

AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 2020-12-31

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	924 507	153 468	0,36	0,36	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	3 686 758	844 268	0,17	0,17	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACADEMEDIA AB	924 620	78 593	0,88	0,88	SE0007897079
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	133 157	2 317	0,84	0,84	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	3 893 722	7 359	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	721 049	103 831	0,63	0,46	SE0014401378
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	625 000	178 750	1,87	1,48	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ÅF PÖYRY AB	605 397	152 076	0,54	0,40	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	2 939 665	665 246	0,70	0,70	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	800 000	52 080	0,85	0,85	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 239 346	131 194	8,88	8,88	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	816 074	51 290	0,30	0,19	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	6 062 938	1 227 745	0,54	0,37	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	1 327 446	1 099 656	0,10	0,10	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO A AB	183 967	77 469	0,01	0,02	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO B AB	6 790 738	2 501 029	0,55	0,08	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	5 087 963	225 804	3,15	3,15	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	ATVEXA AB	500 000	50 000	4,12	0,71	SE0010599704
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	571 292	437 038	0,56	0,56	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AVANZA BANK HOLDING AB	709 657	165 350	0,46	0,46	SE0012454072
SEK	/EQUITY/SHARE-LISTED/EQ	AXFOOD AB	152 000	29 154	0,07	0,07	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ALMA AB	773 492	101 327	1,28	0,65	SE0011090547
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	709 947	28 895	2,46	2,48	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	575 000	42 378	0,40	0,20	SE0014186532
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	1 750 000	265 125	3,73	3,73	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	640 000	64 896	0,62	0,62	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 741 335	253 451	0,84	0,84	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	3 203 492	305 613	3,64	1,47	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	380 263	204 201	1,88	1,42	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	1 501 307	208 682	2,29	2,30	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	2 540 613	740 335	0,93	0,93	SE0012455673
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	1 600 000	125 920	1,48	0,76	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB	3 600 000	279 360	5,54	5,63	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 625 771	96 733	8,37	8,37	SE0011231158

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BRAVIDA HOLDING AB	165 000	18 068	0,08	0,08	SE0007491303
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	205 673	4,91	3,51	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	585 125	52 544	2,78	2,78	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	CAMURUS AB	87 000	16 217	0,16	0,16	SE0007692850
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	2 144 100	447 474	0,77	0,77	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA AB	266 000	102 410	0,71	0,71	SE0001664707
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA MEDIA PLC	1 749 892	48 997	2,56	2,56	MT0001000109
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	87 500	26 863	0,37	0,37	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	CELLINK AB	110 000	25 795	0,21	0,17	SE0013647385
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	27 000	662	0,01	0,01	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	COLLECTOR AB	79 086	1 918	0,04	0,04	SE0007048020
SEK	/EQUITY/SHARE-LISTED/EQ	COMPACTOR FASTIGHETER AB	2 195 597	212 973	1,11	1,19	SE0013512506
SEK	/EQUITY/SHARE-LISTED/EQ	COOR SERVICE MANAGEMENT HOLDING AB	1 200 000	86 880	1,25	1,25	SE0007158829
SEK	/EQUITY/SHARE-LISTED/EQ	C-Rad AB	1 045 400	50 388	3,11	2,52	SE0002016352
SEK	/EQUITY/SHARE-LISTED/EQ	DIOS FASTIGHETER AB	713 114	54 767	0,53	0,53	SE0001634262
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	2 554 538	278 317	0,86	0,86	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	ELANDERS B AB	503 358	60 202	1,42	0,97	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	LIFCO AB	397 312	313 479	0,44	0,27	SE0006370730
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	3 401 767	650 928	1,10	0,89	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX PROFESSIONAL AB	2 400 000	111 792	0,84	0,67	SE0013747870
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	3 655 487	403 749	0,95	0,71	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	EOLUS VIND AB	70 000	16 576	0,28	0,19	SE0007075056
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC A AB	1 999 047	299 157	0,16	0,23	SE0011166933
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC B AB	2 624 933	364 866	0,22	0,03	SE0011166941
SEK	/EQUITY/SHARE-LISTED/EQ	EPISURF MEDICAL AB	7 900 000	23 937	3,56	3,53	SE0003491562
SEK	/EQUITY/SHARE-LISTED/EQ	EQT AB	2 364 348	497 459	0,25	0,25	SE0012853455
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	4 781 306	1 264 655	0,68	0,38	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION GAMING GROUP AB	975 512	814 357	0,46	0,46	SE0012673267
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	3 643 655	471 307	1,10	1,10	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	2 300 000	104 650	1,30	1,30	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	309 794	132 871	0,17	0,11	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	320 000	5 571	0,10	0,09	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	FSN CAPITAL PARTNERS AS	631 861	112 977	0,59	0,59	SE0010948588
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	250 000	158 750	2,50	2,50	SE0008008262
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	872 435	167 595	0,32	0,20	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRÄNGES AB	590 794	59 198	0,56	0,56	SE0006288015
SEK	/EQUITY/SHARE-LISTED/EQ	GREEN LANDSCAPING GROUP AB	2 063 750	82 963	4,32	4,32	SE0010985028
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA BIOPHARMA AB	896 482	215 514	1,95	2,01	SE0002148817

