

# AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 30 Jun 2018

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	1 139 154	162 443	0,45	0,45	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	3 928 261	768 761	0,18	0,18	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACADEMEDIA AB	2 506 673	121 824	2,38	2,38	SE0007897079
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	141 775	6 153	0,89	0,89	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	3 893 722	11 817	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	215 140	40 877	0,87	0,64	SE0007982814
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	409 866	36 642	1,23	0,97	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ADDTECH AB	250 784	49 705	0,37	0,26	SE0005568136
SEK	/EQUITY/SHARE-LISTED/EQ	AF AB	17 737	3 633	0,02	0,02	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	AFRICA OIL CORP	809 029	6 472	0,17	0,17	CA00829Q1019
SEK	/EQUITY/SHARE-LISTED/EQ	AHLSSELL AB	3 164 586	167 248	0,73	0,73	SE0009155005
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	1 796 690	381 976	0,43	0,43	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	200 000	14 400	0,30	0,30	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	APOLUS HOLDING AB	683 262	93 744	1,26	1,26	SE0007158910
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	2 271 394	137 874	4,27	4,27	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 330 346	49 123	9,96	9,96	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	356 676	11 396	0,13	0,08	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	6 641 788	1 267 917	0,60	0,41	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	981 214	617 969	0,08	0,08	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	2 303 008	600 624	0,19	0,26	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	5 729 467	1 344 419	0,47	0,07	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATRIUM LJUNGBERG AB	131 966	19 082	0,10	0,08	SE0000191827
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	2 516 523	199 309	1,56	1,56	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	427 555	394 120	0,42	0,42	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	478 467	172 184	0,55	0,55	SE0011115963
SEK	/EQUITY/SHARE-LISTED/EQ	AVANZA BANK HOLDING AB	7 538	3 467	0,03	0,03	SE0000170110
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	709 947	28 327	2,48	2,48	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER REF AB	200 000	32 480	0,16	0,09	SE0011116508
SEK	/EQUITY/SHARE-LISTED/EQ	BERGMAN & BEVING AB	521 939	49 428	1,84	1,37	SE0000101362
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	840 724	45 719	0,58	0,29	SE0011089259
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	550 000	38 500	1,36	1,36	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	23 885	1 671	0,02	0,02	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 653 344	209 561	0,79	0,79	SE0000862997

## Swedish Equity Holdings, as of 30 Jun 2018

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	4 076 473	88 867	4,63	1,87	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	315 304	125 964	1,82	1,31	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	533 311	61 224	0,82	0,82	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	AXFOOD AB	379 178	65 332	0,18	0,18	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	D CARNEGIE & CO AB	222 190	32 262	0,24	0,19	SE0005594728
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	1 872 105	544 034	0,68	0,68	SE0011088665
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	513 569	53 976	0,47	0,23	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB/OLD	4 046 550	39 575	7,96	7,96	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 320 000	98 987	6,80	6,80	SE0011231158
SEK	/EQUITY/SHARE-LISTED/EQ	BRAVIDA HOLDING AB	56 047	3 988	0,03	0,03	SE0007491303
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	116 106	5,02	3,57	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BUFAB AB	9 007	1 021	0,02	0,02	SE0005677135
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	560 125	58 477	2,66	2,66	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	BURE EQUITY AB	13 495	1 366	0,02	0,02	SE0000195810
SEK	/EQUITY/SHARE-LISTED/EQ	BYGGMAX GROUP AB	20 835	813	0,03	0,03	SE0003303627
SEK	/EQUITY/SHARE-LISTED/EQ	CAMURUS AB	6 058	576	0,02	0,02	SE0007692850
SEK	/EQUITY/SHARE-LISTED/EQ	CAPIO AB	566 696	24 311	0,40	0,40	SE0007185681
SEK	/EQUITY/SHARE-LISTED/EQ	CARL BENNET AB	466 267	31 100	1,32	0,90	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 798 428	261 042	0,66	0,66	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA MEDIA PLC	151 210	18 584	0,28	0,28	MT0001000109
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	117 000	20 943	0,49	0,49	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	CHERRY AB	16 644	1 007	0,02	0,01	SE0010133256
SEK	/EQUITY/SHARE-LISTED/EQ	CLAS OHLSON AB	12 747	909	0,02	0,01	SE0000584948
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	262 927	7 146	0,09	0,08	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	COLLECTOR AB	11 521	698	0,01	0,01	SE0007048020
SEK	/EQUITY/SHARE-LISTED/EQ	COM HEM HOLDING AB	42 306	6 160	0,02	0,02	SE0005999778
SEK	/EQUITY/SHARE-LISTED/EQ	CONCENTRIC AB	315 573	48 535	0,79	0,79	SE0003950864
SEK	/EQUITY/SHARE-LISTED/EQ	PROBI AB	1 814	658	0,02	0,02	SE0001280355
SEK	/EQUITY/SHARE-LISTED/EQ	DIOS FASTIGHETER AB	24 311	1 307	0,02	0,02	SE0001634262
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	1 666 129	146 619	0,56	0,56	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	DUSTIN GROUP AB	19 254	1 554	0,02	0,02	SE0006625471
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	2 924 698	596 638	0,95	0,76	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	2 344 966	276 706	0,61	0,45	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	ELTEL AB	530 297	11 932	0,34	0,34	SE0006509949
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	2 131 448	200 335	0,18	0,25	SE0011166933

