

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
AUD	EQ	AGL Energy Ltd	344,294	34,075
AUD	EQ	Asciano Group	990,221	10,971
AUD	EQ	Amcor Ltd	414,727	20,172
AUD	EQ	AMP Ltd	953,162	31,488
AUD	EQ	Australia & New Zealand Banking Group Ltd	1,356,922	201,670
AUD	EQ	Australian Stock Exchange Ltd	59,267	12,192
AUD	EQ	Alumina Ltd	825,786	11,771
AUD	EQ	Bendigo Bank Ltd	123,420	7,387
AUD	EQ	BHP Billiton Ltd	1,931,058	571,390
AUD	EQ	Boral Ltd	245,164	7,287
AUD	EQ	BlueScope Steel Ltd	623,421	5,075
AUD	EQ	Brambles Ltd	1,617,679	78,903
AUD	EQ	Commonwealth Bank of Australia	763,487	269,753
AUD	EQ	Coca-Cola Amatil Ltd	677,566	52,273
AUD	EQ	CFS Retail Property Trust	624,614	7,659
AUD	EQ	Cochlear Ltd	19,192	9,335
AUD	EQ	Computershare Ltd	475,763	28,509
AUD	EQ	CSL Ltd/Australia	362,398	80,938
AUD	EQ	Caltex Australia Ltd	45,684	3,629
AUD	EQ	Crown Ltd	153,123	9,238
AUD	EQ	DuluxGroup Ltd	1,135,891	21,563
AUD	EQ	DB RREEF Trust	1,637,573	9,735
AUD	EQ	Echo Entertainment Group Ltd	231,783	6,436
AUD	EQ	Foster's Group Ltd	654,952	22,787
AUD	EQ	Fortescue Metals Group Ltd	421,382	18,076
AUD	EQ	John Fairfax Holdings Ltd	756,128	5,006
AUD	EQ	Goodman Group	2,332,661	11,110
AUD	EQ	Gunns Ltd	1,779,587	3,246
AUD	EQ	GPT Group	596,532	12,735
AUD	EQ	Harvey Norman Holdings Ltd	179,748	3,024
AUD	EQ	Insurance Australia Group Ltd	1,972,971	45,317
AUD	EQ	Iluka Resources Ltd	141,692	16,062
AUD	EQ	Incitec Pivot Ltd	1,513,422	39,465
AUD	EQ	James Hardie Industries NV	701,148	27,757

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Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
AUD	EQ	Leighton Holdings Ltd	51,141	7,203
AUD	EQ	Lend Lease Corp Ltd	505,697	30,644
AUD	EQ	Lynas Corp Ltd	572,020	7,651
AUD	EQ	Macquarie Airports Management Ltd	125,969	2,842
AUD	EQ	MacArthur Coal Ltd	55,739	4,123
AUD	EQ	Mirvac Group	1,155,946	9,761
AUD	EQ	Macquarie Group Ltd	117,366	24,777
AUD	EQ	Metcash Ltd	260,170	7,294
AUD	EQ	Myer Holdings Ltd	909,111	16,214
AUD	EQ	National Australia Bank Ltd	1,392,320	240,980
AUD	EQ	Newcrest Mining Ltd	258,941	65,966
AUD	EQ	News Corp	264,650	29,053
AUD	EQ	Origin Energy Ltd	359,465	38,344
AUD	EQ	Orica Ltd	364,418	66,323
AUD	EQ	OneSteel Ltd	451,683	5,645
AUD	EQ	Oxiana Ltd	109,595	9,773
AUD	EQ	Paladin Resources Ltd	223,703	3,808
AUD	EQ	Qantas Airways Ltd	375,604	4,669
AUD	EQ	QBE Insurance Group Ltd	728,745	84,924
AUD	EQ	QR National Ltd	578,003	13,198
AUD	EQ	Ramsay Health Care Ltd	44,450	5,459
AUD	EQ	Rio Tinto Ltd	278,071	155,900
AUD	EQ	Resmed Inc	2,331,256	45,200
AUD	EQ	Sims Group Ltd	55,477	6,615
AUD	EQ	Stockland	806,442	18,578
AUD	EQ	Sonic Healthcare Ltd	124,875	10,857
AUD	EQ	SP AusNet	472,947	3,019
AUD	EQ	Santos Ltd	296,286	27,101
AUD	EQ	Suncorp-Metway Ltd	959,318	52,753
AUD	EQ	TABCORP Holdings Ltd	231,783	5,152
AUD	EQ	Transurban Group	439,657	15,534
AUD	EQ	Telstra Corp Ltd	2,877,852	56,186
AUD	EQ	Toll Holdings Ltd	227,156	7,443
AUD	EQ	Tattersall's Ltd	440,295	7,139
AUD	EQ	Westpac Banking Corp	1,475,955	221,953

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## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
AUD	EQ	Westfield Group	916,815	53,637
AUD	EQ	Wesfarmers Ltd	482,253	103,764
AUD	EQ	Wesfarmers Ltd	51,398	11,198
AUD	EQ	WorleyParsons Ltd	65,130	12,425
AUD	EQ	Woolworths Ltd	805,541	151,013
AUD	EQ	Woodside Petroleum Ltd	312,059	86,434
AUD	EQ	Westfield Retail Trust	981,881	17,976
CAD	EQ	Advantage Oil & Gas Ltd	47,500	2,373
CAD	EQ	Barrick Gold Corp	220,850	63,232
CAD	EQ	Astral Media Inc	15,404	3,759
CAD	EQ	Atco Ltd	14,800	6,045
CAD	EQ	Agnico-Eagle Mines Ltd	27,000	10,765
CAD	EQ	Groupe Aeroplan Inc	53,241	4,637
CAD	EQ	AGF Management Ltd	27,110	3,316
CAD	EQ	Alamos Gold Inc	32,500	3,394
CAD	EQ	AltaGas Ltd	23,909	4,025
CAD	EQ	Allied Properties Real Estate Investment Trust	12,800	1,995
CAD	EQ	Aecon Group Inc	15,590	824
CAD	EQ	Aurizon Mines Ltd	44,100	1,557
CAD	EQ	Alacer Gold Corp	77,300	4,084
CAD	EQ	ATS Automation Tooling Systems Inc	26,200	1,321
CAD	EQ	Atrium Innovations Inc	6,400	663
CAD	EQ	Alimentation Couche Tard Inc	36,972	6,798
CAD	EQ	Athabasca Oil Sands Corp	114,628	11,392
CAD	EQ	Atlantic Power Corp	18,700	1,786
CAD	EQ	AuRico Gold Inc	48,360	3,352
CAD	EQ	Bombardier Inc	15,300	692
CAD	EQ	Bombardier Inc	579,853	26,349
CAD	EQ	Cott Corp	26,300	1,391
CAD	EQ	BCE Inc	76,529	18,924
CAD	EQ	Boardwalk Real Estate Investment Trust	13,549	4,278
CAD	EQ	Progressive Waste Solutions LTD	35,307	5,543
CAD	EQ	Birchcliff Energy Ltd	35,104	2,988
CAD	EQ	Bank of Montreal	50,559	20,280
CAD	EQ	Bonterra Energy Corp	5,288	1,963

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Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CAD	EQ	Bankers Petroleum Ltd	68,421	3,078
CAD	EQ	BROOKFIELD ASSET MANAGE-CL A	156,914	32,923
CAD	EQ	Bank of Nova Scotia	255,199	96,944
CAD	EQ	Brookfield Properties Co	93,554	11,396
CAD	EQ	CAE Inc	73,891	6,285
CAD	EQ	Canadian Apartment Properties REI	22,100	2,795
CAD	EQ	Cascades Inc	20,500	855
CAD	EQ	Cogeco Cable Inc	9,166	2,721
CAD	EQ	Canaccord Capital Inc	23,400	1,891
CAD	EQ	CCL Industries	8,600	1,865
CAD	EQ	Cameco Corp	159,615	26,549
CAD	EQ	Corridor Resources Inc	25,900	501
CAD	EQ	Canfor Corp	32,000	2,207
CAD	EQ	Calfrac Well Services Ltd	9,000	1,869
CAD	EQ	Centerra Gold Inc	50,800	5,314
CAD	EQ	CGA Mining Ltd	93,500	1,828
CAD	EQ	China Gold International Resources Corp Ltd	83,400	2,050
CAD	EQ	CI Fund Management Inc	53,836	8,061
CAD	EQ	Corus Entertainment Inc	6,800	914
CAD	EQ	Chinook Energy Inc	44,055	487
CAD	EQ	CML HealthCare Inc	24,454	1,492
CAD	EQ	Connacher Oil and Gas Ltd	134,425	923
CAD	EQ	Celestica Inc	55,800	3,083
CAD	EQ	Celtic Exploration Ltd	28,100	3,919
CAD	EQ	Canadian Imperial Bank of Commerce	100,085	49,831
CAD	EQ	Canadian Natural Resources Ltd	222,590	58,840
CAD	EQ	Canadian National Railway Co	103,574	52,239
CAD	EQ	Cardiome Pharma Corp	17,035	472
CAD	EQ	Canadian Oil Sands Ltd	106,539	19,386
CAD	EQ	Canadian Pacific Railway Ltd	64,792	25,490
CAD	EQ	Crescent Point Energy Corp	66,724	19,444
CAD	EQ	Crew Energy Inc	25,300	2,481
CAD	EQ	Capstone Mining Corp	55,800	1,310
CAD	EQ	Canadian Tire Corp Ltd	19,416	8,010
CAD	EQ	Canadian Utilities Ltd	21,569	7,900

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## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CAD	EQ	Cominar Real Estate Investment Trust	17,941	2,583
CAD	EQ	Canadian Western Bank	21,646	4,359
CAD	EQ	Cenovus Energy Inc	167,033	39,753
CAD	EQ	Calloway Real Estate Investment Trust	29,100	4,797
CAD	EQ	Dundee Real Estate Investment Trust	14,329	3,045
CAD	EQ	Daylight Energy Trust	61,074	3,734
CAD	EQ	Dundee Corp	19,500	3,232
CAD	EQ	Detour Gold Corp	23,910	4,369
CAD	EQ	Dorel Industries Inc	8,000	1,409
CAD	EQ	Dollarama Inc	20,512	4,381
CAD	EQ	Dundee Precious Metals Inc	35,078	1,791
CAD	EQ	EnCana Corp	309,334	60,230
CAD	EQ	Enerflex Systems Income Fund	21,400	1,736
CAD	EQ	European Goldfields Ltd	52,911	3,494
CAD	EQ	Eldorado Gold Corp	134,780	12,540
CAD	EQ	Eastern Platinum Ltd	246,402	1,289
CAD	EQ	Emera Inc	35,200	7,275
CAD	EQ	Empire Co Ltd	9,600	3,509
CAD	EQ	Enbridge Inc	159,549	32,714
CAD	EQ	Ensign Energy Services Inc	42,960	5,371
CAD	EQ	First Capital Realty Inc	18,344	1,977
CAD	EQ	Fairborne Energy Ltd	27,600	857
CAD	EQ	Flint Energy Services Ltd	10,400	948
CAD	EQ	Fairfax Financial Holdings Ltd	4,924	12,427
CAD	EQ	Forzani Group Ltd/The	9,100	1,567
CAD	EQ	First Quantum Minerals Ltd	21,368	19,646
CAD	EQ	Franco-Nevada Corp	36,200	8,521
CAD	EQ	FirstService Corp	8,072	1,762
CAD	EQ	Fortis Inc	43,072	9,110
CAD	EQ	Finning International Inc	42,610	7,968
CAD	EQ	Goldcorp Inc	176,330	53,783
CAD	EQ	Great Basin Gold Ltd	133,200	1,724
CAD	EQ	Gabriel Resources Ltd	52,413	2,282
CAD	EQ	Great Canadian Gaming Corp	23,200	1,163
CAD	EQ	CGI Group Inc	57,871	9,009

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Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CAD	EQ	Gildan Activewear Inc	34,598	7,689
CAD	EQ	GMP Capital Inc	20,500	1,714
CAD	EQ	Galleon Energy Inc	24,858	491
CAD	EQ	Golden Star Resources Ltd	76,100	1,055
CAD	EQ	Guyana Goldfields Inc	21,846	978
CAD	EQ	Great-West Lifeco Inc	24,903	4,149
CAD	EQ	HudBay Minerals Inc	50,800	4,783
CAD	EQ	Home Capital Group Inc	9,700	3,282
CAD	EQ	Hanfeng Evergreen Inc	14,500	428
CAD	EQ	Husky Energy Inc	28,927	4,974
CAD	EQ	Harry Winston Diamond Corp	18,700	1,959
CAD	EQ	Industrial Alliance Insurance and Financial Services Inc	23,552	6,175
CAD	EQ	Intact Financial Corp	32,114	11,632
CAD	EQ	IGM Financial Inc	78,930	26,087
CAD	EQ	Imperial Metals Corp	10,300	1,304
CAD	EQ	Iamgold Corp	93,201	11,054
CAD	EQ	Inmet Mining Corp	17,392	7,892
CAD	EQ	Imperial Oil Ltd	191,892	56,359
CAD	EQ	Imax Corp	17,912	3,676
CAD	EQ	InnVest Real Estate Investment Trust	25,800	1,144
CAD	EQ	International Uranium Corp	106,700	1,284
CAD	EQ	Ivanhoe Mines Ltd/CA	22,139	3,528
CAD	EQ	Jaguar Mining Inc	22,640	681
CAD	EQ	Kinross Gold Corp	99,060	9,864
CAD	EQ	Kirkland Lake Gold Inc	21,308	2,118
CAD	EQ	Loblaw Cos Ltd	74,967	19,092
CAD	EQ	Laurentian Bank Of Canada	6,700	1,952
CAD	EQ	Legacy Oil + Gas Inc	42,000	3,216
CAD	EQ	Linamar Corp	18,700	2,684
CAD	EQ	Lake Shore Gold Corp	105,668	1,941
CAD	EQ	Lundin Mining Corp	125,678	6,081
CAD	EQ	Manitoba Telecom Services Inc	9,529	2,035
CAD	EQ	MacDonald Dettwiler & Associates Ltd	11,646	4,161
CAD	EQ	Major Drilling Group International	20,100	1,649
CAD	EQ	MDS Inc	18,700	1,289

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Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CAD	EQ	MEG Energy Corp	47,801	15,727
CAD	EQ	Manulife Financial Corp	432,062	48,250
CAD	EQ	Maple Leaf Foods Inc	30,727	2,389
CAD	EQ	Minefinders Corp	22,300	1,825
CAD	EQ	Magna International Inc	60,040	20,472
CAD	EQ	Genworth MI Canada Inc	15,312	2,542
CAD	EQ	Mercator Minerals Ltd	54,700	1,023
CAD	EQ	Melcor Developments Ltd	4,000	405
CAD	EQ	Martinrea International Inc	24,309	1,283
CAD	EQ	Morguard Real Estate Investment Trust	12,851	1,300
CAD	EQ	Metro Inc	29,439	9,237
CAD	EQ	Mullen Group Ltd	22,709	3,013
CAD	EQ	Methanex Corp	27,187	5,382
CAD	EQ	National Bank Of Canada	63,401	32,425
CAD	EQ	Norbord Inc	7,060	559
CAD	EQ	Northern Dynasty Minerals Ltd	19,800	1,269
CAD	EQ	Novagold Resources Inc	51,100	2,970
CAD	EQ	New Gold Inc	127,401	8,288
CAD	EQ	Northgate Minerals Corp	84,900	1,388
CAD	EQ	Niko Resources Ltd	12,704	5,001
CAD	EQ	Nevsun Resources Ltd	54,500	2,081
CAD	EQ	NuVista Energy Ltd	30,289	1,802
CAD	EQ	Nexen Inc	115,578	16,429
CAD	EQ	Onex Corp	34,020	8,312
CAD	EQ	OceanaGold Corp	80,700	1,393
CAD	EQ	Aura Minerals Inc	46,640	610
CAD	EQ	Osisko Mining Corp	70,866	6,945
CAD	EQ	Open Text Corp	15,938	6,443
CAD	EQ	PAN American Silver Corp	30,781	6,011
CAD	EQ	Petrobank Energy & Resources Ltd	29,700	2,750
CAD	EQ	PetroBakken Energy Ltd	21,347	1,848
CAD	EQ	Precision Drilling Corp	78,975	7,152
CAD	EQ	Jean Coutu Group Inc	33,757	2,430
CAD	EQ	Petrominerales Ltd	29,241	5,412
CAD	EQ	Primaris Retail Real Estate Investment Trust	19,900	2,739

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## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CAD	EQ	Potash Corp of Saskatchewan	77,032	27,741
CAD	EQ	Paramount Resources Ltd	12,001	2,170
CAD	EQ	Power Corp Of Canada	38,331	6,739
CAD	EQ	Pembina Pipeline Corp	47,300	7,852
CAD	EQ	Pacific Rubiales Energy Corp	66,579	11,253
CAD	EQ	Progress Energy Resources Corp	64,784	5,816
CAD	EQ	Pason Systems Inc	16,780	1,595
CAD	EQ	Power Financial Corp	91,187	17,731
CAD	EQ	BlackPearl Resources Inc	79,412	3,536
CAD	EQ	Quebecor Inc	12,500	2,589
CAD	EQ	QLT Inc	17,900	812
CAD	EQ	Quadra FNX Mining Ltd	55,351	5,182
CAD	EQ	Ritchie Bros Auctioneers Inc	30,358	5,272
CAD	EQ	Rogers Communications Inc	223,772	55,875
CAD	EQ	Reitman's Canada Ltd	15,200	1,525
CAD	EQ	Research In Motion Ltd	104,825	19,108
CAD	EQ	Rubicon Minerals Corp	66,500	1,491
CAD	EQ	RONA Inc	36,300	2,850
CAD	EQ	Russel Metals Inc	17,400	2,796
CAD	EQ	Royal Bank of Canada	295,906	106,661
CAD	EQ	Sherritt International Corp	82,605	3,316
CAD	EQ	Saputo Inc	37,946	11,539
CAD	EQ	Shoppers Drug Mart Corp	121,707	31,591
CAD	EQ	ShawCor Ltd	16,685	3,231
CAD	EQ	Seabridge Gold Inc	11,400	2,018
CAD	EQ	Sprott Inc	13,224	639
CAD	EQ	Shaw Communications Inc	226,833	32,613
CAD	EQ	Sun Life Financial Inc	50,112	9,518
CAD	EQ	Silver Wheaton Corp	168,033	34,970
CAD	EQ	SEMAFO Inc	76,095	3,677
CAD	EQ	SNC-Lavalin Group Inc	37,347	14,378
CAD	EQ	Superior Plus Corp	29,825	2,188
CAD	EQ	Silver Standard Resources Inc	22,100	3,724
CAD	EQ	Stantec Inc	12,825	2,348
CAD	EQ	Suncor Energy Inc	345,725	85,445

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Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CAD	EQ	Sierra Wireless	9,972	733
CAD	EQ	Silvercorp Metals Inc	51,540	3,053
CAD	EQ	Savanna Energy Services Corp	21,400	1,217
CAD	EQ	SXC Health Solutions Corp	17,717	6,599
CAD	EQ	SXR Uranium One Inc	136,292	2,370
CAD	EQ	TELUS Corp	154	53
CAD	EQ	TELUS Corp	55,293	18,373
CAD	EQ	TransAlta Corp	54,336	7,315
CAD	EQ	Transcontinental Inc	19,200	1,825
CAD	EQ	Thompson Creek Metals Co Inc	50,484	3,179
CAD	EQ	Trican Well Service Ltd	41,299	6,119
CAD	EQ	Toronto-Dominion Bank	196,234	104,927
CAD	EQ	Trinidad Drilling Ltd	32,765	1,795
CAD	EQ	Teck Cominco Ltd	129,845	41,616
CAD	EQ	Trilogy Energy Corp	17,700	2,760
CAD	EQ	TransForce Inc	27,332	2,681
CAD	EQ	Tim Hortons Inc	40,764	12,551
CAD	EQ	Toromont Industries Ltd	21,400	2,658
CAD	EQ	Taseko Mines Ltd	55,161	1,738
CAD	EQ	Talisman Energy Inc	227,642	29,485
CAD	EQ	Thomson Corp/The	82,617	19,560
CAD	EQ	Sino-Forest Corp	70,168	1,468
CAD	EQ	TransCanada Corp	143,555	39,750
CAD	EQ	Transat AT Inc	9,900	729
CAD	EQ	Torstar Corp	20,700	1,624
CAD	EQ	Vermilion Energy Inc	25,467	8,492
CAD	EQ	West Fraser Timber Co Ltd	8,200	2,818
CAD	EQ	George Weston Ltd	12,982	5,937
CAD	EQ	Westport Innovations Inc	13,148	1,987
CAD	EQ	Valeant Pharmaceuticals International Inc	124,498	40,822
CAD	EQ	Viterra Inc	106,340	7,287
CAD	EQ	TSX Group Inc	21,378	6,122
CAD	EQ	Yamana Gold Inc	184,648	13,594
CHF	EQ	ABB Ltd	1,119,338	182,870
CHF	EQ	Acino Holding AG	400	249

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Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CHF	EQ	Adecco SA	42,000	16,965
CHF	EQ	AFG Arbonia-Forster Hldg	2,477	571
CHF	EQ	Allreal Holding AG	985	1,022
CHF	EQ	Aryzta AG	54,111	18,269
CHF	EQ	Ascom Holding AG	4,906	458
CHF	EQ	Actelion Ltd	54,295	16,850
CHF	EQ	Autoneum Holding AG	677	447
CHF	EQ	Julius Baer Group Ltd	101,923	26,528
CHF	EQ	Baloise Holding AG	23,417	15,224
CHF	EQ	Bachem Holding AG	500	179
CHF	EQ	Barry Callebaut AG	295	1,842
CHF	EQ	Burckhardt Compression Holding AG	500	959
CHF	EQ	Banque Cantonale Vaudoise	499	1,888
CHF	EQ	Belimo Holding AG	63	855
CHF	EQ	BB Biotech AG	2,668	1,281
CHF	EQ	BKW FMB Energie AG	34,708	13,474
CHF	EQ	Bobst Group AG	2,000	472
CHF	EQ	Bank Sarasin & Compagnie AG	5,498	1,372
CHF	EQ	Basler Kantonalbank	864	930
CHF	EQ	Basilea Pharmaceutica	23,479	10,804
CHF	EQ	Bucher Industries AG	10,704	14,872
CHF	EQ	Compagnie Financiere Richemont AG	259,661	107,124
CHF	EQ	Financiere Tradition	261	211
CHF	EQ	Clariant AG	289,338	34,845
CHF	EQ	Credit Suisse Group	723,784	177,370
CHF	EQ	Daetwyler Holding AG	900	493
CHF	EQ	Dufry Group	2,909	2,309
CHF	EQ	Emmi AG	293	469
CHF	EQ	EMS-Chemie Holding AG	2,519	3,228
CHF	EQ	Georg Fischer AG	585	2,027
CHF	EQ	Forbo Holding AG	389	1,860
CHF	EQ	Galenica Holding AG	696	2,806
CHF	EQ	GAM Holding Ltd	101,917	10,540
CHF	EQ	Geberit AG	19,199	28,661
CHF	EQ	Gottex Fund Management Holdings Ltd	2,300	88

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Currency	Type	Instrument (Name)	Units	SEK thousands
CHF	EQ	Givaudan	4,098	27,318
CHF	EQ	Gurit Holding AG	58	236
CHF	EQ	Helvetia Patria Holding	931	2,512
CHF	EQ	Holcim Ltd	124,826	59,355
CHF	EQ	Huber & Suhner AG	2,200	913
CHF	EQ	Intershop Holdings	144	340
CHF	EQ	Kaba Holding AG	530	1,451
CHF	EQ	Kuehne + Nagel International AG	28,210	26,976
CHF	EQ	Kudelski SA	6,754	658
CHF	EQ	Kuoni Reisen Holding	8,270	20,142
CHF	EQ	Lindt & Spruengli AG	54	12,402
CHF	EQ	Lindt & Spruengli AG	444	8,718
CHF	EQ	Liechtenstein Landesbank	1,700	961
CHF	EQ	Logitech International SA	26,849	1,895
CHF	EQ	Lonza Group AG	24,786	12,222
CHF	EQ	Micronas Semiconductor Hold	193,347	10,505
CHF	EQ	Meyer Burger Technology AG	6,346	1,767
CHF	EQ	Mobimo Holding AG	726	1,184
CHF	EQ	Medisize Holding AG	700	242
CHF	EQ	Nestle SA	1,758,402	688,539
CHF	EQ	Novartis AG	1,188,198	458,585
CHF	EQ	Newron Pharmaceuticals SpA	71,065	3,089
CHF	EQ	Orascom Development Holding AG	1,584	329
CHF	EQ	OC Oerlikon Corp AG	34,271	1,744
CHF	EQ	Pargesa Holding SA	13,296	7,762
CHF	EQ	Partners Group	14,458	16,123
CHF	EQ	Phoenix Mecano AG	100	484
CHF	EQ	Petroplus Holdings AG	13,414	1,206
CHF	EQ	PSP Swiss Property AG	6,553	3,921
CHF	EQ	Panalpina Welttransport Holding AG	2,706	2,342
CHF	EQ	Rieter Holding AG	677	1,114
CHF	EQ	Transocean Ltd	158,243	64,869
CHF	EQ	Roche Holding AG	355,653	375,012
CHF	EQ	Von Roll Holding AG	11,500	306
CHF	EQ	Schindler Holding AG	18,173	13,905

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Currency	Type	Instrument (Name)	Units	SEK thousands
CHF	EQ	Schindler Holding AG	17,606	13,485
CHF	EQ	Swisscom AG	11,181	32,302
CHF	EQ	Siegfried Holding AG	299	230
CHF	EQ	St Galler Kantonalbank	317	1,098
CHF	EQ	Schulthess Group	1,200	472
CHF	EQ	SGS SA	2,716	32,485
CHF	EQ	Swisscanto CH Real Estate Fund Ifca	1,326	1,137
CHF	EQ	Sika AG	1,010	15,343
CHF	EQ	Swiss Life Holding	15,027	15,530
CHF	EQ	Sonova Holding AG	24,228	14,253
CHF	EQ	Swiss Prime Site AG	5,851	3,164
CHF	EQ	Swissquote Group Holding SA	1,600	540
CHF	EQ	Swiss Re Ltd	178,479	63,146
CHF	EQ	Schroder ImmoPLUS	135	1,095
CHF	EQ	Schmolz + Bickenbach AG	12,312	960
CHF	EQ	Straumann Holding AG	3,865	5,865
CHF	EQ	Sulzer AG	43,641	44,741
CHF	EQ	Swissfirst AG	699	100
CHF	EQ	Schweiter Technologies AG	148	647
CHF	EQ	Syngenta AG	47,188	100,362
CHF	EQ	Synthes Inc	33,255	36,859
CHF	EQ	Tecan Group AG	1,700	896
CHF	EQ	Temenos Group AG	6,688	1,298
CHF	EQ	UBS AG	1,617,943	185,879
CHF	EQ	Swatch Group AG	14,453	45,903
CHF	EQ	Swatch Group AG/The	26,926	15,235
CHF	EQ	Flughafen Zuerich AG	430	1,237
CHF	EQ	Valora Holding AG	381	737
CHF	EQ	Valiant Holding	2,230	2,106
CHF	EQ	Charles Voegele Holding AG	1,300	436
CHF	EQ	Vetropack Holding AG	34	456
CHF	EQ	Vontobel Holding AG	4,594	981
CHF	EQ	Verwalt & Privat-Bank AG	589	487
CHF	EQ	Ypsomed Holding AG	576	205
CHF	EQ	Zehnder Group AG	33	643

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
CHF	EQ	Zueblin Immobilien Holding AG	8,500	233
CHF	EQ	Zurich Financial Services AG	72,899	116,147
DKK	EQ	ALK-Abello A/S	1,100	424
DKK	EQ	Alm. Brand Skadesforsikring A/S	8,143	113
DKK	EQ	Auriga Industries	1,700	182
DKK	EQ	Bavarian Nordic A/S	2,524	204
DKK	EQ	Bang & Olufsen A/S	4,400	362
DKK	EQ	Carlsberg A/S	55,769	38,272
DKK	EQ	Coloplast A/S	11,202	10,731
DKK	EQ	Danske Bank A/S	1,013,251	118,377
DKK	EQ	D/S Norden	57,080	12,399
DKK	EQ	DSV A/S	249,470	37,728
DKK	EQ	East Asiatic Co Ltd A/S	1,950	338
DKK	EQ	Genmab A/S	111,499	5,470
DKK	EQ	GN Store Nord	29,800	1,810
DKK	EQ	IC Companys A/S	1,900	515
DKK	EQ	Jyske Bank	9,182	2,287
DKK	EQ	AP Moller - Maersk A/S	307	16,026
DKK	EQ	AP Moller - Maersk A/S	718	39,066
DKK	EQ	NeuroSearch A/S	288,220	15,908
DKK	EQ	NKT Holding A/S	2,450	987
DKK	EQ	Novo-Nordisk A/S	215,493	170,614
DKK	EQ	Novozymes A/S	22,391	22,987
DKK	EQ	Pandora A/S	29,060	5,760
DKK	EQ	Rockwool International AS	20,427	15,734
DKK	EQ	Schouw & Co	1,866	311
DKK	EQ	SimCorp A/S	16,079	20,017
DKK	EQ	Solar Holdings A/S	960	437
DKK	EQ	Sydbank A/S	10,554	1,486
DKK	EQ	TDC A/S	184,210	10,606
DKK	EQ	Topdanmark A/S	2,413	2,841
DKK	EQ	TopoTarget A/S	4,284,230	10,142
DKK	EQ	D/S Torm A/S	6,500	174
DKK	EQ	TrygVesta AS	12,614	4,590
DKK	EQ	William Demant Holding	11,509	6,553

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
DKK	EQ	Vestas Wind Systems A/S	101,072	14,814
DKK	EQ	Zealand Pharma A/S	599,319	52,927
EUR	EQ	BGP Holdings PLC	2,394,549	0
EUR	EQ	Asian Bamboo AG	1,786	425
EUR	EQ	Eurazeo	17	0
EUR	EQ	Bourbon SA	1	0
EUR	EQ	Conergy AG	31,800	0
EUR	EQ	A2A SpA	539,570	5,302
EUR	EQ	Antena 3 de Television SA	11,928	621
EUR	EQ	Aalberts Industries NV	15,014	2,214
EUR	EQ	Air Berlin PLC	8,220	233
EUR	EQ	Abertis Infraestructuras SA	181,677	25,606
EUR	EQ	Abengoa SA	6,479	1,239
EUR	EQ	Anheuser-Busch InBev NV	402,947	147,463
EUR	EQ	Anheuser-Busch InBev NV	27	0
EUR	EQ	Ablynx NV	540,630	41,994
EUR	EQ	Accor SA	78,745	22,215
EUR	EQ	Credit Agricole SA	271,000	25,711
EUR	EQ	Accell Group	2,199	399
EUR	EQ	ACEA SpA	12,878	834
EUR	EQ	Ackermans & Van Haaren	3,529	2,163
EUR	EQ	ACS Actividades Cons y Serv	79,007	23,507
EUR	EQ	Actelios SpA	9,536	120
EUR	EQ	Acerinox SA	48,748	5,611
EUR	EQ	ADP Promesses	17,099	10,148
EUR	EQ	Adidas-Salomon AG	103,186	51,640
EUR	EQ	ADVA AG Optical Networking	370,233	14,311
EUR	EQ	AER Lingus	30,000	203
EUR	EQ	AEM Torino SpA	87,111	988
EUR	EQ	Air France-KLM	63,505	6,150
EUR	EQ	Carl Zeiss Meditec AG	2,269	319
EUR	EQ	AGFA-Gevaert NV	23,322	657
EUR	EQ	AGFA-Gevaert NV	5,830	0
EUR	EQ	Autogrill SpA	53,991	4,470
EUR	EQ	Aegon NV	898,170	38,655

