

Första AP-fonden's listed holding 30 June 2014

SWEDEN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA LAVAL	1 774 441	305 558 740	SE0000695876
	EQUITY	AP FASTIGHETER HOLDING AB	1 000 000	100 000 000	
	EQUITY	AP FASTIGHETER HOLDING AB *B	2 695 192	6 513 999 999	
	EQUITY	ASE HOLDINGS AKTIEÄGARTILLSKOTT	1	13 616 082	
	EQUITY	ASSA ABLOY B	1 091 891	371 242 940	SE0000255648
	EQUITY	ATLAS COPCO A	6 804 931	1 314 032 176	SE0000101032
	EQUITY	ATLAS COPCO B	5 692 424	1 016 097 684	SE0000122467
	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 602 520	1 145 801 800	SE0000382335
	EQUITY	BETSSON AB	665 000	153 615 000	SE0005936911
	EQUITY	BOLIDEN	1 593 737	154 512 802	SE0000869646
	EQUITY	CASTELLUM AB SEK0.50	96 047	11 381 570	SE0000379190
	EQUITY	CITYHOLD PROPERTIES 1	3 605 067	820 613 726	
	EQUITY	CITYHOLD PROPERTIES TILLSKOTT	3 000	851 986 275	
	EQUITY	ELECTROLUX B	1 796 592	303 624 048	SE0000103814
	EQUITY	ELEKTA B	8 901 945	756 665 325	SE0000163628
	EQUITY	ERICSSON (LM) B	22 395 984	1 808 475 708	SE0000108656
	EQUITY	FABEGE AB NPV	30 498	2 883 586	SE0000950636
	EQUITY	GETINGE B	1 300 514	228 370 258	SE0000202624
	EQUITY	HENNES & MAURITZ B	13 102 370	3 825 892 040	SE0000106270
	EQUITY	HEXAGON B	2 695 466	580 603 376	SE0000103699
	EQUITY	HUFVUDSTADEN AB SER'A'NPV	74 429	6 981 440	SE0000170375
	EQUITY	INVESTOR A	2 088 826	509 673 544	SE0000107401
	EQUITY	INVESTOR B	2 285 935	573 083 905	SE0000107419
	EQUITY	JM AB	472 848	117 266 304	SE0000806994
	EQUITY	KINNEVIK INVESTMENT B	1 339 000	381 347 200	SE0000164626
	EQUITY	LUNDIN PETROLEUM	1 812 405	245 037 156	SE0000825820
	EQUITY	MEDA AB	2 185 723	253 762 440	SE0000221723
	EQUITY	MTG MODERN TIMES GROUP B	374 000	107 412 800	SE0000412371
	EQUITY	NORDEA BANK	35 349 693	3 333 476 050	SE0000427361
	EQUITY	RECIPHARM AB-B SHS-WI	700 000	65 100 000	SE00005757267
	EQUITY	SAAB AB-B	974 602	200 085 791	SE0000112385
	EQUITY	SANDVIK	14 312 787	1 306 757 453	SE0000667891
	EQUITY	SCA SV CELLULOSA B	5 864 010	1 020 924 141	SE0000112724
	EQUITY	SKAND. ENSKILDA BANKEN A	22 243 313	1 986 327 851	SE0000148884
	EQUITY	SKF B	2 362 009	402 722 535	SE0000108227
	EQUITY	SVENSKA HANDELSBK A	1 591 916	520 715 724	SE0000193120
	EQUITY	SWEDBANK	13 168 469	2 333 452 707	SE0000242455
	EQUITY	SWEDISH MATCH	1 197 610	277 845 520	SE0000310336
	EQUITY	TELE2 B	2 458 000	193 444 600	SE0005190238
	EQUITY	TELIASONERA	25 807 152	1 259 647 089	SE0000667925
	EQUITY	TRELLEBORG B	2 724 372	387 405 698	SE0000114837
	EQUITY	VOLVO B	22 520 731	2 073 033 289	SE0000115446
	EQUITY	WALLENSTAM SER'B'NPV	10 104	1 123 565	SE0000115008
	EQUITY	WIHLBORG FASTIGHETER	6 039	772 992	SE0001413600
	EQUITY	WILLHEM AB	340 389 586	2 596 999 964	
	FIXED INCOME	AKADEMISKA HUS AB	1 120 000 000	1 244 440 730	
	FIXED INCOME	AP FASTIGHETER HOLDING AB	3 000 000 000	3 000 000 000	

FIXED INCOME	ASSA ABLOY	300 000 000	316 393 000
FIXED INCOME	CITYHOLD PROPERTY AB	26 440 000	242 011 849
FIXED INCOME	ELECTROLUX, AB	145 000 000	146 035 700
FIXED INCOME	FYSIKHUSET STOCKHOLM	189 262 144	272 041 196
FIXED INCOME	FÖRVALTNINGS AB FRAMTIDEN	500 000 000	530 675 000
FIXED INCOME	INVESTOR, AB	30 000 000	300 640 227
FIXED INCOME	L E LUNDBERGFÖRETAGEN AB	400 000 000	410 560 000
FIXED INCOME	LANDSHYPOTEK	1 040 000 000	1 088 978 205
FIXED INCOME	LEJONFASTIGHETER	100 000 000	104 219 105
FIXED INCOME	LÅNSFÖRSÄKRINGAR BANK	2 300 000 000	2 495 615 000
FIXED INCOME	NORDBANKEN HYPOTEK	950 000 000	973 588 500
FIXED INCOME	NORDEA AB	656 020 000	1 145 192 559
FIXED INCOME	S-E--BANKEN BOLÅN	1 780 000 000	1 836 693 000
FIXED INCOME	SCANIA AB	135 000 000	136 911 600
FIXED INCOME	SPECIALFASTIGHETER AB	923 000 000	976 803 470
FIXED INCOME	STADSHYPOTEK AB (HB CTI)	650 000 000	736 610 500
FIXED INCOME	STATENS BOSTADSFINSIERINGS AB	1 125 000 000	1 160 576 250
FIXED INCOME	STOCKHOLMS LÄNS LANDSTING	20 000 000	192 919 325
FIXED INCOME	SVENSKA HANDELSBANKEN AB	70 000 000	73 332 000
FIXED INCOME	SWEDBANK AB	200 880 000	563 549 750
FIXED INCOME	SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE)	2 805 000 000	3 029 280 060
FIXED INCOME	SWEDISH GOVERNMENT	7 664 500 000	9 446 074 350
FIXED INCOME	SWEDISH MATCH AB	300 000 000	324 123 000
FIXED INCOME	TELIASONERA AB	788 000 000	922 320 130
FIXED INCOME	VOLVO TREASURY AB	250 000 000	258 230 000
FIXED INCOME	WILLHEM AB	2 886 000 000	2 886 000 000

Sum SWEDEN

75 247 187 397