



AP7 Aktiefond

Bilaga till årsberättelse 2013-12-31

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	461 703	43 521	14,9900	39 673	-3 847	0,02%
ALS Ltd	203 799	13 388	8,8700	10 362	-3 025	0,01%
Alumina Ltd	1 589 563	18 024	1,0900	9 932	-8 092	0,01%
Arcor Limited	1 031 464	49 833	10,5800	62 557	12 724	0,04%
AMP Limited /1	1 790 639	57 361	4,4100	45 267	-12 094	0,03%
APA Group Npv (Stapled Units)	452 123	16 224	6,0400	15 654	-570	0,01%
Asciano Group	795 074	24 858	5,7300	26 115	1 257	0,02%
Aurizon Holdings Ltd	1 653 676	39 069	4,9000	46 450	7 380	0,03%
Australian and New Zealand Bank Group	2 077 771	322 555	32,2100	383 640	61 085	0,22%
Australian Stock Exchange	173 364	36 348	36,9800	36 750	402	0,02%
Bank of Queensland Ltd	187 697	14 032	12,1800	13 105	-927	0,01%
Bendigo And Adelaide Bank	240 875	15 127	11,7700	16 252	1 125	0,01%
BHP Billiton Ltd	2 464 466	609 386	38,0200	537 118	-72 268	0,31%
Boral Limited	454 157	15 180	4,7700	12 418	-2 761	0,01%
Brambles Inds Ltd	1 252 863	61 465	9,1800	65 930	4 465	0,04%
Caltex Australia	65 535	4 895	19,7700	7 427	2 532	0,00%
CFS Retail Property Trust	1 563 428	19 181	1,9150	17 163	-2 019	0,01%
Coca-Cola Amatil	461 470	37 346	12,1200	32 061	-5 284	0,02%
Cochlear Limited	33 633	14 783	59,4100	11 454	-3 329	0,01%
Commonwealth Bank of Australia	1 217 960	446 181	77,6700	542 277	96 096	0,31%
Computershare Limited	402 074	27 067	11,3900	26 252	-815	0,02%
Crown Ltd	324 912	17 597	16,9300	31 532	13 935	0,02%
CSL Limited	374 401	96 162	68,9000	147 874	51 712	0,09%
Dexus Property Group	3 861 913	22 786	1,0150	22 470	-316	0,01%
Echo Entertainment /1	340 207	3 290	2,4800	4 836	1 546	0,00%
Federation Centres	882 983	12 055	2,3100	11 692	-363	0,01%
Flight Centre Travel Group Ltd	75 836	18 304	47,1200	20 484	2 180	0,01%
Fortescue Metals Group Ltd	1 292 223	37 737	5,8500	43 334	5 597	0,02%
Goodman Group	1 425 259	33 826	4,7900	39 135	5 309	0,02%
GPT Group	1 445 410	28 296	3,4600	28 668	373	0,02%
Harvey Norman Holding	244 116	4 944	3,1800	4 450	-494	0,00%
Iluka Resources	338 433	31 078	8,6200	16 723	-14 355	0,01%
Insurance Australia Group Ltd	1 738 990	46 597	5,8200	58 017	11 420	0,03%
James Hardie Industries Ltd	257 420	13 031	12,7700	18 844	5 813	0,01%
Leighton Holdings Ltd	86 146	16 236	16,1100	7 955	-8 280	0,00%
Lend Lease Group	430 573	22 296	11,1500	27 521	5 225	0,02%
Macquarie Group Ltd	223 519	43 762	55,0200	70 497	26 734	0,04%
Metcash Ltd	565 797	14 242	3,1700	10 281	-3 961	0,01%
Mirvac Group	3 322 299	31 514	1,6900	32 186	672	0,02%
National Australia Bank	1 773 204	301 841	34,8400	354 137	52 296	0,20%
Newcrest Mining	604 595	119 365	7,9500	27 553	-91 812	0,02%
Orica Limited	267 873	45 467	23,7600	36 485	-8 982	0,02%
Origin Energy	858 548	80 772	14,0600	69 197	-11 576	0,04%
Orora LTD	641 724	0	1,1500	4 230	4 230	0,00%
Qantas Airways	494 778	7 791	1,0950	3 106	-4 686	0,00%
QBE Insurance Group	907 691	88 322	11,6300	60 514	-27 808	0,03%
Ramsay Health Care	80 064	10 587	43,1100	19 786	9 198	0,01%
Rea Group Ltd	17 043	4 133	37,4900	3 663	-471	0,00%
Rio Tinto Limited	332 913	155 446	68,0000	129 770	-25 676	0,07%
Santos Limited	799 281	66 491	14,6500	67 123	632	0,04%
Seek Ltd	198 743	13 037	13,2700	15 118	2 082	0,01%

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Sonic Healthcare Ltd	225 867	16 801	16,6000	21 493	4 692	0,01%
SP Ausnet	742 606	4 469	1,2600	5 364	895	0,00%
Stockland Trust Gp	1 944 611	45 622	3,6500	40 687	-4 935	0,02%
Suncorp Group Limited	1 137 420	72 240	13,1500	85 740	13 499	0,05%
Sydney Airport	356 778	7 484	3,7800	7 731	246	0,00%
Sydney Airport FIKTIV	236 829	0	3,7800	5 132	5 132	0,00%
Tabcorp Holdings Ltd	661 972	23 186	3,6300	13 775	-9 411	0,01%
Tatts Group Ltd	794 756	13 492	3,0900	14 078	586	0,01%
Telstra Corp	3 402 837	77 878	5,2600	102 603	24 726	0,06%
Toll Holdings Limited	560 573	21 098	5,7000	18 316	-2 781	0,01%
Transurban Group	1 168 432	42 115	6,8200	45 680	3 565	0,03%
Treasury Wine Estates LTD	399 633	13 902	4,8000	10 996	-2 906	0,01%
Westfield Group	1 559 641	110 918	10,2500	91 640	-19 278	0,05%
Westfield Retail Trust	2 418 046	29 453	2,9800	41 306	11 853	0,02%
Westpac Banking Corp	2 347 953	370 287	32,3200	435 006	64 719	0,25%
Woodside Petroleum	501 203	132 040	39,1700	112 539	-19 501	0,06%
Woolworths Ltd	957 702	174 867	33,8500	185 834	10 967	0,11%
Worleyparsons Ltd	155 268	24 472	16,7900	14 944	-9 528	0,01%
Summa för AUD		4 453 150		4 597 901	144 751	2,65%

BRL - Brasilianska Real

AES Tiete PFD	77 400	5 770	19,0200	4 020	-1 750	0,00%
All America Latina Logistica	356 500	11 055	6,5100	6 337	-4 718	0,00%
Ambev SA	3 456 501	175 905	17,3000	163 272	-12 633	0,09%
Anhanguera Educacional Parti	301 600	11 319	14,8800	12 254	935	0,01%
Banco Bradesco Common	467 860	47 605	31,9100	40 764	-6 842	0,02%
Banco Bradesco SA pref	1 548 321	159 541	29,1100	123 064	-36 476	0,07%
Banco Do Brasil SA Ord.	426 200	36 187	24,3600	28 348	-7 839	0,02%
Banco Estado Rio Grande Sul	128 900	7 283	12,6200	4 442	-2 841	0,00%
Banco Santander (Brasil) SA	707 500	35 287	14,1700	27 373	-7 914	0,02%
BB Seguridade Participacoes	449 895	26 572	24,4100	29 985	3 413	0,02%
BM and F Bovespa SA	1 408 100	58 205	11,0900	42 638	-15 568	0,02%
BR Malls Participacoes	298 600	22 471	16,9300	13 803	-8 668	0,01%
BR Properties SA Comstk	156 400	11 416	18,7400	8 003	-3 413	0,00%
Bradespar SA Pref	167 400	15 187	25,1200	11 482	-3 706	0,01%
Brasil Food SA	486 600	67 631	49,0500	65 169	-2 462	0,04%
Braskem SA Pref A	117 000	6 442	21,0800	6 734	292	0,00%
CCR Rodoviaras Companhia de	663 000	38 104	17,6800	32 006	-6 099	0,02%
Cemig Cia Energetica Pref	531 721	29 285	14,2200	20 645	-8 640	0,01%
CESP - Cia Energetica de Sao Paulo	119 800	9 398	22,6500	7 409	-1 989	0,00%
CETIP SA - Mercados Organizado	148 700	12 327	23,8900	9 700	-2 628	0,01%
CIA Hering	108 300	14 366	29,8500	8 827	-5 540	0,01%
Cia Saneamento Minas Gerais Com Npv	44 300	6 097	37,2400	4 504	-1 593	0,00%
Cia Siderurgica nacional	539 500	18 867	14,5400	21 418	2 551	0,01%
Cielo SA	263 452	41 253	65,8100	47 339	6 086	0,03%
Copel parana energi Pref	69 600	7 996	30,7300	5 840	-2 156	0,00%
Cosan SA	89 400	11 442	39,5500	9 654	-1 788	0,01%
Cpfl Energia SA	184 500	13 436	18,9100	9 526	-3 910	0,01%
Cyrela Realt	215 900	12 091	14,4400	8 512	-3 578	0,00%
Duratex	190 890	7 977	12,9800	6 765	-1 211	0,00%
Ecorodovias Infra E Log	119 700	6 288	14,7800	4 831	-1 457	0,00%
EDP - Energias Do Brasil	167 400	6 925	11,3800	5 201	-1 723	0,00%
Empresa Bras De Aeronautica	445 900	22 586	18,9300	23 047	461	0,01%
Estacio Participacoes SA	202 200	9 945	20,5700	11 356	1 411	0,01%
Fibria Celulose	188 200	12 717	28,0400	14 409	1 692	0,01%
Gerdau Metalurgica SA Pref	202 100	13 141	23,3000	12 857	-284	0,01%
Gerdau pref	648 400	33 100	18,5000	32 752	-347	0,02%
Hypermarcas	262 100	13 263	17,7600	12 710	-553	0,01%
Itau Unibanco Holding SA	1 856 030	186 751	31,9500	161 914	-24 837	0,09%
Itausa Inv SA	2 130 581	62 743	8,9800	52 240	-10 503	0,03%



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JBS SA	557 500	11 781	8,9600	13 639	1 858	0,01%
Klabin SA Pref	367 000	12 866	12,2500	12 275	-591	0,01%
Kroton Educacional SA	142 378	11 968	38,9400	15 138	3 170	0,01%
Latam Airlines Group S A	30 687	4 334	37,0000	3 100	-1 234	0,00%
Localiza Rent A Car SA	107 420	11 235	33,5600	9 843	-1 391	0,01%
Lojas Americanas SA	91 800	4 949	13,5200	3 389	-1 561	0,00%
Lojas Americanas SA - Pref	299 717	15 336	15,7900	12 922	-2 414	0,01%
Lojas Renner	91 800	21 007	60,9200	15 270	-5 738	0,01%
M Dias Branco SA	24 351	7 128	101,3000	6 735	-392	0,00%
Marcopolo SA Pref	305 700	6 107	4,9800	4 157	-1 950	0,00%
MRV Engenharia	253 500	7 917	8,5400	5 911	-2 006	0,00%
Multiplan Empreendim On	59 600	10 382	50,0100	8 138	-2 244	0,00%
Natura Cosmeticos	128 900	20 503	41,8600	14 733	-5 771	0,01%
Odontoprev On	192 000	6 286	9,9300	5 206	-1 080	0,00%
OI SA Preference	552 293	9 402	3,6900	5 564	-3 838	0,00%
Pao De Acucar Pn	99 241	30 989	106,1500	28 763	-2 226	0,02%
Petrol Brasileiros	3 108 100	210 536	17,2300	146 221	-64 316	0,08%
Petrol Brasilerios com	2 198 500	149 546	16,2800	97 726	-51 820	0,06%
Porto Seguro	82 600	6 330	30,2100	6 813	484	0,00%
Qualicorp SA	155 356	10 000	22,3400	9 476	-524	0,01%
Raia Drogasil Sa Com Npv	167 835	10 870	14,9500	6 851	-4 019	0,00%
Sabesp Cia Saneame	259 100	20 196	26,7200	18 903	-1 293	0,01%
Souza Cruz SA	282 500	25 041	24,0400	18 543	-6 498	0,01%
Sul America Units	94 456	4 345	14,6600	3 781	-564	0,00%
Suzano Bahia Sul Papel e Celulose SA	213 400	5 149	9,1700	5 343	195	0,00%
Telefonica Brasil	222 850	36 749	44,8500	27 290	-9 459	0,02%
Tim Participacoes SA	627 779	17 634	12,2700	21 032	3 398	0,01%
Totvs SA	93 600	11 210	36,8800	9 425	-1 785	0,01%
Tractebel Energia SA	114 700	12 527	36,2900	11 365	-1 161	0,01%
Transmissora Alianca De-Unit	69 867	4 957	18,3200	3 495	-1 462	0,00%
Ultrapar Participacoes SA Com Npv	239 600	36 285	56,2600	36 806	521	0,02%
Usiminas New (Usinas Sider Minas Gerais)	289 000	10 390	14,4400	11 394	1 004	0,01%
Weg SA Pref	165 500	14 339	31,0800	14 045	-294	0,01%
Summa för BRL		2 066 269		1 724 443	-341 826	0,99%
CAD - Kanadensiska Dollar						
Agnico Eagle Mines Common Stock	125 986	49 726	28,3500	21 541	-28 186	0,01%
Agrium Inc	114 808	57 851	97,4100	67 446	9 595	0,04%
Alimentation Couche Tard Inc	108 471	27 126	79,3100	51 883	24 756	0,03%
ARC Resources Ltd	255 589	41 933	29,5500	45 549	3 616	0,03%
Athabasca Oil Sands Corp /1	35 427	1 697	6,3200	1 350	-347	0,00%
Atlas Copco Ltd -Class I	32 400	9 722	46,7500	9 135	-587	0,01%
Bank of Montreal Canada	491 972	207 338	70,3600	208 760	1 423	0,12%
Bank of Nova Scotia	908 363	332 829	65,9200	361 126	28 297	0,21%
Baytex Energy Corp	98 189	29 335	41,7100	24 699	-4 636	0,01%
BCE Inc	202 772	51 431	46,0300	56 290	4 859	0,03%
Bell Aliant Inc	37 272	6 860	26,7400	6 011	-849	0,00%
Blackberry LTD	262 709	98 940	7,9350	12 572	-86 368	0,01%
Bombardier Inc -CI B	1 065 367	33 842	4,6850	30 102	-3 740	0,02%
Brookfield Asset Management	419 986	85 187	41,0900	104 077	18 889	0,06%
Brookfield Properties Co	183 112	20 083	20,5900	22 738	2 655	0,01%
CAE Inc	155 200	11 177	13,6550	12 781	1 604	0,01%
Cameco Corp	308 582	52 756	22,1900	41 296	-11 460	0,02%
Canadian Imperial Bank of Commerce	308 797	163 438	90,2700	168 112	4 674	0,10%
Canadian National Railway Co	644 672	161 495	60,5200	235 299	73 803	0,14%
Canadian Natural Resources Ltd	851 605	204 958	35,6800	183 250	-21 707	0,11%
Canadian Oil Sands Ltd	389 606	65 614	20,1400	47 322	-18 291	0,03%
Canadian Pacific Railway Ltd	136 868	73 182	161,1600	133 027	59 845	0,08%
Canadian Tire Corp I A	44 479	18 983	99,8900	26 795	7 812	0,02%
Canadian Utilities I A	96 817	18 723	35,4400	20 693	1 970	0,01%

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Catamaran Corp	162 888	51 823	50,7200	49 825	-1 998	0,03%
Cenovus Energy Inc	588 852	121 356	30,4100	107 995	-13 361	0,06%
CGI Group Inc A	165 078	22 422	36,7100	36 547	14 125	0,02%
CI Financial Corp	132 127	19 973	34,8900	27 802	7 829	0,02%
Crescent Point Energy Corp	303 284	81 965	41,4000	75 724	-6 241	0,04%
Dollarama Inc	57 595	25 525	87,2200	30 296	4 771	0,02%
Eldorado Gold Corp	502 870	52 575	6,0300	18 288	-34 288	0,01%
Empire Co Ltd A	23 200	9 658	72,0700	10 084	426	0,01%
Enbridge Inc	615 485	133 985	46,0000	170 749	36 763	0,10%
Encana Corp	673 370	116 450	19,3800	78 703	-37 747	0,05%
Enerplus Corp	216 118	30 693	19,5300	25 455	-5 238	0,01%
Fairfax Financial Hldg	4 300	11 235	419,9900	10 892	-344	0,01%
Finning International Inc	98 400	14 168	27,2500	16 171	2 004	0,01%
First Capital Realty Inc	32 800	4 056	17,5000	3 462	-594	0,00%
First Quantum Minerals Ltd	460 703	53 322	18,8300	52 318	-1 004	0,03%
Fortis Inc Canada	145 449	29 364	30,5100	26 763	-2 601	0,02%
Franco-Nevada Corp	107 839	28 309	43,6600	28 395	86	0,02%
Gildan Activewear Inc	65 720	13 598	56,6000	22 433	8 836	0,01%
Goldcorp Inc	609 992	175 794	22,8200	83 950	-91 843	0,05%
Great West Lifeco Inc	255 033	45 275	32,6800	50 264	4 989	0,03%
H&R Real Estate Inv-Reit Uts	78 714	11 951	21,0850	10 009	-1 941	0,01%
Husky Energy Ltd	360 958	65 770	33,3100	72 513	6 742	0,04%
IGM Financial Inc	77 653	22 072	55,7500	26 109	4 036	0,02%
Imperial Oil Ltd	228 360	65 920	47,1100	64 881	-1 039	0,04%
Industrial Alliance Insurance	77 191	18 871	47,9000	22 299	3 428	0,01%
Intact Financial Corp	110 271	40 056	68,6800	45 674	5 619	0,03%
Keyera Corp	32 678	12 515	63,1400	12 443	-72	0,01%
Kinross Gold Corp	837 540	81 597	4,6700	23 589	-58 008	0,01%
Loblaw Companies Ltd	66 830	17 963	42,3600	17 073	-890	0,01%
Magna International -CI A	177 500	57 544	85,9300	91 987	34 443	0,05%
Manulife Financial Corp	1 369 258	148 454	21,0200	173 580	25 126	0,10%
MEG Energy Corp /1	96 431	25 406	30,9300	17 988	-7 418	0,01%
Methanex Corp	46 000	17 777	62,1500	17 242	-536	0,01%
Metro Inc	92 355	30 948	65,1000	36 260	5 311	0,02%
National Bank Canada	134 922	63 178	88,1700	71 744	8 566	0,04%
New Gold Inc Com Npv	278 600	22 390	5,4100	9 090	-13 300	0,01%
Onex Corp	52 500	11 588	56,2600	17 813	6 225	0,01%
Open Text Corp	46 589	18 384	98,1400	27 575	9 191	0,02%
Pacific Rubiales Energy Corp	255 373	41 737	18,7800	28 924	-12 813	0,02%
Pembina Pipeline Corp	249 378	48 513	37,3600	56 188	7 675	0,03%
Pengrowth Energy Trust	381 300	22 170	6,7000	15 407	-6 763	0,01%
Penn West Energy Trust	380 569	46 706	9,1000	20 886	-25 820	0,01%
Peyto Exploration & Dev Corp	75 000	14 827	32,9700	14 913	86	0,01%
Power Corp Canada	299 938	55 740	32,1200	58 102	2 362	0,03%
Power Financial Corp	185 190	37 351	36,2500	40 486	3 135	0,02%
RioCan Real Estate Investment	113 226	17 905	24,4400	16 689	-1 216	0,01%
Rogers Communication -CI B	279 554	73 848	47,6700	80 370	6 522	0,05%
Royal Bank of Canada	1 085 712	439 031	71,2600	466 597	27 567	0,27%
Saputo Inc	117 735	27 953	48,2600	34 267	6 314	0,02%
Shaw Communications Inc -CI B	315 062	44 559	25,6100	48 662	4 103	0,03%
Shoppers Drug Mart Corp	155 458	42 339	58,1000	54 472	12 133	0,03%
Silver Wheaton Corp	308 323	53 320	21,6200	40 202	-13 118	0,02%
SNC Lavalin Group Inc	114 343	36 978	47,5700	32 804	-4 174	0,02%
Suncor Energy Inc	1 157 555	261 160	37,2000	259 697	-1 464	0,15%
SunLife Financial Services of Canada Inc	488 712	96 710	37,6000	110 821	14 111	0,06%
Superior Plus Corp	79 200	6 243	12,2600	5 856	-387	0,00%
Talisman Energy Inc	806 839	88 350	12,5100	60 873	-27 477	0,04%
Teck Cominco Limited	441 644	111 780	27,5400	73 353	-38 427	0,04%
Telus Corp physical shares	155 939	25 839	36,6200	34 439	8 600	0,02%
Thomson Reuters Corp	291 378	70 963	40,4100	71 011	48	0,04%



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Tim Hortons Inc CAD	129 999	36 657	62,1600	48 734	12 077	0,03%
Toromont Industries Ltd	13 700	2 025	26,7500	2 210	185	0,00%
Toronto Dominion Bank	696 856	367 759	99,6800	418 922	51 163	0,24%
Tourmaline Oil Corp /1	89 374	20 122	45,1100	24 315	4 192	0,01%
Transalta Corp	204 008	25 635	13,4200	16 511	-9 123	0,01%
TransCanada Corp	536 550	145 143	48,5300	157 037	11 894	0,09%
Turquoise Hill Resources Ltd /1	72 562	7 141	3,4200	1 497	-5 644	0,00%
Turquoise Hill Resources Ltd Rights 131204	72 562	0	0,9100	398	398	0,00%
Valeant Pharmaceuticals Intern CAD	241 444	81 036	121,5100	176 934	95 897	0,10%
Vermilion Energy Trust	72 523	19 926	62,5200	27 345	7 419	0,02%
Weston (George) Ltd	32 300	16 388	77,3800	15 073	-1 315	0,01%
Yamana Gold Inc	574 134	48 894	9,2000	31 855	-17 039	0,02%
Summa för CAD		6 032 905		6 121 688	88 783	3,53%
CHF - Schweiziska Franc						
ABB Ltd CHF /1	1 688 687	233 137	23,4300	286 820	53 683	0,17%
Actelion Ltd	86 468	26 016	75,6000	47 388	21 372	0,03%
Adecco SA	108 686	39 800	70,6500	55 664	15 864	0,03%
Aryzta AG	71 361	21 061	68,4500	35 410	14 349	0,02%
Baloise Holdings	34 517	19 741	113,2000	28 325	8 583	0,02%
Barry Callebaut AG /1	355	2 612	1 119,0000	2 880	267	0,00%
CIE Financiere Richemont	396 677	144 468	88,8000	255 351	110 883	0,15%
Credit Suisse Group	1 138 455	255 553	27,3100	225 385	-30 168	0,13%
EMS-Chemie Holding AG-Reg	4 199	6 611	317,0000	9 649	3 038	0,01%
Geberit Reg	30 831	41 299	270,8000	60 523	19 224	0,03%
Givaudan	6 581	44 607	1 277,0000	60 921	16 314	0,04%
Holcim Ltd	187 182	86 395	66,9000	90 777	4 382	0,05%
Julius Baer Group Ltd	183 418	45 805	42,6400	56 695	10 890	0,03%
Kuehne and Nagel International AG	47 677	40 608	117,1000	40 472	-136	0,02%
Lindt Sprungli AG	89	18 638	48 480,0000	31 278	12 640	0,02%
Lindt Spruengli	539	9 734	4 014,0000	15 684	5 949	0,01%
Lonza reg	31 927	11 516	84,9500	19 661	8 145	0,01%
Nestle SA	2 438 126	936 169	65,3000	1 154 135	217 966	0,67%
Novartis AG /1	1 740 280	677 672	71,2000	898 228	220 556	0,52%
Pargesa Holdings	11 949	6 161	72,0000	6 237	76	0,00%
Partners Group Holding Ag	9 936	13 135	236,3000	17 020	3 885	0,01%
Phonak Holding Ltd	42 879	34 026	120,6000	37 487	3 461	0,02%
Roche Holdings AG GS	538 649	649 204	247,7000	967 207	318 003	0,56%
Schindler Holding AG Part Cert /1	26 578	18 498	131,2000	25 278	6 780	0,01%
Schindler Holding AG Reg	12 377	8 584	132,6000	11 897	3 314	0,01%
SGS Holding N	4 812	56 027	2 047,0000	71 405	15 379	0,04%
Sika AG	1 407	20 040	3 159,0000	32 220	12 180	0,02%
Sulzer AG	14 009	13 931	143,7000	14 593	663	0,01%
Swatch Group I	24 657	72 634	586,5000	104 832	32 199	0,06%
Swatch Group N	29 060	13 967	99,8000	21 024	7 057	0,01%
Swiss Life Holding	28 982	23 039	185,3000	38 931	15 892	0,02%
Swiss Prime Site	31 024	17 170	68,5500	15 417	-1 753	0,01%
Swiss Re Ltd	274 879	105 084	82,0500	163 496	58 413	0,09%
Swisscom AG	18 500	49 894	471,2000	63 192	13 298	0,04%
Syngenta AG	71 511	147 966	354,1000	183 563	35 597	0,11%
UBS AG	2 762 303	293 889	16,9300	339 013	45 124	0,20%
Zurich Insurance Group AG	115 464	190 307	258,4000	216 285	25 978	0,12%
Summa för CHF		4 394 998		5 704 344	1 309 347	3,29%
CLP - Chilenska Peso						
AES Gener SA	1 799 503	7 792	285,8000	6 297	-1 495	0,00%
Aguas Andinas SA-A	1 729 149	8 432	339,0000	7 178	-1 255	0,00%
Banco De Chile	13 906 406	13 179	75,1000	12 788	-391	0,01%
Banco De Credito Inversion	23 404	10 311	29 000,0000	8 311	-2 000	0,00%
Bco Santander Chile New	47 628 336	21 168	30,4500	17 758	-3 410	0,01%

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CAP	61 686	12 229	10 099,0000	7 628	-4 601	0,00%
Cencosud	859 974	31 368	1 900,0000	20 007	-11 360	0,01%
Cervezas	105 849	10 224	6 300,0000	8 165	-2 058	0,00%
Cmpc Empresas	868 383	20 245	1 292,0000	13 738	-6 507	0,01%
Colbun	5 900 951	11 154	120,0000	8 671	-2 484	0,00%
Conchatoro	309 808	4 152	985,0000	3 737	-416	0,00%
Corpbanca	107 833 743	9 164	7,2390	9 558	395	0,01%
E CI	397 923	5 362	680,0000	3 313	-2 049	0,00%
Embotelladora Andina-Pref B	180 202	7 453	2 444,8000	5 395	-2 058	0,00%
Empresas Copecc SA	328 090	31 067	7 040,0000	28 282	-2 784	0,02%
Endesa Chile	2 418 927	25 752	770,0000	22 807	-2 945	0,01%
Enersis SA	11 618 770	26 415	157,6000	22 422	-3 994	0,01%
Entel	92 214	11 676	7 105,0000	8 023	-3 653	0,00%
Falabella	543 798	39 479	4 711,0000	31 369	-8 110	0,02%
LATAM Airlines Group SA	191 618	24 991	8 260,0000	19 381	-5 610	0,01%
Soquimich B	74 545	24 278	13 301,0000	12 141	-12 137	0,01%
Summa för CLP		355 892		276 968	-78 924	0,16%
COP - Colombianska Peso						
Almacenes Exito	154 256	16 603	29 940,0000	15 442	-1 162	0,01%
Banco Davivienda SA Prf	71 358	6 096	23 600,0000	5 631	-466	0,00%
Bancolombia SA	145 921	14 596	23 300,0000	11 368	-3 228	0,01%
Bancolombia Sa-Pref	261 407	26 403	23 540,0000	20 575	-5 828	0,01%
Cementos Argos Sa	309 565	9 989	9 650,0000	9 988	-1	0,01%
Cemex Latam Holdings SA	115 493	5 493	14 600,0000	5 638	145	0,00%
Corp Financiera Colombiana	57 056	7 108	39 600,0000	7 554	446	0,00%
Ecopetrol SA	3 672 627	54 666	3 770,0000	46 294	-8 372	0,03%
Grupo Argos SA Nvp	207 781	14 963	19 440,0000	13 505	-1 458	0,01%
Grupo Argos SA Nvp Pref	81 792	4 763	19 460,0000	5 322	559	0,00%
Grupo Aval Acciones y Valores	1 186 342	5 555	1 255,0000	4 978	-577	0,00%
Grupo De Inv Suramericana	175 588	22 399	34 100,0000	20 020	-2 380	0,01%
Grupo De Inv Suramericana Pf	69 918	9 499	35 500,0000	8 299	-1 200	0,00%
Interconexion Electrica Sa	282 358	9 523	8 920,0000	8 421	-1 101	0,00%
Isagen S A E S P Com Stk	543 845	5 168	3 215,0000	5 846	678	0,00%
Summa för COP		212 825		188 881	-23 944	0,11%
CZK - Tjeckiska Krona						
Ceska Energeticke Zavody (Cez)	120 768	26 472	518,5000	20 308	-6 164	0,01%
Cesky Telecom AS	82 512	9 589	293,3000	7 849	-1 741	0,00%
Komerčni Banka AS CK 500	11 260	14 400	4 405,0000	16 086	1 687	0,01%
Summa för CZK		50 462		44 243	-6 218	0,03%
DKK - Danska Kronor						
A P Moller Maersk	312	16 800	55 950,0000	20 805	4 006	0,01%
A P Moller Maersk A/S	1 120	63 041	58 950,0000	78 691	15 649	0,05%
Carlsberg B	91 089	57 075	601,0000	65 247	8 172	0,04%
Coloplast B	74 349	19 200	358,2000	31 741	12 541	0,02%
Danske Bank A/S	760 417	96 397	124,4000	112 744	16 347	0,06%
DSV A/S	102 987	14 562	177,9000	21 836	7 274	0,01%
GN Store Nordic	107 078	14 137	133,3000	17 012	2 875	0,01%
Novo Nordisk A/S B	313 136	251 535	994,5000	371 159	119 624	0,21%
Novozymes A/S B	185 237	33 360	230,9000	50 977	17 617	0,03%
Pandora A/S	26 241	8 048	297,0000	9 289	1 241	0,01%
TDC A/S	630 889	33 877	52,4000	39 401	5 524	0,02%
Tryg A/S	13 681	5 765	525,0000	8 561	2 795	0,00%
William Demant /1	12 736	7 879	525,0000	7 969	90	0,00%
Summa för DKK		621 676		835 433	213 757	0,48%

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EGP - Egyptiska Pund						
Commercial Intl Bank Egypt SA	461 095	10 779	32,5500	13 940	3 161	0,01%
Global Telecom Holding	1 088 861	4 658	4,7400	4 794	135	0,00%
T M G Holding	767 503	3 443	6,2500	4 455	1 012	0,00%
Telecom Egypt	233 885	3 314	14,3800	3 124	-190	0,00%
Summa för EGP		22 194		26 312	4 118	0,02%
EUR - Euro						
Abertis Infraestructuras SA	315 744	32 993	16,1700	45 396	12 403	0,03%
Accor	135 536	41 604	33,9350	40 896	-709	0,02%
ACS Actividades Cons Y Serv	143 913	23 296	24,9950	31 984	8 688	0,02%
Adidas	157 406	74 278	92,6400	129 657	55 378	0,07%
Aegon NV	1 388 800	61 667	6,8440	84 513	22 846	0,05%
Aéroports de Paris	15 686	8 494	83,9300	11 706	3 212	0,01%
Ageas	191 304	36 994	31,0900	52 883	15 890	0,03%
Ahold Kon	852 479	83 572	13,1250	99 485	15 913	0,06%
Air Liquide	242 710	184 485	102,3500	220 877	36 392	0,13%
Akzo Nobel	187 794	75 381	55,6600	92 939	17 558	0,05%
Alcatel Lucent	1 947 742	52 495	3,2980	57 116	4 621	0,03%
Allianz SE Germany	356 951	303 418	130,3500	413 709	110 291	0,24%
Alpha Bank	952 526	5 640	0,6330	5 361	-279	0,00%
Alstom	95 509	21 994	26,5600	22 555	561	0,01%
Amadeus IT Holding SA	300 900	48 095	30,9750	82 872	34 777	0,05%
Andritz AG	47 285	18 091	45,3000	19 046	954	0,01%
Anglo Irish Bank Corp plc	131 602	0	0,0000	0	0	0,00%
Anheuser Bush Inbev	603 868	267 616	76,7200	411 932	144 316	0,24%
ArcelorMittal	768 559	122 641	12,8650	87 915	-34 726	0,05%
Arkema /1	45 582	29 539	84,0100	34 049	4 509	0,02%
ASM Holding NV	271 074	103 428	68,2600	164 524	61 096	0,09%
Assicurazioni Generali	912 593	120 353	17,1000	138 755	18 402	0,08%
Atlantia SpA	280 918	35 311	16,2300	40 539	5 228	0,02%
Atos Origin	37 899	15 608	65,7000	22 140	6 531	0,01%
AXA	1 410 577	178 981	20,0900	251 972	72 990	0,15%
Axel Springer SE	18 011	6 146	46,7000	7 479	1 333	0,00%
Azimut Holding Spa	46 246	5 703	19,8100	8 146	2 443	0,00%
Banca Intesa SPA	9 114 458	146 011	1,7940	145 388	-623	0,08%
Banco de Sabadell SA	2 453 220	48 129	1,8950	41 335	-6 794	0,02%
Banco Espirito Santo Nom SA	1 202 960	12 278	1,0260	10 974	-1 304	0,01%
Banco Santander Spain /1	8 556 205	502 731	6,5180	495 873	-6 858	0,29%
Bank of Ireland	15 607 195	27 294	0,2570	35 664	8 370	0,02%
Bankia Sau	2 557 110	21 751	1,2220	27 784	6 033	0,02%
Basf AG	694 663	344 677	77,4900	478 624	133 948	0,28%
Bayer AG	656 935	349 248	101,9500	595 504	246 256	0,34%
Bayer Motoren Werke	258 879	130 521	85,2200	196 161	65 640	0,11%
Bayerische Motoren Werke AG	28 557	9 622	62,0900	15 766	6 144	0,01%
BBVA (Bilb-Viz-Arg)	4 341 525	288 396	8,9600	345 880	57 484	0,20%
Beiersdorf	78 244	36 246	73,6400	51 232	14 986	0,03%
Belgacom SA	88 382	16 328	21,6650	17 025	697	0,01%
Bic	16 717	10 162	87,9400	13 071	2 910	0,01%
BK Popular Esp	1 015 541	35 924	4,3800	39 550	3 626	0,02%
BNP Paribas	762 457	317 828	56,5000	383 035	65 207	0,22%
Boskalis Westminster	44 056	11 764	38,4400	15 058	3 294	0,01%
Bouygues	148 542	40 933	27,5150	36 341	-4 592	0,02%
Brenntag AG	41 501	34 280	134,7500	49 724	15 444	0,03%
Bureau Veritas Sa Par EUR 0.12	139 103	18 318	21,2050	26 227	7 910	0,02%
Caixabank SA	1 127 188	32 448	3,7660	37 744	5 297	0,02%
Cap Gemini	108 463	37 334	49,3900	47 632	10 297	0,03%
Carrefour	465 095	122 271	28,6550	118 500	-3 771	0,07%

