

AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 31 Dec 2017

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/FUTURE/INDEX-FUTURE	OML STOCKHOLM OMXS30 INDEX FUTURE	-13 477	-2 121 617			SE0010461111
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	206 309	144 932	0,49	0,49	SE0001493776
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	4 443 261	978 850	0,20	0,20	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACADEMEDIA AB	2 518 799	163 092	2,39	2,40	SE0007897079
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	261 800	9 896	1,65	1,65	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	2 745 815	4 778	2,84	2,84	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	95 140	16 221	0,39	0,28	SE0007982814
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	870 793	65 963	2,86	2,22	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ADDTECH AB	450 784	80 916	0,66	0,46	SE0005568136
SEK	/EQUITY/SHARE-LISTED/EQ	AF AB	34 867	6 307	0,04	0,03	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	AFRICA OIL CORP	3 469 197	31 917	0,76	0,76	CA00829Q1019
SEK	/EQUITY/SHARE-LISTED/EQ	AHLSSELL AB	3 496 530	184 617	0,80	0,80	SE0009155005
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	2 151 844	417 027	0,51	0,51	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	200 000	14 750	0,30	0,30	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	APOLUS HOLDING AB	1 177 259	150 689	2,17	2,17	SE0007158910
SEK	/EQUITY/SHARE-LISTED/EQ	ARCAM AB	2 178	751	0,01	0,01	SE0005676160
SEK	/EQUITY/SHARE-LISTED/EQ	ARGAN CAPITAL LP	1 578 662	86 826	2,97	2,97	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 340 133	43 422	9,99	9,99	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	386 628	9 051	0,14	0,09	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	8 361 788	1 424 849	0,75	0,51	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	1 141 214	648 780	0,09	0,09	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	3 342 449	1 183 895	0,27	0,38	SE0006886750
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	5 265 659	1 656 576	0,43	0,06	SE0006886768
SEK	/EQUITY/SHARE-LISTED/EQ	ATRIUM LJUNGBERG AB	195 420	25 463	0,15	0,12	SE0000191827
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	681 667	713 705	0,66	0,66	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AVANZA BANK HOLDING AB	10 498	3 612	0,03	0,03	SE0000170110
SEK	/EQUITY/SHARE-LISTED/EQ	B&E PARTICIPATION AB	1 532 948	151 379	2,42	0,77	SE0005757267
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	709 947	21 298	2,48	2,48	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BERGMAN & BEVING AB	517 455	44 501	1,82	1,36	SE0000101362
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	745 779	45 120	0,52	0,26	SE0009806896
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	36 169	2 894	0,04	0,04	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 587 051	222 981	0,76	0,76	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	4 166 666	108 333	4,73	1,91	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	316 176	103 073	1,82	1,32	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	939 007	78 877	1,45	1,45	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	BJA CROONEN BV	731 150	115 595	0,35	0,35	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	BLACKSTONE GROUP LP/THE	209 417	25 601	0,27	0,21	SE0005594728
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	2 207 066	619 303	0,81	0,81	SE0000869646

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	752 432	86 229	0,69	0,33	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB/OLD	4 046 550	78 908	8,03	8,03	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOOZT AB	191 629	14 037	0,34	0,34	SE0009888738
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	360 000	94 140	7,42	7,42	SE0000437402
SEK	/EQUITY/SHARE-LISTED/EQ	BRAVIDA HOLDING AB	88 648	4 862	0,04	0,04	SE0007491303
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	88 620	5,02	3,57	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BUFAB AB	14 745	1 567	0,04	0,04	SE0005677135
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	560 125	68 615	2,66	2,66	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	BURE EQUITY AB	24 409	2 398	0,04	0,04	SE0000195810
SEK	/EQUITY/SHARE-LISTED/EQ	BYGGMAX GROUP AB	30 188	1 660	0,05	0,05	SE0003303627
