

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Australia	BOND	BHP BILLITON FIN USA LTD	17 991 255 kr	US055451AU28
Australia	BOND	07-13	11 098 715 kr	XS0525146907
Australia	BOND	11-10	76 850 267 kr	XS1517196272
Australia	BOND	RIO TINTO FIN USA LTD	9 773 679 kr	US767201AD89
Australia	BOND	RIO TINTO FIN USA LTD	18 823 902 kr	US767201AS58
Australia	BOND	Telstra Corp Ltd 4.750 2017-03-21	7 024 773 kr	XS0292607701
Australia	EQUITIES	AGL ENERGY	84 694 098 kr	AU000000AGL7
Australia	EQUITIES	ALUMINA	4 028 274 kr	AU000000AWC3
Australia	EQUITIES	AMCOR	13 004 351 kr	AU000000AMC4
Australia	EQUITIES	AMP LTD	11 532 857 kr	AU000000AMP6
Australia	EQUITIES	ANZ BANKING GROUP	63 308 039 kr	AU000000ANZ3
Australia	EQUITIES	APA GROUP	7 291 350 kr	AU000000APA1
Australia	EQUITIES	ARISTOCRAT LEISURE	6 445 290 kr	AU000000ALL7
Australia	EQUITIES	ASX	65 910 035 kr	AU000000ASX7
Australia	EQUITIES	AURIZON HOLDINGS	8 649 381 kr	AU000000AZJ1
Australia	EQUITIES	BHP BILLITON (AU)	57 095 004 kr	AU000000BHP4
Australia	EQUITIES	BRAMBLES	14 506 016 kr	AU000000BXB1
Australia	EQUITIES	CALTEX AUSTRALIA	6 536 293 kr	AU000000CTX1
Australia	EQUITIES	CHALLENGER	6 639 604 kr	AU000000CGF5
Australia	EQUITIES	COCA-COLA AMATIL	5 231 014 kr	AU000000CCL2
Australia	EQUITIES	COCHLEAR	8 272 746 kr	AU000000COH5
Australia	EQUITIES	COMMONWEALTH BANK OF AUS	99 466 706 kr	AU000000CBA7
Australia	EQUITIES	CSL	65 678 103 kr	AU000000CSL8
Australia	EQUITIES	DEXUS PROPERTY GROUP	5 841 045 kr	AU000000DXS1
Australia	EQUITIES	FORTESCUE METALS GROUP	6 864 437 kr	AU000000FMG4
Australia	EQUITIES	GOODMAN GROUP	9 307 099 kr	AU000000GMG2
Australia	EQUITIES	GPT GROUP	29 560 116 kr	AU000000GPT8
Australia	EQUITIES	HARDIE (JAMES) IND CDI	7 143 585 kr	AU000000JHX1
Australia	EQUITIES	HEALTHSCOPE	4 044 439 kr	AU000000HSO1
Australia	EQUITIES	INSURANCE AUSTRALIA GRP	10 644 412 kr	AU000000IAG3
Australia	EQUITIES	LENDLEASE GROUP	6 927 415 kr	AU000000LLC3
Australia	EQUITIES	MACQUARIE GROUP	19 152 641 kr	AU000000MQG1
Australia	EQUITIES	MEDIBANK PRIVATE	5 770 086 kr	AU000000MPL3
Australia	EQUITIES	MIRVAC GROUP	6 156 475 kr	AU000000MGR9
Australia	EQUITIES	NATIONAL AUSTRALIA BANK	58 451 830 kr	AU000000NAB4
Australia	EQUITIES	NEWCREST MINING	10 793 555 kr	AU000000NCM7
Australia	EQUITIES	OIL SEARCH	6 928 408 kr	PG0008579883
Australia	EQUITIES	ORICA	6 596 176 kr	AU000000ORI1
Australia	EQUITIES	ORIGIN ENERGY	8 240 414 kr	AU000000ORG5
Australia	EQUITIES	QBE INSURANCE GROUP	12 242 365 kr	AU000000QBE9
Australia	EQUITIES	RAMSAY HEALTH CARE	7 282 963 kr	AU000000RHC8
Australia	EQUITIES	RIO TINTO LTD (AU)	18 845 749 kr	AU000000RIO1
Australia	EQUITIES	SANTOS	4 729 439 kr	AU000000STO6
Australia	EQUITIES	SCENTRE GROUP	112 680 921 kr	AU000000SCG8
Australia	EQUITIES	SEEK	5 724 883 kr	AU000000SEK6
Australia	EQUITIES	SONIC HEALTHCARE	6 521 713 kr	AU000000SHL7
Australia	EQUITIES	SOUTH 32 (AU)	10 342 053 kr	AU000000S320
Australia	EQUITIES	STOCKLAND	42 566 118 kr	AU000000SGP0
Australia	EQUITIES	SUNCORP GROUP	13 223 910 kr	AU000000SUN6
Australia	EQUITIES	SYDNEY AIRPORT	5 768 821 kr	AU000000SYD9
Australia	EQUITIES	TABCORP HOLDINGS	5 582 380 kr	AU000000TAH8
Australia	EQUITIES	TATTS GROUP	7 233 184 kr	AU000000TTS5
Australia	EQUITIES	TELSTRA CORP	110 709 910 kr	AU000000TLS2
Australia	EQUITIES	TRANSURBAN GROUP	74 888 899 kr	AU000000TCL6
Australia	EQUITIES	TREASURY WINE ESTATES	5 780 279 kr	AU000000TWE9
Australia	EQUITIES	WESFARMERS	34 410 671 kr	AU000000WES1
Australia	EQUITIES	WESTFIELD CORP	11 615 984 kr	AU000000WFD0
Australia	EQUITIES	WESTPAC BANKING	77 544 175 kr	AU000000WBC1
Australia	EQUITIES	VICINITY CENTRES	7 124 768 kr	AU000000VCX7

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Country	Type	Issuer	Market Value	ISIN
Australia	EQUITIES	WOODSIDE PETROLEUM	17 027 719 kr	AU000000WPL2
Australia	EQUITIES	WOOLWORTHS LTD	22 149 209 kr	AU000000WOW2
<b>Australia Total</b>			<b>1 486 269 998 kr</b>	
Belgium	BOND	06-02	6 847 188 kr	BE6221503202
Belgium	EQUITIES	ANHEUSER-BUSCH INBEV	492 294 713 kr	BE0974293251
Belgium	EQUITIES	COLRUYT	75 756 107 kr	BE0974256852
Belgium	EQUITIES	ELIA SYSTEM OPERATOR	13 544 498 kr	BE0003822393
Belgium	EQUITIES	GROUPE BRUXELLES LAMBERT	25 416 433 kr	BE0003797140
Belgium	EQUITIES	TELENET	8 823 666 kr	BE0003826436
<b>Belgium Total</b>			<b>622 682 605 kr</b>	
Bermudas	BOND	LTD	12 095 157 kr	US01959EAB48
Bermudas	EQUITIES	TECNOLOGY LTD	2 403 687 kr	BMG0171K1018
Bermudas	EQUITIES	ALIBABA PICTURES GROUP LTD	3 388 292 kr	BMG0171W1055
Bermudas	EQUITIES	HOLDINGS LTD	33 097 755 kr	BMG0464B1072
Bermudas	EQUITIES	GROUP LTD	5 961 482 kr	BMG0957L1090
Bermudas	EQUITIES	HOLDINGS LTD	48 623 452 kr	BMG1368B1028
Bermudas	EQUITIES	CHINA GAS HOLDINGS LTD	3 624 021 kr	BMG2109G1033
Bermudas	EQUITIES	LTD	4 086 995 kr	BMG2113B1081
Bermudas	EQUITIES	COSCO SHIPPING PORTS LTD	3 808 821 kr	BMG2442N1048
Bermudas	EQUITIES	CREDICORP LTD	58 683 166 kr	BMG2519Y1084
Bermudas	EQUITIES	LTD	33 904 054 kr	BMG303971060
Bermudas	EQUITIES	HOLDING LTD	3 485 958 kr	BMG3978C1249
Bermudas	EQUITIES	LTD	41 268 706 kr	BMG423131256
Bermudas	EQUITIES	LTD	24 886 518 kr	BMG4288J1062
Bermudas	EQUITIES	HELEN OF TROY CORP	17 438 330 kr	BMG4388N1065
Bermudas	EQUITIES	KUNLUN ENERGY COMPANY LTD	3 949 176 kr	BMG5320C1082
Bermudas	EQUITIES	MASCOTTE HOLDINGS LTD	2 109 396 kr	BMG587711901
Bermudas	EQUITIES	LTD	2 792 226 kr	BMG653181005
Bermudas	EQUITIES	LTD	61 390 565 kr	BMG988031446
<b>Bermudas Total</b>			<b>366 997 759 kr</b>	
Brazil	EQUITIES	AMBEV S A	113 548 003 kr	BRABEVACNOR1
Brazil	EQUITIES	AMBEV S A	35 879 680 kr	US02319V1035
Brazil	EQUITIES	SA	22 644 368 kr	BRARZZACNOR3
Brazil	EQUITIES	BAHIA SUL CELULOSE SA BSUL	4 169 366 kr	BRSUZBACNPA3
Brazil	EQUITIES	BANCO BRADESCO SA BRAD	14 470 378 kr	BRBBDACNOR1
Brazil	EQUITIES	BANCO BRADESCO SA BRAD	47 721 515 kr	BRBBDACNPR8
Brazil	EQUITIES	BANCO BRADESCO S A	166 280 282 kr	US0594603039
Brazil	EQUITIES	BANCO DO BRASIL SA BB BRASIL	13 507 388 kr	BRBBASACNOR3
Brazil	EQUITIES	BRASIL	5 067 564 kr	BRSANBCDAM13
Brazil	EQUITIES	SA	12 125 221 kr	BRBBSEACNOR5
Brazil	EQUITIES	BR MALLS PARTICIPACOES SA	4 008 854 kr	BRBRMLACNOR9
Brazil	EQUITIES	BRASKEM SA	2 874 006 kr	BRBRKMACNPA4
Brazil	EQUITIES	BRF SA	97 411 320 kr	BRBRFSACNOR8
Brazil	EQUITIES	CCR SA	4 441 431 kr	BRCCROACNOR2
Brazil	EQUITIES	SA ELETROBRAS ELET	3 363 445 kr	BRELETACNOR6
Brazil	EQUITIES	SA ELETROBRAS ELET	3 273 596 kr	BRELETACNPB7
Brazil	EQUITIES	ORGANIZADOS	5 464 927 kr	BRCTIPACNOR2
Brazil	EQUITIES	CIA HERING SA	27 264 612 kr	BRHGTXACNOR9
Brazil	EQUITIES	ESTADO DE SAO PAULO SABESP	4 107 087 kr	BRSBSPACNOR5
Brazil	EQUITIES	CIELO	60 548 902 kr	BRCIELACNOR3
Brazil	EQUITIES	DISTRIBUICAO PAO DE ACUCAR	5 222 914 kr	BRPCARACNPR0
Brazil	EQUITIES	ENERGIA, BRAZIL	904 675 kr	BRTIETCDAM15
Brazil	EQUITIES	GERAIS SA	12 453 910 kr	BRCMIGACNPR3
Brazil	EQUITIES	ENERGIA COPEL CPLE CPEL	1 817 556 kr	BRCPLEACNPB9
Brazil	EQUITIES	NACIONAL SID NACIONAL CSN	3 110 248 kr	BRCSNAACNOR6
Brazil	EQUITIES	COSAN S A INDUSTRIA E COMERCIO	2 806 418 kr	BRCSANACNOR6
Brazil	EQUITIES	CPFL ENERGIA S A	3 444 735 kr	BRCPFEACNOR0
Brazil	EQUITIES	DURATEX SA	1 096 627 kr	BRDTEXACNOR3
Brazil	EQUITIES	EMBRAER SA	6 333 714 kr	BREMBRACNOR4

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Country	Type	Issuer	Market Value	ISIN
Brazil	EQUITIES	ENERGIAS DO BRASIL SA	1 353 519 kr	BRENBRACNOR2
Brazil	EQUITIES	ENGIE BRASIL ENERGIA SA	2 657 246 kr	BREGIEACNOR9
Brazil	EQUITIES	EQUATORIAL ENERGIA SA	6 382 705 kr	BREQTLACNOR0
Brazil	EQUITIES	FIBRIA CELULOSE SA	5 017 616 kr	BRFIBRACNOR9
Brazil	EQUITIES	GERDAU SA	6 398 747 kr	BRGGBRACNPR8
Brazil	EQUITIES	HYPERMARCAS S A	6 036 733 kr	BRHYPEACNOR0
Brazil	EQUITIES	ITSA	19 233 861 kr	BRITSAACNPR7
Brazil	EQUITIES	ITAU UNIBANCO HOLDING SA	93 891 314 kr	BRITUBACNPR1
Brazil	EQUITIES	JBS S A	5 046 646 kr	BRJBSSACNOR8
Brazil	EQUITIES	KLABIN S A	4 951 640 kr	BRKLBNCNAM18
Brazil	EQUITIES	KROTON EDUCACIONAL SA, BRAZIL	10 629 155 kr	BRKROTACNOR9
Brazil	EQUITIES	LOCALIZA RENT A CAR SA	3 099 485 kr	BRRENTACNOR4
Brazil	EQUITIES	LOJAS AMERICANAS SA LAME	2 400 610 kr	BRLAMEACNOR9
Brazil	EQUITIES	LOJAS AMERICANAS SA LAME	2 826 361 kr	BRLAMEACNPR6
Brazil	EQUITIES	LOJAS RENNER SA LREN	106 832 482 kr	BRLRENACNOR1
Brazil	EQUITIES	IMOVEIS SA	5 742 248 kr	BRLPSBACNOR0
Brazil	EQUITIES	COMERCIO DE ALIMENTOS, BRAZIL	57 529 456 kr	BRMDIAACNOR7
Brazil	EQUITIES	IMOBILIARIOS SA	88 547 669 kr	BRMULTACNOR5
Brazil	EQUITIES	NATURA COSMETICOS SA	1 105 169 kr	BRNATUACNOR6
Brazil	EQUITIES	NOVA BOLSA SA	17 308 055 kr	BRBVMFACNOR3
Brazil	EQUITIES	ODONTOPREV SA, BRAZIL	1 856 946 kr	BRODPVACNOR4
Brazil	EQUITIES	PARTICIPACOES SA	3 087 095 kr	BROFSAACNOR7
Brazil	EQUITIES	PETROBRAS	21 078 498 kr	US71654V4086
Brazil	EQUITIES	PETROBRAS PETR	15 654 998 kr	BRPETRACNOR9
Brazil	EQUITIES	PETROBRAS PETR	33 075 745 kr	BRPETRACNPR6
Brazil	EQUITIES	PORTO SEGURO SA	7 246 728 kr	BRPSSAACNOR7
Brazil	EQUITIES	QUALICORP SA	2 439 391 kr	BRQUALACNOR6
Brazil	EQUITIES	RAIA DROGASIL SA	23 840 770 kr	BRRADLACNOR0
Brazil	EQUITIES	MULTIMODAL SA	13 868 168 kr	BRRUMOACNOR3
Brazil	EQUITIES	SUL AMERICA S A	1 370 760 kr	BRSULACNAM12
Brazil	EQUITIES	PAULO S A TELESP NEW	12 123 716 kr	BRVIVTACNPR7
Brazil	EQUITIES	TIM PARTICIPACOES S A	4 352 744 kr	BRTIMPACNOR1
Brazil	EQUITIES	TOTVS SA	37 567 931 kr	BRTOTSACNOR8
Brazil	EQUITIES	BRASIL	193 812 134 kr	BRUGPAACNOR8
Brazil	EQUITIES	VALE S A	81 584 852 kr	US91912E1055
Brazil	EQUITIES	VALE S A	23 326 431 kr	US91912E2046
Brazil	EQUITIES	VALE SA	12 210 173 kr	BRVALEACNOR0
Brazil	EQUITIES	VALE SA	26 334 970 kr	BRVALEACNPA3
Brazil	EQUITIES	WEG SA ELMJ	5 609 609 kr	BRWEGEACNOR0
<b>Brazil Total</b>			<b>1 652 795 117 kr</b>	
Canada	BOND	CANADIAN NATL RY CO	6 396 358 kr	US136375BL52
Canada	BOND	CANADIAN PAC RY CO NEW	9 308 717 kr	US13645RAU86
Canada	BOND	MEDIUM TERM BK NT BOOK ENTRY	29 993 952 kr	US89114QBJ67
Canada	BOND	TRANSCANADA PIPELINES LTD	5 737 284 kr	US8935268Z94
Canada	BOND	TRANSCANADA PIPELINES LTD	10 312 391 kr	US893526DJ90
Canada	BOND	TRANSCANADA PIPELINES LTD	4 548 705 kr	US89352HAN98
Canada	EQUITIES	TR	5 479 517 kr	CA0194561027
Canada	EQUITIES	ARTIS REIT	22 170 678 kr	CA04315L1058
Canada	EQUITIES	BANK MONTREAL	129 723 666 kr	CA0636711016
Canada	EQUITIES	BANK NOVA SCOTIA	37 020 946 kr	CA0641491075
Canada	EQUITIES	BCE INC	127 960 642 kr	CA05534B7604
Canada	EQUITIES	BOARDWALK REAL ESTATE INVT TR	3 592 280 kr	CA0966311064
Canada	EQUITIES	CAE	11 119 055 kr	CA1247651088
Canada	EQUITIES	INVT TR	7 926 550 kr	CA1349211054
Canada	EQUITIES	CANADIAN IMPERIAL BANK	114 041 360 kr	CA1360691010
Canada	EQUITIES	CANADIAN NATL RAILWAY	35 992 697 kr	CA1363751027
Canada	EQUITIES	CANADIAN REIT	22 708 079 kr	CA13650J1049
Canada	EQUITIES	RESIDENCES	5 180 468 kr	CA16141A1030
Canada	EQUITIES	CI FINANCIAL	18 217 767 kr	CA1254911003

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Country	Type	Issuer	Market Value	ISIN
Canada	EQUITIES	COMINAR REAL ESTATE INVT TR	4 676 721 kr	CA1999101001
Canada	EQUITIES	CP RAILWAY	26 213 019 kr	CA13645T1003
Canada	EQUITIES	CROMBIE REIT	19 787 960 kr	CA2271071094
Canada	EQUITIES	DREAM GLOBAL REIT	20 037 198 kr	CA26154A1066
Canada	EQUITIES	TR	3 933 363 kr	CA26153P1045
Canada	EQUITIES	ENBRIDGE	79 649 191 kr	CA29250N1050
Canada	EQUITIES	FIRST CAPITAL REALTY INC	120 679 641 kr	CA31943B1004
Canada	EQUITIES	GRANITE REAL ESTATE	19 375 381 kr	CA3874371147
Canada	EQUITIES	GREAT-WEST LIFECO	61 476 881 kr	CA39138C1068
Canada	EQUITIES	H & R REIT	103 859 193 kr	CA4044282032
Canada	EQUITIES	IGM FINANCIAL	6 676 424 kr	CA4495861060
Canada	EQUITIES	INTACT FINANCIAL	26 278 462 kr	CA45823T1066
Canada	EQUITIES	LOBLAW	104 115 901 kr	CA5394811015
Canada	EQUITIES	METRO A	32 401 589 kr	CA59162N1096
Canada	EQUITIES	INVT TR	3 024 700 kr	CA59934P1018
Canada	EQUITIES	TR	1 862 639 kr	CA6671851021
Canada	EQUITIES	NOT AVAILABLE	1 650 043 kr	CA49410M1023
Canada	EQUITIES	ONEX CORP	19 177 562 kr	CA68272K1030
Canada	EQUITIES	POWER CORP OF CANADA	17 628 819 kr	CA7392391016
Canada	EQUITIES	POWER FINANCIAL CORP	31 441 624 kr	CA73927C1005
Canada	EQUITIES	PURE INDSTRL REAL ESTATE	11 280 884 kr	CA74623T1084
Canada	EQUITIES	RIOCAN REIT	77 529 700 kr	CA7669101031
Canada	EQUITIES	ROGERS COMMUNICATIONS B	86 183 028 kr	CA7751092007
Canada	EQUITIES	ROYAL BANK OF CANADA	110 050 136 kr	CA7800871021
Canada	EQUITIES	SHAW COMMUNICATIONS B	46 657 656 kr	CA82028K2002
Canada	EQUITIES	SMART REAL ESTATE INVT TR	6 977 817 kr	CA83179X1087
Canada	EQUITIES	SUN LIFE FINANCIAL	40 543 546 kr	CA8667961053
Canada	EQUITIES	SUNCOR ENERGY	89 990 006 kr	CA8672241079
Canada	EQUITIES	THOMSON REUTERS CORP	73 176 762 kr	CA8849031056
Canada	EQUITIES	TORONTO-DOMINION BANK	129 238 906 kr	CA8911605092
Canada	EQUITIES	TRANSCANADA CORP	79 643 893 kr	CA89353D1078
Canada	EQUITIES	WESTON (GEORGE)	104 800 198 kr	CA9611485090
<b>Canada Total</b>			<b>2 167 449 953 kr</b>	
Cayman Islands	BOND	ALIBABA GROUP HLDG LTD	34 888 284 kr	US01609WAC64
Cayman Islands	EQUITIES	3SBIO INC	1 795 852 kr	KYG8875G1029
Cayman Islands	EQUITIES	58 COM INC	4 120 011 kr	US31680Q1040
Cayman Islands	EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	13 290 291 kr	KYG2953R1149
Cayman Islands	EQUITIES	ALIBABA GROUP HLDG LTD	261 419 606 kr	US01609W1027
Cayman Islands	EQUITIES	ANTA SPORTS PRODUCTS LIMITED	4 855 474 kr	KYG040111059
Cayman Islands	EQUITIES	BAIDU INC	122 525 907 kr	US0567521085
Cayman Islands	EQUITIES	BELLE INTL HLDGS LTD	6 493 320 kr	KYG097021045
Cayman Islands	EQUITIES	CASETEK HOLDINGS LIMITED	605 330 kr	KYG193031096
Cayman Islands	EQUITIES	LIMITED	3 634 347 kr	KYG202881093
Cayman Islands	EQUITIES	CHINA CONCH VENTURE HLDGS LTD	4 743 223 kr	KYG2116J1085
Cayman Islands	EQUITIES	CHINA EVERGRANDE GROUP	4 933 632 kr	KYG2119W1069
Cayman Islands	EQUITIES	LTD	1 259 988 kr	KYG2117A1067
Cayman Islands	EQUITIES	CHINA LODGING GROUP LTD	12 171 591 kr	US16949N1090
Cayman Islands	EQUITIES	LIMITED	2 589 992 kr	KYG211081248
Cayman Islands	EQUITIES	LTD	74 978 026 kr	KYG210961051
Cayman Islands	EQUITIES	CHINA RESOURCES LAND LTD	12 207 752 kr	KYG2108Y1052
Cayman Islands	EQUITIES	INTERNATIONAL HOLDINGS LIMITED	5 328 092 kr	KYG216771363
Cayman Islands	EQUITIES	COMPANY LIMITED	5 114 219 kr	KYG245241032
Cayman Islands	EQUITIES	CTRIP COM INTL LTD	96 442 840 kr	US22943F1003
Cayman Islands	EQUITIES	FULLSHARE HLDGS LTD	6 383 703 kr	KYG3690U1058
Cayman Islands	EQUITIES	LIMITED	3 264 768 kr	KYG3774X1088
Cayman Islands	EQUITIES	GEELY AUTOMOBILE HOLDINGS LTD	9 333 710 kr	KYG3777B1032
Cayman Islands	EQUITIES	LIMITED	2 853 397 kr	KYG4232C1087
Cayman Islands	EQUITIES	HENGAN INTL GROUP CO LTD	29 261 120 kr	KYG4402L1510
Cayman Islands	EQUITIES	JD COM INC	86 914 374 kr	US47215P1066

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Country	Type	Issuer	Market Value	ISIN
Cayman Islands	EQUITIES	KINGSOFT CORPORATION LIMITED	2 827 180 kr	KYG5264Y1089
Cayman Islands	EQUITIES	LONGFOR PROPERTIES CO LTD	4 035 439 kr	KYG5635P1090
Cayman Islands	EQUITIES	GROUP INC	10 305 812 kr	US6475811070
Cayman Islands	EQUITIES	QUNAR CAYMAN IS LTD	1 271 698 kr	US74906P1049
Cayman Islands	EQUITIES	HOLDINGS LIMITED	5 804 810 kr	KYG8087W1015
Cayman Islands	EQUITIES	LIMITED	3 728 805 kr	KYG810431042
Cayman Islands	EQUITIES	SINA CORPORATION	6 537 017 kr	KYG814771047
Cayman Islands	EQUITIES	SINO BIOPHARMACEUTICAL LIMITED	5 111 713 kr	KYG8167W1380
Cayman Islands	EQUITIES	SOHO CHINA LIMITED	1 718 788 kr	KYG826001003
Cayman Islands	EQUITIES	SUNAC CHINA HOLDINGS LIMITED	2 758 546 kr	KYG8569A1067
Cayman Islands	EQUITIES	GROUP COMPANY LIMITED	5 711 846 kr	KYG8586D1097
Cayman Islands	EQUITIES	TAL ED GROUP	47 510 211 kr	US8740801043
Cayman Islands	EQUITIES	TENCENT HLDGS LTD	417 321 255 kr	KYG875721634
Cayman Islands	EQUITIES	CORP	5 409 860 kr	KYG8878S1030
Cayman Islands	EQUITIES	LIMITED	7 106 393 kr	KYG9431R1039
Cayman Islands	EQUITIES	WEIBO CORP	2 555 656 kr	US9485961018
Cayman Islands	EQUITIES	INVESTMENTS LTD	35 660 864 kr	KYG9361H1092
Cayman Islands	EQUITIES	VIPSHOP HLDGS LTD	7 816 676 kr	US92763W1036
Cayman Islands	EQUITIES	YY INC	2 451 655 kr	US98426T1060
Cayman Islands	EQUITIES	ZHEN DING TECHNOLOGY HLDG LTD	1 330 796 kr	KYG989221000
Cayman Islands	WARRANT	NOT AVAILABLE	7 147 922 kr	KYG6272L2783
<b>Cayman Islands Total</b>			<b>1 395 531 793 kr</b>	
Chile	BOND	Republic of Chile 3.125 2025-03-27	45 458 562 kr	US168863BW77
Chile	BOND	Republic of Chile 3.125 2026-01-21	109 332 661 kr	US168863CA49
Chile	EQUITIES	AES GENER S A	2 003 536 kr	CL0001880955
Chile	EQUITIES	AGUAS ANDINAS SA, SANTIAGO	2 311 241 kr	CL0000000035
Chile	EQUITIES	BANCO DE CHILE SANTIAGO	4 511 841 kr	CLP0939W1081
Chile	EQUITIES	INVERSIONES	3 609 260 kr	CLP321331116
Chile	EQUITIES	BANCO SANTANDER CHILE NEW	78 382 717 kr	US05965X1090
Chile	EQUITIES	BANCO SANTANDER-CHILE (NEW)	5 647 082 kr	CLP1506A1070
Chile	EQUITIES	CENCOSUD SA	7 250 620 kr	CL0000000100
Chile	EQUITIES	CERVEZAS	34 046 769 kr	CLP249051044
Chile	EQUITIES	COPEC	9 149 118 kr	CLP7847L1080
Chile	EQUITIES	COLBUN SA	2 914 236 kr	CLP3615W1037
Chile	EQUITIES	ANDINA	1 704 027 kr	CLP3697S1034
Chile	EQUITIES	ELECTRICIDAD SA ENDESA CHILE	3 857 580 kr	CLP3710M1090
Chile	EQUITIES	TELECOMUNICACIONES SA ENTEL	3 654 302 kr	CLP371151059
Chile	EQUITIES	EMPRESAS CMPC SA	5 947 980 kr	CL0000001314
Chile	EQUITIES	ENERSIS AMERICAS S A	9 140 812 kr	CLP371861061
Chile	EQUITIES	ENERSIS CHILE S A	4 150 359 kr	CL0002266774
Chile	EQUITIES	COMERCIAL E INDUSTRIAL	58 280 578 kr	CLP3880F1085
Chile	EQUITIES	ITAU CORPBANCA	2 461 224 kr	CL0002262351
Chile	EQUITIES	LAN AIRLINES S A	5 080 915 kr	CL0000000423
Chile	EQUITIES	CHILE SA SOQUIMICH	5 250 234 kr	CLP8716X1082
<b>Chile Total</b>			<b>404 145 656 kr</b>	
China	EQUITIES	AGRICULTURAL BK CHINA LTD	19 651 462 kr	CNE100000Q43
China	EQUITIES	AIR CHINA LTD	1 835 140 kr	CNE1000001S0
China	EQUITIES	ALUMINUM CORP CHINA LTD	2 827 151 kr	CNE1000001T8
China	EQUITIES	ANHUI CONCH CEMENT CO LTD	6 180 877 kr	CNE1000001W2
China	EQUITIES	TECHNOLOGY	2 377 675 kr	CNE1000001Y8
China	EQUITIES	BANK OF CHINA LTD, BEIJING	68 653 382 kr	CNE1000001Z5
China	EQUITIES	BANK OF COMMUNICATIONS CO LTD	11 984 483 kr	CNE100000205
China	EQUITIES	AIRPORT CO LTD BCIA	2 489 551 kr	CNE100000221
China	EQUITIES	BYD COMPANY LTD	6 318 204 kr	CNE100000296
China	EQUITIES	CGN PWR CO LTD	5 339 982 kr	CNE100001T80
China	EQUITIES	CHINA CINDA ASSET MGMT CO LTD	7 396 342 kr	CNE100001QS1
China	EQUITIES	LTD	10 453 713 kr	CNE1000001Q4
China	EQUITIES	CHINA COAL ENERGY CO LTD	2 511 053 kr	CNE100000528
China	EQUITIES	CONSTRUCTIONS GROUP LTD	10 522 226 kr	CNE1000002F5

