

Shares listed, external management as of 31-12-2002

Company	Number	Faire value SEK million
Australia		
Aristocrat Leisure	1 803 000	41
Alumina	1 468 900	35
ANZ Group	104 500	9
BHP Billiton	1 969 200	98
Brambles Industries	155 300	4
Coca-Cola Amatil	351 300	9
Cochlear	98 700	19
Commonwealth Bank of Australia	236 100	31
Foster's Group	1 408 600	31
Lion Nathan	266 900	7
M.I.M Holdings	5 027 300	37
National Australia Bank	96 200	15
News Corporation	24 200	1
News Corporation Pref.	86 200	4
Newcrest Mining	1 800 000	64
Oil Search	3 666 700	11
Qantas Airways	1 195 800	22
QBE Insurance Group	248 800	10
Rio Tinto	123 900	21
Sonic Healthcare	332 500	11
Southcorp	392 100	9
Toll Holdings	228 500	7
Westpac Banking	388 000	26
WMC Resources	1 812 400	38
Woolworths	168 000	9
Total		569
Hong Kong		
Cafe De Coral Holdings	1 348 000	8
Cheung Kong	394 000	22
Cheung Kong Infrastructure	274 000	4
Dah Sing Financial Group	782 000	34
Great Eagle Holdings	1 033 000	5
Hang Lung Properties	1 434 000	12
Hang Seng Bank	122 000	11
Hong Kong Exchanges & Clearing	522 000	6
Hongkong Land Holdings	734 000	9
Hutchison Whamboa	60 000	3
Hysan Development	1 182 000	8
IDT International	57 315 000	49
JCG Holdings	564 000	2
Kingbord Chemical Holdings	3 400 000	22
Kingmaker Footwear Holdings	8 827 000	20
Li & Fung	1 146 000	10
Sun Hung Kai Properties	80 000	4
Texwinca Holdings	9 550 000	62
Varitronix International	2 401 000	12
Wing Hang Bank	606 000	17
Wing Lung Bank	422 700	14
Yue Yuen Industrials	787 000	22
Total		356
Japan		
Aderans	85 000	17
Aeon	260 000	54
Aiful	140 000	46
Aisin Seiki	430 000	51
Amano	307 000	16
Asahi Kasei	2 400 000	52
Bridgestone	450 000	48
C&S	290 000	33
Canon	450 000	147
Capcom	220 000	29
Chugai Pharmaceutical	205 600	17
Credit Saison	550 000	82
Daikin Industries	300 000	41
Daito Trust Construction	150 000	29
Daiwa House Industry	900 000	44
Denso	550 000	78
FamilyMart	180 000	31

Company	Number	Faire value SEK million
Fuji Heavy Industries	1 600 000	55
Fuji Photo Film	220 000	62
Funai Electric	35 000	36
Hirose Electric	42 100	28
Hitachi	1 250 000	42
Honda Motor	300 000	96
Ito-Yokado	110 000	28
JSR	550 000	48
Kamigumi	1 200 000	50
Kao	300 000	57
Konami	250 000	50
Kyocera	130 000	66
Lawson	160 000	33
Mabuchi Motor	95 000	76
Mandom	40 000	7
Marui	520 000	44
Millea	718	45
Mitsubishi Heavy Industries	2 200 000	47
Mitsui Fudosan	630 000	36
Mitsui Sumitomo	1 100 000	44
Mizuho	1 600	13
NTT	1 501	47
NTT DoCoMo	6 415	103
Namco	220 000	32
Nichii Gakkan	80 000	36
Nippon Broadcasting System	69 900	18
Nippon Konpo Unyu Soko	270 000	17
Nissin Healthcare Food Service	80 000	13
Nitto Denko	330 000	82
Nomura	420 000	41
OBIC	19 000	29
Olympus Optical	310 000	44
Osaka Gas	2 200 000	47
Rohm	62 000	69
Santen Pharmaceutical	199 900	16
Secom	250 000	74
Shimachu	250 000	44
Shin-Etsu Chemical	260 000	74
Shiseido	550 000	62
Sony	280 000	102
Sumitomo	1 500 000	56
Sumitomo Electric Industries	750 000	42
TDK	62 000	22
TIS	130 000	17
Taisho Pharmaceutical	210 000	27
Takeda Chemical Industries	210 000	76
Toppan Printing	750 000	49
Toyota Motor	340 000	79
Trend Micro	140 000	21
Yamanouchi Pharmaceutical	330 000	83
Yamato Transport	280 000	32
Total		3 232
New Zealand		
Contact Energy	351 600	6
Fisher & Paykel Appliances Holdings	225 300	10
Telecom Corporation of New Zealand	1 040 000	22
Total		38
Singapore		
Creative Technology	132 000	8
DBS Group Holdings	225 000	12
DelGro Corporation	1 166 000	13
Hong Leong Finance	333 000	3
Kinboard Copper Foil Holdings	2 462 000	3
NatSteel	4 582 000	47
OCBC	279 000	14
Singapore Airlines	438 000	22
Singapore Exchange	1 539 000	10
Singapore Technologies Engineering	1 869 000	15
United Overseas Bank	200 000	12
Venture Corporation	1 186 000	83
Want Want Holdings	4 237 000	22
Total		264
Total listed shares, external management		4 459