0000	4 302	-1 447	0,00%
CKD Corp /1	8 300	340	541,0000	339	-1	0,00%
Coca-Cola West Co Ltd	28 200	3 584	1 333,0000	2 840	-744	0,00%
Cocokara Fine Inc	49 400	7 378	2 695,0000	10 057	2 679	0,01%
Credit Saison Co /1	92 000	13 085	2 144,0000	14 900	1 815	0,01%
Dai Nippon Printing Co Ltd	461 000	37 556	673,0000	23 437	-14 119	0,02%
Daibiru Corp	85 300	4 459	800,0000	5 155	695	0,00%
Daicel Corporation	155 000	7 193	567,0000	6 639	-554	0,01%
Daihatsu Diesel Mfg Co Ltd	52 000	1 473	255,0000	1 002	-471	0,00%
Daihatsu Motor Co	197 000	17 987	1 711,0000	25 462	7 476	0,02%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Dai-ichi Life Insurance	5 344	53 980	119 900,0000	48 403	-5 578	0,04%
Daiichi Sankyo Co Ltd	448 100	58 059	1 322,0000	44 750	-13 309	0,04%
Dai-ichi Seiko Co Ltd	18 300	1 904	1 368,0000	1 891	-13	0,00%
Daikin Industries	170 600	37 142	2 942,0000	37 915	773	0,03%
Daikyo INC	175 000	2 129	234,0000	3 093	965	0,00%
Dainichiseika Color Chemicals Mfg	280 000	7 798	359,0000	7 593	-205	0,01%
Dainippon Ink and Chemicals	844 000	10 895	159,0000	10 137	-757	0,01%
Daito Trust Const	50 500	25 147	8 150,0000	31 091	5 943	0,03%
Daiwa House Inds	319 286	24 993	1 479,0000	35 672	10 679	0,03%
Daiwa Secs Group /1	551 000	16 487	475,0000	19 771	3 284	0,02%
Dena Co Ltd	69 453	14 344	2 842,0000	14 911	567	0,01%
Denki Kagaku Kogyo Kabushiki	220 000	7 118	293,0000	4 869	-2 249	0,00%
Denki Kogyo	32 000	907	349,0000	844	-63	0,00%
Denso Corp /1	221 400	47 832	2 973,0000	49 723	1 891	0,04%
Dentsu Inc /1	51 300	9 226	2 305,0000	8 932	-293	0,01%
DonQuijote	25 900	6 588	3 170,0000	6 202	-386	0,01%
Doutor Nichires Holdings Co	76 500	7 887	1 126,0000	6 507	-1 380	0,01%
East Japan Railway	248 100	116 575	5 580,0000	104 579	-11 996	0,08%
Ebara Corp	95 000	2 905	360,0000	2 584	-321	0,00%
Eisai Co /1	107 100	28 400	3 600,0000	29 126	726	0,02%
Electric Power D Ord	91 627	20 243	2 048,0000	14 175	-6 067	0,01%
Familymart Co	29 600	7 439	3 555,0000	7 949	510	0,01%
Fanuc Corporation	120 900	110 529	15 920,0000	145 396	34 868	0,12%
Fast Retailing Co Ltd /1	15 000	18 879	21 840,0000	24 747	5 868	0,02%
Fuji Electric Co Ltd	362 000	6 486	211,0000	5 770	-716	0,00%
Fuji Heavy Inds	340 509	16 606	1 076,0000	27 677	11 071	0,02%
Fuji Machine MFG Co Ltd	67 700	2 869	809,0000	4 137	1 269	0,00%
Fuji Oil Co Ltd	94 100	9 118	1 249,0000	8 878	-240	0,01%
Fuji Pharma Co Ltd	78 500	8 156	1 390,0000	8 243	87	0,01%
Fuji Photo Film Co	327 700	67 436	1 723,0000	42 653	-24 783	0,03%
Fuji Television	165	1 950	130 100,0000	1 622	-328	0,00%
Fujikura Kasei Co Ltd	240 200	8 992	365,0000	6 623	-2 369	0,01%
Fujitsu	1 832 000	77 109	360,0000	49 821	-27 288	0,04%
Fukui Bank Ltd	36 000	758	171,0000	465	-293	0,00%
Fukuoka Financial Group Inc	548 000	16 569	344,0000	14 240	-2 328	0,01%
Furukawa Electric	425 000	10 506	192,0000	6 164	-4 342	0,00%
Fuyo General Lease	17 600	3 595	2 800,0000	3 723	128	0,00%
Godo Steel Ltd	200 000	3 295	171,0000	2 584	-711	0,00%
Gree Inc	43 043	6 364	1 338,0000	4 351	-2 014	0,00%
GS Yuasa Corp /1	125 000	5 332	346,0000	3 267	-2 065	0,00%
Gunma Bank	270 000	10 391	421,0000	8 587	-1 804	0,01%
Hachijuni Bank	227 000	8 472	431,0000	7 391	-1 082	0,01%
Hajime Construction Co Ltd	47 600	7 221	3 205,0000	11 524	4 303	0,01%
Hakuhodo Dy Holdings Inc	11 070	4 612	5 570,0000	4 658	46	0,00%
Hamakyorex	7 800	1 565	2 772,0000	1 633	69	0,00%
Hamamatsu Photonics KK	53 873	12 185	3 120,0000	12 697	512	0,01%
Hankyu Corp	707 000	23 957	446,0000	23 820	-137	0,02%
Heiwa Real Estate Co Ltd	26 700	2 424	1 171,0000	2 362	-63	0,00%
Heiwado Co Ltd	4 800	414	1 196,0000	434	20	0,00%
Hi-Lex Corp	115 800	11 315	1 440,0000	12 597	1 281	0,01%
Hino Motors	125 000	5 031	773,0000	7 299	2 268	0,01%
Hiroshima Bank Ltd /1	69 000	1 965	361,0000	1 882	-83	0,00%
Hitachi	3 819 000	128 369	504,0000	145 400	17 031	0,12%
Hitachi Chemical /1	60 600	6 941	1 292,0000	5 915	-1 026	0,00%
Hitachi High Technologies Corp /1	72 600	9 831	1 775,0000	9 735	-96	0,01%
Hitachi Kokusai Electric	190 000	9 465	632,0000	9 071	-394	0,01%
Hitachi Metals	80 000	6 350	731,0000	4 418	-1 933	0,00%
Hitachi Zosen Corp	877 000	7 997	121,0000	8 016	19	0,01%
Hokkaido Elec Power	88 800	11 706	1 046,0000	7 017	-4 689	0,01%
Hokuriku Elec Power	123 397	14 203	1 022,0000	9 527	-4 676	0,01%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Hokuto Corp	19 300	2 987	1 694,0000	2 470	-518	0,00%
Honda Motor Co	1 163 538	278 985	3 145,0000	276 430	-2 555	0,22%
Hoosiers Corp	700	1 586	66 200,0000	3 501	1 914	0,00%
Hoya Corp	278 500	47 555	1 691,0000	35 576	-11 979	0,03%
Hulic Co Ltd	127 331	4 775	583,0000	5 608	833	0,00%
Ibiden Co Ltd	96 300	20 469	1 366,0000	9 937	-10 532	0,01%
Idec Corp	96 400	5 966	800,0000	5 826	-141	0,00%
Idemitsu Kosan LTD /1	7 600	4 735	7 480,0000	4 294	-441	0,00%
Inabata Co Ltd	155 500	5 841	579,0000	6 801	960	0,01%
Inpex Corp	1 546	64 423	457 500,0000	53 430	-10 993	0,04%
Iriso Electronics Co Ltd	77 900	8 854	1 353,0000	7 962	-892	0,01%
Isetan Mitsukoshi HD /1	70 400	4 453	842,0000	4 478	25	0,00%
Ishikawajima-Harima Heavy Ind	887 000	12 622	222,0000	14 875	2 253	0,01%
Isuzu Motors	838 200	24 693	511,0000	32 356	7 663	0,03%
Itochu Corp	980 000	64 704	907,0000	67 146	2 441	0,05%
Itochu Techno-Science Corp	13 400	3 010	3 555,0000	3 599	588	0,00%
Iyo Bank Ltd	208 000	12 149	683,0000	10 732	-1 417	0,01%
J Front Retailing Co Ltd	326 000	11 568	477,0000	11 747	179	0,01%
Japan Air Lines Co	164 200	50 396	3 700,0000	45 894	-4 502	0,04%
Japan Petroleum Exploration	13 500	4 869	3 020,0000	3 080	-1 789	0,00%
Japan Prime Realty Investmen	636	11 404	249 200,0000	11 973	569	0,01%
Japan Real Estate Investment	388	25 249	850 000,0000	24 913	-335	0,02%
Japan Retail Fund Investment	1 575	16 384	158 600,0000	18 870	2 486	0,02%
Japan Steel Works Ltd	165 000	8 852	558,0000	6 955	-1 897	0,01%
Japan Tobacco Inc /1	510 900	72 191	2 440,0000	94 169	21 978	0,08%
JFE Holdings Inc	314 000	66 825	1 602,0000	37 999	-28 826	0,03%
JGC Corp	130 987	20 056	2 676,0000	26 479	6 422	0,02%
J-Oil Mills Inc	39 000	754	241,0000	710	-44	0,00%
Joyo Bank /1	167 000	5 154	409,0000	5 160	5	0,00%
JSR Corp	135 000	18 348	1 639,0000	16 715	-1 633	0,01%
Jtekt Corp	120 000	9 311	814,0000	7 379	-1 932	0,01%
Jupiter Telecommunications	1 140	8 145	107 900,0000	9 292	1 147	0,01%
JVC Kenwood Corp	299 300	6 765	319,0000	7 212	448	0,01%
JX Holdings	2 013 000	82 714	483,0000	73 447	-9 267	0,06%
Kajima Corp	879 000	16 202	284,0000	18 858	2 656	0,02%
Kamigumi Co Ltd	134 000	7 533	687,0000	6 954	-579	0,01%
Kaneka Corp	154 000	7 105	435,0000	5 061	-2 044	0,00%
Kansai Elec Power /1	237 500	30 065	907,0000	16 273	-13 793	0,01%
Kao Corp	342 900	60 516	2 249,0000	58 256	-2 259	0,05%
Kato Works Co Ltd	119 000	2 166	266,0000	2 391	225	0,00%
Kawasaki Heavy Ind	997 835	21 504	232,0000	17 488	-4 017	0,01%
Kawasaki Kisen Kai	267 000	4 388	131,0000	2 642	-1 745	0,00%
KDDI Corp	215 300	84 984	6 090,0000	99 048	14 064	0,08%
Keihanshin Building Co LTD	248 000	7 905	444,0000	8 318	413	0,01%
Keikyu Corp /1	182 737	11 656	766,0000	10 574	-1 082	0,01%
Keisei Electric Railway Co	265 037	13 607	728,0000	14 575	969	0,01%
Keiyo Bank Ltd The	311 000	10 741	380,0000	8 927	-1 813	0,01%
Keyence Corp /1	25 000	40 382	23 870,0000	45 079	4 698	0,04%
Kinden Corp	61 000	4 111	561,0000	2 585	-1 526	0,00%
Kinki Nippon Railway /1	33 000	877	354,0000	882	5	0,00%
Kirin Brewery Co	657 000	63 572	1 012,0000	50 226	-13 346	0,04%
Kitagawa Iron Works Co Ltd	120 000	1 360	146,0000	1 323	-36	0,00%
Kobe Steel /1	913 000	10 992	109,0000	7 518	-3 475	0,01%
Kohnan Shoji Co Ltd	30 000	3 337	1 055,0000	2 391	-946	0,00%
Koito Manufacturing Co	45 000	5 389	1 248,0000	4 242	-1 147	0,00%
Komatsu	684 300	109 262	2 184,0000	112 897	3 636	0,09%
Komeri Co Ltd	8 700	1 198	2 183,0000	1 435	236	0,00%
Konami Corp	70 506	11 216	1 932,0000	10 290	-926	0,01%
Konica Minolta Holdings Inc	339 500	21 686	616,0000	15 798	-5 888	0,01%
KS Holdings Corp	12 000	3 041	2 198,0000	1 992	-1 049	0,00%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Kubota Corp /1	604 000	38 279	986,0000	44 988	6 709	0,04%
Kurabo Industries Ltd	29 000	301	147,0000	322	21	0,00%
Kuraray Co	319 600	29 193	1 125,0000	27 161	-2 032	0,02%
Kurita Water Ind /1	73 600	13 555	1 892,0000	10 519	-3 035	0,01%
Kyocera Corp	110 700	74 136	7 770,0000	64 976	-9 160	0,05%
Kyorin Holdings Inc	31 000	3 271	1 676,0000	3 925	654	0,00%
Kyowa Hakko Kogyo	157 000	11 303	849,0000	10 069	-1 234	0,01%
Kyushu Elec Power	258 347	32 179	983,0000	19 184	-12 995	0,02%
Lawson	45 800	15 983	5 870,0000	20 309	4 326	0,02%
LEC Inc	47 500	4 106	959,0000	3 441	-665	0,00%
Lintec Corp	47 400	5 895	1 602,0000	5 736	-159	0,00%
Lixil Group Corp /1	229 596	33 589	1 917,0000	33 248	-341	0,03%
M3 Inc	343	4 211	137 800,0000	3 570	-641	0,00%
Mabuchi Motor Co	14 800	4 488	3 655,0000	4 086	-402	0,00%
Makino Milling	119 000	4 507	529,0000	4 755	249	0,00%
Makita Corp	99 000	22 887	3 970,0000	29 690	6 803	0,02%
Mandom Corp	31 800	6 343	2 376,0000	5 708	-635	0,00%
Marubeni Corp	1 111 000	48 820	614,0000	51 531	2 711	0,04%
Marui Co	106 300	6 046	687,0000	5 517	-529	0,00%
Maruichi Steel Tube	18 600	2 761	1 980,0000	2 782	21	0,00%
Mazda Motor Corp /1	826 009	7 565	174,0000	10 857	3 292	0,01%
McDonalds Holdings Co Japan	35 800	6 385	2 285,0000	6 179	-206	0,01%
Medipal Holdings Corp	77 200	5 551	955,0000	5 569	19	0,00%
Megmilk Snow Brand Co Ltd	29 600	3 481	1 353,0000	3 025	-456	0,00%
Meiji Holdings Co Ltd /1	27 300	7 963	3 740,0000	7 713	-250	0,01%
Meisei Industrial Co Ltd	259 000	4 743	291,0000	5 693	951	0,00%
Miraca Holdings Inc	35 678	9 360	3 475,0000	9 366	5	0,01%
Mirait Holdings Corp	53 500	2 821	783,0000	3 164	343	0,00%
Mitsubishi Chemical Holdings	947 000	35 571	435,0000	31 119	-4 452	0,03%
Mitsubishi Corp /1	801 500	130 444	1 647,0000	99 720	-30 724	0,08%
Mitsubishi Electric Corp	1 620 000	101 409	731,0000	89 457	-11 951	0,07%
Mitsubishi Estate /1	670 000	82 960	2 049,0000	103 705	20 745	0,08%
Mitsubishi Gas Chemical Co	213 000	9 260	525,0000	8 447	-812	0,01%
Mitsubishi Heavy Ind /1	2 097 000	59 901	415,0000	65 740	5 839	0,05%
Mitsubishi Materials Corp	806 000	16 856	292,0000	17 779	923	0,01%
Mitsubishi Motor Co	2 849 330	24 919	89,0000	19 157	-5 763	0,02%
Mitsubishi Tanabe Pharma	229 500	23 592	1 126,0000	19 521	-4 071	0,02%
Mitsubishi UFJ Financial Group	9 526 600	334 478	461,0000	331 759	-2 719	0,27%
Mitsubishi UFJ Lease & Finance	30 270	8 739	3 690,0000	8 438	-301	0,01%
Mitsui and Co	1 414 200	152 922	1 283,0000	137 063	-15 859	0,11%
Mitsui Chemicals /1	264 000	5 505	223,0000	4 447	-1 057	0,00%
Mitsui Engineer and Shipbuild	118 000	1 690	132,0000	1 177	-513	0,00%
Mitsui Fudosan Co /1	450 000	55 638	2 090,0000	71 047	15 409	0,06%
Mitsui Home Co Ltd	88 000	2 971	506,0000	3 364	393	0,00%
Mitsui Knowledge Industry Co	5 096	5 780	14 180,0000	5 459	-321	0,00%
Mitsui Osk Lines /1	616 000	26 419	254,0000	11 819	-14 599	0,01%
Mitsui Sugar Co Ltd	528 000	11 999	249,0000	9 932	-2 068	0,01%
Mizuho Financial Group Inc /1	13 066 120	150 898	159,0000	156 938	6 040	0,13%
Modec Inc	61 600	7 348	1 869,0000	8 697	1 349	0,01%
Monex Group	2 500	2 591	21 470,0000	4 055	1 464	0,00%
Morinaga Milk Industry Co	310 000	7 510	276,0000	6 463	-1 047	0,01%
MS&AD Insurance Group Holdng	525 293	73 567	1 705,0000	67 657	-5 911	0,05%
Murata Mfg Co /1	111 500	43 852	5 050,0000	42 535	-1 317	0,03%
Musashi Seimitsu Industry Co	90 100	13 138	1 812,0000	12 333	-805	0,01%
Nabtesco Corp	51 537	7 399	1 910,0000	7 436	37	0,01%
Nafco Co Ltd	94 300	11 732	1 289,0000	9 182	-2 550	0,01%
Nagoya Railroad Co	100 000	1 595	230,0000	1 737	143	0,00%
Nakanishi Inc	12 400	7 999	8 610,0000	8 065	66	0,01%
Namco Bandai Holdings Inc /1	17 200	1 573	1 117,0000	1 451	-122	0,00%
Nec Corp	1 794 000	29 913	181,0000	24 529	-5 383	0,02%