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
China	EQUITIES	CHINA COMMUNICATIONS SERVICE	1 963 407 kr	CNE1000002G3
China	EQUITIES	CORPORATION	153 256 310 kr	CNE1000002H1
China	EQUITIES	CHINA EVERBRIGHT BANK CO LTD	2 556 176 kr	CNE100001QW3
China	EQUITIES	CHINA GALAXY SECS CO LTD	5 790 609 kr	CNE100001NT6
China	EQUITIES	CHINA LIFE INSURANCE CO LTD	54 384 147 kr	CNE1000002L3
China	EQUITIES	CHINA LONGYUAN POWER GROUP	5 263 028 kr	CNE100000HD4
China	EQUITIES	CHINA MERCHANTS BANK CO LTD	18 039 368 kr	CNE1000002M1
China	EQUITIES	LTD	12 055 127 kr	CNE100000HF9
China	EQUITIES	CHINA MOBILE LIMITED	389 310 171 kr	HK0941009539
China	EQUITIES	MATERIAL	2 562 105 kr	CNE1000002N9
China	EQUITIES	CHINA OILFIELD SERVICES LTD	3 939 826 kr	CNE1000002P4
China	EQUITIES	CHINA PAC INS GROUP CO LTD	50 417 717 kr	CNE1000009Q7
China	EQUITIES	CORPORATION	36 159 883 kr	CNE1000002Q2
China	EQUITIES	CHINA RAILWAY GROUP LTD	6 455 924 kr	CNE1000007Z2
China	EQUITIES	CHINA RY CONSTR CORP LTD	5 704 070 kr	CNE100000981
China	EQUITIES	CHINA SHENHUA ENERGY CO LTD	13 697 698 kr	CNE1000002R0
China	EQUITIES	CHINA SOUTHERN AIRLINES CO LTD	1 501 619 kr	CNE1000002T6
China	EQUITIES	CHINA TELECOM CORP LTD	12 953 524 kr	CNE1000002V2
China	EQUITIES	CHINA VANKE CO LTD	5 774 741 kr	CNE100001SR9
China	EQUITIES	AUTOMOBILE CO LTD	2 001 151 kr	CNE000000N14
China	EQUITIES	BANK CO LTD, CHONGQING	3 518 706 kr	CNE100000X44
China	EQUITIES	CITIC SECURITIES CO LTD	51 798 443 kr	CNE1000016V2
China	EQUITIES	CNOOC LTD	44 540 230 kr	HK0883013259
China	EQUITIES	CSR CORPORATION LTD	7 203 525 kr	CNE100000BG0
China	EQUITIES	DONGFENG MTR GROUP CO LTD	5 202 041 kr	CNE100000312
China	EQUITIES	FUYAO GLASS IND GROUP CO LTD	2 220 593 kr	CNE100001TR7
China	EQUITIES	GF SECS CO LTD	5 831 664 kr	CNE100001TQ9
China	EQUITIES	GREAT WALL MOTOR CO LTD	5 688 071 kr	CNE100000338
China	EQUITIES	CO., LTD, PRC	5 560 228 kr	CNE100000Q35
China	EQUITIES	LTD	2 870 299 kr	CNE100000569
China	EQUITIES	HAITONG SECS CO LTD	10 164 251 kr	CNE1000019K9
China	EQUITIES	INC	5 456 560 kr	CNE1000006Z4
China	EQUITIES	CORPORATION LTD, BEIJING	2 918 422 kr	CNE100000WS1
China	EQUITIES	HUATAI SECURITIES CO LTD	5 052 408 kr	CNE100001YQ9
China	EQUITIES	BANK OF CHINA LTD, BEIJING	140 771 251 kr	CNE1000003G1
China	EQUITIES	JIANGSU EXPRESSWAY CO LTD	2 319 557 kr	CNE1000003J5
China	EQUITIES	JIANGXI COPPER CO LTD	3 587 908 kr	CNE1000003K3
China	EQUITIES	NETEASE INC	32 366 616 kr	US64110W1027
China	EQUITIES	BEIJING	6 987 027 kr	CNE100001922
China	EQUITIES	NOT AVAILABLE	2 487 806 kr	CNE100002367
China	EQUITIES	LTD	5 392 584 kr	CNE100001MK7
China	EQUITIES	PETROCHINA COMPANY LIMITED	31 580 230 kr	CNE1000003W8
China	EQUITIES	COMPANY LTD	14 193 596 kr	CNE100000593
China	EQUITIES	PING AN INS GROUP CO CHINA LTD	166 849 694 kr	CNE1000003X6
China	EQUITIES	SEMICONDUCTOR MFG INTL CORP	7 274 258 kr	KYG8020E1199
China	EQUITIES	MEDICAL POLYMER CO LTD	2 257 877 kr	CNE100000171
China	EQUITIES	LTD	3 252 723 kr	CNE100000437
China	EQUITIES	PHARMACEUTICAL GROUP CO LTD	2 261 073 kr	CNE100001M79
China	EQUITIES	ZONE DEV CO LTD	2 185 100 kr	CNE000000HH6
China	EQUITIES	HLDG CO LTD	3 591 672 kr	CNE1000012B3
China	EQUITIES	SINOPEC ENGR GROUP CO LTD	2 149 240 kr	CNE100001NV2
China	EQUITIES	PETROCHEMICAL CO LTD	2 928 154 kr	CNE1000004C8
China	EQUITIES	SINOPHARM GROUP CO LTD	9 750 297 kr	CNE100000FN7
China	EQUITIES	SINOTRANS LTD	1 082 468 kr	CNE1000004F1
China	EQUITIES	CO LTD	12 011 994 kr	CNE100000585
China	EQUITIES	TRAVELSKY TECHNOLOGY LTD	66 980 902 kr	CNE1000004J3
China	EQUITIES	TSINGTAO BREWERY CO LTD	8 788 914 kr	CNE1000004K1
China	EQUITIES	WEICHAI PWR CO LTD	3 516 334 kr	CNE1000004L9
China	EQUITIES	YANZHOU COAL MINING CO LTD	2 938 067 kr	CNE1000004Q8

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
China	EQUITIES	ZHEJIANG EXPRESSWAY CO LTD	2 487 654 kr	CNE1000004S4
China	EQUITIES	LTD	5 094 888 kr	CNE1000004X4
China	EQUITIES	ZTE CORPORATION	2 133 025 kr	CNE1000004Y2
<b>China Total</b>			<b>1 647 574 190 kr</b>	
Colombia	BOND	25	83 446 868 kr	US195325AU91
Colombia	BOND	Republic of Colombia 7.375 2019-03-18	10 270 738 kr	US195325BL83
Colombia	EQUITIES	BANCOLOMBIA S A	7 284 617 kr	COB07PA00086
Colombia	EQUITIES	BANCOLOMBIA S A	266 579 kr	US05968L1026
Colombia	EQUITIES	CEMENTOS ARGOS SA	3 197 307 kr	COD38PA00046
Colombia	EQUITIES	COLOMBIANA SA	1 902 872 kr	COJ12PA00048
Colombia	EQUITIES	ECOPETROL S A	1 274 342 kr	US2791581091
Colombia	EQUITIES	ECOPETROL SA	3 941 584 kr	COC04PA00016
Colombia	EQUITIES	GRUPO ARGOS SA	4 321 891 kr	COT09PA00035
Colombia	EQUITIES	GRUPO BOGOTA	2 898 519 kr	COT29PA00058
Colombia	EQUITIES	SURAMERICANA SA	2 101 654 kr	COT13PA00060
Colombia	EQUITIES	SURAMERICANA SA	5 979 188 kr	COT13PA00086
Colombia	EQUITIES	ESP BOGOTA	2 790 661 kr	COE15PA00026
<b>Colombia Total</b>			<b>129 676 819 kr</b>	
Curacao	BOND	TEVA PHARMACEUTICAL FIN IV B V	8 066 650 kr	US88166JAA16
Curacao	WARRANT	CURACAO	11 165 746 kr	CWN5646P4474
Curacao	WARRANT	CURACAO	43 307 558 kr	CWN5647G2221
<b>Curacao Total</b>			<b>62 539 954 kr</b>	
Czech Republic	EQUITIES	CEZ	5 288 671 kr	CZ0005112300
Czech Republic	EQUITIES	GE MONEY BANK A S	2 419 434 kr	CZ0008040318
Czech Republic	EQUITIES	KOMERCNI BANKA AS	4 617 804 kr	CZ0008019106
Czech Republic	EQUITIES	TELEFONICA CZECH REPUBLIC A S	1 380 935 kr	CZ0009093209
<b>Czech Republic Total</b>			<b>13 706 843 kr</b>	
Denmark	BOND	NIB Green 0.5 2023-09-22	88 102 000 kr	XS1494406074
Denmark	BOND	Storebaeltforbindelsen 4.00 2020-12-01	288 655 544 kr	SE0001411778
Denmark	BOND	Tdc A/s 4.375 2018-02-23	1 831 235 kr	XS0593960304
Denmark	BOND	realrta #116	319 283 246 kr	SE0001157173
Denmark	BOND	#119	641 734 800 kr	SE0001802521
Denmark	BOND	#120	620 672 500 kr	SE0001834557
Denmark	BOND	#121	604 012 267 kr	SE0001904814
Denmark	EQUITIES	ISS	37 264 044 kr	DK0060542181
Denmark	EQUITIES	PANDORA	239 780 197 kr	DK0060252690
Denmark	EQUITIES	TDC	129 531 194 kr	DK0060228559
<b>Denmark Total</b>			<b>2 970 867 027 kr</b>	
Egypt	EQUITIES	BANK LTD	6 795 572 kr	EGS60121C018
Egypt	EQUITIES	Global Telecom Holding S A E	1 709 963 kr	EGS74081C018
Egypt	EQUITIES	HOLDING, CAIRO	334 816 kr	EGS691S1C011
<b>Egypt Total</b>			<b>8 840 351 kr</b>	
EIB (European Inv. Bank)	BOND	01	111 251 325 kr	XS0556059805
EIB (European Inv. Bank)	BOND	01	672 996 384 kr	XS0299416296
EIB (European Inv. Bank)	BOND	06-10	364 145 333 kr	XS0221281917
EIB (European Inv. Bank)	BOND	01	1 457 859 719 kr	XS0267891843
EIB (European Inv. Bank)	BOND	12-01	504 064 889 kr	XS0293707377
<b>EIB (European Inv. Bank) Total</b>			<b>3 110 317 650 kr</b>	
Finland	BOND	Fortum 3.25 2017-03-14	309 686 833 kr	XS0757033252
Finland	BOND	Fortum Oyj 4.000 2021-05-24	6 814 224 kr	XS0629937409
Finland	BOND	Fortum Oyj 6.000 2019-03-20	3 671 200 kr	XS0418729934
Finland	BOND	09	320 154 700 kr	XS0779279644
Finland	EQUITIES	NOKIA CORP	293 323 790 kr	FI0009000681
Finland	EQUITIES	NOKIAN TYRES PLC	39 053 704 kr	FI0009005318
<b>Finland Total</b>			<b>972 704 452 kr</b>	
France	BOND	Aeroport Paris 4,0 2021-07-08	15 832 896 kr	FR0011076439
France	BOND	Air Liquide Sa 2.908 2018-10-12	6 090 772 kr	FR0010948257
France	BOND	Alstom Sa 4.125 2017-02-01	12 966 433 kr	FR0010850701
France	BOND	Arkema Sa 4.000 2017-10-25	15 951 054 kr	FR0010955559

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
France	BOND	2018-09-24	10 344 996 kr	FR0011119775
France	BOND	BASF 0.75% 2026-11-10	75 498 918 kr	DE000A188WW1
France	BOND	Bouygues Sa 1.375 2027-06-07	33 355 047 kr	FR0013222494
France	BOND	Bouygues Sa 3.641 2019-10-29	16 964 166 kr	FR0010957662
France	BOND	09-30	6 512 907 kr	XS0683564156
France	BOND	ENGIFP 6.375 2021-01-18	12 610 104 kr	FR0010709451
France	BOND	Henkel AG 2021-09-13	23 927 406 kr	XS1488418960
France	BOND	Knorr Bremse AG 0.5 2021-12-08	19 370 194 kr	XS1531060025
France	BOND	Legrand Sa 4.250 2017-02-24	7 491 533 kr	FR0010859686
France	BOND	Legrand Sa 4.375 2018-03-21	2 083 278 kr	FR0011022623
France	BOND	ORANGE S A	17 485 993 kr	US685218AA79
France	BOND	ORANGE S A	3 923 185 kr	US685218AB52
France	BOND	ORANGE S A	42 116 430 kr	US685218AC36
France	BOND	Orange Sa 4.125 2021-09-14	48 561 540 kr	US35177PAW77
France	BOND	Orange Sa 4.750 2017-02-21	35 120 268 kr	XS0286705321
France	BOND	Orange Sa 8.125 2033-01-28	101 374 932 kr	FR0000471930
France	BOND	Schneider Electric Se 0.25 2024-09-09	46 302 394 kr	FR0013201308
France	BOND	Unibail-rodamco Se 0.875 2025-02-21	66 932 915 kr	XS1523192588
France	BOND	Veolia 0.314 2023-10-04	112 172 249 kr	FR0013210408
France	BOND	Vivendi Sa 1.125 2023-11-24	67 799 585 kr	FR0013220399
France	EQUITIES	ADP	364 920 109 kr	FR0010340141
France	EQUITIES	AIR LIQUIDE	130 601 517 kr	FR0000120073
France	EQUITIES	BNP PARIBAS	384 671 110 kr	FR0000131104
France	EQUITIES	DANONE	27 158 560 kr	FR0000120644
France	EQUITIES	DIOR (CHRISTIAN)	289 755 056 kr	FR0000130403
France	EQUITIES	EUTELSAT COMMUNICATIONS	132 353 347 kr	FR0010221234
France	EQUITIES	GECINA	16 162 565 kr	FR0010040865
France	EQUITIES	LVMH MOET HENNESSY	339 198 955 kr	FR0000121014
France	EQUITIES	PUBLICIS GROUPE	421 913 509 kr	FR0000130577
France	EQUITIES	SAFRAN	56 339 573 kr	FR0000073272
France	EQUITIES	SANOFI	258 014 728 kr	FR0000120578
France	EQUITIES	SES A-FDR	244 348 960 kr	LU0088087324
France	EQUITIES	SOCIETE GENERALE	362 091 579 kr	FR0000130809
France	EQUITIES	TOTAL	152 363 464 kr	FR0000120271
France	EQUITIES	VINCI	28 623 907 kr	FR0000125486
<b>France Total</b>			<b>4 009 306 133 kr</b>	
Germany	BOND	BMW US Capital LLC 0.625 2022-04-20	175 433 513 kr	DE000A1ZZ010
Germany	BOND	08-15	939 781 616 kr	DE0001102408
Germany	BOND	02-15	1 994 168 681 kr	DE0001102390
Germany	BOND	08-15	1 669 094 502 kr	DE0001102382
Germany	BOND	08-15	270 442 538 kr	DE0001102341
Germany	BOND	07-04	809 108 093 kr	DE0001135382
Germany	BOND	2020-04-15	356 069 775 kr	DE0001030526
Germany	BOND	01/04/30	864 920 550 kr	DE0001135143
Germany	BOND	Entega Netz AG Ag 6.125 2041-04-23	27 304 210 kr	XS0612879576
Germany	BOND	FMS Wertmanage 3,375 2021-06-17	11 429 228 kr	DE000A1KQ961
Germany	BOND	FMS Wertmanagement 1 2019-08-16	49 292 989 kr	US30254WAK53
Germany	BOND	Linde Finance Bv 4.750 2017-04-24	19 727 175 kr	XS0297699588
Germany	BOND	2018-05-25	4 124 698 kr	XS0625977987
Germany	EQUITIES	BASF	223 386 868 kr	DE000BASF111
Germany	EQUITIES	BEIERSDORF	27 952 134 kr	DE0005200000
Germany	EQUITIES	DEUTSCHE TELEKOM	496 623 392 kr	DE0005557508
Germany	EQUITIES	FRAPORT	161 132 818 kr	DE0005773303
Germany	EQUITIES	GEA GROUP	404 627 359 kr	DE0006602006
Germany	EQUITIES	HAMBURGER HAFEN UND LOGI	31 506 792 kr	DE000A0S8488
Germany	EQUITIES	HENKEL VORZUG	112 320 513 kr	DE0006048432
Germany	EQUITIES	MAN STAMM	132 618 276 kr	DE0005937007
Germany	EQUITIES	RTL GROUP(NEW)	18 128 957 kr	LU0061462528
Germany	EQUITIES	SIEMENS	46 467 047 kr	DE0007236101



## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
<b>Germany Total</b>			<b>8 845 661 725 kr</b>	
Great Britain	BOND	AON PLC	26 735 937 kr	US00185AAD63
Great Britain	BOND	AON PLC	9 422 456 kr	US00185AAG94
Great Britain	BOND	AON PLC	3 981 459 kr	US00185AAK07
Great Britain	BOND	ASTRAZENECA PLC	10 611 106 kr	US046353AL27
Great Britain	BOND	BARCLAYS BK PLC	19 183 405 kr	US06739GBP37
Great Britain	BOND	BARCLAYS PLC	7 981 417 kr	US06738EAD76
Great Britain	BOND	BARCLAYS PLC	17 432 707 kr	US06738EAN58
Great Britain	BOND	BARCLAYS PLC	30 162 553 kr	US06738EAQ89
Great Britain	BOND	Brambles Finance Plc 4.625 2018-04-20	7 311 756 kr	XS0615238044
Great Britain	BOND	HSBC HLDGS PLC	17 853 854 kr	US404280AU33
Great Britain	BOND	HSBC HLDGS PLC	9 333 877 kr	US404280BB43
Great Britain	BOND	HSBC HLDGS PLC	23 373 465 kr	US404280BF56
Great Britain	BOND	LLOYDS BKG GROUP PLC	32 744 341 kr	US53944YAB92
Great Britain	BOND	2017-11-29	9 941 395 kr	XS0561875450
Great Britain	BOND	RIO TINTO FIN USA PLC	1 715 010 kr	US76720AAF30
Great Britain	BOND	SANTANDER UK GROUP HLDGS PLC	26 831 094 kr	US80281LAE56
Great Britain	BOND	SHELL INTL FIN B V	1 889 980 kr	US822582BE14
Great Britain	BOND	Smiths Group Plc 4.125 2017-05-05	4 987 375 kr	XS0506435576
Great Britain	BOND	24	11 160 201 kr	XS0210237011
Great Britain	BOND	VODAFONE GROUP PLC NEW	19 729 848 kr	US92857WAV28
Great Britain	BOND	VODAFONE GROUP PLC NEW	20 632 847 kr	US92857WAY66
Great Britain	BOND	VODAFONE GROUP PLC NEW	20 842 040 kr	US92857WAZ32
Great Britain	EQUITIES	BAE SYSTEMS	34 197 243 kr	GB0002634946
Great Britain	EQUITIES	BARCLAYS	467 507 762 kr	GB0031348658
Great Britain	EQUITIES	BHP BILLITON PLC (GB)	111 065 060 kr	GB0000566504
Great Britain	EQUITIES	BP	140 641 318 kr	GB0007980591
Great Britain	EQUITIES	BRITISH AMERICAN TOBACCO	731 714 442 kr	GB0002875804
Great Britain	EQUITIES	BUNZL	50 791 164 kr	GB00B0744B38
Great Britain	EQUITIES	CAPITA	24 096 704 kr	GB00B23KOM20
Great Britain	EQUITIES	CENTRICA	447 766 572 kr	GB00B033F229
Great Britain	EQUITIES	COMPASS GROUP	85 648 552 kr	GB00BLNN3L44
Great Britain	EQUITIES	CRODA INTERNATIONAL	42 450 672 kr	GB00BYZWX769
Great Britain	EQUITIES	DIAGEO	88 491 400 kr	GB0002374006
Great Britain	EQUITIES	GLAXOSMITHKLINE	49 913 838 kr	GB0009252882
Great Britain	EQUITIES	HSBC HOLDINGS (GB)	298 211 927 kr	GB0005405286
Great Britain	EQUITIES	IMPERIAL BRANDS	48 306 856 kr	GB0004544929
Great Britain	EQUITIES	INMARSAT	117 104 322 kr	GB00B09LSH68
Great Britain	EQUITIES	NATIONAL GRID	691 577 660 kr	GB00B08SNH34
Great Britain	EQUITIES	PENNON GROUP	122 246 984 kr	GB00B18V8630
Great Britain	EQUITIES	PZ CUSSONS PLC	40 246 344 kr	GB00B19Z1432
Great Britain	EQUITIES	RECKITT BENCKISER GROUP	366 994 709 kr	GB00B24CGK77
Great Britain	EQUITIES	RELX (GB)	89 759 024 kr	GB00B2B0DG97
Great Britain	EQUITIES	RIO TINTO PLC (GB)	96 925 441 kr	GB0007188757
Great Britain	EQUITIES	ROYAL DUTCH SHELL A	241 745 698 kr	GB00B03MLX29
Great Britain	EQUITIES	Samsung Electr-GDR REG S	265 143 472 kr	US7960508882
Great Britain	EQUITIES	SEVERN TRENT	272 667 789 kr	GB00B1FH8J72
Great Britain	EQUITIES	SHIRE	276 301 633 kr	JE00B2QKY057
Great Britain	EQUITIES	STANDARD CHARTERED	274 605 640 kr	GB0004082847
Great Britain	EQUITIES	STERIS PLC	18 133 696 kr	GB00BVVBC028
Great Britain	EQUITIES	TATE & LYLE	60 704 773 kr	GB0008754136
Great Britain	EQUITIES	UNILEVER PLC	63 353 528 kr	GB00B10RZP78
Great Britain	EQUITIES	UNITED UTILITIES GROUP	300 244 949 kr	GB00B39J2M42
Great Britain	EQUITIES	WPP	29 374 811 kr	JE00B8KF9B49
<b>Great Britain Total</b>			<b>6 281 792 105 kr</b>	
Greece	EQUITIES	ALPHA BANK SA	5 525 140 kr	GRS015003007
Greece	EQUITIES	EUROBANK ERGASIAS SA	2 624 195 kr	GRS323003012
Greece	EQUITIES	FOLLI FOLLIE S A	1 402 967 kr	GRS294003009
Greece	EQUITIES	FOOTBALL PROGNOSTICS SA OPAP	3 308 003 kr	GRS419003009

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Greece	EQUITIES	ORGANIZATIONS OTE	4 707 046 kr	GRS260333000
Greece	EQUITIES	JUMBO SA	36 996 103 kr	GRS282183003
Greece	EQUITIES	NATIONAL BANK OF GREECE	2 441 441 kr	GRS003003027
Greece	EQUITIES	PIRAEUS BK SA	2 318 155 kr	GRS014003016
Greece	EQUITIES	TITAN CEMENT CO	1 414 122 kr	GRS074083007
<b>Greece Total</b>			<b>60 737 172 kr</b>	
Guernsey	BOND	GUERNSEY LTD	28 058 126 kr	US225433AT80
Guernsey	BOND	DELPHI AUTOMOTIVE PLC	9 429 788 kr	US24713GAA04
Guernsey	FUND	Investec Africa	292 249 kr	GB00B0T5K160
<b>Guernsey Total</b>			<b>37 780 162 kr</b>	
Hong Kong	EQUITIES	AIA GROUP	273 027 783 kr	HK0000069689
Hong Kong	EQUITIES	BANK EAST ASIA	5 101 737 kr	HK0023000190
Hong Kong	EQUITIES	LTD	4 788 246 kr	HK0392044647
Hong Kong	EQUITIES	BOC HONG KONG HOLDINGS	14 111 733 kr	HK2388011192
Hong Kong	EQUITIES	CHEUNG KONG INFRA HLDGS	15 615 883 kr	BMG2098R1025
Hong Kong	EQUITIES	CHEUNG KONG PROPERTY	16 603 300 kr	KYG2103F1019
Hong Kong	EQUITIES	INTERNATIONAL LTD	5 551 435 kr	HK0257001336
Hong Kong	EQUITIES	CHINA EVERBRIGHT LTD	3 078 463 kr	HK0165000859
Hong Kong	EQUITIES	CHINA JINMAO HLDGS GROUP LTD	1 866 074 kr	HK0817039453
Hong Kong	EQUITIES	CO LTD	6 007 616 kr	HK0144000764
Hong Kong	EQUITIES	CHINA OVERSEAS LD & INVT LTD	18 390 812 kr	HK0688002218
Hong Kong	EQUITIES	DEVELOPMENT LTD	3 101 593 kr	HK2380027329
Hong Kong	EQUITIES	CHINA RES BEER HLDGS CO LTD	5 365 214 kr	HK0291001490
Hong Kong	EQUITIES	CHINA RES PWR HLDGS CO LTD	6 051 394 kr	HK0836012952
Hong Kong	EQUITIES	HOLDINGS CO LTD	6 535 442 kr	HK0000055878
Hong Kong	EQUITIES	CHINA UNICOM HONG KONG LTD	13 974 554 kr	HK0000049939
Hong Kong	EQUITIES	CITIC LTD	12 731 033 kr	HK0267001375
Hong Kong	EQUITIES	CK HUTCHISON HOLDINGS	31 001 520 kr	KYG217651051
Hong Kong	EQUITIES	CLP HOLDINGS	80 177 319 kr	HK0002007356
Hong Kong	EQUITIES	LTD	6 810 752 kr	HK1093012172
Hong Kong	EQUITIES	ENN ENERGY HOLDINGS LTD	6 578 562 kr	KYG3066L1014
Hong Kong	EQUITIES	KONG	3 451 859 kr	HK0000077468
Hong Kong	EQUITIES	FOSUN INTL LTD	6 839 995 kr	HK0656038673
Hong Kong	EQUITIES	GALAXY ENTERTAINMENT GRP	10 614 001 kr	HK0027032686
Hong Kong	EQUITIES	GUANGDONG INVESTMENT LTD	7 331 850 kr	HK0270001396
Hong Kong	EQUITIES	HANG LUNG GROUP LTD	126 736 682 kr	HK0010000088
Hong Kong	EQUITIES	HANG LUNG PROPERTIES	6 183 501 kr	HK0101000591
Hong Kong	EQUITIES	HANG SENG BANK	51 096 178 kr	HK0011000095
Hong Kong	EQUITIES	HENDERSON LAND DEV	7 051 912 kr	HK0012000102
Hong Kong	EQUITIES	HKT TRUST AND HKT	47 312 752 kr	HK0000093390
Hong Kong	EQUITIES	HONGKONG CHINA GAS	110 483 335 kr	HK0003000038
Hong Kong	EQUITIES	HONGKONG EXCH & CLEARING	93 600 985 kr	HK0388045442
Hong Kong	EQUITIES	HONGKONG LAND (USD)	8 177 285 kr	BMG4587L1090
Hong Kong	EQUITIES	JARDINE MATHESON (USD)	15 258 494 kr	BMG507361001
Hong Kong	EQUITIES	LENOVO GROUP LIMITED	36 016 643 kr	HK0992009065
Hong Kong	EQUITIES	LI & FUNG	4 802 711 kr	BMG5485F1692
Hong Kong	EQUITIES	LINK REIT	14 527 580 kr	HK0823032773
Hong Kong	EQUITIES	MTR CORP	79 146 038 kr	HK0066009694
Hong Kong	EQUITIES	NEW WORLD DEVELOPMENT	8 426 381 kr	HK0017000149
Hong Kong	EQUITIES	NOT AVAILABLE	31 601 817 kr	HK0000127412
Hong Kong	EQUITIES	POWER ASSETS HOLDINGS	45 289 628 kr	HK0006000050
Hong Kong	EQUITIES	SANDS CHINA	86 538 093 kr	KYG7800X1079
Hong Kong	EQUITIES	IMITED	2 778 055 kr	HK0363006039
Hong Kong	EQUITIES	SINO LAND	5 936 360 kr	HK0083000502
Hong Kong	EQUITIES	SINO-OCEAN LAND	2 653 201 kr	HK3377040226
Hong Kong	EQUITIES	KONG	3 529 720 kr	HK0000083920
Hong Kong	EQUITIES	SUN HUNG KAI PROPERTIES	19 176 536 kr	HK0016000132
Hong Kong	EQUITIES	SWIRE PACIFIC A	93 274 118 kr	HK0019000162
Hong Kong	EQUITIES	SWIRE PPTYS LTD	18 605 670 kr	HK0000063609

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Hong Kong	EQUITIES	TECHTRONIC INDUSTRIES CO	5 798 190 kr	HK0669013440
Hong Kong	EQUITIES	WH GROUP	24 424 265 kr	KYG960071028
Hong Kong	EQUITIES	WHARF HOLDINGS	9 906 041 kr	HK0004000045
Hong Kong	EQUITIES	WHEELLOCK AND COMPANY	5 421 478 kr	HK0020000177
<b>Hong Kong Total</b>			<b>1 528 461 821 kr</b>	
Hungary	EQUITIES	GEDEON PLC	38 603 055 kr	HU0000123096
Hungary	EQUITIES	GEDEON RICHTER LTD	50 282 706 kr	US3684672054
Hungary	EQUITIES	MOL MAGYAR OLY-ES GAZIPARI RT	6 014 337 kr	HU0000068952
Hungary	EQUITIES	OTP BANK LTD	70 127 115 kr	HU0000061726
<b>Hungary Total</b>			<b>165 027 213 kr</b>	
India	BOND	NTPC LTD	75 254 kr	INE733E07JP6
India	EQUITIES	ACC LTD	1 634 485 kr	INE012A01025
India	EQUITIES	ZONE LTD	6 896 623 kr	INE742F01042
India	EQUITIES	ADITYA BIRLA NUVO	4 572 845 kr	INE069A01017
India	EQUITIES	AMARA RAJA BATTERIES LTD	8 670 982 kr	INE885A01032
India	EQUITIES	AMBUJA CEMENTS LIMITED	3 804 555 kr	INE079A01024
India	EQUITIES	LTD	2 691 180 kr	INE437A01024
India	EQUITIES	ASHOK LEYLAND LTD	3 349 799 kr	INE208A01029
India	EQUITIES	ASIAN PAINTS LTD	30 610 681 kr	INE021A01026
India	EQUITIES	AUROBINDO PHARMA LTD	5 881 617 kr	INE406A01037
India	EQUITIES	AXIS BANK LTD	54 530 734 kr	INE238A01034
India	EQUITIES	BAJAJ AUTO LTD	6 681 543 kr	INE917I01010
India	EQUITIES	BAJAJ FINANCE LTD	2 783 327 kr	INE296A01024
India	EQUITIES	BAJAJ FINSERV LTD	2 059 866 kr	INE918I01018
India	EQUITIES	BALKRISHNA INDUSTRIES LTD	39 604 134 kr	INE787D01026
India	EQUITIES	BERGER PAINTS INDIA LTD	9 911 898 kr	INE463A01038
India	EQUITIES	BHARAT FORGE LTD	3 220 480 kr	INE465A01025
India	EQUITIES	BHARAT HEAVY ELECTRICALS LTD	2 188 966 kr	INE257A01026
India	EQUITIES	BHARAT PETROLEUM CORP LTD	44 017 241 kr	INE029A01011
India	EQUITIES	BHARTI AIRTEL LTD	8 409 003 kr	INE397D01024
India	EQUITIES	BHARTI INFRATEL LTD	5 446 784 kr	INE121J01017
India	EQUITIES	CADILA HEALTHCARE LIMITED	1 617 720 kr	INE010B01027
India	EQUITIES	CAIRN INDIA LTD	3 340 885 kr	INE910H01017
India	EQUITIES	CIPLA LTD	5 797 418 kr	INE059A01026
India	EQUITIES	CIPLA LTD	49 464 442 kr	US1729772095
India	EQUITIES	COAL INDIA LTD, KOLKATA	6 469 153 kr	INE522F01014
India	EQUITIES	CONTAINER CORPN OF INDIA LTD	25 909 837 kr	INE111A01017
India	EQUITIES	CONTINENTAL COFFEE LTD	5 588 891 kr	INE421D01022
India	EQUITIES	DABUR INDIA LTD	4 643 028 kr	INE016A01026
India	EQUITIES	DIVI S LABORATORIES LTD	1 099 463 kr	INE361B01024
India	EQUITIES	DR REDDY S LABORATORIES LTD	9 894 941 kr	INE089A01023
India	EQUITIES	DR REDDYS LABS LTD	56 114 404 kr	US2561352038
India	EQUITIES	EICHER MOTORS LTD	7 465 274 kr	INE066A01013
India	EQUITIES	PRIVATE LTD	1 478 528 kr	INE988K01017
India	EQUITIES	FEDERAL BANK LTD	53 528 921 kr	INE171A01029
India	EQUITIES	FORTIS HEALTHCARE LTD	8 803 738 kr	INE061F01013
India	EQUITIES	GAIL INDIA LIMITED	4 064 029 kr	INE129A01019
India	EQUITIES	GATEWAY DISTRI PARKS LTD	8 995 781 kr	INE852F01015
India	EQUITIES	GAYATRI PROJECTS LTD	21 337 897 kr	INE336H01015
India	EQUITIES	GLENMARK PHARMACEUTICALS LTD	3 868 403 kr	INE935A01035
India	EQUITIES	LTD	4 988 712 kr	INE102D01028
India	EQUITIES	HAVELLS INDIA LTD	2 232 104 kr	INE176B01034
India	EQUITIES	HCL TECHNOLOGIES LTD	13 737 909 kr	INE860A01027
India	EQUITIES	HDFC BK LTD	20 286 348 kr	INE040A01026
India	EQUITIES	HERO HONDA MTRS LTD	55 629 866 kr	INE158A01026
India	EQUITIES	HINDALCO INDUSTRIES LTD	4 621 769 kr	INE038A01020
India	EQUITIES	HINDUSTAN LEVER LTD	15 493 500 kr	INE030A01027
India	EQUITIES	CORPORATION LTD	5 481 986 kr	INE094A01015
India	EQUITIES	HOUSING DEV FIN CORP LTD	54 003 136 kr	INE001A01036

