

Shares and participations, listed at 30 June 2007
Listed Swedish equities, internally managed

Company, 30 June 2007	Number	Fair value SEK million
AarhusKarlshamn	377 200	64
ABB	8 952 300	1 397
Acando B	1 135 900	18
Active Biotech	453 080	33
Addtech B	2 147 975	363
Alfa Laval	1 703 250	707
Anoto Group	2 333 094	26
Assa Abloy B	1 030 300	156
AstraZeneca	2 654 200	974
Atlas Copco A	11 930 900	1 372
Avanza	263 150	34
Axis	633 700	97
B&B Tools B	1 437 375	350
Balder B	209 700	22
Ballingslöv	128 200	33
BE Group	464 600	44
Beijer Alma B	602 900	68
Betsson B	509 800	31
Bilia A	244 600	31
BioInvent International	639 030	9
Biotage	1 167 325	14
Biovitrum	442 400	45
Boliden	6 330 496	904
Brinova B	222 300	28
Broström B	705 100	51
Bure Equity	8 358 200	34
Cardo	295 975	89
CashGuard B	1 452 500	16
Castellum	1 320 200	109
Cision	842 337	23
Clas Ohlson B	1 737 880	265
Cloetta Fazer B	240 925	54
Concordia Maritime B	562 300	26
Diamyd Medical B	99 000	8
Din Bostad	235 400	17
Elanders B	142 400	29
Electrolux B	2 572 340	419
Enea	4 612 000	15
Ericsson A	2 519 655	69
Ericsson B	102 038 145	2 802
Fagerhult	159 000	25
FastPartner	591 400	23
G & L Beijer B	99 000	19
Gant	193 200	48
Getinge B	5 380 300	798
Gunnebo	482 900	40
Hakon Invest	1 415 650	179
Haldex	242 350	38
HEBA B	154 200	32
Hemtex	271 300	36
Hennes & Mauritz B	9 253 942	3 762
Hexagon B	2 993 187	397
HiQ	664 500	27
Home Properties	234 600	23
HQ	255 800	56
Hufvudstaden	1 879 167	148
Husqvarna A	1 562 502	152
Husqvarna B	6 583 540	642
Höganäs B	360 600	73
IBS B	952 600	19
IFS B	2 964 400	23
Industrivärden C	3 400 900	482
Indutrade	357 536	55
Intrum Justitia	620 900	57
Investor A	734 900	128
Investor B	5 463 600	973
JM	1 769 900	370
KappAhl Holding	694 200	54
Karo Bio	4 341 347	57
Kaupthing Bank	704 400	88
Kinnevik B	4 053 700	547

Sweden, continued	Number	Fair value SEK million
Klövern	1 636 700	45
Kungsleden	929 100	80
Latour B	1 198 350	146
LBI International	638 600	34
Lindab	719 600	143
Lindex	639 700	59
LjungbergGruppen	676 500	66
Lundbergföretagen B	557 679	280
Lundin Petroleum	1 080 700	74
Meda A	2 007 376	217
Mekonomen	319 925	42
Metro International A	9 066 330	63
Metro International B	9 544 460	68
Micronic	3 524 400	166
Midway Holding B	314 000	22
Munters	736 750	79
Nederman Holding	49 100	5
Nefab B	413 300	32
NeoNet	786 300	26
Net Entertainment B	509 800	10
Net Insight B	3 627 800	22
New Wave Group B	3 951 500	321
NIBE B	835 400	115
Nobia	1 530 750	131
Nolato B	335 100	20
Nordea	21 443 890	2 305
Nordnet B	1 582 400	35
OEM International B	376 200	21
Orc Software	161 300	30
Orexo	1 321 200	160
PA Resources	612 100	44
PartnerTech	188 400	20
Peab B	786 250	168
Precise Biometrics A	4 500 000	12
Proffice B	847 100	18
Q-Med	909 780	89
Ratos B	3 888 350	850
RaySearch Laboratories	126 850	31
Rezidor Hotel Group	1 362 300	82
RNB Retail and Brands	527 143	45
Saab B	493 200	90
Sandvik	15 971 900	2 220
SAS	406 600	64
SCA B	230 158	27
Scania B	8 107 000	1 362
SEB A	7 916 500	1 757
Seco Tools B	1 315 332	174
Sectra B	2 428 300	153
Securitas B	196 200	21
Securitas Direct B	8 588 859	159
Securitas Systems B	16 361 659	383
Skanditek	737 700	32
SKF B	1 756 900	254
SkiStar B	390 500	46
SSAB A	2 929 795	828
SSAB B	1 244 100	326
Stora Enso R	255 000	32
Studsvik	92 300	21
Sweco B	867 165	57
Swedbank A	13 668 600	3 403
Tele2 B	2 421 150	272
Teleca B	798 500	23
Telelogic	12 736 800	267
TeliaSonera	18 131 300	916
Tradedoubler	267 900	53
Transatlantic	439 000	24
Transcom WorldWide B	696 700	39
Tricorona	11 046 900	80
Unibet	267 600	67
VBG B	153 800	21
Volvo A	11 427 735	1 611
Volvo B	7 135 740	978
Vostok Gas	1 139 430	434
Vostok Nafta TO	2 233 105	108
Wallenstam B	601 600	96
Wihlborgs	377 018	46
Ångpanneföreningen	202 750	38
Öresund	594 100	96
Total fair value of listed Swedish equities, internally managed		42 971

