



AP7 Aktiefond

Bilaga till årsberättelse 2010-12-31

Innehavsförteckning

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Finansiella instrument med positivt marknadsvärde

Samtliga belopp i tusentals kronor

Aktierelaterade värdepapper

<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	266.767	24.596	15,3500	28.054	3.458	0,03%
Alumina Ltd	1.106.522	12.370	2,5100	19.028	6.658	0,02%
Arcor Limited	698.243	27.557	6,7500	32.290	4.733	0,03%
AMP Limited	1.144.009	40.248	5,3400	41.853	1.605	0,04%
Asciano Group	1.700.074	17.306	1,6100	18.752	1.446	0,02%
Australian and New Zealand Bank Group	1.351.980	190.078	23,6800	219.337	29.259	0,21%
Australian Stock Exchange	101.598	21.362	37,7700	26.290	4.928	0,03%
Axa Asia Pacific Holdings	581.154	21.544	6,3100	25.124	3.580	0,02%
Bendigo And Adelaide Bank	173.697	11.546	10,0600	11.972	425	0,01%
BHP Billiton Ltd	1.788.880	445.096	45,8500	561.927	116.831	0,54%
Billabong International Ltd	82.918	5.277	8,1200	4.613	-664	0,00%
Bluescope Steel Ltd	1.113.982	17.349	2,2800	17.401	52	0,02%
Boral Limited	279.227	9.442	4,9500	9.469	28	0,01%
Brambles Inds Ltd	789.784	34.726	7,1400	38.634	3.907	0,04%
Caltex Australia	51.687	3.554	14,4500	5.117	1.563	0,00%
CFS Retail Property Trust	1.050.916	12.868	1,7850	12.852	-16	0,01%
Coca-Cola Amatil	273.146	21.433	10,8800	20.360	-1.073	0,02%
Cochlear Limited	26.308	12.801	81,6900	14.724	1.923	0,01%
Commonwealth Bank of Australia	818.793	270.565	51,2700	287.605	17.040	0,28%
Computershare Limited	267.737	18.795	10,9000	19.994	1.199	0,02%
Crown Ltd	278.017	13.821	8,2600	15.733	1.912	0,02%
CSL Limited	303.800	63.755	36,5300	76.032	12.277	0,07%
CSR Limited	550.950	5.858	1,6800	6.341	483	0,01%
Dexus Property Group	2.370.386	11.959	0,8100	13.154	1.196	0,01%
Fortescue Metals Group Ltd	685.189	18.143	6,7900	31.874	13.732	0,03%
Fosters Group Limited	1.081.076	36.593	5,6900	42.143	5.551	0,04%
Goodman Fielder	561.642	4.995	1,3650	5.252	257	0,01%
Goodman Group	3.889.430	14.970	0,6600	17.587	2.617	0,02%
GPT Group	1.074.728	18.479	2,9300	21.574	3.095	0,02%
Harvey Norman Holding	197.510	4.246	2,9500	3.992	-254	0,00%
Insurance Australia Group Ltd	1.184.332	28.291	3,9400	31.969	3.678	0,03%
James Hardie Industries Ltd	183.855	8.543	6,8800	8.666	123	0,01%
John Fairfax Holdings	886.648	8.759	1,4050	8.535	-224	0,01%
Leighton Holdings Ltd	79.539	16.299	31,1000	16.947	648	0,02%
Lend Lease Group	328.975	15.670	8,7500	19.721	4.051	0,02%
Macarthur Coal Ltd	69.141	5.241	12,8200	6.073	832	0,01%
Macquarie Group Ltd	185.216	51.286	37,4500	47.521	-3.765	0,05%
Map Group	172.384	3.071	3,0200	3.567	495	0,00%
Metcash Ltd	319.579	8.239	4,1100	8.999	760	0,01%
Mirvac Group	1.524.705	12.370	1,2250	12.796	426	0,01%
National Australia Bank	1.131.871	175.928	24,0300	186.342	10.414	0,18%
Newcrest Mining	431.299	97.779	41,0000	121.150	23.371	0,12%
OneSteel Ltd	828.840	15.492	2,6400	14.991	-501	0,01%
Orica Limited	200.029	33.122	25,1000	34.397	1.276	0,03%
Origin Energy	433.415	46.636	16,9500	50.331	3.694	0,05%
OZ Minerals Ltd	1.456.549	11.194	1,7450	17.413	6.219	0,02%
Paladin Energy Limited	312.696	8.136	4,9300	10.562	2.426	0,01%
Qantas Airways	586.340	9.548	2,5500	10.244	695	0,01%
QBE Insurance Group	559.900	71.745	18,3900	70.543	-1.203	0,07%
QR National Ltd	510.738	9.645	2,7200	9.518	-127	0,01%
Ramsay Health Care Npv	29.498	3.114	17,9200	3.622	508	0,00%



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Rio Tinto Limited	272.084	132.907	85,7000	159.751	26.844	0,15%
Santos Limited	455.238	35.466	13,1900	41.138	5.672	0,04%
Sims Metal Management	277.728	35.016	21,7800	41.442	6.426	0,04%
Sonic Healthcare Ltd	170.877	11.558	11,7900	13.802	2.244	0,01%
SP Ausnet	484.419	2.783	0,8800	2.921	137	0,00%
Stockland Trust Gp	1.358.580	31.251	3,6200	33.694	2.443	0,03%
Suncorp Group Limited	701.151	41.137	8,7000	41.792	655	0,04%
Tabcorp Holdings Ltd	442.535	18.752	7,1500	21.678	2.926	0,02%
Tatts Group Ltd	639.715	9.942	2,6000	11.395	1.453	0,01%
Telstra Corp /1	1.257.659	23.790	2,7800	23.953	163	0,02%
Toll Holdings Limited	404.106	16.309	5,7400	15.892	-417	0,02%
Transurban Group	702.228	20.912	5,1200	24.632	3.721	0,02%
Westfield Group	1.144.990	87.501	9,6600	75.777	-11.724	0,07%
Westfield Retail Trust	1.243.515	3.693	2,5600	21.810	18.117	0,02%
Westpac Banking Corp	1.577.534	229.334	22,6100	244.365	15.031	0,23%
Woodside Petroleum	313.845	87.338	42,8000	92.028	4.690	0,09%
Woolworths Ltd /1	590.693	101.461	27,3000	110.480	9.019	0,11%
Worleyparsons Ltd	105.217	16.370	26,8800	19.376	3.006	0,02%
Summa för AUD		2.956.962		3.338.911	381.949	3,20%

CAD - Kanadensiska Dollar

Agnico Eagle Mines Common Stock	88.995	40.879	76,6800	46.117	5.237	0,04%
Agrium Inc	86.434	37.800	91,3800	53.376	15.576	0,05%
Alimentation Couche Tard Inc	47.200	6.575	27,0200	8.619	2.044	0,01%
ARC Resources Ltd	65.443	9.646	25,7600	11.392	1.746	0,01%
Athabasca Oil Sands Corp	80.300	6.011	15,0600	8.172	2.161	0,01%
Bank of Montreal	299.953	129.966	57,1800	115.906	-14.060	0,11%
Bank of Nova Scotia	544.705	197.329	57,2400	210.702	13.374	0,20%
Barrick Gold Corporation	523.460	168.442	52,8300	186.884	18.443	0,18%
Baytex Energy Trust - Units	41.824	12.354	47,5600	13.442	1.088	0,01%
BCE Inc	112.166	25.286	35,7300	27.083	1.798	0,03%
Bombardier Inc -CI B	809.076	28.797	4,9400	27.010	-1.786	0,03%
Bonavista Energy Corp	33.540	6.044	29,1200	6.600	556	0,01%
Brookfield Asset Management	282.086	52.021	33,1900	63.270	11.249	0,06%
Brookfield Properties Co	115.612	12.596	17,5800	13.735	1.139	0,01%
CAE Inc	98.900	6.900	11,4100	7.626	726	0,01%
Cameco Corp	216.290	41.933	40,2500	58.832	16.898	0,06%
Canadian Imperial Bank of Commerce	208.700	111.582	78,5300	110.756	-826	0,11%
Canadian National Railway Co	252.230	110.320	66,4600	113.283	2.963	0,11%
Canadian Natural Resources Ltd	582.162	149.242	44,3600	174.520	25.277	0,17%
Canadian Oil Sands Ltd	140.449	26.952	26,2900	24.953	-1.999	0,02%
Canadian Pacific Railway Ltd	92.735	38.104	64,7300	40.566	2.462	0,04%
Canadian Tire Corp I A	35.379	14.578	67,9000	16.234	1.656	0,02%
Canadian Utilities I A	39.329	12.477	54,2600	14.421	1.944	0,01%
Cenovus Energy Inc	406.960	80.568	33,1300	91.113	10.546	0,09%
Centerra Gold Inc	40.196	5.184	20,0300	5.441	257	0,01%
CGI Group Inc A	147.913	17.545	16,8200	16.813	-733	0,02%
CI Financial Corp	111.583	15.315	22,2700	16.793	1.478	0,02%
Crescent Point Energy Corp	123.450	34.462	44,7800	37.358	2.896	0,04%
Eldorado Gold Corp	315.449	38.604	18,6300	39.715	1.110	0,04%
Empire Co Ltd A	11.200	4.180	55,6000	4.208	28	0,00%
Enbridge Inc	194.476	67.578	56,4500	74.189	6.610	0,07%
Encana Corp	398.146	90.552	29,0600	78.189	-12.363	0,07%
Enerplus Corp	112.798	18.740	31,4100	23.943	5.203	0,02%
Fairfax Financial Hldg	11.182	32.177	406,6500	30.729	-1.448	0,03%
Finning International Inc	82.800	11.297	27,3800	15.320	4.024	0,01%
First Quantum Minerals Ltd	45.068	22.017	108,5000	33.045	11.029	0,03%
Fortis Inc Canada	78.849	15.367	34,1800	18.213	2.845	0,02%
Franco-Nevada Corp	53.000	11.805	33,4000	11.963	157	0,01%
Gildan Activewear Inc	43.600	9.523	28,3400	8.350	-1.173	0,01%



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Goldcorp Inc	407.878	129.424	45,3400	124.974	-4.450	0,12%
Great West Lifeco Inc	128.441	23.290	26,4000	22.915	-375	0,02%
Husky Energy Ltd	111.234	21.006	26,2400	19.725	-1.281	0,02%
Iamgold Corp	193.682	24.056	17,8100	23.311	-745	0,02%
IGM Financial Inc	76.253	21.907	43,5400	22.436	529	0,02%
Imperial Oil Ltd	160.335	46.280	40,9200	44.338	-1.942	0,04%
Industrial Alliance Insurance	43.330	10.690	36,1800	10.594	-96	0,01%
Inmet Mining Corp	25.800	9.679	77,9100	13.584	3.905	0,01%
Intact Financial Corp	69.669	22.799	50,6600	23.851	1.053	0,02%
Ivanhoe Mines Ltd CA	151.950	17.466	24,8900	25.558	8.093	0,02%
Ivanhoe Mines rights 101229	151.950	0	1,4000	1.438	1.438	0,00%
Kinross Gold Corp	571.273	70.414	18,8000	72.579	2.164	0,07%
Loblaw Companies Ltd	51.030	13.971	40,4400	13.946	-25	0,01%
Magna International -CI A	105.431	29.008	52,1000	37.121	8.112	0,04%
Manulife Financial Corp	919.629	109.418	17,0600	106.023	-3.395	0,10%
Meg Energy Corp Com Npv	10.548	2.715	43,9400	3.132	417	0,00%
Metro Inc	70.229	21.909	45,9500	21.808	-101	0,02%
National Bank Canada	90.371	38.866	67,9400	41.492	2.626	0,04%
Nexen Inc	285.812	46.263	22,9300	44.289	-1.975	0,04%
Niko Resources Ltd	28.566	19.981	104,7400	20.220	239	0,02%
Onex Corp	40.500	7.625	30,2100	8.268	643	0,01%
Open Text Corp	21.600	7.322	46,5600	6.796	-526	0,01%
Osisko Mining Corp	172.296	18.003	14,3000	16.650	-1.353	0,02%
Pacific Rubiales Energy Corp	112.577	19.374	33,0500	25.144	5.770	0,02%
Pan American Silver Corp	49.100	9.931	41,2300	13.681	3.750	0,01%
Pengrowth Energy Trust	93.960	8.492	12,9200	8.204	-289	0,01%
Penn West Energy Trust	245.048	35.378	24,0800	39.876	4.499	0,04%
PetroBakken Energy Ltd	31.200	5.200	22,1000	4.660	-540	0,00%
Petrominerales Ltd	13.531	0	32,3600	2.959	2.959	0,00%
Power Corp Canada	193.547	37.013	27,5500	36.034	-979	0,03%
Power Financial Corp	111.150	23.075	30,7100	23.067	-8	0,02%
Progress Energy Resources Corp	63.400	5.157	12,6700	5.428	272	0,01%
Research in Motion Ltd	264.652	122.878	58,0600	103.839	-19.039	0,10%
RioCan Real Estate Investment	44.400	5.932	21,9800	6.595	663	0,01%
Ritchie Bros Auctioneers Inc	37.700	5.937	23,6000	6.013	75	0,01%
Rogers Communication -CI B	249.813	64.133	34,7900	58.732	-5.401	0,06%
Royal Bank of Canada	752.159	315.409	52,2100	265.382	-50.027	0,25%
Saputo Inc	96.366	20.285	40,0500	26.082	5.796	0,03%
Shaw Communications Inc -CI B	206.460	28.350	21,4000	29.858	1.508	0,03%
Sherritt International Corp	115.000	5.338	8,4300	6.551	1.214	0,01%
Shoppers Drug Mart Corp	125.425	32.306	39,5700	33.540	1.234	0,03%
Silver Wheaton Corp	184.082	27.908	38,2200	47.546	19.638	0,05%
Sino-Forest Corp	134.768	16.737	23,2600	21.184	4.447	0,02%
SNC Lavalin Group Inc	85.168	28.534	59,8500	34.447	5.913	0,03%
Suncor Energy Inc	833.349	190.574	38,0700	214.397	23.823	0,21%
SunLife Financial Services of Canada Inc	306.012	63.627	30,0700	62.184	-1.442	0,06%
Talisman Energy Inc	547.806	69.603	22,0700	81.703	12.099	0,08%
Teck Cominco Limited	291.493	78.167	60,7500	119.669	41.502	0,11%
Telus Corp physical shares	23.047	6.460	46,1300	7.185	725	0,01%
Telus Corporation Non Vote	77.909	21.078	43,9400	23.134	2.056	0,02%
Thomson Reuters Corp	201.692	53.541	37,5200	51.140	-2.401	0,05%
Tim Hortons Inc CAD	108.599	27.617	41,0300	30.112	2.495	0,03%
TMX Group Inc	29.100	5.834	37,3800	7.351	1.517	0,01%
Toronto Dominion Bank	464.146	238.932	74,0600	232.299	-6.633	0,22%
Transalta Corp	123.908	18.297	21,2100	17.760	-537	0,02%
TransCanada Corp	369.682	93.157	38,1200	95.234	2.077	0,09%
Valeant Pharmaceuticals Intern	119.874	18.625	28,2700	22.901	4.276	0,02%
Vermilion Energy Trust	57.270	14.339	47,2800	18.298	3.960	0,02%
Viterra Inc	173.252	10.088	9,3000	10.889	801	0,01%



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Weston (George) Ltd	25.100	13.103	83,4500	14.155	1.052	0,01%
Yamana Gold Inc	400.841	31.816	12,6900	34.375	2.559	0,03%
Yellow Pages Income Fund	252.260	10.901	6,2500	10.655	-246	0,01%
Summa för CAD		4.215.965		4.436.191	220.226	4,25%
CHF - Schweiziska Franc						
ABB Ltd CHF /1	1.179.644	156.463	20,9500	177.957	21.494	0,17%
Actelion Ltd	60.132	17.145	51,2000	22.169	5.024	0,02%
Adecco SA	68.993	27.121	61,5000	30.553	3.432	0,03%
Aryzta AG	60.357	15.758	42,9000	18.645	2.887	0,02%
Baloise Holdings	22.787	12.839	91,2500	14.973	2.134	0,01%
CIE Financ Richemont -UTS	283.152	76.236	55,3000	112.752	36.516	0,11%
Credit Suisse Group	600.770	182.888	37,8300	163.653	-19.235	0,16%
GAM Holding Ltd	98.509	8.771	15,6500	11.101	2.330	0,01%
Geberit Reg	21.869	26.391	217,4000	34.235	7.843	0,03%
Givaudan	5.827	36.111	1.011,0000	42.421	6.310	0,04%
Holcim Ltd	131.052	63.474	71,1000	67.095	3.622	0,06%
Julius Baer Group Ltd	116.835	28.068	43,9800	37.001	8.932	0,04%
Kuehne and Nagel International AG /1	8.712	6.839	130,2000	8.168	1.329	0,01%
Lindt Spruengli Reg	80	14.894	30.400,0000	17.512	2.618	0,02%
Lindt Spruengli PC	353	5.461	2.809,0000	7.140	1.679	0,01%
Logitech International SA	84.933	9.773	18,0000	11.009	1.236	0,01%
Lonza reg	22.384	11.843	75,4000	12.153	310	0,01%
Nestle SA	1.878.268	666.172	54,9000	742.523	76.351	0,71%
Novartis AG	1.117.399	394.270	55,4000	445.757	51.487	0,43%
Pargesa Holdings	10.524	5.474	80,2000	6.078	604	0,01%
Phonak Holding Ltd	26.503	22.293	121,3000	23.149	856	0,02%
Roche Holdings AG GS	371.931	393.216	137,6000	368.520	-24.697	0,35%
Schindler Holding AG Part Cert	31.388	19.117	111,2000	25.133	6.016	0,02%
Schindler Holding AG Reg	8.575	5.128	112,5000	6.947	1.819	0,01%
SGS Holding N	3.156	30.017	1.579,0000	35.884	5.867	0,03%
Sika AG	905	11.451	2.065,0000	13.457	2.006	0,01%
Straumann	3.221	5.278	214,0000	4.963	-315	0,00%
Swatch Group I	18.116	38.363	416,5000	54.332	15.969	0,05%
Swatch Group N	20.582	8.390	74,9500	11.108	2.718	0,01%
Swiss Life Holding	14.051	11.762	135,2000	13.679	1.917	0,01%
Swiss Reinsurance	189.468	60.471	50,4500	68.830	8.359	0,07%
Swisscom AG	13.381	33.989	412,4000	39.736	5.747	0,04%
Syngenta AG	50.407	89.867	273,7000	99.345	9.478	0,10%
Synthes Inc	32.496	26.883	126,8000	29.671	2.788	0,03%
Transocean Sedco Forex Ltd CHF	87.644	40.812	64,4500	40.675	-138	0,04%
UBS AG	1.937.965	205.285	15,3500	214.207	8.922	0,21%
Zurich Financial Services	78.645	124.372	242,1000	137.103	12.731	0,13%
Summa för CHF		2.892.688		3.169.635	276.947	3,04%
DKK - Danska Kronor						
A P Moller Maersk A/S A	251	14.153	49.480,0000	14.958	805	0,01%
A P Moller Maersk A/S B	781	45.152	51.000,0000	47.972	2.820	0,05%
Carlsberg B	61.178	37.765	562,0000	41.409	3.645	0,04%
Coloplast B	8.639	7.104	759,0000	7.897	793	0,01%
Danske Bank A/S	250.605	40.585	143,0000	43.161	2.576	0,04%
Jyske Bank A/S	102.252	26.123	244,8000	30.147	4.024	0,03%
Novo Nordisk A/S B	230.948	137.547	629,0000	174.957	37.410	0,17%
Novozymes A/S B	81.670	69.087	777,0000	76.428	7.341	0,07%
Tryg AS	9.515	4.070	258,8000	2.966	-1.104	0,00%
Vestas Wind System	318.857	118.525	178,5000	68.549	-49.976	0,07%
William Demant	10.436	5.402	415,1000	5.217	-185	0,01%
Summa för DKK		505.512		513.662	8.149	0,49%