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Casino Guich-Perr	39 186	23 880	84,5200	29 449	5 569	0,02%
Celesio AG	46 317	7 826	23,0000	9 472	1 646	0,01%
Christian Dior	42 986	39 838	137,1000	52 401	12 563	0,03%
Cie Generale De Geophysique Veritas	115 143	20 726	12,4750	12 772	-7 954	0,01%
Cintra Conces	269 781	22 457	14,0600	33 727	11 269	0,02%
CNH Industrial Nv	691 947	35 138	8,2800	50 942	15 804	0,03%
CNP Assurances	113 462	14 045	14,7500	14 880	835	0,01%
Colruyt SA	46 807	16 161	40,8800	17 014	852	0,01%
Commerzbank AG	764 357	88 263	11,7100	79 584	-8 679	0,05%
Continental AG	89 813	62 595	159,4000	127 292	64 698	0,07%
Corio	57 537	20 211	32,2950	16 522	-3 689	0,01%
Corp Mapfre SA	586 572	13 430	3,1360	16 356	2 926	0,01%
Credit Agricole	935 481	75 364	9,2840	77 223	1 859	0,04%
CRH Plc	556 752	84 883	18,3200	90 691	5 808	0,05%
Daimlerchrysler	730 097	284 588	62,9000	408 325	123 738	0,24%
Danone	440 013	184 179	52,3100	204 656	20 478	0,12%
Dassault Systemes SA	52 454	30 781	90,9400	42 414	11 633	0,02%
Delhaize-Le Lion	77 234	39 479	43,4600	29 845	-9 633	0,02%
Delta Lloyd Nv	118 077	14 518	18,2050	19 113	4 595	0,01%
Deutsche Bank	772 291	273 554	34,6750	238 107	-35 447	0,14%
Deutsche Boerse AG /1	135 654	64 235	60,2000	72 611	8 376	0,04%
Deutsche Lufthansa	192 473	22 950	15,4200	26 389	3 440	0,02%
Deutsche Post AG	746 420	97 017	26,5000	175 875	78 858	0,10%
Deutsche Wohnen Ag BR	149 300	19 303	14,0350	18 631	-672	0,01%
Distribuidora Internacional	478 824	10 738	6,5580	27 920	17 182	0,02%
Duerr AG	4 480	1 943	64,8100	2 582	638	0,00%
E. On SE	1 389 346	256 446	13,4150	165 720	-90 726	0,10%
Edenred	147 991	16 076	24,7500	32 568	16 491	0,02%
Elan Corp	331 716	20 574	12,7100	37 488	16 914	0,02%
Electricite de France	227 067	41 010	25,6600	51 807	10 796	0,03%
Elisa Communications OYJ	101 636	14 464	19,3000	17 441	2 977	0,01%
Elringklinger AG	29 698	8 301	29,5700	7 808	-493	0,00%
Elsevier NV	566 210	50 442	15,2750	76 901	26 459	0,04%
Enagas SA	119 625	16 043	18,7850	19 981	3 937	0,01%
Enel	4 991 466	148 844	3,1840	141 311	-7 533	0,08%
Enel Green Power SPA	1 064 983	15 112	1,8340	17 367	2 255	0,01%
Energias de Portugal SA	1 675 833	39 230	2,6900	40 083	853	0,02%
ENI-Ente Nazionale Idrocarburi SPA	1 937 680	293 500	17,5500	302 367	8 867	0,17%
Erste Group Bank AG	198 078	44 753	25,4850	44 884	131	0,03%
Essilor Intl	155 156	79 074	77,0600	106 310	27 236	0,06%
Eurazeo	16 056	5 919	56,9900	8 136	2 217	0,00%
Exor SPA	64 027	11 628	28,8300	16 413	4 784	0,01%
Fiat SpA /1	451 449	21 121	5,9400	23 844	2 722	0,01%
Folli Follie SA	24 310	4 857	23,3500	5 047	190	0,00%
Fonciere Des Regions	13 057	8 374	62,3000	7 233	-1 141	0,00%
Fortum OYJ	328 936	53 562	16,6000	48 551	-5 012	0,03%
Fraport AG	26 808	11 779	54,3900	12 965	1 185	0,01%
Fresenius Medical Care	170 432	73 426	51,7300	78 391	4 965	0,05%
Fresenius SE & KGaA	134 929	90 973	111,6000	133 889	42 916	0,08%
Fuchs Petrolub Se -Pref	10 930	6 248	71,0400	6 904	656	0,00%
Fugro NV /1	19 536	7 939	42,8300	7 440	-499	0,00%
Galp Energia /1	112 725	12 289	11,9250	11 952	-337	0,01%
Gamesa Teccnologica	87 009	3 620	7,6150	5 891	2 271	0,00%
Gas Natural	285 382	30 650	18,7150	47 489	16 839	0,03%
GDF Suez	1 023 196	199 613	17,0350	154 980	-44 633	0,09%
GEA Group	156 295	31 952	34,6000	48 084	16 132	0,03%
Gecina	11 140	7 680	96,2300	9 532	1 852	0,01%
Gemalto	61 283	34 533	81,2600	44 278	9 745	0,03%
Greek Organization of Football Prognostics	168 460	14 987	9,8300	14 724	-263	0,01%
Grifols SA B	2 123	0	26,1500	494	494	0,00%

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Grifols Sa Par EUR 0.5 /1	89 629	14 520	34,6100	27 582	13 062	0,02%
Groupe Bruxelles Lambert SA	74 411	41 472	66,7500	44 163	2 691	0,03%
Groupe Eurotunnel SA /1	199 999	11 593	7,6050	13 524	1 931	0,01%
Hannover Rueckversicherung AG	52 084	19 020	62,3800	28 888	9 868	0,02%
Heineken	186 394	67 585	48,8200	80 910	13 326	0,05%
Heineken Holding NV	54 506	15 706	45,4900	22 046	6 340	0,01%
Hellenic Petroleum	45 573	3 673	7,6700	3 108	-565	0,00%
Henkel AG and Co KgAA	101 014	34 821	75,6400	67 937	33 116	0,04%
Henkel AG and Co KgAA VZ	146 221	65 479	84,3100	109 613	44 135	0,06%
Hochtief	19 973	10 408	62,0600	11 021	613	0,01%
Hugo Boss AG	21 568	15 602	103,5000	19 848	4 247	0,01%
Iberdrola SA /1	3 309 801	135 748	4,6400	136 551	803	0,08%
Icade	15 751	10 369	66,4600	9 308	-1 061	0,01%
Iliad SA	19 351	16 860	151,7500	26 110	9 250	0,02%
Imerys	16 678	7 008	62,5000	9 268	2 260	0,01%
Immoeast Immo Demerger 100429	130 830	0	0,0000	0	0	0,00%
Immofinanz Immobil	783 406	20 282	3,3460	23 307	3 025	0,01%
Inditex	162 345	92 034	119,4000	172 353	80 319	0,10%
Infineon Tech N	796 447	41 979	7,7600	54 953	12 974	0,03%
Ing Groep Nv	2 974 336	190 934	10,0300	265 256	74 322	0,15%
Ingenico	16 643	5 748	58,6300	8 676	2 929	0,01%
International Consolidated Airlines Group	823 590	21 140	4,7700	34 930	13 790	0,02%
JC Decaux SA	31 186	5 486	29,7300	8 244	2 758	0,00%
Jeronimo Martins	212 506	23 166	14,2200	26 869	3 703	0,02%
Jumbo SA	74 023	7 394	11,6900	7 694	301	0,00%
K S AG /1	55 775	19 387	22,3750	11 096	-8 290	0,01%
KBC Group SA	187 119	47 806	41,1000	68 381	20 575	0,04%
Kering	57 216	61 027	154,0000	78 345	17 318	0,05%
Kerry Group	117 566	31 666	49,9350	52 199	20 533	0,03%
Klepierre	60 787	14 024	33,0900	17 885	3 861	0,01%
Kon Kpn NV	2 468 211	53 361	2,3400	51 354	-2 007	0,03%
Kone B NEW	233 653	42 636	32,9500	68 454	25 819	0,04%
Koninklijke DSM NV	137 455	51 850	56,9800	69 640	17 790	0,04%
Koninklijke Philips N V	765 305	154 730	26,5500	180 665	25 935	0,10%
Koninklijke Vopak NV /1	13 484	4 761	42,7150	5 121	360	0,00%
L Oreal	180 666	145 852	126,8500	203 771	57 919	0,12%
Lafarge	145 013	52 807	54,4600	70 220	17 413	0,04%
Lagardere	70 451	18 126	26,9800	16 901	-1 226	0,01%
Lanxess AG /1	31 154	13 871	48,4750	13 428	-443	0,01%
Legrand	216 578	59 155	40,0200	77 067	17 912	0,04%
Linde AG	142 336	146 009	152,0500	192 432	46 422	0,11%
Luxottica	140 296	36 644	38,9500	48 588	11 944	0,03%
LVMH Moet Hennessy	192 140	187 970	132,5500	226 450	38 480	0,13%
Man SE	34 191	24 736	89,2500	27 133	2 397	0,02%
Mediobanca SpA	341 653	17 787	6,3450	19 275	1 488	0,01%
Merck KGaA /1	41 431	31 399	130,2500	47 982	16 583	0,03%
Metro AG	99 927	27 764	35,2000	31 275	3 511	0,02%
Metso OYJ /1	50 174	13 924	31,1200	13 883	-41	0,01%
Michelin	146 762	79 818	76,7700	100 180	20 362	0,06%
Monte Paschi Siena	3 278 462	15 451	0,1746	5 090	-10 361	0,00%
Munchener Ruckvers N	135 919	145 418	160,1500	193 545	48 127	0,11%
National Bank of Greece	247 053	9 849	3,9500	8 677	-1 172	0,01%
Natixis Banques Populaires	733 977	22 714	4,2660	27 841	5 126	0,02%
Neste Oil OYJ	71 052	7 560	14,4000	9 097	1 538	0,01%
Nokia	2 848 604	128 593	5,8050	147 031	18 438	0,08%
Nokian Tyres Plc	86 062	20 337	34,7500	26 591	6 255	0,02%
Obrascon Huarte Lain SA	48 988	11 424	29,4300	12 819	1 395	0,01%
Oci Nv	52 985	13 978	32,0100	15 080	1 103	0,01%
Oesterreichische Post AG	10 315	2 705	34,8300	3 194	490	0,00%
OMV AG	117 461	30 656	34,7700	36 314	5 658	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>
Orange /1	1 310 614	139 562	8,9760	104 600	-34 962	0,06%
Orion Oyj	50 109	7 390	20,4300	9 102	1 712	0,01%
Osram Light AG	59 301	2 722	41,0000	21 618	18 896	0,01%
OTE (Hellenic Telecom)	182 458	13 092	9,5700	15 526	2 433	0,01%
Pernod Ricard	163 992	110 265	83,4000	121 608	11 343	0,07%
Piraeus Bank S.A	715 718	9 643	1,5000	9 546	-97	0,01%
Pirelli and C SpA new	167 752	10 865	12,6600	18 883	8 018	0,01%
Plastic Omnium	17 307	2 667	20,1300	3 098	430	0,00%
Pohjola Bank Plc	60 963	4 503	14,6000	7 914	3 411	0,00%
Porsche Automobile Holding pref	119 391	48 369	75,6600	80 318	31 949	0,05%
Portugal Telecom	454 124	12 751	3,1790	12 836	86	0,01%
Prosieben Media AG	159 248	41 445	36,0000	50 974	9 529	0,03%
Prysmian Spa	113 210	13 284	18,6800	18 803	5 519	0,01%
Public Power	85 977	8 303	10,7700	8 233	-69	0,00%
Publicis Groupe	165 136	68 020	65,3100	95 895	27 875	0,06%
Qiagen NV EUR /1	183 366	19 815	16,9350	27 611	7 795	0,02%
Randstad Hldgs	131 497	42 202	47,0550	55 017	12 815	0,03%
Red Electrica De Espana Redesa	80 826	25 348	47,9150	34 435	9 087	0,02%
Renault	148 045	51 808	58,4000	76 874	25 067	0,04%
Repsol SA	738 907	119 997	18,3500	120 559	563	0,07%
Repsol SA Right 131223	615 922	0	0,4950	2 711	2 711	0,00%
Rexel	109 553	15 042	19,0600	18 566	3 524	0,01%
RTL Group	17 829	14 230	93,9300	14 890	660	0,01%
RWE ST A	365 353	130 969	26,6050	86 427	-44 542	0,05%
Ryanair Holdings	96 544	3 397	6,2600	5 374	1 977	0,00%
Saint Gobain	323 591	98 974	39,8500	114 657	15 683	0,07%
Saipem /1	139 303	23 157	15,5100	19 211	-3 946	0,01%
Sampo-Leonia Insurance Comp A	345 144	65 701	35,7700	109 773	44 071	0,06%
Sanofi S.A	908 689	469 178	76,0000	614 050	144 872	0,35%
Sap AG	717 641	288 476	62,3100	397 594	109 118	0,23%
Schneider Electric	401 550	179 777	63,4500	226 541	46 763	0,13%
Scor SE	140 368	23 914	26,4400	32 999	9 085	0,02%
SES Global	227 446	38 201	23,4150	47 353	9 152	0,03%
Siemens N	600 434	430 926	99,2900	530 085	99 159	0,31%
Sky Deutschland	203 158	13 363	8,0000	14 451	1 088	0,01%
Snam SPA	1 654 509	54 339	4,0420	59 462	5 123	0,03%
Societe Generale	545 898	168 367	42,3100	205 366	37 000	0,12%
Sodexo Alliance	77 961	41 548	73,6600	51 060	9 513	0,03%
Solvay SA	48 061	35 908	114,5000	48 930	13 022	0,03%
STMicroelectronics NV	496 796	29 076	5,7880	25 567	-3 509	0,01%
Stora Enso OYJ R	463 510	24 244	7,3150	30 147	5 904	0,02%
Suedzucker AG	49 561	10 812	19,6200	8 646	-2 166	0,00%
Suez Environnement SA	242 778	30 001	13,0300	28 127	-1 873	0,02%
Technip SA	76 579	45 668	69,4500	47 289	1 621	0,03%
Telecom Italia SpA Ord	7 678 244	56 558	0,7195	49 121	-7 437	0,03%
Telecom Italia SpA Savings	4 683 937	33 541	0,5705	23 760	-9 782	0,01%
Telefonica Deutschland Holding AG	81 649	4 005	6,0000	4 356	351	0,00%
Telefonica SA	3 133 807	400 634	11,7950	328 659	-71 975	0,19%
Telekom Austria AG	179 350	16 975	5,4680	8 720	-8 255	0,01%
Telenet Group Holding	32 885	9 692	42,8200	12 520	2 828	0,01%
Teleperformance	20 796	6 854	44,5300	8 234	1 380	0,00%
Tenaris SA	355 562	49 535	15,9000	50 268	732	0,03%
Terna	1 286 836	35 887	3,6320	41 557	5 670	0,02%
Thyssen Krupp	311 804	59 837	17,6900	49 044	-10 793	0,03%
Titan Cement Co	35 950	7 061	19,3800	6 195	-866	0,00%
TNT Express	511 415	18 947	6,7520	30 703	11 756	0,02%
Total Fina ELF	1 653 079	595 211	44,5500	654 812	59 601	0,38%
UCB	81 329	22 657	54,0700	39 100	16 443	0,02%
Umicore	93 897	25 519	33,9050	28 307	2 787	0,02%
Unibail Rodamco	73 737	99 289	183,1500	120 079	20 790	0,07%

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Unicredit SPA	3 391 869	87 764	5,3900	162 556	74 792	0,09%
Unilever Cert	1 226 173	275 311	29,0900	317 154	41 844	0,18%
Unione Di Banche Italiane	595 387	31 317	4,9140	26 014	-5 303	0,01%
United Internet AG	79 011	10 473	30,9200	21 722	11 249	0,01%
UPM-Kymmene OYJ	421 789	39 122	12,3400	46 279	7 157	0,03%
Valeo	62 106	42 713	80,7300	44 580	1 867	0,03%
Vallourec /1	79 433	41 914	39,7400	28 068	-13 846	0,02%
Valmet Corp /1	50 174	0	0,0000	0	0	0,00%
Wartsila	144 471	35 724	35,7600	45 936	10 212	0,03%
Wendel Investissem	18 518	12 874	105,6500	17 396	4 522	0,01%
Veolia Environnement	283 330	36 282	11,7200	29 525	-6 757	0,02%
Vinci	366 526	124 142	47,8150	155 827	31 685	0,09%
Vivendi SA	940 729	145 485	19,1050	159 804	14 318	0,09%
Voest Alpine AG	127 055	33 094	35,3000	39 879	6 785	0,02%
Volkswagen AG /1	8 725	7 704	196,9000	15 275	7 572	0,01%
Volkswagen AG VTG Pref Npv /1	112 728	119 486	204,1500	204 624	85 138	0,12%
Wolters Kluwer	250 967	36 327	20,7700	46 348	10 021	0,03%
Ziggo NV	126 603	29 134	32,8700	37 001	7 867	0,02%
Zodiac Groupe	23 643	18 427	127,0000	26 698	8 272	0,02%
Summa för EUR		15 976 077		19 347 619	3 371 542	11,15%
GBP - Brittiska Pund						
3I Group	768 224	23 265	386,2000	31 540	8 275	0,02%
Aberdeen Asset Management Plc	795 510	28 749	484,9000	41 007	12 258	0,02%
Admiral Group Plc	163 897	22 978	1 297,0000	22 598	-380	0,01%
Aggreko	210 099	39 609	1 715,0000	38 304	-1 305	0,02%
Amec Plc	250 226	24 400	1 085,0000	28 861	4 461	0,02%
Anglo American /1	999 990	248 378	1 337,0000	142 129	-106 249	0,08%
Antofagasta plc	282 574	31 746	832,0000	24 993	-6 754	0,01%
Arm Hldgs	1 067 331	62 832	1 099,0000	124 696	61 864	0,07%
Associated British Foods	279 826	39 558	2 468,0000	73 416	33 858	0,04%
AstraZeneca /1	888 286	288 526	3 603,0000	340 231	51 705	0,20%
Aviva Plc	2 235 466	83 747	445,9000	105 965	22 218	0,06%
Barclays /1	11 458 841	323 888	271,1000	330 238	6 350	0,19%
Berendsen Plc	41 647	3 270	941,0000	4 166	896	0,00%
BG Group	2 578 869	318 394	1 291,0000	353 926	35 532	0,20%
BHP Billiton Plc	1 632 572	343 732	1 862,0000	323 153	-20 578	0,19%
British American Tobacco	1 442 764	389 507	3 213,0000	492 791	103 284	0,28%
British Land Co	796 025	43 480	619,0000	52 381	8 901	0,03%
British Sky Broadcasting	806 701	59 278	838,5000	71 907	12 629	0,04%
BT Group Plc	6 350 399	130 229	376,5000	254 169	123 940	0,15%
Bunzl	191 705	16 633	1 431,0000	29 163	12 530	0,02%
Burberry Group Pls	341 932	38 234	1 511,0000	54 924	16 690	0,03%
Capita Plc	568 693	50 455	1 029,0000	62 209	11 754	0,04%
Carnival Plc	134 567	36 893	2 480,0000	35 477	-1 416	0,02%
Centrica	3 881 486	127 564	346,4000	142 933	15 369	0,08%
Cobham	666 911	17 074	275,9000	19 560	2 486	0,01%
Coca Cola HBC AG /1	81 178	13 401	1 747,0000	15 076	1 675	0,01%
Compass Group Plc	1 388 909	91 984	954,5000	140 931	48 947	0,08%
Croda International Plc	77 591	19 422	2 455,0000	20 250	828	0,01%
Diageo Plc	1 909 637	280 495	1 983,0000	402 560	122 065	0,23%
Direct Line Insurance Group	575 617	13 009	245,7000	15 035	2 026	0,01%
Easyjet Plc	97 425	13 030	1 515,0000	15 691	2 660	0,01%
Enquest plc	229 791	2 772	135,3000	3 305	533	0,00%
Experian Plc	781 971	65 177	1 115,0000	92 688	27 510	0,05%
Fresnillo Plc	94 431	12 566	739,0000	7 418	-5 148	0,00%
GKN	1 279 445	32 054	372,2000	50 624	18 570	0,03%
Glaxosmithkline Plc	3 721 178	522 779	1 601,5000	633 525	110 746	0,37%
Glencore Intl Plc	8 112 873	309 979	316,7500	273 179	-36 799	0,16%
Group 4 Securior PLC /1	1 105 301	30 935	261,7000	30 750	-185	0,02%

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Hammerson	570 946	25 641	497,2000	30 177	4 537	0,02%
Hargreaves Lansdown Plc	136 380	10 945	1 344,0000	19 485	8 540	0,01%
HSBC Holdings	14 231 522	979 676	659,3000	997 450	17 774	0,57%
Icap	368 348	15 612	459,8000	18 005	2 392	0,01%
IMI Plc	187 877	19 513	1 524,0000	30 438	10 925	0,02%
Imperial Tobacco	743 345	161 844	2 319,0000	183 252	21 407	0,11%
Inmarsat Plc	345 357	25 356	752,5000	27 627	2 271	0,02%
Intercontinental Hotels	221 660	32 840	2 023,0000	47 669	14 829	0,03%
Intertek Group	107 082	27 790	3 126,0000	35 585	7 795	0,02%
Intu Properties PLC	398 743	13 906	309,8000	13 132	-774	0,01%
Invensys	381 626	15 519	508,5000	20 629	5 111	0,01%
Investec PLC	298 851	14 735	433,5000	13 772	-963	0,01%
ITV Plc	2 987 300	28 955	192,0000	60 973	32 018	0,04%
Johnson Matthey	168 207	35 809	3 252,0000	58 150	22 341	0,03%
Kingfisher Plc	1 924 246	52 666	384,3000	78 612	25 945	0,05%
Land Securities Group Plc	610 824	45 316	945,5000	61 395	16 079	0,04%
Legal and General Group	5 072 277	64 008	222,1000	119 759	55 751	0,07%
Lloyds Banking Group Plc	36 924 919	225 645	78,2400	307 118	81 473	0,18%
London Stock Exchange Group Plc	87 274	7 240	1 723,0000	15 986	8 746	0,01%
Marks and Spencer	1 225 570	46 680	444,5000	57 912	11 232	0,03%
Meggitt Plc	753 629	34 735	527,5000	42 261	7 526	0,02%
Melrose Plc /1	425 384	12 518	301,5000	13 634	1 116	0,01%
Micro Focus International	60 688	4 815	779,5000	5 029	214	0,00%
Mondi Plc	33 577	3 331	1 044,0000	3 726	396	0,00%
Morrison Supermarket	1 741 269	51 543	264,6000	48 979	-2 564	0,03%
National Grid PLC	2 809 482	181 843	784,5000	234 302	52 459	0,14%
Next Plc	171 711	60 445	5 445,0000	99 392	38 947	0,06%
Old Mutual	3 775 146	60 462	190,8000	76 572	16 109	0,04%
Pearson	628 653	72 505	1 337,0000	89 351	16 845	0,05%
Persimmon Plc	223 065	27 432	1 219,0000	28 906	1 475	0,02%
Petrofac	182 632	28 004	1 214,0000	23 570	-4 435	0,01%
Prudential	1 944 458	151 035	1 336,0000	276 161	125 126	0,16%
Qinetiq Group Plc	523 417	9 925	217,7000	12 113	2 189	0,01%
Randgold Resources Ltd	66 884	39 962	3 811,0000	27 097	-12 866	0,02%
Reckitt Benckiser Group Plc	510 404	199 117	4 775,0000	259 086	59 969	0,15%
Reed Elsevier plc	1 113 679	71 403	893,5000	105 782	34 379	0,06%
Resolution Ltd	1 106 534	31 587	351,2000	41 312	9 725	0,02%
Rexam	465 079	20 621	520,0000	25 709	5 088	0,01%
Rio Tinto	979 736	342 148	3 405,5000	354 688	12 540	0,20%
Royal Bank of Scotland Group	1 656 542	20 186	340,1000	59 892	39 705	0,03%
RSA Insurance Group PLC	2 894 529	37 221	91,9000	28 278	-8 943	0,02%
Sage Group	919 937	28 021	403,7000	39 480	11 459	0,02%
Sainsbury (J) /1	797 109	28 197	373,8000	31 675	3 477	0,02%
Schroders	60 422	9 347	2 582,0000	16 585	7 238	0,01%
Scottish and Southern Energy	741 218	94 504	1 371,0000	108 029	13 525	0,06%
Segro Plc	626 249	19 296	336,6000	22 409	3 113	0,01%
Severn Trent	185 852	27 674	1 703,0000	33 646	5 972	0,02%
Shire Pharmaceuticals	422 786	76 859	2 826,0000	127 013	50 154	0,07%
Smith and Nephew Plc	749 610	54 006	859,0000	68 452	14 445	0,04%
Smiths Group	337 574	41 385	1 481,0000	53 147	11 762	0,03%
South African Breweries	728 845	183 757	3 061,5000	237 206	53 450	0,14%
Standard Chartered	1 848 040	311 652	1 359,0000	266 985	-44 667	0,15%
Standard Life	1 833 939	47 008	357,1000	69 620	22 612	0,04%
Tate and Lyle	330 303	23 312	809,0000	28 406	5 095	0,02%
Travis Perkins Plc	133 597	21 237	1 839,0000	26 118	4 880	0,02%
TUI Travel plc	245 332	6 163	408,0000	10 641	4 478	0,01%
Tullow Oil	701 324	86 220	855,0000	63 744	-22 476	0,04%
Unilever	977 238	220 451	2 470,0000	256 598	36 147	0,15%
United Utilities Group Plc	588 806	38 529	670,0000	41 938	3 408	0,02%
Weir Group Plc	176 254	33 526	2 156,0000	40 397	6 871	0,02%



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Whitbread Hldgs Plc	152 361	36 263	3 725,0000	60 333	24 071	0,03%
William Hill	630 777	24 242	395,3000	26 507	2 265	0,02%
Vodafone Group	36 802 933	624 890	236,7000	926 056	301 166	0,53%
Wolseley PLC	207 185	47 650	3 415,0000	75 215	27 565	0,04%
WPP Plc	1 118 470	98 461	1 374,0000	163 368	64 907	0,09%
Summa för GBP		9 693 208		11 748 301	2 055 093	6,77%

HKD - Hongkong Dollar

1St Pacific Co	1 301 448	9 605	8,7300	9 438	-168	0,01%
AAC Technologies Holdings	472 500	14 404	37,7500	14 816	412	0,01%
Agile Property Holdings Ltd	1 050 000	8 651	8,3300	7 265	-1 385	0,00%
Agricultural Bank Of China-H	15 978 000	47 589	3,7800	50 169	2 580	0,03%
AIA Group Ltd	9 207 675	218 257	38,5000	294 465	76 209	0,17%
Air China Ltd H	1 346 000	7 261	5,6800	6 351	-911	0,00%
Aluminum Corp Of China Ltd H	2 962 000	8 811	2,7200	6 692	-2 119	0,00%
Anhui Conch Cement H	937 000	21 659	29,0000	22 572	913	0,01%
Anta Sports Products Ltd	654 000	4 451	9,5400	5 183	732	0,00%
ASM Pacific Technology	152 000	10 406	64,5000	8 144	-2 263	0,00%
Avichina Ind Tech H	1 424 000	4 588	4,4700	5 287	699	0,00%
Bank of China Ltd H	55 773 000	162 601	3,5500	164 466	1 865	0,09%
Bank Of Communications H	6 561 000	32 375	5,4000	29 430	-2 945	0,02%
Bank of East Asia	1 039 311	29 714	32,6500	28 187	-1 527	0,02%
BBMG Corporation-H	846 000	4 666	6,3300	4 448	-218	0,00%
Beijing Capital Intl Airpo-H	1 366 000	6 006	6,0800	6 899	893	0,00%
Beijing Enterprices Water GR	1 666 000	5 900	4,8300	6 684	784	0,00%
Beijing Enterprises Hldgs	393 000	18 281	75,4500	24 631	6 349	0,01%
Belle International Holdings	3 488 000	39 927	8,9300	25 873	-14 053	0,01%
Biostime lnternational Holding	115 500	6 730	68,9000	6 610	-119	0,00%
BOC Hong Kong Holdings Ltd	2 879 405	53 860	24,8000	59 317	5 457	0,03%
Brilliance China Automotive	2 282 000	18 193	12,5000	23 695	5 501	0,01%
Byd Co H	397 000	9 317	36,5500	12 053	2 737	0,01%
Cathay Pacific Air	602 000	10 958	16,4600	8 231	-2 727	0,00%
Changsha Zoomlion Heavy In-H	1 034 400	7 953	7,2500	6 229	-1 723	0,00%
Cheung Kong Holdings	1 077 171	99 144	122,5000	109 608	10 464	0,06%
Cheung Kong Infrastructure Hldgs	363 000	14 490	48,7500	14 700	209	0,01%
China Agri-Industries Hldgs	1 601 400	6 045	3,8300	5 095	-950	0,00%
China Bluechemical H	1 290 000	5 586	4,8900	5 240	-346	0,00%
China Citic Bank H	6 158 000	22 338	4,1400	21 177	-1 161	0,01%
China Coal Energy Co-H	3 117 000	17 641	4,3400	11 237	-6 404	0,01%
China Communic Constru-H	3 418 000	19 850	6,2200	17 660	-2 190	0,01%
China Communications Servi-H	1 842 400	7 351	4,7500	7 269	-82	0,00%
China Construction Bank	53 390 000	275 290	5,8500	259 441	-15 848	0,15%
China Cosco Holdings-H	1 877 000	6 019	3,8200	5 956	-63	0,00%
China Everbright	648 000	6 657	12,0000	6 459	-198	0,00%
China Everbright Intl Ltd	1 900 000	11 051	10,1600	16 035	4 984	0,01%
China Gas Holdings Ltd	1 494 000	7 453	10,9400	13 577	6 123	0,01%
China International Marine H	358 500	3 630	16,2000	4 824	1 195	0,00%
China Life Insurance Co Ltd	5 518 000	103 436	24,1000	110 464	7 029	0,06%
China Longyuan Power Group	1 958 000	12 431	9,8000	15 939	3 508	0,01%
China Mengniu Dairy Co.	1 023 000	21 923	36,5000	31 016	9 094	0,02%
China Merchant Bank H	3 460 189	44 314	16,2800	46 793	2 478	0,03%
China Merchant Holding	869 455	18 558	28,3000	20 439	1 881	0,01%
China Minsheng Banking-H	3 895 954	28 688	8,5500	27 670	-1 018	0,02%
China Mobile (HK)	4 467 000	316 111	80,5000	298 700	-17 411	0,17%
China National Building MA H	2 218 000	18 400	8,2300	15 163	-3 237	0,01%
China Oilfield Sevcices Ltd	1 156 000	15 285	24,3500	23 382	8 096	0,01%
China Overseas Grand Oceans	518 000	4 857	7,3300	3 154	-1 703	0,00%
China Overseas Land	3 066 000	54 863	21,6000	55 011	147	0,03%
China Pacific Insurance Gr-H	1 956 032	44 801	30,3000	49 231	4 431	0,03%
China Petroleum & Chemical	18 892 400	99 975	6,2800	98 553	-1 422	0,06%

