

# AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 2021-12-31

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	2 301 664	449 515	0,89	0,89	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	2 465 143	851 460	0,12	0,12	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	133 157	1 571	0,84	0,84	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	5 840 583	7 382	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	1 666 931	635 767	1,36	1,02	SE0014401378
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	487 000	208 923	1,45	1,15	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ADDTECH AB	76 000	16 416	0,03	0,02	SE0014781795
SEK	/EQUITY/SHARE-LISTED/EQ	AFRY AB	592 007	150 962	0,52	0,39	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	2 381 144	867 689	0,57	0,57	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	ALLIGO AB	568 233	109 101	1,12	0,94	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	1 497 296	90 736	1,58	1,58	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 239 346	148 038	8,39	8,39	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	1 746 013	193 458	0,64	0,40	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	5 355 534	1 479 198	0,48	0,33	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	1 063 050	1 129 810	0,07	0,07	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO A AB	116 572	72 951	0,01	0,01	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO B AB	5 783 651	3 078 059	0,47	0,07	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	4 984 353	191 898	3,09	3,09	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	ATVEXA AB	500 000	37 800	4,12	0,71	SE0010599704
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	547 677	514 816	0,53	0,53	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AVANZA BANK HOLDING AB	912 837	303 244	0,59	0,59	SE0012454072
SEK	/EQUITY/SHARE-LISTED/EQ	AXGFOOD AB	549 861	143 184	0,26	0,26	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	BALCO GROUP AB	1 295 000	178 192	5,91	5,91	SE0010323998
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ALMA AB	727 868	199 800	1,21	0,61	SE0011090547
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	709 947	55 376	2,45	2,47	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	129 799	7 094	0,09	0,05	SE0015672282
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	2 465 982	485 798	4,51	4,51	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BHG GROUP AB	3 360 340	320 744	2,71	2,71	SE0010948588
SEK	/EQUITY/SHARE-LISTED/EQ	BICO GROUP AB	1 053 648	292 703	1,66	1,37	SE0013647385
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	220 000	35 244	0,21	0,21	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 215 048	207 409	0,58	0,58	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	2 994 097	356 896	3,40	1,38	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	466 909	241 859	2,31	1,74	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	1 732 703	453 968	2,61	2,62	SE0000454746

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	2 346 479	821 268	0,86	0,86	SE0015811559
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	223 198	17 465	0,21	0,11	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB	3 691 969	162 447	5,64	5,74	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOOZT AB	470 000	86 386	0,70	0,72	SE0009888738
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 625 771	79 338	8,37	8,37	SE0011231158
SEK	/EQUITY/SHARE-LISTED/EQ	BRAVIDA HOLDING AB	2 390 464	303 589	1,17	1,18	SE0007491303
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	381 965	4,89	3,50	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BUFAB AB	100 000	44 700	0,26	0,26	SE0005677135
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	673 005	62 589	3,20	3,20	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	BYGGFAKTA GROUP NORDIC HOLDCO AB	4 594 000	298 610	2,10	2,10	SE0016798581
SEK	/EQUITY/SHARE-LISTED/EQ	CAMURUS AB	8 000	1 206	0,01	0,01	SE0007692850
SEK	/EQUITY/SHARE-LISTED/EQ	CARY GROUP AB	200 000	21 440	0,15	0,15	SE0016609671
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 230 846	300 080	0,36	0,36	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA AB	259 000	146 076	0,63	0,63	SE0001664707
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	165 158	53 709	0,69	0,69	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	CIBUS NORDIC REAL ESTATE AB	100 000	29 080	0,23	0,23	SE0010832204
SEK	/EQUITY/SHARE-LISTED/EQ	CINT GROUP AB	3 891 700	561 767	1,83	1,83	SE0015483276
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	24 074	631	0,01	0,01	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	COLLECTOR AB	79 086	3 004	0,04	0,04	SE0007048020
SEK	/EQUITY/SHARE-LISTED/EQ	COMPACTOR FASTIGHETER AB	2 245 597	272 615	1,10	1,21	SE0013512506
SEK	/EQUITY/SHARE-LISTED/EQ	COOR SERVICE MANAGEMENT HOLDING AB	1 221 166	100 929	1,27	1,27	SE0007158829
SEK	/EQUITY/SHARE-LISTED/EQ	COREM PROPERTY GROUP AB	2 420 000	79 013	0,21	0,12	SE0010714287
SEK	/EQUITY/SHARE-LISTED/EQ	CREASPAC AB	500 000	50 300	2,00	2,00	SE0016075691
SEK	/EQUITY/SHARE-LISTED/EQ	CTEK AB	467 757	94 534	0,95	0,95	SE0016798763
SEK	/EQUITY/SHARE-LISTED/EQ	CTT SYSTEMS AB	215 000	46 548	1,72	1,72	SE0000418923
SEK	/EQUITY/SHARE-LISTED/EQ	DIOS FASTIGHETER AB	1 463 016	173 806	1,03	1,03	SE0001634262
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	1 338 763	159 246	0,42	0,42	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	ELANDERS AB	801 154	139 401	2,27	1,55	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	5 121 020	1 124 064	1,66	1,34	SE0016589188
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX PROFESSIONAL AB	728 278	45 699	0,25	0,20	SE0013747870
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	4 646 870	532 299	1,21	0,90	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	EOLUS VIND AB	957	118	0,00	0,00	SE0007075056
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC A AB	866 291	198 554	0,07	0,10	SE0015658109
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC B AB	3 266 303	626 150	0,27	0,04	SE0015658117
SEK	/EQUITY/SHARE-LISTED/EQ	EPISURF MEDICAL AB	9 480 000	43 134	3,56	3,53	SE0003491562
SEK	/EQUITY/SHARE-LISTED/EQ	EQT AB	1 983 773	978 000	0,20	0,20	SE0012853455
SEK	/EQUITY/SHARE-LISTED/EQ	ERICSSON A	4 253 533	426 204	0,13	0,75	SE0000108649
SEK	/EQUITY/SHARE-LISTED/EQ	ERICSSON B	18 091 621	1 805 363	0,54	0,32	SE0000108656

