

SWEDEN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA LAVAL	2 365 892.00	350 861 783.60	SE0000695876
	EQUITY	ASSA ABLOY B	1 039 773.00	431 297 840.40	SE0000255648
	EQUITY	ATLAS COPCO A	6 187 380.00	1 351 323 792.00	SE0000101032
	EQUITY	ATLAS COPCO B	4 997 036.00	1 003 904 532.40	SE0000122467
	EQUITY	AUTOLIV	85 800.00	71 276 967.76	US0528001094
	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 549 524.00	1 297 726 350.00	SE0000382335
	EQUITY	BETSSON AB	665 000.00	182 875 000.00	SE0005936911
	EQUITY	BOLIDEN	2 517 560.00	315 953 780.00	SE0000869646
	EQUITY	CASTELLUM AB SEK0.50	16 569.00	2 023 074.90	SE0000379190
	EQUITY	ELECTROLUX B	1 125 203.00	257 446 446.40	SE0000103814
	EQUITY	ELEKTA B	10 407 546.00	829 481 416.20	SE0000163628
	EQUITY	ERICSSON (LM) B	21 556 491.00	2 033 854 925.85	SE0000108656
	EQUITY	FABEGE AB NPV	13 398.00	1 347 838.80	SE0000950636
	EQUITY	GETINGE B	1 238 372.00	220 182 541.60	SE0000202624
	EQUITY	HENNES & MAURITZ B	12 637 869.00	4 114 890 146.40	SE0000106270
	EQUITY	HEXAGON B	3 339 180.00	808 081 560.00	SE0000103699
	EQUITY	HUFVUDSTADEN AB SER'A'NPV	74 429.00	7 561 986.40	SE0000170375
	EQUITY	INVESTOR A	2 026 527.00	570 062 045.10	SE0000107401
	EQUITY	INVESTOR B	2 149 413.00	611 937 881.10	SE0000107419
	EQUITY	JM AB	450 267.00	112 116 483.00	SE0000806994
	EQUITY	KINNEVIK INVESTMENT B	1 275 113.00	325 536 348.90	SE0000164626
	EQUITY	LIFCO AB	100 000.00	13 450 000.00	SE0006370730
	EQUITY	LUNDIN PETROLEUM	1 725 871.00	193 987 900.40	SE0000825820
	EQUITY	MEDA AB	2 293 826.00	258 055 425.00	SE0000221723
	EQUITY	MTG MODERN TIMES GROUP B	356 147.00	88 609 373.60	SE0000412371
	EQUITY	NORDEA BANK	34 083 577.00	3 098 197 149.30	SE0000427361
	EQUITY	RECIPHARM AB-B SHS-WI	700 000.00	94 150 000.00	SE0005757267
	EQUITY	SAAB AB-B	1 458 947.00	295 144 978.10	SE0000112385
	EQUITY	SANDVIK	11 712 535.00	894 837 674.00	SE0000667891
	EQUITY	SCA SV CELLULOSA B	5 694 636.00	961 824 020.40	SE0000112724
	EQUITY	SKAND. ENSKILDA BANKEN A	22 616 509.00	2 251 473 470.95	SE0000148884
	EQUITY	SKF B	2 249 211.00	370 894 893.90	SE0000108227
	EQUITY	SVENSKA HANDELSBK A	1 125 755.00	412 701 783.00	SE0000193120
	EQUITY	SWEDBANK	13 290 483.00	2 598 289 426.50	SE0000242455
	EQUITY	SWEDISH MATCH	1 140 487.00	279 191 217.60	SE0000310336
	EQUITY	TELIASONERA	24 575 551.00	1 238 607 770.40	SE0000667925
	EQUITY	TRELLEBORG B	2 777 374.00	366 613 368.00	SE0000114837
	EQUITY	VOLVO B	21 726 095.00	1 840 200 246.50	SE0000115446
	EQUITY	WALLENSTAM SER'B'NPV	10 104.00	1 310 488.80	SE0000115008
	EQUITY	WIHLBORG FASTIGHETER	6 039.00	862 067.25	SE0001413600
	FIXED INCOME	AKADEMISKA HUS AB	1 061 000 000.00	1 176 254 200.00	
	FIXED INCOME	ASSA ABLOY	250 000 000.00	266 180 000.00	
	FIXED INCOME	ELECTROLUX, AB	145 000 000.00	150 158 500.00	

FIXED INCOME FORTUM VÄRME HOLDINGS	100 000 000.00	101 498 000.00
FIXED INCOME FYSIKHUSET STOCKHOLM	185 354 304.00	266 557 117.18
FIXED INCOME FÖRVALTNINGS AB FRAMTIDEN	500 000 000.00	533 230 000.00
FIXED INCOME INVESTOR, AB	15 000 000.00	156 595 855.59
FIXED INCOME L E LUNDBERGFÖRETAGEN AB	400 000 000.00	421 824 000.00
FIXED INCOME LANDSHYPOTEK	800 000 000.00	853 879 000.00
FIXED INCOME LEJONFASTIGHETER	100 000 000.00	107 772 233.37
FIXED INCOME LÄNSFÖRSÄKRINGAR BANK	1 550 000 000.00	1 706 782 500.00
FIXED INCOME NORDBANKEN HYPOTEK	450 000 000.00	456 286 500.00
FIXED INCOME NORDEA AB	654 720 000.00	1 169 842 546.52
FIXED INCOME S-E--BANKEN BOLÅN	1 280 000 000.00	1 325 625 400.00
FIXED INCOME SCANIA AB	155 000 000.00	151 236 600.00
FIXED INCOME SKANDINAVISKA ENSKILDA BANKEN AB	10 000 000.00	97 539 093.55
FIXED INCOME SPECIALFASTIGHETER AB	873 000 000.00	937 195 920.00
FIXED INCOME STADSHYPOTEK AB (HB CTI)	2 150 000 000.00	2 417 978 500.00
FIXED INCOME STATENS BOSTADSFINSIERINGS AB	375 000 000.00	398 981 250.00
FIXED INCOME STOCKHOLM SWEDEN	800 000 000.00	814 448 000.00
FIXED INCOME STOCKHOLMS LÄNS LANDSTING	20 000 000.00	209 264 313.79
FIXED INCOME SVENSKA HANDELSBANKEN AB	70 000 000.00	73 605 700.00
FIXED INCOME SWEDBANK AB	210 880 000.00	703 002 239.19
FIXED INCOME SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE)	2 805 000 000.00	3 023 318 500.00
FIXED INCOME SWEDISH GOVERNMENT	5 964 500 000.00	7 346 664 175.00
FIXED INCOME SWEDISH MATCH AB	300 000 000.00	329 724 000.00
FIXED INCOME TELIASONERA AB	803 000 000.00	886 183 406.38
FIXED INCOME VOLVO TREASURY AB	250 000 000.00	262 490 000.00

**Summa SWEDEN**

**56 502 261 545.08**