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EUR - Euro						
A2A SPA	452.269	4.992	1,0350	4.204	-788	0,00%
Abengoa SA	45.055	6.540	18,4600	7.469	929	0,01%
Abertis Infraestructuras SA	182.932	20.468	13,5350	22.235	1.767	0,02%
Acciona SA	34.880	21.325	53,2200	16.670	-4.654	0,02%
Accor	83.687	30.901	33,5250	25.195	-5.705	0,02%
Acerinox SA	49.046	5.839	13,1800	5.805	-34	0,01%
ACS Actividades Cons Y Serv	82.080	24.028	35,2100	25.953	1.925	0,02%
Adidas	114.765	45.108	49,2900	50.799	5.691	0,05%
Aegon NV	847.282	38.048	4,6050	35.039	-3.009	0,03%
Aéroports de Paris	12.855	6.828	59,5400	6.873	46	0,01%
Ageas	1.280.079	23.508	1,7330	19.922	-3.586	0,02%
Ahold Kon	655.000	63.667	9,9250	58.380	-5.287	0,06%
Air France KLM	53.219	4.953	13,6100	6.505	1.552	0,01%
Air Liquide	150.696	114.842	96,0500	129.984	15.142	0,12%
Aixtron SE New	99.939	22.339	27,6050	24.775	2.436	0,02%
Akzo Nobel	126.382	50.212	46,4450	52.713	2.501	0,05%
Alcatel Lucent	1.301.337	25.201	2,1920	25.617	416	0,02%
Allianz SE Germany	240.701	191.395	88,9600	192.293	898	0,18%
Alpha Bank	324.840	14.756	3,8900	11.348	-3.408	0,01%
Amadeus It Holding SA	59.770	8.165	15,7500	8.454	289	0,01%
Anglo Irish Bank Corp plc	131.602	0	0,0000	0	0	0,00%
Anheuser Bush Inbev	381.908	140.887	43,2200	148.229	7.342	0,14%
ArcelorMittal	458.297	108.544	28,5750	117.605	9.061	0,11%
ASM Holding N.V	231.945	51.667	29,0400	60.488	8.822	0,06%
Assicurazioni Generali	622.126	89.330	14,2400	79.557	-9.773	0,08%
Atlantia SpA	142.295	19.917	15,2000	19.423	-493	0,02%
Atos Origin	17.361	6.016	40,5150	6.317	300	0,01%
Autogrill SpA	44.121	3.708	10,6000	4.200	492	0,00%
AXA	914.127	115.062	12,5950	103.394	-11.668	0,10%
Axel Springer AG	5.086	5.165	122,0000	5.572	407	0,01%
Banca Intesa SPA	4.193.537	88.880	2,0325	76.542	-12.337	0,07%
Banco Comercial Portugues	1.450.716	8.737	0,5890	7.673	-1.064	0,01%
Banco de Sabadell SA	585.120	19.774	2,9700	15.606	-4.168	0,01%
Banco De Valencia SA	88.635	3.273	3,3150	2.639	-634	0,00%
Banco Espirito Santo Nom SA	201.317	6.129	2,8560	5.163	-966	0,00%
Banco Popolare SPA	354.688	14.770	3,4100	10.862	-3.908	0,01%
Banco Santander Spain	4.389.477	356.458	7,9780	314.483	-41.975	0,30%
Bank of Cyprus	352.951	10.116	2,6000	8.241	-1.875	0,01%
Bank of Ireland	1.253.932	10.272	0,3910	4.403	-5.869	0,00%
Bankinter SA	108.968	5.156	4,2510	4.160	-996	0,00%
Basf AG	486.232	208.964	60,0100	262.034	53.071	0,25%
Bayer AG	440.251	199.351	55,0500	217.645	18.294	0,21%
Bayer Motoren Werke	180.934	68.140	58,7100	95.394	27.255	0,09%
Bayerische Motoren Werke AG	20.786	5.394	38,5000	7.187	1.792	0,01%
BBVA (Bilb-Viz-Arg)	2.300.097	183.178	7,5770	156.507	-26.671	0,15%
BCA Carige SpA Cassa di Risparmio di	237.008	3.571	1,5920	3.388	-182	0,00%
Beiersdorf	43.883	17.935	41,7000	16.433	-1.502	0,02%
Bekaert SA	10.591	7.544	86,0700	8.186	643	0,01%
Belgacom SA	68.693	16.899	25,4650	15.709	-1.190	0,02%
Bic	10.606	5.670	65,6300	6.251	581	0,01%
Biomerieux	5.195	4.037	76,0200	3.547	-491	0,00%
BK Popular Esp	526.718	22.204	3,8630	18.272	-3.932	0,02%
BNP Paribas	507.892	231.218	48,4850	221.141	-10.077	0,21%
Boskalis Westminster	34.279	9.772	35,1800	10.830	1.057	0,01%
Bouygues	126.500	39.922	32,4150	36.824	-3.098	0,04%
Brenntag AG Npv	9.071	5.766	76,0000	6.191	425	0,01%
Bureau Veritas Sa Par EUR 0.12	23.381	9.772	55,7500	11.706	1.934	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>
Cap Gemini	85.339	30.128	35,7450	27.394	-2.735	0,03%
Capman OY B	763.500	11.248	1,7600	12.067	820	0,01%
Carrefour	315.183	101.858	31,8900	90.263	-11.596	0,09%
Casino Guich-Perr	25.716	15.474	73,4000	16.951	1.477	0,02%
Celesio AG	30.335	6.012	18,6000	5.067	-945	0,00%
Christian Dior	30.337	23.809	107,0500	29.164	5.355	0,03%
Cie Generale De Geophysique Veritas	89.558	16.915	22,9850	18.486	1.571	0,02%
Cimpor Cimentos de Portugal SA	86.659	3.677	5,1240	3.988	311	0,00%
Cintra Conces	200.520	11.431	7,4600	13.433	2.002	0,01%
CNP Assurances	55.908	8.203	13,7150	6.886	-1.317	0,01%
Coca-Cola HCB	110.813	18.778	19,6000	19.505	726	0,02%
Colruyt SA	35.471	12.682	38,5900	12.292	-389	0,01%
Commerzbank AG	403.823	23.356	5,5800	20.236	-3.120	0,02%
Continental AG	23.048	9.354	58,3200	12.071	2.717	0,01%
Corio	39.837	15.357	47,3750	16.948	1.591	0,02%
Corp Mapfre SA	293.939	6.385	2,0990	5.541	-844	0,01%
Credit Agricole	509.794	46.691	9,6570	44.211	-2.480	0,04%
CRH Plc	386.432	64.484	15,5250	53.876	-10.608	0,05%
Criteria Caixacorp Sa Par EUR 1	384.140	13.038	4,0000	13.799	761	0,01%
Danone	314.491	125.251	47,9000	135.280	10.030	0,13%
Dassault Systemes SA	38.358	17.158	56,9000	19.600	2.442	0,02%
Delhaize-Le Lion	57.477	34.812	56,0200	28.915	-5.897	0,03%
Delta Lloyd Nv	40.024	5.602	14,9450	5.372	-230	0,01%
Deutsche Bank	496.851	201.893	39,0600	174.281	-27.613	0,17%
Deutsche Boerse AG	106.690	53.173	51,8000	49.630	-3.543	0,05%
Deutsche Lufthansa	103.361	11.766	16,4500	15.269	3.503	0,01%
Deutsche Post AG	493.967	56.673	12,7000	56.337	-336	0,05%
Deutsche Telekom	1.508.945	131.770	9,6230	130.399	-1.371	0,13%
Dexia Belgium	215.267	6.894	2,5780	4.984	-1.911	0,00%
DJ Euro Stoxx 50 (Index check)	0	0	2.813,4300	0	0	0,00%
E. On AG	968.477	227.869	22,8650	198.862	-29.007	0,19%
Edenred	86.158	2.127	17,9500	13.888	11.761	0,01%
EDF Energies Nouvelles SA	23.178	7.005	31,6150	6.581	-425	0,01%
EDP Renovaveis	341.505	15.334	4,3670	13.393	-1.942	0,01%
EFG Eurobank	126.022	5.508	3,8000	4.301	-1.208	0,00%
Eiffage	15.796	5.790	33,5100	4.753	-1.037	0,00%
Elan Corp	186.399	8.132	4,2940	7.188	-944	0,01%
Electricite de France /1	47.982	15.325	31,2350	13.459	-1.866	0,01%
Elisa Communications OYJ	71.292	9.414	16,2300	10.391	977	0,01%
Elsevier NV	527.674	42.767	9,2310	43.743	976	0,04%
Enagas SA	86.015	11.240	14,9150	11.521	280	0,01%
Enel	3.526.060	122.863	3,7600	119.061	-3.803	0,11%
Enel Green Power SpA	489.175	7.323	1,5800	6.941	-382	0,01%
Energias de Portugal SA	1.153.516	28.356	2,5000	25.897	-2.459	0,02%
ENI-Ente Nazionale Idrocarburi SPA	1.360.627	205.844	16,3300	199.534	-6.311	0,19%
Eramet	2.236	4.873	257,5500	5.172	298	0,00%
Erste Group Bank AG	107.171	30.770	35,4950	34.161	3.391	0,03%
Essilor Intl	111.319	49.843	49,4100	49.394	-449	0,05%
Eurazeo	11.832	5.244	55,4800	5.895	651	0,01%
Exor SPA	29.024	3.629	18,5500	4.835	1.206	0,00%
Fiat SpA	416.358	37.177	15,2300	56.945	19.769	0,05%
Fomento de Const Y Contra	15.152	2.998	19,5500	2.660	-338	0,00%
Fonciere Des Regions	13.767	9.488	72,0100	8.903	-585	0,01%
Fortum OYJ	241.197	42.351	22,6800	49.125	6.774	0,05%
France Telecom	985.812	148.178	15,7600	139.522	-8.657	0,13%
Fraport AG	14.681	5.175	47,1600	6.218	1.043	0,01%
Fresenius	46.568	23.357	64,0700	26.794	3.437	0,03%
Fresenius AG	11.301	5.670	62,7500	6.368	698	0,01%
Fresenius Medical Care	105.401	39.990	43,2300	40.919	929	0,04%
Fugro NV	29.986	12.846	61,6900	16.612	3.766	0,02%

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Galp Energia	104.885	12.071	14,5250	13.681	1.610	0,01%
Gamesa Tecnologica	246.003	18.794	5,8100	12.835	-5.959	0,01%
Gas Natural	156.572	17.334	11,4600	16.113	-1.220	0,02%
GDF Suez	656.089	161.702	27,4250	161.585	-117	0,15%
GEA Group	73.854	11.667	21,6300	14.346	2.679	0,01%
Gecina	7.431	4.893	82,4700	5.503	610	0,01%
Gestevison Telecino	70.534	5.603	8,2200	5.207	-396	0,00%
Greek Organization of Football Prognostics	148.044	18.445	13,0000	17.283	-1.162	0,02%
Grifols Sa Par EUR 0.5	52.155	4.675	10,2000	4.777	102	0,00%
Groupe Bruxelles Lambert SA	46.717	26.563	63,7700	26.754	190	0,03%
Groupe Eurotunnel SA	272.179	16.664	6,6020	16.137	-527	0,02%
Hannover Rueckversicherung AG	30.392	10.246	40,1350	10.954	708	0,01%
Heidelberger Zement	77.661	30.843	46,7650	32.615	1.772	0,03%
Heineken	194.486	63.205	37,3450	65.225	2.020	0,06%
Heineken Holding NV	53.368	14.974	33,0250	15.828	853	0,02%
Henkel AG and Co KgAA	103.770	32.108	38,6150	35.985	3.877	0,03%
Henkel AG and Co KgAA VZ	95.373	34.600	46,7800	40.066	5.466	0,04%
Hermes International NPV	6.453	7.199	156,3500	9.060	1.862	0,01%
Hochtief	7.407	3.944	63,2000	4.204	260	0,00%
Hochtief AG Assd ACS temp shares	13.276	7.068	58,5200	6.977	-91	0,01%
Iberdola Renovables	1.194.658	29.405	2,6600	28.538	-867	0,03%
Iberdola SA	2.255.044	109.795	5,7740	116.929	7.134	0,11%
Iberia Lineas Aereas De Espana	178.499	3.587	3,2100	5.146	1.559	0,00%
Icade	8.748	5.595	75,9000	5.963	368	0,01%
Iliad SA	5.983	3.981	81,8000	4.395	414	0,00%
Imerys	18.323	7.692	50,6000	8.326	634	0,01%
Immoeast Immo Demerger 100429	130.830	0	0,0000	0	0	0,00%
Immofinanz Immobil	455.636	11.050	3,2210	13.180	2.130	0,01%
Inditex	119.905	53.189	56,3500	60.677	7.488	0,06%
Indra Sistemas SA	41.068	5.581	12,9000	4.758	-824	0,00%
Infineon Tech N	589.670	28.263	7,0080	37.110	8.847	0,04%
Ing Groep Nv	2.044.059	128.061	7,2520	133.120	5.059	0,13%
Intesa Sanpaolo Rsp	356.252	6.211	1,7860	5.714	-497	0,01%
Jeronimo Martins	91.917	6.925	11,6300	9.600	2.675	0,01%
K S AG	80.824	30.955	56,6100	41.089	10.134	0,04%
Kabel Deutschland Gmb Npv	12.264	4.033	34,8950	3.843	-189	0,00%
KBC Group SA	88.572	26.097	25,6950	20.438	-5.659	0,02%
Kerry Group	84.591	18.138	25,5300	19.394	1.256	0,02%
Kingspan Group	165.462	10.741	7,2210	10.730	-12	0,01%
Klepierre	47.843	10.733	27,0150	11.607	874	0,01%
Kloeckner & Co	148.335	22.600	21,0050	27.981	5.381	0,03%
Kon Kpn NV	861.692	88.070	10,9950	85.082	-2.988	0,08%
Kone B NEW	87.517	26.663	41,9800	32.993	6.330	0,03%
Konin Philips	528.913	118.457	22,9500	109.008	-9.449	0,10%
Koninklijke DSM NV	87.477	27.042	42,5200	33.402	6.360	0,03%
Koninklijke Vopak NV	33.839	10.060	35,5850	10.814	754	0,01%
L Oreal	128.108	93.527	84,6300	97.362	3.836	0,09%
Lafarge	112.147	49.433	47,4350	47.772	-1.661	0,05%
Lagardere /1	51.664	13.567	31,4550	14.594	1.027	0,01%
Lanxess AG	29.935	14.744	58,7000	15.780	1.036	0,02%
Legrand	64.137	15.304	30,9150	17.806	2.502	0,02%
Linde AG /1	79.695	70.442	114,1000	81.660	11.218	0,08%
Luxottica	59.228	11.377	22,8500	12.154	776	0,01%
LVMH Moet Hennessy	130.806	111.258	123,5500	145.131	33.873	0,14%
Man SE	57.829	37.986	89,6800	46.573	8.586	0,04%
Mayr-Melnhof Karto	8.765	5.997	88,4200	6.960	963	0,01%
Mediaset	442.388	21.932	4,5400	18.036	-3.895	0,02%
Mediobanca SpA	217.403	13.043	6,6850	13.051	9	0,01%
Merck KGaA	38.220	21.842	59,8500	20.542	-1.300	0,02%
Metro AG	70.169	29.094	53,9000	33.964	4.870	0,03%

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Metropole TV M6	23.711	3.752	18,0000	3.833	81	0,00%
Metso OYJ	57.750	15.064	41,8300	21.694	6.630	0,02%
Michelin	95.982	48.049	54,3300	46.830	-1.219	0,04%
Mobistar	10.757	4.363	47,8500	4.622	259	0,00%
Monte Paschi Siena	929.408	8.120	0,8570	7.153	-967	0,01%
Munchener Ruckvers N	97.347	97.030	113,3900	99.126	2.096	0,10%
National Bank of Greece	547.559	42.015	6,2100	30.536	-11.479	0,03%
Natixis Banques Populaires	401.326	13.813	3,5350	12.740	-1.073	0,01%
Natl Portefeuille	11.995	4.021	36,8550	3.970	-51	0,00%
Neopost	11.948	6.652	66,2300	7.106	455	0,01%
Neste Oil OYJ	50.550	5.820	12,0200	5.457	-363	0,01%
Nokia	2.011.493	155.372	7,7350	139.724	-15.649	0,13%
Nokian Tyres Plc	51.192	9.861	27,6600	12.716	2.855	0,01%
Oest Elektrizitatswirts	33.210	8.248	28,3850	8.465	218	0,01%
OMV AG	87.329	21.628	31,3450	24.582	2.954	0,02%
Orion Oyj	33.282	4.511	16,4700	4.923	412	0,00%
OTE (Hellenic Telecom)	94.945	6.093	6,1100	5.210	-883	0,00%
Outokumpu	63.848	7.936	14,0100	8.033	97	0,01%
Pages Jaunes	48.687	4.374	6,8140	2.979	-1.395	0,00%
Parmalat Finanz	1.113.937	20.665	2,0650	20.657	-8	0,02%
Pernod Ricard /1	70.298	41.312	71,6900	45.258	3.945	0,04%
Peugeot SA	88.679	17.558	28,6800	22.840	5.282	0,02%
Pirelli and C SpA new	89.533	4.111	6,0950	4.901	790	0,00%
Pohjola Bank Plc	51.834	3.950	9,0100	4.194	244	0,00%
Porsche Automobile Holding pref	50.109	17.750	59,6600	26.847	9.097	0,03%
Portugal Telecom	355.147	25.888	8,6120	27.466	1.578	0,03%
PPR SA	41.598	38.482	120,1000	44.865	6.382	0,04%
Prosiebensat 1 Media AG	16.944	3.169	22,5000	3.424	254	0,00%
Prysmian Spa	86.558	10.114	12,7600	9.919	-196	0,01%
Public Power	47.284	5.719	10,7500	4.565	-1.154	0,00%
Publicis Groupe	54.292	17.291	38,9600	18.995	1.704	0,02%
Puma	1.919	4.139	248,0000	4.274	135	0,00%
Q Cells	40.916	2.026	2,5100	922	-1.104	0,00%
Qiagen NV	142.451	22.044	14,6300	18.715	-3.329	0,02%
Raiffeisen Bank International AG	20.839	6.872	40,9900	7.671	799	0,01%
Randstad Hldgs	59.609	19.269	39,4150	21.099	1.830	0,02%
Rational AG	4.530	5.061	165,4000	6.729	1.668	0,01%
Rautaruukki Oy	34.788	4.506	17,6600	5.517	1.011	0,01%
Red Electrica De Espana Redesa	67.801	21.181	35,3200	21.505	324	0,02%
Renault	108.291	31.723	43,6500	42.449	10.726	0,04%
Repsol SA	406.649	67.142	20,9850	76.634	9.492	0,07%
RWE AG Non Vtg Pref	14.655	7.601	47,9900	6.316	-1.286	0,01%
RWE ST A	225.579	124.181	50,0100	101.309	-22.873	0,10%
Ryanair Holdings	151.883	4.799	3,7300	5.088	289	0,00%
Saint Gobain /1	192.047	59.062	39,2600	67.709	8.647	0,06%
Saipem	142.712	36.695	36,7700	47.124	10.429	0,05%
Sampo-Leonia Insurance Comp A	233.259	38.505	20,1600	42.230	3.724	0,04%
Sanofi-Synthelabo	555.402	252.923	48,6800	242.800	-10.123	0,23%
Sanoma Oyj	29.862	4.121	16,2500	4.358	237	0,00%
Sap AG	504.423	171.457	37,9250	171.795	338	0,16%
SBM Offshore NV	83.896	10.824	16,7650	12.631	1.807	0,01%
Schneider Electric	146.405	119.516	114,8500	151.000	31.485	0,14%
Scor SE	104.105	16.574	19,2900	18.034	1.460	0,02%
SES Global	167.254	27.010	17,9700	26.991	-19	0,03%
Siemens N	432.645	305.754	93,1700	361.992	56.238	0,35%
Sky Deutschland	462.960	6.279	1,6940	7.043	764	0,01%
SMA Solar Technology AG	10.368	8.598	69,5000	6.471	-2.127	0,01%
Snam Rete Gas	829.141	28.244	3,7475	27.904	-340	0,03%
Societe Generale	340.429	118.506	41,0750	125.573	7.066	0,12%
Solarworld AG	111.276	8.971	7,3940	7.389	-1.583	0,01%



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Solvay SA	34.192	23.288	80,1800	24.620	1.332	0,02%
STMicroelectronics NV	364.419	22.928	7,8770	25.778	2.850	0,02%
Stora Enso OYJ R	341.366	19.955	7,7600	23.789	3.834	0,02%
Suez Environnement SA	488.952	68.900	15,5450	68.257	-643	0,07%
Technip SA	56.113	28.662	70,8900	35.722	7.060	0,03%
Telecom Italia SpA Ord	5.002.721	47.456	0,9680	43.488	-3.968	0,04%
Telecom Italia SpA Savings	2.706.133	21.497	0,8130	19.757	-1.740	0,02%
Telefonica SA	2.194.143	334.144	16,9900	334.772	628	0,32%
Telekom Austria AG	204.172	19.878	10,6400	19.509	-370	0,02%
Tenaris SA	254.862	35.674	18,4400	42.204	6.530	0,04%
Terna	597.903	17.589	3,1775	17.061	-528	0,02%
Thyssen Krupp	179.993	38.716	31,0900	50.254	11.537	0,05%
TNT NV	347.404	67.031	19,0950	59.572	-7.458	0,06%
Total Fina ELF	1.119.887	408.851	40,0950	403.232	-5.619	0,39%
Tui AG	52.604	3.643	10,4350	4.929	1.286	0,00%
UCB	53.503	13.171	26,0400	12.512	-659	0,01%
Umicore	69.113	17.204	39,5700	24.559	7.355	0,02%
Unibail Rodamco	49.524	61.530	147,4500	65.577	4.047	0,06%
Unicredit SPA	7.214.133	121.924	1,5660	101.453	-20.470	0,10%
Unilever Cert	937.675	197.694	23,5700	198.474	780	0,19%
Unione Di Banche Italiane	348.049	25.843	6,5900	20.598	-5.245	0,02%
United Internet AG	50.136	4.959	12,0000	5.403	444	0,01%
UPM-Kymmene OYJ	286.835	29.837	13,3400	34.362	4.525	0,03%
Vallourec	60.558	42.776	79,9700	43.490	714	0,04%
Veolia Environnement	198.807	39.566	22,4300	40.045	480	0,04%
Vienna Insurance Group	15.413	4.957	39,2350	5.431	474	0,01%
Vinci	240.413	83.213	41,2650	89.090	5.877	0,09%
Vivendi SA	665.282	111.469	20,5350	122.685	11.216	0,12%
Voest Alpine AG	69.896	16.177	36,1850	22.713	6.536	0,02%
Volkswagen AG	14.266	10.479	105,5500	13.522	3.043	0,01%
Volkswagen AG VTG Pref NPV	90.625	62.791	121,4000	98.800	36.009	0,09%
Vossloh AG	22.165	16.734	95,5000	19.009	2.275	0,02%
Wartsila /1	16.120	7.780	57,5000	8.324	544	0,01%
Wolters Kluwer	167.649	24.208	16,7000	25.142	934	0,02%
Zardoya Otis SA	53.499	5.234	10,6100	5.097	-137	0,00%
Summa för EUR		11.113.817		11.375.798	261.981	10,91%
GBP - Brittiska Pund						
3I Group	442.230	13.948	331,4000	15.276	1.328	0,01%
Admiral Group Plc	86.844	12.803	1.522,0000	13.777	974	0,01%
Aggreko	112.068	16.496	1.506,0000	17.592	1.096	0,02%
Amec Plc	214.592	20.239	1.151,8450	25.764	5.525	0,02%
Anglo American	704.111	201.150	3.390,5000	248.833	47.683	0,24%
Antofagasta plc	221.768	23.053	1.631,0000	37.701	14.648	0,04%
Arm Hldgs	587.386	17.986	431,0000	26.388	8.401	0,03%
Associated British Foods	158.147	17.003	1.176,0000	19.385	2.382	0,02%
AstraZeneca /1	767.390	248.288	2.977,0000	238.121	-10.167	0,23%
Autonomy Corp Plc	139.343	25.343	1.531,0000	22.236	-3.107	0,02%
Aviva Plc	1.496.373	53.869	394,0000	61.452	7.583	0,06%
Babcock Intl Group Plc	143.900	10.331	565,5000	8.482	-1.849	0,01%
Balfour Beatty Plc	324.945	9.463	315,5000	10.686	1.223	0,01%
Barclays	6.117.945	200.595	265,2000	169.115	-31.480	0,16%
BG Group	1.804.767	209.334	1.318,0000	247.936	38.602	0,24%
BHP Billiton Plc	1.169.873	248.790	2.618,0000	319.236	70.446	0,31%
BP Plc	9.980.688	559.190	473,8000	492.900	-66.290	0,47%
British Airways	228.876	5.023	273,6000	6.527	1.504	0,01%
British American Tobacco	1.059.936	242.158	2.494,5000	275.592	33.433	0,26%
British Land Co	533.488	26.547	528,5000	29.388	2.841	0,03%
British Sky Broadcasting	629.180	40.658	736,0000	48.268	7.610	0,05%
BT Group Plc	4.192.040	61.760	183,8000	80.311	18.551	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>
Bunzl	156.360	12.517	731,5000	11.922	-595	0,01%
Burberry Group Pls	235.641	19.942	1.137,0000	27.926	7.984	0,03%
Cable And Wireless Worldwide	1.051.941	9.070	68,1000	7.467	-1.603	0,01%
Cairn Energy	766.830	33.160	420,9000	33.642	482	0,03%
Candover Investments Plc	518.000	42.393	674,5000	36.418	-5.975	0,03%
Capita Group	356.654	31.417	708,0000	26.320	-5.097	0,03%
Carnival Plc	104.616	30.327	2.985,0000	32.550	2.222	0,03%
Centrica	2.782.466	87.615	333,3000	96.665	9.050	0,09%
Cobham	541.230	13.848	205,0000	11.565	-2.283	0,01%
Compass Group Plc	1.017.584	60.798	586,8650	62.246	1.448	0,06%
Diageo Plc	1.337.874	158.786	1.200,0000	167.340	8.554	0,16%
Dunedin Enterprise	760.000	22.177	293,2500	23.230	1.053	0,02%
Electra Investment Trust Plc	540.669	74.338	1.698,0000	95.691	21.354	0,09%
Essar Energy Plc	86.103	5.256	582,0000	5.223	-33	0,01%
Eurasian Natural Resources Corp	158.133	17.073	1.050,0000	17.307	234	0,02%
Experian Plc	564.202	39.314	803,0000	47.223	7.909	0,05%
Firstgroup	385.366	16.082	400,0000	16.067	-15	0,02%
Fresnillo Plc	101.686	12.277	1.654,0000	17.531	5.253	0,02%
Glaxosmithkline Plc	2.736.073	353.589	1.261,0000	359.622	6.033	0,34%
Graphite Enterprise Trust Plc	3.600.000	108.910	306,0890	114.856	5.946	0,11%
Group 4 Securior PLC	777.097	22.578	259,3000	21.003	-1.575	0,02%
Hammerson	338.799	13.869	418,5000	14.779	909	0,01%
HgCapital Trust Plc	218.684	20.026	1.015,0000	23.136	3.110	0,02%
HgCapital Trust Plc Bonus issue 100407	238.736	1.277	103,0000	2.563	1.286	0,00%
Home Retail Group	350.017	9.485	189,8000	6.925	-2.561	0,01%
HSBC Holdings	9.325.589	660.011	658,7000	640.276	-19.735	0,61%
Icap	259.459	11.506	530,0000	14.333	2.828	0,01%
Imperial Tobacco	547.901	109.155	2.002,0000	114.332	5.178	0,11%
Inmarsat Plc	263.519	20.961	671,0000	18.431	-2.531	0,02%
Intercontinental Hotels	175.259	21.593	1.256,0000	22.944	1.351	0,02%
International Power	884.403	30.653	440,0000	40.561	9.908	0,04%
Intertek Group	66.934	12.985	1.796,0000	12.530	-455	0,01%
Invensys	377.434	12.415	357,9000	14.080	1.665	0,01%
Investec PLC	212.705	11.207	530,5000	11.762	554	0,01%
ITV Plc	1.694.526	11.063	71,8000	12.682	1.619	0,01%
Jardine Lloyd Thompson Group plc	234.969	14.973	619,5000	15.172	200	0,01%
Johnson Matthey	123.899	21.789	2.061,0000	26.616	4.827	0,03%
Kazakhmys	100.939	13.599	1.639,0000	17.244	3.645	0,02%
Kingfisher Plc	1.313.792	31.831	264,3000	36.193	4.362	0,03%
Land Securities Group Plc	461.992	31.115	669,5000	32.239	1.125	0,03%
Legal and General Group	2.607.418	22.800	98,0500	26.648	3.847	0,03%
Liberty International Plc	255.276	9.441	419,5000	11.162	1.721	0,01%
Lloyds Banking Group Plc	21.651.817	137.041	67,2100	151.681	14.640	0,15%
London Stock Exchange Group Plc	54.868	3.979	845,5000	4.835	856	0,00%
Lonmin	111.074	20.642	1.990,0000	23.039	2.397	0,02%
Man Group plc	1.035.330	25.631	300,8000	32.461	6.830	0,03%
Marks and Spencer	866.394	32.235	372,3000	33.621	1.386	0,03%
Morrison Supermarket	1.179.659	34.952	268,0000	32.953	-1.999	0,03%
National Grid PLC	1.792.876	102.565	565,4380	105.667	3.102	0,10%
Next Plc	111.690	25.754	2.000,0000	23.283	-2.471	0,02%
Old Mutual	3.070.130	38.711	125,0000	40.001	1.290	0,04%
Pantheon Int Participations Loan Notes	1.101.852	68.409	520,0000	59.721	-8.688	0,06%
Pantheon International Participations Plc	924.000	54.447	629,0000	60.580	6.133	0,06%
Pearson	444.245	46.943	1.015,0000	46.999	56	0,05%
Petrofac	117.946	14.715	1.603,0000	19.707	4.992	0,02%
Prudential	1.356.399	80.587	672,5000	95.079	14.491	0,09%
Randgold Resources Ltd	49.666	31.370	5.315,0000	27.515	-3.855	0,03%
Reckitt Benckiser Group Plc	329.232	119.714	3.589,0000	123.163	3.449	0,12%
Reed Elsevier plc	666.181	35.710	537,0000	37.288	1.578	0,04%
Resolution Ltd	664.356	18.097	237,3000	16.432	-1.664	0,02%