<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 Railway Construction-H	1 519 000	9 093	7,8100	9 854	761	0,01%
China Railway Group Ltd-H	3 074 000	9 697	4,0300	10 290	593	0,01%
China Resources Cement	1 376 767	5 824	5,3100	6 073	248	0,00%
China Resources Ent. Wheelock and Co	918 000	21 031	25,7500	19 636	-1 396	0,01%
China Resources Gas Group Ltd	644 000	9 741	26,6000	14 230	4 489	0,01%
China Resources Land	1 532 000	25 858	19,2000	24 433	-1 424	0,01%
China Resources Power Holding	1 390 500	22 171	18,1600	20 975	-1 196	0,01%
China Shenhua Energy	2 516 500	62 300	24,2000	50 587	-11 713	0,03%
China Shipping Container H	2 721 000	4 488	2,0300	4 588	100	0,00%
China State Construction Int	1 346 000	11 934	13,7000	15 318	3 384	0,01%
China Taiping Insurance Hold	578 600	6 702	15,7800	7 584	882	0,00%
China Telecom Corp Ltd H	10 596 000	38 088	3,9200	34 503	-3 585	0,02%
China Unicom Hong Kong Ltd	3 566 000	37 606	11,6800	34 598	-3 008	0,02%
China Vanke Co B	1 007 245	11 205	11,9400	9 990	-1 215	0,01%
Chongqing Rural Commercial-H	1 712 000	5 526	3,7400	5 319	-208	0,00%
Chongqing Changan Automobile B	520 500	6 939	15,3000	6 615	-324	0,00%
Citic Pacific	1 150 000	10 556	11,8400	11 310	754	0,01%
Citic Securities Co Ltd-H	817 000	11 888	20,7500	14 082	2 194	0,01%
CLP Holdings	1 345 349	75 078	61,4000	68 616	-6 462	0,04%
Cnooc Limited	13 050 000	163 291	14,3200	155 230	-8 061	0,09%
Cosco Pacific	1 286 839	11 925	10,6400	11 373	-552	0,01%
Country Garden Holdings Co	3 441 702	11 595	4,6700	13 351	1 756	0,01%
CSR Corp Ltd - H	1 407 000	6 754	6,4100	7 492	737	0,00%
Datang International Power Gen	2 198 000	6 172	3,5700	6 518	346	0,00%
Dongfeng Motor Group	2 068 000	21 509	12,1800	20 923	-586	0,01%
Enn Energy Holdings Ltd	578 000	18 408	56,7500	27 247	8 838	0,02%
Evergrande Real Estate Group	4 927 290	15 081	2,9400	12 033	-3 048	0,01%
Far East Horizon Limited	959 853	4 655	6,4700	5 159	503	0,00%
Fosun International	1 168 691	5 491	7,6700	7 446	1 955	0,00%
Franshion Properties	2 648 000	5 687	2,6700	5 873	186	0,00%
Fushan Intl	2 224 000	5 537	2,7200	5 025	-512	0,00%
Galaxy Entertainment Group Ltd	1 698 800	39 528	68,9500	97 297	57 769	0,06%
GCL Poly Energy Holding	6 940 000	11 770	2,3500	13 547	1 777	0,01%
Geely Automobile Holdings	3 735 000	11 152	3,7000	11 479	327	0,01%
Golden Eagle Retail Group	494 000	6 327	10,0600	4 128	-2 199	0,00%
Gome Electrical Appliances	7 163 000	8 322	1,3500	8 033	-290	0,00%
Great Wall Motor Company H	773 000	18 637	42,6000	27 353	8 717	0,02%
Greentown China Holdings	454 500	5 630	11,7400	4 432	-1 197	0,00%
Guangdong Investment Ltd	1 800 000	9 626	7,5100	11 229	1 602	0,01%
Guangzhou Automobile Group-H	1 678 000	11 074	8,4800	11 820	746	0,01%
Guangzhou R&F Properties - H	694 800	6 999	11,3000	6 522	-477	0,00%
Haier Electronics Group Co Ltd	556 000	5 526	22,3000	10 299	4 774	0,01%
Haitian International Holdings	128 000	1 998	17,6600	1 878	-120	0,00%
Haitong Securities Co Ltd-H	984 300	9 568	13,4400	10 989	1 421	0,01%
Hanergy Solar Group Ltd	7 418 000	7 838	0,7900	4 868	-2 971	0,00%
Hang Lung Properties	1 814 425	48 709	24,2000	36 474	-12 236	0,02%
Hang Seng Bank	580 600	54 471	125,5000	60 526	6 056	0,03%
Henderson Land Dev	838 207	33 427	44,1500	30 740	-2 687	0,02%
Hengan Intl Group Co Ltd	554 500	37 540	91,4500	42 122	4 582	0,02%
HK Trust and HKT Ltd	1 160 000	7 384	7,5800	7 304	-80	0,00%
Hong Kong Exchanges and Clear	873 092	103 298	130,0000	94 282	-9 016	0,05%
Hongkong and China Gas	4 410 277	59 486	17,7800	65 136	5 650	0,04%
Hopewell Holdings Ltd	297 500	6 357	26,0000	6 425	68	0,00%
Huaneng Power	2 312 000	13 680	6,9800	13 405	-275	0,01%
Hutchison Whampoa	1 648 834	113 093	105,0000	143 810	30 717	0,08%
Hysan Development	336 405	8 181	33,0000	9 221	1 040	0,01%
ICBC	54 619 000	244 206	5,2200	236 830	-7 376	0,14%
Intime Retail Group Co LTD	736 000	5 661	7,9600	4 866	-795	0,00%
Jiangsu Express Co Ltd-H	892 000	6 178	9,5500	7 076	898	0,00%
Jiangxi Copper	1 106 000	16 750	13,9400	12 807	-3 943	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>
Kerry Logistics Network LTD	60 607	0	10,9800	553	553	0,00%
Kerry Properties	494 714	17 316	26,8000	11 013	-6 303	0,01%
Kingboard Chemical	488 700	8 014	20,2500	8 220	206	0,00%
Kulun Energy Co Ltd	2 346 000	28 317	13,4400	26 191	-2 126	0,02%
Lee & Man Paper	1 152 000	4 401	5,1300	4 909	508	0,00%
Lenovo Group Ltd	4 582 000	26 727	9,3500	35 587	8 860	0,02%
Li and Fung Ltd	4 992 880	72 150	10,0000	41 474	-30 676	0,02%
Link Reit	1 806 285	44 220	37,4000	56 115	11 896	0,03%
Longfor Properties	1 035 500	11 310	10,8400	9 324	-1 986	0,01%
Mgm China Hldgs Ltd	1 022 978	15 733	32,5000	27 617	11 883	0,02%
MTR Corp	1 122 852	28 849	29,3000	27 328	-1 521	0,02%
New China Life Insurance Co Ltd	506 000	11 938	25,9500	10 907	-1 031	0,01%
New World China Land Ltd	544 000	1 916	3,7000	1 672	-244	0,00%
New World Development Co	3 028 225	29 689	9,7800	24 601	-5 088	0,01%
Nine Dragons Paper Holdings	1 187 000	7 356	6,7900	6 695	-661	0,00%
NWS Holdings Ltd	687 234	6 286	11,4600	6 542	256	0,00%
PCCW Ltd	1 904 000	4 534	3,4000	5 377	843	0,00%
Peoples Insurance Co	3 587 200	12 747	3,7300	11 114	-1 632	0,01%
Petrochina	15 610 000	136 519	8,4800	109 957	-26 562	0,06%
Picc Property & Casualty -H	2 402 286	20 588	11,4600	22 868	2 280	0,01%
Ping An Insurance Co	1 394 000	72 711	69,7000	80 708	7 997	0,05%
Poly Property Group Co Ltd	1 546 000	6 486	4,1400	5 317	-1 170	0,00%
Power Assets Holdings Limited	1 077 929	52 139	61,6500	55 201	3 062	0,03%
S/Industrial Holding	354 000	7 581	28,4000	8 351	770	0,00%
Sands China Ltd Com	1 864 000	41 227	62,6000	96 927	55 699	0,06%
Shandong Weigao Gp Med H	1 328 000	9 506	10,4600	11 539	2 032	0,01%
Shanghai Elec- H	2 070 000	5 483	2,8000	4 815	-668	0,00%
Shanghai Pharmaceuticals	504 500	6 428	18,9200	7 929	1 501	0,00%
Shenzhen International Group	433 000	9 599	28,8500	10 377	777	0,01%
Shimao Property	1 058 500	13 198	17,5600	15 440	2 242	0,01%
Shui On Land Ltd	2 556 829	6 169	2,3800	5 055	-1 114	0,00%
Sihuan Pharmaceutical Hldgs	1 508 000	5 322	7,1200	8 919	3 597	0,01%
Sino Biopharmaceutical	2 260 000	10 507	6,0200	11 301	794	0,01%
Sino Land Co	2 221 393	24 776	10,6000	19 559	-5 217	0,01%
Sino-Ocean Land Holdings	2 407 031	9 703	5,0100	10 017	314	0,01%
Sinopec Engineering Group H	505 500	5 073	11,3800	4 778	-295	0,00%
Sinopec Shanghai Petrochem H	2 481 000	3 703	2,2000	4 534	831	0,00%
Sinopharm Group Co-H	765 570	14 439	22,3500	14 213	-226	0,01%
SJM Holdings	1 448 000	18 553	25,5000	30 671	12 118	0,02%
Soho China Ltd	1 421 000	7 545	6,5700	7 755	210	0,00%
Sun Art Retail Group Ltd	1 810 500	16 679	11,0200	16 573	-106	0,01%
Sun Hung Kai Prop	1 224 686	124 391	98,0000	99 695	-24 696	0,06%
Swire Pacific A	502 685	44 046	90,3500	37 727	-6 320	0,02%
Swire Properties Ltd	882 018	19 711	19,3800	14 199	-5 512	0,01%
Tencent Holdings Ltd	758 500	175 319	495,8000	312 381	137 062	0,18%
Tingyi Cayman Islnd Hldg Co	1 478 000	27 722	22,5000	27 624	-98	0,02%
Tsingtao Brewery Co Ltd-H	274 000	11 845	64,8000	14 749	2 903	0,01%
UNI President China Holdings Ltd	783 000	5 505	7,8700	5 119	-386	0,00%
Want Want China Holdings Ltd	4 470 000	39 126	11,1600	41 438	2 312	0,02%
Weichai Power Co Ltd-H	377 400	9 591	31,5000	9 875	284	0,01%
Wharf Holdings	1 182 865	50 941	58,9500	57 922	6 981	0,03%
Wheelock and Company	673 437	17 628	35,2500	19 719	2 091	0,01%
Wumart Stores Inc-H	379 000	4 798	12,4800	3 929	-869	0,00%
Wynn Macau Ltd	1 203 040	19 030	34,8500	34 826	15 796	0,02%
Yantai Changyu Pioneer-B	169 300	5 560	25,3000	3 558	-2 002	0,00%
Yanzhou Coal Mining Co	1 518 000	15 018	7,0700	8 915	-6 103	0,01%
Yingde Gases Group Co Ltd Com	753 500	5 010	8,0400	5 032	22	0,00%
Yue Yuen Indl Holdings	412 000	9 279	25,4500	8 710	-569	0,01%
Yuexiu Property Co Ltd	3 882 000	7 034	1,8700	6 030	-1 004	0,00%
Zhejiang Expressway Co-H	1 046 000	5 532	7,2000	6 256	724	0,00%



	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Värdepapper						
Zhongsheng Group Holdings Limited Reg	402 000	3 798	10,7200	3 580	-218	0,00%
Zhuzhou Csr Times Electric-H	370 000	7 563	27,3500	8 406	843	0,00%
Zlijin Mining Group Co Ltd-H	4 212 000	9 664	1,6800	5 878	-3 786	0,00%
ZTE Corp-H	441 600	5 448	15,4200	5 656	209	0,00%
Summa för HKD		5 081 600		5 391 361	309 760	3,11%
HUF - Ungerska Forinter						
Magyar Olaj Gazi Regd (Mol)	29 802	14 898	14 440,0000	12 918	-1 981	0,01%
OTP Bank Regd	156 845	20 627	4 102,0000	19 312	-1 315	0,01%
Richter Gedeon Nyrt	83 668	11 054	4 363,0000	10 958	-97	0,01%
Summa för HUF		46 580		43 187	-3 392	0,02%
IDR - Indonesiska Rupiah						
Adaro Energy PT	11 283 000	11 480	1 090,0000	6 494	-4 986	0,00%
Astra Agro Lestari	297 000	3 775	25 100,0000	3 936	161	0,00%
Astra International	15 057 000	73 978	6 800,0000	54 061	-19 917	0,03%
Bank Central Asia	9 158 000	59 508	9 600,0000	46 420	-13 088	0,03%
Bank Danamon	2 348 967	9 464	3 775,0000	4 682	-4 782	0,00%
Bank Mandiri	6 971 500	41 530	7 850,0000	28 895	-12 634	0,02%
Bank Negara Indonesia	5 570 000	17 369	3 950,0000	11 617	-5 752	0,01%
Bank Rakyat Indonesia	8 271 500	45 141	7 250,0000	31 663	-13 478	0,02%
Bumi Serpong Damai Pt	4 868 222	6 419	1 290,0000	3 316	-3 103	0,00%
Charoen Pokphand Indon	5 551 000	14 559	3 375,0000	9 892	-4 667	0,01%
Global Mediacom Tbk Pt	5 274 500	8 419	1 900,0000	5 291	-3 128	0,00%
Gudang Garam	371 000	13 508	42 000,0000	8 227	-5 281	0,00%
Indo Tambangraya Megah	281 500	7 384	28 500,0000	4 236	-3 148	0,00%
Indocement Tunggal Prakarsa	1 098 000	15 992	20 000,0000	11 595	-4 397	0,01%
Indofood Cbp Sukses Makmur Tbk	796 500	6 723	10 200,0000	4 290	-2 433	0,00%
Indofood Sukses Makmur	3 285 500	14 603	6 600,0000	11 449	-3 154	0,01%
Jasa Marga(Persero)	1 492 500	5 963	4 725,0000	3 723	-2 240	0,00%
Kalbe Farma	17 048 000	13 289	1 250,0000	11 252	-2 037	0,01%
Lippo Karawaci Tbk Pt	14 689 033	15 573	910,0000	7 058	-8 515	0,00%
Matahari Department Store	1 093 500	7 510	11 000,0000	6 351	-1 159	0,00%
Media Nusantara Citra Tbk Pt	2 996 500	6 077	2 625,0000	4 153	-1 924	0,00%
Perusahaan Gas Negara	8 139 000	27 421	4 475,0000	19 231	-8 191	0,01%
Semen Gresik	2 206 500	22 603	14 150,0000	16 485	-6 118	0,01%
Surya Citra Media Pt TBK	3 155 500	4 926	2 625,0000	4 374	-552	0,00%
Tambang Batubara Bukit Asam	602 500	6 356	10 200,0000	3 245	-3 111	0,00%
Telekomunikasi Indonesia	33 845 940	46 237	2 150,0000	38 422	-7 815	0,02%
Tower Bersama Infrastructure	1 023 500	3 601	5 800,0000	3 134	-467	0,00%
Unilever Indonesia	1 131 500	20 403	26 000,0000	15 533	-4 870	0,01%
United Tractors	1 263 500	17 510	19 000,0000	12 675	-4 834	0,01%
XL Axiata TBK	1 826 000	6 606	5 200,0000	5 013	-1 593	0,00%
Summa för IDR		553 927		396 714	-157 213	0,23%
ILS - Israeliska Shekel						
Bank Hapoalim	852 090	24 751	1 934,0000	30 537	5 786	0,02%
Bank Leumi Le Israel	1 029 598	28 622	1 402,0000	26 749	-1 873	0,02%
Bezeq Israeli Telecom Corp	2 230 071	27 409	587,3000	24 270	-3 139	0,01%
Delek Group Ltd	2 554	3 935	127 500,0000	6 034	2 099	0,00%
Israel Chemicals Ltd	325 787	28 452	2 909,0000	17 562	-10 890	0,01%
Israel Corp Limited	1 331	8 022	184 400,0000	4 548	-3 474	0,00%
Mizrahi Tefahot Bank Ltd	45 954	2 814	4 474,0000	3 810	996	0,00%
Nice Systems Ltd	40 397	9 703	14 140,0000	10 585	882	0,01%
Teva Pharmaceutical Ltd	644 524	236 757	13 830,0000	165 177	-71 580	0,10%
Summa för ILS		370 465		289 272	-81 193	0,17%

<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>
INR - Indiska Rupee						
ACC Ltd	20 472	2 973	1 094,5000	2 331	-642	0,00%
Adani Enterprises	110 802	3 430	266,2500	3 070	-361	0,00%
Aditya Birla Nuvo	25 658	3 136	1 229,0000	3 281	145	0,00%
Ambuja Cements	483 888	10 756	181,9000	9 158	-1 597	0,01%
Apollo Hospitals Enterprise	56 819	6 405	949,7000	5 615	-790	0,00%
Asian Paints Ltd	207 304	10 459	487,8500	10 523	63	0,01%
Bajaj Auto	60 054	13 225	1 900,7000	11 876	-1 349	0,01%
Bank Of Baroda	28 903	2 690	642,4500	1 932	-758	0,00%
Bharat Heavy Electricals	438 538	11 993	179,4000	8 186	-3 807	0,00%
Bharat Petroleum Corp Ltd	125 829	5 402	348,3500	4 561	-841	0,00%
Bharti Airtel Ltd Comstk	454 824	17 682	329,6500	15 600	-2 082	0,01%
Cairn India Ltd	347 106	13 234	324,4000	11 716	-1 518	0,01%
Cipla	248 927	11 563	400,0500	10 361	-1 201	0,01%
Coal India	366 540	14 443	289,7500	11 050	-3 392	0,01%
Dabur India Ltd	211 001	3 443	171,1500	3 757	314	0,00%
Divis Laboratories Ltd	28 831	3 860	1 217,2000	3 651	-209	0,00%
DLF	311 340	8 275	165,9500	5 376	-2 899	0,00%
Dr Reddys Laboratories	77 269	17 867	2 525,6000	20 305	2 438	0,01%
Gail India	229 036	10 095	341,9000	8 148	-1 947	0,00%
Glaxosmithkline Consumer Healthcare Ltd	7 770	4 714	4 424,6000	3 577	-1 137	0,00%
Godrej Consumer Products	87 315	7 855	851,3000	7 734	-121	0,00%
Hcl Technologies	150 667	12 626	1 246,7000	19 544	6 918	0,01%
Hdfc Bank Ltd	1 148 339	87 310	669,5000	79 993	-7 316	0,05%
Hero Honda Motors	60 734	12 961	2 068,2500	13 070	108	0,01%
Hindalco Industries Ltd	749 905	10 861	121,7500	9 500	-1 361	0,01%
Hindustan Unilever Ltd	483 980	35 037	573,3500	28 872	-6 164	0,02%
Housing Dev Fin Corp Comstk	1 097 613	108 437	795,6500	90 867	-17 570	0,05%
Icici Bank	174 503	22 180	1 096,7000	19 912	-2 267	0,01%
Idea Cellular Ltd	483 183	6 578	170,1000	8 552	1 974	0,00%
Infosys Limited	334 608	103 539	3 502,3500	121 935	18 396	0,07%
ITC	1 649 419	57 588	322,4000	55 330	-2 258	0,03%
Jaiprakash Associates	681 981	6 525	52,8000	3 747	-2 779	0,00%
Jindal Steel & Power	275 870	13 099	263,0500	7 551	-5 549	0,00%
Jsw Steel Ltd	59 858	5 110	1 022,3000	6 367	1 257	0,00%
Kotak Mahindra Bank	233 719	18 745	731,8000	17 796	-950	0,01%
LIC Housing Finance	204 059	6 183	216,7500	4 602	-1 581	0,00%
Lupin	38 857	2 832	905,9500	3 663	831	0,00%
Mahindra & Mahindra Financial Services	201 234	5 139	316,6000	6 629	1 490	0,00%
Mahindra Mahindra	231 172	24 450	948,4000	22 812	-1 638	0,01%
Mundra Port And Sez	307 434	5 319	157,0500	5 024	-295	0,00%
Nestle India Ltd	4 574	2 766	5 349,5500	2 546	-220	0,00%
NTPC	782 424	14 304	136,0500	11 076	-3 228	0,01%
Oil India Ltd	88 571	6 042	484,4000	4 464	-1 578	0,00%
Oil Natural Gas Corp	557 863	20 338	289,5500	16 807	-3 531	0,01%
Piramal Enterprises Ltd	50 827	3 244	554,3000	2 931	-312	0,00%
Power Finance Corp	188 298	4 388	160,4500	3 144	-1 244	0,00%
Power Grid Corp Of India	857 672	11 516	99,0000	8 835	-2 682	0,01%
Ranbaxy Laboratories Ltd	87 277	4 820	452,2000	4 106	-713	0,00%
Reliance Capital	74 127	3 263	356,3000	2 748	-515	0,00%
Reliance Communication	359 023	4 008	129,4500	4 836	828	0,00%
Reliance Industries Ltd	951 888	95 017	887,1000	87 860	-7 157	0,05%
Reliance Infrastructure Ltd	74 373	4 061	424,5500	3 285	-776	0,00%
Reliance Power	395 920	3 823	73,0000	3 007	-816	0,00%
Rural Electrification Corp Ltd	212 205	5 690	211,8500	4 678	-1 013	0,00%
Sesa Sterlite Limited	789 248	15 461	202,7500	16 650	1 189	0,01%
Shriram Transport Fin	97 572	8 021	676,5000	6 868	-1 153	0,00%
Siemens India Ltd	47 921	3 752	659,8500	3 290	-462	0,00%

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State Bank Of India	102 705	26 082	1 764,6000	18 857	-7 225	0,01%
Sun Pharmaceutical Ind	465 364	23 140	569,5000	27 575	4 435	0,02%
Tata Consultancy	347 122	59 030	2 156,0500	77 871	18 841	0,04%
Tata Motors Ltd Equity	576 871	19 386	374,8000	22 496	3 111	0,01%
Tata Power Co Ltd	729 442	8 470	88,8500	6 743	-1 726	0,00%
Tata Steel	217 651	9 734	425,5500	9 637	-97	0,01%
Tech Mahindra Ltd	65 587	11 678	1 847,1000	12 605	927	0,01%
Ultratech Cement	25 266	5 146	1 730,5500	4 549	-597	0,00%
United Breweries Ltd	49 446	4 755	766,1000	3 941	-814	0,00%
United Spirits	66 215	13 819	2 542,4500	17 516	3 697	0,01%
Wipro	464 414	20 835	551,5500	26 652	5 817	0,02%
Yes Bank Ltd	78 026	3 015	368,5000	2 992	-23	0,00%
Zee Entertainment Ent	181 875	4 289	279,9500	5 298	1 008	0,00%
Summa för INR		1 147 910		1 111 435	-36 475	0,64%
JPY - Japanska Yen						
Abc-Mart Inc	12 100	3 373	4 595,0000	3 408	36	0,00%
Acom Co	241 400	4 460	357,0000	5 283	823	0,00%
Adeka Corp	35 000	2 432	1 158,0000	2 485	52	0,00%
Aeon Co Ltd	495 900	40 659	1 425,0000	43 319	2 660	0,02%
Aeon Financial Service Co LTD /1	37 600	6 431	2 820,0000	6 500	69	0,00%
Aeon Mall Co Ltd /1	63 320	9 951	2 951,0000	11 455	1 504	0,01%
Aica Kogyo Co Ltd	29 600	2 969	2 079,0000	3 772	804	0,00%
Air Water Inc	233 000	20 471	1 424,0000	20 339	-131	0,01%
Aisin Seiki Co /1	115 300	26 336	4 270,0000	30 181	3 844	0,02%
Ajinomoto Co Inc	580 987	46 803	1 522,0000	54 207	7 404	0,03%
Alfresa Holdings Corp /1	5 100	1 620	5 220,0000	1 632	12	0,00%
Alpha Systems Inc	79 100	8 423	1 493,0000	7 240	-1 184	0,00%
Alps Logistics Co Ltd	116 800	7 454	1 070,0000	7 661	208	0,00%
Amada Co	646 000	35 137	927,0000	36 710	1 573	0,02%
ANA Holdings INC /1	177 000	2 705	210,0000	2 279	-426	0,00%
Aoyama Trading Co	128 600	21 072	2 843,0000	22 413	1 340	0,01%
Aozora Bank Ltd	1 020 756	17 006	298,0000	18 647	1 641	0,01%
Asahi Glass Co	1 094 000	56 056	654,0000	43 860	-12 196	0,03%
Asahi Group Holdongs LTD	489 036	77 477	2 964,0000	88 857	11 380	0,05%
Asahi Kasei corp	1 065 961	49 658	824,0000	53 845	4 187	0,03%
Asics Corp /1	104 300	11 710	1 795,0000	11 477	-233	0,01%
Astellas Pharma Inc /1	294 300	90 632	6 230,0000	112 396	21 764	0,06%
Bank of Yokohama	999 000	35 766	586,0000	35 887	121	0,02%
Benesse Corporation	78 100	22 936	4 225,0000	20 228	-2 708	0,01%
Bridgestone Corp	728 164	130 590	3 980,0000	177 659	47 068	0,10%
Brothers Industries	175 800	13 327	1 437,0000	15 486	2 159	0,01%
C Uyemura Co Ltd	44 000	11 405	4 600,0000	12 407	1 002	0,01%
Calbee Inc	18 000	2 987	2 555,0000	2 819	-168	0,00%
Canon Electronics Inc	9 000	1 286	1 938,0000	1 069	-217	0,00%
Canon Inc	928 399	245 247	3 330,0000	189 519	-55 728	0,11%
Canon Sales Co Inc	44 000	3 477	1 467,0000	3 957	480	0,00%
Central Glass Co	350 000	7 214	350,0000	7 509	295	0,00%
Central Japan Railway /1	111 300	69 402	12 380,0000	84 467	15 066	0,05%
Chiba Bank	642 065	28 238	709,0000	27 906	-331	0,02%
Chori Co Ltd	13 500	945	1 182,0000	978	33	0,00%
Chubu Elec Power	479 216	68 077	1 359,0000	39 923	-28 154	0,02%
Chubu Steel Plate Co Ltd	50 400	1 980	443,0000	1 369	-611	0,00%
Chugai Pharm Co	333 900	48 024	2 325,0000	47 590	-434	0,03%
Chugoku Bank Ltd/The	92 000	8 210	1 336,0000	7 535	-676	0,00%
Chugoku Elec Power /1	211 359	18 481	1 636,0000	21 197	2 716	0,01%
Citizen Watch Co /1	259 100	9 817	886,0000	14 073	4 256	0,01%
CKD Corp	35 000	1 417	1 141,0000	2 448	1 031	0,00%
Coca-Cola West Co Ltd	28 200	3 643	2 227,0000	3 850	207	0,00%
Cocokara Fine Inc	14 600	2 289	2 772,0000	2 481	192	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>
Credit Saison Co /1	187 200	27 874	2 766,0000	31 742	3 868	0,02%
Dai Nippon Printing Co Ltd	753 000	54 423	1 116,0000	51 515	-2 908	0,03%
Daibiru Corp	41 700	2 180	1 287,0000	3 290	1 110	0,00%
Daicel Corporation	335 000	17 740	856,0000	17 579	-161	0,01%
Daihatsu Motor Co /1	101 000	12 615	1 782,0000	11 033	-1 582	0,01%
Dai-ichi Life Insurance /1	656 600	65 707	1 757,0000	70 721	5 014	0,04%
Daiichi Sankyo Co Ltd	617 400	74 106	1 923,0000	72 781	-1 325	0,04%
Dai-ichi Seiko Co Ltd	18 300	1 904	1 268,0000	1 422	-481	0,00%
Daikin Industries /1	172 200	55 426	6 550,0000	69 143	13 717	0,04%
Dainichiseika Color Chemicals Mfg	577 000	16 334	480,0000	16 978	644	0,01%
Dainippon Ink and Chemicals	2 032 000	31 398	320,0000	39 861	8 463	0,02%
Dainippon Sumitomo Pharma Co Ltd /1	341 300	32 088	1 645,0000	34 417	2 330	0,02%
Daito Trust Const	53 373	28 257	9 830,0000	32 162	3 906	0,02%
Daiwa House Inds	610 286	62 316	2 035,0000	76 133	13 817	0,04%
Daiwa Secs Group /1	700 714	29 341	1 050,0000	45 103	15 762	0,03%
Dena Co Ltd	159 900	25 148	2 212,0000	21 682	-3 466	0,01%
Denki Kagaku Kogyo Kabushiki	1 149 000	30 378	434,0000	30 569	191	0,02%
Denki Kogyo	32 000	907	729,0000	1 430	523	0,00%
Denso Corp /1	284 100	76 679	5 550,0000	96 658	19 979	0,06%
Dentsu Inc /1	89 200	22 823	4 300,0000	23 513	690	0,01%
Don Quijote Holdings Co Ltd	34 800	9 808	6 370,0000	13 589	3 781	0,01%
Doutor Nichires Holdings Co	121 800	13 069	1 755,0000	13 104	35	0,01%
East Japan Railway	323 198	157 408	8 380,0000	166 030	8 622	0,10%
Eisai Co /1	99 800	26 764	4 075,0000	24 931	-1 833	0,01%
Eizo Corp	17 200	2 104	2 686,0000	2 832	728	0,00%
Electric Power D Ord	204 109	43 844	3 065,0000	38 350	-5 494	0,02%
Endo Lighting Corp	24 700	3 576	2 095,0000	3 172	-404	0,00%
Familymart Co	29 600	8 264	4 805,0000	8 719	455	0,01%
Fanuc Corporation	147 000	143 431	19 250,0000	173 469	30 038	0,10%
Fast Retailing Co Ltd /1	9 800	16 789	43 400,0000	26 073	9 284	0,02%
Fuji Electric Co Ltd	947 000	24 601	492,0000	28 562	3 961	0,02%
Fuji Heavy Inds /1	410 942	39 091	3 015,0000	75 952	36 861	0,04%
Fuji Machine MFG Co Ltd	120 100	5 824	874,0000	6 435	611	0,00%
Fuji Oil Co Ltd	60 900	6 416	1 567,0000	5 850	-566	0,00%
Fuji Pharma Co Ltd	67 100	7 100	1 870,0000	7 692	592	0,00%
Fuji Photo Film Co	408 300	71 661	2 981,0000	74 613	2 952	0,04%
Fujikura Kasei Co Ltd	189 500	6 861	590,0000	6 854	-7	0,00%
Fujitsu	1 783 000	56 576	544,0000	59 460	2 884	0,03%
Fukuoka Financial Group Inc	743 000	22 763	461,0000	20 997	-1 766	0,01%
Fuyo General Lease	15 000	3 064	4 115,0000	3 784	720	0,00%
Godo Steel Ltd	200 000	3 295	195,0000	2 391	-904	0,00%
Gree Inc	43 043	6 364	1 039,0000	2 742	-3 623	0,00%
Gungho Online Entertainment	202 000	16 477	757,0000	9 374	-7 103	0,01%
Gunma Bank	270 000	10 391	587,0000	9 716	-676	0,01%
H2O Retailing Corp /1	137 000	7 153	841,0000	7 063	-90	0,00%
Hachijuni Bank	227 000	8 472	613,0000	8 530	58	0,00%
Hakuhodo Dy Holdings Inc	187 100	8 563	815,0000	9 348	784	0,01%
Hamamatsu Photonics KK	37 073	8 683	4 205,0000	9 556	873	0,01%
Hankyu Corp	846 000	29 047	568,0000	29 457	410	0,02%
Heiwa Real Estate Co Ltd	26 700	2 424	1 826,0000	2 989	564	0,00%
Hi-Lex Corp	94 700	9 349	2 465,0000	14 310	4 961	0,01%
Hino Motors	221 000	14 852	1 652,0000	22 381	7 529	0,01%
Hiroshima Bank Ltd /1	69 000	1 965	435,0000	1 840	-125	0,00%
Hitachi	4 831 586	179 873	796,0000	235 763	55 891	0,14%
Hitachi High Technologies Corp /1	93 000	12 909	2 641,0000	15 057	2 148	0,01%
Hitachi Kokusai Electric	107 000	6 967	1 480,0000	9 708	2 741	0,01%
Hitachi Metals	163 000	12 656	1 486,0000	14 848	2 193	0,01%
Hitachi Zosen Corp	265 100	12 670	805,0000	13 082	412	0,01%
Hokkaido Elec Power	140 800	14 704	1 209,0000	10 435	-4 269	0,01%
Hokuriku Elec Power	174 097	18 929	1 427,0000	15 230	-3 699	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>
Honda Motor Co	1 470 238	359 202	4 330,0000	390 256	31 054	0,22%
Hoosiers Holdings Co LTD	70 000	1 586	755,0000	3 240	1 654	0,00%
Hosokawa Micron Corp	35 000	1 490	693,0000	1 487	-3	0,00%
Hoya Corp	536 600	87 003	2 922,0000	96 118	9 115	0,06%
Ibiden Co Ltd	164 900	17 039	1 966,0000	19 874	2 835	0,01%
Idec Corp	174 000	10 416	927,0000	9 888	-528	0,01%
Idemitsu Kosan LTD	76 400	10 892	2 393,0000	11 208	316	0,01%
Iida Group Holdings Co Ltd	81 200	8 686	2 102,0000	10 463	1 778	0,01%
Inabata Co Ltd	107 000	4 070	1 152,0000	7 556	3 486	0,00%
Impex Corp	777 200	76 264	1 348,0000	64 224	-12 040	0,04%
Isetan Mitsukoshi HD /1	148 300	11 439	1 495,0000	13 591	2 152	0,01%
Ishikawajima-Harima Heavy Ind /1	1 007 396	27 164	454,0000	28 037	872	0,02%
Isuzu Motors	980 651	36 989	654,0000	39 316	2 327	0,02%
Itochu Corp /1	1 204 400	88 200	1 299,0000	95 908	7 708	0,06%
Itochu Techno-Science Corp	31 500	7 776	4 265,0000	8 236	460	0,00%
Iyo Bank Ltd /1	109 600	6 632	1 031,0000	6 927	295	0,00%
J Front Retailing Co Ltd	392 000	15 599	796,0000	19 128	3 529	0,01%
Japan Air Lines Co	131 200	40 216	5 190,0000	41 742	1 526	0,02%
Japan Exchange Group Inc	176 900	21 049	2 989,0000	32 414	11 364	0,02%
Japan Petroleum Exploration	13 500	4 869	3 985,0000	3 298	-1 571	0,00%
Japan Prime Realty Investmen	636	11 404	337 000,0000	13 139	1 735	0,01%
Japan Real Estate Investment	908	29 537	564 000,0000	31 393	1 856	0,02%
Japan Retail Fund Investment	1 911	20 822	214 200,0000	25 093	4 271	0,01%
Japan Steel Works Ltd	165 000	7 839	588,0000	5 948	-1 891	0,00%
Japan Tobacco Inc	902 689	162 998	3 420,0000	189 251	26 253	0,11%
JFE Holdings Inc	388 523	72 024	2 502,0000	59 591	-12 433	0,03%
JGC Corp	244 008	47 426	4 125,0000	61 702	14 277	0,04%
J-Oil Mills Inc	39 000	754	283,0000	677	-77	0,00%
Joyo Bank /1	276 000	9 066	537,0000	9 086	19	0,01%
JSR Corp	211 800	25 657	2 036,0000	26 435	777	0,02%
Jtekt Corp	120 000	9 455	1 790,0000	13 168	3 713	0,01%
JX Holdings /1	2 250 100	87 125	541,0000	74 623	-12 502	0,04%
Kadokawa Corp	47 800	10 840	3 570,0000	10 461	-379	0,01%
Kajima Corp /1	483 000	10 901	395,0000	11 695	794	0,01%
Kamigumi Co Ltd	134 000	7 533	964,0000	7 919	386	0,00%
Kandenko Co	186 000	7 439	593,0000	6 761	-678	0,00%
Kansai Elec Power /1	336 289	26 660	1 209,0000	24 924	-1 736	0,01%
Kao Corp /1	397 300	76 141	3 310,0000	80 616	4 475	0,05%
Kato Works Co Ltd	159 000	3 352	676,0000	6 589	3 237	0,00%
Kawasaki Heavy Ind	1 101 967	27 735	441,0000	29 791	2 055	0,02%
KDDI Corp /1	404 006	92 332	6 470,0000	160 238	67 906	0,09%
Keihanshin Building Co Ltd	230 100	7 414	563,0000	7 941	528	0,00%
Keihin Corporation	169 400	18 132	1 630,0000	16 927	-1 205	0,01%
Keikyu Corp /1	211 737	12 933	867,0000	11 254	-1 680	0,01%
Keio Electric Railway /1	134 000	6 368	701,0000	5 758	-610	0,00%
Keisei Electric Railway Co /1	226 037	12 126	967,0000	13 399	1 274	0,01%
Keiyo Bank Ltd The	275 000	9 405	506,0000	8 530	-875	0,00%
Keyence Corp /1	30 400	62 709	45 000,0000	83 861	21 152	0,05%
Kinden Corp	61 000	4 111	1 100,0000	4 113	2	0,00%
Kinki Nippon Railway /1	735 000	18 736	369,0000	16 626	-2 110	0,01%
Kirin Brewery Co /1	484 000	47 127	1 513,0000	44 891	-2 236	0,03%
Kitagawa Iron Works Co Ltd	120 000	1 360	202,0000	1 486	126	0,00%
Kobe Steel /1	1 009 857	10 751	180,0000	11 143	392	0,01%
Kohnan Shoji Co Ltd	30 000	3 337	1 085,0000	1 995	-1 342	0,00%
Komatsu /1	806 200	123 318	2 137,0000	105 614	-17 704	0,06%
Komeri Co Ltd	8 700	1 198	2 690,0000	1 435	236	0,00%
Konami Corp /1	21 121	3 592	2 429,0000	3 145	-447	0,00%
Konica Minolta Inc	410 000	24 665	1 049,0000	26 365	1 700	0,02%
Kubota Corp /1	743 148	62 910	1 739,0000	79 223	16 312	0,05%
Kurabo Industries Ltd	29 000	301	186,0000	331	29	0,00%

