

AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 2020-06-30

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	AAK AB	1 137 507	182 115	0,45	0,45	SE0011337708
SEK	/EQUITY/SHARE-LISTED/EQ	ABB LTD	4 416 758	923 102	0,20	0,20	CH0012221716
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIC GROUP AB	133 157	2 024	0,84	0,84	SE0009269467
SEK	/EQUITY/SHARE-LISTED/EQ	ACTIVE BIOTECH AB	3 893 722	10 046	2,68	2,68	SE0001137985
SEK	/EQUITY/SHARE-LISTED/EQ	ADDLIFE AB	623 568	61 421	0,54	0,40	SE0014401378
SEK	/EQUITY/SHARE-LISTED/EQ	ADDNODE GROUP AB	284 866	50 706	0,85	0,67	SE0000472268
SEK	/EQUITY/SHARE-LISTED/EQ	ÅF PÖYRY AB	260 397	52 079	0,23	0,17	SE0005999836
SEK	/EQUITY/SHARE-LISTED/EQ	ALFA LAVAL AB	3 027 311	618 782	0,72	0,72	SE0000695876
SEK	/EQUITY/SHARE-LISTED/EQ	AMBEA AB	992 426	47 140	1,05	1,05	SE0009663826
SEK	/EQUITY/SHARE-LISTED/EQ	ARISE AB	3 254 346	120 411	9,38	9,38	SE0002095604
SEK	/EQUITY/SHARE-LISTED/EQ	ARJO AB	1 093 074	56 621	0,40	0,25	SE0010468116
SEK	/EQUITY/SHARE-LISTED/EQ	ASSA ABLOY AB	7 211 432	1 366 206	0,65	0,44	SE0007100581
SEK	/EQUITY/SHARE-LISTED/EQ	ASTRAZENECA PLC	1 318 946	1 289 929	0,10	0,10	GB0009895292
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO A AB	303 784	119 873	0,02	0,03	SE0011166610
SEK	/EQUITY/SHARE-LISTED/EQ	ATLAS COPCO B AB	7 917 052	2 728 216	0,64	0,09	SE0011166628
SEK	/EQUITY/SHARE-LISTED/EQ	ATTENDO AB	4 984 422	182 031	3,09	3,09	SE0007666110
SEK	/EQUITY/SHARE-LISTED/EQ	ATVEXA AB	500 000	40 000	4,12	0,71	SE0010599704
SEK	/EQUITY/SHARE-LISTED/EQ	AUTOLIV INC	714 292	428 575	0,69	0,69	SE0000382335
SEK	/EQUITY/SHARE-LISTED/EQ	AVANZA BANK HOLDING AB	609 657	80 658	0,40	0,40	SE0012454072
SEK	/EQUITY/SHARE-LISTED/EQ	AXFOOD AB	888 000	180 619	0,42	0,42	SE0006993770
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER ELECTRONICS GROUP AB	709 947	28 078	2,46	2,48	SE0000671711
SEK	/EQUITY/SHARE-LISTED/EQ	BEIJER REF AB	89 248	25 114	0,07	0,04	SE0011116508
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	740 000	47 952	0,51	0,26	SE0014186532
SEK	/EQUITY/SHARE-LISTED/EQ	BETSSON AB	755 000	2 933	0,52	0,26	SE0014186557
SEK	/EQUITY/SHARE-LISTED/EQ	BETTER COLLECTIVE A/S	1 755 952	219 494	3,76	3,76	DK0060952240
SEK	/EQUITY/SHARE-LISTED/EQ	BILIA AB	1 000 000	75 250	0,97	0,97	SE0009921588
SEK	/EQUITY/SHARE-LISTED/EQ	BILLERUDKORSNAS AB	2 042 335	272 550	0,98	0,98	SE0000862997
