

Första AP-fonden's Swedish listed holdings 31 Dec. 2013

SWEDEN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA LAVAL	3 996 638.00	659 445 270.00	SE0000695876
	EQUITY	AP FASTIGHETER HOLDING AB	1 000 000.00	100 000 000.00	
	EQUITY	AP FASTIGHETER HOLDING AB *B	2 695 191.77	6 909 854 999.58	
	EQUITY	ASE HOLDINGS AKTIEÄGARTILLSKOTT	1.00	12 670 879.52	
	EQUITY	ASSA ABLOY B	1 091 891.00	371 024 561.80	SE0000255648
	EQUITY	ATLAS COPCO A	7 187 931.00	1 281 608 097.30	SE0000101032
	EQUITY	ATLAS COPCO B	5 427 424.00	885 755 596.80	SE0000122467
	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 466 520.00	868 179 840.00	SE0000382335
	EQUITY	BETSSON AB	665 000.00	135 660 000.00	SE0005217379
	EQUITY	BOLIDEN	2 958 181.00	291 232 919.45	SE0000869646
	EQUITY	CASTELLUM AB SEK0.50	90 138.00	9 022 813.80	SE0000379190
	EQUITY	CITYHOLD PROPERTIES 1	2 820 343.00	554 221 149.61	
	EQUITY	CITYHOLD PROPERTIES TILLSKOTT	3 000.00	851 986 275.00	
	EQUITY	ELECTROLUX B	2 821 278.00	475 385 343.00	SE0000103814
	EQUITY	ELEKTA B	8 901 945.00	875 506 290.75	SE0000163628
	EQUITY	ERICSSON (LM) B	24 405 984.00	1 915 869 744.00	SE0000108656
	EQUITY	FABEGE AB NPV	13 398.00	1 028 966.40	SE0000950636
	EQUITY	GETINGE B	1 300 514.00	286 113 080.00	SE0000202624
	EQUITY	HENNES & MAURITZ B	12 559 370.00	3 720 085 394.00	SE0000106270
	EQUITY	HEXAGON B	1 936 466.00	393 683 537.80	SE0000103699
	EQUITY	HUFVUDSTADEN AB SER'A/NPV	61 039.00	5 258 509.85	SE0000170375
	EQUITY	INVESTOR A	2 088 826.00	449 306 472.60	SE0000107401
	EQUITY	INVESTOR B	2 495 935.00	552 350 415.50	SE0000107419
	EQUITY	JM AB	472 848.00	85 821 912.00	SE0000806994
	EQUITY	LUNDIN PETROLEUM	1 812 405.00	227 275 587.00	SE0000825820
	EQUITY	MEDA AB	3 120 723.00	254 650 996.80	SE0000221723
	EQUITY	NORDEA BANK	34 589 693.00	2 997 196 898.45	SE0000427361
	EQUITY	SANDVIK	14 312 787.00	1 298 169 780.90	SE0000667891
	EQUITY	SCA SV CELLULOSA B	5 864 010.00	1 161 073 980.00	SE0000112724
	EQUITY	SCANIA B	2 307 385.00	290 499 771.50	SE0000308280
	EQUITY	SKAND.ENSKILDA BANKEN A	22 566 780.00	1 913 662 944.00	SE0000148884
	EQUITY	SKF B	4 272 009.00	720 687 918.30	SE0000108227
	EQUITY	SVENSKA HANDELSBK A	2 133 916.00	674 317 456.00	SE0000193120
	EQUITY	SWEDBANK	11 883 469.00	2 150 907 889.00	SE0000242455
	EQUITY	SWEDISH MATCH	1 197 610.00	247 545 987.00	SE0000310336
	EQUITY	TELIASONERA	16 682 152.00	893 329 239.60	SE0000667925
	EQUITY	TRADEDOUBLER	339 921.00	6 356 522.70	SE0001552357
	EQUITY	TRELLEBORG B	2 137 111.00	273 336 496.90	SE0000114837
	EQUITY	VOLVO B	23 478 222.00	1 982 735 847.90	SE0000115446
	EQUITY	WALLENSTAM SER'B/NPV	10 104.00	982 614.00	SE0000115008
	EQUITY	WILLHEM AB	340 389 586.00	2 594 000 110.24	
	FIXED INCOME	AKADEMISKA HUS AB	1 120 000 000.00	1 241 714 710.00	
	FIXED INCOME	AP FASTIGHETER HOLDING AB	3 000 000 000.00	3 000 000 000.00	
	FIXED INCOME	ASSA ABLOY	300 000 000.00	310 168 000.00	
	FIXED INCOME	ELECTROLUX, AB	277 500 000.00	288 606 750.00	
	FIXED INCOME	FYSIKHUSET STOCKHOLM	189 262 144.00	264 770 816.46	
	FIXED INCOME	FÖRVALTNINGS AB FRAMTIDEN	500 000 000.00	522 805 000.00	
	FIXED INCOME	INVESTOR, AB	30 000 000.00	284 324 646.19	

FIXED INCOME	L E LUNDBERGFÖRETAGEN AB	400 000 000.00	393 712 000.00
FIXED INCOME	LANDSHYPOTEK	1 015 000 000.00	1 042 777 853.54
FIXED INCOME	LEJONFASTIGHETER	100 000 000.00	99 314 518.51
FIXED INCOME	LÄNSFÖRSÄKRINGAR BANK	2 300 000 000.00	2 472 022 000.00
FIXED INCOME	NORDBANKEN HYPOTEK	950 000 000.00	979 697 000.00
FIXED INCOME	NORDEA AB	656 020 000.00	1 098 516 584.38
FIXED INCOME	S-E--BANKEN BOLÅN	1 780 000 000.00	1 854 493 000.00
FIXED INCOME	SCA FINANS AB	6 750 000.00	45 366 969.59
FIXED INCOME	SCANIA AB	135 000 000.00	137 803 950.00
FIXED INCOME	SPECIALFASTIGHETER AB	923 000 000.00	937 389 480.00
FIXED INCOME	STADSHYPOTEK AB (HB CTI)	1 650 000 000.00	1 723 403 000.00
FIXED INCOME	STATENS BOSTADSFINSIERINGS AB	1 200 000 000.00	1 233 843 000.00
FIXED INCOME	STOCKHOLMS LÄNS LANDSTING	20 000 000.00	174 729 517.84
FIXED INCOME	SVENSKA HANDELSBANKEN AB	245 000 000.00	252 073 150.00
FIXED INCOME	SWEDBANK AB	200 880 000.00	529 655 210.09
FIXED INCOME	SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE)	2 805 000 000.00	3 044 761 590.00
FIXED INCOME	SWEDISH GOVERNMENT	8 028 500 000.00	9 847 164 505.00
FIXED INCOME	SWEDISH MATCH AB	300 000 000.00	311 037 000.00
FIXED INCOME	TELIASONERA AB	788 000 000.00	887 746 314.05
FIXED INCOME	VOLVO TREASURY AB	250 000 000.00	250 905 000.00
FIXED INCOME	WILLHEM AB	2 886 000 000.00	2 886 000 000.00
<b>Summa SWEDEN</b>			<b>75 492 603 674.70</b>