

Aktiespecifikation

Bilaga 8

Noterade svenska aktier per 2008-06-30

Bolag	Antal	Verkligt värde mkr
AarhusKarlshamn	562,225	92
ABB	6,286,900	1,078
Acando B	1,976,900	27
Active Biotech	489,320	20
Addtech B	2,147,975	284
Alfa Laval	8,094,300	759
Anoto Group	826,594	4
Assa Abloy B	3,283,800	287
AstraZeneca	4,411,800	1,130
Atlas Copco A	12,959,882	1,150
Atlas Copco B	1,037,400	83
Avanza	474,644	44
B&B Tools B	1,897,557	268
BE Group	361,500	21
Beijer Alma B	702,900	52
Beijer Electronics	263,300	39
BiolInvent International	639,030	16
Biotage	1,874,325	16
Biovitrum	442,400	27
Björn Borg	1,363,800	59
Boliden	982,750	48
Bure Equity	932,838	36
Cardo	213,875	31
CashGuard B	829,000	4
Castellum	1,320,200	76
Cision	3,614,637	45
Clas Ohlson B	1,046,480	86
Cloetta Fazer B	170,775	41
Concordia Maritime B	2,594,900	55
Connecta	470,000	33
Din Bostad	235,400	10
Duni	530,000	23
East Capital Explorer	357,800	29
Elanders B	142,400	16
Electrolux B	7,330,021	564
Eniro	5,300,000	116
Ericsson A	503,931	32
Ericsson B	33,796,304	2,122
Fagerhult	337,000	51
FastPartner	575,400	17
G & L Beijer B	99,000	16
Getinge B	4,887,168	721
Gunnebo	602,300	20
Gunnebo Industrier	53,100	6
Hakon Invest	1,120,600	116
Haldex	323,750	29
HEBA B	462,600	24
Hemtex	582,100	31
Hennes & Mauritz B	10,066,792	3,286
Hexagon B	1,578,587	174
Hexpol	249,459	13
HiQ	651,300	17
Holmen B	16,100	3
HQ	140,850	14
Hufvudstaden	560,967	33

Bolag	Antal	Verkligt värde mkr
Husqvarna A	862,502	44
Husqvarna B	9,138,840	482
Höganäs B	471,200	46
IFS B	860,440	50
Industrivärden C	3,470,900	285
Indutrade	141,736	17
Intrum Justitia	620,900	68
Investor A	734,900	91
Investor B	5,982,400	761
JM	2,294,719	180
KappAhl Holding	24,000	1
Karo Bio	4,341,347	21
Kinnevik B	4,053,700	459
Klövern	1,172,700	22
Know-It	50,000	3
Latour B	904,400	77
Lindab	347,300	41
Lundbergföretagen B	497,254	149
Lundin Mining	5,051,700	182
Lundin Petroleum	1,147,700	102
Meda A	1,950,508	154
Mekonomen	1,198,385	117
Metro International A	22,185,155	95
Metro International B	16,881,990	74
Micronic	3,524,400	85
Midway Holding B	314,000	15
Millicom International Cellular	350,750	220
Munters	2,524,450	145
Nederman Holding	248,800	21
Net Entertainment B	509,800	11
Net Insight B	2,683,800	14
New Wave Group B	5,276,200	200
Niscayah Group	6,278,659	82
Nobia	2,811,950	82
Nolato B	147,300	8
Nordea	20,782,290	1,727
Nordnet B	2,627,863	37
OEM International B	376,200	15
Orc Software	237,700	25
Orexo	1,321,200	78
Oriflame Cosmetics SDB	549,300	213
PA Resources	495,900	38
PartnerTech	188,400	7
Peab B	730,300	30
Peab Industri B	117,100	7
Poolia B	474,800	13
Precise Biometrics A	2,075,000	2
Proffice B	3,022,800	41
Q-Med	911,180	29
Ratos B	3,087,250	523
RaySearch Laboratories	380,550	9
Rezidor Hotel Group	1,689,300	43
RNB Retail and Brands	2,050,443	32
Saab B	493,200	75
Sandvik	21,648,900	1,786
SAS	406,600	13
SCA B	4,480,600	382
Scania B	8,160,205	673

<i>Bolag</i>	<i>Antal</i>	<i>Verkligt värde mkr</i>
SEB A	10,589,000	1,186
Seco Tools B	1,355,332	125
Sectra B	1,991,200	108
Securitas B	3,483,800	244
SHB A	2,521,000	362
Skanditek	737,700	15
Skanska B	119,000	10
SKF B	5,522,900	522
SkiStar B	97,773	8
SSAB A	3,875,850	756
SSAB B	1,630,425	280
Studsvik	83,500	10
Svolder B	357,400	20
Swedbank A	9,098,100	1,060
Swedish Match	1,432,405	177
Systemair	310,850	20
Tele2 B	4,027,750	475
Teleca B	828,500	5
TeliaSonera	50,123,300	2,235
Tradedoubler	2,407,270	247
Transatlantic	540,200	22
Transcom WorldWide A	580,400	17
Transcom WorldWide B	2,607,000	80
Tricorona	11,046,900	116
Unibet	940,465	139
VBG B	77,000	8
Volvo A	11,427,735	814
Volvo B	14,826,626	1,098
Vostok Gas	1,604,730	907
Vostok Nafta TO	2,274,305	318
Wallenstam B	489,600	51
Zodiak Television	471,500	18
Ångpanneföreningen	80,500	14
Öresund	281,200	27
Summa verkligt värde, noterade svenska aktier		35,090

Tjugo största utländska aktieinnehaven per 2008-06-30

<i>Bolag</i>	<i>Land</i>	<i>Antal</i>	<i>Verkligt värde mkr</i>
Exxon Mobil	US	1,631,200	865
General Electric	US	3,435,025	551
Procter & Gamble	US	1,455,600	532
Microsoft	US	2,553,800	423
BP	UK	5,755,616	402
Chevron	US	633,100	378
Wal-Mart Stores	US	1,104,300	373
AT&T	US	1,840,200	373
Nestle	CH	1,331,300	363
Total	FR	657,313	338
HSBC Holdings	UK	3,618,099	336
Johnson & Johnson	US	863,600	334
IBM	US	422,300	301
Vodafone Group	UK	16,197,962	289
CVS Caremark	US	1,201,236	286
Unilever	NL	1,642,335	281
Apple	US	268,000	270
Royal Dutch Shell A (UK list)	UK	1,085,586	268
ConocoPhillips	US	452,300	257
Siemens	DE	383,900	257