SEK	/EQUITY/SHARE-LISTED/EQ	BIOARCTIC AB	3 810 032	279 466	4,33	1,75	SE0010323311
SEK	/EQUITY/SHARE-LISTED/EQ	BIOGAIA AB	329 345	169 283	1,90	1,37	SE0000470395
SEK	/EQUITY/SHARE-LISTED/EQ	BIOTAGE AB	1 510 937	210 474	2,32	2,32	SE0000454746
SEK	/EQUITY/SHARE-LISTED/EQ	BOLIDEN AB	3 745 608	794 069	1,37	1,37	SE0012455673
SEK	/EQUITY/SHARE-LISTED/EQ	BONAVA AB	1 922 840	96 334	1,77	0,91	SE0008091581
SEK	/EQUITY/SHARE-LISTED/EQ	BONESUPPORT HOLDING AB	4 159 274	176 353	6,45	6,56	SE0009858152
SEK	/EQUITY/SHARE-LISTED/EQ	BOULE DIAGNOSTICS AB	1 625 771	105 675	8,37	8,37	SE0011231158

Currency	Instrument group	NASDAQ OMX Name	Units	Value (TSEK)	% Share of ownership	% Share of voting power	ISIN
SEK	/EQUITY/SHARE-LISTED/EQ	BTS GROUP AB	947 803	185 390	4,91	3,51	SE0000805426
SEK	/EQUITY/SHARE-LISTED/EQ	BULTEN AB	585 125	31 246	2,78	2,78	SE0003849223
SEK	/EQUITY/SHARE-LISTED/EQ	CASTELLUM AB	1 961 330	341 369	0,72	0,72	SE0000379190
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA AB	281 000	103 127	0,75	0,75	SE0001664707
SEK	/EQUITY/SHARE-LISTED/EQ	CATENA MEDIA PLC	1 849 892	38 552	3,00	3,00	MT0001000109
SEK	/EQUITY/SHARE-LISTED/EQ	CELLAVISION AB	94 000	26 414	0,39	0,39	SE0000683484
SEK	/EQUITY/SHARE-LISTED/EQ	CLOETTA AB	970 000	23 008	0,34	0,29	SE0002626861
SEK	/EQUITY/SHARE-LISTED/EQ	CONCENTRIC AB	80 810	10 635	0,21	0,21	SE0003950864
SEK	/EQUITY/SHARE-LISTED/EQ	COOR SERVICE MANAGEMENT HOLDING AB	566 229	34 653	0,59	0,59	SE0007158829
SEK	/EQUITY/SHARE-LISTED/EQ	C-Rad AB	800 000	27 040	2,38	1,93	SE0002016352
SEK	/EQUITY/SHARE-LISTED/EQ	DIOS FASTIGHETER AB	100 000	6 230	0,07	0,07	SE0001634262
SEK	/EQUITY/SHARE-LISTED/EQ	DOMETIC GROUP AB	3 996 774	333 890	1,35	1,35	SE0007691613
SEK	/EQUITY/SHARE-LISTED/EQ	ELANDERS B AB	503 358	26 175	1,42	0,97	SE0000119299
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX AB	4 672 087	727 911	1,51	1,22	SE0000103814
SEK	/EQUITY/SHARE-LISTED/EQ	ELECTROLUX PROFESSIONAL AB	3 184 411	107 665	1,11	0,88	SE0013747870
SEK	/EQUITY/SHARE-LISTED/EQ	ELEKTA AB	4 685 487	406 044	1,22	0,90	SE0000163628
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC A AB	4 267 130	495 414	0,35	0,49	SE0011166933
SEK	/EQUITY/SHARE-LISTED/EQ	EPIROC B AB	3 210 362	365 821	0,26	0,04	SE0011166941
SEK	/EQUITY/SHARE-LISTED/EQ	EQT AB	3 516 224	587 737	0,37	0,37	SE0012853455
SEK	/EQUITY/SHARE-LISTED/EQ	ESSITY AB	5 098 104	1 535 039	0,73	0,41	SE0009922164