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Net One Systems	75 700	5 294	850,0000	4 861	-433	0,00%
Neturen Co Ltd	19 400	814	568,0000	832	18	0,00%
Nexon Co Ltd Npv	58 800	6 089	868,0000	3 856	-2 234	0,00%
NGK Insulators	191 000	18 168	1 016,0000	14 659	-3 509	0,01%
NGK Spark Plug Co	88 000	8 427	1 140,0000	7 578	-849	0,01%
NHK Spring Co	72 200	5 070	706,0000	3 851	-1 219	0,00%
Nichias Corporation	50 000	1 629	471,0000	1 779	150	0,00%
Nichiha Corp	156 800	10 889	998,0000	11 821	932	0,01%
Nidec Corp	86 092	41 843	5 020,0000	32 648	-9 195	0,03%
Nihon Dempa Kogyo	18 400	1 422	1 122,0000	1 560	138	0,00%
Nikon Corp /1	196 700	31 276	2 526,0000	37 534	6 257	0,03%
Nintendo Co	66 600	110 508	9 170,0000	46 135	-64 373	0,04%
Nippo Corp	115 000	6 501	1 190,0000	10 338	3 837	0,01%
Nippon Beet Sugar	27 000	351	161,0000	328	-22	0,00%
Nippon Building Fund Inc	410	26 721	893 000,0000	27 658	937	0,02%
Nippon Elec Glass	242 000	21 624	487,0000	8 903	-12 721	0,01%
Nippon Express Co	626 000	18 828	355,0000	16 788	-2 040	0,01%
Nippon Flour Mills Co Ltd	30 000	824	350,0000	793	-31	0,00%
Nippon Meat Packer	85 000	7 621	1 195,0000	7 673	53	0,01%
Nippon Pillar Packing Co Ltd	266 000	12 415	573,0000	11 514	-902	0,01%
Nippon Piston Ring Co Ltd	95 000	1 201	167,0000	1 198	-2	0,00%
Nippon Sanso Corp /1	342 000	16 235	494,0000	12 763	-3 473	0,01%
Nippon Seiki Co Ltd	221 000	16 245	931,0000	15 543	-702	0,01%
Nippon Shinyaku Co Ltd /1	136 000	11 108	973,0000	9 996	-1 112	0,01%
Nippon Signal	51 000	2 188	610,0000	2 350	162	0,00%
Nippon Steel and Sumitomo Metal Co /1	4 375 645	95 186	210,0000	69 414	-25 772	0,06%
Nippon Telegraph and Telephone Corp	329 200	105 920	3 630,0000	90 271	-15 648	0,07%
Nippon Thompson Co Ltd	194 000	5 928	384,0000	5 628	-301	0,00%
Nippon Unipac	77 600	10 309	1 193,0000	6 993	-3 316	0,01%
Nippon Yusen K K	1 244 000	30 121	201,0000	18 889	-11 232	0,02%
Nishi-Nippon City Bank Ltd	311 000	6 204	213,0000	5 004	-1 200	0,00%
Nisshin Flour Mill	95 500	7 883	1 078,0000	7 777	-106	0,01%
Nissin Electric Co Ltd	14 000	518	440,0000	465	-53	0,00%
Nissin Food Prods /1	9 300	2 432	3 275,0000	2 301	-131	0,00%
Nitori Holdings Co Ltd	38 600	23 384	6 330,0000	18 458	-4 926	0,01%
Nittan Valve Co Ltd	267 100	6 263	280,0000	5 650	-614	0,00%
Nittetsu Mining	60 000	1 683	380,0000	1 722	40	0,00%
Nitto Denko Corp	112 800	32 965	4 220,0000	35 959	2 994	0,03%
NKSJ Holdings /1	79 200	11 721	1 835,0000	10 979	-742	0,01%
Nok Corp	72 100	6 986	1 338,0000	7 287	302	0,01%
Nomura Real Estate Holdings	46 700	5 400	1 638,0000	5 778	379	0,00%
Nomura Real Estate Office Fu	208	8 593	497 000,0000	7 809	-784	0,01%
Nomura Research Institute	54 400	9 022	1 792,0000	7 364	-1 657	0,01%
Nomura Securities	2 331 107	93 179	503,0000	88 576	-4 603	0,07%
NS Solutions Corp	64 300	8 083	1 533,0000	7 446	-636	0,01%
NSD Co Ltd	108 400	5 983	754,0000	6 174	191	0,01%
NSK Ltd /1	381 000	18 079	609,0000	17 528	-551	0,01%
NTT Data Corp /1	53	1 049	268 700,0000	1 076	27	0,00%
NTT Docomo	11 433	126 925	124 000,0000	107 094	-19 831	0,09%
NTT Urban Development Corp	561	3 582	83 200,0000	3 526	-56	0,00%
Obayashi Corp	479 000	14 770	484,0000	17 513	2 743	0,01%
Ogaki Kyoritsu Bank	43 000	945	294,0000	955	10	0,00%
Oji Holdings Co	401 000	14 272	296,0000	8 966	-5 306	0,01%
Okinawa Electric Power	14 600	4 495	2 698,0000	2 976	-1 519	0,00%
Olympus Corp /1	17 300	1 933	1 665,0000	2 176	243	0,00%
Omron Corp	136 600	22 340	2 056,0000	21 216	-1 124	0,02%
Oneon Holdings Inc	75 000	1 175	198,0000	1 122	-53	0,00%
Ono Pharmaceutical /1	42 624	15 761	4 410,0000	14 200	-1 562	0,01%
Oriental Land Co	29 865	20 301	10 470,0000	23 621	3 320	0,02%
Orix Corp	124 530	76 509	9 690,0000	91 155	14 646	0,07%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Osaka Gas Co	1 794 000	48 069	314,0000	42 554	-5 516	0,03%
Otsuka Corp	7 300	2 833	6 520,0000	3 595	763	0,00%
Otsuka Holdings Co Ltd	322 657	58 623	2 434,0000	59 326	703	0,05%
Pal Co Ltd	22 350	5 853	3 900,0000	6 585	732	0,01%
Paltac Corp	49 500	3 639	980,0000	3 665	26	0,00%
Panasonic Corp	1 401 400	112 872	522,0000	55 261	-57 612	0,04%
Pigeon Corp /1	13 500	3 175	4 130,0000	4 212	1 036	0,00%
Prima Meat Packers	160 000	1 704	146,0000	1 765	61	0,00%
Rakuten Inc	696 800	39 840	674,0000	35 477	-4 362	0,03%
Rengo Co LTD	284 000	8 778	434,0000	9 311	533	0,01%
Resona Holdings Inc	1 182 800	45 867	392,0000	35 025	-10 842	0,03%
Resort Trust	29 200	3 002	1 697,0000	3 743	741	0,00%
Ricoh Co	690 000	50 858	907,0000	47 276	-3 582	0,04%
Riken Corp	25 000	624	318,0000	601	-23	0,00%
Rinnai Corp /1	12 200	5 105	5 850,0000	5 391	287	0,00%
Rohm Co	60 400	26 671	2 799,0000	12 771	-13 900	0,01%
Rohto Pharmaceutical Co Ltd	234 000	19 962	1 006,0000	17 783	-2 179	0,01%
Round One Corp	231 400	9 977	494,0000	8 635	-1 341	0,01%
Ryohin Keikaku	30 200	9 472	4 825,0000	11 007	1 535	0,01%
Sakata Inx Corp	298 000	9 192	445,0000	10 018	825	0,01%
San-A Co Ltd	23 700	6 796	3 230,0000	5 783	-1 013	0,00%
Sanki Engineering Co Ltd	176 000	6 228	421,0000	5 597	-630	0,00%
Sankyo Co	31 600	10 803	3 425,0000	8 176	-2 627	0,01%
Sanrio Co	26 696	8 892	2 743,0000	5 532	-3 360	0,00%
Santen Pharmaceutical	60 390	16 083	3 315,0000	15 123	-961	0,01%
Sanyo Denki Co Ltd	215 000	8 189	471,0000	7 650	-539	0,01%
Sanyo Special Steel Co Ltd	519 000	15 855	307,0000	12 036	-3 819	0,01%
Sapporo Breweries Ltd	78 000	2 428	279,0000	1 644	-784	0,00%
Sasebo Heavy Industries	322 000	4 554	102,0000	2 481	-2 073	0,00%
SBI Holdings Inc	161 710	17 822	762,0000	9 308	-8 514	0,01%
Secom Co	138 700	46 498	4 335,0000	45 420	-1 078	0,04%
Sega Sammy Holdings Inc	138 200	17 747	1 455,0000	15 190	-2 557	0,01%
Seiko Epson Corp	24 000	2 599	697,0000	1 264	-1 336	0,00%
Seino Holdings Co Ltd	21 000	925	546,0000	866	-59	0,00%
Sekisui Chemical	368 000	19 636	749,0000	20 822	1 186	0,02%
Sekisui House	478 000	31 290	942,0000	34 014	2 724	0,03%
Sekisui Jushi Corp	143 000	9 534	906,0000	9 787	253	0,01%
Senko Co Ltd	48 000	1 087	378,0000	1 371	283	0,00%
Seven Bank Ltd	252 000	3 682	227,0000	4 321	640	0,00%
Seven I Holdings Ltd	501 300	93 444	2 437,0000	92 286	-1 157	0,07%
Sharp Corp /1	471 000	26 956	303,0000	10 781	-16 175	0,01%
Shikoku Chemicals Corp	190 000	7 632	494,0000	7 090	-542	0,01%
Shimachu Co	18 700	2 516	1 811,0000	2 558	42	0,00%
Shimadzu Corp	112 000	6 029	587,0000	4 966	-1 063	0,00%
Shimamura Co Ltd	29 600	21 043	8 380,0000	18 738	-2 305	0,02%
Shimano Inc	59 200	20 321	5 520,0000	24 686	4 365	0,02%
Shimizu Corp /1	220 000	5 857	323,0000	5 368	-489	0,00%
Shin-Etsu Chemical /1	202 700	78 334	5 230,0000	80 083	1 748	0,06%
Shinkawa	12 200	430	418,0000	385	-45	0,00%
Shinmaywa Industries Ltd	68 000	2 628	582,0000	2 990	362	0,00%
Shinsei Bank Ltd	878 077	9 011	171,0000	11 343	2 332	0,01%
Shionogi and Co	327 100	39 328	1 437,0000	35 508	-3 820	0,03%
Shiroki Corp	120 000	3 123	219,0000	1 985	-1 138	0,00%
Shiseido Co	275 800	35 117	1 217,0000	25 355	-9 762	0,02%
Shizuoka Bank /1	237 800	16 118	841,0000	15 107	-1 011	0,01%
Shizuokagas Co Ltd	29 000	1 113	584,0000	1 279	167	0,00%
Showa Corp	40 500	2 435	850,0000	2 601	165	0,00%
Showa Denko K K	835 000	12 432	131,0000	8 263	-4 169	0,01%
Showa Shell Sekiyu	162 900	6 663	488,0000	6 005	-658	0,00%
Sintokogio Ltd	103 500	6 035	683,0000	5 340	-695	0,00%

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SMC Corp /1	28 900	30 833	15 560,0000	33 970	3 137	0,03%
Softbank Corp /1	511 100	108 153	3 140,0000	121 233	13 080	0,10%
Sohgo Security Services	45 000	3 742	1 071,0000	3 641	-101	0,00%
Sojitz Corp	986 800	12 829	127,0000	9 467	-3 362	0,01%
Sony Corp	625 900	122 613	958,0000	45 295	-77 317	0,04%
Sony Financial Holdings INC	215 500	25 151	1 540,0000	25 070	-81	0,02%
Sotetsu Holdings Inc	30 000	567	301,0000	682	115	0,00%
Square Enix Co Ltd /1	11 600	1 564	1 095,0000	960	-604	0,00%
Stanley Electric	104 900	13 007	1 220,0000	9 668	-3 339	0,01%
Studio Alice Co Ltd	8 500	978	1 241,0000	797	-182	0,00%
Sumitomo Chemical	1 011 000	31 840	269,0000	20 544	-11 296	0,02%
Sumitomo Corp	1 084 600	96 177	1 100,0000	90 125	-6 052	0,07%
Sumitomo Electric	751 500	64 855	988,0000	56 088	-8 767	0,05%
Sumitomo Heavy Ind	693 034	24 587	407,0000	21 308	-3 279	0,02%
Sumitomo Metal Mining	395 000	38 856	1 208,0000	36 045	-2 811	0,03%
Sumitomo Mitsui Financial Group	1 012 700	227 730	3 115,0000	238 299	10 569	0,19%
Sumitomo Mitsui Trust Holdings INC	3 084 250	70 925	301,0000	70 129	-795	0,06%
Sumitomo Osaka Cement Co Ltd /1	110 000	2 262	313,0000	2 601	339	0,00%
Sumitomo Realty and Development	234 000	33 112	2 847,0000	50 325	17 213	0,04%
Sumitomo Rubber Inds	82 700	6 317	1 035,0000	6 466	149	0,01%
Sumitomo Warehouse	35 000	1 089	444,0000	1 174	85	0,00%
Suruga Bank Ltd	96 000	6 332	1 059,0000	7 680	1 348	0,01%
Suzuken Co Ltd /1	23 900	5 866	2 429,0000	4 385	-1 481	0,00%
Suzuki Motor Corp	292 600	41 785	2 242,0000	49 556	7 770	0,04%
T D Holdings Inc	559 000	46 594	1 041,0000	43 959	-2 636	0,04%
T Rad Co Ltd	90 000	2 051	225,0000	1 530	-521	0,00%
T&K Toka Co Ltd	43 000	3 776	1 240,0000	4 028	252	0,00%
Taihei Dengyo Kaisha Ltd	309 000	14 187	530,0000	12 371	-1 816	0,01%
Taihei Kogyo Co Ltd	82 000	2 328	355,0000	2 199	-129	0,00%
Taiheiyo Cement	775 000	10 549	236,0000	13 816	3 268	0,01%
Taiho Kogyo Co	41 900	2 548	928,0000	2 937	389	0,00%
Taisei Corp /1	82 000	1 522	286,0000	1 772	249	0,00%
Taisho Pharmaceutical Holding /1	7 300	3 610	5 920,0000	3 265	-345	0,00%
Takara Leben Co Ltd	33 500	1 371	933,0000	2 361	990	0,00%
Takashimaya Co	162 000	9 764	613,0000	7 502	-2 262	0,01%
Takeda Chem Ind /1	439 500	137 909	3 855,0000	127 987	-9 922	0,10%
TDK Corp	129 400	45 140	3 110,0000	30 400	-14 740	0,02%
Teijin	503 000	11 547	213,0000	8 093	-3 454	0,01%
Terumo Corp /1	91 200	31 717	3 405,0000	23 458	-8 259	0,02%
The Higashi Nippon Bank Ltd	119 000	1 523	190,0000	1 708	185	0,00%
The Kagoshima Bank Ltd	63 000	2 469	542,0000	2 579	111	0,00%
The San In Godo Bank Ltd	72 000	3 293	606,0000	3 296	3	0,00%
The Tochigi Bank Ltd	30 000	812	298,0000	675	-137	0,00%
The Towa Bank	70 000	576	94,0000	497	-79	0,00%
THK Co Ltd /1	201 200	25 960	1 536,0000	23 346	-2 614	0,02%
Toagosei Co Ltd	120 000	3 746	337,0000	3 055	-691	0,00%
Tobu Railway Co	789 000	23 406	457,0000	27 238	3 832	0,02%
Toei Animation Co Ltd	15 100	2 559	2 050,0000	2 338	-221	0,00%
Toei Company	26 000	852	449,0000	882	30	0,00%
Toho Co (Film)	57 000	6 629	1 519,0000	6 541	-89	0,01%
Toho Gas Co Ltd /1	45 000	1 737	463,0000	1 574	-163	0,00%
Tohoku Elec Power	285 193	40 015	803,0000	17 300	-22 716	0,01%
Tohokushinsha Film Corp	67 200	3 006	644,0000	3 269	264	0,00%
Tokai Carbon Co Ltd /1	227 000	4 937	359,0000	6 156	1 219	0,00%
Tokai Rika Co Ltd	27 200	3 380	1 192,0000	2 449	-931	0,00%
Tokio Marine Holdings	452 400	89 084	2 383,0000	81 439	-7 646	0,07%
Tokyo Elec Power	897 300	117 259	206,0000	13 963	-103 296	0,01%
Tokyo Electron	108 200	45 112	3 935,0000	32 163	-12 949	0,03%
Tokyo Gas Co	2 185 000	69 042	395,0000	65 198	-3 844	0,05%
Tokyo Seimitsu	37 000	4 031	1 407,0000	3 933	-99	0,00%

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Tokyu Corp	955 000	30 211	486,0000	35 061	4 850	0,03%
Tokyu Land Corp	281 000	8 559	626,0000	13 288	4 729	0,01%
Tomy Company	42 200	2 233	477,0000	1 521	-713	0,00%
Tonen Gen Sekiyu /1	21 209	1 330	746,0000	1 195	-135	0,00%
Toppan Printing Co	315 000	19 447	532,0000	12 659	-6 787	0,01%
Topre Corp	20 400	1 033	786,0000	1 211	178	0,00%
Topy Industries Ltd	82 000	1 367	204,0000	1 264	-103	0,00%
Toray Industries Inc /1	929 000	40 651	527,0000	36 984	-3 667	0,03%
Toshiba Corp	2 682 000	96 815	337,0000	68 277	-28 539	0,06%
Toshiba Tec Corp	96 000	2 508	437,0000	3 169	661	0,00%
Toto /1	3 000	144	646,0000	146	3	0,00%
Towa Phatmaceutical	5 200	2 094	4 530,0000	1 779	-314	0,00%
Toyo Ink Sc Holdings Co Ltd	271 000	7 920	369,0000	7 554	-366	0,01%
Toyo Kohan Co Ltd	345 000	7 332	306,0000	7 975	643	0,01%
Toyo Seikan Kaisha	82 600	9 507	1 152,0000	7 188	-2 319	0,01%
Toyo Suisan Kaisha /1	30 000	5 088	2 298,0000	5 208	120	0,00%
Toyo Tire Rubber Co Ltd	482 000	8 371	256,0000	9 321	950	0,01%
Toyoda Auto Loom	104 000	20 881	2 731,0000	21 456	575	0,02%
Toyota Motor Corp /1	1 605 100	427 021	4 005,0000	485 611	58 590	0,39%
Toyota Tsusho Corp /1	90 400	11 073	2 114,0000	14 436	3 363	0,01%
Trancom Co Ltd	34 400	4 248	1 774,0000	4 610	362	0,00%
Trend Micro Inc /1	58 600	12 849	2 593,0000	11 478	-1 371	0,01%
TS Tech Co Ltd	22 700	2 290	1 543,0000	2 646	356	0,00%
Tsukishima Kikai Co Ltd	22 000	1 316	748,0000	1 243	-73	0,00%
Tsumura Co	30 900	6 041	2 610,0000	6 092	51	0,00%
TV Asahi Corp	27 000	2 997	1 199,0000	2 445	-552	0,00%
Ube Industries	555 000	10 177	206,0000	8 637	-1 541	0,01%
Unicharm Corp /1	54 300	16 138	4 495,0000	18 438	2 300	0,01%
Ushin Ltd	16 000	868	449,0000	543	-325	0,00%
Ushio Inc	61 000	6 866	942,0000	4 341	-2 525	0,00%
USS Co Ltd	11 700	6 560	8 990,0000	7 946	1 386	0,01%
Wakita and Co Ltd	166 000	6 345	706,0000	8 853	2 508	0,01%
West Japan Railway	109 400	29 753	3 400,0000	28 098	-1 655	0,02%
Village Vanguard Co Ltd	427	2 704	94 900,0000	3 061	357	0,00%
Wowow Inc	284	3 533	183 900,0000	3 945	412	0,00%
Xebio Co. Ltd	100 500	14 264	1 755,0000	13 324	-940	0,01%
Yahoo Corp Jp	13 410	30 565	27 860,0000	28 222	-2 343	0,02%
Yamada Denki	123 554	50 677	3 325,0000	31 034	-19 643	0,03%
Yamaguchi Financial Group In	94 000	7 271	760,0000	5 397	-1 875	0,00%
Yamaha Corp /1	30 900	2 304	908,0000	2 119	-184	0,00%
Yamaha Motor co Ltd /1	68 100	5 583	949,0000	4 882	-701	0,00%
Yamato Kogyo Co Ltd	20 100	3 896	2 508,0000	3 808	-88	0,00%
Yamato Transport	376 900	38 703	1 308,0000	37 241	-1 462	0,03%
Yamazaki Baking Co	56 000	4 865	962,0000	4 070	-796	0,00%
Yaskawa Elec Corp	108 000	4 838	823,0000	6 714	1 876	0,01%
Yokogawa Electric /1	43 400	2 428	941,0000	3 085	657	0,00%
Yokohama Rubber Co Ltd	85 000	3 996	620,0000	3 981	-15	0,00%
Yorozu Corp	142 300	15 152	1 266,0000	13 609	-1 543	0,01%
Zappallas	215	1 644	83 700,0000	1 359	-285	0,00%
Zeon	61 000	3 406	743,0000	3 424	18	0,00%
Summa för JPY		10 680 975		9 863 751	-817 224	8,00%
KRW - Koreanska Won						
Amorepacific Corp (New)	1 154	8 215	1 214 000,0000	8 513	298	0,01%
Amorepacific Group	1 068	2 840	467 500,0000	3 034	194	0,00%
BS Financial Holdings	62 410	4 692	13 200,0000	5 006	314	0,00%
Celltrion	37 952	5 711	26 100,0000	6 019	308	0,00%
Cheil Industrial	17 067	10 053	94 200,0000	9 769	-284	0,01%
Cheil Worldwide Inc	29 400	3 886	21 550,0000	3 850	-37	0,00%
CJ Cheiljedang Corp	2 837	5 575	355 500,0000	6 128	553	0,00%

