

**Listed Swedish equities at 30 June 2008**

| <i>Company</i>           | <i>Number</i> | <i>Fair value SEK million</i> |
|--------------------------|---------------|-------------------------------|
| 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                            |

| <i>Company</i>                  | <i>Number</i> | <i>Fair value SEK million</i> |
|---------------------------------|---------------|-------------------------------|
| 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>Company</i>                                     | <i>Number</i> | <i>Fair value SEK million</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                            |
| <b>Total fair value of listed Swedish equities</b> |               | <b>35,090</b>                 |

## Twenty largest foreign shareholdings

| <i>Company</i>                | <i>Country</i> | <i>Number</i> | <i>Fair value SEK million</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                           |