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SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	5 917 987	485 275	0,49	0,07	SE0011166941
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	1 042 030	80 497	1,01	1,01	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	5 868 972	1 298 217	0,84	0,46	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION GAMING GROUP AB	277 023	154 302	0,77	0,77	SE0006826046
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	1 778 454	190 081	0,54	0,54	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	701 620	53 814	0,61	0,61	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	671 405	156 974	0,37	0,24	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	2 499 668	17 118	0,80	0,68	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	527 476	90 620	5,27	5,27	SE0008008262
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	1 558 389	127 009	0,57	0,36	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRANGES AB	129 247	15 161	0,17	0,17	SE0006288015
SEK	/EQUITY/SHARE-LISTED/EQ	GREEN LANDSCAPING HOLDING AB	1 651 000	42 596	4,65	4,65	SE0010985028
SEK	/EQUITY/SHARE-LISTED/EQ	RADISSON HOSPITALITY AB	14 086	405	0,01	0,01	SE0001857533
SEK	/EQUITY/SHARE-LISTED/EQ	HALDEX AB	13 571	1 208	0,03	0,03	SE0000105199
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA MEDICAL AB	832 474	168 326	2,17	2,18	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HEMFOSA FASTIGHETER AB	674 540	70 692	0,38	0,40	SE0007126115
SEK	/EQUITY/SHARE-LISTED/EQ	HENNES & MAURITZ AB	9 693 525	1 294 086	0,59	0,28	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	1 626 666	812 520	0,45	0,32	SE0000103699
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	1 156 565	107 792	0,34	0,24	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HIQ INTERNATIONAL AB	531 301	32 946	0,95	0,95	SE0011062728
SEK	/EQUITY/SHARE-LISTED/EQ	HMS NETWORKS AB	867 631	132 921	1,85	1,85	SE0009997018
SEK	/EQUITY/SHARE-LISTED/EQ	HOIST FINANCE AB	19 078	1 250	0,02	0,02	SE0006887063
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	805 607	163 981	0,48	0,14	SE0011090018
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	819 735	105 172	0,39	0,08	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	3 107 496	264 199	0,54	0,20	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	612 080	169 546	4,50	4,22	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANDLARNAS FORBUND AB	171 580	47 133	0,09	0,09	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	861 234	156 142	0,20	0,30	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	1 538 636	267 261	0,35	0,05	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INDUTRADE AB	26 434	5 657	0,02	0,02	SE0001515552
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	510 000	77 520	4,54	3,49	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO INTRESSETER AB	1 974 264	116 087	4,11	4,11	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTRUM AB	580 881	120 765	0,44	0,44	SE0000936478
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB LATOUR	101 772	9 862	0,02	0,01	SE0010100958
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB ORESUND	10 187	1 282	0,02	0,02	SE0008321608