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Ageas	1,090,417	18,666
EUR	EQ	Koninklijke Ahold NV	585,753	49,657
EUR	EQ	Ahlstrom OYJ	2,550	375
EUR	EQ	Air Liquide	89,721	81,134
EUR	EQ	Air Liquide	39,428	35,654
EUR	EQ	Air Liquide - Prime de Fidelité	8,445	7,637
EUR	EQ	Air Liquide SA	4,659	4,213
EUR	EQ	Aixtron AG	14,481	3,117
EUR	EQ	Arkema	36,246	23,541
EUR	EQ	Akzo Nobel NV	114,871	45,717
EUR	EQ	Alapis Holding Industrial and Commercial SA of Pharmaceutical Chemical & Organi	5,188	23
EUR	EQ	Collectis	150,372	11,212
EUR	EQ	Laboratorios Almirall SA	6,847	464
EUR	EQ	Alma Media	10,118	624
EUR	EQ	Alstom RGPT	107,257	41,725
EUR	EQ	Alpha Bank AE	518,779	16,470
EUR	EQ	Altran Technologies SA	274,409	14,006
EUR	EQ	Altri SGPS SA	23,800	318
EUR	EQ	Alcatel-Lucent	1,143,532	41,723
EUR	EQ	Allianz SE	228,639	201,505
EUR	EQ	Amer Group	17,473	1,832
EUR	EQ	Advanced Metallurgical Group NV	2,760	326
EUR	EQ	Amplifon SpA	405,983	15,949
EUR	EQ	Amadeus IT Holding SA	122,150	15,992
EUR	EQ	Amsterdam Molecular Therapeutics	593,620	4,991
EUR	EQ	Canal Plus	12,710	588
EUR	EQ	Acciona SA	12,534	8,393
EUR	EQ	Andritz AG	5,584	3,627
EUR	EQ	ANF Immobilier	387	115
EUR	EQ	Anglo Irish Bank Corp PLC	744,959	1
EUR	EQ	Anglo Irish Bank Corp PLC	323,388	0
EUR	EQ	Alstria Office REIT-AG	10,102	961
EUR	EQ	April Group	2,396	425
EUR	EQ	Arcadis NV	7,386	1,140
EUR	EQ	Aareal Bank AG	6,351	1,373

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Ascopiave SpA	9,698	138
EUR	EQ	ASM International NV	95,159	23,685
EUR	EQ	ASML Holding NV	212,795	49,450
EUR	EQ	Astaldi SpA	426,805	19,778
EUR	EQ	Astroc Mediterraneo SA	77,000	129
EUR	EQ	Autostrada Torino-Milano SpA	5,865	542
EUR	EQ	Alten	3,423	859
EUR	EQ	Agricultural Bank of Greece	9,440	117
EUR	EQ	Agricultural Bank of Greece (BTA)	25,610	319
EUR	EQ	Atlantia SpA	175,333	23,549
EUR	EQ	Atos Origin	24,057	8,575
EUR	EQ	Atrium European Real Estate Ltd	39,744	1,652
EUR	EQ	Avanzit SA	34,900	79
EUR	EQ	Axalto Holding NV	12,465	3,761
EUR	EQ	Axway Software SA	900	179
EUR	EQ	Axway Software SA	900	13
EUR	EQ	Azimut Holding SpA	14,999	883
EUR	EQ	Bauer AG	1,900	509
EUR	EQ	JUMBO SA	14,241	678
EUR	EQ	Koninklijke BAM Groep NV	25,394	1,003
EUR	EQ	Banif SGPS SA	32,306	184
EUR	EQ	Barco NV	1,301	608
EUR	EQ	BASF AG	463,947	286,812
EUR	EQ	Bayer AG	416,947	211,484
EUR	EQ	Societe BIC SA	14,992	9,140
EUR	EQ	Beter BED Holdings NV	2,591	446
EUR	EQ	Banco Bilbao Vizcaya Argentaria SA	1,884,102	139,453
EUR	EQ	Bechtle AG	2,400	677
EUR	EQ	Banco Comercial Portugues SA	1,826,254	6,850
EUR	EQ	Banco di Desio e della Brianza SpA	6,559	214
EUR	EQ	Bertrandt AG	37,913	18,106
EUR	EQ	Befimmo SCA Sicafi	2,397	1,345
EUR	EQ	Beiersdorf AG	47,270	19,353
EUR	EQ	Bekaert SA	25,694	12,341
EUR	EQ	Belgacom SA	81,176	18,266

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Beneteau SA	5,200	706
EUR	EQ	Benetton Group SpA	10,387	518
EUR	EQ	Banco Espirito Santo SA	259,610	6,104
EUR	EQ	Banca Generali SpA	6,800	595
EUR	EQ	Binck NV	10,480	907
EUR	EQ	Biotest AG	630	288
EUR	EQ	Viohalco	13,623	499
EUR	EQ	Bankinter SA	104,672	4,485
EUR	EQ	Bolsas y Mercados Espanoles	11,749	2,206
EUR	EQ	Banca Monte dei Paschi di Siena SpA	975,302	4,662
EUR	EQ	Banca Monte dei Paschi di Siena SpA	975,302	473
EUR	EQ	Bayerische Motoren Werke AG	184,228	115,980
EUR	EQ	Bayerische Motoren Werke AG	13,407	5,377
EUR	EQ	Groupe Danone	298,717	140,611
EUR	EQ	Banque Nationale de Belgique	25	717
EUR	EQ	BNP Paribas	561,832	273,613
EUR	EQ	Brenntag AG	22,101	16,209
EUR	EQ	Beni Stabili SpA	130,819	834
EUR	EQ	Bank of Cyprus Plc	421,860	7,835
EUR	EQ	Boiron SA	1,390	392
EUR	EQ	Boskalis Westminster	34,841	10,393
EUR	EQ	Bonduelle S.C.A.	600	381
EUR	EQ	Hugo Boss AG	2,450	1,569
EUR	EQ	Banco Popolare Scarl	869,651	12,643
EUR	EQ	Banca Popolare dell'Emilia Romagna Scrl	36,140	2,554
EUR	EQ	Banca Popolare di Sondrio SCARL	44,025	2,312
EUR	EQ	Bwin.Party Digital Entertainment PLC	62,030	939
EUR	EQ	Brembo SpA	4,300	387
EUR	EQ	Brunel International	1,500	418
EUR	EQ	Boursorama	4,500	336
EUR	EQ	Assystem Brime	2,163	349
EUR	EQ	Biesse SpA	2,700	137
EUR	EQ	Biotie Therapies Oyj	3,267,587	16,143
EUR	EQ	Bull SA	13,300	582
EUR	EQ	Bureau Veritas SA	26,890	14,328

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	BWT AG	1,220	205
EUR	EQ	BayWa AG	2,268	598
EUR	EQ	Carrefour SA	297,396	77,055
EUR	EQ	Construcciones y Auxiliar de Ferrocarriles SA	495	1,836
EUR	EQ	CA Immobilien Anlagen AG	12,300	1,409
EUR	EQ	Caja de Ahorros del Mediterraneo	6,568	279
EUR	EQ	Cam Finanziara SpA	39,465	143
EUR	EQ	Cap Gemini SA	72,949	26,963
EUR	EQ	Cattolica di Assicurazioni Scrl	7,722	1,186
EUR	EQ	Commerzbank AG	2,509,071	68,155
EUR	EQ	Criteria Caixacorp SA	473,003	225
EUR	EQ	Coca Cola Hellenic Bottling Co SA	875	150
EUR	EQ	Christian Dior SA	28,786	28,575
EUR	EQ	Codere SA	2,493	214
EUR	EQ	Credito Emiliano SpA	13,600	543
EUR	EQ	CropEnergies AG	4,172	206
EUR	EQ	Cementir SpA	8,600	150
EUR	EQ	CFAO SA	6,661	1,821
EUR	EQ	Compagnie d'Entreprises CFE	1,500	686
EUR	EQ	Cargotec Corp	5,705	1,845
EUR	EQ	CIR-Compagnie Industriali Riunite SpA	54,900	867
EUR	EQ	Celesio AG	41,947	5,277
EUR	EQ	Compagnie Maritime Belge SA	2,700	462
EUR	EQ	CNP Assurances	80,088	11,017
EUR	EQ	Casino Guichard Perrachon SA	27,310	16,241
EUR	EQ	Cofide SpA	84,100	577
EUR	EQ	Cofinimmo	1,916	1,724
EUR	EQ	Colruyt SA	37,386	11,801
EUR	EQ	Comdirect Bank AG	4,367	304
EUR	EQ	Continental AG	40,849	27,077
EUR	EQ	CompuGroup Medical AG	4,018	390
EUR	EQ	Corio NV	29,066	12,153
EUR	EQ	NicOx SA	10,687	176
EUR	EQ	Campofrio Alimentacion SA	7,000	458
EUR	EQ	Cementos Portland Valderrivas SA	1,911	225

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Davide Campari-Milano SpA	41,012	2,127
EUR	EQ	Cimpor Cimentos de Portugal SGPS SA	99,432	4,793
EUR	EQ	Credito Artigiano SpA	16,100	190
EUR	EQ	Cramo Plc	4,677	644
EUR	EQ	Banca Carige SpA	319,785	4,573
EUR	EQ	CRH PLC	347,235	48,511
EUR	EQ	CRH PLC	7,132	1,001
EUR	EQ	Criteria Caixacorp SA	473,003	20,828
EUR	EQ	Carbone Lorraine	2,753	980
EUR	EQ	AXA SA	891,501	127,810
EUR	EQ	CSM	9,583	2,035
EUR	EQ	Centrotherm Photovoltaics AG	900	252
EUR	EQ	Citycon Oyj	25,100	712
EUR	EQ	Club Mediterranee	2,959	447
EUR	EQ	Conwert Immobilien Invest AG	11,919	1,273
EUR	EQ	Demag Cranes AG	2,270	933
EUR	EQ	DaimlerChrysler AG	465,419	220,997
EUR	EQ	Danieli & Co SpA	2,600	454
EUR	EQ	Danieli & Co SpA	6,300	601
EUR	EQ	DIC Asset AG	4,629	369
EUR	EQ	Deutsche Boerse AG	96,683	46,351
EUR	EQ	Deutsche Beteiligungs AG	1,922	342
EUR	EQ	Deutsche Bank AG	527,511	196,668
EUR	EQ	DCC Plc	11,764	2,114
EUR	EQ	Delachaux SA	730	536
EUR	EQ	DeA Capital SpA	17,483	250
EUR	EQ	JC Decaux SA	32,714	6,616
EUR	EQ	Delhaize Group	50,079	23,688
EUR	EQ	Deutsche Euroshop AG	7,324	1,829
EUR	EQ	Delticom AG	817	552
EUR	EQ	Dexia	288,397	5,665
EUR	EQ	Deutz AG	17,700	1,103
EUR	EQ	Vinci SA	228,551	92,360
EUR	EQ	DiaSorin SpA	4,001	1,212
EUR	EQ	D'ieteren SA	49,948	21,542

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Delta Lloyd NV	68,454	10,265
EUR	EQ	Dialog Semiconductor PLC	9,488	1,090
EUR	EQ	De Longhi SpA	6,018	442
EUR	EQ	Digital Multimedia Technologies SpA	1,209	231
EUR	EQ	Douglas Holding AG	5,490	1,818
EUR	EQ	Deutsche Post AG	433,332	52,530
EUR	EQ	DAB Bank AG	2,974	107
EUR	EQ	Draegerwerk AG	600	423
EUR	EQ	Draegerwerk AG & Co KGaA	297	167
EUR	EQ	DSM NV	76,325	31,252
EUR	EQ	Dassault Systemes SA	29,192	15,680
EUR	EQ	Deutsche Telekom AG	1,450,010	143,474
EUR	EQ	Duerr AG	950	243
EUR	EQ	Deutsche Wohnen AG	11,960	1,313
EUR	EQ	European Aeronautic Defense and Space Co	197,805	41,768
EUR	EQ	Erste Bank der Oesterreichischen Sparkassen AG	102,485	33,896
EUR	EQ	Erste Bank 8% Profit Sharing Program 2049-12-29	59,000	0
EUR	EQ	Eurocommercial Properties NV	5,735	1,800
EUR	EQ	Edenred	78,462	15,104
EUR	EQ	Electricite de France	122,334	30,337
EUR	EQ	Euro Disney SCA	2,745	204
EUR	EQ	Energias de Portugal SA	1,058,918	23,726
EUR	EQ	EDP Renovaveis SA	110,438	4,596
EUR	EQ	Coca Cola Hellenic Bottling Co SA	89,534	15,171
EUR	EQ	Mota Engil SGPS SA	14,900	218
EUR	EQ	Enel Green Power SpA	868,330	15,110
EUR	EQ	Cie Generale d'Optique Essilor International SA	102,459	52,429
EUR	EQ	Societe de la Tour Eiffel	869	507
EUR	EQ	Elisa Corp	93,878	12,755
EUR	EQ	Elia System Operator SA/NV	1,212	4
EUR	EQ	Elan Corp PLC	238,845	17,477
EUR	EQ	Hellenic Technodomiki Tev SA	18,312	414
EUR	EQ	Bouygues	126,730	35,149
EUR	EQ	Grupo Empresarial Ence SA	26,905	671
EUR	EQ	Enel SpA	3,369,403	138,844

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Enagas	88,318	13,502
EUR	EQ	ENI SpA	1,236,272	184,477
EUR	EQ	Faurecia	7,746	2,093
EUR	EQ	E.ON AG	918,880	164,648
EUR	EQ	Eramet	1,713	3,580
EUR	EQ	Eurofins Scientific	64,209	37,315
EUR	EQ	ERG SpA	8,972	763
EUR	EQ	Esso Ste Anonyme Francaise	380	327
EUR	EQ	Gruppo Editoriale L'Espresso SpA	22,943	397
EUR	EQ	National Bank of Greece SA	471,591	21,271
EUR	EQ	Eutelsat Communications	48,899	13,869
EUR	EQ	Eurobank Properties Real Estate Investment Co	3,800	198
EUR	EQ	Euronav NV	2,791	239
EUR	EQ	EFG Eurobank Ergasias SA	163,272	4,825
EUR	EQ	EM.TV AG	9,823	164
EUR	EQ	Ebro Puleva SA	16,609	2,421
EUR	EQ	CTS Eventim AG	1,500	654
EUR	EQ	EVS Broadcast Equipment SA	1,600	683
EUR	EQ	Evotec AG	336,847	7,837
EUR	EQ	Hellenic Exchanges Holding SA	9,050	407
EUR	EQ	Exor SpA	32,105	6,330
EUR	EQ	Exor SpA	1	0
EUR	EQ	EYDAP Athens Water Supply & Sewage Co SA	4,400	185
EUR	EQ	Fiat SpA	379,371	26,274
EUR	EQ	FAES FARMA SA	25,941	495
EUR	EQ	FAES FARMA SA	25,941	24
EUR	EQ	FBD Holdings Plc	3,766	246
EUR	EQ	Fomento de Construcciones y Contratas SA	25,113	4,831
EUR	EQ	Fonciere Des Regions	13,546	9,053
EUR	EQ	Grupo Ferrovial SA	180,334	14,380
EUR	EQ	Societe Fonciere Financiere et de Participations FFP	1,036	521
EUR	EQ	Fyffes Plc	46,840	180
EUR	EQ	Eiffage	19,898	8,307
EUR	EQ	Fiat Industrial SpA	395,744	32,224
EUR	EQ	Finnair OYJ	9,070	296

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Fielmann AG	1,800	1,265
EUR	EQ	LISI	700	415
EUR	EQ	Fimalac	1,900	504
EUR	EQ	Flughafen Wien AG	1,400	450
EUR	EQ	Fiera Milano SpA	2,302	95
EUR	EQ	Fresenius Medical Care AG	103,107	48,629
EUR	EQ	Finmeccanica SpA	199,519	15,233
EUR	EQ	Freenet AG	18,571	1,623
EUR	EQ	Fourlis SA	6,100	231
EUR	EQ	Total SA	1,078,171	393,384
EUR	EQ	Fuchs Petrolub AG	5,190	1,698
EUR	EQ	Fuchs Petrolub AG	65,775	23,102
EUR	EQ	Valeo SA	11,180	4,816
EUR	EQ	Fraport AG Frankfurt Airport Services Worldwide	17,444	8,850
EUR	EQ	Fresenius AG NPV	58,063	38,237
EUR	EQ	Frigoglass SA	3,500	311
EUR	EQ	Fersa Energias Renovables SA	17,900	193
EUR	EQ	Fondiaria-Sai SpA	11,115	278
EUR	EQ	Fondiaria-Sai SpA	11,115	176
EUR	EQ	Fondiaria-Sai SpA	5,064	63
EUR	EQ	Fondiaria-Sai SpA	5,064	28
EUR	EQ	F-Secure Oyj	11,700	263
EUR	EQ	France Telecom SA	951,975	127,727
EUR	EQ	Fortum Oyj	220,116	40,216
EUR	EQ	Fugro NV	67,073	30,511
EUR	EQ	Assicurazioni Generali SpA	609,003	81,069
EUR	EQ	GEA Group AG	165,115	37,290
EUR	EQ	Compagnie Generale de Geophysique SA	127,846	29,709
EUR	EQ	Galp Energia SGPS SA	115,673	17,409
EUR	EQ	Gas Natural SDG SA	180,252	23,822
EUR	EQ	Bourbon SA	8,748	2,399
EUR	EQ	Bilfinger Berger AG	4,932	3,077
EUR	EQ	Groupe Bruxelles Lambert SA	39,654	22,250
EUR	EQ	Guerbet	192	137
EUR	EQ	C&C Group PLC	47,999	1,576

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Gruppo Coin SpA	5,963	352
EUR	EQ	Grupo Catalana Occidente SA	8,621	1,338
EUR	EQ	GEK Group of Cos SA	10,500	193
EUR	EQ	Gemina SpA	90,700	586
EUR	EQ	Stallergenes	574	297
EUR	EQ	Geox SpA	10,756	407
EUR	EQ	Groupe Eurotunnel SA	336,405	23,730
EUR	EQ	Gecina SA	10,822	9,542
EUR	EQ	GFI Informatique	7,722	276
EUR	EQ	GAGFAH SA	12,452	572
EUR	EQ	GFK AG	1,514	504
EUR	EQ	GameLoft	7,799	357
EUR	EQ	Gildemeister AG	8,741	1,159
EUR	EQ	Gimv NV	2,414	970
EUR	EQ	Glanbia Plc	21,070	921
EUR	EQ	Societe Generale	422,860	158,309
EUR	EQ	Grenkeleasing AG	876	351
EUR	EQ	GL Events	1,251	294
EUR	EQ	Galapagos Genomics NV	393,445	30,345
EUR	EQ	Grafton Group Plc	33,000	1,019
EUR	EQ	Greencore Group PLC	27,400	243
EUR	EQ	Grifols SA	168,318	21,313
EUR	EQ	Grontmij	2,774	348
EUR	EQ	Gdf Suez	633,420	146,241
EUR	EQ	Gerry Weber International AG	2,374	983
EUR	EQ	Havas SA	60,694	2,044
EUR	EQ	Heidelberger Druckmaschinen	23,409	532
EUR	EQ	Hellenic Group	4,318	392
EUR	EQ	HeidelbergCement AG	71,804	28,922
EUR	EQ	Heineken NV	135,506	51,412
EUR	EQ	Heijmans NV	2,447	389
EUR	EQ	Heineken Holding NV	52,454	16,931
EUR	EQ	Henkel KGaA	52,932	19,141
EUR	EQ	Henkel KGaA	98,319	43,060
EUR	EQ	Hera SpA	80,467	1,075

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Hk-Ruokatalo Oyj	5,675	289
EUR	EQ	Hannover Rueckversicherung AG	29,744	9,787
EUR	EQ	Thales SA	49,802	13,548
EUR	EQ	Hochtief AG	21,829	11,504
EUR	EQ	Hellenic Telecommunications Organization SA	120,530	7,091
EUR	EQ	Huhtamaki Oyj	15,170	1,223
EUR	EQ	International Consolidated Airlines Group SA	147,040	3,765
EUR	EQ	Ion Beam Applications	3,500	220
EUR	EQ	Iberdrola SA	1,959,953	110,046
EUR	EQ	Iberdrola Renovables	403,059	11,232
EUR	EQ	ICADE	11,508	8,953
EUR	EQ	Intercell AG	126,556	3,286
EUR	EQ	Indra Sistemas SA	48,311	6,290
EUR	EQ	Infineon Technologies AG	536,075	38,020
EUR	EQ	Immobiliare Grande Distribuzione	21,300	328
EUR	EQ	Wirecard AG	206,254	23,258
EUR	EQ	IMMOFINANZ Immobilien Anlagen AG	463,205	12,459
EUR	EQ	IMMOFINANZ Immobilien Anlagen AG (temporary line)	150,724	0
EUR	EQ	Iliad SA	9,414	7,969
EUR	EQ	Imtech NV	13,180	2,941
EUR	EQ	Industria Macchine Automatiche SpA	93,433	12,951
EUR	EQ	IMS-Intl Metal Service	2,472	390
EUR	EQ	IMMSI SpA	22,613	172
EUR	EQ	Indesit Co SpA	6,113	383
EUR	EQ	Ingenico	45,453	13,981
EUR	EQ	ING Groep NV	1,921,884	149,265
EUR	EQ	Indus Holding AG	1,083	238
EUR	EQ	Intralot SA-Integrated Lottery Systems & Services	16,886	227
EUR	EQ	Independent News & Media PLC	53,090	238
EUR	EQ	Intervest Offices	921	187
EUR	EQ	Interpump SpA	10,980	593
EUR	EQ	Impregilo SpA	58,034	1,148
EUR	EQ	Innate Pharma SA	470,000	5,289
EUR	EQ	Irish Life & Permanent Plc	39,953	10
EUR	EQ	Impresa SGPS	12,000	76

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	IPSOS	3,665	1,083
EUR	EQ	Intesa Sanpaolo SpA	5,451,537	91,573
EUR	EQ	Intesa Sanpaolo SpA	89,454	1,219
EUR	EQ	Italmobiliare SpA	900	207
EUR	EQ	Italmobiliare SpA	2,600	381
EUR	EQ	Inditex SA	110,339	63,437
EUR	EQ	IVG Immobilien AG	14,931	737
EUR	EQ	IWKA AG	4,733	805
EUR	EQ	Jenoptik AG	5,735	338
EUR	EQ	Jeronimo Martins	108,555	13,150
EUR	EQ	Jungheinrich AG	2,278	606
EUR	EQ	Juventus Football Club SpA	8,433	67
EUR	EQ	Kardan NV	7,400	214
EUR	EQ	KAS Bank NV	2,200	202
EUR	EQ	KBC Bancassurance Holding	85,464	21,190
EUR	EQ	Kontron AG	7,978	537
EUR	EQ	KBC Ancora	2,103	245
EUR	EQ	KCI Konecranes Oyj	8,856	2,270
EUR	EQ	Kloeckner & Co AG	80,697	15,323
EUR	EQ	Kabel Deutschland Holding AG	45,414	17,617
EUR	EQ	Kesko OYJ	33,004	9,687
EUR	EQ	KME Group	39,200	120
EUR	EQ	Natixis Banques Populaires	411,603	13,030
EUR	EQ	Kone OYJ	74,231	29,427
EUR	EQ	Royal KPN NV	783,370	71,886
EUR	EQ	Kemira OYJ	11,285	1,233
EUR	EQ	Krones AG	44,858	23,960
EUR	EQ	KSB AG	120	579
EUR	EQ	Kingspan Group Plc	23,781	1,479
EUR	EQ	Ten Cate NV	3,540	904
EUR	EQ	Kapsch TrafficCom AG	736	416
EUR	EQ	KHD Humboldt Wedag International AG	1,785	100
EUR	EQ	KWS Saat AG	10,449	14,961
EUR	EQ	Kerry Group Plc	69,283	18,075
EUR	EQ	Lassila & Tikanoja Oyj	4,013	444

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Laurent-Perrier	383	342
EUR	EQ	Lemminkainen Oyj	1,200	255
EUR	EQ	Leoni AG	4,246	1,587
EUR	EQ	Faiveley SA	793	511
EUR	EQ	Lafarge SA	63,688	25,606
EUR	EQ	Lafarge SA	22,799	9,166
EUR	EQ	Lafarge SA	6,092	2,449
EUR	EQ	Lafarge SA - Prime de Fidelite	10,280	4,133
EUR	EQ	Deutsche Lufthansa AG	112,934	15,524
EUR	EQ	Klepierre	51,478	13,406
EUR	EQ	Linde AG	84,241	93,180
EUR	EQ	Legrand SA	97,353	25,870
EUR	EQ	Landi Renzo SpA	6,300	124
EUR	EQ	Luxottica Group SpA	63,779	12,907
EUR	EQ	Lanxess	41,036	21,250
EUR	EQ	Manz Automation AG	600	181
EUR	EQ	MAN AG	56,082	47,184
EUR	EQ	Corp Mapfre SA	369,864	8,663
EUR	EQ	Corp Mapfre SA (BTA)	9,483	222
EUR	EQ	Martifer SGPS SA	6,900	87
EUR	EQ	MARR SpA	4,968	404
EUR	EQ	Etablissements Maurel et Prom	17,169	2,655
EUR	EQ	Mediobanca SpA	231,603	14,801
EUR	EQ	Mariella Burani SpA	2,500	58
EUR	EQ	LVMH Moet Hennessy Louis Vuitton SA	125,536	142,533
EUR	EQ	Miquel y Costas	1,442	284
EUR	EQ	Medica/France	73,934	9,991
EUR	EQ	Duro Felguera SA	9,111	479
EUR	EQ	Medion AG	3,134	374
EUR	EQ	Meetic	1,900	260
EUR	EQ	Melexis NV	4,814	555
EUR	EQ	Metro AG	70,998	27,145
EUR	EQ	Metso Oyj	62,901	22,542
EUR	EQ	Mercialys	6,513	1,742
EUR	EQ	Metka SA	4,200	304

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Wendel Investissement	38,480	29,851
EUR	EQ	Maisons France Confort	544	164
EUR	EQ	Milano Assicurazioni SPA	31,200	110
EUR	EQ	Milano Assicurazioni SPA	31,200	57
EUR	EQ	Marfin Investment Group SA	84,615	480
EUR	EQ	Compagnie Generale des Etablissements Michelin	86,812	53,564
EUR	EQ	MLP AG	10,971	709
EUR	EQ	Lagardere S.C.A.	58,215	15,518
EUR	EQ	Mayr-Melnhof Karton AG	1,254	934
EUR	EQ	M6-Metropole Television	42,531	6,208
EUR	EQ	Arnoldo Mondadori Editore SpA	18,723	417
EUR	EQ	Mobistar SA	14,837	7,110
EUR	EQ	Motor Oil Hellas Corinth Refineries SA	6,152	477
EUR	EQ	Morphosys AG	391,184	72,975
EUR	EQ	Merck KGaA	32,995	22,622
EUR	EQ	M-real Oyj	31,959	860
EUR	EQ	Mediaset SpA	356,900	10,586
EUR	EQ	Maire Tecnimont SpA	17,820	206
EUR	EQ	ArcelorMittal	441,165	96,849
EUR	EQ	Manitou BF SA	2,130	408
EUR	EQ	MTU Aero Engines Holding AG	42,252	21,292
EUR	EQ	Muenchener Rueckversicherungs AG	93,751	90,448
EUR	EQ	Mytilineos Holdings SA	11,990	522
EUR	EQ	Norddeutsche Affinerie AG	6,457	2,650
EUR	EQ	Nordex AG	3,989	227
EUR	EQ	Neopost SA	20,595	11,162
EUR	EQ	Neste Oil Oyj	62,873	6,218
EUR	EQ	Nexans SA	4,090	2,429
EUR	EQ	NH Hoteles SA	35,354	1,672
EUR	EQ	Nieuwe Steen Investments Funds NV	6,118	784
EUR	EQ	Imerys SA	16,744	7,444
EUR	EQ	Nokia OYJ	2,605,532	106,556
EUR	EQ	Nokian Renkaat OYJ	53,970	17,085
EUR	EQ	NRJ Group	3,215	249
EUR	EQ	Natraceutical SA	24,800	67

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Nutreco Holding NV	50,584	23,468
EUR	EQ	Nexity	3,814	1,150
EUR	EQ	Nyrstar	24,607	2,247
EUR	EQ	Nyrstar	10,129	1
EUR	EQ	CAT Oil AG	3,600	224
EUR	EQ	OctoPlus	1,315,054	13,920
EUR	EQ	Obrascon Huarte Lain SA	57,804	13,935
EUR	EQ	Oriola-KD OYJ	15,400	375
EUR	EQ	OKO Bank	95,728	7,812
EUR	EQ	Omega Pharma SA	2,467	799
EUR	EQ	OMV AG	80,450	22,173
EUR	EQ	OncoMethylome Sciences S.A.	335,289	5,123
EUR	EQ	OPAP SA	110,100	10,829
EUR	EQ	OPG Groep NV	8,177	994
EUR	EQ	L'Oreal SA	67,951	55,678
EUR	EQ	L'Oreal SA	40,707	33,355
EUR	EQ	Ordina NV	6,597	201
EUR	EQ	Orion Oyj	60,092	9,770
EUR	EQ	Orpea	4,604	1,411
EUR	EQ	L'Oreal SA - Prime de Fidelite	14,456	11,845
EUR	EQ	Outokumpu Technology	55,334	19,845
EUR	EQ	Outokumpu OYJ	63,210	5,283
EUR	EQ	Patrizia Immobilien AG	3,411	162
EUR	EQ	Papeles y Cartones de Europa SA	7,998	277
EUR	EQ	Porsche Automobil Holding SE	78,187	39,129
EUR	EQ	Palfinger AG	1,504	343
EUR	EQ	Parrot SA	1,726	441
EUR	EQ	Banco Pastor SA	18,897	519
EUR	EQ	Pirelli & C SpA	489,977	33,397
EUR	EQ	Banca Popolare dell'Etruria e del Lazio	10,267	187
EUR	EQ	Premafin Finanziaria SpA	26,400	137
EUR	EQ	Pfeiffer Vacuum Technology AG	21,903	17,328
EUR	EQ	Seat Pagine Gialle SpA	89,700	50
EUR	EQ	Koninklijke Philips Electronics NV	494,923	80,192
EUR	EQ	Piaggio & C SpA	820,719	21,685

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Piccolo Credito Valtellinese Scarl	34,135	879
EUR	EQ	Pinguely-Haulotte	1,785	244
EUR	EQ	Parmalat SpA	597,759	14,186
EUR	EQ	PostNL	164,443	8,804
EUR	EQ	Compagnie Plastic-Omnium SA	3,750	770
EUR	EQ	Banco Popular Espanol SA	294,061	10,441
EUR	EQ	Oesterreichische Post AG	4,699	954
EUR	EQ	Poyry Oyj	6,010	543
EUR	EQ	Pinault-Printemps-Redoute	39,639	44,534
EUR	EQ	Piraeus Port Authority	1,071	132
EUR	EQ	Public Power Corp	57,215	5,172
EUR	EQ	Penauille Polyservices	19,300	947
EUR	EQ	Praktiker Bau- und Heimwerkermaerkte AG	8,285	443
EUR	EQ	Pirelli & C Real Estate SpA	93,362	414
EUR	EQ	Promotora de Informaciones SA	1,068,462	15,787
EUR	EQ	Esprinet SpA	4,400	175
EUR	EQ	Prysmian SpA	238,187	30,225
EUR	EQ	Phoenix Solar AG	1,008	159
EUR	EQ	Prosegur Cia de Seguridad SA	4,508	1,512
EUR	EQ	ProSieben SAT.1 Media AG	53,503	9,570
EUR	EQ	Portugal Telecom SGPS SA	311,609	19,492
EUR	EQ	Portucel Empresa Produtora de Pasta e Papel SA	35,000	734
EUR	EQ	Publicis Groupe	62,468	21,975
EUR	EQ	Pescanova SA	1,349	367
EUR	EQ	Paddy Power PLC	5,136	1,762
EUR	EQ	Q-Cells AG	15,803	191
EUR	EQ	Qjagen NV	340,462	41,179
EUR	EQ	QSC AG	14,154	389
EUR	EQ	Roth & Rau AG	2,100	395
EUR	EQ	Rational AG	637	1,059
EUR	EQ	Raisio Group Plc	18,500	411
EUR	EQ	Rallye SA	1,848	484
EUR	EQ	Randstad Holding NV	88,688	25,864
EUR	EQ	Raiffeisen Bank International AG	23,863	7,758
EUR	EQ	SR Teleperformance	93,717	17,376