SEK	/EQUITY/SHARE-LISTED/EQ	CAMURUS AB	11 037	1 501	0,03	0,03	SE0007692850
SEK	/EQUITY/SHARE-LISTED/EQ	CAPIO AB	686 102	30 188	0,49	0,49	SE0007185681
SEK	/EQUITY/SHARE-LISTED/EQ	CARL BENNET AB	466 267	38 234	1,32	0,90	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 820 178	251 913	0,67	0,67	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA MEDIA PLC	200 000	20 750	0,37	0,37	MT0001000109
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	150 000	21 563	0,63	0,63	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	CLAS OHLSON AB	15 790	1 776	0,02	0,01	SE0000584948
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	709 224	21 064	0,25	0,21	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	COLLECTOR AB	11 521	936	0,01	0,01	SE0007048020
SEK	/EQUITY/SHARE-LISTED/EQ	COM HEM HOLDING AB	63 954	8 020	0,04	0,04	SE0005999778
SEK	/EQUITY/SHARE-LISTED/EQ	CONCENTRIC AB	330 431	49 895	0,81	0,81	SE0003950864
SEK	/EQUITY/SHARE-LISTED/EQ	DEUTSCHE BOERSE AG	3 073	1 045	0,03	0,03	SE0001280355
SEK	/EQUITY/SHARE-LISTED/EQ	DIOS FASTIGHETER AB	38 453	2 144	0,03	0,03	SE0001634262
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	1 538 498	128 542	0,52	0,52	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	DUSTIN GROUP AB	27 219	2 218	0,04	0,04	SE0006625471
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	2 234 698	590 631	0,72	0,58	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	2 597 666	175 992	0,68	0,50	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	ELTEL AB	544 997	15 805	0,35	0,35	SE0006509949
SEK	/EQUITY/SHARE-LISTED/EQ	ENEA AB	90 600	7 361	0,46	0,46	SE0009697220
SEK	/EQUITY/SHARE-LISTED/EQ	EQT PARTNERS AB	1 174 522	138 300	1,14	1,14	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	5 733 078	1 335 807	0,82	0,45	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION GAMING GROUP AB	304 428	176 720	0,85	0,85	SE0006826046
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	1 120 718	195 677	0,68	0,68	SE0000950636
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	707 724	71 126	0,61	0,61	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	783 545	171 910	0,44	0,28	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	2 345 111	37 076	0,75	0,64	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	277 476	48 697	2,77	2,77	SE0008008262
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	1 393 318	165 805	0,51	0,32	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRANGES AB	386 415	32 555	0,51	0,51	SE0006288015
SEK	/EQUITY/SHARE-LISTED/EQ	GUNNEBO AB	29 253	986	0,04	0,04	SE0000195570
SEK	/EQUITY/SHARE-LISTED/EQ	HAINAN TRAFFIC ADMINISTRATION HOLDING CO LTD	30 133	771	0,02	0,02	SE0001857533

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SEK	/EQUITY/SHARE-LISTED/EQ	HALDEX AB	21 647	1 889	0,05	0,05	SE0000105199
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA MEDICAL AB	587 009	146 459	1,53	1,55	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HEMFOSA FASTIGHETER AB	516 369	56 749	0,31	0,33	SE0007126115
SEK	/EQUITY/SHARE-LISTED/EQ	HENNES & MAURITZ AB	11 974 352	2 027 258	0,72	0,35	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	1 831 326	752 492	0,51	0,36	SE0000103699
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	1 537 637	127 855	0,45	0,32	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HIQ INTERNATIONAL AB	531 301	33 073	0,96	0,96	SE0009696883
SEK	/EQUITY/SHARE-LISTED/EQ	HMS NETWORKS AB	1 024 166	126 997	2,19	2,19	SE0009997018
SEK	/EQUITY/SHARE-LISTED/EQ	HOIST FINANCE AB	36 756	3 391	0,05	0,05	SE0006887063
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	451 640	196 915	0,53	0,16	SE0000109290
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	1 052 015	138 235	0,50	0,10	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	3 932 496	307 128	0,68	0,25	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	568 170	107 384	4,50	4,20	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANGLARNAS FORBUND AB	302 580	90 139	0,15	0,15	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	IK INVESTMENT PARTNERS LTD	2 231 404	196 252	1,39	1,39	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	901 234	190 701	0,21	0,32	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	1 603 636	324 736	0,37	0,06	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INDUTRADE AB	39 828	8 906	0,03	0,03	SE0001515552
