

AP3 Tredje AP-fonden

Swedish Equity Holdings, as of 30 June 2011

Currency	Instrument Type	Instrument (Name)	Units	Market value, SEK thousands	% Share of Capital	% Share of Voting power
SEK	EQ	AarhusKarlshamn	74,621	13,693	0.18	0.18
SEK	EQ	ABB	4,667,512	758,937	0.1	0.1
SEK	EQ	Acando B	599,209	9,707	0.46	0.46
SEK	EQ	Active Biotech	358,421	29,928	0.52	0.52
SEK	EQ	Aerocrine AB	2,723,597	20,427	1.06	1.06
SEK	EQ	Alfa Laval	4,190,721	571,195	1	1
SEK	EQ	Autoliv	630,263	315,068	0.71	0.71
SEK	EQ	Ångpanneföreningen B	315,179	38,925	0.97	0.97
SEK	EQ	Alliance Oil	1,105,100	121,229	0.03	0.03
SEK	EQ	Assa Abloy B	3,696,058	628,330	1.06	1.06
SEK	EQ	Atlas Copco A	1,351,365	225,002	0.11	0.15
SEK	EQ	Atlas Copco B	10,944,040	1,629,568	0.89	0.12
SEK	EQ	Arise Windpower AB	4,636,363	226,718	14.56	14.56
SEK	EQ	Axfood	220,494	49,016	0.42	0.42
SEK	EQ	Axis Communications AB	7,651	983	0.01	0.01
SEK	EQ	Avanza AB	3,858	747	0.01	0.01
SEK	EQ	AstraZeneca Plc	2,443,560	766,056	0.18	0.18
SEK	EQ	BE Group	7,400	289	0.01	0.01
SEK	EQ	Betsson B	330,211	49,862	0.32	0.32
SEK	EQ	Billerud	14,600	967	0.01	0.01
SEK	EQ	BioInvent International	1,591,740	34,859	2.37	2.37
SEK	EQ	Boliden	3,718,895	434,367	1.36	1.36
SEK	EQ	Bure Equity	12,582	400	0.01	0.01
SEK	EQ	Biovitrum	608,954	15,224	0.23	0.23
SEK	EQ	D Carnegie	812,373	0	1.05	1.05

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SEK	EQ	Castellum	2,121,511	201,119	1.23	1.23
SEK	EQ	Cellavision AB	1,607,620	19,291	6.74	6.74
SEK	EQ	Clas Ohlson B	3,300	295	0.01	0.01
SEK	EQ	Concentric AB	5,900	258	0.01	0.01
SEK	EQ	Diamyd Medical AB	2,700	31	0.01	0.01
SEK	EQ	Elekta B	1,057,156	316,724	1.17	1.17
SEK	EQ	Electrolux B	4,253,973	641,925	1.37	1.08
SEK	EQ	EnQuest PLC	4,023,031	50,288	0.5	0.5
SEK	EQ	Eniro	1,190,019	26,537	1.19	1.19
SEK	EQ	Ericsson A	2,105,113	187,881	0.06	0.37
SEK	EQ	Ericsson B	30,441,150	2,776,233	0.93	0.54
SEK	EQ	Etrion Corp	1,032,709	5,164	0.57	0.57
SEK	EQ	Fabege	1,426,170	90,633	0.61	0.6
SEK	EQ	Getinge B	2,174,961	369,308	0.51	0.51
SEK	EQ	Global Health Partner	1,100,000	14,190	1.66	1.66
SEK	EQ	Gunnebo	7,772	315	0.01	0.01
SEK	EQ	Hakon Invest	520,585	46,566	0.66	0.66
SEK	EQ	Hexagon B	3,211,649	500,375	0.95	0.95
SEK	EQ	HIQ International	891,147	32,972	1.69	1.69
SEK	EQ	Haldex	5,900	199	0.01	0.01
SEK	EQ	Hennes & Mauritz B	11,925,316	2,600,911	0.82	0.82
SEK	EQ	Höganäs B	292,204	73,928	0.86	0.86
SEK	EQ	Holmen B	437,552	86,285	0.52	0.15
SEK	EQ	HQ	778	5	0	0
SEK	EQ	Hufvudstaden A	1,257,506	95,319	0.6	0.12
SEK	EQ	Husqvarna A	20,100	844	0	0.01
SEK	EQ	Husqvarna B	6,078,538	254,630	1.05	0.34
SEK	EQ	Industrial & Financial Systems	256,048	30,406	0.99	0.67

