

Specifikation av internt förvaltade noterade aktier per 2004-06-30

Företag	Antal	Verkligt värde i mkr
Sverige		
Addtech B	1 075 775	45
Ainax	1 126 284	279
Alfa Laval	5 344 200	639
Anoto Group	4 871 794	71
Assa Abloy B	7 164 400	689
AstraZeneca	3 679 150	1 258
Atlas Copco A	2 032 200	568
Atlas Copco B	548 000	141
Axis	3 320 700	48
Beijer Alma B	118 000	13
Bergman & Beving B	1 075 775	61
BiolInvent International	1 370 550	11
Capio	3 246 900	237
Castellum	1 138 200	206
Clas Ohlson B	724 390	136
Electrolux B	5 690 040	822
Ericsson B	193 775 600	4 302
Fabege B	16 525	2
FöreningsSparbanken A	5 161 300	743
Getinge B	5 912 000	526
Hennes & Mauritz B	12 749 216	2 480
Holmen A	160 000	37
Holmen B	763 300	166
Industrivården A	321 900	44
Intentia International B	5 197 700	47
Investor A	820 000	63
Investor B	14 661 500	1 129
Invik B	354 000	25
JM	769 200	103
Karo Bio	829 120	14
Kinnevik B	3 070 600	757
Metro International A	9 693 300	108
Metro International B	2 347 100	28
Micronic	1 214 000	67
MTG B	3 298 000	481
NCC B	423 000	30
Nokia	1 313 000	142
Nordea	41 301 590	2 241
Oriflame	370 000	99
Precise Biometrics A	3 375 000	7
Sandvik	967 500	249
SCA A	1 432 500	415
SCA B	1 395 009	399
SCANIA B	1 073 700	275
SEB A	2 399 900	261
Seco Tools B	219 000	60
Securitas B	9 176 609	863
SHB A	12 192 585	1 841
SHB B	288 000	43
Skandia	11 611 808	362
Skanska A	116 000	8
SKF A	506 000	140
SKF B	1 243 700	344
SSAB A	1 526 800	194
SSAB B	420 000	51
Swedish Match	7 102 400	547
Tele2 B	3 669 850	1 211
Teleca B	2 940 210	119
Telelogic	9 534 000	124
TeliaSonera	37 269 300	1 189
Transcom A	700 000	20
Transcom B	2 635 000	80
Volvo A	3 417 427	863
Volvo B	4 538 068	1 189
Summa		29 712

Företag	Antal	Verkligt värde i mkr
Belgien		
Cofinimmo	1 390	1
Dexia	111 500	14
Electrabel	13 160	32
Summa		47
Frankrike		
AXA	187 900	31
BNP Paribas	161 000	74
Carrefour	1 104 700	403
Credit Agricole	198 268	36
France Telecom	850 000	167
Gecina	4 340	3
JC Decaux	1 350 115	217
Klepierre	3 470	2
L'Oréal	660 423	397
Peugeot Citroën	344 500	144
Schneider Electric	246 600	127
Suez	310 900	49
Total	176 100	253
Unibail	3 300	3
Veolia Environnement	120 900	26
Summa		1 932
Irland		
Bank of Ireland	264 100	27
Summa		27
Italien		
Assicurazioni Generali	136 000	28
Enel	875 100	53
Eni	750 800	112
Banca Intesa	696 731	20
RAS	67 240	9
SanPaolo IMI	193 900	18
UniCredito	927 900	34
Summa		274
Kanada		
Bank of Montreal	34 600	10
Bank of Nova Scotia	61 900	13
Canadian Imperial Bank of Commerce	47 300	17
Enbridge	68 470	19
Encana	151 800	49
Manulife Financial Corporation	102 500	31
Nexen	70 610	21
Petro-Canada	62 640	20
Royal Bank of Canada	45 900	15
Sun Life Financial	80 100	17
Suncor Energy	148 800	28
TransCanada Corporation	169 700	25
Summa		265
Nederländerna		
ABN AMRO Holding	93 400	15
Aegon	180 800	16
ASML Holding	1 570 000	200
Fortis	167 700	28
ING	188 365	34
KPN	2 300 000	132
Royal Dutch Petroleum	615 940	238
Summa		663
Norge		
Norsk Hydro ASA	63 700	31
Summa		31
Schweiz		
Credit Suisse Group	152 600	41
Nestlé	34 648	70
Novartis	1 934 254	641
Roche	664 200	494
Swiss Re	42 600	21
Synthes	37 700	32
UBS	192 800	102
Zurich Financial Services	18 171	21
Summa		1 422