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	300 000	34 500	4,54	3,49	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO INTRESSETER AB	2 210 062	109 398	4,66	4,66	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTRUM JUSTITIA AB	653 646	198 251	0,50	0,50	SE0000936478
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB LATOUR	1 296 561	130 823	0,20	0,12	SE0010100958
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB ORESUND	15 709	2 070	0,03	0,03	SE0008321608
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	1 244 558	457 375	0,16	0,35	SE0000107401
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	3 559 376	1 331 563	0,46	0,10	SE0000107419
SEK	/EQUITY/SHARE-LISTED/EQ	INWIDO AB	25 494	2 135	0,04	0,04	SE0006220018
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	1 290 902	66 804	1,26	0,43	SE0008375117
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	362 255	67 705	0,51	0,51	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KABE AB	83 210	14 728	0,92	0,58	SE0000107724
SEK	/EQUITY/SHARE-LISTED/EQ	KAPPAHL AB	687 552	31 146	0,90	0,90	SE0010520981
SEK	/EQUITY/SHARE-LISTED/EQ	KARO BIO AB	166 666	5 583			SE0010663039
SEK	/EQUITY/SHARE-LISTED/EQ	KARO PHARMA AB	500 000	16 750	0,46	0,46	SE0007464888
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	7 764 000	44 643	12,06	9,97	SE0002190926
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	2 591 952	304 295	1,13	1,13	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	1 885 339	522 805	0,68	0,29	SE0008373906
SEK	/EQUITY/SHARE-LISTED/EQ	KLOVERN AB	3 916 340	41 983	0,42	0,24	SE0006593919
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	1 843 524	109 690	0,84	0,84	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	100 000	61 300	0,08	0,02	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LAGERCRANTZ GROUP AB	1 172 536	94 975	1,69	1,19	SE0007603493
SEK	/EQUITY/SHARE-LISTED/EQ	LINDAB INTERNATIONAL AB	123 447	8 419	0,16	0,16	SE0001852419
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	31 600	10 889	0,04	0,03	SE0002683557

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN MINING CORP	17 000	936	0,00	0,00	CA5503721063
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN PETROLEUM AB	1 367 266	256 773	0,40	0,40	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MALMBERGS ELEKTRISKA AB	239 412	23 941	2,99	1,58	SE0000507659
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	1 286 885	81 074	0,97	0,15	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MEKONOMEN AB	9 673	1 444	0,03	0,03	SE0002110064
SEK	/EQUITY/SHARE-LISTED/EQ	MIDSONA AB	319 529	18 692	0,69	0,63	SE0000565228
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	371 968	206 070	0,37	0,37	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	1 849 077	94 765	7,31	7,31	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	29 610	10 210	0,04	0,03	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	MOMENTUM GROUP AB	82 500	9 611	0,29	0,22	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	MR. GREEN & CO AB	900 000	48 825	2,20	2,20	SE0006963682
SEK	/EQUITY/SHARE-LISTED/EQ	MYCRONIC AB	855 899	72 751	0,87	0,87	SE0000375115
SEK	/EQUITY/SHARE-LISTED/EQ	NCC AB	475 211	74 751	0,44	0,21	SE0000117970
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	538 621	134 655	4,60	4,60	SE0002000083
SEK	/EQUITY/SHARE-LISTED/EQ	NETENT AB	2 190 406	123 758	0,91	0,40	SE0009773237
SEK	/EQUITY/SHARE-LISTED/EQ	NEW WAVE GROUP AB	210 727	11 485	0,32	0,09	SE0000426546
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	3 164 185	248 705	0,63	0,31	SE0008321293
SEK	/EQUITY/SHARE-LISTED/EQ	NOBIA AB	46 256	3 210	0,03	0,03	SE0000949331
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 302 810	124 352	2,61	2,61	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NOLATO AB	8 803	4 745	0,03	0,02	SE0000109811
SEK	/EQUITY/SHARE-LISTED/EQ	NORDAX GROUP AB	43 914	2 327	0,04	0,04	SE0006965216
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK AB	31 381 042	3 116 137	0,77	0,77	SE0000427361
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING HOLDING AS	638 916	45 044	2,65	2,65	DK0060738409
SEK	/EQUITY/SHARE-LISTED/EQ	OEM INTERNATIONAL AB	472 405	83 616	2,04	0,71	SE0005876968
SEK	/EQUITY/SHARE-LISTED/EQ	ORIFLAME HOLDING AG	245 762	83 141	0,44	0,44	CH0256424794