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	Type	Instrument (Name)		value, SEK thousands		
SEK	EQ	Intrum Justitia	842,701	78,371	1.05	1.05
SEK	EQ	Industrivärden A	904,044	100,168	0.23	0.32
SEK	EQ	Industrivärden C	2,844,592	297,829	0.74	0.1
SEK	EQ	Investor A	2,621,104	370,362	0.34	0.73
SEK	EQ	Investor B	6,468,778	937,973	0.84	0.18
SEK	EQ	JM	1,049,938	156,703	1.26	1.26
SEK	EQ	KappAhl Holding	4,300	132	0.01	0.01
SEK	EQ	Kaupthing Bank	601,972	0	0.08	0.08
SEK	EQ	Kinnevik Investment B	2,571,540	361,301	0.93	0.36
SEK	EQ	Kungsleden	1,456,424	87,750	1.07	1.07
SEK	EQ	Klövern	1,066,985	33,717	0.64	0.64
SEK	EQ	KNOW IT	146,450	11,643	0.86	0.86
SEK	EQ	Lindab International	11,500	795	0.01	0.01
SEK	EQ	Atrium Ljungberg B	302,153	24,172	0.23	0.23
SEK	EQ	Loomis	653,380	57,661	0.94	0.94
SEK	EQ	Lundin Mining Corp	2,283,432	109,445	0.39	0.39
SEK	EQ	Lundbergs B	444,132	102,994	0.58	0.58
SEK	EQ	Lundin Petroleum	2,886,983	248,281	0.91	0.91
SEK	EQ	Meda A	3,335,498	229,482	0.59	0.59
SEK	EQ	Mekonomen	2,100	460	0.01	0.01
SEK	EQ	Millicom International Cellular SDB	862,253	569,087	0.79	0.79
SEK	EQ	Modern Times Group B	630,946	263,546	0.5	0.24
SEK	EQ	Medivir B	1,005,134	132,426	3.22	3.22
SEK	EQ	NCC AB	11,000	1,583	0.01	0
SEK	EQ	Nordea Bank	31,551,688	2,145,515	0.39	0.39
SEK	EQ	Net Entertainment B	338,225	20,463	1	1
SEK	EQ	Nibe Industrier B	3,200	350	0	0
SEK	EQ	Niscayah Group	3,316,243	61,019	0.48	0.48

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	Type	Instrument (Name)		value, SEK thousands		
SEK	EQ	Nordnet B	11,100	234	0.01	0.01
SEK	EQ	Nobia	12,500	519	0.01	0.01
SEK	EQ	Oasmia Pharmaceutical AB	415,036	5,188	0.8	0.8
SEK	EQ	ORC Software	256,343	21,597	1.09	1.09
SEK	EQ	Öresund Investment	5,450	572	0	0
SEK	EQ	Oriflame Cosmetics SDB	587,047	182,748	1.03	1.03
SEK	EQ	Orexo	1,176,798	42,835	1.63	1.63
SEK	EQ	PA Resources	83,400	334	0.01	0.01
SEK	EQ	Peab B	28,000	1,265	0.01	0.01
SEK	EQ	Proffice B	560,922	18,174	0.87	0.87
SEK	EQ	Ratos B	2,931,173	356,138	1.04	0.44
SEK	EQ	RaySearch Laboratories B	663,227	15,917	3.03	3.03
SEK	EQ	Rezidor Hotel Group	808,535	32,341	0.54	0.54
SEK	EQ	Saab B	6,200	897	0.01	0.01
SEK	EQ	Sandvik	11,873,947	1,316,821	1	1
SEK	EQ	SAS	1,579,987	26,860	0.48	0.48
SEK	EQ	SCA B	6,626,701	590,108	0.94	0.42
SEK	EQ	Scania AB	2,300	330	0	0
SEK	EQ	Scania B	4,213,264	618,086	0.53	0.1
SEK	EQ	SEB A	19,922,277	1,029,982	0.91	0.92
SEK	EQ	Securitas B	4,519,947	302,610	1.3	1.3
SEK	EQ	Svenska Handelsbanken A	6,417,490	1,252,052	1.03	1.05
SEK	EQ	Skanska B	4,424,811	500,889	1.05	1.05
SEK	EQ	SKF B	4,674,653	855,461	1.03	0.55
SEK	EQ	SkiStar	305,321	31,143	0.82	0.82
SEK	EQ	SSAB A	64,500	6,098	0.02	0.03
SEK	EQ	SSAB B	3,404,262	282,213	1.05	0.14
SEK	EQ	Swedbank A	11,392,663	1,211,040	0.98	1.2

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	Type	Instrument (Name)		value, SEK thousands		
SEK	EQ	Swedbank pref	561,374	59,393	0.05	0.05
SEK	EQ	Swedish Match	2,585,693	548,425	1.21	1.21
SEK	EQ	Tele2 B	3,365,643	420,705	0.73	0.42
SEK	EQ	Tieto Oyj	70,520	7,503	0.1	0.1
SEK	EQ	TeliaSonera	23,066,236	1,070,273	0.53	0.53
SEK	EQ	TradeDoubler	544,404	22,048	1.27	1.27
SEK	EQ	Trelleborg B	34,300	2,411	0.01	0.01
SEK	EQ	Unibet	259,719	35,646	0.92	0.92
SEK	EQ	Wallenstam B	1,086,711	73,081	0.7	0.7
SEK	EQ	Wihlborgs Fastigheter	718,164	65,712	0.93	0.93
SEK	EQ	Volvo A	4,486,162	494,824	0.21	0.55
SEK	EQ	Volvo B	15,761,380	1,741,632	0.74	0.19
SEK	FUND	Lannebo Micro Cap Closed End Fund	368,792	563,537		
SEK	RIGHT	Haldex (Right)	5,900	177	0.01	0.01
SEK	RIGHT	Orexo (Rights)	1,154,682	0	1.6	1.6