

## SHARES AND PARTICIPATIONS, LISTED AT 2008-12-31

### Listed Swedish equities, internally managed

Company, 2008-12-31	Number	Fair value SEK million	Percentage of	
			share capital	voting capital
AarhusKarlshamn	569,079	60	1.38%	1.38%
ABB 1)	6,267,100	727	0.27%	0.27%
Academedia B	89,021	7	0.74%	0.74%
Acando B	1,760,300	18	2.24%	1.58%
Active Biotech	489,320	15	0.95%	0.95%
Addtech B	2,139,975	171	9.41%	6.55%
Alfa Laval	5,607,300	378	1.31%	1.31%
Assa Abloy B	1,950,000	173	0.53%	0.36%
AstraZeneca 2)	4,721,562	1,450	0.32%	0.32%
Atlas Copco	15,602,500	1,024	1.27%	1.53%
A	13,217,900			
B	2,384,600			
Autoliv SDB	725,090	115	1.03%	1.03%
Avanza	448,244	32	1.63%	1.63%
Axis	50,116	3	0.07%	0.07%
B&B Tools B	2,018,618	101	7.10%	5.28%
BE Group	885,517	17	1.77%	1.77%
Beijer Alma B	699,800	38	2.55%	1.22%
Beijer Electronics	257,000	19	4.13%	4.13%
Billerud	25,000	1	0.05%	0.05%
BioInvent International	639,030	9	1.15%	1.15%
Biotage	1,934,325	10	2.19%	2.19%
Biovitrum	442,400	19	0.89%	0.89%
Björn Borg	1,553,157	64	6.20%	6.20%
Boliden	894,450	16	0.33%	0.33%
Bure Equity	1,655,676	22	1.97%	0.99%
Cardo	128,875	15	0.43%	0.43%
Castellum	1,926,400	117	1.12%	1.12%
Cision	3,614,637	8	4.85%	4.85%
Clas Ohlson B	962,480	55	1.47%	0.82%
Concordia Maritime B	2,695,934	40	5.65%	3.22%
Connecta	481,800	19	4.64%	4.64%
Din Bostad	235,400	5	1.27%	1.27%
Duni	1,082,174	27	2.30%	2.30%
East Capital Exp	441,000	18	1.22%	1.22%
Elanders B	142,200	4	1.46%	0.95%
Electrolux B	5,695,540	380	1.84%	1.44%
Elekta B	2,150,451	166	2.43%	2.43%
Eniro	7,886,600	84	4.86%	4.86%
Ericsson	37,406,760	2,200	1.15%	0.75%
A	503,931			
B	36,902,829			
Fagerhult	325,000	39	2.53%	2.53%
FastPartner	569,000	10	1.06%	1.06%
G & L Beijer B	129,113	14	1.04%	0.54%
Getinge B	4,647,853	435	2.17%	1.35%
Gunnebo	480,800	7	1.06%	1.06%
Hakon Invest	1,061,900	95	0.66%	0.66%
Haldex	384,241	10	1.72%	1.72%
HEBA B	462,600	23	1.12%	0.59%

Sweden continued...	Number	Fair value SEK million	share capital	voting capital
Hemtex	250,330	4	0.85%	0.85%
Hennes & Mauritz B	10,484,860	3,203	1.27%	0.62%
Hexagon B	2,137,574	81	0.81%	0.57%
Hexpol B	501,424	9	1.89%	1.35%
HiQ	228,148	5	0.44%	0.44%
Holmen B	1,311,772	254	1.55%	0.45%
HQ	146,372	9	0.54%	0.54%
Hufvudstaden A	386,800	21	0.18%	0.04%
Husqvarna	8,352,742	342	2.17%	1.27%
A	862,502			
B	7,490,240			
Höganäs B	565,991	40	1.61%	1.29%
IFS B	818,740	27	3.04%	2.07%
Indutrade	160,436	11	0.40%	0.40%
Industrivärden C	3,355,800	168	0.87%	0.12%
Intrum Justitia	816,900	64	1.03%	1.03%
Investor	6,578,500	766	0.86%	0.37%
A	734,900			
B	5,843,600			
JM	2,618,205	113	3.14%	3.14%
Karo Bio	4,341,347	35	3.74%	3.74%
Kinnevik B	4,053,700	255	1.54%	0.58%
Klövern	1,241,165	23	0.75%	0.75%
Know-IT	50,000	1	0.36%	0.36%
Latour B	852,600	54	0.65%	0.24%
Lindab	693,528	34	0.88%	0.88%
Loomis	1,425,816	70	2.05%	2.05%
Lundberg B	512,095	156	0.82%	0.18%
Lundin Petroleum	1,380,700	57	0.43%	0.43%
Meda A	2,983,177	157	0.99%	0.99%
Mekonomen	1,214,185	85	3.93%	3.93%
Metro International	39,067,145	27	7.41%	8.40%
A	16,881,990			
B	22,185,155			
Micronic	3,524,400	20	9.00%	9.00%
Midway Holding B	314,000	7	1.28%	0.31%
Millicom International Cellular	669,901	241	0.62%	0.62%
MTG	661,382	111	1.00%	0.33%
Munters	2,631,000	101	3.51%	3.51%
NCC B	599,600	30	0.55%	0.11%
Nederman Holding	98,800	5	0.84%	0.84%
Net Entertainment B	509,800	12	1.29%	0.57%
Net Insight B	2,433,800	8	0.64%	0.61%
New Wave Group B	5,280,026	33	7.96%	2.07%
Niscayah B	5,993,659	40	1.64%	1.15%
Nobia	2,399,870	40	1.37%	1.37%
Nokia	2,400,000	292	0.05%	0.00%
Nordea	29,899,690	1,636	1.15%	1.15%
Nordnet B	3,966,363	34	2.40%	2.40%
OEM International B	336,720	12	1.45%	0.51%
Orc Software	191,990	13	1.26%	1.26%
Orexo	1,321,200	48	6.11%	6.11%
Oriflame Cosmetics SDB	1,685,450	380	3.00%	3.00%
PA Resources	525,900	6	0.36%	0.36%
PartnerTech	188,400	3	1.49%	1.49%
Peab B	1,128,100	24	0.40%	0.19%
Poolia B	676,800	14	3.67%	1.96%
Proffice B	3,865,816	31	5.54%	3.66%

Sweden continued...	Number	Fair value SEK million	share capital	voting capital
PSI Group	113,066	1	0.51%	0.51%
Q-Med	823,780	20	0.83%	0.83%
Ratos B	2,817,879	380	1.75%	0.52%
RaySearch Laboratories	380,550	4	1.11%	0.26%
Rezidor Hotel Group	3,492,460	66	2.33%	2.33%
RNB Retail and Brands	4,160,886	12	3.64%	3.64%
SAAB B	1,104,500	79	1.01%	0.71%
Sandvik	15,322,746	751	1.29%	1.29%
SAS	758,600	29	0.46%	0.46%
SCA B	4,409,000	294	0.63%	0.26%
Scania B	8,502,000	661	1.06%	0.19%
SEB A	12,522,500	761	1.82%	1.88%
Seco Tools B	1,357,132	81	0.93%	0.25%
Sectra B	1,861,651	65	5.05%	3.08%
Securitas B	6,833,800	439	1.87%	1.32%
Semcon	8,711	0*	0.05%	0.05%
SHB A	7,500,000	945	1.20%	1.22%
Skanditek	737,700	9	1.13%	1.13%
Skanska B	2,922,600	226	0.70%	0.47%
SKF B	5,126,400	396	1.13%	0.58%
SSAB	4,198,975	278	1.30%	1.11%
A	2,593,850			
B	1,605,125			
Studsvik	83,500	5	1.02%	1.02%
Swedish Match	3,888,879	435	1.53%	1.53%
Swedbank A	9,664,650	429	1.25%	1.25%
A	6,443,100			
Pref	3,221,550			
Svolder B	343,800	9	2.85%	2.85%
Systemair	283,128	10	0.54%	0.54%
Tanganyika	1,250,025	249	2.01%	2.01%
Tele2 B	6,085,039	420	1.37%	0.77%
Teleca B	828,500	3	1.08%	1.02%
TeliaSonera	61,138,800	2,378	1.36%	1.36%
TradeDoubler	2,608,970	97	9.13%	9.13%
Transatlantic B	503,121	16	1.70%	0.88%
Transcom WorldWide	3,522,070	52	4.81%	1.59%
A	580,400			
B	2,941,670			
Tricorona	11,046,900	80	7.70%	7.70%
Unibet	752,398	77	2.66%	2.66%
Wallenstam B	455,443	31	0.77%	0.41%
VBC B	77,600	4	0.57%	0.31%
Wihlborg	1,000	0*	0.00%	0.00%
Volvo	27,286,945	1,179	1.28%	1.54%
A	11,077,734			
B	16,209,211			
Vostok Gas	1,647,730	109	3.82%	3.82%
Vostok Nafta Investment	3,114,360	83	6.77%	6.77%
ÅF B	23,635	3	0.14%	0.10%
Öresund	786,115	51	1.21%	1.09%
<b>Total fair value of listed Swedish equities, internally managed</b>		<b>28,689</b>		
<b>Total acquisition value of listed Swedish equities, internally managed</b>		<b>42,026</b>		

**Listed foreign equities, internally managed**

DENMARK		
2008-12-31	Number	Fair value SEK million
A.P. MOLLER-MAERSK SER B	2,330	97
ALM.BRAND AS	190,938	19
G4S PLC	6,989,250	157
NOVO-NORDISK AS	206,000	82
<b>Total fair value</b>		<b>355</b>
<b>Total acquisition value</b>		<b>437</b>

FINLAND		
2008-12-31	Number	Fair value SEK million
BASWARE OYJ	231,696	17
CARGOTEC CORP	35,000	3
ELISA CORPORATION	171,101	23
F-SECURE OYJ	40,000	1
KESKO OYJ SER B	642,027	126
KONECRANES OYJ	405,294	54
MARIMEKKO OYJ	219,603	20
NESTE OIL OYJ	292,000	34
NOKIA OYJ	1,270,000	155
ORIOLA - KD A	133,200	2
ORIOLA - KD B	4,100,720	59
OUTOKUMPU OYJ SER A	525,716	48
OUTOTEC OYJ	86,985	10
RAMIRENT OYJ	1,132,819	40
RAPALA VMC OYJ	1,908,851	73
SANOMA OYJ	234,700	24
TEKLA OYJ	763,141	31
UPONOR OYJ	211,806	18
YIT OYJ	1,081,000	54
<b>Total fair value</b>		<b>792</b>
<b>Total acquisition value</b>		<b>1,176</b>

NORWAY		
2008-12-31	Number	Fair value SEK million
AKER ASA SER A	30,000	5
AUSTEVOLL SEAFOOD	27,200	0*
CERMAQ ASA	121,600	4
COPEINCA ASA	36,200	0*
EKORNES ASA	192,459	15
GRIEG SEAFOOD	155,500	1
SALMAR ASA	406,920	12
STATOILHYDRO ASA	840,500	108
TELENOR ASA	1,805,000	94
<b>Total fair value</b>		<b>239</b>
<b>Total acquisition value</b>		<b>352</b>

<b>Total fair value</b>		<b>30,075</b>
<b>Total acquisition value</b>		<b>43,991</b>