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Rexam	408.399	13.940	335,5000	14.282	342	0,01%
Rio Tinto	765.817	266.227	4.582,5000	365.789	99.563	0,35%
Rotork Plc	85.958	12.954	1.811,0000	16.226	3.272	0,02%
Royal and Sun Alliance	2.013.298	27.003	126,7000	26.588	-415	0,03%
Royal Bank of Scotland Group	9.534.293	46.842	39,7600	39.513	-7.330	0,04%
Royal Dutch Shell A	1.880.026	389.099	2.153,0000	421.902	32.803	0,40%
Royal Dutch Shell B	1.427.961	285.565	2.140,5000	318.592	33.027	0,31%
Sage Group	1.243.369	33.781	273,8000	35.484	1.703	0,03%
Sainsbury (J)	712.357	26.002	381,8000	28.349	2.347	0,03%
Schroders	45.282	6.620	1.877,0000	8.859	2.240	0,01%
Scottish and Southern Energy	506.495	59.393	1.256,0000	66.308	6.915	0,06%
Segro Plc	443.386	13.814	289,9000	13.398	-416	0,01%
Severn Trent	105.906	13.948	1.493,7500	16.489	2.541	0,02%
Shire Pharmaceuticals	304.286	46.384	1.554,0000	49.287	2.903	0,05%
Smith and Nephew Plc	497.573	34.364	679,0000	35.215	851	0,03%
Smiths Group	173.994	20.998	1.266,0000	22.960	1.961	0,02%
South African Breweries /1	411.399	87.725	2.286,0000	98.026	10.301	0,09%
Spirax Sarco Engineering Plc	75.462	11.645	1.946,0000	15.306	3.662	0,01%
Stagecoach Holdings	730.848	15.428	214,4000	16.333	904	0,02%
Standard Chartered	1.229.454	218.464	1.742,0000	223.236	4.771	0,21%
Standard Life	1.298.947	27.096	215,9000	29.231	2.135	0,03%
Standard Life European Private Equity Trust	5.770.000	68.390	138,0000	82.996	14.606	0,08%
SVG Capital Plc	2.157.663	35.487	211,1000	47.476	11.989	0,05%
Tate and Lyle	134.933	7.714	519,0000	7.299	-414	0,01%
Tesco	4.754.138	214.783	430,7500	213.452	-1.331	0,20%
Thomcas Cook Group Plc	324.425	7.262	191,7000	6.482	-780	0,01%
TUI Travel plc	427.198	10.921	246,8000	10.989	68	0,01%
Tullow Oil	478.103	57.245	1.285,0000	64.037	6.792	0,06%
Unilever	690.678	143.257	1.983,0000	142.758	-499	0,14%
United Utilities Group Plc	299.886	18.081	600,5000	18.770	689	0,02%
Vodafone Group	28.696.817	434.609	166,7000	498.623	64.014	0,48%
Weir Group Plc	76.020	14.291	1.781,0000	14.112	-179	0,01%
Whitbread Hldgs Plc /1	941	177	1.815,8900	178	1	0,00%
William Hill	557.739	11.024	171,4000	9.964	-1.060	0,01%
Wolseley	163.687	29.118	2.049,0000	34.959	5.841	0,03%
WPP Plc	694.198	49.562	792,5000	57.344	7.781	0,05%
Xstrata Plc	1.087.495	122.272	1.529,0000	173.316	51.044	0,17%
Summa för GBP		8.300.242		8.939.546	639.304	8,59%
HKD - Hongkong Dollar						
AIA Group Ltd	4.021.029	82.911	22,2000	77.511	-5.399	0,07%
ASM Pacific Technology	81.900	4.842	100,7000	7.161	2.319	0,01%
Bank of East Asia	846.797	25.538	33,1000	24.338	-1.200	0,02%
BOC Hong Kong Holdings Ltd	1.985.405	34.549	26,2500	45.254	10.704	0,04%
Cathay Pacific Air	595.000	11.820	21,6500	11.185	-635	0,01%
Cheung Kong Holdings	923.171	86.845	121,0000	96.994	10.148	0,09%
China High Speed Transmission Equipment	620.031	10.245	11,8000	6.353	-3.892	0,01%
China Life Insurance Co Ltd	644.000	18.264	31,6500	17.698	-566	0,02%
China Longyuan Power Group	1.422.906	10.130	7,0100	8.661	-1.469	0,01%
China Mobile (HK)	284.000	19.572	76,8500	18.951	-621	0,02%
China Resources Power Holding	2.092.000	30.258	14,0000	25.431	-4.827	0,02%
CLP Holdings	931.849	52.937	63,5500	51.421	-1.517	0,05%
Esprit Holdings Ltd	639.513	27.546	37,1500	20.629	-6.916	0,02%
Foxconn International Hldgs	884.000	5.146	5,4400	4.176	-970	0,00%
Hang Lung Devel Co	481.805	19.182	52,2500	21.859	2.677	0,02%
Hang Lung Properties	1.223.249	36.622	36,5000	38.769	2.147	0,04%
Hang Seng Bank	411.100	42.802	129,6000	46.262	3.460	0,04%
Henderson Land Dev	591.967	26.237	52,6000	27.037	800	0,03%
Hong Kong Electric	957.429	43.717	49,3500	41.027	-2.691	0,04%
Hong Kong Exchanges and Clear	548.347	68.037	177,2000	84.371	16.334	0,08%

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Hongkong and China Gas	2.313.058	39.332	18,6200	37.397	-1.934	0,04%
Hopewell Holdings Ltd	211.000	4.475	24,5500	4.498	23	0,00%
Hutchison Whampoa /1	839.834	60.072	80,9500	59.032	-1.041	0,06%
Hysan Development	256.833	5.524	37,5500	8.374	2.850	0,01%
Kerry Properties	455.714	16.636	41,2000	16.303	-333	0,02%
Li and Fung Ltd	1.216.640	45.367	45,8500	48.437	3.070	0,05%
Lifestyle Intl Hldgs Ltd	219.500	3.033	19,3600	3.690	657	0,00%
Link Reit	1.252.814	24.299	24,3500	26.489	2.190	0,03%
Mongolia Energy Co Ltd	1.195.000	3.211	2,3500	2.438	-773	0,00%
MTR Corp	830.666	21.985	28,6000	20.629	-1.356	0,02%
New World Development Co	1.486.526	18.676	14,8000	19.103	428	0,02%
Nine Dragons Paper Holdings	1.378.153	14.681	11,4200	13.666	-1.015	0,01%
NWS Holdings Ltd	480.879	4.117	11,9400	4.986	869	0,00%
Orient Overseas Intl Ltd	95.000	5.117	74,5000	6.145	1.029	0,01%
PCCW Ltd	1.389.000	2.925	3,4200	4.125	1.200	0,00%
Sands China Ltd Com	1.230.400	14.030	16,6600	17.799	3.769	0,02%
Shangri-La Asia	648.000	9.504	21,8000	12.266	2.762	0,01%
Sino Land Co	1.063.569	14.376	14,6600	13.539	-837	0,01%
SJM Holdings	438.000	4.661	12,3000	4.678	17	0,00%
Sun Hung Kai Prop	759.935	85.278	128,5000	84.792	-486	0,08%
Swire Pacific A	419.685	37.503	127,7000	46.536	9.033	0,04%
Wharf Holdings /1	457.150	17.609	59,3500	23.559	5.950	0,02%
Wheelock and Company	995.000	24.770	31,0000	26.783	2.013	0,03%
Wing Hang Bank Limited	75.500	5.354	107,3000	7.034	1.681	0,01%
Wynn Macau Ltd	708.240	9.039	17,6000	10.824	1.784	0,01%
Yue Yuen Intl Holdings	369.000	9.021	28,4000	9.100	78	0,01%
Summa för HKD		1.157.794		1.207.309	49.515	1,16%
ILS - Israeliska Shekel						
Bank Hapoalim	457.837	13.814	1.847,0000	16.131	2.317	0,02%
Bank Leumi Le Israel	729.596	23.599	1.817,0000	25.288	1.689	0,02%
Bezeq Israeli Telecom Corp	798.269	14.447	1.082,0000	16.476	2.029	0,02%
Cellcom Isreal Ltd	19.071	4.194	11.520,0000	4.191	-3	0,00%
Delek Group Ltd	1.850	2.896	91.400,0000	3.225	330	0,00%
Israel Chemicals Ltd	245.400	22.707	6.083,0000	28.475	5.769	0,03%
Israel Corp Limited	1.134	6.769	430.500,0000	9.312	2.544	0,01%
Israel Discount Bank A	364.288	5.304	809,5000	5.625	321	0,01%
Makhteshim Agan Industries	91.337	2.617	1.819,0000	3.169	552	0,00%
Mizrahi Tefahot Bank Ltd	45.954	2.814	3.900,0000	3.419	605	0,00%
Nice Systems Ltd	33.130	7.552	12.500,0000	7.900	347	0,01%
Partner Communications Co	32.169	4.481	7.200,0000	4.418	-63	0,00%
Teva Pharmaceutical Ltd	499.400	212.517	18.600,0000	177.188	-35.329	0,17%
Summa för ILS		323.711		304.817	-18.894	0,29%
JPY - Japanska Yen						
77Th Bank	142.000	5.806	431,0000	5.064	-742	0,00%
Abc-Mart Inc	9.300	2.703	2.900,0000	2.232	-471	0,00%
Accordia Golf Co Ltd	931	6.269	78.800,0000	6.071	-198	0,01%
Adeka Corp	62.400	4.674	898,0000	4.637	-38	0,00%
Aeon Co Ltd /1	215.100	17.921	1.016,0000	18.084	163	0,02%
Aeon Credit	31.100	2.438	1.148,0000	2.954	516	0,00%
Aeon Mall Co Ltd /1	13.900	2.250	2.180,0000	2.507	257	0,00%
Ahresty Corp	67.000	4.604	868,0000	4.812	209	0,00%
Aida Engineering Ltd	198.000	4.655	371,0000	6.079	1.424	0,01%
Air Water Inc	53.000	4.556	1.037,0000	4.548	-8	0,00%
Aisan Industry Co Ltd	45.000	2.538	731,0000	2.722	184	0,00%
Aisin Seiki Co	109.400	24.771	2.873,0000	26.009	1.237	0,02%
Ajinomoto Co Inc	405.000	27.801	846,0000	28.352	552	0,03%
Alfresa Holdings Corp /1	7.500	2.521	3.605,0000	2.237	-284	0,00%
All Nippon Airways	439.000	10.336	303,0000	11.007	671	0,01%

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Aloka Co Ltd	83.400	5.556	1.053,0000	7.267	1.711	0,01%
Alpha Systems Inc	42.800	6.192	1.470,0000	5.206	-986	0,00%
Alpine Elec Inc	48.500	4.407	1.155,0000	4.635	228	0,00%
Alps Electric Co	56.700	3.565	942,0000	4.420	855	0,00%
Amada Co	191.000	10.039	661,0000	10.447	408	0,01%
Aoyama Trading Co	56.300	6.640	1.477,0000	6.881	242	0,01%
Aozora Bank Ltd /1	51.000	494	168,0000	709	215	0,00%
Arakawa Chemical Industries	41.100	3.549	845,0000	2.874	-675	0,00%
Asahi Breweries	222.400	30.252	1.573,0000	28.949	-1.304	0,03%
Asahi Glass Co	598.000	49.611	949,0000	46.961	-2.650	0,05%
Asahi Kasei corp /1	697.000	29.349	530,0000	30.569	1.220	0,03%
Asics	180.000	12.813	1.044,0000	15.550	2.738	0,01%
Askul Corporation /1	46.000	6.999	1.691,0000	6.437	-562	0,01%
Astellas Pharma Inc /1	227.700	58.775	3.095,0000	58.316	-459	0,06%
Bank of Kyoto /1	204.000	13.296	770,0000	12.998	-298	0,01%
Bank of Yokohama	729.000	27.202	421,0000	25.397	-1.805	0,02%
Benesse Corporation /1	53.500	18.963	3.740,0000	16.557	-2.406	0,02%
Brothers Industries /1	149.300	12.741	1.204,0000	14.875	2.134	0,01%
C Uyemura Co Ltd	23.200	7.524	3.615,0000	6.940	-584	0,01%
Calsonic Kansei Corp	107.000	2.613	324,0000	2.869	256	0,00%
Canon Inc /1	520.200	168.613	4.210,0000	181.225	12.612	0,17%
Canon Sales Co Inc	26.700	2.920	1.156,0000	2.554	-366	0,00%
Casio Computer Co	86.400	4.675	655,0000	4.683	8	0,00%
Central Japan Railway /1	861	52.043	680.000,0000	48.448	-3.594	0,05%
Chiba Bank	364.000	16.673	528,0000	15.904	-769	0,02%
Chiyoda Corp /1	16.000	1.026	808,0000	1.070	44	0,00%
CHORI CO LTD	45.000	324	101,0000	376	52	0,00%
Chubu Elec Power	386.000	67.654	1.996,0000	63.755	-3.899	0,06%
Chubu Steel Plate Co Ltd	51.100	2.052	453,0000	1.916	-137	0,00%
Chugai Pharm Co	104.700	13.802	1.490,0000	12.909	-893	0,01%
Chugoku Bank Ltd/The /1	33.000	3.145	983,0000	2.684	-461	0,00%
Chugoku Elec Power	129.200	19.490	1.650,0000	17.641	-1.849	0,02%
Chugoku Marine Paints Ltd	161.000	9.033	689,0000	9.179	146	0,01%
Chuo Mitsui Trust Holding	638.000	17.798	337,0000	17.792	-7	0,02%
Circle K Sunkus Co	18.900	1.792	1.303,0000	2.038	246	0,00%
Citizen Watch Co	94.700	4.405	560,0000	4.388	-16	0,00%
CKD Corp	92.300	5.254	695,0000	5.308	54	0,01%
Coca-Cola West Co Ltd	22.300	2.917	1.471,0000	2.714	-203	0,00%
Cocokara Fine Inc	43.300	6.096	1.724,0000	6.177	81	0,01%
Combi Corp	88.000	4.968	991,0000	7.216	2.249	0,01%
Cosmo Oil Company	737.000	15.522	266,0000	16.222	700	0,02%
Culture Convenience Club Co Ltd	79.800	2.344	478,0000	3.156	813	0,00%
Dai Nippon Printing Co Ltd /1	358.000	33.967	1.106,0000	32.765	-1.202	0,03%
Daibiru Corp	48.700	3.149	668,0000	2.692	-457	0,00%
Daicel Chemical Ind	125.000	6.687	593,0000	6.134	-553	0,01%
Daido Steel Co	203.000	7.007	477,0000	8.013	1.005	0,01%
Daifuku Co	93.500	3.667	569,0000	4.402	735	0,00%
Daihatsu Diesel Mfg Co Ltd	264.000	7.187	300,0000	6.554	-633	0,01%
Daihatsu Motor Co	262.000	19.527	1.246,0000	27.014	7.487	0,03%
Dai-ichi Life Insurance	4.271	52.913	131.900,0000	46.617	-6.297	0,04%
Daiichi Sankyo Co Ltd /1	281.100	39.570	1.777,0000	41.335	1.764	0,04%
Daikin Industries /1	115.700	30.006	2.880,0000	27.573	-2.432	0,03%
Daikyo INC	647.000	8.218	165,0000	8.834	616	0,01%
Dainippon Ink and Chemicals	674.000	8.996	182,0000	10.151	1.154	0,01%
Dainippon Screen	99.000	4.109	577,0000	4.727	617	0,00%
Dainippon Sumitomo Pharma Co Ltd	62.900	3.796	738,0000	3.841	46	0,00%
Daishinku Corp	210.000	7.080	411,0000	7.142	62	0,01%
Daito Trust Const /1	28.300	11.608	5.560,0000	13.020	1.412	0,01%
Daiwa House Inds	263.286	19.378	998,0000	21.743	2.365	0,02%
Daiwa Secs Group	1.078.000	37.117	418,0000	37.287	170	0,04%

