

# AP3 Tredje AP-fonden

## Swedish Equity Holdings, as of 31 Dec 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	1 113 431	136 618	0,44	0,44	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	5 826 907	994 362	0,27	0,27	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACADEMEDIA AB	2 492 491	97 955	2,36	2,37	SE0007897079
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	134 332	4 823	0,85	0,85	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	3 893 722	11 701	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	215 140	43 889	0,87	0,64	SE0007982814
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	409 866	42 421	1,23	0,97	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ADDTECH AB	216 186	34 201	0,32	0,22	SE0005568136
SEK	/EQUITY/SHARE-LISTED/EQ	AF AB	9 227	1 480	0,01	0,01	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	AFRICA OIL CORP	809 029	5 594	0,17	0,17	CA00829Q1019
SEK	/EQUITY/SHARE-LISTED/EQ	AHLSSELL AB	7 764 093	404 509	1,78	1,78	SE0009155005
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	1 659 890	314 798	0,40	0,40	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	150 000	13 035	0,22	0,22	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	ALIMAK GROUP AB	649 945	71 494	1,20	1,20	SE0007158910
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	2 271 394	136 284	4,27	4,27	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 241 346	55 103	9,70	9,70	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	326 160	9 247	0,12	0,07	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	6 102 303	965 079	0,55	0,37	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	906 149	610 473	0,07	0,07	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	4 098 301	862 692	0,33	0,47	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	4 175 487	807 205	0,34	0,05	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	2 839 422	223 463	1,76	1,76	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	539 755	339 938	0,53	0,53	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AVANZA BANK HOLDING AB	3 254	1 378	0,01	0,01	SE0000170110
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	709 947	25 700	2,48	2,48	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER REF AB	200 000	29 176	0,16	0,09	SE0011116508
SEK	/EQUITY/SHARE-LISTED/EQ	BERGMAN & BEVING AB	521 939	44 208	1,90	1,41	SE0000101362
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	604 219	44 108	0,42	0,21	SE0011089259
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	600 237	37 245	1,48	1,48	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	11 152	924	0,01	0,01	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 677 620	176 989	0,81	0,81	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	4 107 414	336 808	4,66	1,89	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	240 772	76 445	1,39	1,00	SE0000470395

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	522 437	56 946	0,81	0,81	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	AXFOOD AB	215 178	32 643	0,10	0,10	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	HEMBLA AB	216 955	32 109	0,24	0,19	SE0005594728
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	2 522 105	484 194	0,92	0,92	SE0011088665
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	502 145	57 345	0,46	0,22	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB/OLD	4 046 550	81 943	7,81	7,81	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 220 000	63 684	6,28	6,28	SE0011231158
SEK	/EQUITY/SHARE-LISTED/EQ	BRAVIDA HOLDING AB	29 155	1 787	0,01	0,01	SE0007491303
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	120 371	4,98	3,55	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BUFAB AB	4 134	354	0,01	0,01	SE0005677135
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	385 125	33 968	1,83	1,83	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	BURE EQUITY AB	7 020	761	0,01	0,01	SE0000195810
SEK	/EQUITY/SHARE-LISTED/EQ	CAMURUS AB	2 157	144	0,01	0,01	SE0007692850
SEK	/EQUITY/SHARE-LISTED/EQ	CARL BENNET AB	462 786	40 355	1,31	0,90	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 410 224	230 360	0,52	0,52	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA MEDIA PLC	245 114	24 058	0,44	0,44	MT0001000109
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	2 707	518	0,01	0,01	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	CHERRY AB	7 147	619	0,01	0,00	SE0010133256
SEK	/EQUITY/SHARE-LISTED/EQ	CLAS OHLSON AB	5 626	435	0,01	0,00	SE0000584948
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	30 688	746	0,01	0,01	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	COLLECTOR AB	4 456	221	0,00	0,00	SE0007048020
SEK	/EQUITY/SHARE-LISTED/EQ	CONCENTRIC AB	315 573	37 806	0,79	0,79	SE0003950864
SEK	/EQUITY/SHARE-LISTED/EQ	PROBI AB	842	303	0,01	0,01	SE0001280355
SEK	/EQUITY/SHARE-LISTED/EQ	DIOS FASTIGHETER AB	12 647	713	0,01	0,01	SE0001634262
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	2 837 642	156 070	0,96	0,96	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	DUSTIN GROUP AB	8 841	648	0,01	0,01	SE0006625471
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	2 994 411	560 254	0,97	0,78	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	2 550 265	268 670	0,66	0,49	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	ELTEL AB	500 362	6 405	0,32	0,32	SE0006509949
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	3 706 572	310 759	0,31	0,43	SE0011166933
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	3 247 781	256 185	0,27	0,04	SE0011166941
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	730 236	57 031	0,71	0,71	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	6 571 699	1 430 002	0,94	0,51	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION GAMING GROUP AB	246 736	125 712	0,69	0,69	SE0006826046
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	1 776 731	209 939	0,54	0,54	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	701 620	53 393	0,61	0,61	SE0010048884

