

Shares and participations, listed at 31 December 2006



Listed Swedish equities, internally managed

Company, 31 Dec 2006	Number	Fair value SEK million	Percentage of share capital	voting capital
AarhusKarlshamn	400 000	80	0,97	0,97
ABB	9 295 700	1 141	0,42	0,42
Active Biotech	365 200	29	0,92	0,92
Addtech B	2 296 775	316	9,72	6,84
Alfa Laval	2 998 000	926	2,68	2,68
Anoto Group	2 239 794	24	1,74	1,74
AstraZeneca 1)	5 304 150	1 949	0,41	0,41
Atlas Copco	6 708 400	1 540	1,07	1,45
A	6 358 400			
B	350 000			
Autoliv	1 192 400	493	1,49	1,49
Avanza	247 300	31	0,90	0,90
Axis	477 400	44	0,69	0,69
Balder B	157 000	16	0,97	0,47
Ballingslöv	100 800	20	0,94	0,94
Beijer Alma B	754 000	76	2,75	1,31
Betsson B	662 600	14	1,68	0,74
Bergman & Beving B	1 440 375	274	5,07	3,76
Bilia A	216 100	24	0,93	0,93
BioInvent International	1 286 880	14	2,73	2,73
Boliden	6 977 900	1 228	2,41	2,41
Brinova B	50 700	7	0,22	0,15
Broström B	297 400	45	0,90	0,57
Bure Equity	7 236 200	24	1,18	1,18
Cardo	234 075	61	0,78	0,78
Clas Ohlson B	3 370 580	474	5,14	2,87
Cloetta Fazer B	39 075	11	0,16	0,06
Concordia Maritime B	473 400	26	0,99	0,57
Diamyd Medical B	91 300	13	0,94	0,62
Electrolux B	8 612 840	1 180	2,79	2,18
Enea	3 783 500	14	1,04	1,04
Ericsson	132 634 600	3 667	0,82	0,57
A	2 812 755			
B	129 821 845			
Fagerhult	135 000	20	1,07	1,07
FastPartner	271 700	11	0,51	0,51
Gant	142 000	31	0,89	0,89
Getinge B	10 146 700	1 558	5,03	3,14
Gunnebo	368 200	29	0,83	0,83
Hakon Invest	1 041 800	164	0,65	0,65
Haldex	210 800	34	0,95	0,95
Hemtex	229 800	32	0,82	0,82
Hennes & Mauritz B	8 231 542	2 848	0,99	0,48
HiQ	519 800	22	1,06	1,06
Holmen	1 996 200	595	2,36	1,19
A	160 000			
B	1 836 200			
Home Properties	311 500	26	1,49	1,49
HQ	118 450	31	0,87	0,87
Hufvudstaden	1 441 200	112	0,68	0,14
Husqvarna B	9 186 340	983	3,10	2,41
Höganäs B	305 800	55	0,87	0,70
IBS B	898 100	24	1,07	0,80
IFS B	2 241 800	23	0,96	0,63
Industrivärden	1 408 650	364	0,73	0,28
A	274 350			
C	1 134 300			
Indutrade	292 000	39	0,73	0,73
Intrum Justitia	693 000	62	0,89	0,89
Investor	6 919 300	1 161	0,90	0,40
A	820 000			
B	6 099 300			
Invik & Co	1 312 700	198	4,96	1,87
JM	2 071 400	344	2,24	2,24
KappAhl Holding	540 800	39	0,72	0,72
Karo Bio	3 454 665	54	4,46	4,46
Kaupthing Bank	203 000	16	0,79	0,79
Kinnevik B	6 273 200	721	2,38	0,88
Klövern	1 103 500	33	0,66	0,66
KMT	114 000	17	1,14	1,14
Latour B	251 600	71	0,57	0,19
LBI International	595 700	29	0,98	0,98
Lindab	275 000	36	0,35	0,35
LjungbergGruppen	61 050	21	0,40	0,19
LogicaCMG	2 880 900	71	0,19	0,19
Lundbergföretagen B	406 300	180	0,65	0,15
Meda A	646 500	179	0,62	0,62
Mekonomen	226 575	24	0,73	0,73