SEK	/EQUITY/SHARE-LISTED/EQ	EVOLUTION GAMING GROUP AB	717 215	398 485	0,39	0,39	SE0012673267
SEK	/EQUITY/SHARE-LISTED/EQ	FABEGE AB	2 953 004	321 582	0,89	0,89	SE0011166974
SEK	/EQUITY/SHARE-LISTED/EQ	FAGERHULT AB	2 497 607	86 043	1,41	1,41	SE0010048884
SEK	/EQUITY/SHARE-LISTED/EQ	FASTIGHETS AB BALDER	547 257	194 331	0,30	0,19	SE0000455057
SEK	/EQUITY/SHARE-LISTED/EQ	FINGERPRINT CARDS AB	1 740 000	29 415	0,55	0,47	SE0008374250
SEK	/EQUITY/SHARE-LISTED/EQ	BYGGHEMMA GROUP	316 861	25 983	0,30	0,30	SE0010948588
SEK	/EQUITY/SHARE-LISTED/EQ	GARO AB	284 175	94 346	2,84	2,84	SE0008008262
SEK	/EQUITY/SHARE-LISTED/EQ	GETINGE AB	1 110 435	191 994	0,41	0,25	SE0000202624
SEK	/EQUITY/SHARE-LISTED/EQ	GRÄNGES AB	478 250	35 271	0,63	0,63	SE0006288015
SEK	/EQUITY/SHARE-LISTED/EQ	GREEN LANDSCAPING GROUP AB	2 063 750	47 879	4,47	4,47	SE0010985028
SEK	/EQUITY/SHARE-LISTED/EQ	HANSA BIOPHARMA AB	1 066 470	185 033	2,57	2,66	SE0002148817
SEK	/EQUITY/SHARE-LISTED/EQ	HENNES & MAURITZ AB	8 219 172	1 109 588	0,50	0,24	SE0000106270
SEK	/EQUITY/SHARE-LISTED/EQ	HEXAGON AB	1 878 597	1 021 957	0,51	0,37	SE0000103699
SEK	/EQUITY/SHARE-LISTED/EQ	HEXPOL AB	3 594 711	248 035	1,04	0,75	SE0007074281
SEK	/EQUITY/SHARE-LISTED/EQ	HIQ INTERNATIONAL AB	1 302 730	56 538	2,33	2,33	SE0012454619
SEK	/EQUITY/SHARE-LISTED/EQ	HMS NETWORKS AB	450 000	78 210	0,96	0,96	SE0009997018
SEK	/EQUITY/SHARE-LISTED/EQ	HOIST FINANCE AB	2 272 276	56 580	2,54	2,54	SE0006887063
SEK	/EQUITY/SHARE-LISTED/EQ	HOLMEN AB	787 558	234 062	0,48	0,14	SE0011090018

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SEK	/EQUITY/SHARE-LISTED/EQ	HUFVUDSTADEN AB	1 094 690	126 765	0,52	0,11	SE0000170375
SEK	/EQUITY/SHARE-LISTED/EQ	HUMANA AB	2 021 394	95 713	3,80	3,80	SE0008040653
SEK	/EQUITY/SHARE-LISTED/EQ	HUSQVARNA AB	5 766 589	439 991	1,00	0,36	SE0001662230
SEK	/EQUITY/SHARE-LISTED/EQ	IAR SYSTEMS GROUP AB	689 061	79 104	4,93	4,63	SE0005851706
SEK	/EQUITY/SHARE-LISTED/EQ	ICA-HANDLARNAS FÖRBUND AB	550 390	243 162	0,27	0,27	SE0000652216
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN A AB	1 287 768	272 234	0,30	0,45	SE0000190126
SEK	/EQUITY/SHARE-LISTED/EQ	INDUSTRIVÄRDEN C AB	1 502 432	317 163	0,35	0,05	SE0000107203
SEK	/EQUITY/SHARE-LISTED/EQ	INDUTRADE AB	36 000	13 248	0,03	0,03	SE0001515552
SEK	/EQUITY/SHARE-LISTED/EQ	INFANT BACTERIAL THERAPEUTICS AB	507 064	57 298	4,52	3,47	SE0008015259
SEK	/EQUITY/SHARE-LISTED/EQ	INSTALCO AB	1 230 513	176 702	2,44	2,44	SE0009664253