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CJ Corporation	5 203	2 852	118 500,0000	3 746	895	0,00%
Coway Co Ltd	19 520	4 701	43 550,0000	5 165	464	0,00%
Daelim Industrial Co Ltd	9 952	5 851	87 000,0000	5 261	-590	0,00%
Daewoo Engineering and Construction	42 690	2 567	9 950,0000	2 581	14	0,00%
Daewoo Intl Corp	15 110	3 453	39 650,0000	3 640	188	0,00%
Daewoo Securities Ltd	58 549	4 336	12 000,0000	4 269	-67	0,00%
Daewoo Shipbuilding & Marine	34 640	5 631	27 150,0000	5 715	84	0,00%
DGB Financial Holdings	48 750	4 242	14 550,0000	4 310	68	0,00%
Dongbu Insurance Co	15 395	4 331	45 950,0000	4 298	-33	0,00%
Doosan Heavy Industries & Construction Cp	17 046	5 572	45 200,0000	4 682	-890	0,00%
Doosan Infracore Co	37 220	4 464	17 000,0000	3 845	-619	0,00%
Emart Co	7 608	11 783	238 000,0000	11 002	-780	0,01%
GS Engineering and Construction Corp	12 739	6 411	57 300,0000	4 435	-1 976	0,00%
GS Holdings Corp	18 839	7 682	72 000,0000	8 242	560	0,01%
Hana Financial Group	83 530	17 648	34 700,0000	17 612	-36	0,01%
Hankook Tire Co Ltd	16 800	4 741	47 000,0000	4 798	57	0,00%
Hanwha Chemical Corp	30 900	4 942	18 350,0000	3 445	-1 497	0,00%
Hanwha Life Insurance Co Ltd	65 780	2 796	7 760,0000	3 102	305	0,00%
Honam Petrochemical	5 179	9 338	245 500,0000	7 726	-1 613	0,01%
Hyosung Corporation	8 151	3 427	73 600,0000	3 645	219	0,00%
Hyundai Dept Store	5 618	5 556	159 000,0000	5 428	-129	0,00%
Hyundai Development	22 180	3 208	21 650,0000	2 918	-291	0,00%
Hyundai Engineering And Const	24 067	10 172	70 000,0000	10 237	65	0,01%
Hyundai Glovis Co	4 769	6 086	221 500,0000	6 419	333	0,01%
Hyundai Heavy Industries	15 152	26 390	242 000,0000	22 281	-4 109	0,02%
Hyundai Hysco	11 880	3 219	45 450,0000	3 281	62	0,00%
Hyundai Marine & Fire Insurance Co	22 640	4 520	33 300,0000	4 581	61	0,00%
Hyundai Merchant Marine	19 174	2 856	23 600,0000	2 750	-107	0,00%
Hyundai Mipo Dockyard	4 304	3 377	127 000,0000	3 321	-56	0,00%
Hyundai Mobis	24 255	44 728	288 000,0000	42 446	-2 282	0,03%
Hyundai Motor Co Ltd	13 651	5 853	75 600,0000	6 271	418	0,01%
Hyundai Motor Co Pref	8 689	3 416	69 300,0000	3 659	243	0,00%
Hyundai Motor Company	55 464	71 743	218 500,0000	73 638	1 896	0,06%
Hyundai Securities Co	44 790	2 553	9 010,0000	2 452	-100	0,00%
Hyundai Steel Co	19 960	11 348	87 800,0000	10 649	-699	0,01%
Hyundai Wia Corp	5 474	5 409	173 000,0000	5 754	345	0,00%
Industrial Bank Of Korea	59 480	4 879	11 850,0000	4 283	-596	0,00%
Kangwon Land	34 900	5 731	29 250,0000	6 203	472	0,01%
KB Financial Group	129 870	31 042	37 900,0000	29 908	-1 134	0,02%
Kcc Corp	1 659	2 841	297 000,0000	2 994	153	0,00%
Kepeco Korea Elect. Power	92 930	13 529	30 450,0000	17 194	3 665	0,01%
Kia Motors Corp	93 756	38 559	56 500,0000	32 188	-6 371	0,03%
Korea Aerospace Industries	13 970	2 667	25 850,0000	2 194	-473	0,00%
Korea Exchange Bank	93 530	4 589	7 620,0000	4 331	-259	0,00%
Korea Gas Corp	8 434	2 769	75 100,0000	3 849	1 080	0,00%
Korea Investment Hldg	14 400	3 272	42 550,0000	3 723	451	0,00%
Korea Tobacco and Ginseng Corp	38 581	18 524	80 800,0000	18 942	418	0,02%
Korea Zinc Co Ltd	3 057	7 762	405 000,0000	7 523	-239	0,01%
Korean Airline	13 265	4 107	45 300,0000	3 651	-455	0,00%
KT Corp	6 530	1 433	35 500,0000	1 409	-25	0,00%
Kumho Petro Chemical Co	5 012	4 491	130 500,0000	3 974	-517	0,00%
LG Chem Ltd	16 479	33 464	330 000,0000	33 044	-421	0,03%
LG Chem Pref	3 104	1 997	102 000,0000	1 924	-73	0,00%
LG Chemical Ltd	34 235	12 631	65 200,0000	13 563	932	0,01%
LG Display	84 370	13 163	31 050,0000	15 918	2 755	0,01%
LG Electronics Inc	38 426	16 011	73 600,0000	17 185	1 174	0,01%
LG hsehold & healthcare	3 403	11 473	657 000,0000	13 585	2 113	0,01%
LG Industrial Systems Co	5 844	2 325	67 100,0000	2 383	57	0,00%
LG Innotek Co	4 225	2 177	82 300,0000	2 113	-64	0,00%
LG Telecom Ltd	85 430	3 329	7 800,0000	4 049	720	0,00%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Lotte Confectionery Co	282	2 704	1 630 000,0000	2 793	89	0,00%
Lotte Shopping Co	3 787	8 735	377 000,0000	8 675	-60	0,01%
LS Corp	6 355	3 531	94 300,0000	3 641	110	0,00%
Mando	4 671	4 728	128 500,0000	3 647	-1 081	0,00%
Mirae Asset Sec Co Ltd	7 210	1 638	35 600,0000	1 560	-78	0,00%
Ncsoft Corp	5 526	9 010	150 500,0000	5 053	-3 957	0,00%
NHN Corp	14 843	22 447	227 000,0000	20 473	-1 973	0,02%
OCI Company	5 562	7 276	165 500,0000	5 593	-1 683	0,00%
Orion Corp	1 296	6 228	1 099 000,0000	8 655	2 426	0,01%
Pohang Iron and Steel	23 333	53 118	349 000,0000	49 481	-3 637	0,04%
S1 Corp Korea	6 739	2 447	69 900,0000	2 862	415	0,00%
Samsung C T Corp	45 094	18 114	62 600,0000	17 153	-962	0,01%
Samsung Card	15 728	4 066	36 500,0000	3 488	-578	0,00%
Samsung Electro-Mechanics Co	21 657	11 363	99 200,0000	13 054	1 691	0,01%
Samsung Electronics	39 987	267 536	1 522 000,0000	369 807	102 270	0,30%
Samsung Electronics Pref	7 326	29 772	852 000,0000	37 927	8 155	0,03%
Samsung Enginering Co Ltd	10 824	13 355	165 500,0000	10 885	-2 470	0,01%
Samsung Fire and Marine Insurance	12 871	17 110	218 000,0000	17 049	-60	0,01%
Samsung Heavy Industries	58 520	12 609	38 550,0000	13 708	1 099	0,01%
Samsung Life Insurance	22 036	12 131	94 300,0000	12 627	495	0,01%
Samsung SDI Co Ltd	12 410	11 364	151 000,0000	11 386	23	0,01%
Samsung Securities Co Ltd	21 845	7 383	53 400,0000	7 088	-295	0,01%
Samsung Techwin Co	13 223	4 822	59 700,0000	4 797	-25	0,00%
Shinhan Bank	151 590	36 877	38 850,0000	35 785	-1 092	0,03%
Shinsegae Co Ltd	2 716	4 234	218 500,0000	3 606	-628	0,00%
SK C C Co	8 126	5 693	103 000,0000	5 086	-608	0,00%
SK Corporation	9 284	8 687	179 000,0000	10 098	1 411	0,01%
SK Energy Co Ltd	21 926	21 853	174 000,0000	23 182	1 329	0,02%
SK Hynix Inc	184 590	24 526	25 750,0000	28 882	4 356	0,02%
Sk Networks	40 410	2 555	8 450,0000	2 075	-480	0,00%
SK Telecom Co Ltd	2 108	1 894	152 500,0000	1 953	60	0,00%
S-Oil Corporation Ord	16 659	10 346	104 000,0000	10 527	181	0,01%
Woori Finance Holdings	130 070	8 858	11 800,0000	9 326	468	0,01%
Woori Investment and Securities	47 946	3 549	11 850,0000	3 452	-97	0,00%
Yuhan Corp	3 018	2 566	173 000,0000	3 173	606	0,00%
Summa för KRW		1 274 065		1 374 600	100 535	1,11%
MAD - Marockanska Dirham						
Attijariwafa Bank	10 780	3 013	314,4000	2 610	-403	0,00%
Douja Prom Groupe Addoha	49 828	2 851	63,7000	2 444	-407	0,00%
Maroc Telecom	34 249	3 302	108,5000	2 862	-441	0,00%
Summa för MAD		9 167		7 916	-1 251	0,01%
MXN - Mexikanska Peso						
Alfa S.A.B DE CV	1 034 600	10 752	27,5100	14 241	3 490	0,01%
Alpek Sa De Cv	105 610	1 903	34,8900	1 844	-59	0,00%
America Movil SA ser L	14 160 935	111 966	14,8500	105 221	-6 745	0,09%
Arca Continental	116 600	4 659	96,0200	5 602	943	0,00%
Coca Cola Femsa S A	155 980	12 458	191,9100	14 978	2 520	0,01%
Compartamos	393 000	3 553	18,4700	3 632	79	0,00%
Controladora Coml Mexic-Ubc	126 100	2 627	44,1500	2 786	159	0,00%
El Puerto De Liverpool Sab De Cv	77 200	4 268	132,5000	5 118	850	0,00%
Fomento Econ Mexico (FEMSA UBD)	703 647	38 305	128,4800	45 235	6 930	0,04%
Grupo Aeroportuario	118 300	3 261	72,9400	4 318	1 056	0,00%
Grupo Aeroportuario De Sur-B	70 600	4 932	146,5500	5 177	245	0,00%
Grupo Bimbo Sa De Cv	617 600	9 143	32,8400	10 148	1 006	0,01%
Grupo Carso Sa De Cv	191 800	3 883	60,5900	5 815	1 931	0,00%
Grupo Fin Inbursa SA (GFINBUR)	732 900	11 332	39,5000	14 485	3 153	0,01%
Grupo Fin Santander-B	550 535	10 936	41,2400	11 360	424	0,01%
Grupo Financiero Banorte	677 800	20 974	83,0200	28 156	7 182	0,02%



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Grupo Mexico Sa De Cv	1 397 720	29 323	46,6100	32 597	3 274	0,03%
Grupo Modelo Sa De C	146 700	6 506	116,8500	8 577	2 072	0,01%
Grupo Televisa S A B De CV	937 980	27 260	67,7100	31 778	4 518	0,03%
Inds Penoles	50 973	15 452	640,1300	16 326	874	0,01%
Industias CH S.A.B.-Ser B	56 619	2 469	95,8100	2 714	246	0,00%
Kimberly Clark de Mexico S A B	575 100	8 053	32,3000	9 295	1 242	0,01%
Mexichem Sab De CVcom	378 822	11 563	72,2900	13 702	2 140	0,01%
Minera Frisco Sab Dv A1	232 400	6 133	54,4400	6 331	197	0,01%
Wal-Mart De Mexico V (Walmex)	1 941 781	36 101	42,0100	40 817	4 715	0,03%
Summa för MXN		397 812		440 254	42 442	0,36%

MYR - Malaysiska Ringgit

Airasia BHD	482 800	3 402	2,7300	2 802	-600	0,00%
Alliance Financial Group	380 500	3 155	4,3900	3 550	396	0,00%
AMMB Holdings	603 000	8 316	6,6900	8 575	259	0,01%
Axiata Group	921 400	11 160	6,7400	13 200	2 040	0,01%
Berjaya Sports Toto	274 700	2 583	4,4600	2 604	21	0,00%
British Amer Tobacco My	41 100	4 814	61,0000	5 329	515	0,00%
Bumi Armada Berhad	438 300	3 702	3,9000	3 633	-68	0,00%
Cimb Group Holdings	1 756 600	29 091	7,6700	28 637	-454	0,02%
Digi Com	1 125 300	10 012	5,2900	12 653	2 641	0,01%
Felda Global Ventures	413 200	4 618	4,6100	4 049	-569	0,00%
Gamuda	595 100	4 305	3,5800	4 528	224	0,00%
Genting	744 400	15 289	9,2500	14 636	-653	0,01%
Genting Malaysia	1 079 800	8 375	3,5900	8 240	-136	0,01%
Genting Plantations	101 400	1 830	8,9000	1 918	88	0,00%
Hong Leong Bank	205 920	5 728	14,7800	6 469	741	0,01%
Hong Leong Financial Grp	72 100	1 888	13,4400	2 060	172	0,00%
IHH Healthcare BHD	727 500	5 075	3,3800	5 227	152	0,00%
IJM Corp	423 500	4 961	4,9500	4 456	-505	0,00%
IOI Corp	1 177 600	12 427	4,9900	12 490	63	0,01%
Kuala Lumpur Kepong	178 900	8 459	21,9400	8 343	-117	0,01%
Lafarge Malayan Cement	138 700	2 415	9,4200	2 777	362	0,00%
Malayan Banking	1 501 030	28 986	9,0800	28 970	-16	0,02%
Malaysia Airports Hldgs	228 100	2 894	5,1900	2 516	-378	0,00%
Malaysia Marine And Heav	160 600	1 963	4,4000	1 502	-461	0,00%
Malaysia Mining Corp	300 900	1 739	2,6400	1 688	-51	0,00%
Maxis BHD	817 300	10 991	6,6600	11 570	579	0,01%
Misc BHD	412 400	4 667	4,0700	3 568	-1 099	0,00%
Parkson BHD	254 600	2 799	4,7600	2 576	-223	0,00%
Petronas Chemicals Group	1 025 400	14 147	6,2200	13 557	-591	0,01%
Petronas Dagangan	96 400	4 186	23,6000	4 836	650	0,00%
Petronas Gas	220 900	7 796	19,5600	9 184	1 388	0,01%
Ppb Group Berhad	174 900	5 428	11,3600	4 223	-1 204	0,00%
Public Bank Fgn	387 700	11 653	16,3600	13 482	1 828	0,01%
RHB Capital	232 799	3 927	7,6600	3 790	-137	0,00%
Sapurakencana Petroleum Berhad	827 500	4 219	3,1100	5 470	1 251	0,00%
Sime Darby	978 400	19 633	9,4900	19 736	102	0,02%
Telekom Malaysia	386 200	4 167	5,9500	4 884	718	0,00%
Tenaga Nasional	1 000 400	13 653	6,9400	14 757	1 104	0,01%
Uem Land Holdings	548 900	2 454	2,1100	2 462	8	0,00%
Umw Holdings	195 900	3 813	12,0400	5 013	1 200	0,00%
YTL Corp	1 733 060	6 024	1,8400	6 778	754	0,01%
YTL Power Intl	860 600	3 281	1,5900	2 908	-372	0,00%
Summa för MYR		310 025		319 644	9 619	0,26%

NOK - Norska Kronor

Aker Solutions	125 421	14 012	112,6000	16 462	2 449	0,01%
DNB ASA	1 204 544	92 755	70,3000	98 707	5 951	0,08%
Gjensidige Forsikring ASA	100 236	7 543	79,4000	9 277	1 734	0,01%

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Norsk Hydro ASA	632 666	23 266	27,7000	20 428	-2 839	0,02%
Orkla ASA	486 817	28 293	48,4600	27 499	-794	0,02%
SeaDrill	230 960	46 484	202,5000	54 517	8 033	0,04%
Statoilhydro ASA	699 611	110 526	138,7000	113 110	2 584	0,09%
Subsea 7 SA	158 878	26 212	132,4000	24 520	-1 692	0,02%
Telenor	462 215	46 175	112,0000	60 344	14 169	0,05%
Yara International ASA	121 080	31 982	273,9000	38 657	6 676	0,03%
Summa för NOK		427 249		463 520	36 272	0,38%

NZD - Nya Zeeländska Dollar

Auckland International Airport Ltd	433 052	4 483	2,6950	6 236	1 752	0,01%
Contact Energy	163 763	4 908	5,2700	4 611	-297	0,00%
Fletcher Building Ltd	507 447	20 361	8,4000	22 775	2 414	0,02%
Sky City	248 625	3 798	3,7700	5 008	1 210	0,00%
Telecom Corp of NZ	1 078 379	11 848	2,3150	13 339	1 491	0,01%
Summa för NZD		45 399		51 969	6 570	0,04%

PHP - Filippinska Peso

Aboitiz Equity Ventures	632 590	4 356	52,9500	5 316	961	0,00%
Aboitiz Power	738 300	3 795	36,9500	4 330	535	0,00%
Alliance Global Group	1 462 400	2 942	16,7600	3 890	948	0,00%
Ayala Corp	63 140	3 782	517,0000	5 181	1 399	0,00%
Ayala Land	1 984 700	6 272	26,4500	8 332	2 060	0,01%
Bank Of Phil Islands	257 430	2 894	95,0000	3 881	988	0,00%
Bdo Unibank Inc	518 891	4 970	72,8000	5 995	1 026	0,00%
Dmci Hldgs Inc	279 280	2 597	53,9500	2 391	-205	0,00%
Energy Development Corp	2 907 400	2 811	6,7500	3 115	303	0,00%
Globe Telecom	13 675	2 214	1 092,0000	2 370	156	0,00%
International Container Ter Se	296 680	2 918	74,0000	3 484	566	0,00%
Jollibee Foods Corp	166 360	2 502	102,0000	2 693	191	0,00%
Metropolitan Bank & Trust	96 270	1 361	102,0000	1 558	197	0,00%
Phil Long Distance Tel	15 750	6 422	2 530,0000	6 324	-98	0,01%
San Miguel Corp Comstk	190 260	3 452	105,4000	3 183	-269	0,00%
Sm Investments	77 590	8 271	882,0000	10 861	2 591	0,01%
Sm Prime Holdings	2 521 500	4 708	16,5000	6 603	1 895	0,01%
Universal Robina Corp	314 410	2 974	83,8500	4 184	1 210	0,00%
Summa för PHP		69 241		83 694	14 453	0,07%

PLN - Polska Zloty

Bank Handlowy W Warszawie Par Pln 4	12 746	2 138	98,4500	2 645	508	0,00%
Bank Millennium S.A	138 750	1 235	4,4000	1 287	52	0,00%
Bank Polska Kasa Opieki SA Pln1	42 592	13 092	169,4000	15 210	2 117	0,01%
BRE (Bank Roswoju Eksportu) SA Par Pln 4	5 480	3 283	325,8000	3 764	480	0,00%
Cyfrowy Polsat Sa	75 543	2 341	16,4500	2 620	279	0,00%
Enea Poland	32 362	1 144	15,7700	1 076	-68	0,00%
Eurocash SA	22 167	1 783	43,9900	2 056	272	0,00%
Grupa Lotos SA	21 950	1 487	41,9600	1 942	455	0,00%
Jastrzebska Spolka Weglowa S	14 061	2 766	91,7000	2 718	-48	0,00%
Kernel Holding	19 557	2 643	66,8000	2 754	111	0,00%
Kghm Polska Miedz	50 301	16 400	189,9000	20 136	3 736	0,02%
Polish Oil and Gas	653 845	5 618	5,1700	7 126	1 508	0,01%
Polska Grupa Energe-Pda-Allt	270 909	10 675	18,3200	10 462	-213	0,01%
Polski Koncern Naftowy	117 073	9 891	51,6500	12 747	2 856	0,01%
Powszechna Kasa Oszczednosci Bank Polski	270 799	20 217	36,6500	20 922	705	0,02%
Powszechny Zaklad Ubezp.	20 373	15 249	434,5000	18 660	3 412	0,02%
Softbank SA	25 075	2 195	45,0500	2 381	186	0,00%
Synthos	208 060	2 399	5,4200	2 377	-22	0,00%
Tauron Polska Energia	381 554	4 038	4,7200	3 796	-242	0,00%
Telekomunikacja Polska Sa	264 811	8 657	12,1700	6 794	-1 863	0,01%
Summa för PLN		127 252		141 472	14 220	0,11%

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SEK - Svenska Kronor						
ABB Ltd SEK	214 300	27 664	134,3000	28 780	1 117	0,02%
Atlas Copco AB B	2 301 709	6 319	158,5000	364 821	358 502	0,30%
Autoliv Inc	159 365	64 748	428,2000	68 240	3 492	0,06%
AXIS	119 000	18 886	171,5000	20 409	1 522	0,02%
Betsson AB	102 000	19 956	195,0000	19 890	-66	0,02%
Boliden AB	153 165	13 066	122,2000	18 717	5 650	0,02%
Carnegie	139 661	0	0,0000	0	0	0,00%
Corem Property Group B	860 000	20 015	20,0000	17 200	-2 815	0,01%
Electrolux AB B	158 671	21 961	170,4000	27 038	5 076	0,02%
Elekta AB	209 341	15 888	101,6000	21 269	5 381	0,02%
Eniro AB	788 074	37 400	11,4000	8 984	-28 416	0,01%
Ericsson AB B /1	1 853 032	127 369	64,9000	120 262	-7 107	0,10%
Getinge Industrier AB /1	83 354	15 781	221,0000	18 421	2 640	0,01%
Hennes och Mauritz	646 621	144 948	225,1000	145 554	607	0,12%
Hexagon AB /1	140 624	16 363	163,2000	22 950	6 587	0,02%
Husqvarna B	220 026	8 709	39,2700	8 640	-69	0,01%
Industrivarden AB A	81 312	4 242	110,4000	8 977	4 735	0,01%
Investor AB A	1 312 832	175 804	165,9000	217 799	41 995	0,18%
Kaupthing	173 746	0	0,0000	0	0	0,00%
Kinnevik Investment AB /1	105 964	-24 809	134,4000	14 242	39 051	0,01%
Kungsleden AB	419 000	15 293	35,5000	14 875	-418	0,01%
Lundin Petroleum AB	119 460	19 929	150,0000	17 919	-2 010	0,01%
Meda AB	455 000	30 895	67,4000	30 667	-228	0,02%
Millicom Intl Cellular	57 177	27 704	566,0000	32 362	4 658	0,03%
NCC B	112 718	13 280	136,8000	15 420	2 140	0,01%
Nordea AB	2 465 968	152 767	62,3500	153 753	986	0,12%
Ratos AB B	106 091	10 375	62,4000	6 620	-3 755	0,01%
Sandvik AB /1	1 214 784	113 461	103,9000	126 216	12 755	0,10%
Scania AB A	428 670	49 931	131,5000	56 370	6 439	0,05%
S-E-Banken C	1 473 214	72 095	52,1000	76 754	4 660	0,06%
Securitas	1 095 692	60 471	56,7000	62 126	1 654	0,05%
Skanska AB B /1	26 677	4 285	106,6000	2 844	-1 441	0,00%
SKF AB B	416 562	64 723	163,7000	68 191	3 468	0,06%
SSAB Svenskt Stal AB B	3 512 053	312 042	48,2500	169 457	-142 585	0,14%
Swedbank AB	505 421	52 770	127,3000	64 340	11 570	0,05%
Swedish Match AB	128 385	35 969	218,8000	28 091	-7 879	0,02%
Svenska Cellulosa AB B	627 868	51 694	141,2000	88 655	36 961	0,07%
Svenska Handelsbanken B	386 834	87 283	221,9000	85 838	-1 444	0,07%
Tele2 B	223 467	22 837	117,6000	26 280	3 443	0,02%
TeliaSonera AB /1	191 212	8 515	44,2800	8 467	-49	0,01%
Volvo AB B /1	1 557 359	157 171	88,9500	138 527	-18 644	0,11%
Summa för SEK		2 077 802		2 425 964	348 161	1,97%
SGD - Singapore Dollar						
Ascendas Real Estate Inv Trt	1 053 766	11 576	2,3900	13 392	1 815	0,01%
Capitacommercial Trust	1 023 000	8 984	1,6900	9 193	209	0,01%
Capitaland Ltd	1 838 000	34 527	3,7500	36 649	2 123	0,03%
Capitalmall Trust	1 338 000	13 593	2,1500	15 296	1 703	0,01%
Capitamalls Asia Limited	715 000	7 732	1,9500	7 414	-318	0,01%
City Developments Ltd	340 000	23 562	12,8300	23 195	-367	0,02%
Comfortdelgro Corp Ltd	958 000	7 813	1,7950	9 144	1 331	0,01%
Cycle and Carriage	57 000	10 293	48,2900	14 636	4 343	0,01%
DBS Group Holdings	1 158 640	80 679	14,9800	92 289	11 610	0,07%
Fraser and Neave Ltd	479 000	14 460	9,6700	24 629	10 169	0,02%
Genting Singapore Plc	4 038 963	32 532	1,3900	29 852	-2 680	0,02%
Global Logistic Properties Ltd	1 191 476	13 978	2,7400	17 359	3 381	0,01%
Golden Agri Resources Ltd	5 085 394	16 004	0,6550	17 712	1 708	0,01%
Keppel Corp	943 800	47 503	11,0000	55 203	7 700	0,04%



