

Specification of listed equities, externally managed under active mandates at 30 June 2005



Company	Number	Fair value, SEK million
<b>Australia</b>		
Alumina	2 285 133	76
Amcor	563 357	23
ANZ Group	628 301	81
Aristocrat Leisure	1 707 547	118
Bendigo Mining	7 238 040	45
BHP Billiton	1 818 361	196
Boral	639 500	25
Brambles Industries	210 300	10
Coca-Cola Amatil	597 063	28
Cochlear	21 666	5
Commonwealth Bank of Australia	88 300	20
Excel Coal	1 377 733	61
Foster's	1 232 400	39
Insurance Australia	540 906	19
Just Group	976 548	12
Minara Resources	2 761 430	34
National Australia Bank	96 200	18
NewCrest Mining	2 003 608	207
Orica	212 500	23
Promina	676 167	19
Publishing & Broadcasting	275 300	24
Qantas Airways	2 712 764	54
QBE Insurance	442 937	42
Recco	290 823	5
Rio Tinto	212 891	57
Sigma	466 050	26
Sonic Healthcare	213 763	16
Suncorp - Metway	107 106	13
Timbercorp	656 507	9
Toll	588 467	46
Transfield Service	755 193	34
Westfarmers	119 325	28
Westpac Banking	556 772	66
Woolworths	120 454	12
<b>Summa</b>		<b>1 491</b>
<b>Hong Kong</b>		
Bank of East Asia	340 800	8
Chadoa Modern Agriculture	9 986 000	31
Cheung Kong	288 000	22
Dah Sing Financial	614 200	32
Esprit	252 000	14
Fubon Bank	3 746 000	11
Great Eagle Holding	746 000	15
Hang Lung	2 211 000	31
Hang Lung Properties	1 644 000	19
Hang Seng Bank	142 900	15
Hong Kong Exchanges & Clearing	522 000	10
Hong Kong & China Gas	322 000	5
Hutchison Wampoa	186 000	13
HSBC	246 000	31
IDT International	76 769 000	82
JCG	564 000	5
Johnson Electric	215 500	1
Kingboard Chemicals	9 065 500	226
Kingboard Chemicals, warrant	1 342 300	7
Kingmaker Footwear	23 505 000	52
Li & Fung	1 100 000	18
PCCW	1 824 000	9
Sun Hung Kai Properties	311 000	24
Swire Pacific A	81 000	6
Texwinca	33 815 000	219
Varitronix International	10 319 622	70
Wing Hang Bank	142 500	7
Wing Lung Bank	265 200	16
Xinyi Glass	20 186 000	44
<b>Summa</b>		<b>1 043</b>
<b>Japan</b>		
Aeon	776 500	92
Aiful	269 550	157
Aisin Seiki	446 900	76
Amada	1 218 000	65
Amano	392 000	36
Asahi Kasei	2 644 000	98
Astellas Pharma	614 000	164
Canon	658 000	270
Credit Saison	515 800	134
Daikin Industries	526 300	103
Daito Trust Construction	99 800	29
Daiwa House Industry	1 147 000	103
Denso	737 100	131

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<b>Japan continued...</b>		
East Japan Railway	3 455	139
Eisai	157 600	41
FamilyMart	241 600	54
Fanuc	107 300	53
Fuji Photo Film	581 100	146
Fuji Soft ABC	264 300	66
Fujitsu	2 243 000	92
Hirose Electric	55 700	48
Honda Motor	494 800	191
Itochu	1 599 000	63
JSR	710 900	117
Kamigumi	1 419 000	86
Lawson	126 400	34
Marui	632 300	67
Millea	872	91
Mitsubishi Tokyo Financial	3 827	253
Mitsui & Co	1 344 000	99
Mitsui Fudosan	960 000	84
Mitsui Sumitomo Insurance	1 647 000	116
Mizuho Financial	5 894	208
NEC	1 477 000	62
NOK	230 400	50
NTT	1 648	55
NTT DoCoMo	4 483	52
Namco	278 300	29
Nippon Konpo Unyu Soko	208 000	18
Nissan Motor	1 838 400	142
Nitto Denko	291 500	131
Nomura	1 237 500	116
Nomura Research Institute	53 500	42
OBIC	44 000	58
Obayashi	1 478 000	62
Orix	86 300	101
Osaka Gas	3 550 000	87
Rohm	77 700	59
SMC	75 500	64
Secom	281 000	94
Shimachu	264 700	52
Shin-Etsu Chemical	411 300	122
Sumitomo	1 781 000	111
Sumitomo Electric Industries	1 787 000	143
Sumitomo Mitsui Financial	3 375	178
T&D Holding	138 500	51
THK	329 600	53
TIS	178 700	48
Takeda Pharmaceutical	458 500	178
Toppan Printing	786 000	65
Toyota Industries	377 600	81
Toyota Motor	636 400	178
West Japan Railway	212	6
Yamaha Motor	337 000	48
Zeon	702 000	47
<b>Summa</b>		<b>6 089</b>
<b>Korea</b>		
Daeduck	88 740	6
Daewoo Shipbuilding	331 230	50
Hana Bank	99 660	21
Handsome	56 660	4
Hankuk Electronic	62 160	21
Hyundai Mobis	24 740	13
Hyundai Motor	27 900	9
KH Vatec	98 425	15
KIA Motors	351 970	37
Kookmin Bank	127 980	45
Korea Electric Terminal	62 470	7
KT	221 600	37
Samsung Electronic	50 520	143
Samsung Fine Chemicals	76 890	12
Shinhan Financial	38 900	16
SK Telecom	16 530	23
You Eal Electronic	101 013	16
<b>Summa</b>		<b>475</b>
<b>New Zealand</b>		
Contact Energy	351 600	15
Telecom Corporation of New Zealand	373 374	12
<b>Summa verkligt värde</b>		<b>27</b>

Specification of listed equities, externally managed under active mandates at 30 June 2005



Company	Number	Fair value, SEK million
<b>Singapore</b>		
Creative Technology	231 000	12
DBS Group	559 000	37
Del Monte Pacific	10 107 000	28
Hong Leong Finance	2 831 000	44
Hi-P International	16 683 000	111
IDT	5 460 000	57
Kim Eng	10 278 000	61
Kingboard CopperFoil	25 578 000	43
Memtech Intl	6 336 000	8
NatSteel	4 582 000	45
OCBC Bank	295 000	16
OCBS Rts	59 000	2
Olam International	871 000	3
SembCorp Logistics	1 145 508	9
Singapore Exchange	1 846 000	18
Singapore Post	2 308 000	11
Singapore Telecom	1 119 860	14
United Overseas Bank	449 000	29
United Overseas Land	44 900	1
Venture	3 161 000	234
Want Want	16 628 000	165
<b>Summa</b>		<b>948</b>
<b>Taiwan</b>		
Basso Industry	1 576 000	29
Catcher Technology	80 000	4
Depo Auto Parts	907 000	24
Feng Tay Enterprise	1 568 000	14
Foxconn Technology	446 000	13
Fu Sheng Industrial	1 928 880	18
Fubon Financial	75 000	6
Globe Union Industrial	2 187 000	20
Grand Hall Enterprise	399 000	8
Hon Hai Precision Industry	42 000	3
Meiloon Industrial	1 873 000	10
Nien Hsing Textile	2 988 000	20
Pihsiang Machinery	1 046 000	16
Taiwan Semiconductor	117 284	8
<b>Summa</b>		<b>193</b>
<b>Total listed equities, externally managed under active mandates</b>		<b>10 266</b>