

Security name	Ticker	Instrument type	Currency	Units	Market value	
					TSEK	ISIN
ABB LTD-REG	ABB SS	Equity	SEK	3,710,143.00	2,551,836	CH0012221716
TRATON SE	8TRA SS	Equity	SEK	473,000.00	157,982	DE000TRAT0N7
NORDEA BANK ABP	NDA SS	Equity	SEK	6,176,407.00	1,074,386	FI4000297767
ASTRAZENECA PLC	AZN SS	Equity	SEK	1,776,951.00	3,027,036	GB0009895292
HENNES & MAURITZ AB-B SHS	HMB SS	Equity	SEK	10,179,927.00	1,892,448	SE0000106270
SKF AB-B SHARES	SKFB SS	Equity	SEK	900,000.00	221,220	SE0000108227
ERICSSON LM-A SHS	ERICA SS	Equity	SEK	4,390,736.00	397,362	SE0000108649
ERICSSON LM-B SHS	ERICB SS	Equity	SEK	20,886,904.00	1,892,354	SE0000108656
RATOS AB-B SHS	RATOB SS	Equity	SEK	2,550,000.00	97,053	SE0000111940
SVENSKA CELLULOZA AB SCA-B	SCAB SS	Equity	SEK	1,400,000.00	171,640	SE0000112724
SKANSKA AB-B SHS	SKAB SS	Equity	SEK	2,807,775.00	708,402	SE0000113250
TRELLEBORG AB-B SHS	TRELB SS	Equity	SEK	875,000.00	343,613	SE0000114837
VOLVO AB-A SHS	VOLVA SS	Equity	SEK	360,118.00	106,739	SE0000115420
VOLVO AB-B SHS	VOLVB SS	Equity	SEK	10,319,630.00	3,053,579	SE0000115446
NCC AB-B SHS	NCCB SS	Equity	SEK	417,000.00	91,823	SE0000117970
SSAB AB - B SHARES	SSABB SS	Equity	SEK	10,807,336.00	752,839	SE0000120669
RAYSEARCH LABORATORIES AB	RAYB SS	Equity	SEK	413,260.00	94,223	SE0000135485
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	Equity	SEK	11,160,398.00	2,177,394	SE0000148884
SECURITAS AB-B SHS	SECUB SS	Equity	SEK	610,000.00	89,792	SE0000163594
ELEKTA AB-B SHS	EKTAB SS	Equity	SEK	1,521,000.00	86,317	SE0000163628
HUFVUDSTADEN AB-A SHS	HUFVA SS	Equity	SEK	1,000,000.00	124,000	SE0000170375
SSAB AB-A SHARES	SSABA SS	Equity	SEK	50,000.00	3,524	SE0000171100
INDUSTRIVARDEN AB-A SHS	INDUA SS	Equity	SEK	280,000.00	116,312	SE0000190126
BURE EQUITY AB	BURE SS	Equity	SEK	493,267.00	121,738	SE0000195810
GETINGE AB-B SHS	GETIB SS	Equity	SEK	2,709,654.00	592,872	SE0000202624
SWEDBANK AB - A SHARES	SWEDA SS	Equity	SEK	7,031,558.00	2,257,833	SE0000242455
CASTELLUM AB	CAST SS	Equity	SEK	4,653,570.00	495,140	SE0000379190
SANDVIK AB	SAND SS	Equity	SEK	6,062,688.00	1,822,444	SE0000667891
TELIA CO AB	TELIA SS	Equity	SEK	7,210,269.00	283,940	SE0000667925
CELLAVISION AB	CEVI SS	Equity	SEK	307,964.00	48,412	SE0000683484

ALFA LAVAL AB	ALFA SS	Equity	SEK	3,211,562.00	1,495,624	SE0000695876
JM AB	JM SS	Equity	SEK	180,000.00	25,074	SE0000806994
BILLERUD AB	BILL SS	Equity	SEK	400,000.00	37,560	SE0000862997
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS	Equity	SEK	2,342,586.00	779,613	SE0000872095