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Remy Cointreau SA	2,852	1,514
EUR	EQ	RCS MediaGroup SpA	22,000	230
EUR	EQ	Recticel SA	2,300	160
EUR	EQ	Recordati SpA	15,029	1,043
EUR	EQ	Red Electrica de Espana	53,539	20,389
EUR	EQ	Reed Elsevier NV	338,913	28,697
EUR	EQ	Redes Energeticas Nacionais SA	10,250	232
EUR	EQ	Repsol YPF SA	413,106	90,482
EUR	EQ	Eurazeo	14,787	6,816
EUR	EQ	Eurazeo	7	0
EUR	EQ	Rhodia SA	105,124	30,085
EUR	EQ	RHI AG	100,453	19,130
EUR	EQ	RHJ International	12,800	582
EUR	EQ	Rhoen Klinikum AG	9,669	1,472
EUR	EQ	Rheinmetall AG	1,623	907
EUR	EQ	Pernod-Ricard	102,351	63,648
EUR	EQ	Groupe Steria SCA	3,319	618
EUR	EQ	Vilmorin et Compagnie	691	537
EUR	EQ	Realia Business SA	19,000	297
EUR	EQ	Ramirent Oyj	12,000	977
EUR	EQ	Renault SA	102,733	38,428
EUR	EQ	Laboratorios Farmaceuticos Rovi SA	2,200	110
EUR	EQ	RIB Software AG	55,364	3,495
EUR	EQ	Rautaruukki Oyj	41,338	5,892
EUR	EQ	Ruukki Group Oyj	27,750	411
EUR	EQ	Rubis	2,075	1,661
EUR	EQ	RWE AG	216,754	75,823
EUR	EQ	RWE AG	10,017	3,225
EUR	EQ	Recylex SA	3,300	189
EUR	EQ	Rexel SA	780	122
EUR	EQ	Ryanair Holdings plc	182,667	5,908
EUR	EQ	Solar Millennium AG	1,678	281
EUR	EQ	Sanoma Oyj	40,243	4,705
EUR	EQ	Sabaf SpA	630	114
EUR	EQ	Banco Sabadell SA	307,433	8,016

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Safran SA	82,774	22,302
EUR	EQ	Saft Groupe SA	3,464	752
EUR	EQ	Sampo Oyj	137,467	28,009
EUR	EQ	Sanofi-Aventis	568,685	288,449
EUR	EQ	Banco Santander Central Hispano SA	3,986,298	290,416
EUR	EQ	SAP AG	463,079	176,883
EUR	EQ	Sarantis SA	5,600	147
EUR	EQ	Stada Arzneimittel AG	8,265	2,042
EUR	EQ	SBM Offshore NV	83,187	13,882
EUR	EQ	Schoeller-Bleckmann Oilfield Equipment AG	1,800	984
EUR	EQ	Seche Environnement	864	504
EUR	EQ	SCOR	153,508	27,527
EUR	EQ	Sponda OYJ	39,139	1,436
EUR	EQ	K+S AG	90,249	43,762
EUR	EQ	Sechilienne-Sidec	4,153	650
EUR	EQ	Semperit AG Holding	2,300	724
EUR	EQ	Semapa-Sociedade de Investimento e Gestao	6,400	437
EUR	EQ	SES GLOBAL	145,394	25,746
EUR	EQ	Suez Environnement SA	129,797	16,334
EUR	EQ	Safilo Group SpA	158,619	15,905
EUR	EQ	SAES Getters SpA	1,600	125
EUR	EQ	Sogefi SpA	9,200	218
EUR	EQ	SGL Carbon AG	48,850	17,430
EUR	EQ	Cie de Saint-Gobain	204,981	83,745
EUR	EQ	SAES Getters SpA	1,100	53
EUR	EQ	Sidenor Steel Production & Manufacturing Co SA	7,014	173
EUR	EQ	Siemens AG	420,989	364,750
EUR	EQ	Societe Immobiliere de Location pour l'Industrie et le Commerce	1,853	1,678
EUR	EQ	Sipef SA	931	594
EUR	EQ	Societa Iniziative Autostradali e Servizi SpA	9,245	668
EUR	EQ	Sixt AG	1,200	423
EUR	EQ	Sixt AG	60,565	17,033
EUR	EQ	SEB SA	29,625	19,583
EUR	EQ	Smurfit Kappa Group PLC	23,861	1,794
EUR	EQ	Sky Deutschland AG	74,637	2,544

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Sligro Food Group NV	3,011	677
EUR	EQ	Solaria Energia y Medio Ambiente SA	8,500	156
EUR	EQ	Snai SpA	8,844	198
EUR	EQ	SONAECOM - SGPS SA	16,458	228
EUR	EQ	Singulus Technologies	7,124	254
EUR	EQ	Sofina SA	2,555	1,690
EUR	EQ	SOITEC	12,071	847
EUR	EQ	Sol Melia SA	10,150	774
EUR	EQ	Solvay SA	29,294	28,557
EUR	EQ	Sonae SGPS SA	147,963	976
EUR	EQ	Sonae Industria SGPS SA/New	7,800	97
EUR	EQ	Sopra Group SA	900	488
EUR	EQ	SOS Cuetara SA	108,115	524
EUR	EQ	Software AG	9,069	3,428
EUR	EQ	Sparkassen Immobilien AG	9,253	392
EUR	EQ	Spir Communication	320	99
EUR	EQ	Saipem SpA	140,790	45,856
EUR	EQ	Axel Springer AG	26,690	8,317
EUR	EQ	SNS Reaal	571,422	16,097
EUR	EQ	Snam Rete Gas SpA	811,378	30,317
EUR	EQ	Sorin SpA	1,185,567	21,195
EUR	EQ	Stockmann Oyj Abp	4,366	781
EUR	EQ	Stora Enso Oyj	286,843	18,987
EUR	EQ	STMicroelectronics NV	314,160	19,749
EUR	EQ	Ansaldo STS SpA	12,981	1,148
EUR	EQ	Schneider Electric SA	125,472	132,243
EUR	EQ	Sodexo Alliance SA	46,411	22,955
EUR	EQ	Solarworld AG	11,615	989
EUR	EQ	Symrise	123,955	24,927
EUR	EQ	Sacyr Vallehermoso SA	23,020	1,373
EUR	EQ	Salzgitter AG	18,402	8,854
EUR	EQ	Suedzucker AG	32,710	7,333
EUR	EQ	Etam Developpement SA	534	141
EUR	EQ	Teixeira Duarte SA	22,230	87
EUR	EQ	Technip SA	48,500	32,805

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Telefonica SA	2,103,307	324,440
EUR	EQ	Tenaris SA	234,725	33,823
EUR	EQ	Theolia SA	14,497	172
EUR	EQ	Tessengerlo Chemie NV	3,078	837
EUR	EQ	Societe Television Francaise 1	57,773	6,628
EUR	EQ	Trevi Finanziaria SpA	4,390	402
EUR	EQ	Tognum AG	13,788	3,253
EUR	EQ	Telegate AG	1,325	94
EUR	EQ	ThromboGenics NV	161,516	27,352
EUR	EQ	Tietoenator	10,355	1,106
EUR	EQ	Tiscali SpA	212,130	123
EUR	EQ	Telecom Italia SpA	5,462,006	47,948
EUR	EQ	Titan Cement Co SA	8,376	1,272
EUR	EQ	Telecom Italia SpA	2,450,720	17,993
EUR	EQ	TKH Group NV	5,458	1,112
EUR	EQ	Telekom Austria AG	163,868	13,193
EUR	EQ	ThyssenKrupp AG	176,616	57,904
EUR	EQ	Gestelevision Telecinco SA	80,378	4,406
EUR	EQ	Telecom Italia Media SpA	79,658	160
EUR	EQ	Thomson	24,729	953
EUR	EQ	Telenet Group Holding NV	11,910	3,575
EUR	EQ	Transgene SA	125,000	13,552
EUR	EQ	TNT Express NV	173,643	11,362
EUR	EQ	Tod's SpA	1,706	1,440
EUR	EQ	TomTom NV	9,516	318
EUR	EQ	Total Produce	52,610	183
EUR	EQ	Piraeus Bank SA	160,687	1,573
EUR	EQ	Tecnicas Reunidas SA	4,021	1,302
EUR	EQ	Tubos Reunidos SA	20,800	413
EUR	EQ	Trigano SA	1,451	289
EUR	EQ	Terna SpA	592,338	17,374
EUR	EQ	Greek Postal Savings Bank	15,159	395
EUR	EQ	Takkt AG	2,543	259
EUR	EQ	Tubacex SA	18,620	481
EUR	EQ	TUI AG	349,987	23,951

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Unit 4 Agresso NV	72,723	16,587
EUR	EQ	UBISOFT Entertainment	13,167	833
EUR	EQ	Unione di Banche Italiane SCPA	391,542	13,906
EUR	EQ	UCB SA	49,629	14,069
EUR	EQ	UniCredit SpA	6,342,100	84,715
EUR	EQ	United Drug Plc	32,833	710
EUR	EQ	Union Financiere de France BQE SA	617	158
EUR	EQ	Peugeot SA	74,977	21,176
EUR	EQ	Unibail	45,261	66,027
EUR	EQ	Umicore	56,215	19,343
EUR	EQ	Unilever NV	819,265	169,435
EUR	EQ	Uponor Oyj	10,451	1,094
EUR	EQ	UPM-Kymmene Oyj	256,474	29,589
EUR	EQ	USG People NV	10,865	1,185
EUR	EQ	United Internet AG	72,756	9,649
EUR	EQ	Pierre & Vacances	700	368
EUR	EQ	Vacon Plc	2,100	833
EUR	EQ	VAN DE Velde	912	327
EUR	EQ	H&R WASAG AG	3,500	640
EUR	EQ	Vastned Retail NV	2,690	1,217
EUR	EQ	Wavin NV	6,995	666
EUR	EQ	Wacker Chemie AG	7,717	10,527
EUR	EQ	Sa des Ciments Vicat	1,930	1,023
EUR	EQ	Warehouses De Pauw SCA	1,433	504
EUR	EQ	Wereldhave Belgium NV	288	182
EUR	EQ	Verbund - Oesterreichische Elektrizitaetswirtschafts AG	27,987	7,682
EUR	EQ	Koninklijke Wessanen NV	12,775	331
EUR	EQ	Wereldhave NV	3,019	1,939
EUR	EQ	Wienerberger AG	16,920	1,966
EUR	EQ	Veolia Environnement	183,103	32,583
EUR	EQ	Vienna Insurance Group	18,948	6,570
EUR	EQ	Wincor Nixdorf AG	4,708	2,147
EUR	EQ	Virbac SA	18,659	20,127
EUR	EQ	Viscofan SA	55,362	13,904
EUR	EQ	Vivendi SA	617,634	108,353

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	EQ	Vallourec	55,257	42,461
EUR	EQ	Wolters Kluwer NV	147,222	20,581
EUR	EQ	Willex AG	346,152	12,731
EUR	EQ	Voestalpine AG	54,030	18,816
EUR	EQ	Sequana Capital	2,879	273
EUR	EQ	Vossloh AG	22,374	19,811
EUR	EQ	Volkswagen AG	12,070	13,991
EUR	EQ	Volkswagen AG (Pref)	82,580	107,549
EUR	EQ	Vopak	34,738	10,739
EUR	EQ	Wartsila Oyj	81,008	17,261
EUR	EQ	4SC AG	588,235	10,764
EUR	EQ	Vastned Offices/Industrial	3,243	362
EUR	EQ	YIT-Yhtyma Oyj	18,011	2,841
EUR	EQ	Zumtobel AG	1,127	187
EUR	EQ	Zodiac SA	5,936	3,260
EUR	EQ	Zhongde Waste Technology AG	1,200	100
EUR	EQ	Zeltia SA	30,475	636
EUR	EQ	ElringKlinger AG	4,639	1,039
EUR	EQ	Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	43,407	1,271
EUR	EQ	Zardoya-Otis SA	72,398	6,730
EUR	EQ	Zignago Vetro SpA	4,128	209
GBP	EQ	Rolls-Royce Group PLC	85,326,432	864
GBP	EQ	888 Holdings Plc	13,900	49
GBP	EQ	Anglo American Plc	668,407	209,071
GBP	EQ	Associated British Foods PLC	185,025	20,300
GBP	EQ	Admiral Group Plc	99,352	16,718
GBP	EQ	Aberdeen Asset Management PLC	162,010	3,662
GBP	EQ	Afren PLC	140,231	2,243
GBP	EQ	Aggreko Plc	135,347	26,450
GBP	EQ	Ashtead Group Plc	71,555	1,232
GBP	EQ	Ark Therapeutics Group PLC	1,434,599	541
GBP	EQ	Amec PLC	163,995	18,076
GBP	EQ	Amlin PLC	70,936	2,918
GBP	EQ	Antofagasta PLC	200,686	28,342
GBP	EQ	Anglo Pacific Group PLC	14,813	479

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Aquarius Platinum Ltd	66,500	2,142
GBP	EQ	Arena Leisure Plc	19,400	76
GBP	EQ	ARM Holdings Plc	663,507	39,525
GBP	EQ	Ashmore Group PLC	40,434	1,632
GBP	EQ	Antisoma Plc	2,563,603	688
GBP	EQ	Atkins WS PLC	14,573	1,104
GBP	EQ	Autonomy Corp PLC	113,656	19,655
GBP	EQ	Aviva Plc	1,442,707	64,164
GBP	EQ	Avis Europe Plc	13,164	414
GBP	EQ	Aveva Group PLC	9,634	1,672
GBP	EQ	AstraZeneca	704,772	221,910
GBP	EQ	BAE Systems Plc	1,734,682	55,973
GBP	EQ	Babcock International Group	228,960	16,515
GBP	EQ	Barclays PLC	6,486,773	168,530
GBP	EQ	British American Tobacco Plc	1,012,331	280,086
GBP	EQ	BBA Group Plc	1,026,983	22,629
GBP	EQ	Balfour Beatty Plc	438,274	13,698
GBP	EQ	Barratt Developments plc	138,243	1,599
GBP	EQ	Beazley Group PLC	71,800	909
GBP	EQ	BG Group Plc	1,716,742	245,924
GBP	EQ	BTG PLC	45,774	1,298
GBP	EQ	Berkeley Group Holdings PLC	18,504	2,415
GBP	EQ	British Land Co Plc	414,907	25,599
GBP	EQ	BHP Billiton PLC	1,106,121	274,770
GBP	EQ	Bunzl Plc	162,858	12,869
GBP	EQ	Booker Group PLC	219,923	1,507
GBP	EQ	Bodycote International	27,163	1,023
GBP	EQ	BP PLC	9,587,522	445,486
GBP	EQ	Bwin.Party Digital Entertainment PLC	32,731	497
GBP	EQ	Burberry Group PLC	214,919	31,571
GBP	EQ	Brewin Dolphin Holdings Plc	30,800	463
GBP	EQ	British Sky Broadcasting PLC	602,775	51,693
GBP	EQ	BT Group PLC	3,901,124	79,636
GBP	EQ	Britvic PLC	34,165	1,365
GBP	EQ	N Brown Group PLC	29,983	799

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Bovis Homes Group Plc	19,792	886
GBP	EQ	Bellway Plc	17,480	1,266
GBP	EQ	Big Yellow Group Plc	17,671	551
GBP	EQ	Capital & Counties Properties PLC	96,894	1,934
GBP	EQ	Close Brothers Group Plc	20,357	1,592
GBP	EQ	Computacenter Plc	16,868	820
GBP	EQ	Carnival PLC	88,706	21,685
GBP	EQ	Centamin Egypt Ltd	153,443	1,959
GBP	EQ	Catlin Group Ltd	50,591	2,061
GBP	EQ	Chemring Group Plc	27,926	1,811
GBP	EQ	Charter Plc	262,155	21,034
GBP	EQ	Chaucer Holdings Plc	73,900	398
GBP	EQ	Cineworld Group PLC	19,098	394
GBP	EQ	Cookson Group PLC	343,492	23,402
GBP	EQ	CLS Holdings Plc	3,005	198
GBP	EQ	Carillion Plc	60,733	2,314
GBP	EQ	Collins Stewart PLC	33,300	237
GBP	EQ	Centrica Plc	2,592,678	84,918
GBP	EQ	Cairn Energy Plc	690,751	29,027
GBP	EQ	Connaught Plc	20,992	35
GBP	EQ	Cobham PLC	569,487	12,208
GBP	EQ	Colt Telecom Group SA	52,363	759
GBP	EQ	Compass Group PLC	962,506	58,604
GBP	EQ	Capita Group PLC	302,196	21,905
GBP	EQ	Carpetrigh Plc	6,900	455
GBP	EQ	Croda International	19,383	3,705
GBP	EQ	Chesnara PLC	16,294	399
GBP	EQ	CSR PLC	24,281	762
GBP	EQ	Cranswick Plc	6,300	465
GBP	EQ	Dairy Crest Group Plc	17,900	671
GBP	EQ	Debenhams PLC	183,868	1,285
GBP	EQ	Diageo PLC	1,266,441	163,328
GBP	EQ	Daejan Holdings	700	196
GBP	EQ	De La Rue Plc	13,941	1,080
GBP	EQ	Daily Mail & General Trust	346,006	16,279

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Dunelm Group Plc	10,800	426
GBP	EQ	Domino Printing Sciences	15,782	1,090
GBP	EQ	Domino's Pizza UK & IRL Plc	17,829	729
GBP	EQ	Dechra Pharmaceuticals Plc	8,800	438
GBP	EQ	Development Securities PLC	18,498	424
GBP	EQ	DSG International PLC	516,799	881
GBP	EQ	Dignity PLC	8,121	650
GBP	EQ	Devro PLC	23,504	643
GBP	EQ	Davis Service Group PLC	24,314	1,342
GBP	EQ	Derwent Valley Holdings Plc	14,356	2,656
GBP	EQ	Electrocomponents Plc	61,648	1,703
GBP	EQ	Elementis Plc	64,901	1,134
GBP	EQ	Man Group Plc	926,877	22,254
GBP	EQ	EnQuest PLC	1,320,972	16,461
GBP	EQ	Eurasian Natural Resources Corp	155,304	12,296
GBP	EQ	Entelos Inc	2,550,000	388
GBP	EQ	Euromoney Institutional Investor Plc	4,779	316
GBP	EQ	Essar Energy PLC	161,690	6,701
GBP	EQ	Enterprise Inns Plc	74,893	486
GBP	EQ	Evolution Group PLC	31,200	197
GBP	EQ	Experian PLC	492,816	39,617
GBP	EQ	easyJet plc	45,160	1,643
GBP	EQ	F&C Asset Management PLC	78,509	597
GBP	EQ	F&C Commercial Property Trust Ltd	71,957	773
GBP	EQ	Fenner Plc	26,952	1,096
GBP	EQ	Firstgroup Plc	69,269	2,392
GBP	EQ	Filtrona PLC	29,652	1,104
GBP	EQ	Fresnillo PLC	91,551	13,003
GBP	EQ	Ferrexpo PLC	25,626	1,219
GBP	EQ	Gem Diamonds LTD	21,065	489
GBP	EQ	Galliford Try Plc	11,254	589
GBP	EQ	G4S PLC	695,731	19,721
GBP	EQ	GKN PLC	1,048,338	24,618
GBP	EQ	Glencore International PLC	511,633	25,450
GBP	EQ	Game Group Plc	54,735	201

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Greene King Plc	30,607	1,511
GBP	EQ	Genus PLC	8,705	908
GBP	EQ	Go-Ahead Group Plc	6,375	1,020
GBP	EQ	Great Portland Estates Plc	44,266	1,955
GBP	EQ	Greggs Plc	15,507	833
GBP	EQ	Grainger Trust Plc	41,824	550
GBP	EQ	GlaxoSmithKline PLC	2,631,719	355,666
GBP	EQ	Holidaybreak Plc	9,411	276
GBP	EQ	Headlam Group Plc	11,200	331
GBP	EQ	Halfords Group PLC	29,633	1,114
GBP	EQ	Henderson Group PLC	153,043	2,366
GBP	EQ	Hikma Pharmaceuticals PLC	21,072	1,622
GBP	EQ	Hargreaves Lansdown PLC	33,269	2,048
GBP	EQ	Helical Bar Plc	16,970	437
GBP	EQ	Halma PLC	52,959	2,223
GBP	EQ	Hammerson Plc	348,581	17,000
GBP	EQ	Hochschild Mining PLC	24,330	1,133
GBP	EQ	Heritage Oil Ltd	30,870	686
GBP	EQ	Home Retail Group	401,176	6,653
GBP	EQ	HSBC Holdings PLC	8,994,144	563,477
GBP	EQ	Hansen Transmissions International NV	65,960	241
GBP	EQ	Hansteen Holdings PLC	1,372,172	12,157
GBP	EQ	Homeserve PLC	430,186	21,922
GBP	EQ	Hiscox Plc	55,794	2,368
GBP	EQ	Hunting Plc	275,153	21,325
GBP	EQ	International Consolidated Airlines Group SA	322,238	8,282
GBP	EQ	ICAP PLC	278,000	13,321
GBP	EQ	Intermediate Capital Group PLC	55,985	1,830
GBP	EQ	Insight Foundation Property Trust Ltd	43,600	173
GBP	EQ	International Ferro Metals Ltd	56,000	92
GBP	EQ	IG Group Holdings PLC	451,630	19,967
GBP	EQ	Intercontinental Hotels Group PLC	142,968	18,467
GBP	EQ	3i Group PLC	478,779	13,635
GBP	EQ	Imagination Technologies Group PLC	36,305	1,387
GBP	EQ	IMI Plc	207,776	22,165

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Imperial Tobacco Group Plc	513,320	107,700
GBP	EQ	Inchcape Plc	65,194	2,760
GBP	EQ	Informa PLC	635,869	27,835
GBP	EQ	Investec PLC	316,244	16,163
GBP	EQ	International Personal Finance Plc	647,038	24,116
GBP	EQ	International Power Plc	793,152	25,850
GBP	EQ	ING UK Real Estate Income Trust Ltd	44,600	232
GBP	EQ	Interserve PLC	16,900	552
GBP	EQ	Inmarsat PLC	227,087	12,791
GBP	EQ	Invensys PLC	399,123	13,016
GBP	EQ	ITE Group PLC	36,352	804
GBP	EQ	Intertek Group PLC	101,712	20,330
GBP	EQ	ITV PLC	1,821,787	13,196
GBP	EQ	Wetherspoon (J.D.) Plc	18,700	817
GBP	EQ	JKX Oil & Gas Plc	17,300	464
GBP	EQ	Jardine Lloyd Thompson Group PLC	22,727	1,568
GBP	EQ	Johnson Matthey Plc	105,887	21,090
GBP	EQ	Kazakhmys PLC	105,604	14,764
GBP	EQ	Kcom Group PLC	69,100	544
GBP	EQ	Kesa Electricals PLC	76,484	1,067
GBP	EQ	Kingfisher PLC	1,185,203	32,083
GBP	EQ	Kier Group Plc	5,171	712
GBP	EQ	Keller Group PLC	8,600	406
GBP	EQ	Lamprell PLC	28,050	1,072
GBP	EQ	Land Securities Group PLC	379,752	32,798
GBP	EQ	Laird Group Plc	35,450	727
GBP	EQ	Legal & General Group PLC	2,893,329	34,647
GBP	EQ	Liberty International Plc	275,210	11,139
GBP	EQ	Lloyds TSB Group Plc	22,782,288	113,094
GBP	EQ	Lonmin Plc	79,721	11,735
GBP	EQ	Lancashire Holdings Ltd	21,744	1,437
GBP	EQ	London Stock Exchange PLC	102,935	11,064
GBP	EQ	Mitchells & Butlers PLC	706,864	22,558
GBP	EQ	Wolverhampton & Dudley Brew PLC	83,786	864
GBP	EQ	Mcbride Plc	28,024	393

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Mouchel Parkman PLC	15,100	92
GBP	EQ	Micro Focus International PLC	29,446	1,000
GBP	EQ	MFI Furniture Plc	92,272	1,000
GBP	EQ	Morgan Crucible Co	39,017	1,217
GBP	EQ	Meggitt PLC	768,724	29,711
GBP	EQ	Morgan Sindall PLC	4,400	282
GBP	EQ	Mucklow A and J Group Plc	3,215	104
GBP	EQ	Marks & Spencer Group PLC	781,437	28,611
GBP	EQ	Millennium & Copthorne Hotels PLC	22,505	1,159
GBP	EQ	Mondi PLC	419,515	26,372
GBP	EQ	Moneysupermarket.com Group PLC	33,800	348
GBP	EQ	Michael Page International Plc	44,170	2,394
GBP	EQ	Melrose PLC	837,005	30,696
GBP	EQ	Melrose Resources PLC	7,737	175
GBP	EQ	Morrison WM Supermarkets	1,233,746	37,209
GBP	EQ	Marshalls Plc	25,780	279
GBP	EQ	Misys PLC	47,395	2,017
GBP	EQ	Mothercare PLC	11,800	476
GBP	EQ	Mitie Group	50,988	1,229
GBP	EQ	National Express Group Plc	71,393	1,831
GBP	EQ	National Grid PLC	1,768,631	109,746
GBP	EQ	Novae Group PLC	8,800	316
GBP	EQ	Northumbrian Water Group PLC	54,923	2,312
GBP	EQ	Smiths News PLC	24,600	219
GBP	EQ	Next Plc	88,823	20,922
GBP	EQ	Old Mutual PLC	2,690,716	36,364
GBP	EQ	Oxford Biomedica Plc	5,402,348	3,448
GBP	EQ	Paragon Group Cos	44,468	894
GBP	EQ	PayPoint PLC	6,800	351
GBP	EQ	Petrofac Ltd	127,887	19,615
GBP	EQ	Premier Foods PLC	343,288	661
GBP	EQ	Premier Farnell PLC	696,549	17,571
GBP	EQ	Pace Micro Technology Plc	40,677	439
GBP	EQ	Premier Oil Plc	624,656	28,262
GBP	EQ	Pennon Group PLC	51,262	3,625

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Peter Hambro Mining Plc	26,533	1,962
GBP	EQ	Prudential PLC	1,281,592	93,482
GBP	EQ	Promethean World PLC	14,333	85
GBP	EQ	Persimmon Plc	42,988	2,100
GBP	EQ	Pearson Plc	415,185	49,465
GBP	EQ	Punch Taverns PLC	86,600	630
GBP	EQ	PV Crystalox Solar Plc	28,000	73
GBP	EQ	PZ Cussons PLC	30,692	1,107
GBP	EQ	QinetiQ PLC	94,366	1,154
GBP	EQ	Rathbone Brothers	6,345	727
GBP	EQ	Reckitt Benckiser PLC	319,607	111,384
GBP	EQ	Royal Bank of Scotland Group Plc	12,543,758	48,875
GBP	EQ	Royal Dutch Shell PLC	2,048,990	460,413
GBP	EQ	Royal Dutch Shell PLC	1,146,631	258,348
GBP	EQ	Redrow Plc	41,542	523
GBP	EQ	Reed Elsevier PLC	603,159	34,586
GBP	EQ	Rexam Plc	432,422	16,770
GBP	EQ	Regus Group PLC	101,785	1,142
GBP	EQ	Rio Tinto PLC	737,392	335,459
GBP	EQ	Rightmove PLC	15,900	1,920
GBP	EQ	Rank Group Plc	27,726	420
GBP	EQ	Rotork Plc	12,408	2,119
GBP	EQ	RPS Group Plc	812,336	20,179
GBP	EQ	Rolls-Royce Group PLC	929,814	60,758
GBP	EQ	Randgold Resources Ltd	44,940	23,925
GBP	EQ	Royal & Sun Alliance Insurance Group	1,724,742	23,571
GBP	EQ	Resolution Plc	716,332	21,336
GBP	EQ	Renishaw Plc	5,347	950
GBP	EQ	Restaurant Group PLC	28,851	859
GBP	EQ	Robert Walters PLC	10,300	310
GBP	EQ	Robert Wiseman Dairies Plc	4,800	152
GBP	EQ	Royalblue Group Plc	5,219	1,024
GBP	EQ	SABMiller PLC	493,101	113,474
GBP	EQ	J Sainsbury PLC	619,335	20,668
GBP	EQ	Sportingbet Plc	85,112	474

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	SDL PLC	288,493	20,400
GBP	EQ	Schroders PLC	33,767	5,292
GBP	EQ	Schroders PLC	25,887	3,443
GBP	EQ	Speedy Hire PLC	69,700	212
GBP	EQ	Severfield-Rowen Plc	12,000	264
GBP	EQ	Stagecoach Group PLC	103,388	2,674
GBP	EQ	Sage Group Plc	651,522	19,069
GBP	EQ	SuperGroup PLC	4,482	391
GBP	EQ	Segro PLC	365,801	11,573
GBP	EQ	Shaftesbury Plc	35,998	1,926
GBP	EQ	SIG Plc	86,608	1,198
GBP	EQ	Shire Pharmaceuticals Plc	286,072	56,369
GBP	EQ	Soco International Plc	48,911	1,765
GBP	EQ	Shanks Group Plc	57,787	748
GBP	EQ	Standard Life PLC	1,125,869	24,010
GBP	EQ	Salamander Energy PLC	20,600	586
GBP	EQ	DS Smith PLC	61,587	1,567
GBP	EQ	Smiths Group PLC	193,412	23,533
GBP	EQ	ST Modwen Properties Plc	20,290	380
GBP	EQ	Smith News PLC	20,329	1,009
GBP	EQ	Smith & Nephew PLC	440,021	29,644
GBP	EQ	Senior Plc	57,490	1,059
GBP	EQ	Sports Direct International PLC	42,424	1,016
GBP	EQ	Sinclair Pharma PLC	2,246,306	6,457
GBP	EQ	Spirent Plc	1,520,970	22,959
GBP	EQ	Spirax-Sarco Engineering Plc	129,927	26,339
GBP	EQ	Serco Group Plc	243,167	13,611
GBP	EQ	Scottish & Southern Energy Plc	467,007	65,905
GBP	EQ	Standard Chartered Plc	1,339,610	222,300
GBP	EQ	Sthree Plc	12,300	495
GBP	EQ	ST James's Place Capital Plc	517,535	17,826
GBP	EQ	Stobart Group Ltd	48,866	718
GBP	EQ	SVG Capital PLC	43,885	1,165
GBP	EQ	Savills PLC	19,512	773
GBP	EQ	Severn Trent PLC	116,913	17,435

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Spectris PLC	208,713	33,662
GBP	EQ	Synergy Healthcare PLC	190,870	17,693
GBP	EQ	Talvivaara Mining Co PLC	26,072	1,228
GBP	EQ	Telecity Group PLC	28,300	1,588
GBP	EQ	TULLETT PREBON PLC	30,696	1,102
GBP	EQ	Tullow Oil Plc	444,526	55,843
GBP	EQ	Trinity Mirror Plc	35,000	147
GBP	EQ	Travis Perkins PLC	34,252	3,434
GBP	EQ	Tesco PLC	4,070,561	165,778
GBP	EQ	TUI Travel plc	245,011	5,570
GBP	EQ	Taylor Woodrow Plc	459,251	1,758
GBP	EQ	UK Coal PLC	40,315	147
GBP	EQ	UK Commercial Property Trust Ltd/fund	47,900	399
GBP	EQ	Ultra Electronics Holdings	9,596	1,668
GBP	EQ	Unilever PLC	651,239	132,348
GBP	EQ	Unite Group Plc	21,527	475
GBP	EQ	United Utilities PLC	336,194	20,402
GBP	EQ	Victrex Plc	11,738	1,784
GBP	EQ	Vectura Group PLC	450,000	3,636
GBP	EQ	Vedanta Resources PLC	58,892	12,493
GBP	EQ	Weir Group Plc (The)	134,423	28,966
GBP	EQ	John Wood Group PLC	67,499	4,428
GBP	EQ	Whatman Plc	1	0
GBP	EQ	Wincanton Plc	16,400	195
GBP	EQ	Workspace Group Plc	154,800	474
GBP	EQ	Wolfson Microelectronics PLC	15,600	270
GBP	EQ	William Hill PLC	-1	(0)
GBP	EQ	Wembley Plc	26,018	0
GBP	EQ	Vodafone Group PLC	26,285,085	440,178
GBP	EQ	Wolseley Plc	140,345	28,891
GBP	EQ	WPP Group Plc	642,715	50,788
GBP	EQ	WSP Group PLC	8,600	227
GBP	EQ	Whitbread PLC	87,375	14,296
GBP	EQ	Xchanging PLC	31,800	338
GBP	EQ	XCounter AB	8,427,277	2,134