**Listed Swedish equities, externally managed**

Company, 2008-12-31	Number	Fair value SEK million	Percentage of	
			share capital	voting capital
ABB 1)	512,411	59	0.02%	0.02%
Alfa Laval	190,134	13	0.04%	0.04%
Assa Abloy B	165,611	15	0.05%	0.03%
Atlas Copco	504,919	32	0.04%	0.04%
A	306,324			
B	198,595			
Electrolux B	143,866	10	0.05%	0.04%
Ericsson B	1,453,875	85	0.04%	0.03%
Getinge B	94,900	9	0.04%	0.03%
Hennes & Mauritz B	237,524	73	0.03%	0.01%
Holmen B	16,100	3	0.02%	0.01%
Husqvarna B	187,894	8	0.05%	0.01%
Investor	219,400	26	0.03%	0.01%
Lundin Petroleum	67,000	3	0.02%	0.02%
Millicom International Cellular	33,450	12	0.03%	0.03%
MTG	17,474	3	0.03%	0.01%
Nordea	1,026,285	56	0.04%	0.04%
Sandvik	466,142	23	0.04%	0.04%
SCA B	270,800	18	0.04%	0.02%
Scania B	168,205	13	0.02%	0.00%
SEB A	206,200	13	0.03%	0.03%
Securitas B	162,251	10	0.04%	0.03%
SHB A	217,600	27	0.03%	0.04%
Skanska B	186,400	14	0.04%	0.03%
SKF B	188,529	15	0.04%	0.02%
SSAB	128,700	9	0.04%	0.04%
A	103,400			
B	25,300			
Swedish Match	116,548	13	0.05%	0.05%
Swedbank A	168,500	7	0.02%	0.02%
Tele2 B	158,300	11	0.04%	0.02%
TeliaSonera	1,076,500	42	0.02%	0.02%
Volvo	626,686	27	0.03%	0.02%
A	115,000			
B	511,686			
<b>Total fair value of listed Swedish equities, externally managed</b>		<b>649</b>		
<b>Total acquisition value of listed Swedish equities, externally managed</b>		<b>874</b>		

**Listed foreign equities, internally managed**

AUSTRALIA		
2008-12-31	Number	Fair value SEK million
AGL ENERGY	162,241	14
ALUMINA LTD	1,178,842	9
AMCOR LIMITED	491,126	16
AMP LIMITED	840,797	25
ARISTOCRAT LEISURE	116,845	2
ARROW ENERGY LTD	174,534	3
ASCIANO GROUP	202,364	1
ASX LTD	61,037	11
AUST & NZ BANK GRP	1,033,943	87
AXA ASIA PAC HLDS	305,719	8
BABCOCK & BROWN	5,031	0*
BENDIGO AND ADELAIDE BANK	101,054	6

AUSTRALIA CONTINUED...		
2008-12-31	Number	Fair value SEK million
BHP BILLITON LTD	1,497,909	251
BILLABONG INTL	181,732	8
BLUESCOPE STEEL	275,176	5
BOART LONGYEAR	37,558	0*
BORAL LIMITED	210,531	5
BRAMBLES LTD	826,889	34
CALTEX AUSTRALIA	48,988	2
CMNWLTH BK OF AUST	511,849	82
COCA-COLA AMATIL	588,276	30
COCHLEAR LTD	20,121	6
COMPUTERSHARE LTD	170,678	7
CROWN LTD	161,990	5
CSL	216,425	40
CSR LIMITED	478,167	5
EMECO HOLD LIMITED	2,872,785	5
ENERGY RES OF AUST	293,980	31
FAIRFAX MEDIA LIMITED HLDGS	511,364	5
FORTESCUE METALS GRP LTD	442,123	5
FOSTERS GROUP	701,724	21
GOODMAN FIELDER	476,799	4
GUNNS LIMITED	2,511,843	16
HARVEY NORMAN HLDG	192,086	3
INCITEC PIVOT	610,163	8
INS AUSTRALIA	676,770	15
JAMES HARDIE	156,830	4
JB HI-FI	172,300	9
LEIGHTON HOLDINGS	53,861	8
LEND LEASE CORP	130,571	5
LION NATHAN LTD	106,303	5
MACQUARIE AIRPORTS	248,759	3
MACQUARIE GP LTD	115,054	18
MACQUARIE INFRAS	864,710	8
METCASH LIMITED	285,262	7
NATL AUSTRALIA BK	676,153	78
NEWCREST MINING	314,374	59
NUFARM	47,029	3
OIL SEARCH LTD	278,165	7
ONESTEEL	301,398	4
ORICA LIMITED	125,010	10
ORIGIN ENERGY	320,245	29
OZ MINERALS LTD	1,072,082	3
PALADIN ENERGY LTD	12,232	0*
PERPETUAL LIMITED	14,635	3
QANTAS AIRWAYS	335,075	5
QBE INS GROUP	639,085	91
RIO TINTO LIMITED	162,637	34
SANTOS LIMITED	211.103	17
SEEK LIMITED	319.029	6
SIMS METAL MANAGEMENT	55.578	5
SONIC HEALTHCARE	128.885	10
SUNCORP-METWAY LTD	345.481	16
TABCORP HOLDINGS	189.679	7
TATTS GROUP LTD	427.376	7
TELSTRA CORP LTD	3.090.388	65
TOLL HLDGS LTD	333.589	11
TRANSPACIFIC INDUS	153.741	3
TRANSURBAN GROUP	438.924	13
WESFARMERS LTD	52.200	5

**AUSTRALIA CONTINUED...**

2008-12-31	Number	Fair value SEK million
WESFARMERS LTD	235,853	23
WESTPAC BKG CORP	1,277,341	120
VIRGIN BLUE HLDGS	94,211	0*
WOODSIDE PETROLEUM	185,319	38
WOOLWORTHS LTD	601,696	89
WORLEYPARSONS LIMITED	54,714	4
<b>Total fair value</b>		<b>1.607</b>

**AUSTRIA**

2008-12-31	Number	Fair value SEK million
ERSTE GROUP BANK AG	89,960	16
OEST ELEKTRIZITATS CLASS A	36,190	13
OMV AG	75,343	15
RAIFFEISEN INTL BK	29,881	6
STRABAG	33,478	6
TELEKOM AUSTRIA	150,146	17
WIENERBERGER AG	52,597	7
VIENNA INSURANCE GROUP	26,023	7
VOEST-ALPINE AG	65,187	11
<b>Total fair value</b>		<b>98</b>

**BELGIUM**

2008-12-31	Number	Fair value SEK million
ANHEUSER-BUSCH INB VVPR	138,192	0*
ANHEUSER-BUSCH INB	224,566	41
BELGACOM SA	74,106	22
COLRUYT SA	8,268	14
DELHAIZE GROUP	42,154	20
DEXIA	267,026	9
FORTIS BK	842,750	9
FORTIS RT	842,750	0*
GPE BRUXELLES LAMBERT	37,586	24
KBC ANCORA	25,561	3
KBC GROUP SA	82,918	20
MOBISTAR	19,695	11
NATL PORTEFEUILLE	24,724	9
SOLVAY SA	25,195	15
UCB	50,872	13
UMICORE	81,340	13
<b>Total fair value</b>		<b>223</b>

**CANADA**

2008-12-31	Number	Fair value SEK million
1ST QUANTUM MINLS	46,000	5
ADDAX PETROLEUM	26,100	4
AGNICO EAGLE MINES	67,500	27
AGRIUM INC	80,600	21
ALIMENTATION COUCH CLASS B	49,207	5
ARC ENERGY	75,100	10
ASTRAL MEDIA INC CLASS A	37,991	6
BARRICK GOLD CORP	413,800	119
BCE INC	128,600	21
BIOVAIL CORP	44,200	3

CANADA CONTINUED...		
2008-12-31	Number	Fair value SEK million
BK OF MONTREAL	241,700	48
BK OF NOVA SCOTIA	474,800	101
BOMBARDIER INC CLASS B	804,934	23
BROOKFIELD ASSET CLASS A	239,700	28
BROOKFIELD PROPERT	118,400	7
CAE INC	295,262	15
CAMECO CORP	165,800	22
CAN PACIFIC RYS	72,214	19
CANADIAN IMP BANK	178,200	58
CANADIAN OIL SANDS	117,900	16
CANADIAN TIRE CORP CLASS A	39,240	11
CDN NATL RAILWAYS	223,769	64
CDN NATURAL RESOUR	268,200	84
CDN UTILITIES CLASS A	21,600	6
CGI GROUP INC	165,700	10
CI FINANCIAL INCOM	19,100	2
ELDORADO GOLD CORP	105,000	6
ENBRIDGE INC	168,500	43
ENCANA CORP	368,800	135
ENERPLUS RES FUND	79,600	12
ENSIGN ENERGY	39,600	3
FAIRFAX FINL HLDGS	7,500	19
FINNING INTL INC	103,028	9
FORTIS INC	81,800	13
GERDAU AMERISTEEL	46,100	2
GILDAN ACTIVEWEAR	65,299	6
GOLDCORP INC	341,900	84
GREAT WEST LIFECO	127,100	17
GROUPE AEROPLAN	127,200	7
HARVEST ENERGY	109,300	7
HUSKY ENERGY INC	126,300	25
IGM FINANCIAL INC	56,900	13
IMPERIAL OIL	154,500	41
ING CANADA INC	9,400	2
INMET MINING CORP	13,200	2
IVANHOE MINES	74,300	1
KINROSS GOLD CORP	302,800	44
LOBLAWS COS LTD	52,563	12
MAGNA INTL INC	44,245	10
MANULIFE FINL CORP	706,034	94
MDS INC	37,300	2
METHANEX CORP	29,800	3
METRO INC	49,602	12
NATL BK OF CANADA	109,000	22
NEXEN INC	239,700	33
NIKO RESOURCES	29,600	8
NOVA CHEMICALS	25,400	1
ONEX CORP	61,000	7
PAN AMER SILVER	22,300	3
PENN WEST ENERGY	189,300	17
PETRO CANADA	236,200	40
POTASH CORP	152,500	88
POWER CORP	163,200	23
POWER FINL CORP	114,900	18
PRECISION DRILL	18,800	1
PROVIDENT ENERGY	184,800	6
RESEARCH IN MOTION	235,800	75
RITCHIE BROS AUCTI	62,528	11



## CANADA CONTINUED...

2008-12-31	Number	Fair value SEK million
ROGERS COMMS INC	233,800	55
ROYAL BK OF CANADA	658,500	152
SAPUTO INC	68,567	10
SHAW COMMUNICATION	158,981	22
SHERRITT INTERNATIONAL CORPORATION	88,000	2
SHOPPERS DRUG MART	95,362	29
SILVER WHEATON CORP	68,000	4
SINO-FOREST CORP	47,400	3
SNC-LAVALIN GROUP	72,161	18
SUN LIFE FINL INC	274,000	50
SUNCOR ENERGY INC	394,816	60
TALISMAN ENERGY	503,100	39
TECK COMINCO LTD	244,831	9
TELUS CORPORATION	17,700	4
TELUS CORPORATION NON VOTING SHS	79,000	18
THOMSON-REUTERS	101,754	23
TMX GROUP INC	51,900	8
TORONTO-DOMINION	385,000	107
TRANSALTA CORP	93,500	15
TRANSCANADA CORP	274,000	58
TRICAN WELL SERVIC	37,500	2
WESTON (GEORGE)	26,446	10
YAMANA GOLD INC	304,300	18
YELLOW PAGES	158,265	7
<b>Total fair value</b>		<b>2,435</b>

## DENMARK

2008-12-31	Number	Fair value SEK million
A.P. MOLLER-MAERSK SER A	262	11
A.P. MOLLER-MAERSK SER B	339	14
CARLSBERG SER B	35,468	9
COLOPLAST SER B	7,450	4
DANISCO A/S	24,713	8
DANSKE BANK A/S	237,200	18
DSV	111,779	9
FLSMIDTH & CO A/S SER B	35,676	10
JYSKE BANK A/S	31,500	6
NOVO-NORDISK AS SER B	214,550	86
NOVOZYMES A/S SER B	23,325	14
TOPDANMARK AS	10,525	11
TRYGVESTA A/S	8,300	4
VESTAS WIND SYSTEM	91,013	41
WILLIAM DEMANT	7,400	2
<b>Total fair value</b>		<b>247</b>