<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
DCM Japan Holdings Co LTD	73.800	2.457	512,0000	3.127	670	0,00%
Dena Co Ltd	31.700	5.863	2.912,0000	7.639	1.776	0,01%
Denki Kagaku Kogyo Kabushiki /1	133.000	4.508	386,0000	4.248	-260	0,00%
Denki Kogyo	32.000	907	398,0000	1.054	147	0,00%
Denso Corp /1	202.800	44.696	2.802,0000	47.022	2.326	0,05%
Dentsu Inc /1	55.300	10.881	2.521,0000	11.536	656	0,01%
Doutor Nichires Holdings Co	75.900	8.220	1.107,0000	6.953	-1.267	0,01%
Dowa Holdings	99.000	4.069	533,0000	4.366	297	0,00%
Eaccess Ltd	1.098	4.659	49.100,0000	4.461	-198	0,00%
East Japan Railway	236.100	119.800	5.280,0000	103.156	-16.643	0,10%
Ebara Corp	315.786	10.940	399,0000	10.426	-514	0,01%
Edion Corp	62.200	3.398	729,0000	3.752	355	0,00%
Eisai Co	141.700	36.384	2.940,0000	34.473	-1.911	0,03%
Electric Power D Ord	100.600	22.999	2.547,0000	21.203	-1.796	0,02%
Elpida Memory	143.700	17.453	945,0000	11.237	-6.216	0,01%
Familymart Co	32.300	8.078	3.060,0000	8.179	101	0,01%
Fanuc	102.700	85.664	12.470,0000	105.975	20.310	0,10%
Fast Retailing Co Ltd /1	15.900	17.693	12.930,0000	17.012	-681	0,02%
Fuji Electric Co /1	32.000	534	253,0000	670	136	0,00%
Fuji Heavy Inds	284.000	12.650	630,0000	14.806	2.155	0,01%
Fuji Oil Co Ltd	90.600	8.894	1.187,0000	8.899	5	0,01%
Fuji Photo Film Co	322.900	76.331	2.936,0000	78.449	2.119	0,08%
Fuji Television	281	3.079	128.400,0000	2.986	-93	0,00%
Fujikura Kasei Co Ltd	132.600	5.962	560,0000	6.145	183	0,01%
Fujitsu	1.374.000	70.607	565,0000	64.239	-6.368	0,06%
Fukuoka Financial Group Inc	554.000	17.195	353,0000	16.183	-1.013	0,02%
Furukawa Electric /1	279.000	9.254	365,0000	8.427	-828	0,01%
Furukawa Sky Alumi	186.000	3.329	237,0000	3.648	318	0,00%
Gree Inc Npv	27.943	2.379	1.033,0000	2.389	10	0,00%
GS Yuasa Corp /1	76.000	3.829	562,0000	3.534	-295	0,00%
Gunma Bank	229.000	8.901	446,0000	8.452	-450	0,01%
Hachijuni Bank	163.000	6.126	454,0000	6.124	-2	0,01%
Hakuhodo Dy Holdings Inc	9.450	3.942	4.655,0000	3.640	-302	0,00%
Hamamatsu Photonics KK	43.573	9.603	2.968,0000	10.702	1.099	0,01%
Hankyu Corp	741.000	25.743	377,0000	23.117	-2.626	0,02%
Haseko Corp	1.704.000	10.433	72,0000	10.152	-280	0,01%
Heiwa Corp	38.200	3.222	1.177,0000	3.721	499	0,00%
Heiwa Real Estate Co Ltd	133.500	2.424	256,0000	2.828	404	0,00%
Heiwado Co Ltd	13.700	1.124	1.076,0000	1.220	96	0,00%
Hi-Lex Corp	60.400	5.274	1.315,0000	6.572	1.298	0,01%
Hino Motors	96.000	3.820	440,0000	3.495	-325	0,00%
Hirose Electric	15.200	11.516	9.150,0000	11.509	-7	0,01%
Hisamitsu Pharmaceutical Co /1	27.500	7.814	3.420,0000	7.783	-31	0,01%
Hitachi	3.131.000	99.327	433,0000	112.185	12.858	0,11%
Hitachi Chemical	41.400	6.464	1.681,0000	5.759	-706	0,01%
Hitachi High Technologies Corp /1	51.900	7.705	1.898,0000	8.151	446	0,01%
Hitachi Kokusai Electric	81.000	5.479	807,0000	5.409	-70	0,01%
Hitachi Metals /1	31.000	2.397	975,0000	2.501	104	0,00%
Hitachi Zosen Corp	341.000	3.256	123,0000	3.471	215	0,00%
Hokkaido Elec Power	116.400	16.208	1.660,0000	15.989	-218	0,02%
Hokuhoku Financial Group	482.000	7.108	165,0000	6.581	-527	0,01%
Hokuriku Elec Power /1	27.197	4.511	1.995,0000	4.490	-21	0,00%
Hokuto Corp	21.900	3.390	1.887,0000	3.420	30	0,00%
Honda Motor Co	938.700	231.355	3.215,0000	249.732	18.376	0,24%
Hoosiers Corp	2.030	3.111	39.600,0000	6.652	3.541	0,01%
Hoya Corp	238.500	44.646	1.972,0000	38.919	-5.727	0,04%
Ibiden Co Ltd	101.400	22.423	2.562,0000	21.497	-926	0,02%
Idec Corp	105.300	6.027	763,0000	6.648	621	0,01%
Idemitsu Kosan Ltd /1	600	346	8.620,0000	428	82	0,00%
Inabata Co Ltd	131.000	4.773	493,0000	5.344	572	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>
Inpex Corp	1.291	53.427	475.500,0000	50.798	-2.629	0,05%
Inui Steamship Co Ltd	55.000	2.297	483,0000	2.198	-99	0,00%
Iriso Electronics Co Ltd	55.100	7.219	1.591,0000	7.254	35	0,01%
Isetan Mitsukoshi HD /1	32.900	2.619	944,0000	2.570	-49	0,00%
Ishikawajima-Harima Heavy Ind	826.000	11.411	181,0000	12.372	961	0,01%
Issan Shatai Co Ltd	51.000	2.424	709,0000	2.992	568	0,00%
Isuzu Motors /1	20.000	612	369,0000	611	-1	0,00%
Itochu Corp	928.800	59.799	822,0000	63.177	3.378	0,06%
Itochu Techno-Science Corp /1	5.100	1.170	3.045,0000	1.285	115	0,00%
Iyo Bank Ltd	193.000	13.774	650,0000	10.381	-3.393	0,01%
J Front Retailing Co Ltd /1	127.000	5.209	444,0000	4.666	-543	0,00%
Japan Petroleum Exploration	11.200	4.178	3.090,0000	2.864	-1.314	0,00%
Japan Prime Realty Investmen	254	4.477	250.000,0000	5.255	777	0,01%
Japan Real Estate Investment	222	14.861	842.000,0000	15.468	607	0,01%
Japan Retail Fund Investment	630	5.994	155.700,0000	8.117	2.123	0,01%
Japan Steel Works Ltd /1	85.000	6.431	848,0000	5.965	-466	0,01%
Japan Tobacco Inc /1	2.283	55.639	300.500,0000	56.770	1.130	0,05%
JCOM	985	7.461	85.400,0000	6.961	-501	0,01%
JFE Holdings Inc	247.100	62.039	2.828,0000	57.825	-4.214	0,06%
JGC Corp	98.000	12.765	1.767,0000	14.329	1.565	0,01%
Joyo Bank /1	388.000	11.809	357,0000	11.462	-346	0,01%
JS Group	209.900	31.695	1.787,0000	31.039	-656	0,03%
JSR Corp	192.000	26.381	1.515,0000	24.070	-2.310	0,02%
Jtekt Corp	104.200	8.584	958,0000	8.260	-323	0,01%
JX Holdings	1.235.200	51.466	551,0000	56.319	4.853	0,05%
Kajima Corp	340.000	6.064	216,0000	6.077	13	0,01%
Kaken Pharmaceutical Co	63.000	4.385	986,0000	5.140	756	0,00%
Kamigumi Co Ltd	155.000	8.777	682,0000	8.747	-30	0,01%
Kaneka Corp	124.000	6.103	563,0000	5.777	-326	0,01%
Kansai Elec Power /1	348.500	62.125	2.004,0000	57.792	-4.333	0,06%
Kansai Paint Co	82.000	5.281	786,0000	5.333	52	0,01%
kanto auto works	46.900	2.311	701,0000	2.721	410	0,00%
Kao Corp	297.100	52.573	2.188,0000	53.792	1.219	0,05%
Katakura Industries Co Ltd	22.300	1.640	835,0000	1.541	-100	0,00%
Kato Sangyo Co Ltd	12.300	1.157	1.360,0000	1.384	227	0,00%
Kawasaki Heavy Ind /1	682.000	15.007	273,0000	15.407	400	0,01%
Kawasaki Kisen Kai	474.000	13.500	357,0000	14.003	502	0,01%
KDDI Corp	2.390	88.631	469.000,0000	92.755	4.124	0,09%
Keihanshin Real Estate Co	89.000	2.975	393,0000	2.894	-80	0,00%
Keikyu Corp /1	180.737	11.902	717,0000	10.723	-1.178	0,01%
Keio Electric Railway /1	38.000	1.752	554,0000	1.742	-10	0,00%
Keisei Electric Railway Co	120.000	5.175	542,0000	5.382	207	0,01%
Keyence Corp /1	28.700	49.845	23.520,0000	55.858	6.013	0,05%
Kikkoman Corp /1	5.000	351	910,0000	377	25	0,00%
Kinden Corp	49.000	3.438	750,0000	3.041	-397	0,00%
Kinki Nippon Railway /1	135.000	2.868	254,0000	2.837	-31	0,00%
Kirin Brewery Co	458.000	48.423	1.139,0000	43.167	-5.256	0,04%
Kitagawa Iron Works Co Ltd	160.000	1.813	139,0000	1.840	27	0,00%
Kobe Steel /1	1.150.000	18.500	206,0000	19.603	1.103	0,02%
Koito Manufacturing Co	38.000	4.762	1.270,0000	3.993	-768	0,00%
Komatsu /1	477.700	71.339	2.457,0000	97.124	25.785	0,09%
Komeri Co Ltd	17.500	2.411	1.865,0000	2.701	290	0,00%
Konami Corporation	33.700	4.605	1.726,0000	4.813	208	0,00%
Konica Minolta Holdings Inc /1	173.500	13.844	844,0000	12.117	-1.726	0,01%
KS Holdings Corp	19.900	3.573	2.209,0000	3.638	65	0,00%
Kubota Corp	647.000	40.525	769,0000	41.171	646	0,04%
Kurabo Industries Ltd	79.000	821	147,0000	961	140	0,00%
Kuraray Co	264.300	25.583	1.164,0000	25.457	-126	0,02%
Kurimoto Ltd	807.000	7.598	106,0000	7.079	-520	0,01%
Kurita Water Ind /1	166.006	35.342	2.558,0000	35.139	-203	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>
Kyocera Corp	86.400	60.931	8.290,0000	59.270	-1.661	0,06%
Kyokuto Kaihatsu Kogyo Co	91.000	2.530	341,0000	2.568	38	0,00%
Kyorin Holdings Inc	31.000	3.271	1.421,0000	3.645	374	0,00%
Kyowa Hakko Kogyo /1	146.000	10.786	836,0000	10.100	-686	0,01%
Kyushu Elec Power	200.816	32.269	1.820,0000	30.244	-2.026	0,03%
Lawson	45.500	15.089	4.015,0000	15.117	28	0,01%
Mabuchi Motor Co	10.700	4.192	4.185,0000	3.705	-487	0,00%
Maeda Road Const Co Ltd	24.000	1.139	649,0000	1.289	150	0,00%
Makita Corp	126.600	28.472	3.320,0000	34.781	6.308	0,03%
Mandom Corp	28.000	5.992	2.200,0000	5.097	-894	0,00%
Marubeni Corp /1	821.000	35.812	571,0000	38.792	2.980	0,04%
Marui Co	81.600	4.685	662,0000	4.470	-215	0,00%
Maruichi Steel Tube	14.100	2.095	1.725,0000	2.013	-83	0,00%
Matsui Securities Co Ltd /1	50.800	2.562	578,0000	2.430	-132	0,00%
Matsushita Electric Ind	1.045.700	103.853	1.153,0000	99.770	-4.083	0,10%
Mazda Motor Corp /1	656.000	13.129	233,0000	12.648	-481	0,01%
McDonalds Holdings Co Japan	26.300	4.625	2.036,0000	4.431	-194	0,00%
Medipal Holdings Corp	64.900	5.323	895,0000	4.807	-517	0,00%
Megmilk Snow Brand Co Ltd	29.600	3.481	1.504,0000	3.684	203	0,00%
Meiji Holdings Co Ltd	33.800	10.048	3.670,0000	10.265	217	0,01%
Meiko Electronics Co Ltd	46.700	7.485	1.930,0000	7.458	-27	0,01%
Micronics Japan Co Ltd	48.500	4.782	968,0000	3.885	-897	0,00%
Minebea Co	391.000	16.954	512,0000	16.566	-388	0,02%
Miraca Holdings Inc Npv	11.978	3.000	3.270,0000	3.241	241	0,00%
Mirait Holdings Corporation	74.800	3.904	572,0000	3.540	-363	0,00%
Mitsubishi Chemical Holdings	741.000	28.467	551,0000	33.786	5.319	0,03%
Mitsubishi Corp /1	648.700	112.354	2.198,0000	117.988	5.634	0,11%
Mitsubishi Electric Corp	1.249.000	79.047	852,0000	88.058	9.010	0,08%
Mitsubishi Estate	639.000	81.410	1.506,0000	79.633	-1.777	0,08%
Mitsubishi Gas Chemical Co	193.000	8.581	577,0000	9.215	634	0,01%
Mitsubishi Heavy Ind /1	1.509.000	41.742	305,0000	38.085	-3.657	0,04%
Mitsubishi Materials Corp	777.000	16.591	259,0000	16.653	62	0,02%
Mitsubishi Motor Co	2.212.000	22.337	118,0000	21.599	-739	0,02%
Mitsubishi Paper Mills Ltd	250.000	1.956	97,0000	2.007	50	0,00%
Mitsubishi UFJ Financial Group	6.740.800	256.901	439,0000	244.873	-12.028	0,23%
Mitsubishi UFJ Lease & Finance	23.220	6.654	3.220,0000	6.187	-467	0,01%
Mitsui and Co	1.123.400	123.535	1.341,0000	124.660	1.125	0,12%
Mitsui Chemicals	565.000	12.346	291,0000	13.605	1.260	0,01%
Mitsui Engineer and Shipbuild	388.000	6.627	215,0000	6.903	276	0,01%
Mitsui Fudosan Co /1	411.000	51.469	1.619,0000	55.062	3.593	0,05%
Mitsui Knowledge Industry Co	2.165	2.852	14.560,0000	2.608	-244	0,00%
Mitsui Osk Lines /1	562.000	28.610	554,0000	25.764	-2.846	0,02%
Mitsui Soko Co Ltd	182.000	5.709	339,0000	5.105	-604	0,00%
Mitsui Sugar Co Ltd	241.000	6.279	308,0000	6.142	-136	0,01%
Mitsui Sumitomo Insurance GR	315.100	58.548	2.035,0000	53.061	-5.486	0,05%
Mitsumi Electric /1	900	131	1.494,0000	111	-20	0,00%
Mizuho Financial Group Inc	11.477.500	145.401	153,0000	145.313	-88	0,14%
Mizuho Investors Securities Co	43.000	264	88,0000	313	49	0,00%
Morinaga Milk Industry Co	123.000	3.373	344,0000	3.501	128	0,00%
Murata Mfg Co	111.400	44.326	5.690,0000	52.452	8.126	0,05%
Musashi Seimitsu Industry Co	36.200	6.157	2.021,0000	6.054	-103	0,01%
Nabtesco Corp Npv	19.637	2.557	1.732,0000	2.814	257	0,00%
NAFCO Co Ltd	67.800	8.871	1.390,0000	7.798	-1.072	0,01%
Nagase and Co	33.000	2.556	1.051,0000	2.870	314	0,00%
Namco Bandai Holdings Inc	81.400	5.735	872,0000	5.874	139	0,01%
Nec Corp	1.698.000	36.295	244,0000	34.284	-2.011	0,03%
NGK Insulators /1	75.000	8.904	1.325,0000	8.223	-681	0,01%
NGK Spark Plug Co	64.000	6.497	1.246,0000	6.599	102	0,01%
NHK Spring Co	122.000	8.997	883,0000	8.914	-83	0,01%
Nichiha Corp	145.000	9.169	663,0000	7.955	-1.214	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>
Nichii Gakkan Co	59.400	3.451	716,0000	3.519	69	0,00%
Nidec Corp /1	54.892	38.820	8.270,0000	37.565	-1.255	0,04%
Nihon Kohden Corp	35.700	5.467	1.750,0000	5.170	-297	0,00%
Nikkiso Co Ltd	43.000	2.522	688,0000	2.448	-74	0,00%
Nikon Corp /1	154.000	22.948	1.647,0000	20.988	-1.960	0,02%
Nintendo Co	59.300	131.816	23.830,0000	116.935	-14.881	0,11%
Nippo Corp	20.000	849	566,0000	937	88	0,00%
Nippon Building Fund Inc	325	21.253	833.000,0000	22.402	1.150	0,02%
Nippon Coke Engineering Co Ltd	303.500	3.349	161,0000	4.043	695	0,00%
Nippon Elec Glass	268.000	26.776	1.172,0000	25.991	-785	0,02%
Nippon Express Co	559.000	17.696	366,0000	16.930	-766	0,02%
Nippon Konpo Unyu Soko Co Ltd	40.000	3.097	988,0000	3.270	173	0,00%
Nippon Meat Packer	69.000	6.224	1.061,0000	6.058	-166	0,01%
Nippon Pillar Packing Co Ltd	112.000	5.484	603,0000	5.589	105	0,01%
Nippon Piston Ring Co Ltd	176.000	2.260	234,0000	3.408	1.148	0,00%
Nippon Sanso Corp /1	85.000	4.981	717,0000	5.043	62	0,00%
Nippon Seiki Co Ltd	125.000	9.194	973,0000	10.064	871	0,01%
Nippon Sheet Glass	429.000	8.344	219,0000	7.774	-570	0,01%
Nippon Shinyaku Co Ltd /1	51.000	4.499	1.162,0000	4.904	405	0,00%
Nippon Steel Corp	2.692.000	72.711	292,0000	65.046	-7.665	0,06%
Nippon Unipac	66.300	13.942	2.130,0000	11.686	-2.256	0,01%
Nippon Yusen K K	925.000	26.180	360,0000	27.556	1.376	0,03%
Nishimatsu Construction	544.000	4.935	106,0000	4.772	-163	0,00%
Nishi-Nippon City Bank Ltd /1	277.000	5.425	247,0000	5.662	236	0,01%
Nissan Chemical Industries	61.200	5.560	1.053,0000	5.333	-227	0,01%
Nissei Corp	18.800	940	647,0000	1.007	66	0,00%
Nisshin Flour Mill /1	41.500	3.689	1.031,0000	3.541	-148	0,00%
Nisshin Oillio Group Ltd	140.000	4.386	412,0000	4.773	387	0,00%
Nisshin Steel Co Ltd	450.000	6.233	181,0000	6.740	507	0,01%
Nisshinbo Industries Inc	46.000	3.432	890,0000	3.388	-44	0,00%
Nissin Electric Co Ltd	190.000	6.332	492,0000	7.735	1.403	0,01%
Nissin Food Prods /1	37.900	9.791	2.910,0000	9.126	-665	0,01%
Nitori Holdings Co Ltd	24.700	15.771	7.100,0000	14.512	-1.259	0,01%
Nittan Valve Co Ltd	202.800	4.904	296,0000	4.967	63	0,00%
Nitto Denko Corp	108.000	30.055	3.825,0000	34.184	4.129	0,03%
NKSJ Holdings /1	463.000	22.504	598,0000	22.911	407	0,02%
NOK Corp /1	9.500	1.117	1.692,0000	1.330	213	0,00%
Nomura Real Estate Holdings	35.700	4.059	1.479,0000	4.369	310	0,00%
Nomura Real Estate Office Fu	102	4.215	586.000,0000	4.946	731	0,00%
Nomura Research Institute	38.800	7.087	1.808,0000	5.805	-1.282	0,01%
Nomura Securities	1.800.107	86.482	515,0000	76.713	-9.768	0,07%
Noritz Corp	61.600	7.591	1.434,0000	7.310	-282	0,01%
NSK	256.000	13.147	734,0000	15.549	2.402	0,01%
NTN Corp	201.000	6.568	431,0000	7.169	600	0,01%
NTT (Nippon Tel and Tel) Corp	301.000	99.121	3.675,0000	91.535	-7.586	0,09%
NTT Data Corp /1	347	8.308	281.100,0000	8.072	-237	0,01%
NTT Docomo	8.619	101.290	141.800,0000	101.134	-155	0,10%
NTT Urban Development Corp	426	2.885	80.000,0000	2.820	-65	0,00%
Oagosei Co Ltd	120.000	3.746	380,0000	3.773	27	0,00%
Obayashi Corp	457.000	13.920	374,0000	14.143	224	0,01%
OBIC	2.440	3.633	16.720,0000	3.376	-257	0,00%
Oji Paper Co	401.000	14.597	393,0000	13.041	-1.556	0,01%
Okinawa Electric Power	5.000	1.557	4.050,0000	1.676	118	0,00%
Okumura Corp	25.000	583	309,0000	639	56	0,00%
Olympus Corp /1	54.400	11.036	2.458,0000	11.065	29	0,01%
Omron Corp	127.500	21.214	2.151,0000	22.694	1.480	0,02%
Ono Pharmaceutical	56.024	17.458	3.790,0000	17.570	112	0,02%
Oriental Land Co	24.000	14.629	7.520,0000	14.935	306	0,01%
Orix Corp	91.950	55.769	7.990,0000	60.794	5.025	0,06%
Osaka Gas Co	1.301.000	35.214	315,0000	33.912	-1.302	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>
Otsuka Holdings Co Ltd	111.657	19.103	2.000,0000	18.479	-624	0,02%
Pal Co Ltd /1	11.400	2.963	2.945,0000	2.778	-185	0,00%
PGM Holdings K K	719	3.166	56.300,0000	3.350	184	0,00%
Pioneer Corp	142.900	3.389	336,0000	3.973	584	0,00%
Press Kogyo Co Ltd	122.000	3.003	390,0000	3.937	934	0,00%
Rakuten Inc	4.202	23.142	68.000,0000	23.645	502	0,02%
Raysum Co Ltd	1.720	3.900	28.100,0000	3.999	99	0,00%
Rengo Co LTD	45.000	1.867	551,0000	2.052	185	0,00%
Resona Holdings Inc	393.300	26.083	487,0000	15.850	-10.233	0,02%
Ricoh Co /1	322.000	36.510	1.190,0000	31.708	-4.802	0,03%
RIKEN CORP	25.000	624	361,0000	747	123	0,00%
Rinnai Corp /1	11.600	4.764	4.960,0000	4.761	-3	0,00%
Rohm Co	54.100	27.239	5.300,0000	23.727	-3.513	0,02%
Rohto Pharmaceutical Co Ltd	115.000	10.254	949,0000	9.031	-1.223	0,01%
Round One Corp	246.000	10.169	503,0000	10.239	70	0,01%
Ryohin Keikaku	10.700	2.531	3.365,0000	2.979	448	0,00%
Sakata Inx Corp	247.000	7.526	409,0000	8.360	834	0,01%
San-A Co Ltd	17.300	5.113	3.185,0000	4.560	-554	0,00%
Sanden Corp	87.000	2.356	324,0000	2.333	-23	0,00%
Sanki Engineering Co Ltd	32.000	1.322	558,0000	1.478	155	0,00%
Sankyo Co /1	27.000	9.656	4.585,0000	10.244	588	0,01%
Sankyo-Tateyama	142.000	1.115	103,0000	1.210	95	0,00%
Santen Pharmaceutical	49.290	12.859	2.826,0000	11.526	-1.332	0,01%
Sanyo Special Steel Co Ltd	230.000	8.176	490,0000	9.326	1.150	0,01%
Sapporo Breweries Ltd /1	76.000	2.699	368,0000	2.314	-385	0,00%
Sapporo Hokuyo	119.300	3.592	380,0000	3.751	159	0,00%
Sasebo Heavy Industries	120.000	1.487	166,0000	1.648	161	0,00%
SBI Holdings Inc	12.498	15.594	12.320,0000	12.741	-2.852	0,01%
Secom Co	133.400	45.778	3.845,0000	42.444	-3.334	0,04%
Sega Sammy Holdings Inc /1	42.100	4.850	1.545,0000	5.382	533	0,01%
Seiko Epson Corporation	78.000	8.627	1.480,0000	9.553	926	0,01%
Seino Holdings Co Ltd	104.000	4.583	558,0000	4.802	219	0,00%
Sekisui Chemical	208.000	10.329	583,0000	10.035	-294	0,01%
Sekisui House	382.000	25.916	821,0000	25.952	36	0,02%
Senshu Ikeda Holdings Inc	233.900	2.633	116,0000	2.245	-388	0,00%
Seven Bank Ltd	206	3.006	171.900,0000	2.930	-75	0,00%
Seven I Holdings Ltd	408.300	75.615	2.170,0000	73.317	-2.298	0,07%
Sharp Corp /1	465.000	38.403	837,0000	32.207	-6.197	0,03%
Shikoku Chemicals Corp	169.000	7.114	488,0000	6.825	-289	0,01%
Shimachu Co	18.700	2.516	1.901,0000	2.942	425	0,00%
Shimadzu Corporation	101.000	5.372	631,0000	5.274	-98	0,01%
Shimamura Co Ltd	16.100	11.770	7.530,0000	10.032	-1.738	0,01%
Shimano Inc	50.600	16.327	4.130,0000	17.293	966	0,02%
Shimizu Corp /1	123.000	3.356	347,0000	3.532	176	0,00%
Shinagawa Refractories Co Ltd	40.000	733	241,0000	798	64	0,00%
Shindengen Electric Mfg	203.000	4.794	409,0000	6.870	2.077	0,01%
Shin-Etsu Chemical	222.600	88.718	4.400,0000	81.048	-7.670	0,08%
Shinko Electric Industries	25.500	2.846	910,0000	1.920	-926	0,00%
Shinmaywa Industries Ltd	96.000	2.716	351,0000	2.788	72	0,00%
Shinsei Bank Ltd	837.000	5.792	106,0000	7.342	1.549	0,01%
Shionogi and Co	178.100	24.702	1.603,0000	23.625	-1.077	0,02%
Shiseido Co /1	163.600	25.499	1.774,0000	24.016	-1.483	0,02%
Shizuoka Bank /1	115.000	7.303	749,0000	7.128	-175	0,01%
Shizuokagas Co Ltd	29.000	1.113	486,0000	1.166	54	0,00%
Showa Denko K K	687.000	10.841	183,0000	10.403	-438	0,01%
Showa Shell Sekiyu	76.100	4.204	744,0000	4.685	482	0,00%
Sintokogio Ltd	98.400	5.606	772,0000	6.286	680	0,01%
Sky Perfect Jsat Holdings	1.600	4.252	31.400,0000	4.157	-95	0,00%
SMC Corp /1	30.500	31.539	13.910,0000	35.107	3.568	0,03%
Softbank Corp /1	391.900	76.704	2.811,0000	91.159	14.455	0,09%