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
India	EQUITIES	ICICI BK LTD	8 879 116 kr	INE090A01021
India	EQUITIES	ICICI BK LTD	96 481 751 kr	US45104G1040
India	EQUITIES	IDEA CELLULAR LTD	2 813 227 kr	INE669E01016
India	EQUITIES	IDFC BK LTD	2 073 778 kr	INE092T01019
India	EQUITIES	INDIABULLS HOUSING FINANCE LTD	4 603 260 kr	INE148I01020
India	EQUITIES	INDIAN OIL CORP LTD	28 015 426 kr	INE242A01010
India	EQUITIES	INDRAPRASTHA GAS LTD	10 330 748 kr	INE203G01019
India	EQUITIES	INDUSIND BANK LTD	29 271 938 kr	INE095A01012
India	EQUITIES	INFOSYS LTD	77 991 542 kr	US4567881085
India	EQUITIES	INFOSYS TECHNOLOGIES LTD	53 147 883 kr	INE009A01021
India	EQUITIES	ITC LTD	22 239 582 kr	INE154A01025
India	EQUITIES	JSW STEEL LTD	3 300 580 kr	INE019A01020
India	EQUITIES	LIC HOUSING FINANCE LTD	52 774 508 kr	INE115A01026
India	EQUITIES	LUPIN LTD	9 045 835 kr	INE326A01037
India	EQUITIES	SERVICES LTD	2 081 366 kr	INE774D01024
India	EQUITIES	MAHINDRA & MAHINDRA LTD	13 020 801 kr	INE101A01026
India	EQUITIES	MARICO LTD	2 959 366 kr	INE196A01026
India	EQUITIES	MARUTI SUZUKI INDIA LTD	16 773 467 kr	INE585B01010
India	EQUITIES	MINDTREE LTD	53 752 424 kr	INE018I01017
India	EQUITIES	MOTHERSON SUMI SYSTEMS LTD	3 900 987 kr	INE775A01035
India	EQUITIES	MOTOR INDUSTRIES CO LTD	4 603 955 kr	INE323A01026
India	EQUITIES	MUTHOOT FINANCE LTD	18 374 383 kr	INE414G01012
India	EQUITIES	LTD	7 866 672 kr	INE410P01011
India	EQUITIES	NATIONAL THERMAL PWR CORP	7 208 756 kr	INE733E01010
India	EQUITIES	NESTLE INDIA LTD	4 030 528 kr	INE239A01016
India	EQUITIES	NOT AVAILABLE	23 694 182 kr	INE002S01010
India	EQUITIES	NOT AVAILABLE	14 801 887 kr	INE286K01024
India	EQUITIES	LTD	7 257 556 kr	INE213A01029
India	EQUITIES	PETRONET LNG LTD	13 609 238 kr	INE347G01014
India	EQUITIES	PIRAMAL HEALTHCARE LTD	3 878 517 kr	INE140A01024
India	EQUITIES	POWER FINANCE CORP LIMITED	2 469 791 kr	INE134E01011
India	EQUITIES	RELIANCE INDUSTRIES LTD	40 973 188 kr	INE002A01018
India	EQUITIES	SANGAM INDIA LTD	5 317 347 kr	INE495C01010
India	EQUITIES	LIMITED	6 499 791 kr	INE836B01017
India	EQUITIES	SESA STERLITE LTD	5 500 699 kr	INE205A01025
India	EQUITIES	SHREE CEMENTS LTD	3 321 032 kr	INE070A01015
India	EQUITIES	LTD	3 884 280 kr	INE721A01013
India	EQUITIES	SIEMENS LTD	2 212 377 kr	INE003A01024
India	EQUITIES	SKS MICROFINANCE LTD	12 829 260 kr	INE180K01011
India	EQUITIES	STATE BK OF INDIA MUMBAI	11 803 889 kr	INE062A01020
India	EQUITIES	LTD	16 231 162 kr	INE044A01036
India	EQUITIES	SUN TV LTD	12 556 690 kr	INE424H01027
India	EQUITIES	SUPREME INDUSTRIES LTD	5 981 398 kr	INE195A01028
India	EQUITIES	TATA CONSULTANCY SERVICES LTD	30 275 771 kr	INE467B01029
India	EQUITIES	TATA MTRS LTD	4 156 277 kr	IN9155A01020
India	EQUITIES	TATA MTRS LTD	19 983 768 kr	INE155A01022
India	EQUITIES	TATA MTRS LTD	51 647 300 kr	US8765685024
India	EQUITIES	TATA PWR CO LTD	2 808 313 kr	INE245A01021
India	EQUITIES	TATA STEEL LTD	3 430 600 kr	INE081A01012
India	EQUITIES	TECH MAHINDRA LTD	3 105 489 kr	INE669C01036
India	EQUITIES	TITAN CO LTD	3 099 202 kr	INE280A01028
India	EQUITIES	PRIVATE LTD	3 986 384 kr	INE334L01012
India	EQUITIES	ULTRA TECH CEMENT LTD	5 816 168 kr	INE481G01011
India	EQUITIES	UNITED SPIRITS LIMITED	3 639 393 kr	INE854D01016
India	EQUITIES	UPL Limited	6 429 137 kr	INE628A01036
India	EQUITIES	WIPRO LTD	9 361 054 kr	INE075A01022
India	EQUITIES	YES BANK LTD	10 706 499 kr	INE528G01019
India	EQUITIES	ENTERPRISES LTD	8 079 708 kr	INE256A01028
<b>India Total</b>			<b>1 597 889 304 kr</b>	

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Indonesia	EQUITIES	PT ADARO EENRGY TBK	3 420 823 kr	ID1000111305
Indonesia	EQUITIES	PT AKR CORPORINDO TBK	1 124 339 kr	ID1000106701
Indonesia	EQUITIES	PT ASTRA INTERNATIONAL TBK	277 631 935 kr	ID1000122807
Indonesia	EQUITIES	PT BANK CENTRAL ASIA TBK	45 687 683 kr	ID1000109507
Indonesia	EQUITIES	PT BANK DANAMON INDONESIA TBK	2 123 760 kr	ID1000094204
Indonesia	EQUITIES	PT BANK MANDIRI PERSERO TBK	65 320 225 kr	ID1000095003
Indonesia	EQUITIES	PT BANK NEGARA INDONESIA	21 370 684 kr	ID1000096605
Indonesia	EQUITIES	PT BANK RAKYAT	18 583 548 kr	ID1000118201
Indonesia	EQUITIES	PT BUMI SERPONG DAMAI	1 969 777 kr	ID1000110802
Indonesia	EQUITIES	INDONESIA TBK	3 219 175 kr	ID1000117708
Indonesia	EQUITIES	TBK	5 329 186 kr	ID1000074008
Indonesia	EQUITIES	PRAKARSA TBK	82 677 111 kr	ID1000061302
Indonesia	EQUITIES	MAKMUR TBK	3 273 871 kr	ID1000116700
Indonesia	EQUITIES	TBK	4 484 036 kr	ID1000057003
Indonesia	EQUITIES	PT JASA MARGA (PERSERO) TBK	1 844 035 kr	ID1000108103
Indonesia	EQUITIES	PT KALBE FARMA	39 002 088 kr	ID1000125107
Indonesia	EQUITIES	PT LIPPO KARAWACI TBK	1 654 442 kr	ID1000108905
Indonesia	EQUITIES	PT MALINDO FEEDMILL TBK	5 054 733 kr	ID1000119407
Indonesia	EQUITIES	PT MEDIA NUSANTARA CITRA TBK	1 400 682 kr	ID1000106206
Indonesia	EQUITIES	PT PAC UTAMA TBK	5 318 722 kr	ID1000113301
Indonesia	EQUITIES	PT PAKUWON JATI TBK	2 084 360 kr	ID1000122500
Indonesia	EQUITIES	PERSERO TBK	4 020 505 kr	ID1000111602
Indonesia	EQUITIES	GUDANG GARAM PT GUDANG	11 706 679 kr	ID1000068604
Indonesia	EQUITIES	TBK	9 106 431 kr	ID1000106800
Indonesia	EQUITIES	PT SUMMARECON AGUNG	2 287 428 kr	ID1000092406
Indonesia	EQUITIES	PT SURYA CITRA MEDIA TBK	1 967 547 kr	ID1000125305
Indonesia	EQUITIES	PERSERO TBK	106 386 937 kr	ID1000129000
Indonesia	EQUITIES	INFRASTRUCTURE TBK	1 599 103 kr	ID1000116908
Indonesia	EQUITIES	PT UNILEVER INDONESIA TBK	8 161 346 kr	ID1000095706
Indonesia	EQUITIES	PT UNITED TRACTORS	5 761 915 kr	ID1000058407
Indonesia	EQUITIES	PT WASKITA KARYA PERSERO TBK	1 720 514 kr	ID1000126105
Indonesia	EQUITIES	PT XL AXIATA TBK	832 758 kr	ID1000102502
<b>Indonesia Total</b>			<b>746 126 378 kr</b>	
Ireland	BOND	NTS BOOK ENTRY	31 165 887 kr	US36164QNA21
Ireland	BOND	2020-01-23	25 606 006 kr	XS0453908377
Ireland	BOND	IRELAND DAC	15 829 523 kr	US82481LAB53
Ireland	BOND	IRELAND DAC	47 423 565 kr	US82481LAC37
Ireland	EQUITIES	KERRY GROUP A	528 103 516 kr	IE0004906560
Ireland	EQUITIES	RYANAIR HOLDINGS	325 306 319 kr	IE00BYTBXV33
Ireland	FUND	95125)	1 630 168 374 kr	
Ireland	FUND	Lloyd George Frontier Markets	977 285 300 kr	IE00B56QS461
Ireland	FUND	Osmosis MoRE World Low Vola Fund	911 185 380 kr	IE00BYDYM74
Ireland	FUND	Shenkman Capital High Yield	3 831 317 624 kr	IE00B62KTH91
<b>Ireland Total</b>			<b>8 323 391 493 kr</b>	
Isle of Man	EQUITIES	INVESTMENTS PLC	5 596 021 kr	IM00B23XCH02
<b>Isle of Man Total</b>			<b>5 596 021 kr</b>	
Israel	EQUITIES	CHECK POINT SOFTW (USD)	285 226 040 kr	IL0010824113
Israel	EQUITIES	TEVA PHARMA IND ADR	186 296 791 kr	US8816242098
<b>Israel Total</b>			<b>471 522 830 kr</b>	
Italy	BOND	2026-12-01	364 201 893 kr	IT0005210650
Italy	BOND	2021-09-15	1 863 682 154 kr	IT0004604671
Italy	BOND	09-15	667 554 628 kr	IT0005004426
Italy	BOND	2023-09-15	128 906 140 kr	IT0004243512
Italy	EQUITIES	ATLANTIA	539 356 721 kr	IT0003506190
Italy	EQUITIES	ITALGAS	95 046 971 kr	IT0005211237
Italy	EQUITIES	RAI WAY	6 160 256 kr	IT0005054967
Italy	EQUITIES	SIAS	54 936 779 kr	IT0003201198
Italy	EQUITIES	SNAM	435 725 593 kr	IT0003153415
Italy	EQUITIES	TERNA	300 042 569 kr	IT0003242622

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
<b>Italy Total</b>			<b>4 455 613 704 kr</b>	
Japan	EQUITIES	AEON CO	5 481 838 kr	JP3388200002
Japan	EQUITIES	AISIN SEIKI CO	5 291 632 kr	JP3102000001
Japan	EQUITIES	AJINOMOTO CO	7 040 680 kr	JP3119600009
Japan	EQUITIES	ALFRESA HOLDINGS	3 630 366 kr	JP3126340003
Japan	EQUITIES	ALPS ELECTRIC CO	3 323 732 kr	JP3126400005
Japan	EQUITIES	AMADA HOLDINGS CO	3 801 535 kr	JP3122800000
Japan	EQUITIES	AOZORA BANK	4 535 718 kr	JP3711200000
Japan	EQUITIES	ASAHI GLASS CO	4 339 983 kr	JP3112000009
Japan	EQUITIES	ASAHI GROUP HOLDINGS	7 300 238 kr	JP3116000005
Japan	EQUITIES	ASAHI KASEI CORP	6 511 454 kr	JP3111200006
Japan	EQUITIES	ASTELLAS PHARMA	17 374 645 kr	JP3942400007
Japan	EQUITIES	BANDAI NAMCO HOLDINGS	4 019 080 kr	JP3778630008
Japan	EQUITIES	BRIDGESTONE CORP	13 128 993 kr	JP3830800003
Japan	EQUITIES	BROTHER INDUSTRIES	3 630 327 kr	JP3830000000
Japan	EQUITIES	CALBEE	2 850 743 kr	JP3220580009
Japan	EQUITIES	CANON INC	16 656 242 kr	JP3242800005
Japan	EQUITIES	CASIO COMPUTER CO	2 832 516 kr	JP3209000003
Japan	EQUITIES	CENTRAL JAPAN RAILWAY CO	12 881 150 kr	JP3566800003
Japan	EQUITIES	CHIBA BANK	4 020 949 kr	JP3511800009
Japan	EQUITIES	CHUBU ELECTRIC POWER CO	5 380 262 kr	JP3526600006
Japan	EQUITIES	CHUGAI PHARMACEUTICAL CO	4 599 198 kr	JP3519400000
Japan	EQUITIES	CHUGOKU ELECTRIC POWER	4 378 226 kr	JP3522200009
Japan	EQUITIES	CONCORDIA FINANCIAL GRP	3 816 759 kr	JP3305990008
Japan	EQUITIES	DAI ICHI LIFE HOLDINGS	10 701 002 kr	JP3476480003
Japan	EQUITIES	DAI NIPPON PRINTING CO	4 048 288 kr	JP3493800001
Japan	EQUITIES	DAICEL CORP	3 144 930 kr	JP3485800001
Japan	EQUITIES	DAIICHI SANKYO CO	8 140 081 kr	JP3475350009
Japan	EQUITIES	DAIKIN INDUSTRIES	12 374 871 kr	JP3481800005
Japan	EQUITIES	DAITO TRUST CONSTRUCTION	6 161 810 kr	JP3486800000
Japan	EQUITIES	DAIWA HOUSE INDUSTRY	9 011 400 kr	JP3505000004
Japan	EQUITIES	DAIWA HOUSE REIT INV CO	4 052 229 kr	JP3046390005
Japan	EQUITIES	DAIWA SECURITIES GROUP	5 834 769 kr	JP3502200003
Japan	EQUITIES	DENSO CORP	11 712 276 kr	JP3551500006
Japan	EQUITIES	DENTSU	6 554 371 kr	JP3551520004
Japan	EQUITIES	DON QUIJOTE HOLDINGS CO	3 301 331 kr	JP3639650005
Japan	EQUITIES	EAST JAPAN RAILWAY CO	15 969 610 kr	JP3783600004
Japan	EQUITIES	EISAI CO	8 986 662 kr	JP3160400002
Japan	EQUITIES	FAMILYMART UNY HLDGS CO	3 757 061 kr	JP3802600001
Japan	EQUITIES	FANUC	18 674 817 kr	JP3802400006
Japan	EQUITIES	FAST RETAILING CO	11 077 549 kr	JP3802300008
Japan	EQUITIES	FUJI FILM HOLDINGS CO	9 603 186 kr	JP3814000000
Japan	EQUITIES	FUJI HEAVY INDUSTRIES	14 681 636 kr	JP3814800003
Japan	EQUITIES	FUJITSU	6 222 447 kr	JP3818000006
Japan	EQUITIES	FUKUOKA FINANCIAL GROUP	3 759 475 kr	JP3805010000
Japan	EQUITIES	HANKYU HANSHIN HOLDINGS	5 257 517 kr	JP3774200004
Japan	EQUITIES	HITACHI	15 112 363 kr	JP3788600009
Japan	EQUITIES	HONDA MOTOR CO	26 652 340 kr	JP3854600008
Japan	EQUITIES	HOYA CORP	10 251 364 kr	JP3837800006
Japan	EQUITIES	IHI CORP	2 959 787 kr	JP3134800006
Japan	EQUITIES	INPEX CORP	6 037 982 kr	JP3294460005
Japan	EQUITIES	ISETAN MITSUKOSHI HLDGS	2 983 466 kr	JP3894900004
Japan	EQUITIES	ISUZU MOTORS	4 729 506 kr	JP3137200006
Japan	EQUITIES	J FRONT RETAILING	2 821 534 kr	JP3386380004
Japan	EQUITIES	JAPAN EXCHANGE GROUP	4 578 635 kr	JP3183200009
Japan	EQUITIES	JAPAN POST HOLDINGS CO	3 488 756 kr	JP3752900005
Japan	EQUITIES	JAPAN PRIME REALTY INV	4 842 173 kr	JP3040890000
Japan	EQUITIES	JAPAN REAL ESTATE INV	5 457 692 kr	JP3027680002
Japan	EQUITIES	JAPAN RETAIL FUND INV	4 164 857 kr	JP3039710003

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Japan	EQUITIES	JAPAN TOBACCO	20 179 955 kr	JP3726800000
Japan	EQUITIES	JFE HOLDINGS	5 476 385 kr	JP3386030005
Japan	EQUITIES	JGC CORP	2 944 770 kr	JP3667600005
Japan	EQUITIES	JSR CORP	3 402 128 kr	JP3385980002
Japan	EQUITIES	JTEKT CORP	3 087 837 kr	JP3292200007
Japan	EQUITIES	JX HOLDINGS	6 496 454 kr	JP3386450005
Japan	EQUITIES	KAJIMA CORP	3 780 739 kr	JP3210200006
Japan	EQUITIES	KAMIGUMI CO	4 164 888 kr	JP3219000001
Japan	EQUITIES	KANSAI ELECTRIC POWER CO	4 778 031 kr	JP3228600007
Japan	EQUITIES	KANSAI PAINT CO	3 035 285 kr	JP3229400001
Japan	EQUITIES	KAO CORP	13 594 887 kr	JP3205800000
Japan	EQUITIES	KDDI	26 716 446 kr	JP3496400007
Japan	EQUITIES	KEIHAN HOLDINGS CO	4 247 139 kr	JP3279400000
Japan	EQUITIES	KEIKYU CORP	3 904 972 kr	JP3280200001
Japan	EQUITIES	KEIO CORP	3 518 019 kr	JP3277800003
Japan	EQUITIES	KEYENCE CORP	17 490 785 kr	JP3236200006
Japan	EQUITIES	KINTETSU GROUP HOLDINGS	4 689 705 kr	JP3260800002
Japan	EQUITIES	KIRIN HOLDINGS CO	8 131 030 kr	JP3258000003
Japan	EQUITIES	KOITO MANUFACTURING CO	3 905 284 kr	JP3284600008
Japan	EQUITIES	KOMATSU	12 352 069 kr	JP3304200003
Japan	EQUITIES	KONICA MINOLTA	4 069 318 kr	JP3300600008
Japan	EQUITIES	KUBOTA CORP	9 214 024 kr	JP3266400005
Japan	EQUITIES	KURARAY CO	4 322 037 kr	JP3269600007
Japan	EQUITIES	KYOCERA CORP	9 008 564 kr	JP3249600002
Japan	EQUITIES	KYUSHU ELECTRIC POWER CO	3 278 946 kr	JP3246400000
Japan	EQUITIES	LAWSON	4 348 395 kr	JP3982100004
Japan	EQUITIES	LION CORP	2 990 943 kr	JP3965400009
Japan	EQUITIES	LIXIL GROUP CORP	4 320 402 kr	JP3626800001
Japan	EQUITIES	M3	3 738 951 kr	JP3435750009
Japan	EQUITIES	MAKITA CORP	5 061 937 kr	JP3862400003
Japan	EQUITIES	MAZDA MOTOR CORP	6 567 550 kr	JP3868400007
Japan	EQUITIES	MCDONALD'S HLDGS CO JP	76 207 792 kr	JP3750500005
Japan	EQUITIES	MEBUKI FINANCIAL GROUP	3 244 441 kr	JP3117700009
Japan	EQUITIES	MEIJI HOLDINGS CO	5 707 716 kr	JP3918000005
Japan	EQUITIES	MINEBEA MITSUMI	2 825 631 kr	JP3906000009
Japan	EQUITIES	MISUMI GROUP	3 806 411 kr	JP3885400006
Japan	EQUITIES	MITSUBISHI CHEMICAL HLDG	5 720 973 kr	JP3897700005
Japan	EQUITIES	MITSUBISHI CORP	18 948 325 kr	JP3898400001
Japan	EQUITIES	MITSUBISHI ELECTRIC CORP	15 192 366 kr	JP3902400005
Japan	EQUITIES	MITSUBISHI ESTATE CO	13 959 097 kr	JP3899600005
Japan	EQUITIES	MITSUBISHI GAS CHEMICAL	2 921 310 kr	JP3896800004
Japan	EQUITIES	MITSUBISHI HEAVY IND	9 167 910 kr	JP3900000005
Japan	EQUITIES	MITSUBISHI MATERIALS	2 908 069 kr	JP3903000002
Japan	EQUITIES	MITSUBISHI MOTORS CORP	3 050 201 kr	JP3899800001
Japan	EQUITIES	MITSUBISHI UFJ FIN GRP	44 472 717 kr	JP3902900004
Japan	EQUITIES	MITSUBISHI UFJ LEASE FIN	3 406 061 kr	JP3499800005
Japan	EQUITIES	MITSUMI & CO	14 807 356 kr	JP3893600001
Japan	EQUITIES	MITSUMI CHEMICALS	3 394 019 kr	JP3888300005
Japan	EQUITIES	MITSUMI FUDOSAN CO	12 009 337 kr	JP3893200000
Japan	EQUITIES	MITSUMI OSK LINES	2 876 913 kr	JP3362700001
Japan	EQUITIES	MIZUHO FINANCIAL GROUP	24 333 594 kr	JP3885780001
Japan	EQUITIES	MS&AD INSURANCE GROUP	9 173 783 kr	JP3890310000
Japan	EQUITIES	MURATA MANUFACTURING CO	14 993 270 kr	JP3914400001
Japan	EQUITIES	NAGOYA RAILROAD CO	4 136 692 kr	JP3649800004
Japan	EQUITIES	NEC CORP	4 418 651 kr	JP3733000008
Japan	EQUITIES	NEXON CO	1 899 997 kr	JP3758190007
Japan	EQUITIES	NGK INSULATORS	3 531 494 kr	JP3695200000
Japan	EQUITIES	NGK SPARK PLUG CO	3 055 575 kr	JP3738600000
Japan	EQUITIES	NH FOODS	3 440 363 kr	JP3743000006

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Japan	EQUITIES	NIDEC CORP	11 861 231 kr	JP3734800000
Japan	EQUITIES	NINTENDO CO	12 997 517 kr	JP3756600007
Japan	EQUITIES	NIPPON BUILDING FUND	5 492 976 kr	JP3027670003
Japan	EQUITIES	NIPPON PROLOGIS REIT	3 628 505 kr	JP3047550003
Japan	EQUITIES	NIPPON STEEL & SUMITOMO	10 782 326 kr	JP3381000003
Japan	EQUITIES	NIPPON YUSEN K.K	2 636 703 kr	JP3753000003
Japan	EQUITIES	NISSAN CHEMICAL IND	2 767 830 kr	JP3670800006
Japan	EQUITIES	NISSAN MOTOR CO	13 724 647 kr	JP3672400003
Japan	EQUITIES	NITORI HOLDINGS CO	5 931 414 kr	JP3756100008
Japan	EQUITIES	NITTO DENKO CORP	7 754 323 kr	JP3684000007
Japan	EQUITIES	NOMURA HOLDINGS	12 162 394 kr	JP3762600009
Japan	EQUITIES	NOMURA REAL EST MF (NEW)	4 255 177 kr	JP3048110005
Japan	EQUITIES	NOMURA RESEARCH INST	4 148 189 kr	JP3762800005
Japan	EQUITIES	NSK	3 944 275 kr	JP3720800006
Japan	EQUITIES	NTT CORP	16 910 542 kr	JP3735400008
Japan	EQUITIES	NTT DATA CORP	4 796 803 kr	JP3165700000
Japan	EQUITIES	NTT DOCOMO	18 398 046 kr	JP3165650007
Japan	EQUITIES	OBAYASHI CORP	3 975 999 kr	JP3190000004
Japan	EQUITIES	OBIC CO	4 099 539 kr	JP3173400007
Japan	EQUITIES	ODAKYU ELECTRIC RAILWAY	3 855 372 kr	JP3196000008
Japan	EQUITIES	OJI HOLDINGS CORP	3 485 072 kr	JP3174410005
Japan	EQUITIES	OLYMPUS CORP	6 387 844 kr	JP3201200007
Japan	EQUITIES	OMRON CORP	4 890 659 kr	JP3197800000
Japan	EQUITIES	ONO PHARMACEUTICAL CO	6 230 130 kr	JP3197600004
Japan	EQUITIES	ORIENTAL LAND CO	7 820 942 kr	JP3198900007
Japan	EQUITIES	ORIX CORP	12 970 972 kr	JP3200450009
Japan	EQUITIES	OSAKA GAS CO	4 552 464 kr	JP3180400008
Japan	EQUITIES	OTSUKA HOLDINGS CO	10 631 276 kr	JP3188220002
Japan	EQUITIES	PANASONIC CORP	13 109 852 kr	JP3866800000
Japan	EQUITIES	RAKUTEN	5 603 142 kr	JP3967200001
Japan	EQUITIES	RECRUIT HOLDINGS CO	9 059 442 kr	JP3970300004
Japan	EQUITIES	RESONA HOLDINGS	7 102 239 kr	JP3500610005
Japan	EQUITIES	RINNAI CORP	3 305 226 kr	JP3977400005
Japan	EQUITIES	ROHM CO	3 826 616 kr	JP3982800009
Japan	EQUITIES	RYOHIN KEIKAKU CO	3 925 768 kr	JP3976300008
Japan	EQUITIES	SANTEN PHARMACEUTICAL CO	4 789 403 kr	JP3336000009
Japan	EQUITIES	SBI HOLDINGS	3 451 470 kr	JP3436120004
Japan	EQUITIES	SECOM CO	9 587 468 kr	JP3421800008
Japan	EQUITIES	SEIKO EPSON CORPORATION	4 395 284 kr	JP3414750004
Japan	EQUITIES	SEKISUI CHEMICAL CO	4 602 376 kr	JP3419400001
Japan	EQUITIES	SEKISUI HOUSE	6 349 246 kr	JP3420600003
Japan	EQUITIES	SEVEN & I HOLDINGS CO	16 474 916 kr	JP3422950000
Japan	EQUITIES	SHIMADZU CORP	3 625 739 kr	JP3357200009
Japan	EQUITIES	SHIMANO	6 999 585 kr	JP3358000002
Japan	EQUITIES	SHIMIZU CORP	3 247 276 kr	JP3358800005
Japan	EQUITIES	SHIN-ETSU CHEMICAL CO	17 090 544 kr	JP3371200001
Japan	EQUITIES	SHINSEI BANK	2 641 065 kr	JP3729000004
Japan	EQUITIES	SHIONOGI & CO	8 940 077 kr	JP3347200002
Japan	EQUITIES	SHISEIDO CO	5 783 919 kr	JP3351600006
Japan	EQUITIES	SHIZUOKA BANK	4 130 305 kr	JP3351200005
Japan	EQUITIES	SMC CORP	8 476 636 kr	JP3162600005
Japan	EQUITIES	SOFTBANK GROUP CORP	36 530 474 kr	JP3436100006
Japan	EQUITIES	SOMPO HOLDINGS	6 970 766 kr	JP3165000005
Japan	EQUITIES	SONY CORP	19 667 203 kr	JP3435000009
Japan	EQUITIES	STANLEY ELECTRIC CO	3 260 011 kr	JP3399400005
Japan	EQUITIES	SUMITOMO CHEMICAL CO	5 326 683 kr	JP3401400001
Japan	EQUITIES	SUMITOMO CORP	9 856 559 kr	JP3404600003
Japan	EQUITIES	SUMITOMO ELECTRIC IND	6 449 778 kr	JP3407400005
Japan	EQUITIES	SUMITOMO HEAVY IND	3 636 332 kr	JP3405400007



## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Japan	EQUITIES	SUMITOMO METAL MINING CO	3 990 884 kr	JP3402600005
Japan	EQUITIES	SUMITOMO MITSUI FINL GRP	29 041 433 kr	JP3890350006
Japan	EQUITIES	SUMITOMO MITSUI TRUST	7 591 379 kr	JP3892100003
Japan	EQUITIES	SUMITOMO RUBBER IND	3 700 793 kr	JP3404200002
Japan	EQUITIES	SUNTORY BEVERAGE & FOOD	3 932 778 kr	JP3336560002
Japan	EQUITIES	SURUGA BANK	2 966 906 kr	JP3411000007
Japan	EQUITIES	SUZUKI MOTOR CORP	7 081 634 kr	JP3397200001
Japan	EQUITIES	SYSMEX CORP	5 589 480 kr	JP3351100007
Japan	EQUITIES	T&D HOLDINGS	5 260 504 kr	JP3539220008
Japan	EQUITIES	TAIHEIYO CEMENT CORP	3 054 812 kr	JP3449020001
Japan	EQUITIES	TAISEI CORP	4 651 072 kr	JP3443600006
Japan	EQUITIES	TAKEDA PHARMACEUTICAL	17 624 599 kr	JP3463000004
Japan	EQUITIES	TDK CORP	5 385 567 kr	JP3538800008
Japan	EQUITIES	TEIJIN	4 188 590 kr	JP3544000007
Japan	EQUITIES	TERUMO CORP	7 528 453 kr	JP3546800008
Japan	EQUITIES	TOHO GAS CO	3 185 121 kr	JP3600200004
Japan	EQUITIES	TOHOKU ELECTRIC POWER CO	4 371 606 kr	JP3605400005
Japan	EQUITIES	TOKIO MARINE HOLDINGS	15 577 298 kr	JP3910660004
Japan	EQUITIES	TOKYO ELECTRON	8 946 970 kr	JP3571400005
Japan	EQUITIES	TOKYO GAS CO	5 561 401 kr	JP3573000001
Japan	EQUITIES	TOKYU CORP	4 884 194 kr	JP3574200006
Japan	EQUITIES	TOKYU FUDOSAN HLDGS CORP	3 380 467 kr	JP3569200003
Japan	EQUITIES	TONENGENERAL SEKIYU	4 414 133 kr	JP3428600005
Japan	EQUITIES	TORAY INDUSTRIES	7 296 172 kr	JP3621000003
Japan	EQUITIES	TOSHIBA CORP	5 689 007 kr	JP3592200004
Japan	EQUITIES	TOTO	3 386 230 kr	JP3596200000
Japan	EQUITIES	TOYO SUISAN KAISHA	4 255 201 kr	JP3613000003
Japan	EQUITIES	TOYOTA INDUSTRIES CORP	5 292 879 kr	JP3634600005
Japan	EQUITIES	TOYOTA MOTOR CORP	86 894 028 kr	JP3633400001
Japan	EQUITIES	TOYOTA TSUSHO	4 696 014 kr	JP3635000007
Japan	EQUITIES	TREND MICRO	3 333 383 kr	JP3637300009
Japan	EQUITIES	TSURUHA HOLDINGS	3 285 364 kr	JP3536150000
Japan	EQUITIES	UNI-CHARM CORP	5 358 520 kr	JP3951600000
Japan	EQUITIES	UNITED URBAN INVESTMENT	5 501 022 kr	JP3045540006
Japan	EQUITIES	USS CO	4 292 876 kr	JP3944130008
Japan	EQUITIES	WEST JAPAN RAILWAY CO	6 313 296 kr	JP3659000008
Japan	EQUITIES	YAKULT HONSHA CO	3 081 762 kr	JP3931600005
Japan	EQUITIES	YAMAHA CORP	3 587 029 kr	JP3942600002
Japan	EQUITIES	YAMAHA MOTOR CO	4 330 512 kr	JP3942800008
Japan	EQUITIES	YAMATO HOLDINGS CO	4 368 444 kr	JP3940000007
Japan	EQUITIES	YASKAWA ELECTRIC CORP	3 256 857 kr	JP3932000007
<b>Japan Total</b>			<b>1 735 799 217 kr</b>	
Luxembourg	BOND	ACTAVIS FDG SCS	10 678 355 kr	US00507UAH41
Luxembourg	BOND	ACTAVIS FDG SCS	13 097 147 kr	US00507UAR23
Luxembourg	BOND	ACTAVIS FDG SCS	19 082 620 kr	US00507UAS06
Luxembourg	BOND	ACTAVIS FDG SCS	22 191 452 kr	US00507UAT88
Luxembourg	BOND	ACTAVIS FDG SCS	17 346 131 kr	US00507UAU51
Luxembourg	BOND	COVIDIEN INTL FIN S A	18 508 056 kr	US22303QAN07
Luxembourg	BOND	FIN S A	6 933 665 kr	US456873AA63
Luxembourg	BOND	SCHLUMBERGER INVT SA	9 025 209 kr	US806854AH81
Luxembourg	BOND	TYCO ELECTRONICS GROUP S A	21 018 199 kr	US902133AM92
Luxembourg	EQUITIES	TENARIS S A	100 891 842 kr	US88031M1099
Luxembourg	FUND	Aberdeen Frontier Markets	508 780 236 kr	LU0566482161
Luxembourg	FUND	MOST TOBAM A/B EM MK EQ-A	3 999 775 111 kr	LU1067853769
Luxembourg	FUND	SICAV-FIS	5 021 014 549 kr	LU0466850590
Luxembourg	FUND	Cap	1 127 682 381 kr	LU0874276768
Luxembourg	FUND CERTIFICATE	ABERDEEN GLOBAL	158 441 977 kr	LU1146622755
Luxembourg	FUND CERTIFICATE	FUTURE ISSUES SEE L0020J	1 040 253 960 kr	LU0231490524
<b>Luxembourg Total</b>			<b>12 094 720 888 kr</b>	

