

AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 2021-06-30

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	1 467 216	281 412	0,57	0,57	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	2 663 772	773 293	0,13	0,13	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACADEMEDIA AB	374 146	30 231	0,35	0,35	SE0007897079
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	133 157	2 217	0,84	0,84	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	5 840 583	8 609	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	1 598 931	420 519	1,31	0,98	SE0014401378
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	732 000	230 580	2,18	1,72	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	AFRY AB	278 424	78 404	0,25	0,18	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	2 765 318	835 956	0,66	0,66	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	800 000	50 960	0,85	0,85	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 239 346	141 397	8,42	8,42	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	1 836 935	162 018	0,67	0,42	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	5 658 981	1 458 885	0,51	0,35	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	1 584 446	1 630 395	0,12	0,12	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO A AB	394 992	206 976	0,03	0,04	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO B AB	5 945 279	2 675 376	0,48	0,07	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	4 517 963	176 923	2,80	2,80	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	ATVEXA AB	500 000	46 700	4,12	0,71	SE0010599704
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	623 362	524 995	0,61	0,61	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AVANZA BANK HOLDING AB	745 000	198 841	0,48	0,48	SE0012454072
SEK	/EQUITY/SHARE-LISTED/EQ	AXFOOD AB	627 000	148 411	0,30	0,30	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ALMA AB	767 868	130 845	1,27	0,64	SE0011090547
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	709 947	34 894	2,45	2,47	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	155 000	10 819	0,11	0,05	SE0015672282
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	2 102 000	426 706	3,87	3,87	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BHG GROUP AB	1 229 617	203 502	1,02	1,02	SE0010948588
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	394 551	71 532	0,38	0,38	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 659 335	281 838	0,80	0,80	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	3 400 075	468 530	3,86	1,56	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	453 146	215 697	2,24	1,69	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	1 410 406	285 748	2,16	2,16	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	2 437 004	801 774	0,89	0,89	SE0015811559
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	210 000	19 772	0,19	0,10	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB	3 646 000	274 179	5,57	5,67	SE0009858152

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 625 771	92 832	8,37	8,37	SE0011231158
SEK	/EQUITY/SHARE-LISTED/EQ	BRAVIDA HOLDING AB	468 000	57 938	0,23	0,23	SE0007491303
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	308 984	4,91	3,51	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	585 125	60 151	2,78	2,78	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	CAMURUS AB	80 000	17 120	0,15	0,15	SE0007692850
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 042 028	226 954	0,38	0,38	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA AB	256 000	117 299	0,62	0,62	SE0001664707
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	165 158	60 877	0,69	0,69	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	CELLINK AB	586 333	248 722	1,03	0,83	SE0013647385
SEK	/EQUITY/SHARE-LISTED/EQ	CINT GROUP AB	1 150 000	110 630	0,84	0,84	SE0015483276
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	27 000	690	0,01	0,01	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	COLLECTOR AB	79 086	2 885	0,04	0,04	SE0007048020
SEK	/EQUITY/SHARE-LISTED/EQ	COMPACTOR FASTIGHETER AB	2 295 597	228 182	1,16	1,24	SE0013512506
SEK	/EQUITY/SHARE-LISTED/EQ	COOR SERVICE MANAGEMENT HOLDING AB	1 386 454	94 002	1,45	1,45	SE0007158829
SEK	/EQUITY/SHARE-LISTED/EQ	COREM PROPERTY GROUP AB	965 000	18 702	0,09	0,05	SE0010714287
SEK	/EQUITY/SHARE-LISTED/EQ	CREASPAC AB	480 000	46 896	1,92	1,92	SE0016075691
SEK	/EQUITY/SHARE-LISTED/EQ	DIOS FASTIGHETER AB	713 114	63 218	0,53	0,53	SE0001634262
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	1 655 774	241 329	0,52	0,52	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	ELANDERS AB	801 154	131 710	2,27	1,55	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	3 915 419	929 129	1,27	1,02	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX PROFESSIONAL AB	1 915 000	116 145	0,67	0,53	SE0013747870
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	4 315 487	535 120	1,13	0,83	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	EMBRACER GROUP AB	4 738	1 097	0,00	0,00	SE0013121589
SEK	/EQUITY/SHARE-LISTED/EQ	EOLUS VIND AB	62 000	12 462	0,25	0,17	SE0007075056
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC A AB	1 783 539	347 790	0,15	0,21	SE0015658109
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC B AB	2 417 820	406 073	0,20	0,03	SE0015658117
SEK	/EQUITY/SHARE-LISTED/EQ	EPISURF MEDICAL AB	7 900 000	25 359	3,56	3,53	SE0003491562
SEK	/EQUITY/SHARE-LISTED/EQ	EQT AB	1 936 775	601 562	0,19	0,20	SE0012853455
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	6 320 261	1 793 690	0,90	0,50	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	ETRION CORP	400 000	1 138	0,12	0,12	CA29786T1057
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION AB	397 972	538 217	0,19	0,19	SE0012673267
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	5 038 089	691 730	1,52	1,52	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	2 300 000	157 780	1,30	1,30	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	281 941	151 402	0,15	0,10	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	760 000	24 822	0,26	0,22	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	1 250 000	147 500	2,50	2,50	SE0015812417
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	732 435	236 430	0,27	0,17	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRANGES AB	559 794	66 560	0,53	0,53	SE0006288015