<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>
Sohgo Security Services	10.000	687	962,0000	796	109	0,00%
Sojitz Corp	892.500	11.295	178,0000	13.146	1.851	0,01%
So-Net Entertainment Corp	386	7.459	244.000,0000	7.794	335	0,01%
Sony Corp /1	494.800	122.682	2.927,0000	119.844	-2.837	0,11%
Sony Financial Holdings INC	789	19.597	328.500,0000	21.448	1.850	0,02%
Square Enix Co Ltd	33.500	4.858	1.440,0000	3.992	-866	0,00%
Stanley Electric	77.500	11.107	1.517,0000	9.729	-1.378	0,01%
Sumco Corp /1	10.500	1.458	1.160,0000	1.008	-451	0,00%
Sumitomo Chemical	932.000	30.649	400,0000	30.849	200	0,03%
Sumitomo Corp	910.700	79.350	1.149,0000	86.589	7.238	0,08%
Sumitomo Electric	578.100	53.979	1.128,0000	53.961	-18	0,05%
Sumitomo Heavy Ind	323.000	14.347	522,0000	13.952	-395	0,01%
Sumitomo Metal Ind /1	1.274.000	24.770	200,0000	21.085	-3.686	0,02%
Sumitomo Metal Mining	288.000	32.020	1.419,0000	33.817	1.798	0,03%
Sumitomo Mitsui Financial Group	856.500	198.815	2.892,0000	204.970	6.155	0,20%
Sumitomo Realty and Development	200.000	28.812	1.939,0000	32.090	3.278	0,03%
Sumitomo Rubber Inds	67.400	4.917	848,0000	4.730	-187	0,00%
Sumitomo Trust and Banking /1	586.000	24.632	512,0000	24.828	195	0,02%
Suruga Bank Ltd /1	40.000	2.827	756,0000	2.502	-325	0,00%
Suzuken Co Ltd /1	14.700	4.088	2.480,0000	3.017	-1.071	0,00%
Suzuki Motor Corp	190.100	29.588	2.000,0000	31.461	1.873	0,03%
Systema Corp	339	1.799	86.300,0000	2.421	622	0,00%
T D Holdings Inc	236.250	42.121	2.060,0000	40.272	-1.849	0,04%
T&K Toka Co Ltd	47.200	4.312	1.088,0000	4.249	-63	0,00%
Taihei Dengyo Kaisha Ltd	41.000	2.380	665,0000	2.256	-124	0,00%
Taihei Kogyo Co Ltd	82.000	2.328	381,0000	2.585	258	0,00%
Taiho Kogyo Co	88.600	5.352	740,0000	5.425	74	0,01%
Taisei Corp	392.000	5.973	190,0000	6.163	191	0,01%
Taisho Pharm Co	63.000	9.072	1.777,0000	9.264	192	0,01%
Takashimaya Co	123.000	7.918	696,0000	7.084	-834	0,01%
Takeda Chem Ind /1	338.200	110.095	3.995,0000	111.804	1.709	0,11%
Takuma Co Ltd	271.000	5.043	226,0000	5.068	25	0,00%
Tanabe Seiyaku Co /1	16.600	1.752	1.371,0000	1.883	131	0,00%
TDK Corp	66.300	31.349	5.650,0000	30.998	-351	0,03%
Teijin	640.000	15.633	347,0000	18.377	2.744	0,02%
Teikoku Piston Ring Co Ltd	20.000	1.032	824,0000	1.364	331	0,00%
Terumo Corp /1	97.400	36.293	4.570,0000	36.833	540	0,04%
The Higashi Nippon Bank Ltd	119.000	1.523	178,0000	1.753	230	0,00%
The Kagoshima Bank Ltd	63.000	2.469	544,0000	2.836	367	0,00%
The San In Godo Bank Ltd	72.000	3.293	585,0000	3.485	193	0,00%
The Tochigi Bank Ltd	30.000	812	385,0000	956	143	0,00%
The Toho Bank Ltd	70.000	1.459	254,0000	1.471	12	0,00%
THK /1	24.800	3.971	1.867,0000	3.831	-140	0,00%
Tobu Railway Co /1	43.000	1.588	456,0000	1.623	35	0,00%
Toho Co (Film) /1	18.100	2.287	1.304,0000	1.953	-334	0,00%
Toho Gas Co Ltd	281.000	9.375	406,0000	9.441	66	0,01%
Tohoku Elec Power	246.200	38.467	1.810,0000	36.875	-1.592	0,04%
Tohokushinsha Film Corp	54.800	2.392	442,0000	2.004	-387	0,00%
Tokio Marine Holdings	407.200	84.557	2.427,0000	81.779	-2.778	0,08%
Tokuyama Corp	111.000	4.475	420,0000	3.858	-617	0,00%
Tokyo Elec Power	793.400	145.634	1.983,0000	130.191	-15.443	0,12%
Tokyo Electron	90.800	41.738	5.140,0000	38.620	-3.118	0,04%
Tokyo Gas Co	1.415.000	47.661	360,0000	42.153	-5.509	0,04%
Tokyo Steel MFG Co Ltd	35.200	3.152	886,0000	2.581	-571	0,00%
Tokyo Style Co	84.000	5.101	638,0000	4.435	-666	0,00%
Tokyo Tatemono Co Ltd	144.000	4.260	376,0000	4.480	220	0,00%
Tokyu Corp	773.000	24.382	372,0000	23.795	-587	0,02%
Tokyu Land Corp	187.000	5.429	408,0000	6.313	885	0,01%
Tomy Company	42.200	2.233	687,0000	2.399	166	0,00%
Tonen Gen Sekiyu /1	92.209	6.477	888,0000	6.776	298	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>
Toppan Printing Co	299.000	19.420	742,0000	18.359	-1.061	0,02%
Topre Corp	20.400	985	618,0000	1.043	59	0,00%
Topy Industries Ltd	44.000	741	216,0000	786	45	0,00%
Toray Industries Inc /1	721.000	30.063	485,0000	28.936	-1.126	0,03%
Toshiba Corp	2.251.000	90.095	442,0000	82.331	-7.764	0,08%
Toshiba Tec Corp	327.000	8.740	394,0000	10.661	1.921	0,01%
Tosoh Corp	428.000	8.653	264,0000	9.350	697	0,01%
Towa Corp	47.400	1.877	596,0000	2.338	461	0,00%
Toyo Engineering Corp	358.000	8.066	315,0000	9.332	1.266	0,01%
Toyo Ink Mfg Co Ltd	115.000	3.708	399,0000	3.797	89	0,00%
Toyo Seikan Kaisha	58.100	7.189	1.545,0000	7.428	239	0,01%
Toyo Suisan Kaisha	35.000	5.780	1.807,0000	5.233	-546	0,01%
Toyo Tire Rubber Co Ltd	377.000	6.250	196,0000	6.115	-135	0,01%
Toyoda Auto Loom /1	72.800	15.014	2.521,0000	15.187	173	0,01%
Toyoda Gosei Co Ltd	72.500	14.047	1.907,0000	11.441	-2.607	0,01%
Toyota Auto Body Co Ltd	24.700	2.479	1.516,0000	3.099	619	0,00%
Toyota Tsusho Corp	107.000	12.056	1.430,0000	12.662	605	0,01%
Trend Micro INC	84.200	19.739	2.681,0000	18.680	-1.059	0,02%
Tsumura Co	26.300	5.786	2.629,0000	5.722	-64	0,01%
UBE Industries	654.000	12.248	244,0000	13.205	957	0,01%
Unicharm Corp /1	41.000	11.080	3.230,0000	10.959	-121	0,01%
Unipres Corp	28.900	3.312	1.619,0000	3.872	560	0,00%
UNY Co /1	4.800	301	821,0000	326	25	0,00%
USHIN	32.000	1.735	738,0000	1.954	219	0,00%
Ushio Inc	47.600	5.870	1.548,0000	6.097	227	0,01%
USS Co Ltd /1	6.840	3.601	6.640,0000	3.758	157	0,00%
West Japan Railway	927	25.043	303.500,0000	23.281	-1.762	0,02%
Xebio Co. Ltd	45.200	6.678	1.757,0000	6.572	-107	0,01%
Yamada Denki	58.560	31.767	5.540,0000	26.846	-4.922	0,03%
Yamaguchi Financial Group In	82.000	6.487	822,0000	5.578	-910	0,01%
Yamaha Corp /1	20.500	1.693	1.008,0000	1.710	17	0,00%
Yamaha Motor co Ltd /1	122.000	12.755	1.323,0000	13.356	602	0,01%
Yamato Kogyo Co Ltd	16.900	3.194	2.455,0000	3.433	239	0,00%
Yamato Transport	407.400	41.254	1.156,0000	38.971	-2.283	0,04%
Yokogawa Electric /1	3.800	192	646,0000	203	11	0,00%
Yokohama Rubber Co Ltd	240.000	8.834	420,0000	8.341	-493	0,01%
Yonekyu Corp	16.000	1.135	674,0000	892	-243	0,00%
Yorozu Corp	30.000	3.394	1.456,0000	3.614	221	0,00%
Summa för JPY		8.847.723		8.830.168	-17.555	8,47%
NOK - Norska Kronor						
Aker Solutions	77.396	8.160	99,6000	8.855	695	0,01%
DNB NOR ASA	517.427	39.375	81,8500	48.652	9.277	0,05%
Norsk Hydro ASA	501.401	21.349	42,6400	24.560	3.211	0,02%
Orkla ASA A	420.774	24.822	56,6500	27.383	2.561	0,03%
Renewable Energy	775.204	14.338	17,7800	15.834	1.496	0,02%
SeaDrill	136.278	23.097	197,4000	30.903	7.807	0,03%
Statoilhydro ASA	589.641	88.777	139,4000	94.424	5.647	0,09%
Telenor	439.858	41.263	94,9000	47.953	6.690	0,05%
Yara International ASA	101.652	24.578	337,1000	39.365	14.787	0,04%
Summa för NOK		285.758		337.930	52.172	0,32%
NZD - Nya Zeeländska Dollar						
Auckland International Airport Ltd	384.102	3.834	2,2300	4.455	621	0,00%
Contact Energy	121.414	3.802	6,3000	3.978	177	0,00%
Fletcher Building Ltd	355.113	14.712	7,6900	14.203	-508	0,01%
Sky City	248.625	3.798	3,3300	4.306	508	0,00%
Telecom Corp of NZ	728.551	7.593	2,1900	8.299	706	0,01%
Summa för NZD		33.739		35.242	1.503	0,03%

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SEK - Svenska Kronor						
ABB Ltd SEK /1	103.480	14.296	150,9000	15.615	1.319	0,01%
AstraZeneca /1	132.575	49.386	311,0000	41.231	-8.155	0,04%
Atlas Copco AB B	8.453.766	831.902	152,3000	1.287.509	455.607	1,23%
Autoliv Inc	30.700	13.384	534,0000	16.394	3.010	0,02%
Carnegie	139.661	0	0,0000	0	0	0,00%
Electrolux AB B /1	72.517	13.182	192,8000	13.981	799	0,01%
Eniro AB	183.481.728	117.483	0,5700	104.585	-12.898	0,10%
Ericsson AB B /1	1.357.107	104.104	78,8000	106.940	2.836	0,10%
Getinge Industrier AB	215.990	30.306	142,0000	30.671	364	0,03%
Hennes och Mauritz /1	388.505	88.926	225,8000	87.724	-1.202	0,08%
Holmen AB B	20.901	5.573	224,1000	4.684	-889	0,00%
Industrivarden AB A	100.000	8.657	120,3000	12.030	3.373	0,01%
Investor AB B	3.230.519	402.613	144,4000	466.487	63.874	0,45%
Kaupthing	173.746	0	0,0000	0	0	0,00%
Kinnevik Investment AB /1	2.119.955	251.421	137,3000	291.070	39.649	0,28%
Meda AB	1.670.400	103.433	51,4000	85.859	-17.574	0,08%
Nokia (AB) Oy SEK	109.000	8.578	69,4000	7.565	-1.014	0,01%
Nordea AB	2.545.397	164.044	73,5000	187.087	23.043	0,18%
Ratos AB B	50.703	10.603	251,3000	12.742	2.139	0,01%
Sandvik AB /1	290.805	27.860	132,1000	38.415	10.555	0,04%
Scania AB B /1	75.959	9.110	155,9000	11.842	2.732	0,01%
SEB A /1	78.536	3.156	56,2500	4.418	1.262	0,00%
Skanska AB B /1	131.811	12.487	133,9000	17.649	5.163	0,02%
SKF AB B /1	483.765	83.749	191,6000	92.689	8.940	0,09%
SSAB Svenskt Stal AB B	2.208.038	219.521	99,8000	220.362	841	0,21%
Svenska Cellulosa AB B	464.606	35.500	107,3000	49.852	14.352	0,05%
Svenska Handelsbanken A /1	62.779	13.190	215,2000	13.510	321	0,01%
Swedbank AB	385.314	31.421	94,1000	36.258	4.837	0,03%
Swedish Match AB	234.960	38.677	195,0000	45.817	7.141	0,04%
TeliaSonera AB /1	3.188.421	173.610	53,5000	170.581	-3.029	0,16%
Volvo AB A	2.209.854	169.462	115,4000	255.017	85.556	0,24%
Summa för SEK		3.035.631		3.728.583	692.951	3,58%
SGD - Singapore Dollar						
Ascendas Real Estate Inv Trt	580.000	6.207	2,0700	6.296	88	0,01%
Capitaland Ltd	2.819.000	57.148	3,7600	55.580	-1.568	0,05%
Capitalmall Trust	930.000	9.546	1,9400	9.461	-85	0,01%
Capitamalls Asia Limited	528.000	6.020	1,9400	5.371	-649	0,01%
City Developments Ltd	318.000	22.459	12,7200	21.211	-1.249	0,02%
Comfortdelgro Corp Ltd	735.000	5.868	1,5800	6.090	221	0,01%
Cosco Corp Singapore Ltd	405.000	3.195	2,1300	4.523	1.328	0,00%
Cycle and Carriage	44.000	7.112	36,8400	8.500	1.388	0,01%
DBS Group Holdings /1	193.111	14.434	14,5000	14.683	249	0,01%
Fraser and Neave Ltd	448.000	12.238	6,5100	15.293	3.056	0,01%
Genting Singapore Plc	3.153.063	22.208	2,1800	36.043	13.835	0,03%
Global Logistic Properties Ltd Npv	615.786	7.265	2,1400	6.910	-355	0,01%
Golden Agri Resources Ltd	4.827.394	14.701	0,8000	20.251	5.550	0,02%
Keppel Corp	728.000	35.225	11,2400	42.908	7.683	0,04%
Keppel Land Ltd	367.989	8.123	4,8500	9.359	1.236	0,01%
Neptune Orient Lines	352.000	3.781	2,2200	4.098	317	0,00%
Noble Group Ltd	3.813.635	39.310	2,1700	43.395	4.084	0,04%
Olam International Ltd	455.000	6.227	3,1900	7.611	1.384	0,01%
Oversea Chinese Banking Corp	1.335.309	62.363	10,0000	70.020	7.656	0,07%
Sembcorp Ind	963.000	24.151	5,1300	25.905	1.754	0,02%
Singapore Airlines	313.000	25.768	15,5400	25.505	-263	0,02%
Singapore Exchange Limited	495.000	20.818	8,5200	22.115	1.296	0,02%



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Singapore Press Holding	960.000	20.034	4,0100	20.186	152	0,02%
Singapore Telecom /1	1.946.000	31.689	3,0700	31.327	-362	0,03%
Starhub LTD	229.000	2.735	2,6300	3.158	423	0,00%
United Overseas Bank	1.078.716	109.085	18,4400	104.305	-4.780	0,10%
United Overseas Land Ltd	198.000	4.037	4,8200	5.004	967	0,00%
Wilmar International Ltd	1.124.000	36.766	5,6300	33.183	-3.583	0,03%
Yangzijiang Shipbuilding	594.000	5.502	1,9300	6.011	510	0,01%
Summa för SGD		624.017		664.300	40.283	0,64%
USD - USA Dollar						
3M Co	358.093	221.055	86,6800	209.718	-11.336	0,20%
A123 Ssystems Inc	30.745	2.240	9,6490	2.004	-235	0,00%
Abbott Laboratories	817.497	291.430	47,5200	262.473	-28.957	0,25%
Abercrombie and Fitch Co	40.869	11.965	57,8100	15.963	3.998	0,02%
Accenture Ltd	340.263	103.010	48,7700	112.122	9.112	0,11%
ACE Ltd	186.394	72.672	62,0700	78.169	5.497	0,07%
Activision Blizzard Inc Common Stock	316.739	25.663	12,5450	26.847	1.184	0,03%
Adobe Systems Inc	286.576	68.984	30,8400	59.714	-9.270	0,06%
Advance Auto Parts Inc	37.794	15.290	66,6900	17.030	1.739	0,02%
Advanced Micro Devices	331.469	20.779	8,1100	18.163	-2.616	0,02%
Aetna Inc New	229.663	51.160	30,4200	47.203	-3.956	0,05%
Aflac Inc	249.728	85.224	56,1400	94.724	9.501	0,09%
AGCO Corp	44.507	11.053	51,0000	15.336	4.283	0,01%
Agilent Technologies Inc	186.957	45.740	41,7300	52.712	6.972	0,05%
Air Products and Chemicals Inc	109.670	57.921	90,9600	67.400	9.479	0,06%
Airgas Inc	34.812	16.200	62,5100	14.703	-1.497	0,01%
Akamai Technologies	99.661	30.698	47,9500	32.288	1.590	0,03%
Alcoa Inc	544.623	48.388	15,2400	56.079	7.691	0,05%
Alexion Pharmaceuticals Inc	32.277	16.983	80,8100	17.623	640	0,02%
Allegheny Energy Inc	80.987	12.547	24,3900	13.346	799	0,01%
Allegheny Technologies Inc	40.402	15.168	56,6300	15.459	291	0,01%
Allergan Inc	165.504	75.558	68,8200	76.956	1.398	0,07%
Alliance Data Systems Corp	25.700	13.372	71,0700	12.341	-1.031	0,01%
Alliant Energy Corp	52.700	13.068	36,9100	13.142	75	0,01%
Allstate Corp	278.869	64.616	31,6600	59.653	-4.963	0,06%
Alpha Natural Resources Inc	67.467	19.149	60,1200	27.405	8.256	0,03%
Altera Corp	166.112	31.238	35,9300	40.326	9.087	0,04%
Altria Group Inc	1.112.022	178.713	24,6000	184.829	6.116	0,18%
Amazon.com Inc	189.399	185.059	183,5700	234.910	49.850	0,23%
AMB Property Corporation	81.221	15.752	31,5600	17.319	1.567	0,02%
Ameren Corp	125.588	23.700	28,0500	23.801	102	0,02%
American Eagle Outfitters	77.300	8.961	14,6400	7.646	-1.315	0,01%
American Electric Power	261.311	63.846	36,0300	63.613	-234	0,06%
American Express	573.596	174.188	42,5200	164.786	-9.402	0,16%
American International Group	68.639	19.701	57,5200	26.675	6.974	0,03%
American Tower Corp Class A	217.614	68.841	51,1900	75.265	6.424	0,07%
American Water Works Co Inc	82.400	13.022	25,6200	14.264	1.241	0,01%
Ameriprise Financial Inc	138.214	43.239	57,7300	53.911	10.671	0,05%
AmerisourceBergen Corp	160.455	37.952	34,3500	37.239	-713	0,04%
Ametek Inc	96.363	20.926	39,5000	25.718	4.792	0,02%
Amgen Inc	515.000	209.394	55,9600	194.718	-14.676	0,19%
Amphenol Corp Class A	95.937	31.711	52,8700	34.270	2.560	0,03%
Anadarko Petroleum Corp	262.083	109.869	75,4400	133.586	23.718	0,13%
Analog Devices	164.183	37.226	37,7000	41.821	4.595	0,04%
Annaly Capital Management Inc Reit	339.587	41.352	17,9100	41.093	-259	0,04%
Aon Corp	156.642	46.292	46,0200	48.705	2.414	0,05%
Apache Corp	193.871	135.578	120,0100	157.200	21.621	0,15%
Apollo Group Inc Cl A	80.095	33.301	39,2900	21.262	-12.039	0,02%



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Apple Computer Inc	483.750	918.738	324,0400	1.059.111	140.373	1,02%
Applied Materials Inc	727.453	70.311	14,1600	69.597	-714	0,07%
Arch Capital Group Ltd	25.610	14.603	88,4700	15.308	705	0,01%
Arch Coal Inc	73.045	12.287	35,0500	17.298	5.011	0,02%
Archer-Daniels-Midland Co	346.873	69.748	29,7300	69.677	-72	0,07%
Arrow Electronics Inc	59.890	12.626	34,1500	13.819	1.193	0,01%
Assurant Inc	45.456	12.059	38,3500	11.778	-281	0,01%
AT T Inc	3.112.005	601.821	29,2684	615.405	13.584	0,59%
Autodesk Inc	129.689	28.905	39,1300	34.287	5.382	0,03%
Autoliv Inc	31.571	16.301	78,9000	16.830	529	0,02%
Automatic Data Processing	268.957	84.943	46,2700	84.082	-860	0,08%
Autozone Inc	13.111	19.307	273,9800	24.270	4.963	0,02%
Avago Technologies Ltd Npv	36.372	6.631	28,5000	7.004	373	0,01%
Avalonbay Communities Inc	48.240	34.904	112,3200	36.609	1.705	0,04%
Avery Dennison Corp	47.829	12.740	42,4200	13.708	969	0,01%
Avnet Inc	91.173	19.802	33,2500	20.482	680	0,02%
Avon Products	235.056	48.473	29,0200	46.088	-2.385	0,04%
Axis Capital Holdings Limited	51.173	11.905	35,9200	12.419	515	0,01%
Baker-Hughes Inc	226.043	75.008	56,8600	86.840	11.832	0,08%
Ball Corp	54.586	21.381	69,4800	25.625	4.244	0,02%
Bank of America Corp	5.329.813	621.815	13,3600	481.105	-140.709	0,46%
Bank of New York Mellon Corp	646.690	136.977	30,0600	131.343	-5.634	0,13%
Baxter International Inc	316.501	102.756	50,5200	108.034	5.278	0,10%
BB and T Corp	371.156	85.837	26,3600	66.103	-19.733	0,06%
Beckman Coulter Inc	31.221	14.010	75,5000	15.926	1.916	0,02%
Becton Dickinson and Co	126.488	70.649	84,7200	72.403	1.754	0,07%
Bed Bath and Beyond Inc	146.316	50.222	49,2500	48.688	-1.534	0,05%
Berkshire Hathaway Inc	439.421	248.340	79,4300	235.824	-12.516	0,23%
Best Buy Co Inc	192.718	60.863	34,1000	44.402	-16.462	0,04%
Biogen Idec Inc	140.949	55.132	66,7699	63.586	8.454	0,06%
Blackrock Inc	44.359	51.768	188,4900	56.493	4.724	0,05%
Block H and R Inc	177.537	21.862	11,7000	14.034	-7.827	0,01%
BMC Software Inc	103.601	29.534	47,3800	33.165	3.631	0,03%
BorgWarner Inc	51.763	15.793	72,2600	25.272	9.479	0,02%
Boston Properties Inc	76.948	43.885	86,5000	44.971	1.086	0,04%
Boston Scientific Corp	832.286	40.863	7,7700	43.693	2.830	0,04%
Bristol Myers Squibb	914.818	163.927	26,5200	163.919	-8	0,16%
Broadcom Corp	238.670	61.552	43,4700	70.099	8.546	0,07%
Brown-Forman Corp -CI B	36.605	15.924	69,8000	17.263	1.340	0,02%
Bucyrus International Inc	33.654	14.514	89,4950	20.350	5.835	0,02%
Bunge Limited	75.937	28.847	64,9900	33.344	4.498	0,03%
C H Robinson Worldwide	93.955	42.700	79,9700	50.766	8.065	0,05%
C R Bard Inc	54.863	33.894	92,8200	34.407	513	0,03%
CA Inc	236.553	36.665	24,5000	39.158	2.493	0,04%
Cablevision Syst Corp	141.284	25.650	34,1100	32.561	6.910	0,03%
Cabot Oil & Gas Corp	50.311	12.135	37,9000	12.883	748	0,01%
Calpine Corp	162.137	15.849	13,3700	14.647	-1.202	0,01%
Cameron International Corp	131.463	37.180	50,6900	45.024	7.844	0,04%
Campbell Soup Co	89.472	24.161	34,5200	20.868	-3.293	0,02%
Capital One Finan Corp	244.386	77.187	42,3000	69.846	-7.341	0,07%
Cardinal Health Inc	196.824	50.478	38,4900	51.186	708	0,05%
CareFusion Corporation	128.564	23.910	25,8000	22.411	-1.499	0,02%
Carnival Corp	247.823	69.365	45,8200	76.722	7.356	0,07%
Castle Private Equity AG (indirectly held)	1.802.450	81.943	8,6500	105.342	23.398	0,10%
Castle Private Equity Bearer	2.050.000	92.237	8,6500	119.810	27.572	0,11%
Caterpillar Inc	333.456	160.839	93,6200	210.925	50.086	0,20%
CB Richard Ellis Group Inc	105.156	14.111	20,7900	14.771	660	0,01%
CBS Corp CI B	335.066	36.875	19,0700	43.172	6.297	0,04%