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Keppel Land Ltd	459 989	9 147	4,0500	9 906	759	0,01%
Noble Group Ltd	2 410 459	23 336	1,1750	15 060	-8 276	0,01%
Olam International Ltd	824 090	10 804	1,5600	6 836	-3 968	0,01%
Olam International Right 121228	257 940	0	0,0000	0	0	0,00%
Oversea Chinese Banking Corp	1 658 215	77 710	9,8400	86 761	9 051	0,07%
Sembcorp Ind	512 000	12 697	5,2700	14 347	1 651	0,01%
Sembcorp Marine	467 000	12 557	4,6300	11 497	-1 059	0,01%
Singapore Airlines	398 241	29 534	10,8900	23 060	-6 474	0,02%
Singapore Exchange Limited	553 000	22 751	7,0100	20 613	-2 138	0,02%
Singapore Press Holding	1 166 000	24 391	4,0600	25 172	780	0,02%
Singapore Telecom	5 206 000	86 425	3,3300	92 180	5 756	0,07%
Starhub Ltd	425 000	6 770	3,7700	8 520	1 749	0,01%
United Overseas Bank	813 698	81 185	19,8200	85 754	4 570	0,07%
United Overseas Land Ltd	257 000	5 710	6,0100	8 213	2 503	0,01%
Wilmar International Ltd	1 258 000	38 460	3,3700	22 542	-15 917	0,02%
Yangzijiang Shipbuilding	928 000	8 152	0,9650	4 762	-3 391	0,00%
Summa för SGD		772 864		801 186	28 322	0,65%
THB - Thailandska Baht						
Advanced Info Service	24 800	872	209,0000	1 102	230	0,00%
Advanced Info Service Nvdr	389 302	15 192	209,0000	17 300	2 107	0,01%
Airports Of Thailand Pcl Nvdr	148 400	2 970	97,2500	3 069	98	0,00%
Bangkok Bank Public Co-Nvdr	502 501	19 986	195,5000	20 888	902	0,02%
Bangkok Dusit Med Servi Nvdr	109 700	2 645	113,5000	2 647	3	0,00%
Bank Of Ayudhya	111 900	615	32,5000	773	158	0,00%
Bank Of Ayudhya Public-Nvdr	683 601	4 518	32,5000	4 724	206	0,00%
Banpu Public Co Ltd	36 253	3 994	412,0000	3 176	-818	0,00%
Banpu Public Company Limited	4 200	574	412,0000	368	-206	0,00%
BEC World	56 600	597	71,0000	854	257	0,00%
BEC World Public Co Ltd Nvdr	296 501	3 172	71,0000	4 476	1 304	0,00%
Central Pattana Pcl Nvdr	223 200	3 838	81,7500	3 880	42	0,00%
Charoen Pokphand Foods	75 800	608	33,7500	544	-64	0,00%
Charoen Pokphand Foods-Nvdr	1 042 702	7 322	33,7500	7 482	161	0,01%
CP All Pcl	14 000	101	46,0000	137	36	0,00%
CP All Pcl Nvdr	1 583 302	10 743	46,0000	15 486	4 743	0,01%
Glow Energy	22 900	277	77,5000	377	101	0,00%
Glow Energy Pcl Nvdr	171 001	2 283	77,5000	2 818	535	0,00%
Indorama Ventures Pcl Nvdr	553 301	3 932	25,2500	2 971	-961	0,00%
IRPC Pcl Nvdr	3 825 501	3 854	4,1200	3 351	-503	0,00%
Irpc Public Company	41 100	34	4,1200	36	2	0,00%
Kasikornbank Pcl-Nvdr	672 822	24 404	193,5000	27 681	3 278	0,02%
Krung Thai Bank	193 875	671	19,6000	808	137	0,00%
Krung Thai Bank Public Co Ltd	1 054 476	4 172	19,6000	4 394	222	0,00%
PTT	23 000	1 724	332,0000	1 624	-101	0,00%
PTT Explor & Prod Pcl Nvdr	494 238	17 032	164,0000	17 234	202	0,01%
PTT Global Chemical	552 295	7 990	70,0000	8 220	231	0,01%
PTT Global Chemical Public Co Ltd Shs	50 000	794	70,0000	744	-50	0,00%
PTT Pcl Nvdr	301 802	21 456	332,0000	21 304	-151	0,02%
Siam Cement Fgn	6 300	582	468,0000	627	45	0,00%
Siam Cement Public	26 000	2 016	440,0000	2 432	416	0,00%
Siam Cment Co THB1 Nvdr	123 201	9 350	440,0000	11 526	2 176	0,01%
Siam Commercial Bank	41 000	1 194	181,5000	1 582	388	0,00%
Siam Commercial Bank P-Nvdr	570 102	17 910	181,5000	22 001	4 091	0,02%
Siam Makro Public Co Nvdr	33 400	3 393	446,0000	3 167	-225	0,00%
Thai Oil	45 100	580	67,5000	647	67	0,00%
Thai Oil Pcl Nvdr	263 502	3 833	67,5000	3 782	-51	0,00%
Summa för THB		205 225		224 233	19 008	0,18%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
TRY - Turkiska Lira						
Akbank	648 573	16 401	8,8600	20 908	4 507	0,02%
Anadolu Efes Biracilik VE	72 542	6 364	25,8000	6 810	446	0,01%
Arcelik AS	87 102	2 613	11,6000	3 676	1 063	0,00%
Asya Katilim Bankasi	150 438	1 043	2,2500	1 232	189	0,00%
Bim Birlesik Magazalar AS Bimas	38 557	9 626	86,0000	12 065	2 439	0,01%
Coca Cola Icecek AS	23 557	2 442	36,7000	3 146	704	0,00%
Emlak Konut Gayrimenkul Yati	246 138	2 179	3,1400	2 812	633	0,00%
Enka Insaat VE Sanayi AS	145 431	2 245	5,2400	2 773	528	0,00%
Eregli Demir Ve Celik Fabrik	329 280	2 804	2,4700	2 959	155	0,00%
Ford Otomotiv Sanayi AS	30 395	1 982	22,0000	2 433	451	0,00%
Haci Omer Sabanci Holding	292 895	8 183	9,9200	10 572	2 389	0,01%
KOC Holding AS	225 032	5 637	9,4800	7 762	2 125	0,01%
Koza Altin Isletmeleri As	15 209	2 015	42,9000	2 374	359	0,00%
Tav Havalimanlari Hldg	68 994	2 090	9,2600	2 325	234	0,00%
Tofas Turk Otomobil Fabrika	50 191	2 041	10,7000	1 954	-87	0,00%
Tupras Turkiye Petrol Rafine	47 126	7 072	51,5000	8 830	1 759	0,01%
Turk Hava Yollari	169 715	2 334	6,2400	3 853	1 519	0,00%
Turk Sise VE Cam Fabrikalari	190 611	1 985	2,9900	2 074	89	0,00%
Turk Telekomunikasyon	186 778	4 919	6,9200	4 703	-216	0,00%
Turkcell Iletisim Hizmet AS	277 497	9 949	11,6000	11 712	1 763	0,01%
Turkiye Garanti Bankasi	832 034	21 445	9,3800	28 396	6 951	0,02%
Turkiye Halk Bankasi	224 837	12 772	17,7000	14 480	1 708	0,01%
Turkiye Is Bankasi C	565 207	10 201	6,1800	12 709	2 508	0,01%
Turkiye Vakiflar Bankasi	266 922	3 473	4,6500	4 516	1 043	0,00%
Yapi Ve Kredi Bankasi	307 295	4 350	5,2600	5 881	1 531	0,00%
Summa för TRY		146 164		180 953	34 789	0,15%
TWD - Taiwaneseiska Dollar						
Acer Inc	860 000	5 841	25,2000	4 856	-985	0,00%
Advanced Semiconductor Engineering Inc	2 172 426	11 334	25,2000	12 266	932	0,01%
Advantech Co Ltd	95 000	2 063	122,5000	2 607	545	0,00%
Airtac International Group	30 000	1 121	168,0000	1 129	8	0,00%
Asia Cement Corp	690 810	5 593	37,3500	5 781	188	0,00%
Asustek Computer Inc	241 000	14 946	326,5000	17 630	2 684	0,01%
Au Optronics Corp	2 684 000	7 535	13,0000	7 818	282	0,01%
Capital Securities Corp	564 670	1 460	11,1500	1 411	-49	0,00%
Catcher technology	198 000	7 335	144,0000	6 388	-947	0,01%
Cathay Financial Holding Co Ltd	2 548 200	18 369	31,5000	17 984	-385	0,01%
Chailease Holding Co Ltd	217 000	3 011	66,6000	3 238	227	0,00%
Chang Hwa Commercial Bank	1 544 520	6 011	15,9500	5 519	-492	0,00%
Cheng Shin Ind	646 320	9 567	75,4000	10 919	1 351	0,01%
Cheng Uei Precision Industry C	120 709	1 987	62,5000	1 690	-297	0,00%
Chicony Electronics Co Ltd	173 995	2 305	67,1000	2 616	311	0,00%
China Airlines	950 577	2 797	12,0000	2 556	-241	0,00%
China Development Financial HI	4 388 400	7 305	7,6000	7 472	167	0,01%
China Life Insurance Co Ltd	665 109	4 146	26,2000	3 904	-242	0,00%
China Motor Corp	264 000	1 697	27,2500	1 612	-85	0,00%
China Petrochemical Dev	606 875	3 510	18,0000	2 447	-1 063	0,00%
China Steel	4 112 654	25 464	27,3500	25 201	-262	0,02%
Chinatrust Financial Holding C	4 006 256	16 234	17,1500	15 394	-840	0,01%
Chunghwa Telecom	1 366 000	29 437	94,5000	28 922	-516	0,02%
Clevo Company	155 600	1 548	35,8000	1 248	-300	0,00%
Compal Electronics	1 482 000	8 579	19,5500	6 491	-2 088	0,01%
CTCI Corp	226 000	3 130	57,4000	2 906	-224	0,00%
Delta Electronics Inc	648 000	13 393	106,5000	15 462	2 069	0,01%
E Ink Holdings	270 000	2 669	22,1500	1 340	-1 329	0,00%
E Sun Financial Holding Company	1 371 606	4 827	16,2500	4 994	167	0,00%

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Epistar Corporation	273 000	3 491	52,7000	3 223	-268	0,00%
Eternal Chemical Co	303 000	1 742	25,1500	1 707	-34	0,00%
Eva Airways Corp	612 400	2 473	17,0000	2 333	-141	0,00%
Evergreen Marine Corp	635 398	2 366	17,3500	2 470	104	0,00%
Far East One Telecommunication	574 000	7 903	74,1000	9 530	1 627	0,01%
Far Eastern Department Store	410 760	3 389	30,1500	2 775	-614	0,00%
Far Eastern Textile	1 069 237	8 331	33,1000	7 930	-401	0,01%
Farglory Developers Co	102 000	1 317	52,1000	1 191	-127	0,00%
Feng Hsin Iron and Steel	136 000	1 570	51,7000	1 575	5	0,00%
First Financial Holdings Co Ltd	2 324 840	9 778	17,7000	9 220	-558	0,01%
Formosa Chemical N Fiber Corp	1 122 000	19 701	75,0000	18 854	-847	0,02%
Formosa International Hotels C	12 470	991	389,5000	1 088	97	0,00%
Formosa Petrochemical Corp	424 000	8 222	86,0000	8 170	-53	0,01%
Formosa Plastics 1301	1 429 000	26 810	78,6000	25 165	-1 645	0,02%
Formosa Taffeta Co	245 000	1 565	28,0000	1 537	-28	0,00%
Foxconn Technology Co	259 350	5 760	90,9000	5 282	-478	0,00%
Fubon Financial Hldg Co Ltd	2 020 839	15 316	35,1000	15 892	576	0,01%
Giant Manufacturing	100 000	2 974	166,5000	3 730	757	0,00%
Hermes Microvision Inc	5 000	723	532,0000	596	-127	0,00%
High Tech Computer Corporation	259 000	26 880	300,5000	17 438	-9 443	0,01%
Highwealth Construction	100 000	1 498	54,6000	1 223	-275	0,00%
Hiwin Technologies Corp	63 500	3 524	213,0000	3 030	-493	0,00%
Hon Hai Precision	3 606 100	65 340	88,9000	71 826	6 487	0,06%
Hotai Motor Co	87 000	3 516	233,0000	4 542	1 026	0,00%
Hua Nan Financial Hldgs	1 861 112	7 156	16,8000	7 005	-151	0,01%
Innolux Display Corporation	1 948 042	5 346	15,6000	6 809	1 463	0,01%
Inventec Co Ltd	923 755	2 246	11,1500	2 308	61	0,00%
Kinsus Interconnect Tech	82 000	1 619	91,1000	1 674	54	0,00%
Largan Precision Co Ltd	36 000	5 508	778,0000	6 275	767	0,01%
Lee Chang Yung Chem Ind	143 386	1 669	36,0000	1 157	-513	0,00%
Lite-On Technology Corp	723 825	5 488	38,5500	6 252	763	0,01%
Macronix International	1 367 357	3 053	8,6700	2 656	-397	0,00%
Mediatek Inc	411 936	27 264	323,5000	29 857	2 594	0,02%
Mega Financial Holdings Co Ltd	2 876 465	14 621	22,6000	14 565	-56	0,01%
Merida Industry Co Ltd	48 000	1 354	130,0000	1 398	44	0,00%
Mstar Semiconductor	75 000	3 469	218,0000	3 663	194	0,00%
Nan Kang Rubber Tire Co	161 783	1 402	35,4500	1 285	-118	0,00%
Nan Ya Plastic	1 694 000	22 984	56,0000	21 254	-1 729	0,02%
Novatek Microelectronics Corp	182 000	3 646	117,5000	4 791	1 145	0,00%
Oriental Union Chemical	155 000	1 265	34,8000	1 209	-57	0,00%
Pegatron Corporation	561 000	4 160	37,5500	4 720	560	0,00%
Phison Electronics Corp	50 000	2 199	192,5000	2 156	-43	0,00%
Pou Chen Corp	780 000	4 714	30,5000	5 330	616	0,00%
Powertech Technology Inc	222 000	3 075	46,9500	2 335	-740	0,00%
President Chain Store Corp	207 000	7 586	155,5000	7 212	-374	0,01%
Quanta Computer Inc	890 000	13 286	68,3000	13 619	333	0,01%
Radiant Opto-Electronics Cor	150 250	3 797	119,5000	4 023	226	0,00%
Realtek Semiconductor	138 608	1 496	61,3000	1 904	407	0,00%
Richtek Technology Corp	56 757	3 624	169,5000	2 155	-1 469	0,00%
Ruentex Development Co	187 092	1 691	59,8000	2 507	816	0,00%
Ruentex Industries	177 671	2 375	72,0000	2 866	491	0,00%
Scinopharm Taiwan Ltd	43 000	615	69,8000	672	57	0,00%
Shin Kong Finl Hldgs	2 132 000	4 241	8,1900	3 912	-329	0,00%
Siliconware Precision Ind	1 056 000	6 900	31,0000	7 335	435	0,01%
Simplo Technology Co	99 400	3 804	146,0000	3 252	-552	0,00%
SinoPac Holdings Company	2 153 748	5 389	12,4500	6 008	618	0,00%
Standard Foods	104 160	1 836	79,5000	1 855	19	0,00%
Synnex Technolgy Intl Corp	455 000	6 684	53,5000	5 454	-1 230	0,00%
Taishin Financial Holdings Co	2 327 907	5 942	11,5500	6 024	82	0,00%
Taiwan Business Bank	1 167 180	2 349	8,7400	2 286	-64	0,00%

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Taiwan Cement Corp	1 123 000	9 349	38,9000	9 788	439	0,01%
Taiwan Cooperative Financial	1 732 239	6 742	16,3500	6 346	-397	0,01%
Taiwan Fertilizer Co Ltd	264 000	4 760	75,8000	4 484	-277	0,00%
Taiwan Glass Indl Corp	386 650	2 691	30,0000	2 599	-92	0,00%
Taiwan Mobile	600 500	13 146	107,0000	14 396	1 250	0,01%
Taiwan Semiconductor	8 792 387	158 424	97,0000	191 084	32 659	0,15%
Teco Electric and Mach.	571 000	2 529	22,2500	2 846	317	0,00%
TPK Holding Co Ltd	77 101	7 264	513,0000	8 862	1 598	0,01%
Transcend Information	68 000	1 010	80,8000	1 231	221	0,00%
Tripod Technology Corp	166 000	2 703	62,3000	2 317	-386	0,00%
TSRC Corp	205 500	2 912	59,0000	2 716	-195	0,00%
Tung Ho Steel Enterprise	297 000	2 008	29,7000	1 976	-32	0,00%
U-Ming Marine Transport	155 085	1 592	46,4500	1 614	22	0,00%
UNI President Enterprises Co	1 485 790	15 212	53,3000	17 743	2 531	0,01%
Unimicron Technology	462 000	3 556	30,8000	3 188	-368	0,00%
United Micro Electric	4 392 000	11 576	11,7000	11 513	-63	0,01%
Walsin Lihwa Corp	1 079 000	2 489	9,9200	2 398	-91	0,00%
Wan Hai Lines	390 000	1 360	16,7500	1 464	104	0,00%
Wintek	528 000	2 326	15,4000	1 822	-504	0,00%
Wistron Corp	732 707	5 433	30,1000	4 941	-492	0,00%
WPG Holdings Co	506 000	4 390	38,0000	4 308	-82	0,00%
Yang Ming Marine Transport	651 900	2 045	13,9000	2 030	-15	0,00%
Yuanta Financial Holding Co Ltd	2 845 063	9 980	14,9500	9 530	-450	0,01%
Yulon Motor Co	319 000	4 180	55,0000	3 931	-249	0,00%
Zhen Ding Technology Holding Ltd	57 650	1 213	71,5000	924	-290	0,00%
Summa för TWD		921 142		953 961	32 819	0,77%
USD - USA Dollar						
3M Co	412 293	251 331	92,2800	247 458	-3 873	0,20%
Abbott Laboratories	980 197	368 775	64,6800	412 354	43 579	0,33%
Accenture Ltd	402 811	134 270	66,0400	173 020	38 749	0,14%
ACE Ltd	221 165	92 465	79,0300	113 683	21 218	0,09%
Activision Blizzard Inc Common Stock	309 639	24 970	10,6035	21 355	-3 616	0,02%
Adobe Systems Inc	325 076	76 148	37,0601	78 357	2 209	0,06%
Advance Auto Parts Inc	41 063	17 354	71,2200	19 021	1 668	0,02%
Aetna Inc New	221 817	54 537	46,0400	66 423	11 886	0,05%
Affiliated Managers Group	26 700	20 422	128,3700	22 293	1 870	0,02%
Aflac Inc	294 128	99 313	52,5600	100 549	1 237	0,08%
AGCO Corp	55 407	14 889	48,1200	17 341	2 452	0,01%
Agilent Technologies Inc	218 657	55 321	40,2200	57 200	1 878	0,05%
Air Products and Chemicals Inc	130 570	70 644	83,4900	70 903	259	0,06%
Airgas Inc	36 584	17 927	91,2100	21 703	3 776	0,02%
Akamai Technologies	117 108	32 770	40,7500	31 039	-1 732	0,03%
Albemarle Corp Com Stk	51 600	21 626	61,4300	20 617	-1 010	0,02%
Alcoa Inc	670 823	55 788	8,5550	37 326	-18 462	0,03%
Alexion Pharmaceuticals Inc	138 725	56 193	93,0600	83 966	27 773	0,07%
Alleghany Corp	6 591	14 532	331,4000	14 207	-325	0,01%
Allegheny Technologies Inc	74 349	21 837	29,3910	14 213	-7 624	0,01%
Allergan Inc /1	178 504	91 545	90,6700	105 269	13 723	0,09%
Alliance Data Systems Corp	27 200	16 389	144,1400	25 500	9 111	0,02%
Alliant Energy Corp	57 700	14 858	43,6425	16 378	1 520	0,01%
Allstate Corp	317 569	72 909	39,8750	82 362	9 452	0,07%
Altera Corp	206 112	42 973	34,2900	45 968	2 995	0,04%
Altria Group Inc	1 287 877	222 236	31,2701	261 933	39 698	0,21%
Amazon.com Inc	226 718	252 037	246,6901	363 768	111 732	0,29%
Ameren Corp	153 888	29 873	30,4900	30 518	645	0,02%
American Capital Agency Corp Reit Fund	241 520	56 005	29,0500	45 634	-10 371	0,04%
American Electric Power	311 811	78 388	42,3600	85 908	7 521	0,07%
American Express	638 296	201 496	56,7950	235 787	34 290	0,19%
American International Group	755 431	161 763	34,7400	170 691	8 929	0,14%