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SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	6 275 667	1 853 832	0,89	0,50	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION AB	466 889	600 513	0,22	0,22	SE0012673267
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	4 756 373	720 828	1,44	1,44	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	3 500 000	213 150	1,98	1,98	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	290 370	189 263	0,16	0,10	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB TRIANON	486 103	115 693	1,24	0,92	SE0009921471
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	812 513	16 803	0,27	0,23	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	1 300 000	280 800	2,60	2,60	SE0015812417
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	722 569	285 487	0,27	0,17	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRÄNGES AB	1 286 343	136 481	1,21	1,21	SE0006288015
SEK	/EQUITY/SHARE-LISTED/EQ	GREEN LANDSCAPING GROUP AB	2 143 750	188 650	4,07	4,07	SE0010985028
SEK	/EQUITY/SHARE-LISTED/EQ	H & M HENNES & MAURITZ AB	7 249 041	1 290 909	0,44	0,21	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA BIOPHARMA AB	1 389 650	123 401	3,00	3,11	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HEMNET GROUP AB	45 000	7 529	0,04	0,04	SE0015671995
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	8 729 207	1 253 951	0,32	0,24	SE0015961909
SEK	/EQUITY/SHARE-LISTED/EQ	HEXATRONIC GROUP AB	252 000	127 008	0,62	0,63	SE0002367797
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	3 180 413	385 784	0,92	0,67	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	434 512	188 882	0,27	0,08	SE0011090018
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	2 155 347	291 403	1,02	0,21	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	938 609	68 237	1,77	1,77	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	3 268 017	473 372	0,57	0,21	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	728 930	85 868	5,22	5,22	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN A AB	521 945	150 529	0,12	0,19	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN C AB	563 119	159 982	0,13	0,02	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INDUTRADE AB	600 000	166 320	0,16	0,16	SE0001515552
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	501 579	33 505	4,47	3,43	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO AB	396 740	172 344	0,76	0,76	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB LATOUR	423 635	156 194	0,07	0,04	SE0010100958
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR A AB	4 168 180	994 528	0,14	0,29	SE0015811955
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR B AB	11 711 970	2 667 401	0,38	0,08	SE0015811963
SEK	/EQUITY/SHARE-LISTED/EQ	INVISIO AB	700 000	114 660	1,57	1,57	SE0001200015
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	1 847 994	81 312	3,57	3,57	SE0012675361
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	3 000 000	40 260	1,38	1,38	SE0015962097
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	230 251	94 081	0,33	0,33	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KARNOV GROUP AB	955 000	63 985	0,88	0,89	SE0012323715
SEK	/EQUITY/SHARE-LISTED/EQ	KARO PHARMA AB	5 000	300	0,00	0,00	SE0007464888
SEK	/EQUITY/SHARE-LISTED/EQ	K-FAST HOLDING AB	719 430	62 590	0,33	0,24	SE0016101679
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	6 606 588	711 530	2,87	2,87	SE0007871645