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SEK	/EQUITY/SHARE-LISTED/EQ	GREEN LANDSCAPING GROUP AB	2 143 750	173 215	4,22	4,22	SE0010985028
SEK	/EQUITY/SHARE-LISTED/EQ	H & M HENNES & MAURITZ AB	6 902 830	1 401 274	0,42	0,20	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA BIOPHARMA AB	913 482	137 022	1,99	2,05	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HEMNET GROUP AB	273 000	52 553	0,27	0,27	SE0015671995
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	9 112 912	1 155 517	0,35	0,26	SE0015961909
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	2 731 348	288 703	0,79	0,57	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HOIST FINANCE AB	2	0	0,00	0,00	SE0006887063
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	596 558	230 450	0,37	0,10	SE0011090018
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	2 303 678	335 185	1,09	0,22	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	1 000 000	67 200	1,88	1,88	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	3 115 184	354 196	0,54	0,20	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	728 930	102 196	5,22	5,22	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANDLARNAS FÖRBUND AB	511 957	203 912	0,25	0,25	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN A AB	759 823	252 869	0,17	0,27	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN C AB	1 302 701	408 006	0,30	0,05	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INDUTRADE AB	592 000	129 648	0,16	0,16	SE0001515552
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	438 565	41 971	3,91	3,00	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO AB	600 000	213 000	1,15	1,15	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL PETROLEUM CORP/SWEDEN	284 000	11 161	0,18	0,18	CA46016U1084
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB LATOUR	414 465	116 382	0,06	0,04	SE0010100958
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR A AB	4 925 012	962 101	0,16	0,34	SE0015811955
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR A AB	14 196 499	2 800 259	0,46	0,10	SE0015811963
SEK	/EQUITY/SHARE-LISTED/EQ	INVISIO AB	700 000	132 020	1,57	1,57	SE0001200015
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	1 847 994	70 593	3,57	3,57	SE0012675361
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	3 000 000	54 540	1,38	1,38	SE0015962097
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	366 848	108 550	0,53	0,53	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	K-FAST HOLDING AB	719 430	44 964	0,33	0,24	SE0016101679
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	5 534 261	742 421	2,40	2,40	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	1 101 881	377 504	0,40	0,19	SE0015810247
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	1 463 879	151 658	0,67	0,67	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	207 889	114 796	0,08	0,02	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LAGERCANTZ GROUP AB	1 355 575	126 204	0,65	0,46	SE0014990966
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	1 673 000	447 862	2,22	2,22	SE0014504817
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN ENERGY AB	462 253	139 970	0,16	0,16	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	653 000	153 129	0,43	0,08	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MIDSONA AB	994 854	70 436	1,53	1,38	SE0000565228
SEK	/EQUITY/SHARE-LISTED/EQ	MILDEF GROUP AB	2 400 000	89 040	6,74	6,74	SE0016074249
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	479 575	162 480	0,47	0,47	SE0001174970

