



Tredje AP-fonden

Swedish Equity Holdings, as of 31 December 2008

Instrument type	Instrument (Name)	Units	Market Value (SEK) '000s	% Share of Capital	% Share of Voting Power
EQUITY	AarhusKarlshamn	99 021	10 496	0,24	0,24
EQUITY	ABB	6 108 237	708 555	0,26	0,26
EQUITY	Active Biotech	107 900	3 345	0,21	0,21
EQUITY	Aerocrine	3 257 750	15 637	7,09	7,09
EQUITY	Alfa Laval	5 223 166	352 564	1,22	1,22
EQUITY	Assa Abloy B	2 463 189	217 992	0,71	0,71
EQUITY	AstraZeneca	2 879 993	884 158	0,2	0,2
EQUITY	Atlas Copco A	1 957 371	130 655	0,16	0,22
EQUITY	Atlas Copco B	9 011 087	536 160	0,73	0,1
EQUITY	Atrium Ljungberg B	389 700	24 356	0,3	0,3
EQUITY	Autoliv	133 986	21 170	0,19	0,19
EQUITY	Axfood	266 638	44 662	0,51	0,51
EQUITY	B&B Tools B	22 836	1 142	0,08	0,08
EQUITY	Betsson	238 615	16 345	0,35	0,35
EQUITY	BioInvent International	1 881 000	27 839	3,38	3,38
EQUITY	Biovitrum	312 100	13 608	0,68	0,68
EQUITY	Boliden	3 866 969	68 832	1,41	1,41
EQUITY	Castellum	2 217 978	134 742	1,29	1,29
EQUITY	D Carnegie	812 373	0	1,05	1,05
EQUITY	Electrolux B	3 832 143	255 796	1,24	0,97
EQUITY	Elekta B	1 218 671	94 142	1,36	1,36
EQUITY	Enea	135 343	3 086	0,74	0,74
EQUITY	Eniro	1 851 358	19 810	1,14	1,14
EQUITY	Ericsson A	2 489 019	147 599	0,08	0,44
EQUITY	Ericsson B	30 088 754	1 769 219	0,93	0,54

Swedish Equity Holdings, as of 31 December 2008

Instrument type	Instrument (Name)	Units	Market Value (SEK) '000s	% Share of Capital	% Share of Voting Power
EQUITY	Fabege	1 284 070	38 522	0,54	0,54
EQUITY	Getinge B	2 254 491	210 795	0,53	0,53
EQUITY	Getinge BTA	229 241	20 918	0,05	
EQUITY	Hakon Invest	543 724	48 527	0,69	0,69
EQUITY	Hennes & Mauritz B	5 619 358	1 716 714	0,77	0,77
EQUITY	Hexagon B	1 289 332	48 866	0,51	0,51
EQUITY	HIQ International	2 739	58	0,01	0,01
EQUITY	Holmen B	685 131	132 573	0,81	0,24
EQUITY	Hufvudstaden A	1 308 487	72 294	0,61	0,13
EQUITY	Husqvarna A	2 428	92	0	0
EQUITY	Husqvarna B	4 396 509	181 576	1,14	0,35
EQUITY	Höganäs B	99 093	6 937	0,28	0,28
EQUITY	Industrivärden A	2 418 077	138 435	0,63	0,86
EQUITY	Industrivärden C	1 283 752	64 188	0,33	0,05
EQUITY	Intrum Justitia	859 494	67 470	1,09	1,09
EQUITY	Investor A	2 782 104	312 987	0,36	0,78
EQUITY	Investor B	2 527 877	295 762	0,33	0,07
EQUITY	JM	1 611 453	69 292	1,94	1,94
EQUITY	KappAhl Holding	235 294	5 482	0,31	0,31
EQUITY	Karo Bio	1 709 500	13 847	0,88	0,88
EQUITY	Kaupthing Bank	601 972	0	0,08	0,08
EQUITY	Kinnevik Investment B	2 559 074	161 222	0,97	0,36
EQUITY	Kungsleden	1 573 304	84 958	1,15	1,15
EQUITY	LBI International	18 000	216	0	0
EQUITY	Loomis	725 127	35 531	4,23	
EQUITY	Lundbergs B	246 722	75 003	0,65	0,65
EQUITY	Lundin Petroleum	2 943 101	120 667	0,93	0,93
EQUITY	Meda A	2 873 002	150 833	0,55	0,55
EQUITY	Medivir B	781 506	36 653	3,75	3,75
EQUITY	Millicom International Cellular SC	510 752	183 615	0,47	
EQUITY	Modern Times Group B	688 807	116 064	0,59	0,27
EQUITY	Niscayah Group	2 796 250	18 595	0,8	0,8
EQUITY	Nokia	80 000	9 720	0	0
EQUITY	Nordea Bank	19 677 085	1 076 337	0,76	0,76