Sweden continued...		Number	Fair value SEK million	Percentage of share capital	voting capital
Metro International		20 780 390	189	3,95	3,97
A	10 457 230				
B	10 323 160				
Micronic		3 888 600	299	9,93	9,93
MTG B		1 055 200	475	1,57	0,51
Munters		207 400	66	0,83	0,83
Nefab B		307 200	25	1,11	0,43
Net Insight B		3 297 100	26	0,90	0,82
New Wave Group B		4 270 800	330	6,44	1,66
NIBE B		746 100	86	0,79	0,35
Nolato B		292 400	21	1,11	0,57
Nordea		18 213 490	1 922	0,70	0,70
Nordnet B		1 370 400	33	0,83	0,83
Observer		688 337	27	0,93	0,93
Orc Software		138 700	16	0,91	0,91
Orexo		1 292 500	161	9,36	9,36
PA Resources		505 800	37	0,36	0,36
PartnerTech		233 500	30	1,84	1,84
Peab B		615 050	100	0,71	0,35
Pergo		490 500	21	0,92	0,92
Poolia B		232 100	16	1,26	0,67
Precise Biometrics		4 500 000	17	6,17	4,63
A	3 375 000				
BTA	1 125 000				
Pricer B		17 770 800	13	1,75	1,73
Proffice B		792 500	19	1,16	0,76
Protect Data		181 200	34	0,79	0,79
Q-Med		729 080	78	0,73	0,73
Ratos B		4 384 950	713	2,72	0,81
RaySearch Laboratories		119 100	18	1,04	0,24
RNB Retail and Brands		420 243	27	0,75	0,75
Rottneros		2 638 400	17	1,40	1,40
Sandvik		17 516 100	1 743	1,48	1,48
SCA B		35 800	13	0,02	0,01
ScanMining		1 173 400	21	1,01	1,01
SEB A		428 100	93	0,06	0,06
Seco Tools B		1 085 032	122	0,75	0,20
Sectra B		2 613 200	205	7,11	4,33
Securitas B		5 113 459	543	1,40	0,98
Securitas Direct B		8 337 459	181	2,28	1,61
Securitas Systems B		5 837 459	162	1,60	1,12
Semcon		211 200	14	1,19	1,19
Sensys Traffic		2 337 500	13	1,09	1,09
SHB A		6 401 085	1 325	0,99	1,00
Skanditek		3 165 200	135	4,83	4,83
Skanska B		4 372 600	590	1,04	0,70
SKF B		1 111 700	141	0,24	0,12
SkiStar B		348 600	41	0,89	0,63
SSAB		5 396 960	861	2,08	1,83
A	3 455 560				
B	1 941 400				
Stora Enso R		96 300	10	0,01	0,00
Studsvik		71 300	18	0,87	0,87
Sweco B		47 843	13	0,28	0,14
Swedbank A		13 267 700	3 297	2,57	2,57
Tele2 B		17 478 550	1 748	3,94	2,21
Teleca B		657 200	18	1,05	0,96
Telelogic		21 643 800	331	8,76	8,76
TietoEnator		159 600	36	0,19	0,19
TradeDoubler		200 000	41	0,72	0,72
Transatlantic		444 500	23	1,39	0,75
Transcom WorldWide		1 695 300	129	2,33	2,25
A	817 000				
B	878 300				
Tricorona		12 000 000	60	8,74	8,74
Unibet		215 600	42	0,76	0,76
VBG B		157 700	18	1,26	0,67
Volvo		5 356 095	2 575	1,26	2,19
A	3 417 427				
B	1 938 668				
Vostok Nafta Investment		1 964 430	934	4,23	4,23
Wallenstam B		477 400	67	0,75	0,41
Wihlborgs		316 118	45	0,82	0,82
Ångpanneföreningen		148 550	22	0,91	0,63
Öresund		480 000	86	0,74	0,74
Total fair value of listed Swedish equities, internally managed			44 550		
Total acquisition value of listed Swedish equities, internally managed			32 761		

1) Holding acquired through foreign stock exchanges have been included when calculating percentages of share capital and voting capital.

Listed foreign equities, internally managed

All foreign holdings correspond to less than 2 % of the share capital and voting capital except for Basware where the holding represents 2,7%.