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American Tower Corp Class A	252 599	88 254	76,2100	125 208	36 954	0,10%
American Water Works Co Inc	98 900	17 783	36,8500	23 704	5 921	0,02%
Ameriprise Financial Inc	142 651	47 174	62,2933	57 797	10 623	0,05%
AmerisourceBergen Corp	170 055	41 491	43,0700	47 638	6 147	0,04%
Ametek Inc	173 539	27 981	37,3000	42 101	14 120	0,03%
Amgen Inc /1	467 904	201 590	85,6200	260 567	58 977	0,21%
Amphenol Corp Class A	105 530	36 061	64,0100	43 935	7 874	0,04%
Anadarko Petroleum Corp	312 983	139 643	72,5200	147 627	7 984	0,12%
Analog Devices	191 783	44 901	41,7500	52 078	7 177	0,04%
Annaly Capital Management Inc Reit	604 238	70 271	13,9810	54 946	-15 325	0,04%
Ansys Inc	49 013	22 114	67,3500	21 470	-644	0,02%
Aon Plc	193 393	59 921	55,7300	70 100	10 178	0,06%
Apache Corp	239 571	162 879	77,2825	120 421	-42 458	0,10%
Apple Computer Inc	590 932	1 371 760	511,0000	1 964 019	592 259	1,59%
Applied Materials Inc	798 053	73 957	11,2820	58 561	-15 397	0,05%
Arch Capital Group Ltd	77 230	15 562	43,5900	21 896	6 334	0,02%
Archer-Daniels-Midland Co	421 573	83 698	27,3388	74 962	-8 736	0,06%
Arrow Electronics Inc	58 239	12 732	37,6300	14 254	1 522	0,01%
Assurant Inc	44 556	11 655	34,3800	9 963	-1 692	0,01%
AT T Inc	3 615 928	718 613	33,4100	785 748	67 136	0,64%
Autodesk Inc	154 089	35 232	35,1900	35 268	35	0,03%
Autoliv Inc	52 992	24 891	65,9700	22 738	-2 153	0,02%
Automatic Data Processing	312 457	103 270	56,7000	115 229	11 958	0,09%
Autozone Inc	23 396	46 727	351,0400	53 418	6 691	0,04%
Avago Technologies Ltd	121 980	24 958	31,1300	24 698	-260	0,02%
Avalonbay Communities Inc	71 425	56 013	134,9300	62 682	6 669	0,05%
Avery Dennison Corp	60 129	14 696	34,7600	13 594	-1 102	0,01%
Avnet Inc	97 865	20 986	30,3100	19 293	-1 693	0,02%
Avon Products	276 756	50 263	14,1300	25 435	-24 828	0,02%
Axis Bank Ltd- GDR Reg S	2 430	376	24,6700	390	14	0,00%
Axis Capital Holdings Limited	65 273	14 871	34,3900	14 600	-271	0,01%
Baker-Hughes Inc	274 043	91 194	39,7400	70 833	-20 362	0,06%
Ball Corp	114 128	24 439	44,2400	32 839	8 400	0,03%
Banco Santander-Chile-ADR	62 219	12 094	28,2000	11 412	-682	0,01%
Bank of America Corp	6 831 156	663 420	11,3250	503 176	-160 245	0,41%
Bank of New York Mellon Corp	749 979	147 216	25,3600	123 705	-23 511	0,10%
Baxter International Inc	352 101	125 008	66,2200	151 650	26 642	0,12%
BB and T Corp	440 894	95 706	28,8050	82 602	-13 104	0,07%
Bco De Chil ADR	7 764	4 375	94,3200	4 763	388	0,00%
Beam Inc	97 349	36 031	60,8000	38 497	2 465	0,03%
Becton Dickinson and Co /1	110 388	60 540	77,6350	55 740	-4 800	0,05%
Bed Bath and Beyond Inc	149 431	52 925	55,1000	53 552	628	0,04%
Berkshire Hathaway Inc	569 689	317 627	88,7200	328 735	11 108	0,27%
Best Buy Co Inc	184 131	48 663	11,2500	13 473	-35 190	0,01%
Biogen Idec Inc	146 400	74 305	147,6300	140 573	66 269	0,11%
Biomarin Pharmaceutical Inc	32 800	10 405	48,4200	10 330	-76	0,01%
Blackrock Inc	86 816	104 537	205,3200	115 936	11 399	0,09%
Block H and R Inc	184 737	21 962	18,2600	21 940	-22	0,02%
BMC Software Inc	105 893	30 299	39,5200	27 219	-3 080	0,02%
BorgWarner Inc	73 063	27 276	69,5550	33 053	5 777	0,03%
Boston Properties Inc	97 748	59 314	105,4200	67 022	7 708	0,05%
Boston Scientific Corp /1	623 586	26 414	5,6100	22 753	-3 661	0,02%
Bristol Myers Squibb	1 064 418	207 835	32,0500	221 885	14 050	0,18%
Broadcom Corp	313 970	77 847	32,6400	66 654	-11 194	0,05%
Brown-Forman Corp -Cl B	67 557	21 967	62,6150	27 513	5 546	0,02%
Buenaventura Minas ADR	71 600	18 349	36,0100	16 770	-1 579	0,01%
Bunge Limited	96 037	38 654	72,4800	45 273	6 620	0,04%
C H Robinson Worldwide	106 655	48 054	62,6300	43 446	-4 608	0,04%
C R Bard Inc	72 063	45 815	96,3100	45 141	-674	0,04%
CA Inc	235 753	36 649	21,8110	33 444	-3 205	0,03%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Cablevision Syst Corp	132 184	23 430	14,8200	12 741	-10 688	0,01%
Cabot Oil & Gas Corp	135 126	23 458	48,9110	42 987	19 529	0,03%
Calpine Corp	186 790	18 951	17,9400	21 795	2 844	0,02%
Camden Property Trust	42 142	19 196	67,9500	18 625	-571	0,02%
Cameron International Corp	155 663	47 585	54,5525	55 232	7 646	0,04%
Campbell Soup Co	106 572	27 627	34,8400	24 150	-3 478	0,02%
Capital One Finan Corp	357 870	119 296	56,8200	132 255	12 959	0,11%
Cardinal Health Inc	221 424	58 816	41,1100	59 205	389	0,05%
CareFusion Corporation	153 364	28 357	28,3400	28 269	-88	0,02%
Carnival Corp	284 623	77 056	36,2800	67 162	-9 893	0,05%
Caterpillar Inc	406 956	216 571	87,3680	231 253	14 682	0,19%
CBRE Group Inc	188 416	26 373	19,4200	23 799	-2 575	0,02%
CBS Corp Cl B	379 349	51 953	37,2190	91 831	39 878	0,07%
Celanese Corp	100 336	24 349	43,6400	28 479	4 130	0,02%
Celgene Corp	310 087	141 947	78,2100	157 737	15 789	0,13%
Centerpoint Energy Inc	237 488	27 388	18,9550	29 279	1 891	0,02%
Centurylink Inc	402 489	102 667	38,7000	101 310	-1 357	0,08%
Cerner Corp	95 218	34 042	76,4200	47 327	13 285	0,04%
CF Industries Holdings Inc	41 842	29 825	200,3800	54 532	24 707	0,04%
Charter Communication-A	21 035	9 913	73,3300	10 033	119	0,01%
Chesapeake Energy Corp	423 289	66 952	16,7200	46 032	-20 920	0,04%
Chevron Corp	1 235 621	742 196	107,3400	862 649	120 453	0,70%
Chipotle Mexican Grill Inc	19 756	35 863	291,9400	37 513	1 650	0,03%
Chubb Corp	182 920	74 412	74,3500	88 456	14 045	0,07%
Church & Dwight Co Inc	78 508	21 241	53,2800	27 206	5 965	0,02%
Cia Cervecerias Unidas-ADR	45 815	7 476	31,4900	9 384	1 907	0,01%
Cigna /1	153 284	42 085	53,3700	53 209	11 124	0,04%
Cimarex Energy Co	56 532	27 692	56,0000	20 591	-7 101	0,02%
Cincinnati Financial Corp	79 369	17 019	38,7700	20 014	2 995	0,02%
Circuit City Stores Carmax	146 937	27 452	36,8900	35 256	7 803	0,03%
Cisco Systems Inc	3 369 673	544 775	19,5100	427 595	-117 180	0,35%
CIT Group Inc	116 405	32 598	38,0100	28 778	-3 820	0,02%
Citigroup Inc	1 838 690	505 540	38,9300	465 565	-39 975	0,38%
Citrix Systems Inc	120 215	47 454	64,9800	50 807	3 353	0,04%
Cliffs Natural Resources Inc	86 877	35 692	35,5890	20 110	-15 582	0,02%
Clorox Co	86 592	41 571	73,1300	41 187	-384	0,03%
CME Group Inc	203 915	90 976	50,2850	66 692	-24 284	0,05%
CMS Energy Corp	133 900	21 583	24,1100	20 997	-586	0,02%
Coach Inc	180 955	61 375	54,3200	63 932	2 557	0,05%
Cobalt International Energy Inc Com	105 531	20 894	24,1400	16 569	-4 325	0,01%
Coca-Cola Co	2 542 030	536 741	36,2900	600 005	63 264	0,49%
Coca-Cola Enterprises	188 921	36 001	31,4310	38 621	2 620	0,03%
Cognizant Tech Solutions Crp	192 003	79 166	72,3700	90 376	11 211	0,07%
Colgate-Palmolive Co	299 082	185 102	104,7300	203 727	18 625	0,17%
Comcast Corp A	1 252 883	192 277	36,6650	298 779	106 501	0,24%
Comcast Corp A Special	443 832	61 578	35,2800	101 844	40 265	0,08%
Comerica Inc	121 408	31 362	29,8900	23 603	-7 760	0,02%
Commercial Intl Bank-GDR Reg	91 863	2 681	5,8000	3 465	785	0,00%
Computer Sciences Corp	100 010	32 616	39,1950	25 495	-7 121	0,02%
Conagra Inc	274 101	50 094	29,3200	52 271	2 177	0,04%
Concho Resources Inc	60 154	36 360	77,5050	30 324	-6 037	0,02%
ConocoPhillips	740 344	304 580	57,2910	275 872	-28 709	0,22%
Consol Energy Inc	149 058	39 670	31,6801	30 713	-8 956	0,02%
Consolidated Edison Inc	189 382	66 319	55,1100	67 882	1 564	0,06%
Constellation Brands Inc A	96 745	14 790	34,6400	21 797	7 007	0,02%
Continental Resources Inc Common Stock	28 266	12 876	71,2000	13 090	214	0,01%
Core Laboratories NV Ord	28 585	25 684	108,4000	20 154	-5 531	0,02%
Corning Inc	959 843	116 187	12,5150	78 130	-38 057	0,06%
Costco Wholesale Corp	275 340	135 010	97,3700	174 374	39 364	0,14%
Coventry Health Care Inc	75 224	13 295	44,6400	21 841	8 546	0,02%

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Covidien PLC	334 740	113 530	56,6601	123 359	9 830	0,10%
Credicorp	25 100	18 912	145,5900	23 768	4 856	0,02%
Cree Inc	70 838	33 132	33,2800	15 333	-17 799	0,01%
Crown Castle International Corp	188 108	57 228	70,8100	86 634	29 407	0,07%
Crown Holdings Inc	78 333	15 545	36,4550	18 573	3 028	0,02%
CSX Corp	667 182	90 538	19,5350	84 771	-5 768	0,07%
Cummins Engine	117 394	67 706	106,1388	81 041	13 336	0,07%
CVS Caremark Corp	797 053	213 150	48,2032	249 891	36 741	0,20%
D R Horton Inc	168 923	17 051	19,2100	21 106	4 055	0,02%
Danaher Corp	369 332	119 116	55,4800	133 273	14 157	0,11%
Darden Restaurants Inc	84 490	27 004	44,5090	24 459	-2 545	0,02%
DaVita HealthCare Partners Inc	63 722	32 481	109,8600	45 532	13 051	0,04%
Deere and Co	241 157	118 455	85,0500	133 402	14 947	0,11%
Dell Inc	939 362	95 577	10,0100	61 158	-34 419	0,05%
Delphi Automotive Plc	168 419	34 206	37,9600	41 582	7 376	0,03%
Delta Air Lines Inc	109 094	10 083	11,6200	8 245	-1 838	0,01%
Denbury Resources Inc	256 272	31 407	15,7100	26 186	-5 221	0,02%
Dentsply International Inc /1	32 108	8 098	39,2900	8 205	107	0,01%
Devon Energy Corp	246 083	115 309	51,5100	82 444	-32 865	0,07%
Diamond Offshore Drilling Inc	35 518	17 863	67,0900	15 499	-2 365	0,01%
Dicks Sporting Goods Inc Com U	49 400	16 675	44,7500	14 378	-2 296	0,01%
Digital Realty Trust Inc	67 837	29 903	67,6300	29 840	-64	0,02%
Directv group	404 924	117 915	49,6400	130 735	12 820	0,11%
Discover Financial	338 430	45 980	37,9200	83 469	37 489	0,07%
Discovery Communications A	104 663	30 687	62,0000	42 206	11 519	0,03%
Discovery Communications C	53 038	13 075	57,0500	19 680	6 605	0,02%
Dish Network Corp	111 058	18 293	35,6600	25 758	7 465	0,02%
Dolby Laboratories Inc A	22 119	9 716	28,9900	4 171	-5 546	0,00%
Dollar General Corp	163 917	47 386	43,0100	45 854	-1 531	0,04%
Dollar Tree Inc	155 970	28 407	39,7350	40 309	11 902	0,03%
Dominion Resources Inc	364 518	114 274	51,2980	121 620	7 346	0,10%
Dow Chemical	749 784	155 601	31,9190	155 658	57	0,13%
Dover Corp	122 448	44 641	64,9500	51 727	7 086	0,04%
Dr Pepper Snapple Group	145 791	40 674	44,0300	41 751	1 077	0,03%
DTE Energy Co	100 434	35 478	59,6700	38 978	3 501	0,03%
Duke Energy Corp	424 668	192 423	63,2500	174 702	-17 721	0,14%
Duke Realty Corp	165 300	14 432	13,7800	14 815	384	0,01%
Dun and Bradstreet Corp	24 385	13 623	78,1400	12 393	-1 230	0,01%
DuPont (E I) De Nemours	585 417	172 688	44,8900	170 924	-1 765	0,14%
Eastman Chemical Co	87 640	24 509	66,0400	37 644	13 135	0,03%
Eaton Corp PLC	292 450	75 169	53,1600	101 117	25 948	0,08%
Eaton Vance Corp	58 731	12 845	31,8100	12 151	-694	0,01%
Ebay Inc	733 879	144 050	50,1900	239 568	95 518	0,19%
Ecolab Inc	186 191	69 642	71,1033	86 106	16 464	0,07%
Edison International	207 961	53 033	44,7100	60 475	7 442	0,05%
Edwards Lifesciences Corp	69 094	31 338	90,8900	40 845	9 508	0,03%
Egyptian Kuwaiti Hldg Co USD025	260 298	1 972	1,2000	2 032	60	0,00%
Electronic Arts Inc	209 506	26 590	13,9300	18 982	-7 608	0,02%
EMC Corp	1 317 985	198 508	25,0200	214 479	15 971	0,17%
Emerson Electric Co	460 044	163 425	52,5100	157 119	-6 306	0,13%
Empresa Nac Elec-Chil-Sp ADR	36 113	11 544	48,5384	11 401	-144	0,01%
Energen Corp	37 829	12 521	43,5100	10 705	-1 816	0,01%
Energizer Holdings Inc	36 937	17 295	78,7550	18 920	1 625	0,02%
Enersis S.A. -Spons ADR	85 566	10 542	18,0800	10 062	-480	0,01%
Ensco Plc	146 123	55 321	57,6500	54 790	-530	0,04%
Entergy Corp	114 509	61 208	62,9700	46 899	-14 309	0,04%
EOG Resources Inc	168 445	124 396	119,9200	131 382	6 987	0,11%
EQT Corp	92 096	28 977	58,3610	34 958	5 982	0,03%
Equifax Inc	62 666	15 682	53,6200	21 855	6 173	0,02%
Equinix Inc Com	30 353	36 408	203,5900	40 193	3 785	0,03%

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Equity Residential	199 637	69 266	56,1100	72 857	3 591	0,06%
Everest Re Group Ltd	41 593	24 300	109,3000	29 568	5 268	0,02%
Exelon Corp	531 939	149 741	29,1600	100 887	-48 853	0,08%
Expedia Inc	59 667	19 973	59,6000	23 130	3 157	0,02%
Expeditors Intl If Washington Inc	145 571	43 092	39,4700	37 371	-5 721	0,03%
Express Scripts Holding	514 760	180 556	53,2300	178 217	-2 339	0,14%
Exxon Mobil Corp	2 923 622	1 450 032	85,9000	1 633 434	183 402	1,32%
F5 Networks Inc	51 215	34 252	96,5900	32 175	-2 077	0,03%
Facebook Inc-A	620 194	122 529	25,2300	101 773	-20 756	0,08%
Family Dollar Stores	62 064	21 975	62,2000	25 108	3 133	0,02%
Fastenal Company	185 468	40 754	46,4801	56 069	15 315	0,05%
Federal Grid Co Unified CLS	113 517 951	6 338	0,0049	3 633	-2 705	0,00%
Federal Realty Investment Trus	35 367	20 278	104,0250	23 929	3 651	0,02%
FedEx Holding Corp	189 446	117 853	91,2700	112 461	-5 392	0,09%
Fidelity National Financial	113 864	12 988	23,5501	17 441	4 453	0,01%
Fidelity National Information	146 864	30 204	34,5000	32 955	2 751	0,03%
Fifth Third Bancorp	562 192	53 422	14,9900	54 812	1 390	0,04%
First Rep Bk San Francisco Calif New Com	45 023	10 329	32,3500	9 473	-856	0,01%
Firstenergy Corp	271 677	73 684	41,3900	73 137	-547	0,06%
Fiserv Inc	96 015	37 192	78,9300	49 291	12 100	0,04%
Flextronics International Ltd	467 942	22 669	6,1000	18 566	-4 103	0,02%
FLIR Systems Inc	81 744	16 376	22,0300	11 713	-4 663	0,01%
Flour Corp New	113 564	42 232	57,3800	42 383	151	0,03%
Flowserve Corp	36 431	27 654	143,7400	34 059	6 405	0,03%
FMC Corp	85 264	27 003	57,4200	31 843	4 840	0,03%
FMC Technologies Inc	153 448	39 404	40,7600	40 680	1 276	0,03%
Ford Motor Co	2 230 530	193 057	12,6300	183 231	-9 826	0,15%
Forest Laboratories Inc	182 671	38 375	34,8200	41 370	2 995	0,03%
Fossil Inc	30 500	18 725	89,7300	17 800	-924	0,01%
Franklin Resources Inc	97 030	76 629	125,5700	79 246	2 617	0,06%
Freeport McMoran Copper Gld	599 526	166 927	33,4300	130 356	-36 571	0,11%
Frontier Communications	627 844	18 500	4,1700	17 028	-1 471	0,01%
Gamestop Corp-Class A	68 622	11 359	24,5900	10 975	-384	0,01%
GAP Inc	197 553	33 843	30,3300	38 971	5 128	0,03%
Garmin Ltd	66 719	17 312	40,6900	17 657	345	0,01%
Gazprom	3 141 784	109 444	4,7450	96 962	-12 482	0,08%
General Electric Co	6 638 152	844 978	20,5980	889 323	44 345	0,72%
General Growth Properties Com	269 888	29 791	19,6400	34 476	4 685	0,03%
General Mills Inc	413 988	112 120	40,3600	108 674	-3 446	0,09%
General Motors Co	464 667	96 346	27,8000	84 018	-12 327	0,07%
Genuine Parts Co	112 164	37 406	63,2400	46 135	8 729	0,04%
Gilead Sciences Inc /1	457 686	142 984	72,3450	215 359	72 375	0,17%
GlaxoSmithKline ADR	34 000	10 739	43,4146	9 601	-1 139	0,01%
Goldman Sachs Group Inc	286 658	289 843	125,6400	234 250	-55 593	0,19%
Goodyear Tire and Rubber Co	162 082	13 850	13,3499	14 073	223	0,01%
Google Inc cl A	165 020	640 208	704,0200	755 629	115 421	0,61%
Grainger (W W) Inc	36 687	34 131	199,2500	47 544	13 413	0,04%
Green Mountain Coffee Roasters Inc	85 318	39 343	40,7701	22 624	-16 719	0,02%
Halliburton Co	581 191	129 208	34,0900	128 864	-343	0,10%
Harley-Davidson Inc	149 233	36 978	47,6400	46 241	9 263	0,04%
Harris Corp	79 079	27 245	48,6400	25 017	-2 228	0,02%
Hartford Finl Service Group Inc	269 880	45 873	22,2100	38 986	-6 887	0,03%
Hasbro Inc	61 206	18 529	35,1200	13 981	-4 548	0,01%
HCA Holdings Inc	113 709	21 585	30,7600	22 749	1 165	0,02%
HCP Inc	277 760	69 921	44,8300	80 989	11 067	0,07%
Health Care Reit Inc	155 795	54 369	60,5800	61 386	7 017	0,05%
Heinz (H J) Co	208 038	73 958	57,6400	77 993	4 035	0,06%
Helmerich & Payne Inc	62 833	19 846	54,4792	22 264	2 418	0,02%
Henry Schein Inc	50 368	22 166	80,3000	26 306	4 140	0,02%
Herbalife Ltd	62 809	22 947	29,6880	12 128	-10 819	0,01%