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
GBP	EQ	Xstrata PLC	1,065,241	148,010
GBP	EQ	Yell Group PLC	340,413	198
GBP	EQ	Yule Catto & Co Plc	37,288	859
HKD	EQ	Cheung Kong Holdings Ltd	469,000	43,281
HKD	EQ	Hang Lung Group Ltd	746,000	29,824
HKD	EQ	Hang Lung Properties Ltd	831,000	21,497
HKD	EQ	Cheung Kong Infrastructure Holdings Ltd	151,000	4,947
HKD	EQ	Hang Seng Bank Ltd	258,700	26,077
HKD	EQ	China Resources Land Ltd	600,000	6,851
HKD	EQ	Brilliance China Automotive Holdings Ltd	704,000	5,012
HKD	EQ	Wynn Macau Ltd	526,400	10,821
HKD	EQ	Poly Hong Kong Investments Ltd	506,000	2,101
HKD	EQ	COSCO Pacific Ltd	392,000	4,349
HKD	EQ	Henderson Land Development Co Ltd	367,000	14,925
HKD	EQ	Citic Resources Holdings Ltd	667,940	785
HKD	EQ	Lifestyle International Holdings Ltd	198,500	3,654
HKD	EQ	Guangzhou Investment Co Ltd	2,030,600	2,421
HKD	EQ	AIA Group Ltd	4,105,000	89,713
HKD	EQ	Hutchison Whampoa Ltd	1,406,000	95,774
HKD	EQ	China Resources Cement Holdings Ltd	558,000	3,312
HKD	EQ	Cnpc Hong Kong Ltd	710,000	7,704
HKD	EQ	Industrial & Commercial Bank of China	4,880,944	23,392
HKD	EQ	Hysan Development Co Ltd	212,000	6,610
HKD	EQ	First Pacific Co	3,777,999	21,293
HKD	EQ	China Merchants Holdings International Co Ltd	346,000	8,431
HKD	EQ	Shenzhen International Holdings	3,540,000	1,751
HKD	EQ	Sun Hung Kai Properties Ltd	907,000	83,334
HKD	EQ	China Everbright Ltd	240,000	2,892
HKD	EQ	New World Development Ltd	805,000	7,677
HKD	EQ	Belle International Holdings Ltd	2,595,000	34,512
HKD	EQ	Swire Pacific Ltd	822,000	76,191
HKD	EQ	Sands China Ltd	816,400	13,903
HKD	EQ	CLP Holdings Ltd	651,000	36,400
HKD	EQ	Wheelock & Co Ltd	308,000	7,793
HKD	EQ	Foxconn International Holdings Ltd	730,000	2,025

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
HKD	EQ	Bank of East Asia Ltd	518,000	13,421
HKD	EQ	China Mengniu Dairy Co Ltd	1,608,000	34,164
HKD	EQ	BOC Hong Kong Holdings Ltd	2,341,500	42,913
HKD	EQ	Citic Pacific Ltd	311,000	4,898
HKD	EQ	Galaxy Entertainment Group Ltd	417,000	5,627
HKD	EQ	Guangdong Investments Ltd	524,000	1,768
HKD	EQ	China Resources Enterprise	334,000	8,613
HKD	EQ	Cathay Pacific Airways Ltd	399,000	5,831
HKD	EQ	Sinofert Holdings Ltd	600,000	1,669
HKD	EQ	Hong Kong & China Gas	1,603,000	22,983
HKD	EQ	Wing Hang Bank Ltd	383,950	26,512
HKD	EQ	China Travel International Inv HK	794,000	869
HKD	EQ	Orient Overseas International Ltd	74,000	3,006
HKD	EQ	Esprit Holdings Ltd	414,400	8,132
HKD	EQ	Sino-Ocean Land Holdings Ltd	1,198,700	3,849
HKD	EQ	Shanghai Industrial Holdings Ltd	153,000	3,548
HKD	EQ	Sinotruk Hong Kong Ltd	242,500	1,068
HKD	EQ	Hong Kong Exchanges and Clearing Ltd	346,500	45,829
HKD	EQ	Beijing Enterprises Holdings Ltd	872,500	28,691
HKD	EQ	Wharf Holdings Ltd	511,000	22,398
HKD	EQ	Li & Fung Ltd	1,908,000	23,982
HKD	EQ	Cofco International Ltd	306,000	1,605
HKD	EQ	Television Broadcasts Ltd	384,000	16,006
HKD	EQ	ASM Pacific Technology	67,000	5,792
HKD	EQ	Hopewell Holdings	192,500	3,848
HKD	EQ	Yue Yuen Industrial Holdings	250,500	5,018
HKD	EQ	HongKong Electric Holdings	469,000	22,401
HKD	EQ	Shenzhen Investment Ltd	756,000	1,428
HKD	EQ	China Agri-Industries Holdings Ltd	453,800	3,032
HKD	EQ	NWS Holdings Ltd	447,000	3,777
HKD	EQ	MTR Corp	488,000	10,922
HKD	EQ	Kerry Properties Ltd	1,004,500	30,547
HKD	EQ	China Overseas Land & Investment Ltd	3,186,985	43,108
HKD	EQ	Shangri-La Asia Ltd	1,958,500	30,239
HKD	EQ	China Unicom Ltd	2,006,532	25,514

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
HKD	EQ	PCCW Ltd	1,353,000	3,676
HKD	EQ	Franshion Properties China Ltd	9,982,000	16,028
HKD	EQ	Link REIT/The	755,000	16,255
HKD	EQ	Sino Land Co	888,000	8,973
HKD	EQ	China Resources Power Holdings Co	525,200	6,465
HKD	EQ	Swire Pacific Ltd	792,500	14,267
HKD	EQ	SJM Holdings Ltd	554,000	8,275
HKD	EQ	CNOOC Ltd	9,050,000	133,275
HKD	EQ	TPV Technology Ltd	486,000	1,545
HKD	EQ	China Mobile Hong Kong Ltd	3,093,000	180,591
HKD	EQ	China Insurance International Holdings Co Ltd	2,213,100	31,550
HKD	EQ	Lenovo Group Ltd	2,118,000	7,643
JPY	EQ	Inpex Holdings Inc	1,342	62,075
JPY	EQ	Japan Petroleum Exploration Co	17,500	5,148
JPY	EQ	Taisei Corp	627,000	9,014
JPY	EQ	Obayashi Corp	397,000	10,857
JPY	EQ	Shimizu Corp	361,000	9,421
JPY	EQ	Kajima Corp	518,000	9,309
JPY	EQ	Daito Trust Construction Co Ltd	44,300	23,572
JPY	EQ	Daiwa House Industry Co Ltd	293,000	23,145
JPY	EQ	Sekisui House Ltd	351,000	20,459
JPY	EQ	Kinden Corp	81,000	4,348
JPY	EQ	JGC Corp	125,000	21,438
JPY	EQ	Nisshin Seifun Group Inc	115,000	9,003
JPY	EQ	Yamazaki Baking Co Ltd	74,000	6,221
JPY	EQ	Yakult Honsha Co Ltd	59,200	10,740
JPY	EQ	MEIJI Holdings Co Ltd	42,000	11,108
JPY	EQ	Nippon Meat Packers Inc	104,000	9,345
JPY	EQ	Dena Co Ltd	59,900	16,170
JPY	EQ	Hakuhodo DY Holdings Inc	14,260	4,769
JPY	EQ	Asahi Breweries Ltd	236,800	29,881
JPY	EQ	Kirin Brewery Co Ltd	501,000	43,803
JPY	EQ	Coca-Cola West Japan Co Ltd	37,300	4,488
JPY	EQ	Lawson Inc	36,700	12,087
JPY	EQ	ABC-Mart Inc	16,100	4,101

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	McDonald's Holdings Co Japan Ltd	40,600	6,497
JPY	EQ	Sojitz Holdings Corp	766,400	8,982
JPY	EQ	Alfresa Holdings Corp	23,800	5,802
JPY	EQ	Kikkoman Corp	96,000	6,338
JPY	EQ	Ajinomoto Co Inc	406,000	30,231
JPY	EQ	Toyo Suisan Kaisha Ltd	53,000	7,868
JPY	EQ	Nissin Food Products Co Ltd	35,900	8,210
JPY	EQ	Japan Tobacco Inc	2,756	66,647
JPY	EQ	J Front Retailing Co Ltd	295,000	8,160
JPY	EQ	Isetan Mitsukoshi Holdings Ltd	229,500	14,076
JPY	EQ	Toyota Boshoku Corp	40,100	4,170
JPY	EQ	Nomura Real Estate Holdings Inc	58,200	6,071
JPY	EQ	Seven & I Holdings Co Ltd	461,400	77,762
JPY	EQ	Teijin Ltd	572,000	15,777
JPY	EQ	Toray Industries Inc	898,000	41,537
JPY	EQ	Kuraray Co Ltd	211,000	19,371
JPY	EQ	Asahi Kasei Corp	773,000	32,615
JPY	EQ	Sumco Corp	71,000	7,500
JPY	EQ	Gree Inc	55,900	7,648
JPY	EQ	OJI Paper Co Ltd	521,000	15,673
JPY	EQ	Nippon Paper Group Inc	60,400	8,410
JPY	EQ	Showa Denko KK	916,000	11,881
JPY	EQ	Sumitomo Chemical Co Ltd	963,000	30,097
JPY	EQ	Tosoh Corp	312,000	7,850
JPY	EQ	Denki Kagaku Kogyo K K	293,000	8,837
JPY	EQ	Ibiden Co Ltd	73,800	14,445
JPY	EQ	Shin-Etsu Chemical Co Ltd	251,300	84,333
JPY	EQ	Air Water Inc	88,000	6,649
JPY	EQ	Taiyo Nippon Sanso Corp	160,000	7,988
JPY	EQ	Kaneka Corp	171,000	7,041
JPY	EQ	Kyowa Hakko Kogyo Co Ltd	158,000	9,444
JPY	EQ	Mitsubishi Gas Chemical Co Inc	236,000	10,824
JPY	EQ	Mitsui Chemicals Inc	500,000	11,408
JPY	EQ	JSR Corp	109,600	13,291
JPY	EQ	Mitsubishi Chemical Holdings Corp	829,500	36,813

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	Daicel Chemical Industries Ltd	177,000	7,330
JPY	EQ	Sekisui Chemical Co Ltd	264,000	14,130
JPY	EQ	Ube Industries Ltd/Japan	618,000	11,637
JPY	EQ	Hitachi Chemical Co Ltd	63,600	7,906
JPY	EQ	Nomura Research Institute Ltd	62,000	8,502
JPY	EQ	Dentsu Inc	110,600	20,481
JPY	EQ	Kao Corp	330,700	54,520
JPY	EQ	Takeda Pharmaceutical Co Ltd	483,500	140,344
JPY	EQ	Yamanouchi Pharmaceutical Co Ltd	272,100	66,226
JPY	EQ	Dainippon Pharmaceutical Co Ltd	97,400	5,807
JPY	EQ	Shionogi & Co Ltd	182,700	18,772
JPY	EQ	Tanabe Seiyaku Co Ltd	137,000	14,397
JPY	EQ	Chugai Pharmaceutical Co Ltd	137,000	14,087
JPY	EQ	Eisai Co Ltd	154,300	37,796
JPY	EQ	Ono Pharmaceutical Co Ltd	51,800	17,404
JPY	EQ	Hisamitsu Pharmaceutical Co Inc	37,700	10,089
JPY	EQ	Taisho Pharmaceutical Co Ltd	73,000	10,324
JPY	EQ	Santen Pharmaceutical Co Ltd	45,200	11,513
JPY	EQ	Tsumura & Co	36,700	7,370
JPY	EQ	Terumo Corp	103,300	34,989
JPY	EQ	Miraca Holdings Inc	33,900	8,622
JPY	EQ	Daiichi Sankyo Co Ltd	412,400	50,557
JPY	EQ	Otsuka Holdings Co Ltd	153,600	25,563
JPY	EQ	Kansai Paint Co Ltd	133,000	7,596
JPY	EQ	Oriental Land Co Ltd	30,500	16,253
JPY	EQ	Yahoo! Japan Corp	8,901	19,195
JPY	EQ	Trend Micro Inc	64,400	12,524
JPY	EQ	Oracle Corp Japan	23,300	6,372
JPY	EQ	USS Co Ltd	13,410	6,528
JPY	EQ	Itochu Techno-Science Corp	17,700	3,937
JPY	EQ	Rakuten Inc	4,440	28,829
JPY	EQ	Otsuka Corp	9,600	3,747
JPY	EQ	Jupiter Telecommunications Co	1,064	7,482
JPY	EQ	Fuji Photo Film Co Ltd	283,600	55,375
JPY	EQ	Konica Minolta Holdings Inc	292,500	15,289

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	Shiseido Co Ltd	220,400	25,814
JPY	EQ	Showa Shell Sekiyu KK	115,400	6,708
JPY	EQ	Cosmo Oil Co Ltd	362,000	6,449
JPY	EQ	TonenGeneral Sekiyu KK	173,000	13,355
JPY	EQ	Idemitsu Kosan Co Ltd	13,400	8,962
JPY	EQ	JX Holdings Inc	1,375,500	57,928
JPY	EQ	Bridgestone Corp	398,300	57,449
JPY	EQ	Sumitomo Rubber Industries Inc	104,600	7,928
JPY	EQ	Asahi Glass Co Ltd	617,000	45,123
JPY	EQ	Nippon Sheet Glass Co Ltd	552,000	10,739
JPY	EQ	Nippon Electric Glass Co Ltd	243,000	19,480
JPY	EQ	Toto Ltd	180,000	8,762
JPY	EQ	NGK Insulators Ltd	154,000	17,953
JPY	EQ	NGK Spark Plug Co Ltd	97,000	8,390
JPY	EQ	Nippon Steel Corp	3,125,000	63,484
JPY	EQ	Sumitomo Metal Industries Ltd	2,059,000	28,958
JPY	EQ	Kobe Steel Ltd	1,525,000	21,686
JPY	EQ	Nisshin Steel Co Ltd	426,000	5,093
JPY	EQ	JFE Holdings Inc	282,200	48,597
JPY	EQ	Yamato Kogyo Co Ltd	25,700	5,008
JPY	EQ	Maruichi Steel Tube Ltd	28,600	4,447
JPY	EQ	Daido Steel Co Ltd	173,000	7,245
JPY	EQ	Hitachi Metals Ltd	100,000	8,853
JPY	EQ	Japan Steel Works Ltd/The	193,000	8,279
JPY	EQ	Mitsubishi Materials Corp	684,000	13,468
JPY	EQ	Sumitomo Metal Mining Co Ltd	320,000	32,879
JPY	EQ	Furukawa Electric Co Ltd	389,000	10,152
JPY	EQ	Sumitomo Electric Industries Ltd	461,900	42,117
JPY	EQ	Toyo Seikan Kaisha Ltd	92,700	9,756
JPY	EQ	JS Group Corp	162,800	26,305
JPY	EQ	Rinnai Corp	19,800	8,973
JPY	EQ	NHK Spring Co Ltd	88,000	5,631
JPY	EQ	Amada Co Ltd	217,000	10,444
JPY	EQ	Toyota Industries Corp	109,700	22,671
JPY	EQ	Nabtesco Corp	57,000	8,631

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	SMC Corp/Japan	33,000	37,232
JPY	EQ	Komatsu Ltd	581,000	113,353
JPY	EQ	Sumitomo Heavy Industries Ltd	338,000	14,736
JPY	EQ	Hitachi Construction Machinery Co Ltd	65,800	9,223
JPY	EQ	Kubota Corp	709,000	39,276
JPY	EQ	Chiyoda Corp	94,000	6,779
JPY	EQ	Daikin Industries Ltd	143,400	31,798
JPY	EQ	Kurita Water Industries Ltd	69,100	12,915
JPY	EQ	Sankyo Co Ltd/Gunma	32,800	10,623
JPY	EQ	Brother Industries Ltd	144,400	13,370
JPY	EQ	Sega Sammy Holdings Inc	130,300	15,770
JPY	EQ	NSK Ltd	269,000	16,793
JPY	EQ	NTN Corp	293,000	10,439
JPY	EQ	Koyo Seiko Co Ltd	136,100	12,538
JPY	EQ	Minebea Co Ltd	207,000	6,906
JPY	EQ	THK Co Ltd	73,700	11,747
JPY	EQ	Hitachi Ltd	2,766,000	102,224
JPY	EQ	Toshiba Corp	2,464,000	81,244
JPY	EQ	Mitsubishi Electric Corp	1,182,000	85,890
JPY	EQ	Fuji Electric Holdings Co Ltd	342,000	6,680
JPY	EQ	Yaskawa Electric Corp	131,000	9,192
JPY	EQ	Makita Corp	68,500	19,964
JPY	EQ	Mabuchi Motor Co Ltd	15,300	4,842
JPY	EQ	Nidec Corp	66,500	38,658
JPY	EQ	Omron Corp	124,400	21,656
JPY	EQ	Elpida Memory Inc	117,300	8,615
JPY	EQ	GS Yuasa Corp	214,000	8,946
JPY	EQ	NEC Corp	1,594,000	22,792
JPY	EQ	Fujitsu Ltd	1,140,000	40,795
JPY	EQ	Seiko Epson Corp	79,500	8,622
JPY	EQ	Matsushita Electric Industrial Co Ltd	1,352,099	103,532
JPY	EQ	Sharp Corp	612,000	34,955
JPY	EQ	Sony Corp	615,200	101,760
JPY	EQ	TDK Corp	75,300	25,946
JPY	EQ	Hirose Electric Co Ltd	19,500	12,524

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	Yokogawa Electric Corp	131,600	7,023
JPY	EQ	Advantest Corp	91,500	10,524
JPY	EQ	Keyence Corp	25,300	44,952
JPY	EQ	Sysmex Corp	44,000	10,382
JPY	EQ	Denso Corp	297,600	69,339
JPY	EQ	Stanley Electric Co Ltd	88,800	9,748
JPY	EQ	Ushio Inc	64,100	7,928
JPY	EQ	Casio Computer Co Ltd	145,200	6,410
JPY	EQ	Fanuc Ltd	117,200	122,525
JPY	EQ	Rohm Co Ltd	59,900	21,506
JPY	EQ	Hamamatsu Photonics KK	40,900	11,073
JPY	EQ	Kyocera Corp	93,700	59,667
JPY	EQ	Murata Manufacturing Co Ltd	124,100	51,876
JPY	EQ	Nitto Denko Corp	101,000	32,079
JPY	EQ	Mitsui Engineering & Shipbuilding Co Ltd	432,000	5,907
JPY	EQ	Mitsubishi Heavy Industries Ltd	1,859,000	54,760
JPY	EQ	Kawasaki Heavy Industries Ltd	869,000	21,660
JPY	EQ	Ishikawajima-Harima Heavy Industries Co Ltd	807,000	13,052
JPY	EQ	Nissan Motor Co Ltd	1,522,700	100,177
JPY	EQ	Isuzu Motors Ltd	726,000	21,499
JPY	EQ	Toyota Motor Corp	1,689,300	435,573
JPY	EQ	Hino Motors Ltd	157,000	5,729
JPY	EQ	Mitsubishi Motors Corp	2,374,000	18,178
JPY	EQ	NOK Corp	63,500	6,812
JPY	EQ	Aisin Seiki Co Ltd	117,200	28,388
JPY	EQ	Mazda Motor Corp	925,000	15,250
JPY	EQ	Daihatsu Motor Co Ltd	116,000	12,363
JPY	EQ	Honda Motor Co Ltd	998,300	240,634
JPY	EQ	Suzuki Motor Corp	206,000	29,053
JPY	EQ	Fuji Heavy Industries Ltd	358,000	17,399
JPY	EQ	Yamaha Motor Co Ltd	171,300	19,702
JPY	EQ	Koito Manufacturing Co Ltd	58,000	6,349
JPY	EQ	Toyoda Gosei Co Ltd	39,700	5,649
JPY	EQ	Shimano Inc	45,800	15,799
JPY	EQ	MEDICEO Holdings Co Ltd	89,800	4,996

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	Shimadzu Corp	144,000	8,258
JPY	EQ	Nikon Corp	208,600	30,788
JPY	EQ	Olympus Corp	132,900	28,047
JPY	EQ	Hoya Corp	266,400	36,926
JPY	EQ	Canon Inc	694,200	206,657
JPY	EQ	Ricoh Co Ltd	409,000	28,410
JPY	EQ	Citizen Watch Co Ltd	160,800	6,018
JPY	EQ	Namco Bandai Holdings Inc	122,400	9,238
JPY	EQ	Toppa Printing Co Ltd	342,000	16,621
JPY	EQ	Dai Nippon Printing Co Ltd	342,000	24,130
JPY	EQ	Asics Corp	90,000	8,417
JPY	EQ	Yamaha Corp	96,600	6,891
JPY	EQ	Nintendo Co Ltd	60,600	71,355
JPY	EQ	Itochu Corp	922,000	60,009
JPY	EQ	Marubeni Corp	1,010,000	41,983
JPY	EQ	Toyota Tsusho Corp	130,000	13,946
JPY	EQ	FamilyMart Co Ltd	38,800	8,943
JPY	EQ	Mitsui & Co Ltd	1,064,200	115,080
JPY	EQ	Tokyo Electron Ltd	105,000	35,852
JPY	EQ	Hitachi High-Technologies Corp	37,800	5,186
JPY	EQ	Sumitomo Corp	689,300	58,651
JPY	EQ	Mitsubishi Corp	831,400	129,921
JPY	EQ	Uni-Charm Corp	69,600	19,088
JPY	EQ	Shimamura Co Ltd	13,500	8,080
JPY	EQ	Takashimaya Co Ltd	162,000	7,000
JPY	EQ	Marui Co Ltd	136,500	6,484
JPY	EQ	Credit Saison Co Ltd	90,700	9,546
JPY	EQ	Aeon Co Ltd	367,500	27,795
JPY	EQ	Shinsei Bank Ltd	841,000	5,257
JPY	EQ	Aozora Bank Ltd	354,000	5,145
JPY	EQ	Mitsubishi Tokyo Financial Group Inc	7,799,900	237,681
JPY	EQ	Resona Holdings Inc	1,155,200	34,118
JPY	EQ	Mitsui Trust Holdings Inc	1,907,000	41,571
JPY	EQ	Sumitomo Mitsui Financial Group Inc	822,700	158,645
JPY	EQ	Nishi-Nippon City Bank Ltd/The	413,000	7,648

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	Chiba Bank Ltd/The	465,000	18,239
JPY	EQ	Bank of Yokohama Ltd/The	749,000	23,467
JPY	EQ	Joyo Bank Ltd/The	399,000	10,506
JPY	EQ	Gunma Bank Ltd/The	236,000	7,818
JPY	EQ	Fukuoka Financial Group Inc	472,000	12,355
JPY	EQ	Shizuoka Bank Ltd/The	366,000	21,105
JPY	EQ	Suruga Bank Ltd	109,000	5,953
JPY	EQ	Hachijuni Bank Ltd/The	260,000	9,162
JPY	EQ	Bank of Kyoto Ltd/The	196,000	11,317
JPY	EQ	Hokuhoku Financial Group Inc	766,000	9,516
JPY	EQ	Hiroshima Bank Ltd/The	305,000	8,341
JPY	EQ	Chugoku Bank Ltd/The	105,000	8,147
JPY	EQ	Iyo Bank Ltd/The	148,000	8,546
JPY	EQ	Mizuho Trust & Banking Co Ltd	922,000	5,115
JPY	EQ	Seven Bank Ltd	336	4,219
JPY	EQ	Mizuho Financial Group Inc	12,564,200	129,583
JPY	EQ	Yamaguchi Financial Group Inc	129,000	7,549
JPY	EQ	Softbank Investment Corp	12,213	7,090
JPY	EQ	Aeon Credit Service Co Ltd	48,000	4,118
JPY	EQ	ORIX Corp	64,130	39,034
JPY	EQ	Diamond Lease Co Ltd	35,650	8,635
JPY	EQ	SFCG Co Ltd	6,400	1
JPY	EQ	Daiwa Securities Group Inc	1,016,000	28,023
JPY	EQ	Nomura Holdings Inc	2,163,700	66,947
JPY	EQ	Shinko Securities Co Ltd	349,000	5,263
JPY	EQ	NKSJ Holdings Inc	914,000	37,778
JPY	EQ	Mitsui Sumitomo Insurance Group Holdings Inc	348,900	51,142
JPY	EQ	Sony Financial Holdings Inc	106,500	12,058
JPY	EQ	Dai-ichi Life Insurance Co Ltd/The	5,512	48,365
JPY	EQ	Millea Holdings Inc	443,400	77,777
JPY	EQ	T&D Holdings Inc	177,350	26,398
JPY	EQ	Mitsui Fudosan Co Ltd	513,000	55,234
JPY	EQ	Mitsubishi Estate Co Ltd	765,000	84,040
JPY	EQ	Tokyu Land Corp	261,000	6,934
JPY	EQ	Sumitomo Realty & Development Co Ltd	217,000	30,333

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	Aeon Mall Co Ltd	44,300	6,722
JPY	EQ	NTT Urban Development Corp	705	3,790
JPY	EQ	Nippon Building Fund Inc	336	20,635
JPY	EQ	Japan Real Estate Investment Corp	283	17,491
JPY	EQ	Japan Retail Fund Investment Corp	981	9,489
JPY	EQ	Japan Prime Realty Investment Corp	415	6,907
JPY	EQ	Nomura Real Estate Office Fund Inc	168	6,983
JPY	EQ	Tobu Railway Co Ltd	610,000	16,110
JPY	EQ	Tokyu Corp	696,000	18,163
JPY	EQ	Keihin Electric Express Railway Co Ltd	285,000	12,916
JPY	EQ	Odakyu Electric Railway Co Ltd	382,000	19,043
JPY	EQ	Keio Electric Railway Co Ltd	354,000	12,253
JPY	EQ	Keisei Electric Railway Co Ltd	169,000	6,272
JPY	EQ	East Japan Railway Co	208,100	74,795
JPY	EQ	West Japan Railway Co	104,000	25,515
JPY	EQ	Central Japan Railway Co	920	45,430
JPY	EQ	Kintetsu Corp	995,000	20,058
JPY	EQ	Nippon Express Co Ltd	520,000	13,205
JPY	EQ	Yamato Transport Co Ltd	243,600	24,001
JPY	EQ	Nippon Yusen Kabushiki Kaisha	937,000	21,817
JPY	EQ	Mitsui OSK Lines Ltd	701,000	23,607
JPY	EQ	Kawasaki Kisen Kaisha Ltd	444,000	9,714
JPY	EQ	All Nippon Airways Co Ltd	509,000	10,420
JPY	EQ	Mitsubishi Logistics Corp	70,000	4,928
JPY	EQ	Kamigumi Co Ltd	150,000	8,802
JPY	EQ	Nippon Telegraph & Telephone Corp	292,700	88,392
JPY	EQ	KDDI Corp	1,784	80,429
JPY	EQ	NTT DoCoMo Inc	9,385	104,860
JPY	EQ	Tokyo Electric Power Co Inc/The	885,700	22,560
JPY	EQ	Chubu Electric Power Co Inc	420,500	51,583
JPY	EQ	Kansai Electric Power Co Inc/The	459,800	57,482
JPY	EQ	Chugoku Electric Power Co Inc/The	181,700	19,762
JPY	EQ	Hokuriku Electric Power Co	107,800	12,921
JPY	EQ	Tohoku Electric Power Co Inc	277,100	25,137
JPY	EQ	Shikoku Electric Power Co Inc	114,100	16,270

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
JPY	EQ	Kyushu Electric Power Co Inc	246,800	27,903
JPY	EQ	Hokkaido Electric Power Co Inc	111,900	11,690
JPY	EQ	Electric Power Development Co	71,300	12,117
JPY	EQ	Tokyo Gas Co Ltd	1,561,000	44,274
JPY	EQ	Osaka Gas Co Ltd	1,189,000	28,335
JPY	EQ	Toho Gas Co Ltd	253,000	8,599
JPY	EQ	Toho Co Ltd/Tokyo	69,400	7,228
JPY	EQ	NTT Data Corp	773	16,072
JPY	EQ	Square Enix Co Ltd	38,800	4,378
JPY	EQ	Secom Co Ltd	128,500	38,605
JPY	EQ	Konami Corp	57,000	8,444
JPY	EQ	Benesse Corp	42,300	11,419
JPY	EQ	Yamada Denki Co Ltd	50,310	25,669
JPY	EQ	Nitori Co Ltd	22,700	13,533
JPY	EQ	Fast Retailing Co Ltd	32,400	32,834
JPY	EQ	Softbank Corp	530,300	125,546
JPY	EQ	Suzuken Co Ltd	43,100	6,240
NOK	EQ	Aker ASA	4,000	675
NOK	EQ	Aker Solutions ASA	84,335	10,712
NOK	EQ	Algeta ASA	872,361	198,520
NOK	EQ	Archer Ltd	23,130	885
NOK	EQ	Austevoll Seafood ASA	11,100	406
NOK	EQ	Bergesen Worldwide Offshore	71,400	1,033
NOK	EQ	Cermaq ASA	10,100	1,024
NOK	EQ	Clavis Pharma ASA	456,559	23,410
NOK	EQ	DiaGenic ASA	1,596,379	9,181
NOK	EQ	DNB NOR ASA	1,246,687	110,256
NOK	EQ	DET Norske Oljeselskap	134,000	974
NOK	EQ	Dockwise Ltd	3,601	627
NOK	EQ	EDB Business Partner ASA	28,209	458
NOK	EQ	Ementor ASA	14,100	941
NOK	EQ	Fred Olsen Energy ASA	3,918	879
NOK	EQ	Frontline Ltd	8,350	763
NOK	EQ	Gjensidige Forsikring ASA	99,240	7,761
NOK	EQ	Golden Ocean Group Ltd	48,000	310

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
NOK	EQ	Golar LNG Ltd	4,900	1,078
NOK	EQ	Leroy Seafood Group ASA	2,300	344
NOK	EQ	Marine Harvest ASA	3,474,930	17,679
NOK	EQ	Sparebanken Midt-Norge	14,055	808
NOK	EQ	Norwegian Air Shuttle AS	3,800	445
NOK	EQ	Norsk Hydro ASA	430,681	20,924
NOK	EQ	Nordic Semiconductor ASA	25,200	608
NOK	EQ	Norwegian Energy Co AS	33,500	272
NOK	EQ	Norwegian Property ASA	71,750	954
NOK	EQ	Norske Skogindustrier ASA	26,800	282
NOK	EQ	Opera Software ASA	12,400	494
NOK	EQ	Orkla ASA	358,520	21,630
NOK	EQ	Petroleum Geo-Services ASA	30,706	2,784
NOK	EQ	Pronova BioPharma AS	1,000,927	11,536
NOK	EQ	ProSafe ASA	32,700	1,559
NOK	EQ	Renewable Energy Corp AS	245,933	2,683
NOK	EQ	Sparebanken Rogaland	17,574	1,064
NOK	EQ	Schibsted ASA	11,540	2,337
NOK	EQ	SeaDrill Ltd	149,020	33,281
NOK	EQ	Sevan Marine ASA	76,200	35
NOK	EQ	Siem Offshore Inc	26,000	321
NOK	EQ	Stolt-Nielsen SA	3,950	571
NOK	EQ	Songa Offshore ASA	23,659	743
NOK	EQ	Statoil ASA	580,668	93,283
NOK	EQ	Subsea 7 SA	189,677	30,784
NOK	EQ	Telenor ASA	389,950	40,517
NOK	EQ	TGS Nopec Geophysical Co ASA	142,415	25,341
NOK	EQ	Tomra Systems ASA	20,600	1,139
NOK	EQ	Veidekke ASA	14,100	814
NOK	EQ	Yara International ASA	91,463	32,668
NZD	EQ	Auckland International Airport Ltd	312,215	3,620
NZD	EQ	Contact Energy Ltd	118,111	3,299
NZD	EQ	Fletcher Building Ltd	229,635	10,316
NZD	EQ	Sky City Entertainment Group Ltd	194,623	3,672
NZD	EQ	Telecom Corp of New Zealand Ltd	651,312	8,333