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Kuraray Co /1	49 700	4 430	1 253,0000	3 818	-612	0,00%
Kurita Water Ind /1	1 800	267	2 182,0000	241	-27	0,00%
Kyocera Corp	274 980	92 126	5 250,0000	88 498	-3 628	0,05%
Kyorin Holdings Inc	31 000	3 271	2 253,0000	4 282	1 011	0,00%
Kyowa Exeo Corp	23 800	1 985	1 390,0000	2 028	43	0,00%
Kyushu Elec Power	327 547	37 195	1 342,0000	26 946	-10 249	0,02%
Lawson /1	31 600	15 501	7 870,0000	15 245	-256	0,01%
LEC Inc	13 100	1 132	1 212,0000	973	-159	0,00%
Lixil Group Corp /1	240 596	35 220	2 883,0000	42 521	7 301	0,02%
Mabuchi Motor Co	14 800	5 104	6 250,0000	5 670	567	0,00%
Makino Milling	119 000	5 958	906,0000	6 609	651	0,00%
Makita Corp	93 135	31 629	5 520,0000	31 516	-113	0,02%
Marubeni Corp	1 423 000	65 564	756,0000	65 948	384	0,04%
Maruichi Steel Tube	43 500	6 889	2 656,0000	7 083	193	0,00%
Mazda Motor Corp /1	923 005	25 761	544,0000	30 781	5 019	0,02%
McDonalds Holdings Co Japan	35 800	6 385	2 687,0000	5 897	-488	0,00%
Medipal Holdings Corp	104 500	7 757	1 388,0000	8 892	1 135	0,01%
Megachips Corp	20 000	2 091	1 608,0000	1 971	-119	0,00%
Megmilk Snow Brand Co Ltd	29 600	3 481	1 325,0000	2 404	-1 077	0,00%
Meiji Holdings Co Ltd /1	27 300	8 698	6 760,0000	11 313	2 615	0,01%
Meisei Industrial Co Ltd	327 000	7 666	429,0000	8 600	934	0,00%
Minebea Co	145 000	4 338	769,0000	6 835	2 497	0,00%
Mirait Holdings Corp	46 200	2 436	935,0000	2 648	212	0,00%
Mitsubishi Chemical Holdings	1 157 000	35 280	486,0000	34 470	-810	0,02%
Mitsubishi Corp	1 080 350	163 985	2 017,0000	133 581	-30 405	0,08%
Mitsubishi Electric Corp /1	1 598 000	105 603	1 320,0000	129 308	23 704	0,07%
Mitsubishi Estate	1 013 240	144 871	3 145,0000	195 347	50 476	0,11%
Mitsubishi Gas Chemical Co /1	40 000	2 073	774,0000	1 898	-175	0,00%
Mitsubishi Heavy Ind	2 525 000	86 605	651,0000	100 766	14 162	0,06%
Mitsubishi Motor Co	309 733	26 644	1 129,0000	21 437	-5 207	0,01%
Mitsubishi Tanabe Pharma	249 600	24 477	1 466,0000	22 431	-2 045	0,01%
Mitsubishi UFJ Financial Group	10 744 000	386 710	715,0000	470 919	84 208	0,27%
Mitsubishi UFJ Lease & Finance	385 600	11 504	645,0000	15 247	3 742	0,01%
Mitsuboshi Belting Co Ltd	128 000	4 114	602,0000	4 724	609	0,00%
Mitsui and Co	1 680 200	174 390	1 465,0000	150 894	-23 495	0,09%
Mitsui Chemicals /1	1 600 000	26 198	254,0000	24 913	-1 285	0,01%
Mitsui Engineer and Shipbuild	447 000	5 540	217,0000	5 946	407	0,00%
Mitsui Fudosan Co /1	612 000	92 396	3 785,0000	142 001	49 605	0,08%
Mitsui Knowledge Industry Co	456 700	5 180	153,0000	4 283	-896	0,00%
Mitsui Mining and Smelting	1 238 000	22 875	323,0000	24 513	1 638	0,01%
Mitsui Osk Lines	966 000	35 127	474,0000	28 069	-7 058	0,02%
Mitsui Sugar Co Ltd	517 000	11 562	404,0000	12 804	1 242	0,01%
Mizuho Financial Group Inc	17 815 974	217 476	228,0000	249 011	31 534	0,14%
Monex Group	250 000	2 591	471,0000	7 218	4 628	0,00%
Morinaga Milk Industry Co	285 000	6 887	312,0000	5 451	-1 436	0,00%
MS&AD Insurance Group Holdng /1	432 893	64 184	2 822,0000	74 888	10 704	0,04%
Murata Mfg Co /1	177 800	79 864	9 340,0000	101 801	21 937	0,06%
Musashi Seimitsu Industry Co	45 900	6 962	2 274,0000	6 398	-564	0,00%
Nabtesco Corp	69 337	10 492	2 425,0000	10 307	-185	0,01%
Nafco Co Ltd	60 700	7 528	1 590,0000	5 916	-1 611	0,00%
Nagoya Railroad Co	100 000	1 595	303,0000	1 857	263	0,00%
Nakanishi Inc	4 000	2 580	15 050,0000	3 690	1 110	0,00%
Namco Bandai Holdings Inc /1	381 900	44 560	2 334,0000	54 642	10 081	0,03%
Nec Corp	2 017 000	30 490	237,0000	29 304	-1 186	0,02%
Neturen Co Ltd	44 300	1 928	865,0000	2 349	421	0,00%
Nexon Co Ltd Npv	58 800	6 089	972,0000	3 504	-2 586	0,00%
NGK Insulators	217 000	21 674	1 998,0000	26 578	4 905	0,02%
NGK Spark Plug Co	374 000	51 489	2 490,0000	57 088	5 599	0,03%
NHK Spring Co	72 200	5 428	1 186,0000	5 249	-179	0,00%
Nichias Corporation	142 000	5 665	720,0000	6 268	602	0,00%

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Nichicon Corporation	47 700	3 008	1 018,0000	2 977	-32	0,00%
Nichiha Corp	109 100	8 013	1 443,0000	9 651	1 638	0,01%
Nichirei Corp	646 000	22 266	536,0000	21 226	-1 040	0,01%
Nidec Corp	88 792	44 457	10 300,0000	56 064	11 607	0,03%
Nihon Dempa Kogyo	18 400	1 422	901,0000	1 016	-405	0,00%
Nikon Corp /1	227 700	32 743	2 009,0000	28 042	-4 701	0,02%
Nintendo Co /1	17 400	19 664	14 010,0000	14 944	-4 720	0,01%
Nippo Corp /1	16 000	921	1 747,0000	1 714	792	0,00%
Nippon Beet Sugar	27 000	351	186,0000	308	-43	0,00%
Nippon Building Fund Inc	1 132	38 001	612 000,0000	42 469	4 468	0,02%
Nippon Chemi Con Corp	256 000	6 614	404,0000	6 340	-274	0,00%
Nippon Elec Glass	386 000	11 971	552,0000	13 062	1 091	0,01%
Nippon Express Co	799 000	24 654	509,0000	24 931	277	0,01%
Nippon Flour Mills Co Ltd	30 000	824	518,0000	953	128	0,00%
Nippon Meat Packer /1	306 000	30 714	1 806,0000	33 878	3 163	0,02%
Nippon Paint Co	62 000	6 467	1 749,0000	6 647	180	0,00%
Nippon Paper Industries Co Ltd	95 900	11 343	1 954,0000	11 487	145	0,01%
Nippon Pillar Packing Co Ltd	332 000	15 562	724,0000	14 735	-827	0,01%
Nippon Piston Ring Co Ltd	95 000	1 201	201,0000	1 171	-30	0,00%
Nippon Prologis Reit Inc	72	4 075	1 006 000,0000	4 440	365	0,00%
Nippon Seiki Co Ltd	102 000	7 487	2 034,0000	12 718	5 232	0,01%
Nippon Shinyaku Co Ltd /1	48 000	3 949	2 049,0000	6 029	2 080	0,00%
Nippon Signal	51 000	2 381	889,0000	2 779	398	0,00%
Nippon Steel & Sumikin Texeng	82 000	2 328	437,0000	2 197	-131	0,00%
Nippon Steel and Sumitomo Metal Co	6 075 645	126 039	352,0000	131 102	5 063	0,08%
Nippon Telegraph and Telephone Corp /1	375 100	120 721	5 660,0000	130 148	9 427	0,08%
Nippon Thompson Co Ltd	44 000	1 345	583,0000	1 573	228	0,00%
Nippon Yusen K K	1 329 000	29 772	336,0000	27 374	-2 398	0,02%
Nishi-Nippon City Bank Ltd	311 000	6 204	283,0000	5 395	-808	0,00%
Nissan Chemical Industries	57 800	5 663	1 669,0000	5 914	251	0,00%
Nissan Motor Co	1 917 500	122 701	884,0000	103 911	-18 790	0,06%
Nissin Electric Co Ltd	45 000	1 390	643,0000	1 774	384	0,00%
Nissin Food Prods /1	20 900	5 509	4 440,0000	5 689	180	0,00%
Nissin Kogyo Co Ltd	138 600	17 342	2 228,0000	18 930	1 588	0,01%
Nitori Holdings Co Ltd	40 450	23 792	9 970,0000	24 722	930	0,01%
Nittan Valve Co Ltd	251 700	5 881	321,0000	4 953	-928	0,00%
Nittetsu Mining	60 000	1 683	519,0000	1 909	226	0,00%
Nitto Denko Corp	134 700	48 555	4 435,0000	36 621	-11 934	0,02%
NKSJ Holdings	260 500	38 761	2 924,0000	46 694	7 932	0,03%
Nof Corp	147 000	4 660	748,0000	6 741	2 081	0,00%
Nok Corp	111 700	11 694	1 720,0000	11 778	84	0,01%
Nomura Real Estate Holdings	108 800	15 397	2 368,0000	15 794	396	0,01%
Nomura Real Estate Office Fu	226	8 771	489 000,0000	6 775	-1 996	0,00%
Nomura Research Institute	73 600	13 211	3 315,0000	14 957	1 745	0,01%
Nomura Securities	2 873 407	118 587	809,0000	142 501	23 914	0,08%
NS Solutions Corp	49 900	6 281	2 327,0000	7 118	837	0,00%
NSD Co Ltd	70 900	3 914	1 246,0000	5 415	1 502	0,00%
NSK Ltd	530 221	28 655	1 308,0000	42 515	13 860	0,02%
NTT Data Corp /1	92 600	20 446	3 880,0000	22 025	1 579	0,01%
NTT Docomo	1 428 700	154 421	1 725,0000	151 079	-3 342	0,09%
NTT Urban Development Corp	208 800	14 446	1 209,0000	15 475	1 029	0,01%
Obayashi Corp	596 344	19 551	599,0000	21 898	2 346	0,01%
Ogaki Kyoritsu Bank	43 000	945	289,0000	762	-183	0,00%
Oji Holdings Co	401 000	14 272	539,0000	13 250	-1 022	0,01%
Okinawa Electric Power	14 600	4 495	3 540,0000	3 168	-1 326	0,00%
Omron Corp	161 171	28 763	4 645,0000	45 893	17 130	0,03%
Oneon Holdings Inc	75 000	1 175	244,0000	1 122	-53	0,00%
Ono Pharmaceutical /1	62 797	28 321	9 210,0000	35 455	7 133	0,02%
Oriental Land Co	44 002	34 545	15 170,0000	40 920	6 375	0,02%
Orix Corp	1 179 000	82 647	1 847,0000	133 492	50 845	0,08%

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Osaka Gas Co /1	1 296 000	34 816	413,0000	32 812	-2 004	0,02%
Otsuka Corp	7 300	2 833	13 410,0000	6 001	3 168	0,00%
Otsuka Holdings Co Ltd	310 757	61 077	3 040,0000	57 912	-3 165	0,03%
Pal Co Ltd	52 300	8 307	2 570,0000	8 240	-67	0,00%
Paltac Corp	108 700	8 340	1 362,0000	9 076	736	0,01%
Panasonic Corp /1	1 515 179	108 928	1 224,0000	113 689	4 761	0,07%
Panasonic Information System	37 000	5 817	3 030,0000	6 873	1 056	0,00%
Park24 Co Ltd /1	24 400	2 837	1 983,0000	2 966	129	0,00%
Pola Orbis Holdings Inc /1	27 400	6 666	3 755,0000	6 307	-359	0,00%
Prima Meat Packers	641 000	7 642	194,0000	7 623	-19	0,00%
Rakuten Inc /1	508 224	33 889	1 564,0000	48 727	14 838	0,03%
Rengo Co LTD	197 000	6 234	633,0000	7 644	1 411	0,00%
Resona Holdings Inc	2 670 167	94 614	536,0000	87 736	-6 878	0,05%
Resort Trust	21 000	1 079	1 919,0000	2 470	1 391	0,00%
Ricoh Co	946 000	66 548	1 118,0000	64 835	-1 714	0,04%
Ricoh Leasing	45 400	8 234	3 115,0000	8 669	435	0,00%
Riken Corp	25 000	624	458,0000	702	78	0,00%
Rinnai Corp /1	12 200	5 652	8 190,0000	6 125	473	0,00%
Rohm Co	77 500	26 215	5 120,0000	24 325	-1 891	0,01%
Rohto Pharmaceutical Co Ltd /1	61 000	5 204	1 605,0000	6 002	798	0,00%
Ryohin Keikaku	16 400	5 231	11 370,0000	11 431	6 199	0,01%
Sakata Inx Corp	112 000	3 493	1 001,0000	6 873	3 380	0,00%
Sankyo Co	27 800	8 529	4 850,0000	8 265	-264	0,00%
Sanrio Co	26 696	8 892	4 425,0000	7 242	-1 650	0,00%
Santen Pharmaceutical	89 674	25 297	4 905,0000	26 964	1 667	0,02%
Sanyo Denki Co Ltd	219 000	8 870	655,0000	8 793	-77	0,01%
Sapporo Breweries Ltd	78 000	2 428	442,0000	2 113	-314	0,00%
SBI Holdings Inc	154 857	15 751	1 590,0000	15 094	-657	0,01%
SCSK Corporation	86 000	14 090	2 757,0000	14 535	445	0,01%
Secom Co	189 200	66 435	6 340,0000	73 533	7 098	0,04%
Sega Sammy Holdings Inc	203 038	33 456	2 677,0000	33 320	-136	0,02%
Seiko Epson Corp	24 000	3 307	2 825,0000	4 156	850	0,00%
Seino Holdings Co Ltd	21 000	925	1 103,0000	1 420	494	0,00%
Sekisui Chemical	380 000	24 424	1 290,0000	30 050	5 626	0,02%
Sekisui House	514 700	34 435	1 470,0000	46 382	11 946	0,03%
Sekisui Jushi Corp	135 000	9 815	1 495,0000	12 372	2 558	0,01%
Seven I Holdings Ltd	698 600	143 271	4 180,0000	179 011	35 739	0,10%
Sharp Corp /1	675 000	28 267	334,0000	13 821	-14 447	0,01%
Shikoku Chemicals Corp	137 000	5 519	797,0000	6 693	1 174	0,00%
Shikoku Elec Power /1	59 216	5 901	1 575,0000	5 717	-184	0,00%
Shimachu Co	18 700	2 516	2 489,0000	2 853	337	0,00%
Shimadzu Corp	112 000	6 730	915,0000	6 282	-448	0,00%
Shimamura Co Ltd /1	6 700	4 506	9 860,0000	4 050	-456	0,00%
Shimano Inc /1	29 611	14 751	9 030,0000	16 391	1 641	0,01%
Shimizu Corp /1	220 000	6 711	531,0000	7 161	450	0,00%
Shin-Etsu Chemical /1	282 200	109 844	6 140,0000	106 218	-3 626	0,06%
Shinmaywa Industries Ltd	68 000	3 221	913,0000	3 806	585	0,00%
Shinsei Bank Ltd	1 430 471	17 079	257,0000	22 536	5 457	0,01%
Shionogi and Co	542 800	71 414	2 280,0000	75 866	4 452	0,04%
Shiroki Corp	120 000	3 123	224,0000	1 648	-1 475	0,00%
Shiseido Co /1	262 900	30 763	1 691,0000	27 253	-3 510	0,02%
Shizuoka Bank	548 814	38 832	1 122,0000	37 748	-1 084	0,02%
Shizuokagas Co Ltd	29 000	1 113	626,0000	1 113	0	0,00%
Showa Corp	40 500	2 435	1 694,0000	4 206	1 770	0,00%
Showa Denko K K	835 000	8 498	149,0000	7 627	-871	0,00%
Sintokogio Ltd	99 400	5 607	789,0000	4 808	-800	0,00%
SMC Corp /1	32 140	43 190	26 500,0000	52 211	9 022	0,03%
Softbank Corp /1	680 672	191 093	9 200,0000	383 883	192 790	0,22%
Sohgo Security Services	137 900	15 869	2 092,0000	17 685	1 816	0,01%
Sojitz Corp	861 300	10 632	187,0000	9 873	-758	0,01%

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Sony Corp /1	684 000	108 485	1 826,0000	76 565	-31 920	0,04%
Sony Financial Holdings INC /1	175 500	19 755	1 914,0000	20 592	836	0,01%
Sotetsu Holdings Inc	30 000	567	360,0000	662	95	0,00%
Square Enix Co Ltd	79 500	8 247	1 840,0000	8 967	720	0,01%
Stanley Electric	104 900	13 489	2 408,0000	15 485	1 995	0,01%
Studio Alice Co Ltd	63 900	6 049	1 385,0000	5 425	-624	0,00%
Sugi Holdings Co Ltd	26 600	7 137	4 275,0000	6 971	-166	0,00%
Sumitomo Chemical	1 180 000	31 041	412,0000	29 803	-1 239	0,02%
Sumitomo Corp	1 264 900	110 345	1 321,0000	102 431	-7 914	0,06%
Sumitomo Electric	879 800	75 351	1 754,0000	94 599	19 248	0,05%
Sumitomo Forestry	58 500	4 870	1 225,0000	4 393	-477	0,00%
Sumitomo Heavy Ind	590 034	18 381	484,0000	17 506	-874	0,01%
Sumitomo Metal Mining	426 000	40 122	1 377,0000	35 960	-4 163	0,02%
Sumitomo Mitsui Financial Group	1 098 800	259 200	5 420,0000	365 083	105 884	0,21%
Sumitomo Mitsui Trust Holdings INC	2 582 709	63 602	554,0000	87 712	24 110	0,05%
Sumitomo Osaka Cement Co Ltd	282 000	6 577	404,0000	6 984	407	0,00%
Sumitomo Realty and Development	275 298	44 406	5 230,0000	88 263	43 857	0,05%
Sumitomo Warehouse	35 000	1 089	607,0000	1 302	214	0,00%
Suncall Corp	165 000	5 916	688,0000	6 959	1 043	0,00%
Suntory Beverage & Food Ltd	71 700	17 422	3 355,0000	14 746	-2 676	0,01%
Suruga Bank Ltd	96 000	7 617	1 886,0000	11 099	3 482	0,01%
Suzuken Co Ltd /1	63 600	14 125	3 405,0000	13 275	-849	0,01%
Suzuki Motor Corp	338 800	53 039	2 828,0000	58 735	5 696	0,03%
T D Holdings Inc	633 900	52 645	1 469,0000	57 084	4 440	0,03%
T Rad Co Ltd	90 000	2 051	286,0000	1 578	-473	0,00%
Tachi S Co Ltd	38 700	4 010	1 455,0000	3 452	-558	0,00%
Taihei Dengyo Kaisha Ltd	93 000	4 231	657,0000	3 746	-485	0,00%
Taiho Kogyo Co	46 200	3 038	1 227,0000	3 475	437	0,00%
Taisho Pharmaceutical Holding /1	13 100	6 373	7 230,0000	5 806	-567	0,00%
Takara Leben Co Ltd	134 000	1 371	358,0000	2 941	1 570	0,00%
Takashimaya Co /1	49 000	2 953	1 047,0000	3 145	192	0,00%
Takeda Chem Ind /1	601 491	189 548	4 825,0000	177 910	-11 638	0,10%
Takuma Co Ltd	268 000	15 745	921,0000	15 131	-614	0,01%
TDK Corp	125 899	36 282	5 040,0000	38 898	2 616	0,02%
Teijin /1	1 554 000	24 865	234,0000	22 292	-2 574	0,01%
Terumo Corp	141 900	46 715	5 070,0000	44 103	-2 613	0,03%
The Higashi Nippon Bank Ltd	119 000	1 523	246,0000	1 795	271	0,00%
The Kagoshima Bank Ltd	63 000	2 469	668,0000	2 580	111	0,00%
The San In Godo Bank Ltd	72 000	3 293	754,0000	3 328	35	0,00%
The Tochigi Bank Ltd	30 000	812	407,0000	748	-64	0,00%
The Towa Bank	70 000	576	94,0000	403	-172	0,00%
THK Co Ltd /1	58 400	8 228	2 624,0000	9 394	1 166	0,01%
Toagosei Co Ltd	120 000	3 746	450,0000	3 310	-436	0,00%
Tobu Railway Co	1 044 000	31 943	510,0000	32 640	697	0,02%
Toei Animation Co Ltd	27 600	4 448	2 580,0000	4 365	-83	0,00%
Toho Co (Film) /1	45 000	5 234	2 313,0000	6 381	1 147	0,00%
Toho Gas Co Ltd	487 000	17 834	512,0000	15 285	-2 549	0,01%
Tohoku Elec Power	347 393	43 658	1 183,0000	25 193	-18 465	0,01%
Tohokushinsha Film Corp	63 000	2 844	873,0000	3 372	528	0,00%
Tokai Carbon Co Ltd /1	218 000	4 746	367,0000	4 905	158	0,00%
Tokai Corp (GIFU)	11 300	2 051	3 070,0000	2 127	75	0,00%
Tokai Rubber Industries Ltd	94 800	5 889	1 028,0000	5 974	85	0,00%
Tokio Marine Holdings	640 500	128 518	3 515,0000	138 012	9 495	0,08%
Tokyo Elec Power	1 103 475	121 981	517,0000	34 973	-87 008	0,02%
Tokyo Electron	125 200	47 999	5 760,0000	44 208	-3 791	0,03%
Tokyo Gas Co	3 185 000	106 256	518,0000	101 138	-5 118	0,06%
Tokyo Ohka Kogyo	29 400	3 912	2 249,0000	4 053	141	0,00%
Tokyo Seimitsu	60 200	7 099	2 213,0000	8 167	1 068	0,00%
Tokyo Tekko	137 000	3 746	409,0000	3 435	-311	0,00%
Tokyu Corp	1 012 464	33 141	681,0000	42 267	9 126	0,02%

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Tokyu Fudosan Holdings Corp	392 429	17 576	990,0000	23 816	6 240	0,01%
Tomy Company	22 000	1 164	469,0000	633	-532	0,00%
Tonen Gen Sekiyu /1	17 209	1 030	965,0000	1 018	-12	0,00%
Toppan Printing Co	346 000	18 667	841,0000	17 838	-829	0,01%
Topre Corp	20 400	1 033	1 558,0000	1 948	915	0,00%
Topy Industries Ltd	162 000	2 560	195,0000	1 937	-624	0,00%
Toray Industries Inc /1	540 000	23 852	728,0000	24 099	247	0,01%
Toshiba Corp	3 452 000	104 118	442,0000	93 533	-10 585	0,05%
Toshiba Machine Co Ltd	253 000	8 358	608,0000	9 430	1 072	0,01%
Toshiba Plant Systems & Services Corp /1	35 000	3 617	1 569,0000	3 366	-251	0,00%
Tosoh Corp	83 000	2 053	489,0000	2 488	435	0,00%
Towa Phatmaceutical	5 200	2 094	4 415,0000	1 407	-686	0,00%
Toyo Engineering Corp /1	396 000	10 594	428,0000	10 390	-204	0,01%
Toyo Ink Sc Holdings Co Ltd	198 000	5 786	519,0000	6 300	513	0,00%
Toyo Kohan Co Ltd	327 000	7 027	492,0000	9 862	2 835	0,01%
Toyo Seikan Group Holdings Ltd	85 500	9 675	2 259,0000	11 840	2 165	0,01%
Toyoda Auto Loom	155 062	34 888	4 745,0000	45 104	10 216	0,03%
Toyoda Gosei Co Ltd /1	71 400	11 350	2 447,0000	10 710	-639	0,01%
Toyota Motor Corp /1	2 037 083	617 097	6 420,0000	801 710	184 614	0,46%
Toyota Tsusho Corp /1	148 228	21 346	2 603,0000	23 653	2 306	0,01%
Trancom Co Ltd	16 200	2 001	3 385,0000	3 362	1 361	0,00%
Trend Micro Inc /1	15 109	3 383	3 680,0000	3 408	26	0,00%
Tsukishima Kikai Co Ltd	22 000	1 316	1 084,0000	1 462	146	0,00%
TV Asahi Corp	19 000	2 109	2 332,0000	2 716	607	0,00%
Ube Industries	555 000	7 941	225,0000	7 655	-286	0,00%
Unicharm Corp /1	35 600	15 124	6 000,0000	13 094	-2 030	0,01%
United Arrows	26 500	7 131	3 940,0000	6 401	-730	0,00%
United Urban Investment Corp	1 758	15 345	151 300,0000	16 305	960	0,01%
Ushin Ltd	16 000	868	768,0000	753	-114	0,00%
Ushio Inc	138 000	11 048	1 396,0000	11 810	762	0,01%
USS Co Ltd	115 500	7 325	1 444,0000	10 224	2 899	0,01%
Wacoal Corp	87 000	5 846	1 071,0000	5 712	-134	0,00%
Wakita and Co Ltd	85 000	3 405	1 238,0000	6 451	3 045	0,00%
West Japan Railway	193 100	54 270	4 560,0000	53 979	-291	0,03%
Village Vanguard Co Ltd	6 000	380	1 370,0000	504	124	0,00%
Wowow Inc	12 900	1 692	3 575,0000	2 827	1 135	0,00%
Xebio Co. Ltd	88 500	12 260	2 020,0000	10 959	-1 301	0,01%
Yahoo Corp Jp	1 182 000	32 605	585,0000	42 388	9 783	0,02%
Yamada Denki /1	854 740	31 744	344,0000	18 025	-13 719	0,01%
Yamaguchi Financial Group In	94 000	7 271	974,0000	5 613	-1 659	0,00%
Yamaha Corp /1	30 900	2 805	1 669,0000	3 161	356	0,00%
Yamaha Motor co Ltd	218 577	20 979	1 577,0000	21 131	151	0,01%
Yamato Kogyo Co Ltd	20 100	3 896	3 360,0000	4 140	244	0,00%
Yamato Transport /1	141 700	14 567	2 126,0000	18 467	3 901	0,01%
Yamazaki Baking Co	56 000	4 000	1 079,0000	3 704	-295	0,00%
Yokogawa Electric	108 400	9 290	1 615,0000	10 732	1 441	0,01%
Yokohama Rubber Co Ltd	137 000	8 983	1 033,0000	8 676	-308	0,01%
Yorozu Corp	90 400	9 636	1 923,0000	10 657	1 020	0,01%
Zappallas	21 500	1 644	768,0000	1 012	-632	0,00%
Summa för JPY		13 425 756		14 784 069	1 358 313	8,52%
KRW - Koreanska Won						
Amorepacific Corp (New)	2 427	15 445	1 000 000,0000	14 814	-631	0,01%
Amorepacific Group	2 073	5 220	465 000,0000	5 884	663	0,00%
BS Financial Holdings	124 770	10 530	16 000,0000	12 185	1 655	0,01%
Celltrion	46 515	10 826	38 350,0000	10 888	62	0,01%
Cheil Industrial	35 450	20 212	88 500,0000	19 150	-1 062	0,01%
Cheil Worldwide Inc	71 350	10 303	27 500,0000	11 977	1 673	0,01%
CJ Cheiljedang Corp	5 683	10 426	277 000,0000	9 609	-817	0,01%
CJ Corporation	10 762	7 126	116 500,0000	7 653	527	0,00%

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Coway Co Ltd	41 079	12 240	66 400,0000	16 649	4 409	0,01%
Daelim Industrial Co Ltd	21 250	12 032	94 100,0000	12 206	174	0,01%
Daewoo Engineering and Construction	77 710	4 040	7 370,0000	3 496	-544	0,00%
Daewoo Securities Ltd	114 339	7 940	8 900,0000	6 211	-1 729	0,00%
Daewoo Shipbuilding & Marine	72 430	12 091	35 000,0000	15 474	3 383	0,01%
DGB Financial Holdings	102 800	9 468	16 500,0000	10 353	885	0,01%
Dongbu Insurance Co	32 787	9 217	56 200,0000	11 247	2 030	0,01%
Doosan Heavy Industries & Construction Cp	35 406	10 611	35 400,0000	7 650	-2 961	0,00%
Doosan Infracore Co	86 740	8 432	12 600,0000	6 671	-1 760	0,00%
Emart Co	15 819	22 101	266 500,0000	25 733	3 632	0,01%
GS Engineering and Construction Corp	24 839	6 739	30 500,0000	4 624	-2 114	0,00%
GS Holdings Corp	39 512	14 603	57 300,0000	13 820	-784	0,01%
Halla Visteon Climate Control Co	27 990	5 776	38 750,0000	6 620	844	0,00%
Hana Financial Group	206 492	46 088	43 900,0000	55 332	9 244	0,03%
Hankook Tire Co Ltd	56 130	16 776	60 700,0000	20 797	4 021	0,01%
Hanwha Chemical Corp	66 040	8 710	21 550,0000	8 687	-23	0,01%
Hanwha Life Insurance Co Ltd	164 600	6 855	7 590,0000	7 626	771	0,00%
Hite Jinro Co Ltd	19 580	3 415	22 050,0000	2 635	-780	0,00%
Honam Petrochemical	13 019	18 519	232 000,0000	18 436	-83	0,01%
Hyosung Corporation	18 291	7 207	70 300,0000	7 849	642	0,00%
Hyundai Dept Store	11 247	10 944	161 000,0000	11 053	109	0,01%
Hyundai Development	40 810	6 160	23 200,0000	5 779	-380	0,00%
Hyundai Engineering And Const	53 145	20 846	60 700,0000	19 691	-1 156	0,01%
Hyundai Glovis Co	9 970	11 861	231 000,0000	14 058	2 196	0,01%
Hyundai Heavy Industries	31 391	46 510	257 000,0000	49 243	2 733	0,03%
Hyundai Hysco	23 480	5 586	41 500,0000	5 948	361	0,00%
Hyundai Marine & Fire Insurance Co	48 630	9 404	32 500,0000	9 647	244	0,01%
Hyundai Merchant Marine	45 266	4 991	11 400,0000	3 150	-1 841	0,00%
Hyundai Mipo Dockyard	8 143	6 615	178 000,0000	8 847	2 232	0,01%
Hyundai Mobis	50 445	87 905	293 500,0000	90 372	2 467	0,05%
Hyundai Motor Co Ltd	28 417	14 463	130 500,0000	22 636	8 173	0,01%
Hyundai Motor Co Pref	17 334	8 446	125 000,0000	13 226	4 779	0,01%
Hyundai Motor Company	114 010	144 620	236 500,0000	164 582	19 963	0,09%
Hyundai Securities Co	75 070	3 616	5 850,0000	2 681	-935	0,00%
Hyundai Steel Co	40 908	20 509	86 300,0000	21 549	1 040	0,01%
Hyundai Wia Corp	11 829	11 590	190 000,0000	13 719	2 128	0,01%
Industrial Bank Of Korea	112 120	8 814	12 150,0000	8 315	-499	0,00%
Kangwon Land	73 450	13 298	30 950,0000	13 876	578	0,01%
KB Financial Group	289 230	66 691	42 250,0000	74 590	7 899	0,04%
Kcc Corp	3 685	7 192	468 500,0000	10 538	3 346	0,01%
Kepeco Korea Elect. Power	192 110	30 985	34 750,0000	40 749	9 764	0,02%
Kia Motors Corp	196 473	73 125	56 100,0000	67 278	-5 847	0,04%
Korea Aerospace Industries	25 550	4 614	29 000,0000	4 523	-91	0,00%
Korea Gas Corp	20 457	6 998	66 600,0000	8 316	1 318	0,00%
Korea Investment Hldg	27 520	6 890	40 800,0000	6 854	-37	0,00%
Korea Tobacco and Ginseng Corp	82 170	39 017	74 500,0000	37 366	-1 651	0,02%
Korea Zinc Co Ltd	6 407	14 041	318 000,0000	12 436	-1 605	0,01%
Korean Airline	21 421	6 850	31 200,0000	4 079	-2 771	0,00%
KT Corp	17 880	3 933	31 550,0000	3 443	-489	0,00%
Kumho Petro Chemical Co	9 674	7 004	95 200,0000	5 622	-1 383	0,00%
LG Chem Ltd	34 041	61 831	299 500,0000	62 231	401	0,04%
LG Chem Pref	5 204	3 423	152 500,0000	4 844	1 421	0,00%
LG Chemical Ltd	71 533	27 711	64 000,0000	27 944	233	0,02%
LG Display	169 940	28 212	25 350,0000	26 296	-1 916	0,02%
LG Electronics Inc	78 318	35 258	68 100,0000	32 555	-2 703	0,02%
LG hsehold & healthcare	7 046	24 986	548 000,0000	23 569	-1 418	0,01%
LG Industrial Systems Co	11 026	4 281	65 700,0000	4 422	141	0,00%
LG Innotek Co	7 974	4 453	83 700,0000	4 074	-379	0,00%
LG Telecom Ltd	161 230	8 545	10 750,0000	10 579	2 035	0,01%
Lotte Confectionery Co	498	4 994	1 912 000,0000	5 812	818	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 Shopping Co	8 352	18 928	404 000,0000	20 596	1 668	0,01%
LS Corp	12 846	6 455	80 900,0000	6 343	-111	0,00%
Mirae Asset Sec Co Ltd	17 630	4 703	38 400,0000	4 132	-570	0,00%
Ncsoft Corp	11 679	15 425	248 500,0000	17 715	2 290	0,01%
NHN Corp	20 763	53 153	724 000,0000	91 757	38 603	0,05%
NHN Entertainment Corp	9 652	490	96 400,0000	5 679	5 189	0,00%
OCI Company	12 378	13 358	191 000,0000	14 431	1 073	0,01%
Orion Corp	2 696	15 235	949 000,0000	15 617	382	0,01%
S1 Corp Korea	12 239	4 647	74 800,0000	5 588	941	0,00%
Samsung C T Corp	93 057	35 496	60 600,0000	34 422	-1 075	0,02%
Samsung Card	25 718	6 397	37 400,0000	5 871	-525	0,00%
Samsung Electro-Mechanics Co	42 785	23 318	73 000,0000	19 064	-4 254	0,01%
Samsung Electronics	81 833	642 882	1 372 000,0000	685 318	42 436	0,40%
Samsung Electronics Pref	15 168	74 301	1 013 000,0000	93 788	19 487	0,05%
Samsung Enginering Co Ltd	22 629	19 473	66 000,0000	9 116	-10 357	0,01%
Samsung Fire and Marine Insurance	26 672	36 396	259 000,0000	42 166	5 770	0,02%
Samsung Heavy Industries	121 330	25 541	38 050,0000	28 179	2 639	0,02%
Samsung Life Insurance	44 812	26 426	104 000,0000	28 447	2 021	0,02%
Samsung SDI Co Ltd	25 798	22 682	162 000,0000	25 510	2 828	0,01%
Samsung Securities Co Ltd	44 278	14 059	44 050,0000	11 905	-2 154	0,01%
Samsung Techwin Co	28 930	10 941	54 400,0000	9 606	-1 335	0,01%
Shinhan Bank	316 140	76 722	47 300,0000	91 275	14 553	0,05%
Shinsegae Co Ltd	5 129	7 481	252 500,0000	7 905	424	0,00%
SK C C Co	17 174	11 287	135 000,0000	14 152	2 865	0,01%
SK Corporation	19 524	19 421	191 000,0000	22 762	3 341	0,01%
SK Energy Co Ltd	44 324	41 689	141 500,0000	38 283	-3 406	0,02%
SK Hynix Inc	391 690	63 021	36 800,0000	87 983	24 962	0,05%
Sk Networks	88 690	4 621	7 560,0000	4 093	-528	0,00%
SK Telecom Co Ltd	5 776	6 769	230 000,0000	8 109	1 340	0,00%
S-Oil Corporation Ord	31 578	17 659	74 000,0000	14 263	-3 396	0,01%
Woori Finance Holdings	272 780	19 002	13 300,0000	22 145	3 143	0,01%
Woori Investment and Securities	86 426	6 302	9 590,0000	5 059	-1 243	0,00%
Yuhan Corp	5 859	5 933	187 000,0000	6 688	755	0,00%
Summa för KRW		2 590 374		2 808 739	218 365	1,62%
MXN - Mexikanska Peso						
Alfa S.A.B DE CV	2 117 300	28 850	37,9400	39 591	10 741	0,02%
America Movil SA ser L	26 355 735	194 378	15,3500	199 389	5 011	0,11%
Arca Continental	243 900	11 292	81,6500	9 815	-1 477	0,01%
Coca Cola Femsa S A	316 880	28 420	160,7500	25 105	-3 315	0,01%
Controladora Coml Mexic-Ubc	310 000	7 390	56,8000	8 678	1 288	0,01%
El Puerto De Liverpool Sab De Cv	144 000	9 813	150,4500	10 678	865	0,01%
Fibra Uno Administracion SA	1 006 100	22 629	42,0000	20 826	-1 803	0,01%
Fomento Econ Mexico (FEMSA UBD)	1 453 047	92 223	127,7600	91 494	-729	0,05%
Genomma Lab Internacional-B	603 500	8 781	36,0000	10 708	1 927	0,01%
Genera SAB de CV	787 900	7 855	24,9500	9 689	1 834	0,01%
Grupo Aeroportuario	225 000	7 227	69,1600	7 669	442	0,00%
Grupo Aeroportuario De Sur-B	159 500	11 960	164,8600	12 960	1 000	0,01%
Grupo Bimbo Sa De Cv	1 232 600	21 827	39,7900	24 172	2 345	0,01%
Grupo Carso Sa De Cv	414 400	12 079	69,5300	14 201	2 122	0,01%
Grupo Comercial Chedraui SA	238 500	5 808	45,6500	5 366	-443	0,00%
Grupo Fin Inbursa SA (GFINBUR)	1 724 140	27 404	37,1800	31 594	4 189	0,02%
Grupo Fin Santander-B	1 364 335	27 963	35,7500	24 039	-3 925	0,01%
Grupo Financiero Banorte	1 846 769	73 776	90,5900	82 454	8 677	0,05%
Grupo Mexico Sa De Cv	2 801 320	60 214	43,5000	60 058	-156	0,03%
Grupo Televisa S A B De CV	1 912 280	62 191	78,4500	73 937	11 746	0,04%
Inds Penoles	103 988	27 706	328,9800	16 861	-10 845	0,01%
Industias CH S.A.B.-Ser B	123 519	5 590	87,8300	5 347	-243	0,00%
Kimberly Clark de Mexico S A B	1 155 000	20 722	36,8400	20 971	249	0,01%
Mexichem Sab De CVcom	789 222	24 336	55,8800	21 736	-2 600	0,01%