SEK	/EQUITY/SHARE-LISTED/EQ	INTRUM AB	140 000	23 940	0,12	0,12	SE0000936478
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTMENT AB LATOUR	2 629	444	0,00	0,00	SE0010100958
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR A AB	1 090 253	531 171	0,14	0,31	SE0000107401
SEK	/EQUITY/SHARE-LISTED/EQ	INVESTOR B AB	4 246 057	2 087 786	0,55	0,12	SE0000107419
SEK	/EQUITY/SHARE-LISTED/EQ	INVISIO AB	660 000	97 284	1,50	1,50	SE0001200015
SEK	/EQUITY/SHARE-LISTED/EQ	IRLAB THERAPEUTICS AB	1 666 125	47 068	3,44	3,44	SE0012675361
SEK	/EQUITY/SHARE-LISTED/EQ	ITAB SHOP CONCEPT AB	1 500 000	16 950	1,47	0,50	SE0008375117
SEK	/EQUITY/SHARE-LISTED/EQ	JM AB	612 098	128 357	0,88	0,88	SE0000806994
SEK	/EQUITY/SHARE-LISTED/EQ	KAROLINSKA DEVELOPMENT AB	6 203 135	18 609	3,53	3,28	SE0002190926
SEK	/EQUITY/SHARE-LISTED/EQ	KINDRED GROUP PLC	3 640 145	202 829	1,58	1,58	SE0007871645
SEK	/EQUITY/SHARE-LISTED/EQ	KINNEVIK AB	2 047 950	501 953	0,74	0,35	SE0013256682
SEK	/EQUITY/SHARE-LISTED/EQ	KLÖVERN AB	2 370 000	34 910	0,25	0,15	SE0006593919
SEK	/EQUITY/SHARE-LISTED/EQ	KUNGSLEDEN AB	2 524 879	175 227	1,16	1,16	SE0000549412
SEK	/EQUITY/SHARE-LISTED/EQ	L E LUNDBERGFÖRETAGEN AB	347 390	146 876	0,14	0,03	SE0000108847
SEK	/EQUITY/SHARE-LISTED/EQ	LIFCO AB	78 000	46 020	0,09	0,05	SE0006370730
SEK	/EQUITY/SHARE-LISTED/EQ	LOOMIS AB	939 100	209 044	1,25	1,25	SE0014504817
SEK	/EQUITY/SHARE-LISTED/EQ	LUNDIN ENERGY AB	1 195 765	268 569	0,42	0,42	SE0000825820
SEK	/EQUITY/SHARE-LISTED/EQ	MEDICOVER AB	874 590	83 698	0,58	0,10	SE0009778848
SEK	/EQUITY/SHARE-LISTED/EQ	MIDSONA AB	1 174 872	62 738	1,81	1,64	SE0000565228
SEK	/EQUITY/SHARE-LISTED/EQ	MILLICOM INTERNATIONAL CELLULAR SA	205 600	50 125	0,20	0,20	SE0001174970
SEK	/EQUITY/SHARE-LISTED/EQ	MIPS AB	969 289	311 529	3,70	3,70	SE0009216278
SEK	/EQUITY/SHARE-LISTED/EQ	MODERN TIMES GROUP MTG AB	402 031	40 645	0,59	0,55	SE0000412371
SEK	/EQUITY/SHARE-LISTED/EQ	NCAB GROUP AB	666 667	113 000	3,57	3,57	SE0011167956
SEK	/EQUITY/SHARE-LISTED/EQ	NCC AB	104 188	15 712	0,10	0,05	SE0000117970
SEK	/EQUITY/SHARE-LISTED/EQ	NEDERMAN HOLDING AB	1 293 336	144 854	3,68	3,68	SE0011204510
SEK	/EQUITY/SHARE-LISTED/EQ	NETENT AB	6 505 089	463 162	2,64	1,18	SE0014186656
SEK	/EQUITY/SHARE-LISTED/EQ	NIBE INDUSTRIER AB	837 150	172 369	0,17	0,08	SE0008321293
SEK	/EQUITY/SHARE-LISTED/EQ	NOBINA AB	2 470 961	137 633	2,80	2,80	SE0007185418