ENGLAND		
2008-12-31	Number	Fair value SEK million
3I GROUP	178,863	6
AMEC	173,153	10
ANGLO AMERICAN	658,488	116
ANTOFAGASTA	237,542	11
ASSOCD BRIT FOODS	143,782	12
ASTRAZENECA 2)	694,104	222
AVIVA	1,249,501	55
BAE SYSTEMS	1,994,557	85
BALFOUR BEATTY	284,446	11
BANCO SANTANDER	38,482	3
BARCLAYS	3,926,241	68
BERKELEY GP HLDGS	11,273	1
BG GROUP	1,625,475	177
BHP BILLITON PLC	1,076,697	158
BP	8,966,993	536
BRIT AMER TOBACCO	925,922	189
BRITISH AIRWAYS	183,857	4
BRITISH ENERGY GP	469,028	41
BRITISH SKY BROADC	495,199	27
BT GROUP	3,533,386	54
BUNZL PLC	116,280	8
BURBERRY GROUP	239,204	6
CABLE & WIRELESS	1,132,106	20
CADBURY PLC	591,518	41
CAIRN ENERGY PLC	67,501	15
CAPITA GROUP	260,473	22
CARNIVAL PLC	75,618	13
CARPHONE WAREHOUSE	131,057	1
CENTRICA	2,296,226	69
COBHAM	1,101,640	26
COMPASS GROUP	886,973	35
DAILY MAIL&GEN TST A	163,657	5
DIAGEO	1,179,349	129
DRAX GROUP	153,399	10
EURASIAN NATURAL	184,546	7
EXPERIAN PLC	474,850	23
FIRSTGROUP	212,366	10
FRIENDS PROVIDENT	983,481	10
G4S PLC	622,066	15
GKN	404,753	5
GLAXOSMITHKLINE	2,544,299	372
HAYS	425,045	3
HBOS PLC	2,571,636	20
HBOS PLC GBPO.25	3,558,886	0*
HOME RETAIL GROUP	427,451	10
HSBC HLDGS	5,769,077	434
ICAP	266,229	9
IMI	90,180	3
IMPERIAL TOBACCO	470,876	99
INTERCONTL HOTELS	140,080	9
INTL POWER	691,960	19
INVENSYS	451,110	9
INVESTEC	122,000	4
ITV	2,040,613	9
JOHNSON MATTHEY	97,822	12
KAZAKHMYS	162,814	4
KINGFISHER	997,891	15
LADBROKES	202,451	4

ENGLAND CONTINUED...		
2008-12-31	Number	Fair value SEK million
LEGAL & GENERAL GP	2,622,190	23
LLOYDS TSB GROUP NEW	1,216,941	0*
LLOYDS TSB GROUP	2,799,497	40
LOGICA PLC	872,542	7
LONDON STOCK EXCHANGE GROUP	99,983	6
LONMIN	71,770	7
MAN GROUP	805,003	22
MARKS & SPENCER GP	646,694	16
MEGGITT	919,030	17
MORRISON (W) SUPERMARKET	1,076,284	34
NATIONAL GRID	1,141,136	89
NATL EXPRESS GRP	43,928	2
NEXT	101,120	13
OLD MUTUAL PLC	2,154,481	14
PEARSON	345,844	25
PRUDENTIAL	1,184,573	56
RECKITT BENCKISER GROUP	306,484	90
REED ELSEVIER	502,162	29
REXAM	304,735	12
RIO TINTO	465,118	79
ROLLS ROYCE GROUP	69,452,240	1
ROLLS ROYCE GROUP	1,214,200	46
ROYAL BK SCOT GRP	8,500,778	48
ROYAL DUTCH SHELL A	1,726,780	354
ROYAL DUTCH SHELL B	1,267,929	249
RSA INSURANCE GROUP PLC	1,474,209	23
SABMILLER	411,005	54
SAGE GROUP	621,787	12
SAINSBURY	461,092	17
SAMSUNG ELECTRONIC GDR	8,870	12
SCHRODERS	37,632	4
SCOT & STHN ENERGY	399,682	55
SERCO GROUP	239,000	12
SEVERN TRENT	12,518	2
SHIRE PLC	243,520	28
SMITH & NEPHEW	400,019	20
SMITHS GROUP	190,920	19
STAGECOACH GROUP	318,701	5
STANDARD CHARTERED	900,850	90
STANDARD LIFE	1,303,395	30
TATE & LYLE	238,259	11
TESCO	3,832,892	157
THOMAS COOK GROUP	153,365	3
THOMSON-REUTERS PL	94,894	16
TOMKINS	311,925	4
TUI TRAVEL PLC	172,422	5
TULLOW OIL	361,696	27
UNILEVER PLC	589,326	106
UNITED UTILITIES GROUP	403,918	29
UTD BUSINESS MEDIA	70,176	4
VEDANTA RESOURCES	82,525	6
WHITBREAD	93,497	10
VODAFONE GROUP	25,139,502	397
WOLSELEY	288,316	13
WPP PLC	484,297	22
XSTRATA PLC	316,266	23
<b>Total fair value</b>		<b>5,786</b>

FINLAND		
2008-12-31	Number	Fair value SEK million
ELISA CORPORATION	84,058	11
FORTUM OYJ	219,880	37
KESKO OYJ SER B	22,438	4
KONE OYJ-B	79,053	14
METSO OYJ	74,621	7
NESTE OIL OYJ	79,317	9
NOKIA OYJ	1,779,751	217
NOKIAN RENKAAT OYJ	64,614	6
ORION CORPORATION SER B	27,073	4
OUTOKUMPU OYJ SER A	35,937	3
POHJOLA PANKKI SER A	34,088	4
RAUTARUUKKI OYJ	25,669	3
SAMPO OYJ SER A	200,322	29
SANOMA OYJ	29,113	3
STORA ENSO OYJ SER R	264,571	16
UPM-KYMMENE CORP	333,117	33
WARTSILA	52,327	12
<b>Total fair value</b>		<b>412</b>

FRANCE		
2008-12-31	Number	Fair value SEK million
ACCOR	89,291	34
AEROPORTS DE PARIS	17,445	9
AIR FRANCE - KLM	75,676	8
AIR LIQUIDE	114,087	82
ALCATEL-LUCENT	1,114,677	19
ALSTOM	101,828	47
ARCELORMITTAL	398,103	75
ATOS ORIGIN	40,591	8
AXA	712,477	124
BIC	18,555	8
BNP PARIBAS	399,525	133
BOUYGUES	110,509	37
BUREAU VERITAS	26,018	8
CAP GEMINI	64,491	19
CARREFOUR	299,046	91
CASINO GUICH-PERR	20,740	12
CGG VERITAS	74,748	9
CHRISTIAN DIOR	24,387	11
CIE DE ST-GOBAIN	107,224	40
CNP ASSURANCES	17,727	10
CREDIT AGRICOLE SA	408,184	36
DASSAULT SYSTEMES	33,902	12
EDF	94,425	43
EIFFAGE	10,754	4
ERAMET	1,579	2
ESSILOR INTL	88,279	33
EURAZEO	7,774	3
EUROPEAN AERONAUTIC DEFENCE & SPACE	220,175	29
EUTELSAT COMMUNICA	51,460	10
FRANCE TELECOM	904,731	199
GDF SUEZ	531,094	206
GROUPE DANONE	201,739	96
HERMES INTI	32,392	36
IMERYS	16,736	6
JC DECAUX SA	21,321	3

FRANCE CONTINUED...		
2008-12-31	Number	Fair value SEK million
LAFARGE	68,243	33
LAGARDERE SCA	52,383	17
LEGRAND SA	26,339	4
L'OREAL	111,917	77
LVMH MOET HENNESSY LOUIS VUITTON	119,736	63
METROPOLE TV-(M6)	13,156	2
MICHELIN	61,743	26
NATIXIS	522,675	7
NEOPOST	13,900	10
PAGESJAUNES GROUPE	36,185	3
PERNOD RICARD	77,222	45
PEUGEOT SA	67,743	9
PPR	34,401	18
PUBLICIS GROUPE SA	60,232	12
RENAULT SA	89,849	18
SAFRAN SA	151,946	16
SANOFI-AVENTIS	495,014	247
SCHNEIDER ELECTRIC	107,105	62
SCOR	94,805	17
SES FDR EACH REP 1 A	137,730	21
SOCIETE GENERALE	216,326	86
SODEXHO	44,643	19
STMICROELECTRONICS	293,373	15
SUEZ ENVIRONNEMENT	121,060	16
TECHNIP	47,936	11
TF1 - TV FRANCAISE	64,538	7
THALES SA	100,868	33
TOTAL	1,001,254	428
VALEO	22,133	3
VALLOUREC	25,925	23
WENDEL	8,861	3
VEOLIA ENVIRONNEME	178,631	44
VINCI	192,431	63
VIVENDI SA	557,099	142
ZODIAC	69,393	20
<b>Total fair value</b>		<b>3,122</b>

GERMANY		
2008-12-31	Number	Fair value SEK million
ADIDAS AG	94,262	28
ALLIANZ SE	219,436	181
BASF SE	408,375	124
BAYER AG	362,701	166
BMW	145,723	35
BMW PRF	41,661	6
BEIERSDORF AG	39,853	18
CELESIO AG	43,328	9
COMMERZBANK AG	322,753	24
CONTINENTAL AG (ASSD 16/09/08 )	28,022	22
CONTINENTAL AG (ASSD 27/8/8)	28,022	22
DAIMLERCHRYSLER	387,692	114
DEUTSCHE BANK AG	266,671	81
DEUTSCHE BOERSE AG	90,412	50
DEUTSCHE LUFTHANSA	107,765	13
DEUTSCHE POST AG	396,138	52
DEUTSCHE TELEKOM	1,396,169	165

GERMANY CONTINUED...		
2008-12-31	Number	Fair value SEK million
DT POSTBANK AG	43,914	7
E.ON AG	904,527	283
FRANKFURT AIRPORT SERVICES	23,210	8
FRESENIUS MED CARE	84,955	31
FRESENIUS	8,256	3
FRESENIUS PRF	39,882	18
GEA GROUP AG	93,928	13
HAMBURGER HAFEN	6,070	2
HANNOVER RUECKVERS	18,346	4
HEIDELBERGCEMENT	14,135	5
HENKEL AG & CO KGAA PRF	121,621	30
HENKEL AG & CO KGAA	62,080	13
HOCHTIEF AG	29,988	12
HYPOTHEK REAL ESTATE HOLDING	48,562	2
INFINEON TECHNOLOG	359,053	4
K&S AG	71,226	31
LINDE AG	63,754	42
MAN AG	48,777	21
MERCK KGAA	28,733	20
METRO AG	49,853	15
MUENCHENER RUECKVE	97,617	119
PORSCHE AUTO PRF	42,589	26
PUMA AG	1,681	3
Q-CELLS	31,987	9
RWE AG PRF	23,055	14
RWE AG	218,322	153
SALZGITTER AG	20,996	13
SAP AG	442,084	123
SIEMENS AG	409,106	237
SOLARWORLD AG	46,690	8
THYSSENKRUPP AG	170,375	36
TUI AG	113,654	10
UNITED INTERNET AG	38,708	3
WACKER CHEMIE AG	4,745	4
VOLKSWAGEN AG PRF	50,301	21
VOLKSWAGEN AG	56,010	154
<b>Total fair value</b>		<b>2,607</b>