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Minera Frisco Sab Dv A1	457 100	11 659	26,9400	6 069	-5 590	0,00%
Ohi Mexico Sab De Cv	518 776	9 075	32,9800	8 432	-643	0,00%
Promotora y Operadoa De Inf	173 000	13 501	155,7100	13 276	-225	0,01%
Wal-Mart De Mexico V (Walmex)	3 893 281	73 425	34,2400	65 700	-7 725	0,04%
Summa för MXN		908 096		920 815	12 718	0,53%
MYR - Malaysiska Ringgit						
Airasia BHD	862 000	6 004	2,2200	3 744	-2 260	0,00%
Alliance Financial Group	839 800	8 006	4,7500	7 804	-202	0,00%
AMMB Holdings	1 274 000	18 878	7,2800	18 144	-734	0,01%
Astro Malaysia Holdings Bhd	1 223 600	8 053	3,0300	7 253	-800	0,00%
Axiata Group	1 883 700	25 450	6,9000	25 427	-22	0,01%
Berjaya Sports Toto	488 904	4 504	4,0400	3 864	-640	0,00%
British Amer Tobacco My	96 900	12 386	64,2000	12 170	-216	0,01%
Bumi Armada Berhad	756 900	6 438	4,0500	5 997	-441	0,00%
Cimb Group Holdings	3 378 587	57 543	7,5600	49 969	-7 574	0,03%
Dialog Group Bhd	1 053 400	6 406	3,5200	7 254	848	0,00%
Digi Com	2 678 500	25 682	4,9200	25 781	99	0,01%
Felda Global Ventures	915 000	9 420	4,5600	8 163	-1 257	0,00%
Gamuda	1 273 100	11 194	4,7800	11 905	711	0,01%
Genting	1 542 400	33 277	10,3000	31 080	-2 198	0,02%
Genting Malaysia	2 230 900	18 223	4,4000	19 203	980	0,01%
Genting Plantations	164 900	3 172	11,0400	3 561	389	0,00%
Hong Leong Bank	423 920	12 460	14,6000	12 108	-352	0,01%
Hong Leong Financial Grp	149 400	4 572	15,5000	4 530	-42	0,00%
IHH Healthcare BHD	1 785 700	13 860	3,8300	13 380	-480	0,01%
IJM Corp	855 300	10 264	5,8800	9 839	-426	0,01%
IOI Corp	2 181 400	23 882	4,7100	20 100	-3 782	0,01%
IOI Corp Right 131219	201 100	0	0,0000	0	0	0,00%
IOI Properties Group	889 599	559	0,0000	0	-559	0,00%
Kuala Lumpur Kepong	359 900	16 912	24,9600	17 574	662	0,01%
Lafarge Malayan Cement	270 900	5 599	8,6800	4 600	-999	0,00%
Malayan Banking	3 224 980	65 890	10,0400	63 344	-2 546	0,04%
Malaysia Airports Hldgs	433 884	5 817	9,0700	7 699	1 882	0,00%
Malaysia Mining Corp	565 700	3 331	2,9800	3 298	-33	0,00%
Maxis BHD	1 675 500	23 912	7,3000	23 928	16	0,01%
Misc BHD	819 500	8 831	5,7100	9 154	323	0,01%
Parkson BHD	447 900	4 105	2,8300	2 480	-1 625	0,00%
Petronas Chemicals Group	2 001 900	28 050	7,0000	27 415	-636	0,02%
Petronas Dagangan	198 600	9 896	31,8200	12 363	2 467	0,01%
Petronas Gas	442 900	18 130	24,3200	21 072	2 942	0,01%
Ppb Group Berhad	343 000	10 347	16,1400	10 830	483	0,01%
Public Bank Fgn	774 700	25 924	19,1800	29 069	3 145	0,02%
RHB Capital	502 536	8 847	7,9200	7 786	-1 061	0,00%
Saparakencana Petroleum Berhad	2 702 700	19 877	4,9600	26 225	6 348	0,02%
Sime Darby	1 976 000	39 902	9,6300	37 227	-2 675	0,02%
Telekom Malaysia	856 700	9 625	5,5500	9 302	-323	0,01%
Tenaga Nasional	2 109 200	34 296	11,5000	47 452	13 156	0,03%
UEM Sunrise Bhd	1 168 700	6 803	2,3400	5 350	-1 453	0,00%
Umw Holdings	400 700	9 967	12,0400	9 438	-529	0,01%
YTL Corp	3 709 260	13 237	1,6300	11 828	-1 409	0,01%
YTL Power Intl	1 811 500	6 570	1,9100	6 769	199	0,00%
Summa för MYR		696 103		695 479	-623	0,40%
NOK - Norska Kronor						
Aker Solutions	125 421	14 012	108,7000	14 436	424	0,01%
DNB ASA	750 504	61 371	108,6000	86 304	24 933	0,05%
Gjensidige Forsikring ASA	100 236	7 543	116,0000	12 312	4 769	0,01%
Marine Harvest	1 148 196	7 938	7,4050	9 003	1 065	0,01%
Norsk Hydro ASA	948 398	29 299	27,1500	27 265	-2 034	0,02%

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Orkla ASA	577 316	33 067	47,0900	28 787	-4 280	0,02%
SeaDrill	291 885	63 312	248,6000	76 835	13 523	0,04%
Statoilhydro ASA	859 498	132 683	147,3000	134 059	1 376	0,08%
Subsea 7 SA	202 346	27 878	116,4000	24 940	-2 938	0,01%
Telenor	563 448	61 382	145,1000	86 570	25 188	0,05%
Yara International ASA /1	98 534	26 256	262,5000	27 388	1 133	0,02%
Summa för NOK		464 740		527 899	63 159	0,30%
NZD - Nya Zeeländska Dollar						
Auckland International Airport Ltd	722 096	8 976	3,5300	13 430	4 454	0,01%
Contact Energy	163 763	4 908	5,1600	4 452	-456	0,00%
Fletcher Building Ltd	551 763	22 477	8,5200	24 768	2 290	0,01%
Ryman Healthcare Ltd	142 500	5 831	7,8500	5 894	62	0,00%
Telecom Corp of NZ	1 295 124	14 614	2,3400	15 967	1 352	0,01%
Summa för NZD		56 808		64 510	7 702	0,04%
PHP - Filippinska Peso						
Aboitiz Equity Ventures	1 396 970	11 107	54,5500	11 057	-50	0,01%
Aboitiz Power	1 297 400	7 100	34,0000	6 400	-700	0,00%
Alliance Global Group	1 479 500	3 825	25,8000	5 539	1 713	0,00%
Ayala Corp	135 090	11 128	518,0000	10 153	-975	0,01%
Ayala Land	4 166 600	17 543	24,7500	14 963	-2 580	0,01%
Bank Of Phil Islands	529 910	7 342	85,0000	6 536	-807	0,00%
Bdo Unibank Inc	1 077 911	12 924	68,6000	10 729	-2 195	0,01%
Dmci Hldgs Inc	556 820	5 091	56,0000	4 524	-566	0,00%
Energy Development Corp	5 619 100	5 334	5,3300	4 346	-989	0,00%
Globe Telecom	23 145	4 577	1 640,0000	5 508	930	0,00%
International Container Ter Se	577 120	7 141	102,0000	8 541	1 400	0,00%
JG Summit Holdings Inc	1 258 000	7 708	38,5500	7 037	-672	0,00%
Jollibee Foods Corp	330 160	6 416	173,1000	8 292	1 877	0,00%
Metro Pacific Investments Co	8 240 000	7 663	4,3200	5 165	-2 498	0,00%
Metropolitan Bank & Trust	186 966	2 605	75,5500	2 050	-555	0,00%
Phil Long Distance Tel	32 505	14 525	2 666,0000	12 574	-1 951	0,01%
Sm Investments	117 958	13 667	711,0000	12 169	-1 498	0,01%
Sm Prime Holdings	4 572 700	11 200	14,6800	9 740	-1 460	0,01%
Universal Robina Corp	653 690	9 629	113,1000	10 727	1 098	0,01%
Summa för PHP		166 527		156 050	-10 477	0,09%
PLN - Polska Zloty						
Alior Bank SA	27 628	4 626	80,2000	4 750	124	0,00%
Bank Handlowy W Warszawie Par Pln 4	23 027	4 266	105,2000	5 193	928	0,00%
Bank Millennium S.A	305 566	3 223	7,1900	4 710	1 487	0,00%
Bank Polska Kasa Opieki SA Pln1	98 545	31 774	178,7500	37 762	5 989	0,02%
Bank Zachodni	21 159	12 231	385,9500	17 507	5 276	0,01%
Cyfrowy Polsat Sa	121 733	4 244	19,7500	5 154	910	0,00%
Enea Poland	100 061	3 155	13,7000	2 939	-217	0,00%
Eurocash SA	61 780	6 370	48,4200	6 413	43	0,00%
Grupa Azoty Sa	28 102	3 607	63,8800	3 848	242	0,00%
Grupa Lotos SA	48 050	3 662	35,8500	3 693	31	0,00%
Jastrzebska Spolka Weglowa S	27 928	5 061	54,7100	3 276	-1 786	0,00%
Kernel Holding	38 817	5 004	38,5000	3 204	-1 800	0,00%
Kghm Polska Miedz	105 320	32 494	117,2500	26 473	-6 021	0,02%
M Bank	11 492	8 231	488,9500	12 046	3 815	0,01%
Polish Oil and Gas	1 345 366	14 153	5,1900	14 969	816	0,01%
Polska Grupa Energe-Pda-Allt	564 266	21 070	16,3300	19 754	-1 316	0,01%
Polski Koncern Naftowy	235 176	22 175	41,1300	20 736	-1 439	0,01%
Powszechna Kasa Oszczednosci Bank Polski	654 549	47 797	39,4000	55 286	7 489	0,03%
Powszechny Zaklad Ubezp.	41 296	34 545	448,7500	39 727	5 182	0,02%



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Synthos	383 539	4 282	5,6100	4 613	331	0,00%
Tauron Polska Energia	745 967	7 176	4,4400	7 100	-75	0,00%
Telekomunikacja Polska Sa	495 791	12 150	9,8100	10 427	-1 724	0,01%
Summa för PLN		291 296		309 579	18 283	0,18%
SEK - Svenska Kronor						
Aarhuskarlshamn AB	36 500	14 163	412,0000	15 038	875	0,01%
Alfa Laval AB /1	314 861	47 162	164,7000	51 858	4 695	0,03%
Assa Abloy B /1	215 723	66 137	340,0000	73 346	7 208	0,04%
Atlas Copco AB A /1	970 296	477 924	177,5000	172 228	-305 696	0,10%
Autoliv Inc /1	66 638	32 891	591,0000	39 383	6 492	0,02%
Billerud	97 092	6 120	81,3000	7 894	1 774	0,00%
Carnegie	70	0	0,0000	0	0	0,00%
CDON Group	210 818	6 255	31,2000	6 578	322	0,00%
Corem Property Group B	860 000	20 015	20,2000	17 372	-2 643	0,01%
Electrolux AB B /1	262 635	42 007	167,9000	44 096	2 089	0,03%
Elekta AB /1	155 089	9 812	98,4000	15 261	5 448	0,01%
Ericsson AB B	2 324 527	167 692	78,8500	183 289	15 597	0,11%
Getinge Industrier AB	250 526	49 965	219,2000	54 915	4 951	0,03%
Hennes och Mauritz B	862 833	205 286	295,8000	255 226	49 940	0,15%
Hexagon AB	174 380	26 694	202,8000	35 364	8 670	0,02%
Husqvarna B	220 026	9 169	38,6600	8 506	-663	0,00%
Industrivarden AB C	217 932	27 693	122,5000	26 697	-996	0,02%
Intrum Justitia	62 435	10 724	180,0000	11 238	515	0,01%
Investor AB A	820 053	109 815	215,4000	176 639	66 825	0,10%
JM AB	67 152	9 058	181,5000	12 188	3 130	0,01%
Kaupthing	173 746	0	0,0000	0	0	0,00%
Kungsleden AB	349 970	12 773	43,2000	15 119	2 346	0,01%
Lundin Mining Corp SDR	580 000	15 018	27,5000	15 950	932	0,01%
Lundin Petroleum AB	139 675	22 709	124,5000	17 390	-5 320	0,01%
Millicom Intl Cellular /1	73 354	40 259	640,5000	46 983	6 724	0,03%
Nordea AB	3 005 782	211 702	85,9000	258 197	46 495	0,15%
Sandvik AB /1	1 491 888	139 281	90,7000	135 314	-3 967	0,08%
Scania AB A	428 670	49 931	122,0000	52 298	2 367	0,03%
S-E-Banken C	1 473 214	72 095	79,9000	117 710	45 615	0,07%
Securitas	202 124	11 486	68,4500	13 835	2 350	0,01%
Skanska AB B /1	314 116	39 772	131,5000	41 306	1 534	0,02%
SKF AB B /1	125 051	21 252	168,6000	21 084	-168	0,01%
SSAB Svenskt Stal AB B	2 859 884	267 701	41,8200	119 600	-148 101	0,07%
Stora Enso OYJ R /1	306 300	15 096	65,0000	19 910	4 814	0,01%
Swedbank AB	990 633	148 904	180,3000	178 611	29 707	0,10%
Swedish Match AB	153 242	36 186	205,2000	31 445	-4 740	0,02%
Svenska Cellulosa AB B /1	437 818	20 931	197,4000	86 425	65 494	0,05%
Svenska Handelsbanken B	360 156	81 263	300,5000	108 227	26 964	0,06%
Tele2 B	434 354	33 308	72,9000	31 664	-1 643	0,02%
TeliaSonera AB /1	501 789	26 591	53,4500	26 821	230	0,02%
Trelleborg B	20 887	2 278	128,2000	2 678	399	0,00%
Unibet Group	47 000	9 873	311,0000	14 617	4 744	0,01%
Volvo AB B /1	1 430 877	139 742	84,1500	120 408	-19 334	0,07%
Summa för SEK		2 756 731		2 682 707	-74 024	1,55%
SGD - Singapore Dollar						
Ascendas Real Estate Inv Trt	1 730 482	20 234	2,2000	19 351	-883	0,01%
Capitacommercial Trust	1 023 000	8 984	1,4250	7 410	-1 574	0,00%
Capitaland Ltd	1 974 000	37 271	3,0200	30 302	-6 969	0,02%
Capitalmall Trust	1 509 000	15 497	1,8900	14 497	-1 001	0,01%
Capitamalls Asia Limited	715 000	7 732	1,9650	7 141	-590	0,00%
City Developments Ltd	379 000	25 870	9,5700	18 436	-7 434	0,01%
Comfortdelgro Corp Ltd	2 416 000	22 388	2,0000	24 561	2 173	0,01%

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Cycle and Carriage	81 000	14 727	36,2300	14 917	190	0,01%
DBS Group Holdings	1 303 640	94 108	17,0000	112 647	18 540	0,06%
Genting Singapore Plc	4 927 963	39 375	1,4700	36 821	-2 553	0,02%
Global Logistic Properties Ltd /1	2 484 645	34 324	2,8700	36 246	1 922	0,02%
Golden Agri Resources Ltd	6 613 394	21 188	0,5450	18 320	-2 867	0,01%
Keppel Corp	1 191 800	61 795	11,1000	67 242	5 447	0,04%
Keppel Land Ltd	459 989	9 147	3,3400	7 809	-1 338	0,00%
Noble Group Ltd	3 038 459	26 897	1,0650	16 448	-10 448	0,01%
Oversea Chinese Banking Corp	1 954 215	93 506	10,2000	101 318	7 812	0,06%
Sembcorp Ind	569 000	14 320	5,4700	15 820	1 501	0,01%
Sembcorp Marine	467 000	12 557	4,4200	10 492	-2 065	0,01%
Singapore Airlines	499 241	34 923	10,3300	26 213	-8 710	0,02%
Singapore Exchange Limited	791 000	31 707	7,2700	29 230	-2 477	0,02%
Singapore Press Holding	1 329 000	27 809	4,1000	27 696	-113	0,02%
Singapore Telecom /1	5 851 000	99 544	3,6300	107 957	8 413	0,06%
Starhub Ltd	605 000	10 675	4,2900	13 192	2 517	0,01%
United Overseas Bank	996 698	100 881	21,1300	107 048	6 166	0,06%
United Overseas Land Ltd	257 000	5 710	6,1200	7 995	2 285	0,00%
Wilmar International Ltd	1 420 000	41 453	3,4000	24 540	-16 912	0,01%
Yangzijiang Shipbuilding	1 137 000	8 045	1,1800	6 820	-1 226	0,00%
Summa för SGD		920 664		910 470	-10 194	0,52%

THB - Thailandska Baht

Advanced Info Service Nvdr	764 102	37 749	199,5000	29 928	-7 821	0,02%
Airports Of Thailand Pcl Nvdr	346 300	10 308	158,5000	10 776	468	0,01%
Bangkok Bank Fgn	22 300	997	178,0000	779	-217	0,00%
Bangkok Bank Public Co-Nvdr	1 048 701	45 380	178,0000	36 649	-8 731	0,02%
Bangkok Dusit Med Servi Nvdr	217 600	6 531	117,5000	5 020	-1 512	0,00%
Bank Of Ayudhya	39 500	217	30,5000	237	20	0,00%
Bank Of Ayudhya Public-Nvdr	160 000	1 154	30,5000	958	-196	0,00%
Banpu Public Co Ltd	691 530	6 196	30,2500	4 107	-2 089	0,00%
Banpu Public Company Limited	42 000	574	30,2500	249	-325	0,00%
BEC World	56 600	597	50,5000	561	-36	0,00%
BEC World Public Co Ltd Nvdr	657 801	8 302	50,5000	6 522	-1 781	0,00%
Bts Group Holdings Pcl NVDR	3 905 600	7 165	8,7000	6 671	-494	0,00%
Central Pattana Pcl Nvdr	889 100	8 921	41,0000	7 157	-1 764	0,00%
Charoen Pokphand Foods	75 800	608	32,0000	476	-132	0,00%
Charoen Pokphand Foods-Nvdr	1 991 102	13 413	32,0000	12 509	-904	0,01%
CP All Pcl	14 000	101	42,0000	115	14	0,00%
CP All Pcl Nvdr	3 206 602	25 976	42,0000	26 441	465	0,02%
Glow Energy	84 500	1 070	70,5000	1 170	99	0,00%
Glow Energy Pcl Nvdr	260 901	3 730	70,5000	3 611	-119	0,00%
Home Product Center Plc-Nvdr	1 919 750	5 832	9,3500	3 524	-2 307	0,00%
Indorama Ventures Pcl Nvdr	995 001	6 092	20,0000	3 907	-2 185	0,00%
IRPC Pcl Nvdr	6 672 901	6 227	3,2600	4 271	-1 957	0,00%
Irpc Public Company	41 100	34	3,2600	26	-8	0,00%
Kasikornbank Fgn	25 400	1 084	158,5000	790	-293	0,00%
Kasikornbank Pcl-Nvdr	1 377 222	55 762	156,0000	42 181	-13 581	0,02%
Krung Thai Bank	43 175	149	16,5000	140	-10	0,00%
Krung Thai Bank Public Co Ltd	2 568 276	11 560	16,5000	8 320	-3 240	0,00%
Minor International Pcl-Nvdr	1 035 800	6 178	20,7000	4 210	-1 969	0,00%
PTT	7 100	532	286,0000	399	-134	0,00%
PTT Explor & Prod Pcl Nvdr	1 027 338	35 533	166,5000	33 583	-1 950	0,02%
PTT Global Chemical	1 241 795	19 078	79,0000	19 260	183	0,01%
PTT Global Chemical Public Co Ltd Shs	50 000	794	79,0000	776	-18	0,00%
PTT Pcl Nvdr	626 002	45 203	286,0000	35 150	-10 053	0,02%
Siam Cement Fgn	14 200	1 409	406,0000	1 132	-277	0,00%
Siam Cement Public	26 000	2 016	400,0000	2 042	26	0,00%
Siam Cment Co THB1 Nvdr	292 901	26 395	400,0000	23 002	-3 393	0,01%
Siam Commercial Bank	7 300	213	143,5000	206	-7	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>
Siam Commercial Bank P-Nvdr	1 307 902	46 900	143,5000	36 848	-10 052	0,02%
Thai Oil	45 100	580	56,2500	498	-82	0,00%
Thai Oil Pcl Nvdr	619 802	8 736	56,2500	6 845	-1 892	0,00%
TMB Bank Public Corp NVDR	8 714 800	4 713	2,0600	3 525	-1 188	0,00%
True Corp Plc-Nvdr	3 475 000	8 492	7,5000	5 117	-3 375	0,00%
Summa för THB		472 505		389 688	-82 817	0,22%
TRY - Turkiska Lira						
Akbank	1 360 027	39 372	6,5000	26 782	-12 590	0,02%
Anadolu Efes Biracilik VE	153 237	14 040	22,9000	10 631	-3 409	0,01%
Arcelik AS	174 869	6 751	12,2500	6 490	-261	0,00%
Bim Birlesik Magazalar AS Bimas	162 332	23 241	43,5000	21 394	-1 848	0,01%
Coca Cola Icecek AS	48 267	7 171	52,0000	7 604	433	0,00%
Emlak Konut Gayrimenkul Yati	1 423 547	12 738	2,1400	9 229	-3 509	0,01%
Enka Insaat VE Sanayi AS	292 793	4 570	5,9800	5 305	735	0,00%
Eregli Demir Ve Celik Fabrik	1 027 786	7 890	2,4600	7 660	-230	0,00%
Ford Otomotiv Sanayi AS	51 033	4 261	23,7500	3 672	-589	0,00%
Haci Omer Sabanci Holding	621 110	21 655	8,6000	16 183	-5 472	0,01%
KOC Holding AS	485 633	15 313	8,7600	12 888	-2 425	0,01%
Koza Altin Isletmeleri As	32 411	3 982	23,5000	2 308	-1 674	0,00%
Tav Havalimanlari Hldg	121 424	4 449	15,3500	5 647	1 198	0,00%
Tofas Turk Otomobil Fabrika	91 090	4 077	13,2000	3 643	-434	0,00%
Tupras Turkiye Petrol Rafine	97 441	15 706	42,1000	12 428	-3 278	0,01%
Turk Hava Yollari	421 762	8 205	6,3000	8 050	-155	0,00%
Turk Sise VE Cam Fabrikalari	345 292	3 501	2,6600	2 783	-719	0,00%
Turk Telekomunikasyon	361 940	9 697	6,0400	6 623	-3 074	0,00%
Turkcell Iletisim Hizmet AS	567 059	22 128	11,5500	19 843	-2 285	0,01%
Turkiye Garanti Bankasi	1 738 988	52 751	6,8600	36 142	-16 609	0,02%
Turkiye Halk Bankasi	469 738	29 737	12,2500	17 433	-12 304	0,01%
Turkiye Is Bankasi C	1 204 904	25 532	4,7100	17 193	-8 339	0,01%
Turkiye Vakiflar Bankasi	591 556	10 312	3,8400	6 882	-3 430	0,00%
Ulker Gida Sanayi VE Ticaret	85 365	4 630	15,4500	3 996	-634	0,00%
Yapi Ve Kredi Bankasi	675 926	11 556	3,7100	7 597	-3 958	0,00%
Summa för TRY		363 267		278 406	-84 861	0,16%
TWD - Taiwanesiska Dollar						
Acer Inc	1 887 000	10 906	18,3000	7 440	-3 466	0,00%
Advanced Semiconductor Engineering Inc	4 626 426	25 650	27,6000	27 509	1 860	0,02%
Advantech Co Ltd	207 000	5 913	208,0000	9 276	3 363	0,01%
Asia Cement Corp	1 511 646	12 209	38,4500	12 522	313	0,01%
Asia Pacific Telecom Co Ltd	741 000	2 804	15,6500	2 498	-306	0,00%
Asustek Computer Inc	508 000	34 499	271,5000	29 714	-4 785	0,02%
Au Optronics Corp	6 551 000	18 180	9,3800	13 238	-4 942	0,01%
Catcher technology	510 000	18 791	195,5000	21 480	2 689	0,01%
Cathay Financial Holding Co Ltd	5 766 858	44 604	48,4500	60 195	15 591	0,03%
Chailease Holding Co Ltd	542 900	8 509	79,5000	9 299	790	0,01%
Chang Hwa Commercial Bank	3 317 066	12 009	18,2500	13 042	1 033	0,01%
Cheng Shin Ind	1 215 818	18 675	78,0000	20 431	1 756	0,01%
Cheng Uei Precision Industry C	294 709	4 074	60,3000	3 829	-246	0,00%
Chicony Electronics Co Ltd	345 054	5 465	74,8000	5 561	96	0,00%
China Airlines	1 910 577	5 246	10,9000	4 487	-760	0,00%
China Development Financial HI	10 234 400	18 570	9,0000	19 844	1 274	0,01%
China Life Insurance Co Ltd	1 586 064	9 091	30,1000	10 285	1 194	0,01%
China Motor Corp	360 000	2 293	29,1000	2 257	-36	0,00%
China Petrochemical Dev	1 195 875	5 581	13,7000	3 530	-2 051	0,00%
China Steel	8 440 600	49 645	27,1000	49 280	-366	0,03%
Chinatrust Financial Holding C	9 909 473	37 977	20,3000	43 338	5 362	0,02%
Chunghwa Telecom	2 783 000	59 583	93,2000	55 880	-3 703	0,03%
Clevo Company	347 600	4 104	62,7000	4 695	592	0,00%
Compal Electronics	3 021 000	15 089	22,7500	14 807	-282	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>
CTCI Corp	398 000	5 473	48,0000	4 116	-1 357	0,00%
Delta Electronics Inc	1 337 000	35 779	166,0000	47 815	12 036	0,03%
E Sun Financial Holding Company	3 550 966	12 577	19,9000	15 224	2 646	0,01%
Eclat Textile Company Ltd	124 000	7 367	333,5000	8 909	1 542	0,01%
Epistar Corporation	620 000	7 936	57,7000	7 707	-229	0,00%
Eva Airways Corp	1 145 400	4 587	16,7000	4 121	-466	0,00%
Evergreen Marine Corp	1 121 398	4 205	18,3000	4 421	216	0,00%
Far East One Telecommunication	1 210 000	18 152	65,5000	17 075	-1 078	0,01%
Far Eastern Department Store	734 902	5 184	29,2000	4 623	-561	0,00%
Far Eastern Textile	2 313 141	17 030	34,3500	17 118	88	0,01%
Farglory Developers Co	273 335	3 411	50,4000	2 968	-443	0,00%
Feng Hsin Iron and Steel	312 000	3 646	54,2000	3 643	-3	0,00%
First Financial Holdings Co Ltd	5 121 614	19 954	18,5000	20 413	459	0,01%
Formosa Chemical N Fiber Corp	2 415 730	40 271	84,9000	44 186	3 915	0,03%
Formosa International Hotels C	24 598	1 717	338,0000	1 791	74	0,00%
Formosa Petrochemical Corp	831 000	15 646	82,0000	14 681	-966	0,01%
Formosa Plastics 1301	3 049 960	51 479	80,0000	52 567	1 088	0,03%
Formosa Taffeta Co	561 000	3 639	35,8000	4 327	688	0,00%
Foxconn Technology Co	673 517	12 472	70,3000	10 201	-2 271	0,01%
Fubon Financial Hldg Co Ltd	4 882 839	41 654	43,7000	45 971	4 316	0,03%
Giant Manufacturing	205 000	7 559	205,5000	9 076	1 517	0,01%
Hermes Microvision Inc	25 000	4 578	964,0000	5 192	614	0,00%
High Tech Computer Corporation	545 000	42 435	141,5000	16 614	-25 821	0,01%
Highwealth Construction	238 000	3 509	63,1000	3 235	-273	0,00%
Hiwin Technologies Corp	127 785	6 394	255,0000	7 020	626	0,00%
Hon Hai Precision	8 160 910	132 871	80,3000	141 182	8 311	0,08%
Hotai Motor Co	177 000	9 710	360,0000	13 728	4 017	0,01%
Hua Nan Financial Hldgs	4 019 017	14 779	17,4500	15 109	330	0,01%
Innolux Display Corporation	5 149 042	17 979	11,4000	12 646	-5 333	0,01%
Inventec Co Ltd	1 680 755	4 853	26,6500	9 650	4 797	0,01%
Kinsus Interconnect Tech	188 000	4 148	98,7000	3 998	-151	0,00%
Largan Precision Co Ltd	73 000	13 487	1 230,0000	19 344	5 858	0,01%
Lee Chang Yung Chem Ind	352 623	3 303	38,8000	2 948	-356	0,00%
Lite-On Technology Corp	1 562 572	14 575	47,9000	16 125	1 550	0,01%
Mediatek Inc	900 936	68 103	444,5000	86 276	18 173	0,05%
Mega Financial Holdings Co Ltd	6 902 345	35 850	25,1500	37 399	1 549	0,02%
Merida Industry Co Ltd	143 000	5 229	218,0000	6 716	1 487	0,00%
Mstar Semiconductor	134 000	7 183	348,0000	10 046	2 864	0,01%
Nan Kang Rubber Tire Co	421 783	3 467	37,2000	3 380	-87	0,00%
Nan Ya Plastic	3 506 670	48 130	69,5000	52 506	4 376	0,03%
Novatek Microelectronics Corp	393 000	10 417	120,0000	10 160	-257	0,01%
Pegatron Corporation	1 151 000	10 703	38,5000	9 547	-1 156	0,01%
Phison Electronics Corp	94 000	4 500	188,0000	3 807	-693	0,00%
Pou Chen Corp	1 489 000	9 893	45,0000	14 436	4 543	0,01%
Powertech Technology Inc	503 000	6 334	45,8500	4 969	-1 365	0,00%
President Chain Store Corp	432 000	17 380	206,5000	19 219	1 839	0,01%
Quanta Computer Inc	1 877 000	27 542	69,3000	28 024	482	0,02%
Radiant Opto-Electronics Cor	307 197	7 631	109,0000	7 214	-417	0,00%
Realtek Semiconductor	341 684	4 973	79,0000	5 815	842	0,00%
Ruentex Development Co	454 936	5 133	58,2000	5 704	572	0,00%
Ruentex Industries	383 063	5 687	77,7000	6 412	726	0,00%
Scinopharm Taiwan Ltd	156 160	2 427	88,2000	2 967	540	0,00%
Shin Kong Finl Hldgs	4 903 502	10 293	10,3000	10 881	588	0,01%
Siliconware Precision Ind	2 251 000	16 253	35,8500	17 386	1 133	0,01%
Simplo Technology Co	199 400	6 703	133,0000	5 714	-989	0,00%
SinoPac Holdings Company	4 889 809	13 181	14,8000	15 591	2 410	0,01%
Standard Foods	209 284	3 643	91,8000	4 139	496	0,00%
Synnex Technolgy Intl Corp	916 000	11 264	44,9500	8 871	-2 393	0,01%
Taishin Financial Holdings Co	4 559 854	11 604	14,6500	14 392	2 787	0,01%
Taiwan Business Bank	2 312 107	4 523	9,0900	4 528	5	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>
Taiwan Cement Corp	2 512 000	21 663	46,6000	25 219	3 556	0,01%
Taiwan Cooperative Financial	3 967 213	14 432	16,5000	14 102	-329	0,01%
Taiwan Fertilizer Co Ltd	566 000	9 765	67,5000	8 231	-1 535	0,00%
Taiwan Glass Indl Corp	690 650	4 690	33,4000	4 970	280	0,00%
Taiwan Mobile	1 223 500	28 518	98,3000	25 911	-2 607	0,01%
Taiwan Semiconductor	18 256 387	392 582	106,0000	416 915	24 333	0,24%
Teco Electric and Mach.	1 293 000	7 365	34,6000	9 638	2 273	0,01%
TPK Holding Co Ltd	164 101	17 533	174,5000	6 169	-11 364	0,00%
Transcend Information	133 000	2 412	84,6000	2 424	13	0,00%
TSRC Corp	421 500	5 567	45,2500	4 109	-1 458	0,00%
U-Ming Marine Transport	301 085	3 113	54,2000	3 516	403	0,00%
UNI President Enterprises Co	3 269 037	36 433	54,6000	38 454	2 021	0,02%
Unimicron Technology	923 000	6 573	22,2000	4 414	-2 159	0,00%
United Micro Electric	9 176 000	25 473	12,4000	24 513	-960	0,01%
Walsin Lihwa Corp	2 321 000	5 031	9,5900	4 795	-235	0,00%
Wan Hai Lines	512 000	1 858	15,5000	1 710	-148	0,00%
Vanguard International Semi	540 000	4 428	36,8500	4 287	-141	0,00%
Wistron Corp	1 605 042	10 814	25,2000	8 714	-2 100	0,01%
WPG Holdings Co	932 000	7 723	33,9500	6 817	-906	0,00%
Yang Ming Marine Transport	1 072 900	3 248	14,0500	3 248	0	0,00%
Yuanta Financial Holding Co Ltd	6 359 063	22 529	18,0000	24 660	2 131	0,01%
Yulon Motor Co	564 000	6 901	53,6000	6 513	-389	0,00%
Zhen Ding Technology Holding Ltd	171 700	2 880	72,0000	2 663	-217	0,00%
Summa för TWD		2 021 406		2 100 271	78 866	1,21%
USD - USA Dollar						
3M Co	490 445	312 502	139,2594	439 955	127 454	0,25%
Abbott Laboratories	1 186 836	407 104	38,2500	292 426	-114 678	0,17%
Abbvie Inc /1	1 163 238	68 934	52,8091	395 705	326 771	0,23%
Accenture Ltd	495 804	180 849	81,6700	260 835	79 986	0,15%
ACE Ltd	261 367	116 781	102,9500	173 329	56 547	0,10%
Actavis Plc /1	129 539	88 978	164,6500	137 390	48 412	0,08%
Activision Blizzard Inc Common Stock	412 921	35 818	17,8400	47 452	11 634	0,03%
Adobe Systems Inc	361 158	88 968	59,3600	138 097	49 129	0,08%
Advance Auto Parts Inc	53 151	24 784	109,6000	37 525	12 740	0,02%
Aecom Technology Corp	52 500	11 146	29,4900	9 973	-1 173	0,01%
Aetna Inc New	290 924	75 542	67,8500	127 152	51 610	0,07%
Affiliated Managers Group	33 200	28 611	215,3500	46 055	17 444	0,03%
Aflac Inc	352 845	122 667	67,4700	153 352	30 685	0,09%
AGCO Corp	55 407	14 889	59,0200	21 065	6 175	0,01%
Agilent Technologies Inc	259 059	68 679	57,0700	95 236	26 557	0,05%
Air Products and Chemicals Inc	159 682	90 436	112,8800	116 109	25 673	0,07%
Airgas Inc	48 384	26 212	111,5560	34 769	8 557	0,02%
Akamai Technologies	145 845	41 601	46,7050	43 878	2 277	0,03%
Albemarle Corp Com Stk	51 600	21 626	63,9500	21 256	-370	0,01%
Alcoa Inc	821 176	63 250	10,6800	56 494	-6 756	0,03%
Alexion Pharmaceuticals Inc	149 002	70 243	131,1500	125 879	55 636	0,07%
Alleghany Corp	10 191	23 656	394,7900	25 917	2 260	0,01%
Allergan Inc	260 263	148 034	110,6300	185 472	37 438	0,11%
Alliance Data Systems Corp	30 200	20 284	257,6600	50 124	29 840	0,03%
Alliant Energy Corp	68 100	17 932	51,8300	22 736	4 804	0,01%
Alliant Techsystems Inc	23 600	13 088	122,4000	18 607	5 520	0,01%
Allstate Corp	342 751	84 803	53,7400	118 651	33 847	0,07%
Altera Corp	246 214	51 876	32,3600	51 323	-552	0,03%
Altria Group Inc	1 515 764	277 358	38,3400	374 350	96 991	0,22%
Amazon.com Inc /1	267 061	351 192	396,8200	682 650	331 458	0,39%
Amerco Uhal	2 700	2 992	238,7690	4 153	1 160	0,00%
Ameren Corp	192 410	38 675	36,1150	44 762	6 087	0,03%
American Capital Agency Corp Reit Fund	304 410	67 506	19,1900	37 629	-29 877	0,02%
American Electric Power	375 949	97 970	46,4700	112 537	14 567	0,06%