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Malaysia	EQUITIES	AIRASIA BHD	1 278 089 kr	MYL50990O006
Malaysia	EQUITIES	BERHAD	1 729 662 kr	MYL24880O004
Malaysia	EQUITIES	AMMB HOLDINGS BHD	3 243 716 kr	MYL10150O006
Malaysia	EQUITIES	ASTRO MALAYSIA HLDGS BHD	2 448 873 kr	MYL63990O009
Malaysia	EQUITIES	AXIATA GROUP BHD	5 936 835 kr	MYL68880O001
Malaysia	EQUITIES	BERJAYA SPORTS TOTO BHD	556 780 kr	MYL15620O007
Malaysia	EQUITIES	MALAYSIA BHD	2 836 031 kr	MYL41620O003
Malaysia	EQUITIES	BURSA MALAYSIA BHD	34 863 935 kr	MYL18180O003
Malaysia	EQUITIES	CIMB GROUP HOLDINGS BHD	36 186 670 kr	MYL10230O000
Malaysia	EQUITIES	DIALOG GROUP BHD	2 622 720 kr	MYL72770O006
Malaysia	EQUITIES	DIGI.COM BHD	7 243 004 kr	MYL69470O005
Malaysia	EQUITIES	BHD	471 382 kr	MYL52220O004
Malaysia	EQUITIES	GAMUDA BHD	4 299 847 kr	MYL53980O002
Malaysia	EQUITIES	GENTING BERHAD	22 667 272 kr	MYL31820O002
Malaysia	EQUITIES	GENTING MALAYSIA BERHAD	6 436 256 kr	MYL47150O008
Malaysia	EQUITIES	GENTING PLANTATIONS BHD	1 535 350 kr	MYL22910O002
Malaysia	EQUITIES	HAP SENG CONSOLIDATED BHD	1 785 268 kr	MYL30340O005
Malaysia	EQUITIES	HARTALEGA HOLDINGS BHD	1 048 548 kr	MYL51680O009
Malaysia	EQUITIES	HONG LEONG BANK BHD	3 787 416 kr	MYL58190O007
Malaysia	EQUITIES	BHD	1 749 500 kr	MYL10820O006
Malaysia	EQUITIES	IHH HEALTHCARE BHD	8 908 649 kr	MYL52250O007
Malaysia	EQUITIES	IJM ENGINEERING AND	3 936 328 kr	MYL33360O004
Malaysia	EQUITIES	IOI CORPORATION BHDIOI	4 548 344 kr	MYL19610O001
Malaysia	EQUITIES	IOI PPTYS GROUP BHD	1 514 816 kr	MYL52490O007
Malaysia	EQUITIES	KUALA LUMPUR KEPONG BHD KLK	3 470 212 kr	MYL24450O004
Malaysia	EQUITIES	LAFARGE MALAYSIA BHD	934 782 kr	MYL37940O004
Malaysia	EQUITIES	MALAYAN BANKING BHD MAYBANK	23 765 572 kr	MYL11550O000
Malaysia	EQUITIES	BHD	1 428 326 kr	MYL50140O005
Malaysia	EQUITIES	MAXIS BHD	4 188 193 kr	MYL60120O008
Malaysia	EQUITIES	MEDIA PRIMA BHD	1 603 668 kr	MYL45020O000
Malaysia	EQUITIES	MISC BHD	3 755 058 kr	MYL38160O005
Malaysia	EQUITIES	PETRONAS CHEMICALS GROUP BHD	7 307 898 kr	MYL51830O008
Malaysia	EQUITIES	PETRONAS DAGANGAN BHD PDB	3 166 568 kr	MYL56810O001
Malaysia	EQUITIES	PETRONAS GAS BHD	5 749 847 kr	MYL60330O004
Malaysia	EQUITIES	PPB GROUP BHD	2 803 909 kr	MYL40650O008
Malaysia	EQUITIES	PUBLIC BANK BERHAD	103 498 485 kr	MYL12950O004
Malaysia	EQUITIES	RHB BK BERHAD	1 231 718 kr	MYL10660O009
Malaysia	EQUITIES	SAPURA KENCANA PETE BHD	2 748 867 kr	MYL52180O002
Malaysia	EQUITIES	SIME DARBY BERHAD	9 053 316 kr	MYL41970O009
Malaysia	EQUITIES	TELEKOM MALAYSIA BHD	2 746 082 kr	MYL48630O006
Malaysia	EQUITIES	TENAGA NASIONAL BHD	19 605 001 kr	MYL53470O009
Malaysia	EQUITIES	UMW HOLDINGS BHD UMW	820 893 kr	MYL45880O009
Malaysia	EQUITIES	WESTPORTS HLDGS BHD	49 982 507 kr	MYL52460O003
Malaysia	EQUITIES	YTL CORP BERHAD	2 498 161 kr	MYL46770O000
Malaysia	EQUITIES	YTL POWER INTERNATIONAL BHD	874 642 kr	MYL67420O000
<b>Malaysia Total</b>			<b>412 868 998 kr</b>	
Malta	EQUITIES	BRAIT SA LUXEMBOURG	4 007 078 kr	LU0011857645
<b>Malta Total</b>			<b>4 007 078 kr</b>	
Mexico	BOND	AMERICA MOVIL SAB DE CV	25 761 309 kr	US02364WAV72
Mexico	BOND	AMERICA MOVIL SAB DE CV	36 749 499 kr	US02364WAX39
Mexico	BOND	GRUPO TELEVISIA S A B	27 460 702 kr	US40049JAX54
Mexico	BOND	GRUPO TELEVISIA S A B	7 414 560 kr	US40049JAZ03
Mexico	BOND	2021-01-21	65 771 392 kr	US91086QBD97
Mexico	BOND	2025-01-30	98 012 933 kr	US91087BAA89
Mexico	BOND	2022-03-15	36 906 474 kr	US91086QBA58
Mexico	BOND	2026-01-21	119 704 632 kr	US91086QBG29
Mexico	BOND	2025-01-15	164 884 420 kr	XS1511779305
Mexico	BOND	04-09	50 563 790 kr	XS1054418196
Mexico	BOND	04-22	102 789 398 kr	XS0916766057

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Mexico	EQUITIES	ALFA SAB DE CV	7 153 311 kr	MXP000511016
Mexico	EQUITIES	AMERICA MOVIL SAB DE CV	40 965 620 kr	MXP001691213
Mexico	EQUITIES	AMERICA MOVIL SAB DE CV	27 737 582 kr	US02364W1053
Mexico	EQUITIES	ARCA CONTINENTAL SAB DE CV	4 846 649 kr	MX01AC100006
Mexico	EQUITIES	S.A.B. DE C.V., MEXICO	29 152 398 kr	MX01BM1B0000
Mexico	EQUITIES	CEMEX SAB DE CV	125 310 342 kr	MXP225611567
Mexico	EQUITIES	COCA COLA FEMSA SAB DE CV	7 380 276 kr	MXP2861W1067
Mexico	EQUITIES	DEUTSCHE BANK MEXICO SA	8 426 109 kr	MXCFFU000001
Mexico	EQUITIES	LIVEPOL LIVERPOOL	3 229 676 kr	MXP369181377
Mexico	EQUITIES	S A B DE C V	198 136 569 kr	US3444191064
Mexico	EQUITIES	SAB DE CV	75 140 007 kr	MXP320321310
Mexico	EQUITIES	GENERERA SAB DE CV	3 696 069 kr	MX01GE0E0004
Mexico	EQUITIES	GRUMA SAB DE CV GRUMA	6 432 654 kr	MXP4948K1056
Mexico	EQUITIES	PACIFICO SAB DE CV	5 687 005 kr	MX01GA000004
Mexico	EQUITIES	SURESTE S A DE S V	97 385 141 kr	US40051E2028
Mexico	EQUITIES	SURESTE SA DE CV MEXICO	6 794 603 kr	MXP001661018
Mexico	EQUITIES	GRUPO BIMBO SAB DE CV	28 804 197 kr	MXP495211262
Mexico	EQUITIES	GRUPO CARSO SAB DE CV	5 085 496 kr	MXP461181085
Mexico	EQUITIES	DE CV GFNORTE	248 990 835 kr	MXP370711014
Mexico	EQUITIES	DE CV GFINBUR	7 939 184 kr	MXP370641013
Mexico	EQUITIES	SAB DE CV	22 738 129 kr	MXP690491412
Mexico	EQUITIES	GRUPO LALA S A B DE C V	2 271 673 kr	MX01LA040003
Mexico	EQUITIES	GRUPO MEXICO SAB DE CV	20 634 732 kr	MXP370841019
Mexico	EQUITIES	GRUPO TELEVISIA S A B	19 404 383 kr	MXP4987V1378
Mexico	EQUITIES	GRUPO TELEVISIA S A B	44 123 790 kr	US40049J2069
Mexico	EQUITIES	INDUSTRIAS PENOLES SAB DE CV	6 244 406 kr	MXP554091415
Mexico	EQUITIES	NOVA S A B DE C V	4 770 157 kr	MX01IE060002
Mexico	EQUITIES	DE C V	6 151 189 kr	MXP606941179
Mexico	EQUITIES	MEXICHEM SAB DE CV MEXCHEM	5 481 094 kr	MX01ME050007
Mexico	EQUITIES	OHL MEXICO SAB DE CV	1 513 529 kr	MX01OH010006
Mexico	EQUITIES	CV	25 077 552 kr	MXP8728U1671
Mexico	EQUITIES	INFRAESTRUCTURA SA	5 178 937 kr	MX01PI000005
Mexico	EQUITIES	DE C V	15 455 638 kr	MX01Q0000008
<b>Mexico Total</b>			<b>1 853 358 040 kr</b>	
Netherlands	BOND	Abn Amro Bank Nv 3.625 2017-10-06	8 948 657 kr	XS0546218925
Netherlands	BOND	RAIFFEISEN BOERENLEENBANK B A	23 205 684 kr	US21684AAA43
Netherlands	BOND	RAIFFEISEN BOERENLEENBANK B A	4 367 727 kr	US21684AAD81
Netherlands	BOND	RAIFFEISEN-BOERENLEENBANK B A	29 243 872 kr	US21685WBT36
Netherlands	BOND	DEUTSCHE TELEKOM INTL FIN B V	15 571 288 kr	US25156PAC77
Netherlands	BOND	Heineken Nv 1.375 2027-01-29	24 203 957 kr	XS1527192485
Netherlands	BOND	LYONDELLBASELL INDS N V	51 817 268 kr	US552081AG61
Netherlands	BOND	2018-05-14	7 823 198 kr	XS0428147093
Netherlands	BOND	III B V	13 758 187 kr	US88167AAC53
Netherlands	BOND	III B V	20 253 319 kr	US88167AAE10
Netherlands	EQUITIES	HEINEKEN HOLDING	77 698 663 kr	NL0000008977
Netherlands	EQUITIES	STEINHOFF INTL HLDGS N V	30 044 913 kr	NL0011375019
Netherlands	EQUITIES	WOLTERS KLUWER	28 386 573 kr	NL0000395903
Netherlands	EQUITIES	X5 RETAIL GROUP N V	8 972 684 kr	US98387E2054
Netherlands	EQUITIES	YANDEX N V	40 174 272 kr	NL0009805522
<b>Netherlands Total</b>			<b>384 470 263 kr</b>	
New Zealand	EQUITIES	CONTACT ENERGY	16 541 461 kr	NZCENE0001S6
New Zealand	EQUITIES	FLETCHER BUILDING	6 805 691 kr	NZFBUE0001S0
New Zealand	EQUITIES	RYMAN HEALTHCARE	6 526 957 kr	NZRYME0001S4
New Zealand	EQUITIES	SPARK NEW ZEALAND	7 946 362 kr	NZTELE0001S4
<b>New Zealand Total</b>			<b>37 820 471 kr</b>	
Norway	BOND	Statkraft AS 6.625 2019-04-02	11 491 190 kr	XS0421565150
Norway	BOND	Statoilhydro Asa 5.625 2021-03-11	10 836 814 kr	XS0416848520
Norway	EQUITIES	ORKLA	75 853 056 kr	NO0003733800
<b>Norway Total</b>			<b>98 181 060 kr</b>	

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Peru	EQUITIES	BUENAVENTURA S A	4 388 154 kr	US2044481040
<b>Peru Total</b>			<b>4 388 154 kr</b>	
Philippines	EQUITIES	ABOITIZ EQUITY VENTURES INC	5 918 833 kr	PHY0001Z1040
Philippines	EQUITIES	ABOITIZ POWER CORPORATION	2 318 880 kr	PHY0005M1090
Philippines	EQUITIES	ALLIANCE GLOBAL GROUP INC	1 021 293 kr	PHY003341054
Philippines	EQUITIES	AYALA CORP AC	12 710 192 kr	PHY0486V1154
Philippines	EQUITIES	AYALA LAND INC ALI	142 219 839 kr	PHY0488F1004
Philippines	EQUITIES	BPI	105 910 553 kr	PHY0967S1694
Philippines	EQUITIES	BDO UNIBANK INC	21 089 130 kr	PHY077751022
Philippines	EQUITIES	CEBU AIR INC, PHILIPPINES	10 200 955 kr	PHY1234G1032
Philippines	EQUITIES	CENTURY PAC FOOD INC	19 501 876 kr	PHY1249R1024
Philippines	EQUITIES	CONCEPCION INDL CORP	8 152 283 kr	PHY1694P1067
Philippines	EQUITIES	DMCI HOLDINGS INC	2 375 554 kr	PHY2088F1004
Philippines	EQUITIES	CORPORATION	1 939 706 kr	PHY2292T1026
Philippines	EQUITIES	GLOBE TELECOM INC	1 836 554 kr	PHY272571498
Philippines	EQUITIES	GT CAPITAL HOLDINGS INC	17 850 688 kr	PHY290451046
Philippines	EQUITIES	TERMINAL SERVICES INC ICTS	1 142 854 kr	PHY411571011
Philippines	EQUITIES	JG SUMMIT HOLDINGS INC JGS	7 248 212 kr	PHY444251177
Philippines	EQUITIES	JFC	3 203 806 kr	PHY4466S1007
Philippines	EQUITIES	MEGAWORLD CORPORATION	3 679 685 kr	PHY594811127
Philippines	EQUITIES	CORPORATION	3 262 877 kr	PHY603051020
Philippines	EQUITIES	MBTC	24 255 356 kr	PHY6028G1361
Philippines	EQUITIES	PHILIPPINE LONG DISTANCE TEL CO	4 436 359 kr	PHY7072Q1032
Philippines	EQUITIES	PHILIPPINE SEVEN CORP	8 354 342 kr	PHY6955M1063
Philippines	EQUITIES	MANILA	9 364 123 kr	PHY716171079
Philippines	EQUITIES	ROBINSONS LAND CORP RLC	1 600 717 kr	PHY731961264
Philippines	EQUITIES	ROBINSONS RETAIL HLDGS INC	15 067 851 kr	PHY7318T1017
Philippines	EQUITIES	SECURITY BANK CORP	45 318 848 kr	PHY7571C1000
Philippines	EQUITIES	SEMIRARA MNG & PWR CORP	27 672 829 kr	PHY7628G1124
Philippines	EQUITIES	SM INVESTMENTS CORPORATION	35 789 856 kr	PHY806761029
Philippines	EQUITIES	SM PRIME HOLDINGS INC	14 300 445 kr	PHY8076N1120
Philippines	EQUITIES	UNIVERSAL ROBINA CORP	5 413 376 kr	PHY9297P1004
<b>Philippines Total</b>			<b>563 157 875 kr</b>	
Poland	BOND	Green	201 991 691 kr	XS1536786939
Poland	EQUITIES	ALIOR BK SA	2 583 122 kr	PLALIOR00045
Poland	EQUITIES	SA WARSZAWA	25 102 580 kr	PLBH00000012
Poland	EQUITIES	BANK POLSKA KASA OPIEKI SA	114 043 067 kr	PLPEKAO00016
Poland	EQUITIES	WROCLAW	4 836 020 kr	PLBZ00000044
Poland	EQUITIES	BIG BANK GDANSKI SA WARSZAWA	979 995 kr	PLBIG0000016
Poland	EQUITIES	BRE BANK S. A. WARSZAWA	2 355 912 kr	PLBRE0000012
Poland	EQUITIES	WARSZAWA	1 956 203 kr	PLCFRPT00013
Poland	EQUITIES	DWORY S.A.	392 326 kr	PLDWORY00019
Poland	EQUITIES	EUROCASH S.A.	1 494 946 kr	PLEURCH00011
Poland	EQUITIES	GRUPA LOTOS S.A.	2 845 867 kr	PLLOTOS00025
Poland	EQUITIES	S.A., JASTRZEBIE-ZDROJ	1 748 458 kr	PLJSW0000015
Poland	EQUITIES	KGHM POLSKA MIEDZ SA LUBLIN	6 533 289 kr	PLKGHM000017
Poland	EQUITIES	LPP S.A. GDANSK	3 235 059 kr	PLLPP0000011
Poland	EQUITIES	NG2 S.A.	2 459 920 kr	PLCCC0000016
Poland	EQUITIES	ORANGE POLSKA S A	1 459 151 kr	PLTLKPL00017
Poland	EQUITIES	ENERGETYCZNA S.A., WARSZAWA	4 143 504 kr	PLPGER000010
Poland	EQUITIES	POLISH OIL AND GAS COMPANY	6 028 041 kr	PLPGNIG00014
Poland	EQUITIES	SA	12 715 772 kr	PLPKN0000018
Poland	EQUITIES	OSZCZEDNOSCI BANK POLSKI S.A.	30 060 358 kr	PLPKO0000016
Poland	EQUITIES	UBEZPIECZEN SA	60 128 146 kr	PLPZU0000011
Poland	EQUITIES	KATOWICE	1 385 621 kr	PLTAURN00011
Poland	EQUITIES	MOSCICACH S.A., TARNOW	1 508 335 kr	PLZATRM00012
<b>Poland Total</b>			<b>489 987 382 kr</b>	
Portugal	EQUITIES	LISBOA	112 448 938 kr	PTJMT0AE0001
<b>Portugal Total</b>			<b>112 448 938 kr</b>	

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Qatar	EQUITIES	BARWA REAL ESTATE COMPANY	1 750 462 kr	QA000A0KD6J5
Qatar	EQUITIES	COMMERCIAL BANK OF QATAR	2 814 981 kr	QA0007227752
Qatar	EQUITIES	DOHA BANK	1 765 582 kr	QA0006929770
Qatar	EQUITIES	QATAR	6 489 616 kr	QA000A0NE8B4
Qatar	EQUITIES	INDUSTRIES OF QATAR	9 260 590 kr	QA000A0KD6K3
Qatar	EQUITIES	MASRAF AL RAYAN	7 238 638 kr	QA000A0M8VM3
Qatar	EQUITIES	QATAR ELECTRICITY AND WATER	3 358 288 kr	QA0006929812
Qatar	EQUITIES	NAKILAT	33 069 046 kr	QA000A0KD6L1
Qatar	EQUITIES	QATAR INSURANCE COMPANY	5 421 645 kr	QA0006929838
Qatar	EQUITIES	QATAR ISLAMIC BANK	3 321 785 kr	QA0006929853
Qatar	EQUITIES	QATAR NATIONAL BANK	18 180 099 kr	QA0006929895
Qatar	EQUITIES	QATAR TELECOM Q-TEL	4 390 661 kr	QA0007227737
Qatar	RIGHT	COMMERCIAL BANK OF QATAR	70 233 kr	QA0006EJYJ95
<b>Qatar Total</b>			<b>97 131 627 kr</b>	
Russian Federation	EQUITIES	ALROSA CJSC	9 095 133 kr	RU0007252813
Russian Federation	EQUITIES	PJSC	5 547 871 kr	RU000A0JPKH7
Russian Federation	EQUITIES	INTER RAO UES JSC	5 419 306 kr	RU000A0JPNM1
Russian Federation	EQUITIES	JSC MMC NORILSK NICKEL	19 263 428 kr	RU0007288411
Russian Federation	EQUITIES	JSC SURGUTNEFTEGAZ	9 478 712 kr	RU0008926258
Russian Federation	EQUITIES	JSC SURGUTNEFTEGAZ	8 445 444 kr	RU0009029524
Russian Federation	EQUITIES	JSC VTB BK	3 416 462 kr	US46630Q2021
Russian Federation	EQUITIES	JSFC SISTEMA	4 614 940 kr	US48122U2042
Russian Federation	EQUITIES	MAGNIT JSC, NOVOCHERKASK	169 228 230 kr	RU000A0JKQU8
Russian Federation	EQUITIES	MAGNIT PJSC	59 675 445 kr	US55953Q2021
Russian Federation	EQUITIES	MOBILE TELESYSTEMS PJSC	11 006 098 kr	US6074091090
Russian Federation	EQUITIES	NOT AVAILABLE	7 178 739 kr	RU000A0JR4A1
Russian Federation	EQUITIES	NOVATEK JT STK CO	24 627 197 kr	US6698881090
Russian Federation	EQUITIES	OAD TATNEFT	21 104 279 kr	RU0009033591
Russian Federation	EQUITIES	OJSC OC ROSNEFT	6 061 708 kr	US67812M2070
Russian Federation	EQUITIES	PHOSAGRO PJSC	4 569 608 kr	US71922G2093
Russian Federation	EQUITIES	TELECOMMUNICATIONS	3 928 019 kr	RU0008943394
Russian Federation	EQUITIES	PJSC LUKOIL	153 225 088 kr	US69343P1057
Russian Federation	EQUITIES	PUBLIC JT STK CO OIL CO LUKOIL	48 338 015 kr	RU0009024277
Russian Federation	EQUITIES	MOSCOW	10 822 198 kr	RU000A0J2Q06
Russian Federation	EQUITIES	SBERBANK RUSSIA	50 132 561 kr	RU0009029540
Russian Federation	EQUITIES	SBERBANK RUSSIA	77 508 037 kr	US80585Y3080
Russian Federation	EQUITIES	SEVERSTAL PAO	8 215 167 kr	RU0009046510
Russian Federation	EQUITIES	SOLLERS JSC	6 513 337 kr	RU0006914488
Russian Federation	EQUITIES	TRANSNEFT OJSC	7 217 490 kr	RU0009091573
Russian Federation	EQUITIES	VTB BK OPEN JT STK CO	10 648 248 kr	RU000A0JP5V6
<b>Russian Federation Total</b>			<b>745 280 759 kr</b>	
Singapore	EQUITIES	ASCENDAS REIT	8 648 782 kr	SG1M77906915
Singapore	EQUITIES	CAPITALAND	6 880 237 kr	SG1J27887962
Singapore	EQUITIES	CAPITALAND COMMERCIAL TR	21 524 245 kr	SG1P32918333
Singapore	EQUITIES	CAPITALAND MALL TRUST	37 983 919 kr	SG1M51904654
Singapore	EQUITIES	COMFORTDELGRO	6 854 235 kr	SG1N31909426
Singapore	EQUITIES	DBS GROUP HOLDINGS	21 262 378 kr	SG1L01001701
Singapore	EQUITIES	GLOBAL LOGISTIC PROP	4 745 095 kr	SG2C26962630
Singapore	EQUITIES	HUTCHISON PORT TRUST	6 004 366 kr	SG2D00968206
Singapore	EQUITIES	KEPPEL CORP	5 574 192 kr	SG1U68934629
Singapore	EQUITIES	OCBC BANK	112 530 556 kr	SG1S04926220
Singapore	EQUITIES	SINGAPORE AIRLINES	30 368 061 kr	SG1V61937297
Singapore	EQUITIES	SINGAPORE EXCHANGE	57 833 660 kr	SG1J26887955
Singapore	EQUITIES	SINGAPORE PRESS HLDG	92 996 697 kr	SG1P66918738
Singapore	EQUITIES	SINGAPORE TELECOM	21 418 829 kr	SG1T75931496
Singapore	EQUITIES	STARHUB	52 181 626 kr	SG1V12936232
Singapore	EQUITIES	SUNTEC REIT	11 624 792 kr	SG1Q52922370
Singapore	EQUITIES	UNITED OVERSEAS BANK	54 865 274 kr	SG1M31001969
<b>Singapore Total</b>			<b>553 296 946 kr</b>	

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
South Africa	EQUITIES	LIMITED	156 097 kr	ZAE000030060
South Africa	EQUITIES	LIMITED	2 906 711 kr	ZAE000013181
South Africa	EQUITIES	ANGLOGOLD ASHANTI LIMITED	8 616 903 kr	ZAE000043485
South Africa	EQUITIES	PLC	41 167 190 kr	ZAE000066692
South Africa	EQUITIES	BARCLAYS AFRICA GROUP LTD	10 426 587 kr	ZAE000174124
South Africa	EQUITIES	BID CORP LTD	10 806 637 kr	ZAE000216537
South Africa	EQUITIES	BIDVEST LTD	8 111 668 kr	ZAE000117321
South Africa	EQUITIES	CAPITEC BANK HOLDINGS LIMITED	20 983 044 kr	ZAE000035861
South Africa	EQUITIES	CORONATION FUND MANAGERS LTD	1 899 299 kr	ZAE000047353
South Africa	EQUITIES	DISCOVERY LTD	6 099 792 kr	ZAE000022331
South Africa	EQUITIES	EXXARO RESOURCES LIMITED	1 894 591 kr	ZAE000084992
South Africa	EQUITIES	FIRSTRAND LTD	25 376 164 kr	ZAE000066304
South Africa	EQUITIES	FORTRESS INCOME FUND LTD	3 011 627 kr	ZAE000192787
South Africa	EQUITIES	FORTRESS INCOME FUND LTD	2 665 769 kr	ZAE000192795
South Africa	EQUITIES	FOSCHINI LTD	4 135 513 kr	ZAE000148466
South Africa	EQUITIES	GOLD FIELDS LIMITED NEW	5 254 651 kr	ZAE000018123
South Africa	EQUITIES	GOLD REEF RESORTS LIMITED	1 250 833 kr	ZAE000156238
South Africa	EQUITIES	GROWTHPOINT PROPERTIES LTD	7 169 507 kr	ZAE000179420
South Africa	EQUITIES	HYPROP INVESTMENTS	4 385 366 kr	ZAE000190724
South Africa	EQUITIES	IMPALA PLATINUM HOLDINGS LTD	3 164 270 kr	ZAE000083648
South Africa	EQUITIES	IMPERIAL HOLDINGS LTD IPL	62 221 677 kr	ZAE000067211
South Africa	EQUITIES	INVESTEC LTD	4 147 277 kr	ZAE000081949
South Africa	EQUITIES	JSE LIMITED, JOHANNESBURG	51 300 263 kr	ZAE000079711
South Africa	EQUITIES	LIBERTY HOLDINGS LTD	782 378 kr	ZAE000127148
South Africa	EQUITIES	HOLDINGS LIMITED	4 520 854 kr	ZAE000145892
South Africa	EQUITIES	MASSMART HOLDINGS LTD	72 918 442 kr	ZAE000152617
South Africa	EQUITIES	MMI HOLDINGS LIMITED	36 914 053 kr	ZAE000149902
South Africa	EQUITIES	MONDI LTD	4 583 497 kr	ZAE000156550
South Africa	EQUITIES	MR. PRICE GROUP LIMITED	4 255 706 kr	ZAE000200457
South Africa	EQUITIES	MTN GROUP LTD	99 328 906 kr	ZAE000042164
South Africa	EQUITIES	NAMPAK LTD	35 818 942 kr	ZAE000071676
South Africa	EQUITIES	NASPERS LIMITED	124 178 795 kr	ZAE000015889
South Africa	EQUITIES	NEDBANK GROUP LIMITED	7 374 257 kr	ZAE000004875
South Africa	EQUITIES	NETCARE LTD	4 493 363 kr	ZAE000011953
South Africa	EQUITIES	NOT AVAILABLE	2 902 784 kr	ZAE000227831
South Africa	EQUITIES	PICK N PAY STORES LTD	2 228 832 kr	ZAE000005443
South Africa	EQUITIES	PAARL	2 654 926 kr	ZAE000118279
South Africa	EQUITIES	PSG GROUP LTD SOUTH AFRICA	2 447 650 kr	ZAE000013017
South Africa	EQUITIES	HOLDINGS LIMITED	3 025 503 kr	ZAE000210688
South Africa	EQUITIES	REDEFINE PROPERTIES LTD	7 072 963 kr	ZAE000190252
South Africa	EQUITIES	REMGRO LTD	17 465 323 kr	ZAE000026480
South Africa	EQUITIES	FUND LIMITED	4 904 226 kr	ZAE000209557
South Africa	EQUITIES	RMB HOLDINGS LTD	6 778 311 kr	ZAE000024501
South Africa	EQUITIES	SANLAM LTD	11 366 960 kr	ZAE000070660
South Africa	EQUITIES	SAPPI LTD	6 879 918 kr	ZAE000006284
South Africa	EQUITIES	SASOL LTD	32 200 431 kr	ZAE000006896
South Africa	EQUITIES	SHOPRITE HOLDINGS LTD SHP	10 409 514 kr	ZAE000012084
South Africa	EQUITIES	SIBANYE GOLD LTD	2 093 987 kr	ZAE000173951
South Africa	EQUITIES	SPAR GROUP LTD, PINETOWN	5 023 552 kr	ZAE000058517
South Africa	EQUITIES	STANDARD BANK GROUP LIMITED	28 257 879 kr	ZAE000109815
South Africa	EQUITIES	TELKOM SA LTD	1 848 012 kr	ZAE000044897
South Africa	EQUITIES	TIGER BRANDS LIMITED	44 434 594 kr	ZAE000071080
South Africa	EQUITIES	TRUWORTHS INTERNATIONAL LTD	105 954 171 kr	ZAE000028296
South Africa	EQUITIES	AFRICA	7 008 319 kr	ZAE000132577
South Africa	EQUITIES	SOUTH AFRICA	10 711 683 kr	ZAE000063863
<b>South Africa Total</b>			<b>997 990 165 kr</b>	
South Korea	EQUITIES	AMOREPACIFIC CORP NEW	24 155 374 kr	KR7090430000
South Korea	EQUITIES	AMOREPACIFIC CORP NEW	31 204 405 kr	KR7090431008
South Korea	EQUITIES	AMOREPACIFIC GROUP INC	38 308 325 kr	KR7002790004