Listed foreign equities, internally managed

Austria		
Company, 30 June 2007	Number	Fair value SEK million
Voestalpine	39 655	23
Total fair value		23

Belgium		
Company, 30 June 2007	Number	Fair value SEK million
Fortis	201 700	59
Solvay	29 038	31
Total fair value		90

Canada		
Company, 30 June 2007	Number	Fair value SEK million
Agnico-Eagle Mines	52 418	13
Agrium	57 513	17
Alcan	124 718	70
Bank of Montreal	101 500	45
Barrick Gold	274 817	55
Brookfield Asset Management	172 950	48
Canadian Imperial Bank of Commerce	100 000	62
Enbridge	124 940	29
First Quantum Minerals	26 358	15
Fording Canadian Coal	67 015	15
Goldcorp	229 033	37
IPSCO	17 538	19
Kinross Gold	197 899	16
Manulife Financial Corporation	552 200	142
Petro-Canada	410 000	150
PotashCorp	107 661	58
Royal Bank of Canada	254 400	93
Sun Life Financial	258 800	85
Suncor Energy	290 000	179
Teck Cominco	145 568	42
TransCanada Corporation	150 000	35
Yamana Gold	110 937	9
Total fair value		1 234

Denmark		
Company, 30 June 2007	Number	Fair value SEK million
Danske Bank	580 700	163
Total fair value		163

Finland		
Company, 30 June 2007	Number	Fair value SEK million
Basware	307 700	35
Fortum	171 700	37
Neste Oil	132 900	36
UPM-Kymmene	200 092	34
Total fair value		142

France		
Company, 30 June 2007	Number	Fair value SEK million
Air Liquide	84 928	77
AXA	593 800	176
BNP Paribas	573 000	469
Credit Agricole	158 568	44
Dassault Systemes	321 000	139
France Telecom	1 900 000	359
JC Decaux	1 169 189	255
Lafarge	54 789	69
Lagardere	394 352	235
LVMH Moët Hennessy Louis Vuitton	782 833	620
Publicis Groupe	1 432 849	433
Sanofi-Aventis	334 100	186
Schneider Electric	245 100	236
Societe Generale	33 000	42
Suez	350 428	138
Total	1 145 000	639
Unibail-Rodamco	6 400	11
Veolia Environnement	137 100	74
Veolia Environnement TR	84 000	1
Total fair value		4 203

Germany		
Company, 30 June 2007	Number	Fair value SEK million
Adidas	666 092	289
Allianz	120 271	193
BASF	163 865	148
Bayer	238 121	124
Deutsche Bank	32 000	32
Deutsche Telekom	3 150 000	399
E.ON	204 100	235
Linde	42 937	35
Merck & Co	18 619	18
Münchener RE	55 116	70
RWE	157 500	115
Salzgitter	16 032	21
SAP	1 325 000	467
Siemens	402 400	397
ThyssenKrupp	131 858	54
Total fair value		2 597

Greece

Company, 30 June 2007	Number	Fair value SEK million
EFG Eurobank Ergasias	226 080	51
National Bank of Greece	829 700	326
Total fair value		377

Ireland

Company, 30 June 2007	Number	Fair value SEK million
Bank of Ireland	661 900	91
CRH	196 987	67
Total fair value		158

Italy

Company, 30 June 2007	Number	Fair value SEK million
Assicurazioni Generali	445 109	123
Enel	1 613 600	119
Eni	1 600 000	399
Intesa Sanpaolo	1 484 900	76
Telecom Italia	17 200 000	323
UniCredito Italiano	3 252 600	200
Total fair value		1 240