<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>
American Express	744 503	255 974	89,2700	428 120	172 146	0,25%
American International Group	1 058 084	245 767	51,2050	349 001	103 234	0,20%
American Tower Corp Class A	296 464	112 051	79,3400	151 516	39 465	0,09%
American Water Works Co Inc	114 600	22 114	42,3400	31 256	9 141	0,02%
Ameriprise Financial Inc	153 399	54 193	113,7800	112 430	58 237	0,06%
AmerisourceBergen Corp	187 315	50 406	70,1300	84 619	34 214	0,05%
Ametek Inc	202 478	36 601	52,4100	68 357	31 756	0,04%
Amgen Inc /1	594 787	295 142	114,7300	439 574	144 433	0,25%
Amphenol Corp Class A	129 657	49 973	88,6300	74 024	24 050	0,04%
Anadarko Petroleum Corp	396 711	188 075	79,8000	203 925	15 851	0,12%
Analog Devices	232 042	58 289	50,5590	75 572	17 283	0,04%
Annaly Capital Management Inc Reit	690 898	76 863	9,8049	43 637	-33 227	0,03%
Ansys Inc	74 548	35 889	86,4501	41 514	5 625	0,02%
AOL Inc	57 100	13 549	45,3500	16 680	3 132	0,01%
Aon Plc	228 401	77 755	83,2100	122 424	44 669	0,07%
Apache Corp	294 834	193 211	87,7500	166 655	-26 556	0,10%
Apple Computer Inc	698 554	1 740 606	555,9500	2 501 667	761 061	1,44%
Applied Materials Inc	922 363	86 927	17,4600	103 738	16 811	0,06%
Arch Capital Group Ltd	111 155	27 813	58,6600	42 002	14 188	0,02%
Archer-Daniels-Midland Co	560 592	119 546	43,7600	158 022	38 476	0,09%
Arrow Electronics Inc	70 439	16 483	53,0450	24 069	7 586	0,01%
Ashland Inc	58 410	34 518	97,3100	36 613	2 095	0,02%
Assurant Inc	44 556	11 655	66,0100	18 946	7 290	0,01%
AT T Inc	4 024 539	817 068	35,2200	913 060	95 992	0,53%
Autodesk Inc	161 119	38 001	49,5400	51 416	13 415	0,03%
Autoliv Inc	62 492	30 290	91,6600	36 898	6 608	0,02%
Automatic Data Processing	365 351	128 512	80,6100	189 711	61 200	0,11%
Autozone Inc	27 512	58 602	476,0000	84 357	25 755	0,05%
Avago Technologies Ltd	202 052	45 200	52,3100	68 083	22 883	0,04%
Avalonbay Communities Inc	98 297	78 725	118,8400	75 248	-3 477	0,04%
Avery Dennison Corp	60 129	14 696	50,1700	19 432	4 736	0,01%
Avnet Inc	104 765	23 473	43,3000	29 221	5 749	0,02%
Avon Products	343 159	58 750	17,2100	38 043	-20 708	0,02%
Axis Capital Holdings Limited	65 273	14 871	47,0800	19 795	4 925	0,01%
Baker-Hughes Inc	340 717	113 364	54,9800	120 668	7 304	0,07%
Ball Corp	114 128	24 439	51,6500	37 971	13 532	0,02%
Bank of America Corp	8 118 320	778 213	15,6291	817 323	39 110	0,47%
Bank of New York Mellon Corp	865 351	170 252	34,4600	192 088	21 836	0,11%
Baxter International Inc /1	360 590	134 692	69,1200	160 550	25 858	0,09%
BB and T Corp	539 462	117 144	37,0500	128 749	11 605	0,07%
Be Aerospace Inc	43 300	24 785	85,9700	23 979	-807	0,01%
Beam Inc	120 980	46 641	67,5200	52 619	5 978	0,03%
Becton Dickinson and Co /1	127 694	71 745	109,6600	90 201	18 456	0,05%
Bed Bath and Beyond Inc	175 184	64 824	79,1200	89 284	24 460	0,05%
Berkshire Hathaway Inc	814 286	495 959	118,1000	619 470	123 511	0,36%
Best Buy Co Inc	234 633	61 971	39,7800	60 124	-1 847	0,03%
Biogen Idec Inc	187 522	144 418	275,4650	332 746	188 328	0,19%
Biomarin Pharmaceutical Inc /1	120 073	51 311	69,0100	53 377	2 065	0,03%
Blackrock Inc	102 717	133 025	315,6410	208 848	75 823	0,12%
Block H and R Inc	219 237	30 057	28,4600	40 192	10 135	0,02%
BorgWarner Inc	180 244	40 107	55,5100	64 450	24 344	0,04%
Boston Properties Inc	118 048	73 583	101,0300	76 825	3 242	0,04%
Boston Scientific Corp /1	720 081	37 937	12,0500	55 894	17 956	0,03%
Bristol Myers Squibb /1	1 151 874	247 916	52,8700	392 291	144 375	0,23%
Broadcom Corp	390 179	91 916	29,3800	73 843	-18 073	0,04%
Brocade Communications Systems	106 900	4 190	8,7100	5 998	1 808	0,00%
Brown-Forman Corp -Cl B	78 857	27 084	75,4700	38 336	11 252	0,02%
Buenaventura Minas ADR	143 700	25 716	11,1200	10 293	-15 422	0,01%
Bunge Limited	115 177	49 102	82,3800	61 120	12 017	0,04%
C H Robinson Worldwide	137 261	60 082	58,1195	51 388	-8 694	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>
C R Bard Inc	76 863	50 120	133,4100	66 054	15 934	0,04%
CA Inc	266 813	43 356	33,4000	57 405	14 049	0,03%
Cablevision Syst Corp	144 065	24 726	17,6300	16 361	-8 365	0,01%
Cabot Oil & Gas Corp	327 115	36 857	39,0350	82 252	45 395	0,05%
Calpine Corp	291 949	33 091	19,4700	36 616	3 524	0,02%
Camden Property Trust	54 042	24 818	58,0650	20 213	-4 604	0,01%
Cameron International Corp	183 754	59 477	59,5500	70 488	11 011	0,04%
Campbell Soup Co	124 572	33 576	43,1300	34 609	1 034	0,02%
Capital One Finan Corp	447 881	159 083	75,7800	218 631	59 548	0,13%
Cardinal Health Inc	263 599	73 866	66,5900	113 070	39 204	0,07%
CareFusion Corporation	183 602	36 274	39,9000	47 189	10 915	0,03%
Carnival Corp /1	269 525	70 895	39,8900	69 256	-1 639	0,04%
Catamaran Corp	43 600	13 130	47,4800	13 335	205	0,01%
Caterpillar Inc	500 205	269 938	90,9100	292 923	22 985	0,17%
CBRE Group Inc	233 151	33 624	26,2400	39 409	5 785	0,02%
CBS Corp Cl B	435 552	77 436	63,5600	178 327	100 891	0,10%
Celanese Corp	128 300	34 593	54,7650	45 261	10 668	0,03%
Celgene Corp	352 998	194 333	169,0600	384 421	190 088	0,22%
Centene Corp	33 600	13 118	57,4800	12 441	-677	0,01%
Centerpoint Energy Inc	330 682	41 820	23,1400	49 291	7 471	0,03%
Centurylink Inc	459 260	115 669	31,9950	94 653	-21 016	0,05%
Cerner Corp	240 887	51 571	55,4330	86 015	34 444	0,05%
CF Industries Holdings Inc	49 519	42 032	232,0500	74 020	31 988	0,04%
Charter Communication-A	48 760	29 652	133,0300	41 784	12 131	0,02%
Cheniere Energy Inc	158 861	32 166	43,8100	44 832	12 666	0,03%
Chesapeake Energy Corp	413 623	65 403	27,7300	73 884	8 481	0,04%
Chevron Corp	1 459 201	921 838	124,8800	1 173 821	251 983	0,68%
Chicago Bridge and Iron Co NV	40 800	20 502	81,8800	21 519	1 018	0,01%
Chipotle Mexican Grill Inc	22 921	44 665	530,9500	78 394	33 728	0,05%
Chubb Corp	202 020	87 267	96,1100	125 071	37 804	0,07%
Church & Dwight Co Inc	116 360	37 342	66,4900	49 837	12 495	0,03%
Cigna	241 725	90 102	85,9000	133 755	43 652	0,08%
Cimarex Energy Co	65 247	33 132	104,9400	44 106	10 973	0,03%
Cincinnati Financial Corp	100 769	23 273	52,0900	33 812	10 539	0,02%
Circuit City Stores Carmax	187 830	40 152	46,9200	56 770	16 617	0,03%
Cisco Systems Inc	4 141 203	658 063	22,1990	592 180	-65 883	0,34%
CIT Group Inc	149 787	42 747	51,1800	49 382	6 635	0,03%
Citigroup Inc	2 313 534	658 892	52,2200	778 227	119 336	0,45%
Citrix Systems Inc	146 713	59 165	61,9100	58 509	-656	0,03%
Clorox Co	103 437	51 736	93,3000	62 166	10 430	0,04%
CME Group Inc /1	243 723	111 056	78,0700	122 567	11 511	0,07%
CMS Energy Corp	153 800	24 815	26,7000	26 452	1 638	0,02%
Coach Inc	216 788	74 561	55,8800	78 034	3 474	0,04%
Cobalt International Energy Inc Com	213 910	38 157	16,3900	22 584	-15 572	0,01%
Coca-Cola Co	3 009 585	659 144	40,9255	793 404	134 260	0,46%
Coca-Cola Enterprises	211 624	41 913	43,7900	59 694	17 782	0,03%
Cognizant Tech Solutions Crp	229 701	100 711	99,4750	147 187	46 477	0,08%
Cole Real Estate Investment	322 967	30 940	14,0900	29 313	-1 627	0,02%
Colgate-Palmolive Co	707 024	228 978	65,3050	297 423	68 445	0,17%
Comcast Corp A	1 544 709	278 188	51,7200	514 635	236 447	0,30%
Comcast Corp A Special	450 432	67 599	49,5800	143 857	76 258	0,08%
Comerica Inc	143 954	37 256	47,4400	43 991	6 735	0,03%
Commercial Intl Bank-GDR Reg	137 794	2 681	4,3510	3 862	1 181	0,00%
Computer Sciences Corp	123 838	39 924	55,7900	44 505	4 581	0,03%
Conagra Inc	320 740	61 007	33,5100	69 234	8 227	0,04%
Concho Resources Inc /1	72 683	46 419	108,4500	50 776	4 356	0,03%
ConocoPhillips	882 773	365 409	70,5000	400 896	35 487	0,23%
Consol Energy Inc	175 370	45 817	38,4700	43 458	-2 359	0,03%
Consolidated Edison Inc	224 887	79 285	55,1852	79 943	658	0,05%
Constellation Brands Inc A	137 155	30 851	70,0000	61 845	30 994	0,04%

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Continental Resources Inc Common Stock	24 966	12 748	113,6300	18 274	5 526	0,01%
Core Laboratories NV Ord	34 956	32 353	192,1750	43 273	10 920	0,02%
Corelogic Inc	25 400	4 181	35,5500	5 817	1 636	0,00%
Corning Inc	1 113 317	130 792	17,8030	127 675	-3 117	0,07%
Costco Wholesale Corp	331 379	177 738	119,1600	254 360	76 622	0,15%
Covidien PLC	380 248	136 238	67,6750	165 764	29 526	0,10%
Credicorp	50 800	43 540	130,5100	42 707	-833	0,02%
Cree Inc	87 569	39 754	61,1500	34 494	-5 260	0,02%
Crown Castle International Corp	243 955	85 854	73,3800	115 314	29 459	0,07%
Crown Holdings Inc	91 233	19 258	43,8600	25 776	6 518	0,01%
CSX Corp	758 299	107 116	28,2700	138 089	30 973	0,08%
Cummins Engine	136 278	83 452	140,0100	122 908	39 455	0,07%
CVS Caremark Corp	931 485	268 816	71,5700	429 438	160 622	0,25%
D R Horton Inc /1	181 093	19 782	21,4500	25 022	5 240	0,01%
Danaher Corp	455 244	157 858	76,8900	225 480	67 622	0,13%
Darden Restaurants Inc /1	70 371	22 562	54,2400	24 587	2 026	0,01%
DaVita HealthCare Partners Inc	142 939	39 534	63,2700	58 256	18 722	0,03%
Deckers Outdoor Corp	8 600	4 670	84,3000	4 670	0	0,00%
Deere and Co	280 058	140 594	90,6600	163 553	22 958	0,09%
Delphi Automotive Plc	221 685	49 825	59,6300	85 152	35 327	0,05%
Delta Air Lines Inc	164 782	18 971	27,2100	28 882	9 911	0,02%
Denbury Resources Inc	315 759	38 360	16,5900	33 744	-4 616	0,02%
Dentsply International Inc	94 308	25 060	48,3700	29 385	4 325	0,02%
Devon Energy Corp	295 057	133 061	62,3990	118 598	-14 463	0,07%
Diamond Offshore Drilling Inc	44 018	21 194	57,0670	16 181	-5 012	0,01%
Dicks Sporting Goods Inc Com U	56 800	18 966	57,4600	21 024	2 058	0,01%
Digital Realty Trust Inc	102 292	43 093	49,4300	32 571	-10 523	0,02%
Directv group	400 804	123 982	67,8300	175 125	51 143	0,10%
Discover Financial	370 217	61 440	54,9100	130 949	69 508	0,08%
Discovery Communications A	122 905	40 616	89,2000	70 620	30 004	0,04%
Discovery Communications C	61 038	17 295	82,4100	32 402	15 107	0,02%
Dish Network Corp	164 984	32 847	57,4300	61 034	28 187	0,04%
Dollar General Corp /1	233 059	73 250	60,2900	90 512	17 262	0,05%
Dollar Tree Inc	170 949	33 903	56,2500	61 942	28 039	0,04%
Dominion Resources Inc	440 653	144 254	64,5600	183 254	39 000	0,11%
Donnelley (R R) and Sons Co	18 700	2 301	20,0399	2 414	112	0,00%
Dow Chemical	921 544	197 799	44,5900	264 696	66 897	0,15%
Dover Corp	135 056	51 679	96,2600	83 744	32 065	0,05%
Dr Pepper Snapple Group	172 667	49 095	48,9300	54 422	5 327	0,03%
DTE Energy Co	151 547	57 978	66,3900	64 810	6 832	0,04%
Duke Energy Corp /1	503 088	228 149	69,1000	223 932	-4 218	0,13%
Duke Realty Corp	292 815	27 238	14,9500	28 199	961	0,02%
Dun and Bradstreet Corp	24 385	13 623	122,9800	19 318	5 694	0,01%
DuPont (E I) De Nemours	695 505	214 665	64,4200	288 612	73 948	0,17%
Eastman Chemical Co	117 201	39 603	78,9900	59 634	20 032	0,03%
Eaton Corp PLC	362 690	106 802	76,2200	178 073	71 271	0,10%
Eaton Vance Corp	73 031	15 916	43,2700	20 356	4 439	0,01%
Ebay Inc	886 797	199 451	53,9300	308 069	108 618	0,18%
Ecolab Inc	211 406	89 155	104,1400	141 817	52 663	0,08%
Edison International	239 461	63 328	46,2600	71 357	8 029	0,04%
Edwards Lifesciences Corp /1	67 266	30 421	65,3980	28 337	-2 084	0,02%
Electronic Arts Inc	231 131	29 326	23,0400	34 303	4 977	0,02%
EMC Corp	1 603 170	243 829	25,1300	259 517	15 688	0,15%
Emerson Electric Co	547 453	199 745	70,2100	247 594	47 848	0,14%
Energen Corp	58 875	22 399	71,1650	26 989	4 590	0,02%
Energizer Holdings Inc	48 434	24 937	107,7800	33 627	8 689	0,02%
Enersis S.A. -Spons ADR	62 404	7 567	15,0100	6 034	-1 533	0,00%
Ensco Plc	174 760	66 258	56,8400	63 987	-2 271	0,04%
Entergy Corp	145 425	74 026	63,2100	59 213	-14 813	0,03%
EOG Resources Inc	206 064	161 645	169,9090	225 534	63 889	0,13%

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EQT Corp	112 162	40 354	91,0100	65 755	25 401	0,04%
Equifax Inc	74 466	20 310	69,6000	33 386	13 075	0,02%
Equinix Inc Com /1	28 469	33 731	174,6300	32 025	-1 707	0,02%
Equity Residential	259 659	91 005	52,0800	87 110	-3 895	0,05%
Everest Re Group Ltd	37 279	21 780	154,2400	37 039	15 259	0,02%
Exelon Corp	650 260	172 761	27,4400	114 938	-57 822	0,07%
Expedia Inc	88 343	31 044	68,5200	38 993	7 948	0,02%
Expeditors Intl If Washington Inc	180 691	53 050	44,1810	51 424	-1 626	0,03%
Express Scripts Holding /1	550 557	199 038	70,0000	248 253	49 215	0,14%
Exxon Mobil Corp	3 338 807	1 710 017	101,3400	2 179 546	469 529	1,26%
F5 Networks Inc	57 059	37 498	89,9500	33 061	-4 436	0,02%
Facebook Inc-A	1 290 460	267 053	54,7100	454 784	187 731	0,26%
Family Dollar Stores /1	49 975	20 121	64,7900	20 857	736	0,01%
Fastenal Company /1	168 467	41 654	47,7200	51 786	10 131	0,03%
Federal Grid Co Unified CLS	223 355 335	8 777	0,0028	3 964	-4 814	0,00%
Federal Hydrogenerating Co	54 346	617	1,7180	601	-15	0,00%
Federal Realty Investment Trus	45 267	27 417	101,2200	29 515	2 098	0,02%
FedEx Holding Corp	228 333	148 874	143,1650	210 571	61 697	0,12%
Fidelity National Financial	144 864	18 230	32,5300	30 356	12 126	0,02%
Fidelity National Information	221 130	54 214	53,0700	75 595	21 380	0,04%
Fifth Third Bancorp	660 142	66 655	20,9600	89 130	22 474	0,05%
First Rep Bk San Francisco Calif New Com	62 873	15 299	52,4175	21 229	5 931	0,01%
Firstenergy Corp	323 700	86 130	32,7700	68 330	-17 800	0,04%
Fiserv Inc	220 762	46 704	58,5800	83 304	36 600	0,05%
Fleetcor Technologies Inc	48 687	38 497	115,1200	36 104	-2 392	0,02%
Flextronics International Ltd	600 942	30 460	7,7300	29 923	-536	0,02%
FLIR Systems Inc	81 744	16 376	29,7400	15 660	-716	0,01%
Flowserve Corp	109 293	27 654	77,1900	54 343	26 689	0,03%
FMC Corp	121 110	43 387	75,1100	58 596	15 209	0,03%
FMC Technologies Inc	179 584	49 089	52,1700	60 351	11 262	0,03%
Foot Locker Inc	37 600	8 964	41,0500	9 942	978	0,01%
Ford Motor Co	2 781 613	250 304	15,3350	274 773	24 469	0,16%
Forest Laboratories Inc	227 971	56 267	59,9300	88 007	31 740	0,05%
Fossil Group Inc	38 549	24 750	119,8700	29 766	5 015	0,02%
Franklin Resources Inc	309 706	84 096	57,2000	114 114	30 018	0,07%
Freeport McMoran Copper Gld	796 917	208 058	37,7500	193 787	-14 272	0,11%
Frontier Communications	879 926	26 106	4,6950	26 612	506	0,02%
Gamestop Corp-Class A	127 864	30 386	48,3200	39 799	9 413	0,02%
GAP Inc	269 283	56 230	38,6100	66 973	10 744	0,04%
Garmin Ltd	66 719	17 312	46,6850	20 064	2 752	0,01%
Gazprom	7 991 594	236 518	4,2373	218 130	-18 388	0,13%
General Electric Co	7 750 100	1 031 468	27,8650	1 391 106	359 638	0,80%
General Growth Properties Com	365 193	43 118	20,1500	47 401	4 283	0,03%
General Mills Inc	495 163	138 435	49,7850	158 796	20 361	0,09%
General Motors Co	684 509	150 662	40,8800	180 254	29 592	0,10%
Genuine Parts Co	126 606	45 734	82,7800	67 511	21 777	0,04%
Gilead Sciences Inc	1 222 143	279 894	74,9350	589 930	310 036	0,34%
Global Telecom Holding	93 730	1 744	3,3360	2 014	270	0,00%
Goldman Sachs Group Inc	319 466	323 399	176,3300	362 865	39 466	0,21%
Google Inc cl A	206 846	900 673	1 118,0500	1 489 711	589 038	0,86%
Grainger (W W) Inc	47 307	52 420	255,8500	77 966	25 546	0,04%
Green Mountain Coffee Roasters Inc	94 988	42 963	74,6400	45 670	2 707	0,03%
Halliburton Co	662 682	154 724	51,0500	217 919	63 195	0,13%
Harley-Davidson Inc	177 424	50 093	68,7600	78 585	28 492	0,05%
Harris Corp	93 557	33 220	70,0000	42 186	8 966	0,02%
Hartford Finl Service Group Inc	333 734	59 460	36,2300	77 887	18 427	0,04%
Hasbro Inc	73 506	21 976	54,4750	25 794	3 817	0,01%
HCA Holdings Inc /1	177 244	41 285	46,2900	52 851	11 566	0,03%
HCP Inc	339 261	87 306	36,6000	79 985	-7 321	0,05%
Health Care Reit Inc	229 601	85 122	53,3000	78 831	-6 291	0,05%

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Helmerich & Payne Inc	77 842	26 938	84,4500	42 346	15 407	0,02%
Henry Schein Inc	50 368	22 166	114,0100	36 991	14 825	0,02%
Herbalife Ltd	73 121	26 467	78,0150	36 746	10 280	0,02%
Hershey Foods Corp	126 566	54 499	96,5700	78 732	24 234	0,05%
Hertz Global Holdings Inc	328 736	40 349	25,9000	54 845	14 496	0,03%
Hess Corp	238 957	105 511	83,3000	128 221	22 709	0,07%
Hollyfrontier Corp	138 957	32 627	48,3100	43 243	10 616	0,02%
Hologic Inc	193 962	23 329	22,1800	27 712	4 383	0,02%
Home Depot Inc	1 089 678	335 500	81,6600	573 194	237 694	0,33%
Hormel Foods Corp	83 600	14 401	44,8200	24 136	9 736	0,01%
Hospira Inc	133 202	45 558	41,2400	35 385	-10 172	0,02%
Host Hotels and Resorts Inc	590 233	64 313	19,2900	73 341	9 028	0,04%
Hudson City Bancorp Inc	432 297	32 160	9,3400	26 009	-6 151	0,01%
Humana Inc	142 978	65 844	102,5400	94 440	28 596	0,05%
Hutchison Port Holdings Trust	2 872 000	16 455	0,6700	12 395	-4 060	0,01%
IHS Inc Class A	50 655	30 979	118,6200	38 706	7 727	0,02%
Illinois Tool Works	331 562	126 372	83,4500	178 232	51 859	0,10%
Illumina Inc	100 188	38 429	109,8900	70 920	32 491	0,04%
Infosys Ltd-Sp ADR	5 621	1 731	56,4700	2 045	313	0,00%
Ingersoll Rand Plc	233 486	70 129	61,2500	92 121	21 992	0,05%
Inner Mongolia Yitai B	817 506	14 267	1,7730	9 337	-4 930	0,01%
Integrus Energy Group Inc	49 000	17 239	54,4400	17 183	-56	0,01%
Intel Corp	3 780 193	590 564	25,6600	624 834	34 269	0,36%
Intercontinental Exchange Group	90 600	82 838	222,2900	129 730	46 893	0,07%
Interpublic Group Of Cos	351 147	24 399	17,4800	39 539	15 140	0,02%
Intl Business Machines Corp	791 393	853 631	185,8560	947 464	93 832	0,55%
Intl Flavors and Fragrances	52 594	20 307	86,0700	29 160	8 853	0,02%
Intl Game Technology	226 021	30 716	17,6600	25 712	-5 004	0,01%
Intl Paper Co	331 350	70 253	48,8100	104 181	33 928	0,06%
Intuit Inc	216 804	72 121	76,4600	106 781	34 660	0,06%
Intuitive Surgical Inc	29 881	78 521	380,5300	73 245	-5 276	0,04%
Invesco Ltd USA	349 781	56 446	36,6600	82 600	26 154	0,05%
Iron Mountain Inc	80 426	15 663	30,6500	15 879	216	0,01%
Jazz Pharmaceuticals Plc	20 000	15 122	124,5000	16 040	917	0,01%
JB Hunt Transport Services Inc	53 300	15 691	77,3550	26 559	10 868	0,02%
JM Smucker	84 578	40 163	103,4300	56 350	16 187	0,03%
Johnson and Johnson /1	2 041 916	981 589	91,9824	1 209 863	228 274	0,70%
Johnson Controls Inc	519 341	118 223	50,7880	169 906	51 683	0,10%
Joy Global Inc	85 531	34 969	58,2800	32 110	-2 860	0,02%
JP Morgan Chase and Company	2 853 745	853 847	57,9500	1 065 277	211 430	0,61%
Juniper Networks Inc	375 805	71 225	22,4599	54 371	-16 854	0,03%
Kansas City Southern	90 626	47 010	121,7199	71 057	24 048	0,04%
KBR Inc	87 548	16 145	31,0500	17 511	1 366	0,01%
Kellogg Co	204 325	80 797	61,1000	80 419	-378	0,05%
Keycorp	749 565	46 052	13,4000	64 701	18 649	0,04%
Kimberly-Clark Corp	291 977	149 100	105,2500	197 954	48 854	0,11%
Kimco Realty Corp	336 360	39 530	19,9350	43 193	3 663	0,02%
Kinder Morgan Inc Del Com /1	465 443	83 217	36,0970	108 226	25 009	0,06%
Kinder Morgan Management LLC /1	78 473	32 103	75,4100	38 119	6 016	0,02%
Kla-Tencor Corp	127 936	35 302	63,6500	52 455	17 153	0,03%
Kohls Corp	158 090	59 539	56,0700	57 099	-2 440	0,03%
Kraft Foods Group Inc	452 048	47 943	53,6999	156 369	108 427	0,09%
Kroger Co	396 812	71 322	39,6500	101 350	30 027	0,06%
KT Corp Sponsored ADR KRW	11 094	1 221	14,8522	1 061	-160	0,00%
L Brands Inc	189 849	46 303	61,0700	74 684	28 381	0,04%
Laboratory Crp of Amer Hldgs	75 322	45 270	90,7900	44 051	-1 219	0,03%
Lam Research Corp	132 324	36 708	54,4099	46 378	9 670	0,03%
Las Vegas Sands Corp	312 141	82 072	78,5600	157 960	75 887	0,09%
Lauder Estee Inc	183 302	57 541	74,6750	88 173	30 633	0,05%
Lear Corp	17 000	6 948	81,0200	8 872	1 924	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>
Legg Mason Inc	99 715	22 435	43,5800	27 992	5 557	0,02%
Leggett and Platt Inc	92 825	16 014	31,0900	18 590	2 576	0,01%
Lennar Corp CL A	118 987	29 720	39,3600	30 168	448	0,02%
Leucadia National Corp	259 903	45 845	28,4600	47 647	1 803	0,03%
Level 3 Communications Inc	113 822	16 531	33,1260	24 288	7 757	0,01%
Lexmark Intl Grp Inc Cl A	50 100	11 250	34,7000	11 199	-51	0,01%
Liberty Global Inc C	121 261	24 293	82,7300	64 622	40 328	0,04%
Liberty Global Plc A	158 397	38 859	87,4150	89 192	50 333	0,05%
Liberty Interactive Corporation	385 543	42 902	29,2000	72 519	29 617	0,04%
Liberty Media Corp	73 692	22 122	146,8450	69 706	47 584	0,04%
Liberty Property Trust	115 980	27 078	34,1000	25 476	-1 602	0,01%
Life Technologies Corp	132 365	49 571	75,7800	64 613	15 042	0,04%
Lilly (Eli) and Co	774 223	219 958	50,9300	254 000	34 042	0,15%
Lincoln National Corp	213 957	45 385	51,5500	71 048	25 662	0,04%
Linear Technology Corp	196 493	44 725	45,2400	57 262	12 537	0,03%
Linkedin Corp Com	75 718	71 583	214,1500	104 451	32 868	0,06%
LKQ Corporation	232 245	36 554	32,5000	48 621	12 067	0,03%
Loews Corp /1	232 557	61 737	47,8700	71 711	9 975	0,04%
Lorillard	287 836	62 073	50,4100	93 466	31 394	0,05%
Lowes Cos	805 774	162 592	49,1400	255 060	92 468	0,15%
LSI Corp	312 089	13 232	11,0200	22 154	8 922	0,01%
Lululemon Athletica Inc	77 781	27 068	59,2100	29 666	2 599	0,02%
LyondellBasell Industries NV	324 834	110 327	79,2400	165 806	55 479	0,10%
M T Bank Corp	91 922	57 163	115,8000	68 568	11 405	0,04%
Macerich Co	112 298	40 009	59,1500	42 788	2 779	0,02%
Macys Inc	279 308	56 588	53,3000	95 897	39 309	0,06%
Magnit GDR	157 141	43 778	65,5500	66 352	22 575	0,04%
Magnit Ojsc	7 369	10 251	281,5208	13 363	3 112	0,01%
Mallinckrodt Plc	3 700	0	51,8350	1 235	1 235	0,00%
Manpower Group	66 097	23 489	86,5500	36 850	13 362	0,02%
Marathon Petroleum Corp	271 106	51 618	88,2400	154 098	102 481	0,09%
Marriott Intl Inc	191 669	48 971	48,7400	60 177	11 206	0,03%
Marsh and McLennan Co	427 228	85 916	48,2600	132 813	46 897	0,08%
Martin Marietta Materials Inc	26 364	16 847	99,7600	16 942	94	0,01%
Marvell Technology Group Ltd	489 569	55 193	13,6400	43 015	-12 178	0,02%
Masco Corp	280 766	29 416	22,5800	40 838	11 422	0,02%
Mastercard Inc Class A	79 296	186 756	834,0040	426 003	239 247	0,25%
Mattel Inc	274 590	53 939	47,1600	83 417	29 477	0,05%
Maxim Integrated Products	174 912	28 364	27,7900	31 311	2 947	0,02%
McCormick and Co Non VTG shares	74 427	25 447	68,9200	33 042	7 595	0,02%
McDonalds Corp	751 928	421 847	96,9200	469 444	47 596	0,27%
McGraw Hill Financial Inc	203 635	59 236	76,8700	100 833	41 597	0,06%
McKesson Corporation	175 771	106 068	160,1900	181 375	75 307	0,10%
MDU Resources Group Inc	148 703	21 404	30,5400	29 254	7 850	0,02%
Mead Johnson Nutritional Company A	156 314	66 251	82,6900	83 262	17 011	0,05%
Meadwestvaco Corp	109 139	21 251	36,5700	25 710	4 459	0,01%
Medtronic Inc	800 231	245 736	57,3238	295 491	49 755	0,17%
MegaFon-GDR	65 576	12 140	33,3700	14 096	1 956	0,01%
Merck and Co /1	2 157 476	569 711	49,4700	687 514	117 803	0,40%
MetLife Inc	712 365	201 980	54,0150	247 862	45 882	0,14%
Mettler Toledo International	11 500	18 768	243,3500	18 027	-741	0,01%
MGM Mirage	329 680	31 675	23,4300	49 758	18 083	0,03%
Michael Kors Holdings Ltd	148 469	72 558	80,0700	76 577	4 019	0,04%
Microchip Technology	133 552	30 986	44,3300	38 137	7 151	0,02%
Micron Technology Inc	791 107	55 119	21,3300	108 698	53 579	0,06%
Microsoft Corp	6 036 451	1 240 350	36,9800	1 437 945	197 595	0,83%
Minerals Technologies Inc	33 600	9 544	60,4200	13 077	3 533	0,01%
MMC Norilsk Nickel USD	34 297	35 564	164,9107	36 433	869	0,02%
Mobile Telesystems ADR	382 100	46 316	21,5600	53 066	6 750	0,03%
Mohawk Industries	53 430	33 400	146,8500	50 542	17 142	0,03%



