

AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 31 Dec 2019

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	1 115 324	198 528	0,44	0,44	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	3 809 939	857 617	0,18	0,18	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACADEMEDIA AB	2 424 005	133 563	2,30	2,30	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	8 761	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	137 142	39 634	0,48	0,35	SE0007982814
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	284 866	50 849	0,85	0,67	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ÅF PÖYRY AB	505 397	110 480	0,45	0,34	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	AFRICA OIL CORP	31 766	268	0,01	0,01	CA00829Q1019
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	2 507 890	591 611	0,60	0,60	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	992 426	77 905	1,05	1,05	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 117 346	93 832	9,29	9,29	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	393 074	17 712	0,14	0,09	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	7 454 782	1 632 597	0,67	0,46	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	1 080 714	1 016 087	0,08	0,08	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	1 506 466	562 816	0,12	0,17	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO AB	7 231 014	2 351 526	0,59	0,08	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	3 964 422	213 881	2,46	2,46	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	ATVEXA AB	500 000	41 250	4,12	0,71	SE0010599704
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	439 755	347 846	0,43	0,43	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AXFOOD AB	590 000	122 956	0,28	0,28	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	509 947	35 798	1,77	1,78	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER REF AB	367 442	100 973	0,29	0,17	SE0011116508
SEK	/EQUITY/SHARE-LISTED/EQ	BERGMAN & BEVING AB	491 957	39 750	1,79	1,33	SE0000101362
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	812 433	35 487	0,56	0,28	SE0012454379
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	1 361 983	106 779	2,93	2,93	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	1 702 020	188 329	0,82	0,82	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	3 810 032	361 572	4,33	1,75	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	307 159	130 389	1,77	1,28	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	855 937	106 136	1,31	1,31	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	2 325 781	577 957	0,85	0,85	SE0012455673

Currency	Instrument group	Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	69 630	6 928	0,06	0,03	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB	4 024 323	130 790	7,66	7,73	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 625 771	110 878	8,37	8,37	SE0011231158
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	225 577	4,91	3,51	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	385 125	30 348	1,83	1,83	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 177 540	259 059	0,43	0,43	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA AB	150 000	62 025	0,40	0,40	SE0001664707
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA MEDIA PLC	500 000	19 760	0,85	0,85	MT0001000109
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	100 000	31 950	0,42	0,42	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	1 855 004	174 964	0,63	0,63	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	ELANDERS AB	460 118	40 122	1,30	0,89	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	2 784 411	640 136	0,90	0,73	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	2 566 851	316 621	0,67	0,50	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	ELTEL AB	500 362	9 527	0,32	0,32	SE0006509949
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	3 462 410	395 927	0,29	0,40	SE0011166933
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC AB	3 247 781	360 666	0,27	0,04	SE0011166941
SEK	/EQUITY/SHARE-LISTED/EQ	EQT AB	4 412 361	480 506	0,46	0,46	SE0012853455
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	5 683 049	1 715 144	0,81	0,44	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION GAMING GROUP AB	959 743	270 648	0,53	0,53	SE0012673267
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	1 344 728	209 374	0,41	0,41	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	736 328	43 812	0,42	0,42	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	785 757	340 390	0,44	0,28	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	2 000 000	37 760	0,64	0,54	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	317 593	97 501	3,18	3,18	SE0008008262
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	911 076	158 527	0,33	0,21	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRÄNGES AB	279 125	27 619	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	1 316 470	110 386	3,18	3,28	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HEMFOSA FASTIGHETER AB	1 043 965	126 633	0,58	0,61	SE0007126115
SEK	/EQUITY/SHARE-LISTED/EQ	HENNES & MAURITZ AB	8 007 921	1 525 349	0,48	0,24	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	2 044 837	1 073 539	0,56	0,40	SE0000103699
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	1 894 711	173 934	0,55	0,40	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HIQ INTERNATIONAL AB	801 301	41 427	1,43	1,43	SE0012454619
SEK	/EQUITY/SHARE-LISTED/EQ	HMS NETWORKS AB	661 281	114 269	1,41	1,41	SE0009997018