Netherlands

Company, 30 June 2007	Number	Fair value SEK million
ABN AMRO Holding	458 900	145
Aegon	671 800	91
Akzo Nobel	92 834	55
Arcelor Mittal	263 449	114
Fortis	154 900	45
ING	509 765	155
Royal Dutch Shell	1 223 680	342
Royal Numico	1 074 815	384
Unilever	2 521 400	538
Total fair value		1 869

Norway

Company, 30 June 2007	Number	Fair value SEK million
Opera Software	1 500 000	29
Yara International	83 911	17
Total fair value		46

Spain

Company, 30 June 2007	Number	Fair value SEK million
Acerinox	81 434	14
Banco Bilbao Vizcaya Argentaria	4 729 300	797
Cintra	1 649 300	180
Endesa	232 800	87
Gas Natural	97 200	41
Iberdrola	399 132	154
Repsol YPF	482 000	130
Total fair value		1 403

Switzerland

Company, 30 June 2007	Number	Fair value SEK million
ABB	145 800	23
Credit Suisse Group	644 600	315
Givaudan	3 521	24
Holcim	79 749	59
Kuehne & Nagel	196 301	124
Novartis	703 454	271
Panalpina Welttransport Holding	42 936	62
Roche	287 600	350
Swiss Re	136 800	86
Syngenta	40 252	54
UBS	674 700	278
Zurich Financial Services	54 927	116
Total fair value		1 762

United Kingdom

Company, 30 June 2007	Number	Fair value SEK million
Anglo American	455 430	185
AstraZeneca	734 354	271
Aviva	814 900	83
BG Group	1 054 400	119
BHP Billiton	773 361	148
BP	6 740 100	559
British Land	51 600	10
Centrica	1 352 560	72
GlaxoSmithKline	1 968 500	353
Hammerson	52 600	10
Hanson	262 677	39
HBOS	3 254 100	441
HSBC Holdings	1 885 300	237
Imperial Chemical Industries	504 009	43
Intertek Group	1 322 500	179
Land Securities	93 300	22
Legal & General	3 479 100	72
National Grid	904 769	92
Prudential	900 700	89
Reckitt Benckiser	922 065	347
Reuters Group	3 236 765	276
Rexam	268 475	18
Rio Tinto	330 789	174
Royal Bank of Scotland	7 382 900	643
Royal Dutch Shell	793 894	228

United Kingdom, continued	Number	Fair value SEK million
Scottish & Southern Energy	288 000	57
Severn Trent	124 500	24
Shire Pharmaceuticals	233 131	40
Signet Group	8 978 502	128
United Utilities	253 600	25
Vodafone Group	30 000 000	693
WPP Group	4 116 559	424
Xstrata	189 759	78
Total fair value		6 179

USA		
Company, 30 June 2007	Number	Fair value SEK million
3M	376 500	224
Abbott Laboratories	407 800	150
Accenture A	1 500 000	441
ACE	109 400	47
Activision	1 700 000	218
AES	206 650	31
Aflac	240 500	85
Agilent Technologies	800 000	211
AIG	779 200	374
Air Products and Chemicals	91 772	51
Alcoa	272 875	76
Allegheny Technologies	27 342	20
Allstate	277 000	117
Altria	501 200	241
Ambac Financial	43 520	26
Amdocs	285 000	78
Ameren	67 600	23
American Electric Power	131 500	41
American Express	546 500	229
Ameriprise Financial	68 460	30
Amgen	498 000	189
Apache	300 000	168
AT&T	1 050 000	299
Autodesk	260 000	84
Automatic Data Processing	650 000	216
Bank of America	689 700	231
Baxter International	84 600	33
Beckman Coulter	86 700	38
Becton, Dickinson and Company	36 200	19
Biogen Idec	232 700	85
BJ Services	128 820	25
Boston Properties	60 500	42
Boston Scientific	689 900	73
Bristol-Myers Squibb	457 700	99
Cardinal Health	115 200	56
Caterpillar	308 200	166
Chevron	1 200 000	693
Chubb	177 300	66
Cisco Systems	1 120 000	214
CIT Group	423 600	159
Citigroup	2 142 400	754
Citrix Systems	200 000	46
Colgate-Palmolive	1 018 065	453
Commerce Bancorp	230 400	58
Computer Sciences	150 000	61
ConocoPhillips	162 900	88
Consolidated Edison	97 700	30
Constellation Energy Group	74 560	45
Corning	1 400 000	245
Countrywide Financial	117 000	29
CVS Caremark	1 899 550	475
Danaher	232 200	120
Deere & Company	193 500	160
Dominion Resources	126 600	75
Dow Chemical	303 525	92
Du Pont	304 822	106
Duke Energy	454 836	57
Ecolab	90 904	27
Edison International	95 600	37
El Paso	400 000	47
Electronic Arts	950 000	308
Electronic Data Systems	750 000	143
Eli Lilly	251 900	97
Emerson Electric	581 500	187
Endo Pharmaceuticals Holdings	119 500	28
Entergy	70 800	52
Equity Residential	84 200	26
Exelon	224 200	112
Exxon Mobil	1 978 900	1 138
Fannie Mae	238 000	107
First Data	1 795 000	402
FirstEnergy	109 400	49
Fluor	219 700	168
FPL Group	114 500	45
Franklin Resources	337 100	306
Freddie Mac	168 300	70
Freeport-McMoRan Copper & Gold	114 905	65
Genentech	198 328	103
General Electric	3 354 025	880
Genzyme	69 500	31
Gilead Sciences	396 300	105
Goldman Sachs	46 300	69
Goodrich	298 900	122

