

Security	Market value	Portfolio weight
Atlas Copco AB	118 222 494	7,37%
Hexagon AB	97 086 377	6,05%
AstraZeneca PLC	86 161 727	5,37%
AB Volvo	65 157 590	4,06%
Assa Abloy AB	63 257 658	3,94%
Swedbank AB (publ)	56 567 172	3,52%
Essity AB	47 159 865	2,94%
AB Sagax	47 085 992	2,93%
SEB AB (publ)	44 626 144	2,78%
Beijer Ref AB	44 230 240	2,76%
Industrivärden C	43 217 105	2,69%
NIBE Industrier AB	41 732 427	2,60%
Epiroc AB	40 899 566	2,55%
Sandvik AB	37 993 940	2,37%
Addtech AB	37 497 542	2,34%
Sweco AB	36 709 236	2,29%
AddLife AB	33 582 265	2,09%
Lagercrantz Group AB	26 767 291	1,67%
Thule Group AB	26 437 192	1,65%
Novo Nordisk A/S	26 058 806	1,62%
Nordnet AB (publ)	25 156 742	1,57%
Munters Group AB	24 745 460	1,54%
SCA (publ)	24 247 042	1,51%
Beijer Alma AB	24 059 991	1,50%
Fenix Outdoor International Ltd	22 826 145	1,42%
Alfa Laval AB	22 732 032	1,42%
Avanza Bank Holding AB	21 455 205	1,34%
AQ Group AB	20 701 188	1,29%
Sinch AB	20 701 188	1,29%
Mycronic	20 431 545	1,27%
EQT	19 387 502	1,21%
Sectra AB	19 259 020	1,20%
Tele2 AB	19 133 379	1,19%
Lifco AB	18 619 467	1,16%
Addnode Group AB B	18 302 044	1,14%
ABB Ltd	18 233 497	1,14%
Fastighets AB Balder	17 999 393	1,12%
Hemnet Group AB	15 971 447	1,00%
Electrolux Professional AB	15 765 806	0,98%
Bravida Holding AB	15 333 155	0,96%
Instalco Intressenter	14 736 253	0,92%

Axfood AB	13 366 661	0,83%
AFRY AB	10 909 289	0,68%
Vitec Software Group AB	10 761 876	0,67%
Indutrade AB	10 693 329	0,67%
Fortnox AB	10 350 594	0,64%
Danske Bank A/S	9 817 750	0,61%
Embracer Group AB	9 528 030	0,59%
Dometic Group AB	9 074 149	0,57%
Byggmax Group AB	8 979 655	0,56%
Vitrolife AB	8 023 605	0,50%
Vimian Group AB	7 997 398	0,50%
Mips AB	7 471 621	0,47%
Sampo Oyj	7 070 581	0,44%
Tomra Systems ASA	3 757 951	0,23%
P/F Bakkafrost	2 224 761	0,14%
<i>Cash</i>	34 764 247	2,17%
Total	1 605 039 630	100,00%