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
South Korea	EQUITIES	BOKWANG FAMILY MART CO LTD	1 995 928 kr	KR7027410000
South Korea	EQUITIES	BS FINL GROUP INC	3 518 282 kr	KR7138930003
South Korea	EQUITIES	CELLTRION INC	28 460 337 kr	KR7068270008
South Korea	EQUITIES	CHEIL WORLDWIDE INC	1 705 546 kr	KR7030000004
South Korea	EQUITIES	CJ CHEILJEDANG CORP	4 619 660 kr	KR7097950000
South Korea	EQUITIES	CJ CORPORATION	4 426 384 kr	KR7001040005
South Korea	EQUITIES	CJ E&M CORP	1 861 688 kr	KR7130960008
South Korea	EQUITIES	CJ KOREA EXPRESS CORP	873 793 kr	KR7000120006
South Korea	EQUITIES	COWAY CO LTD	7 388 095 kr	KR7021240007
South Korea	EQUITIES	DAELIM INDUSTRIAL CO LTD	4 426 073 kr	KR7000210005
South Korea	EQUITIES	CONSTRUCTION CO LTD	696 679 kr	KR7047040001
South Korea	EQUITIES	DAEWOO INTERNATIONAL CORP	1 604 765 kr	KR7047050000
South Korea	EQUITIES	DAEWOO SECURITIES CO LTD	2 878 132 kr	KR7006800007
South Korea	EQUITIES	CORPORATION	3 747 191 kr	KR7035720002
South Korea	EQUITIES	DGB FINL GROUP CO LTD	2 589 431 kr	KR7139130009
South Korea	EQUITIES	DONG SUH COMPANIES INC	1 146 550 kr	KR7026960005
South Korea	EQUITIES	DONGBU INSURANCE CO LTD	4 438 220 kr	KR7005830005
South Korea	EQUITIES	DOOSAN BOBCAT INC	11 503 256 kr	KR7241560002
South Korea	EQUITIES	CONSTRUCTION CO LTD	1 866 454 kr	KR7034020008
South Korea	EQUITIES	E-MART CO LTD	5 902 237 kr	KR7139480008
South Korea	EQUITIES	GLOVIS CO LTD	4 304 376 kr	KR7086280005
South Korea	EQUITIES	CORP	1 574 250 kr	KR7006360002
South Korea	EQUITIES	GS HOLDINGS CO LTD	5 299 714 kr	KR7078930005
South Korea	EQUITIES	HALLA VISTEON CLIMATE CTL CORP	3 782 366 kr	KR7018880005
South Korea	EQUITIES	HANA FINANCIAL GROUP INC	14 828 383 kr	KR7086790003
South Korea	EQUITIES	HANKOOK TIRE CO LTD	6 572 593 kr	KR7161390000
South Korea	EQUITIES	HANMI PHARM CO LTD	2 490 871 kr	KR7128940004
South Korea	EQUITIES	HANMI SCIENCE CO LTD	981 642 kr	KR7008930000
South Korea	EQUITIES	HANSSEM CO LTD	3 517 481 kr	KR7009240003
South Korea	EQUITIES	HANWHA CHEMICAL CORPORATION	3 580 796 kr	KR7009830001
South Korea	EQUITIES	HONAM PETROCHEMICAL CO LTD	9 772 444 kr	KR7011170008
South Korea	EQUITIES	HOTEL SHILLA CO LTD	2 209 572 kr	KR7008770000
South Korea	EQUITIES	HYOSUNG CORP	4 574 568 kr	KR7004800009
South Korea	EQUITIES	LTD	2 906 388 kr	KR7069960003
South Korea	EQUITIES	ENGINEERING & CONSTRUCTION	4 089 613 kr	KR7012630000
South Korea	EQUITIES	CONSTRUCTION CO LTD	5 405 441 kr	KR7000720003
South Korea	EQUITIES	LTD	2 048 740 kr	KR7001450006
South Korea	EQUITIES	LTD	31 260 276 kr	KR7009540006
South Korea	EQUITIES	HYUNDAI MOBIS CO LTD	29 237 519 kr	KR7012330007
South Korea	EQUITIES	HYUNDAI MOTOR CO LTD	65 229 308 kr	KR7005380001
South Korea	EQUITIES	HYUNDAI MOTOR CO LTD	2 999 482 kr	KR7005381009
South Korea	EQUITIES	HYUNDAI MOTOR CO LTD	6 115 761 kr	KR7005382007
South Korea	EQUITIES	HYUNDAI STEEL CO	8 611 506 kr	KR7004020004
South Korea	EQUITIES	HYUNDAI WIA CORP	1 635 153 kr	KR7011210002
South Korea	EQUITIES	INDUSTRIAL BANK OF KOREA	17 144 345 kr	KR7024110009
South Korea	EQUITIES	K T & G CORPORATION	34 181 157 kr	KR7033780008
South Korea	EQUITIES	KANGWON LAND CO LTD	6 562 444 kr	KR7035250000
South Korea	EQUITIES	KB FINL GROUP INC	63 622 016 kr	KR7105560007
South Korea	EQUITIES	KCC CORPORATION	3 544 968 kr	KR7002380004
South Korea	EQUITIES	KEPCO PLT SVC & ENGR CO LTD	1 677 567 kr	KR7051600005
South Korea	EQUITIES	KIA MOTORS CORP	17 340 819 kr	KR7000270009
South Korea	EQUITIES	LTD	6 488 832 kr	KR7047810007
South Korea	EQUITIES	KEPCO	18 185 540 kr	KR7015760002
South Korea	EQUITIES	KOREA GAS CORPORATION	2 753 572 kr	KR7036460004
South Korea	EQUITIES	LTD	2 896 278 kr	KR7071050009
South Korea	EQUITIES	SEOUL	1 651 136 kr	KR7088350004
South Korea	EQUITIES	KOREA ZINC CO LTD	6 348 803 kr	KR7010130003
South Korea	EQUITIES	KOREAN AIR LINES CO LTD	1 361 840 kr	KR7003490000
South Korea	EQUITIES	KT CORPORATION	16 508 415 kr	KR7030200000

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
South Korea	EQUITIES	KUMHO PETRO CHEM CO LTD	2 739 084 kr	KR7011780004
South Korea	EQUITIES	LG CHEM LTD	52 567 002 kr	KR7051910008
South Korea	EQUITIES	LG CHEM LTD	1 886 130 kr	KR7051911006
South Korea	EQUITIES	LG CORP	8 290 318 kr	KR7003550001
South Korea	EQUITIES	LG DISPLAY CO LTD	11 153 077 kr	KR7034220004
South Korea	EQUITIES	LTD	8 712 795 kr	KR7066570003
South Korea	EQUITIES	LTD	26 132 163 kr	KR7051900009
South Korea	EQUITIES	LTD	868 107 kr	KR7051901007
South Korea	EQUITIES	LG INNOTEK CO LTD	1 728 767 kr	KR7011070000
South Korea	EQUITIES	LG MART CO LTD	2 418 483 kr	KR7007070006
South Korea	EQUITIES	LG UPLUS CORP	3 815 740 kr	KR7032640005
South Korea	EQUITIES	LTD	1 746 066 kr	KR7005300009
South Korea	EQUITIES	LOTTE CONFECTIONERY CO LTD	1 350 663 kr	KR7004990008
South Korea	EQUITIES	LOTTE SHOPPING CO LTD	3 871 869 kr	KR7023530009
South Korea	EQUITIES	MIRAEASSET SECURITIES CO LTD	1 779 541 kr	KR7037620002
South Korea	EQUITIES	NAVER CORP	210 919 658 kr	KR7035420009
South Korea	EQUITIES	NCSOFT CORP	6 251 247 kr	KR7036570000
South Korea	EQUITIES	LTD	1 848 848 kr	KR7005940002
South Korea	EQUITIES	NOT AVAILABLE	1 580 747 kr	KR7237880000
South Korea	EQUITIES	OCI COMPANY LTD	1 809 001 kr	KR7010060002
South Korea	EQUITIES	OTTOGI CORPORATION	1 030 716 kr	KR7007310006
South Korea	EQUITIES	POSCO	29 263 330 kr	KR7005490008
South Korea	EQUITIES	S1 CORPORATION	1 864 817 kr	KR7012750006
South Korea	EQUITIES	SAMSUNG BIOLOGICS CO LTD	3 675 329 kr	KR7207940008
South Korea	EQUITIES	SAMSUNG CARD CO LTD	2 016 499 kr	KR7029780004
South Korea	EQUITIES	CO LTD	4 763 995 kr	KR7009150004
South Korea	EQUITIES	SAMSUNG ELECTRONICS CO LTD	398 540 063 kr	KR7005930003
South Korea	EQUITIES	SAMSUNG ELECTRONICS CO LTD	364 463 065 kr	KR7005931001
South Korea	EQUITIES	SAMSUNG EVERLAND INC	14 615 364 kr	KR7028260008
South Korea	EQUITIES	INSURANCE	13 518 882 kr	KR7000810002
South Korea	EQUITIES	LTD	2 716 552 kr	KR7010140002
South Korea	EQUITIES	LTD, SEOUL	12 146 929 kr	KR7032830002
South Korea	EQUITIES	SAMSUNG SDI CO LTD	10 133 413 kr	KR7006400006
South Korea	EQUITIES	SAMSUNG SDS CO LTD	7 334 359 kr	KR7018260000
South Korea	EQUITIES	SAMSUNG SECURITIES CO LTD	3 093 218 kr	KR7016360000
South Korea	EQUITIES	SAMSUNG TECHWIN CO LTD	2 430 842 kr	KR7012450003
South Korea	EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	65 029 854 kr	KR7055550008
South Korea	EQUITIES	SHINSEGAE CO LTD	2 635 692 kr	KR7004170007
South Korea	EQUITIES	SK HOLDINGS CO LTD	17 571 085 kr	KR7034730002
South Korea	EQUITIES	SK HYNIX INC	103 437 845 kr	KR7000660001
South Korea	EQUITIES	SK INNOVATION CO LTD	40 087 697 kr	KR7096770003
South Korea	EQUITIES	SK NETWORKS CO LTD	1 029 019 kr	KR7001740000
South Korea	EQUITIES	SK TELECOM CO LTD	7 131 930 kr	KR7017670001
South Korea	EQUITIES	S-OIL CORPORATION	6 141 454 kr	KR7010950004
South Korea	EQUITIES	TONGYANG CONFECTIONERY CO	3 798 450 kr	KR7001800002
South Korea	EQUITIES	WOORI BANK	6 587 886 kr	KR7000030007
South Korea	EQUITIES	YUHAN CORP	2 481 928 kr	KR7000100008
<b>South Korea Total</b>			<b>2 091 622 303 kr</b>	
Spain	BOND	Abertis SA 1% 2027-02-27	64 319 475 kr	ES0211845310
Spain	BOND	Amadeus 0.125 2020-10-06	38 287 725 kr	XS1501162876
Spain	BOND	14	56 114 346 kr	ES0205032016
Spain	BOND	2024-03-07	33 976 610 kr	XS1527758145
Spain	BOND	2025-09-15	154 089 131 kr	XS1490726590
Spain	BOND	31	980 247 795 kr	ES00000127G9
Spain	BOND	31	1 311 180 348 kr	ES00000123X3
Spain	BOND	31	2 808 702 250 kr	ES00000123U9
Spain	BOND	31	432 396 497 kr	ES00000123K0
Spain	BOND	02-07	10 033 471 kr	XS0585904443
Spain	BOND	Telefonica Sa 5.877 2019-07-15	141 226 353 kr	US87938WAH60



## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Spain	EQUITIES	ABERTIS INFRAESTRUCTURAS	392 606 202 kr	ES0111845014
Spain	EQUITIES	AENA	575 645 138 kr	ES0105046009
Spain	EQUITIES	ENAGAS	266 760 840 kr	ES0130960018
Spain	EQUITIES	ENDESA	31 831 474 kr	ES0130670112
Spain	EQUITIES	GAS NATURAL SDG	546 354 435 kr	ES0116870314
Spain	EQUITIES	RED ELECTRICA CORP	362 126 843 kr	ES0173093024
Spain	EQUITIES	REPSOL	30 120 067 kr	ES0173516115
<b>Spain Total</b>			<b>8 236 019 002 kr</b>	
Sri Lanka	EQUITIES	PLC	18 584 070 kr	LK0053N00005
Sri Lanka	EQUITIES	JOHN KEELLS HLDGS PLC	38 863 131 kr	LK0092N00003
<b>Sri Lanka Total</b>			<b>57 447 201 kr</b>	
Sweden	BOND	Akademiska Hus 0.39 2021-09-06	196 769 000 kr	XS1485592791
Sweden	BOND	Akademiska Hus 4.00 2020-12-01 #127	113 734 222 kr	SE0001907668
Sweden	BOND	Akademiska Hus 1.65 2026-01-26	500 604 167 kr	XS1170575002
Sweden	BOND	Deutsche Bahn 2021-02-04	83 120 604 kr	XS1027425328
Sweden	BOND	2019-09-16	103 124 333 kr	SE0006287496
Sweden	BOND	Green 1.75 2022-05-18	92 963 850 kr	SE0007075130
Sweden	BOND	Fysikhuset Stockholm 4.29 2025-12-01	333 580 572 kr	SE0000804643
Sweden	BOND	27	517 570 833 kr	SE0004545960
Sweden	BOND	Green	40 414 550 kr	XS1433082861
Sweden	BOND	Investor Ab 3.250 2018-09-17	153 042 015 kr	XS0542591580
Sweden	BOND	Jernhusen 0.615 2019-04-25	75 825 406 kr	SE0008242630
Sweden	BOND	SEK 17-08-12	209 593 667 kr	XS0362054073
Sweden	BOND	Landshypotek 0.625 2020-06-17	304 143 208 kr	SE0006965380
Sweden	BOND	Lejonfastigheter 3.027 2020-01-13	110 807 692 kr	SE0005568417
Sweden	BOND	Lundberg 1.337 2023-10-24	255 595 903 kr	SE0009241524
Sweden	BOND	Lundberg 3.05 2019-03-20 #101	433 904 889 kr	SE0004811156
Sweden	BOND	Länsförsäkringar Bank Ab 1.00 2020	205 184 667 kr	SE0006758645
Sweden	BOND	Länsförsäkringar Bank Ab 1.25 2021	102 102 833 kr	SE0008348270
Sweden	BOND	26 LT2	313 373 667 kr	SE0008294466
Sweden	BOND	15 #514	1 055 844 167 kr	SE0006543328
Sweden	BOND	21 #515	539 083 750 kr	SE0007278429
Sweden	BOND	16 #513	223 577 778 kr	SE0005498714
Sweden	BOND	NB Hypotek 3.25 2020-06-17 #5521	561 206 806 kr	SE0001542341
Sweden	BOND	Nordea Bank Ab 2.32 2018-05-08	104 662 111 kr	XS0927519297
Sweden	BOND	Nordea Bank Ab 3.810 2017-02-17	519 077 917 kr	XS0747737020
Sweden	BOND	Nordea Bank Ab 4.000 2021-03-29 LT2	10 127 915 kr	XS0544654162
Sweden	BOND	Nordea Bank Ab 4.25 2022-09-21 LT2	248 379 823 kr	US65557HAD44
Sweden	BOND	Nordea Bank Ab 4.500 2020-03-26 LT2	232 104 078 kr	XS0497179035
Sweden	BOND	Sandvik AB 3.0 2021-01-14	27 686 583 kr	SE0005936234
Sweden	BOND	SBAB 1 2021-03-17 #142	309 102 333 kr	SE0006758561
Sweden	BOND	SBAB 1 2022-06-15 #143	719 789 583 kr	SE0008586655
Sweden	BOND	Sbab 2.67 2018-03-26 #622	316 068 500 kr	XS0908557860
Sweden	BOND	SBAB 4.00 2019-09-18 #140	1 457 135 333 kr	SE0005468030
Sweden	BOND	SBAB 4.18 2017-11-16 LT2	77 629 417 kr	XS0854751004
Sweden	BOND	SCA Hygien 0.5 2021-05-26	139 696 825 kr	XS1419636862
Sweden	BOND	SCANIA CV AB 0.875 2018-12-03	156 802 069 kr	XS1147739210
Sweden	BOND	SCANIA CV AB 1.0 2020-03-16	203 125 778 kr	XS1202801715
Sweden	BOND	SEB Bolån 1.5 2021-12-15 #574	1 041 285 000 kr	SE0008103477
Sweden	BOND	SEB LT2 2026-08-28	102 500 807 kr	XS1072796870
Sweden	BOND	2021-03-15	274 829 027 kr	US830505AR41
Sweden	BOND	Specialfastigheter 1.85 2025-01-08	207 865 778 kr	SE0006453189
Sweden	BOND	180	266 405 625 kr	SE0004949196
Sweden	BOND	179	212 909 444 kr	SE0004949022
Sweden	BOND	Specialfastigheter 3.75 2021-10-28	229 603 667 kr	SE0004270221
Sweden	BOND	Stadshypotek 2.50 2019-09-18 #1582	537 926 667 kr	SE0005965746
Sweden	BOND	Stadshypotek 4.25 2020-06-17 #1583	639 234 597 kr	SE0003174820
Sweden	BOND	Stadshypotek 4.50 2022-09-21 #1586	1 370 650 450 kr	SE0003174838
Sweden	BOND	Stockholms kommun 1.30 2025-02-13	400 014 889 kr	XS1189760967

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Sweden	BOND	Stockholms kommun 1.85 2024-11-12	829 181 333 kr	XS1136155162
Sweden	BOND	Stockholms landsting 0.75 2021-09-27	91 139 175 kr	XS1420355023
Sweden	BOND	Stockholms landsting 2.125 2022-09-12	213 269 215 kr	XS0827816926
Sweden	BOND	Stockholms landsting1.45 2025-02-03	607 776 500 kr	XS1181161511
Sweden	BOND	Stångåstaden Green 0.5 2021-10-07	98 259 278 kr	SE0009161458
Sweden	BOND	Swedbank AB 0.875 2020-05-11	203 601 194 kr	XS1230340157
Sweden	BOND	Swedbank Ab 2.375 2019-02-26 LT2	101 406 718 kr	XS1036494638
Sweden	BOND	Swedbank Ab 3.00 2017-12-05 LT2	205 686 755 kr	XS0861583887
Sweden	BOND	Swedbank Ab 3.300 2017-08-15	154 899 750 kr	XS0816750581
Sweden	BOND	Swedbank Hypotek 1 2021-09-15 #190	1 277 370 833 kr	SE0007525647
Sweden	BOND	#188	446 002 333 kr	SE0004270023
Sweden	BOND	realrta #655	165 049 434 kr	XS0252775464
Sweden	BOND	#3107	1 062 536 433 kr	SE0003524669
Sweden	BOND	#3110	750 068 120 kr	SE0006758736
Sweden	BOND	#3109	161 278 663 kr	SE0005703550
Sweden	BOND	#1059	1 160 408 800 kr	SE0007125927
Sweden	BOND	#1058	537 981 000 kr	SE0005676608
Sweden	BOND	#3104	2 962 439 kr	SE0000556599
Sweden	BOND	#3102	2 012 582 200 kr	SE0000317943
Sweden	BOND	#1047	12 175 578 kr	SE0001149311
Sweden	BOND	1.125 2019-03-15	271 205 630 kr	XS1379422675
Sweden	BOND	Swedish Match 4.250 2018-09-19	215 554 722 kr	XS0678163154
Sweden	BOND	10-12 LT2	72 841 953 kr	XS0842167719
Sweden	BOND	Telia Company AB 3.625 2023-11-08	559 868 056 kr	XS0989164743
Sweden	BOND	Volvo Treasury AB 3.375 2018-02-26	266 477 500 kr	XS0894486892
Sweden	BOND	Volvofinans 1.48 2020-11-27	102 270 667 kr	SE0007782560
Sweden	EQUITIES	ASTRAZENECA PLC	1 168 838 189 kr	GB0009895292
Sweden	EQUITIES	ATLAS COPCO A	1 742 054 813 kr	SE0006886750
Sweden	EQUITIES	ATLAS COPCO B	1 159 136 033 kr	SE0006886768
Sweden	EQUITIES	AUTOLIV INC-SWED DEP RECEIPT	1 685 196 288 kr	SE0000382335
Sweden	EQUITIES	CLX COMMUNICATIONS	333 910 084 kr	SE0007439112
Sweden	EQUITIES	ELEKTA B	228 127 016 kr	SE0000163628
Sweden	EQUITIES	ELTEL	204 230 563 kr	SE0006509949
Sweden	EQUITIES	ERICSSON (LM) B	788 944 224 kr	SE0000108656
Sweden	EQUITIES	GETINGE B	742 846 765 kr	SE0000202624
Sweden	EQUITIES	HENNES & MAURITZ B	2 793 106 568 kr	SE0000106270
Sweden	EQUITIES	HEXAGON B	2 231 060 654 kr	SE0000103699
Sweden	EQUITIES	IAR SYSTEMS GROUP B	158 652 342 kr	SE0005851706
Sweden	EQUITIES	INDUTRADE	437 187 000 kr	SE0001515552
Sweden	EQUITIES	KINDRED GROUP SDR	845 453 265 kr	SE0007871645
Sweden	EQUITIES	KINNEVIK B	333 925 215 kr	SE0008373906
Sweden	EQUITIES	MILLICOM INTL CELL SDR	536 289 169 kr	SE0001174970
Sweden	EQUITIES	NORDEA BANK	3 101 690 822 kr	SE0000427361
Sweden	EQUITIES	ORIFLAME HOLDING	559 104 712 kr	CH0256424794
Sweden	EQUITIES	RAYSEARCH LABORATORIES B	259 982 271 kr	SE0000135485
Sweden	EQUITIES	RECIPHARM B	467 682 303 kr	SE0005757267
Sweden	EQUITIES	SCA SV CELLULOSA B	2 112 383 856 kr	SE0000112724
Sweden	EQUITIES	SKAND. ENSKILDA BANKEN A	1 569 189 463 kr	SE0000148884
Sweden	EQUITIES	STARBREEZE B	492 418 058 kr	SE0005992831
Sweden	EQUITIES	SWEDBANK	2 097 620 156 kr	SE0000242455
Sweden	EQUITIES	SWEDISH MATCH	1 058 074 000 kr	SE0000310336
Sweden	EQUITIES	SVENSKA HANDELSBK A	1 808 631 654 kr	SE0007100599
Sweden	EQUITIES	TELE2 B	1 061 062 646 kr	SE0005190238
Sweden	EQUITIES	TRELLEBORG B	1 571 017 814 kr	SE0000114837
Sweden	EQUITIES	VOLVO B	4 625 322 061 kr	SE0000115446
Sweden	EQUITIES	VOLVO CARS preferensaktie	1 501 027 398 kr	SE0009496128
<b>Sweden Total</b>			<b>65 585 802 476 kr</b>	
Switzerland	BOND	MEDIUM TERM SUB NTS BOOK	9 347 993 kr	US22546QAC15
Switzerland	BOND	MEDIUM TERM SUB NTS BOOK	17 611 496 kr	US22546QAP28

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Switzerland	BOND	MEDIUM TERM SUB NTS BOOK	12 817 644 kr	US22546QAR83
Switzerland	BOND	MEDIUM TERM SUB NTS BOOK	18 103 660 kr	US22546QAV95
Switzerland	BOND	TERM SR DEP NTS BOOK ENTRY	18 395 395 kr	US90261XHH89
Switzerland	EQUITIES	ADECCO GROUP	46 125 202 kr	CH0012138605
Switzerland	EQUITIES	COMPANY HOLDINGS AG	28 056 197 kr	CH0121032772
Switzerland	EQUITIES	BALOISE HOLDING	94 706 509 kr	CH0012410517
Switzerland	EQUITIES	CREDIT SUISSE	264 580 057 kr	CH0012138530
Switzerland	EQUITIES	FLUGHAFEN ZUERICH	167 084 671 kr	CH0319416936
Switzerland	EQUITIES	GIVAUDAN	78 525 482 kr	CH0010645932
Switzerland	EQUITIES	KUEHNE & NAGEL INTL	88 365 276 kr	CH0025238863
Switzerland	EQUITIES	LINDT & SPRUENGLI NAMEN	51 456 011 kr	CH0010570759
Switzerland	EQUITIES	NESTLE	95 540 263 kr	CH0038863350
Switzerland	EQUITIES	NOVARTIS	550 581 721 kr	CH0012005267
Switzerland	EQUITIES	PARGESA HOLDING INH	15 760 720 kr	CH0021783391
Switzerland	EQUITIES	ROCHE HOLDING GENUSS	543 784 661 kr	CH0012032048
Switzerland	EQUITIES	SCHINDLER HOLDING PART	80 742 520 kr	CH0024638196
Switzerland	EQUITIES	SGS	85 897 992 kr	CH0002497458
Switzerland	EQUITIES	SIKA INHABER INH	154 618 417 kr	CH0000587979
Switzerland	EQUITIES	SONOVA HOLDING	401 797 329 kr	CH0012549785
Switzerland	EQUITIES	SWISS PRIME SITE	100 854 147 kr	CH0008038389
Switzerland	EQUITIES	SWISS RE	34 641 313 kr	CH0126881561
Switzerland	EQUITIES	SWISSCOM	85 507 430 kr	CH0008742519
<b>Switzerland Total</b>			<b>3 044 902 106 kr</b>	
Taiwan	EQUITIES	ACER INC	1 750 284 kr	TW0002353000
Taiwan	EQUITIES	ENGINEERING INC ASE	13 238 065 kr	TW0002311008
Taiwan	EQUITIES	INC	33 420 214 kr	US00756M4042
Taiwan	EQUITIES	ADVANTECH CO LTD	5 308 581 kr	TW0002395001
Taiwan	EQUITIES	ASIA CEMENT CORP	3 216 085 kr	TW0001102002
Taiwan	EQUITIES	ASIA PACIFIC TELECOM CO LTD	1 038 602 kr	TW0003682001
Taiwan	EQUITIES	ASUSTEK COMPUTER INC	10 831 107 kr	TW0002357001
Taiwan	EQUITIES	AU OPTRONICS CORP	6 080 190 kr	TW0002409000
Taiwan	EQUITIES	CATCHER TECHNOLOGY CO LTD	9 281 632 kr	TW0002474004
Taiwan	EQUITIES	COMPANY	33 083 007 kr	TW0002882008
Taiwan	EQUITIES	CHANG HWA COMMERCIAL BANK	3 323 114 kr	TW0002801008
Taiwan	EQUITIES	LTD	6 855 238 kr	TW0002105004
Taiwan	EQUITIES	CHICONY ELECTRONICS CO LTD	1 890 934 kr	TW0002385002
Taiwan	EQUITIES	CHINA AIRLINES	720 899 kr	TW0002610003
Taiwan	EQUITIES	HOLDING COMPANY INC	7 074 775 kr	TW0002883006
Taiwan	EQUITIES	TAIWAN	6 623 834 kr	TW0002823002
Taiwan	EQUITIES	CHINA STEEL CORP	17 933 453 kr	TW0002002003
Taiwan	EQUITIES	COMPANY LTD	74 822 384 kr	TW0002891009
Taiwan	EQUITIES	CHUNGHWA TELECOM LTD	23 317 535 kr	TW0002412004
Taiwan	EQUITIES	Ciwin Technologies Corp	1 616 979 kr	TW0002049004
Taiwan	EQUITIES	COMPAL ELECTRONICS INC	4 831 379 kr	TW0002324001
Taiwan	EQUITIES	LTD	19 062 749 kr	TW0002308004
Taiwan	EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	44 863 167 kr	TW0002884004
Taiwan	EQUITIES	ECLAT TEXTILE CO LTD	4 268 823 kr	TW0001476000
Taiwan	EQUITIES	EVA AIRWAYS CORPORATION	911 766 kr	TW0002618006
Taiwan	EQUITIES	LTD	973 066 kr	TW0002603008
Taiwan	EQUITIES	FAR EASTERN TEXTILE LTD	5 382 095 kr	TW0001402006
Taiwan	EQUITIES	TELECOMMUNICATION CO LTD	6 662 153 kr	TW0004904008
Taiwan	EQUITIES	FENG TAY ENTERPRISE CO LTD	2 054 271 kr	TW0009910000
Taiwan	EQUITIES	COMPANY	9 698 421 kr	TW0002892007
Taiwan	EQUITIES	CO LTD	19 435 615 kr	TW0001326007
Taiwan	EQUITIES	CORPORATION	10 296 816 kr	TW0002707007
Taiwan	EQUITIES	FORMOSA PETROCHEMICAL CORP	8 713 369 kr	TW0006505001
Taiwan	EQUITIES	FORMOSA PLASTICS CORP	22 603 908 kr	TW0001301000
Taiwan	EQUITIES	FORMOSA TAFFETA CO LTD	1 006 158 kr	TW0001434009
Taiwan	EQUITIES	FOXCONN TECHNOLOGY CO LTD	5 026 894 kr	TW0002354008