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Molson Coors Brewing Company	130 488	41 487	55,7200	46 836	5 348	0,03%
Mondelez International Inc	1 293 230	285 823	35,0200	291 733	5 910	0,17%
Monsanto	405 947	237 290	116,3400	304 223	66 933	0,18%
Monster Beverage Corp	105 552	25 352	67,6400	45 990	20 638	0,03%
Moodys Corporation	156 116	38 993	77,3900	77 826	38 833	0,04%
Morgan Stanley	1 117 223	193 428	30,9050	222 414	28 986	0,13%
Mosaic Co/The	229 981	84 729	47,2810	70 044	-14 685	0,04%
Moscow Exchange Micex	334 020	4 425	1,9774	4 255	-171	0,00%
Motorola Inc	180 368	66 729	67,1210	77 985	11 256	0,04%
Murphy Oil	153 213	62 084	64,4900	63 648	1 564	0,04%
Mylan Inc	333 216	60 417	42,8100	91 889	31 472	0,05%
Myriad Genetics Inc	21 000	3 877	20,3000	2 746	-1 131	0,00%
Nabors Industries Ltd	245 600	31 714	16,9250	26 776	-4 938	0,02%
Nasdaq OMX Group Inc	69 400	10 226	39,7400	17 766	7 540	0,01%
National Oilwell Varco Inc	314 172	118 519	79,5100	160 910	42 391	0,09%
NetApp Inc	319 555	85 203	41,0300	84 458	-745	0,05%
Netflix Inc	38 220	40 461	360,5000	88 754	48 293	0,05%
Netsuite Inc	13 600	8 504	99,0700	8 679	175	0,01%
New York Community Bancorp	386 023	40 996	16,7200	41 576	580	0,02%
Newell Rubbermaid Inc	244 588	33 380	32,1400	50 638	17 258	0,03%
Newmont Mining Corp	375 981	130 630	23,3400	56 528	-74 102	0,03%
News Corporation Inc Class A	285 070	1 385	17,8000	32 686	31 301	0,02%
Nextera Energy Inc	321 846	136 563	84,7500	175 704	39 141	0,10%
Nielsen Holdings NV	151 411	32 339	45,7100	44 582	12 244	0,03%
Nike Inc Cl B	540 337	169 616	78,4500	273 056	103 440	0,16%
Nisource Inc	195 111	27 185	32,8600	41 299	14 114	0,02%
Noble Corporation PLC	206 887	51 145	37,1700	49 536	-1 609	0,03%
Noble Energy Inc	274 936	81 168	68,1760	120 742	39 573	0,07%
Nordstrom Inc	122 902	39 152	61,7900	48 918	9 766	0,03%
Norfolk Southern Corp	234 330	104 623	91,9900	138 855	34 232	0,08%
Norilsk Nickel ADR	59 475	7 928	16,6300	6 371	-1 557	0,00%
Northeast Utilities /1	245 036	57 881	42,3100	66 783	8 902	0,04%
Northern Trust Corp	185 461	68 103	61,5800	73 568	5 464	0,04%
Novatek GDR	67 307	52 240	134,9000	58 488	6 248	0,03%
Novo Nordisk A/S ADR	10 000	10 448	183,4300	11 816	1 368	0,01%
NRG Energy Inc	255 647	40 781	28,5800	47 065	6 284	0,03%
Nu Skin Enterprises Inc A	5 700	4 946	136,5000	5 012	66	0,00%
Nuance Communications Inc	154 283	20 314	14,8800	14 788	-5 526	0,01%
Nucor Corp	245 349	77 516	53,8775	85 150	7 635	0,05%
Nvidia Corp	457 069	45 590	15,7950	46 505	914	0,03%
O Reilly Automotive Inc	86 185	39 268	128,0500	71 089	31 822	0,04%
OAD Gazprom Spon ADR	387 128	26 163	8,4250	21 010	-5 153	0,01%
OAD Rosneft Oil Company	733 145	34 518	7,6818	36 278	1 760	0,02%
Occidental Petroleum Corp	608 556	368 855	95,1300	372 917	4 061	0,21%
Oceanering Intl Inc	85 748	33 935	78,9000	43 581	9 646	0,03%
Ocweb Financial Corp	76 271	27 716	55,7000	27 366	-351	0,02%
OGE Energy Corp	115 400	21 772	33,7800	25 111	3 339	0,01%
Omnicare	62 200	12 040	60,0200	24 048	12 008	0,01%
Omnicom Group	197 505	63 536	73,0050	92 880	29 344	0,05%
Oneok Inc	160 219	39 475	60,9701	62 925	23 450	0,04%
Oracle Corp	2 714 509	522 196	37,9700	663 935	141 739	0,38%
Owens-Illinois Inc	132 836	26 427	35,5100	30 385	3 958	0,02%
Paccar Inc	268 577	85 446	58,5600	101 313	15 867	0,06%
Pall Corp	64 973	19 015	84,9700	35 563	16 547	0,02%
Parker-Hannifin Corp	111 849	59 221	128,1400	92 323	33 102	0,05%
PartnerRe Ltd	36 344	19 919	103,8100	24 303	4 384	0,01%
Patterson Cos	46 700	10 365	41,1300	12 373	2 008	0,01%
Paychex Inc	262 204	59 564	45,6400	77 087	17 523	0,04%
Peabody Energy Corp	227 876	54 739	19,4300	28 521	-26 218	0,02%
Pentair Inc /1	116 203	25 719	77,4400	57 966	32 247	0,03%

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Peoples United Financial Inc	273 915	26 627	14,9900	26 449	-178	0,02%
Pepco Holding /1	76 900	9 727	19,0400	9 432	-295	0,01%
Pepsico Inc	1 163 360	563 498	82,9100	621 319	57 821	0,36%
Perrigo Co pLC	67 918	41 517	152,0000	66 500	24 983	0,04%
Petsmart	58 900	16 987	72,9850	27 691	10 704	0,02%
Pfizer Inc /1	4 950 629	717 420	30,4500	971 050	253 629	0,56%
PG and E Corp	356 842	108 082	40,3600	92 773	-15 310	0,05%
Pharmacyclics Inc	41 199	33 439	103,6601	27 510	-5 929	0,02%
Philip Morris International	1 228 949	525 013	86,5700	685 323	160 310	0,40%
Phillips 66	458 741	46 157	75,2300	222 307	176 150	0,13%
Pinnacle West Capital	90 313	26 856	53,2810	30 997	4 141	0,02%
Pioneer Natural Resources	105 104	69 638	185,6950	125 723	56 084	0,07%
Plum Creek Timber	137 707	37 838	46,4700	41 221	3 383	0,02%
PNC Financial Svc Group Inc	397 778	179 261	77,8000	199 349	20 088	0,11%
Polaris Industries Inc	49 650	32 879	144,0200	46 061	13 182	0,03%
PPG Industries Inc	111 225	70 679	187,5900	134 402	63 723	0,08%
PPL Corp	484 465	92 620	29,8600	93 185	565	0,05%
Praxair Inc	224 825	146 798	129,9700	188 227	41 429	0,11%
Precision Castparts Corp	114 513	124 875	267,9600	197 660	72 785	0,11%
Priceline Com Inc	39 121	119 443	1 159,3650	292 162	172 719	0,17%
Principal Financial Group	234 341	49 018	49,1700	74 224	25 205	0,04%
Procter and Gamble Co	2 066 912	981 782	81,7700	1 088 704	106 922	0,63%
Progressive Corp-Ohio	432 787	64 717	27,0800	75 495	10 777	0,04%
Prologis Inc	387 913	84 129	37,3000	93 205	9 075	0,05%
Prudential Financial Inc	348 352	146 443	91,7600	205 904	59 461	0,12%
Public Service Entrp	383 745	85 569	31,9600	79 003	-6 566	0,05%
Public Storage	114 796	91 693	151,9200	112 340	20 647	0,06%
Pulte Group	252 310	29 355	20,0200	32 538	3 183	0,02%
Pvh Corp Com USD1	62 747	41 840	133,9700	54 149	12 309	0,03%
QEP Resources	134 107	17 791	31,0700	26 840	9 049	0,02%
Qualcomm Inc	1 305 340	452 313	73,7000	619 705	167 392	0,36%
Quanta Services Inc	181 918	30 094	31,3000	36 679	6 584	0,02%
Quest Diagnostics	134 849	53 048	53,9200	46 837	-6 211	0,03%
Rackspace Hosting Inc /1	87 178	25 766	37,9199	21 295	-4 471	0,01%
Ralph Lauren Corp	46 602	40 004	176,0200	52 840	12 836	0,03%
Range Resources Corp Common Stock	123 671	46 679	84,2700	67 133	20 454	0,04%
Raymond James Financial Inc	78 700	22 613	51,6400	26 179	3 566	0,02%
Rayonier Inc	96 738	26 408	42,8700	26 714	307	0,02%
Realogy Holdings Corp	117 792	37 212	49,2900	37 400	188	0,02%
Realty Income Corp	162 410	45 575	37,7100	39 451	-6 123	0,02%
Red Hat Inc	148 198	39 930	55,9500	53 412	13 482	0,03%
Regency Centers Corp	63 296	18 653	46,7500	19 061	409	0,01%
Regeneron Pharmaceuticals Inc	59 199	76 402	274,8000	104 791	28 389	0,06%
Regions Financial Corp New	1 150 864	61 318	9,8200	72 800	11 482	0,04%
RenaissanceRe holdings Ltd	29 035	13 335	94,9100	17 751	4 416	0,01%
Republic Services	237 356	50 726	33,3100	50 929	203	0,03%
Resmed Inc	106 110	30 405	47,3100	32 337	1 932	0,02%
Reynolds American	256 477	62 936	49,8200	82 309	19 372	0,05%
Robert Half Intl	86 549	17 682	41,8900	23 354	5 672	0,01%
Rock Tenn Company	52 711	26 388	104,3500	35 431	9 043	0,02%
Rockwell Collins Inc	117 679	50 927	73,7300	55 890	4 963	0,03%
Rockwell Intl Corp	111 721	55 064	117,8200	84 791	29 727	0,05%
Roper Industries Inc	77 356	47 311	138,7040	69 116	21 805	0,04%
Rosneft OJSC GDR	133 123	6 035	7,6200	6 534	500	0,00%
Ross Stores	171 816	46 760	74,0400	81 945	35 185	0,05%
Rostelecom USD	810 339	22 249	3,3776	17 631	-4 619	0,01%
Rowan Cos Inc	76 554	15 921	34,8900	17 205	1 285	0,01%
Royal Caribbean Cruises Ltd	106 858	23 819	47,0700	32 400	8 581	0,02%
Rushydro CLS	74 046 097	12 098	0,0173	8 266	-3 831	0,00%
Safeway Inc	220 743	36 891	32,7100	46 512	9 621	0,03%

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Salesforce Com Inc	429 934	94 873	54,4600	150 825	55 952	0,09%
Sandisk Corp	191 450	63 523	69,9200	86 228	22 706	0,05%
Sanofi ADR	40 000	13 052	52,4900	13 525	472	0,01%
SBA Communications Corp A	98 864	37 289	88,2500	56 201	18 913	0,03%
Sberbank RF USD	7 935 137	160 819	3,0860	157 739	-3 080	0,09%
Sberbank Russia Pref(RUB)	688 045	10 602	2,4440	10 832	230	0,01%
Sberbank-Sponsored Adr	26 782	2 395	12,3800	2 136	-260	0,00%
Scana	88 532	25 981	47,1400	26 883	902	0,02%
Schlumberger Ltd	1 001 104	491 821	90,1900	581 609	89 788	0,34%
Schwab (Charles) Corp	871 949	104 818	25,5300	143 396	38 578	0,08%
Scripps Networks Inter Cl A	49 642	17 200	85,0000	27 181	9 981	0,02%
Seacor Holdings Inc	30 000	17 377	92,1600	17 810	432	0,01%
Seagate Technology	250 430	40 799	56,0700	90 450	49 652	0,05%
Sealed Air Corp	108 200	14 887	34,0000	23 697	8 810	0,01%
Sears Holding Corp	18 193	10 664	46,4700	5 446	-5 218	0,00%
SEI Investments	100 578	16 582	34,5250	22 368	5 786	0,01%
Sempra Energy	177 963	70 227	89,3850	102 468	32 241	0,06%
Sensata Technologies Hldg BV Common	91 200	20 780	38,6000	22 676	1 896	0,01%
Servicenow Inc	83 510	29 793	55,3350	29 767	-26	0,02%
Severstal	141 180	9 320	9,7419	8 860	-460	0,01%
Severstal GDR Reg S	24 170	1 892	9,7250	1 514	-378	0,00%
Sherwin Williams Co	65 823	45 417	182,0000	77 169	31 752	0,04%
Sigma-Aldrich	92 065	40 086	94,1200	55 817	15 731	0,03%
Simon Property Group Inc	234 283	183 683	154,5500	233 240	49 558	0,13%
Sirius XM Holdings Inc	2 333 932	37 992	3,5150	52 845	14 853	0,03%
Sistema Jsfc	552 346	3 327	1,3657	4 859	1 532	0,00%
Sistema JSFC GDR	64 823	8 899	32,0900	13 400	4 501	0,01%
Sk Telecom ADR KRW	12 176	1 231	24,5000	1 922	690	0,00%
SI Green Rlty Corp	56 200	30 937	92,5100	33 490	2 553	0,02%
SLM Corporation	351 813	34 008	25,9000	58 696	24 688	0,03%
Southern Co	666 561	180 308	41,0400	176 214	-4 094	0,10%
Southern Copper Corp	126 023	26 449	28,2900	22 966	-3 484	0,01%
Southwest Airlines	99 900	8 330	18,8000	12 098	3 768	0,01%
Southwestern Energy Co Common Stock	280 618	73 266	39,6400	71 654	-1 611	0,04%
Spectra Energy	527 794	93 449	35,0300	119 096	25 647	0,07%
Sprint Corp	753 967	75 113	10,6000	51 482	-23 631	0,03%
SPX Corp	30 000	13 923	99,4000	19 209	5 286	0,01%
St Jude Medical Inc	225 337	63 230	61,9000	89 850	26 620	0,05%
Stanley Black and Decker	116 762	53 257	81,0400	60 953	7 696	0,04%
Staples Inc	498 473	69 134	15,9400	51 183	-17 951	0,03%
Starbucks Corp	567 857	152 119	77,9950	285 299	133 180	0,16%
Starwood Hotels and Resorts World	163 127	62 431	79,0800	83 097	20 666	0,05%
State Street Corp	341 229	107 653	72,6300	159 645	51 992	0,09%
Stericycle Inc	49 788	24 581	115,5950	37 073	12 492	0,02%
Stryker Corp	240 988	97 979	75,0100	116 442	18 463	0,07%
Suntrust Banks Inc	407 790	80 314	36,5500	96 010	15 697	0,06%
Superior Energy Services	103 269	19 924	26,5200	17 642	-2 282	0,01%
Surgutneftegaz - Sponsored ADR	125 560	6 643	8,5750	6 936	293	0,00%
Surgutneftegaz Adr Pref	12 900	598	7,8200	650	52	0,00%
Surgutneftegaz Pref (RUB)	4 926 200	20 034	0,7904	25 080	5 046	0,01%
Surgutneftegaz USD	4 232 583	23 759	0,8647	23 576	-183	0,01%
Symantec Corporation	623 097	78 901	23,0900	92 677	13 777	0,05%
Synopsys Inc	92 800	17 034	40,2600	24 067	7 033	0,01%
Sysco Corp	474 208	103 633	36,8950	112 702	9 068	0,06%
T Rowe Price	204 371	86 808	83,2000	109 531	22 723	0,06%
Target Corp	453 753	184 757	62,0441	181 348	-3 408	0,10%
Tatneft	857 550	36 581	6,3411	35 028	-1 553	0,02%
Tatneft ADR	32 708	7 101	37,7900	7 962	861	0,00%
TD Ameritrade Holding Corp	129 807	16 861	30,1400	25 202	8 341	0,01%
TE Connectivity Ltd	320 831	75 212	54,5100	112 654	37 442	0,06%



<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>
Teradata Corp	120 992	34 739	44,5048	34 686	-53	0,02%
Tesla Motors Inc	63 672	70 918	152,4100	62 511	-8 407	0,04%
Tesoro Corp	103 138	39 985	56,5300	37 557	-2 428	0,02%
Texas Instruments Inc	818 081	168 910	43,7000	230 288	61 378	0,13%
The ADT Corporation	163 127	7 852	41,0000	43 083	35 231	0,02%
The Walt Disney Company	1 287 852	376 916	76,2100	632 225	255 309	0,36%
Thermo Electron Corp	274 970	114 957	110,2600	195 298	80 341	0,11%
Tiffany and Co	103 461	42 660	91,3000	60 847	18 188	0,04%
Time Warner Cable A	217 704	104 182	134,0000	187 917	83 735	0,11%
Time Warner Inc	702 132	182 774	69,7580	315 505	132 731	0,18%
TJX Companies Inc	540 973	113 942	63,2400	220 374	106 433	0,13%
Toll Brothers	128 016	23 063	36,6300	30 206	7 144	0,02%
Torchmark Corp	54 567	15 109	78,0000	27 417	12 308	0,02%
Total System Sevcies Inc	124 900	17 353	33,2600	26 760	9 406	0,02%
Towers Watson and Co A	44 784	32 672	125,4650	36 194	3 522	0,02%
Tractor Supply Co Com Stk	116 007	41 327	75,5900	56 486	15 159	0,03%
Transdigm Group Inc Com	32 400	29 054	159,3200	33 251	4 197	0,02%
Transneft Pref	1 194	15 434	2 642,8157	20 327	4 893	0,01%
Travelers Cos Inc	286 598	116 526	90,1900	166 504	49 978	0,10%
Trimble Navigation /1	138 861	26 311	34,1800	30 574	4 263	0,02%
Tripadvisor Inc	87 221	37 993	81,3120	45 685	7 691	0,03%
TRW Automotive Holdings Corp	98 760	36 689	73,3500	46 663	9 974	0,03%
Twenty-First Century Fox B	261 584	35 280	34,3900	57 948	22 668	0,03%
Twenty-first Century Fox Inc A	1 214 153	148 113	34,9700	273 503	125 391	0,16%
Tyco International Ltd	356 951	96 348	41,1100	94 526	-1 822	0,05%
Tyson Foods Inc -CI A	210 087	28 210	33,3500	45 132	16 923	0,03%
UDR Inc	153 600	27 368	23,4400	23 192	-4 175	0,01%
Ulta Salon Cosmetics & Fragrance In Com	48 445	32 156	93,4550	29 164	-2 992	0,02%
Ultra Petroleum Corp	15 400	4 287	21,9000	2 172	-2 114	0,00%
Under Armour Inc-Class A	58 032	22 385	85,8500	32 092	9 707	0,02%
Union Pacific Corp	350 796	233 660	165,4300	373 820	140 160	0,22%
United Continental Holdings	57 076	9 582	37,0800	13 633	4 051	0,01%
United Parcel Service Inc	543 249	278 020	104,9600	367 296	89 276	0,21%
United Therapeutics Corp	17 300	7 855	112,6800	12 557	4 702	0,01%
Unitedhealth Group Inc /1	708 679	218 924	74,4500	339 866	120 942	0,20%
Universal Health Sevcies Inc	35 500	19 151	79,5900	18 200	-951	0,01%
Unumprovident Corp	217 398	37 608	35,0500	49 084	11 476	0,03%
Uralkali Spon GDR	43 925	11 983	26,3800	7 464	-4 518	0,00%
Uralkaliy	769 840	37 475	5,2497	26 033	-11 441	0,02%
Urban Outfitters	88 319	22 590	37,0400	21 073	-1 517	0,01%
US Bancorp	1 389 496	269 045	40,2800	360 529	91 484	0,21%
USX Marathon Group	587 854	137 372	35,5000	134 429	-2 943	0,08%
W R Berkley Corp	98 950	22 538	43,1800	27 523	4 985	0,02%
Valeant Pharmaceuticals Intern USD ADR	13 400	9 839	113,5100	9 798	-41	0,01%
Valero Energy Corporation	421 816	75 993	48,2600	131 131	55 138	0,08%
Walgreen Co	681 621	182 502	57,4100	252 072	69 570	0,15%
Vantiv Inc	77 668	13 908	31,8500	15 935	2 026	0,01%
Varian Medical	83 583	36 411	77,0100	41 463	5 052	0,02%
Waste Management Inc	354 514	88 659	44,7800	102 261	13 602	0,06%
Waters Corporation	67 050	38 030	99,4700	42 962	4 932	0,02%
Weatherford International Ltd	576 669	62 726	15,5100	57 615	-5 112	0,03%
Wellpoint Inc	233 881	100 793	91,5400	137 911	37 119	0,08%
Wells Fargo and Co	3 808 263	865 518	45,5000	1 116 174	250 656	0,64%
Ventas Inc Reit	223 772	83 086	57,7600	83 258	173	0,05%
Verisign Inc	124 858	30 228	59,1250	47 553	17 326	0,03%
Verisk Analytics Inc-Class A	119 262	36 278	65,8700	50 604	14 326	0,03%
Verizon Communications	2 162 149	537 590	49,1750	684 895	147 304	0,39%
Vertex Pharmaceuticals Inc	195 703	64 293	73,3700	92 493	28 200	0,05%
Western Digital Corp	162 911	46 748	83,0800	87 185	40 437	0,05%
Western Refining Inc	49 000	9 229	40,9600	12 929	3 700	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>
Western Union Co	419 277	50 928	17,1400	46 292	-4 636	0,03%
Weyerhaeuser Co	442 382	75 140	31,3900	89 450	14 310	0,05%
VF Corp	267 040	50 793	61,8400	106 375	55 582	0,06%
Whirlpool Corp	62 235	42 714	156,1800	62 611	19 898	0,04%
Whiting Petroleum Corp	87 435	32 461	61,9250	34 877	2 416	0,02%
Whole Foods Market Inc	267 088	60 147	57,4150	98 781	38 634	0,06%
Viacom Inc Class B Common	328 182	98 309	86,1200	182 059	83 751	0,10%
Williams Co Inc /1	449 823	84 634	38,3700	111 180	26 546	0,06%
Willis Group Holdings Ltd	145 335	36 782	44,6800	41 829	5 047	0,02%
Windstream Holdings Inc	462 762	35 914	8,0800	24 086	-11 828	0,01%
Visa Inc A Shares	390 068	286 132	220,8400	554 896	268 764	0,32%
Wisconsin Energy Corp	135 352	28 430	41,4500	36 140	7 710	0,02%
Vishay Intertechnology Inc	49 800	4 733	13,1500	4 218	-515	0,00%
VMware Inc A	64 093	35 264	88,9300	36 716	1 452	0,02%
Workday Inc	32 100	17 426	81,8563	16 926	-500	0,01%
World Fuel Services Corp	12 000	2 871	43,0200	3 325	455	0,00%
Vornado Realty Trust	129 934	73 405	89,7800	75 144	1 739	0,04%
VTB Bank (JSC) RUB	3 445 772 296	36 179	0,0015	33 650	-2 529	0,02%
VTB Bank OJSC GDR Reg S	90 416	1 915	2,9750	1 733	-182	0,00%
Vulcan Materials Co	95 564	34 214	58,9500	36 289	2 075	0,02%
Wyndham Worldwide	106 185	39 748	73,2300	50 089	10 341	0,03%
Wynn Resorts	61 950	44 853	191,6100	76 463	31 611	0,04%
Xcel Energy Inc	373 899	63 154	27,9600	67 342	4 188	0,04%
Xerox Corp	849 519	56 999	12,1400	66 433	9 434	0,04%
Xilinx Inc	209 710	44 356	45,3000	61 194	16 839	0,04%
XL Group	236 580	34 446	31,9100	48 629	14 183	0,03%
Xylem Inc	142 970	25 288	34,5500	31 819	6 531	0,02%
Yahoo Inc US	773 458	95 376	39,9000	198 794	103 418	0,11%
YUM Brands Inc /1	321 057	116 242	73,9200	152 875	36 634	0,09%
Zimmer Holdings Inc	134 241	59 464	93,0300	80 446	20 981	0,05%
Zoetis Inc	437 787	66 287	32,6500	92 075	25 788	0,05%
Summa för USD		63 417 553		82 775 753	19 358 201	47,71%

ZAR - Sydafrikanska Rand

African Bank Investments	1 000 286	13 192	1 198,0000	7 376	-5 816	0,00%
African Rainbow Minerals Ltd	78 101	10 237	18 744,0000	9 011	-1 226	0,01%
Anglo American Platinum	48 743	15 105	39 600,0000	11 881	-3 224	0,01%
Anglogold Ashanti	287 552	50 992	12 300,0000	21 771	-29 221	0,01%
Aspen Pharmacare Hldgs	239 995	31 086	27 130,0000	40 078	8 992	0,02%
Assore Ltd Comstk	25 205	6 306	34 773,0000	5 395	-911	0,00%
Barclays Africa Group Ltd	254 333	27 060	13 358,0000	20 912	-6 148	0,01%
Barloworld	159 213	9 745	9 890,0000	9 692	-53	0,01%
Bidvest Group	219 968	36 162	26 950,0000	36 490	328	0,02%
Discovery Holdings	214 423	10 187	8 387,0000	11 070	883	0,01%
Exxaro Resources	105 095	12 202	14 651,0000	9 478	-2 724	0,01%
Firstrand	2 302 847	48 145	3 532,0000	50 065	1 920	0,03%
Gold Fields	558 532	35 714	3 291,0000	11 314	-24 400	0,01%
Growthpoint Properties Ltd	1 341 570	24 742	2 430,0000	20 066	-4 676	0,01%
Harmony Gold Mining Co	272 228	13 306	2 630,0000	4 407	-8 899	0,00%
Impala Platinum Holdings	403 147	40 098	12 229,0000	30 346	-9 752	0,02%
Imperial Holdings	142 685	19 802	20 074,0000	17 630	-2 172	0,01%
Investec Ltd	180 402	8 072	7 385,0000	8 201	129	0,00%
Kumba Iron Ore	60 780	22 335	44 154,0000	16 519	-5 816	0,01%
Liberty Holdings	83 077	6 749	12 205,0000	6 241	-508	0,00%
Life Healthcare Group	707 505	16 548	4 176,0000	18 186	1 639	0,01%
Massmart Holdings	80 027	10 499	13 369,0000	6 585	-3 913	0,00%
Mediclinic International Ltd	277 906	12 910	7 591,0000	12 985	75	0,01%
MMI Holdings Ltd	796 415	12 789	2 568,0000	12 589	-200	0,01%
Mr Price Group	182 888	17 381	16 100,0000	18 124	743	0,01%
MTN Group	1 253 517	155 608	21 550,0000	166 275	10 668	0,10%

<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>
Nampak Ltd	430 090	9 739	4 100,0000	10 854	1 115	0,01%
Naspers N	292 313	127 837	107 497,0000	193 417	65 581	0,11%
Nedbank Group	152 630	19 972	20 889,0000	19 625	-347	0,01%
Netcare	687 879	9 984	2 577,0000	10 911	928	0,01%
Northam Platinum	235 478	5 955	4 090,0000	5 928	-27	0,00%
Pickn Pay Stores	177 446	5 764	5 238,0000	5 721	-43	0,00%
PPC LIMITED	370 448	8 443	3 060,0000	6 977	-1 465	0,00%
Redefine Properties Ltd	2 216 549	16 169	976,0000	13 316	-2 853	0,01%
Remgro	358 556	43 638	20 696,0000	45 677	2 038	0,03%
Reunert	126 829	6 523	6 757,0000	5 275	-1 248	0,00%
RMB Holdings	542 173	14 778	4 826,0000	16 106	1 328	0,01%
RMI Holdings	486 989	7 670	2 775,0000	8 318	649	0,00%
Sanlam	1 306 494	39 969	5 299,0000	42 614	2 645	0,02%
Sappi	404 674	7 733	3 219,0000	8 018	285	0,00%
Sasol	405 689	120 414	51 365,0000	128 266	7 851	0,07%
Shoprite Holdings	318 986	38 464	16 350,0000	32 103	-6 361	0,02%
Spar Group Za	125 535	10 808	13 400,0000	10 354	-454	0,01%
Standard Bank Group	894 625	72 336	12 993,0000	71 549	-787	0,04%
Steinhoff Intl Holdings	947 683	18 442	4 469,0000	26 069	7 627	0,02%
The Foschini Group	141 691	11 903	9 600,0000	8 373	-3 530	0,00%
Tiger Brands	121 558	24 881	26 700,0000	19 978	-4 903	0,01%
Truworths International	334 974	22 088	7 700,0000	15 876	-6 211	0,01%
Vodacom Group	272 182	21 896	13 410,0000	22 467	571	0,01%
Woolworths Holdings	553 407	25 698	7 419,0000	25 272	-426	0,01%
Summa för ZAR		1 358 074		1 335 751	-22 323	0,77%

Summa Överlåtbara värdepapper
168 588 290
97,17%

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	105 901	122 416	16 515	0,07%
HarbourVest Int Private Equity Partners V - Direct	147 993	206 327	58 333	0,12%
HarbourVest Int Private Equity Partners V, L.P.	169 634	231 767	62 133	0,13%
<u>Seventh Private Equity Investments Plc.¹</u>				
LGT Nordic Cleantech Private Equity Sub-Fund	134 368	154 708	20 340	0,09%
LGT Seventh Private Equity Portfolio I Sub-Fund	491 119	609 268	118 149	0,35%
Summa för EUR	1 049 016	1 324 486	275 470	0,76%

USD - US Dollar
AP7 Private Equity LLC¹

Hamilton Lane AP7 Private Equity Investments LLC	1 075 994	1 348 929	272 935	0,78%
Hamilton Lane AP7 Private Equity Investments LLC II	0	0	0	0,00%
HarbourVest AP7 Private Equity LLC	0	0	0	0,00%
HarbourVest Int Private Equity Partners IV, L.P.	63 034	78 467	15 433	0,05%
HarbourVest Partners Cleantech Fund I, L.P.	300 660	302 659	1 999	0,17%
HarbourVest Partners Cleantech Fund II, L.P.	31 787	36 158	4 371	0,02%
HarbourVest Partners Dover Street VIII, L.P.	46 541	63 069	16 528	0,04%
HarbourVest Partners IX - Venture, L.P.	69 101	67 811	-1 290	0,04%
HarbourVest Partners VII - Buyout, L.P.	130 924	177 690	46 766	0,10%
HarbourVest Partners VII - Mezzanine, L.P.	25 544	30 956	5 412	0,02%
HarbourVest Partners VII - Venture, L.P.	64 170	76 917	12 746	0,04%



HarbourVest Partners VIII - Buyout, L.P.	367 995	448 455	80 460	0,26%
HarbourVest Partners VIII - Mezzanine, L.P.	112 250	132 491	20 241	0,08%
HarbourVest Partners VIII - Venture, L.P.	156 008	181 038	25 030	0,10%
Macquarie Clean Technology Fund, L.P.	51 808	33 143	-18 665	0,02%
Summa för USD	2 495 817	2 977 783	481 967	1,72%

¹ Direktägda bolag

Summa Överlåtbara värdepapper - Onoterade **4 302 269** **2,48%**

OTC-derivatinstrument med positivt marknadsvärde

<u>Värdepapper</u>		<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
AUD - Australiska Dollar	-416 916	19 355	0,01%
CAD - Kanadensiska Dollar	-481 248	16 260	0,01%
CHF - Schweiziska Franc	-473 774	5 110	0,00%
EUR - Euro	52 913	842	0,00%
GBP - Brittiska Pund	132 516	2 875	0,00%
JPY - Japanska Yen	-210 946	15 410	0,01%
NOK - Norska Kronor	-328 119	5 628	0,00%
NZD - Nya Zeeländska Dollar	-350 716	9 859	0,01%
SEK - Svenska Kronor	-299 465	241	0,00%
USD - USA Dollar	-1 416 028	27 484	0,02%
Summa Valutaderivat		103 065	0,06%