GREECE		
2008-12-31	Number	Fair value SEK million
ALPHA BANK	174,996	13
BK OF PIRAEUS	142,346	10
COCA-COLA HELL BOT	93,742	11
EFG EURO BANK ERGAS	138,638	9
HELLENIC PETROLEUM	37,271	2
MARFIN INVEST GRP	309,147	10
NATL BK OF GREECE	244,921	35
OPAP	103,554	23
OTE (HELLENIC TLDM)	123,645	16
PUBLIC POWER CORP	31,829	4
TITAN CEMENT	37,746	6
<b>Total fair value</b>		<b>139</b>

HONG KONG		
2008-12-31	Number	Fair value SEK million
1ST PACIFIC	2,978,000	8
ASM PAC TECHNOLOGY	70,200	2
BK OF EAST ASIA	717,800	12
BOC HONG KONG HLDG	1,340,500	12
CATHAY PACIFIC AIR	425,000	4
CHEUNG KONG INFSTR	615,000	18
CHEUNG KONG(HLDGS)	627,000	47
CHINESE ESTATES	331,000	3
CLP HOLDINGS	743,000	40
DAH SING FINANCIAL	317,400	6
ESPRIT HOLDINGS	466,700	21
FOXCONN INTL HLDGS	752,336	2
FUBON BANK HONG KONG LTD	1,118,000	3
HANG LUNG GROUP	319,995	8
HANG LUNG PROPERTIES	749,000	13
HANG SENG BANK	550,500	57
HENDERSON LAND DEV	387,000	11
HONG KONG AIRCRAFT ENGINEERING	23,600	1
HONG KONG ELECTRIC HOLDINGS	736,000	33
HONG KONG EXCHANGES & CLEAR	417,900	31
HONGKONG&CHINA GAS	1,448,900	17
HOPEWELL HLDGS	874,000	23
HSBC HLDGS	114,600	9
HUTCHISON TELECOMM	607,000	1
HUTCHISON WHAMPOA	774,000	31
HYSAN DEVELOPMENT	205,000	3
KERRY PROPERTIES	541,500	11
KINGBOARD CHEMICAL	185,000	3
KINGMAKER FOOTWEAR	7,059,000	4
LEE & MAN PAPER	19,984	0*
LI & FUNG	920,000	12
LIFESTYLE INTERNAT	244,500	2
MONGOLIA ENERGY	691,287	2
MTR CORP	512,000	9
NEW WORLD DEVELOPMENT	1,840,000	15
NWS HOLDINGS LTD	311,000	4
ORIENT O/SEAS INTL	79,000	1
PACIFIC BASIN SHIP	597,000	2
PCCW LIMITED	1,349,000	5
REGAL HOTELS INTL	4,311,000	9
SHANGRI-LA ASIA	802,000	7
SHUN TAK HLDGS	16,000	0*
SINO LAND CO	614,000	5
SUN HUNG KAI PROP	588,000	39
SWIRE PACIFIC A	336,500	18
TELEVISION BROADCT	103,000	3
WHARF(HLDGS)	1,242,000	27
WHEELOCK & COMPANY	328,000	6
WING HANG BANK	128,000	6
YUE YUEN INDL HLDG	241,500	4
<b>Total fair value</b>		<b>610</b>

IRELAND		
2008-12-31	Number	Fair value SEK million
ALLIED IRISH BANKS	447,953	9
ANGLO IRISH BK	484,089	1
BANK OF IRELAND	499,761	5
CRH	245,384	48
ELAN CORP	220,320	10
IRISH LIFE & PERM	84,155	1
KERRY GROUP A	72,690	10
RYANAIR HLDGS	127,087	4
<b>Total fair value</b>		<b>88</b>

ITALY		
2008-12-31	Number	Fair value SEK million
AZA SPA	714,799	10
ALLEANZA ASSICURAZ	187,564	12
ASSIC GENERALI SPA EUR1	488,984	105
ATLANTIA SPA	116,548	17
AUTOGRILL SPA	26,438	2
BANCO POPOLARE	290,486	16
BCA CARIGE SPA	485,273	9
BCA MPS	1,006,536	17
BCA POP DI MILANO	225,408	10
BULGARI SPA	38,145	2
ENEL	2,015,879	100
ENI SPA	1,266,819	233
FIAT SPA	341,867	17
FINMECCANICA SPA	323,159	39
FONDIARIA-SAI	21,005	3
IFIL SPA	94,996	2
INTESA SANPAOLO DI RISP	458,115	9
INTESA SANPAOLO	3,669,410	102
ITALCEMENTI DI RISP	32,144	2
ITALCEMENTI	61,605	6
LOTTOMATICA SPA	47,481	9
LUXOTTICA GROUP	62,521	9
MEDIASET	337,780	15
MEDIOBANCA SPA	206,787	16
MEDIOLANUM	66,722	2
PARMALAT SPA	823,894	11
PIRELLI & C	2,167,935	6
PRYSMIAN SPA	39,398	5
SAIPEM	133,027	17
TELECOM ITALIA SPA DI RISP	3,004,804	26
TELECOM ITALIA SPA	4,770,193	60
TENARIS S.A.	244,164	20
TERNA SPA	956,125	25
UNICREDIT SPA	5,435,364	104
UNIONE DI BANCHE	278,129	32
UNIPOL	277,909	2
UNIPOL	203,034	2
<b>Total fair value</b>		<b>1,074</b>



JAPAN		
2008-12-31	Number	Fair value SEK million
77TH BANK	115,000	5
ABC-MART INC	8,400	2
ACOM	15,970	5
ADVANTEST CORP	51,500	6
AEON	213,500	17
AEON CREDIT SERV	26,400	2
AEON MALL CO LTD	21,300	3
AIOI INSURANCE	160,000	6
AISIN SEIKI	62,700	7
AJINOMOTO CO INC	227,000	19
ALFRESA HOLDINGS	9,700	4
ALL NIPPON AIRWAYS	211,000	7
ALPS ELECTRIC	56,600	2
AMADA CO LTD	121,000	5
AOZORA BANK	220,000	2
ASAHI BREWERIES	128,600	17
ASAHI GLASS	345,000	15
ASAHI KASEI CORP	396,000	14
ASICS CORP	53,000	3
ASTELLAS PHARMA	161,100	51
BENESSE CORP	25,700	9
BK OF KYOTO	102,000	9
BK OF YOKOHAMA	424,000	19
BRIDGESTONE CORP	207,200	24
BROTHER INDUSTRIES	78,500	4
CANON INC	358,900	87
CANON MARKETING JAPAN INC	22,700	3
CASIO COMPUTER	78,900	4
CENTRAL JAPAN RLWY	527	36
CHIBA BANK	261,000	13
CHUBU ELEC POWER	222,800	53
CHUGAI PHARMACY CO. LTD	77,000	12
CHUGOKU BANK	54,000	7
CHUGOKU ELEC POWER	94,800	20
CHUO MITSUI	324,000	12
CITIZEN HOLDINGS	106,700	3
COCA-COLA WEST	18,600	3
COSMO OIL COMPANY	181,000	4
CREDIT SAISON	54,400	6
DAI NIPPON PRINTNG	203,000	17
DAICEL CHEM INDS	93,000	3
DAIDO STEEL	101,000	2
DAIHATSU MOTOR	64,000	4
DAIICHI SANKYO	236,300	43
DAIKIN INDUSTRIES	88,700	18
DAINIPPON SUMITOMO	53,000	4
DAITO TRUST CONST	26,600	11
DAIWA HOUSE INDS	171,000	13
DAIWA SECS GROUP	448,000	21
DENA CO LTD	93	2
DENKI KAGAKU KOGYO	168,000	3
DENSO CORP	162,300	21
DENTSU INC	642	10
DIC CORPORATION	196,000	3
DOWA HOLDINGS	92,000	3
EAST JAPAN RAILWAY	1,144	69
EISAI	83,800	27
ELEC POWER DEV	45,600	14

JAPAN CONTINUED...		
2008-12-31	Number	Fair value SEK million
ELPIDA MEMORY INC	37,800	2
FAMILYMART	19,600	7
FANUC LTD	64,400	35
FAST RETAILING	16,300	19
FUJI ELECTRIC HOLINDGS	189,000	2
FUJI HEAVY INDS	194,000	4
FUJI MEDIA HOLDINGS INC	157	2
FUJIFILM HOLDINGS CORP	165,100	28
FUJITSU	622,000	23
FUKUOKA FINANCIAL	264,000	9
FURUKAWA ELECTRIC	210,000	8
GUNMA BANK	132,000	7
HACHIJUNI BANK	144,000	7
HAKUHODO DY HLDGS	7,710	3
HANKYU HANSHIN HOLDINGS INC	412,000	19
HASEKO CORPORATION	426,000	4
HIKARI TSUSHIN INC	8,700	1
HINO MOTORS	88,000	1
HIROSE ELECTRIC	10,600	8
HIROSHIMA BANK	165,000	6
HISAMITSU PHARM	21,900	7
HITACHI CHEMICAL	34,900	3
HITACHI CONST MACH	36,300	3
HITACHI HIGH-TECH	22,800	3
HITACHI METALS	55,000	2
HITACHI	1,133,000	34
HOKKAIDO ELECTRIC	66,300	13
HOKUHOKU FINANCIAL	396,000	7
HOKURIKU ELEC PWR	60,400	14
HONDA MOTOR	555,500	92
HOYA CORP	136,900	19
IBIDEN CO LTD	45,200	7
IDEMITSU KOSAN	7,300	4
IHI CORPORATION	443,000	4
INPEX CORPORATION	275	17
ISETAN MITSUKOSHI	108,300	7
ISUZU MOTORS	431,000	4
ITO EN LTD	21,200	2
ITOCHU CORP	503,000	19
ITOCHU TECHNO-SOLUTIONS CORPORATION	10,000	2
IYO BANK	81,000	8
J FRONT RETAILING	179,000	6
JAFCO CO LTD	11,200	2
JAPAN AIRLINES CORP	297,000	6
JAPAN PETROLEUM	9,400	3
JAPAN STEEL WORKS	118,000	13
JAPAN TOBACCO INC	1,513	39
JFE HOLDINGS INC	176,300	36
JGC CORP	77,000	9
JOYO BANK	230,000	10
JS GROUP CORP	88,800	11
JSR CORP	59,900	5
JTEKT CORPORATION	65,300	4
JUPITER TELECOMM	868	7
KAJIMA CORP	277,000	7
KAMIGUMI CO LTD	86,000	6
KANEKA CORP	99,000	5
KANSAI ELEC POWER	256,100	58