INDUTRADE AB	INDT SS	Equity	SEK	2,137,363.00	513,822	SE0001515552
HUSQVARNA AB-B SHS	HUSQB SS	Equity	SEK	320,000.00	14,883	SE0001662230
LINDAB INTERNATIONAL AB	LIAB SS	Equity	SEK	1,274,000.00	265,502	SE0001852419
ARISE AB	ARISE SS	Equity	SEK	3,869,536.00	170,260	SE0002095604
SDIPTTECH AB - B	SDIPB SS	Equity	SEK	1,891,885.00	362,674	SE0003756758
SIVERS SEMICONDUCTORS AB	SIVE SS	Equity	SEK	2,000,000.00	8,308	SE0003917798
XVIVO PERFUSION AB	XVIVO SS	Equity	SEK	273,757.00	51,083	SE0004840718
PLATZER FASTIGHETER HOLD-B	PLAZB SS	Equity	SEK	150,000.00	11,175	SE0004977692
SAGAX AB-B	SAGAB SS	Equity	SEK	8,843,030.00	1,747,383	SE0005127818
TELE2 AB-B SHS	TEL2B SS	Equity	SEK	853,661.00	131,933	SE0005190238
HANZA AB	HANZA SS	Equity	SEK	826,292.00	105,104	SE0005878543
AFRY AB	AFRY SS	Equity	SEK	2,136,562.00	320,484	SE0005999836
INWIDO AB	INWI SS	Equity	SEK	150,000.00	24,630	SE0006220018
GRANGES AB	GRNG SS	Equity	SEK	21,000.00	3,060	SE0006288015
NP3 FASTIGHETER AB	NP3 SS	Equity	SEK	486,513.00	126,007	SE0006342333
THULE GROUP AB/THE	THULE SS	Equity	SEK	100,000.00	23,980	SE0006422390
AXFOOD AB	AXFO SS	Equity	SEK	684,598.00	198,670	SE0006993770
HEXPOL AB	HPOLB SS	Equity	SEK	2,402,140.00	211,268	SE0007074281
PANDOX AB	PNDXB SS	Equity	SEK	1,000,000.00	203,000	SE0007100359
ASSA ABLOY AB-B	ASSAB SS	Equity	SEK	3,850,849.00	1,382,070	SE0007100581
SVENSKA HANDELSBANKEN-A SHS	SHBA SS	Equity	SEK	11,572,529.00	1,554,769	SE0007100599
BRAVIDA HOLDING AB	BRAV SS	Equity	SEK	1,924,523.00	172,726	SE0007491303
VICORE PHARMA HOLDING AB	VICO SS	Equity	SEK	3,902,100.00	44,094	SE0007577895
SCANDIC HOTELS GROUP AB	SHOT SS	Equity	SEK	250,000.00	24,325	SE0007640156
DOMETIC GROUP AB	DOM SS	Equity	SEK	581,238.00	27,237	SE0007691613
CAMURUS AB	CAMX SS	Equity	SEK	533,163.00	328,428	SE0007692850
VITEC SOFTWARE GROUP AB-B SH	VITB SS	Equity	SEK	864,955.00	267,790	SE0007871363
INFANT BACTERIAL THERAPEUTIC	IBTB SS	Equity	SEK	38,408.00	1,940	SE0008015259
MIPS AB	MIPS SS	Equity	SEK	326,601.00	115,421	SE0009216278
MUNTERS GROUP AB	MTRS SS	Equity	SEK	2,605,899.00	447,954	SE0009806607
BONESUPPORT HOLDING AB	BONEX SS	Equity	SEK	1,546,544.00	290,750	SE0009858152

ESSITY AKTIEBOLAG-B	ESSITYB SS	Equity	SEK	3,286,512.00	871,583	SE0009922164
XSPRAY PHARMA AB	XSPRAY SS	Equity	SEK	1,715,712.00	53,959	SE0009973563
HMS NETWORKS AB	HMS SS	Equity	SEK	140,756.00	58,977	SE0009997018
FAGERHULT GROUP AB	FAG SS	Equity	SEK	5,672,827.00	235,706	SE0010048884
BIOARCTIC AB	BIOAB SS	Equity	SEK	1,444,212.00	448,861	SE0010323311