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Taiwan	EQUITIES	COMPANY LTD	70 458 206 kr	TW0002881000
Taiwan	EQUITIES	GIANT MANUFACTURE CO LTD	39 667 644 kr	TW0009921007
Taiwan	EQUITIES	CORP	1 727 622 kr	TW0002542008
Taiwan	EQUITIES	LTD	127 283 108 kr	TW0002317005
Taiwan	EQUITIES	HOTAI MOTOR CO LTD	6 032 722 kr	TW0002207008
Taiwan	EQUITIES	HTC CORPORATION	3 651 993 kr	TW0002498003
Taiwan	EQUITIES	LTD	6 644 886 kr	TW0002880002
Taiwan	EQUITIES	INNOLUX CORP	6 130 815 kr	TW0003481008
Taiwan	EQUITIES	INVENTEC CORPORATION	2 672 444 kr	TW0002356003
Taiwan	EQUITIES	LARGAN PRECISION CO LTD	22 434 556 kr	TW0003008009
Taiwan	EQUITIES	CORPORATION	6 388 143 kr	TW0002301009
Taiwan	EQUITIES	MEDIA TEK INCORPORATION	29 719 797 kr	TW0002454006
Taiwan	EQUITIES	COMPANY	43 839 136 kr	TW0002886009
Taiwan	EQUITIES	MERIDA INDUSTRY CO LTD	1 461 248 kr	TW0009914002
Taiwan	EQUITIES	MICRO-STAR INTL CO LTD	3 008 187 kr	TW0002377009
Taiwan	EQUITIES	NAN YA PLASTICS CORP	21 073 092 kr	TW0001303006
Taiwan	EQUITIES	NANYA TECHNOLOGY CORP	2 083 040 kr	TW0002408002
Taiwan	EQUITIES	NIEN MADE ENTERPRISE CO LTD	2 964 208 kr	TW0008464009
Taiwan	EQUITIES	NOT AVAILABLE	737 330 kr	TW0002418001
Taiwan	EQUITIES	CORP	4 382 899 kr	TW0003034005
Taiwan	EQUITIES	OPTIMER BIOTECHNOLOGY INC	1 446 027 kr	TW0004174008
Taiwan	EQUITIES	PEGATRON CORPORATION	8 768 616 kr	TW0004938006
Taiwan	EQUITIES	PHISON ELECTRONICS CORP	1 800 487 kr	TW0008299009
Taiwan	EQUITIES	POU CHEN CORP	5 688 382 kr	TW0009904003
Taiwan	EQUITIES	POWERTECH TECHNOLOGY INC	3 016 361 kr	TW0006239007
Taiwan	EQUITIES	PRESIDENT CHAIN STORE CORP	8 855 434 kr	TW0002912003
Taiwan	EQUITIES	QUANTA COMPUTER INC	9 722 374 kr	TW0002382009
Taiwan	EQUITIES	REALTEK SEMICONDUCTOR CORP	2 415 118 kr	TW0002379005
Taiwan	EQUITIES	RUENTEX DEVELOPMENT CO LTD	1 607 824 kr	TW0009945006
Taiwan	EQUITIES	RUENTEX INDUSTRIES LIMITED	1 377 446 kr	TW0002915006
Taiwan	EQUITIES	LTD	4 520 455 kr	TW0002888005
Taiwan	EQUITIES	INDUSTRIES CO LTD	6 824 824 kr	TW0002325008
Taiwan	EQUITIES	LTD	5 678 500 kr	TW0002890001
Taiwan	EQUITIES	STANDARD FOODS TAIWAN LTD	1 130 760 kr	TW0001227007
Taiwan	EQUITIES	INTERNATIONAL CORP	2 395 140 kr	TW0002347002
Taiwan	EQUITIES	TAIMED BIOLOGICS INC	1 287 920 kr	TW0004147004
Taiwan	EQUITIES	LTD	6 391 760 kr	TW0002887007
Taiwan	EQUITIES	TAIWAN BUSINESS BANK	829 668 kr	TW0002834009
Taiwan	EQUITIES	TAIWAN CEMENT CORP	7 609 314 kr	TW0001101004
Taiwan	EQUITIES	TAIWAN COOPERATIVE HOLDINGS	4 651 885 kr	TW0005880009
Taiwan	EQUITIES	TAIWAN FERTILIZER CO LTD	2 014 487 kr	TW0001722007
Taiwan	EQUITIES	TAIWAN MOBILE CO LTD	77 646 751 kr	TW0003045001
Taiwan	EQUITIES	TAIWAN SEMICONDUCTOR - SP	439 019 416 kr	US8740391003
Taiwan	EQUITIES	MANUFACTURING CO LTD	549 163 892 kr	TW0002330008
Taiwan	EQUITIES	CO LTD	2 760 389 kr	TW0001504009
Taiwan	EQUITIES	TRANSCEND INFORMATION INC	1 200 794 kr	TW0002451002
Taiwan	EQUITIES	CORP	15 789 767 kr	TW0001216000
Taiwan	EQUITIES	UNITED MICROELECTRONICS CORP	8 579 759 kr	TW0002303005
Taiwan	EQUITIES	SEMICONDUCTOR CORP	2 392 061 kr	TW0005347009
Taiwan	EQUITIES	WISTRON CORP	3 483 975 kr	TW0003231007
Taiwan	EQUITIES	WPG HOLDING CO LTD	4 038 164 kr	TW0003702007
Taiwan	EQUITIES	LTD	7 110 055 kr	TW0002885001
Taiwan	EQUITIES	YULON MOTOR CO LTD	1 201 132 kr	TW0002201001
<b>Taiwan Total</b>			<b>2 029 997 577 kr</b>	
Thailand	EQUITIES	CO LTD ADVANC	23 669 073 kr	TH0268010Z11
Thailand	EQUITIES	LTD	6 017 620 kr	TH0765010010
Thailand	EQUITIES	LTD	8 743 723 kr	TH0765010R16
Thailand	EQUITIES	BANGKOK BANK PUBLIC CO LTD BBL	30 775 166 kr	TH0001010014
Thailand	EQUITIES	SERVICES PUBLIC CO LTD	2 839 234 kr	TH0264010R10

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Country	Type	Issuer	Market Value	ISIN
Thailand	EQUITIES	SERVICES PUBLIC CO LTD	58 553 268 kr	TH0264A10Z12
Thailand	EQUITIES	LTD	1 060 636 kr	TH6999010015
Thailand	EQUITIES	LTD	1 757 678 kr	TH6999010R15
Thailand	EQUITIES	BANPU PUB CO LTD	2 778 232 kr	TH0148A10Z14
Thailand	EQUITIES	BEC WORLD PUBLIC CO LTD	739 904 kr	TH0592010Z14
Thailand	EQUITIES	BERLI JUCKER PUBLIC CO LTD BJC	2 280 562 kr	TH0002010R14
Thailand	EQUITIES	BERLI JUCKER PUBLIC CO LTD BJC	2 817 239 kr	TH0002010Z14
Thailand	EQUITIES	COMPANY LTD	2 155 779 kr	TH0221010R10
Thailand	EQUITIES	CO LTD BH	3 056 928 kr	TH0168A10Z19
Thailand	EQUITIES	C.P.ALL PUBLIC CO LTD	29 048 561 kr	TH0737010Y16
Thailand	EQUITIES	CENTRAL PATTANA PUBLIC CO LTD	3 708 576 kr	TH0481010R10
Thailand	EQUITIES	CO LTD	4 171 425 kr	TH0101A10Z19
Thailand	EQUITIES	CHULARAT HOSP PUB CO LTD	9 253 902 kr	TH4539010Z11
Thailand	EQUITIES	PROPERTY FUND	3 760 112 kr	TH0856010Y06
Thailand	EQUITIES	PUBLIC CO LTD	1 538 247 kr	TH0528010R18
Thailand	EQUITIES	PUBLIC CO LTD	934 526 kr	TH0528010Z18
Thailand	EQUITIES	CO LTD	373 577 kr	TH0465010013
Thailand	EQUITIES	CO LTD	383 674 kr	TH0465010R13
Thailand	EQUITIES	ENERGY ABSOLUTE PUB CO LTD	2 784 140 kr	TH3545010R19
Thailand	EQUITIES	GLOW ENERGY PUBLIC CO LTD	2 326 777 kr	TH0834010017
Thailand	EQUITIES	CO LTD	150 823 kr	TH0661010015
Thailand	EQUITIES	CO LTD	2 309 621 kr	TH0661010R17
Thailand	EQUITIES	INDORAMA VENTURES CO LTD	2 304 119 kr	TH1027010012
Thailand	EQUITIES	INTOUCH HLDGS PUB CO LTD	15 895 957 kr	TH0201A10Y19
Thailand	EQUITIES	IRPC PUBLIC COMPANY LTD	3 946 002 kr	TH0471010Y12
Thailand	EQUITIES	INFRASTRUCTURE FD	19 453 348 kr	TH6247010015
Thailand	EQUITIES	KASIKORNBANK PUB CO LTD	11 435 559 kr	TH0016010017
Thailand	EQUITIES	KASIKORNBANK PUB CO LTD	5 856 762 kr	TH0016010R14
Thailand	EQUITIES	KCE ELECTRONICS PUB CO LTD	578 758 kr	TH0122B10Z13
Thailand	EQUITIES	KCE	1 516 531 kr	TH0122010R10
Thailand	EQUITIES	COMPANY LIMITED FORMERLY	3 191 207 kr	TH0150010Z11
Thailand	EQUITIES	LPN DEVELOPMENT PUBLIC CO LTD	6 067 664 kr	TH0456010Z12
Thailand	EQUITIES	CO LTD	7 637 725 kr	TH0671010Z16
Thailand	EQUITIES	LTD	3 892 432 kr	TH0128010R17
Thailand	EQUITIES	NOT AVAILABLE	5 292 808 kr	TH6141010012
Thailand	EQUITIES	NOT AVAILABLE	3 201 953 kr	TH7585010013
Thailand	EQUITIES	PRODUCTION PUBLIC CO LTD	6 078 569 kr	TH0355A10Z12
Thailand	EQUITIES	PTT GLOBAL CHEM PUB CO LTD	7 317 249 kr	TH1074010014
Thailand	EQUITIES	PTT PUBLIC COMPANY LIMITED	20 452 357 kr	TH0646010015
Thailand	EQUITIES	QH	8 324 298 kr	TH0256A10Z12
Thailand	EQUITIES	PUBLIC CO LTD ROBINS	489 714 kr	TH0279010Z18
Thailand	EQUITIES	FORMERLY SIAM CEMENT CO LTD	1 849 671 kr	TH0003010R12
Thailand	EQUITIES	FORMERLY SIAM CEMENT CO LTD	177 068 419 kr	TH0003010Z12
Thailand	EQUITIES	CO LTD SCB	154 593 329 kr	TH0015010018
Thailand	EQUITIES	PUB CO LTD	4 289 617 kr	TH6927010012
Thailand	EQUITIES	THAI OIL PUBLIC CO LTD	4 384 241 kr	TH0796010013
Thailand	EQUITIES	THAI UN GROUP PUB CO LTD	1 287 098 kr	TH0450010R15
Thailand	EQUITIES	THAI UN GROUP PUB CO LTD	740 508 kr	TH0450010Y16
Thailand	EQUITIES	Fd	15 390 056 kr	TH5059010006
Thailand	EQUITIES	COMPANY LTD	10 223 831 kr	TH0999010Z11
Thailand	EQUITIES	TMB BANK PUBLIC CO LTD	1 732 468 kr	TH0068010Z15
Thailand	EQUITIES	COMPANY LIMITED	4 059 397 kr	TH0375010R14
Thailand	EQUITIES	COMPANY LIMITED	12 298 kr	TH0375010Z14
Thailand	EQUITIES	GROWTH INFRASTRUCTURE FD	43 408 662 kr	TH5097010018
Thailand	EQUITIES	VGI GLOBAL MEDIA PUB CO LTD	45 819 891 kr	TH3740010Z16
Thailand	WARRANT	VGI GLOBAL MEDIA PUB CO LTD	590 733 kr	TH374005S803
<b>Thailand Total</b>			<b>806 372 233 kr</b>	
Turkey	EQUITIES	AKBANK	91 432 458 kr	TRAAKBNK91N6
Turkey	EQUITIES	SANAYI A S	1 627 932 kr	TRAAEFES91A9

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
Turkey	EQUITIES	ARCELIK AS	2 979 078 kr	TRAARCLK91H5
Turkey	EQUITIES	BIM BIRLESIK MAGAZALAR AS	95 137 681 kr	TREBIMM00018
Turkey	EQUITIES	COCA COLA ICECEK A S	29 395 810 kr	TRECOLA00011
Turkey	EQUITIES	YATIRIM ORTAKLIGI A.S.	3 065 562 kr	TREEGYO00017
Turkey	EQUITIES	FABRIKALARI TURK ANONIM SIRKETI	3 862 427 kr	TRAEREGL91G3
Turkey	EQUITIES	FORD OTOMOTIV SANAYI AS	480 650 kr	TRAOTOSN91H6
Turkey	EQUITIES	HACI OMER SABANCI HOLDING AS	4 373 231 kr	TRASAHOL91Q5
Turkey	EQUITIES	KOC HOLDING AS	5 361 584 kr	TRAKCHOL91Q8
Turkey	EQUITIES	PETKIM PETROKIMYA HOLDING AS	1 173 293 kr	TRAPETKM91E0
Turkey	EQUITIES	TAV HAVALIMALARI HOLDING AS	1 224 603 kr	TRETAVH00018
Turkey	EQUITIES	AS	56 694 536 kr	TRATOASO91H3
Turkey	EQUITIES	RAFINELERI AS	5 512 841 kr	TRATUPRS91E8
Turkey	EQUITIES	TURK HAVA YOLLARI AO	1 440 215 kr	TRATHYAO91M5
Turkey	EQUITIES	TURK SISE CAM	33 001 269 kr	TRASISEW91Q3
Turkey	EQUITIES	TURK TELEKOMUNIKASYON A S	489 430 kr	TRETTTLK00013
Turkey	EQUITIES	MAKINELERI A.S.	10 015 438 kr	TRETTTRK00010
Turkey	EQUITIES	TURKCELL ILETISIM HIZMET	4 853 185 kr	TRATCELL91M1
Turkey	EQUITIES	TURKIYE GARANTI BANKASI AS	104 424 411 kr	TRAGARAN91N1
Turkey	EQUITIES	HALKBANK	3 784 149 kr	TRETHAL00019
Turkey	EQUITIES	TURKIYE IS BANKASI AS	4 863 789 kr	TRAISTR91N2
Turkey	EQUITIES	TURKIYE VAKIFLAR BANKASI TAO	1 784 714 kr	TREVKFB00019
Turkey	EQUITIES	ULKER BISKUVI SANAYI A S	1 008 193 kr	TREULKR00015
Turkey	EQUITIES	YAPI VE KREDI BANKASI AS	2 173 798 kr	TRAYKBNK91N6
<b>Turkey Total</b>			<b>470 160 279 kr</b>	
United Arab Emirates	EQUITIES	ABU DHABI COMMERCIAL BANK	7 554 458 kr	AEA000201011
United Arab Emirates	EQUITIES	ALDAR PROPERTIES PJSC	5 008 187 kr	AEA002001013
United Arab Emirates	EQUITIES	DP WORLD LTD	5 873 709 kr	AEDFXA0M6V00
United Arab Emirates	EQUITIES	DUBAI ISLAMIC BANK LTD	4 577 173 kr	AED000201015
United Arab Emirates	EQUITIES	DUBAI PKS & RESORTS PJSC	2 000 761 kr	AED001501017
United Arab Emirates	EQUITIES	EMAAR MALLS GROUP PJSC	2 601 100 kr	AEE001501015
United Arab Emirates	EQUITIES	EMAAR PROPERTIES P J S C	13 268 251 kr	AEE000301011
United Arab Emirates	EQUITIES	CORP ETISALAT	16 713 278 kr	AEE000401019
United Arab Emirates	EQUITIES	FIRST GULF BANK	57 913 958 kr	AEF000201010
United Arab Emirates	EQUITIES	NATIONAL BANK OF ABU DHABI	3 705 520 kr	AEN000101016
<b>United Arab Emirates Total</b>			<b>119 216 394 kr</b>	
USA	BOND	21ST CENTY FOX AMER INC	5 619 516 kr	US90131HBF10
USA	BOND	21ST CENTY FOX AMER INC	12 229 870 kr	US90131HBG92
USA	BOND	ABBOTT LABS	17 962 898 kr	US002824BC39
USA	BOND	ABBOTT LABS	10 484 555 kr	US002824BG43
USA	BOND	ABBOTT LABS	4 420 217 kr	US002824BH26
USA	BOND	ABBVIE INC	45 800 571 kr	US00287YAL39
USA	BOND	ABBVIE INC	22 974 211 kr	US00287YAM12
USA	BOND	ACE INA HLDGS INC	10 862 595 kr	US00440EAR80
USA	BOND	ACE INA HLDGS INC	4 605 753 kr	US00440EAU10
USA	BOND	ACE INA HLDGS INC	11 898 147 kr	US00440EAW75
USA	BOND	ACE INA HLDGS INC	4 366 924 kr	US00440EAV92
USA	BOND	AETNA INC NEW	8 009 322 kr	US00817YAP34
USA	BOND	AETNA INC NEW	32 946 438 kr	US00817YAQ17
USA	BOND	AETNA INC NEW	10 639 001 kr	US00817YAV02
USA	BOND	AIR LEASE CORP	21 017 177 kr	US00912XAQ79
USA	BOND	AIR LEASE CORP	6 341 463 kr	US00912XAS36
USA	BOND	AIR LEASE CORP	30 713 506 kr	US00912XAU81
USA	BOND	ALPHABET INC	6 836 286 kr	US02079KAB35
USA	BOND	ALTRIA GROUP INC	14 959 011 kr	US02209SAP83
USA	BOND	ALTRIA GROUP INC	22 229 480 kr	US02209SAR40
USA	BOND	ALTRIA GROUP INC	5 426 946 kr	US02209SAU78
USA	BOND	AMAZON COM INC	12 500 419 kr	US023135AL05
USA	BOND	AMAZON COM INC	8 509 931 kr	US023135AP19
USA	BOND	MEDIUM TERM NTS BOOK ENTRY	6 958 205 kr	US0258M0DR75

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	2021-11-22	38 726 181 kr	XS1521058518
USA	BOND	AMERICAN INTL GROUP INC	23 476 356 kr	US026874CZ88
USA	BOND	AMERICAN INTL GROUP INC	11 932 954 kr	US026874DB02
USA	BOND	AMERICAN INTL GROUP INC	28 244 214 kr	US026874DH71
USA	BOND	AMERICAN TOWER CORP NEW	10 258 494 kr	US03027XAA81
USA	BOND	AMERICAN TOWER CORP NEW	25 036 363 kr	US03027XAB64
USA	BOND	AMERICAN TOWER CORP NEW	8 583 253 kr	US03027XAC48
USA	BOND	AMERICAN TOWER CORP NEW	16 745 525 kr	US03027XAD21
USA	BOND	AMERICAN TOWER CORP NEW	13 956 126 kr	US03027XAJ90
USA	BOND	AMGEN INC	1 693 256 kr	US031162BU36
USA	BOND	AMGEN INC	22 086 557 kr	US031162BW91
USA	BOND	AMGEN INC	13 557 150 kr	US031162BZ23
USA	BOND	AMGEN INC	20 404 130 kr	US031162CE84
USA	BOND	ANALOG DEVICES INC	6 668 574 kr	US032654AL98
USA	BOND	ANALOG DEVICES INC	3 923 368 kr	US032654AN54
USA	BOND	WORLDWIDE INC	26 076 696 kr	US03523TBH05
USA	BOND	ANHEUSER-BUSCH INBEV FIN INC	23 207 239 kr	US035242AJ52
USA	BOND	ANHEUSER-BUSCH INBEV FIN INC	54 726 230 kr	US035242AL09
USA	BOND	ANHEUSER-BUSCH INBEV FIN INC	24 507 026 kr	US035242AM81
USA	BOND	ANHEUSER-BUSCH INBEV FIN INC	15 796 209 kr	US035242AN64
USA	BOND	ANHEUSER-BUSCH INBEV FIN INC	78 771 738 kr	US035242AP13
USA	BOND	20	147 188 889 kr	BE6276039425
USA	BOND	2018-04-26	20 698 769 kr	BE6000782712
USA	BOND	APACHE CORP	13 028 298 kr	US037411BC83
USA	BOND	APPLE INC	26 592 303 kr	US037833AL42
USA	BOND	APPLE INC	11 936 606 kr	US037833AS94
USA	BOND	APPLE INC	23 183 463 kr	US037833AY62
USA	BOND	APPLE INC	12 217 111 kr	US037833BH21
USA	BOND	APPLE INC	9 026 132 kr	US037833BU32
USA	BOND	APPLE INC	17 576 902 kr	US037833BW97
USA	BOND	APPLE INC	25 179 809 kr	US037833CC25
USA	BOND	APPLE INC	6 570 183 kr	US037833CD08
USA	BOND	AT&T BROADBAND CORP	24 571 299 kr	US00209TAB17
USA	BOND	AT&T INC	2 453 931 kr	US00206RAD44
USA	BOND	AT&T INC	3 293 897 kr	US00206RBH49
USA	BOND	AT&T INC	6 357 246 kr	US00206RBK77
USA	BOND	AT&T INC	13 507 652 kr	US00206RCA86
USA	BOND	AT&T INC	15 675 982 kr	US00206RCC43
USA	BOND	AT&T INC	9 438 950 kr	US00206RCG56
USA	BOND	AT&T INC	3 109 740 kr	US00206RCL42
USA	BOND	AT&T INC	46 165 552 kr	US00206RCY62
USA	BOND	AT&T INC	9 795 107 kr	US00206RDB50
USA	BOND	AT&T INC	25 598 552 kr	US00206RDH21
USA	BOND	AT&T INC	4 959 115 kr	US04650NAB01
USA	BOND	AUTODESK INC	5 687 471 kr	US052769AA42
USA	BOND	TERM NTS BOOK ENTRY	16 781 664 kr	US05348EAT64
USA	BOND	AXIS SPECIALTY FIN LLC	15 528 309 kr	US05463HAA95
USA	BOND	BANC ONE CORP	19 606 588 kr	US059438AG67
USA	BOND	BANK AMER CORP	27 989 376 kr	US060505DP69
USA	BOND	BANK AMER CORP	42 893 984 kr	US06051GEC96
USA	BOND	BANK AMER CORP	9 438 200 kr	US06051GEM78
USA	BOND	BANK AMER CORP	33 412 166 kr	US06051GFG91
USA	BOND	BANK AMER CORP	32 999 519 kr	US06051GFM69
USA	BOND	BANK AMER CORP	10 354 643 kr	US06051GFP90
USA	BOND	BANK AMER CORP	43 961 897 kr	US06051GFU85
USA	BOND	MEDIUM TERM SR NT BOOK ENTRY	20 374 761 kr	US06406FAB94
USA	BOND	MEDIUM TERM SR NT BOOK ENTRY	28 787 807 kr	US06406FAD50
USA	BOND	BEAR STEARNS COS INC	21 883 364 kr	US073902PR32
USA	BOND	BECTON DICKINSON & CO	23 566 445 kr	US075887AW93

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	BERKSHIRE HATHAWAY INC DEL	2 263 133 kr	US084670BQ02
USA	BOND	BERKSHIRE HATHAWAY INC DEL	8 596 453 kr	US084670BR84
USA	BOND	BLACK HILLS CORP	6 430 251 kr	US092113AH28
USA	BOND	BOSTON PPTYS LTD PARTNERSHIP	9 907 063 kr	US10112RAW43
USA	BOND	BOSTON SCIENTIFIC CORP	11 489 294 kr	US101137AM97
USA	BOND	BOSTON SCIENTIFIC CORP	3 204 856 kr	US101137AP29
USA	BOND	LLC	26 586 974 kr	US12189LAN10
USA	BOND	LLC	8 905 906 kr	US12189LAZ40
USA	BOND	GLEN ALLEN VA	35 998 273 kr	US140420NB24
USA	BOND	GLEN ALLEN VA	2 276 533 kr	US140420NH93
USA	BOND	VA	22 759 421 kr	US14042E4A52
USA	BOND	ELEC LLC	5 715 463 kr	US15189XAD03
USA	BOND	CHEVRON CORP NEW	3 665 345 kr	US166764AN08
USA	BOND	CISCO SYS INC	24 594 143 kr	US17275RBJ05
USA	BOND	CISCO SYS INC	23 943 368 kr	US17275RBL50
USA	BOND	CITIGROUP INC	20 685 012 kr	US172967HY01
USA	BOND	CITIGROUP INC	19 573 122 kr	US172967JE29
USA	BOND	CITIGROUP INC	19 750 509 kr	US172967JH59
USA	BOND	CITIGROUP INC	14 727 783 kr	US172967JJ16
USA	BOND	CITIGROUP INC	33 718 093 kr	US172967JT97
USA	BOND	CITIGROUP INC	39 952 694 kr	US172967JW27
USA	BOND	CITIGROUP INC	17 611 478 kr	US172967KA87
USA	BOND	BOOK ENTRY	10 740 587 kr	US17401QAD34
USA	BOND	BOOK ENTRY	13 063 864 kr	US17401QAE17
USA	BOND	CLEVELAND ELEC ILLUM CO	15 344 630 kr	US186108CE42
USA	BOND	CMS ENERGY CORP	17 529 035 kr	US125896BC31
USA	BOND	CMS ENERGY CORP	5 881 425 kr	US125896BQ27
USA	BOND	COMCAST CORP NEW	12 190 716 kr	US20030NAC56
USA	BOND	COMCAST CORP NEW	28 786 050 kr	US20030NBG51
USA	BOND	COMCAST CORP NEW	5 202 187 kr	US20030NBH35
USA	BOND	COMCAST CORP NEW	23 062 908 kr	US20030NBM20
USA	BOND	COMCAST CORP NEW	5 852 749 kr	US20030NBN03
USA	BOND	COMCAST CORP NEW	7 386 080 kr	US20030NBT72
USA	BOND	CONOCOPHILLIPS CO	8 889 281 kr	US20826FAF36
USA	BOND	CONOCOPHILLIPS CO	26 485 370 kr	US20826FAQ90
USA	BOND	COVENTRY HEALTH CARE INC	10 046 477 kr	US222862AJ30
USA	BOND	CROWN CASTLE INTL CORP	52 237 140 kr	US228227BD57
USA	BOND	CROWN CASTLE INTL CORP NEW	15 820 206 kr	US22822VAA98
USA	BOND	CROWN CASTLE INTL CORP NEW	4 449 410 kr	US22822VAC54
USA	BOND	CSX CORP	7 901 687 kr	US126408GW72
USA	BOND	CVS HEALTH CORP	16 148 367 kr	US126650CC26
USA	BOND	CVS HEALTH CORP	2 316 055 kr	US126650CD09
USA	BOND	CVS HEALTH CORP	13 690 401 kr	US126650CE81
USA	BOND	CVS HEALTH CORP	29 032 860 kr	US126650CJ78
USA	BOND	CVS HEALTH CORP	7 878 379 kr	US126650CK42
USA	BOND	CVS HEALTH CORP	7 468 862 kr	US126650CL25
USA	BOND	CVS HEALTH CORP	2 746 353 kr	US126650CN80
USA	BOND	Daimler 2.00 2021-07-06	17 796 307 kr	USU2339CCH98
USA	BOND	TERM NTS-BOOK ENTRY	4 846 180 kr	US24422EQV47
USA	BOND	TERM NTS-BOOK ENTRY	15 015 016 kr	US24422EST72
USA	BOND	TERM NTS-BOOK ENTRY	14 999 033 kr	US24422ESY67
USA	BOND	TERM NTS-BOOK ENTRY	9 524 166 kr	US24422ETB55
USA	BOND	Delta Air Lines Inc 6.200 2018-07-02	12 832 685 kr	US24736VAA08
USA	BOND	DEVON ENERGY CORP NEW	4 451 454 kr	US25179MAU71
USA	BOND	DISCOVER BK NEW CASTLE DEL	16 805 165 kr	US25466AAC53
USA	BOND	DISCOVER BK NEW CASTLE DEL	29 603 704 kr	US25466AAG67
USA	BOND	DISCOVERY COMMUNICATIONS LLC	21 284 334 kr	US25470DAE94
USA	BOND	DISCOVERY COMMUNICATIONS LLC	5 747 078 kr	US25470DAJ81
USA	BOND	DISCOVERY COMMUNICATIONS LLC	16 028 287 kr	US25470DAL38



## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	DOMINION GAS HLDGS LLC	7 231 196 kr	US257375AJ44
USA	BOND	DOMINION RES INC VA NEW	18 787 203 kr	US25746UBH14
USA	BOND	DOW CHEM CO	6 473 643 kr	US260543CK73
USA	BOND	DTE ELEC CO	14 162 366 kr	US23338VAF31
USA	BOND	DTE ENERGY CO	16 901 553 kr	US233331AR89
USA	BOND	DUKE ENERGY CAROLINAS LLC	7 889 630 kr	US26442CAM64
USA	BOND	DUKE ENERGY CORP NEW	4 513 986 kr	US26441CAL90
USA	BOND	DUKE ENERGY PROGRESS INC	20 564 627 kr	US26442RAD35
USA	BOND	EASTMAN CHEM CO	24 643 071 kr	US277432AR19
USA	BOND	EATON CORP OHIO	4 547 010 kr	US278062AB04
USA	BOND	EATON CORP OHIO	2 821 905 kr	US278062AD69
USA	BOND	EATON CORP OHIO	8 022 919 kr	US278062AE43
USA	BOND	Ecolab Inc 1.0 2024-01-15	38 485 114 kr	XS1529859321
USA	BOND	EL PASO CORP	32 033 054 kr	US28336LBR96
USA	BOND	ENERGY TRANSFER PARTNERS L P	48 625 kr	US29273RAQ20
USA	BOND	ENERGY TRANSFER PARTNERS L P	8 363 678 kr	US29273RAR03
USA	BOND	ENERGY TRANSFER PARTNERS L P	16 741 669 kr	US29273RAS85
USA	BOND	ENERGY TRANSFER PARTNERS L P	12 445 487 kr	US29273RBF55
USA	BOND	ENERGY TRANSFER PARTNERS L P	7 299 076 kr	US29273RBH12
USA	BOND	ENTERGY CORP NEW	25 960 990 kr	US29364GAH65
USA	BOND	ENTERGY CORP NEW	8 049 504 kr	US29364GAJ22
USA	BOND	ENTERPRISE PRODS OPER LLC	8 509 984 kr	US29379VAC68
USA	BOND	ENTERPRISE PRODS OPER LLC	19 314 843 kr	US29379VBC63
USA	BOND	ENTERPRISE PRODS OPER LLC	3 568 940 kr	US29379VBF94
USA	BOND	ENTERPRISE PRODS OPER LLC	12 080 786 kr	US29379VBJ17
USA	BOND	EOG RES INC	28 958 007 kr	US26875PAD33
USA	BOND	26-12-07	57 862 188 kr	XS1529559525
USA	BOND	EXELON CORP	30 469 694 kr	US30161NAH44
USA	BOND	EXELON CORP	16 486 691 kr	US30161NAN12
USA	BOND	EXELON CORP	2 620 328 kr	US30161NAU54
USA	BOND	FEDEX CORP	9 514 710 kr	US31428XAX49
USA	BOND	FEDEX CORP	10 146 133 kr	US31428XBE58
USA	BOND	FEDEX CORP	10 561 792 kr	US31428XBG07
USA	BOND	INC	14 911 722 kr	US31620MAH97
USA	BOND	INC	19 342 984 kr	US31620MAK27
USA	BOND	INC	11 979 578 kr	US31620MAP14
USA	BOND	INC	7 981 657 kr	US31620MAQ96
USA	BOND	INC	20 777 861 kr	US31620MAR79
USA	BOND	CALIF NEW	5 467 603 kr	US33616CAA80
USA	BOND	FLORIDA PWR & LT CO	8 867 964 kr	US341081FF99
USA	BOND	FLORIDA PWR & LT CO	7 908 703 kr	US341081FL67
USA	BOND	Fonterra 0.75% 2024-11-08	66 008 639 kr	XS1515173315
USA	BOND	FORD MTR CR CO LLC	27 520 793 kr	US345397WK59
USA	BOND	FORD MTR CR CO LLC	6 814 084 kr	US345397WN98
USA	BOND	FORD MTR CR CO LLC	23 406 199 kr	US345397VP55
USA	BOND	FORD MTR CR CO LLC	11 572 672 kr	US345397WR03
USA	BOND	FORD MTR CR CO LLC	15 322 859 kr	US345397VT77
USA	BOND	FORD MTR CR CO LLC	20 471 826 kr	US345397WZ29
USA	BOND	01	12 810 852 kr	XS0350890470
USA	BOND	GENERAL DYNAMICS CORP	13 181 843 kr	US369550AX61
USA	BOND	TERM NTS BOOK ENTRY	4 045 728 kr	US36962G6S82
USA	BOND	TERM NTS BOOK ENTRY	11 476 185 kr	US36962GXZ26
USA	BOND	GENERAL ELEC CO	13 091 063 kr	US369604BH58
USA	BOND	2018-01-16	315 553 000 kr	XS0875330697
USA	BOND	GILEAD SCIENCES INC	40 164 117 kr	US375558BA09
USA	BOND	GILEAD SCIENCES INC	2 592 781 kr	US375558BC64
USA	BOND	GILEAD SCIENCES INC	10 720 056 kr	US375558BD48
USA	BOND	GILEAD SCIENCES INC	2 848 412 kr	US375558BK80
USA	BOND	GOLDMAN SACHS GROUP INC	12 950 615 kr	US38141GCU67