JAPAN CONTINUED...		
2008-12-31	Number	Fair value SEK million
KANSAI PAINT	73,000	3
KAO CORP	175,000	41
KAWASAKI HEAVY IND	509,000	8
KAWASAKI KISEN KAISHA LTD	203,000	7
KDDI CORP	985	55
KEIHIN ELEC EXP	142,000	10
KEISEI ELEC RY	91,000	4
KEYENCE CORP	12,500	20
KIKKOMAN CORP	52,000	5
KINDEN CORP	48,000	3
KINTETSU	554,000	20
KIRIN HOLDINGS	262,000	27
KKEIO CORPORATION	200,000	9
KOBE STEEL	875,000	12
KOMATSU	302,300	30
KONAMI CORP	35,100	7
KONICA MINOLTA HLD	160,000	10
KUBOTA CORP	367,000	20
KURARAY	115,500	7
KURITA WATER INDS	37,100	8
KYOCERA CORP	54,100	30
KYOWA HAKKO KIRIN CO LTD	86,000	7
KYUSHU ELEC POWER	126,100	26
LAWSON INC	24,000	11
LEOPALACE 21 CORP	43,300	3
M UFJ LEASE	19,580	4
MABUCHI MOTOR	10,000	3
MAKITA CORP	40,700	7
MARUBENI CORP	552,000	16
MARUI GROUP	84,800	4
MARUICHI STEEL TUBE LTD	12,400	3
MATSUI SECURITIES	40,400	3
MAZDA MOTOR CORP	306,000	4
MEDICEO PALTAC	48,700	5
MEIJI DAIRIES CORP	87,000	4
MINEBEA	121,000	3
mitsubishi chem hl	426,000	15
MITSUBISHI CORP	456,300	49
MITSUBISHI ELEC	643,000	31
MITSUBISHI ESTATE	395,000	50
MITSUBISHI GAS CHM	129,000	4
MITSUBISHI HVY IND	1,082,000	37
MITSUBISHI LOGISTI	38,000	4
MITSUBISHI MATERLS	384,000	8
MITSUBISHI MOTORS	1,199,000	13
MITSUBISHI RAYON	179,000	4
MITSUBISHI UFJ FIN	3,672,730	176
MITSUI & CO	583,000	46
MITSUI CHEMICALS	212,000	6
MITSUI ENG&SHIPBG	240,000	3
MITSUI FUDOSAN	282,000	36
MITSUI MINING & SM	191,000	3
MITSUI O.S.K.LINES	382,000	18
MITSUI SUMITOMO	126,900	31
MITSUMI ELECTRIC	29,200	4
MITSUBISHI TANABE	78,000	9
MIZUHO FINANCIAL GROUP	3,266	74
MIZUHO TRUST & BKG CO LTD	500,000	5

JAPAN CONTINUED...		
2008-12-31	Number	Fair value SEK million
MURATA MANUFACTURING	71,900	22
NAMCO BANDAI HLDGS	68,000	6
NEC CORP	641,000	17
NEC ELECTRONICS	12,500	0*
NGK INSULATORS	86,000	8
NGK SPARK PLUG	57,000	4
NHK SPRING CO LTD	53,000	2
NIDEC CORPORATION	37,300	11
NIKON CORP	115,000	11
NINTENDO CO LTD	33,400	98
NIPPON ELECTRIC GLASS	116,000	5
NIPPON EXPRESS	273,000	9
NIPPON MEAT PACKER	60,000	7
NIPPON MINING HLDG	293,500	10
NIPPON OIL CORP	443,000	17
NIPPON PAPER GROUP INC	311	10
NIPPON SHEET GLASS	199,000	5
NIPPON STEEL CORP	1,710,000	43
NIPPON TELEGRAPH & TELEPHONE CORP	1,747	71
NIPPON YUSEN KK	369,000	18
NIPPONKOA INSURAN	218,000	13
NISSAN CHEMICAL IN	48,000	4
NISSAN MOTOR	751,000	21
NISSAY DOWA GENERA	59,000	3
NISSHIN SEIFUN GRP	59,000	6
NISSHIN STEEL	247,000	4
NISSHINBO IND INC	44,000	3
NISSIN FOODS HOLDINGS CO LTD	28,700	8
NITORI CO LTD	13,850	8
NITTO DENKO CORP	56,200	8
NOK CORP	37,500	2
NOMURA HOLDINGS	595,100	38
NOMURA RESEARCH INSTITUTE	36,900	5
NOMURA RL EST INC	17,900	3
NSK LTD	147,000	4
NTN CORP	143,000	3
NTT DATA CORP	429	13
NTT DOCOMO	5,283	81
NTT URBAN DEVELOPM	393	3
OBAYASHI CORP	211,000	10
OBIC CO LTD	2,530	3
ODAKYU ELEC RLWY	207,000	14
OJI PAPER	292,000	13
OLYMPUS CORP	79,000	12
OMRON CORP	68,900	7
ONO PHARMACEUTICAL	32,300	13
ONWARD HOLDINGS	43,000	3
ORACLE CORP JAPAN	12,500	4
ORIENTAL LAND	18,000	12
ORIX CORP	30,880	13
OSAKA GAS	660,000	24
OSAKA TITANIUM TECHNOLOGIES CO LTD	5,900	1
OTSUKA CORP	5,200	2
PANASONIC CORP	619,000	60
PANASONIC ELECTRIC WORKS CO LTD	130,000	9
PROMISE	21,950	4
RAKUTEN INC	2,242	11
RESONA HOLDINGS	1,725	20

JAPAN CONTINUED...		
2008-12-31	Number	Fair value SEK million
RICOH	223,000	22
ROHM	33,500	13
SANKYO CO LTD	18,100	7
SANTEN PHARM	26,100	6
SANYO ELECTRIC	572,000	8
SAPPORO HOKUYO HLD	100	3
SAPPORO HOLDINGS LTD	84,000	4
SBI HLDGS INC	5,567	7
SECOM	71,300	29
SEGA SAMMY HLDGS	61,700	6
SEIKO EPSON CORP	45,200	6
SEKISUI CHEMICAL CO LTD	142,000	7
SEKISUI HOUSE	147,000	10
SEVEN & I HOLDINGS	274,400	73
SEVEN BANK	142	4
SHARP CORP	332,000	18
SHIKOKU ELEC POWER	62,200	16
SHIMADZU CORP	83,000	4
SHIMAMURA	7,200	4
SHIMANO INC	22,300	7
SHIMIZU CORP	205,000	9
SHIN-ETSU CHEMICAL	137,800	49
SHINKO ELEC INDS	21,600	1
SHINKO SECURITIES	173,000	3
SHINSEI BANK	511,000	6
SHIONOGI & CO	99,000	20
SHISEIDO CO LTD	109,000	17
SHIZUOKA BANK	201,000	18
SHOWA DENKO KK	390,000	4
SHOWA SHELL SEKIYU	66,800	5
SMC CORP	19,200	15
SOFTBANK CORP	253,300	35
SOJITZ CORPORATION	411,900	5
SOMPO JAPAN INSURANCE INC	288,000	16
SONY CORP	335,900	56
SONY FINANCIAL HOL	286	8
SQUARE ENIX HOLDINGS CO LTD	22,300	6
STANLEY ELECTRIC	50,000	4
SUMCO CORPORATION	43,100	4
SUMITOMO CHEMICAL CO. LTD	523,000	14
SUMITOMO CORP	382,300	26
SUMITOMO ELECTRIC	249,500	15
SUMITOMO HEAVY IND	193,000	6
SUMITOMO METAL IND	1,306,000	25
SUMITOMO METAL MNG	185,000	15
SUMITOMO MITSUI FINANCIAL GROUP	2,256	74
SUMITOMO REALTY & DEVELOPMENT	130,000	15
SUMITOMO RUBBER	59,000	4
SUMITOMO TRUST&BKG	476,000	21
SURUGA BANK	77,000	6
SUZUKEN CO LTD	23,400	5
SUZUKI MOTOR CORP	118,200	13
T&D HOLDINGS INC	65,300	21
TAIHEIYO CEMENT	307,000	5
TAISEI CORP	315,000	7
TAISHO PHARM	42,000	7
TAIYO NIPPON SANZO CORP	99,000	6
TAKASHIMAYA	98,000	6

JAPAN CONTINUED...		
2008-12-31	Number	Fair value SEK million
TAKEDA PHARMACEUTICAL	274,200	111
TAKEFUJI CORP	36,270	2
TDK CORP	40,700	12
TEIJIN LTD	294,000	6
TERUMO CORP	56,100	20
THE NISHI-NIPPON CITY BANK LTD	238,000	5
THK CO LTD	40,000	3
TOBU RAILWAY	270,000	13
TOHO CO LTD	37,400	6
TOHO GAS	165,000	9
TOHOKU ELEC POWER	142,100	30
TOKIO MARINE HOLDINGS INC	230,100	52
TOKUYAMA CORP	78,000	5
TOKYO BROADCASTING	12,700	2
TOKYO ELEC POWER	409,600	107
TOKYO ELECTRON	57,000	15
TOKYO GAS	773,000	31
TOKYO STEEL MFG	35,600	3
TOKYO TATEMONO	94,000	3
TOKYU CORP	377,000	15
TOKYU LAND CORP	155,000	5
TONEN GEN SEKIYU	93,000	7
TOPPAN PRINTING	174,000	10
TORAY INDS INC	441,000	17
TOSHIBA CORP	1,039,000	33
TOSOH CORP	173,000	3
TOTO LTD	88,000	4
TOYO SEIKAN KAISHA	53,300	7
TOYO SUISAN KAISHA	31,000	7
TOYODA GOSEI	21,400	2
TOYOTA BOSHOKU	21,900	1
TOYOTA INDUSTRIES	59,800	10
TOYOTA MOTOR CORP	927,900	235
TOYOTA TSUSHO CORP	71,100	6
TREND MICRO INC	36,000	10
TSUMURA & CO	20,100	6
UBE INDUSTRIES	336,000	7
UNI-CHARM CORP	14,300	8
UNY	60,000	5
USHIO INC	39,800	4
USS CO LTD	8,100	3
WEST JAPAN RAILWAY	565	20
YAHOO JAPAN CORP	4,989	16
YAKULT HONSHA	33,500	6
YAMADA DENKI	29,700	16
YAMAGUCHI FINANCIA	70,000	6
YAMAHA CORP	57,800	4
YAMAHA MOTOR	67,600	5
YAMATO HOLDINGS	130,000	13
YAMATO KOGYO	13,300	3
YAMAZAKI BAKING	41,000	5
YASKAWA ELEC CORP	81,000	3
YOKOGAWA ELECTRIC	75,600	4
<b>Total fair value</b>		<b>5,172</b>

KOREA		
2008-12-31	Number	Fair value SEK million
SAMSUNG ELECTRONIC	2,209	7
SHINHAN FIN GROUP	40,060	7
<b>Total fair value</b>		<b>14</b>

LUXEMBOURG		
2008-12-31	Number	Fair value SEK million
HIGH TECH COMPUTER GDS- REG'S	28,775	9
<b>Total fair value</b>		<b>9</b>

NETHERLANDS		
2008-12-31	Number	Fair value SEK million
AEGON	712,185	35
AKZO NOBEL	91,537	30
ASML HOLDING NEW	195,899	27
BOSKALIS WESTMNSTR	35,172	6
FUGRO	35,750	8
HEINEKEN HOLDING A	36,357	8
HEINEKEN	121,868	29
ING GROEP	952,756	77
KON KPN	848,869	97
KONINKLIJKE AHOLD	554,337	54
KONINKLIJKE DSM	62,877	13
PHILIPS ELEC(KON)	505,575	77
RANDSTAD HLDGS	59,382	9
REED ELSEVIER	298,732	28
SBM OFFSHORE	85,371	9
SNS REAAL GROEP	39,859	2
TNT	171,473	26
UNILEVER	765,786	146
WOLTERS KLUWER	127,767	19
<b>Total fair value</b>		<b>700</b>

NEW ZEALAND		
2008-12-31	Number	Fair value SEK million
AUCKLAND INTL	356,145	3
CONTACT ENERGY	104,429	3
FLETCHER BUILDING	182,889	5
SKY CITY ENT GP	176,049	3
TELECOM CORP OF NZ	662,035	7
<b>Total fair value</b>		<b>21</b>

NORWAY		
2008-12-31	Number	Fair value SEK million
AKER SOLUTIONS ASA	112,000	6
DNB NOR ASA	359,600	11
FRONTLINE LTD	33,580	7
NORSK HYDRO ASA	349,100	11
ORKLA ASA	397,550	20
RENEWABLE ENERGY CORP	95,400	7
SEADRILL LTD	147,200	9
STATOILHYDRO ASA	536,950	69
TELENOR ASA	397,100	21
YARA INTERNATIONAL	94,700	16
<b>Total fair value</b>		<b>177</b>