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	497 929	125 478	0,28	0,18	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	213 069	2 158	0,07	0,06	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	527 476	91 570	5,27	5,27	SE0008008262
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	1 127 651	90 099	0,41	0,26	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRANGES AB	169 173	13 618	0,22	0,22	SE0006288015
SEK	/EQUITY/SHARE-LISTED/EQ	GREEN LANDSCAPING HOLDING AB	1 651 000	47 821	4,61	4,61	SE0010985028
SEK	/EQUITY/SHARE-LISTED/EQ	HALDEX AB	4 797	331	0,01	0,01	SE0000105199
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA BIOPHARMA AB	784 617	217 182	1,93	1,96	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HEMFOSA FASTIGHETER AB	939 383	65 663	0,53	0,56	SE0007126115
SEK	/EQUITY/SHARE-LISTED/EQ	HENNES & MAURITZ AB	8 335 025	1 050 380	0,50	0,24	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	1 993 482	813 341	0,55	0,40	SE0000103699
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	1 294 711	90 695	0,38	0,27	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HIQ INTERNATIONAL AB	801 301	37 910	1,44	1,44	SE0011062728
SEK	/EQUITY/SHARE-LISTED/EQ	HMS NETWORKS AB	786 708	96 765	1,68	1,68	SE0009997018
SEK	/EQUITY/SHARE-LISTED/EQ	HOIST FINANCE AB	9 394	405	0,01	0,01	SE0006887063
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	790 836	138 349	0,47	0,14	SE0011090018
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	841 839	115 248	0,40	0,08	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	3 689 065	242 372	0,64	0,23	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	612 080	148 735	4,38	4,12	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANDLARNAS FORBUND AB	202 023	64 001	0,10	0,10	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	861 234	157 778	0,20	0,30	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	1 738 636	311 564	0,40	0,06	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INDUTRADE AB	12 014	2 470	0,01	0,01	SE0001515552
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	510 000	72 165	4,54	3,49	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO INTRESSEENTER AB	2 136 264	147 402	4,43	4,43	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTRUM AB	570 351	117 321	0,43	0,43	SE0000936478
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB ORESUND	3 945	510	0,01	0,01	SE0008321608
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	1 094 558	413 743	0,14	0,31	SE0000107401
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	4 089 597	1 536 053	0,53	0,11	SE0000107419
SEK	/EQUITY/SHARE-LISTED/EQ	INWIDO AB	8 385	466	0,01	0,01	SE0006220018
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	240 000	75 600	2,96	2,96	SE0009242225
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	1 500 000	22 500	1,47	0,50	SE0008375117
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	371 690	64 302	0,53	0,53	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KABE AB	83 210	11 899	0,92	0,58	SE0000107724
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	6 374 600	39 650	9,90	8,18	SE0002190926
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	275 000	19 360	1,82	1,82	SE0009973563

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	1 626 247	132 702	0,71	0,71	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	1 780 339	380 458	0,64	0,31	SE0008373906
SEK	/EQUITY/SHARE-LISTED/EQ	KLOVERN AB	652 118	6 704	0,07	0,04	SE0006593919
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	1 679 731	105 655	0,77	0,77	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	LAGERCRANTZ GROUP AB	685 822	59 049	0,99	0,69	SE0007603493
SEK	/EQUITY/SHARE-LISTED/EQ	LEOVEGAS AB	547 442	21 766	0,54	0,54	SE0008091904
SEK	/EQUITY/SHARE-LISTED/EQ	LINDAB INTERNATIONAL AB	104 270	6 621	0,13	0,13	SE0001852419
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	10 393	2 972	0,01	0,01	SE0002683557
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN PETROLEUM AB	1 071 010	237 122	0,31	0,31	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MALMBERGS ELEKTRISKA AB	239 412	19 344	2,99	1,58	SE0000507659
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	786 885	57 679	0,58	0,09	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MEKONOMEN AB	5 304	485	0,01	0,01	SE0002110064
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	456 299	256 212	0,45	0,45	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	1 815 655	197 543	7,18	7,18	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	197 488	57 864	0,29	0,27	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	MOMENTUM GROUP AB	462 014	37 192	1,63	1,22	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	REZIDOR HOTEL GROUP	14 086	578	0,01	0,01	SE0001857533
SEK	/EQUITY/SHARE-LISTED/EQ	MYCRONIC AB	409 914	48 411	0,42	0,42	SE0000375115
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	666 667	57 333	3,96	3,96	SE0011167956
SEK	/EQUITY/SHARE-LISTED/EQ	NCC AB	127 926	17 628	0,12	0,06	SE0000117970
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	1 285 863	115 728	3,66	3,66	SE0011204510
SEK	/EQUITY/SHARE-LISTED/EQ	NETENT AB	848 730	31 021	0,35	0,16	SE0011089200
SEK	/EQUITY/SHARE-LISTED/EQ	NEW WAVE GROUP AB	195 463	9 265	0,29	0,08	SE0000426546
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	2 030 992	184 658	0,40	0,20	SE0008321293
SEK	/EQUITY/SHARE-LISTED/EQ	NOBIA AB	17 242	849	0,01	0,01	SE0000949331
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 332 788	139 734	2,64	2,64	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NOLATO AB	2 895	1 061	0,01	0,01	SE0000109811
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	22 230 092	1 657 920	0,55	0,55	FI4000297767
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING HOLDING AS	638 916	45 555	2,65	2,65	DK0060738409
SEK	/EQUITY/SHARE-LISTED/EQ	NOTE AB	1 415 000	30 210	4,90	4,90	SE0001161654
SEK	/EQUITY/SHARE-LISTED/EQ	NYFOSA AB	939 383	40 163	0,56	0,56	SE0011426428
SEK	/EQUITY/SHARE-LISTED/EQ	OEM INTERNATIONAL AB	445 038	84 780	1,92	0,67	SE0005876968
SEK	/EQUITY/SHARE-LISTED/EQ	ONCOPEPTIDES AB	3 167	416	0,01	0,01	SE0009414576
SEK	/EQUITY/SHARE-LISTED/EQ	ORIFLAME HOLDING AG	62 495	12 380	0,11	0,11	CH0256424794
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	624 869	91 606	0,37	0,20	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	990 452	71 709	0,33	0,16	SE0000106205