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	901 792	142 934	0,54	0,28	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	1 448 246	102 246	0,49	0,24	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	PROACT IT GROUP AB	4 600	830	0,05	0,05	SE0000412991
SEK	/EQUITY/SHARE-LISTED/EQ	RATOS AB	89 533	3 209	0,03	0,01	SE0000111940
SEK	/EQUITY/SHARE-LISTED/EQ	RAYSEARCH LABORATORIES AB	831 807	142 239	2,43	0,74	SE0000135485
SEK	/EQUITY/SHARE-LISTED/EQ	REJLERS AB	784 575	44 525	4,34	2,32	SE0000123671
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	183 943	73 393	0,17	0,15	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	12 113 829	1 189 578	5,06	3,36	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	9 780 671	1 405 482	0,78	0,78	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SAS AB	42 065	896	0,01	0,01	SE0003366871
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDI STANDARD AB	26 694	1 695	0,04	0,04	SE0005999760
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	84 904	14 603	0,22	0,14	SE0010133819
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	2 604 395	372 949	0,71	0,50	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	13 547 979	1 304 670	0,62	0,62	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 048 792	518 295	0,73	0,51	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	3 751 147	683 459	0,82	0,49	SE0000108227

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SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	82 833	13 088	0,21	0,15	SE0000241614
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	93 645	4 205	0,01	0,02	SE0000171100
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	8 584 849	314 291	0,83	2,28	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	SSM HOLDING AB	1 350 035	26 596	3,44	3,44	SE0009663511
SEK	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	92 292	11 952	0,01	0,00	FI0009007611
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOSA AB SCA	5 594 534	473 018	0,80	0,44	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	14 091 278	1 581 041	0,72	0,74	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	31 603	5 745	0,03	0,01	SE0000489098
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	11 478 979	2 271 690	1,01	1,01	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	1 620 174	523 640	0,89	0,89	SE0000310336
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	1 657 652	186 154	0,61	0,61	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	426 916	53 471	0,82	0,82	SE0002133975
SEK	/EQUITY/SHARE-LISTED/EQ	TA ASSOCIATES MANAGEMENT LP	609 351	45 701	1,52	1,52	SE0008585525
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	2 546 604	256 698	0,50	0,36	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON	29 056 961	1 564 717	0,87	0,51	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	30 743 014	1 123 657	0,71	0,71	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	THULE GROUP AB	44 891	8 300	0,04	0,04	SE0006422390
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	167 495	5 929	0,17	0,17	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	1 821 194	346 027	0,67	0,35	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	153 172	8 080	0,26	0,26	SE0010298109
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	39 582	2 306	0,02	0,02	SE0007665823
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	178 378	9 855	0,10	0,10	SE0009806607
SEK	/EQUITY/SHARE-LISTED/EQ	TROAX GROUP AB	135 000	37 598	0,68	0,68	SE0006732392
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	264 137	34 866	1,01	0,55	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VICTORIA PARK AB	1 081 698	31 802	0,44	0,11	SE0005932795
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	128 310	79 937	0,59	0,59	SE0000816043
SEK	/EQUITY/SHARE-LISTED/EQ	VOLATI AB	17 485	1 106	0,02	0,02	SE0009143662
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	1 224 740	187 508	0,06	0,19	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	22 026 778	3 363 489	1,03	0,34	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	1 462 761	115 412	0,44	0,23	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	424 903	83 408	0,55	0,55	SE0001413600
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	406 408	38 202	1,55	1,55	SE0004840718
SEK	/EQUITY/SHARE-LISTED/EQ-SR	KARO PHARMA AB	2	0			SE0010663021
SEK	/FUND/SHARE-LISTED/BALANCED	Equity Hedge Fund	896 986	1 212 874			