CIBUS NORDIC REAL ESTAT PUBL	CIBUS SS	Equity	SEK	1,229,063.00	180,611	SE0010832204
HOLMEN AB-B SHARES	HOLMB SS	Equity	SEK	170,000.00	60,248	SE0011090018
FABEGE AB	FABG SS	Equity	SEK	1,230,000.00	101,537	SE0011166974
VITROLIFE AB	VITR SS	Equity	SEK	525,000.00	71,925	SE0011205202
AAK AB	AAK SS	Equity	SEK	1,518,357.00	400,543	SE0011337708
NYFOSA AB	NYF SS	Equity	SEK	1,515,000.00	112,565	SE0011426428
AVANZA BANK HOLDING AB	AZA SS	Equity	SEK	1,555,516.00	549,253	SE0012454072
EVOLUTION AB	EVO SS	Equity	SEK	1,108,009.00	697,824	SE0012673267
EQT AB	EQT SS	Equity	SEK	7,541,049.00	2,743,434	SE0012853455
BICO GROUP AB	BICO SS	Equity	SEK	2,751,114.00	57,938	SE0013647385
ADDLIFE AB-B	ALIFB SS	Equity	SEK	3,005,000.00	478,096	SE0014401378
ADDTECH AB-B SHARES	ADDTB SS	Equity	SEK	2,278,588.00	746,010	SE0014781795
SWECO AB-B SHS	SWECB SS	Equity	SEK	1,561,400.00	235,615	SE0014960373
LAGERCRANTZ GROUP AB-B SHS	LAGRB SS	Equity	SEK	1,625,855.00	345,982	SE0014990966
NORDNET AB PUBL	SAVE SS	Equity	SEK	1,265,497.00	341,937	SE0015192067
CINT GROUP AB	CINT SS	Equity	SEK	600,000.00	1,722	SE0015483276
YUBICO AB	YUBICO SS	Equity	SEK	314,211.00	24,012	SE0015657788
EPIROC AB-A	EPIA SS	Equity	SEK	2,036,000.00	427,356	SE0015658109
EPIROC AB-B	EPIB SS	Equity	SEK	7,727,032.00	1,442,637	SE0015658117
INVESTOR AB-A SHS	INVEA SS	Equity	SEK	7,018,180.00	2,306,876	SE0015811955
INVESTOR AB-B SHS	INVEB SS	Equity	SEK	14,198,790.00	4,691,280	SE0015811963
GARO AB	GARO SS	Equity	SEK	734,479.00	12,574	SE0015812417
LIFCO AB-B SHS	LIFCOB SS	Equity	SEK	461,547.00	162,465	SE0015949201
BEIJER REF AB	BEIJB SS	Equity	SEK	5,655,585.00	843,248	SE0015949748
HEXAGON AB-B SHS	HEXAB SS	Equity	SEK	21,653,907.00	2,371,103	SE0015961909
NOLATO AB-B SHS	NOLAB SS	Equity	SEK	1,332,664.00	82,359	SE0015962477
RVRC HOLDING AB	RVRC SS	Equity	SEK	4,171,887.00	278,473	SE0015962485
NIBE INDUSTRIER AB-B SHS	NIBEB SS	Equity	SEK	22,427,683.00	798,874	SE0015988019
MILDEF GROUP AB	MILDEF SS	Equity	SEK	1,230,000.00	147,354	SE0016074249
SINCH AB	SINCH SS	Equity	SEK	3,612,568.00	113,688	SE0016101844

ELECTROLUX AB-B	ELUXB SS	Equity	SEK	1,000,000.00	63,780	SE0016589188
SYSTEMAIR AB	SYSR SS	Equity	SEK	5,844,712.00	509,074	SE0016609499
FASTIGHETSBOLAGET EMILSHUS-B	EMILB SS	Equity	SEK	3,367,595.00	181,850	SE0016785786
TRUECALLER AB-B	TRUEB SS	Equity	SEK	2,510,396.00	48,451	SE0016787071
STORSKOGEN GROUP AB-B	STORB SS	Equity	SEK	8,600,000.00	100,964	SE0016797732
CTEK AB	CTEK SS	Equity	SEK	600,000.00	7,596	SE0016798763