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SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	1 094 558	395 354	0,14	0,31	SE0000107401
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	4 164 097	1 519 479	0,54	0,12	SE0000107419
SEK	/EQUITY/SHARE-LISTED/EQ	INWIDO AB	16 056	1 029	0,03	0,03	SE0006220018
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	240 000	57 120	2,96	2,96	SE0009242225
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	1 514 037	53 748	1,48	0,50	SE0008375117
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	442 007	70 721	0,62	0,62	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KABE AB	83 210	13 438	0,92	0,58	SE0000107724
SEK	/EQUITY/SHARE-LISTED/EQ	KARO PHARMA AB	999 999	29 600	0,61	0,61	SE0007464888
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	7 624 406	60 690	11,84	9,78	SE0002190926
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	1 558 427	175 791	0,68	0,68	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	1 780 339	546 386	0,65	0,31	SE0008373906
SEK	/EQUITY/SHARE-LISTED/EQ	KLOVERN AB	2 742 857	27 264	0,29	0,17	SE0006593919
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	1 779 498	109 973	0,81	0,81	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	230 000	63 296	0,09	0,02	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LAGERCRANTZ GROUP AB	700 000	68 320	1,01	0,71	SE0007603493
SEK	/EQUITY/SHARE-LISTED/EQ	LEOVEGAS AB	547 442	38 868	0,54	0,54	SE0008091904
SEK	/EQUITY/SHARE-LISTED/EQ	LINDAB INTERNATIONAL AB	116 510	7 643	0,15	0,15	SE0001852419
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	21 013	6 543	0,03	0,02	SE0002683557
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN MINING CORP	17 000	838	0,00	0,00	CA5503721063
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN PETROLEUM AB	1 196 010	341 700	0,35	0,35	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MALMBERGS ELEKTRISKA AB	239 412	23 031	2,99	1,58	SE0000507659
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	996 885	79 751	0,75	0,12	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MEKONOMEN AB	6 489	803	0,02	0,02	SE0002110064
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	526 299	278 412	0,52	0,52	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	1 886 655	147 914	7,46	7,46	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	233 916	87 672	0,35	0,21	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	MOMENTUM GROUP AB	462 014	51 099	1,63	1,22	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	MR. GREEN & CO AB	1 360 446	62 581	3,33	3,33	SE0010949750
SEK	/EQUITY/SHARE-LISTED/EQ	MYCRONIC AB	631 605	63 287	0,65	0,65	SE0000375115
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	666 667	52 000	3,96	3,96	SE0011167956
SEK	/EQUITY/SHARE-LISTED/EQ	NCC AB	140 558	20 936	0,13	0,06	SE0000117970
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	1 285 863	129 281	3,66	3,66	SE0011204510
SEK	/EQUITY/SHARE-LISTED/EQ	NETENT AB	1 926 221	92 266	0,80	0,35	SE0011089200
SEK	/EQUITY/SHARE-LISTED/EQ	NEW WAVE GROUP AB	202 022	10 606	0,30	0,08	SE0000426546
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	2 233 094	214 690	0,44	0,22	SE0008321293