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Hershey Foods Corp	108 782	40 973	71,8950	50 868	9 895	0,04%
Hertz Global Holdings Inc	157 771	15 232	15,8900	16 306	1 073	0,01%
Hess Corp	195 696	80 949	51,6800	65 780	-15 170	0,05%
Hewlett-Packard Co	1 248 121	379 027	13,7245	111 414	-267 613	0,09%
Hollyfrontier Corp	117 895	26 200	44,8800	34 414	8 214	0,03%
Hologic Inc	184 605	21 975	20,0000	24 014	2 039	0,02%
Home Depot Inc	960 052	261 816	60,4600	377 529	115 712	0,31%
Hormel Foods Corp	76 500	12 766	30,6900	15 270	2 504	0,01%
Hospira Inc	107 356	38 562	30,9899	21 639	-16 923	0,02%
Host Hotels and Resorts Inc	446 303	47 227	15,4500	44 848	-2 378	0,04%
Hudson City Bancorp Inc	340 848	26 783	8,0250	17 791	-8 992	0,01%
Humana Inc	107 605	42 108	67,8300	47 472	5 364	0,04%
Hutchison Port Holdings Trust	2 872 000	16 455	0,7900	14 757	-1 698	0,01%
IHS Inc Class A	33 727	18 649	95,9100	21 039	2 390	0,02%
Illinois Tool Works	271 738	97 276	60,4100	106 769	9 494	0,09%
Illumina Inc	77 180	26 473	54,8900	27 554	1 081	0,02%
Infosys Ltd-Sp ADR	5 621	1 731	41,9300	1 533	-198	0,00%
Ingersoll Rand Plc	193 223	54 489	46,9400	58 991	4 502	0,05%
Inner Mongolia Yitai B	221 303	8 048	5,6850	8 183	134	0,01%
Integrus Energy Group Inc	40 300	14 191	52,0580	13 645	-546	0,01%
Intel Corp	3 167 070	497 642	20,3300	418 776	-78 866	0,34%
Inter RAO UES CLS	706 099 368	4 301	0,0008	3 766	-535	0,00%
Intercontinental Exchange Inc	45 906	39 301	123,1300	36 764	-2 537	0,03%
Interpublic Group Of Cos	296 793	18 587	10,8200	20 887	2 299	0,02%
Intl Business Machines Corp	686 319	720 025	191,9600	856 888	136 863	0,69%
Intl Flavors and Fragrances	41 694	14 874	66,6800	18 082	3 208	0,01%
Intl Game Technology	180 920	25 220	13,6900	16 109	-9 111	0,01%
Intl Paper Co	261 690	48 697	39,0210	66 416	17 719	0,05%
Intuit Inc	183 061	56 542	60,0200	71 463	14 920	0,06%
Intuitive Surgical Inc	25 091	64 554	481,8100	78 629	14 074	0,06%
Invesco Ltd USA	297 251	44 429	25,8400	49 958	5 529	0,04%
Iron Mountain Inc	80 426	15 663	30,7564	16 089	425	0,01%
JB Hunt Transport Services Inc	48 000	13 386	58,6700	18 317	4 931	0,01%
JM Smucker	77 982	35 733	85,4800	43 356	7 623	0,04%
Johnson and Johnson /1	1 685 736	767 711	69,7900	765 191	-2 520	0,62%
Johnson Controls Inc	435 356	95 008	30,1100	85 259	-9 749	0,07%
Joy Global Inc	69 257	29 367	61,4920	27 699	-1 668	0,02%
JP Morgan Chase and Company	2 396 089	694 419	43,1400	672 311	-22 107	0,55%
Juniper Networks Inc	336 816	65 692	19,5801	42 894	-22 798	0,03%
Kansas City Southern	74 634	34 467	82,2300	39 917	5 449	0,03%
KBR Inc	78 348	13 492	29,3700	14 966	1 475	0,01%
Kellogg Co	160 888	62 931	55,5400	58 119	-4 812	0,05%
Keycorp	612 734	35 343	8,3400	33 237	-2 106	0,03%
Kimberly-Clark Corp	245 111	118 026	83,5800	133 245	15 220	0,11%
Kimco Realty Corp	266 031	29 670	19,1365	33 112	3 441	0,03%
Kinder Morgan Inc Del Com	414 259	67 750	34,6450	93 347	25 597	0,08%
Kinder Morgan Management LLC	62 813	24 405	73,3900	29 983	5 577	0,02%
Kla-Tencor Corp	117 336	29 709	47,2400	36 052	6 343	0,03%
Kohls Corp	144 620	55 254	42,1550	39 652	-15 602	0,03%
Kraft Foods Group Inc	355 232	9 299	44,2999	102 353	93 054	0,08%
Kroger Co	340 835	55 722	25,7800	57 150	1 428	0,05%
KT Corp Sponsored ADR KRW	11 094	1 221	16,7100	1 206	-15	0,00%
Laboratory Crp of Amer Hldgs	91 794	54 161	86,4700	51 626	-2 535	0,04%
Lam Research Corp	113 334	30 768	36,0100	26 544	-4 224	0,02%
LAN Airlines SA-Spon ADR	51 188	8 159	23,5000	7 824	-335	0,01%
Las Vegas Sands Corp	253 902	57 479	45,1386	74 542	17 063	0,06%
Lauder Estee Inc	149 668	40 619	58,3400	56 791	16 172	0,05%
Legg Mason Inc	91 042	20 162	25,5700	15 141	-5 021	0,01%
Leggett and Platt Inc	73 425	12 299	26,4700	12 641	343	0,01%
Lennar Corp CL A	88 673	22 391	37,6300	21 703	-688	0,02%

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Leucadia National Corp	129 036	21 744	23,5928	19 801	-1 943	0,02%
Level 3 Communications Inc	107 829	15 336	22,8000	15 990	655	0,01%
Liberty Global Inc A	81 880	19 581	62,4800	33 274	13 693	0,03%
Liberty Global Inc C	78 145	17 466	58,5700	29 769	12 303	0,02%
Liberty Interactive Corporation	335 296	34 394	19,1100	41 675	7 281	0,03%
Liberty Media Corp - Liber-A	57 975	31 253	114,6200	43 220	11 967	0,04%
Liberty Property Trust	68 006	15 271	35,7200	15 800	528	0,01%
Life Technologies Corp	119 307	43 060	48,4100	37 565	-5 495	0,03%
Lilly (Eli) and Co	658 720	176 112	48,8900	209 463	33 351	0,17%
Limited Brands Inc	160 976	34 931	45,9700	48 131	13 200	0,04%
Lincoln National Corp	178 391	33 642	25,2800	29 332	-4 311	0,02%
Linear Technology Corp	156 248	33 841	33,8900	34 441	600	0,03%
Linkedin Corp Com	48 801	35 507	112,9900	35 864	356	0,03%
LKQ Corporation	151 700	22 019	20,7100	20 434	-1 585	0,02%
Loews Corp	214 446	54 775	40,2300	56 112	1 337	0,05%
Lorillard	84 253	51 847	114,7900	62 904	11 057	0,05%
Lowes Cos	753 498	139 703	34,7610	170 358	30 654	0,14%
LSI Corp	312 089	13 232	6,9900	14 189	956	0,01%
Lululemon Athletica Inc	64 576	20 847	74,2000	31 165	10 318	0,03%
LyondellBasell Industries NV	194 359	50 425	55,9200	70 690	20 265	0,06%
M T Bank Corp	69 949	40 986	97,7700	44 481	3 495	0,04%
Macerich Co	86 738	28 533	57,9400	32 687	4 154	0,03%
Macys Inc	255 654	47 242	36,8000	61 191	13 949	0,05%
Magnit GDR	89 272	18 150	38,6600	22 447	4 297	0,02%
Magnit Ojsc	968	561	154,0000	970	409	0,00%
Manpower Group	54 798	19 111	41,6140	14 832	-4 279	0,01%
Marathon Petroleum Corp	214 796	15 186	61,3300	85 681	70 496	0,07%
Marriott Intl Inc	175 385	43 878	36,8300	42 013	-1 865	0,03%
Marsh and McLennan Co	350 357	64 188	34,3150	78 196	14 007	0,06%
Martin Marietta Materials Inc	26 364	16 847	94,2800	16 167	-681	0,01%
Marvell Technology Group Ltd	312 469	41 545	7,0994	14 428	-27 117	0,01%
Masco Corp	237 794	23 548	16,0500	24 824	1 275	0,02%
Mastercard Inc Class A	67 723	132 754	484,9800	213 623	80 868	0,17%
Mattel Inc	227 874	40 299	35,9500	53 282	12 983	0,04%
Maxim Integrated Products	158 012	24 948	29,0700	29 876	4 928	0,02%
McCormick and Co Non VTG shares	66 627	21 569	63,1000	27 344	5 776	0,02%
McDonalds Corp	631 513	345 317	88,0001	361 454	16 136	0,29%
McGraw Hill Companies	168 178	41 701	53,6900	58 729	17 028	0,05%
McKesson Corporation	155 010	83 655	96,3600	97 150	13 495	0,08%
MDU Resources Group Inc	133 203	18 638	21,0500	18 237	-401	0,01%
Mead Johnson Nutritional Company A	129 133	52 254	65,2200	54 778	2 524	0,04%
Meadwestvaco Corp	88 839	16 506	31,4500	18 172	1 666	0,01%
Mechel OAO	35 300	2 555	6,7400	1 547	-1 007	0,00%
Mechel Oao RUB10(USD)	9 721	690	6,3000	398	-292	0,00%
Medtronic Inc /1	603 823	178 535	40,8468	160 419	-18 116	0,13%
Megafon-GDR	19 486	2 862	23,6200	2 994	132	0,00%
Merck and Co	1 909 553	482 373	40,9100	508 099	25 726	0,41%
MetLife Inc	546 529	152 675	32,4600	115 385	-37 290	0,09%
Metropcs Communications Inc	182 604	12 478	9,8150	11 657	-821	0,01%
MGM Mirage	212 806	18 777	11,6300	16 097	-2 680	0,01%
Microchip Technology	107 552	23 937	32,1800	22 511	-1 426	0,02%
Micron Technology Inc	656 318	38 853	6,1950	26 445	-12 408	0,02%
Microsoft Corp	4 751 949	951 714	26,7900	828 003	-123 712	0,67%
MMC Norilsk Nickel USD	13 078	14 541	185,3020	15 762	1 221	0,01%
Mobile Telesystems ADR	186 500	20 677	18,4100	22 332	1 654	0,02%
Mohawk Industries	29 944	13 112	89,4100	17 413	4 301	0,01%
Molson Coors Brewing Company	103 058	32 330	42,9400	28 783	-3 547	0,02%
Mondelez International Inc	1 062 819	238 656	25,2050	174 234	-64 422	0,14%
Monsanto	334 451	187 198	93,4200	203 217	16 019	0,16%
Monster Beverage Corp	97 897	22 202	51,8700	33 027	10 826	0,03%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Moodys Corporation	136 421	28 942	49,6110	44 020	15 078	0,04%
Morgan Stanley	914 559	159 072	18,7000	111 235	-47 838	0,09%
Mosaic Co/The	192 742	72 868	55,2900	69 312	-3 556	0,06%
Motorola Inc	169 438	61 596	54,3400	59 885	-1 711	0,05%
MRSK Holding	6 643 509	3 616	0,0636	2 748	-868	0,00%
Murphy Oil	119 743	48 695	59,0700	46 005	-2 690	0,04%
Mylan Inc	265 504	40 093	27,3200	47 178	7 085	0,04%
Nabors Industries Ltd	192 330	25 715	14,0301	17 551	-8 164	0,01%
Nasdaq OMX Group Inc	69 400	10 226	24,9410	11 258	1 032	0,01%
National Oilwell Varco Inc	270 048	97 147	66,3300	116 503	19 356	0,09%
NetApp Inc	226 993	61 523	32,9900	48 706	-12 817	0,04%
Netflix Inc	31 270	30 171	89,3000	18 162	-12 009	0,01%
New York Community Bancorp	304 603	33 079	12,9100	25 577	-7 502	0,02%
Newell Rubbermaid Inc	203 644	25 171	21,7800	28 848	3 677	0,02%
Newfield Exploration Co	84 163	30 253	25,9900	14 227	-16 026	0,01%
Newmont Mining Corp	310 837	123 489	45,5600	92 109	-31 380	0,07%
News Corporation Inc CL A	1 037 216	111 856	24,7008	166 635	54 780	0,14%
News Corporation Inc CL B	236 684	29 487	25,3100	38 963	9 476	0,03%
Nextera Energy Inc	256 484	101 713	68,7444	114 679	12 967	0,09%
Nielsen Holdings NV	66 709	13 131	30,2900	13 142	12	0,01%
Nike Inc Cl B	463 002	133 694	51,1700	154 094	20 400	0,12%
Nisource Inc	157 011	20 156	24,5900	25 112	4 955	0,02%
Noble Corporation	163 823	40 380	34,2600	36 505	-3 876	0,03%
Noble Energy Inc	114 027	59 950	100,1500	74 276	14 325	0,06%
Nordstrom Inc	106 070	32 760	51,4000	35 460	2 700	0,03%
Norfolk Southern Corp	208 091	89 444	60,9000	82 425	-7 019	0,07%
Norilsk Nickel ADR	41 163	5 926	18,6400	4 990	-935	0,00%
Northeast Utilities	167 230	36 309	38,5300	41 908	5 599	0,03%
Northern Trust Corp	140 983	51 618	49,7100	45 582	-6 036	0,04%
Novatek GDR	33 110	27 206	120,1000	25 864	-1 343	0,02%
Novolipet Steel GDR	25 291	3 889	19,9600	3 283	-606	0,00%
NRG Energy Inc	182 575	28 559	22,7600	27 027	-1 532	0,02%
Nuance Communications Inc	131 183	17 714	22,0000	18 771	1 057	0,02%
Nucor Corp	201 332	63 613	42,6600	55 863	-7 750	0,05%
Nvidia Corp	401 999	40 149	12,2100	31 925	-8 224	0,03%
NYSE Euronext	159 806	34 249	31,5600	32 803	-1 446	0,03%
O Reilly Automotive Inc	79 077	32 561	87,8000	45 158	12 597	0,04%
OAD Gazprom Spon ADR	364 919	27 249	9,4250	22 370	-4 879	0,02%
OAD Rosneft Oil Company	324 121	15 328	8,8170	18 587	3 259	0,02%
Occidental Petroleum Corp	506 196	308 963	76,1500	250 712	-58 250	0,20%
Oceaneering Intl Inc	54 700	19 421	52,8300	18 796	-626	0,02%
OGE Energy Corp	47 800	18 097	55,4300	17 233	-864	0,01%
OJSC LSR Group GDR	64 485	2 121	4,1200	1 728	-393	0,00%
Omnicare	62 200	12 040	35,7250	14 453	2 413	0,01%
Omnicom Group	179 244	54 897	49,2500	57 417	2 519	0,05%
Oneok Inc	108 598	21 763	42,0000	29 666	7 903	0,02%
Oracle Corp	2 453 131	457 456	33,1700	529 241	71 785	0,43%
Orascom Construction GDR	10 225	2 793	40,7500	2 710	-83	0,00%
Orascom Telecom GDR Reg S	93 730	1 744	3,0960	1 887	143	0,00%
Owens-Illinois Inc	102 369	20 831	20,8500	13 882	-6 949	0,01%
Paccar Inc	221 102	68 279	44,2400	63 620	-4 659	0,05%
Pall Corp	64 973	19 015	59,9300	25 326	6 310	0,02%
Parker-Hannifin Corp	99 134	49 835	84,2499	54 322	4 487	0,04%
PartnerRe Ltd	36 344	19 919	79,9700	18 904	-1 016	0,02%
Patterson Cos	46 700	10 365	33,9900	10 324	-41	0,01%
Paychex Inc	214 266	47 430	31,0000	43 202	-4 228	0,04%
Peabody Energy Corp	165 926	46 846	25,5700	27 595	-19 251	0,02%
Penney (J C) Co	102 904	21 631	19,2600	12 891	-8 740	0,01%
Pentair Inc	131 866	17 733	47,6150	40 838	23 105	0,03%
Peoples United Financial Inc	221 622	21 915	11,9800	17 269	-4 646	0,01%

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Pepco Holding	117 500	14 729	19,2600	14 719	-10	0,01%
Pepsico Inc	974 076	463 580	68,2810	432 593	-30 987	0,35%
Perrigo Co	53 124	28 367	102,5700	35 440	7 073	0,03%
Petsmart	58 900	16 987	67,6950	25 933	8 946	0,02%
Pfizer Inc /1	4 638 088	591 086	25,1000	757 181	166 095	0,61%
PG and E Corp	272 689	84 487	39,8300	70 642	-13 845	0,06%
Philip Morris International	1 066 489	427 235	83,5800	579 757	152 522	0,47%
Phillips 66	380 985	11 529	51,2500	126 996	115 467	0,10%
Pinnacle West Capital	69 027	19 517	50,7200	22 771	3 254	0,02%
Pioneer Natural Resources	77 023	40 788	104,0000	52 100	11 312	0,04%
Pitney Bowes Inc	148 090	23 505	10,4400	10 056	-13 449	0,01%
Plains Exploration	85 361	16 979	46,2200	25 661	8 682	0,02%
Plum Creek Timber	117 907	31 632	44,0500	33 781	2 149	0,03%
PNC Financial Svc Group Inc	332 566	149 216	57,7300	124 872	-24 344	0,10%
Polaris Industries Inc	33 500	18 610	81,2950	17 713	-897	0,01%
PPG Industries Inc	102 216	55 348	132,1500	87 856	32 508	0,07%
PPL Corp	369 411	69 324	28,3399	68 092	-1 232	0,06%
Praxair Inc	190 228	119 082	108,2947	133 989	14 907	0,11%
Precision Castparts Corp	91 944	89 009	187,0100	111 834	22 825	0,09%
Priceline Com Inc	31 293	71 219	606,4700	123 437	52 217	0,10%
Principal Financial Group	192 374	37 890	27,9600	34 984	-2 905	0,03%
Procter and Gamble Co	1 724 910	802 004	67,5200	757 506	-44 498	0,61%
Progressive Corp-Ohio	380 972	55 695	20,8550	51 676	-4 019	0,04%
Prologis Inc	311 375	63 535	36,2000	73 313	9 778	0,06%
Prothena Corp Plc	7 325	0	6,7300	321	321	0,00%
Prudential Financial Inc	293 659	119 467	52,5400	100 351	-19 116	0,08%
Public Service Entrp	333 964	75 355	30,0700	65 316	-10 039	0,05%
Public Storage	93 859	70 205	143,3800	87 529	17 324	0,07%
Pulte Group	208 413	23 467	17,5903	23 844	377	0,02%
Pvh Corp Com USD1	43 449	26 526	108,0600	30 537	4 011	0,02%
QEP Resources	103 815	11 740	29,9200	20 203	8 462	0,02%
Qualcomm Inc	1 062 019	341 322	61,1000	422 047	80 725	0,34%
Quanta Services Inc	141 386	22 468	26,7200	24 571	2 103	0,02%
Quest Diagnostics	131 130	51 392	58,4800	49 877	-1 516	0,04%
Quimica Y Minera Chil Sp ADR	39 230	14 738	57,1600	14 585	-153	0,01%
Rackspace Hosting Inc	66 560	25 948	72,4800	31 378	5 429	0,03%
Ralcorp Holdings Inc	33 737	16 270	89,3450	19 605	3 335	0,02%
Ralph Lauren Corp	44 478	35 938	146,9700	42 517	6 579	0,03%
Range Resources Corp Common Stock	103 611	36 266	62,2400	41 943	5 677	0,03%
Rayonier Inc	67 681	16 661	51,0500	22 472	5 812	0,02%
Realty Income Corp	69 709	19 486	40,3500	18 294	-1 192	0,01%
Red Hat Inc	126 010	32 810	52,4400	42 979	10 169	0,03%
Regency Centers Corp	48 596	13 562	46,5900	14 726	1 164	0,01%
Regeneron Pharmaceuticals Inc	48 049	44 695	167,1650	52 242	7 547	0,04%
Regions Financial Corp New	871 778	43 481	6,9350	39 322	-4 159	0,03%
RenaissanceRe holdings Ltd	29 035	13 335	80,4950	15 201	1 866	0,01%
Republic Services	210 313	44 925	29,0800	39 778	-5 147	0,03%
Resmed Inc	72 200	19 878	41,0300	19 268	-610	0,02%
Reynolds American	218 178	48 862	41,2200	58 493	9 631	0,05%
Robert Half Intl	70 749	13 818	31,5200	14 504	686	0,01%
Rock Tenn Company	38 115	17 861	69,3700	17 197	-664	0,01%
Rockwell Collins Inc	91 130	38 546	57,8400	34 283	-4 263	0,03%
Rockwell Intl Corp	93 199	41 596	82,4000	49 949	8 353	0,04%
Roper Industries Inc	75 737	43 351	109,5800	53 979	10 628	0,04%
Rosneft OJSC GDR	138 367	6 202	8,9400	8 046	1 844	0,01%
Ross Stores	149 457	35 794	53,0900	51 608	15 814	0,04%
Rostelecom USD	420 364	13 750	3,1000	8 476	-5 275	0,01%
Rowan Cos Inc	68 354	14 029	30,4700	13 546	-483	0,01%
Royal Caribbean Cruises Ltd	79 758	17 130	33,0300	17 134	5	0,01%
Rushydro CLS	46 006 861	9 658	0,0214	6 404	-3 255	0,01%