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
SGD	EQ	Ascendas Real Estate Investment Trust	597,000	6,260
SGD	EQ	CapitaLand Ltd	1,528,000	22,856
SGD	EQ	ComfortDelgro Corp Ltd	635,000	4,765
SGD	EQ	City Developments Ltd	551,000	29,455
SGD	EQ	CapitaMalls Asia Ltd	459,000	3,468
SGD	EQ	Cosco Corp Singapore Ltd	340,000	3,408
SGD	EQ	CapitaMall Trust	645,000	6,200
SGD	EQ	DBS Group Holdings Ltd	1,056,500	79,613
SGD	EQ	Fraser and Neave Ltd	308,000	9,167
SGD	EQ	Genting Singapore PLC	2,060,000	20,436
SGD	EQ	Golden Agri-Resources Ltd	2,258,000	7,892
SGD	EQ	Global Logistic Properties Ltd	620,000	6,565
SGD	EQ	Jardine Cycle & Carriage Ltd	229,000	50,615
SGD	EQ	Keppel Corp Ltd	872,700	49,703
SGD	EQ	Keppel Land Ltd	245,000	4,559
SGD	EQ	Noble Group Ltd	2,068,909	20,950
SGD	EQ	Neptune Orient Lines Ltd	305,000	2,399
SGD	EQ	Oversea-Chinese Banking Corp	847,000	40,751
SGD	EQ	Olam International Ltd	450,000	6,292
SGD	EQ	SembCorp Industries Ltd	1,307,000	33,524
SGD	EQ	Singapore Exchange Ltd	289,000	11,186
SGD	EQ	Singapore Airlines Ltd	182,000	13,266
SGD	EQ	SembCorp Marine Ltd	735,000	20,024
SGD	EQ	Singapore Press Holdings Ltd	517,000	10,364
SGD	EQ	Singapore Telecommunications Ltd	3,935,409	63,923
SGD	EQ	StarHub Ltd	203,000	2,911
SGD	EQ	United Overseas Bank Ltd	955,000	96,607
SGD	EQ	United Overseas Land Ltd	712,000	18,226
SGD	EQ	Wilmar International Ltd	1,139,000	31,732
SGD	EQ	Yangzijiang Shipbuilding Holdings Ltd	648,000	4,863
USD	EQ	Agilent Technologies Inc	74,912	24,160
USD	EQ	Alcoa Inc	260,795	26,100
USD	EQ	Aaron's Inc	22,815	4,068
USD	EQ	AAON Inc	5,346	737
USD	EQ	Advance Auto Parts	22,851	8,434

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Apple Computer Inc	201,505	426,810
USD	EQ	Atlas Air Worldwide Holdings Inc	7,448	2,797
USD	EQ	Abaxis Inc	6,510	1,119
USD	EQ	AmerisourceBergen Corp	67,928	17,745
USD	EQ	Advisory Board Co/The	4,498	1,643
USD	EQ	ACCO Brands Corp	15,900	788
USD	EQ	Arkansas Best Corp	6,987	1,046
USD	EQ	Asbury Automotive Group Inc	9,077	1,061
USD	EQ	ABM Industries Inc	10,659	1,570
USD	EQ	Abiomed Inc	11,498	1,175
USD	EQ	Abbott Laboratories	154,685	51,361
USD	EQ	AboveNet Inc	7,100	3,157
USD	EQ	American Campus Communities Inc	19,681	4,411
USD	EQ	ACE Ltd	97,520	40,503
USD	EQ	Arch Capital Group Ltd	39,432	7,942
USD	EQ	Arch Coal Inc	59,196	9,958
USD	EQ	Aecom Technology Corp	34,149	5,891
USD	EQ	Accenture Ltd	239,823	91,434
USD	EQ	AMCOL International Corp	6,528	1,572
USD	EQ	Ancestry.com Inc	9,400	2,455
USD	EQ	Acorda Therapeutics Inc	11,046	2,252
USD	EQ	Acxiom Corp	22,524	1,863
USD	EQ	Adobe Systems Inc	81,446	16,163
USD	EQ	Analog Devices Inc	73,976	18,270
USD	EQ	Archer-Daniels-Midland Co	114,857	21,851
USD	EQ	Automatic Data Processing Inc	106,681	35,462
USD	EQ	Alliance Data Systems Corp	12,709	7,544
USD	EQ	Autodesk Inc	56,426	13,744
USD	EQ	Adtran Inc	18,024	4,403
USD	EQ	Advent Software Inc	15,777	2,804
USD	EQ	Advance America Cash Advance Centers Inc	17,902	778
USD	EQ	Ameren Corp	59,736	10,871
USD	EQ	Advanced Energy Industries Inc	12,330	1,151
USD	EQ	American Equity Investment Life Holding Co	17,000	1,363
USD	EQ	American Eagle Outfitters	47,671	3,835

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	American Electric Power Co Inc	123,557	29,377
USD	EQ	AerCap Holdings NV	32,258	2,648
USD	EQ	AES Corp/The	338,652	27,224
USD	EQ	Aetna Inc	124,786	34,717
USD	EQ	Astoria Financial Corp	29,948	2,417
USD	EQ	Affymetrix Inc	20,308	1,016
USD	EQ	American Financial Group Inc/OH	15,343	3,455
USD	EQ	Aflac Inc	204,465	60,226
USD	EQ	Amtrust Financial Services Inc	8,415	1,210
USD	EQ	AGCO Corp	27,239	8,484
USD	EQ	Argonaut Group Inc	8,585	1,610
USD	EQ	Allergan Inc	37,359	19,625
USD	EQ	American Capital Agency Corp	36,264	6,661
USD	EQ	Assured Guaranty Ltd	51,683	5,319
USD	EQ	AMERIGROUP Corp	14,164	6,298
USD	EQ	Aspen Insurance Holdings Ltd	21,703	3,524
USD	EQ	Ashford Hospitality Trust Inc	19,073	1,498
USD	EQ	American International Group Inc	170,757	31,592
USD	EQ	Albany International Corp	7,900	1,316
USD	EQ	AAR Corp	10,700	1,829
USD	EQ	Applied Industrial Technologies Inc	11,687	2,626
USD	EQ	Apartment Investment & Management Co	34,361	5,535
USD	EQ	Assurant Inc	23,944	5,480
USD	EQ	Arthur J Gallagher & Co	27,779	5,003
USD	EQ	Akamai Technologies Inc	45,879	9,111
USD	EQ	Acadia Realty Trust	11,816	1,516
USD	EQ	AK Steel Holding Corp	30,675	3,051
USD	EQ	Albemarle Corp	19,614	8,565
USD	EQ	Allete Inc	10,776	2,791
USD	EQ	Alexander & Baldwin Inc	11,594	3,523
USD	EQ	Align Technology Inc	21,907	3,152
USD	EQ	Allegiant Travel Co	4,264	1,332
USD	EQ	Alaska Air Group Inc	10,613	4,585
USD	EQ	Alkermes Inc	27,441	3,221
USD	EQ	Allstate Corp/The	118,703	22,868

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Alnylam Pharmaceuticals Inc	11,800	698
USD	EQ	Analogic Corp	2,675	888
USD	EQ	Alaska Communications Systems Group Inc	12,625	707
USD	EQ	Alterra Capital Holdings Ltd	30,095	4,235
USD	EQ	Allos Therapeutics Inc	22,895	309
USD	EQ	Altera Corp	79,114	23,139
USD	EQ	Autoliv Inc	21,880	10,831
USD	EQ	Alexander's Inc	548	1,373
USD	EQ	Alexion Pharmaceuticals Inc	45,689	13,559
USD	EQ	American Greetings	10,238	1,553
USD	EQ	AMAG Pharmaceuticals Inc	6,308	748
USD	EQ	Applied Materials Inc	285,612	23,447
USD	EQ	Applied Micro Circuits Corp	18,259	1,021
USD	EQ	Advanced Micro Devices Inc	167,694	7,397
USD	EQ	Ametek Inc	39,831	11,285
USD	EQ	Amedisys Inc	8,368	1,406
USD	EQ	Affiliated Managers Group	15,064	9,643
USD	EQ	Amgen Inc	159,795	58,836
USD	EQ	Amkor Technology Inc	45,992	1,791
USD	EQ	Amylin Pharmaceuticals Inc	40,127	3,383
USD	EQ	Ameron International Corp	2,537	1,051
USD	EQ	Ameriprise Financial Inc	37,613	13,690
USD	EQ	AMR Corp	93,322	3,180
USD	EQ	American Superconductor Corp	14,309	816
USD	EQ	Amsurg Corp	9,122	1,504
USD	EQ	American Tower Corp	87,252	28,811
USD	EQ	Ameritrade Holding Corp	20,342	2,504
USD	EQ	American Woodmark Corp	2,826	309
USD	EQ	Amazon.Com Inc	72,656	93,752
USD	EQ	Autonation Inc	27,325	6,312
USD	EQ	American National Insurance	2,259	1,105
USD	EQ	Andersons Inc/The	5,447	1,452
USD	EQ	Abercrombie & Fitch Co	30,912	13,053
USD	EQ	Anworth Mortgage Asset Corp	34,670	1,643
USD	EQ	AnnTaylor Stores Corp	16,013	2,637

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Alpha Natural Resources Inc	105,437	30,232
USD	EQ	Ansys Inc	26,121	9,011
USD	EQ	Allied Nevada Gold Corp	25,521	5,696
USD	EQ	Aegean Marine Petroleum Network Inc	10,100	452
USD	EQ	Alliance One International Inc	23,012	469
USD	EQ	AOL Inc	25,891	3,245
USD	EQ	AON Corp	26,111	8,452
USD	EQ	A123 Systems Inc	36,300	1,219
USD	EQ	AO Smith Corp	10,795	2,881
USD	EQ	Apache Corp	36,730	28,598
USD	EQ	Anadarko Petroleum Corp	103,867	50,309
USD	EQ	Air Products & Chemicals Inc	42,445	25,599
USD	EQ	American Public Education Inc	4,800	1,348
USD	EQ	Amphenol Corp	43,696	14,886
USD	EQ	Acme Packet Inc	15,607	6,907
USD	EQ	Apogee Enterprises Inc	7,056	570
USD	EQ	Apollo Group Inc	35,443	9,769
USD	EQ	Accuray Inc	18,779	949
USD	EQ	Arbitron Inc	7,416	1,934
USD	EQ	Ariba Inc	27,332	5,945
USD	EQ	Affordable Residential Communities Inc	13,100	731
USD	EQ	Alexandria Real Estate Equities Inc	17,505	8,552
USD	EQ	Airgas Inc	15,667	6,924
USD	EQ	American Railcar Industries Inc	2,936	434
USD	EQ	Arch Chemicals Inc	7,268	1,579
USD	EQ	ArvinMeritor Inc	25,994	2,631
USD	EQ	Aerpostale Inc	25,953	2,866
USD	EQ	Arrow Financial Corp	3,626	560
USD	EQ	American Reprographics Co	9,398	419
USD	EQ	Arris Group Inc	35,318	2,587
USD	EQ	Arthrocare Corp	7,449	1,573
USD	EQ	Aruba Networks Inc	20,915	3,900
USD	EQ	Arrow Electronics Inc	28,481	7,458
USD	EQ	Associated Banc-Corp	48,539	4,257
USD	EQ	Ameristar Casinos Inc	8,890	1,330

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Ascent Media Corp	3,700	1,237
USD	EQ	American Science & Engineering Inc	2,422	1,223
USD	EQ	Ashland Inc	19,372	7,899
USD	EQ	Asialfo Holdings Inc	17,888	1,869
USD	EQ	Ascena Retail Group Inc	22,604	4,857
USD	EQ	Altisource Portfolio Solutions SA	7,600	1,765
USD	EQ	Astec Industries Inc	6,497	1,516
USD	EQ	AGL Resources Inc	21,767	5,592
USD	EQ	athenahealth Inc	9,596	2,489
USD	EQ	Allegheny Technologies Inc	25,973	10,402
USD	EQ	Atlas America Inc (right)	21,985	0
USD	EQ	ATMI Inc	9,586	1,236
USD	EQ	Atmel Corp	131,081	11,638
USD	EQ	Atlantic Tele-Network Inc	3,253	787
USD	EQ	Atmos Energy Corp	26,544	5,569
USD	EQ	ATP Oil & Gas Corp	10,425	1,007
USD	EQ	Aptargroup Inc	19,299	6,374
USD	EQ	Actuant Corp	20,276	3,433
USD	EQ	Atwood Oceanics Inc	19,056	5,306
USD	EQ	Activision Inc	514,983	37,955
USD	EQ	Auxilium Pharmaceuticals Inc	13,447	1,663
USD	EQ	Avista Corp	16,259	2,636
USD	EQ	Aerovironment Inc	4,867	1,086
USD	EQ	AvalonBay Communities Inc	21,700	17,582
USD	EQ	Avago Technologies Ltd	60,778	14,574
USD	EQ	Allied World Assurance Holdings Ltd/Bermuda	11,003	3,998
USD	EQ	Armstrong World Industries Inc	6,300	1,811
USD	EQ	Avid Technology Inc	11,263	1,339
USD	EQ	American Water Works Co Inc	49,906	9,274
USD	EQ	Avon Products Inc	37,576	6,639
USD	EQ	American States Water Co	5,247	1,148
USD	EQ	Avnet Inc	37,604	7,565
USD	EQ	AVX Corp	19,817	1,906
USD	EQ	Avery Dennison Corp	26,559	6,474
USD	EQ	Anixter International Inc	9,936	4,097

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	American Axle & Manufacturing Holdings Inc	19,852	1,426
USD	EQ	American Express Co	323,376	105,496
USD	EQ	Axis Capital Holdings Ltd	31,487	6,151
USD	EQ	Acuity Brands Inc	12,538	4,413
USD	EQ	Aircastle Ltd	17,232	1,383
USD	EQ	Autozone Inc	13,601	25,305
USD	EQ	AZZ Inc	3,624	1,047
USD	EQ	Barnes Group Inc	11,800	1,847
USD	EQ	Boeing Co	150,077	70,012
USD	EQ	Natus Medical Inc	8,702	832
USD	EQ	Bank of America Corp	2,181,498	150,870
USD	EQ	Bancfirst Corp	1,921	468
USD	EQ	Basic Energy Services Inc	12,400	2,462
USD	EQ	Baxter International Inc	240,276	90,500
USD	EQ	Blackboard Inc	7,212	1,975
USD	EQ	Bed Bath & Beyond Inc	42,089	15,502
USD	EQ	Bill Barrett Corp	6,275	1,835
USD	EQ	Black Box Corp	4,971	981
USD	EQ	BB&T Corp	95,975	16,255
USD	EQ	Best Buy Co Inc	117,082	23,206
USD	EQ	Brunswick Corp	25,394	3,269
USD	EQ	Brink's Co/The	12,814	2,412
USD	EQ	Balchem Corp	7,882	2,177
USD	EQ	CR Bard Inc	38,739	26,855
USD	EQ	Blue Coat Systems Inc	11,810	1,629
USD	EQ	Belden CDT Inc	13,322	2,930
USD	EQ	Brandywine Realty Trust	38,563	2,820
USD	EQ	Becton Dickinson & Co	70,421	38,291
USD	EQ	BE Aerospace Inc	29,363	7,561
USD	EQ	Bebe Stores Inc	10,700	413
USD	EQ	Beacon Roofing Supply Inc	14,237	2,050
USD	EQ	Franklin Resources Inc	79,962	66,245
USD	EQ	WR Berkley Corp	35,692	7,306
USD	EQ	Brigham Exploration Co	32,920	6,217
USD	EQ	Brown-Forman Corp	22,166	10,447

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Saul Centers Inc	4,158	1,033
USD	EQ	Bunge Ltd	36,512	15,886
USD	EQ	General Cable Corp	14,578	3,917
USD	EQ	Big 5 Sporting Goods Corp	6,600	327
USD	EQ	Briggs & Stratton Corp	13,655	1,711
USD	EQ	Benchmark Electronics Inc	17,400	1,812
USD	EQ	Baker Hughes Inc	68,991	31,588
USD	EQ	Sotheby's	19,231	5,279
USD	EQ	Big Lots Inc	21,208	4,436
USD	EQ	Biogen Idec Inc	42,105	28,407
USD	EQ	Bio-Rad Laboratories Inc	4,790	3,608
USD	EQ	BJ's Wholesale Club Inc	15,327	4,870
USD	EQ	BJ's Restaurants Inc	7,550	2,494
USD	EQ	Bank of New York Co Inc/The	254,463	41,138
USD	EQ	Brookdale Senior Living Inc	25,318	3,874
USD	EQ	Buckle Inc/The	6,372	1,717
USD	EQ	Black Hills Corp	12,477	2,369
USD	EQ	Buckeye Technologies Inc	9,357	1,593
USD	EQ	Barnes & Noble Inc	12,735	1,332
USD	EQ	Belo Corp	25,000	1,188
USD	EQ	BlackRock Inc/New York	44,088	53,361
USD	EQ	Blackbaud Inc	12,100	2,116
USD	EQ	Ball Corp	41,980	10,188
USD	EQ	Blount International Inc	13,918	1,534
USD	EQ	Immucor Inc	19,665	2,534
USD	EQ	BMC Software Inc	44,286	15,286
USD	EQ	Badger Meter Inc	4,130	964
USD	EQ	BioMed Realty Trust Inc	37,538	4,557
USD	EQ	BioMarin Pharmaceuticals Inc	31,286	5,372
USD	EQ	Bemis Co	26,651	5,681
USD	EQ	Bristol-Myers Squibb Co	437,061	79,869
USD	EQ	Beneficial Mutual Bancorp Inc	7,600	394
USD	EQ	Bob Evans Farms Inc	8,552	1,887
USD	EQ	Bank of Hawaii Corp	13,455	3,950
USD	EQ	BOK Financial Corp	5,730	1,980

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Boston Private Financial Holdings Inc	22,736	944
USD	EQ	Bridgepoint Education Inc	5,651	891
USD	EQ	Popular Inc	250,387	4,361
USD	EQ	BPZ Resources Inc	31,000	642
USD	EQ	Broadridge Financial Solutions LLC	30,992	4,707
USD	EQ	Brady Corp	13,901	2,812
USD	EQ	Brocade Communications Systems Inc	133,427	5,439
USD	EQ	Broadcom Corp	41,717	8,855
USD	EQ	BRE Properties Inc	21,151	6,657
USD	EQ	Berkshire Hathaway Inc	208,135	101,640
USD	EQ	Brookline Bancorp Inc	10,224	598
USD	EQ	Bruker BioSciences Corp	18,264	2,346
USD	EQ	Brooks Automation Inc	17,959	1,231
USD	EQ	Bio-Reference Labs Inc	7,346	969
USD	EQ	Brown & Brown Inc	34,665	5,613
USD	EQ	Berry Petroleum Co	15,231	5,106
USD	EQ	Boston Scientific Corp	327,670	14,287
USD	EQ	Blyth Inc	1,615	513
USD	EQ	Peabody Energy Corp	23,647	8,790
USD	EQ	Bucyrus International Inc	59,764	34,567
USD	EQ	BorgWarner Inc	27,297	13,916
USD	EQ	Babcock & Wilcox Co	151,227	26,442
USD	EQ	Baldwin & Lyons Inc	2,868	419
USD	EQ	Buffalo Wild Wings Inc	3,991	1,670
USD	EQ	Brown Shoe Co Inc	11,400	766
USD	EQ	Boston Properties Inc	22,941	15,368
USD	EQ	Bancorpsouth Inc	23,933	1,874
USD	EQ	Boyd Gaming Corp	18,700	1,027
USD	EQ	Bally Technologies Inc	12,365	3,174
USD	EQ	Citigroup Inc	592,756	155,748
USD	EQ	CA Inc	35,777	5,156
USD	EQ	Cabela's Inc	15,784	2,704
USD	EQ	Credit Acceptance Corp	2,100	1,119
USD	EQ	Cadence Pharmaceuticals Inc	14,320	831
USD	EQ	ConAgra Foods Inc	150,048	24,437

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Cardinal Health Inc	111,871	32,063
USD	EQ	CACI International Inc	8,546	3,402
USD	EQ	Cheesecake Factory/The	16,269	3,220
USD	EQ	Cal-Maine Foods Inc	4,744	957
USD	EQ	Cooper Cameron Corp	60,919	19,332
USD	EQ	Avis Budget Group Inc	31,026	3,346
USD	EQ	AM Castle & Co	4,800	503
USD	EQ	Cascade Corp	3,287	987
USD	EQ	Casey's General Stores Inc	10,462	2,905
USD	EQ	Caterpillar Inc	185,558	124,653
USD	EQ	Cathay General Bancorp	21,687	2,243
USD	EQ	Cavium Networks Inc	13,907	3,825
USD	EQ	Chubb Corp	75,749	29,927
USD	EQ	Cincinnati Bell Inc	58,400	1,223
USD	EQ	Cooper Industries Ltd	40,968	15,425
USD	EQ	Cbeyond Inc	6,877	574
USD	EQ	CB Richard Ellis Group Inc	79,407	12,582
USD	EQ	Christopher & Banks Corp	7,900	287
USD	EQ	CBL & Associates Properties Inc	41,581	4,757
USD	EQ	Ciber Inc	21,429	750
USD	EQ	CBRL Group Inc	7,093	2,207
USD	EQ	CBS Corp	155,540	27,962
USD	EQ	Commerce Bancshares Inc/Kansas City MO	21,382	5,802
USD	EQ	Cubist Pharmaceuticals Inc	13,416	3,047
USD	EQ	Cabot Corp	18,324	4,610
USD	EQ	Community Bank System Inc	11,263	1,762
USD	EQ	CBIZ Inc	19,400	901
USD	EQ	Calgon Carbon Corp	15,464	1,659
USD	EQ	Crown Holdings Inc	45,469	11,138
USD	EQ	Carnival Corp	39,836	9,459
USD	EQ	Cabot Microelectronics Corp	6,757	1,981
USD	EQ	Clear Channel Outdoor Holdings Inc	11,911	955
USD	EQ	Cogent Communications Group Inc	10,028	1,076
USD	EQ	Coeur d'Alene Mines Corp	26,304	4,027
USD	EQ	CDI Corp	4,381	367

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Cadence Design Systems Inc	78,992	5,264
USD	EQ	Cedar Shopping Centers Inc	18,647	606
USD	EQ	Celanese Corp	38,667	13,007
USD	EQ	CEC Entertainment Inc	6,300	1,595
USD	EQ	Career Education Corp	22,967	3,065
USD	EQ	Central European Distribution Corp	23,473	1,659
USD	EQ	Constellation Energy Group Inc	49,248	11,796
USD	EQ	Celgene Corp	41,223	15,691
USD	EQ	Brightpoint Inc	19,338	990
USD	EQ	Central Garden and Pet Co	4,577	300
USD	EQ	Central Garden and Pet Co	13,000	833
USD	EQ	Century Aluminum Co	19,740	1,949
USD	EQ	Cephalon Inc	37,918	19,117
USD	EQ	Cerner Corp	41,024	15,819
USD	EQ	Central European Media Enterprises Ltd	11,484	1,431
USD	EQ	CF Industries Holdings Inc	17,683	15,808
USD	EQ	Capitol Federal Financial Inc	46,865	3,478
USD	EQ	CareFusion Corp	54,400	9,327
USD	EQ	Cullen/Frost Bankers Inc	17,426	6,251
USD	EQ	Colfax Corp	9,296	1,455
USD	EQ	Cognex Corp	12,370	2,766
USD	EQ	Consolidated Graphics Inc	3,270	1,134
USD	EQ	City Holding Co	4,673	974
USD	EQ	Church & Dwight Co Inc	40,448	10,347
USD	EQ	Churchill Downs Inc	3,818	1,086
USD	EQ	Chemed Corp	6,583	2,722
USD	EQ	Chemical Financial Corp	7,482	886
USD	EQ	CH Energy Group Inc	4,800	1,613
USD	EQ	Choice Hotels International Inc	16,710	3,518
USD	EQ	Chesapeake Energy Corp	144,345	27,043
USD	EQ	Check Point Software Technologies	51,801	18,583
USD	EQ	Charming Shoppes Inc	31,149	818
USD	EQ	CH Robinson Worldwide Inc	35,872	17,846
USD	EQ	Chico's FAS Inc	50,476	4,851
USD	EQ	Catalyst Health Solutions Inc	14,098	4,966

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Cigna Corp	211,153	68,525
USD	EQ	Citizens Inc/TX	11,252	484
USD	EQ	Cobalt International Energy Inc	43,400	3,733
USD	EQ	Ciena Corp	26,844	3,113
USD	EQ	Chimera Investment Corp	288,924	6,308
USD	EQ	Cincinnati Financial Corp	63,058	11,611
USD	EQ	CIRCOR International Inc	3,594	971
USD	EQ	CIT Group Inc	49,915	13,941
USD	EQ	SEACOR Holdings Inc	6,052	3,817
USD	EQ	Checkpoint Systems Inc	10,700	1,207
USD	EQ	Colgate-Palmolive Co	96,252	53,089
USD	EQ	Core Laboratories NV	12,767	8,986
USD	EQ	Clarcor Inc	14,001	4,177
USD	EQ	Cleveland-Cliffs Inc	33,486	19,535
USD	EQ	CoreLogic Inc	26,976	2,844
USD	EQ	Clean Harbors Inc	7,531	4,907
USD	EQ	Mack-Cali Realty Corp	24,535	5,100
USD	EQ	Calamos Asset Management Inc	5,773	529
USD	EQ	Clean Energy Fuels Corp	14,900	1,236
USD	EQ	Colonial Properties Trust	23,653	3,045
USD	EQ	Continental Resources Inc/OK	23,040	9,437
USD	EQ	Clearwater Paper Corp	3,242	1,397
USD	EQ	Clearwire Corp	284,168	6,778
USD	EQ	Clorox Co	45,299	19,277
USD	EQ	Comerica Inc	43,312	9,448
USD	EQ	Commercial Metals Co	32,054	2,902
USD	EQ	Comcast Corp	294,728	47,126
USD	EQ	Comcast Corp	211,811	32,385
USD	EQ	Chicago Mercantile Exchange Holdings Inc	5,598	10,300
USD	EQ	Chipotle Mexican Grill Inc	7,673	14,922
USD	EQ	Cummins Inc	33,732	22,028
USD	EQ	Capstead Mortgage Corp	22,193	1,877
USD	EQ	Compass Minerals International Inc	6,906	3,751
USD	EQ	CMS Energy Corp	71,983	8,944
USD	EQ	Comtech Telecommunications Corp	8,281	1,465

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	CNA Financial Corp	5,972	1,095
USD	EQ	Centene Corp	14,289	3,204
USD	EQ	Cinemark Holdings Inc	31,956	4,176
USD	EQ	Cleco Corp	16,689	3,670
USD	EQ	Conmed Corp	8,621	1,549
USD	EQ	Conseco Inc	70,223	3,505
USD	EQ	Centerpoint Energy Inc	104,249	12,729
USD	EQ	Concur Technologies Inc	15,693	4,958
USD	EQ	Cohen & Steers Inc	3,964	829
USD	EQ	Consolidated Communications Holdings Inc	6,767	830
USD	EQ	CON-WAY INC	15,282	3,742
USD	EQ	Consol Energy Inc	75,871	23,210
USD	EQ	CoBiz Inc	9,693	400
USD	EQ	Corinthian Colleges Inc	25,852	695
USD	EQ	Capital One Financial Corp	179,741	58,603
USD	EQ	Cabot Oil & Gas Corp	29,667	12,413
USD	EQ	Comtech Group Inc	6,203	209
USD	EQ	Coach Inc	133,956	54,038
USD	EQ	Coherent Inc	6,964	2,429
USD	EQ	Cohu Inc	6,900	571
USD	EQ	Rockwell Collins Inc	38,501	14,987
USD	EQ	Columbia Banking System Inc	11,033	1,199
USD	EQ	Columbia Sportswear Co	4,001	1,601
USD	EQ	Cooper Cos Inc/The	13,407	6,704
USD	EQ	ConocoPhillips	376,701	178,728
USD	EQ	Costco Wholesale Corp	163,932	84,037
USD	EQ	Covidien Ltd	43,362	14,565
USD	EQ	Copa Holdings SA	9,167	3,861
USD	EQ	Campbell Soup Co	163,965	35,747
USD	EQ	Cepheid Inc	17,420	3,808
USD	EQ	California Pizza Kitchen Inc	6,702	781
USD	EQ	Capella Education Co	3,597	950
USD	EQ	Calpine Corp	82,423	8,389
USD	EQ	Copano Energy LLC	19,630	4,239
USD	EQ	Corn Products International Inc	21,800	7,604

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Copart Inc	19,787	5,818
USD	EQ	Computer Programs & Systems Inc	1,689	677
USD	EQ	Camden Property Trust	19,924	7,998
USD	EQ	Conceptus Inc	8,931	658
USD	EQ	Compuware Corp	55,431	3,414
USD	EQ	Complete Production Services Inc	16,245	3,420
USD	EQ	Chiquita Brands International Inc	12,508	1,028
USD	EQ	Crane Co	16,808	5,240
USD	EQ	Ceradyne Inc	7,020	1,727
USD	EQ	Cree Inc	26,764	5,673
USD	EQ	Carter's Inc	8,089	1,570
USD	EQ	Comstock Resources Inc	13,433	2,440
USD	EQ	Charles River Laboratories International Inc	14,744	3,782
USD	EQ	Salesforce.com Inc	10,786	10,140
USD	EQ	CROCS Inc	25,984	4,222
USD	EQ	CARBO Ceramics Inc	4,991	5,132
USD	EQ	Carpenter Technology Corp	12,458	4,534
USD	EQ	Cirrus Logic Inc	19,100	1,916
USD	EQ	Corvel Corp	2,723	806
USD	EQ	Carrizo Oil & Gas Inc	10,638	2,803
USD	EQ	Computer Sciences Corp	37,848	9,066
USD	EQ	Cisco Systems Inc	1,205,455	118,738
USD	EQ	CapitalSource Inc	67,725	2,756
USD	EQ	CoStar Group Inc	7,133	2,668
USD	EQ	CSG Systems International Inc	9,653	1,126
USD	EQ	Cash America International Inc	8,593	3,138
USD	EQ	Canadian Solar Inc	9,293	674
USD	EQ	Carlisle Cos Inc	17,457	5,423
USD	EQ	Coinstar Inc	8,752	3,012
USD	EQ	CSX Corp	200,047	33,098
USD	EQ	Cintas Corp	35,505	7,400
USD	EQ	Cooper Tire & Rubber Co	16,919	2,113
USD	EQ	Community Trust Bancorp Inc	4,363	763
USD	EQ	CTC Media Inc	13,545	1,822
USD	EQ	Constant Contact Inc	5,976	957

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Cell Therapeutics Inc	40,271	400
USD	EQ	CenturyTel Inc	127,080	32,420
USD	EQ	Cato Corp/The	7,864	1,429
USD	EQ	CTS Corp	10,800	659
USD	EQ	Cognizant Technology Solutions Corp	55,075	25,488
USD	EQ	Cubic Corp	5,900	1,898
USD	EQ	Cousins Properties Inc	29,302	1,579
USD	EQ	Central Vermont Public Service Corp	4,623	1,055
USD	EQ	Curtiss-Wright Corp	13,112	2,678
USD	EQ	Covanta Holding Corp	32,598	3,392
USD	EQ	CVB Financial Corp	29,356	1,713
USD	EQ	Cablevision Systems Corp	58,516	13,370
USD	EQ	Covance Inc	17,314	6,486
USD	EQ	Clayton Williams Energy Inc	1,723	653
USD	EQ	Convergys Corp	34,198	2,943
USD	EQ	Coventry Health Care Inc	37,115	8,541
USD	EQ	CommonWealth REIT	20,238	3,300
USD	EQ	CVR Energy Inc	24,417	3,793
USD	EQ	Commvault Systems Inc	12,950	3,632
USD	EQ	Cenveo Inc	17,500	707
USD	EQ	CVS Corp	431,139	102,238
USD	EQ	California Water Service Group	11,774	1,390
USD	EQ	Coldwater Creek Inc	20,071	177
USD	EQ	ChevronTexaco Corp	479,066	310,881
USD	EQ	Concho Resources Inc/Midland TX	25,586	14,829
USD	EQ	Corrections Corp of America	31,013	4,237
USD	EQ	Cypress Semiconductor Corp	47,640	6,355
USD	EQ	Cyberonics Inc	6,455	1,138
USD	EQ	China Yuchai International Ltd	10,461	1,393
USD	EQ	Community Health Systems Inc	23,181	3,756
USD	EQ	Cymer Inc	8,534	2,666
USD	EQ	City National Corp/Beverly Hills CA	13,499	4,621
USD	EQ	Cytec Industries Inc	13,744	4,960
USD	EQ	Citizens Communications Co	424,821	21,633
USD	EQ	Dominion Resources Inc/VA	112,693	34,325