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SEK	/EQUITY/SHARE-LISTED/EQ	NOBIA AB	34 907	2 407	0,02	0,02	SE0000949331
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	1 728 955	118 606	1,96	1,96	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NOLATO AB	5 566	4 024	0,02	0,01	SE0000109811
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK AB	27 252 042	2 351 306	0,67	0,67	SE0000427361
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING HOLDING AS	638 916	52 774	2,65	2,65	DK0060738409
SEK	/EQUITY/SHARE-LISTED/EQ	NOTE AB	1 415 000	30 635	4,90	4,90	SE0001161654
SEK	/EQUITY/SHARE-LISTED/EQ	OEM INTERNATIONAL AB	472 405	85 505	2,04	0,71	SE0005876968
SEK	/EQUITY/SHARE-LISTED/EQ	ONCOPEPTIDES AB	6 228	999	0,01	0,01	SE0009414576
SEK	/EQUITY/SHARE-LISTED/EQ	ORIFLAME HOLDING AG	83 999	24 259	0,15	0,15	CH0256424794
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	844 316	128 505	0,50	0,27	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	1 258 613	85 145	0,43	0,21	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	RATOS AB	1 066 014	31 938	0,33	0,10	SE0000111940
SEK	/EQUITY/SHARE-LISTED/EQ	RAYSEARCH LABORATORIES AB	974 466	102 319	2,84	0,88	SE0000135485
SEK	/EQUITY/SHARE-LISTED/EQ	RECIPHARM AB	1 600 883	214 838	2,36	0,78	SE0005757267
SEK	/EQUITY/SHARE-LISTED/EQ	REJLERS AB	784 575	49 428	4,34	2,32	SE0000123671
SEK	/EQUITY/SHARE-LISTED/EQ	RESURS HOLDING AB	32 660	1 881	0,02	0,02	SE0007665823
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	48 582	18 073	0,04	0,04	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	12 113 829	1 344 635	4,43	3,08	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	8 220 671	1 307 087	0,66	0,66	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SAS AB	59 641	1 025	0,02	0,02	SE0003366871
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDI STANDARD AB	16 265	932	0,02	0,02	SE0005999760
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	84 904	20 165	0,22	0,14	SE0010133819
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	2 928 822	431 855	0,80	0,56	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	12 926 979	1 100 862	0,59	0,60	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 198 792	520 763	0,76	0,54	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	3 613 576	602 383	0,79	0,47	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	54 209	10 115	0,14	0,10	SE0000241614
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	59 206	2 505	0,01	0,02	SE0000171100
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	7 598 768	256 686	0,74	2,02	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	SSM HOLDING AB	961 886	15 602	2,45	2,45	SE0009663511
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOSA AB SCA	4 638 035	451 374	0,66	0,36	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	14 161 278	1 409 897	0,73	0,74	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	21 332	4 505	0,02	0,01	SE0000489098
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	9 496 979	1 821 521	0,84	0,84	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	1 410 174	625 694	0,80	0,80	SE0000310336

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Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	1 208 338	236 170	0,44	0,44	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	426 916	37 996	0,82	0,82	SE0002133975
SEK	/EQUITY/SHARE-LISTED/EQ	INTL ENGELSKA SKOLAN I SVERIGE AB	594 493	47 559	1,48	1,48	SE0008585525
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	1 726 604	181 811	0,34	0,24	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON	26 206 961	1 815 094	0,79	0,46	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	28 043 014	1 148 642	0,65	0,65	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	THULE GROUP AB	429 688	95 734	0,42	0,42	SE0006422390
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	148 056	5 937	0,15	0,15	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	1 800 722	344 478	0,66	0,34	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	HANDICARE GROUP AB	71 600	3 043	0,12	0,12	SE0010298109
SEK	/EQUITY/SHARE-LISTED/EQ	MUNTERS GROUP AB	196 415	8 927	0,11	0,11	SE0009806607
SEK	/EQUITY/SHARE-LISTED/EQ	TROAX GROUP AB	236 470	68 222	1,18	1,18	SE0006732392
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	264 137	37 455	1,01	0,55	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	206 800	27 149	0,19	0,19	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLATI AB	12 485	504	0,02	0,02	SE0009143662
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	1 324 740	189 438	0,06	0,21	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	19 356 778	2 771 891	0,91	0,30	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	1 147 085	92 398	0,35	0,18	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	617 432	63 991	0,40	0,40	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	556 408	63 987	2,11	2,11	SE0004840718
SEK	/FUND/SHARE-LISTED/BALANCED	EQUITY HEDGE FUND	896 986	1 122 223			