**Belgium**

Company, 31 Dec 2006	Number	Fair value SEK million
Fortis	197 000	57
Solvay	12 500	13
Total fair value		70
Total acquisition value		58

Canada

Company, 31 Dec 2006	Number	Fair value SEK million
Alcan	56 100	19
Bank of Montreal	101 500	41
Barrick Gold	106 100	22
Brookfield Asset Management	61 500	20
Canadian Imperial Bank of Commerce	100 000	58
Enbridge	124 940	30
EnCana	110 100	35
Goldcorp	113 870	22
IPSCO	9 900	6
Kinross Gold	54 800	4
Manulife Financial Corporation	434 900	101
NOVA Chemicals	17 700	3
Petro-Canada	460 000	129
PotashCorp	17 300	17
Royal Bank of Canada	254 400	83
Sun Life Financial	206 400	60
Suncor Energy	275 000	149
Teck Cominco	44 900	23
TransCanada Corporation	150 000	36
Total fair value		858
Total acquisition value		710

Denmark

Company, 31 Dec 2006	Number	Fair value SEK million
Danske Bank	358 200	109
Total fair value		109
Total acquisition value		94

Finland

Company, 31 Dec 2006	Number	Fair value SEK million
Basware	307 700	36
Fortum	49 700	10
Neste Oil	132 900	28
UPM-Kymmene	81 000	14
Total fair value		88
Total acquisition value		91

France

Company, 31 Dec 2006	Number	Fair value SEK million
Aeroports de Paris	39 200	21
Air Liquide	15 490	25
Alstom	113 500	105
AXA	513 500	142
BNP Paribas	510 900	381
Credit Agricole	158 568	46
Dassault Systemes	286 000	104
France Telecom	2 920 000	552
JC Decaux	1 421 889	278
Lafarge	22 550	23
Lagardere	903 052	497
Publicis Groupe	1 413 073	408
Sanofi-Aventis	173 300	109
Schneider Electric	162 400	123
Societe Generale	33 000	38
Suez	101 428	36
Total	945 000	466
Unibail	6 000	10
Veolia Environnement	39 700	21
Total fair value		3 385
Total acquisition value		2 987

Germany		
Company, 31 Dec 2006	Number	Fair value SEK million
Adidas	1 815 034	618
Allianz	103 971	145
BASF	61 400	41
Bayer	95 200	35
Deutsche Telekom	4 340 000	542
E.ON	59 100	55
Merck & Co	100 819	71
Münchener RE	48 316	57
RWE	45 600	34
SAP	1 600 000	581
Siemens	263 400	179
ThyssenKrupp	68 100	22
Total fair value		2 380
Total acquisition value		2 180

Great Britain		
Company, 31 Dec 2006	Number	Fair value SEK million
Anglo American	181 000	60
AstraZeneca	997 354	367
Aviva	713 700	79
BG Group	1 054 400	98
BHP Billiton	382 800	48
BP	6 740 100	512
British Land	49 000	11
Centrica	391 560	19
Corus Group	92 060	7
GlaxoSmithKline	1 289 800	232
Hammerson	50 000	11
Hanson	143 300	15
HBOS	3 867 600	586
HSBC Holdings	1 577 000	197
Imperial Chemical Industries	224 500	14
Intertek Group	689 300	77
Land Securities	87 000	27
Legal & General	2 774 600	58
National Grid	261 869	26
Prudential	778 800	73
Reckitt Benckiser	1 537 115	480
Rio Tinto	160 100	58
Royal Bank of Scotland	2 467 400	659
Royal Dutch Shell	793 894	190
Scottish Power	143 480	14
Scottish & Southern Energy	83 400	17
Severn Trent	36 000	7
Shire Pharmaceuticals	1 489 931	211
Signet Group	19 853 241	315
Tesco	3 341 800	181
United Utilities	73 400	8
Vodafone Group	45 000 000	853
WPP Group	6 794 959	628
Total fair value		6 138
Total acquisition value		5 303

Greece		
Company, 31 Dec 2006	Number	Fair value SEK million
EFG Eurobank Ergasias	188 400	47
National Bank of Greece	847 600	267
Total fair value		314
Total acquisition value		284