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Celanese Corp	68.940	15.182	40,8800	19.042	3.860	0,02%
Celgene Corp	251.571	109.383	59,3700	100.914	-8.470	0,10%
Centerpoint Energy Inc	169.588	17.747	15,7800	18.081	334	0,02%
Centurylink Inc	169.307	44.351	46,2800	52.941	8.589	0,05%
Cephalon Inc	35.284	15.897	61,8200	14.738	-1.160	0,01%
Cerner Corp	39.317	25.025	95,5100	25.372	347	0,02%
CF Industries Holdings Inc	39.437	22.431	137,7000	36.691	14.260	0,04%
Chesapeake Energy Corp	346.011	56.247	26,1600	61.157	4.910	0,06%
Chevron Corp	1.067.721	594.921	91,6700	661.313	66.392	0,63%
Chipotle Mexican Grill Inc	11.106	19.025	218,1000	16.366	-2.659	0,02%
Chubb Corp	178.020	69.047	59,6400	71.735	2.688	0,07%
Church & Dwight Co Inc	33.604	16.676	70,1100	15.918	-758	0,02%
Cigna Corp	153.084	38.703	36,3300	37.577	-1.127	0,04%
Cimarex Energy Co	46.025	23.264	90,0100	27.990	4.727	0,03%
Cincinnati Financial Corp	69.969	14.614	31,8800	15.071	457	0,01%
Circuit City Stores Carmax	124.537	21.926	32,3000	27.178	5.253	0,03%
Cisco Systems Inc	3.037.973	533.597	20,2650	415.961	-117.637	0,40%
CIT Group Inc	84.485	24.403	46,7900	26.709	2.306	0,03%
Citigroup Inc	14.990.379	438.482	4,7500	481.092	42.610	0,46%
Citrix Systems Inc	103.915	37.229	68,3700	48.003	10.773	0,05%
Clarcor Inc	50.829	13.738	43,5600	14.960	1.222	0,01%
Clean Harbors Inc	26.378	12.645	84,1900	15.005	2.360	0,01%
Cliffs Natural Resources Inc	72.746	29.261	78,0200	38.347	9.087	0,04%
Clorox Co	81.992	39.665	63,5900	35.228	-4.438	0,03%
CME Group Inc	35.804	86.212	322,1600	77.934	-8.278	0,07%
Coach Inc	165.923	51.222	55,5600	62.286	11.064	0,06%
Coca-Cola Co	1.091.665	439.511	65,5000	483.117	43.607	0,46%
Coca-Cola Enterprises	179.641	34.308	25,0700	30.429	-3.879	0,03%
Cognizant Tech Solutions Crp	162.049	62.524	73,8100	80.813	18.290	0,08%
Colgate-Palmolive Co	259.232	158.724	80,2000	140.470	-18.254	0,13%
Comcast Corp A	1.037.583	138.299	21,9350	153.774	15.475	0,15%
Comcast Corp A Special	459.132	58.171	20,6000	63.904	5.732	0,06%
Comerica Inc	98.995	28.958	42,4800	28.413	-545	0,03%
Computer Sciences Corp	88.328	33.325	49,4600	29.517	-3.808	0,03%
Conagra Inc	251.101	46.624	22,5500	38.258	-8.367	0,04%
Concho Resources Inc	31.123	17.504	88,1400	18.534	1.030	0,02%
ConocoPhillips	748.961	302.081	68,0500	344.357	42.276	0,33%
Consol Energy Inc	122.858	33.605	48,6300	40.367	6.762	0,04%
Consolidated Edison Inc	156.782	52.693	49,4400	52.372	-322	0,05%
Constellation Brands Inc A	74.100	9.272	22,0400	11.034	1.763	0,01%
Constellation Energy Corp	86.408	21.249	30,9300	18.057	-3.192	0,02%
Cooper Industries Ltd Class A	93.262	33.791	58,6400	36.951	3.160	0,04%
Corning Inc	833.943	109.389	19,2900	108.690	-699	0,10%
Costco Wholesale Corp	237.140	106.175	72,7000	116.483	10.308	0,11%
Covance Inc	25.841	10.232	52,3900	9.147	-1.085	0,01%
Covanta Holdings Corp	116.903	13.813	17,4700	13.799	-14	0,01%
Coventry Health Care Inc	75.382	12.300	26,5000	13.497	1.197	0,01%
Covidien PLC	269.359	86.860	46,0275	83.767	-3.093	0,08%
Cree Inc	159.631	82.338	66,3400	71.551	-10.788	0,07%
Crown Castle International Corp	158.332	43.922	43,2100	46.225	2.303	0,04%
Crown Holdings Inc	72.133	13.631	33,8500	16.497	2.866	0,02%
CSX Corp	204.494	81.270	64,4700	89.076	7.806	0,09%
Cummins Engine	101.913	53.728	110,3900	76.012	22.284	0,07%
CVS Caremark Corp	710.853	184.664	34,9900	168.053	-16.611	0,16%
D R Horton Inc	118.905	11.116	12,0200	9.657	-1.460	0,01%
Danaher Corp	295.132	91.473	47,1200	93.960	2.487	0,09%
Darden Restaurants Inc	74.890	24.149	46,9900	23.777	-373	0,02%
DaVita Inc	58.442	27.664	69,2500	27.344	-320	0,03%



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Deere and Co	227.305	106.088	83,3100	127.946	21.858	0,12%
Dell Inc	942.995	98.756	13,6000	86.650	-12.106	0,08%
Delta Air Lines Inc	73.600	7.460	12,5500	6.241	-1.219	0,01%
Denbury Resources Inc	205.532	26.213	18,9700	26.343	131	0,03%
Dentsply International Inc	65.008	16.286	34,4400	15.127	-1.159	0,01%
Devon Energy Corp	223.083	108.018	78,0650	117.664	9.646	0,11%
DeVry Inc	25.377	11.994	48,0400	8.237	-3.757	0,01%
Diamond Offshore Drilling Inc	32.418	17.412	65,6800	14.386	-3.026	0,01%
Directv group	468.672	133.361	40,0100	126.695	-6.666	0,12%
Discover Financial	297.805	31.648	18,3800	36.983	5.335	0,04%
Discovery Communications A	89.163	25.070	41,5460	25.029	-42	0,02%
Discovery Communications C	66.438	15.808	36,2600	16.277	469	0,02%
DISH Network corp	97.913	14.908	19,3300	12.788	-2.121	0,01%
Dolby Laboratories Inc A	20.400	9.680	66,8000	9.207	-473	0,01%
Dollar General Corp	42.957	9.774	30,5200	8.858	-916	0,01%
Dollar Tree Inc	77.920	25.066	56,6100	29.803	4.738	0,03%
Dominion Resources Inc	317.518	96.457	42,7500	91.712	-4.745	0,09%
Donaldson Co Inc	77.600	25.358	58,9200	30.892	5.535	0,03%
Donnelley (R R) and Sons Co	129.242	17.926	17,0700	14.906	-3.020	0,01%
Dover Corp	106.748	37.112	58,5300	42.214	5.103	0,04%
Dow Chemical	617.884	127.416	34,2700	143.068	15.652	0,14%
Dr Pepper Snapple Group	136.991	38.112	35,5099	32.867	-5.245	0,03%
DTE Energy Co	82.334	28.438	45,2400	25.167	-3.271	0,02%
Duke Realty Corp	154.100	13.427	12,3100	12.817	-610	0,01%
Dun and Bradstreet Corp	25.085	14.032	81,4200	13.800	-233	0,01%
DuPont (E I) De Nemours	485.017	137.433	49,5900	162.507	25.074	0,16%
Eastman Chemical Co	33.299	15.824	83,7900	18.851	3.028	0,02%
Eaton Corp	86.065	46.982	101,0700	58.772	11.790	0,06%
Eaton Vance Corp	54.831	12.649	30,4200	11.270	-1.380	0,01%
Ebay Inc	630.779	105.896	28,1200	119.843	13.947	0,11%
Ecolab Inc	131.286	46.885	50,5300	44.822	-2.063	0,04%
Edison International	179.261	44.316	38,7100	46.885	2.568	0,04%
Edwards Lifesciences Corp	51.147	20.387	81,3200	28.102	7.715	0,03%
El Paso Energy	381.832	32.876	13,7100	35.370	2.493	0,03%
Electronic Arts Inc	190.906	24.106	16,4750	21.250	-2.856	0,02%
EMC Corp	1.094.185	154.353	22,9500	169.666	15.313	0,16%
Emerson Electric Co	399.544	143.182	57,4000	154.952	11.770	0,15%
Energen Corp	35.229	11.754	48,6200	11.573	-181	0,01%
Energizer Holdings Inc	30.436	13.561	73,4300	15.100	1.540	0,01%
Entergy Corp	102.309	58.504	70,6600	48.844	-9.661	0,05%
EOG Resources Inc	134.845	100.628	91,4400	83.309	-17.319	0,08%
EQT Corp	73.534	21.398	44,7900	22.253	855	0,02%
Equifax Inc	58.466	13.591	35,9000	14.181	591	0,01%
Equity Residential	155.037	51.516	52,1900	54.669	3.154	0,05%
Everest Re Group Ltd	35.693	20.307	85,2200	20.552	245	0,02%
Exelon Corp	338.855	102.712	41,3700	94.716	-7.996	0,09%
Expedia Inc	110.635	18.888	24,9300	18.635	-252	0,02%
Expeditors Intl If Washington Inc	121.871	36.993	54,8100	45.132	8.139	0,04%
Express Scripts Inc	275.706	105.885	54,0500	100.685	-5.200	0,10%
Exxon Mobil Corp	2.705.086	1.272.412	73,1900	1.337.687	65.275	1,28%
F5 Networks Inc	42.814	28.269	132,9500	38.459	10.190	0,04%
Family Dollar Stores	60.322	19.533	50,2800	20.492	959	0,02%
Fastenal Company	77.384	30.056	59,8500	31.292	1.236	0,03%
Federal Realty Investment Trus	29.067	15.584	77,9500	15.309	-275	0,01%
FedEx Holding Corp	158.746	100.790	92,8600	99.599	-1.191	0,10%
Fidelity National Financial	83.100	9.084	13,7800	7.737	-1.347	0,01%
Fidelity National Information	136.764	27.559	27,5550	25.462	-2.097	0,02%
Fifth Third Bancorp	425.192	41.718	14,6650	42.130	412	0,04%



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First Solar INC	93.524	81.705	129,9690	82.127	422	0,08%
Firstenergy Corp	157.659	42.195	37,1900	39.616	-2.579	0,04%
Fiserv Inc	87.715	32.290	58,9700	34.948	2.658	0,03%
Flextronics International Ltd	452.542	22.404	7,7500	23.696	1.292	0,02%
FLIR Systems Inc	74.144	15.730	29,8300	14.943	-787	0,01%
Flour Corp New	98.364	35.739	66,1900	43.990	8.250	0,04%
Flowserve Corp	31.598	23.577	118,4800	25.295	1.718	0,02%
FMC Technologies Inc	65.774	29.990	88,6300	39.387	9.397	0,04%
Ford Motor Co	1.592.381	141.607	16,7400	180.104	38.498	0,17%
Forest Laboratories Inc	169.771	34.730	32,0300	36.740	2.010	0,04%
Fortune Brands Inc	87.525	31.609	60,7400	35.919	4.311	0,03%
Foster Wheeler AG	60.699	11.838	34,3500	14.087	2.249	0,01%
Franklin Resources Inc	85.430	67.479	109,6600	63.297	-4.182	0,06%
Freeport McMoran Copper Gld	240.135	133.477	120,1300	194.908	61.430	0,19%
Frontier Communications	527.544	12.615	9,6800	34.503	21.888	0,03%
Gamestop Corp-Class A	57.984	9.705	22,8350	8.946	-759	0,01%
GAP Inc	253.153	42.233	21,9400	37.527	-4.706	0,04%
Garmin Ltd	47.319	12.194	30,3800	9.713	-2.481	0,01%
General Electric Co	5.674.652	712.004	18,3200	702.403	-9.601	0,67%
General Growth Properties Com	157.619	17.522	15,5900	16.603	-919	0,02%
General Mills Inc	349.588	96.052	35,4900	83.827	-12.225	0,08%
General Motors Co	260.077	61.319	36,4400	64.033	2.713	0,06%
Genuine Parts Co	97.464	30.432	51,2100	33.723	3.290	0,03%
Genworth Financial Inc A	283.466	29.927	13,1400	25.166	-4.761	0,02%
Genzyme Corp	141.787	56.290	71,0050	68.022	11.731	0,07%
Gilead Sciences Inc	462.836	130.004	36,3100	113.547	-16.457	0,11%
Goldman Sachs Group Inc	259.558	285.137	167,2000	293.219	8.082	0,28%
Goodyear Tire and Rubber Co	87.100	7.879	11,8300	6.962	-917	0,01%
Google Inc cl A	130.602	483.187	598,5100	528.133	44.946	0,51%
Grainger (W W) Inc	29.187	23.384	138,2400	27.261	3.877	0,03%
Halliburton Co	484.891	104.155	40,9200	134.061	29.905	0,13%
Hansen Natural Corp	28.900	8.688	52,5300	10.257	1.569	0,01%
HarbourVest Global Private Equity Limited	1.500.000	64.556	5,7500	58.275	-6.281	0,06%
Harley-Davidson Inc	129.633	30.738	34,5800	30.287	-451	0,03%
Harris Corp	75.379	26.686	45,3600	23.102	-3.585	0,02%
Hartford Finl Service Group Inc	228.480	41.553	26,4600	40.847	-706	0,04%
Hasbro Inc	58.406	18.257	48,1700	19.009	752	0,02%
HCP Inc	170.157	39.819	36,5400	42.009	2.190	0,04%
Health Care REIT Inc	60.727	19.115	47,3200	19.415	301	0,02%
Heinz (H J) Co	174.138	61.507	49,4400	58.169	-3.338	0,06%
Helmerich & Payne Inc	47.682	13.224	49,2000	15.850	2.626	0,02%
Henry Schein Inc	41.168	17.424	62,3500	17.343	-81	0,02%
Hershey Foods Corp	92.182	32.893	47,1300	29.354	-3.539	0,03%
Hess Corp	158.712	66.286	76,3900	81.916	15.630	0,08%
Hewlett-Packard Co	1.242.778	435.462	42,4000	356.026	-79.437	0,34%
Hologic Inc	152.383	17.467	18,9900	19.552	2.084	0,02%
Home Depot Inc	899.152	228.256	34,9600	212.386	-15.870	0,20%
Hormel Foods Corp	35.900	11.374	51,5800	12.511	1.137	0,01%
Hospira Inc	92.978	36.249	55,6700	34.972	-1.277	0,03%
Host Hotels and Resorts Inc	352.603	37.733	17,7200	42.215	4.483	0,04%
Hudson City Bancorp Inc	279.835	27.027	12,7700	24.144	-2.883	0,02%
Human Genome Sciences Inc	88.016	16.135	24,4400	14.534	-1.601	0,01%
Humana Inc	94.505	32.987	54,6900	34.921	1.934	0,03%
IHS Inc Class A	21.376	9.166	80,5300	11.631	2.464	0,01%
Illinois Tool Works	231.438	81.636	53,5900	83.799	2.163	0,08%
Illumina Inc	53.423	17.415	64,0000	23.101	5.686	0,02%
Ingersoll Rand Plc	174.184	49.078	47,2300	55.584	6.506	0,05%
Integrus Energy Group Inc	36.800	12.947	48,8900	12.156	-791	0,01%



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Intel Corp	2.942.260	466.217	21,0200	417.865	-48.353	0,40%
Intercontinental Exchange Inc	34.054	29.928	119,3800	27.468	-2.460	0,03%
Interpublic Group Of Cos	288.293	17.770	10,6800	20.803	3.033	0,02%
Intl Business Machines Corp	671.473	653.363	146,5800	665.005	11.643	0,64%
Intl Flavors and Fragrances	36.594	12.646	55,4600	13.712	1.067	0,01%
Intl Game Technology	173.920	24.991	17,5200	20.588	-4.404	0,02%
Intl Paper Co	224.090	38.869	27,1200	41.061	2.193	0,04%
Intuit Inc	170.461	47.175	49,7800	57.333	10.158	0,05%
Intuitive Surgical Inc	21.137	49.525	257,0000	36.703	-12.822	0,04%
Invesco Ltd USA	250.238	37.184	23,5200	39.766	2.582	0,04%
Iron Mountain Inc	84.673	15.507	24,9800	14.291	-1.216	0,01%
Itron Inc	40.209	20.791	55,9000	15.186	-5.605	0,01%
JB Hunt Transport Services Inc	44.600	11.558	40,5300	12.213	656	0,01%
Jefferies Group Inc	56.412	10.023	26,4000	10.062	40	0,01%
JM Smucker	69.582	30.128	65,5700	30.826	698	0,03%
Johnson and Johnson	1.451.210	673.334	62,0900	608.799	-64.535	0,58%
Johnson Controls Inc	361.056	80.247	38,1500	93.066	12.819	0,09%
Joy Global Inc	58.057	22.745	87,7000	34.401	11.656	0,03%
JP Morgan Chase and Company	2.105.589	635.169	42,1568	599.740	-35.429	0,58%
Juniper Networks Inc	284.516	58.634	37,1000	71.319	12.684	0,07%
KBR Inc	74.448	12.436	30,6500	15.417	2.981	0,01%
Kellogg Co	144.688	59.413	51,0100	49.867	-9.546	0,05%
Keycorp	488.934	29.140	8,8200	29.137	-3	0,03%
Kimberly-Clark Corp	220.911	104.183	63,0300	94.078	-10.105	0,09%
Kimco Realty Corp	227.954	24.658	17,9900	27.708	3.049	0,03%
Kinder Morgan Management LLC	45.578	18.485	66,1700	20.377	1.892	0,02%
KKR Private Equity Investors	1.185.000	92.726	14,4500	115.693	22.967	0,11%
Kla-Tencor Corp	100.236	23.588	39,2700	26.595	3.008	0,03%
Kohls Corp	158.344	63.319	54,5100	58.318	-5.001	0,06%
Kraft Foods Inc A	927.251	208.245	31,5000	197.347	-10.899	0,19%
Kroger Co	326.635	53.625	22,1500	48.883	-4.742	0,05%
Laboratory Crp of Amer Hldgs	59.394	34.888	88,4400	35.491	603	0,03%
Lam Research Corp	75.326	22.331	52,2350	26.584	4.253	0,03%
Las Vegas Sands Corp	180.986	32.899	44,4100	54.306	21.407	0,05%
Lauder Estee Inc	63.034	29.083	79,9700	34.058	4.976	0,03%
Legg Mason Inc	96.242	22.331	36,3100	23.611	1.280	0,02%
Leggett and Platt Inc	61.025	10.465	23,0900	9.520	-945	0,01%
Lender Processing Services	35.900	9.689	29,6300	7.187	-2.502	0,01%
Leucadia National Corp	90.836	15.408	29,1400	17.884	2.476	0,02%
Liberty Global Inc A	51.680	9.739	35,4600	12.382	2.643	0,01%
Liberty Global Inc C	58.345	10.597	33,7950	13.322	2.726	0,01%
Liberty Media Interactive A	309.535	30.320	15,4900	32.395	2.076	0,03%
Liberty Property Trust	54.800	12.374	31,7800	11.767	-608	0,01%
Life Technologies Corp	103.707	38.738	55,7900	39.092	354	0,04%
Lilly (Eli) and Co	554.020	141.464	35,1700	131.650	-9.815	0,13%
Limited Brands Inc	152.176	29.247	30,9100	31.781	2.534	0,03%
Lincoln National Corp	165.091	32.492	27,5100	30.686	-1.807	0,03%
Linear Technology Corp	128.548	27.672	34,8500	30.268	2.597	0,03%
LKQ Corporation	142.345	19.960	23,2200	22.332	2.372	0,02%
Loews Corp	186.495	46.321	38,9400	49.066	2.746	0,05%
Lorillard	81.752	47.223	81,9900	45.288	-1.935	0,04%
Lowe's Cos	765.098	140.331	25,0500	129.493	-10.837	0,12%
LSI Corp	314.789	12.750	5,9500	12.655	-95	0,01%
Lubrizol Corp	38.679	24.884	107,9800	28.219	3.335	0,03%
M T Bank Corp	37.097	23.057	87,0900	21.829	-1.228	0,02%
Macerich Co	56.947	17.614	47,5000	18.276	662	0,02%
Macys Inc	230.447	37.672	25,3000	39.392	1.720	0,04%
Manpower Inc	51.698	18.385	63,2500	22.093	3.708	0,02%