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SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	750 558	214 059	0,44	0,13	SE0011090018
SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	725 690	134 325	0,34	0,07	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	2 021 394	123 103	3,80	3,80	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	2 942 847	220 772	0,51	0,19	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	687 080	127 797	4,92	4,62	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANDLARNAS FORBUND AB	684 376	299 209	0,34	0,34	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	1 361 234	315 806	0,31	0,48	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVARDEN AB	1 699 636	383 948	0,39	0,06	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	510 000	72 930	4,54	3,49	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO AB	1 100 000	148 720	2,23	2,23	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTL ENGELSKA SKOLAN I SVERIGE HOLDING AF	165 291	11 074	0,41	0,41	SE0008585525
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	1 094 558	554 394	0,14	0,31	SE0000107401
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR AB	4 176 645	2 135 101	0,54	0,12	SE0000107419
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	1 481 000	54 205	3,44	3,44	SE0012675361
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	1 500 000	25 230	1,47	0,50	SE0008375117
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	395 776	109 788	0,57	0,57	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	6 255 700	22 083	3,56	3,31	SE0002190926
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	2 817 677	161 622	1,22	1,22	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	1 790 339	409 988	0,65	0,31	SE0013256682
SEK	/EQUITY/SHARE-LISTED/EQ	KLOVERN AB	3 450 000	79 281	0,37	0,22	SE0006593919
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	1 674 879	164 808	0,77	0,77	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	498 911	205 052	0,20	0,04	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	425 000	164 815	0,56	0,56	SE0002683557
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN PETROLEUM AB	1 146 010	364 775	0,40	0,40	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MALMBERGS ELEKTRISKA AB	168 216	10 429	2,10	1,11	SE0000507659
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	586 885	63 736	0,43	0,07	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MIDSONA AB	757 137	37 403	1,16	1,05	SE0000565228
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	300 601	134 850	0,30	0,30	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	1 840 655	365 186	7,28	7,28	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	457 878	51 122	0,68	0,63	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	MOMENTUM GROUP AB	487 792	56 877	1,73	1,29	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	MUNTERS GROUP AB	178 378	8 751	0,10	0,10	SE0009806607
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	666 667	104 000	3,96	3,96	SE0011167956
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	1 285 863	172 820	3,66	3,66	SE0011204510

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SEK	/EQUITY/SHARE-LISTED/EQ	NETENT AB	3 993 669	103 236	1,66	0,74	SE0012455525
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	2 085 886	338 748	0,41	0,20	SE0008321293
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 370 961	152 808	2,68	2,68	SE0007185418
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	19 988 391	1 511 922	0,49	0,49	FI4000297767
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC ENTERTAINMENT GROUP AB	166 257	50 343	0,25	0,23	SE0012116390
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING GROUP AB	865 707	83 281	3,59	3,59	DK0060738409
SEK	/EQUITY/SHARE-LISTED/EQ	NOTE AB	1 200 000	47 340	4,16	4,16	SE0001161654
SEK	/EQUITY/SHARE-LISTED/EQ	NYFOSA AB	938 035	75 981	0,56	0,56	SE0011426428
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	531 771	112 735	0,29	0,16	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	106 672	10 001	0,04	0,02	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	Q-LINEA AB	491 846	28 281	2,12	2,12	SE0011527845
SEK	/EQUITY/SHARE-LISTED/EQ	RAYSEARCH LABORATORIES AB	400 000	42 880	1,17	0,36	SE0000135485
SEK	/EQUITY/SHARE-LISTED/EQ	RECIPHARM AB	1 520 086	226 493	2,24	0,74	SE0005757267
SEK	/EQUITY/SHARE-LISTED/EQ	REJLERS AB	380 000	45 410	1,93	1,07	SE0000123671
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	572 750	179 729	0,42	0,36	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	24 227 658	3 299 807	5,46	3,54	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	9 243 437	1 688 314	0,74	0,74	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	670 553	70 006	0,65	0,65	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	70 000	27 370	0,18	0,11	SE0012853661
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	2 771 190	447 409	0,76	0,53	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SEDANA MEDICAL AB	515 000	69 937	2,27	2,27	SE0009947534
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	13 714 926	1 208 011	0,63	0,63	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	3 077 047	651 411	0,73	0,52	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	2 914 576	552 021	0,64	0,39	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	89 476	10 630	0,11	0,08	SE0012141687
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	10 648 627	324 996	1,03	0,28	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	SSM HOLDING AB	426 025	4 090	1,09	1,09	SE0009663511
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOZA AB SCA	4 942 903	469 576	0,70	0,39	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	14 379 763	1 450 918	0,73	0,74	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	300 000	108 360	0,25	0,14	SE0000489098
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	11 651 091	1 624 745	1,03	1,03	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	1 556 774	751 610	0,92	0,92	SE0000310336
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	1 666 796	257 520	0,56	0,56	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	426 916	77 058	0,82	0,82	SE0002133975

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SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	3 101 604	421 353	0,45	0,35	SE0005190238
SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON	29 890 548	2 437 873	0,90	0,53	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	28 442 816	1 144 823	0,68	0,68	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	152 500	5 728	0,15	0,15	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRATON SE	708 333	179 067	0,14	0,14	DE000TRATON7
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	2 105 512	354 884	0,78	0,40	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	1 179 901	43 066	2,00	2,00	SE0010298109
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	222 607	35 061	0,85	0,46	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	1 412 197	211 688	1,58	1,58	SE0011115963
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	562 314	111 057	0,52	0,52	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	1 324 740	209 574	0,06	0,21	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	17 398 419	2 729 812	0,82	0,27	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	1 077 719	121 998	0,33	0,17	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	427 846	73 803	0,28	0,28	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XSPRAY PHARMA AB	495 000	41 184	2,95	2,95	SE0009973563
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	526 972	89 585	1,98	1,98	SE0004840718