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SEK	/EQUITY/SHARE-LISTED/EQ	HENNES & MAURITZ AB	7 053 706	1 213 237	0,43	0,21	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	1 454 028	1 090 230	0,40	0,29	SE0000103699
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	3 221 348	283 479	0,94	0,68	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HOIST FINANCE AB	2 292 276	83 576	2,57	2,57	SE0006887063
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	630 558	248 188	0,39	0,11	SE0011090018
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	1 598 678	217 740	0,76	0,16	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	1 939 935	114 844	3,65	3,65	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	4 073 748	433 854	0,71	0,26	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	728 930	101 904	5,22	4,90	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANDLARNAS FÖRBUND AB	442 811	181 951	0,22	0,22	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN A AB	1 011 354	277 313	0,23	0,36	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN C AB	1 497 280	397 528	0,34	0,05	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INDUTRADE AB	1 240 000	218 488	0,34	0,34	SE0001515552
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	438 565	49 119	3,91	3,00	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO AB	950 487	238 572	1,83	1,83	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTRUM AB	140 000	30 352	0,12	0,12	SE0000936478
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB LATOUR	10 780	2 153	0,00	0,00	SE0010100958
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR A AB	1 318 253	787 656	0,17	0,37	SE0000107401
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR B AB	3 398 800	2 036 561	0,44	0,10	SE0000107419
SEK	/EQUITY/SHARE-LISTED/EQ	INVISIO AB	700 000	175 000	1,59	1,59	SE0001200015
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	1 847 994	77 616	3,57	3,57	SE0012675361
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	1 500 000	27 360	1,47	0,50	SE0008375117
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	398 098	115 687	0,57	0,57	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	3 710 385	6 679	2,11	1,96	SE0002190926
SEK	/EQUITY/SHARE-LISTED/EQ	K-FAST HOLDING AB	169 905	45 297	0,47	0,33	SE0013382355
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	5 035 145	405 631	2,19	2,19	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	1 148 206	477 080	0,41	0,20	SE0014684528
SEK	/EQUITY/SHARE-LISTED/EQ	KLÖVERN AB	1 609 608	25 013	0,14	0,08	SE0006593919
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	2 545 443	229 344	1,17	1,17	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	160 530	70 730	0,06	0,01	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LAGERCANTZ GROUP AB	1 236 575	93 980	0,59	0,42	SE0014990966
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	1 272 729	287 891	1,69	1,69	SE0014504817
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN ENERGY AB	1 336 099	297 015	0,47	0,47	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	684 000	112 176	0,45	0,08	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MIDSONA AB	1 000 000	77 800	1,54	1,39	SE0000565228
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	360 600	116 762	0,35	0,35	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	132 000	67 980	0,50	0,50	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	646 031	94 773	0,96	0,89	SE0000412371