Företag	Antal	Verkligt värde i mkr
Spanien		
Banco Bilbao	594 100	60
Endesa	353 400	51
Gas Natural	108 400	20
Iberdrola	287 000	46
Repsol YPF	298 200	49
Sacyr Vallehermoso	9 700	1
Banco Santander Central Hispano	633 600	49
Telecinco	100 000	11
Telefonica	650 000	72
Summa		359
Storbritannien		
AstraZeneca	1 860 554	627
Aviva	297 500	23
Barclays	500 100	32
BG Group	1 102 000	51
BHP Billiton	1 693 600	110
BOC Group	654 700	82
BP	6 155 700	408
British Land	32 100	3
BT Group	6 000 000	162
Centrica	1 696 600	52
Diageo	5 872 621	595
Great Portland	19 800	1
Hammerson	18 100	2
HBOS	604 700	56
HSBC Holdings	1 526 700	171
Kingfisher	5 591 792	218
Land Securities	34 000	5
Legal & General	1 022 400	13
Liberty International	26 600	3
National Grid Transco	1 164 800	67
Northern Rock	179 300	18
Prudential	273 100	18
Reckitt Benckiser	1 657 753	353
Rio Tinto	673 100	122
Royal & Sun Alliance	1 072 400	12
Royal Bank of Scotland	498 300	107
Scottish & Southern Energy	324 900	30
Scottish Power	702 500	38
Severn Trent	222 000	24
Shell	2 838 800	157
Slough Estates	35 800	2
Smith & Nephew	973 950	79
Standard Chartered	90 700	11
United Utilities	284 900	20
Vodafone Group	19 200 000	387
Summa		4 059
Tyskland		
Allianz	41 300	34
BASF	283 900	114
BMW	650 000	217
Depfa Bank	101 000	11
Deutsche Bank	27 200	16
Deutsche Telekom	1 250 000	165
E.ON	214 000	116
Münchener RE	19 800	16
RWE	158 600	56
SAP	346 300	432
Siemens	776 200	420
Summa		1 597

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USA		
Accenture A	923 300	191
ACE	37 400	12
Adobe	619 500	216
Advanced Medical Optics	115 400	37
Aflac	67 700	21
AIG	271 100	145
Alcoa	391 500	97
Allergan	87 000	59
Allstate	84 700	30
Altria	134 900	51
Ambac Financial	16 450	9
Ameren	76 500	25
American Express	186 700	72
American Electric Power	148 500	36
Amgen	391 100	160
Anadarko Petroleum	87 100	38
Analog Devices	700 000	248
Angiotech Pharmaceuticals	68 600	10
Anthem	157 900	106
Aon	35 700	8
Apache	104 600	34
Applied Materials	1 525 000	225
AT&T	600 000	66
AT&T Wireless Services	520 000	56
Baker Hughes	135 200	38
Bank of America	302 100	192
Bank of New York	241 300	53
Baxter	301 300	78
BellSouth	1 090 000	215
Biogen Idec	172 200	82
BJ Services	70 610	24
Boston Scientific	382 900	123
Burlington Resources	138 870	38
Capital One Financial	32 660	17
Cardinal Health	136 900	72
Caremark Rx	391 100	97
Centex	904 100	311
Charter One Financial	122 800	41
ChevronTexaco	306 300	217
Chubb	25 400	13
Cinergy	121 500	35
Cisco Systems	629 000	112
CIT Group	131 400	38
Citigroup	736 000	257
Coca-Cola	221 400	84
Colgate-Palmolive	1 150 795	505
Commerce Bancorp	76 900	32
Consolidated Edison	63 800	19
Constellation Energy Group	105 510	30
Countrywide Financial	108 199	57
CVS	738 300	233
Danaher	846 800	330
Devon Energy	69 840	35
Dominion Resources	111 400	53
Dow Chemical	404 700	124
Du Pont	372 300	124
Duke Energy	323 500	49
EchoStar Communications	659 600	152
Edison International	107 500	21
El Paso	534 600	32
Eli Lilly	271 100	142
Emerson Electric	728 800	348
Entergy	79 700	34
E-Trade	281 700	24
Exelon	255 000	64
Exxon Mobil	1 811 200	605
Fannie Mae	168 100	90
FedEx	413 500	254
Fidelity National Financial	24 100	7
FirstEnergy	123 300	35
FPL Group	64 800	31