USA, continued	Number	Fair value SEK million
Hartford Financial	117 500	79
Hershey Company	712 400	247
Home Depot	618 150	167
Honeywell International	440 800	170
IBM	950 000	686
IMS Health	187 300	41
International Paper	172 459	46
Johnson & Johnson	1 153 900	488
Joy Global	170 400	68
J.P. Morgan Chase	1 011 800	336
KB Home	1 242 378	335
Kinetic Concepts	81 400	29
Lehman Brothers	66 000	34
Lincoln National	96 600	47
Liz Claiborne	197 400	51
Lowe's	2 415 500	508
Lyondell Chemical	79 941	20
Manitowoc	168 200	93
Marsh & McLennan	218 600	46
Martin Marietta Materials	16 497	18
MBIA	47 000	20
McGraw-Hill	812 800	379
Medco Health Solutions	163 700	88
Medtronic	520 600	185
Merck & Co	912 000	311
Merrill Lynch	287 600	165
MetLife	321 700	142
Microsoft	4 550 000	919
Monsanto	174 788	81
Morgan Stanley	90 000	52
Nabors Industries	116 600	27
Netlogic Microsystems	95 000	21
Newmont Mining	141 330	38
Noble	192 700	82
Norfolk Southern	427 100	154
Northern Trust	214 800	95
Nucor	94 352	38
O2Micro	10 000	1
Occidental Petroleum	200 000	79
Owens-Illinois	55 653	13
Pfizer	2 366 100	415
PG&E	122 500	38
PNC Financial Service Group	109 900	54
PPG Industries	68 615	36
PPL	169 000	54
Praxair	121 958	60
Precision Castparts	146 700	122
Procter & Gamble	2 065 000	866
Progress Energy	116 100	36
Progressive	332 460	55
ProLogis	74 000	29
Prudential Financial	265 000	177
Public Service Enterprise	77 000	46
Quest Diagnostics	131 900	47
Reliant Energy	87 300	16
Schlumberger	565 200	329
Sempra Energy	116 200	47
Simon Property	70 800	45
Southern Company	267 700	63
St Jude Medical	230 000	65
State Street	97 800	46
Suntrust	38 000	22
Target	1 565 200	683
Temple-Inland	41 213	17
Textron	187 400	141
Transocean	110 100	80
Travelers Companies	242 839	89
TXU	147 200	68
Tyco International	765 700	177
Union Pacific	101 900	80
UnitedHealth Group	574 700	202
United Technologies	514 000	250
US Bancorp	506 700	114
US Steel	37 443	28
Valero Energy	300 000	152
Verizon Communications	1 620 000	457
Volterra Semiconductor	100 000	10
Vornado	38 600	29
Vulcan Materials	32 561	26
Wachovia	565 800	199
Walgreen	1 624 792	485
Wal-Mart Stores	1 828 100	603
Washington Mutual	101 000	30
Waste Management	529 075	142
WellPoint	239 900	131
Wells Fargo	867 700	209
Weyerhaeuser	73 388	40
Wyeth	516 800	203
Xcel Energy	206 900	29
Xerox Corporation	3 000 000	380
XL Capital	53 260	31
Yahoo!	500 000	93
Zions Bancorporation	124 100	65
Total fair value		27 596
Total fair value of listed foreign equities, internally managed		49 082