Ireland		
Company, 31 Dec 2006	Number	Fair value SEK million
Bank of Ireland	621 400	98
CRH	84 600	24
Total fair value		122
Total acquisition value		91

Italy		
Company, 31 Dec 2006	Number	Fair value SEK million
Assicurazioni Generali	349 900	105
Enel	467 200	33
Eni	1 500 000	345
Intesa Sanpaolo	1 450 000	77
Telecom Italia	20 000 000	413
UniCredito Italiano	2 492 300	149
Total fair value		1 122
Total acquisition value		1 056

Netherlands

Company, 31 Dec 2006	Number	Fair value SEK million
Aegon	519 000	67
Akzo Nobel	43 000	18
Fortis	154 900	45
ING	497 765	151
Mittal Steel	102 890	30
Royal Dutch Shell	1 123 680	271
Total fair value		582
Total acquisition value		488

Norway

Company, 31 Dec 2006	Number	Fair value SEK million
Opera Software	1 750 000	28
Total fair value		28
Total acquisition value		52

Spain

Company, 31 Dec 2006	Number	Fair value SEK million
Banco Bilbao Vizcaya Argentaria	3 616 600	595
Endesa	90 700	29
Gas Natural	28 100	8
Grupo Ferrovial	59 900	40
Iberdrola	92 000	28
Repsol YPF	382 000	90
Total fair value		790
Total acquisition value		627

Switzerland

Company, 31 Dec 2006	Number	Fair value SEK million
Adecco	64 249	30
Credit Suisse Group	586 400	280
Givaudan	1 050	7
Holcim	34 800	22
Kuehne & Nagel	154 501	77
Novartis	463 454	182
Roche	372 900	457
Swiss Re	116 000	67
Syngenta	20 300	26
UBS	613 800	255
Zurich Financial Services	47 527	87
Total fair value		1 490
Total acquisition value		1 175

USA

Company, 31 Dec 2006	Number	Fair value SEK million
3M	257 100	137
Accenture A	2 500 000	632
ACE	95 900	40
Activision	1 500 000	177
AES	59 850	9
Aflac	195 500	61
Agilent Technologies	200 000	48
AIG	661 100	324
Air Products and Chemicals	36 900	18
Alcoa	113 800	23
Allegheny Technologies	14 500	9
Allstate	235 000	105
Altria	618 900	363
Ambac Financial	38 920	24
Amdocs	700 000	186
Ameren	19 600	7
American Electric Power	38 100	11
American Express	529 700	220
Ameriprise Financial	68 460	25
Amgen	519 000	243
Anheuser-Busch Companies	847 300	285
Apache	200 000	91
AT&T	680 000	166
Automatic Data Processing	1 160 200	391
Baker Hughes	67 800	35
Bank of America	810 300	296
Beckman Coulter	261 000	107
Biogen Idec	282 200	95
BJ Services	128 820	26
Boston Properties	38 500	29
Boston Scientific	2 205 700	259
Bristol-Myers Squibb	214 900	39
Caterpillar	56 500	24
Chevron	1 000 000	503
Chubb	155 300	56
CIT Group	175 100	67
Citigroup	2 145 000	817
Citrix Systems	600 000	111
Colgate-Palmolive	1 083 465	484

