

AP3 Tredje AP-fonden

AP3's exposures to listed equities and fixed income assets at 31 Dec 2010 ¹⁾

Currency	Region	Manager and fund	Type of mandate	Market value SEK	Start date
Passive mandates					
	Sweden	AP3 internal portfolio	All cap	32 241	2006-01-01
	Europe	State Street Global Advisors	Large cap	10 104	2000-12-31
	Europe	BlackRock International Limited	Mid Cap	2 086	2005-11-04
	Europe	BlackRock International Limited	Small cap	870	2009-05-26
	Europe	AP3 internal portfolio	Large/Mid cap	9 415	2009-06-30
	North America	BlackRock International Limited	Large cap	6 245	2009-03-24
	North America	BlackRock International Limited	Mid cap	4 173	2007-10-31
	North America	BlackRock International Limited	Small cap	4 374	2007-10-31
	Japan	BlackRock International Limited	All cap	9 849	2006-01-17
	Asia-Pacific	BlackRock International Limited	All cap	3 726	2007-06-29
	Emerging markets	AP3 internal portfolio	All cap	538	2006-01-25
Enhanced mandates					
	North America	BlackRock International Limited	Large cap	10 425	2002-08-30
	Emerging markets	BlackRock International Limited	All cap	7 318	2009-10-08
Active mandates					
	Europe	Pictet Asset Management	Small cap	1 672	2003-08-29
	Asia-Pacific	Schroder Investment Management	All cap	2 558	2004-03-06
	Emerging markets	Dimensional Fund Advisors (Fond)	All cap	1 083	2006-08-03
	Emerging markets	Lazard Asset Management (Fond)	All cap	1 059	2006-07-27
	Emerging markets	OFI Institutional Asset Management (Fond)	All cap	1 133	2006-08-16
	Emerging markets	Robeco Institutional Asset Management (Fond)	All cap	1 477	2006-06-07
Fixed income mandates					
Enhanced mandates					
	Global	AP3 internal portfolio		73 144	

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