

Första AP-fonden svenska innehav 30 juni 2013

SWEDEN	Type	Issuer	Nominal	Marketvalue	ISIN
	EQUITY	ALFA LAVAL	4 052 149.00	555 144 413.00	SE0000695876
	EQUITY	AP FASTIGHETER HOLDING AB	1 000 000.00	100 000 000.00	
	EQUITY	AP FASTIGHETER HOLDING AB *B	2 695 191.77	5 543 001 999.00	
	EQUITY	ASE HOLDINGS	37 780.00	95 354 140.19	
	EQUITY	ASE HOLDINGS AKTIEÄGARTILLSKOTT	1.00	12 193 774.87	
	EQUITY	ASSA ABLOY B	1 116 789.00	293 492 149.00	SE0000255648
	EQUITY	ATLAS COPCO A	7 560 142.00	1 224 743 004.00	SE0000101032
	EQUITY	ATLAS COPCO B	5 535 221.00	795 964 780.00	SE0000122467
	EQUITY	AUTOLIV INC-SWED DEP RECEIPT	1 731 716.00	905 687 468.00	SE0000382335
	EQUITY	AXIS AB	265 356.00	43 996 024.80	SE0000672354
	EQUITY	BOLIDEN	3 025 635.00	251 581 550.25	SE0000869646
	EQUITY	CASTELLUM AB SEK0.50	89 458.00	8 140 678.00	SE0000379190
	EQUITY	CITYHOLD PROPERTIES 1	2 820 343.00	315 129 220.00	
	EQUITY	CITYHOLD PROPERTIES TILLSKOTT	3 000.00	851 986 275.00	
	EQUITY	ELECTROLUX B	2 885 609.00	488 822 165.00	SE0000103814
	EQUITY	ELEKTA B	5 425 901.00	553 441 902.00	SE0000163628
	EQUITY	ERICSSON (LM) B	25 306 895.00	1 922 058 675.00	SE0000108656
	EQUITY	FABEGE AB NPV	13 398.00	883 598.10	SE0000950636
	EQUITY	GETINGE B	1 330 169.00	271 088 442.00	SE0000202624
	EQUITY	HENNES & MAURITZ B	12 768 900.00	2 814 265 560.00	SE0000106270
	EQUITY	HEXAGON B	1 493 622.00	267 806 425.00	SE0000103699
	EQUITY	HUFVUDSTADEN AB SER'A'NPV	61 039.00	4 895 327.80	SE0000170375
	EQUITY	INVESTOR A	2 108 826.00	369 044 550.00	SE0000107401
	EQUITY	INVESTOR B	2 573 935.00	464 080 481.00	SE0000107419
	EQUITY	JM AB	483 630.00	68 433 645.00	SE0000806994
	EQUITY	LUNDIN PETROLEUM	2 774 254.00	368 975 782.00	SE0000825820
	EQUITY	MEDA AB	3 191 883.00	242 583 108.00	SE0000221723
	EQUITY	NORDEA BANK	33 781 905.00	2 533 642 875.00	SE0000427361
	EQUITY	SANDVIK	10 004 581.00	802 367 396.00	SE0000667891
	EQUITY	SCA SV CELLULOSA B	5 944 924.00	1 000 530 709.00	SE0000112724
	EQUITY	SKAND. ENSKILDA BANKEN A	20 326 260.00	1 302 913 266.00	SE0000148884
	EQUITY	SKF B	4 494 921.00	706 152 089.00	SE0000108227
	EQUITY	SSAB A	1 398 792.00	55 993 644.00	SE0000171100
	EQUITY	SSAB B	426 860.00	14 846 191.00	SE0000120669
	EQUITY	SVENSKA HANDELSBK A	2 182 574.00	587 548 921.00	SE0000193120
	EQUITY	SWEDBANK	10 553 328.00	1 623 101 847.00	SE0000242455
	EQUITY	SWEDISH MATCH	1 224 918.00	291 652 976.00	SE0000310336

EQUITY	TELE2 B	8 718 834.00	686 608 177.00	SE0005190238
EQUITY	TELIASONERA	21 412 544.00	936 370 549.00	SE0000667925
EQUITY	TRADEDOUBLER	986 786.00	16 874 040.60	SE0001552357
EQUITY	TRELLEBORG B	2 185 842.00	220 114 289.40	SE0000114837
EQUITY	VOLVO B	23 858 082.00	2 142 455 764.00	SE0000115446
EQUITY	WALLENSTAM SER'B'NPV	10 542.00	926 114.70	SE0000115008
EQUITY	WILLHEM AB	340 389 586.00	2 143 525 469.00	
FIXED INCOME	AKADEMISKA HUS AB	1 120 000 000.00	1 275 790 721.00	
FIXED INCOME	AP FASTIGHETER HOLDING AB	3 000 000 000.00	3 120 825 041.67	
FIXED INCOME	ASSA ABLOY	300 000 000.00	307 789 292.00	
FIXED INCOME	ELECTROLUX, AB	277 500 000.00	289 523 785.00	
FIXED INCOME	FYSIKHuset STOCKHOLM	193 020 032.00	279 297 934.87	
FIXED INCOME	FÖRVALTNINGS AB FRAMTIDEN	500 000 000.00	520 325 833.00	
FIXED INCOME	INVESTOR, AB	30 000 000.00	289 719 543.53	
FIXED INCOME	L E LUNDBERGFORETAGEN AB	400 000 000.00	394 764 889.00	
FIXED INCOME	LANDSHYPOTEK	1 015 000 000.00	1 059 777 102.83	
FIXED INCOME	LÄNSFÖRSÄKRINGAR BANK	2 300 000 000.00	2 479 142 250.00	
FIXED INCOME	NORDBANKEN HYPOTEK	950 000 000.00	980 992 431.00	
FIXED INCOME	NORDEA AB	738 020 000.00	1 087 823 368.18	
FIXED INCOME	S-E--BANKEN BOLÅN	1 930 000 000.00	2 014 615 311.00	
FIXED INCOME	SCA FINANS AB	6 750 000.00	49 240 393.12	
FIXED INCOME	SCANIA AB	135 000 000.00	139 429 500.00	
FIXED INCOME	SPECIALFASTIGHETER AB	923 000 000.00	948 699 315.00	
FIXED INCOME	STADSHYPOTEK AB (HB CTI)	1 650 000 000.00	1 759 415 181.00	
FIXED INCOME	STATENS BOSTADSFINSIERINGS AB	1 200 000 000.00	1 220 275 333.00	
FIXED INCOME	STOCKHOLMS LÄNS LANDSTING	20 000 000.00	175 713 170.39	
FIXED INCOME	SVENSKA HANDELSBANKEN AB	300 000 000.00	303 968 800.00	
FIXED INCOME	SWEDBANK AB	518 880 000.00	1 027 544 789.97	
FIXED INCOME	SWEDBANK HYPOTEK AB(SPINTAB SWEDMORTGAGE)	3 005 000 000.00	3 344 576 774.00	
FIXED INCOME	SWEDISH GOVERNMENT	8 128 500 000.00	10 232 693 596.00	
FIXED INCOME	SWEDISH MATCH AB	300 000 000.00	316 336 083.00	
FIXED INCOME	TELIASONERA AB	788 000 000.00	933 248 612.40	
FIXED INCOME	VOLVO TREASURY AB	250 000 000.00	251 878 750.00	
FIXED INCOME	WILLHEM AB	2 886 000 000.00	2 886 948 821.92	

Summa SWEDEN

71 588 776 077.59