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Marriott Intl Inc	163.785	42.368	41,4100	45.825	3.457	0,04%
Marsh and McLennan Co	292.357	49.381	27,3700	54.064	4.683	0,05%
Marshall and Ilsley Corp	253.428	15.366	6,8800	11.781	-3.586	0,01%
Martin Marietta Materials Inc	21.164	14.386	94,0800	13.453	-933	0,01%
Marvell Technology Group Ltd	295.605	43.130	18,3500	36.650	-6.481	0,04%
Masco Corp	217.194	22.119	12,7700	18.740	-3.379	0,02%
Mastercard Inc Class A	54.828	92.183	224,9700	83.339	-8.844	0,08%
Mattel Inc	201.774	33.799	25,7400	35.091	1.292	0,03%
Maxim Integrated Products	132.312	18.552	23,6200	21.115	2.563	0,02%
Mcafee Inc	67.930	17.638	46,3300	21.264	3.626	0,02%
McCormick and Co Non VTG shares	55.127	16.579	46,7800	17.424	845	0,02%
McDonalds Corp	559.613	293.542	76,7000	290.005	-3.537	0,28%
McGraw Hill Companies	172.178	38.375	36,3100	42.240	3.865	0,04%
McKesson Corporation	144.310	74.722	70,9600	69.188	-5.534	0,07%
MDU Resources Group Inc	124.703	17.330	20,1500	16.977	-353	0,02%
Mead Johnson Nutritional Company A	111.268	41.847	61,0000	45.859	4.012	0,04%
Meadwestvaco Corp	78.639	14.308	26,3700	14.011	-297	0,01%
Medco Health Solutions Inc	237.927	102.282	61,6354	99.082	-3.199	0,10%
Medtronic Inc	582.323	178.342	37,1400	146.126	-32.216	0,14%
Memc Electronic Materials	84.300	7.309	11,0700	6.305	-1.004	0,01%
Merck and Co	1.637.990	404.831	36,1000	399.522	-5.310	0,38%
MetLife Inc	479.233	143.205	44,3400	143.570	365	0,14%
Metropcs Communications Inc	98.000	6.591	12,3599	8.184	1.593	0,01%
MGM Mirage	152.206	13.976	14,8100	15.230	1.254	0,01%
Microchip Technology	81.452	17.428	34,3000	18.876	1.448	0,02%
Micron Technology Inc	474.218	31.798	7,8100	25.024	-6.774	0,02%
Microsoft Corp	4.164.842	857.446	27,9150	785.521	-71.925	0,75%
Mohawk Industries	29.744	12.616	58,1700	11.690	-926	0,01%
Molson Coors Brewing Company	91.558	29.883	50,1700	31.036	1.152	0,03%
Moodys Corporation	93.288	16.007	26,3000	16.577	570	0,02%
Morgan Stanley	667.959	135.726	27,2300	122.891	-12.835	0,12%
Motorola Inc	1.194.229	64.426	9,0000	72.619	8.193	0,07%
Murphy Oil	100.957	41.594	74,9500	51.125	9.531	0,05%
Mylan Inc	177.204	26.404	21,1250	25.293	-1.111	0,02%
Nabors Industries Ltd	159.830	22.186	23,2200	25.075	2.889	0,02%
Nalco Holding	137.642	23.727	31,8200	29.592	5.865	0,03%
Nasdaq OMX Group Inc	56.200	8.065	23,7300	9.011	945	0,01%
National Oilwell Varco Inc	224.892	68.199	66,7200	101.380	33.181	0,10%
National Semiconductor Corp	122.595	12.803	13,7700	11.406	-1.397	0,01%
NetApp Inc	189.207	50.756	54,9300	70.221	19.465	0,07%
Netflix Inc	21.946	20.208	178,8400	26.518	6.310	0,03%
New York Community Bancorp	245.103	29.223	19,0500	31.548	2.324	0,03%
Newell Rubbermaid Inc	172.844	21.183	18,0300	21.056	-127	0,02%
Newfield Exploration Co	74.063	27.996	72,5300	36.294	8.299	0,03%
Newmont Mining Corp	257.537	105.638	60,9500	106.056	418	0,10%
News Corporation Inc CL A	1.018.210	101.379	14,4350	99.306	-2.073	0,10%
News Corporation Inc CL B	197.784	22.950	16,2100	21.662	-1.289	0,02%
Nextera Energy Inc	213.882	82.770	52,0850	75.268	-7.503	0,07%
NII Holdings Inc	95.400	25.913	44,4600	28.658	2.745	0,03%
Nike Inc Cl B	199.101	110.579	85,6400	115.205	4.626	0,11%
Nisource Inc	124.511	14.410	17,6100	14.815	404	0,01%
Noble Corporation	140.623	34.942	35,1300	33.378	-1.564	0,03%
Noble Energy Inc	94.077	45.376	86,6200	55.058	9.682	0,05%
Nordstrom Inc	94.275	27.825	42,1400	26.842	-983	0,03%
Norfolk Southern Corp	196.691	82.764	62,6800	83.298	534	0,08%
Northeast Utilities	80.987	16.604	32,0200	17.521	917	0,02%
Northern Trust Corp	120.583	47.277	55,4400	45.168	-2.108	0,04%
NRG Energy Inc	154.436	25.204	19,5200	20.368	-4.836	0,02%



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Nstar	49.700	13.549	42,4000	14.238	689	0,01%
Nuance Communications Inc	101.600	12.150	18,3500	12.597	446	0,01%
Nucor Corp	170.432	56.200	44,5300	51.277	-4.922	0,05%
Nvidia Corp	306.785	30.381	14,9100	30.905	524	0,03%
NYSE Euronext	145.003	31.441	29,6900	29.088	-2.353	0,03%
O Reilly Automotive Inc	84.802	32.319	60,6500	34.750	2.431	0,03%
Occidental Petroleum Corp	428.996	262.548	98,1400	284.460	21.912	0,27%
Old Republic Intl Corp	185.908	18.428	13,5900	17.070	-1.358	0,02%
Omnicare	48.100	9.073	25,2600	8.209	-864	0,01%
Omnicom Group	166.444	49.908	45,9700	51.697	1.789	0,05%
Oneok Inc	46.649	15.722	55,8800	17.612	1.890	0,02%
Oracle Corp	2.138.531	377.121	31,4001	453.700	76.578	0,44%
Ormat Tech	18.251	3.806	29,2900	3.612	-194	0,00%
Owens-Illinois Inc	99.069	21.481	30,7500	20.583	-899	0,02%
Paccar Inc	180.402	56.935	57,4000	69.964	13.029	0,07%
Pall Corp	171.312	45.363	49,5000	57.295	11.932	0,05%
Parker-Hannifin Corp	89.934	43.076	86,1100	52.324	9.248	0,05%
PartnerRe Ltd	32.444	18.221	80,9200	17.738	-483	0,02%
Patterson Cos	37.100	8.415	30,7600	7.710	-705	0,01%
Paychex Inc	184.666	41.374	30,8900	38.541	-2.833	0,04%
Peabody Energy Corp	144.743	44.222	63,6300	62.227	18.005	0,06%
Penney (J C) Co	118.414	25.096	32,4600	25.970	874	0,02%
Pentair Inc	145.587	36.332	36,7400	36.140	-193	0,03%
Peoples United Financial Inc	175.022	18.799	14,0700	16.638	-2.161	0,02%
Pepco Holding	104.200	12.796	18,3700	12.933	137	0,01%
Pepsico Inc	849.976	412.299	65,5300	376.330	-35.969	0,36%
Perrigo Co	36.734	16.136	63,7000	15.810	-327	0,02%
Petrohawk Energy Corp	165.561	22.955	18,1800	20.336	-2.618	0,02%
Petsmart	56.600	14.239	40,2400	15.388	1.150	0,01%
Pfizer Inc	4.277.388	508.843	17,4900	505.464	-3.379	0,48%
PG and E Corp	208.489	67.660	47,7200	67.221	-439	0,06%
Pharmaceutical Product Develop	55.900	10.728	27,5700	10.413	-316	0,01%
Philip Morris International	976.182	344.452	58,5600	386.237	41.784	0,37%
Pinnacle West Capital	52.119	14.330	41,5400	14.628	298	0,01%
Pioneer Natural Resources	66.623	30.798	87,5400	39.405	8.608	0,04%
Pitney Bowes Inc	136.090	23.286	24,5400	22.564	-722	0,02%
Plains Exploration	81.020	14.610	32,0599	17.550	2.940	0,02%
Plum Creek Timber	99.607	26.678	37,1700	25.015	-1.663	0,02%
PNC Financial Svc Group Inc	279.966	131.917	60,8900	115.179	-16.738	0,11%
Polo Ralph Lauren Corp	27.818	18.735	112,1200	21.073	2.338	0,02%
PPG Industries Inc	93.316	45.693	83,7300	52.791	7.098	0,05%
PPL Corp	261.754	50.280	26,2600	46.442	-3.838	0,04%
Praxair Inc	165.128	98.642	95,4400	106.481	7.839	0,10%
Precision Castparts Corp	76.333	69.431	139,5500	71.972	2.541	0,07%
Priceline Com Inc	25.435	41.669	400,8700	68.890	27.221	0,07%
Pride International	104.218	20.790	33,2700	23.427	2.637	0,02%
Principal Financial Group	176.774	35.969	32,5800	38.913	2.944	0,04%
Procter and Gamble Co	1.510.210	714.295	64,1200	654.263	-60.031	0,63%
Progress Energy Inc	162.070	48.329	43,4470	47.576	-754	0,05%
Progressive Corp-Ohio	351.572	53.055	19,7900	47.009	-6.046	0,05%
Prologis	332.579	29.163	14,3800	32.313	3.150	0,03%
Prudential Financial Inc	247.959	104.716	58,6200	98.208	-6.508	0,09%
Public Service Entrp	279.364	65.186	31,4200	59.306	-5.880	0,06%
Public Storage	77.780	53.406	101,5600	53.372	-34	0,05%
Pulte Group	189.526	15.723	7,4000	9.476	-6.247	0,01%
QEP Resources	79.015	3.084	36,4700	19.470	16.386	0,02%
Qualcomm Inc	865.019	246.559	49,8500	291.348	44.789	0,28%
Quanta Services Inc	131.286	20.943	19,8100	17.572	-3.371	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>
Quest Diagnostics	86.930	34.484	54,1500	31.805	-2.680	0,03%
Qwest Communication Intl Inc	856.997	34.473	7,6400	44.238	9.765	0,04%
Ralcorp Holdings Inc	23.055	10.589	65,1300	10.145	-444	0,01%
Range Resources Corp Common Stock	87.711	28.861	44,8100	26.555	-2.305	0,03%
Rayonier Inc	37.100	12.487	52,8200	13.240	753	0,01%
Red Hat Inc	107.810	25.434	46,3900	33.791	8.357	0,03%
Regal Beloit Co	37.078	16.471	67,9300	17.018	547	0,02%
Regency Centers Corp	33.200	9.158	42,1400	9.453	295	0,01%
Regions Financial Corp New	668.083	36.983	6,9300	31.281	-5.702	0,03%
RenaissanceRe holdings Ltd	23.435	9.979	64,1800	10.162	183	0,01%
Republic Services	211.213	46.499	29,9700	42.769	-3.730	0,04%
Reynolds American	185.578	37.362	32,6900	40.989	3.627	0,04%
Robert Half Intl	66.749	13.076	30,9300	13.949	873	0,01%
Rockwell Collins Inc	87.530	38.504	58,1900	34.413	-4.091	0,03%
Rockwell Intl Corp	77.099	32.187	71,8600	37.433	5.247	0,04%
Roper Industries Inc	40.199	18.350	77,3800	21.017	2.667	0,02%
Ross Stores	68.832	28.404	63,4100	29.490	1.086	0,03%
Rowan Cos Inc	55.027	10.626	34,8200	12.946	2.320	0,01%
Royal Caribbean Cruises Ltd	61.047	13.964	46,6200	19.229	5.265	0,02%
Safeway Inc	210.641	36.461	22,4000	31.880	-4.582	0,03%
Salesforce Com Inc	62.635	41.200	133,1700	56.357	15.157	0,05%
Sandisk Corp	127.056	39.810	50,5400	43.386	3.576	0,04%
Sara Lee Corp	363.750	40.726	17,5300	43.083	2.357	0,04%
SBA Communications Corp A	49.900	12.623	40,7900	13.752	1.129	0,01%
Scana	53.112	14.889	40,6300	14.580	-309	0,01%
Schlumberger Ltd	724.612	340.375	83,4500	408.558	68.183	0,39%
Schwab (Charles) Corp	543.545	68.455	17,1700	63.056	-5.399	0,06%
Scripps Networks Inter Cl A	41.451	14.110	52,0250	14.570	460	0,01%
Seagate Technology	269.573	33.106	14,9000	27.138	-5.968	0,03%
Sealed Air Corp	78.100	12.627	25,4900	13.451	824	0,01%
Sears Holding Corp	18.193	12.041	73,9500	9.090	-2.951	0,01%
SEI Investments	50.800	8.300	23,9300	8.213	-87	0,01%
Sempra Energy	135.512	48.623	52,3500	47.931	-692	0,05%
Sherwin Williams Co	55.655	32.385	84,1000	31.624	-760	0,03%
Sigma-Aldrich	73.250	29.865	66,8800	33.100	3.235	0,03%
Signum Finance I 20110519	22.147	166.762	1.295,6788	193.877	27.115	0,19%
Signum Finance I 20110603	287.907	2.152.481	1.289,9455	2.509.262	356.781	2,41%
Signum Finance II 20110406	17.717	148.798	1.292,7413	154.751	5.953	0,15%
Signum Finance II 20110617	315.368	2.449.399	1.276,7986	2.720.583	271.184	2,61%
Signum Finance III 20110419	4.429	33.282	1.298,1846	38.851	5.568	0,04%
Signum Finance III 20110419	17.717	145.367	1.278,5259	153.049	7.682	0,15%
Signum Finance III 20110526	442.932	3.296.471	1.266,0602	3.788.905	492.433	3,63%
Signum Finance V 20110419	22.147	166.657	1.297,0547	194.085	27.427	0,19%
Signum Finance V 20110511	265.760	2.041.514	1.292,1129	2.320.124	278.610	2,23%
Simon Property Group Inc	154.755	98.725	99,8200	104.372	5.647	0,10%
SLM Corporation	264.331	21.605	12,5100	22.342	737	0,02%
Southern Co	438.158	113.856	38,2100	113.117	-738	0,11%
Southwest Airlines	70.100	6.399	13,0500	6.181	-218	0,01%
Southwestern Energy Co Common Stock	186.494	53.124	37,2100	46.886	-6.238	0,04%
Spectra Energy	363.265	56.154	25,2200	61.900	5.746	0,06%
Sprint Nextel Corp	1.587.294	53.100	4,1800	44.829	-8.271	0,04%
SPX Corp	25.100	11.485	70,8700	12.019	534	0,01%
St Jude Medical Inc	182.781	53.224	42,8900	52.967	-257	0,05%
Stanley Black and Decker	88.490	37.613	67,1600	40.154	2.541	0,04%
Staples Inc	394.941	65.283	22,9750	61.307	-3.976	0,06%
Starbucks Corp	399.855	79.141	32,2168	87.038	7.896	0,08%
Starwood Hotels and Resorts World	103.189	36.998	60,7400	42.348	5.350	0,04%
State Street Corp	269.463	82.485	46,2800	84.259	1.774	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>
Stericycle Inc	120.725	54.303	81,7900	66.714	12.412	0,06%
Stryker Corp	160.747	65.912	53,8600	58.497	-7.415	0,06%
Sunoco Inc	59.600	13.707	40,1300	16.160	2.452	0,02%
Sunpower Corp A	55.306	5.020	12,9220	4.829	-191	0,00%
Sunpower Corp B	42.313	3.407	12,4900	3.571	164	0,00%
Suntech Power	175.183	13.489	7,7800	9.209	-4.280	0,01%
Suntrust Banks Inc	267.479	55.005	29,2500	52.861	-2.144	0,05%
Symantec Corporation	437.933	49.832	16,6550	49.280	-551	0,05%
Synopsys Inc	69.000	11.598	27,2400	12.699	1.101	0,01%
Sysco Corp	324.073	72.652	29,1600	63.849	-8.803	0,06%
T Rowe Price	140.114	55.438	64,0100	60.597	5.159	0,06%
Target Corp	371.175	154.592	59,9200	150.270	-4.322	0,14%
TD Ameritrade Holding Corp	108.307	14.576	18,8200	13.772	-804	0,01%
Telephone and Data Systems Inc	20.278	5.006	36,8900	5.054	48	0,00%
Teradata Corp	97.199	23.937	41,5900	27.313	3.376	0,03%
Tetra Tech Inc	61.680	10.618	25,7700	10.739	121	0,01%
Texas Instruments Inc	644.612	125.235	32,2800	140.590	15.355	0,13%
The Walt Disney Company	969.972	245.106	37,4500	245.433	327	0,24%
Thermo Electron Corp	220.786	85.557	55,4500	82.717	-2.840	0,08%
Tiffany and Co	65.648	21.958	63,4300	28.134	6.177	0,03%
Time Warner Cable A	190.162	74.805	66,1500	84.991	10.186	0,08%
Time Warner Inc	606.827	139.948	32,0400	131.365	-8.583	0,13%
TJX Companies Inc	221.407	75.048	44,4800	66.539	-8.508	0,06%
Toll Brothers	56.100	8.779	19,0800	7.232	-1.547	0,01%
Torchmark Corp	37.222	14.596	60,0700	15.107	511	0,01%
Total System Services Inc	63.300	7.083	15,4300	6.599	-484	0,01%
Transatlantic Holdings Inc	30.600	10.981	51,7000	10.689	-293	0,01%
Transocean Sedco Forex Ltd USD	83.595	38.360	68,7400	38.825	465	0,04%
Travelers Cos Inc	263.296	99.336	55,5500	98.821	-515	0,09%
TRW Automotive Holdings Corp	45.152	15.334	52,5400	16.028	694	0,02%
Tyco Electronics Ltd	245.483	52.947	35,1300	58.267	5.320	0,06%
Tyco International Ltd	266.295	75.398	41,7300	75.082	-316	0,07%
Tyson Foods Inc -CI A	170.464	21.945	17,4900	20.144	-1.801	0,02%
Ultra Petroleum Corp	86.483	28.723	47,7800	27.919	-804	0,03%
Union Pacific Corp	264.281	143.995	91,8200	163.955	19.960	0,16%
United Continental Holdings	30.176	4.993	23,8800	4.869	-125	0,00%
United Parcel Service Inc	380.926	186.909	72,7500	187.239	330	0,18%
United States Steel	78.323	28.548	59,3200	31.392	2.844	0,03%
United Technologies Corp	466.769	242.410	78,6800	248.135	5.725	0,24%
Unitedhealth Group Inc	589.250	133.870	35,8100	142.569	8.699	0,14%
Unumprovident Corp	183.971	31.479	24,2000	30.081	-1.399	0,03%
Urban Outfitters	75.590	20.222	36,2200	18.498	-1.724	0,02%
US Bancorp	1.018.363	184.135	26,9200	185.225	1.090	0,18%
USX Marathon Group	382.726	92.185	36,8500	95.290	3.105	0,09%
Valero Energy Corporation	310.318	43.494	23,2700	48.789	5.295	0,05%
Validus Holdings Ltd	34.115	6.542	30,6900	7.074	532	0,01%
Varian Medical	67.997	26.112	70,0000	32.160	6.048	0,03%
Ventas Inc Reit	69.141	24.028	52,4500	24.502	474	0,02%
Verisign Inc	102.887	22.224	32,6900	22.725	501	0,02%
Verisk Analytics Inc-Class A	46.836	10.633	34,7700	11.003	370	0,01%
Verizon Communications	1.496.439	325.894	35,6000	359.941	34.046	0,35%
Vertex Pharmaceuticals Inc	110.223	29.762	35,3400	26.318	-3.444	0,03%
VF Corp	51.940	31.427	86,8700	30.486	-941	0,03%
Viacom Inc Class B Common	301.893	76.317	39,0600	79.672	3.355	0,08%
Virgin Media Inc	172.967	22.170	27,1650	31.746	9.577	0,03%
Visa Inc A Shares	261.169	151.483	70,3000	124.051	-27.433	0,12%
VMware Inc A	31.155	15.116	90,0400	18.953	3.837	0,02%
Vornado Realty Trust	89.376	51.513	83,3700	50.345	-1.169	0,05%



<u>Värdepapper</u>	<u>Antal</u>	<u>Ansk värde</u>	<u>Kurs</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
Vulcan Materials Co	73.166	27.763	44,9900	22.241	-5.523	0,02%
W R Berkley Corp	71.325	14.577	27,3600	13.185	-1.392	0,01%
Walgreen Co	523.299	133.860	39,1100	138.280	4.420	0,13%
Warner Chilcott Plc A	47.024	8.355	22,1194	7.028	-1.327	0,01%
Washington Post Cl B	2.300	8.587	439,1100	6.824	-1.763	0,01%
Waste Management Inc	243.560	61.114	36,8600	60.657	-457	0,06%
Waters Corporation	52.368	26.291	78,5100	27.779	1.488	0,03%
Watson Pharmaceuticals Inc	55.942	18.689	51,2500	19.371	682	0,02%
Weatherford International Ltd	397.628	46.210	22,8100	61.281	15.071	0,06%
Wellpoint Inc	226.522	90.069	56,6800	86.749	-3.321	0,08%
Wells Fargo and CO	2.627.853	590.591	30,7500	545.969	-44.622	0,52%
Western Digital Corp	123.647	34.118	33,4300	27.928	-6.190	0,03%
Western Union Co	364.542	44.667	18,4400	45.418	751	0,04%
Weyerhaeuser Co	287.702	48.529	18,8100	36.564	-11.965	0,04%
Whirlpool Corp	42.798	30.671	90,0500	26.039	-4.632	0,02%
White Mountains Insurance Group Ltd	2.981	7.227	338,0000	6.808	-420	0,01%
Whole Foods Market Inc	79.531	24.010	50,4000	27.083	3.073	0,03%
Williams Co Inc	316.411	47.866	24,6800	52.762	4.896	0,05%
Willis Group Holdings Ltd	75.974	17.776	34,5300	17.725	-51	0,02%
Windstream Corp	297.272	24.697	14,0001	28.119	3.422	0,03%
Wisconsin Energy Corp	50.788	19.434	59,0300	20.256	822	0,02%
Woodward Gov Co	68.271	14.130	37,9800	17.519	3.389	0,02%
Wynn Resorts	42.964	25.933	101,1220	29.354	3.421	0,03%
Xcel Energy Inc	266.673	42.527	23,5000	42.342	-185	0,04%
Xerox Corp	746.046	54.036	11,5300	58.119	4.083	0,06%
Xilinx Inc	155.727	29.375	28,9700	30.481	1.107	0,03%
XL Group	188.385	25.274	21,9100	27.888	2.614	0,03%
Yingli Green	112.027	8.231	9,9600	7.539	-693	0,01%
YUM Brands Inc	250.757	78.843	49,2600	83.458	4.615	0,08%
Zimmer Holdings Inc	107.357	45.668	53,9200	39.111	-6.557	0,04%
Summa för USD		51.874.933		54.272.707	2.397.774	52,12%
Summa Aktierelaterade värdepapper				101.154.797		97,12%