USA continued...	Number	Fair value SEK million
Commerce Bancorp	230 400	56
ConocoPhillips	162 900	80
Conor Medsystems	314 300	67
Consolidated Edison	28 300	9
Constellation Energy Group	21 560	10
Countrywide Financial	108 000	31
Dominion Resources	36 700	21
Dow Chemical	120 300	33
Du Pont	110 300	37
Duke Energy	131 636	30
Ecolab	34 700	11
Edison International	27 700	9
El Paso	400 000	42
Electronic Arts	800 000	276
Eli Lilly	557 500	199
EMC	250 000	22
Emerson Electric	447 600	135
Endo Pharmaceuticals Holdings	391 600	74
Entergy	20 500	13
Equity Office Properties	65 000	21
Equity Residential	80 000	28
Estee Lauder	1 513 424	423
Exelon	64 900	27
Exxon Mobil	1 450 000	760
Fannie Mae	238 000	97
FedEx	126 800	94
First Data	1 795 000	313
FirstEnergy	31 700	13
FPL Group	33 100	12
Franklin Resources	314 000	237
Freddie Mac	168 300	78
Freeport-McMoRan Copper & Gold	49 900	19
Gannett	767 000	317
Genentech	206 728	115
General Electric	2 611 925	665
Gilead Sciences	280 100	124
Goldman Sachs	44 500	61
Hartford Financial	102 900	66
Home Depot	2 718 850	747
Honeywell International	765 900	237
IBM	1 245 000	828
Idearc	146 000	29
International Flavors & Fragrances	20 900	7
Johnson & Johnson	1 305 100	590
Joy Global	50 000	16
J.P. Morgan Chase	942 600	311
KB Home	1 526 878	536
Kinetic Concepts	288 200	78
Lehman Brothers	66 000	35
Lincoln National	78 500	36
Liz Claiborne	1 680 300	500
Marsh & McLennan	195 100	41
MBIA	41 100	21
McGraw-Hill	1 137 200	529
MeadWestvaco	37 200	8
Medco Health Solutions	525 400	192
Medicines Company	154 991	34
Medtronic	413 300	151
MEMC Electronic Materials	50 000	13
Merck & CO	1 685 400	503
Merrill Lynch	341 500	218
MetLife	248 600	100
MGI Pharma	261 000	33
Microsoft	6 000 000	1 226
Monsanto	70 000	25
Morgan Stanley	50 000	28
Nabors Industries	116 600	24
Newmont Mining	60 300	19
Noble	192 700	65
Norfolk Southern	516 000	178
Northern Trust	206 500	86
Nucor	41 800	16
O2Micro	250 000	15
Occidental Petroleum	200 000	67
Oracle	1 225 000	144
Pfizer	1 674 000	297
PG&E	35 500	11
Phelps Dodge	26 200	21
PNC Financial Service Group	109 900	56
PPG Industries	25 500	11
PPL	48 900	12
Praxair	49 400	20
Progress Energy	33 600	11
Progressive	296 760	49
ProLogis	69 000	29
Prudential Financial	229 100	135
Public Service Enterprise	22 300	10
Reliant Energy	25 300	2

USA continued...	Number	Fair value SEK million
Schlumberger	275 200	119
Sempra Energy	33 700	13
Simon Property	66 000	46
Southern Company	77 500	19
St Jude Medical	271 000	68
St Paul Travelers	216 839	80
Target	1 644 100	642
Terex	225 800	100
Textron	215 600	138
Transocean	110 100	61
TXU	42 600	16
Union Pacific	144 000	91
UnitedHealth Group	680 900	250
United Technologies	544 400	233
US Bancorp	487 100	121
US Steel	15 000	7
Valero Energy	300 000	105
Verizon Communications	2 920 000	744
Vornado Realty Trust	36 000	30
Vulcan Materials	19 000	12
Wachovia	527 100	205
Walgreen	2 221 792	698
Wal-Mart Stores	2 282 600	721
Washington Mutual	101 000	31
Waste Management	712 400	179
WellPoint	416 100	224
Wells Fargo	808 400	197
Weyerhaeuser	36 500	18
Wyeth	1 148 800	400
Xcel Energy	59 900	9
Xerox Corporation	3 000 000	348
XL Capital	47 560	23
Yahoo!	200 000	35
Zions Bancorporation	99 100	56
Total fair value		25 557
Total acquisition value		24 713

Total fair value of listed foreign equities, internally managed	43 033
Total acquisition value of listed foreign equities, internally managed	39 909