Listed foreign equities, externally managed under active mandate

Australia		
Company, 30 June 2007	Number	Fair value SEK million
Alumina	395 791	18
Ancor	235 857	10
Aristocrat Leisure	1 614 431	135
Arrow Energy	12 065 992	197
Asciano Group	551 485	33
Austal	3 409 553	74
Austar United Communications	6 418 983	62
Australia & New Zealand Banking	279 462	47
BHP Billiton	555 300	113
Billabong International	259 216	27
Boral	335 610	17
Brambles Industries	151 300	11
Coca-Cola Amatil	453 063	25
Cochlear	279 504	99
Commonwealth Bank of Australia	53 300	17
Consolidated Minerals	4 872 947	89
Downer EDI	1 106 989	47
Emeco Holding	3 745 381	36
Foster's Group	837 280	31
Gunns	6 069 712	116
Insurance Australia Group	527 685	18
Just Group	551 850	14
Macquarie Bank	33 357	16
Metcash	3 227 257	84
National Australia Bank	29 600	7
NewCrest Mining	203 251	27
Orica	91 911	16
Publishing & Broadcasting	268 900	31
QBE Insurance Group	170 511	31
ResMed	4 517 181	127
Rio Tinto	158 095	91
Sigma	7 702 099	95
Sonic Healthcare	138 763	12
Timbercorp	7 626 627	93
Toll Holdings	551 485	46
Transpacific Industries Group	193 000	15
Wesfarmers	60 489	16
Westpac Banking	392 772	59
Woolworths	156 481	25
Total fair value		2 027

Hong Kong		
Company, 30 June 2007	Number	Fair value SEK million
Bank of East Asia	258 600	10
BOC Hong Kong	584 000	10
Chadoa Modern Agriculture	8 706 000	46
Cheung Kong Holdings	208 000	19
Dah Sing Financial	137 000	8
Esprit Holdings	144 700	13
Foxconn International Holdings	11 264 000	221
Fubon Bank	3 124 000	12
Geely Automobile Holdings	19 060 000	20
Great Eagle Holding	215 000	5
Hang Lung	814 000	25
Hang Lung Properties	728 000	17
Hang Seng Bank	103 100	10
Hong Kong Exchanges & Clearing	164 000	16
Hong Kong & China Gas	493 100	7
HSBC Holdings	500 800	63
Hutchison Wampoa	57 000	4
IDT International	92 122 800	35
Kerry Properties	32 000	1
Kingboard Chemicals	1 727 500	55
Kingmaker Footwear	21 511 000	17
Li & Fung	336 000	8
Midland Holdings	4 276 000	18
PCCW	1 316 000	6
Regal Hotels International	45 598 000	26
Samson Holding	2 288 000	8
Shangri-La Asia	182 000	3
Singamas Container Holdings	16 768 000	77
Sun Hung Kai Properties	258 000	21
Swire Pacific A	50 000	4
Techtronic Industries	514 000	5
Texwinca	36 844 000	209
Varitronix International	9 395 623	40
Wing Hang Bank	147 500	11
Wing Lung Bank	134 600	9
Xinyi Glass	10 028 000	61
Total fair value		1 120