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SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	74 000	54 464	0,28	0,28	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	1 830 581	212 164	1,65	1,58	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	MYCRONIC AB	145 000	37 439	0,15	0,15	SE0000375115
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	683 333	305 792	3,65	3,65	SE0011167956
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	950 000	161 025	2,70	2,70	SE0011204510
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	4 546 864	409 309	0,23	0,11	SE0015988019
SEK	/EQUITY/SHARE-LISTED/EQ	NOBIA AB	271 000	19 783	0,16	0,16	SE0000949331
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 200 000	170 940	2,49	2,49	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	17 477 200	1 664 878	0,43	0,43	FI4000297767
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC ENTERTAINMENT GROUP AB	460 031	173 432	0,59	0,55	SE0012116390
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING HOLDING AB	1 000 000	184 800	4,15	4,15	SE0014731089
SEK	/EQUITY/SHARE-LISTED/EQ	NORDNET AB	4 048 651	584 828	1,62	1,62	SE0015192067
SEK	/EQUITY/SHARE-LISTED/EQ	NORDSTJERNAN AB	418 233	73 023	0,82	0,69	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	NYFOSA AB	2 251 881	260 543	1,18	1,18	SE0011426428
SEK	/EQUITY/SHARE-LISTED/EQ	ONCOPEPTIDES AB	707 750	66 068	0,94	0,94	SE0009414576
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	719 867	102 509	0,39	0,22	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	580 000	61 306	0,20	0,10	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	PLATZER FASTIGHETER HOLDING AB	1 947 805	252 825	1,62	0,65	SE0004977692
SEK	/EQUITY/SHARE-LISTED/EQ	PRICER AB	2 362 656	74 849	2,13	2,11	SE0000233934
SEK	/EQUITY/SHARE-LISTED/EQ	Q-LINEA AB	939 500	135 100	3,18	3,18	SE0011527845
SEK	/EQUITY/SHARE-LISTED/EQ	Ready International AB	2 264 535	79 078	6,08	6,08	SE0014855292
SEK	/EQUITY/SHARE-LISTED/EQ	RESURS HOLDING AB	4 186 224	176 994	2,09	2,09	SE0007665823
SEK	/EQUITY/SHARE-LISTED/EQ	RVRC HOLDING AB	220 000	17 292	0,19	0,19	SE0015962485
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	11 500	2 612	0,01	0,01	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	24 227 658	6 158 671	5,43	3,52	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	10 751 118	385 535	0,67	0,31	SE0009554454
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	8 082 998	1 766 943	0,64	0,64	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SANIONA AB	1 886 792	31 509	3,02	3,02	SE0005794617
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	1 005 068	33 599	0,53	0,53	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	152 000	100 700	0,39	0,24	SE0014609061
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	5 958 510	804 995	1,63	1,15	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SEDANA MEDICAL AB	1 900 000	135 660	2,06	2,06	SE0015988373
SEK	/EQUITY/SHARE-LISTED/EQ	SINCH AB	1 230 504	177 193	0,17	0,17	SE0016101844
SEK	/EQUITY/SHARE-LISTED/EQ	SIVERS SEMICONDUCTORS AB	2 250 000	57 870	1,46	1,46	SE0003917798
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	11 819 100	1 306 602	0,54	0,54	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 458 818	785 152	0,82	0,58	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	3 002 995	654 353	0,66	0,41	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	89 476	12 759	0,11	0,08	SE0012141687

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SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	12 506 261	468 109	1,21	0,33	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	STENDORREN FASTIGHETER AB	750 000	153 750	2,64	1,47	SE0006543344
SEK	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	1 234 037	192 386	0,16	0,05	FI0009007611
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOSA AB SCA	2 590 144	363 268	0,37	0,20	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	12 930 837	1 248 602	0,65	0,66	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	1 164 211	181 268	0,32	0,18	SE0014960373
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	11 489 827	1 829 640	1,01	1,01	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	6 262 735	457 054	0,40	0,40	SE0015812219
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	2 449 352	382 221	0,81	0,81	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	405 289	125 640	0,78	0,78	SE0002133975
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	4 550 860	530 630	0,66	0,51	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON A	4 236 319	455 828	0,13	0,74	SE0000108649
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON B	19 897 183	2 140 141	0,60	0,35	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	28 803 595	1 093 961	0,70	0,70	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	TF BANK AB	100 000	17 860	0,47	0,47	SE0007331608
SEK	/EQUITY/SHARE-LISTED/EQ	THULE GROUP AB	620 000	235 228	0,59	0,59	SE0006422390
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	97 000	6 426	0,10	0,10	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	1 856 241	368 835	0,68	0,35	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	722 607	127 540	2,76	1,50	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	2 409 844	477 390	2,73	2,73	SE0011115963
SEK	/EQUITY/SHARE-LISTED/EQ	VICORE PHARMA HOLDING AB	1 891 425	39 058	2,64	2,64	SE0007577895
SEK	/EQUITY/SHARE-LISTED/EQ	VITEC SOFTWARE GROUP AB	62 000	21 948	0,19	0,10	SE0007871363
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	460 424	163 727	0,42	0,42	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	1 433 333	390 727	0,29	0,29	DE000TRATON7
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO A AB	434 217	92 141	0,02	0,07	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO B AB	13 575 757	2 795 248	0,67	0,22	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	558 719	75 651	0,17	0,09	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	380 000	70 566	0,25	0,25	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XSPRAY PHARMA AB	318 994	31 261	1,67	1,67	SE0009973563
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	510 000	178 500	1,77	1,77	SE0004840718