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	MYCRONIC AB	140 000	34 356	0,14	0,14	SE0000375115
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	633 333	165 933	3,39	3,39	SE0011167956
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	1 093 336	154 160	3,11	3,11	SE0011204510
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	952 220	256 814	0,19	0,09	SE0008321293
SEK	/EQUITY/SHARE-LISTED/EQ	NOBIA AB	285 000	18 767	0,17	0,17	SE0000949331
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 370 961	164 308	2,68	2,68	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	17 839 372	1 199 163	0,44	0,44	FI4000297767
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC ENTERTAINMENT GROUP AB	456 031	209 136	0,67	0,63	SE0012116390
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING HOLDING AB	1 050 000	172 200	4,36	4,36	SE0014731089
SEK	/EQUITY/SHARE-LISTED/EQ	NORDSTJERNAN AB	418 233	59 389	0,82	0,69	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	NOTE AB	400 000	23 840	1,41	1,41	SE0001161654
SEK	/EQUITY/SHARE-LISTED/EQ	NYFOSA AB	1 345 000	110 223	0,73	0,73	SE0011426428
SEK	/EQUITY/SHARE-LISTED/EQ	ONCOPEPTIDES AB	297 000	50 401	0,44	0,44	SE0009414576
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	1 702 867	247 256	0,93	0,51	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	620 000	55 583	0,21	0,10	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	PLATZER FASTIGHETER HOLDING AB	1 947 805	209 194	1,62	0,65	SE0004977692
SEK	/EQUITY/SHARE-LISTED/EQ	PRICER AB	1 735 000	67 231	1,56	1,55	SE0000233934
SEK	/EQUITY/SHARE-LISTED/EQ	Q-LINEA AB	750 000	127 500	2,74	2,74	SE0011527845
SEK	/EQUITY/SHARE-LISTED/EQ	Ready International AB	2 264 535	154 079	6,12	6,12	SE0014855292
SEK	/EQUITY/SHARE-LISTED/EQ	RECIPHARM AB	958 701	210 339	0,95	0,33	SE0005757267
SEK	/EQUITY/SHARE-LISTED/EQ	RESURS HOLDING AB	2 186 224	98 380	1,09	1,09	SE0007665823
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	411 500	98 554	0,30	0,26	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	24 227 658	4 109 011	5,25	3,44	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	5 851 118	167 693	0,39	0,17	SE0009554454
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	8 097 947	1 630 117	0,65	0,65	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SANIONA AB	1 886 792	38 868	3,03	3,03	SE0005794617
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	1 205 068	41 936	0,63	0,63	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	75 000	55 013	0,19	0,12	SE0014609061
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	4 441 936	589 667	1,22	0,86	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SEDANA MEDICAL AB	475 000	162 925	2,06	2,06	SE0009947534
SEK	/EQUITY/SHARE-LISTED/EQ	SINCH AB	333 500	446 890	0,53	0,53	SE0007439112
SEK	/EQUITY/SHARE-LISTED/EQ	SIVERS SEMICONDUCTORS AB	2 000 000	61 800	1,30	1,30	SE0003917798
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	12 185 971	1 029 715	0,56	0,56	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 558 111	746 136	0,85	0,60	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	3 379 684	721 225	0,74	0,46	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	89 476	9 556	0,11	0,08	SE0012141687
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	10 366 261	271 389	1,01	0,28	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	STENDORREN FASTIGHETER AB	750 000	114 375	2,64	1,47	SE0006543344

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SEK	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	350 000	55 055	0,04	0,01	FI0009007611
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOSA AB SCA	2 632 232	377 199	0,37	0,21	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	13 999 389	1 156 350	0,71	0,72	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	1 390 000	209 890	0,38	0,22	SE0014960373
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	11 496 564	1 656 885	1,02	1,02	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	692 799	441 867	0,43	0,43	SE0000310336
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	2 092 483	347 561	0,69	0,69	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	310 000	79 825	0,60	0,60	SE0002133975
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	2 759 357	299 666	0,40	0,31	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON	25 160 345	2 456 656	0,75	0,44	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	28 027 198	951 804	0,69	0,69	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	TF BANK AB	100 000	8 680	0,47	0,47	SE0007331608
SEK	/EQUITY/SHARE-LISTED/EQ	THULE GROUP AB	250 000	76 900	0,24	0,24	SE0006422390
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	170 000	9 622	0,17	0,17	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRATON SE	1 433 333	334 755	0,29	0,29	DE000TRATON7
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	3 480 241	635 144	1,28	0,66	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	1 422 000	58 302	2,41	2,41	SE0010298109
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	722 607	111 643	2,76	1,50	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	2 412 844	429 969	2,68	2,68	SE0011115963
SEK	/EQUITY/SHARE-LISTED/EQ	VICORE PHARMA HOLDING AB	1 591 425	50 130	2,63	2,63	SE0007577895
SEK	/EQUITY/SHARE-LISTED/EQ	VITEC SOFTWARE GROUP AB	80 000	27 280	0,24	0,13	SE0007871363
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	752 314	162 349	0,69	0,69	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO A AB	630 611	123 221	0,03	0,10	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO B AB	14 144 425	2 741 190	0,70	0,23	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	684 719	89 424	0,21	0,11	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	1 048 521	194 396	0,68	0,68	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XSPRAY PHARMA AB	318 994	61 885	1,69	1,69	SE0009973563
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	520 000	163 280	1,81	1,81	SE0004840718