Japan		
Company, 30 June 2007	Number	Fair value SEK million
Aeon	717 200	91
Aisin Seiki	630 300	159
Amano	392 800	38
Canon	709 600	285
Credit Saison	355 900	63
Daido Steel	1 349 000	63
Daito Trust Construction	116 800	38
Daiwa House Industry	731 000	71
Daiwa Securities Group	1 506 000	110
Denso	840 400	225
East Japan Railway	2 824	149
Eisai	401 000	120
Fuji Soft ABC	229 100	37
Fujitsu	3 243 000	163
Fukuoka Financial	2 172 000	98
Furukawa Electric	1 434 000	54
Hirose Electric	83 100	75
Hitachi Construction Machinery	279 600	67
Honda Motor	1 106 400	276
Itochu	2 203 000	175
Japan Tobacco	2 068	70
JFE Holdings	334 300	143
JTEKT	445 600	55
Kamigumi	1 230 000	73
Leopalace 21	192 000	45
Mitsui & Co	1 455 000	198
Mitsui Fudosan	820 000	158
Mitsui O.S.K. Lines	1 180 000	110
Mitsui Sumitomo Insurance	1 491 000	131
Mizuho Financial Group	5 435	257
NGK Spark Plugs	531 000	63
Nippon Electric Glass	596 000	72
Nippon Konpo Unyu Soko	248 000	22
Nippon Telegraph and Telephone	602	18
Nippon Yusen Kabushiki Kaisha	1 948 000	122
Nissan Motor	2 292 700	168
Nitto Denko	235 200	81
Obayashi	1 281 000	48
OBIC	38 150	52
Orix	66 010	119
Osaka Gas	4 485 000	114
Ricoh	1 193 000	189
Secom	496 400	160
Sekisui House	1 268 000	116
Shimachu	239 300	44
Shin-Etsu Chemical	341 900	167
Showa Denko K.K.	1 308 000	32
SMC	91 000	83
Sojitz	2 228 200	68
Sumitomo Chemical	2 275 000	105
Sumitomo Electric Industries	1 355 900	138
Sumitomo Mitsui Financial Group	3 415	218
T&D Holdings	205 350	95
THK	416 100	72
TIS	262 400	41
Tokyo Electron	185 800	94
Toyota Tsusho	864 200	137
Yamatake	350 100	73
Yokogawa Electric	393 200	36
Zeon	1 429 000	104
Total fair value		6 448
Korea		
Company, 30 June 2007	Number	Fair value SEK million
Daeduck	13 792	1
Hana Financial Group	40 116	13
Handsome	63 060	7
Hankook Tire Company	102 100	13
Hankuk Electronic	116 670	26
KH Vatec	92 385	12
Kookmin Bank ADR	33 830	20
KT ADR	159 900	26
Lotte Shopping Company	10 698	29
Samsung Electronic	18 826	79
Shinhan Financial Group	64 060	27
SK Telecom	5 312	8
SNU Precision	45 479	6
Total fair value		267
Singapore		
Company, 30 June 2007	Number	Fair value SEK million
Banyan Tree	588 000	7
Capitaland	149 000	5
Chartered Semiconductor Manufacturing	1 369 000	8
City Developments	1 742 000	135
Creative Technology	122 100	4
DBS Group Holdings	641 000	66
Del Monte Pacific	16 176 000	51
Hi-P International	33 329 000	147
IDT Holdings	5 460 000	16
Kim Eng Holdings	10 437 000	96
Kingboard CopperFoil Holdings	18 728 000	38
Memtech Intl	7 458 000	8

Singapore, continued	Number	Fair value SEK million
OCBC	322 000	13
Olam International	1 946 000	27
Singapore Exchange	959 000	42
Singapore Post	1 484 000	8
Singapore Telecom	879 867	13
Unisteel Technology	2 027 000	20
UOL Group	5 211 000	136
United Overseas Bank	424 000	42
Venture Corporation	202 000	14
Want Want Holdings	8 482 000	134
Wilmar International	664 000	10
Yanlord Land Group	176 000	3
Yellow Pages	176 000	1
Total fair value		1 044

Taiwan		
Company, 30 June 2007	Number	Fair value SEK million
Asia Cement GDR	107 784	9
Catcher Technology	754 793	49
China Steel GDR	67 000	11
CMC Magnetics	5 462 000	13
Depo Auto Parts	1 133 419	27
Feng Tay Enterprise	1 190 891	7
Foxconn Technology	668 840	55
Globe Union Industrial	2 008 534	19
Hon Hai Precision Industry	2 884 332	171
Meiloon Industrial	2 053 744	17
Mitac International	849 402	8
Nan Ya Printed Circuit Board	76 000	3
Ritek	182 000	1
Taiwan Chi Cheng Enterprise	1 443 000	33
Taiwan Semiconductor	107 234	8
Wistron NeWeb	594 293	12
Total fair value		443

Total fair value of listed foreign equities, externally managed under active mandate 11 349

Participations in Swedish and foreign mutual funds

Fund, 30 June 2007	Number	Fair value SEK million
Capital International Global Equity Fund	18 287 976	3 011
Black Rock Financial Sector Fund*	16 515	2
Black Rock Enhanced MSCI World Index (exPacific)	74 452 385	7 982
State Street Japan Index Fund	35 285 983	2 232
State Street Europe Enhanced Fund	2 308 326	4 411
State Street North America ex-REIT Enhanced Fund	66 379 273	6 788
XACT OMXSB	256 100	102
Total fair value, participations in foreign mutual funds		24 528

* under liquidation

Total fair value shares and participations, listed 127 930