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Safeway Inc	165 136	27 495	17,6600	18 968	-8 527	0,02%
Salesforce Com Inc	82 556	62 590	164,6200	88 393	25 803	0,07%
Sandisk Corp	150 656	47 045	42,8200	41 959	-5 087	0,03%
SBA Communications Corp A	63 600	18 242	70,3300	29 093	10 851	0,02%
Sberbank RF USD	3 793 689	73 409	3,0650	75 627	2 218	0,06%
Sberbank Russia Pref(RUB)	350 653	5 229	2,0700	4 721	-508	0,00%
Scana	69 532	20 013	45,2786	20 477	464	0,02%
Schlumberger Ltd	837 112	401 733	68,3000	371 870	-29 863	0,30%
Schwab (Charles) Corp	669 445	76 542	14,1213	61 486	-15 056	0,05%
Scripps Networks Inter Cl A	49 642	17 200	56,6500	18 291	1 091	0,01%
Seagate Technology	230 458	30 296	30,1994	45 267	14 971	0,04%
Sealed Air Corp	108 200	14 887	17,1500	12 069	-2 818	0,01%
Sears Holding Corp	18 193	10 664	38,7410	4 584	-6 080	0,00%
SEI Investments	69 578	10 717	23,3000	10 544	-173	0,01%
Sempra Energy	157 812	58 769	70,3200	72 178	13 409	0,06%
Sensata Technologies Hldg BV Common	45 800	10 162	31,9900	9 529	-632	0,01%
Severstal	46 126	3 952	12,2222	3 667	-285	0,00%
Severstal GDR Reg S	13 406	1 250	12,1000	1 055	-195	0,00%
Sherwin Williams Co	59 491	36 781	151,6100	58 663	21 882	0,05%
Shire ADR	32 600	20 155	91,7500	19 454	-701	0,02%
Sigma-Aldrich	83 950	35 636	73,1900	39 963	4 327	0,03%
Signum Finance I 20130517	70 350	180 759	421,2000	192 727	11 967	0,16%
Signum Finance III 20130529	1 373 216	3 492 878	413,3900	3 692 206	199 328	2,99%
Signum Finance IV 2013-05	330 817	854 631	420,2600	904 260	49 629	0,73%
Signum Finance V 2013-06-04	430 419	1 090 185	421,1400	1 178 977	88 792	0,96%
Signum Finance VI 2013-06-04	299 364	746 240	419,8400	817 467	71 227	0,66%
Simon Property Group Inc	188 955	136 298	156,8000	192 704	56 406	0,16%
Sirius XM Radio	2 359 247	35 040	2,9050	44 577	9 536	0,04%
Sistema JSFC GDR	43 310	5 759	20,6600	5 820	61	0,00%
Sk Telecom ADR KRW	12 176	1 231	15,7800	1 250	19	0,00%
SI Green Rlty Corp	48 800	26 321	76,0200	24 129	-2 193	0,02%
SLM Corporation	306 631	26 462	16,6700	33 246	6 784	0,03%
Southern Co	541 558	146 077	42,4500	149 524	3 447	0,12%
Southern Copper Corp	63 923	13 814	37,4200	15 558	1 743	0,01%
Southwest Airlines	99 900	8 330	10,2420	6 655	-1 675	0,01%
Southwestern Energy Co Common Stock	221 064	59 104	32,6900	47 002	-12 102	0,04%
Spectra Energy	428 656	70 881	26,6600	74 329	3 448	0,06%
Sprint Nextel Corp	1 879 059	59 947	5,6100	68 563	8 616	0,06%
SPX Corp	25 100	11 578	68,1700	11 129	-449	0,01%
St Jude Medical Inc	250 681	67 070	35,7940	58 360	-8 709	0,05%
Stanley Black and Decker	105 160	46 453	72,6100	49 663	3 210	0,04%
Staples Inc	430 341	63 100	11,1300	31 153	-31 948	0,03%
Starbucks Corp	480 955	111 106	53,0700	166 012	54 906	0,13%
Starwood Hotels and Resorts World	124 889	44 934	56,6200	45 992	1 058	0,04%
State Street Corp	299 763	90 060	45,7400	89 179	-881	0,07%
Stericycle Inc	46 288	22 001	91,8900	27 665	5 663	0,02%
Stryker Corp	193 547	75 219	54,7910	68 974	-6 246	0,06%
Suntrust Banks Inc	332 479	63 423	27,6900	59 879	-3 544	0,05%
Superior Energy Services	80 969	16 172	20,1145	10 593	-5 579	0,01%
Surgutneftegaz - Sponsored ADR	126 289	6 492	8,7900	7 220	728	0,01%
Surgutneftegaz Pref (RUB)	2 577 984	9 819	0,4200	7 042	-2 777	0,01%
Surgutneftegaz USD	1 476 826	8 849	0,6700	6 436	-2 414	0,01%
Symantec Corporation	456 585	52 758	18,1600	53 929	1 172	0,04%
Synopsys Inc	77 900	13 960	31,7700	16 097	2 137	0,01%
Sysco Corp	368 973	80 008	31,5800	75 787	-4 221	0,06%
T Rowe Price	163 614	65 387	64,5400	68 681	3 294	0,06%
Target Corp	392 375	159 627	58,6300	149 626	-10 000	0,12%
Tatneft	292 795	13 023	7,1800	13 673	651	0,01%
Tatneft ADR	37 449	7 832	42,4186	10 332	2 500	0,01%
TD Ameritrade Holding Corp	110 907	14 519	16,6900	12 039	-2 479	0,01%

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TE Connectivity Ltd	279 590	61 848	36,6600	66 666	4 818	0,05%
Teradata Corp	110 969	31 126	60,9600	43 998	12 872	0,04%
Teva Pharmaceutical ADR	114 000	32 470	36,7800	27 271	-5 199	0,02%
Texas Instruments Inc	728 712	143 928	30,6850	145 435	1 507	0,12%
The ADT Corporation	144 765	2 774	45,8800	43 199	40 425	0,04%
The Walt Disney Company	1 071 672	282 765	49,1500	342 588	59 823	0,28%
Thermo Electron Corp	237 386	91 146	63,1700	97 533	6 387	0,08%
Tiffany and Co	78 748	28 597	56,2300	28 800	204	0,02%
Time Warner Cable A	199 996	85 894	95,7800	124 590	38 696	0,10%
Time Warner Inc	615 112	147 182	47,1000	188 435	41 254	0,15%
TJX Companies Inc	473 714	88 647	41,6400	128 296	39 649	0,10%
TMK GDR	18 659	1 719	14,8900	1 807	88	0,00%
Toll Brothers	83 800	13 489	31,0500	16 924	3 434	0,01%
Torchmark Corp	54 567	15 109	50,7600	18 015	2 906	0,01%
Total System Services Inc	85 900	10 132	21,4242	11 970	1 838	0,01%
Tractor Supply Co Com Stk	44 631	29 663	87,4900	25 397	-4 266	0,02%
Transdigm Group Inc Com	25 300	22 747	133,9500	22 042	-705	0,02%
Transneft Pref	568	6 030	2 204,0000	8 142	2 113	0,01%
Transocean Sedco Forex Ltd USD	54 005	24 781	44,1600	15 511	-9 270	0,01%
Travelers Cos Inc	258 584	100 567	71,3300	119 967	19 400	0,10%
Trimble Navigation	74 977	25 922	58,9200	28 733	2 810	0,02%
TRW Automotive Holdings Corp	72 970	24 590	52,6400	24 983	393	0,02%
Tyco International Ltd	288 695	83 191	28,7500	53 984	-29 207	0,04%
Tyson Foods Inc -CI A	185 664	24 066	19,2600	23 258	-808	0,02%
UDR Inc	135 300	24 626	23,6400	20 803	-3 822	0,02%
Ultra Salon Cosmetics & Fragrance In Com	33 700	22 032	96,4900	21 149	-882	0,02%
Ultra Petroleum Corp	102 883	30 751	18,2100	12 185	-18 565	0,01%
Under Armour Inc-Class A	39 900	13 782	47,3575	12 290	-1 492	0,01%
Union Pacific Corp	299 281	180 256	124,1510	241 667	61 410	0,20%
United Continental Holdings	43 076	6 766	23,2900	6 525	-241	0,01%
United Parcel Service Inc	452 926	222 437	73,6600	216 993	-5 444	0,18%
United States Steel	92 123	29 995	23,2900	13 955	-16 040	0,01%
United Technologies Corp	542 563	283 907	81,4600	287 463	3 556	0,23%
Unitedhealth Group Inc	647 450	175 573	54,4300	229 209	53 636	0,19%
Unumprovident Corp	188 671	31 714	20,5750	25 248	-6 466	0,02%
Uralkali Spon GDR	42 053	11 699	38,5700	10 550	-1 149	0,01%
Uralkaliy	267 390	14 658	6,5000	11 304	-3 354	0,01%
Urban Outfitters	70 163	18 095	38,1000	17 387	-709	0,01%
US Bancorp	1 188 663	219 907	31,7400	245 388	25 481	0,20%
USX Marathon Group	449 526	105 597	29,8401	87 245	-18 352	0,07%
W R Berkley Corp	73 625	15 461	37,6200	18 015	2 554	0,01%
Valero Energy Corporation	357 718	54 396	33,2800	77 430	23 034	0,06%
Walgreen Co	559 441	141 755	36,6800	133 466	-8 289	0,11%
Varian Medical /1	48 409	19 697	69,8900	22 005	2 308	0,02%
Warner Chilcott Plc A	110 124	15 401	11,5700	8 287	-7 114	0,01%
Waste Management Inc	288 460	70 345	33,5922	63 025	-7 320	0,05%
Waters Corporation /1	39 268	20 283	86,6900	22 141	1 858	0,02%
Watson Pharmaceuticals Inc	77 444	29 327	89,4400	45 051	15 724	0,04%
Weatherford International Ltd	477 948	53 527	10,6200	33 014	-20 513	0,03%
Wellpoint Inc	236 193	96 151	60,5400	93 003	-3 148	0,08%
Wells Fargo and Co	3 165 053	690 272	34,0000	699 918	9 646	0,57%
Ventas Inc Reit	181 224	65 391	64,1900	75 661	10 270	0,06%
Verifone Systems Inc Com	59 354	16 859	28,5300	11 014	-5 845	0,01%
Verisign Inc	106 562	23 366	37,9500	26 303	2 937	0,02%
Verisk Analytics Inc-Class A	78 669	19 563	49,7500	25 456	5 893	0,02%
Verizon Communications	1 775 039	413 892	43,1300	497 937	84 045	0,40%
Vertex Pharmaceuticals Inc	167 810	48 891	41,6600	45 470	-3 421	0,04%
Western Digital Corp	145 082	38 425	41,8010	39 445	1 020	0,03%
Western Union Co	403 964	49 259	13,6000	35 733	-13 526	0,03%
Weyerhaeuser Co	338 002	54 717	27,7800	61 072	6 355	0,05%



<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
VF Corp	58 719	40 102	148,1500	56 581	16 479	0,05%
Whirlpool Corp	50 098	31 868	100,0100	32 587	720	0,03%
Whiting Petroleum Corp	69 689	26 277	41,8400	18 965	-7 312	0,02%
Whole Foods Market Inc	108 531	42 459	89,6190	63 262	20 803	0,05%
Viacom Inc Class B Common	310 313	84 314	52,2900	105 537	21 223	0,09%
Williams Co Inc	406 807	69 785	31,9500	84 537	14 752	0,07%
Willis Group Holdings Ltd	108 518	26 010	33,3300	23 525	-2 485	0,02%
Vina Concha Y Toro ADR	12 998	3 535	38,2101	3 230	-305	0,00%
Windstream Corp	395 452	32 113	8,3600	21 502	-10 611	0,02%
Virgin Media Inc	173 167	25 082	36,5400	41 155	16 073	0,03%
Visa Inc A Shares	328 357	208 537	149,0000	318 214	109 677	0,26%
Wisconsin Energy Corp	124 552	25 680	36,6800	29 714	4 035	0,02%
VMware Inc A	45 507	25 287	93,3500	27 630	2 343	0,02%
Vornado Realty Trust	110 176	62 042	79,1100	56 690	-5 352	0,05%
VTB Bank (JSC) RUB	941 612 748	12 453	0,0017	10 595	-1 858	0,01%
Vulcan Materials Co	86 166	30 816	51,4400	28 829	-1 988	0,02%
Wyndham Worldwide	80 300	28 578	52,6700	27 508	-1 070	0,02%
Wynn Resorts	51 779	34 006	110,9500	37 365	3 359	0,03%
Xcel Energy Inc	336 673	55 473	26,4100	57 831	2 359	0,05%
Xerox Corp	851 746	56 905	6,7010	37 122	-19 783	0,03%
Xilinx Inc	179 027	35 137	35,6600	41 523	6 386	0,03%
XL Group	204 196	27 959	24,7300	32 844	4 885	0,03%
Xylem Inc	98 948	16 105	26,5800	17 106	1 001	0,01%
Yahoo Inc US	706 681	71 810	19,4350	89 330	17 520	0,07%
YUM Brands Inc	291 357	99 359	65,0400	123 252	23 893	0,10%
Zimmer Holdings Inc	111 757	46 650	66,2001	48 119	1 469	0,04%
Summa för USD		56 623 908		60 458 489	3 834 581	49,02%

ZAR - Sydafrikanska Rand

Absa Group	103 267	11 987	16 420,0000	12 973	986	0,01%
African Bank Investments	261 243	7 058	3 224,0000	6 444	-614	0,01%
African Rainbow Minerals Ltd	38 524	5 489	18 779,0000	5 535	46	0,00%
Anglo American Platinum	24 264	9 915	44 800,0000	8 317	-1 598	0,01%
Anglogold Ashanti	137 419	35 765	26 397,0000	27 754	-8 012	0,02%
Arcelormittal Sth Africa	67 155	2 430	3 649,0000	1 875	-555	0,00%
Aspen Pharmacare Hldgs	105 235	10 325	16 870,0000	13 583	3 258	0,01%
Assore Ltd Comstk	12 452	3 133	39 740,0000	3 786	653	0,00%
Aveng	150 944	3 940	3 022,0000	3 490	-450	0,00%
Barloworld	77 679	4 512	8 819,0000	5 241	729	0,00%
Bidvest Group	105 399	15 961	21 887,0000	17 650	1 689	0,01%
Discovery Holdings	109 077	4 278	6 211,0000	5 183	905	0,00%
Exxaro Resources	45 708	6 406	17 094,0000	5 978	-428	0,00%
Firstrand	1 113 339	22 501	3 085,0000	26 278	3 777	0,02%
Gold Fields	261 081	24 538	10 410,0000	20 794	-3 744	0,02%
Growthpoint Prop Ltd	594 921	10 892	2 470,0000	11 243	351	0,01%
Harmony Gold Mining Co	139 777	9 727	7 300,0000	7 807	-1 920	0,01%
Impala Platinum Holdings	193 025	25 071	16 599,0000	24 514	-557	0,02%
Imperial Holdings	64 430	8 067	19 838,0000	9 779	1 713	0,01%
Investec Ltd	85 170	3 481	5 847,0000	3 810	329	0,00%
Kumba Iron Ore	28 915	11 830	56 888,0000	12 585	755	0,01%
Liberty Holdings	42 414	3 118	11 274,0000	3 659	540	0,00%
Life Healthcare Group	335 736	7 283	3 400,0000	8 734	1 451	0,01%
Massmart Holdings	40 640	5 531	19 192,0000	5 967	436	0,00%
MMI Holdings Ltd	369 582	5 658	2 212,0000	6 255	597	0,01%
Mr Price Group	86 101	8 281	14 033,0000	9 244	964	0,01%
MTN Group	609 996	75 764	17 818,0000	83 158	7 393	0,07%
Naspers N	140 510	50 157	54 170,0000	58 235	8 078	0,05%
Nedbank Group	73 175	9 748	18 727,0000	10 485	737	0,01%
Netcare	306 887	4 127	1 963,0000	4 609	482	0,00%
Northam Platinum	82 193	2 164	3 850,0000	2 421	257	0,00%



<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Pickn Pay Stores	93 696	3 296	4 453,0000	3 192	-104	0,00%
PPC LIMITED	178 270	4 127	3 471,0000	4 734	607	0,00%
Redefine Properties Ltd	981 326	7 180	946,0000	7 103	-78	0,01%
Remgro	155 317	16 677	15 910,0000	18 906	2 229	0,02%
Reunert	66 442	3 606	7 540,0000	3 833	226	0,00%
RMB Holdings	252 635	6 523	4 149,0000	8 020	1 497	0,01%
RMI Holdings	242 243	3 423	2 114,0000	3 918	495	0,00%
Sanlam	646 758	17 721	4 530,0000	22 416	4 695	0,02%
Sappi	200 394	4 397	3 094,0000	4 744	347	0,00%
Sasol	198 005	58 001	36 330,0000	55 038	-2 964	0,04%
Shoprite Holdings	154 055	18 606	20 588,0000	24 267	5 660	0,02%
Spar Group Za	62 947	5 801	12 774,0000	6 152	351	0,00%
Standard Bank Group	430 091	35 971	11 883,0000	39 102	3 132	0,03%
Steinhoff Intl Holdings	419 634	8 601	2 770,0000	8 893	293	0,01%
The Foschini Group	74 171	6 965	14 096,0000	7 999	1 035	0,01%
Tiger Brands	58 572	12 132	32 700,0000	14 654	2 522	0,01%
Truworths International	158 850	11 336	10 839,0000	13 173	1 837	0,01%
Vodacom Group	133 577	10 928	12 440,0000	12 714	1 785	0,01%
Woolworths Holdings	274 406	11 112	7 144,0000	14 999	3 887	0,01%
Summa för ZAR		655 542		701 242	45 701	0,57%

Summa Överlåtbara värdepapper**118 278 147****95,90%**

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

/1 Netto inkl inlånade och sålda värdepapper



Överlåtbara värdepapper - Onoterade

<u>Värdepapper</u>	<u>Ansk värde</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
EUR - Euro				
<u>AP7 Private Equity LLC¹</u>				
HarbourVest Int Private Equity Partners V - Buyout	115 225	126 897	11 672	0,10%
HarbourVest Int Private Equity Partners V - Direct	166 588	225 686	59 098	0,18%
HarbourVest Int Private Equity Partners V, L.P.	202 635	261 931	59 296	0,21%
<u>Seventh Private Equity Investments Plc¹</u>				
LGT Nordic Cleantech Private Equity Sub-Fund	110 956	97 542	-13 414	0,08%
LGT Seventh Private Equity Porfolio I Sub-Fund	516 997	618 257	101 259	0,50%
Summa för EUR	1 112 402	1 330 313	217 911	1,08%
USD - US Dollar				
<u>AP7 Private Equity LLC¹</u>				
AP7 Private Equity LLC (Fees)	5 248	0	-5 248	0,00%
Hamilton Lane Private Equity Fund KB	1 185 815	1 352 449	166 634	1,10%
HarbourVest Int Private Equity Partners IV, L.P.	85 567	103 612	18 044	0,08%
HarbourVest Partners Cleantech Fund I, L.P.	253 282	256 343	3 061	0,21%
HarbourVest Partners Cleantech Fund II, L.P.	16 950	16 865	-85	0,01%
HarbourVest Partners VII - Buyout, L.P.	172 171	211 305	39 133	0,17%
HarbourVest Partners VII - Mezzanine, L.P.	33 172	37 919	4 747	0,03%
HarbourVest Partners VII - Venture, L.P.	75 374	87 940	12 566	0,07%
HarbourVest Partners VIII - Buyout, L.P.	397 132	456 265	59 133	0,37%
HarbourVest Partners VIII - Mezzanine, L.P.	134 427	144 697	10 271	0,12%
HarbourVest Partners VIII - Venture, L.P.	162 638	183 577	20 939	0,15%
Macquarie Clean Technology Fund, L.P.	51 577	38 363	-13 214	0,03%
Summa för USD	2 573 353	2 889 334	315 981	2,34%

¹ Direktägda bolag

Summa Överlåtbara värdepapper - Onoterade **4 219 648** **3,42%**

OTC-derivatinstrument med positivt marknadsvärde

<u>Värdepapper</u>	<u>Position TUSD</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
Goldman Sachs TRS 2013-08-09	201 341	10 400	0,01%
Goldman Sachs TRS 2013-12-09	301 375	16 072	0,01%
Goldman Sachs TRS 2013-12-10	351 036	15 060	0,01%
Goldman Sachs TRS 2013-12-13	1 178 048	2 610	0,00%
JP Morgan TRS 2013-12-16	361 895	4 367	0,00%
Summa Total Return Swaps		48 510	0,04%

Summa OTC-derivatinstrument med positivt marknadsvärde **48 510** **0,04%**

Övriga derivatinstrument med positivt marknadsvärde

Avser derivat som hänförs till finansiella index och är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Position</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
FTSE100 March 2013	1 170	436	0,00%
HANG SENG Index Future January 2013	400	7	0,00%
MSCI Singapore January 2013	3 800	0	0,00%
Nifty January 2013	100	3	0,00%
SGX MSCI Taiwan index January 2013	3 600	0	0,00%



SMI March 2013	470	127	0,00%
SPI 200 March 2013	750	152	0,00%
TOPIX March 2013	1 500 000	0	0,00%
Summa Aktiederivat		724	0,00%
Summa Övriga derivatinstrument med positivt marknadsvärde		724	0,00%

Finansiella instrument med negativt marknadsvärde

Samtliga belopp i tusentals kronor

OTC-derivatinstrument med negativt marknadsvärde

<u>Värdepapper</u>	<u>Position TUSD</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
BAML TRS 2013-02-21	310 361	-10 819	-0,01%
BAML TRS 2013-03-26	543 809	-14 903	-0,01%
BAML TRS 2013-06-24	211 674	-9 110	-0,01%
Goldman Sachs TRS 2013-03-26	325 154	-6 405	-0,01%
Goldman Sachs TRS 2013-07-29	70 054	-2 375	0,00%
Goldman Sachs TRS 2013-07-30	266 312	-12 922	-0,01%
Goldman Sachs TRS 2013-09-24	605 070	-22 134	-0,02%
Goldman Sachs TRS 2013-10-15	255 768	-4 775	0,00%
Goldman Sachs TRS 2013-10-25	570 323	-23 992	-0,02%
Goldman Sachs TRS 2013-11-21	167 174	-8 358	-0,01%
Goldman Sachs TRS 2013-12-31	408 487	-24 396	-0,02%
JP Morgan TRS 2012-12-31	0	-1 463	0,00%
JP Morgan TRS 2013-01-28	244 686	-5 773	0,00%
JP Morgan TRS 2013-02-22	105 789	-2 571	0,00%
JP Morgan TRS 2013-02-25	146 746	-3 566	0,00%
JP Morgan TRS 2013-02-25	22 372	-544	0,00%
JP Morgan TRS 2013-02-25	8 094	-197	0,00%
JP Morgan TRS 2013-07-23	247 054	-8 321	-0,01%
JP Morgan TRS 2013-09-26	250 199	-7 427	-0,01%
JP Morgan TRS 2013-09-27	203 649	-7 545	-0,01%
JP Morgan TRS 2013-10-22	443 105	-16 720	-0,01%
JP Morgan TRS 2013-10-31	413 081	-21 711	-0,02%
JP Morgan TRS 2013-12-12	976 065	-11 798	-0,01%
UBS TRS 2013-02-22	314 573	-7 713	-0,01%
Summa Total Return Swaps		-235 538	-0,19%
Summa OTC-derivatinstrument med negativt marknadsvärde		-235 538	-0,19%