PORTUGAL		
2008-12-31	Number	Fair value SEK million
BCO COM PORTUG.	1,154,640	10
BCO ESPIRITO SANTO	130,852	10
BRISA(AUTO-ESTRADA)	166,510	10
CIMPOR CIMENTOS DE	81,952	3
EDP RENOVAVEIS SA	30,845	2
ENERGIAS DE PORTUGAL SA	888,863	26
GALP ENERGIA	49,530	4
JERONIMO MARTINS	69,715	3
PORTUGAL TELECOM SGPS	457,835	31
ZON MULTIMEDIA	53,758	2
<b>Total fair value</b>		<b>101</b>

SINGAPORE		
2008-12-31	Number	Fair value SEK million
CAPITALAND	735,000	13
CITY DEVELOPMENTS	181,000	6
COMFORTDELGRO CORP	680,000	5
COSCO CORPORATION SINGAPORE LTD	324,000	2
DBS GROUP HLDGS SUB-RIGHTS	343,000	6
DBS GROUP HLDGS	686,000	32
DEL MONTE PACIFIC	4,148,000	10
FRASER & NEAVE LTD	358,000	6
GENTING INTL	1,040,000	3
GOLDEN	1,809,000	2
JARDINE CYCLE & CARRIAGE	53,000	3
KEPPEL CORP	987,000	23
KEPPEL LAND LTD	6,000	0*
NEPTUNE ORIENT LNS	186,000	1
NOBLE GROUP	609,200	3
OLAM INTERNATIONAL	1,400,245	9
OVERSEA-CHINESE BANKING CORPORATION	1,108,000	30
PARKWAY HLDGS	328,667	2
RAFFLES ED	1,008,000	3
SEMBCORP INDUSTRIE	354,000	5
SEMBCORP MARINE	847,000	8
SINGAPORE AIRLINES	193,000	12
SINGAPORE EXCHANGE	447,000	13
SINGAPORE POST	906,000	4
SINGAPORE PRESS	547,000	9
SINGAPORE TELECOMMUNICATIONS	2,880,545	40
STRAITS ASIA RESOU	659,000	3



## SINGAPORE CONTINUED...

2008-12-31	Number	Fair value SEK million
UOL GROUP LIMITED	175,000	2
UTD O/S BANK	840,599	60
VENTURE CORP LTD	3,000	0*
WILMAR INTERL LTD	996,562	15
YANLORD LAND GROUP	14,243	0*
<b>Total fair value</b>		<b>330</b>

## SPAIN

2008-12-31	Number	Fair value SEK million
ABERTIS INFRAESTR SERIE A	114,875	16
ACCIONA SA	14,560	14
ACERINOX SA	85,577	11
ACS ACTIVIDADES	76,964	28
BANCO POPULAR ESPA	500,305	33
BANCO SANTANDER	3,600,849	267
BANKINTER SA	137,103	10
BBVA	1,638,006	156
BCO DE SABADELL	594,432	32
CINTRA	130,298	8
CRITERIA CAIXA CORP	420,775	13
ENAGAS SA	90,986	16
FORMENTO DE CONSTRUCCIONES Y CONTRA	28,774	7
GAMESA CORP	85,140	12
GAS NATURAL	54,462	12
GESTEVIS TELECINCO	94,227	8
GRIFOLS SA	67,892	9
GRUPO FERROVIAL SA	34,606	7
IBERDROLA RENOVABL	425,320	14
IBERDROLA SA	1,645,700	118
IBERIA LINEAS AERE	129,744	3
INDITEX	102,109	35
INDRA SISTEMAS SA SER A	60,463	11
MAPFRE	388,923	10
RED ELECTRICA	78,270	31
REPSOL YPF SA	338,594	56
SACYR VALLEHERMOSO	21,277	1
TELEFONICA SA	2,016,427	351
UNION FENOSA SA	219,611	43
ZARDOYA-OTIS	46,885	7
<b>Total fair value</b>		<b>1,339</b>

## SWITZERLAND

2008-12-31	Number	Fair value SEK million
ABB LTD 1)	561,132	65
ACTELION	43,364	19
ADECCO	53,144	14
ARYZTA AG	40,523	10
BALOISE-HLDGS	27,836	16
CIE FINANCIE RICHEMONT	245,749	37
CREDIT SUISSE AG	506,883	108
EFG INTERNATIONAL AG	15,651	2
GEBERIT	19,364	16
GIVAUDAN AG	2,873	18
HOLCIM	94,026	42
JULIUS BAER HLDG	98,431	29

SWITZERLAND CONTINUED...		
2008-12-31	Number	Fair value SEK million
KUEHNEGAGEL INTL	26,567	13
LINDT & SPRUENGLI	471	7
LOGITECH INTL	88,455	11
LONZA GROUP AG	21,365	16
NESTLE SA	1,817,574	562
NOBEL BIO CARE	61,182	10
NOVARTIS AG	1,142,561	447
OC OERLIKON CORP	2,156	1
PARGESA HLDGS SA	18,030	10
ROCHE HLDGS AG	339,433	410
SCHINDLER-HLDG AG	30,921	11
SGS SA	2,133	18
SONOVA HOLDING AG	26,207	12
STRAUMANN HLDG	2,383	3
SULZER AG	16,187	7
SWATCH GROUP CHF0.45	15,501	3
SWATCH GROUP CHF2.25	15,487	17
SWISS LIFE HOLDINGS AG	15,839	9
SWISS REINSURANCE AG	145,478	54
SWISSCOM AG	14,246	36
SYNGENTA AG	49,808	74
SYNTHE INC	37,420	37
UBS AG	1,376,154	152
ZURICH FINANCIAL SERVICES	68,893	116
<b>Total fair value</b>		<b>2,412</b>

USA		
2008-12-31	Number	Fair value SEK million
3M	319,851	146
5TH 3RD BANCORP	236,400	15
ABBOTT LAB	742,100	313
ABERCROMBIE & FITCH	45,396	8
ACCENTURE LTD BERMUDA CLS A	322,100	84
ACE LTD	156,800	66
ACTIVISION BLIZZARD INC	281,400	19
ADOBE SYS INC	255,100	43
ADR KB FINL GROUP INC	28,590	6
ADR TAIWAN SEMICONDUCTOR	19,100	1
ADVANCE AUTO PTS INC	55,165	15
ADVANCED MICRO DEVICES INC	315,400	5
AES CORP	311,900	20
AETNA INC	230,500	52
AFFILIATED COMPUTER SVCS INC CL A	41,200	15
AFLAC INC	231,100	84
AGCO CORP	50,778	9
AGILENT TECHNOLOGIES INC	170,400	21
AIR PROD & CHEM INC	100,100	40
AKAMAI TECHNOLOGIES INC	94,300	11
ALCOA INC	416,600	37
ALLEGHENY ENERGY INC	75,100	20
ALLEGHENY TECHNOLOGIES INC	54,000	11
ALLERGAN INC	141,900	45
ALLIANCE DATA SYS CORP	36,100	13
ALLIANT ENERGY CORP	57,100	13
ALLSTATE CORP	264,400	68
ALPHA NAT RES INC	37,100	5

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
ALTERA CORP	137,600	18
ALTRIA GROUP INC	976,935	116
AMAZON COM INC	146,168	59
AMB PPTY CORP REIT	49,600	9
AMER ELEC PWR CO INC	188,800	50
AMEREN CORP	93,800	25
AMERICAN CAP LTD	105,700	3
AMERICAN EAGLE OUTFITTERS INC	118,768	9
AMERICAN EXPRESS	504,200	74
AMERICAN INTERNATIONAL GROUP	1,113,723	14
AMERICAN TOWER CORP CL A	233,600	54
AMERIPRISE FINL INC	111,600	21
AMERISOURCEBERGEN CORP	72,500	20
AMGEN INC	504,200	230
AMPHENOL CORP NEW CL A	138,500	26
AMYLIN PHARMACEUTICALS INC	82,000	7
ANADARKO PETRO CORP	233,700	71
ANALOG DEVICES INC	131,200	20
ANNALY CAP MGMT INC	236,600	30
AON CORP	121,200	44
APACHE CORP	159,400	94
APOLLO GROUP INC CL A	64,877	39
APPLE INC	428,793	289
APPLIED MATERIALS INC	640,100	51
APT INVT & MGMT CO CL A	66,235	6
AQUA AMER INC	79,800	13
ARCH COAL INC	67,500	9
ARCHER-DANIELS-MIDLAND CO	275,311	63
ARROW ELECTR INC	66,400	10
ASSOCTD BANC-CORP	36,900	6
ASSURANT INC	45,400	11
AT&T INC	2,800,673	631
AUTODESK INC	101,200	16
AUTOMATIC DATA PROCESSING INC	278,500	87
AUTOZONE INC	32,660	36
AVALONBAY CMNTYS REIT	35,000	17
AVERY DENNISON CORP	49,309	13
AVNET INC	77,600	11
AVON PRODUCTS INC	207,457	39
AXIS CAPITAL HLDGS LTD	67,900	16
BAKER HUGHES INC	152,100	39
BALL CORP	47,200	16
BANK NEW YORK MELLON CORP	562,800	126
BANK OF AMERICA CORP	2,339,040	260
BARD C R INC CAP	60,800	41
BAXTER INTL INC	307,200	130
BB&T CORP	254,600	55
BECKMAN COULTER INC	29,300	10
BECTON DICKINSON & CO	112,200	61
BED BATH BEYOND INC	180,604	36
BERKLEY W R CORP	81,500	20
BERKSHIRE HATHAWAY INC CL B	4,872	124
BEST BUY INC	167,557	37
BIOGEN IDEC INC	134,200	51
BJ SERVICES	144,500	13
BLACK & DECKER CORP	32,051	11
BLOCK H & R INC	151,842	27
BMC SOFTWARE INC	84,300	18

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
BOEING CO	378,257	128
BORG WARNER INC	62,269	11
BOSTON SCIENTIFIC CORP	656,100	40
BRISTOL MYERS SQUIBB	972,700	179
BROADCOM CORP CL A	208,300	28
BROWN-FORMAN INC CL B	34,782	14
BSTN PPTYS INC	55,700	24
BUNGE LTD	59,895	25
BURL NORTHN SANTA FE CORP	175,932	105
C H ROBINSON WORLDWIDE INC	78,190	34
CA INC	188,400	28
CABLEVISION NY GROUP CL A	115,224	15
CABOT OIL & GAS CORP	53,800	11
CAMDEN PPTY TR SH BEN INT	31,500	8
CAMERON INTL CORP	105,400	17
CAMPBELL SOUP	115,721	27
CAP 1 FNCL	184,900	47
CARDINAL HLTH INC	167,200	46
CARMAX INC	132,216	8
CARNIVAL CORP	208,430	40
CATERPILLAR INC	290,283	103
CBS CORP NEW CL B	280,632	18
CELANESE CORP DEL SER A	78,700	8
CELGENE CORP	223,500	98
CENTERPOINT ENERGY INC	150,100	15
CENTURYTEL INC	5,300	1
CEPHALON INC CON	30,500	19
CF INDS HLDGS INC	27,700	11
CHARLES RIV LABORATORIES INTL INC	33,400	7
CHESAPEAKE ENERGY CORP	264,500	34
CHEVRON CORP	977,127	572
CHUBB CORP	185,800	75
CHURCH & DWIGHT INC	7,200	3
CIGNA CORP	131,000	17
CIMAREX ENERGY	40,700	9
CIN FNCL CORP	76,200	18
CINTAS CORP	70,744	13
CISCO SYSTEMS INC	2,793,576	360
CITIGROUP INC	2,555,900	136
CITRIX SYS INC	85,900	16
CLIFFS NAT RES INC	45,000	9
CLOROX	60,847	27
CME GROUP INC	26,700	44
COACH INC	161,512	27
COCA COLA	985,120	353
COCA COLA ENTERPRISES INC	134,927	13
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	135,400	19
COLGATE-PALMOLIVE	252,970	137
COMCAST CORP NEW CL A	900,853	120
COMCAST CORP NEW CL A SPL	429,553	55
COMERICA INC	70,800	11
COMPUTER SCI CORP	67,800	19
CONAGRA FOODS INC	215,062	28
CONOCOPHILLIPS	685,073	281
CONS EDISON INC	157,400	48
CONSOL ENERGY INC	83,300	19
CONSTELLATION BRANDS INC CL A	99,493	12
CONSTELLATION ENERGY GROUP INC MARYLAND	79,500	16