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SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	871 104	281 149	0,31	0,15	SE0015810247
SEK	/EQUITY/SHARE-LISTED/EQ	KLARABO SVERIGE AB	300 850	14 531	0,23	0,11	SE0010832287
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	1 913	972	0,00	0,00	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LAGERCANTZ GROUP AB	1 366 575	181 891	0,66	0,46	SE0014990966
SEK	/EQUITY/SHARE-LISTED/EQ	LIFCO AB	204 000	55 223	0,04	0,03	SE0015949201
SEK	/EQUITY/SHARE-LISTED/EQ	LIME TECHNOLOGIES AB	126 000	43 369	0,95	0,95	SE0011870195
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	2 202 295	530 092	2,93	2,93	SE0014504817
SEK	/EQUITY/SHARE-LISTED/EQ	MEDCAP AB	500 000	89 000	3,38	3,38	SE0009160872
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	656 000	242 720	0,43	0,08	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MEKONOMEN AB	70 000	10 997	0,12	0,12	SE0002110064
SEK	/EQUITY/SHARE-LISTED/EQ	MIDSONA AB	1 837 288	99 397	2,53	2,44	SE0000565228
SEK	/EQUITY/SHARE-LISTED/EQ	MILDEF GROUP AB	2 400 000	125 520	6,60	6,60	SE0016074249
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	195 289	50 248	0,19	0,19	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	75 000	89 025	0,29	0,29	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	2 487 500	229 845	2,13	2,04	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	MYCRONIC AB	283 467	59 812	0,29	0,29	SE0000375115
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	7 153 220	626 407	3,83	3,83	SE0017160773
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	1 100 000	239 800	3,13	3,13	SE0011204510
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	4 448 407	608 320	0,22	0,11	SE0015988019
SEK	/EQUITY/SHARE-LISTED/EQ	NIVIKA FASTIGHETER AB	2 631 578	234 210	4,66	0,94	SE0017083272
SEK	/EQUITY/SHARE-LISTED/EQ	NOBIA AB	23 450	1 278	0,01	0,01	SE0000949331
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 200 000	235 400	2,49	2,49	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	14 218 019	1 571 091	0,36	0,36	FI4000297767
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC ENTERTAINMENT GROUP AB	332 677	156 092	0,42	0,40	SE0012116390
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING HOLDING AB	1 200 000	267 600	4,98	4,98	SE0014731089
SEK	/EQUITY/SHARE-LISTED/EQ	NORVA24 GROUP AB	3 857 324	131 824	2,11	2,11	SE0017084759
SEK	/EQUITY/SHARE-LISTED/EQ	NYFOSA AB	925 000	144 300	0,48	0,48	SE0011426428
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	452 378	66 047	0,25	0,14	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	590 000	67 378	0,20	0,10	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	PLATZER FASTIGHETER HOLDING AB	1 947 805	264 122	1,62	0,65	SE0004977692
SEK	/EQUITY/SHARE-LISTED/EQ	PRICER AB	2 467 827	60 462	2,22	2,21	SE0000233934
SEK	/EQUITY/SHARE-LISTED/EQ	Q-LINEA AB	919 500	103 904	3,11	3,11	SE0011527845
SEK	/EQUITY/SHARE-LISTED/EQ	RATOS AB	925 000	53 604	0,28	0,09	SE0000111940
SEK	/EQUITY/SHARE-LISTED/EQ	READLY INTERNATIONAL AB	2 264 535	40 648	5,97	5,97	SE0014855292
SEK	/EQUITY/SHARE-LISTED/EQ	RESURS HOLDING AB	4 186 224	159 160	2,09	2,09	SE0007665823
SEK	/EQUITY/SHARE-LISTED/EQ	RVRC HOLDING AB	500 000	52 350	0,44	0,44	SE0015962485
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	11 500	2 648	0,01	0,01	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	24 227 658	7 389 436	5,43	3,52	SE0005127818