Position TUSD

BAML TRS 2014-05-07	487 763	113 735	0,07%
BAML TRS 2014-05-16	261 338	51 526	0,03%
BAML TRS 2014-05-21	431 796	99 920	0,06%
BAML TRS 2014-06-04	244 319	26 799	0,02%
BAML TRS 2014-06-18	125 189	13 548	0,01%
BAML TRS 2015-01-02	220 624	37 933	0,02%
BAML TRS 2015-03-25	292 210	59 692	0,03%
Credit Suisse TRS 2014-07-23	242 544	11 611	0,01%
Credit Suisse TRS 2015-01-14	278 574	49 307	0,03%
Goldman Sachs TRS 2014-03-26	504 684	13 331	0,01%
Goldman Sachs TRS 2014-06-18	334 084	77 937	0,04%
Goldman Sachs TRS 2014-07-02	101 182	23 486	0,01%
Goldman Sachs TRS 2014-08-11	204 585	21 460	0,01%
Goldman Sachs TRS 2014-09-10	436 329	98 057	0,06%
Goldman Sachs TRS 2014-09-24	920 210	28 552	0,02%
Goldman Sachs TRS 2014-10-15	363 207	67 562	0,04%
Goldman Sachs TRS 2014-10-22	698 154	28 274	0,02%
Goldman Sachs TRS 2014-11-05	384 604	84 711	0,05%
Goldman Sachs TRS 2014-11-19	101 464	22 207	0,01%
Goldman Sachs TRS 2014-11-19	132 860	23 833	0,01%
INTERN 2014-04-14	250 716	60 011	0,03%
JP Morgan Sec 2014-06-04	178 484	21 714	0,01%
JP Morgan Sec 2014-07-02	250 460	29 711	0,02%
JP Morgan Sec 2014-07-16	245 336	46 918	0,03%
JP Morgan TRS 2014-02-21	377 808	23 565	0,01%
JP Morgan TRS 2014-02-28	217 164	6 311	0,00%
JP Morgan TRS 2014-02-28	512 518	31 708	0,02%
JP Morgan TRS 2014-09-26	306 907	2 881	0,00%
Summa Total Return Swaps		1 176 300	0,68%

Summa OTC-derivatinstrument med positivt marknadsvärde **1 279 365** **0,74%**

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>
SMI March 2014	370	21	0,00%
SPI 200 March 2014	650	30	0,00%
TOPIX March 2014	780 000	0	0,00%
TOPIX March 2014	1 280 000	0	0,00%
Summa Aktiederivat		51	0,00%
Summa Övriga derivatinstrument med positivt marknadsvärde		51	0,00%

Finansiella instrument med negativt marknadsvärde

Samtliga belopp i tusentals kronor

OTC-derivatinstrument med negativt marknadsvärde

		<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
<u>Värdepapper</u>			
AUD - Australiska Dollar	343 586	-23 275	-0,01%
CAD - Kanadensiska Dollar	408 121	-19 615	-0,01%
CHF - Schweiziska Franc	-141 603	-9 258	-0,01%
EUR - Euro	152 490	-8 643	0,00%
GBP - Brittiska Pund	236 935	-2 005	0,00%
JPY - Japanska Yen	148 877	-8 898	-0,01%
NOK - Norska Kronor	395 817	-13 283	-0,01%
NZD - Nya Zeeländska Dollar	547 845	-14 230	-0,01%
SEK - Svenska Kronor	280 965	-229	0,00%
USD - USA Dollar	1 418 751	-35 863	-0,02%
Summa Valutaderivat		-135 300	-0,08%
<u>Position TUSD</u>			
BAML TRS 2014-03-21	669 856	-5 595	-0,00%
BAML TRS 2014-10-27	719 375	-20 215	-0,01%
Credit Suisse 2015-07-29	103 341	-6 357	-0,00%
Credit Suisse TRS 2014-05-27	205 543	-3 011	-0,00%
Credit Suisse TRS 2014-07-30	358 170	-10 757	-0,01%
Credit Suisse TRS 2014-10-31	542 120	-29 477	-0,02%
Goldman Sachs TRS 2013-12-31	0	-1 504	-0,00%
Goldman Sachs TRS 2014-07-02	185 783	-8 230	-0,00%
Goldman Sachs TRS 2014-07-16	329 086	-15 084	-0,01%
Goldman Sachs TRS 2014-07-29	102 259	-3 130	-0,00%
Goldman Sachs TRS 2014-10-08	132 684	-7 206	-0,00%
Goldman Sachs TRS 2014-10-23	101 894	-4 394	-0,00%
INTERN 2014-04-14	250 716	-60 253	-0,03%
JP Morgan TRS 2014-01-28	536 879	-6 643	-0,00%
JP Morgan TRS 2014-09-29	180 505	-4 676	-0,00%
Summa Total Return Swaps		-186 533	-0,11%
Summa OTC-derivatinstrument med negativt marknadsvärde		-321 833	-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 2014	9 900	-440	-0,00%
FTSE100 March 2014	1 200	-274	-0,00%
HANG SENG Index Future January 2014	250	-16	-0,00%
JSE TOP 40 March 2014	200	-16	-0,00%
MSCI EM Mini March 2014	6 150	-372	-0,00%
MSCI Singapore January 2014	600	-8	-0,00%
Nifty January 2014	176	-20	-0,00%
OMXS30 January 2014	6 100	-21	-0,00%
SGX MSCI Taiwan index January 2014	6 200	0	0,00%
SP Canada60 March 2014	5 200	-44	-0,00%
SP500 March 2014	23 500	-817	-0,00%
SP500MINI March 2014	29 500	-1 017	-0,00%
Summa Aktiederivat		-3 046	-0,00%
Summa Övriga derivatinstrument med negativt marknadsvärde		-3 046	-0,00%

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>
CAD - Kanadensiska Dollar						
Altagas Ltd /1	-15 300	-3 580	40,6800	-3 754	-174	-0,00%
Secure Energy Services Inc /1	-50 100	-5 413	17,5500	-5 303	110	-0,00%
Trican Well Service Ltd /1	-100 500	-8 962	13,0400	-7 904	1 058	-0,00%
Summa för CAD		-17 954		-16 960	995	-0,01%
CHF - Schweiziska Franc						
Panalpina Weltransport -Reg /1	-3 053	-2 188	149,8000	-3 315	-1 127	-0,00%
Summa för CHF		-2 188		-3 315	-1 127	-0,00%
DKK - Danska Kronor						
FLS Industries B /1	-14 368	-4 300	297,8000	-5 100	-800	-0,00%
Summa för DKK		-4 300		-5 100	-800	-0,00%
EUR - Euro						
Amplifon Spa /1	-245 204	-8 366	4,0380	-8 804	-438	-0,01%
Antena 3 Television /1	-87 524	-3 281	12,0600	-9 385	-6 104	-0,01%
Heidelberger Zement /1	-19 661	-9 904	55,1500	-9 641	263	-0,01%
Ipsos /1	-27 149	-6 678	31,3400	-7 565	-887	-0,00%
Italcementi /1	-168 389	-6 683	6,3100	-9 448	-2 765	-0,01%
Konecranes OYJ /1	-77 118	-15 086	25,9500	-17 794	-2 708	-0,01%
MTU Aero Engines Holding AG /1	-20 757	-12 067	71,3900	-13 176	-1 108	-0,01%
Raiffeisen Bank International AG /1	-17 097	-4 112	25,7050	-3 908	204	-0,00%
Remy Cointreau SA /1	-22 381	-11 838	60,9700	-12 133	-296	-0,01%
Salzgitter AG /1	-29 081	-7 718	31,0000	-8 016	-298	-0,00%
Stockmann Oyj Abp /1	-67 482	-10 114	11,0300	-6 618	3 496	-0,00%
Tecnicas Reunidas SA /1	-47 886	-14 230	39,5650	-16 846	-2 616	-0,01%
Wienerberger AG /1	-42 217	-3 617	11,5550	-4 337	-721	-0,00%
Vienna Insurance Group /1	-6 133	-2 025	36,0800	-1 967	58	-0,00%
Wirecard AG /1	-50 589	-9 214	28,7150	-12 916	-3 703	-0,01%
Zardoya Otis SA /1	-10 635	-933	12,9700	-1 226	-294	-0,00%
Summa för EUR		-125 865		-143 781	-17 916	-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>
GBP - Brittiska Pund						
Ashtead Group Plc /1	-38 032	-2 442	765,5000	-3 095	-653	-0,00%
Balfour Beatty Plc /1	-552 805	-12 622	296,6000	-17 430	-4 808	-0,01%
Bwin Party Digital Entertain /1	-748 281	-8 895	121,4000	-9 657	-762	-0,01%
Carillion Plc /1	-91 921	-2 699	329,5000	-3 220	-521	-0,00%
De La Rue Plc /1	-101 074	-9 437	882,5000	-9 482	-45	-0,01%
Firstgroup /1	-620 200	-6 092	123,9000	-8 169	-2 077	-0,00%
Ophir Energy Plc /1	-194 464	-7 019	329,7000	-6 816	203	-0,00%
Summa för GBP		-49 205		-57 869	-8 664	-0,03%
HKD - Hongkong Dollar						
Esprit Holdings Ltd /1	-486 600	-5 106	15,0800	-6 095	-989	-0,00%
Shangri-La Asia /1	-82 000	-929	15,0400	-1 024	-96	-0,00%
Summa för HKD		-6 035		-7 120	-1 085	-0,00%
JPY - Japanska Yen						
77Th Bank /1	-90 000	-2 646	509,0000	-2 808	-162	-0,00%
Advantest /1	-206 300	-17 379	1 307,0000	-16 529	850	-0,01%
Adways Inc /1	-47 700	-7 813	2 925,0000	-8 553	-740	-0,00%
Akebono Brake Industry Co /1	-166 100	-5 620	468,0000	-4 765	854	-0,00%
Asatsu Dk Inc /1	-61 400	-11 482	2 465,0000	-9 278	2 203	-0,01%
Askul Corporation /1	-32 900	-5 433	3 085,0000	-6 222	-789	-0,00%
Autobacs Seven Co /1	-21 000	-2 074	1 639,0000	-2 110	-36	-0,00%
AZBIL Corp /1	-72 900	-10 846	2 451,0000	-10 953	-108	-0,01%
Bank of Kyoto /1	-53 000	-3 361	878,0000	-2 853	508	-0,00%
Casio Computer Co /1	-53 600	-4 159	1 287,0000	-4 229	-70	-0,00%
Chiyoda Corp /1	-134 000	-11 596	1 526,0000	-12 535	-939	-0,01%
Clarion Co Ltd /1	-336 000	-4 671	158,0000	-3 254	1 417	-0,00%
Colowide Co Ltd /1	-181 500	-10 753	1 057,0000	-11 760	-1 008	-0,01%
Comsys Holdings Corp /1	-20 000	-1 774	1 652,0000	-2 025	-251	-0,00%
Cookpad Inc /1	-17 500	-4 268	3 285,0000	-3 524	744	-0,00%
Cosel Co Ltd /1	-105 300	-10 612	1 221,0000	-7 882	2 730	-0,00%
Cosmo Oil Company /1	-317 000	-3 969	201,0000	-3 906	63	-0,00%
Dai Nippon Toryo Co Ltd /1	-383 000	-4 479	172,0000	-4 038	441	-0,00%
Daido Steel Co /1	-26 000	-934	522,0000	-832	102	-0,00%
Dainippon Screen /1	-118 000	-4 032	596,0000	-4 311	-279	-0,00%
Daio Paper Corp /1	-661 000	-31 309	1 053,0000	-42 668	-11 359	-0,02%
Descente Ltd /1	-15 000	-507	713,0000	-656	-148	-0,00%
Digital Hearts Co Ltd /1	-24 900	-3 819	2 655,0000	-4 053	-234	-0,00%
Fancl Corporation /1	-49 500	-4 612	1 137,0000	-3 450	1 162	-0,00%
FCC /1	-36 400	-5 517	2 096,0000	-4 677	840	-0,00%
Foster Electric Co Ltd /1	-22 000	-2 755	1 939,0000	-2 615	140	-0,00%
France Bed Holdings Co Ltd /1	-51 000	-717	204,0000	-638	79	-0,00%
Fuji Co Ltd /1	-92 100	-13 406	1 795,0000	-10 134	3 271	-0,01%
Fuji Television /1	-5 400	-700	2 150,0000	-712	-12	-0,00%
Fujitsu General /1	-40 000	-1 668	1 122,0000	-2 751	-1 083	-0,00%
Furukawa Co Ltd /1	-1 250 000	-16 305	208,0000	-15 938	366	-0,01%
Futaba Industrial Co Ltd /1	-58 000	-2 132	404,0000	-1 436	695	-0,00%
GS Yuasa Corp /1	-119 000	-3 834	605,0000	-4 413	-580	-0,00%
H.I.S Co Ltd /1	-15 000	-2 329	5 250,0000	-4 828	-2 498	-0,00%
Heiwa Corp /1	-15 000	-1 761	1 702,0000	-1 565	196	-0,00%
Hirose Electric /1	-19 300	-17 190	14 980,0000	-17 723	-533	-0,01%
Hisamitsu Pharmaceutical Co /1	-88 700	-29 461	5 300,0000	-28 819	642	-0,02%
Hitachi Chemical /1	-110 000	-11 529	1 677,0000	-11 308	221	-0,01%
Hitachi Construction Machine /1	-74 000	-10 218	2 245,0000	-10 184	33	-0,01%
Hitachi Transport Sys Ltd /1	-33 800	-3 654	1 570,0000	-3 253	401	-0,00%
Hodogaya Chemical Co Ltd /1	-171 000	-4 562	219,0000	-2 296	2 266	-0,00%
Hokkoku Bank Ltd /1	-192 000	-4 925	377,0000	-4 437	488	-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>
Hokuhoku Financial Group /1	-649 000	-8 736	210,0000	-8 355	381	-0,00%
Honeys Co /1	-28 000	-2 834	1 024,0000	-1 758	1 076	-0,00%
Horiba Ltd /1	-18 000	-3 914	3 590,0000	-3 961	-48	-0,00%
Hulic Co Ltd /1	-37 569	-3 483	1 555,0000	-3 581	-98	-0,00%
IBJ Leasing Co Ltd /1	-25 000	-4 029	3 055,0000	-4 682	-653	-0,00%
Internet Initiative Japan /1	-17 000	-2 109	2 820,0000	-2 939	-830	-0,00%
Iseki Co Ltd /1	-427 000	-8 478	314,0000	-8 219	259	-0,00%
Ishizuka Glass Co Ltd /1	-55 000	-1 265	361,0000	-1 217	48	-0,00%
Ito En Ltd /1	-83 700	-9 386	2 201,0000	-11 293	-1 907	-0,01%
Iwatani Corp /1	-119 000	-2 881	534,0000	-3 895	-1 015	-0,00%
Izumiya Co Ltd /1	-26 000	-845	464,0000	-740	105	-0,00%
Japan Airport Terminal Co Ltd /1	-13 000	-1 386	2 378,0000	-1 895	-509	-0,00%
Japan Cash Machine Co Ltd /1	-48 400	-5 946	2 071,0000	-6 145	-199	-0,00%
Japan Securities Finance Co Ltd /1	-78 000	-3 253	817,0000	-3 907	-654	-0,00%
Jin Co Ltd /1	-38 400	-6 038	4 450,0000	-10 475	-4 438	-0,01%
Juki Corp /1	-690 000	-8 619	229,0000	-9 686	-1 068	-0,01%
Kagome Co /1	-49 900	-6 139	1 721,0000	-5 264	874	-0,00%
Kakaku Com Inc /1	-20 300	-2 342	1 847,0000	-2 298	43	-0,00%
Kaken Pharmaceutical Co /1	-9 000	-867	1 580,0000	-872	-5	-0,00%
Kaneka Corp /1	-355 000	-14 599	690,0000	-15 016	-417	-0,01%
Kansai Paint Co /1	-35 000	-3 303	1 555,0000	-3 336	-34	-0,00%
Kansai Urban Banking Corp /1	-26 000	-290	122,0000	-194	95	-0,00%
Kanto Denka Kogyo Co Ltd /1	-582 000	-14 387	257,0000	-9 169	5 217	-0,01%
Kappa Create Co Ltd /1	-23 200	-3 129	1 992,0000	-2 833	296	-0,00%
Kenedix Inc /1	-432 400	-19 688	541,0000	-14 340	5 348	-0,01%
Kikkoman Corp /1	-373 000	-39 581	1 986,0000	-45 411	-5 830	-0,03%
Kimoto /1	-20 000	-1 002	976,0000	-1 197	-195	-0,00%
Koito Manufacturing Co /1	-46 000	-5 749	2 007,0000	-5 660	89	-0,00%
Komori Corp /1	-31 000	-1 595	1 789,0000	-3 400	-1 804	-0,00%
Konaka Co Ltd /1	-14 000	-986	937,0000	-804	182	-0,00%
Kose Corp /1	-20 000	-4 080	3 340,0000	-4 095	-15	-0,00%
Kumiai Chemical Ind Co Ltd /1	-60 000	-1 423	715,0000	-2 630	-1 207	-0,00%
Kyowa Hakko Kogyo /1	-197 000	-14 063	1 159,0000	-13 997	66	-0,01%
Life Corp /1	-74 400	-9 892	1 676,0000	-7 644	2 248	-0,00%
Lintec Corp /1	-4 100	-494	1 948,0000	-490	5	-0,00%
M3 Inc /1	-269	-4 136	263 500,0000	-4 345	-209	-0,00%
Marui Co /1	-66 700	-4 457	1 068,0000	-4 367	90	-0,00%
Matsui Securities Co Ltd /1	-451 400	-22 076	1 348,0000	-37 301	-15 225	-0,02%
Matsumotokiyoshi Holdings Co Ltd /1	-33 300	-6 837	3 675,0000	-7 502	-665	-0,00%
Meidensha Corp /1	-455 000	-12 231	392,0000	-10 934	1 298	-0,01%
Meitec Corp /1	-79 700	-10 893	2 848,0000	-13 915	-3 022	-0,01%
Miraca Holdings Inc /1	-15 922	-4 872	4 960,0000	-4 841	31	-0,00%
Misumi Group Inc /1	-73 000	-11 604	3 305,0000	-14 790	-3 186	-0,01%
Mitsubishi Logistics Corp /1	-232 000	-19 230	1 661,0000	-23 623	-4 393	-0,01%
Mitsubishi Materials Corp /1	-44 389	-1 063	388,0000	-1 056	7	-0,00%
Miura Co Ltd /1	-18 000	-3 223	2 627,0000	-2 899	324	-0,00%
Monotaro Co Ltd /1	-11 200	-1 052	2 138,0000	-1 468	-415	-0,00%
Mori Seiki /1	-241 600	-18 995	1 892,0000	-28 022	-9 026	-0,02%
Mutoh Holdings Co Ltd /1	-174 000	-5 456	527,0000	-5 621	-166	-0,00%
Nanto Bank Ltd /1	-96 000	-3 581	393,0000	-2 313	1 268	-0,00%
NEC Capital Solutions Ltd /1	-45 400	-9 347	2 876,0000	-8 004	1 343	-0,00%
New Japan Chemical Co Ltd /1	-251 300	-8 704	281,0000	-4 329	4 375	-0,00%
Next Co Ltd /1	-47 300	-3 477	1 117,0000	-3 239	238	-0,00%
Nice Holdings Inc /1	-249 000	-4 419	249,0000	-3 801	619	-0,00%
Nihon M&A Center Inc /1	-5 000	-2 257	7 090,0000	-2 173	83	-0,00%
Nikkiso Co Ltd /1	-135 000	-9 162	1 324,0000	-10 957	-1 795	-0,01%
Nippon Carbide /1	-440 000	-15 305	316,0000	-8 523	6 782	-0,00%
Nippon Sanso Corp /1	-245 000	-11 093	748,0000	-11 234	-141	-0,01%
Nippon Sharyo Ltd /1	-168 000	-4 917	522,0000	-5 376	-459	-0,00%
Nippon Yakin Kogyo /1	-216 500	-4 418	354,0000	-4 698	-280	-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>
Nipro Corp /1	-175 700	-10 282	951,0000	-10 243	39	-0,01%
Nissah Printing /1	-20 000	-2 131	1 672,0000	-2 050	81	-0,00%
Nisshin Flour Mill /1	-65 750	-4 391	1 087,0000	-4 381	10	-0,00%
Nitta Corp /1	-11 000	-1 320	2 316,0000	-1 562	-241	-0,00%
Nitto Boseki Co Ltd /1	-743 000	-20 245	555,0000	-25 279	-5 034	-0,01%
Odakyu Elec Railway /1	-364 000	-22 653	951,0000	-21 221	1 432	-0,01%
Oiles Corp /1	-18 000	-2 302	2 125,0000	-2 345	-42	-0,00%
Okuma Corp /1	-114 000	-7 051	1 159,0000	-8 100	-1 049	-0,00%
Okumura Corp /1	-89 000	-2 255	486,0000	-2 652	-397	-0,00%
Okuwa Co Ltd /1	-5 000	-505	914,0000	-280	225	-0,00%
Olympus Corp /1	-83 700	-17 540	3 330,0000	-17 086	454	-0,01%
Onward Kashiyama /1	-67 000	-3 650	797,0000	-3 273	376	-0,00%
Oracle Corp Japan /1	-14 900	-3 526	3 845,0000	-3 512	14	-0,00%
Osaka Titanium /1	-7 700	-3 031	1 833,0000	-865	2 166	-0,00%
Pigeon Corp /1	-21 000	-6 574	5 100,0000	-6 565	8	-0,00%
Pioneer Corp /1	-158 300	-1 793	220,0000	-2 135	-342	-0,00%
Plenus Co Ltd /1	-21 000	-2 529	2 352,0000	-3 028	-499	-0,00%
Press Kogyo Co Ltd /1	-129 000	-4 218	436,0000	-3 448	770	-0,00%
Ringer Hut Co Ltd /1	-98 400	-8 490	1 485,0000	-8 958	-468	-0,01%
Roland DG Corp /1	-17 700	-3 699	3 595,0000	-3 901	-201	-0,00%
Saibu Gas /1	-62 000	-967	247,0000	-939	28	-0,00%
Sanyo Special Steel Co Ltd /1	-156 000	-5 453	513,0000	-4 906	547	-0,00%
Sato Holdings Corp /1	-13 500	-1 648	2 385,0000	-1 974	-326	-0,00%
Sawai Pharmaceutical Co Ltd /1	-27 600	-10 287	6 800,0000	-11 505	-1 219	-0,01%
Senshu Ikeda Holdings Inc /1	-142 000	-5 195	490,0000	-4 265	929	-0,00%
Seven Bank Ltd /1	-123 800	-2 969	411,0000	-3 119	-150	-0,00%
Shinko Electric Industries /1	-29 000	-1 833	872,0000	-1 550	283	-0,00%
Shochiku /1	-54 000	-2 280	968,0000	-3 204	-924	-0,00%
Showa Shell Sekiyu /1	-20 400	-1 450	1 068,0000	-1 336	114	-0,00%
Sinfonia Technology /1	-55 000	-814	169,0000	-570	244	-0,00%
Sky Perfect Jsat Holdings /1	-90 000	-2 835	569,0000	-3 139	-304	-0,00%
Sumco Corp /1	-90 100	-5 618	928,0000	-5 126	493	-0,00%
Sumitomo Rubber Inds /1	-52 900	-4 853	1 494,0000	-4 845	8	-0,00%
Sysmex Corp /1	-14 329	-5 856	6 210,0000	-5 455	401	-0,00%
Taiheiyo Cement /1	-243 000	-6 207	404,0000	-6 018	188	-0,00%
Taisei Corp /1	-158 000	-4 714	478,0000	-4 630	84	-0,00%
Taiyo Holdings Co Ltd /1	-100 100	-18 958	3 310,0000	-20 311	-1 353	-0,01%
Taiyo Yuden Co Ltd /1	-218 500	-17 944	1 371,0000	-18 364	-420	-0,01%
Takaoka Toko Holdings Co Ltd /1	-42 300	-8 125	1 960,0000	-5 082	3 043	-0,00%
Takara Shuzo Co /1	-50 000	-2 162	980,0000	-3 004	-842	-0,00%
Takasago Thermal /1	-41 000	-2 204	889,0000	-2 234	-30	-0,00%
Takashima /1	-75 000	-1 376	258,0000	-1 186	190	-0,00%
Takata Corp /1	-25 000	-3 493	3 015,0000	-4 621	-1 128	-0,00%
Tatsuta Elec /1	-102 000	-3 211	635,0000	-3 971	-759	-0,00%
Tekken Corporation /1	-363 000	-7 910	323,0000	-7 188	722	-0,00%
T-Gaia /1	-22 000	-1 275	1 187,0000	-1 601	-326	-0,00%
The Awa Bank Ltd /1	-45 000	-1 972	527,0000	-1 454	518	-0,00%
The Bank Of Okinawa Ltd /1	-2 400	-597	4 175,0000	-614	-17	-0,00%
The Shiga Bank Ltd /1	-299 000	-13 024	552,0000	-10 118	2 906	-0,01%
Toa Oil Co Ltd /1	-589 000	-9 151	208,0000	-7 510	1 641	-0,00%
Toda Kogyo Corp /1	-74 000	-4 192	290,0000	-1 316	2 876	-0,00%
Toho Holdings Co Ltd /1	-20 000	-2 576	1 687,0000	-2 068	508	-0,00%
Tokai Rika Co Ltd /1	-58 800	-7 742	2 092,0000	-7 541	202	-0,00%
Tokyo Broadcasting /1	-128 900	-10 423	1 306,0000	-10 320	103	-0,01%
Tokyo Tatemono Co Ltd /1	-333 000	-17 438	1 168,0000	-23 843	-6 405	-0,01%
Tokyo Theatres /1	-85 000	-758	158,0000	-823	-65	-0,00%
Tokyo Tomin Bank /1	-36 800	-3 132	1 091,0000	-2 461	670	-0,00%
Topcon /1	-38 100	-3 598	1 596,0000	-3 728	-129	-0,00%
Torii Pharmaceutical Co Ltd /1	-3 500	-518	3 090,0000	-663	-145	-0,00%
Tosho Printing Co Ltd /1	-30 000	-595	354,0000	-651	-56	-0,00%



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Toto /1	-412 000	-36 287	1 667,0000	-42 102	-5 816	-0,02%
Toyo Kanetsu K K /1	-85 000	-1 778	295,0000	-1 537	241	-0,00%
Toyo Suisan Kaisha /1	-61 000	-11 940	3 160,0000	-11 817	124	-0,01%
Toyota Boshoku /1	-320 100	-26 910	1 313,0000	-25 765	1 146	-0,01%
TS Tech Co Ltd /1	-2 800	-698	3 545,0000	-608	89	-0,00%
Tsumura Co /1	-48 700	-8 672	2 788,0000	-8 323	348	-0,00%
Tsuruha Holdings Inc /1	-24 000	-14 654	9 670,0000	-14 227	427	-0,01%
Weathernews Inc /1	-9 000	-1 666	2 401,0000	-1 325	341	-0,00%
Vital KSK /1	-10 800	-567	729,0000	-483	85	-0,00%
Yakult Honsha Co /1	-34 900	-9 510	5 310,0000	-11 360	-1 851	-0,01%
Yaskawa Elec Corp /1	-15 000	-1 246	1 663,0000	-1 529	-283	-0,00%
Yellow Hat Ltd /1	-12 000	-1 196	1 875,0000	-1 379	-183	-0,00%
Yoshinoya Holdings Co Ltd /1	-14 000	-1 074	1 288,0000	-1 105	-31	-0,00%
Yushin Precision /1	-41 200	-5 622	2 288,0000	-5 779	-157	-0,00%
Zensho Holdings Co Ltd /1	-41 000	-3 041	1 129,0000	-2 838	204	-0,00%
Zeon /1	-85 000	-6 064	985,0000	-5 132	931	-0,00%
Summa för JPY		-1 184 883		-1 217 096	-32 213	-0,70%
NOK - Norska Kronor						
Algeta ASA /1	-46 966	-16 360	358,6000	-17 834	-1 474	-0,01%
Summa för NOK		-16 360		-17 834	-1 474	-0,01%
SEK - Svenska Kronor						
ABB Ltd SEK /1	-338 104	-57 597	170,1000	-57 511	85	-0,03%
AstraZeneca /1	-59 000	-18 278	383,6000	-22 632	-4 355	-0,01%
Atlas Copco AB B /1	-44 584	-383 929	162,8000	-7 258	376 671	-0,00%
Axfood AB /1	-42 500	-9 989	323,5000	-13 749	-3 760	-0,01%
Boliden AB /1	-7 835	-647	98,1000	-769	-122	-0,00%
Castellum /1	-201 600	7 460	100,3000	-20 220	-27 680	-0,01%
Holmen AB B /1	-212 800	-40 077	234,8000	-49 965	-9 888	-0,03%
Hufvudstaden AB A /1	-171 973	-26 054	86,0500	-14 798	11 256	-0,01%
Industrivarden AB A /1	-129 425	-21 765	131,4000	-17 006	4 758	-0,01%
Investor AB B /1	-523 638	-60 419	221,1000	-115 776	-55 358	-0,07%
Kinnevik Investment AB B /1	-416 985	-70 703	297,4000	-124 011	-53 308	-0,07%
Modern Times Group B /1	-1 761	-4 548	334,5000	-589	3 959	-0,00%
NCC B /1	-61 164	-5 910	210,3000	-12 863	-6 952	-0,01%
Ratos AB B /1	-204 166	-11 846	58,1000	-11 862	-16	-0,01%
Scania AB B /1	-54 049	-7 854	126,4000	-6 832	1 022	-0,00%
S-E Banken A /1	-591 551	-48 988	84,3000	-49 868	-880	-0,03%
SSAB Svenskt Stal AB A /1	-3 052 529	-182 817	49,4800	-151 039	31 777	-0,09%
Svenska Handelsbanken A /1	-166 760	-49 377	314,8000	-52 496	-3 119	-0,03%
XACTOMXS30 /1	-153 463	91 521	134,1500	-20 587	-112 108	-0,01%
Summa för SEK		-901 817		-749 834	151 983	-0,43%
USD - USA Dollar						
ACI Worldwide Inc /1	-14 500	-4 807	63,9700	-5 975	-1 168	-0,00%
Advisory Board Co /1	-11 800	-4 312	62,3000	-4 735	-424	-0,00%
AGL Resources Inc /1	-48 300	-13 762	47,3200	-14 723	-960	-0,01%
AIR Methods Corp /1	-7 800	-1 896	57,7400	-2 901	-1 005	-0,00%
Axiall Corp /1	-18 800	-4 928	46,5500	-5 637	-709	-0,00%
Cabot Corp /1	-38 200	-9 736	51,4000	-12 648	-2 912	-0,01%
Clean Harbors Inc /1	-34 400	-12 178	59,4800	-13 180	-1 002	-0,01%
Cypress Semiconductor Corp /1	-91 400	-5 752	10,3620	-6 101	-349	-0,00%
GlaxoSmithKline ADR /1	-106 600	-36 024	52,9100	-36 332	-308	-0,02%
Gulfport Energy Corp /1	-20 700	-8 224	61,8400	-8 246	-22	-0,00%
HMS Holdings Corp /1	-43 600	-6 794	22,5500	-6 333	461	-0,00%
Iberiabank Corp /1	-5 700	-2 063	63,2700	-2 323	-260	-0,00%
IPG Photonics Corp /1	-15 000	-5 929	76,6400	-7 405	-1 476	-0,00%
Mercury General Corp /1	-10 500	-3 080	49,7700	-3 366	-286	-0,00%
National Instruments Corp /1	-62 400	-11 644	31,2200	-12 549	-905	-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>
NCR Corp /1	-23 600	-5 975	33,9200	-5 157	819	-0,00%
Novartis ADR /1	-26 200	-10 729	79,9750	-13 497	-2 768	-0,01%
Qiagen USD /1	-139 000	-15 244	23,3500	-20 907	-5 664	-0,01%
Rosetta Resources Inc /1	-41 500	-11 816	48,3800	-12 933	-1 117	-0,01%
Silicon Laboratories Inc /1	-13 400	-3 751	42,5100	-3 669	82	-0,00%
Starz Npv /1	-92 700	-13 311	29,0150	-17 326	-4 015	-0,01%
Texas Capital Bancshares Inc /1	-13 300	-3 989	61,0800	-5 233	-1 244	-0,00%
Triumph Group Inc /1	-35 000	-17 050	75,2600	-16 968	83	-0,01%
UIL Holdings Corp /1	-16 000	-4 019	38,6300	-3 981	37	-0,00%
Viasat Inc /1	-26 200	-12 271	63,7140	-10 753	1 518	-0,01%
Vitamin Shoppe Inc /1	-25 300	-8 884	50,8750	-8 291	592	-0,00%
Summa för USD		-238 169		-261 171	-23 002	-0,15%

Summa Övriga finansiella instrument med negativt marknadsvärde -2 480 079 -1,43%

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	172 890 559	99,7 %
OTC-derivatinstrument	957 532	0,5 %
Övriga derivatinstrument	-2 995	0,0 %
Övriga finansiella instrument	-2 480 079	-1,4 %
Netto, övriga tillgångar och skulder	2 127 536	1,2 %
Total fondförmögenhet	173 492 553	100,0 %

Sammanställning av emittentexponering

<u>Emittent</u>	<u>Andel av fond</u>
JP Morgan	0,70%
Bank of America/Merrill Lynch	0,70%
Royal Dutch Shell	0,64%
Goldman Sachs	0,48%
Samsung Electronics	0,48%
Comcast	0,38%
SEB	0,30%
21 st Century Fox	0,19%
Credit Suisse	0,14%
Petrobras	0,14%
Volkswagen	0,13%
Vale	0,13%
BMW	0,12%
Hyundai Motor	0,11%
Banco Bradesco	0,10%
Henkel	0,10%
Sberbank Russia	0,10%
SHB	0,10%
Liberty Global	0,09%

Atlas Copco	0,08%
Swatch Group	0,07%
Discovery Holding	0,06%
AP Moeller Maersk	0,05%
LG Chem	0,04%
Telecom Italia	0,04%
Lindt & Spruengli	0,03%
Surgutneftegaz	0,03%
Kasikornbank	0,03%
Schindler	0,03%
Bangkok Bank	0,02%
Siam Cement	0,02%
Bancolombia	0,02%
GP Inv Suramericana	0,02%
Lojas Americanas	0,01%
IOI Corp	0,01%
Grupo Argos	0,01%

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