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Daktronics Inc	10,587	721
USD	EQ	Delta Air Lines Inc	211,325	12,228
USD	EQ	Dana Holding Corp	40,355	4,660
USD	EQ	Darling International Inc	34,028	3,801
USD	EQ	Diebold Inc	16,363	3,202
USD	EQ	Donaldson Co Inc	21,849	8,366
USD	EQ	Dime Community Bancshares	10,904	1,000
USD	EQ	DCT Industrial Trust Inc	69,029	2,278
USD	EQ	El Du Pont de Nemours & Co	305,802	104,297
USD	EQ	Developers Diversified Realty Corp	77,921	6,933
USD	EQ	Dillard's Inc	10,793	3,551
USD	EQ	Deere & Co	82,317	42,827
USD	EQ	Deckers Outdoor Corp	10,852	6,036
USD	EQ	Douglas Emmett Inc	26,425	3,317
USD	EQ	Deltic Timber Corp	3,600	1,220
USD	EQ	Dell Inc	612,613	64,440
USD	EQ	Dean Foods Co	52,431	4,059
USD	EQ	Delphi Financial Group	14,440	2,662
USD	EQ	Discover Financial Services	330,191	55,735
USD	EQ	DuPont Fabros Technology Inc	17,138	2,725
USD	EQ	Dollar General Corp	70,322	15,038
USD	EQ	DigitalGlobe Inc	9,500	1,523
USD	EQ	DG FastChannel Inc	7,956	1,609
USD	EQ	Quest Diagnostics	73,157	27,282
USD	EQ	DR Horton Inc	79,900	5,808
USD	EQ	Danaher Corp	48,690	16,281
USD	EQ	DineEquity Inc	5,154	1,700
USD	EQ	Diodes Inc	9,497	1,564
USD	EQ	Walt Disney Co	188,221	46,368
USD	EQ	Discovery Communications Inc	17,028	4,401
USD	EQ	EchoStar Communications Corp	97,384	18,847
USD	EQ	Delek US Holdings Inc	5,000	495
USD	EQ	Dick's Sporting Goods Inc	20,478	4,968
USD	EQ	Dolby Laboratories Inc	14,780	3,960
USD	EQ	Dollar Financial Corp	12,615	1,723

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Digital Realty Trust Inc	23,359	9,106
USD	EQ	Dollar Tree Inc	30,215	12,702
USD	EQ	Deluxe Corp	13,900	2,167
USD	EQ	Diamond Foods Inc	6,203	2,988
USD	EQ	Dun & Bradstreet Corp	12,457	5,938
USD	EQ	Dendreon Corp	36,654	9,122
USD	EQ	Denbury Resources Inc	99,490	12,556
USD	EQ	Diamond Offshore Drilling	102,286	45,445
USD	EQ	Dover Corp	46,237	19,781
USD	EQ	Dow Chemical Co/The	270,856	61,529
USD	EQ	Amdocs Ltd	48,334	9,269
USD	EQ	DPL Inc	25,214	4,799
USD	EQ	Dr Pepper Snapple Group Inc	54,922	14,531
USD	EQ	Domino's Pizza Inc	16,945	2,699
USD	EQ	Dresser-Rand Group Inc	24,135	8,186
USD	EQ	Duke Realty Corp	62,620	5,536
USD	EQ	DiamondRock Hospitality Co	47,952	3,247
USD	EQ	Darden Restaurants Inc	33,850	10,629
USD	EQ	Digital River Inc	10,948	2,222
USD	EQ	Dril-Quip Inc	8,760	3,749
USD	EQ	DryShips Inc	82,760	2,188
USD	EQ	DST Systems Inc	11,388	3,794
USD	EQ	DSW Inc	7,799	2,491
USD	EQ	Diana Shipping Inc	19,285	1,334
USD	EQ	DTE Energy Co	41,730	13,171
USD	EQ	Dollar Thrifty Automotive Group	8,576	3,990
USD	EQ	DTS Inc/CA	4,900	1,254
USD	EQ	DIRECTV Group Inc/The	163,821	52,534
USD	EQ	Duke Energy Corp	322,059	38,267
USD	EQ	DeVry Inc	20,134	7,512
USD	EQ	Drew Industries Inc	5,170	806
USD	EQ	DaVita Inc	34,702	18,965
USD	EQ	DreamWorks Animation SKG Inc	21,010	2,665
USD	EQ	Devon Energy Corp	99,790	49,625
USD	EQ	Cal Dive International Inc	27,757	1,047

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	DexCom Inc	20,443	1,869
USD	EQ	Dycom Industries Inc	10,049	1,036
USD	EQ	Dynegy Inc	32,589	1,273
USD	EQ	Brinker International Inc	25,989	4,011
USD	EQ	eBay Inc	230,331	46,902
USD	EQ	Ennis Inc	7,537	828
USD	EQ	Ebix Inc	7,621	916
USD	EQ	Ecolab Inc	162,631	57,858
USD	EQ	American Ecology Corp	4,528	489
USD	EQ	Encore Capital Group Inc	5,800	1,124
USD	EQ	Consolidated Edison Inc	80,360	26,997
USD	EQ	Empire District Electric Co/The	11,388	1,384
USD	EQ	Education Management Corp	11,800	1,783
USD	EQ	El Paso Electric Co	12,600	2,568
USD	EQ	Euronet Worldwide Inc	13,584	1,321
USD	EQ	Enbridge Energy Management LLC	10,564	2,060
USD	EQ	Electronics for Imaging	12,571	1,366
USD	EQ	Equifax Inc	30,314	6,641
USD	EQ	Eagle Bulk Shipping Inc	23,973	375
USD	EQ	Energen Corp	20,537	7,322
USD	EQ	NIC Inc	15,585	1,324
USD	EQ	EastGroup Properties Inc	7,581	2,034
USD	EQ	eHealth Inc	9,015	760
USD	EQ	Employers Holdings Inc	13,000	1,376
USD	EQ	Edison International	53,047	12,971
USD	EQ	Eastman Kodak Co	77,110	1,742
USD	EQ	Estee Lauder Cos Inc/The	105,533	70,049
USD	EQ	Earthlink Inc	31,798	1,544
USD	EQ	Echelon Corp	9,064	520
USD	EQ	Syneron Medical Ltd	10,160	778
USD	EQ	Electro Rent Corp	5,613	606
USD	EQ	Equity Lifestyle Properties Inc	10,940	4,310
USD	EQ	Emulex Corp	24,393	1,324
USD	EQ	Callaway Golf Co	16,037	629
USD	EQ	EMC Corp/Massachusetts	416,593	72,422

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	EMCOR Group Inc	18,318	3,388
USD	EQ	Eastman Chemical Co	17,690	11,394
USD	EQ	Emerson Electric Co	90,880	32,257
USD	EQ	Endo Pharmaceuticals Holdings Inc	34,103	8,644
USD	EQ	Endurance Specialty Holdings Ltd	11,587	3,022
USD	EQ	EnerNOC Inc	4,819	479
USD	EQ	Energizer Holdings Inc	17,161	7,836
USD	EQ	EnerSys	13,926	3,025
USD	EQ	Entegris Inc	40,702	2,599
USD	EQ	Entropic Communications Inc	17,300	970
USD	EQ	Enzon Pharmaceuticals Inc	16,555	1,050
USD	EQ	EOG Resources Inc	45,648	30,115
USD	EQ	El Paso Corp	191,831	24,452
USD	EQ	EPIQ Systems Inc	10,614	952
USD	EQ	Entertainment Properties Trust	13,723	4,044
USD	EQ	Equinix Inc	13,647	8,699
USD	EQ	Equity Residential	64,335	24,358
USD	EQ	Equitable Resources Inc	36,996	12,261
USD	EQ	Equity One Inc	16,242	1,910
USD	EQ	eResearch Technology Inc	11,676	469
USD	EQ	Erie Indemnity Co	9,357	4,176
USD	EQ	Electronic Arts Inc	82,522	12,289
USD	EQ	EnergySolutions Inc	24,600	767
USD	EQ	Emeritus Corp	9,710	1,302
USD	EQ	ESCO Technologies Inc	7,400	1,718
USD	EQ	Enstar Group Inc	2,787	1,838
USD	EQ	ITT Educational Services Inc	8,389	4,142
USD	EQ	Electro Scientific Industries Inc	8,299	1,011
USD	EQ	Esterline Technologies Corp	8,933	4,307
USD	EQ	eSpeed Inc	23,780	1,160
USD	EQ	Express Scripts Inc	122,144	41,605
USD	EQ	Essex Property Trust Inc	9,296	7,936
USD	EQ	E*Trade Financial Corp	71,069	6,189
USD	EQ	Ethan Allen Interiors Inc	8,624	1,159
USD	EQ	Eaton Corp	182,503	59,250

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Entergy Corp	141,012	60,756
USD	EQ	Eaton Vance Corp	33,930	6,472
USD	EQ	Edwards Lifesciences Corp	28,377	15,611
USD	EQ	East West Bancorp Inc	42,502	5,420
USD	EQ	Exar Corp	12,000	479
USD	EQ	Corporate Executive Board Co	9,622	2,650
USD	EQ	Exelon Corp	97,913	26,468
USD	EQ	Exelixis Inc	34,400	1,945
USD	EQ	Exterran Holdings Inc	17,819	2,230
USD	EQ	ExlService Holdings Inc	2,670	389
USD	EQ	Excel Maritime Carriers Ltd	18,083	354
USD	EQ	Eagle Materials Inc	12,395	2,180
USD	EQ	Expeditors International Washington Inc	53,042	17,133
USD	EQ	Expedia Inc	60,546	11,076
USD	EQ	Extra Space Storage Inc	26,332	3,544
USD	EQ	Extreme Networks	21,495	439
USD	EQ	Energy XXI Bermuda Ltd	20,889	4,379
USD	EQ	Ezcorp Inc	13,601	3,053
USD	EQ	Ford Motor Co	742,455	64,606
USD	EQ	First American Financial Corp	28,800	2,844
USD	EQ	FARO Technologies Inc	4,371	1,208
USD	EQ	Fastenal Co	73,164	16,616
USD	EQ	Furniture Brands International Inc	17,283	451
USD	EQ	First Bancorp/Troy NC	4,200	271
USD	EQ	First Community Bancshares Inc/VA	6,757	597
USD	EQ	First Community Bancorp Inc/CA	11,093	1,440
USD	EQ	Forest City Enterprises Inc	36,281	4,274
USD	EQ	First Commonwealth Financial Corp	29,123	1,055
USD	EQ	First Cash Financial Services Inc	9,198	2,437
USD	EQ	FelCor Lodging Trust Inc	35,629	1,198
USD	EQ	FTI Consulting Inc	13,325	3,190
USD	EQ	First Citizens BancShares Inc/NC	1,852	2,188
USD	EQ	Fairchild Semiconductor International Inc	26,441	2,788
USD	EQ	Freeport-McMoRan Copper & Gold Inc	246,363	82,237
USD	EQ	Federal Mogul Corp	8,665	1,248

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Family Dollar Stores Inc	30,344	10,064
USD	EQ	Fresh Del Monte Produce Inc	13,200	2,221
USD	EQ	Factset Research Systems Inc	10,063	6,497
USD	EQ	FedEx Corp	26,282	15,730
USD	EQ	FirstEnergy Corp	211,112	58,814
USD	EQ	FEI Co	10,498	2,530
USD	EQ	Franklin Electric Co Inc	5,227	1,549
USD	EQ	First Financial Bancorp	15,985	1,683
USD	EQ	FBL Financial Group Inc	4,434	900
USD	EQ	Flushing Financial Corp	8,744	717
USD	EQ	First Financial Bankshares Inc	8,698	1,891
USD	EQ	F5 Networks Inc	20,144	14,014
USD	EQ	First Horizon National Corp	64,014	3,854
USD	EQ	Fair Isaac Corp	11,534	2,198
USD	EQ	Fortress Investment Group LLC	35,562	1,082
USD	EQ	Federated Investors Inc	25,891	3,895
USD	EQ	Finish Line	14,700	1,985
USD	EQ	Sourcefire Inc	5,991	1,124
USD	EQ	Fidelity National Information Services Inc	289,314	56,210
USD	EQ	Fiserv Inc	35,900	14,188
USD	EQ	Fifth Third Bancorp	280,516	22,569
USD	EQ	Comfort Systems USA Inc	12,000	803
USD	EQ	National Beverage Corp	3,418	316
USD	EQ	Foot Locker Inc	38,418	5,760
USD	EQ	Flextronics International Ltd	187,700	7,604
USD	EQ	Flir Systems Inc	45,526	9,684
USD	EQ	Flowers Foods Inc	38,619	5,371
USD	EQ	Fluor Corp	43,046	17,563
USD	EQ	Flowserve Corp	13,809	9,575
USD	EQ	First Midwest Bancorp Inc/IL	21,524	1,669
USD	EQ	FMC Corp	20,518	11,137
USD	EQ	FirstMerit Corp	32,487	3,384
USD	EQ	FNB Corp/PA	35,376	2,310
USD	EQ	Fidelity National Financial Inc	65,493	6,505
USD	EQ	First Niagara Financial Group Inc	88,133	7,341

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Finisar Corp	24,563	2,795
USD	EQ	Fortune Brands Inc	58,166	23,406
USD	EQ	Ferro Corp	23,799	2,018
USD	EQ	Forestar Real Estate Group Inc	9,800	1,016
USD	EQ	Formfactor Inc	13,684	782
USD	EQ	Forrester Research Inc	4,523	941
USD	EQ	Fossil Inc	18,475	13,724
USD	EQ	First Industrial Realty Trust Inc	25,525	1,844
USD	EQ	Fred's Inc	11,842	1,078
USD	EQ	Federal Realty Invs Trust	15,600	8,385
USD	EQ	Forest Laboratories Inc	113,119	28,081
USD	EQ	First Solar Inc	4,901	4,091
USD	EQ	Franklin Street Properties Corp	22,063	1,797
USD	EQ	Flagstone Reinsurance Holdings Ltd	15,470	823
USD	EQ	Federal Signal Corp	17,410	721
USD	EQ	Forest Oil Corp	32,635	5,500
USD	EQ	Fuel Systems Solutions Inc	5,563	876
USD	EQ	FMC Technologies Inc	59,392	16,786
USD	EQ	Fortinet Inc	32,400	5,579
USD	EQ	Frontier Oil Corp	23,477	4,786
USD	EQ	HB Fuller Co	13,400	2,065
USD	EQ	Fulton Financial Corp	55,691	3,764
USD	EQ	Foster Wheeler Ltd	31,090	5,960
USD	EQ	Forward Air Corp	8,464	1,805
USD	EQ	Genpact Ltd	46,451	5,053
USD	EQ	Nicor Inc	12,944	4,471
USD	EQ	Greatbatch Inc	6,350	1,075
USD	EQ	Glacier Bancorp Inc	20,949	1,782
USD	EQ	GAMCO Investors Inc	1,561	456
USD	EQ	Global Indemnity Plc	4,888	684
USD	EQ	Gannett Co Inc	59,059	5,337
USD	EQ	Genesco Inc	6,797	2,235
USD	EQ	Sanofi-Aventis SA	41,450	630
USD	EQ	Gardner Denver Inc	15,059	7,987
USD	EQ	Goodrich Petroleum Corp	7,202	837

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	General Electric Co	2,342,588	278,788
USD	EQ	Greif Inc	6,908	2,835
USD	EQ	RRI Energy Inc	225,259	5,487
USD	EQ	Geo Group Inc/The	18,599	2,703
USD	EQ	GeoEye Inc	6,155	1,453
USD	EQ	Geron Corp	34,818	881
USD	EQ	Guess ? Inc	10,307	2,736
USD	EQ	Gaylord Entertainment Co	13,802	2,613
USD	EQ	Griffon Corp	13,657	869
USD	EQ	GFI Group Inc	17,360	503
USD	EQ	Graco Inc	17,044	5,448
USD	EQ	General Growth Properties Inc	157,671	16,605
USD	EQ	Genomic Health Inc	6,600	1,162
USD	EQ	Greenhill & Co Inc	6,279	2,132
USD	EQ	Gulf Island Fabrication Inc	3,900	794
USD	EQ	Gilead Sciences Inc	93,013	24,304
USD	EQ	General Mills Inc	142,950	33,574
USD	EQ	G&K Services Inc	5,865	1,253
USD	EQ	Global Crossing Ltd	13,257	3,211
USD	EQ	Global Industries Ltd	23,618	817
USD	EQ	Gulfmark Offshore Inc	7,500	2,091
USD	EQ	Greenlight Capital Re Ltd	8,342	1,384
USD	EQ	Glatfelter	11,800	1,145
USD	EQ	Corning Inc	295,231	33,812
USD	EQ	General Motors Corp	178,439	34,184
USD	EQ	Green Mountain Coffee Roasters Inc	42,824	24,120
USD	EQ	GameStop Corp	34,909	5,875
USD	EQ	General Maritime Corp	20,605	176
USD	EQ	GATX Corp	12,912	3,024
USD	EQ	General Communication Inc	9,100	693
USD	EQ	Gentex Corp	35,157	6,706
USD	EQ	Genworth Financial Inc	120,100	7,791
USD	EQ	Google Inc	55,858	178,484
USD	EQ	Government Properties Income Trust	8,544	1,457
USD	EQ	Genuine Parts Co	39,155	13,441

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Group 1 Automotive Inc	6,583	1,711
USD	EQ	Graphic Packaging Holding Corp	30,138	1,035
USD	EQ	Global Payments Inc	23,183	7,461
USD	EQ	Gulfport Energy Corp	10,792	2,022
USD	EQ	Gen-Probe Inc	13,753	6,001
USD	EQ	Gap Inc/The	62,379	7,124
USD	EQ	Goodrich Corp	30,976	18,667
USD	EQ	WR Grace & Co	20,889	6,015
USD	EQ	Gorman-Rupp Co/The	5,750	1,195
USD	EQ	Garmin Ltd	38,247	7,972
USD	EQ	Goldman Sachs Group Inc	111,828	93,914
USD	EQ	Globe Specialty Metals Inc	20,800	2,943
USD	EQ	Genco Shipping & Trading Ltd	8,745	415
USD	EQ	Goodyear Tire & Rubber Co/The	69,917	7,399
USD	EQ	Gran Tierra Energy Inc	74,708	3,116
USD	EQ	GrafTech International Ltd	40,978	5,241
USD	EQ	Gentiva Health Services Inc	8,219	1,080
USD	EQ	Chart Industries Inc	8,874	3,023
USD	EQ	Getty Realty Corp	6,625	1,055
USD	EQ	Granite Construction Inc	10,703	1,657
USD	EQ	Genesee & Wyoming Inc	11,179	4,137
USD	EQ	WW Grainger Inc	17,191	16,667
USD	EQ	Great Plains Energy Inc	37,909	4,959
USD	EQ	Hyatt Hotels Corp	12,500	3,220
USD	EQ	Haemonetics Corp/Mass	7,420	3,014
USD	EQ	Hain Celestial Group Inc	12,084	2,544
USD	EQ	Halliburton Co	193,218	62,180
USD	EQ	Halozyme Therapeutics Inc	27,627	1,205
USD	EQ	Hansen Natural Corp	19,010	9,710
USD	EQ	Harman International Industries Inc	16,985	4,884
USD	EQ	Hasbro Inc	34,146	9,465
USD	EQ	Haynes International Inc	3,800	1,485
USD	EQ	Huntington Bancshares Inc/OH	214,262	8,869
USD	EQ	Hancock Holding Co	15,236	2,978
USD	EQ	Hanesbrands Inc	28,034	5,050

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	HCA Inc	28,876	6,013
USD	EQ	Hudson City Bancorp Inc	131,919	6,818
USD	EQ	HCC Insurance Holdings Inc	33,029	6,565
USD	EQ	Health Care REIT Inc	43,573	14,416
USD	EQ	Health Care Property Investors Inc	11,600	2,686
USD	EQ	Healthcare Services Group	18,425	1,889
USD	EQ	Home Depot Inc	378,758	86,566
USD	EQ	Harley-Davidson Inc	92,926	24,024
USD	EQ	Hawaiian Electric Industries Inc	26,667	4,049
USD	EQ	H&E Equipment Services Inc	9,352	826
USD	EQ	Heico Corp	3,185	1,100
USD	EQ	Heckmann Corp	33,400	1,273
USD	EQ	Helen of Troy Ltd	6,293	1,371
USD	EQ	Helix Energy Solutions Group Inc	29,530	3,086
USD	EQ	Hercules Offshore Inc	40,213	1,398
USD	EQ	Hess Corp	63,421	29,918
USD	EQ	Ener1 Inc	15,252	106
USD	EQ	hhgregg Inc	4,093	346
USD	EQ	Harleysville Group Inc	3,792	746
USD	EQ	Hanger Orthopedic Group Inc	6,522	1,007
USD	EQ	Human Genome Sciences Inc	46,623	7,220
USD	EQ	Howard Hughes Corp/The	25,133	10,315
USD	EQ	Harte-Hanks Inc	14,000	717
USD	EQ	Hillenbrand Inc	17,856	2,665
USD	EQ	Hibbett Sporting Goods Inc	8,127	2,088
USD	EQ	Huntington Ingalls Industries Inc	2,680	583
USD	EQ	Hittite Microwave Corp	6,367	2,487
USD	EQ	Highwoods Properties Inc	19,900	4,160
USD	EQ	PetroHawk Energy Corp	74,778	11,641
USD	EQ	Hongkong Land Holdings Ltd	871,000	39,132
USD	EQ	Hecla Mining Co	78,578	3,813
USD	EQ	Herbalife Ltd	33,994	12,364
USD	EQ	Harmonic Inc	31,689	1,446
USD	EQ	Healthsouth Corp	26,452	4,382
USD	EQ	Health Management Associates Inc	71,935	4,893

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Home Properties Inc	11,485	4,412
USD	EQ	Horace Mann Educators Corp	11,800	1,162
USD	EQ	HMS Holdings Corp	8,205	3,980
USD	EQ	Host Marriott Corp	168,632	18,036
USD	EQ	HNI Corp	12,459	1,975
USD	EQ	Health Net Inc	26,822	5,431
USD	EQ	HJ Heinz Co	41,876	14,079
USD	EQ	Holly Corp	11,651	5,102
USD	EQ	Hologic Inc	75,739	9,640
USD	EQ	Home Bancshares Inc/Conway AR	5,847	872
USD	EQ	Honeywell International Inc	186,104	69,979
USD	EQ	Hornbeck Offshore Services Inc	7,520	1,305
USD	EQ	Starwood Hotels & Resorts Worldwide Inc	48,325	17,089
USD	EQ	HOT Topic Inc	17,646	828
USD	EQ	Hovnanian Enterprises Inc	20,863	317
USD	EQ	Helmerich & Payne Inc	30,791	12,847
USD	EQ	Hutchison Port Holdings Trust	1,767,000	9,422
USD	EQ	Hewlett-Packard Co	476,519	109,451
USD	EQ	Hospitality Properties Trust	30,229	4,626
USD	EQ	Heartland Payment Systems Inc	10,808	1,405
USD	EQ	Healthcare Realty Trust Inc	20,844	2,713
USD	EQ	H&R Block Inc	76,289	7,722
USD	EQ	Hill-Rom Holdings Inc	17,823	5,178
USD	EQ	Hormel Foods Corp	49,116	9,239
USD	EQ	Harris Corp	31,819	9,047
USD	EQ	Healthspring Inc	19,021	5,534
USD	EQ	Harsco Corp	23,043	4,740
USD	EQ	Henry Schein Inc	22,531	10,178
USD	EQ	Heidrick & Struggles International Inc	4,934	705
USD	EQ	HSN Inc	16,500	3,428
USD	EQ	Hospira Inc	41,616	14,879
USD	EQ	Hershey Foods Corp	86,501	31,030
USD	EQ	Hersha Hospitality Trust	46,885	1,648
USD	EQ	Heartland Express Inc	18,960	1,981
USD	EQ	Hatteras Financial Corp	20,915	3,726

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	HeartWare International Inc	2,900	1,356
USD	EQ	Hertz Global Holdings Inc	118,162	11,840
USD	EQ	Hubbell Inc	15,463	6,337
USD	EQ	HUB Group Inc	10,224	2,430
USD	EQ	Humana Inc	42,216	21,455
USD	EQ	Huntsman Corp	52,428	6,236
USD	EQ	Huron Consulting Group Inc	6,230	1,188
USD	EQ	Headwaters Inc	19,751	390
USD	EQ	Healthways Inc	9,689	928
USD	EQ	Hexcel Corp	27,418	3,787
USD	EQ	IAC/InterActiveCorp	21,692	5,225
USD	EQ	IAC/InterActiveCorp	1	0
USD	EQ	Integra LifeSciences Holdings Corp	6,025	1,818
USD	EQ	Interline Brands Inc	7,500	869
USD	EQ	IBERIABANK Corp	7,685	2,795
USD	EQ	Interactive Brokers Group Inc	11,774	1,163
USD	EQ	International Business Machines Corp	250,184	270,824
USD	EQ	International Bancshares Corp	13,928	1,470
USD	EQ	IntercontinentalExchange Inc	18,190	14,314
USD	EQ	Iconix Brand Group Inc	19,846	3,031
USD	EQ	ICU Medical Inc	3,080	849
USD	EQ	L-1 Identity Solutions Inc	89,697	6,650
USD	EQ	Idacorp Inc	14,357	3,578
USD	EQ	Interdigital Communications Corp	12,503	3,223
USD	EQ	Integrated Device Technology Inc	43,789	2,172
USD	EQ	Idexx Laboratories Inc	16,505	8,078
USD	EQ	IDEX Corp	18,243	5,278
USD	EQ	International Flavors & Fragrances Inc	20,117	8,155
USD	EQ	Interface Inc	16,360	2,000
USD	EQ	International Game Technology	75,128	8,334
USD	EQ	iGate Corp	7,694	792
USD	EQ	IHS Inc	13,733	7,229
USD	EQ	Interval Leisure Group Inc	12,500	1,080
USD	EQ	II-VI Inc	17,720	2,862
USD	EQ	Illumina Inc	30,637	14,528

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Ingram Micro Inc	33,784	3,867
USD	EQ	Inverness Medical Innovations Inc	24,785	5,727
USD	EQ	Imation Corp	12,785	762
USD	EQ	Intermec Inc	13,113	913
USD	EQ	Incyte Corp	36,588	4,373
USD	EQ	Independent Bank Corp/Rockland MA	6,553	1,085
USD	EQ	Informatica Corp	27,084	9,986
USD	EQ	Infinera Corp	27,300	1,190
USD	EQ	Infospace Inc	9,824	565
USD	EQ	Insituform Technologies Inc	11,506	1,523
USD	EQ	World Fuel Services Corp	20,002	4,535
USD	EQ	Intel Corp	1,219,282	170,494
USD	EQ	Intuit Inc	47,594	15,575
USD	EQ	Innerworkings Inc	9,322	491
USD	EQ	Input/Output Inc	42,188	2,518
USD	EQ	InterOil Corp	13,500	4,984
USD	EQ	Innospec Inc	6,732	1,428
USD	EQ	International Paper Co	98,047	18,449
USD	EQ	Infinity Property & Casualty Corp	3,654	1,260
USD	EQ	IPC The Hospitalist Co Inc	4,800	1,404
USD	EQ	Interpublic Group of Cos Inc	119,381	9,416
USD	EQ	IPG Photonics Corp	4,000	1,835
USD	EQ	Innophos Holdings Inc	4,703	1,448
USD	EQ	Intrepid Potash Inc	15,758	3,232
USD	EQ	Impax Laboratories Inc	17,758	2,442
USD	EQ	Ingersoll-Rand Co	54,833	15,712
USD	EQ	Inland Real Estate Corp	24,900	1,387
USD	EQ	Investors Real Estate Trust	22,522	1,231
USD	EQ	International Rectifier Corp	19,477	3,438
USD	EQ	Iron Mountain Inc	69,977	15,053
USD	EQ	Investors Bancorp Inc	16,694	1,496
USD	EQ	International Speedway Corp	8,222	1,474
USD	EQ	Intersil Corp	34,722	2,815
USD	EQ	Isis Pharmaceuticals Inc	28,728	1,660
USD	EQ	Isle of Capri Casinos Inc	4,264	238

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Gartner Inc	28,049	7,131
USD	EQ	ITC Holdings Corp	14,220	6,440
USD	EQ	Investment Technology Group Inc	12,300	1,088
USD	EQ	InterMune Inc	17,220	3,895
USD	EQ	Itron Inc	11,333	3,444
USD	EQ	ITT Industries Inc	67,026	24,924
USD	EQ	Illinois Tool Works Inc	122,786	43,768
USD	EQ	Invacare Corp	8,900	1,864
USD	EQ	Invitrogen Corp	44,668	14,676
USD	EQ	Invesco Ltd	114,301	16,877
USD	EQ	Jarden Corp	25,851	5,629
USD	EQ	Jakks Pacific Inc	7,665	890
USD	EQ	JB Hunt Transport Services Inc	22,518	6,691
USD	EQ	Jabil Circuit Inc	54,248	6,915
USD	EQ	JetBlue Airways Corp	62,691	2,413
USD	EQ	John Bean Technologies Corp	7,299	890
USD	EQ	Jack in the Box Inc	14,400	2,070
USD	EQ	J Crew Group Inc	88,545	0
USD	EQ	Johnson Controls Inc	59,039	15,520
USD	EQ	j2 Global Communications Inc	13,213	2,354
USD	EQ	JC Penney Co Inc Holding Co	57,034	12,431
USD	EQ	JDA Software Group Inc	12,102	2,359
USD	EQ	JDS Uniphase Corp	63,482	6,674
USD	EQ	Jacobs Engineering Group Inc	30,852	8,420
USD	EQ	Jefferies Group Inc	41,955	5,401
USD	EQ	J&J Snack Foods Corp	4,200	1,321
USD	EQ	Jack Henry & Associates Inc	24,566	4,652
USD	EQ	Jones Lang LaSalle Inc	12,225	7,274
USD	EQ	Jardine Matheson Holdings Ltd	310,800	112,454
USD	EQ	Johnson & Johnson	602,260	252,797
USD	EQ	Juniper Networks Inc	47,159	9,374
USD	EQ	Janus Capital Group Inc	46,749	2,785
USD	EQ	Jones Group Inc/The	24,037	1,646
USD	EQ	St Joe Co/The	29,954	3,939
USD	EQ	JOS A Bank Clothiers Inc	7,886	2,489

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Joy Global Inc	26,094	15,682
USD	EQ	JPMorgan Chase & Co	840,035	217,011
USD	EQ	James River Coal Co	10,644	1,398
USD	EQ	John Wiley & Sons Inc	14,661	4,812
USD	EQ	Nordstrom Inc	54,142	16,037
USD	EQ	Kellogg Co	53,235	18,583
USD	EQ	Kaiser Aluminum Corp	4,318	1,488
USD	EQ	Kaman Corp	7,163	1,603
USD	EQ	KAR Auction Services Inc	11,300	1,348
USD	EQ	KB Home	24,535	1,514
USD	EQ	KBR Inc	43,105	10,252
USD	EQ	KBW Inc	8,624	1,018
USD	EQ	Kinetic Concepts Inc	17,611	6,404
USD	EQ	Kaydon Corp	9,179	2,162
USD	EQ	Key Energy Services Inc	39,472	4,483
USD	EQ	Kelly Services Inc	9,388	977
USD	EQ	Kirby Corp	15,168	5,424
USD	EQ	Keycorp	345,559	18,164
USD	EQ	Kraft Foods Inc	184,146	40,937
USD	EQ	Korn/Ferry International	13,000	1,804
USD	EQ	Kimco Realty Corp	100,650	11,838
USD	EQ	Kla-Tencor Corp	41,634	10,635
USD	EQ	Kimberly-Clark Corp	49,517	20,797
USD	EQ	Kinder Morgan Inc	21,900	3,970
USD	EQ	Kinder Morgan Management LLC	22,707	9,398
USD	EQ	Kmart Holding Corp	13,529	6,099
USD	EQ	Kennametal Inc	23,822	6,345
USD	EQ	Carmax Inc	55,736	11,631
USD	EQ	Kindred Healthcare Inc	13,791	1,868
USD	EQ	Knoll Inc	14,300	1,811
USD	EQ	Knology Inc	10,532	987
USD	EQ	Knight Transportation Inc	17,311	1,856
USD	EQ	Kenexa Corp	7,448	1,127
USD	EQ	Coca-Cola Co/The	467,084	198,327
USD	EQ	Koppers Holdings Inc	6,000	1,436