Swedish Equity Holdings, as of 31 December 2008

Instrument type	Instrument (Name)	Units	Market Value (SEK) '000s	% Share of Capital	% Share of Voting Power
EQUITY	Orexo	655 400	23 791	3,03	3,03
EQUITY	Oriflame Cosmetics SDB	534 924	120 625	0,99	0,99
EQUITY	Q-Med	606 900	14 808	0,61	0,61
EQUITY	Ratos B	1 594 901	215 312	1	0,3
EQUITY	RaySearch Laboratories	744 000	8 556	3,44	3,44
EQUITY	Rezidor Hotel Group	929 310	17 471	0,62	0,62
EQUITY	Saab B	149 696	10 703	0,14	0,14
EQUITY	Sandvik	12 408 137	607 999	1,05	1,05
EQUITY	SAS	948 591	35 952	0,58	0,58
EQUITY	SCA A	857 457	57 450	0,12	0,5
EQUITY	SCA B	6 156 516	410 947	0,87	0,36
EQUITY	Scania B	4 704 197	365 751	0,59	0,11
EQUITY	SEB A	5 784 562	351 412	0,84	0,87
EQUITY	Securitas B	3 609 062	231 882	1,04	1,04
EQUITY	Skanska B	4 545 700	352 292	1,09	1,09
EQUITY	SKF B	5 536 627	427 704	1,22	0,62
EQUITY	SkiStar	40 000	2 560	0,11	0,11
EQUITY	SSAB A	2 975 992	202 367	0,92	1,19
EQUITY	SSAB B	585 874	37 203	0,18	0,02
EQUITY	Swedbank A	5 200 218	230 890	1,01	1,01
EQUITY	Swedbank pref	2 766 509	122 833	0,54	
EQUITY	Swedish Match	3 260 872	364 402	1,3	1,3
EQUITY	Svenska Handelsbanken A	5 782 865	728 641	0,93	0,94
EQUITY	Tele2 B	3 666 800	253 009	0,82	0,46
EQUITY	Teleca	1 230 609	4 049	1,62	1,62
EQUITY	TeliaSonera	24 914 841	969 187	0,55	0,55
EQUITY	Tietoerator	227 711	20 209	0,32	0,32
EQUITY	TradeDoubler	238 003	8 806	0,83	0,83
EQUITY	Unibet	261 276	26 911	0,93	0,93
EQUITY	Wallenstam Byggnads B	379 287	25 602	0,67	0,67
EQUITY	West Siberian Resources	14 740 698	37 589	0,46	0,46
EQUITY	Wihlborgs Fastigheter	319 707	31 971	0,86	0,86
EQUITY	Vitrolife	518 600	11 876	2,62	2,62
EQUITY	Volvo A	4 102 247	179 268	0,19	0,5

Swedish Equity Holdings, as of 31 December 2008

Instrument type	Instrument (Name)	Units	Market Value (SEK) '000s	% Share of Capital	% Share of Voting Power
EQUITY	Volvo B	15 476 624	663 947	0,73	0,19
EQUITY	Vostok Gas	182 351	12 035	0,2	0,2
EQUITY	Ångpanneföreningen B	136 563	16 251	0,84	0,84
EQUITY	Öresund Investment	-39 592	-2 415	-0,03	-0,03
EQUITY	Öresund Investment IL	39 592	3 939	0,03	
RIGHT	PA Resources AB (right)	1 376 018	14	0,95	
FUND	Lannebo Micro Cap Closed End	354 173	222 856		
FUND	Matrix Swedish Equity	2 000 000	89 340		
DERIVATIVE	OMXS30 IND FUTR Jan09	2 920	192 428		