

AP3 Tredje AP-fonden

AP3's portfolio exposures to listed equities and fixed income assets¹⁾ at 30 June 2010

Equity mandates	Region	Manager and fund	Type of mandate	SEK million	Start date
Passive mandates	Sweden	AP3 internal portfolio	All cap	27 679	1-1-2006
	Europe	State Street Global Advisors	Large cap	13 148	12-31-2000
	Europe	BlackRock Investment Management	Mid Cap	2 855	11-4-2005
	Europe	BlackRock Investment Management	Small cap	741	5-26-2009
	Europe	AP3 internal portfolio	Large/Mid cap	3 992	6-30-2009
	North America	BlackRock Investment Management	Large cap	5 892	3-24-2009
	North America	BlackRock Investment Management	Mid cap	3 775	10-31-2007
	North America	BlackRock Investment Management	Small cap	3 838	10-31-2007
	Japan	BlackRock Investment Management	All cap	9 653	1-17-2006
	Asia-Pacific	BlackRock Investment Management	All cap	3 346	6-29-2007
	Emerging markets	AP3 internal portfolio	All cap	624	1-25-2006
Enhanced mandates	North America	BlackRock Investment Management	Large cap	9 807	8-30-2002
	Emerging markets	BlackRock Investment Management	All cap	6 688	10-8-2009
Active mandates	Europe	Pictet Asset Management	Small cap	1 368	8-29-2003
	Asia-Pacific	Schroder Investment Management	All cap	2 310	3-6-2004
	Emerging markets	Dimensional Fund Advisors (Fond)	All cap	963	8-3-2006
	Emerging markets	Lazard Asset Management (Fond)	All cap	960	7-27-2006
	Emerging markets	OFI Institutional Asset Management (Fond)	All cap	987	8-16-2006
	Emerging markets	Robeco Institutional Asset Management (Fond)	All cap	1 358	6-7-2006
Fixed income mandates	Region	Manager and fund	Type of mandate	SEK million	Start date
Active mandates	Global	AP3 internal portfolio		70 146	
	North America	Prudential Investment Management	Investment Grade	5 282	6-3-2002

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