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	GOLDMAN SACHS GROUP INC	10 940 057 kr	US38141GFD16
USA	BOND	GOLDMAN SACHS GROUP INC	10 510 701 kr	US38141GFM15
USA	BOND	GOLDMAN SACHS GROUP INC	16 676 882 kr	US38141GRC05
USA	BOND	GOLDMAN SACHS GROUP INC	39 406 771 kr	US38141GVP61
USA	BOND	GOLDMAN SACHS GROUP INC	19 584 046 kr	US38141GVR28
USA	BOND	GOLDMAN SACHS GROUP INC	16 282 447 kr	US38148LAF31
USA	BOND	HARTFORD FINL SVCS GROUP INC	9 693 632 kr	US416515AV66
USA	BOND	HCP INC	13 524 907 kr	US40414LAF67
USA	BOND	HOME DEPOT INC	41 034 146 kr	US437076AW21
USA	BOND	HOME DEPOT INC	7 970 633 kr	US437076BA91
USA	BOND	HOME DEPOT INC	6 683 563 kr	US437076BD31
USA	BOND	HOST HOTELS & RESORTS L P	8 316 000 kr	US44107TAQ94
USA	BOND	HOST HOTELS & RESORTS L P	8 448 787 kr	US44107TAU07
USA	BOND	TERM SUB BK NTS BOOK ENTRY	2 798 011 kr	US4042Q1AC12
USA	BOND	HSBC FIN CORP	37 801 538 kr	US40429CGD83
USA	BOND	HSBC USA INC	18 134 860 kr	US40428HPH92
USA	BOND	HSBC USA INC	18 283 319 kr	US40428HPQ91
USA	BOND	ING U S INC	17 510 044 kr	US45685EAE68
USA	BOND	INTERNATIONAL PAPER CO	9 197 612 kr	US460146CJ08
USA	BOND	INTERPUBLIC GROUP COS INC	19 140 618 kr	US460690BK55
USA	BOND	TERM SR NTS BOOK ENTRY	20 655 891 kr	US46623EKD03
USA	BOND	JOHNSON & JOHNSON	5 242 150 kr	US478160BT00
USA	BOND	JOHNSON & JOHNSON	35 977 140 kr	US478160BU72
USA	BOND	JPMORGAN CHASE & CO	19 192 324 kr	US46625HGY09
USA	BOND	JPMORGAN CHASE & CO	74 664 136 kr	US46625HHQ65
USA	BOND	JPMORGAN CHASE & CO	22 834 853 kr	US46625HHV50
USA	BOND	JPMORGAN CHASE & CO	10 559 076 kr	US46625HJY71
USA	BOND	JPMORGAN CHASE & CO	23 029 240 kr	US46625HLL23
USA	BOND	JPMORGAN CHASE & CO	20 821 658 kr	US46625HQU76
USA	BOND	JPMORGAN CHASE & CO	56 446 776 kr	US46625HRL68
USA	BOND	KENTUCKY UTILS CO	9 145 433 kr	US491674BG15
USA	BOND	BOOK ENTRY	7 439 470 kr	US49326EED13
USA	BOND	PARTNERS L P	10 345 065 kr	US494550BD78
USA	BOND	PARTNERS L P	33 765 834 kr	US494550BU93
USA	BOND	KINDER MORGAN INC DEL	10 398 187 kr	US49456BAJ08
USA	BOND	KLA-TENCOR CORP	1 007 758 kr	US482480AE03
USA	BOND	KRAFT FOODS GROUP INC	30 853 972 kr	US50076QAE61
USA	BOND	KRAFT FOODS GROUP INC	11 501 199 kr	US50076QAR74
USA	BOND	KRAFT FOODS GROUP INC	14 419 282 kr	US50076QAX43
USA	BOND	LAM RESH CORP	3 157 607 kr	US512807AR99
USA	BOND	LEHMAN BROS HLDGS INC	50 465 kr	US524908R366
USA	BOND	LOCKHEED MARTIN CORP	17 722 294 kr	US539830BB41
USA	BOND	LOCKHEED MARTIN CORP	1 884 114 kr	US539830BG38
USA	BOND	LOCKHEED MARTIN CORP	12 672 928 kr	US539830BL23
USA	BOND	LOWES COS INC	11 409 872 kr	US548661CX31
USA	BOND	MARATHON PETE CORP	8 274 143 kr	US56585AAH59
USA	BOND	MARATHON PETE CORP	17 054 238 kr	US56585AAK88
USA	BOND	MARSH & MCLENNAN COS INC	17 170 707 kr	US571748AZ55
USA	BOND	MASTERCARD INC	8 461 139 kr	US57636QAB05
USA	BOND	NTS BOOK ENTRY	2 209 040 kr	US58013MEX83
USA	BOND	NTS BOOK ENTRY	29 868 977 kr	US58013MFA71
USA	BOND	MEDTRONIC INC	11 852 768 kr	US585055AQ95
USA	BOND	MEDTRONIC INC	28 919 405 kr	US585055AX47
USA	BOND	MEDTRONIC INC	28 122 538 kr	US585055BD73
USA	BOND	MERCK & CO INC NEW	8 729 757 kr	US58933YAQ89
USA	BOND	MERRILL LYNCH & CO INC	19 339 234 kr	US59022CCS08
USA	BOND	TERM NTS BOOK ENTRY	32 097 511 kr	US59018YN641
USA	BOND	METLIFE INC	7 826 608 kr	US59156RAM07
USA	BOND	METLIFE INC	2 438 193 kr	US59156RBL15

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	MICROSOFT CORP	12 171 989 kr	US594918BA18
USA	BOND	MICROSOFT CORP	9 211 689 kr	US594918BB90
USA	BOND	MICROSOFT CORP	1 719 722 kr	US594918BD56
USA	BOND	MICROSOFT CORP	19 967 660 kr	US594918BJ27
USA	BOND	MICROSOFT CORP	9 132 699 kr	US594918BL72
USA	BOND	MICROSOFT CORP	34 306 102 kr	US594918BP86
USA	BOND	MICROSOFT CORP	29 387 855 kr	US594918BQ69
USA	BOND	MICROSOFT CORP	11 831 807 kr	US594918BR43
USA	BOND	MICROSOFT CORP	27 457 295 kr	US594918BT09
USA	BOND	NEW	5 975 314 kr	US59562VAM90
USA	BOND	NEW	31 972 732 kr	US59562VAT44
USA	BOND	NEW	12 798 498 kr	US59562VBD82
USA	BOND	MOLSON COORS BREWING CO	6 231 910 kr	US60871RAF73
USA	BOND	MOLSON COORS BREWING CO	6 433 328 kr	US60871RAG56
USA	BOND	MOLSON COORS BREWING CO	3 771 951 kr	US60871RAH30
USA	BOND	MONSANTO CO NEW	12 042 800 kr	US61166WAP68
USA	BOND	MORGAN STANLEY	34 796 925 kr	US6174466Q77
USA	BOND	MORGAN STANLEY	25 799 138 kr	US6174467P85
USA	BOND	MORGAN STANLEY	23 217 058 kr	US6174467Y92
USA	BOND	MORGAN STANLEY	5 009 371 kr	US6174468B80
USA	BOND	MORGAN STANLEY	24 809 079 kr	US617446V714
USA	BOND	MORGAN STANLEY	10 469 375 kr	US61746BDX10
USA	BOND	MORGAN STANLEY	12 996 226 kr	US61747YCG89
USA	BOND	MORGAN STANLEY	15 738 477 kr	US61747YDW21
USA	BOND	MORGAN STANLEY	26 199 214 kr	US61761JVL06
USA	BOND	MORGAN STANLEY	13 495 945 kr	US61761JZN26
USA	BOND	MYLAN INC	14 791 852 kr	US628530AX57
USA	BOND	MYLAN INC	34 989 144 kr	US628530BD84
USA	BOND	MYLAN INC	24 702 311 kr	US628530BF33
USA	BOND	NBCUNIVERSAL MEDIA LLC	18 381 280 kr	US63946BAD29
USA	BOND	NEWELL BRANDS INC	4 913 724 kr	US651229AT36
USA	BOND	NEWELL BRANDS INC	4 833 159 kr	US651229AW64
USA	BOND	NEWELL BRANDS INC	5 591 497 kr	US651229AV81
USA	BOND	NEWELL BRANDS INC	11 800 214 kr	US651229AY21
USA	BOND	NEXTERA ENERGY CAP HLDGS INC	13 457 039 kr	US65339KAJ97
USA	BOND	NISOURCE FIN CORP	3 434 094 kr	US65473QAS21
USA	BOND	NISOURCE FIN CORP	13 087 911 kr	US65473QBC69
USA	BOND	NOBLE ENERGY INC	9 257 298 kr	US655044AG01
USA	BOND	NOBLE ENERGY INC	14 420 708 kr	US655044AJ40
USA	BOND	NORTHEAST UTILS	10 510 660 kr	US664397AM81
USA	BOND	NORTHROP GRUMMAN CORP	9 124 940 kr	US666807BJ01
USA	BOND	NOT AVAILABLE	34 749 528 kr	US912828U246
USA	BOND	NVIDIA CORP	11 523 234 kr	US67066GAD60
USA	BOND	NVIDIA CORP	13 224 203 kr	US67066GAE44
USA	BOND	OCCIDENTAL PETE CORP	19 476 874 kr	US674599CL77
USA	BOND	OHIO PWR CO	28 616 894 kr	US677415CP45
USA	BOND	Inc	4 776 608 kr	US68217FAA03
USA	BOND	OMNICOMCAP INC / OMNICOM FIN	21 587 310 kr	US682134AC59
USA	BOND	ONCOR ELEC DELIVERY CO	12 699 621 kr	US68233DAR89
USA	BOND	ONCOR ELEC DELIVERY CO LLC	11 392 719 kr	US68233JAS33
USA	BOND	ONEOK PARTNERS L P	14 882 912 kr	US68268NAE31
USA	BOND	ORACLE CORP	38 495 291 kr	US68389XBB01
USA	BOND	ORACLE CORP	33 633 933 kr	US68389XBF15
USA	BOND	ORACLE CORP	4 129 157 kr	US68389XBJ37
USA	BOND	ORACLE CORP	18 452 294 kr	US68389XBL82
USA	BOND	ORACLE CORP	38 774 935 kr	US68389XBM65
USA	BOND	PACIFICORP	14 253 083 kr	US695114CJ56
USA	BOND	PACIFICORP	8 911 427 kr	US695114CN68
USA	BOND	PFIZER INC	8 225 765 kr	US717081CY74

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	PHILIP MORRIS INTL INC	9 628 400 kr	US718172AM11
USA	BOND	PHILIP MORRIS INTL INC	5 395 162 kr	US718172BL29
USA	BOND	PIONEER NAT RES CO	17 128 825 kr	US723787AL19
USA	BOND	PIONEER NAT RES CO	3 172 397 kr	US723787AM91
USA	BOND	PAA FIN CORP	5 705 511 kr	US72650RAU68
USA	BOND	PAA FIN CORP	10 720 478 kr	US72650RBE18
USA	BOND	PAA FIN CORP	18 380 806 kr	US72650RBG65
USA	BOND	PAA FIN CORP	10 037 243 kr	US72650RBJ05
USA	BOND	MEDIUM TERM SR BK NTS BOOK	22 755 333 kr	US69353REQ74
USA	BOND	MEDIUM TERM SR BK NTS BOOK	20 747 479 kr	US69353RER57
USA	BOND	MEDIUM TERM SR BK NTS BOOK	6 545 098 kr	US69353REV69
USA	BOND	03	37 751 722 kr	XS1405769487
USA	BOND	COLLEGE	7 347 509 kr	US740816AM58
USA	BOND	PRINCIPAL FINL GROUP INC	18 052 735 kr	US74251VAK89
USA	BOND	PROGRESS ENERGY INC	12 925 324 kr	US743263AG09
USA	BOND	PROGRESS ENERGY INC	20 989 798 kr	US743263AP08
USA	BOND	PROGRESS ENERGY INC	20 714 603 kr	US743263AQ80
USA	BOND	PROGRESSIVE CORP OH	12 734 338 kr	US743315AQ62
USA	BOND	PROLOGIS L P	14 006 818 kr	US74340XAY76
USA	BOND	TERM NTS BOOK ENTRY	17 403 141 kr	US74432QBW42
USA	BOND	REALTY INCOME CORP	6 227 950 kr	US756109AQ72
USA	BOND	REALTY INCOME CORP	7 453 165 kr	US756109AS39
USA	BOND	REGENCY ENERGY FIN CORP	12 172 027 kr	US75886AAJ79
USA	BOND	REGENCY ENERGY FIN CORP	10 596 341 kr	US75886AAQ13
USA	BOND	REYNOLDS AMERN INC	23 662 621 kr	US761713AY21
USA	BOND	REYNOLDS AMERN INC	7 711 763 kr	US761713AZ95
USA	BOND	REYNOLDS AMERN INC	13 935 925 kr	US761713BB19
USA	BOND	REYNOLDS AMERN INC	23 967 446 kr	US761713BG06
USA	BOND	ROPER TECHNOLOGIES INC	5 779 043 kr	US776743AD85
USA	BOND	WILMINGTON DE	24 001 486 kr	US80280JDB44
USA	BOND	SANTANDER HLDGS USA INC	7 482 129 kr	US80282KAH95
USA	BOND	SEMPRA ENERGY	9 218 877 kr	US816851AT63
USA	BOND	SHELL INTL FIN B V	10 503 315 kr	US822582AD40
USA	BOND	SOUTHERN CALIF EDISON CO	15 433 936 kr	US842400FJ70
USA	BOND	SOUTHERN CO	10 834 694 kr	US842587CS44
USA	BOND	SOUTHERN CO	42 916 830 kr	US842587CU99
USA	BOND	SOUTHERN CO	25 299 410 kr	US842587CV72
USA	BOND	SOUTHERN COPPER CORP DEL	8 040 566 kr	US84265VAE56
USA	BOND	SPECTRA ENERGY PARTNERS LP	14 410 077 kr	US84756NAD12
USA	BOND	SPECTRA ENERGY PARTNERS LP	2 772 882 kr	US84756NAH26
USA	BOND	ST JUDE MED INC	1 446 863 kr	US790849AK98
USA	BOND	ST JUDE MED INC	17 738 885 kr	US790849AL71
USA	BOND	ST JUDE MED INC	2 513 330 kr	US790849AN38
USA	BOND	STATE STR CORP	14 196 641 kr	US857477AM50
USA	BOND	STATE STR CORP	28 865 453 kr	US857477AS21
USA	BOND	STATE STR CORP	13 604 797 kr	US857477AT04
USA	BOND	STRYKER CORP	5 045 785 kr	US863667AK76
USA	BOND	STRYKER CORP	4 575 005 kr	US863667AN16
USA	BOND	OPERATIONS LP	8 835 682 kr	US86765BAP40
USA	BOND	OPERATIONS LP	2 791 596 kr	US86765BAQ23
USA	BOND	SYNCHRONY FINL	2 853 264 kr	US87165BAE39
USA	BOND	SYNCHRONY FINL	12 128 190 kr	US87165BAJ26
USA	BOND	TARGET CORP	18 586 742 kr	US87612EBA38
USA	BOND	TCI COMMUNICATIONS INC	24 370 530 kr	US872287AF41
USA	BOND	Telefonica Europe BV 8.25 2030-09-15	80 680 890 kr	US879385AD49
USA	BOND	TEVA PHARMACEUTICAL FIN IV LLC	6 031 293 kr	US88166HAD98
USA	BOND	THERMO FISHER SCIENTIFIC INC	25 595 904 kr	US883556BF82
USA	BOND	THERMO FISHER SCIENTIFIC INC	2 897 477 kr	US883556BH49
USA	BOND	THERMO FISHER SCIENTIFIC INC	4 288 848 kr	US883556BL50

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	TIME WARNER COS INC	19 465 572 kr	US887315BH18
USA	BOND	TIME WARNER COS INC	15 427 274 kr	US887315BJ73
USA	BOND	TIME WARNER COS INC	6 397 777 kr	US887315BM03
USA	BOND	TIME WARNER INC NEW	4 864 491 kr	US887317AW59
USA	BOND	TIME WARNER INC NEW	9 590 106 kr	US887317AZ80
USA	BOND	TIME WARNER INC NEW	6 198 184 kr	US887317BB04
USA	BOND	TOTAL SYS SVCS INC	5 477 433 kr	US891906AD10
USA	BOND	TERM NTS BOOK ENTRY	20 450 779 kr	US89236TCZ66
USA	BOND	TRAVELERS COS INC	7 577 126 kr	US89417EAJ82
USA	BOND	TRAVELERS COS INC	6 458 674 kr	US89417EAL39
USA	BOND	BOOK ENTRY	9 027 036 kr	US91159HHM51
USA	BOND	MEDIUM TERM BK NTS BOOK ENTRY	15 546 959 kr	US90331HMS93
USA	BOND	MEDIUM TERM BK NTS BOOK ENTRY	9 749 253 kr	US90331HMY61
USA	BOND	UNITED STATES TREAS BDS	9 742 927 kr	US912810RT79
USA	BOND	UNITED STATES TREAS NTS	138 888 740 kr	US912828U329
USA	BOND	2021-04-15	2 192 240 312 kr	US912828Q608
USA	BOND	2022-01-15	1 460 308 210 kr	US912828SA95
USA	BOND	2026-07-15	887 299 679 kr	US912828S505
USA	BOND	2021-01-15	1 271 291 340 kr	US912828PP91
USA	BOND	2018-07-15	638 065 078 kr	US912828JE19
USA	BOND	2019-07-15	1 767 110 304 kr	US912828LA68
USA	BOND	2041-02-15	188 783 182 kr	US912810QP66
USA	BOND	2017-07-15	658 761 661 kr	US912828GX27
USA	BOND	2018-11-30	2 738 225 102 kr	US912828RT95
USA	BOND	2020-10-31	3 507 401 997 kr	US912828L997
USA	BOND	2020-11-30	1 857 369 214 kr	US912828M987
USA	BOND	2023-11-15	941 526 589 kr	US912828WE61
USA	BOND	UNITED TECHNOLOGIES CORP	8 874 228 kr	US913017BA69
USA	BOND	UNITED TECHNOLOGIES CORP	39 077 225 kr	US913017BR94
USA	BOND	UNITED TECHNOLOGIES CORP	16 229 327 kr	US913017BT50
USA	BOND	UNITEDHEALTH GROUP INC	8 006 678 kr	US91324PAR38
USA	BOND	UNITEDHEALTH GROUP INC	12 639 967 kr	US91324PBN15
USA	BOND	UNITEDHEALTH GROUP INC	26 580 970 kr	US91324PBT84
USA	BOND	UNITEDHEALTH GROUP INC	3 033 920 kr	US91324PBU57
USA	BOND	UNITEDHEALTH GROUP INC	22 244 806 kr	US91324PCC41
USA	BOND	UNITEDHEALTH GROUP INC	935 441 kr	US91324PCN06
USA	BOND	UNITEDHEALTH GROUP INC	6 775 830 kr	US91324PCR10
USA	BOND	US Govt Bonds 7.125 2023-02-15	11 943 025 kr	US912810EP94
USA	BOND	US Govt TB 2017-02-23	453 902 103 kr	US912796KJ76
USA	BOND	15	1 081 148 881 kr	US912810FR42
USA	BOND	15	359 755 257 kr	US912810FD55
USA	BOND	15	1 288 162 896 kr	US912810FH69
USA	BOND	US Treasury N/B 1.875 2021-11-30	362 942 608 kr	US912828G534
USA	BOND	VALERO ENERGY CORP NEW	5 838 645 kr	US91913YAL48
USA	BOND	WALGREENS BOOTS ALLIANCE INC	7 568 759 kr	US931427AC23
USA	BOND	WALGREENS BOOTS ALLIANCE INC	20 110 406 kr	US931427AH10
USA	BOND	WALGREENS BOOTS ALLIANCE INC	4 593 185 kr	US931427AQ19
USA	BOND	WALGREENS BOOTS ALLIANCE INC	4 044 572 kr	US931427AR91
USA	BOND	Walt Disney Co/the 0.875 2019-07-12	26 819 193 kr	US25468PDL76
USA	BOND	WELLPOINT INC	23 138 606 kr	US94973VAR87
USA	BOND	WELLPOINT INC	9 352 221 kr	US94973VAY39
USA	BOND	WELLPOINT INC	20 107 436 kr	US94973VBE65
USA	BOND	WELLPOINT INC	4 879 611 kr	US94973VBF31
USA	BOND	TERM SR NTS BOOK ENTRY	33 151 082 kr	US94974BFC90
USA	BOND	TERM SR NTS BOOK ENTRY	24 327 307 kr	US94974BFJ44
USA	BOND	TERM SR NTS BOOK ENTRY	18 567 496 kr	US94974BFP04
USA	BOND	TERM SR NTS BOOK ENTRY	16 937 815 kr	US94974BFY11
USA	BOND	TERM SR NTS BOOK ENTRY	17 944 574 kr	US94974BGE48
USA	BOND	TERM SR NTS BOOK ENTRY	4 828 846 kr	US94974BGK08

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	BOND	TERM SR NTS BOOK ENTRY	23 012 008 kr	US94974BGM63
USA	BOND	TERM SR NTS BOOK ENTRY	5 662 552 kr	US94974BGQ77
USA	BOND	TERM SR NTS BOOK ENTRY	10 720 393 kr	US94974BGU89
USA	BOND	VERIZON COMMUNICATIONS INC	15 726 714 kr	US92343VBG86
USA	BOND	VERIZON COMMUNICATIONS INC	13 188 659 kr	US92343VBS25
USA	BOND	VERIZON COMMUNICATIONS INC	20 466 507 kr	US92343VCB80
USA	BOND	VERIZON COMMUNICATIONS INC	47 812 963 kr	US92343VCM46
USA	BOND	VERIZON COMMUNICATIONS INC	20 594 470 kr	US92343VCN29
USA	BOND	VERIZON COMMUNICATIONS INC	36 485 180 kr	US92343VCQ59
USA	BOND	WESTAR ENERGY INC	9 641 884 kr	US95709TAM27
USA	BOND	VIACOM INC NEW	4 400 662 kr	US92553PBA93
USA	BOND	VIACOM INC NEW	2 942 506 kr	US92553PBB76
USA	BOND	WILLIAMS PARTNERS L P	9 744 051 kr	US96950FAF18
USA	BOND	WILLIAMS PARTNERS L P	6 479 218 kr	US96950FAL85
USA	BOND	WILLIAMS PARTNERS L P	19 159 596 kr	US96950FAM68
USA	BOND	WILLIAMS PARTNERS L P	8 906 178 kr	US96950FAQ72
USA	BOND	PARTNERS FIN CORP	10 260 289 kr	US96950HAD26
USA	BOND	VIRGINIA ELEC & PWR CO	3 561 948 kr	US927804FA70
USA	BOND	VIRGINIA ELEC & PWR CO	28 670 416 kr	US927804FL36
USA	BOND	VISA INC	10 122 931 kr	US92826CAC64
USA	BOND	VISA INC	31 447 806 kr	US92826CAD48
USA	BOND	WISCONSIN ELEC PWR CO	5 356 598 kr	US976656BW74
USA	BOND	WYETH	9 619 183 kr	US983024AL46
USA	BOND	WYETH	5 717 348 kr	US983024AN02
USA	BOND	XCEL ENERGY INC	12 029 800 kr	US98389BAH33
USA	EQUITIES	3M CO	263 057 089 kr	US88579Y1010
USA	EQUITIES	ABAXIS INC	1 917 577 kr	US0025671050
USA	EQUITIES	ABIOMED INC	6 991 548 kr	US0036541003
USA	EQUITIES	ABM INDS INC	5 843 487 kr	US0009571003
USA	EQUITIES	ACADIA HEALTHCARE CO INC	6 869 497 kr	US00404A1097
USA	EQUITIES	ACADIA RLTY TR	20 559 267 kr	US0042391096
USA	EQUITIES	ACCENTURE A	274 311 105 kr	IE00B4BNMY34
USA	EQUITIES	ACETO CORP	6 187 249 kr	US0044461004
USA	EQUITIES	ACTUANT CORP	10 726 414 kr	US00508X2036
USA	EQUITIES	ACUITY BRANDS INC	10 580 731 kr	US00508Y1029
USA	EQUITIES	INC	8 927 800 kr	US00782L1070
USA	EQUITIES	ADVANSIX	283 195 kr	US00773T1016
USA	EQUITIES	AFLAC	96 864 649 kr	US0010551028
USA	EQUITIES	AGNC INVESTMENT CORP	63 546 843 kr	US00123Q1040
USA	EQUITIES	AGREE RLTY CORP	2 719 248 kr	US0084921008
USA	EQUITIES	AIR PRODUCTS & CHEMICALS	175 861 249 kr	US0091581068
USA	EQUITIES	AKAMAI TECHNOLOGIES	275 142 156 kr	US00971T1016
USA	EQUITIES	ALEXANDERS INC	2 326 766 kr	US0147521092
USA	EQUITIES	ALEXANDRIA REAL ESTATE	77 727 927 kr	US0152711091
USA	EQUITIES	ALLEGHANY CORP	48 428 003 kr	US0171751003
USA	EQUITIES	ALLSTATE CORP	118 719 783 kr	US0200021014
USA	EQUITIES	ALPHABET C	791 183 493 kr	US02079K1079
USA	EQUITIES	ALTRIA GROUP	118 617 770 kr	US02209S1033
USA	EQUITIES	AMAZON.COM	435 787 660 kr	US0231351067
USA	EQUITIES	AMEREN CORPORATION	104 090 379 kr	US0236081024
USA	EQUITIES	AMERICAN ASSETS TR INC	4 148 464 kr	US0240131047
USA	EQUITIES	AMERICAN CAMPUS CMNTY	49 057 249 kr	US0248351001
USA	EQUITIES	AMERICAN ELECTRIC POWER	94 449 386 kr	US0255371017
USA	EQUITIES	AMERICAN FINL GROUP INC OHIO	29 739 073 kr	US0259321042
USA	EQUITIES	AMERICAN HOMES 4 RENT A	32 610 789 kr	US02665T3068
USA	EQUITIES	AMERICAN TOWER CORP	159 082 029 kr	US03027X1000
USA	EQUITIES	AMPLIFY SNACK BRANDS INC	2 481 095 kr	US03211L1026
USA	EQUITIES	ANNALY CAPITAL MGMT	65 387 971 kr	US0357104092
USA	EQUITIES	AON PLC A	62 103 414 kr	GB00B5BT0K07

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	EQUITIES	APACHE CORP	48 895 643 kr	US0374111054
USA	EQUITIES	APARTMENT INV & MGMT	46 884 235 kr	US03748R1014
USA	EQUITIES	APPLE	634 974 917 kr	US0378331005
USA	EQUITIES	APPLE HOSPITALITY REIT INC	10 400 541 kr	US03784Y2000
USA	EQUITIES	APPLIED INDL TECHNOLOGIES INC	11 620 830 kr	US03820C1053
USA	EQUITIES	APTARGROUP INC	13 135 757 kr	US0383361039
USA	EQUITIES	ARCH CAPITAL GROUP	71 937 865 kr	BMG0450A1053
USA	EQUITIES	ASHFORD HOSPITALITY TR INC	1 776 512 kr	US0441031095
USA	EQUITIES	ASSURANT	318 264 290 kr	US04621X1081
USA	EQUITIES	AT&T	133 392 020 kr	US00206R1023
USA	EQUITIES	AUTOMATIC DATA PROCESS	114 974 887 kr	US0530151036
USA	EQUITIES	AVALONBAY COMMUNITIES	192 879 026 kr	US0534841012
USA	EQUITIES	AXIS CAPITAL HOLDINGS	88 892 375 kr	BMG0692U1099
USA	EQUITIES	AZZ INC	8 783 055 kr	US0024741045
USA	EQUITIES	B & G FOODS INC NEW	13 130 881 kr	US05508R1068
USA	EQUITIES	BALCHEM CORP	5 336 657 kr	US0576652004
USA	EQUITIES	BANKUNITED INC	17 955 381 kr	US06652K1034
USA	EQUITIES	BANNER CORP	22 009 370 kr	US06652V2088
USA	EQUITIES	BARD (C.R.)	58 805 784 kr	US0673831097
USA	EQUITIES	BECTON DICKINSON	93 377 591 kr	US0758871091
USA	EQUITIES	BERKLEY (W.R.) CORP	73 131 374 kr	US0844231029
USA	EQUITIES	BERKSHIRE HATHAWAY B	73 301 946 kr	US0846707026
USA	EQUITIES	BLACK HILLS CORP	14 877 444 kr	US0921131092
USA	EQUITIES	BLACKBAUD INC	19 186 675 kr	US09227Q1004
USA	EQUITIES	BOEING CO	133 933 313 kr	US0970231058
USA	EQUITIES	BOSTON BEER INC	12 344 154 kr	US1005571070
USA	EQUITIES	BOSTON PROPERTIES	124 921 413 kr	US1011211018
USA	EQUITIES	BRADY CORP	9 722 112 kr	US1046741062
USA	EQUITIES	BRANDYWINE REALTY TRUST	27 402 578 kr	US1053682035
USA	EQUITIES	SOLUTIONS INC DEL	7 429 691 kr	US1091941005
USA	EQUITIES	BRIXMOR PROPERTY GROUP	46 476 723 kr	US11120U1051
USA	EQUITIES	BROWN-FORMAN CORP B	39 880 457 kr	US1156372096
USA	EQUITIES	BRYN MAWR BK CORP	8 424 150 kr	US1176651099
USA	EQUITIES	BUFFALO WILD WINGS INC	25 667 316 kr	US1198481095
USA	EQUITIES	CA INC	32 815 837 kr	US12673P1057
USA	EQUITIES	CAMBREX CORP	13 125 257 kr	US1320111073
USA	EQUITIES	CAMDEN PROPERTY TRUST	49 337 754 kr	US1331311027
USA	EQUITIES	CAMPBELL SOUP	36 037 082 kr	US1344291091
USA	EQUITIES	CANTEL MED CORP	22 764 418 kr	US1380981084
USA	EQUITIES	CARDIOVASCULAR SYS INC DEL	9 017 465 kr	US1416191062
USA	EQUITIES	CARE CAPITAL PROPERTIES	21 655 642 kr	US1416241065
USA	EQUITIES	CARETRUST REIT INC	2 115 476 kr	US14174T1079
USA	EQUITIES	CARPENTER TECHNOLOGY CORP	11 657 387 kr	US1442851036
USA	EQUITIES	CARRIZO OIL & GAS INC	11 874 486 kr	US1445771033
USA	EQUITIES	CASEYS GEN STORES INC	16 107 861 kr	US1475281036
USA	EQUITIES	CBL & ASSOC PPTYS INC	4 967 686 kr	US1248301004
USA	EQUITIES	CEDAR RLTY TR INC	1 370 348 kr	US1506022094
USA	EQUITIES	CHASE CORP	3 187 877 kr	US16150R1041
USA	EQUITIES	CHATHAM LODGING TR	1 885 554 kr	US16208T1025
USA	EQUITIES	CHESAPEAKE LODGING TR	3 852 815 kr	US1652401027
USA	EQUITIES	CHEVRON CORP	231 815 009 kr	US1667641005
USA	EQUITIES	CHUBB	106 579 252 kr	CH0044328745
USA	EQUITIES	CHURCH & DWIGHT CO	58 564 508 kr	US1713401024
USA	EQUITIES	CINCINNATI FINL CORP	65 454 191 kr	US1720621010
USA	EQUITIES	CINTAS CORP	34 224 014 kr	US1729081059
USA	EQUITIES	CISCO SYSTEMS	436 834 970 kr	US17275R1023
USA	EQUITIES	CITIGROUP	550 989 438 kr	US1729674242
USA	EQUITIES	CLARCOR INC	22 850 812 kr	US1798951075
USA	EQUITIES	CLOROX CO	105 616 263 kr	US1890541097