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Gannett	348 500	222
General Electric	1 048 900	255
Genentech	215 600	91
Gilead Sciences	101 600	51
Golden West Financial	18 500	15
Goldman Sachs	61 100	43
Guidant	129 800	54
Halliburton	163 100	37
Hartford Financial	36 200	19
HCA	34 600	11
IBM	768 500	509
Ingersoll-Rand	336 600	173
Intel	500 000	104
International Paper	131 000	44
J.P. Morgan Chase	281 100	82
KB HOME	670 000	346
Kohl's	720 400	229
Lincoln National	25 500	9
Liz Claiborne	799 900	216
LPX	263 000	47
Marathon Oil	106 100	30
Marsh & McLennan	63 200	22
Mattel	1 801 900	247
Maxim Integrated Products	460 000	181
MBIA	20 400	9
MBNA	222 950	43
McGraw-Hill	238 300	137
Medicines Company	276 691	63
Medtronic	336 200	123
Mercury Interactive	470 000	176
Merrill Lynch	173 400	70
MetLife	98 400	27
MGI Pharma	260 000	53
Microchip Technology	700 000	166
Microsoft	3 737 700	802
Morgan Stanley	102 800	41
Mylan Laboratories	79 000	12
3M	454 800	308
Nabors Industries	63 900	22
National Semiconductor	1 390 000	230
Noble	65 360	19
North Fork Bancorporation	111 600	32
Northern Trust	125 000	40
NVIDIA	125 000	133
O2Micro	500 000	64
Occidental Petroleum	118 500	43
OSI Pharmaceuticals	14 100	7
PacifiCare Health Systems	242 300	70
PepsiCo	95 200	38
Pfizer	1 257 700	324
PG&E	138 600	29
PPL	65 600	23
Procter & Gamble	335 000	137
Progress Energy	89 200	30
Progressive	26 400	17
Provident Financial	77 300	8
Prudential Financial	83 700	29
Public Service Enterprise	86 900	26
SAFECO	19 800	7
SBC Communications	700 000	128
Schlumberger	191 300	91
Sempra Energy	92 000	24
Southern Company	246 300	54
Sovereign Bancorp	109 100	18
St. Jude Medical	69 300	39
St. Paul Travelers	79 839	24
Tenet Healthcare	218 500	22
Transocean	132 100	29
TXU	121 500	37
Tyco International	1 946 500	485
UnitedHealth Group	389 100	182
Unocal	109 900	31
UnumProvident	42 000	5
U.S. Bancorp	396 900	82

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Valero Energy	49 310	27
VERITAS Software	780 000	162
Verizon Communications	1 270 000	345
Viacom B	470 000	126
Wachovia	239 000	80
Walgreen	2 252 800	613
Wal-Mart Stores	449 300	178
Washington Mutual	60 900	18
Wells Fargo	300 700	129
Weyerhaeuser	219 200	104
Wyeth	1 578 391	429
Xcel Energy	139 300	17
Xilinx	745 000	186
XL Capital	18 800	11
XTO Energy	73 525	16
Zimmer Holdings	20 700	14
Zions Bancorporation	44 400	20
Summa		17 640
Österrike		
Immofinanz Immobilien	98 100	6
Summa		6
Summa internt förvaltade noterade aktier		58 034