Listed foreign equities, externally managed under active mandates



Australia		
Company, 31 Dec 2006	Number	Fair value SEK million
Alumina	2 406 724	82
Ancor	583 957	23
Aristocrat Leisure	1 684 114	144
Australia and New Zealand Banking	387 462	59
Austal	3 125 388	58
Austar United Communications	16 402 896	117
Bendigo Mining	8 326 449	35
BHP Billiton	1 801 883	246
Boral	1 011 232	42
Brambles Industries	210 300	15
Coca-Cola Amatil	628 063	26
Cochlear	400 180	125
Commonwealth Bank of Australia	88 300	24
Consolidated Minerals	667 724	8
Emeco Holdings	2 839 586	28
Foster's Group	1 322 458	49
Gunns	6 178 962	99
Insurance Australia Group	787 685	27
Just Group	764 850	15
Macquarie Bank	47 357	20
Minara Resources	1 468 644	46
National Australia Bank	47 600	10
NewCrest Mining	203 251	29
Orica	185 059	24
Promina Group	392 518	15
Publishing & Broadcasting	338 300	39
Qantas Airways	2 697 711	76
QBE Insurance Group	375 511	59
Rinker Group	85 700	8
Rio Tinto	210 795	85
Sigma	3 993 792	64
Sonic Healthcare	213 763	17
Suncorp-Metway	55 850	6
Timbercorp	1 881 326	30
Toll Holdings	707 564	70
Wesfarmers	87 489	18
Westpac Banking	556 772	73
Woolworths	202 481	26
Total fair value		1 937

Hong Kong		
Company, 31 Dec 2006	Number	Fair value SEK million
Bank of East Asia	340 800	13
BOC Hong Kong	727 500	13
Chadoa Modern Agriculture	34 954 000	154
Cheung Kong Holdings	288 000	24
Dah Sing Financial	291 800	18
Esprit	200 500	15
Foxconn International	10 032 000	225
Fubon Bank	3 746 000	12
Great Eagle Holding	602 000	12
Hang Lung	2 211 000	46
Hang Lung Properties	1 254 000	22
Hang Seng Bank	142 900	13
Hong Kong Exchanges & Clearing	256 000	19
Hong Kong & China Gas	621 000	10
HSBC Holdings	494 800	62
Hutchison Wampoa	79 000	5
IDT International	92 122 800	37
Johnson Electric Holdings	215 500	1
Kingboard Chemicals	5 762 000	155
Kingboard Chemicals, Pref	391 047	3
Kingmaker Footwear	23 505 000	20
Li & Fung	466 000	10
Midland	5 926 000	21
New World Development	402 000	6
Pacific Basin Shipping	2 935 000	13
PCCW	1 824 000	8
Public Financial	564 000	3
Regal Hotels	9 454 000	6
Regal Reit, Rätter	94 540	0
Shangri-La Asia	252 000	4
Sun Hung Kai Properties	432 000	34
Swire Pacific A	100 500	7
Techtronic Industries	830 000	7
Texwinca	42 632 000	202
Varitronix International	10 716 623	37
Wing Hang Bank	182 500	15
Wing Lung Bank	186 600	13
Xinyi Glass	32 108 000	94
Total fair value		1 359

Japan		
Company, 31 Dec 2006	Number	Fair value SEK million
Aeon	1 163 600	172
Aisin Seiki	551 100	126
Amano	453 000	39
Asahi Kasei	3 068 000	137
Bridgestone	735 200	112
Canon	823 200	317
Credit Saison	410 500	97
Daido Steel	228 000	10
Daito Trust Construction	192 600	60
Daiwa House Industry	843 000	100
Denso	605 600	164
East Japan Railway	4 504	206
Fanuc	124 900	84
Fujifilm	428 800	120
Fuji Soft	264 300	43
Fujitsu	2 667 000	143
Fukuoka Bank	1 422 000	71
Hirose Electric	95 800	74
Honda Motor	925 500	250
Itochu	3 694 000	207
JSR	710 900	126
JTEKT	514 000	75
Kamigumi	1 419 000	79
Marui	593 900	47
Mitsui & Co	1 610 000	165
Mitsui Fudosan	960 000	160
Mitsui Sumitomo Insurance	1 680 000	126
Mizuho Financial Group	4 435	217
Murata Manufacturing	174 100	81
Nippon Konpo Unyu Soko	286 000	24
Nippon Telegraph & Telephone	5 279	178
Nippon Yusen Kabushiki Kaisha	3 660 000	183
Nissan Motor	2 644 400	218
Nitto Denko	271 300	93
NOK	184 700	25
Obayashi	1 478 000	65
OBIC	44 000	62
Orix	76 130	151
Osaka Gas	5 114 000	130
Ricoh	917 000	128
Secom	525 900	186
Sekisui House	1 463 000	146
Shimachu	264 700	52
Shimamura	54 800	43
Shin-Etsu Chemical	390 500	179
SMC	105 000	102
SUMCO	186 100	107
Sumitomo	1 519 000	155
Sumitomo Chemical	2 866 000	152
Sumitomo Electric Industries	1 202 400	128
Sumitomo Mitsui Financial Group	4 669	327
Takeda Chemical Industries	671 900	315
TDK	140 400	76
THK	329 600	58
TIS	210 000	34
Toyota Motor	802 700	367
Toyota Tsusho	516 000	95
Yamatake	502 100	76
Yokogawa Electric	453 500	49
Zeon	903 000	67
Total fair value		7 579