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SEK	/EQUITY/SHARE-LISTED/EQ	RATOS AB	1 031 179	24 006	0,32	0,09	SE0000111940
SEK	/EQUITY/SHARE-LISTED/EQ	RAYSEARCH LABORATORIES AB	581 740	56 138	1,70	0,53	SE0000135485
SEK	/EQUITY/SHARE-LISTED/EQ	RECIPHARM AB	1 470 086	166 414	2,17	0,72	SE0005757267
SEK	/EQUITY/SHARE-LISTED/EQ	REJLERS AB	584 575	41 154	3,23	1,73	SE0000123671
SEK	/EQUITY/SHARE-LISTED/EQ	RESURS HOLDING AB	15 911	870	0,01	0,01	SE0007665823
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	531 557	163 613	0,39	0,34	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	2 326	710	0,00	0,00	SE0011984772
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	12 113 829	1 569 952	4,36	3,04	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	8 605 671	1 087 327	0,69	0,69	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SAS AB	27 669	576	0,01	0,01	SE0003366871
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDI STANDARD AB	7 644	473	0,01	0,01	SE0005999760
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	144 904	27 384	0,38	0,23	SE0011452234
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	2 303 822	327 719	0,63	0,44	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	12 880 736	1 109 031	0,59	0,59	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 248 792	458 080	0,77	0,54	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	3 985 576	535 861	0,88	0,53	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	147 440	30 520	0,38	0,27	SE0000241614
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	30 799	939	0,00	0,01	SE0000171100
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	9 217 590	229 702	0,90	2,45	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	SSM HOLDING AB	915 840	8 178	2,33	2,33	SE0009663511
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOSA AB SCA	4 384 773	301 322	0,62	0,34	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	15 176 456	1 491 846	0,78	0,79	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	10 394	2 047	0,01	0,00	SE0000489098
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	9 801 931	1 938 332	0,87	0,87	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	1 538 774	537 186	0,87	0,87	SE0000310336
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	1 260 910	243 356	0,46	0,46	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	426 916	41 325	0,82	0,82	SE0002133975
SEK	/EQUITY/SHARE-LISTED/EQ	INTERNATIONELLA ENGELSKA SKOLAN AB	594 493	43 755	1,48	1,48	SE0008585525
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	2 551 604	288 204	0,37	0,29	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON	25 554 329	1 991 193	0,77	0,45	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	25 993 014	1 091 187	0,60	0,60	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	THULE GROUP AB	13 633	2 210	0,01	0,01	SE0006422390
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	154 556	4 185	0,16	0,16	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	2 145 599	298 989	0,79	0,41	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	MUNTHERS GROUP AB	187 673	6 381	0,10	0,10	SE0009806607
SEK	/EQUITY/SHARE-LISTED/EQ	HANDICARE GROUP AB	42 937	1 417	0,07	0,07	SE0010298109

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	TROAX GROUP AB	234 652	59 719	1,17	1,17	SE0006732392
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	264 137	33 493	1,01	0,55	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	647 450	145 450	0,74	0,74	SE0011115963
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	198 111	29 122	0,18	0,18	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLATI AB	5 705	188	0,01	0,01	SE0009143662
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	1 324 740	153 935	0,06	0,21	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	18 258 274	2 117 047	0,86	0,28	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	VONOVIA SE	9 536	345	0,00	0,00	SE0005932795
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	1 071 293	88 060	0,32	0,17	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	548 974	56 215	0,36	0,36	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	556 408	73 446	2,11	2,11	SE0004840718
SEK	/FUND/SHARE-LISTED/BALANCED	EQUITY HEDGE FUND	896 986	1 068 379			