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
COOPER INDUSTRIES INC	78,866	18
CORNING INC	764,900	58
COSTCO WHOLESALE CORP NEW	229,539	95
COVANCE INC	28,800	10
COVENTRY HEALTH CARE INC	69,500	8
COVIDIEN LTD	233,055	67
CROWN CASTLE INTL CORP	128,600	18
CSX CORP	224,740	58
CUMMINS INC	89,841	19
CVS CAREMARK CORP	712,460	162
D R HORTON INC	151,526	8
DANAHER CORP	122,609	55
DARDEN RESTAURANTS INC	68,826	15
DAVITA INC	70,400	28
DEAN FOODS CO NEW	74,196	11
DEERE & CO	243,211	74
DELL INC	851,900	69
DENBURY RES INC HLDG	124,200	11
DENTSPLY INTL INC NEW	107,200	24
DEVELOPERS DIVERSIFIED RLTY CORP	65,500	3
DEVON ENERGY CORP NEW	202,200	105
DIAMOND OFFSHORE DRILLING INC	33,300	16
DIRECTV GROUP INC	325,420	59
DISCOVER FINL SVCS	205,100	15
DISCOVERY COMMUNICATIONS INC NEW	34,528	4
DISCOVERY COMMUNICATIONS INC NEW SER C	92,828	10
DISH NETWORK CORP CL A	105,223	9
DISNEY WALT	861,862	155
DOLLAR TREE INC	21,800	7
DOMINION RES INC VA NEW	274,700	78
DONNELLEY R R & SONS	97,224	10
DOW CHEMICAL	433,800	52
DOVER CORP	86,298	22
DR PEPPER SNAPPLE GROUP INC	113,910	15
DST SYS INC	23,600	7
DTE ENERGY	73,400	21
DU PONT E I DE NEMOURS & CO	418,200	84
DUKE ENERGY CORP NEW	661,100	78
DUKE RLTY CORP COM NEW REIT	81,100	7
DUN & BRADSTREET CORP DEL NEW	25,817	16
DYNEGY INC DEL CL A	152,600	2
EASTMAN CHEM	38,200	10
EASTMAN KODAK	127,231	7
EATON CORP	69,617	27
EBAY INC	525,600	58
ECOLAB INC	126,000	35
EDISON INTL	144,900	37
EL PASO CORP	340,000	21
ELECTR ARTS	147,600	19
ELI LILLY & CO	481,900	153
EMBARQ CORP	67,600	19
EMC CORP	953,400	79
EMERSON ELECTRIC	361,757	105
ENERGEN CORP	39,300	9
ENERGIZER HLDGS INC	24,749	11
ENSCO INTL INC	70,900	16
ENTERGY CORP NEW	89,900	59
EOG RESOURCES INC	119,500	63

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
EQTY RESDNTL	125,400	30
EQUIFAX INC	64,444	14
EQUITABLE RES INC	62,600	17
EVEREST RE GROUP	27,700	17
EXELON CORP	317,500	140
EXPEDIA INC DEL	105,208	7
EXPEDITORS INTL WASH INC	100,857	27
EXPRESS SCRIPTS INC	102,900	45
EXXON MOBIL CORP	2,482,283	1,567
F P L GROUP INC	187,100	74
FAMILY DLR STORES INC	72,558	15
FASTENAL CO	58,901	16
FEDERAL RLTY INVT	27,300	13
FEDEX CORP	136,814	69
FIDELITY NATIONAL FINANCIAL INC CL A	113,200	16
FIDELITY NATL INFORMATION SVCS INC	100,200	13
FIRST AMERN CORP CALIF	48,000	11
FIRST SOLAR INC	20,593	22
FIRSTENERGY CORP	148,200	57
FISERV INC	73,200	21
FLEXTRONICS INTL LTD	405,300	8
FLIR SYS INC	34,600	8
FLOWSERVE CORP	28,784	12
FLUOR CORP NEW	83,944	30
FMC TECHNOLOGIES INC	59,500	11
FORD MTR CO DEL	931,388	17
FOREST CY ENTERPRISES INC CL A	19,100	1
FOREST LABORATORIES INC	139,900	28
FOREST OIL CORP	43,200	6
FORTUNE BRANDS INC	73,401	24
FOSTER WHEELER LTD	66,296	12
FREEPORT-MCMORAN COPPER & GOLD INC	185,200	36
FRKLN RES INC	81,300	41
FTI CONSULTING INC	8,900	3
GAMESTOP CORP NEW CL A	70,740	12
GANNETT INC	111,710	7
GAP INC	237,938	25
GARMIN LTD	58,772	9
GENENTECH INC	227,100	149
GENERAL ELECTRIC	4,978,058	638
GENERAL MILLS INC	191,201	92
GENERAL MOTORS CORP	222,799	6
GENUINE PARTS	105,900	32
GENWORTH FINL INC COM CL A	245,900	6
GENZYME CORP	131,300	69
GILEAD SCI INC	454,800	184
GOLDMAN SACHS GROUP INC	183,100	122
GOODRICH CORPORATION	100,899	30
GOODYEAR TIRE & RUBBER CO	111,524	5
GOOGLE INC CL A	112,743	274
GRAINGER W W INC	29,361	18
HALLIBURTON	369,700	53
HANSEN NAT CORP	47,535	13
HARLEY DAVIDSON INC	112,945	15
HARRIS CORP	62,600	19
HARSCO CORP	49,366	11
HARTFORD FINL SVCS GROUP INC	157,800	20
HASBRO INC	105,992	24

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
HCP INC COM REIT	118,500	26
HEALTH CARE REIT INC	5,300	2
HEALTH NET INC	67,500	6
HEINZ H J CO	174,545	52
HELMERICH & PAYNE INC	51,300	9
HERSHEY CO FORMERLY HERSHEY FOODS	104,534	29
HESS CORP	141,200	60
HEWLETT PACKARD	1,177,200	338
HOLOGIC INC	116,100	12
HOME DEPOT INC	808,351	147
HONEYWELL INTL INC	418,234	109
HORMEL FOODS CORP	49,504	12
HOSPIRA INC	73,700	16
HOST HOTELS & RESORTS INC REIT	221,800	13
HUDSON CITY BANCORP INC	293,400	37
HUMANA INC	77,900	23
HUNTINGTON BANCSHARES INC	195,300	12
HUNTSMAN CORP	49,900	1
ILL TOOL WKS INC	197,624	55
ILLUMINA INC	41,200	8
IMS HLTH INC	96,600	12
INGERSOLL-RAND CO CL A	148,435	20
INTEL CORP	2,660,724	308
INTERCONTINENTALEXCHANGE INC	25,100	16
INTERNATIONAL BUSINESS MACHS CORP	642,000	427
INTERPUBLIC GROUP COMPANIES INC	237,972	7
INTL FLAVORS & FRAGRANCES INC	38,800	9
INTL GAME TECH	141,951	13
INTL PAPER CO	198,600	19
INTUIT	140,400	26
INTUITIVE SURGICAL INC	18,400	18
INVESCO LTD	181,683	21
IRON MTN INC	82,100	16
ITT CORP INC	78,707	29
JACOBS ENGR GROUP INC	56,576	22
JANUS CAP GROUP INC	94,800	6
JOHNSON & JOHNSON	1,334,100	631
JOHNSON CTL INC	275,971	40
JOY GLOBAL INC	50,158	9
JPMORGAN CHASE & CO	1,754,700	438
JUNIPER NETWORKS INC	241,400	33
KBR INC	93,504	11
KELLOGG CO	145,165	50
KEYCORP NEW	233,100	16
KIMBERLY-CLARK CORP	213,885	89
KIMCO RLTY CORP	108,000	16
KINDER MORGAN MGMT LLC SHS	3,200	1
KLA-TENCOR CORP	75,900	13
KOHL'S CORP	138,286	40
KRAFT FOODS INC CL A	721,621	153
KROGER	336,957	70
LABORATORY CORP AMER HLDGS NEW	50,800	26
LAM RESH CORP	64,900	11
LAMAR ADVERTISING CO CL A	43,180	4
LAS VEGAS SANDS CORP	62,309	3
LAUDER ESTEE COS INC	49,173	12
LEGG MASON INC	65,600	11
LEGGETT & PLATT INC	93,867	11

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
LEUCADIA NATL CORP	85,800	13
LEVEL 3 COMMUNICATIONS INC	814,400	5
LEXMARK INTL INC NEW CL A	50,900	11
LIBERTY GLOBAL INC SER A	71,667	9
LIBERTY GLOBAL INC COM SER C	84,843	10
LIBERTY MEDIA CORP NEW ENTERTAINMENT SER A	245,968	34
LIBERTY MEDIA CORP NEW INTERACTIVE SER A	274,549	7
LIBERTY PPTY BEN INT	49,400	9
LIFE TECHNOLOGIES CORP	82,511	15
LINCOLN NATL CORP	131,800	20
LINEAR TECH CORP DEL	160,700	28
LOEWS CORP	159,049	36
LORILLARD INC	80,432	36
LOWES COS INC	695,366	118
LSI CORP	312,600	8
LTD BRANDS	141,160	11
M & T BK CORP	33,100	15
MACERICH	37,100	5
MACYS INC	199,194	16
MANPOWER INC WIS	40,545	11
MARATHON OIL CORP	340,700	74
MARRIOTT INTL INC NEW CL A	132,220	20
MARSH & MCLENNAN CO'S INC	288,600	55
MARSHALL & ILSLEY CORP NEW	113,600	12
MARTIN MARIETTA MATLS INC	20,100	15
MARVELL TECH GROUP	236,300	12
MASCO CORP	167,469	15
MASTERCARD INC CL	41,800	47
MATTEL INC	165,488	21
MC CORMICK & CO INC	5,800	1
MC DONALDS CORP	541,300	266
MCAFFEE INC	71,900	20
MCDERMOTT INTL INC	113,323	9
MCGRAW HILL COMPANIES INC	154,777	28
MCKESSON CORP	132,300	41
MDU RES GROUP INC	83,000	14
MEADWESTVACO CORP	84,600	7
MEDCO HEALTH SOLUTIONS INC	237,700	79
MEDTRONIC INC	553,900	138
MEMC ELECTR MATLS INC	106,800	12
MERCK & CO INC	1,018,100	245
MERRILL LYNCH & CO INC	674,300	62
METLIFE INC	378,938	104
METROPCS COMMUNICATIONS INC	110,200	13
MGM MIRAGE	59,986	7
MICROCHIP TECHNOLOGY INC	82,700	13
MICRON TECH INC	408,300	9
MICROSOFT CORP	3,937,339	605
MILLIPORE CORP	27,600	11
MIRANT CORP NEW	111,800	17
MOHAWK INDS INC	29,443	10
MOLSON COORS BREWING CO CL B	55,201	21
MONSANTO CO NEW	257,700	143
MOODYS CORP	95,500	15
MORGAN STANLEY	495,400	63
MOSAIC CO	86,700	24
MOTOROLA INC	1,112,600	39
MURPHY OIL CORP	85,000	30



USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
NABORS INDUSTRIES	138,900	13
NASDAQ OMX GROUP	67,400	13
NATIONAL OILWELL VARCO	211,500	41
NATL SEMICONDUCTOR CORP	121,200	10
NATIONWIDE FINL SVCS INC	14,400	6
NETAPP INC	165,200	18
NEW YORK CMNTY BANCORP INC	150,200	14
NEWELL RUBBERMAID INC	130,208	10
NEWFIELD EXPLORATION	65,800	10
NEWMONT MINING CORP NEW	206,400	66
NEWS CORP CL A	902,306	65
NEWS CORP CL B	45,200	3
NII HLDGS INC NEW CL B	82,900	12
NIKE INC CL B	175,254	71
NISOURCE INC	132,900	12
NOBLE CORPORATION	132,800	23
NOBLE ENERGY INC	83,800	33
NORDSTROM INC	76,227	8
NORFOLK SOUTHN CORP	177,310	66
NORTHERN TRUST CORP	95,800	40
NORTHROP GRUMMAN CORP	207,803	74
NRG ENERGY INC NEW	106,500	20
NUCOR CORP	145,500	53
NVIDIA CORP	253,500	16
NYSE EURONEXT	64,800	14
OCCIDENTAL PETE CORP	394,800	187
OLD REP INTL CORP	125,100	12
OMNICOM GROUP INC	146,255	31
ONEOK INC	53,000	12
ORACLE CORP	2,015,300	283
OWENS ILL INC NEW	81,800	18
PACCAR INC	157,332	36
PACTIV CORP	67,800	13
PALL CORP	60,382	14
PARKER-HANNIFIN CORP	75,917	26
PARTNERRE HLDG LTD	48,607	27
PATTERSON COS INC	51,800	8
PATTERSON-UTI ENERGY INC	89,100	8
PAYCHEX INC	149,200	31
PEABODY ENERGY CORP	130,100	23
PENNEY J,C CO INC	97,605	15
PENTAIR INC	47,534	9
PEOPLES UTD FINL INC	227,400	32
PEPCO HLDGS INC	91,200	13
PEPSI BOTTLING GROUP INC	70,336	13
PEPSICO INC	739,323	320
PERRIGO CO	16,600	4
PETROHAWK ENERGY CORP	131,800	16
PETSMART INC	72,211	10
PFIZER INC	3,226,200	452
PG&E CORP	167,900	51
PHARMACEUTICAL PROD DEV INC	50,800	12
PHILIP MORRIS INTL INC	993,100	342
PINNACLE W. CAP CORP	50,900	13
PIONEER NAT RES	57,200	7
PITNEY BOWES INC	97,532	20
PLAINS EXPL & PRODTN	61,500	11
PLUM CREEK TIMBER CO INC	114,000	31

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
PNC FINANCIAL SERVICES GROUP	192,695	75
POLO RALPH LAUREN CORP CL A	27,249	10
PPG IND INC	103,200	35
PPL CORP	177,200	43
PRAXAIR INC	169,200	79
PRECISION CASTPARTS CORP	87,363	41
PRICE T ROWE GROUP INC	115,500	32
PRICELINE COM INC NEW	21,022	12
PRIDE INTL INC DEL	83,600	11
PRINCIPAL FINL GROUP INC	137,500	25
PROCTER & GAMBLE	1,407,537	688
PROGRESS ENERGY INC	115,200	36
PROGRESSIVE CORP OH	309,200	36
PROLOGIS	127,900	14
PRUDENTIAL FINL INC	174,100	42
PUB SERVICE ENTERPRISE GROUP INC	240,900	56
PUB STORAGE	58,200	37
PULTE HOMES INC	125,671	11
QUALCOMM INC	795,400	225
QUANTA SVCS INC	33,700	5
QUEST DIAGNOSTICS INC	76,300	31
QUESTAR CORP	84,200	22
QWEST COMMUNICATIONS INTL INC	763,600	22
RALCORP HLDGS INC NEW	13,900	6
RANGE RES CORP	75,200	20
REGENCY CTRS CORP	33,900	13
REGIONS FINL CORP	299,300	19
RELIANT ENERGY INC	249,300	11
RENAISSANCE RE HLDGS LTD	35,200	14
REPUBLIC SVCS INC	139,069	27
REYNOLDS AMERN INC	80,740	26
ROBERT HALF INTL INC	74,851	12
ROCKWELL AUTOMATION	64,147	16
ROCKWELL COLLINS INC	128,910	40
ROHM & HAAS	58,100	28
ROPER INDS INC NEW	49,391	17
ROSS STORES INC	63,019	15
ROWAN COMPANIES INC	62,800	8
ROYAL CARIBBEAN CRUISES	83,487	9
S.W. AIRL	113,563	8
SAFEWAY INC	194,880	37
SALESFORCE COM INC	47,800	12
SANDISK CORP	104,800	8
SANDRIDGE ENERGY INC	21,700	1
SARA LEE CORP	308,691	24
SCANA CORP NEW	53,000	15
SCHEIN HENRY INC	40,600	12
SCHERING-PLOUGH CORP	779,500	105
SCHLUMBERGER LTD	558,641	187
SCHWAB CHARLES CORP	463,200	59
SCRIPPS NETWORKS INTERACTIVE INC CL A	48,800	8
SEAGATE TECHNOLOGY HLDGS	224,588	8
SEALED AIR CORP NEW	81,100	10
SEARS HLDGS CORP	33,778	10
SEI INVTS	79,500	10
SEMPRA ENERGY INC	116,700	39
SHERWIN-WILLIAMS	66,932	32
SIGMA-ALDRICH CORP	92,400	31

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
SIMON PPTY GROUP INC	107,800	45
SL GREEN RLTY CORP	30,900	6
SLM CORP	205,700	14
SMITH INTL INC	105,300	19
SMUCKER J M NEW	56,237	19
SOUTHERN	399,900	117
SOUTHWESTN ENERGY DE	159,000	36
SOVEREIGN BANCORP INC	322,500	8
SPECTRA ENERGY CORP	301,600	38
SPRINT NEXTEL CORP	1,372,300	20
SPX CORP	29,789	10
ST JUDE MED INC	158,900	41
STANLEY WKS	41,794	11
STAPLES INC	337,157	48
STARBUCKS CORP	342,577	26
STARWOOD HOTELS & RESORTS WORLDWIDE INC	84,266	12
STATE STR CORP	213,400	66
STERICYCLE INC	16,100	7
STRYKER CORP	134,000	42
SUN MICROSYSTEMS INC NEW	360,500	11
SUN TR BANKS INC	155,800	36
SUNOCO INC	59,600	20
SUNPOWER CORP CL A	24,982	7
SUNPOWER CORP CL B	25,800	6
SUPER VALU INC	90,699	10
SYMANTEC CORP	405,500	43
SYNOPSYS INC	81,000	12
SYNOVUS FINL CORP	16,800	1
SYSCO CORP	282,050	51
TARGET CORP	350,320	96
TD AMERITRADE HLDG CORP	119,600	13
TEL & DATA SYS INC NEW	16,100	4
TERADATA CORP DEL	92,400	11
TEREX CORP NEW	58,534	8
TEXAS INSTRS INC	608,000	75
THERMO FISHER CORP	194,500	52
TIFFANY & CO	62,534	12
TIM HORTONS INC	83,259	19
TIME WARNER CABLE INC CL A	88,222	15
TIME WARNER INC NEW	1,723,304	137
TJX COS INC NEW	261,767	43
TOLL BROS INC	72,663	12
TORCHMARK CORP	46,600	16
TOTAL SYS SVCS INC	94,000	10
TRANSOCEAN LTD	138,596	52
TRAVELERS COS INC	298,400	107
TYCO ELECTRONICS L	238,200	31
TYCO INTERNATIONAL LTD	238,402	41
TYSON FOODS INC CL A	137,322	10
UDR INC	71,700	8
ULTRA PETE CORP	72,900	20
UNION PAC CORP	254,940	96
UNITED PARCEL CL B	341,437	149
UNITED STS STL CORP NEW	56,400	17
UNITED TECHNOLOGIES CORP	491,656	208
UNITEDHEALTH GROUP INC	594,300	125
UNUM GROUP	161,700	24
URBAN OUTFITTERS INC	60,833	7

USA CONTINUED...		
2008-12-31	Number	Fair value SEK million
US BANCORP	870,600	172
UST INC	83,401	46
V F CORP	40,093	17
WACHOVIA	1,014,600	44
VALERO ENERGY CORP NEW	257,100	44
WALGREEN	462,609	90
WAL-MART STORES INC	1,136,095	504
VARIAN MED SYS INC	59,100	16
WASH POST CO CL B	3,590	11
WASTE MGMT INC DEL	265,049	69
WATERS CORP	44,900	13
WEATHERFORD INTL LTD	345,200	30
WELLPOINT INC	247,700	82
WELLS FARGO & CO NEW	1,688,700	394
VENTAS INC REIT	64,600	17
VERISIGN INC	84,900	13
VERIZON COMMUNICATIONS	1,377,400	369
VERTEX PHARMACEUTICALS INC	69,100	17
WESTERN UNION	353,400	40
WESTN DIGITAL CORP	107,200	10
WEYERHAEUSER CO	100,300	24
WHIRLPOOL CORP	34,672	11
WHITE MOUNTAINS INSURANCE GROUP	4,200	9
WHOLE FOODS MKT INC	80,519	6
VIACOM INC NEW CL B	256,122	39
WILLIAMS CO INC	280,700	32
WILLIS GROUP HOLDINGS	69,600	14
WINDSTREAM CORP	215,800	16
VIRGIN MEDIA INC	200,148	8
WIS ENERGY	51,400	17
VISA INC CL A	209,700	87
VMWARE INC CL A	12,600	2
VORNADO RLTY	63,800	30
VULCAN MATERIALS	49,400	27
WYETH	625,400	185
WYNN RESORTS LTD	29,284	10
XCEL ENERGY INC	193,800	28
XEROX CORP	446,700	28
XILINX INC	127,600	18
XL CAP LTD	162,500	5
XTO ENERGY INC	261,800	73
YAHOO INC	621,800	60
YUM BRANDS INC	221,404	55
ZIMMER HLDGS INC	106,600	34
ZIONS BANCORP	52,500	10
<b>Total fair value</b>		<b>31,475</b>
<b>Total fair value of listed foreign equities, externally managed under active mandates</b>		<b>60,847</b>
<b>Total acquisition value of listed foreign equities, externally managed under active mandates</b>		<b>69,325</b>

### Participations in foreign mutual funds

FUND		
2008-12-31	Number	Fair value SEK million
State Street Japan Index Fund	44,742,919	2,102
BlackRock Financial Sector Fund**	996	0*
BlackRock Enhanced MSCI World Index (ex Pacific) Fund	55,238	8
<b>Total fair value, participations in foreign mutual funds</b>		<b>2,110</b>
<b>Total acquisitions, participations in foreign mutual funds</b>		<b>2,650</b>

<b>Total fair value, shares and participations, listed</b>	<b>93,032</b>
<b>Total acquisitions, shares and participations, listed</b>	<b>115,966</b>

- 1) The total percentage of share capital is 0.32% and percentage of votes is 32% for holding in ABB. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.
- 2) The total percentage of share capital is 0.37% and percentage of votes is 37% for holding in AstraZeneca. The fund has holdings on both Swedish and foreign stock markets, divided into internally and externally managed.

\* 0 represents an amount below SEK 500 000

\*\* Under liquidation