

Specification of listed equities, internal management on 30 June 2003

Company	Number	Fair value SEK million
Sweden		
Addtech B	1 075 775	41
Alfa Laval	1 955 800	150
Anoto Group	4 871 794	53
Assa Abloy B	7 488 400	580
AstraZeneca	5 272 600	1,711
Atlas Copco A	3 202 600	649
Atlas Copco B	548 000	103
Autoliv	2 025 100	436
Axis	2 964 000	44
Beijer Alma B	118 000	5
Bergman & Beving B	1 075 775	48
Biacore International	376 375	65
Biolvent International	1 370 550	18
Capio	3 246 900	218
Castellum	1 132 400	156
Cias Ohlson B	606 790	99
Drott A	28 000	3
Electrolux B	8 348 400	1,319
Ericsson A	1 182 000	12
Ericsson B	245 912 400	2,115
FöreningsSparbanken A	7 697 600	851
Getinge B	830 300	176
Hennes & Mauritz B	12 902 500	2,374
Holmen A	160 000	36
Holmen B	495 000	108
Industrivärden A	3 054 300	330
Intentia International B	1 365 900	9
Intentia International B TR	2 731 800	2
Investor B	5 494 900	321
JM	769 200	65
Karo Bio	809 620	55
Kinnevik B	861 100	119
LGP Telecom	1 246 000	28
Metro International A	272 600	2
Metro International B	2 163 100	14
MTG B	3 010 000	370
Munters	668 380	116
NCC A	423 000	18
Nokia	635 000	83
Nordea	56 623 090	2,186
Perbio Science	1 440 800	215
Precise Biometrics A	2 250 000	5
Ratos B	550 000	50
Sandvik	1 963 900	411
SCA A	1 432 500	393
SCA B	2 608 509	713
SEB A	3 322 400	271
Seco Tools B	219 000	52
Securitas B	7 701 609	632
SHB A	14 275 285	1,870
SHB B	988 000	124
Skandia	12 271 808	261
Skanska A	116 000	5
Skanska B	5 479 544	250
SKF A	506 000	117
SKF B	3 628 400	838
SSAB A	1 800 000	193
SSAB B	480 000	49
Stora Enso R	108 600	10
Swedish Match	11 120 400	673
Tele2 B	4 163 000	1,238
Teleca B	2 713 710	100
Telelogic	5 534 000	25
TeliaSonera	50 963 000	1,692
Volvo A	3 417 427	574
Volvo B	4 060 368	715
Total		26,564

Company	Number	Fair value SEK million
Canada		
EnCana	239 700	73
Total		73
Denmark		
Danske Bank	1 070 200	167
Total		167
France		
Aventis	582 068	257
AXA	766 000	95
BNP Paribas	650 700	265
Credit Agricole	774 468	118
France Telecom	250 000	49
JC Decaux	633 800	64
L'Oréal	239 200	135
Lagardère	636 000	221
LVMH	360 397	143
Pernod-Ricard	157 600	113
Peugot Citroën	507 400	197
Société Générale	329 300	167
Suez	432 700	55
Total	264 900	321
Total		2,200
Germany		
Altana	150 200	76
BASF	363 300	124
BMW	647 020	199
Deutsche Telekom	750 000	92
E.ON	530 900	219
MAN	924 900	125
RWE	667 900	162
SAP	80 000	76
Siemens	346 900	136
Total		1,209
Italy		
Enel	3 200 700	160
Eni	1 372 200	166
RAS	936 720	114
Telecom Italia	800 000	58
Telecom Italia Mobile	1 320 000	52
Total		550
Netherlands		
ING	823 000	114
KPN	1 800 000	102
Reed Elsevier	1 120 000	106
Royal Dutch Petroleum	804 240	299
TPG	954 200	133
Unilever	469 150	202
Total		956
Switzerland		
Nestlé	224 000	370
Novartis	1 102 295	349
Roche	160 700	101
Swiss Re	417 400	185
UBS	403 100	180
Total		1,185
Spain		
Banco Popular	269 700	109
Endesa	1 270 000	170
Iberdrola	888 900	123
Repsol YPF	333 700	44
Banco Santander Central Hispano	1 844 000	130
Telefonica	2 140 000	199
Total		775