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SEK	/EQUITY/SHARE-LISTED/EQ	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	2 720 000	180 662	0,17	0,08	SE0009554454
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	7 557 241	1 908 959	0,60	0,60	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SANIONA AB	1 886 792	16 698	3,02	3,02	SE0005794617
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	589 645	21 516	0,31	0,31	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	270 000	54 054	0,14	0,09	SE0016278196
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	5 140 624	640 779	1,41	0,99	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SEDANA MEDICAL AB	1 735 989	170 214	1,75	1,75	SE0015988373
SEK	/EQUITY/SHARE-LISTED/EQ	SINCH AB	1 690 276	194 551	0,22	0,22	SE0016101844
SEK	/EQUITY/SHARE-LISTED/EQ	SIVERS SEMICONDUCTORS AB	3 050 000	59 140	1,75	1,76	SE0003917798
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	9 779 711	1 230 777	0,45	0,45	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 123 378	731 495	0,74	0,52	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	2 734 923	586 641	0,60	0,37	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	74 828	12 721	0,10	0,07	SE0012141687
SEK	/EQUITY/SHARE-LISTED/EQ	SOLID FÖRSÄKRING AB	418 622	24 594	2,09	2,09	SE0017082548
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	6 810 345	310 620	0,66	0,18	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	STENDORREN FASTIGHETER AB	750 000	228 375	2,64	1,47	SE0006543344
SEK	/EQUITY/SHARE-LISTED/EQ	STILLFRONT GROUP AB	1 765 000	85 250	0,46	0,46	SE0015346135
SEK	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	1 032 019	170 490	0,13	0,04	FI0009007611
SEK	/EQUITY/SHARE-LISTED/EQ	STORSKOGEN GROUP AB	2 340 000	142 623	0,14	0,08	SE0016797732
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOSA AB SCA	2 403 797	386 410	0,34	0,19	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	8 957 944	876 624	0,45	0,46	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	1 020 000	173 604	0,28	0,16	SE0014960373
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	9 994 852	1 820 063	0,88	0,88	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	6 552 154	471 886	0,41	0,41	SE0015812219
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	1 120 938	207 486	0,36	0,36	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	1 621 156	165 196	0,78	0,78	SE0016609499
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	3 217 560	415 387	0,46	0,36	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	22 200 955	786 025	0,54	0,54	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	THULE GROUP AB	561 161	307 516	0,54	0,54	SE0006422390
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	102 000	3 745	0,10	0,10	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII DYNAVOX AB	102 000	3 285	0,10	0,10	SE0017105620
SEK	/EQUITY/SHARE-LISTED/EQ	TRATON SE	1 198 799	274 525	0,24	0,24	DE000TRATON7
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	1 408 012	334 825	0,52	0,27	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	4 925 574	855 080	1,97	1,97	SE0015192067
SEK	/EQUITY/SHARE-LISTED/EQ	TROAX GROUP AB	36 000	16 686	0,06	0,06	SE0012729366
SEK	/EQUITY/SHARE-LISTED/EQ	TRUECALLER AB	220 000	25 036	0,06	0,03	SE0016787071
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	657 607	123 630	2,51	1,37	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	471 366	151 308	0,82	0,82	SE0011115963

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	VICORE PHARMA HOLDING AB	1 891 425	26 329	2,64	2,64	SE0007577895
SEK	/EQUITY/SHARE-LISTED/EQ	VITEC SOFTWARE GROUP AB	513 000	285 741	1,46	0,83	SE0007871363
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	612 207	342 836	0,45	0,45	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO A AB	364 992	77 597	0,02	0,06	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO B AB	11 831 695	2 480 515	0,58	0,20	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO CAR AB	17 000 000	1 309 340	0,57	0,57	SE0016844831
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	589 763	99 080	0,18	0,09	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	389 578	80 019	0,25	0,25	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XSPRAY PHARMA AB	188 620	12 091	0,91	0,91	SE0009973563
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	435 849	121 384	1,48	1,48	SE0004840718