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Kopin Corp	15,400	458
USD	EQ	Kroger Co/The	290,336	45,435
USD	EQ	Kraton Performance Polymers Inc	8,700	2,150
USD	EQ	Kilroy Realty Corp	16,434	4,095
USD	EQ	Kearny Financial Corp	6,805	391
USD	EQ	Kohl's Corp	24,449	7,715
USD	EQ	Kansas City Southern	31,227	11,691
USD	EQ	K-Swiss Inc	7,771	521
USD	EQ	KHD Humboldt Wedag International AG	425	24
USD	EQ	Quicksilver Resources Inc	14,400	1,341
USD	EQ	Liberty Media Corp	47,178	12,530
USD	EQ	Lamar Advertising Co	19,374	3,346
USD	EQ	Lancaster Colony Corp	5,723	2,196
USD	EQ	Layne Christensen Co	5,800	1,110
USD	EQ	Lazard Ltd	34,270	8,023
USD	EQ	Liberty Media International Inc	30,788	8,750
USD	EQ	Liberty Global Inc	28,492	7,677
USD	EQ	Liberty Media Holding Corp	22,609	12,234
USD	EQ	US Airways Group Inc/NEW	10,144	570
USD	EQ	Landauer Inc	2,700	1,049
USD	EQ	Lear Corp	29,900	10,090
USD	EQ	Leap Wireless International Inc	17,283	1,770
USD	EQ	Lincoln Electric Holdings Inc	23,872	5,400
USD	EQ	Leggett & Platt Inc	36,123	5,557
USD	EQ	Lehman Brothers Holdings Inc (Prislänkar avstängda pga default)	11,277	0
USD	EQ	Lennar Corp	38,796	4,443
USD	EQ	Lexicon Genetics Inc	70,801	786
USD	EQ	Littelfuse Inc	6,143	2,276
USD	EQ	Laclede Group Inc/The	6,500	1,559
USD	EQ	Lions Gate Entertainment Corp	23,300	973
USD	EQ	Laboratory Corp Of America Holdings	34,255	20,921
USD	EQ	LHC Group Inc	4,341	632
USD	EQ	LaSalle Hotel Properties	24,667	4,100
USD	EQ	Lennox International Inc	15,001	4,077
USD	EQ	Lincoln Educational Services Corp	5,377	582

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Linn Energy LLC	50,952	12,561
USD	EQ	Liberty Media Holding Corp	140,455	14,863
USD	EQ	Liz Claiborne Inc	28,150	950
USD	EQ	LKQ Corp	42,244	6,955
USD	EQ	Lumber Liquidators Inc	5,558	891
USD	EQ	Linear Technology Corp	56,561	11,785
USD	EQ	Eli Lilly & Co	242,391	57,403
USD	EQ	Legg Mason Inc	37,817	7,817
USD	EQ	Luminex Corp	12,031	1,587
USD	EQ	Lincoln National Corp	78,480	14,109
USD	EQ	Lance Inc	15,372	2,098
USD	EQ	Lincare Holdings Inc	24,042	4,440
USD	EQ	Lindsay Manufacturing Co	3,337	1,449
USD	EQ	Alliant Energy Corp	26,965	6,918
USD	EQ	Lorillard Inc	31,818	21,858
USD	EQ	LogMeIn Inc	6,452	1,570
USD	EQ	Grand Canyon Education Inc	8,900	796
USD	EQ	Loral Space & Communications Inc	4,662	2,044
USD	EQ	Lowe's Cos Inc	261,408	38,450
USD	EQ	LifePoint Hospitals Inc	15,364	3,789
USD	EQ	Lender Processing Services Inc	21,341	2,816
USD	EQ	Louisiana-Pacific Corp	38,165	1,960
USD	EQ	Lam Research Corp	30,508	8,524
USD	EQ	K12 Inc	9,700	2,028
USD	EQ	Labor Ready Inc	12,200	1,115
USD	EQ	Liberty Property Trust	27,678	5,690
USD	EQ	Lattice Semiconductor Corp	34,128	1,404
USD	EQ	LSI Logic Corp	151,068	6,787
USD	EQ	Landstar System Inc	14,105	4,137
USD	EQ	Liberty Media Corp - Starz	11,888	5,644
USD	EQ	LTC Properties Inc	8,143	1,429
USD	EQ	Ltd Brands	76,313	18,515
USD	EQ	Life Time Fitness Inc	6,000	1,511
USD	EQ	Lufkin Industries Inc	8,543	4,639
USD	EQ	Leucadia National Corp	45,409	9,771

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Lululemon Athletica Inc	7,650	5,398
USD	EQ	Southwest Airlines Co	210,710	15,184
USD	EQ	Level 3 Communications Inc	486,414	7,489
USD	EQ	Las Vegas Sands Corp	37,518	9,993
USD	EQ	Lawson Software Inc	131,481	9,309
USD	EQ	Lexmark International Inc	23,561	4,350
USD	EQ	Lexington Realty Trust	46,990	2,707
USD	EQ	LyondellBasell Industries NV	65,078	15,818
USD	EQ	CCE Spinco Inc	53,577	3,878
USD	EQ	Lubrizol Corp	35,892	30,410
USD	EQ	Macy's Inc	105,967	19,552
USD	EQ	Mastercard Inc	17,697	33,651
USD	EQ	Mid-America Apartment Communities Inc	10,422	4,437
USD	EQ	Macerich Co/The	32,088	10,833
USD	EQ	Manpower Inc	20,607	6,976
USD	EQ	Manhattan Associates Inc	6,316	1,373
USD	EQ	Mantech International Corp	6,324	1,773
USD	EQ	Marriott International Inc	92,552	20,727
USD	EQ	Masco Corp	88,990	6,755
USD	EQ	Masimo Corp	17,700	3,315
USD	EQ	Mattel Inc	85,924	14,905
USD	EQ	Matthews International Corp	8,496	2,152
USD	EQ	MB Financial Inc	14,687	1,783
USD	EQ	MBIA Inc	42,800	2,347
USD	EQ	McDonald's Corp	217,609	115,783
USD	EQ	Contango Oil & Gas Co	4,509	1,663
USD	EQ	Microchip Technology Inc	46,054	11,017
USD	EQ	McKesson Corp	124,478	65,704
USD	EQ	Moody's Corp	56,519	13,677
USD	EQ	Molycorp Inc	18,200	7,012
USD	EQ	Micrel Inc	12,111	809
USD	EQ	Micros Systems Inc	23,114	7,250
USD	EQ	Marcus Corp	5,000	312
USD	EQ	Mercury General Corp	6,609	1,647
USD	EQ	Pediatrix Medical Group Inc	13,989	6,372

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	MedAssets Inc	11,500	969
USD	EQ	MDC Holdings Inc	9,887	1,537
USD	EQ	Medicines Co	11,896	1,239
USD	EQ	Meredith Corp	7,648	1,502
USD	EQ	McDermott International Inc	57,390	7,174
USD	EQ	Allscripts Healthcare Solutions Inc	54,334	6,658
USD	EQ	Medtronic Inc	250,520	60,908
USD	EQ	MDU Resources Group Inc	46,218	6,562
USD	EQ	Medivation Inc	6,800	920
USD	EQ	MercadoLibre Inc	9,429	4,721
USD	EQ	Mentor Graphics Corp	31,550	2,550
USD	EQ	Metlife Inc	105,677	29,254
USD	EQ	Methode Electronics Inc	10,923	800
USD	EQ	MF Global Ltd	45,326	2,214
USD	EQ	MFA Mortgage Investments Inc	101,595	5,154
USD	EQ	Multi-Fineline Electronix Inc	2,800	382
USD	EQ	M&F Worldwide Corp	3,484	568
USD	EQ	MGE Energy Inc	6,633	1,696
USD	EQ	Magellan Health Services Inc	9,133	3,155
USD	EQ	Metro-Goldwyn-Mayer Inc	91,889	7,660
USD	EQ	Mcgrath Rentcorp	6,573	1,165
USD	EQ	Mohawk Industries Inc	16,822	6,368
USD	EQ	Maiden Holdings Ltd	21,600	1,240
USD	EQ	McGraw-Hill Cos Inc/The	120,535	31,876
USD	EQ	Medco Health Solutions Inc	101,633	36,247
USD	EQ	Marshall & Ilsley Corp	131,153	6,596
USD	EQ	Macquarie Infrastructure Co Trust	12,833	2,235
USD	EQ	Middleby Corp	5,131	3,045
USD	EQ	Mobile Mini Inc	12,671	1,694
USD	EQ	McCormick & Co Inc	29,888	9,349
USD	EQ	Markel Corp	2,375	5,947
USD	EQ	MKS Instruments Inc	14,489	2,416
USD	EQ	Herman Miller Inc	16,478	2,830
USD	EQ	Mueller Industries Inc	10,414	2,491
USD	EQ	Martin Marietta Materials Inc	13,016	6,568

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	ModusLink Global Solutions Inc	13,325	377
USD	EQ	Marsh & McLennan Cos Inc	98,682	19,422
USD	EQ	Motorola Mobility Holdings Inc	72,464	10,078
USD	EQ	3M Co	59,482	35,601
USD	EQ	McMoRan Exploration Co	33,464	3,902
USD	EQ	MAXIMUS Inc	4,753	2,481
USD	EQ	Merit Medical Systems Inc	10,492	1,190
USD	EQ	MannKind Corp	25,648	615
USD	EQ	Monro Muffler Brake Inc	8,451	1,989
USD	EQ	Monster Worldwide Inc	36,441	3,371
USD	EQ	Momenta Pharmaceuticals Inc	11,834	1,453
USD	EQ	Altria Group Inc	450,231	75,031
USD	EQ	Modine Manufacturing Co	13,300	1,290
USD	EQ	Moog Inc	11,705	3,214
USD	EQ	Molina Healthcare Inc	9,888	1,692
USD	EQ	Molex Inc	19,191	2,601
USD	EQ	Molex Inc	43,099	7,008
USD	EQ	Monsanto Co	46,980	21,504
USD	EQ	Morningstar Inc	7,139	2,738
USD	EQ	Mosaic Co/The	38,070	16,270
USD	EQ	Move Inc	50,212	694
USD	EQ	Medical Properties Trust Inc	32,334	2,346
USD	EQ	Monolithic Power Systems Inc	10,170	990
USD	EQ	Montpelier Re Holdings Ltd	19,400	2,203
USD	EQ	Merck & Co Inc	719,049	160,120
USD	EQ	Marathon Oil Corp	179,743	59,749
USD	EQ	Medicis Pharmaceutical Corp	17,803	4,288
USD	EQ	Mine Safety Appliances Co	7,465	1,759
USD	EQ	Microsemi Corp	23,749	3,072
USD	EQ	Microsoft Corp	1,654,017	271,362
USD	EQ	Madison Square Garden Inc	17,300	3,005
USD	EQ	Motorola Solutions Inc	117,420	34,113
USD	EQ	MSC Industrial Direct Co	13,212	5,528
USD	EQ	MicroStrategy Inc	2,204	2,262
USD	EQ	M&T Bank Corp	62,130	34,480

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Mettler Toledo International Inc	9,225	9,818
USD	EQ	MGIC Investment Corp	55,581	2,087
USD	EQ	Meritage Homes Corp	8,770	1,248
USD	EQ	Vail Resorts Inc	10,821	3,156
USD	EQ	Materion Corp	6,100	1,423
USD	EQ	Matrix Service Co	8,353	705
USD	EQ	MTS Systems Corp	5,166	1,364
USD	EQ	Manitowoc Co Inc/The	36,855	3,916
USD	EQ	Minerals Technologies Inc	5,300	2,217
USD	EQ	Mastec Inc	18,247	2,271
USD	EQ	Micron Technology Inc	246,968	11,657
USD	EQ	Murphy Oil Corp	39,328	16,294
USD	EQ	Men's Wearhouse Inc	15,230	3,239
USD	EQ	Mueller Water Products Inc	45,381	1,140
USD	EQ	Morgan Stanley	121,350	17,619
USD	EQ	MWI Veterinary Supply Inc	3,834	1,954
USD	EQ	MeadWestvaco Corp	41,422	8,706
USD	EQ	MSCI Inc	34,400	8,179
USD	EQ	Maxim Integrated Products Inc	73,405	11,839
USD	EQ	Maxwell Technologies Inc	6,738	688
USD	EQ	Myers Industries Inc	6,100	396
USD	EQ	Myriad Genetics Inc	25,933	3,716
USD	EQ	Mylan Laboratories	107,285	16,701
USD	EQ	NetSuite Inc	7,300	1,806
USD	EQ	Nabi Biopharmaceuticals	16,500	560
USD	EQ	Nash Finch Co	3,485	787
USD	EQ	Nordic American Tanker Shipping	12,958	1,859
USD	EQ	National Instruments Corp	25,960	4,864
USD	EQ	National Interstate Corp	1,500	217
USD	EQ	Navistar International Corp	20,482	7,297
USD	EQ	Navigators Group Inc	3,800	1,127
USD	EQ	Noble Energy Inc	39,540	22,363
USD	EQ	Nabors Industries Ltd	70,493	10,960
USD	EQ	NBT Bancorp Inc	10,032	1,401
USD	EQ	NACCO Industries Inc	1,824	1,114

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Navigant Consulting Inc	14,100	933
USD	EQ	National CineMedia Inc	14,981	1,599
USD	EQ	NCR Corp	40,225	4,795
USD	EQ	Nasdaq Stock Market Inc/The	56,593	9,035
USD	EQ	99 Cents Only Stores	14,562	1,860
USD	EQ	Nordson Corp	14,464	5,006
USD	EQ	Noble Corp	84,733	21,071
USD	EQ	NextEra Energy Inc	34,645	12,562
USD	EQ	Newmont Mining Corp	43,150	14,695
USD	EQ	Neogen Corp	6,233	1,778
USD	EQ	Netlogic Microsystems Inc	19,714	5,028
USD	EQ	NewMarket Corp	4,044	4,356
USD	EQ	Newport Corp	10,132	1,162
USD	EQ	National Fuel Gas Co	23,364	10,733
USD	EQ	NetFlix Inc	13,097	21,710
USD	EQ	National Financial Partners Corp	11,700	852
USD	EQ	Newfield Exploration Co	46,742	20,062
USD	EQ	National Healthcare Corp	3,139	982
USD	EQ	National Health Investors Inc	7,686	2,155
USD	EQ	Nationwide Health Properties Inc	36,057	9,422
USD	EQ	NiSource Inc	69,097	8,829
USD	EQ	NII Holdings Inc	42,629	11,400
USD	EQ	Blue Nile Inc	3,231	897
USD	EQ	Knight Capital Group Inc	27,131	1,887
USD	EQ	New Jersey Resources Corp	11,445	3,222
USD	EQ	Nike Inc	56,987	32,356
USD	EQ	Nektar Therapeutics	32,714	1,501
USD	EQ	Nalco Holding Co	39,579	6,945
USD	EQ	Annaly Capital Management Inc	333,585	37,973
USD	EQ	Navios Maritime Holdings Inc	21,603	702
USD	EQ	Nelnet Inc	5,724	797
USD	EQ	National Retail Properties Inc	23,844	3,688
USD	EQ	Northrop Grumman Corp	87,004	38,073
USD	EQ	Northern Oil and Gas Inc	19,035	2,660
USD	EQ	National-Oilwell Inc	94,099	46,439

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	National Penn Bancshares Inc	37,801	1,892
USD	EQ	National Presto Industries Inc	1,418	908
USD	EQ	EnPro Industries Inc	5,547	1,683
USD	EQ	Newpark Resources	24,900	1,425
USD	EQ	NorthStar Realty Finance Corp	28,522	725
USD	EQ	NRG Energy Inc	59,817	9,278
USD	EQ	Norfolk Southern Corp	53,755	25,416
USD	EQ	Insight Enterprises Inc	13,026	1,456
USD	EQ	National Semiconductor Corp	106,352	16,516
USD	EQ	Insperty Inc	7,400	1,383
USD	EQ	NeuStar Inc	15,200	2,513
USD	EQ	NSTAR	25,817	7,491
USD	EQ	Network Appliance Inc	158,768	52,877
USD	EQ	Netscout Systems Inc	11,344	1,495
USD	EQ	NAM TAI Electronics Inc	11,900	414
USD	EQ	Netgear Inc	7,463	2,059
USD	EQ	NTL Inc	78,717	14,867
USD	EQ	NTELOS Holdings Corp	9,721	1,253
USD	EQ	Nutri/System Inc	7,809	693
USD	EQ	Northern Trust Corp	24,106	6,991
USD	EQ	Northeast Utilities	43,400	9,632
USD	EQ	Nuance Communications Inc	63,684	8,628
USD	EQ	Nucor Corp	100,861	26,234
USD	EQ	Nu Skin Enterprises Inc	18,375	4,354
USD	EQ	NuVasive Inc	8,272	1,716
USD	EQ	Northwest Bancshares Inc	31,099	2,469
USD	EQ	Nvidia Corp	146,632	14,744
USD	EQ	NV Energy Inc	65,603	6,354
USD	EQ	NorthWestern Corp	10,289	2,150
USD	EQ	Newell Rubbermaid Inc	69,442	6,915
USD	EQ	Novellus Systems Inc	22,945	5,233
USD	EQ	Northwest Natural Gas Co	7,300	2,079
USD	EQ	NVR Inc	1,440	6,592
USD	EQ	Novartis AG	8,997	3,469
USD	EQ	News Corp	51,710	5,899

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	News Corp	287,209	32,078
USD	EQ	Quanex Corp	10,867	1,124
USD	EQ	NxStage Medical Inc	11,004	1,446
USD	EQ	New York Community Bancorp Inc	108,651	10,277
USD	EQ	New York Times Co	40,487	2,228
USD	EQ	NYSE Group Inc	104,128	22,517
USD	EQ	Realty Income Corp	35,958	7,599
USD	EQ	Oasis Petroleum Inc	19,500	3,652
USD	EQ	Owens Corning Inc	35,648	8,402
USD	EQ	Oclaro Inc	13,647	579
USD	EQ	Ocwen Financial Corp	27,100	2,182
USD	EQ	Omnicare Inc	28,720	5,779
USD	EQ	Old Dominion Freight Line	16,126	3,796
USD	EQ	Office Depot Inc	76,170	2,028
USD	EQ	Orient-Express Hotels Ltd	27,917	1,894
USD	EQ	Corporate Office Properties Trust SBI MD	20,143	3,954
USD	EQ	Oriental Financial Group	14,568	1,185
USD	EQ	Orthofix International NV	5,060	1,356
USD	EQ	OGE Energy Corp	27,780	8,821
USD	EQ	Omega Healthcare Investors Inc	29,374	3,894
USD	EQ	Owens-Illinois Inc	41,109	6,695
USD	EQ	Oceaneering International Inc	31,016	7,926
USD	EQ	Oil States International Inc	14,609	7,366
USD	EQ	Oneok Inc	30,296	14,149
USD	EQ	Offshore Logistics Inc	10,774	3,469
USD	EQ	Olin Corp	22,632	3,236
USD	EQ	Omnicom Group	75,369	22,904
USD	EQ	Omnicell Inc	9,313	916
USD	EQ	OM Group Inc	8,853	2,270
USD	EQ	Owens & Minor Inc	18,046	3,927
USD	EQ	OfficeMax Inc	24,215	1,199
USD	EQ	Old National Bancorp/IN	27,861	1,899
USD	EQ	ON Semiconductor Corp	124,852	8,249
USD	EQ	Onyx Pharmaceuticals Inc	18,017	4,013
USD	EQ	Open Solutions Inc	5,317	2,789

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Ormat Technologies Inc	5,500	764
USD	EQ	Orbital Sciences Corp	15,921	1,693
USD	EQ	Oracle Corp	878,268	182,386
USD	EQ	Old Republic International Corp	62,767	4,654
USD	EQ	Oritani Financial Corp	15,003	1,211
USD	EQ	O'Reilly Automotive Inc	34,207	14,140
USD	EQ	Orion Marine Group Inc	7,591	451
USD	EQ	Overseas Shipholding Group	8,422	1,432
USD	EQ	OSI Systems Inc	5,167	1,402
USD	EQ	Oshkosh Truck Corp	26,119	4,770
USD	EQ	Overstock.com Inc	5,426	521
USD	EQ	Otter Tail Corp	10,164	1,353
USD	EQ	Omnivision Technologies Inc	16,965	3,726
USD	EQ	Orbitz Worldwide Inc	14,200	223
USD	EQ	Oxford Industries Inc	5,132	1,093
USD	EQ	optionsXpress Holdings Inc	12,612	1,327
USD	EQ	Occidental Petroleum Corp	178,895	117,445
USD	EQ	Bank of the Ozarks Inc	3,432	1,127
USD	EQ	PAETEC Holding Corp	31,800	961
USD	EQ	Universal Display Corp	12,353	2,735
USD	EQ	VeriFone Holdings Inc	18,940	5,300
USD	EQ	Paychex Inc	28,690	5,561
USD	EQ	People's Bank/Bridgeport CT	88,839	7,534
USD	EQ	Prestige Brands Holdings Inc	7,500	608
USD	EQ	Pitney Bowes Inc	50,491	7,325
USD	EQ	Provident New York Bancorp	12,700	670
USD	EQ	PEP Boys-Manny Moe & Jack	15,500	1,069
USD	EQ	Paccar Inc	169,797	54,740
USD	EQ	PG&E Corp	75,746	20,089
USD	EQ	Potlatch Corp	11,038	2,457
USD	EQ	Plum Creek Timber Co Inc (REIT)	40,392	10,333
USD	EQ	Priceline.com Inc	4,299	13,887
USD	EQ	Precision Castparts Corp	26,260	27,283
USD	EQ	MetroPCS Communications Inc	66,266	7,196
USD	EQ	Patriot Coal Corp	103,754	14,574

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Pioneer Drilling Co	14,464	1,391
USD	EQ	Patterson Cos Inc	30,549	6,340
USD	EQ	PDL BioPharma Inc	38,596	1,430
USD	EQ	Piedmont Office Realty Trust Inc	48,787	6,277
USD	EQ	Pebblebrook Hotel Trust	14,300	1,822
USD	EQ	Pike Electric Corp	5,100	284
USD	EQ	Public Service Enterprise Group Inc	44,309	9,126
USD	EQ	Pegasystems Inc	4,208	1,236
USD	EQ	Pennsylvania Real Estate Investment Trust	16,186	1,604
USD	EQ	Penn National Gaming Inc	23,006	5,856
USD	EQ	PepsiCo Inc	346,750	154,103
USD	EQ	Petroleum Development Corp	6,487	1,224
USD	EQ	Petsmart Inc	28,018	8,021
USD	EQ	PF Chang's China Bistro Inc	6,430	1,633
USD	EQ	Pfizer Inc	1,623,282	211,007
USD	EQ	Principal Financial Group	79,233	15,209
USD	EQ	Provident Financial Services Inc	18,000	1,626
USD	EQ	Procter & Gamble Co	626,854	251,452
USD	EQ	Premiere Global Services Inc	18,300	921
USD	EQ	Progress Energy Inc	54,388	16,477
USD	EQ	Progressive Corp/The	251,318	33,905
USD	EQ	Parker Hannifin Corp	4,525	2,562
USD	EQ	PHH Corp	16,004	2,072
USD	EQ	PHI Inc	4,061	557
USD	EQ	Pulte Homes Inc	91,872	4,441
USD	EQ	Pico Holdings Inc	5,198	951
USD	EQ	Polaris Industries Inc	9,690	6,797
USD	EQ	Pier 1 Imports Inc	33,917	2,476
USD	EQ	Piper Jaffray Cos	5,813	1,057
USD	EQ	Parker Drilling Co	33,000	1,218
USD	EQ	Park Electrochemical Corp	6,400	1,129
USD	EQ	Packaging Corp of America	22,262	3,932
USD	EQ	PerkinElmer Inc	33,004	5,604
USD	EQ	Parkway Properties Inc/Md	6,900	743
USD	EQ	Protective Life Corp	24,022	3,506

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Childrens Place Retail Stores Inc/The	7,554	2,121
USD	EQ	Polycom Inc	25,171	10,213
USD	EQ	Prologis	171,977	38,893
USD	EQ	Presidential Life Corp	4,512	297
USD	EQ	Pall Corp	28,547	10,129
USD	EQ	Plantronics Inc	13,604	3,136
USD	EQ	Plexus Corp	11,510	2,528
USD	EQ	Philip Morris International Inc	389,078	163,928
USD	EQ	PharMerica Corp	7,300	588
USD	EQ	PMC - Sierra Inc	64,597	3,086
USD	EQ	PMI Group Inc/The	42,470	287
USD	EQ	Parametric Technology Corp (new id: PMTCD US)	32,848	4,753
USD	EQ	PNC Financial Services Group Inc	128,503	48,336
USD	EQ	Pinnacle Financial Partners Inc	8,850	869
USD	EQ	Pinnacle Entertainment Inc	17,100	1,608
USD	EQ	PNM Resources Inc	24,208	2,557
USD	EQ	Pentair Inc	24,862	6,332
USD	EQ	Panera Bread Co	8,496	6,737
USD	EQ	Pinnacle West Capital Corp	27,097	7,623
USD	EQ	Phoenix Cos Inc/The	34,200	531
USD	EQ	Piedmont Natural Gas Co	21,296	4,066
USD	EQ	Insulet Corp	14,044	1,965
USD	EQ	PolyOne Corp	25,606	2,500
USD	EQ	Pepco Holdings Inc	56,746	7,029
USD	EQ	Pool Corp	13,483	2,536
USD	EQ	Portland General Electric Co	20,759	3,311
USD	EQ	Power Integrations Inc	8,420	2,042
USD	EQ	Powell Industries Inc	2,446	563
USD	EQ	Pre-Paid Legal Services Inc	2,203	924
USD	EQ	Pharmaceutical Product Development Inc	33,095	5,605
USD	EQ	PPL Corp	49,422	8,679
USD	EQ	Polypore International Inc	13,003	5,566
USD	EQ	Post Properties Inc	14,031	3,609
USD	EQ	Petroquest Energy Inc	18,057	800
USD	EQ	ProAssurance Corp	8,719	3,851

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Portfolio Recovery Associates Inc	4,775	2,555
USD	EQ	PartnerRe Ltd	16,753	7,278
USD	EQ	Perficient Inc	9,800	634
USD	EQ	Perrigo Co	23,079	12,797
USD	EQ	Progress Software Corp	18,607	2,833
USD	EQ	Primerica Inc	10,237	1,419
USD	EQ	Park National Corp	4,200	1,745
USD	EQ	Deltek Inc	5,466	258
USD	EQ	Prosperity Bancshares Inc	9,594	2,653
USD	EQ	Prudential Financial Inc	90,384	36,267
USD	EQ	Par Pharmaceutical Cos Inc	9,838	2,047
USD	EQ	Parexel International Corp	16,594	2,467
USD	EQ	Public Storage Inc	17,982	12,937
USD	EQ	PS Business Parks Inc	5,356	1,862
USD	EQ	Pericom Semiconductor Corp	8,043	454
USD	EQ	Pricesmart Inc	8,537	2,760
USD	EQ	Payless Shoesource Inc	18,071	1,675
USD	EQ	PSS World Medical Inc	15,261	2,697
USD	EQ	Pacific Sunwear Of California	16,368	270
USD	EQ	Patterson-UTI Energy Inc	38,063	7,592
USD	EQ	Platinum Underwriters Holdings Ltd	10,900	2,286
USD	EQ	Pantry Inc/The	5,262	624
USD	EQ	Penn Virginia Corp	12,200	1,017
USD	EQ	Powerwave Technologies Inc	47,468	884
USD	EQ	Power-One Inc	29,531	1,509
USD	EQ	Phillips-Van Heusen	19,186	7,926
USD	EQ	Quanta Services Inc	60,601	7,724
USD	EQ	PrivateBancorp Inc	20,858	1,816
USD	EQ	Praxair Inc	26,834	18,353
USD	EQ	Pioneer Natural Resources Co	28,770	16,261
USD	EQ	Plains Exploration & Production Co	35,260	8,481
USD	EQ	Papa John's International Inc	6,500	1,364
USD	EQ	Qualcomm Inc	313,417	112,313
USD	EQ	Questcor Pharmaceuticals Inc	18,664	2,838
USD	EQ	Quidel Corp	9,882	945

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	QEP Resources Inc	87,547	23,108
USD	EQ	QLogic Corp	29,649	2,978
USD	EQ	Quest Software Inc	18,252	2,618
USD	EQ	Quality Systems Inc	6,013	3,312
USD	EQ	Ryder System Inc	12,919	4,634
USD	EQ	Rite Aid Corp	196,986	1,653
USD	EQ	Ralcorp Holdings Inc	15,644	8,547
USD	EQ	Reynolds American Inc	72,554	16,962
USD	EQ	Freightcar America Inc	3,511	561
USD	EQ	Raven Industries Inc	5,391	1,895
USD	EQ	Rackspace Hosting Inc	36,600	9,871
USD	EQ	Regal-Beloit Corp	10,807	4,553
USD	EQ	Republic Bancorp Inc/KY	5,300	666
USD	EQ	Robbins & Myers Inc	13,310	4,439
USD	EQ	Rent-A-Center Inc/TX	18,348	3,538
USD	EQ	Royal Caribbean Cruises Ltd	40,025	9,506
USD	EQ	Rowan Cos Inc	31,610	7,741
USD	EQ	Elizabeth Arden Inc	8,464	1,550
USD	EQ	Ruddick Corp	10,019	2,753
USD	EQ	Radian Group Inc	36,172	965
USD	EQ	RDX Source ETF	1,776,130	2,345,227
USD	EQ	Everest Re Group Ltd	13,388	6,906
USD	EQ	Resources Connection Inc	12,916	981
USD	EQ	Regency Centers Corp	21,774	6,041
USD	EQ	Regeneron Pharmaceuticals Inc	25,676	9,188
USD	EQ	RPC Inc	17,150	2,656
USD	EQ	Rex Energy Corp	8,498	551
USD	EQ	Regions Financial Corp	442,311	17,304
USD	EQ	RF Micro Devices Inc	82,292	3,178
USD	EQ	Reinsurance Group Of America	20,844	8,005
USD	EQ	Regal Entertainment Group	36,652	2,856
USD	EQ	Royal Gold Inc	15,820	5,847
USD	EQ	Regis Corp	15,347	1,484
USD	EQ	Red Hat Inc	36,040	10,438
USD	EQ	Robert Half International Inc	36,456	6,218

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Ruby Tuesday Inc	18,000	1,224
USD	EQ	Rigel Pharmaceuticals Inc	19,282	1,116
USD	EQ	Republic Airways Holdings Inc	11,746	405
USD	EQ	Raymond James Financial Inc	36,807	7,467
USD	EQ	Rock-Tenn Co	19,096	7,994
USD	EQ	Polo Ralph Lauren Corp	15,740	13,171
USD	EQ	RLI Corp	5,800	2,266
USD	EQ	Renaissance Learning Inc	4,165	330
USD	EQ	Rambus Inc	31,446	2,913
USD	EQ	Resmed Inc	33,101	6,465
USD	EQ	RenaissanceRe Holdings Ltd	13,417	5,922
USD	EQ	Renasant Corp	6,300	576
USD	EQ	RealNetworks Inc	29,087	624
USD	EQ	Rockwood Holdings Inc	22,171	7,735
USD	EQ	Gibraltar Industries Inc	5,400	386
USD	EQ	Rogers Corp	3,700	1,079
USD	EQ	Rockwell Automation Inc	35,656	19,520
USD	EQ	Rollins Inc	20,866	2,683
USD	EQ	RBC Bearings Inc	6,600	1,573
USD	EQ	Roper Industries Inc	23,740	12,478
USD	EQ	Rosetta Resources Inc	15,435	5,020
USD	EQ	Ross Stores Inc	29,567	14,948
USD	EQ	Rovi Corp	27,683	10,020
USD	EQ	RPM International Inc	36,498	5,302
USD	EQ	Ramco-Gershenson Properties	11,718	915
USD	EQ	Range Resources Corp	57,403	20,103
USD	EQ	RR Donnelley & Sons Co	51,482	6,370
USD	EQ	Red Robin Gourmet Burgers Inc	2,862	657
USD	EQ	RSC Holdings Inc	10,000	755
USD	EQ	Reliance Steel & Aluminum Co	21,404	6,706
USD	EQ	Republic Services Inc	88,057	17,142
USD	EQ	RadioShack Corp	27,074	2,274
USD	EQ	Rofin-Sinar Technologies Inc	8,530	1,838
USD	EQ	Rudolph Technologies Inc	6,958	470
USD	EQ	RTI International Metals Inc	8,901	2,155