/1 Netto inkl. inlånade och sålda värdepapper



Aktierelaterade värdepapper, onoterade

<u>Värdepapper</u>	<u>Ansk värde</u>	<u>Markn värde</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
EUR - Euro				
Partners Group Global Opportunity	46.921	43.197	-3.724	0,04%
<u>AP7 Private Equity LLC¹</u>				
HarbourVest Int Private Equity Partners V - Buyout	93.614	106.334	12.720	0,10%
HarbourVest Int Private Equity Partners V - Direct	175.195	205.309	30.114	0,20%
HarbourVest Int Private Equity Partners V, L.P.	189.240	227.091	37.851	0,22%
<u>Seventh Private Equity Investments Plc¹</u>				
LGT Seventh Private Equity Porfolio I Sub-Fund	499.946	534.644	34.698	0,51%
Summa för EUR	1.004.916	1.116.575	111.659	1,07%
SEK - Svenska Kronor				
Ethix SRI Advisors AB	1 000	1 000	0	0,00%
<u>Seventh Private Equity Investments Plc¹</u>				
LGT Nordic Cleantech Private Equity Sub-Fund	3.815	3.829	14	0,00%
Summa för SEK	4.815	4.829	14	0,00%
USD - US Dollar				
<u>AP7 Private Equity LLC¹</u>				
AP7 Private Equity LLC (Fees)	3.881	0	-3.881	0,00%
Hamilton Lane Private Equity Fund KB	1.172.825	1.241.381	68.556	1,19%
HarbourVest Int Private Equity Partners IV, L.P.	154.454	152.395	-2.059	0,15%
HarbourVest Partners Cleantech Fund I, L.P.	91.366	78.047	-13.319	0,07%
HarbourVest Partners VII - Buyout, L.P.	229.192	242.894	13.702	0,23%
HarbourVest Partners VII - Mezzanine, L.P.	53.544	52.347	-1.197	0,05%
HarbourVest Partners VII - Venture, L.P.	97.475	94.146	-3.329	0,09%
HarbourVest Partners VIII - Buyout, L.P.	335.714	358.733	23.020	0,34%
HarbourVest Partners VIII - Mezzanine, L.P.	117.610	113.769	-3.841	0,11%
HarbourVest Partners VIII - Venture, L.P.	145.345	138.888	-6.457	0,13%
Macquarie Clean Technology Fund, L.P.	44.595	41.247	-3.348	0,04%
<u>Seventh Private Equity Investments Plc¹</u>				
EIM Hedge Fund Investment KB	12.126	10.508	-1.618	0,01%
K2 Hedge Fund Investment KB	10.345	7.219	-3.126	0,01%
Summa för USD	2.468.471	2.531.574	63.104	2,43%
¹ Direktägda bolag				
Summa Aktierelaterade värdepapper, onoterade		3.652.978		3,50%



Aktiederivat (standardiserade)

<u>Värdepapper</u>	<u>Position</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
EUROSTXX Mars 2011	410	37	0,00%
EUROSTXX Mars 2011	2.480	223	0,00%
FTSE100 Mars 2011	670	290	0,00%
HANG SENG Index Future January 2011	250	4	0,00%
MSCI Singapore January 2011	400	6	0,00%
SMI Mars 2011	210	45	0,00%
SP500 Mars 2011	4.750	26	0,00%
SP500MINI Mars 2011	18.650	95	0,00%
SP500MINI Mars 2011	1.800	9	0,00%
SPI 200 Mars 2011	325	145	0,00%
TOPIX Mars 2011	540.000	45	0,00%
TOPIX Mars 2011	60.000	5	0,00%
Summa Aktiederivat (standardiserade)		929	0,00%

Övriga derivat (ej standardiserade)

<u>Värdepapper</u>	<u>Position TUSD</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
AP7 DYA Bank of America Merrill Lynch TRS 2011-12-20	145.000	13.467	0,01%
AP7 DYA Goldman Sachs TRS 2011-10-20 1.0	309.662	29.206	0,03%
AP7 DYA JP Morgan TRS 2011-11-21 1.0	370.036	12.341	0,01%
AP7 DYA JP Morgan TRS 2011-12-16	300.000	27.769	0,03%
AP7 DYA Morgan Stanley TRS 2011-12-15	95.000	8.900	0,01%
AP7 DYA Morgan Stanley TRS 2011-12-19	300.000	30.537	0,03%
Bank of America Merrill Lynch TRS 2011-04-26 2.1	234.009	7.029	0,01%
Bank of America Merrill Lynch TRS 2011-06-28 R3	238.243	3.362	0,00%
Bank of America Merrill Lynch TRS 2011-10-13 1	262.751	17.076	0,02%
Goldman Sachs TRS 2011-03-24 R4	294.347	29.797	0,03%
Goldman Sachs TRS 2011-08-25 2.2	235.862	23.059	0,02%
Goldman Sachs TRS 2011-08-26 3.11	235.080	22.636	0,02%
Goldman Sachs TRS 2011-08-30 R1.11	35.043	3.367	0,00%
Goldman Sachs TRS 2011-09-22 1.1	324.004	31.454	0,03%
Goldman Sachs TRS 2011-10-25	626.334	58.121	0,06%
Goldman Sachs TRS 2011-11-23 1	290.903	26.565	0,03%
Goldman Sachs TRS 2011-12-23	345.405	4.773	0,00%
JP Morgan TRS 2011-06-22 R3	233.253	5.664	0,01%
JP Morgan TRS 2011-07-21 R2	353.479	13.000	0,01%
JP Morgan TRS 2011-08-19 2 R1	346.738	36.404	0,03%
JP Morgan TRS 2011-09-23 1	219.560	5.381	0,01%
JP Morgan TRS 2011-12-14	300.000	13.305	0,01%
Morgan Stanley TRS 2011-12-15	205.000	19.206	0,02%
Nomura TRS 2011-05-26 1 R4	209.465	6.826	0,01%
Nomura TRS 2011-07-27 R2	170.572	4.356	0,00%
UBS TRS 2011-03-25 1 R4	496.880	18.182	0,02%
UBS TRS 2011-07-28 R2	171.079	2.842	0,00%
UBS TRS 2011-08-24 2.1	236.899	6.950	0,01%
UBS TRS 2011-09-29 1	216.219	5.956	0,01%
UBS TRS 2011-12-13	200.000	11.698	0,01%
Summa Övriga derivat (ej standardiserade)		499.229	0,48%

**Valutaderivat (ej standardiserade)**

<u>Värdepapper</u>	<u>Position TSEK</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
EUR - Euro	-455.145	11.437	0,01%
GBP - Brittiska Pund	-588.921	57.684	0,06%
JPY - Japanska Yen	-288.190	3.822	0,00%
SEK - Svenska Kronor	-193.695	664	0,00%
USD - USA Dollar	-1.786.572	63.173	0,06%
Summa Valutaderivat (ej standardiserade)		136.780	0,13%

Finansiella instrument med negativt marknadsvärde

Samtliga belopp i tusentals kronor

Aktierelaterade värdepapper

<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>
DKK - Danska Kronor						
DSV AS /1	-9.739	-1.122	122,1000	-1.432	-310	0,00%
Summa för DKK		-1.122		-1.432	-310	0,00%
EUR - Euro						
Brisa (Auto Estradas de Portugal SA) /1	-343.857	-15.353	5,2400	-16.181	-828	-0,02%
JC Decaux SA /1	-56.197	-10.616	23,0400	-11.628	-1.011	-0,01%
Kesko Oyj /1	-17.276	-5.284	35,1700	-5.456	-173	-0,01%
Salzgitter AG /1	-7.436	-3.256	57,7700	-3.858	-602	0,00%
Suedzucker AG /1	-23.718	-3.287	19,9250	-4.244	-957	0,00%
Television Francaise /1	-10.640	-1.113	13,3350	-1.274	-161	0,00%
Wacker Chemie /1	-4.674	-4.466	130,6000	-5.482	-1.016	-0,01%
Summa för EUR		-43.375		-48.122	-4.747	-0,05%
GBP - Brittiska Pund						
WH Smith /1	-95.637	-4.765	485,4000	-4.839	-73	0,00%
Summa för GBP		-4.765		-4.839	-73	0,00%
HKD - Hongkong Dollar						
Cheung Kong Infrastructure Hldgs /1	-135.000	-4.239	35,8000	-4.197	43	0,00%
China Telecom Corp Ltd H /1	-5.600.000	-19.533	4,0200	-19.547	-14	-0,02%
Huaneng Power /1	-7.170.000	-30.319	4,1200	-25.650	4.669	-0,02%
Ping An Insurance Co /1	-250.000	-18.253	85,6500	-18.593	-340	-0,02%
Summa för HKD		-72.345		-67.987	4.358	-0,07%
JPY - Japanska Yen						
Advantest /1	-53.600	-8.462	1.837,0000	-8.148	314	-0,01%
Anritsu Corp /1	-402.000	-16.300	671,0000	-22.321	-6.021	-0,02%
Autobacs Seven Co /1	-9.800	-2.479	3.245,0000	-2.632	-153	0,00%
CAPCOM /1	-10.400	-1.128	1.306,0000	-1.124	4	0,00%
Clarion Co Ltd /1	-709.000	-10.494	157,0000	-9.211	1.283	-0,01%
Cosel Co Ltd /1	-38.500	-4.329	1.203,0000	-3.833	496	0,00%
Cosmos Pharmaceutical Corp /1	-11.000	-2.368	3.115,0000	-2.835	-467	0,00%
Credit Saison Co /1	-1.800	-189	1.335,0000	-199	-10	0,00%
Daihen Corp /1	-40.000	-1.216	396,0000	-1.311	-95	0,00%
Daio Paper Corp /1	-125.000	-7.260	584,0000	-6.041	1.219	-0,01%
Daiseki Co Ltd /1	-10.000	-1.196	1.695,0000	-1.403	-206	0,00%
Daiwabo Holdings Co Ltd /1	-161.000	-2.449	213,0000	-2.838	-389	0,00%
Disco Corp /1	-6.200	-2.860	4.930,0000	-2.529	331	0,00%
Exedy Corp /1	-15.500	-3.292	2.636,0000	-3.381	-89	0,00%
Fancl Corporation /1	-34.500	-3.420	1.219,0000	-3.480	-60	0,00%
Fuji Co Ltd /1	-3.400	-477	1.703,0000	-479	-3	0,00%
Fukui Bank Ltd /1	-32.000	-762	251,0000	-665	98	0,00%
Futaba Corp /1	-31.400	-3.703	1.581,0000	-4.108	-405	0,00%
H.I.S /1	-6.000	-804	2.022,0000	-1.004	-200	0,00%
Hankyu Department Stores /1	-95.000	-4.742	592,0000	-4.654	88	0,00%
Hiroshima Bank Ltd /1	-280.000	-8.231	342,0000	-7.924	307	-0,01%
Hitachi Capital Co /1	-27.400	-2.425	1.255,0000	-2.846	-421	0,00%
Hitachi Construction Machine /1	-75.900	-11.676	1.946,0000	-12.222	-546	-0,01%
Hitachi Transport Sys Ltd /1	-15.000	-1.527	1.259,0000	-1.563	-35	0,00%
Hodogaya Chemical Co Ltd /1	-187.000	-5.042	328,0000	-5.076	-33	0,00%
Hokkoku Bank LTD /1	-25.000	-772	282,0000	-583	189	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>
Hokuetsu Kishu Paper Co Ltd /1	-292.500	-10.988	463,0000	-11.207	-219	-0,01%
House Foods Corp /1	-25.600	-2.517	1.302,0000	-2.758	-241	0,00%
Hulic Co Ltd /1	-12.000	-540	670,0000	-665	-126	0,00%
Ito En Ltd /1	-83.100	-9.314	1.350,0000	-9.283	31	-0,01%
Jafco Co Ltd /1	-16.100	-2.443	2.360,0000	-3.144	-701	0,00%
Japan Airport Terminal Co Ltd /1	-43.700	-4.678	1.253,0000	-4.531	147	0,00%
Japan Pure Chemical Co Ltd /1	-170	-3.872	259.000,0000	-3.643	228	0,00%
Japan Securities Finance Co Ltd /1	-95.000	-4.069	596,0000	-4.685	-616	0,00%
Juki Corp /1	-287.000	-4.077	144,0000	-3.420	657	0,00%
Kagome Co /1	-75.800	-9.777	1.494,0000	-9.371	406	-0,01%
Kansai Urban Banking Corp /1	-981.000	-10.923	128,0000	-10.391	532	-0,01%
Kanto Denka Kogyo Co Ltd /1	-147.000	-7.730	653,0000	-7.943	-213	-0,01%
Keihan Electric Railway /1	-97.000	-2.877	338,0000	-2.713	164	0,00%
Kimoto /1	-11.000	-590	827,0000	-753	-163	0,00%
Kumiai Chemical Ind Co Ltd /1	-55.000	-1.231	273,0000	-1.242	-11	0,00%
Kureha Corporation /1	-289.000	-11.174	489,0000	-11.694	-520	-0,01%
Life Corp /1	-30.100	-3.819	1.223,0000	-3.046	773	0,00%
Lion Corp /1	-180.000	-7.000	443,0000	-6.598	402	-0,01%
Makino Milling /1	-94.000	-4.357	669,0000	-5.204	-847	0,00%
Maruha Nichiro Holdings Inc /1	-564.000	-6.678	135,0000	-6.301	377	-0,01%
Matsushita Electric Works /1	-41.000	-3.613	1.062,0000	-3.603	10	0,00%
Meidensha Corp /1	-571.000	-16.140	384,0000	-18.144	-2.004	-0,02%
Meitec Corp /1	-118.300	-16.508	1.737,0000	-17.004	-496	-0,02%
Misumi Group Inc /1	-38.500	-5.494	2.023,0000	-6.445	-951	-0,01%
Mitsubishi Logistics Corp /1	-103.000	-9.082	1.082,0000	-9.222	-140	-0,01%
Mitsui Mining and Smelting /1	-141.000	-3.168	268,0000	-3.127	41	0,00%
Mizuho Asset Trust & Banking /1	-2.727.000	-16.957	84,0000	-18.955	-1.998	-0,02%
Mizuho Securities /1	-95.000	-1.797	233,0000	-1.832	-35	0,00%
Mochida Pharm Co /1	-32.000	-2.376	870,0000	-2.304	72	0,00%
Nakamura Co Ltd /1	-21.000	-790	389,0000	-676	114	0,00%
Nankai Electric Railway Co Ltd /1	-97.000	-2.669	328,0000	-2.633	36	0,00%
Nanto Bank Ltd /1	-337.000	-13.079	409,0000	-11.406	1.673	-0,01%
Nichicon Corporation /1	-45.700	-3.482	1.149,0000	-4.345	-863	0,00%
Nidec Copal Electronics Corp /1	-46.600	-2.856	652,0000	-2.514	342	0,00%
Nidec Sankyo Corp /1	-92.000	-5.667	666,0000	-5.070	596	0,00%
Nidec Tosok Corp /1	-16.700	-1.130	968,0000	-1.338	-208	0,00%
Nihon Chouzai Co Ltd /1	-3.970	-964	3.345,0000	-1.099	-135	0,00%
Nippon Denko /1	-85.000	-4.432	644,0000	-4.530	-98	0,00%
Nippon Gas Co Ltd /1	-81.800	-9.024	1.122,0000	-7.595	1.429	-0,01%
Nippon Sharyo Ltd /1	-138.000	-4.143	396,0000	-4.522	-379	0,00%
Nippon Thompson Co Ltd /1	-146.000	-6.897	654,0000	-7.901	-1.004	-0,01%
Nissin Kogyo Co Ltd /1	-20.900	-2.370	1.514,0000	-2.618	-249	0,00%
Nitto Boseki Co Ltd /1	-149.000	-2.472	205,0000	-2.528	-55	0,00%
Nitto Kohki Co Ltd /1	-55.400	-8.987	2.110,0000	-9.673	-686	-0,01%
NSD Co Ltd /1	-21.500	-1.504	960,0000	-1.708	-204	0,00%
Odakyu Elec Railway /1	-30.000	-1.868	756,0000	-1.877	-9	0,00%
Okuma Corp /1	-167.000	-7.442	620,0000	-8.568	-1.126	-0,01%
Onward Kashiyama /1	-23.000	-1.375	703,0000	-1.338	37	0,00%
Oracle Corp Japan /1	-19.700	-6.840	3.990,0000	-6.504	336	-0,01%
Osaka Titanium /1	-10.900	-3.446	3.835,0000	-3.459	-13	0,00%
Osaki Electric Co Ltd /1	-20.000	-995	705,0000	-1.167	-171	0,00%
OSG Corp /1	-76.900	-6.232	983,0000	-6.255	-23	-0,01%
Otsuka Corp /1	-6.000	-3.070	5.540,0000	-2.751	320	0,00%
Pacific Metals Co Ltd /1	-82.000	-4.514	691,0000	-4.689	-175	0,00%
Park24 Co Ltd /1	-31.900	-2.631	869,0000	-2.294	337	0,00%
Pigeon Corp /1	-9.500	-2.298	2.760,0000	-2.170	129	0,00%
Ringer Hut Co Ltd /1	-33.500	-2.923	1.025,0000	-2.841	82	0,00%
Ryobi Ltd /1	-154.000	-3.976	372,0000	-4.741	-765	0,00%
Sakai Ovex Co Ltd /1	-70.000	-695	122,0000	-707	-12	0,00%
Sakata Seed Corp /1	-10.000	-860	1.096,0000	-907	-47	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>
Sanrio Co /1	-9.300	-1.308	1.903,0000	-1.464	-157	0,00%
Sawai Pharmaceutical Co Ltd /1	-15.900	-10.259	6.640,0000	-8.736	1.523	-0,01%
Shikoku Elec Power /1	-117.900	-24.076	2.388,0000	-23.298	778	-0,02%
Shinkawa /1	-26.200	-1.678	833,0000	-1.806	-128	0,00%
Shochiku /1	-105.000	-4.433	524,0000	-4.553	-120	0,00%
Stella Chemifa Corp /1	-5.900	-1.509	3.820,0000	-1.865	-356	0,00%
Sundrug Co Ltd /1	-17.800	-3.362	2.368,0000	-3.488	-126	0,00%
Sysmex Corp /1	-10.100	-4.592	5.630,0000	-4.705	-113	0,00%
Taikisha Ltd /1	-42.000	-4.897	1.440,0000	-5.005	-108	0,00%
Taiyo Holdings Co Ltd /1	-56.800	-11.288	2.601,0000	-12.225	-937	-0,01%
Taiyo Yuden Co Ltd /1	-132.000	-12.950	1.240,0000	-13.544	-594	-0,01%
Takaoka Electric Mfg Co Ltd /1	-652.000	-17.889	428,0000	-23.092	-5.203	-0,02%
Takara Shuzo Co /1	-67.000	-2.507	478,0000	-2.650	-144	0,00%
The Awa Bank Ltd /1	-90.000	-3.943	489,0000	-3.642	302	0,00%
The Bank Of Okinaw Ltd /1	-4.700	-1.170	3.150,0000	-1.225	-55	0,00%
The Shiga Bank Ltd /1	-49.000	-1.781	441,0000	-1.788	-7	0,00%
Toda Kogyo Corp /1	-151.000	-8.394	846,0000	-10.571	-2.177	-0,01%
Tokai Carbon Co Ltd /1	-33.000	-1.300	505,0000	-1.379	-79	0,00%
Toko Electric Corp /1	-6.000	-214	485,0000	-241	-27	0,00%
Tokyu Livable Inc /1	-4.200	-326	973,0000	-338	-12	0,00%
Toshiba Plant Systems & Services	-15.000	-1.341	1.166,0000	-1.447	-107	0,00%
Toto /1	-60.000	-2.793	589,0000	-2.924	-132	0,00%
Toyota Boshoku /1	-78.300	-9.189	1.433,0000	-9.285	-96	-0,01%
Toyota Motor Corp /1	-46.200	-11.759	3.220,0000	-12.310	-551	-0,01%
United Arrows /1	-21.300	-1.829	1.230,0000	-2.168	-339	0,00%
Wacoal Corp /1	-94.000	-8.830	1.166,0000	-9.070	-239	-0,01%
Yakult Honsha Co /1	-26.100	-5.085	2.339,0000	-5.052	33	0,00%
Yamazaki Baking Co /1	-16.000	-1.590	979,0000	-1.296	294	0,00%
Yaskawa Elec Corp /1	-31.000	-1.646	768,0000	-1.970	-324	0,00%
Yoshinoya Holdings Co Ltd /1	-296	-2.489	101.600,0000	-2.489	1	0,00%
Yushin Precision /1	-63.100	-8.531	1.601,0000	-8.360	172	-0,01%
Summa för JPY		-583.983		-604.045	-20.062	-0,58%
SEK - Svenska Kronor						
Alfa Laval AB /1	-324.108	-33.242	141,6000	-45.894	-12.651	-0,04%
Assa Abloy /1	-40.029	-3.345	191,0000	-7.646	-4.301	-0,01%
Atlas Copco AB A /1	-8.067.242	-902.349	170,7000	-1.377.078	-474.729	-1,32%
Biovitrum AB /1	-5.580	-205	40,9000	-228	-23	0,00%
Boliden AB /1	-925.857	-81.177	137,2000	-127.028	-45.850	-0,12%
CDON Group /1	-36.945	-626	31,2000	-1.153	-526	0,00%
Hexagon AB /1	-143.699	-17.581	144,7000	-20.793	-3.212	-0,02%
Husqvarna B /1	-298.229	-14.125	56,7000	-16.910	-2.785	-0,02%
Industrivarden AB C /1	-77.789	-6.298	118,1000	-9.187	-2.889	-0,01%
Millicom Intl Cellular /1	-142.293	-90.482	637,5000	-90.712	-230	-0,09%
Modern Times Group B /1	-16.244	-8.402	442,7000	-7.191	1.211	-0,01%
SAAB B /1	-39.800	-3.713	122,8000	-4.887	-1.175	0,00%
Securitas /1	-148.713	-10.478	78,9000	-11.733	-1.256	-0,01%
SSAB Svenskt Stal AB A /1	-1.863.937	-209.507	114,1000	-212.675	-3.169	-0,20%
Tele2 B /1	-852.322	-103.057	140,3000	-119.581	-16.524	-0,11%
Volvo AB B /1	-1.847.129	-156.325	118,4000	-218.700	-62.375	-0,21%
XACTOMXS30 /1	-11.201.006	-1.080.031	113,2000	-1.267.954	-187.922	-1,22%
Summa för SEK		-2.720.945		-3.539.349	-818.405	-3,39%
SGD - Singapore Dollar						
Sembcorp Marine /1	-125.000	-3.261	5,3700	-3.520	-259	0,00%
Summa för SGD		-3.261		-3.520	-259	0,00%
Summa Aktierelaterade värdepapper				-4.269.294		-4,09%

/1 Netto inkl. inlånade och sålda värdepapper

**Aktiederivat (standardiserade)**

<u>Värdepapper</u>	<u>Position</u>	<u>Orealiserat resultat</u>	<u>Andel av fond</u>
SP Canada60 Mars 2011	3.000	-24	0,00%
Summa Aktiederivat (standardiserade)		-24	0,00%

Övriga derivat (ej standardiserade)

<u>Värdepapper</u>	<u>Position TUSD</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
Bank of America Merrill Lynch TRS 2011-09-26 1	217.305	-3.195	0,00%
Bank of America Merrill Lynch TRS 2011-09-28 1	270.939	-3.886	0,00%
Bank of America Merrill Lynch TRS 2011-12-29	229.132	-4.725	0,00%
JP Morgan TRS 2011-06-29 R3	296.288	-4.099	0,00%
JP Morgan TRS 2011-09-29	116.916	-1.594	0,00%
Summa Övriga derivat (ej standardiserade)		-17 499	-0,02%

Valutaderivat (ej standardiserade)

<u>Värdepapper</u>	<u>Position TSEK</u>	<u>Orealiserat resultat inkl uppl ränta</u>	<u>Andel av fond</u>
EUR - Euro	44.553	-2.192	0,00%
GBP - Brittiska Pund	854.319	-39.453	-0,04%
JPY - Japanska Yen	-516.782	-3.539	0,00%
SEK - Svenska Kronor	1.763.773	-5.728	-0,01%
USD - USA Dollar	1.166.659	-27.528	-0,03%
Summa Valutaderivat (ej standardiserade)		-78.439	-0,08%



Summering av marknadsvärdet

	<u>Markn värde TSEK</u>	<u>Andel av fond</u>
Summa finansiella instrument upptagna till handel på en reglerad marknad	96 886 408	93,1%
Summa onoterade finansiella instrument	4 193 049	4,0%
Netto, övriga tillgångar och skulder	3 043 172	2,9%
Total fondförmögenhet	104 122 629	100,0%