Korea		
Company, 31 Dec 2006	Number	Fair value SEK million
Daeduck	88 740	6
Daewoo Shipbuilding	77 590	17
DK UIL	46 000	2
Hana Financial	92 276	33
Handsome	72 890	10
Hankook Tire	145 100	17
Hankuk Electronic	83 570	14
Hynix Semiconductor	43 010	11
Hyundai Mobis	31 050	20
KH Vatec	86 385	8
KIA Motors	98 200	10
Kookmin Bank	62 750	35
Korea Electric Terminal	34 950	4
KT	110 800	38
Lotte Shopping	9 200	26
Samsung Electronic	34 408	104
SK Telecom	6 140	10
SNU Precision	52 565	6
Total fair value		371

Singapore

Company, 31 Dec 2006	Number	Fair value SEK million
Banyan Tree	815 000	6
Creativ Technology	169 200	8
DBS Group Holdings	698 000	70
Del Monte Pacific	10 107 000	20
Hi-P International	30 499 000	118
Hong Leong Finance	3 428 000	58
IDT Holdings	5 460 000	17
Kim Eng Holdings	12 063 000	74
Kingboard CopperFoil Holdings	25 578 000	47
Memtech Intl	8 620 000	9
Natsteel	2 224 000	15
Olam International	2 198 000	21
OCBC Bank	717 000	25
Singapore Exchange	1 846 000	47
Singapore Post	2 308 000	11
Singapore Telecom	1 261 867	19
STX Pan Ocean	11 954 000	55
Unisteel Technology	2 890 000	33
United Overseas Bank	443 000	38
Want Want Holdings	19 084 000	213
Venture Corporation	372 000	22
Yanlord Land Group	296 000	3
Yellow Pages	728 000	4
Total fair value		933

Taiwan

Company, 31 Dec 2006	Number	Fair value SEK million
Asia Cement	1 077 840	7
Basso Industry	925 307	9
Catcher Technology	348 793	23
CMS Magnetics	6 818 000	16
Depo Auto Parts	1 027 419	20
Feng Tay Enterprise	1 343 980	8
Foxconn Technology	829 840	68
Fu Sheng Industrial	1 048 035	7
Fubon Financial Holding	750 000	5
Globe Union Industrial	2 321 534	19
Grand Hall Enterprise	274 000	2
Hon Hai Precision Industry	2 091 332	102
Meiloon Industrial	2 053 744	11
Mitac International	981 402	8
Nan Ya Printed Circuit Board	140 000	7
Pihsiang Machinery	620 460	7
ProMOS Technologies	7 069 000	21
Ritek	5 395 000	11
Sincere Navigation	131 000	1
Taiwan Semiconductor	407 005	6
Westron NeWeb	687 293	12
Total fair value		370

Total fair value of listed foreign equities, externally managed under active mandates **12 549**
Total acquisition value of listed foreign equities, externally managed under active mandates **10 666**

Participations in foreign mutual funds



Fund, 31 Dec 2006	Number	Fair value SEK million
Capital International Global Equity Fund	21 437 913	3 274
State Street Europe Enhanced Fund	2 475 681	4 219
State Street North America ex-REIT Enhanced Fund	62 823 237	5 958
BlackRock Financial Sector Fund*	41 919	6
BlackRock Enhanced MSCI World Index (ex Pacific) Fund	74 452 385	7 234
Total fair value, participations in foreign mutual funds		20 691
Total acquisitions, participations in foreign mutual funds		16 421

*Under liquidation

Total fair value, shares and participations, listed	120 823
Total acquisitions, shares and participations, listed	99 757