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SEK	/EQUITY/SHARE-LISTED/EQ	NOLATO AB	92 160	57 876	0,35	0,18	SE0000109811
SEK	/EQUITY/SHARE-LISTED/EQ	NORDEA BANK ABP	19 238 005	1 237 196	0,48	0,48	FI4000297767
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC ENTERTAINMENT GROUP AB	416 031	118 569	0,61	0,58	SE0012116390
SEK	/EQUITY/SHARE-LISTED/EQ	NORDIC WATERPROOFING GROUP AB	1 088 707	110 830	4,52	4,52	DK0060738409
SEK	/EQUITY/SHARE-LISTED/EQ	MOMENTUM GROUP AB	418 233	49 937	0,82	0,69	SE0009922305
SEK	/EQUITY/SHARE-LISTED/EQ	NOTE AB	1 200 000	62 160	4,23	4,23	SE0001161654
SEK	/EQUITY/SHARE-LISTED/EQ	NYFOSA AB	1 050 000	66 675	0,57	0,57	SE0011426428
SEK	/EQUITY/SHARE-LISTED/EQ	ONCOPEPTIDES AB	330 000	43 296	0,54	0,54	SE0009414576
SEK	/EQUITY/SHARE-LISTED/EQ	PANDOX AB	1 731 771	186 339	0,94	0,52	SE0007100359
SEK	/EQUITY/SHARE-LISTED/EQ	PEAB AB	1 106 672	84 771	0,37	0,18	SE0000106205
SEK	/EQUITY/SHARE-LISTED/EQ	PLATZER FASTIGHETER HOLDING AB	606 620	48 226	0,51	0,20	SE0004977692
SEK	/EQUITY/SHARE-LISTED/EQ	PROVIDENCE EQUITY PARTNERS INC	1 073 505	67 631	1,02	1,02	SE0007897079
SEK	/EQUITY/SHARE-LISTED/EQ	Q-LINEA AB	910 557	66 835	3,33	3,33	SE0011527845
SEK	/EQUITY/SHARE-LISTED/EQ	RECIPHARM AB	1 620 086	186 310	1,60	0,55	SE0005757267
SEK	/EQUITY/SHARE-LISTED/EQ	RECIPHARM AB	648 032	74 394	0,64	0,22	SE0014429577
SEK	/EQUITY/SHARE-LISTED/EQ	SAAB AB	411 500	95 715	0,30	0,26	SE0000112385
SEK	/EQUITY/SHARE-LISTED/EQ	SAGAX AB	24 227 658	3 052 685	5,25	3,44	SE0005127818
SEK	/EQUITY/SHARE-LISTED/EQ	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	2 700 000	64 260	0,20	0,08	SE0009554454
SEK	/EQUITY/SHARE-LISTED/EQ	SANDVIK AB	9 464 326	1 647 739	0,75	0,75	SE0000667891
SEK	/EQUITY/SHARE-LISTED/EQ	SCANDIC HOTELS GROUP AB	705 068	23 084	0,37	0,37	SE0007640156
SEK	/EQUITY/SHARE-LISTED/EQ	SECTRA AB	33 000	17 490	0,09	0,05	SE0012853661
SEK	/EQUITY/SHARE-LISTED/EQ	SECURITAS AB	6 127 816	769 347	1,68	1,18	SE0000163594
SEK	/EQUITY/SHARE-LISTED/EQ	SEDANA MEDICAL AB	515 000	116 905	2,23	2,23	SE0009947534
SEK	/EQUITY/SHARE-LISTED/EQ	SINCH AB	335 000	266 995	0,56	0,56	SE0007439112
SEK	/EQUITY/SHARE-LISTED/EQ	SKANDINAVISKA ENSKILDA BANKEN AB	13 616 906	1 098 884	0,62	0,63	SE0000148884
SEK	/EQUITY/SHARE-LISTED/EQ	SKANSKA AB	4 029 316	763 555	0,96	0,67	SE0000113250
SEK	/EQUITY/SHARE-LISTED/EQ	SKF AB	4 213 764	729 613	0,93	0,57	SE0000108227