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Rush Enterprises Inc	5,623	675
USD	EQ	Riverbed Technology Inc	43,808	10,944
USD	EQ	Redwood Trust Inc	24,167	2,306
USD	EQ	Ryland Group Inc	13,090	1,365
USD	EQ	Rayonier Inc	22,980	9,476
USD	EQ	Sprint Nextel Corp	471,237	16,027
USD	EQ	Sanderson Farms Inc	6,618	1,995
USD	EQ	Safety Insurance Group Inc	4,031	1,069
USD	EQ	Sonic Automotive Inc	11,700	1,082
USD	EQ	SAIC Inc	87,634	9,301
USD	EQ	Sanmina-SCI Corp	23,217	1,513
USD	EQ	Sapient Corp	30,916	2,932
USD	EQ	Sandy Spring Bancorp Inc	6,989	793
USD	EQ	EchoStar Holding Corp	10,800	2,483
USD	EQ	SBA Communications Corp	32,809	7,906
USD	EQ	Sally Beauty Holdings Inc	26,218	2,829
USD	EQ	Sterling Bancshares Inc/TX	28,170	1,450
USD	EQ	Signature Bank/New York NY	11,463	4,137
USD	EQ	Sabra Healthcare REIT Inc	7,028	741
USD	EQ	Starbucks Corp	158,090	39,394
USD	EQ	SCANA Corp	30,965	7,693
USD	EQ	Scholastic Corp	9,509	1,596
USD	EQ	Schnitzer Steel Industries Inc	6,915	2,513
USD	EQ	School Specialty Inc	5,033	457
USD	EQ	Charles Schwab Corp/The	89,390	9,279
USD	EQ	Service Corp International/US	69,281	5,106
USD	EQ	Stepan Co	2,862	1,280
USD	EQ	Sycamore Networks Inc	6,005	843
USD	EQ	comScore Inc	7,104	1,161
USD	EQ	Steelcase Inc	17,168	1,234
USD	EQ	Scansource Inc	7,490	1,771
USD	EQ	SandRidge Energy Inc	115,936	7,799
USD	EQ	Spectra Energy Corp	158,499	27,414
USD	EQ	Seaboard Corp	106	1,617
USD	EQ	Sealed Air Corp	39,504	5,930

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Spartech Corp	7,200	277
USD	EQ	SEI Investments Co	34,853	4,951
USD	EQ	Stifel Financial Corp	15,166	3,432
USD	EQ	Smithfield Foods Inc	40,600	5,603
USD	EQ	Stancorp Financial Group Inc	12,911	3,437
USD	EQ	iStar Financial Inc	25,504	1,305
USD	EQ	Ship Finance International Ltd	16,100	1,831
USD	EQ	Shutterfly Inc	9,477	3,434
USD	EQ	Spherion Corp	15,000	860
USD	EQ	Simmons First National Corp	4,500	729
USD	EQ	SuccessFactors Inc	16,390	3,041
USD	EQ	Swift Energy Co	11,975	2,816
USD	EQ	Seattle Genetics Inc/WA	31,731	4,109
USD	EQ	Silicon Graphics International Corp	8,327	904
USD	EQ	Schawk Inc	4,147	433
USD	EQ	Scientific Games Corp	19,112	1,247
USD	EQ	Shaw Group Inc/The	23,670	4,512
USD	EQ	Stone Energy Corp	13,776	2,642
USD	EQ	Shenandoah Telecommunications Co	6,500	698
USD	EQ	Shuffle Master Inc	15,884	938
USD	EQ	Schulman A Inc	8,398	1,335
USD	EQ	Sunstone Hotel Investors Inc	32,694	1,912
USD	EQ	Steven Madden Ltd	11,377	2,693
USD	EQ	Sauer-Danfoss Inc	3,861	1,228
USD	EQ	Sherwin-Williams Co/The	26,454	14,000
USD	EQ	Sigma-Aldrich Corp	30,087	13,931
USD	EQ	Signet Jewelers Ltd	24,844	7,338
USD	EQ	Selective Insurance Group	15,152	1,556
USD	EQ	Sigma Designs Inc	10,789	520
USD	EQ	Silicon Image Inc	21,773	888
USD	EQ	Sina Corp/China	17,659	11,600
USD	EQ	Sirius Satellite Radio Inc	974,895	13,472
USD	EQ	Sirona Dental Systems Inc	15,569	5,217
USD	EQ	SVB Financial Group	12,004	4,523
USD	EQ	South Jersey Industries Inc	8,423	2,887

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	JM Smucker Co/The	41,274	19,908
USD	EQ	SJW Corp	4,332	663
USD	EQ	Saks Inc	48,422	3,413
USD	EQ	Tanger Factory Outlet Centers	23,896	4,037
USD	EQ	Skechers U.S.A. Inc	10,112	924
USD	EQ	Skywest Inc	15,790	1,501
USD	EQ	Silicon Laboratories Inc	9,207	2,397
USD	EQ	Schlumberger Ltd	292,318	159,370
USD	EQ	Sara Lee Corp	154,169	18,474
USD	EQ	SL Green Realty Corp	23,659	12,372
USD	EQ	Silgan Holdings Inc	15,819	4,090
USD	EQ	Solera Holdings Inc	19,719	7,361
USD	EQ	SLM Corp	129,745	13,762
USD	EQ	Salix Pharmaceuticals Ltd	16,579	4,167
USD	EQ	St Mary Land & Exploration Co	17,999	8,346
USD	EQ	Symmetry Medical Inc	8,600	487
USD	EQ	Scotts Miracle-Gro Co/The	14,017	4,538
USD	EQ	Smart Modular Technologies WWH Inc	14,702	850
USD	EQ	Stein Mart Inc	9,468	576
USD	EQ	Standard Microsystems Corp	6,765	1,152
USD	EQ	Semtech Corp	18,424	3,178
USD	EQ	Snap-On Inc	16,696	6,582
USD	EQ	Synchronoss Technologies Inc	7,640	1,530
USD	EQ	SanDisk Corp	58,701	15,372
USD	EQ	Senior Housing Properties Trust	40,833	6,032
USD	EQ	Scripps Networks Interactive	24,803	7,650
USD	EQ	Synopsys Inc	96,638	15,678
USD	EQ	Steak N Shake Co/The	297	733
USD	EQ	Synovus Financial Corp	220,000	2,888
USD	EQ	SYNNEX Corp	3,063	613
USD	EQ	Southern Co/The	202,590	51,620
USD	EQ	Solutia Inc	34,600	4,989
USD	EQ	Sohu.com Inc	7,951	3,626
USD	EQ	GT Solar International Inc	25,700	2,627
USD	EQ	Sonoco Products Co	29,581	6,634

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Sonic Corp	18,074	1,212
USD	EQ	S1 Corp	16,388	774
USD	EQ	SonoSite Inc	3,907	867
USD	EQ	Sonus Networks Inc	76,555	1,565
USD	EQ	Standard-Pacific Corp	38,796	820
USD	EQ	Simon Property Group Inc	32,551	23,874
USD	EQ	Staples Inc	106,396	10,608
USD	EQ	Superior Energy Services	17,741	4,158
USD	EQ	Spirit Aerosystems Holdings Inc	29,998	4,164
USD	EQ	Spartan Stores Inc	6,527	804
USD	EQ	SPX Corp	12,479	6,509
USD	EQ	Sunpower Corp	8,149	994
USD	EQ	Sunpower Corp	4,043	424
USD	EQ	Sequenom Inc	28,434	1,355
USD	EQ	1st Source Corp	4,600	602
USD	EQ	Stericycle Inc	21,080	11,854
USD	EQ	SurModics Inc	4,131	289
USD	EQ	Sempra Energy	29,502	9,844
USD	EQ	SRA International Inc	9,800	1,912
USD	EQ	Simpson Manufacturing Co Inc	10,300	1,941
USD	EQ	Stage Stores Inc	11,200	1,187
USD	EQ	Sovran Self Storage Inc	7,590	1,964
USD	EQ	Seaspan Corp	19,975	1,842
USD	EQ	Sensata Technologies Holding NV	24,500	5,821
USD	EQ	S&T Bancorp Inc	7,570	888
USD	EQ	STERIS Corp	16,337	3,606
USD	EQ	STEC Inc	11,138	1,195
USD	EQ	Stewart Enterprises Inc	26,362	1,214
USD	EQ	State Auto Financial Corp	4,924	542
USD	EQ	SunTrust Banks Inc	282,734	46,029
USD	EQ	St Jude Medical Inc	61,716	18,568
USD	EQ	Steel Dynamics Inc	62,244	6,382
USD	EQ	Steiner Leisure Ltd	4,126	1,189
USD	EQ	Questar Corp	43,907	4,907
USD	EQ	Strayer Education Inc	3,804	3,034

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	STR Holdings Inc	8,600	810
USD	EQ	State Street Corp	44,008	12,521
USD	EQ	Starwood Property Trust Inc	26,176	3,388
USD	EQ	Seagate Technology	111,846	11,405
USD	EQ	Constellation Brands Inc	45,807	6,018
USD	EQ	Southern Union Co	35,626	9,026
USD	EQ	Sun Communities Inc	6,581	1,549
USD	EQ	Sunoco Inc	29,649	7,803
USD	EQ	Sun Healthcare Group Inc	7,360	372
USD	EQ	Superior Industries International	7,401	1,033
USD	EQ	Supertex Inc	3,163	447
USD	EQ	Susquehanna Bancshares Inc	35,810	1,808
USD	EQ	Stillwater Mining Co	29,358	4,077
USD	EQ	SolarWinds Inc	10,295	1,698
USD	EQ	Stanley Works/The	55,357	25,168
USD	EQ	Skyworks Solutions Inc	52,397	7,598
USD	EQ	Schweitzer-Mauduit International Inc	4,977	1,763
USD	EQ	Southwestern Energy Co	53,165	14,385
USD	EQ	Savient Pharmaceuticals Inc	18,295	865
USD	EQ	Supervalu Inc	52,886	3,140
USD	EQ	SAVVIS Inc	7,824	1,952
USD	EQ	Southwest Gas Corp	13,023	3,173
USD	EQ	Safeway Inc	405,397	59,783
USD	EQ	Standex International Corp	3,692	715
USD	EQ	Sensient Technologies Corp	13,935	3,260
USD	EQ	SY Bancorp Inc	4,300	631
USD	EQ	Stryker Corp	26,080	9,658
USD	EQ	SYKES Enterprises Inc	9,682	1,315
USD	EQ	Symantec Corp	120,873	15,041
USD	EQ	Synaptics Inc	9,427	1,531
USD	EQ	Syntel Inc	4,663	1,740
USD	EQ	Synutra International Inc	3,400	211
USD	EQ	Systemax Inc	3,300	311
USD	EQ	Sysco Corp	116,074	22,837
USD	EQ	AT&T Corp	1,237,860	245,344

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	TAL International Group Inc	4,608	1,004
USD	EQ	Molson Coors Brewing Co	40,228	11,357
USD	EQ	Taser International Inc	17,083	490
USD	EQ	Timberland Co	9,500	2,576
USD	EQ	TCF Financial Corp	46,609	4,059
USD	EQ	Texas Capital Bancshares Inc	10,125	1,650
USD	EQ	Taubman Centers Inc	12,187	4,553
USD	EQ	Toronto-Dominion Bank	11,401	6,108
USD	EQ	Teradata Corp	41,530	15,776
USD	EQ	TransDigm Group Inc	6,947	3,997
USD	EQ	Telephone & Data Systems Inc	12,143	2,381
USD	EQ	Tidewater Inc	14,467	4,912
USD	EQ	Teledyne Technologies Inc	10,280	3,267
USD	EQ	TECO Energy Inc	53,400	6,365
USD	EQ	Tech Data Corp	13,083	4,036
USD	EQ	Techne Corp	10,410	5,476
USD	EQ	Integrus Energy Group Inc	22,218	7,268
USD	EQ	TE CONNECTIVITY LTD	83,999	19,484
USD	EQ	Tenneco Inc	16,983	4,723
USD	EQ	Teradyne Inc	53,645	5,010
USD	EQ	Terex Corp	26,923	4,833
USD	EQ	TFS Financial Corp	35,173	2,148
USD	EQ	Teleflex Inc	11,222	4,324
USD	EQ	Tredegar Corp	6,658	771
USD	EQ	Textainer Group Holdings Ltd	4,524	878
USD	EQ	Triumph Group Inc	7,637	4,799
USD	EQ	Target Corp	172,226	50,980
USD	EQ	Tenet Healthcare Corp	143,020	5,631
USD	EQ	First Financial Corp/IN	2,400	496
USD	EQ	Hanover Insurance Group Inc/The	12,588	2,995
USD	EQ	Thor Industries Inc	12,296	2,238
USD	EQ	Thoratec Corp	75,875	15,714
USD	EQ	THQ Inc	21,596	493
USD	EQ	Theravance Inc	15,153	2,124
USD	EQ	TreeHouse Foods Inc	9,781	3,370

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	TIBCO Software Inc	47,072	8,620
USD	EQ	Titanium Metals Corp	25,407	2,937
USD	EQ	Tiffany & Co	31,572	15,643
USD	EQ	Temple-Inland Inc	30,181	5,664
USD	EQ	Team Inc	5,495	837
USD	EQ	Tivo Inc	33,976	2,206
USD	EQ	TJX Cos Inc	91,986	30,491
USD	EQ	Teekay Shipping Corp	15,222	2,966
USD	EQ	Tekelec	18,878	1,088
USD	EQ	Timken Co	28,473	9,055
USD	EQ	Tellabs Inc	105,901	3,081
USD	EQ	Talbots Inc	20,269	427
USD	EQ	Taleo Corp	11,184	2,613
USD	EQ	Torchmark Corp	20,079	8,127
USD	EQ	Thermo Electron Corp	100,606	40,877
USD	EQ	Tompkins Trustco Inc	2,530	626
USD	EQ	Thomas & Betts Corp	14,546	4,943
USD	EQ	Tennant Co	5,100	1,285
USD	EQ	Neutral Tandem Inc	8,287	911
USD	EQ	Tsakos Energy Navigation Ltd	11,095	700
USD	EQ	TNS Inc	6,565	688
USD	EQ	Toll Brothers Inc	30,539	3,997
USD	EQ	Tutor Perini Corp	9,996	1,210
USD	EQ	Tempur-Pedic International Inc	19,536	8,360
USD	EQ	Triquint Semiconductor Inc	44,995	2,893
USD	EQ	Tootsie Roll Industries Inc	8,463	1,563
USD	EQ	DealerTrack Holdings Inc	8,923	1,292
USD	EQ	Tejon Ranch Co	4,197	903
USD	EQ	Targacept Inc	8,998	1,196
USD	EQ	Transatlantic Holdings Inc	15,571	4,815
USD	EQ	Speedway Motorsports Inc	3,800	340
USD	EQ	True Religion Apparel Inc	4,972	912
USD	EQ	Trimble Navigation Ltd	35,081	8,775
USD	EQ	Trustmark Corp	17,954	2,652
USD	EQ	Trinity Industries Inc	23,083	5,080

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	T Rowe Price Group Inc	157,055	59,799
USD	EQ	Trustco Bank Corp NY	23,885	739
USD	EQ	Travelers Cos Inc/The	164,007	60,417
USD	EQ	TRW Automotive Holdings Corp	34,996	13,035
USD	EQ	Transaction Systems Architects Inc	10,062	2,144
USD	EQ	Tractor Supply Co	20,805	8,780
USD	EQ	Tyson Foods Inc	76,001	9,313
USD	EQ	Tesoro Corp	41,120	5,944
USD	EQ	Tessera Technologies Inc	13,874	1,501
USD	EQ	Total System Services Inc	47,607	5,582
USD	EQ	Toro Co	9,076	3,465
USD	EQ	TeleTech Holdings Inc	13,138	1,748
USD	EQ	Tetra Tech Inc	18,607	2,642
USD	EQ	Tetra Technologies Inc	22,297	1,791
USD	EQ	TTM Technologies Inc	16,811	1,699
USD	EQ	Terra Nova Royalty Corp	17,555	840
USD	EQ	Take-Two Interactive Software Inc	25,376	2,447
USD	EQ	Tupperware Brands Corp	18,202	7,747
USD	EQ	Time Warner Cable Inc	36,735	18,090
USD	EQ	Tower Group Inc	11,218	1,686
USD	EQ	Titan International Inc	12,270	1,878
USD	EQ	Time Warner Telecom Inc	42,584	5,517
USD	EQ	Time Warner Inc	264,342	60,666
USD	EQ	Texas Industries Inc	7,500	1,970
USD	EQ	Texas Instruments Inc	292,764	60,649
USD	EQ	Texas Roadhouse Inc	15,033	1,663
USD	EQ	Tyco International Ltd	223,422	69,687
USD	EQ	Tyler Technologies Inc	8,918	1,507
USD	EQ	Under Armour Inc	8,630	4,210
USD	EQ	United Auto Group Inc	12,900	1,851
USD	EQ	United Continental Holdings Inc	93,894	13,408
USD	EQ	Universal American Corp/NY	15,365	1,062
USD	EQ	Urstadt Biddle Properties Inc	5,300	606
USD	EQ	United Bankshares Inc	4,885	755
USD	EQ	UDR Inc	53,870	8,345

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Net 1 UEPS Technologies Inc	12,027	659
USD	EQ	United Fire & Casualty Co	6,233	683
USD	EQ	Universal Forest Products Inc	4,308	651
USD	EQ	Domtar Corp	12,057	7,206
USD	EQ	UGI Corp	32,122	6,464
USD	EQ	Amerco Inc	4,095	2,485
USD	EQ	Universal Health Services Inc	21,958	7,140
USD	EQ	Universal Health Realty Income Trust	3,405	859
USD	EQ	UIL Holdings Corp	14,474	2,955
USD	EQ	Unisys Corp	11,698	1,897
USD	EQ	Ulta Salon Cosmetics & Fragrance Inc	12,361	5,037
USD	EQ	Ultimate Software Group Inc	7,131	2,449
USD	EQ	UMB Financial Corp	9,253	2,445
USD	EQ	Umpqua Holdings Corp	31,641	2,310
USD	EQ	Unifirst Corp/MA	4,124	1,462
USD	EQ	United Natural Foods Inc	13,830	3,724
USD	EQ	UnitedHealth Group Inc	324,418	105,590
USD	EQ	UnumProvident Corp	76,296	12,267
USD	EQ	Union Pacific Corp	106,075	69,879
USD	EQ	Unisource Energy Corp	10,056	2,369
USD	EQ	Unit Corp	13,429	5,163
USD	EQ	United Online Inc	18,547	706
USD	EQ	Ultra Petroleum Corp	58,320	16,855
USD	EQ	United Parcel Service Inc/Georgia	163,881	75,417
USD	EQ	Urban Outfitters Inc	30,272	5,377
USD	EQ	United Rentals Inc	18,574	2,977
USD	EQ	URS Corp	23,227	6,557
USD	EQ	US Bancorp	404,066	65,043
USD	EQ	USG Corp	21,897	1,981
USD	EQ	US Cellular Corp	11,191	3,419
USD	EQ	USA Mobility Inc	6,512	627
USD	EQ	USANA Health Sciences Inc	2,231	440
USD	EQ	United Stationers Inc	12,908	2,886
USD	EQ	USEC Inc	30,700	647
USD	EQ	United Therapeutics Corp	16,472	5,727

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Universal Technical Institute Inc	5,500	686
USD	EQ	UTi Worldwide Inc	28,573	3,550
USD	EQ	Unitrin Inc	13,037	2,441
USD	EQ	Utstarcom Inc	37,572	370
USD	EQ	United Technologies Corp	191,132	106,749
USD	EQ	Universal Corp/Richmond VA	6,573	1,562
USD	EQ	Visa Inc	106,987	56,884
USD	EQ	Wabtec Corp	14,095	5,845
USD	EQ	Westamerica Bancorporation	8,431	2,620
USD	EQ	Walgreen Co	179,776	48,167
USD	EQ	Valspar Corp	27,865	6,340
USD	EQ	Western Alliance Bancorp	24,298	1,089
USD	EQ	Varian Medical Systems Inc	29,522	13,044
USD	EQ	Washington Trust Bancorp Inc	5,140	745
USD	EQ	Waters Corp	22,749	13,743
USD	EQ	WABCO Holdings Inc	19,628	8,553
USD	EQ	WebMD Health Corp	12,786	3,677
USD	EQ	Webster Financial Corp	25,302	3,356
USD	EQ	Websense Inc	12,129	1,988
USD	EQ	WESCO International Inc	12,654	4,319
USD	EQ	WellCare Health Plans Inc	5,800	1,882
USD	EQ	Valassis Communications Inc	14,105	2,697
USD	EQ	Valueclick Inc	22,438	2,350
USD	EQ	Waste Connections Inc	32,323	6,472
USD	EQ	Warner Chilcott Ltd	25,314	3,854
USD	EQ	Western Digital Corp	56,996	13,084
USD	EQ	WD-40 Co	5,158	1,271
USD	EQ	Waddell & Reed Financial Inc	24,157	5,541
USD	EQ	Vasco Data Security International Inc	8,300	652
USD	EQ	Wisconsin Energy Corp	88,111	17,430
USD	EQ	Veeco Instruments Inc	11,762	3,593
USD	EQ	Wendy's International Inc	102,475	3,278
USD	EQ	Werner Enterprises Inc	15,959	2,523
USD	EQ	VF Corp	97,922	67,079
USD	EQ	Wells Fargo & Co	1,299,138	230,027

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Whole Foods Market Inc	43,412	17,381
USD	EQ	MEMC Electronic Materials Inc	57,091	3,073
USD	EQ	Washington Federal Inc	31,508	3,267
USD	EQ	Weatherford International Ltd	186,022	22,009
USD	EQ	Willbros Group Inc	15,008	809
USD	EQ	WGL Holdings Inc	14,285	3,469
USD	EQ	Winnebago Industries	10,496	640
USD	EQ	Woodward Governor Co	20,287	4,463
USD	EQ	Vector Group Ltd	11,288	1,267
USD	EQ	Whirlpool Corp	18,793	9,643
USD	EQ	Viacom Inc	205,511	66,137
USD	EQ	Vicor Corp	6,053	618
USD	EQ	Windstream Corp	177,587	14,523
USD	EQ	Winn-Dixie Stores Inc	15,600	832
USD	EQ	Encore Wire Corp	7,100	1,085
USD	EQ	Meridian Bioscience Inc	8,600	1,308
USD	EQ	Knightsbridge Tankers Ltd	6,978	970
USD	EQ	Westlake Chemical Corp	5,536	1,813
USD	EQ	Whiting Petroleum Corp	33,266	11,946
USD	EQ	Valero Energy Corp	96,740	15,609
USD	EQ	WellPoint Inc	74,978	37,268
USD	EQ	Walter Industries Inc	17,706	12,938
USD	EQ	Valley National Bancorp	42,403	3,642
USD	EQ	Waste Management Inc	90,948	21,389
USD	EQ	Williams Cos Inc	51,202	9,773
USD	EQ	Vulcan Materials Co	32,444	7,888
USD	EQ	Warner Music Group Corp	187,148	9,707
USD	EQ	Wright Medical Group Inc	5,823	551
USD	EQ	Valmont Industries Inc	5,545	3,373
USD	EQ	Weis Markets Inc	3,148	809
USD	EQ	WMS Industries Inc	16,269	3,154
USD	EQ	Wal-Mart Stores Inc	456,657	153,126
USD	EQ	VMware Inc	29,041	18,367
USD	EQ	Vornado Realty Trust	15,174	8,922
USD	EQ	Western Refining Inc	18,424	2,101

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Vocus Inc	4,500	869
USD	EQ	Volcano Corp	11,212	2,284
USD	EQ	Nomura Voltage Mid-Term Source ETF	304,000	184,116
USD	EQ	VCA Antech Inc	23,994	3,210
USD	EQ	Worthington Industries Inc	20,538	2,994
USD	EQ	Viropharma Inc	21,283	2,485
USD	EQ	Watson Pharmaceuticals Inc	26,162	11,346
USD	EQ	Washington Post Co/The	494	1,306
USD	EQ	Wausau Paper Corp	14,300	608
USD	EQ	VistaPrint Ltd	9,208	2,780
USD	EQ	Venoco Inc	6,728	541
USD	EQ	Validus Holdings Ltd	28,569	5,579
USD	EQ	Westar Energy Inc	33,533	5,694
USD	EQ	Washington Real Estate Investment Trust	18,937	3,886
USD	EQ	Verigy Ltd	16,891	1,596
USD	EQ	Weingarten Realty Investors	29,528	4,688
USD	EQ	World Acceptance Corp	4,324	1,789
USD	EQ	Warnaco Group Inc/The	12,985	4,281
USD	EQ	Verisk Analytics Inc	43,100	9,415
USD	EQ	VeriSign Inc	42,784	9,033
USD	EQ	Vertex Pharmaceuticals Inc	50,698	16,632
USD	EQ	Pharmasset Inc	10,400	7,363
USD	EQ	Viasat Inc	12,444	3,398
USD	EQ	WesBanco Inc	7,326	909
USD	EQ	Varian Semiconductor Equipment Associates Inc	56,375	21,856
USD	EQ	Vishay Intertechnology Inc	44,747	4,247
USD	EQ	Willis Group Holdings Ltd	42,383	10,994
USD	EQ	Vitamin Shoppe Inc	8,812	2,544
USD	EQ	Williams-Sonoma Inc	30,434	7,008
USD	EQ	Watsco Inc	7,971	3,420
USD	EQ	West Pharmaceutical Services Inc	9,512	2,627
USD	EQ	Wintrust Financial Corp	9,549	1,939
USD	EQ	W&T Offshore Inc	9,400	1,549
USD	EQ	White Mountains Insurance Group Ltd	1,983	5,257
USD	EQ	Ventas Inc	68,698	22,849

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Aqua America Inc	38,440	5,331
USD	EQ	Watts Water Technologies Inc	8,300	1,855
USD	EQ	Weight Watchers International Inc	9,240	4,400
USD	EQ	Western Union Co/The	57,443	7,260
USD	EQ	Watson Wyatt Worldwide Inc	14,449	5,991
USD	EQ	Vectren Corp	22,731	3,996
USD	EQ	Viad Corp	6,300	886
USD	EQ	Vivus Inc	23,628	1,214
USD	EQ	Wolverine World Wide Inc	14,656	3,861
USD	EQ	Wright Express Corp	10,922	3,589
USD	EQ	Weyerhaeuser Co	214,695	29,615
USD	EQ	Wyndham Worldwide Corp	42,174	8,955
USD	EQ	Wynn Resorts Ltd	23,219	21,031
USD	EQ	Verizon Communications Inc	574,578	134,983
USD	EQ	United States Steel Corp	35,765	10,390
USD	EQ	EXCO Resources Inc	226,160	25,188
USD	EQ	Cimarex Energy Co	21,305	12,089
USD	EQ	Xcel Energy Inc	199,669	30,616
USD	EQ	Exide Technologies	22,369	1,078
USD	EQ	XL Capital Ltd	77,262	10,716
USD	EQ	Xilinx Inc	64,211	14,777
USD	EQ	XenoPort Inc	8,300	373
USD	EQ	Exxon Mobil Corp	1,054,930	541,723
USD	EQ	XO Group Inc	9,031	567
USD	EQ	Dentsply International Inc	35,750	8,590
USD	EQ	Xerox Corp	300,250	19,723
USD	EQ	Crosstex Energy Inc	8,906	669
USD	EQ	Ixia	8,034	649
USD	EQ	Alleghany Corp	1,897	3,987
USD	EQ	Yahoo! Inc	108,608	10,307
USD	EQ	U-Store-It Trust	27,972	1,857
USD	EQ	Yum! Brands Inc	41,030	14,302
USD	EQ	Zebra Technologies Corp	15,911	4,234
USD	EQ	Zep Inc	6,400	763
USD	EQ	Zions Bancorporation	45,017	6,820

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
USD	EQ	Zimmer Holdings Inc	17,290	6,895
USD	EQ	Zoll Medical Corp	6,669	2,384
USD	EQ	Zoltek Cos Inc	10,494	697
USD	EQ	Quiksilver Inc	36,400	1,080
USD	EQ	Zoran Corp	13,238	702
USD	EQ	Zumiez Inc	6,659	1,049
USD	EQ	Sealy Corp	9,600	153
USD	FUND	SPDR Trust Series 1	141,525	117,854
USD	FUND	DFA Fund	4,476,544	999,112
USD	FUND	DB X-Trackers MSCI Emerging Markets ETF (NDUEEGF Index) USD	1,865,333	505,739
EUR	FUND	Robeco Fund	442,336	986,765
GBP	FUND	Lazard Fund	22,815,540	575,079
USD	FUND	Black Rock Fund	86,247,765	6,903,309
USD	FUND	L/S Equity	1,002,970	765,779
USD	FUND	OFI Fund	46,408	1,053,170
USD	FUND	iShares MSCI Emerging Markets	52,539	14,956
USD	FUND	Prosperity Voskhod Fund Ltd	24,264,985	224,313
EUR	FUND	Bridgewater Fund	35,369	596,439
USD	FUND	Neuberger Berman Fund	45,286	265,217
	FUND	GTAA Funds		822,854
USD	FUND	Fisher Investments Fund	1,212,473	783,062
EUR	FUND	Convertible Fund 1	4,256,044	575,816
USD	FUND	Convertible Fund 2	127,809,049	930,848
USD	FUND	Credit Hedge Fund 1	75,313	557,142
USD	FUND	Credit Hedge Fund 2	71,120	669,408
EUR	RIGHT	Conergy AG (Right)	3,975	0
EUR	RIGHT	Mersen NPV (right)	2,753	0
EUR	RIGHT	Gas Natural SDG SA (right)	12	0
EUR	RIGHT	Immoeast AG (right)	186,096	0
EUR	RIGHT	Interpump SpA (right)	3,480	26
EUR	RIGHT	NATIXIS SR	411,603	5,924
EUR	RIGHT	Mapfre SA (right)	27	0
EUR	RIGHT	Etablissements Maurel et Prom (Right)	16,404	68
EUR	RIGHT	Groupe Steria SCA (right)	2,965	0
EUR	RIGHT	Rubis (right)	1,985	0

# AP3 Tredje AP-fonden

## Equity Holdings excl. Sweden, as of 30 June 2011

Instrument			Market value	
Currency	Type	Instrument (Name)	Units	SEK thousands
EUR	RIGHT	SACYR VALLEHERMOSO SA (right)	23,020	43
EUR	RIGHT	Tessengerlo Chemie NV (Right)	3,078	0
EUR	RIGHT	Tikkurila Oy (right)	6,211	909
EUR	RIGHT	Tiscali SpA (right)	263,630	4
EUR	RIGHT	Unione di Banche Italiane SCPA (right)	20,526	0
EUR	RIGHT	Unipol Gruppo Finanziario SpA	26,787	3
EUR	RIGHT	Unipol Gruppo Finanziario SpA	30,897	4
EUR	RIGHT	Vallourec (right)	47,997	0
EUR	RIGHT	Zardoya-Otis SA (right)	59,038	282
NOK	RIGHT	DiaGenic ASA (right)	764,795	0
SGD	RIGHT	Olam International Ltd Rts	20,359	0
USD	RIGHT	American International Group Inc (Right)	73,999	0
USD	RIGHT	American International Group Inc (Right)	18,170	1,169
USD	RIGHT	Enbridge Energy Inc Rights	17,599	0
USD	RIGHT	Ford Motor Co (right)	441,978	14,614
USD	RIGHT	First Horizon National Corp (right)	33,988	0
USD	RIGHT	GAMCO Investors Inc Rights	1,600	0
USD	RIGHT	Kinder Morgan Management LLC Rights	220,448	0
USD	RIGHT	Marriott International Inc (right)	21,898	0