

**Aktiespecifikation noterade aktier och andelar per 2002-06-30**

Företag	Antal	Marknadsvärde i MSEK
<b>Sverige</b>		
ABB	1 078 636	88
Addtech B	1 075 775	39
Anoto Group	3 653 846	62
Assa Abloy B	7 892 800	1 022
AstraZeneca	5 492 900	2 098
Atlas Copco A	2 381 000	524
Atlas Copco B	548 000	113
Autoliv	1 703 000	381
AvestaPolarit	981 000	47
Axis	2 964 000	52
Beijer Alma B	118 000	7
Bergman & Beving B	1 075 775	51
Biacore International	260 375	66
BiolInvent	1 188 750	34
Castellum	1 152 000	145
Drott A	28 000	3
Drott B	2 011 000	213
Electrolux B	5 233 400	971
Eniro	2 700 000	190
Ericsson A	2 191 000	34
Ericsson B	105 904 500	1 472
FöreningsSparbanken A	8 756 500	1 020
Gambro A	1 880 500	114
Getinge B	478 900	86
Hennes & Mauritz B	10 106 300	1 860
Holmen A	160 000	40
Holmen B	495 000	121
Industrivärden A	3 175 500	391
Intenia International B	1 569 100	48
Investor B	5 045 200	406
JM	769 200	185
Karo Bio	340 800	52
LGP Telecom	1 025 600	30
Lindex	497 500	92
Medivir B	300 000	23
Metro International A	272 600	3
Metro International B	2 163 100	29
Micronic Laser Systems	70 000	10
MTG B	3 285 000	401
Munters	611 380	125
NCC A	673 000	43
NCC B	175 000	12
Nobel Biocare Holding	54 900	33
Nokia	6 158 000	822
Nordea	43 582 090	2 179
Perbio Sience	802 800	136
Pharmacia Corporation	967 428	341
Precise Biometrics	250 000	7
PyroSequencing A	1 059 400	19
Q-Med	18 184	3
Ratos B	550 000	59
Sandvik	3 515 000	807
Sapa	806 000	141
SCA A	1 432 500	466
SCA B	2 300 309	752
SEB A	2 767 400	267
Seco Tools B	219 000	54
Securitas B	3 945 609	746
SHB A	10 688 685	1 502
SHB B	988 000	134
Skandia	19 234 808	804
Skanska A	116 000	7
Skanska B	5 854 544	372
SKF A	506 000	120
SKF B	2 277 600	542
SSAB A	2 095 000	250
SSAB B	480 000	55
Stora Enso R	1 312 600	169
Swedish Match	8 805 400	669
Syngenta	123 000	67

<b>Företag</b>	<b>Antal</b>	<b>Marknadsvärde i MSEK</b>
Tele2 A	38 860	6
Tele2 B	3 526 140	596
Teleca B	983 710	34
Telelogic	7 000 000	46
Telia	37 894 400	970
Trelleborg B	903 000	82
Tripep	55 770	1
Volvo A	3 417 427	634
Volvo B	2 395 368	456
<b>Summa</b>		<b>27 051</b>

### **Frankrike**

Aventis	342 668	223
Axa	1 144 600	192
BNP Paribas	657 400	334
Carrefour	364 705	181
Groupe Danone	90 000	113
Dassault Systemes	250 000	105
L'Oreal	300 000	215
Lagardère	360 000	143
LVMH	240 000	111
Peugeot	200 000	95
Sanofi-Synthelabo	261 770	146
Société Générale	388 200	235
STMicroelectronics	550 000	126
Suez Lyonnaise des Eaux	647 800	158
Total Financière	229 900	343
Vivendi Universal	670 000	133
<b>Summa</b>		<b>2 853</b>

### **Italien**

Assicurazioni Generali	474 900	104
Enel	3 007 000	158
ENI	1 712 600	250
Telecom Italia Mobile	1 200 000	45
<b>Summa</b>		<b>557</b>

### **Japan**

Ajinomoto	1 070 000	106
Canon	250 000	87
Eisai	154 000	36
Fanuc	305 900	141
Fujitsu	600 000	38
Hitachi	900 000	54
Honda Motor	400 000	149
Kansai Electric Power	615 200	89
Komatsu	3 696 000	122
Matsushita Electric Industrial	500 000	63
Mitsubishi Electric	3 506 000	145
Nomura Securities	768 000	104
NTT	800	30
NTT DoCoMo	4 750	108
Shin-Etsu Chemical	119 000	47
Sony	260 000	126
Sumitomo Bank	2 832 000	127
Takeda Chemical Industries	125 000	50
Tokyo Electric Power	554 600	105
Toyota Motor	650 000	159
<b>Summa</b>		<b>1 886</b>

### **Nederländerna**

ABN AMRO	716 234	119
Aegon	789 500	151
Ahold	537 000	104
ING Groep	872 100	205
KPN	1 000 000	43
Royal Dutch Petroleum	641 100	328
TPG	814 500	169
<b>Summa</b>		<b>1 119</b>

