

AP3 Tredje AP-fonden

AP3's normal portfolio exposures to listed equities and fixed income assets ¹⁾ at 31 December 2009

Equity mandates	Region	Manager and fund	Type of mandate	SEK million	Start date	
Passive mandates	Sweden	AP3 internal portfolio	All cap	26 624	1-1-2006	
	Europe	State Street Global Advisors	Large cap	15 141	12-31-2000	
	Europe	BlackRock Investment Management	Mid Cap	3 037	11-4-2005	
	Europe	BlackRock Investment Management	Small cap	1 046	5-26-2009	
	Europe	AP3 internal portfolio	Large/Mid cap	3 601	6-30-2009	
	North America	BlackRock Investment Management	Large cap	6 666	3-24-2009	
	North America	BlackRock Investment Management	Mid cap	3 059	10-31-2007	
	North America	BlackRock Investment Management	Small cap	3 919	10-31-2007	
	Japan	BlackRock Investment Management	All cap	9 074	1-17-2006	
	Asia-Pacific	BlackRock Investment Management	All cap	3 139	6-29-2007	
	Emerging markets	AP3 internal portfolio	All cap	1 766	1-25-2006	
	Enhanced mandates	North America	BlackRock Investment Management	Large cap	9 012	8-30-2002
		Global	Goldman Sachs	Large/Mid cap	1 878	2-28-2008
Global		Quantitative Management	Large/Mid cap	906	2-28-2008	
Emerging markets		BlackRock Investment Management	All cap	4 610	10-8-2009	
Active mandates	Europe	Pictet Asset Management	Small cap	1 399	8-29-2003	
	Asia-Pacific	Schroder Investment Management	All cap	2 265	3-6-2004	
	Emerging markets	Dimensional Fund Advisors (Fond)	All cap	1 198	8-3-2006	
	Emerging markets	Lazard Asset Management (Fond)	All cap	1 075	7-27-2006	
	Emerging markets	OFI Institutional Asset Management (Fond)	All cap	1 404	8-16-2006	
	Emerging markets	Robeco Institutional Asset Management (Fond)	All cap	1 336	6-7-2006	
Fixed income mandates	Region	Manager and fund	Type of mandate	SEK million	Start date	
Active mandates	Global	AP3 internal portfolio		70 085		
	North America	Prudential Investment Management	Investment Grade	5 541	6-3-2002	

1) Excluding TAA mandates, liquidity mandates and alternative investments.