

AP3 Tredje AP-fonden

AP3's exposures to listed equities and fixed income assets at 30 juni 2011 ¹⁾

Currency	Region	Manager and fund	Mandate type	Market value	
				SEK million	Start date
Equity mandates					
Passive mandates					
	Sweden	AP3 internal portfolio	All cap	32,043	1/1/2006
	Europe	State Street Global Advisors	Large cap	10,412	12/31/2000
	Europe	BlackRock Investment Management	Small cap	879	5/26/2009
	Europe	AP3 internal portfolio	Large/Mid cap	14,086	6/30/2009
	North America	AP3 internal portfolio	Large cap	195	
	North America	BlackRock Investment Management	Large cap	6,170	3/24/2009
	North America	BlackRock Investment Management	Mid cap	4,230	10/31/2007
	North America	BlackRock Investment Management	Small cap	4,421	10/31/2007
	Japan	BlackRock Investment Management	All cap	9,020	1/17/2006
	Asia-Pacific	BlackRock Investment Management	All cap	3,270	6/29/2007
	Emerging markets	AP3 internal portfolio	All cap	521	1/25/2006
Enhanced mandates					
	North America	BlackRock Investment Management	Large cap	10,297	8/30/2002
	Emerging markets	BlackRock Investment Management	All cap	6,903	10/8/2009
Active mandates					
	Europe	Pictet Asset Management	Small cap	1,686	8/29/2003
	Asia-Pacific	Schroder Investment Management	All cap	2,204	3/6/2004
	Emerging markets	Dimensional Fund Advisors (Fund)	All cap	999	8/3/2006
	Emerging markets	Fisher Investments (Fund)	All cap	783	27/6/2011
	Emerging markets	Lazard Asset Management (Fund)	All cap	575	7/27/2006
	Emerging markets	OFI Institutional Asset Management (Fund)	All cap	1,053	8/16/2006
	Emerging markets	Robeco Institutional Asset Management (Fund)	All cap	987	6/7/2006
Fixed income mandates					
Enhanced mandates	Global	AP3 internal portfolio		74,260	

1) Excluding liquidity mandates and alternative investments.