Företag	Antal	Marknadsvärde i MSEK
<b>Schweiz</b>		
Adecco	234 000	127
Credit Suisse Group	750 100	218
Nestle	123 000	263
Novartis	915 795	370
Roche	58 900	41
Serono	90	1
Swatch Group - Bearer	50 000	41
Swiss Re	82 700	74
UBS	664 500	307
<b>Summa</b>		<b>1 442</b>
<b>Spanien</b>		
Banco Bilbao Vizcaya Argenta	595 000	62
ENDESA	155 900	21
Iberdrola	152 900	20
Repsol YPF	501 400	54
Banco Santander Central Hispano	739 000	54
<b>Summa</b>		<b>211</b>
<b>Storbritannien</b>		
Amersham	262 600	21
ARM Holdings	1 760 000	36
AstraZeneca	437 554	167
Aviva	1 430 000	106
B SKY B	200 000	18
BAE Systems	4 254 000	200
Barclays	3 659 300	283
BAT	600 000	59
BOC Group	1 280 200	183
BP Amoco	5 988 200	463
BT Group	6 000 000	212
Cambridge Antibody Technology Group	98 176	14
Diageo	1 388 248	166
Dixons Group	8 488 693	228
GlaxoSmithKline	1 121 490	223
Granada	2 930 551	46
HBOS	2 601 700	259
HSBC Holdings	1 968 500	208
Kingfisher	1 000 000	44
Lloyds TSB Group	2 574 500	236
National Grid	2 277 400	149
Oxford GlycoSciences	198 700	7
Prudential	1 645 100	138
Reuters Group	900 000	44
Royal Bank of Scotland	1 474 700	385
Shell	1 660 400	115
SkyePharma	2 421 500	22
Tesco	4 540 000	152
Vodafone Group	30 558 849	386
WPP Group	2 325 000	181
<b>Summa</b>		<b>4 751</b>
<b>Tyskland</b>		
Allianz	94 300	175
Altana	55 100	28
BASF	295 100	126
Bayer	481 900	142
DaimlerChrysler	350 000	156
Deutsche Bank	275 300	176
E.ON	393 200	209
Infineon	1 126 850	163
MAN	722 600	140
Metro	333 900	94
München Re	82 700	180
RWE	405 500	147
Siemens	372 900	206
Volkswagen	450 000	199
<b>Summa</b>		<b>2 141</b>

Företag	Antal	Marknadsvärde i MSEK
<b>USA</b>		
Abbott Laboratories	372 050	129
Activision	145 000	39
AIG	741 100	466
Alcoa	627 400	192
Allergan	43 900	27
American Express	918 400	307
Amgen	233 300	90
Anheuser-Busch Companies	240 000	111
AOL Time Warner	1 480 000	200
Applied Materials	778 000	136
AT&T Wireless Services	3 602 600	194
Automatic Data Processing	525 100	211
Bank of America	735 200	476
Bank of New York	774 700	241
Baxter	191 300	78
Biovail	108 000	29
Boeing	132 600	55
Boston Scientific	86 400	23
Bristol-Myers Squibb	795 100	188
Cardinal Health	132 210	75
ChevronTexaco	400 400	326
CIGNA	34 300	31
Cisco Systems	3 135 000	403
Citigroup	1 662 800	593
Citrix Systems	741 000	41
Coca-Cola	600 000	309
CVS	425 000	120
Deere & Co	143 200	63
Dow Chemical	731 300	232
Du Pont	621 600	254
Duke Energy	567 400	163
Eli Lilly	104 800	54
El Paso	234 800	45
Elan Corporation	54 000	3
Electronic Arts	352 000	214
Emerson Electric	409 900	202
Exxon Mobil	1 794 300	676
Fannie Mae	497 200	338
FedEx	411 100	202
Flextronics	671 000	44
Ford Motor	940 000	139
Forest Laboratories	33 800	22
Freddie Mac	308 900	174
GAP	400 000	52
General Electric	2 458 700	658
Gillette	175 000	55
Guidant	116 900	33
HCA	167 500	73
Home Depot	842 000	285
Human Genome Sciences	60 700	7
IBM	197 000	131
Ingersoll Rand	423 900	178
Intel	2 576 000	433
International Paper	410 600	165
Interpublic Group	340 000	78
Illinois Tool Works	284 500	179
JM Smucker	5 200	2
Johnson & Johnson	917 100	441
Juniper Networks	1 685 000	88
King Pharmaceuticals	95 100	19
Kraft Foods	250 000	94
Kroger	830 000	152
Mattel	1 225 000	238
MBNA	598 900	182
McDonald's	772 000	202
McGraw-Hill	150 000	82
Medtronic	304 700	120
Merck	383 300	179
Microsoft	1 537 000	774
Millenium Pharmaceuticals	126 500	14
3 M Co	241 000	273
NVIDIA	450 000	71
Oracle	1 300 000	113

<b>Företag</b>	<b>Antal</b>	<b>Marknadsvärde i MSEK</b>
PepsiCo	200 000	89
Pfizer	1 956 400	631
Pharmacia Corporation	325 500	112
Philip Morris	551 000	222
PPG Industries	420 700	240
Procter & Gamble	260 000	214
RadioShack	90 000	25
Sara Lee	332 529	63
SBC Communications	1 145 000	322
Schlumberger	236 700	101
Sears Roebuck	90 000	45
Sun Microsystems	1 198 000	55
Target	325 000	114
Tenet Healthcare	113 190	75
Texas Instruments	390 000	85
UnitedHealth Group	72 650	61
Veritas Software	549 000	100
Verizon Communications	883 000	327
Vertex Pharmaceuticals	36 100	5
Viacom B	165 000	67
Wal-Mart Stores	720 000	365
Walt Disney	900 000	157
WellPoint Health Networks	64 600	46
Wells Fargo	945 900	436
Wyeth	552 991	261
<b>Summa</b>		<b>17 504</b>
<b>Totalsumma marknadsnoterade aktier</b>		<b>59 515</b>
<b>Andelar i utländska indexfonder</b>		
Balzac World Index SICAV	8 436 385	8 066
Merrill Lynch World Index Fund	75 940 198	5 639
<b>Totalsumma andelar i indexfonder</b>		<b>13 705</b>
<b>Totalsumma noterade aktier och andelar</b>		<b>73 220</b>