

# AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 2019-06-30

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	1 412 576	248 613	0,56	0,56	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	3 819 939	710 509	0,18	0,18	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACADEMEDIA AB	2 492 491	130 357	2,36	2,37	SE0007897079
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	133 157	3 449	0,84	0,84	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	3 893 722	11 642	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	245 872	71 303	0,86	0,63	SE0007982814
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	409 866	63 119	1,23	0,97	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ÅF PÖYRY AB	505 397	106 234	0,45	0,33	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	AFRICA OIL CORP	331 766	3 082	0,07	0,07	CA00829Q1019
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	2 134 890	432 529	0,51	0,51	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	ALIMAK GROUP AB	150 000	21 390	0,28	0,28	SE0007158910
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	577 426	36 089	0,61	0,61	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 129 346	73 227	9,33	9,33	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	486 310	20 425	0,18	0,11	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	7 098 297	1 489 933	0,64	0,44	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	1 120 714	865 079	0,09	0,09	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	4 236 559	1 257 411	0,34	0,48	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	4 632 318	1 234 050	0,38	0,05	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	3 884 422	156 387	2,41	2,41	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	ATVEXA AB	450 000	32 175	3,71	0,64	SE0010599704
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	544 755	357 795	0,53	0,53	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AXFOOD AB	690 000	126 788	0,33	0,33	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	509 947	27 333	1,77	1,77	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER REF AB	450 359	100 880	0,35	0,21	SE0011116508
SEK	/EQUITY/SHARE-LISTED/EQ	BERGMAN & BEVING AB	491 957	49 589	1,79	1,33	SE0000101362
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	587 433	33 366	0,41	0,20	SE0012454379
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	1 333 659	107 360	3,16	3,16	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	165 000	13 860	0,16	0,16	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 702 020	210 285	0,82	0,82	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	4 012 032	298 495	4,56	1,84	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	251 055	107 828	1,45	1,05	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	522 437	56 893	0,80	0,80	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	2 602 105	617 870	0,95	0,95	SE0012455673
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	219 462	25 589	0,20	0,10	SE0008091581

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SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB	4 046 550	124 229	7,73	7,80	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 625 771	83 890	8,37	8,37	SE0011231158
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	166 434	4,91	3,51	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	385 125	28 114	1,83	1,83	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 255 252	222 870	0,46	0,46	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA MEDIA PLC	240 000	15 084	0,41	0,41	MT0001000109
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	440 000	13 288	0,15	0,13	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	CLX COMMUNICATIONS AB	165 000	24 684	0,31	0,31	SE0007439112
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	2 255 004	209 670	0,76	0,76	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	ELANDERS AB	460 118	40 030	1,30	0,89	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	2 784 411	660 741	0,90	0,73	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	2 566 851	345 755	0,67	0,50	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	ELTEL AB	500 362	11 759	0,32	0,32	SE0006509949
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	3 842 410	371 484	0,32	0,45	SE0011166933
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	3 247 781	298 731	0,27	0,04	SE0011166941
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	6 314 534	1 802 168	0,90	0,49	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION GAMING GROUP AB	1 183 755	217 574	0,65	0,65	SE0012673267
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	1 828 954	255 596	0,55	0,55	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	1 087 665	66 891	0,61	0,61	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	645 757	200 830	0,36	0,23	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FSN CAPITAL PARTNERS AS	117 665	4 530	0,11	0,11	SE0010948588
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	377 476	120 981	3,77	3,77	SE0008008262
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	1 001 331	146 495	0,37	0,23	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRÄNGES AB	279 125	29 699	0,37	0,37	SE0006288015
SEK	/EQUITY/SHARE-LISTED/EQ	GREEN LANDSCAPING GROUP AB	1 651 000	60 757	4,58	4,58	SE0010985028
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA BIOPHARMA AB	1 256 470	216 615	3,08	3,13	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HEMBLA AB	236 428	42 793	0,25	0,20	SE0005594728
SEK	/EQUITY/SHARE-LISTED/EQ	HEMFOSA FASTIGHETER AB	1 116 568	97 979	0,62	0,65	SE0007126115
SEK	/EQUITY/SHARE-LISTED/EQ	HENNES & MAURITZ AB	8 244 205	1 363 262	0,50	0,24	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	1 983 444	1 022 664	0,54	0,39	SE0000103699
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	1 894 711	143 335	0,55	0,40	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HIQ INTERNATIONAL AB	801 301	41 988	1,43	1,43	SE0012454619
SEK	/EQUITY/SHARE-LISTED/EQ	HMS NETWORKS AB	754 902	134 524	1,61	1,61	SE0009997018
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	775 558	153 638	0,46	0,13	SE0011090018
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	875 690	138 271	0,41	0,08	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	2 021 394	113 400	3,80	3,80	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	3 242 847	281 674	0,56	0,20	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	687 080	185 168	4,92	4,62	SE0005851706