INTEA FASTIGHETER AB	INTEAB SS	Equity	SEK	12,428,921.00	820,930	SE0017072259
NIVIKA FASTIGHETER AB-B	NIVIB SS	Equity	SEK	3,069,928.00	131,239	SE0017083272
DYNAVOX GROUP AB	DYVOX SS	Equity	SEK	2,602,744.00	265,480	SE00171105620
NCAB GROUP AB	NCAB SS	Equity	SEK	400,000.00	19,120	SE0017160773
INSTALCO AB	INSTAL SS	Equity	SEK	2,560,311.00	66,261	SE0017483506
ATLAS COPCO AB-A SHS	ATCOA SS	Equity	SEK	2,589,000.00	429,903	SE0017486889
ATLAS COPCO AB-B SHS	ATCOB SS	Equity	SEK	35,544,946.00	5,296,197	SE0017486897
MOMENTUM GROUP KOMPONENTER & ALLEIMA AB	MMGRB SS	Equity	SEK	1,950,000.00	299,910	SE0017562523
ENGCON AB	ALLEI SS	Equity	SEK	1,000,000.00	81,850	SE0017615644
BIOGAIA AB-B SHS	ENGCONB SS	Equity	SEK	1,290,415.00	107,363	SE0017769847
WALLENSTAM AB-B SHS	BIOGB SS	Equity	SEK	2,508,356.00	266,387	SE0017769995
FASTIGHETS AB BALDER-B SHRS	WALLB SS	Equity	SEK	600,000.00	24,828	SE0017780133
ADDNODE GROUP AB	BALDB SS	Equity	SEK	5,134,345.00	350,162	SE0017832488
WIHLBORGS FASTIGHETER AB	ANODB SS	Equity	SEK	776,276.00	75,221	SE0017885767
HEXATRONIC GROUP AB	WIHL SS	Equity	SEK	2,929,765.00	267,341	SE0018012635
BOLIDEN AB	HTRO SS	Equity	SEK	10,271,824.00	236,663	SE0018040677
RUSTA AB	BOL SS	Equity	SEK	2,038,757.00	1,050,368	SE0020050417
GRUVAKTIEBOLAGET VISCARIA	RUSTA SS	Equity	SEK	3,478,627.00	300,901	SE0020848356
AUTOLIV INC-SWED DEP RECEIPT	VISC SS	Equity	SEK	3,700,000.00	72,076	SE0021148160
VOLVO CAR AB-B	ALIV SS	Equity	SEK	364,064.00	405,931	SE0021309614
SAAB AB-B	VOLCARB SS	Equity	SEK	18,839,000.00	578,357	SE0021628898
PRISMA PROPERTIES AB	SAABB SS	Equity	SEK	3,885,000.00	2,088,576	SE0021921269
AQ GROUP AB	PRISMA SS	Equity	SEK	5,000,000.00	127,500	SE0022062055
SECTRA AB-B SHS	AQ SS	Equity	SEK	1,436,955.00	283,368	SE0022062196
ASMDEE GROUP AB-B	SECTB SS	Equity	SEK	773,332.00	194,106	SE0022419784
EMBRACER GROUP AB	ASMDEE SS	Equity	SEK	5,344,253.00	566,170	SE0023615638
ASKER HEALTHCARE GROUP AB	EMBRACB SS	Equity	SEK	1,164,131.00	70,639	SE0023615885
ATRIUM LJUNGBERG AB-B SHS	ASKER SS	Equity	SEK	9,692,857.00	818,077	SE0024171458
	ATRLJB SS	Equity	SEK	600,000.00	19,929	SE0024320832

BUFAB AB	BUFAB SS	Equity	SEK	741,370.00	74,552	SE0025010671
ENITY HOLDING AB	ENITY SS	Equity	SEK	4,488,771.00	467,999	SE0025011554
HACKSAW AB	HACK SS	Equity	SEK	1,199,596.00	76,102	SE0025138357
MYCRONIC AB	MYCR SS	Equity	SEK	2,927,982.00	653,672	SE0025158629
COFFEE STAIN GROUP AB-B	COFFEEB SS	Equity	SEK	1,164,131.00	26,950	SE0026599557
GRUVAKTIEBOLAGET VISCARI-BTA	VISCBTA SS	Equity	SEK	2,220,000.00	43,246	SE0027077835
					76,408,568	