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	EQUITIES	CME GROUP	583 677 760 kr	US12572Q1058
USA	EQUITIES	CMS ENERGY CORP	99 932 108 kr	US1258961002
USA	EQUITIES	COCA COLA (THE)	116 007 812 kr	US1912161007
USA	EQUITIES	COGNIZANT TECH SOLUTIONS	424 519 545 kr	US1924461023
USA	EQUITIES	COLGATE-PALMOLIVE	107 217 394 kr	US1941621039
USA	EQUITIES	COLONY STARWOOD HOMES	3 611 837 kr	US19625X1028
USA	EQUITIES	COLUMBIA BKG SYS INC	23 029 138 kr	US1972361026
USA	EQUITIES	COLUMBIA PROPERTY TRUST	23 468 792 kr	US1982872038
USA	EQUITIES	COLUMBIA SPORTSWEAR CO	9 877 640 kr	US1985161066
USA	EQUITIES	COMCAST CORP A (NEW)	62 811 338 kr	US20030N1019
USA	EQUITIES	COMM SALES & LEASING	20 844 824 kr	US91325V1089
USA	EQUITIES	COMMUNITY BK SYS INC	9 542 736 kr	US2036071064
USA	EQUITIES	COMMVAULT SYS INC	14 914 333 kr	US2041661024
USA	EQUITIES	CONAGRA BRANDS	32 013 267 kr	US2058871029
USA	EQUITIES	CONMED CORP	15 649 405 kr	US2074101013
USA	EQUITIES	CONOCOPHILLIPS	101 713 562 kr	US20825C1045
USA	EQUITIES	CONSOLIDATED EDISON	93 364 749 kr	US2091151041
USA	EQUITIES	CORPORATE OFFICE PPTYS	29 127 898 kr	US22002T1088
USA	EQUITIES	COSTCO WHOLESALE CORP	60 814 121 kr	US22160K1051
USA	EQUITIES	COTY A	5 799 576 kr	US2220702037
USA	EQUITIES	COUSINS PROPERTIES	22 594 605 kr	US2227951066
USA	EQUITIES	CROWN CASTLE INTL CORP	161 900 563 kr	US22822V1017
USA	EQUITIES	CST BRANDS INC	11 679 207 kr	US12646R1059
USA	EQUITIES	CUBESMART	37 379 032 kr	US2296631094
USA	EQUITIES	CULLEN / FROST BANKERS INC	17 669 823 kr	US2298991090
USA	EQUITIES	CURTISS WRIGHT CORP	18 790 700 kr	US2315611010
USA	EQUITIES	CVB FINL CORP	11 977 818 kr	US1266001056
USA	EQUITIES	CVS HEALTH	393 453 220 kr	US1266501006
USA	EQUITIES	CYPRESS SEMICONDUCTOR CORP	11 763 279 kr	US2328061096
USA	EQUITIES	DANAHER CORP	462 074 173 kr	US2358511028
USA	EQUITIES	DCT INDL TR INC	10 961 260 kr	US2331532042
USA	EQUITIES	DDR	37 524 258 kr	US23317H1023
USA	EQUITIES	DENBURY RES INC	3 974 985 kr	US2479162081
USA	EQUITIES	DENTSPLY SIRONA	32 253 918 kr	US24906P1093
USA	EQUITIES	DEVON ENERGY CORP	51 446 817 kr	US25179M1036
USA	EQUITIES	DEXCOM INC	4 487 409 kr	US2521311074
USA	EQUITIES	DIAMONDROCK HOSPITALITY	20 278 717 kr	US2527843013
USA	EQUITIES	DIGITAL REALTY TRUST	113 054 477 kr	US2538681030
USA	EQUITIES	DOMINION RESOURCES	109 069 181 kr	US25746U1097
USA	EQUITIES	DOUGLAS EMMETT INC	12 919 973 kr	US25960P1093
USA	EQUITIES	DOW CHEMICAL CO	192 749 557 kr	US2605431038
USA	EQUITIES	DR PEPPER SNAPPLE GROUP	96 121 751 kr	US26138E1091
USA	EQUITIES	DTE ENERGY	107 289 747 kr	US2333311072
USA	EQUITIES	DU PONT (E.I) DE NEMOURS	151 299 107 kr	US2635341090
USA	EQUITIES	DUKE ENERGY CORP	95 804 750 kr	US26441C2044
USA	EQUITIES	DUKE REALTY CORP	95 115 326 kr	US2644115055
USA	EQUITIES	DUPONT FABROS TECHNOLOGY	27 536 967 kr	US26613Q1067
USA	EQUITIES	EASTGROUP PROPERTIES	43 095 987 kr	US2772761019
USA	EQUITIES	ECOLAB	159 521 542 kr	US2788651006
USA	EQUITIES	EDISON INTERNATIONAL	98 361 653 kr	US2810201077
USA	EQUITIES	EDUCATION REALTY TRUST	26 553 650 kr	US28140H2031
USA	EQUITIES	EL POLLO LOCO HLDGS INC	3 799 180 kr	US2686031079
USA	EQUITIES	ELLIE MAE INC	4 454 768 kr	US28849P1003
USA	EQUITIES	EMPIRE ST RLTY TR INC	6 217 873 kr	US2921041065
USA	EQUITIES	ENERGEN CORP	16 487 413 kr	US29265N1081
USA	EQUITIES	ENERSYS	10 393 572 kr	US29275Y1029
USA	EQUITIES	ENTERGY CORP	33 372 278 kr	US29364G1031
USA	EQUITIES	ENVESTNET INC	6 724 875 kr	US29404K1060
USA	EQUITIES	EOG RESOURCES	95 054 381 kr	US26875P1012



## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	EQUITIES	EPR PROPERTIES	35 860 096 kr	US26884U1097
USA	EQUITIES	EQUIFAX	9 430 354 kr	US2944291051
USA	EQUITIES	EQUINIX	99 680 655 kr	US29444U7000
USA	EQUITIES	EQUITY COMWLTH	25 977 363 kr	US2946281027
USA	EQUITIES	EQUITY LIFESTYLE PPTYS	40 740 979 kr	US29472R1086
USA	EQUITIES	EQUITY ONE INC	7 499 891 kr	US2947521009
USA	EQUITIES	EQUITY RESIDENTIAL	152 953 558 kr	US29476L1070
USA	EQUITIES	ESSEX PROPERTY TRUST	98 838 972 kr	US2971781057
USA	EQUITIES	ESTEE LAUDER COS A	29 185 004 kr	US5184391044
USA	EQUITIES	ESTERLINE TECHNOLOGIES CORP	12 398 299 kr	US2974251009
USA	EQUITIES	EVEREST RE GROUP	73 644 859 kr	BMG3223R1088
USA	EQUITIES	EVERSOURCE ENERGY	98 293 354 kr	US30040W1080
USA	EQUITIES	EXPEDITORS INTL OF WASH	86 314 927 kr	US3021301094
USA	EQUITIES	EXPRESS SCRIPTS	131 347 710 kr	US30219G1085
USA	EQUITIES	EXTRA SPACE STORAGE	67 503 011 kr	US30225T1025
USA	EQUITIES	EXXON MOBIL CORP	418 269 756 kr	US30231G1022
USA	EQUITIES	FAIR ISAAC CORPORATION	6 043 508 kr	US3032501047
USA	EQUITIES	FEDERAL REALTY INV TRUST	125 341 822 kr	US3137472060
USA	EQUITIES	FEDEX CORP	85 423 402 kr	US31428X1063
USA	EQUITIES	FELCOR LODGING TR INC	2 867 045 kr	US31430F1012
USA	EQUITIES	FINANCIAL ENGINES INC	14 022 080 kr	US3174851002
USA	EQUITIES	FIRST FINL BANKSHARES INC	7 801 854 kr	US32020R1095
USA	EQUITIES	FIRST INDL RLTY TR INC	8 307 231 kr	US32054K1034
USA	EQUITIES	FIRST POTOMAC RLTY TR	1 584 563 kr	US33610F1093
USA	EQUITIES	FISERV	64 818 635 kr	US3377381088
USA	EQUITIES	FOREST CITY REALTY TRU A	44 225 868 kr	US3456051099
USA	EQUITIES	INC	11 292 158 kr	US34984V1008
USA	EQUITIES	FOUR CORNERS PPTY TR INC	3 094 505 kr	US35086T1097
USA	EQUITIES	FRANKLIN STR PPTYS CORP	3 143 562 kr	US35471R1068
USA	EQUITIES	FULLER H B CO	11 630 241 kr	US3596941068
USA	EQUITIES	GALLAGHER (ARTHUR J.)	90 646 454 kr	US3635761097
USA	EQUITIES	GAMING & LEISURE PPTYS	47 400 245 kr	US36467J1088
USA	EQUITIES	GATX CORP	5 707 301 kr	US3614481030
USA	EQUITIES	GENERAL ELECTRIC CO	518 539 462 kr	US3696041033
USA	EQUITIES	GENERAL GROWTH PPTYS INC NEW	31 974 903 kr	US3700231034
USA	EQUITIES	GENERAL MILLS	95 726 436 kr	US3703341046
USA	EQUITIES	GERMAN AMERN BANCORP INC	4 779 408 kr	US3738651047
USA	EQUITIES	GETTY RLTY CORP NEW	1 606 608 kr	US3742971092
USA	EQUITIES	GGP	59 978 473 kr	US36174X1019
USA	EQUITIES	G-III APPAREL GROUP LTD	8 349 470 kr	US36237H1014
USA	EQUITIES	GORMAN RUPP CO	3 374 020 kr	US3830821043
USA	EQUITIES	GOVERNMENT PPTYS INCOME	18 774 652 kr	US38376A1034
USA	EQUITIES	GRAMERCY PPTY TR	9 974 487 kr	US3850021003
USA	EQUITIES	GUIDEWIRE SOFTWARE INC	18 008 639 kr	US40171V1008
USA	EQUITIES	HALLIBURTON CO	94 395 253 kr	US4062161017
USA	EQUITIES	HANESBRANDS	286 139 306 kr	US4103451021
USA	EQUITIES	HCP	92 446 052 kr	US40414L1098
USA	EQUITIES	HEALTHCARE REALTY TRUST	29 830 701 kr	US4219461047
USA	EQUITIES	HEALTHCARE TRUST OF AMER	35 238 323 kr	US42225P5017
USA	EQUITIES	HENRY JACK & ASSOC INC	26 677 619 kr	US4262811015
USA	EQUITIES	HENRY SCHEIN	30 872 233 kr	US8064071025
USA	EQUITIES	HERSHA HOSPITALITY TR	2 109 444 kr	US4278255009
USA	EQUITIES	HIBBETT SPORTS INC	5 760 545 kr	US4285671016
USA	EQUITIES	HIGHWOODS PROPERTIES	46 062 501 kr	US4312841087
USA	EQUITIES	HOME DEPOT	99 675 327 kr	US4370761029
USA	EQUITIES	HONEYWELL INTERNATIONAL	246 037 764 kr	US4385161066
USA	EQUITIES	HOSPITALITY PROPERTIES	41 435 206 kr	US44106M1027
USA	EQUITIES	HOST HOTELS & RESORTS	86 347 124 kr	US44107P1049
USA	EQUITIES	HUDSON PAC PPTYS INC	10 647 932 kr	US4440971095

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	EQUITIES	ICU MED INC	17 402 006 kr	US44930G1076
USA	EQUITIES	IDEX CORP	13 898 886 kr	US45167R1041
USA	EQUITIES	ILLINOIS TOOL WORKS	223 820 561 kr	US4523081093
USA	EQUITIES	INDEPENDENT BK CORP MASS	10 240 161 kr	US4538361084
USA	EQUITIES	INNOSPEC INC	13 068 197 kr	US45768S1050
USA	EQUITIES	INSULET CORP	8 044 232 kr	US45784P1012
USA	EQUITIES	CORP	33 208 863 kr	US4579852082
USA	EQUITIES	INTEL CORP	520 814 463 kr	US4581401001
USA	EQUITIES	INTREXON CORP	3 432 752 kr	US46122T1025
USA	EQUITIES	INVESTORS BANCORP INC NEW	19 351 697 kr	US46146L1017
USA	EQUITIES	INVESTORS REAL ESTATE TR	2 234 675 kr	US4617301035
USA	EQUITIES	IONIS PHARMACEUTICALS INC	4 054 038 kr	US4622221004
USA	EQUITIES	IPG PHOTONICS CORP	6 411 697 kr	US44980X1090
USA	EQUITIES	IRON MOUNTAIN	29 388 754 kr	US46284V1017
USA	EQUITIES	ISHARES INC	96 186 700 kr	US46434G7723
USA	EQUITIES	ISHARES TR	74 921 568 kr	US4642871846
USA	EQUITIES	ISHARES TR	141 005 839 kr	US4642872349
USA	EQUITIES	ITT INC	13 299 167 kr	US45073V1089
USA	EQUITIES	J & J SNACK FOODS CORP	18 449 047 kr	US4660321096
USA	EQUITIES	JM SMUCKER CO	30 713 070 kr	US8326964058
USA	EQUITIES	JOHN BEAN TECHNOLOGIES CORP	9 838 349 kr	US4778391049
USA	EQUITIES	JOHNSON & JOHNSON	533 291 785 kr	US4781601046
USA	EQUITIES	JONES LANG LASALLE	27 170 076 kr	US48020Q1076
USA	EQUITIES	JPMORGAN CHASE & CO	646 677 258 kr	US46625H1005
USA	EQUITIES	KELLOGG CO	89 019 393 kr	US4878361082
USA	EQUITIES	KILROY REALTY CORP	44 101 064 kr	US49427F1084
USA	EQUITIES	KIMBERLY-CLARK CORP	98 931 431 kr	US4943681035
USA	EQUITIES	KIMCO REALTY CORP	107 027 217 kr	US49446R1095
USA	EQUITIES	KINDER MORGAN P	55 069 183 kr	US49456B1017
USA	EQUITIES	KITE PHARMA INC	1 971 591 kr	US49803L1098
USA	EQUITIES	KITE RLTY GROUP TR	4 842 055 kr	US49803T3005
USA	EQUITIES	LAMB WESTON HOLDINGS	10 212 408 kr	US5132721045
USA	EQUITIES	LANDSTAR SYS INC	5 424 415 kr	US5150981018
USA	EQUITIES	LASALLE HOTEL PPTYS	21 145 345 kr	US5179421087
USA	EQUITIES	LEXINGTON REALTY TRUST	27 285 414 kr	US5290431015
USA	EQUITIES	LIBBEY INC	6 928 786 kr	US5298981086
USA	EQUITIES	LIBERTY PROPERTY TRUST	65 775 684 kr	US5311721048
USA	EQUITIES	LIFE STORAGE	32 686 136 kr	US53223X1072
USA	EQUITIES	LIFEPOINT HEALTH INC	8 222 544 kr	US53219L1098
USA	EQUITIES	LILLY (ELI) & COMPANY	426 165 657 kr	US5324571083
USA	EQUITIES	LINCOLN ELEC HLDGS INC	11 116 400 kr	US5339001068
USA	EQUITIES	LITTELFUSE INC	11 421 729 kr	US5370081045
USA	EQUITIES	LOEWS CORP	68 078 450 kr	US5404241086
USA	EQUITIES	LOGMEIN INC	17 016 092 kr	US54142L1098
USA	EQUITIES	LOWE'S COS	30 560 376 kr	US5486611073
USA	EQUITIES	LTC PPTYS INC	4 524 022 kr	US5021751020
USA	EQUITIES	LYDALL INC	13 485 180 kr	US5508191062
USA	EQUITIES	MACERICH CO	64 323 129 kr	US5543821012
USA	EQUITIES	MACK-CALI REALTY CORP	28 894 406 kr	US5544891048
USA	EQUITIES	MANITOWOC FOODSERVICE INC	13 346 004 kr	US5635681043
USA	EQUITIES	MARATHON PETROLEUM	66 670 195 kr	US56585A1025
USA	EQUITIES	MARSH & MCLENNAN COS	67 737 125 kr	US5717481023
USA	EQUITIES	MASIMO CORP	12 246 041 kr	US5747951003
USA	EQUITIES	MASTERCARD A	338 106 055 kr	US57636Q1040
USA	EQUITIES	MCCORMICK & CO NV	97 724 155 kr	US5797802064
USA	EQUITIES	MCDONALD'S CORP	107 305 756 kr	US5801351017
USA	EQUITIES	MEDICAL PROPERTIES TRUST	30 818 052 kr	US58463J3041
USA	EQUITIES	MEDIDATA SOLUTIONS INC	10 603 954 kr	US58471A1051
USA	EQUITIES	MEDTRONIC PLC	50 558 909 kr	IE00BTN1Y115

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	EQUITIES	MENTOR GRAPHICS CORP	11 897 147 kr	US5872001061
USA	EQUITIES	MERCK & CO	30 537 674 kr	US58933Y1055
USA	EQUITIES	MICROSOFT CORP	160 561 631 kr	US5949181045
USA	EQUITIES	MID-AMERICA APARTMENT	68 539 130 kr	US59522J1034
USA	EQUITIES	MKS INSTRS INC	8 936 194 kr	US55306N1046
USA	EQUITIES	CORP	2 658 227 kr	US6097201072
USA	EQUITIES	MONOGRAM RESIDENTIAL TR INC	4 718 178 kr	US60979P1057
USA	EQUITIES	MONRO MUFFLER BRAKE INC	9 462 628 kr	US6102361010
USA	EQUITIES	MONSANTO CO	45 208 903 kr	US61166W1018
USA	EQUITIES	MULTI-COLOR CORP	6 598 472 kr	US6253831043
USA	EQUITIES	NATIONAL RETAIL PPTYS	47 461 948 kr	US6374171063
USA	EQUITIES	NATL HEALTH INVESTORS	33 016 434 kr	US63633D1046
USA	EQUITIES	NAVIGATORS GROUP INC	12 301 684 kr	US6389041020
USA	EQUITIES	NEOGEN CORP	5 663 067 kr	US6404911066
USA	EQUITIES	NEW RELIC INC	8 725 758 kr	US64829B1008
USA	EQUITIES	NEW SR INVT GROUP INC	2 027 792 kr	US6486911034
USA	EQUITIES	NEW YORK REIT INC	4 127 933 kr	US64976L1098
USA	EQUITIES	NEWELL BRANDS	311 319 022 kr	US6512291062
USA	EQUITIES	NEWMARKET CORP	13 638 177 kr	US6515871076
USA	EQUITIES	NEXTERA ENERGY	98 854 002 kr	US65339F1012
USA	EQUITIES	NIC INC	8 250 634 kr	US62914B1008
USA	EQUITIES	NORTHROP GRUMMAN CORP	226 743 350 kr	US6668071029
USA	EQUITIES	NORTHSTAR REALTY	12 125 352 kr	US66704R8034
USA	EQUITIES	NUVASIVE INC	17 134 282 kr	US6707041058
USA	EQUITIES	OCCIDENTAL PETROLEUM	91 111 125 kr	US6745991058
USA	EQUITIES	OIL STS INTL INC	6 547 453 kr	US6780261052
USA	EQUITIES	OMEGA HEALTHCARE INVESTO	40 950 579 kr	US6819361006
USA	EQUITIES	OMNICELL INC	21 617 810 kr	US68213N1090
USA	EQUITIES	OMNICOM GROUP	58 715 299 kr	US6819191064
USA	EQUITIES	ORACLE CORP	31 821 491 kr	US68389X1054
USA	EQUITIES	P G & E CORP	100 500 135 kr	US69331C1080
USA	EQUITIES	PACWEST BANCORP DEL	15 661 904 kr	US6952631033
USA	EQUITIES	PARAMOUNT GROUP INC	6 071 983 kr	US69924R1086
USA	EQUITIES	PARKWAY INC	2 379 098 kr	US70156Q1076
USA	EQUITIES	PAYCHEX	61 035 195 kr	US7043261079
USA	EQUITIES	PEBBLEBROOK HOTEL TRUST	18 756 519 kr	US70509V1008
USA	EQUITIES	TR	3 134 841 kr	US7091021078
USA	EQUITIES	PENUMBRA INC	4 289 021 kr	US70975L1070
USA	EQUITIES	PEOPLES UNITED FINANCIAL	14 926 050 kr	US7127041058
USA	EQUITIES	PEPSICO	125 783 487 kr	US7134481081
USA	EQUITIES	Pershing Square Holdings Ltd	1 056 720 672 kr	GG00BPFJTF46
USA	EQUITIES	PFIZER	219 741 128 kr	US7170811035
USA	EQUITIES	PHILIP MORRIS INTL	61 934 809 kr	US7181721090
USA	EQUITIES	PHYSICIANS REALTY TRUST	29 160 912 kr	US71943U1043
USA	EQUITIES	PIEDMONT OFF RLTY TRU A	31 932 106 kr	US7201902068
USA	EQUITIES	PINNACLE WEST CAPITAL	93 944 592 kr	US7234841010
USA	EQUITIES	PIONEER NATURAL RES	58 400 342 kr	US7237871071
USA	EQUITIES	POLYONE CORP	7 461 594 kr	US73179P1066
USA	EQUITIES	PPL CORP	34 861 562 kr	US69351T1060
USA	EQUITIES	PROCTER & GAMBLE CO	112 694 418 kr	US7427181091
USA	EQUITIES	PROGRESSIVE CORP	116 440 784 kr	US7433151039
USA	EQUITIES	PROLOGIS	179 646 305 kr	US74340W1036
USA	EQUITIES	PROOFPOINT INC	9 219 845 kr	US7434241037
USA	EQUITIES	PROSPERITY BANCSHARES INC	11 737 667 kr	US7436061052
USA	EQUITIES	PS BUSINESS PKS INC CALIF	6 139 518 kr	US69360J1079
USA	EQUITIES	PTC INC	12 685 995 kr	US69370C1009
USA	EQUITIES	PUBLIC SERVICE ENT GRP	36 833 620 kr	US7445731067
USA	EQUITIES	PUBLIC STORAGE	211 670 044 kr	US74460D1090
USA	EQUITIES	QTS REALTY TRUST A	21 785 734 kr	US74736A1034

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	EQUITIES	QUALCOMM	341 149 093 kr	US7475251036
USA	EQUITIES	QUALITY CARE PROPERTIES	24 273 052 kr	US7475451016
USA	EQUITIES	QUALYS INC	12 248 675 kr	US74758T3032
USA	EQUITIES	QUEST DIAGNOSTICS	37 736 338 kr	US74834L1008
USA	EQUITIES	RAMCO-GERSHENSON PPTYS	25 907 099 kr	US7514522025
USA	EQUITIES	RBC BEARINGS INC	8 009 846 kr	US75524B1044
USA	EQUITIES	REALTY INCOME CORP	80 416 152 kr	US7561091049
USA	EQUITIES	REDWOOD TR INC	7 894 315 kr	US7580754023
USA	EQUITIES	REGENCY CENTERS CORP	72 218 848 kr	US7588491032
USA	EQUITIES	REINSURANCE GRP AMERICA	376 479 281 kr	US7593516047
USA	EQUITIES	RENAISSANCERE HOLDINGS	87 313 347 kr	BMG7496G1033
USA	EQUITIES	REPLIGEN CORP	4 281 007 kr	US7599161095
USA	EQUITIES	REPUBLIC SERVICES	82 794 141 kr	US7607591002
USA	EQUITIES	RETAIL OPPORTUNITY INVTS CORP	5 912 294 kr	US76131N1019
USA	EQUITIES	RETAIL PROP OF AME A	31 348 983 kr	US76131V2025
USA	EQUITIES	REXFORD INDL RLTY INC	3 771 027 kr	US76169C1009
USA	EQUITIES	REYNOLDS AMERICAN	40 575 348 kr	US7617131062
USA	EQUITIES	RLJ LODGING TRUST	26 430 844 kr	US74965L1017
USA	EQUITIES	ROCKWELL COLLINS	45 677 033 kr	US7743411016
USA	EQUITIES	ROPER TECHNOLOGIES	31 767 284 kr	US7766961061
USA	EQUITIES	ROSS STORES	409 789 358 kr	US7782961038
USA	EQUITIES	RYMAN HOSPITALITY PROP	26 388 592 kr	US78377T1079
USA	EQUITIES	SABRA HEALTH CARE REIT INC	3 971 042 kr	US78573L1061
USA	EQUITIES	SAUL CTRS INC	2 238 963 kr	US8043951016
USA	EQUITIES	SCANA CORP	83 814 084 kr	US80589M1027
USA	EQUITIES	SCHLUMBERGER	169 729 003 kr	AN8068571086
USA	EQUITIES	SEATTLE GENETICS INC	2 622 287 kr	US8125781026
USA	EQUITIES	SELECT INCOME REIT	4 281 027 kr	US81618T1007
USA	EQUITIES	SEMPRA ENERGY	33 188 151 kr	US8168511090
USA	EQUITIES	SENIOR HOUSING PPTYS	35 443 322 kr	US81721M1099
USA	EQUITIES	SENSIENT TECHNOLOGIES CORP	20 195 322 kr	US81725T1007
USA	EQUITIES	SERITAGE GROWTH PPTYS	2 832 424 kr	US81752R1005
USA	EQUITIES	SHORETEL INC	5 858 931 kr	US8252111054
USA	EQUITIES	SIGNET JEWELERS (US)	248 674 557 kr	BMG812761002
USA	EQUITIES	SILVER BAY RLTY TR CORP	1 463 674 kr	US82735Q1022
USA	EQUITIES	SIMON PROPERTY GROUP	357 595 188 kr	US8288061091
USA	EQUITIES	SIRIUS XM HOLDINGS	39 425 591 kr	US82968B1035
USA	EQUITIES	SL GREEN REALTY CORP	80 459 963 kr	US78440X1019
USA	EQUITIES	SNAP-ON	141 121 893 kr	US8330341012
USA	EQUITIES	SNYDERS-LANCE INC	20 027 455 kr	US8335511049
USA	EQUITIES	SOUTHERN COMPANY (THE)	105 556 851 kr	US8425871071
USA	EQUITIES	SOUTHERN COPPER CORP DEL	5 831 678 kr	US84265V1052
USA	EQUITIES	SPIRIT RLTY CAP INC NEW	12 697 382 kr	US84860W1027
USA	EQUITIES	SPS COMM INC	9 841 302 kr	US78463M1071
USA	EQUITIES	STAG INDUSTRIAL	25 783 394 kr	US85254J1025
USA	EQUITIES	STANDEX INTL CORP	11 492 382 kr	US8542311076
USA	EQUITIES	STANLEY BLACK & DECKER	30 319 662 kr	US8545021011
USA	EQUITIES	CORP	13 102 755 kr	US8603721015
USA	EQUITIES	STIFEL FINL CORP	5 596 417 kr	US8606301021
USA	EQUITIES	STOCK YDS BANCORP INC	7 464 134 kr	US8610251048
USA	EQUITIES	STORE CAP CORP	9 574 092 kr	US8621211007
USA	EQUITIES	STRYKER CORP	237 027 602 kr	US8636671013
USA	EQUITIES	SUMMIT HOTEL PPTYS INC	3 320 276 kr	US8660821005
USA	EQUITIES	SUN COMMUNITIES	37 025 668 kr	US8666741041
USA	EQUITIES	SUNSTONE HOTEL	28 448 527 kr	US8678921011
USA	EQUITIES	SUPERIOR ENERGY SVCS INC	12 055 763 kr	US8681571084
USA	EQUITIES	SVB FINL GROUP	23 033 260 kr	US78486Q1013
USA	EQUITIES	SYNOPSIS	30 265 127 kr	US8716071076
USA	EQUITIES	SYSCO CORP	113 091 699 kr	US8718291078

## Första AP-fonden's Holdings

Country	Type	Issuer	Market Value	ISIN
USA	EQUITIES	TANGER FACTORY OUTLET	29 384 248 kr	US8754651060
USA	EQUITIES	TAUBMAN CENTERS	36 737 859 kr	US8766641034
USA	EQUITIES	TELUS CORPORATION - NON VOTE	329 053 861 kr	CA87971M1032
USA	EQUITIES	TENNECO INC	11 384 350 kr	US8803491054
USA	EQUITIES	TERRENO RLTY CORP	3 312 899 kr	US88146M1018
USA	EQUITIES	THERMO FISHER SCIENTIFIC	233 384 074 kr	US8835561023
USA	EQUITIES	TIER REIT INC	2 053 756 kr	US88650V2088
USA	EQUITIES	TORCHMARK CORP	37 564 690 kr	US8910271043
USA	EQUITIES	TRACTOR SUPPLY CO	24 746 495 kr	US8923561067
USA	EQUITIES	TRAVELERS COS (THE)	109 814 605 kr	US89417E1091
USA	EQUITIES	TREEHOUSE FOODS	498 804 781 kr	US89469A1043
USA	EQUITIES	TRIMAS CORP	15 050 911 kr	US8962152091
USA	EQUITIES	TRIMBLE INC	8 402 178 kr	US8962391004
USA	EQUITIES	TYLER TECHNOLOGIES INC	16 806 634 kr	US9022521051
USA	EQUITIES	UDR	64 392 226 kr	US9026531049
USA	EQUITIES	UGI CORP NEW	27 044 002 kr	US9026811052
USA	EQUITIES	INC	2 037 575 kr	US90400D1081
USA	EQUITIES	UMB FINL CORP	14 712 691 kr	US9027881088
USA	EQUITIES	UNION PACIFIC CORP	235 096 075 kr	US9078181081
USA	EQUITIES	UNITED PARCEL SERVICE B	258 948 252 kr	US9113121068
USA	EQUITIES	UNITED TECHNOLOGIES CORP	351 998 486 kr	US9130171096
USA	EQUITIES	UNIVERSAL FST PRODS INC	10 540 443 kr	US9135431040
USA	EQUITIES	TR	2 204 678 kr	US91359E1055
USA	EQUITIES	URBAN EDGE PROPERTIES	21 830 280 kr	US91704F1049
USA	EQUITIES	URSTADT BIDDLE PPTYS INC	1 949 364 kr	US9172862057
USA	EQUITIES	W P CAREY INC	13 312 864 kr	US92936U1097
USA	EQUITIES	VAIL RESORTS INC	23 007 358 kr	US91879Q1094
USA	EQUITIES	VALMONT INDS INC	10 121 119 kr	US9202531011
USA	EQUITIES	VARIAN MEDICAL SYSTEMS	30 340 892 kr	US92220P1057
USA	EQUITIES	WASHINGTON PRIME GROUP	21 774 900 kr	US93964W1080
USA	EQUITIES	TR	6 117 697 kr	US9396531017
USA	EQUITIES	WASHINGTON TR BANCORP INC	9 674 645 kr	US9406101082
USA	EQUITIES	WASTE MANAGEMENT	137 368 148 kr	US94106L1098
USA	EQUITIES	WATERS CORP	28 812 754 kr	US9418481035
USA	EQUITIES	WEC ENERGY GROUP	57 210 666 kr	US92939U1060
USA	EQUITIES	WEINGARTEN REALTY	33 326 628 kr	US9487411038
USA	EQUITIES	WELLTOWER INC	158 514 015 kr	US95040Q1040
USA	EQUITIES	VENTAS	141 483 398 kr	US92276F1003
USA	EQUITIES	VEREIT INC	59 504 770 kr	US92339V1008
USA	EQUITIES	VERIZON COMMUNICATIONS	246 941 023 kr	US92343V1044
USA	EQUITIES	WEST PHARMACEUTICAL SVCS INC	29 928 061 kr	US9553061055
USA	EQUITIES	WEX INC	19 262 986 kr	US96208T1043
USA	EQUITIES	WEYERHAEUSER CO	85 833 663 kr	US9621661043
USA	EQUITIES	WILEY JOHN & SONS INC	20 051 983 kr	US9682232064
USA	EQUITIES	VISA A	229 101 954 kr	US92826C8394
USA	EQUITIES	WOLVERINE WORLD WIDE INC	30 309 461 kr	US9780971035
USA	EQUITIES	WOODWARD INC	10 350 312 kr	US9807451037
USA	EQUITIES	VORNADO REALTY TRUST	116 054 748 kr	US9290421091
USA	EQUITIES	XACTLY CORP	2 588 203 kr	US98386L1017
USA	EQUITIES	XCEL ENERGY	102 507 241 kr	US98389B1008
USA	EQUITIES	XENIA HOTELS AND RESORTS	23 481 892 kr	US9840171030
USA	EQUITIES	XYLEM	23 258 248 kr	US98419M1009
USA	EQUITIES	YUM CHINA HLDGS INC	101 939 203 kr	US98850P1093
<b>USA Total</b>			<b>62 035 717 109 kr</b>	

**Grand Total**

**218 203 170 770 kr**