SEK	/EQUITY/SHARE-LISTED/EQ	SKISTAR AB	155 476	14 786	0,20	0,14	SE0012141687
SEK	/EQUITY/SHARE-LISTED/EQ	SSAB AB	12 142 617	299 923	1,18	0,32	SE0000120669
SEK	/EQUITY/SHARE-LISTED/EQ	STORA ENSO OYJ	350 000	38 973	0,04	0,01	FI0009007611
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA CELLULOSA AB SCA	4 259 166	471 916	0,61	0,33	SE0000112724
SEK	/EQUITY/SHARE-LISTED/EQ	SVENSKA HANDELSBANKEN AB	14 306 440	1 265 262	0,72	0,73	SE0007100599
SEK	/EQUITY/SHARE-LISTED/EQ	SWECO AB	482 000	201 669	0,40	0,22	SE0000489098
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDBANK AB	12 434 948	1 484 733	1,10	1,10	SE0000242455
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH MATCH AB	915 032	599 346	0,56	0,56	SE0000310336
SEK	/EQUITY/SHARE-LISTED/EQ	SWEDISH ORPHAN BIOVITRUM AB	1 246 483	268 243	0,42	0,42	SE0000872095
SEK	/EQUITY/SHARE-LISTED/EQ	SYSTEMAIR AB	426 916	68 990	0,82	0,82	SE0002133975
SEK	/EQUITY/SHARE-LISTED/EQ	TELE2 AB	3 264 047	403 273	0,47	0,37	SE0005190238

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SEK	/EQUITY/SHARE-LISTED/EQ	TELEFONAKTIEBOLAGET LM ERICSSON	30 165 572	2 599 066	0,90	0,53	SE0000108656
SEK	/EQUITY/SHARE-LISTED/EQ	TELIA CO AB	30 468 664	1 060 310	0,75	0,75	SE0000667925
SEK	/EQUITY/SHARE-LISTED/EQ	TOBII AB	170 000	6 096	0,17	0,17	SE0002591420
SEK	/EQUITY/SHARE-LISTED/EQ	TRELLEBORG AB	3 391 241	460 022	1,25	0,64	SE0000114837
SEK	/EQUITY/SHARE-LISTED/EQ	TRIONA HOLDING SA	1 711 537	44 500	2,90	2,90	SE0010298109
SEK	/EQUITY/SHARE-LISTED/EQ	VBG GROUP AB	422 607	59 165	1,61	0,88	SE0000115107
SEK	/EQUITY/SHARE-LISTED/EQ	VEONEER INC	2 698 421	264 040	3,07	3,07	SE0011115963
SEK	/EQUITY/SHARE-LISTED/EQ	VITROLIFE AB	702 314	146 362	0,65	0,65	SE0011205202
SEK	/EQUITY/SHARE-LISTED/EQ	VOLKSWAGEN AG	1 433 333	263 733	0,29	0,29	DE000TRATON7
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	1 324 740	189 703	0,06	0,21	SE0000115420
SEK	/EQUITY/SHARE-LISTED/EQ	VOLVO AB	16 261 772	2 372 593	0,76	0,25	SE0000115446
SEK	/EQUITY/SHARE-LISTED/EQ	WALLENSTAM AB	1 034 719	111 646	0,31	0,16	SE0007074844
SEK	/EQUITY/SHARE-LISTED/EQ	WIHLBORGS FASTIGHETER AB	991 000	151 128	0,64	0,64	SE0011205194
SEK	/EQUITY/SHARE-LISTED/EQ	XSPRAY PHARMA AB	495 000	54 450	2,95	2,95	SE0009973563
SEK	/EQUITY/SHARE-LISTED/EQ	XVIVO PERFUSION AB	526 972	94 855	1,98	1,98	SE0004840718
SEK	/EQUITY/SHARE-LISTED/EQ-SR	CATENA MEDIA PLC	1 849 892	0			SE0014479218