Övriga derivatinstrument med negativt marknadsvärde

Avser derivat som hänförs till finansiella index och är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Position</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
EUROSTXX March 2013	5 400	-46	0,00%
JSE TOP 40 March 2013	100	-1	0,00%
MSCI EM Mini March 2013	7 300	-878	0,00%
SP Canada60 March 2013	6 800	-266	0,00%
SP500 March 2013	4 500	-530	0,00%
SP500MINI March 2013	46 950	-5 451	0,00%
Summa Aktiederivat		-7 173	-0,01%
Summa Övriga derivatinstrument med negativt marknadsvärde		-7 173	-0,01%

Övriga finansiella instrument med negativt marknadsvärde

Avser finansiella instrument som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
CHF - Schweiziska Franc						
Straumann /1	-8 850	-8 594	111,5000	-7 027	1 567	-0,01%
Summa för CHF		-8 594		-7 027	1 567	-0,01%
DKK - Danska Kronor						
William Demant /1	-27 100	-15 636	484,4000	-15 133	503	-0,01%
Summa för DKK		-15 636		-15 133	503	-0,01%
EUR - Euro						
Air France KLM /1	-40 000	-1 379	7,1000	-2 442	-1 064	0,00%
Alcatel Lucent /1	-556 471	-4 052	1,0140	-4 852	-800	0,00%
Autogrill SpA /1	-136 508	-8 402	8,7300	-10 248	-1 846	-0,01%
CSM NV /1	-33 953	-3 217	16,2500	-4 745	-1 527	0,00%
Fomento de Const Y Contra /1	-84 022	-9 100	9,3240	-6 737	2 363	-0,01%
Fraport AG /1	-6 180	-2 338	43,9350	-2 335	3	0,00%
Portugal Telecom /1	-47 013	-1 554	3,7240	-1 506	48	0,00%
Salzgitter AG /1	-8 385	-2 457	39,4250	-2 843	-386	0,00%
Stockmann Oyj Abp /1	-56 382	-9 024	13,5900	-6 589	2 435	-0,01%
Wienerberger AG /1	-92 592	-7 933	6,9700	-5 550	2 383	0,00%
Summa för EUR		-49 457		-47 847	1 610	-0,04%
JPY - Japanska Yen						
Advantest /1	-171 300	-16 340	1 348,0000	-17 443	-1 103	-0,01%
Aeon Credit /1	-63 300	-7 345	1 740,0000	-8 320	-975	-0,01%
Air Water Inc /1	-23 000	-2 014	1 102,0000	-1 915	100	0,00%
Akebono Brake Industry Co /1	-359 700	-12 170	402,0000	-10 923	1 246	-0,01%
Alfresa Holdings Corp /1	-1 000	-269	3 370,0000	-255	14	0,00%
Alps Electric Co /1	-25 000	-903	516,0000	-974	-71	0,00%
Anritsu Corp /1	-124 000	-5 531	1 020,0000	-9 554	-4 023	-0,01%
Asatsu Dk Inc /1	-116 700	-21 918	2 052,0000	-18 090	3 829	-0,01%
Autobacs Seven Co /1	-9 000	-2 404	3 620,0000	-2 461	-57	0,00%
Bando Chemical Industries Ltd /1	-9 000	-226	289,0000	-196	30	0,00%
Chiyoda Corp /1	-25 000	-2 581	1 228,0000	-2 319	262	0,00%
Clarion Co Ltd /1	-406 000	-5 645	149,0000	-4 570	1 075	0,00%
Colowide Co Ltd /1	-124 000	-6 592	781,0000	-7 316	-724	-0,01%
Cosel Co Ltd /1	-135 700	-13 675	1 062,0000	-10 887	2 789	-0,01%
Cosmo Oil Company /1	-819 000	-15 642	192,0000	-11 879	3 763	-0,01%
Daido Steel Co /1	-138 000	-5 549	434,0000	-4 524	1 025	0,00%
Daiki Aluminium Industry /1	-11 000	-262	218,0000	-181	81	0,00%
Dainippon Screen /1	-24 000	-969	523,0000	-948	21	0,00%
Dainippon Sumitomo Pharma Co Ltd /1	-71 800	-5 333	1 035,0000	-5 614	-280	0,00%
Daio Paper Corp /1	-605 000	-27 594	635,0000	-29 021	-1 427	-0,02%
Descente Ltd /1	-15 000	-507	531,0000	-602	-94	0,00%
EPS Corporation /1	-60	-1 135	221 900,0000	-1 006	130	0,00%
Ezaki Glico Co /1	-44 000	-3 211	889,0000	-2 955	256	0,00%
Fancl Corporation /1	-49 500	-4 612	904,0000	-3 380	1 232	0,00%
Fuji Co Ltd /1	-104 100	-15 152	1 815,0000	-14 273	879	-0,01%
Fujitsu General /1	-75 000	-3 127	813,0000	-4 606	-1 479	0,00%
Futaba Industrial Co Ltd /1	-101 000	-3 712	372,0000	-2 838	874	0,00%
H.I.S Co Ltd /1	-15 000	-2 329	2 934,0000	-3 325	-995	0,00%
H2O Retailing Corp /1	-104 000	-5 629	804,0000	-6 316	-687	-0,01%
Heiwa Corp /1	-15 000	-1 761	1 401,0000	-1 587	173	0,00%
Hirose Electric	-1 000	-780	10 290,0000	-777	3	0,00%
Hisamitsu Pharmaceutical Co /1	-62 800	-20 471	4 290,0000	-20 352	120	-0,02%
Hitachi Cable /1	-150 000	-1 582	141,0000	-1 598	-16	0,00%
Hitachi Construction Machine /1	-99 000	-13 697	1 792,0000	-13 402	296	-0,01%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Hitachi Transport Sys Ltd /1	-33 800	-3 829	1 259,0000	-3 215	615	0,00%
Hodogaya Chemical Co Ltd /1	-267 000	-7 123	168,0000	-3 388	3 734	0,00%
Hokkoku Bank Ltd /1	-91 000	-2 402	318,0000	-2 186	216	0,00%
Honeys Co /1	-28 000	-2 834	1 136,0000	-2 403	431	0,00%
Horiba Ltd /1	-18 000	-3 331	2 489,0000	-3 384	-53	0,00%
IBJ Leasing Co Ltd /1	-25 000	-4 029	2 411,0000	-4 553	-524	0,00%
Internet Initiative Japan /1	-17 000	-2 109	1 976,0000	-2 538	-429	0,00%
Iseki Co Ltd /1	-60 000	-951	223,0000	-1 011	-60	0,00%
Issan Shatai Co Ltd /1	-115 000	-7 768	1 084,0000	-9 417	-1 649	-0,01%
Ito En Ltd /1	-123 900	-13 872	1 590,0000	-14 882	-1 009	-0,01%
Iwatani Corp /1	-119 000	-2 881	320,0000	-2 877	4	0,00%
Japan Airport Terminal Co Ltd /1	-24 700	-2 633	887,0000	-1 655	978	0,00%
Japan Aviation Electronics /1	-52 000	-3 007	637,0000	-2 502	505	0,00%
Japan Drilling /1	-1 900	-393	2 571,0000	-369	24	0,00%
Japan Pure Chemical Co Ltd /1	-236	-4 605	194 900,0000	-3 475	1 130	0,00%
Japan Securities Finance Co Ltd /1	-78 000	-3 253	550,0000	-3 241	12	0,00%
Jin Co Ltd /1	-65 000	-7 791	3 105,0000	-15 246	-7 456	-0,01%
Joshin Denki /1	-10 000	-730	847,0000	-640	90	0,00%
Juki Corp /1	-1 246 000	-15 604	124,0000	-11 671	3 933	-0,01%
Kagome Co /1	-95 300	-12 423	1 651,0000	-11 886	537	-0,01%
Kansai Paint Co /1	-12 000	-877	927,0000	-840	37	0,00%
Kansai Urban Banking Corp /1	-480 000	-5 348	116,0000	-4 206	1 142	0,00%
Kanto Denka Kogyo Co Ltd /1	-645 000	-17 411	184,0000	-8 965	8 446	-0,01%
Kappa Create Co Ltd /1	-15 200	-2 165	1 865,0000	-2 141	23	0,00%
Keio Electric Railway /1	-1 000	-48	643,0000	-49	0	0,00%
Kikkoman Corp /1	-220 000	-18 739	1 230,0000	-20 441	-1 703	-0,02%
Kimoto /1	-20 000	-1 002	707,0000	-1 068	-66	0,00%
Komori Corp /1	-14 400	-499	715,0000	-778	-279	0,00%
Kose Corp /1	-20 000	-3 323	1 805,0000	-2 727	596	0,00%
Kumiai Chemical Ind Co Ltd /1	-60 000	-1 423	482,0000	-2 185	-762	0,00%
Kureha Corporation /1	-218 000	-7 636	313,0000	-5 154	2 481	0,00%
Life Corp /1	-67 000	-9 176	1 255,0000	-6 352	2 824	-0,01%
Lion Corp /1	-169 000	-6 636	439,0000	-5 604	1 031	0,00%
Matsui Securities Co Ltd /1	-565 400	-25 745	780,0000	-33 315	-7 569	-0,03%
Meidensha Corp /1	-1 021 000	-27 447	291,0000	-22 444	5 003	-0,02%
Meitec Corp /1	-125 300	-17 122	1 898,0000	-17 965	-843	-0,01%
Misumi Group Inc /1	-166 200	-26 384	2 344,0000	-29 429	-3 045	-0,02%
Mitsubishi Logistics Corp /1	-310 000	-24 268	1 231,0000	-28 827	-4 559	-0,02%
Miura Co Ltd /1	-8 000	-1 434	2 263,0000	-1 368	66	0,00%
Monotaro Co Ltd /1	-7 400	-1 391	2 778,0000	-1 553	-162	0,00%
Mori Seiki /1	-198 400	-12 407	751,0000	-11 256	1 151	-0,01%
Morinaga Co Ltd /1	-57 000	-897	185,0000	-797	101	0,00%
Nanto Bank Ltd /1	-654 000	-24 393	391,0000	-19 317	5 076	-0,02%
New Japan Chemical Co Ltd /1	-90 600	-5 130	327,0000	-2 238	2 892	0,00%
Nice Holdings Inc /1	-271 000	-4 869	222,0000	-4 545	324	0,00%
Nichi Iko Pharmaceutical /1	-28 000	-4 516	1 671,0000	-3 534	982	0,00%
Nidec Tosok Corp /1	-22 000	-1 482	627,0000	-1 042	440	0,00%
Nikkiso Co Ltd /1	-271 000	-18 267	917,0000	-18 773	-505	-0,02%
Nippon Koei /1	-58 000	-1 411	317,0000	-1 389	22	0,00%
Nippon Sharyo Ltd /1	-168 000	-4 917	329,0000	-4 175	742	0,00%
Nippon Synth Chemical /1	-158 000	-6 723	627,0000	-7 484	-760	-0,01%
Nipro Corp /1	-245 400	-13 374	610,0000	-11 308	2 066	-0,01%
Nissah Printing /1	-20 000	-1 702	1 016,0000	-1 535	167	0,00%
Nissan Motor Co /1	-73 800	-4 857	811,0000	-4 521	336	0,00%
Nissin Kogyo Co Ltd /1	-20 900	-2 370	1 327,0000	-2 095	274	0,00%
Nitta Corp /1	-6 000	-647	1 380,0000	-625	22	0,00%
Nitto Boseki Co Ltd /1	-481 000	-10 812	339,0000	-12 318	-1 506	-0,01%
Nitto Kohki Co Ltd /1	-63 600	-10 201	1 831,0000	-8 797	1 404	-0,01%
Odakyu Elec Railway /1	-522 000	-32 409	898,0000	-35 410	-3 001	-0,03%
Okuma Corp /1	-176 000	-8 049	588,0000	-7 818	231	-0,01%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Okuwa Co Ltd /1	-31 000	-3 133	1 091,0000	-2 555	578	0,00%
Oracle Corp Japan /1	-38 200	-11 872	3 590,0000	-10 360	1 512	-0,01%
Osaka Titanium /1	-7 700	-3 031	1 912,0000	-1 112	1 919	0,00%
Osaki Electric Co Ltd /1	-4 000	-210	473,0000	-143	67	0,00%
OSG Corp /1	-114 400	-10 217	1 191,0000	-10 293	-75	-0,01%
Park24 Co Ltd /1	-24 400	-2 064	1 365,0000	-2 516	-452	0,00%
Pioneer Corp /1	-158 300	-4 947	214,0000	-2 559	2 388	0,00%
Plenus Co Ltd /1	-21 000	-2 529	1 400,0000	-2 221	308	0,00%
Press Kogyo Co Ltd /1	-129 000	-4 218	389,0000	-3 791	427	0,00%
Ringer Hut Co Ltd /1	-93 500	-8 096	1 068,0000	-7 543	553	-0,01%
Saibu Gas /1	-31 000	-534	220,0000	-515	19	0,00%
Sawai Pharmaceutical Co Ltd /1	-20 300	-13 655	8 690,0000	-13 326	329	-0,01%
Senshu Ikeda Holdings Inc /1	-71 000	-2 807	493,0000	-2 644	163	0,00%
Shikoku Elec Power /1	-171 700	-30 220	1 375,0000	-17 834	12 385	-0,01%
Shochiku /1	-54 000	-2 280	889,0000	-3 626	-1 346	0,00%
Sinfonia Technology /1	-55 000	-814	163,0000	-677	137	0,00%
Sky Perfect Jsat Holings /1	-1 850	-5 828	35 950,0000	-5 024	804	0,00%
Sumco Corp /1	-102 600	-6 563	840,0000	-6 510	53	-0,01%
Sumitomo Bakelite /1	-59 000	-2 201	359,0000	-1 600	601	0,00%
Sysmex Corp /1	-29 629	-7 401	3 965,0000	-8 875	-1 474	-0,01%
Tachi S Co Ltd /1	-9 500	-1 208	1 471,0000	-1 056	152	0,00%
Taiyo Holdings Co Ltd /1	-115 900	-21 834	2 435,0000	-21 319	515	-0,02%
Taiyo Yuden Co Ltd /1	-232 500	-15 825	754,0000	-13 243	2 582	-0,01%
Takaoka Toko Holdings Co Ltd /1	-59 600	-12 891	1 271,0000	-5 722	7 169	0,00%
Takara Shuzo Co /1	-50 000	-2 162	684,0000	-2 584	-422	0,00%
Takara Standard Co Ltd /1	-203 000	-10 765	612,0000	-9 385	1 380	-0,01%
Takasago Thermal /1	-20 000	-1 101	678,0000	-1 024	77	0,00%
Takashima /1	-75 000	-1 376	268,0000	-1 518	-142	0,00%
Tatsuta Elec /1	-102 000	-3 211	750,0000	-5 779	-2 568	0,00%
T-Gaia /1	-22 000	-1 275	816,0000	-1 356	-81	0,00%
The Awa Bank Ltd /1	-45 000	-1 972	492,0000	-1 672	299	0,00%
The Bank Of Okinawa Ltd /1	-2 400	-597	3 470,0000	-629	-32	0,00%
The Shiga Bank Ltd /1	-369 000	-16 079	534,0000	-14 885	1 193	-0,01%
Toda Kogyo Corp /1	-74 000	-4 192	394,0000	-2 202	1 989	0,00%
Toho Holdings Co Ltd /1	-20 000	-2 576	1 511,0000	-2 283	293	0,00%
Toko Inc /1	-47 000	-754	219,0000	-778	-24	0,00%
Tokyo Broadcasting /1	-32 500	-2 445	904,0000	-2 219	226	0,00%
Tokyo Tatemono Co Ltd /1	-290 000	-8 261	439,0000	-9 617	-1 356	-0,01%
Tokyo Theatres /1	-85 000	-758	115,0000	-738	19	0,00%
Tokyo Tomin Bank /1	-36 800	-3 132	781,0000	-2 171	961	0,00%
Topcon /1	-38 100	-1 334	737,0000	-2 121	-787	0,00%
Torii Pharmaceutical Co Ltd /1	-3 500	-518	1 920,0000	-508	10	0,00%
Toshiba Plant Systems & Services Corp /1	-15 000	-1 341	1 245,0000	-1 411	-70	0,00%
Toyo Engineering Corp /1	-73 000	-2 265	406,0000	-2 239	26	0,00%
Toyoda Gosei Co Ltd /1	-69 400	-9 902	1 739,0000	-9 117	785	-0,01%
Toyota Boshoku /1	-175 300	-13 181	992,0000	-13 136	45	-0,01%
Ulvac Inc /1	-42 000	-2 952	798,0000	-2 532	420	0,00%
United Arrows /1	-11 000	-945	1 981,0000	-1 646	-701	0,00%
Weathernews Inc /1	-7 000	-1 443	2 375,0000	-1 256	187	0,00%
Vital KSK /1	-5 800	-280	795,0000	-348	-69	0,00%
Yakult Honsha Co /1	-66 407	-14 058	3 775,0000	-18 937	-4 880	-0,02%
Yellow Hat Ltd /1	-12 000	-1 196	1 309,0000	-1 187	10	0,00%
Yoshinoya Holdings Co Ltd /1	-210	-1 953	105 800,0000	-1 678	274	0,00%
Yushin Precision /1	-104 300	-14 232	1 682,0000	-13 252	979	-0,01%
Summa för JPY		-1 000 376		-952 608	47 768	-0,77%
NOK - Norska Kronor						
Frontline Ltd /1	-185 867	-13 317	18,5000	-4 008	9 309	0,00%
Summa för NOK		-13 317		-4 008	9 309	0,00%



<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
SEK - Svenska Kronor						
Alfa Laval AB /1	-276 057	-34 985	135,8000	-37 489	-2 504	-0,03%
Assa Abloy /1	-30 234	-3 710	244,2000	-7 383	-3 673	-0,01%
AstraZeneca /1	-194 000	-59 071	307,4000	-59 636	-565	-0,05%
Atlas Copco AB A /1	-1 407 345	67 000	179,1000	-252 055	-319 056	-0,20%
Axfood AB /1	-78 446	-18 671	244,7000	-19 196	-525	-0,02%
Castellum /1	-201 600	7 168	92,7000	-18 688	-25 856	-0,02%
Holmen AB B /1	-108 800	-20 079	191,9000	-20 879	-800	-0,02%
Hufvudstaden AB A /1	-213 000	-28 771	82,2500	-17 519	11 252	-0,01%
Industrivarden AB C /1	-281 786	-26 960	107,8000	-30 377	-3 417	-0,02%
Investor AB B /1	-1 447 914	-227 678	170,0000	-246 145	-18 467	-0,20%
Scania AB B /1	-498 314	-62 389	135,0000	-67 272	-4 884	-0,05%
SEB A /1	-470 573	-26 936	55,5000	-26 117	819	-0,02%
SSAB Svenskt Stal AB A /1	-3 175 951	-211 891	56,5000	-179 441	32 450	-0,15%
Svenska Handelsbanken A /1	-475 950	-110 749	233,2000	-110 992	-243	-0,09%
Trelleborg B /1	-62 500	-4 990	80,8000	-5 050	-60	0,00%
XACTOMXS30 /1	-81 453	91 802	107,8500	-8 785	-100 586	-0,01%
Summa för SEK		-670 910		-1 107 023	-436 114	-0,90%
USD - USA Dollar						
Novartis ADR /1	-51 500	-21 090	63,1400	-21 149	-60	-0,02%
Qiagen USD /1	-139 000	-15 244	18,0500	-16 318	-1 075	-0,01%
Sanofi ADR /1	-36 305	-10 477	46,8700	-11 067	-591	-0,01%
Summa för USD		-46 810		-48 535	-1 725	-0,04%
Summa Övriga finansiella instrument med negativt marknadsvärde				-2 182 181		-1,77%

Avser överlåtbara värdepapper som är upptagna till handel på en reglerad marknad eller en motsvarande marknad utanför EES.

/1 Netto inkl inlånade och sålda värdepapper

Summering av fondförmögenhet

	<u>Markn värde TSEK</u>	<u>Andel av fond</u>
Överlåtbara värdepapper	122 497 795	99,3 %
OTC-derivatinstrument	-187 028	-0,2 %
Övriga derivatinstrument	-6 449	-0,0 %
Övriga finansiella instrument	-2 182 181	-1,8 %
Netto, övriga tillgångar och skulder	3 226 263	2,6 %
Total fondförmögenhet	123 348 400	100,0 %

Sammanställning av emittentexponering

<u>Emittent</u>	<u>Andel av fond</u>
SEB	1,10%
JP Morgan	0,48%
Bank of America/Merrill Lynch	0,38%
Samsung Electronics	0,33%
Comcast	0,32%
SHB	0,31%
Bancolombia	0,20%
UBS	0,18%
News Corp	0,17%
Goldman Sachs	0,13%
BMW	0,13%
Volkswagen	0,13%
Petrobras	0,13%
Vale PN	0,13%
Grupo Argos	0,10%
Atlas Copco	0,10%
Banco Bradesco	0,09%
Henkel Vorzug	0,08%
RWE Vorzug	0,07%
Hyundai Motor	0,07%
Ambev	0,07%
Swatch Group	0,06%
Sberbank Russia	0,06%
AP Moller Maersk	0,05%
Telecom Italia	0,05%
Liberty Global	0,05%
Discovery Holding	0,05%
Schindler	0,04%
LG Chem	0,03%
Surgutneftegaz	0,03%
Lindt & Spruengli	0,03%
Bangkok Bank	0,02%
Kasikornbank	0,02%
Lojas Americanas	0,01%
Siam Cement	0,01%
OI PN	0,01%
GPO Inver Suramericana	0,01%

Sammanlagda procentuella andelen av fondförmögenheten per emittent, i de fall fonden innehar mer än en typ av värdepapper utgivna av samma emittent.