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SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANDLARNAS FÖRBUND AB	535 676	213 842	0,27	0,27	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN AB	1 361 234	288 309	0,31	0,48	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN AB	1 378 636	283 723	0,32	0,05	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	510 000	121 380	4,54	3,49	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO AB	1 550 163	135 329	3,16	3,16	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTERNATIONAL PETROLEUM CORP/SWEDEN	450 000	18 540	0,41	0,41	CA46016U1084
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB LATOUR	500 000	68 450	0,08	0,05	SE0010100958
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	1 094 558	487 954	0,14	0,31	SE0000107401
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	4 451 199	1 985 680	0,58	0,12	SE0000107419
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	1 200 000	108 000	2,94	2,94	SE0012675361
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	1 500 000	43 800	1,47	0,50	SE0008375117
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	717 276	153 138	1,03	1,03	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	6 376 600	24 231	9,90	8,18	SE0002190926
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	2 815 005	221 710	1,22	1,22	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	1 675 008	404 514	0,61	0,29	SE0008373906
SEK	/EQUITY/SHARE-LISTED/EQ	KLÖVERN AB	3 721 713	54 337	0,40	0,24	SE0006593919
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	1 657 879	126 994	0,76	0,76	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	550 000	191 180	0,22	0,05	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN PETROLEUM AB	1 046 010	301 146	0,37	0,37	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MALMBERGS ELEKTRISKA AB	239 412	14 987	2,99	1,58	SE0000507659
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	759 567	65 399	0,56	0,09	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MIDSONA AB	333 163	16 325	0,72	0,65	SE0000565228
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	486 299	254 091	0,48	0,48	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	1 840 655	340 889	7,28	7,28	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	77 878	8 099	0,12	0,11	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	MOMENTUM GROUP AB	494 293	57 338	1,75	1,31	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	MUNTERS GROUP AB	178 378	7 770	0,10	0,10	SE0009806607
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	666 667	83 000	3,96	3,96	SE0011167956
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	1 285 863	146 074	3,66	3,66	SE0011204510
SEK	/EQUITY/SHARE-LISTED/EQ	NETENT AB	1 720 700	51 191	0,72	0,32	SE0012455525
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	2 060 378	280 108	0,41	0,20	SE0008321293
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 452 563	141 268	2,78	2,78	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	17 481 199	1 178 582	0,43	0,43	FI4000297767
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC ENTERTAINMENT GROUP AB	197 678	43 094	0,29	0,27	SE0012116390
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING GROUP AB	865 707	72 633	3,60	3,60	DK0060738409
SEK	/EQUITY/SHARE-LISTED/EQ	NOTE AB	1 415 000	40 328	4,90	4,90	SE0001161654
SEK	/EQUITY/SHARE-LISTED/EQ	NYFOSA AB	988 035	57 553	0,59	0,59	SE0011426428
SEK	/EQUITY/SHARE-LISTED/EQ	ORIFLAME HOLDING AG	48 406	10 983	0,09	0,09	CH0256424794

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SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	613 496	104 908	0,37	0,19	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	1 000 172	79 364	0,34	0,17	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	RATOS AB	117 000	3 016	0,04	0,01	SE0000111940
SEK	/EQUITY/SHARE-LISTED/EQ	RAYSEARCH LABORATORIES AB	578 191	76 668	1,69	0,52	SE0000135485
SEK	/EQUITY/SHARE-LISTED/EQ	RECI PHARM AB	1 470 086	166 708	2,17	0,72	SE0005757267
SEK	/EQUITY/SHARE-LISTED/EQ	REJLERS AB	584 575	46 883	3,23	1,73	SE0000123671
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	572 750	173 085	0,42	0,36	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	24 227 658	2 119 920	5,46	3,54	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	9 052 810	1 544 409	0,72	0,72	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	670 553	54 885	0,65	0,65	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	144 904	48 760	0,38	0,23	SE0011452234
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	2 771 426	451 465	0,76	0,53	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	13 126 059	1 127 791	0,60	0,60	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 488 792	585 070	0,83	0,58	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	3 253 192	555 483	0,71	0,43	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	89 476	10 218	0,11	0,08	SE0012141687
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	30 799	997	0,00	0,01	SE0000171100
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	10 267 863	290 170	1,00	2,73	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	SSM HOLDING AB	632 808	5 759	1,61	1,61	SE0009663511
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOZA AB SCA	6 183 605	499 017	0,88	0,48	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	14 376 054	1 320 872	0,74	0,75	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	10 673 060	1 488 358	0,94	0,94	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	1 639 927	642 851	0,96	0,96	SE0000310336
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	1 437 260	257 054	0,48	0,48	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	426 916	55 072	0,82	0,82	SE0002133975
SEK	/EQUITY/SHARE-LISTED/EQ	TA ASSOCIATES MANAGEMENT LP	758 180	46 097	1,89	1,89	SE0008585525
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	2 163 626	293 171	0,31	0,24	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON	29 799 332	2 625 321	0,89	0,52	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	27 080 797	1 116 812	0,64	0,64	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	149 000	6 154	0,15	0,15	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	2 055 512	271 019	0,76	0,39	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	454 916	17 105	0,77	0,77	SE0010298109
SEK	/EQUITY/SHARE-LISTED/EQ	TROAX GROUP AB	600 000	57 000	1,00	1,00	SE0012729366
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	222 607	37 175	0,85	0,46	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	788 447	126 191	0,93	0,93	SE0011115963
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	312 314	56 529	0,29	0,29	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	833 333	232 125	0,17	0,17	DE000TRATON7
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	1 324 740	194 869	0,06	0,21	SE0000115420

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SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	18 403 085	2 711 695	0,86	0,29	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	1 090 719	107 109	0,33	0,17	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	943 964	127 058	0,61	0,61	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XSPRAY PHARMA AB	275 000	19 195	1,82	1,82	SE0009973563
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	556 408	110 503	2,09	2,09	SE0004840718
SEK	/FUND/SHARE-LISTED/BALANCED	EQUITY HEDGE FUND	224 246	273 343			