

Specifikation av noterade aktier, extern förvaltning per 2002-12-31

| Företag | Antal | Verkligt värde i MSEK |
|--------------------------------|------------|-----------------------|
| Australien | | |
| 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 |
| Summa verkligt värde | | 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 Whamoa | 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 |
| Summa verkligt värde | | 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 |

| Företag | Antal | Verkligt värde i MSEK |
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| 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 |
| Summa verkligt värde | | 3 232 |
| Nya Zeeland | | |
| Contact Energy | 351 600 | 6 |
| Fisher & Paykel Appliances Holdings | 225 300 | 10 |
| Telecom Corporation of New Zealand | 1 040 000 | 22 |
| Summa verkligt värde | | 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 |
| Summa verkligt värde | | 264 |
| Summa verkligt värde, noterade aktier, extern förvaltning | | 4 459 |