

| Värdepapper | Marknadsvärde | Portföljandel |
|----------------------------|---------------|---------------|
| Volvo B | 117 004 887 | 8,53% |
| Sandvik | 74 443 803 | 5,43% |
| Essity B | 72 708 879 | 5,30% |
| Hennes & Mauritz B | 49 350 364 | 3,60% |
| Hexagon B | 46 928 011 | 3,42% |
| SEB A | 43 890 665 | 3,20% |
| Industrivärden C | 41 083 786 | 2,99% |
| Sectra B | 33 871 698 | 2,47% |
| Astrazeneca SEK | 33 400 441 | 2,43% |
| Thule Group AB | 32 460 250 | 2,37% |
| Atlas Copco A | 32 124 490 | 2,34% |
| ABB Ltd | 31 875 773 | 2,32% |
| Autoliv SDB | 28 489 573 | 2,08% |
| Sweco B | 28 290 627 | 2,06% |
| Nordea | 28 000 208 | 2,04% |
| Swedbank A | 26 942 070 | 1,96% |
| Elekta B | 25 957 797 | 1,89% |
| Nibe Industrier B | 24 887 753 | 1,81% |
| Beijer Ref B | 24 686 567 | 1,80% |
| Stora Enso R (SEK) | 24 157 639 | 1,76% |
| SCA B | 23 723 580 | 1,73% |
| Balder Fastighets | 21 825 324 | 1,59% |
| Tele2 B | 21 800 785 | 1,59% |
| ÅF B | 21 506 836 | 1,57% |
| Sampo A | 20 180 353 | 1,47% |
| Kinnevik B | 20 151 601 | 1,47% |
| Dometic Group | 19 672 043 | 1,43% |
| Addlife | 18 311 636 | 1,33% |
| Ericsson B | 18 034 683 | 1,31% |
| Alfa Laval | 17 556 856 | 1,28% |
| Sagax B | 17 331 565 | 1,26% |
| Telia Company | 17 238 604 | 1,26% |
| Millicom Int. Cellular SDB | 16 945 593 | 1,23% |
| Veoneer SDB | 16 507 747 | 1,20% |
| Mycronic | 15 869 864 | 1,16% |
| UPM-Kymmene | 14 969 222 | 1,09% |
| Vestas Wind Systems | 13 951 339 | 1,02% |
| Tryg | 13 369 441 | 0,97% |
| Holmen B | 13 204 884 | 0,96% |
| Arjo B | 12 893 186 | 0,94% |
| Epiroc A | 12 785 593 | 0,93% |
| Nokia | 12 592 000 | 0,92% |
| Electrolux B | 12 494 443 | 0,91% |
| Bravida Holding | 12 085 628 | 0,88% |
| AarhusKarlshamn | 11 834 329 | 0,86% |

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| Electrolux Professional B | 11 824 310 | 0,86% |
| Novo Nordisk | 11 138 851 | 0,81% |
| AddTech | 11 086 803 | 0,81% |
| Lagercrantz B | 10 553 430 | 0,77% |
| Garo | 8 954 216 | 0,65% |
| Nent Group B | 8 404 889 | 0,61% |
| Traton Se | 7 091 488 | 0,52% |
| Instalco Intressenter | 6 376 792 | 0,46% |
| Tomra Systems | 4 882 695 | 0,36% |
| Lundbergsföretagen B | 4 857 371 | 0,35% |
| Gjensidige Forsikring | 4 657 422 | 0,34% |
| Loomis B | 4 639 958 | 0,34% |
| Vitrolife | 4 124 672 | 0,30% |
| Bakkafrost | 3 799 195 | 0,28% |
| Storebrand | 3 236 658 | 0,24% |
| Assa Abloy B | 3 197 341 | 0,23% |
| Concentric | 2 374 600 | 0,17% |
| EQT | 2 126 248 | 0,15% |
| Link Mobility Group | 1 731 680 | 0,13% |
| Getinge B | 1 518 772 | 0,11% |
| <i>Likvida medel</i> | <i>18 252 358</i> | <i>1,33%</i> |
| Totalt | 1 372 222 164 | 100,00% |