Company	Number	Fair value SEK million
United Kingdom		
ARM Holdings	7 817 200	69
AstraZeneca	782 554	251
Aviva	1 869 600	104
Barclays	1 795 700	107
BHP Billiton	2 028 500	86
BOC Group	967 700	99
BP	7 642 900	425
BT Group	1 200 000	32
Diageo	2 250 000	192
Dixons Group	6 418 693	112
GlaxoSmithKline	1 638 413	265
HBOS	3 431 900	356
HSBC Holdings	4 776 400	452
Kingfisher	5 926 506	217
National Grid Transco	1 271 100	69
Rio Tinto	759 300	114
Royal Bank of Scotland	1 880 000	423
Shell	3 731 700	197
Smith & Nephew	736 900	34
Smiths Group	1 999 600	186
Tesco	7 800 000	226
Vodafone Group	19 200 000	301
WPP Group	521 183	33
Total		4,350
USA		
Abbott Laboratories	618 950	217
AIG	797 700	352
Alcoa	462 600	94
Alcon	163 450	60
Allergan	96 190	59
Allstate	505 500	144
Altria	427 000	155
American Express	507 100	170
Amgen	484 600	258
Anadarko Petroleum	154 800	55
Anheuser-Busch Companies	470 000	192
AOL Time Warner	2 537 200	327
Applied Materials	1 450 000	184
AT&T	320 000	49
AT&T Wireless Services	1 600 000	105
Bank of America	730 400	462
Bank of New York	675 900	156
BellSouth	425 000	91
Biovail	211 400	80
Boeing	236 600	65
Boston Scientific	247 000	121
Bristol-Myers Squibb	118 400	26
Cardinal Health	132 210	68
Charter One Financial	806 700	201
ChevronTexaco	511 000	295
Cisco Systems	3 944 200	527
Citigroup	2 184 400	748
Coca-Cola	925 000	344
ConocoPhillips	326 600	143
CVS	1 005 000	225
Danaher	307 000	167
Deere	339 000	124
Dell	1 085 000	278
Dominion Resources	356 600	183
Dow Chemical	613 800	152
Du Pont	510 900	170
Duke Energy	377 500	60
Electronic Arts	449 000	266
Eli Lilly	250 800	138
Emerson Electric	406 400	166
Exxon Mobil	2 483 500	714
Fannie Mae	626 800	338
FedEx	466 100	231
Flextronics	1 700 000	141
Forest Laboratories	180 400	79

Company	Number	Fair value SEK million
Freddie Mac	608 900	247
General Electric	3 567 400	819
Genzyme	45 600	15
Grainger	202 600	76
Home Depot	1 528 451	405
IBM	790 000	522
Illinois Tool Works	443 900	234
Ingersoll-Rand	562 200	213
Intel	1 010 000	168
International Paper	380 900	109
Johnson & Johnson	846 400	350
Mattel	1 690 000	256
MBNA	1 168 850	195
McGraw-Hill	575 400	285
MedImmune	47 600	14
Medtronic	547 800	210
Merck	604 450	293
Micron Technology	1 640 000	153
Microsoft	3 509 000	720
3M	286 300	296
NVIDIA	450 000	83
Occidental Petroleum	254 300	68
Oracle	2 843 000	273
PepsiCo	577 000	205
Pfizer	3 259 600	891
PPG Industries	90 300	37
Procter & Gamble	392 000	280
SBC Communications	1 270 000	260
Symantec	400 000	141
Target	921 000	279
Travelers A	877 600	112
UnitedHealth Group	68 100	27
U.S. Bancorp	1 646 700	323
Veritas Software	1 050 000	241
Verizon Communications	1 100 000	347
Viacom B	417 700	146
Wachovia	1 089 200	348
Walgreen	350 000	84
Wal-Mart Stores	960 000	412
Wells Fargo	1 080 200	436
Weyerhaeuser	301 700	130
Wyeth	982 991	358
Xilinx	550 000	111
XL Capital	240 900	160
Zimmer Holdings	113 500	41
Total		20,553
Total listed equities, internal management		58,582