

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
AUSTRALIA	Bond	National Australia Bank Ltd	76 658 724	XS1517196272
AUSTRALIA	Bond	RIO TINTO FIN USA LTD	17 782 203	US767201AS58
AUSTRALIA	Bond	BHP BILLITON FIN USA LTD	16 824 081	US055451AU28
AUSTRALIA	Bond	National Australia Bank Ltd	11 105 409	XS0525146907
AUSTRALIA	Bond	RIO TINTO FIN USA LTD	9 269 266	US767201AD89
AUSTRALIA	Equities	Commonwealth Bank of Australia	148 910 623	AU000000CBA7
AUSTRALIA	Equities	Wesfarmers Ltd	75 497 402	AU000000WES1
AUSTRALIA	Equities	Westpac Banking Corp	71 126 763	AU000000WBC1
AUSTRALIA	Equities	Transurban Group	60 801 740	AU000000TCL6
AUSTRALIA	Equities	ASX Ltd	60 206 529	AU000000ASX7
AUSTRALIA	Equities	Australia & New Zealand Bankin	58 456 139	AU000000ANZ3
AUSTRALIA	Equities	National Australia Bank Ltd	55 355 945	AU000000NAB4
AUSTRALIA	Equities	Telstra Corp Ltd	53 299 710	AU000000TSL2
AUSTRALIA	Equities	BHP Billiton Ltd	52 567 990	AU000000BHP4
AUSTRALIA	Equities	AusNet Services	48 170 105	AU000000AST5
AUSTRALIA	Equities	CSL Ltd	43 732 763	AU000000CSL8
AUSTRALIA	Equities	Woolworths Ltd	22 867 601	AU000000WOW2
AUSTRALIA	Equities	Rio Tinto Ltd	19 577 879	AU000000RIO1
AUSTRALIA	Equities	Macquarie Group Ltd	19 023 078	AU000000MQG1
AUSTRALIA	Equities	Woodside Petroleum Ltd	16 053 712	AU000000WPL2
AUSTRALIA	Equities	Suncorp Group Ltd	15 281 845	AU000000SUN6
AUSTRALIA	Equities	Scentre Group	15 014 326	AU000000SCG8
AUSTRALIA	Equities	Amcor Ltd/Australia	13 461 965	AU000000AMC4
AUSTRALIA	Equities	Insurance Australia Group Ltd	12 021 782	AU000000IAG3
AUSTRALIA	Equities	AGL Energy Ltd	11 836 339	AU000000AGL7
AUSTRALIA	Equities	AMP Ltd	11 791 670	AU000000AMP6
AUSTRALIA	Equities	QBE Insurance Group Ltd	11 608 120	AU000000QBE9
AUSTRALIA	Equities	Brambles Ltd	11 295 252	AU000000BXB1
AUSTRALIA	Equities	Newcrest Mining Ltd	10 884 088	AU000000NCM7
AUSTRALIA	Equities	Westfield Corp	10 489 029	AU000000WFD0
AUSTRALIA	Equities	South32 Ltd	10 221 324	AU000000S320
AUSTRALIA	Equities	Aristocrat Leisure Ltd	9 351 022	AU000000ALL7
AUSTRALIA	Equities	Aurizon Holdings Ltd	9 252 498	AU000000AZJ1
AUSTRALIA	Equities	Goodman Group	8 803 601	AU000000GMG2
AUSTRALIA	Equities	Origin Energy Ltd	8 131 013	AU000000ORG5
AUSTRALIA	Equities	Ramsay Health Care Ltd	7 718 740	AU000000RHC8
AUSTRALIA	Equities	APA Group	7 673 221	AU000000APA1
AUSTRALIA	Equities	Sonic Healthcare Ltd	7 570 799	AU000000SHL7
AUSTRALIA	Equities	Stockland	7 368 937	AU000000SGP0
AUSTRALIA	Equities	Orica Ltd	7 325 748	AU000000ORI1
AUSTRALIA	Equities	LendLease Group	7 313 062	AU000000LLC3
AUSTRALIA	Equities	Boral Ltd	7 163 440	AU000000BLD2
AUSTRALIA	Equities	Treasury Wine Estates Ltd	7 005 105	AU000000TWE9
AUSTRALIA	Equities	Tatts Group Ltd	6 637 568	AU000000TTS5
AUSTRALIA	Equities	Caltex Australia Ltd	6 607 241	AU000000CTX1
AUSTRALIA	Equities	Vicinity Centres	6 597 567	AU000000VCX7
AUSTRALIA	Equities	Sydney Airport	6 561 842	AU000000SYD9
AUSTRALIA	Equities	Cochlear Ltd	6 483 865	AU000000COH5
AUSTRALIA	Equities	Fortescue Metals Group Ltd	6 460 776	AU000000FMG4
AUSTRALIA	Equities	Oil Search Ltd	6 318 265	PG0008579883
AUSTRALIA	Equities	Mirvac Group	6 237 044	AU000000MGR9
AUSTRALIA	Equities	Bendigo & Adelaide Bank Ltd	6 095 334	AU000000BEN6
AUSTRALIA	Equities	James Hardie Industries PLC	6 042 193	AU000000JHX1
AUSTRALIA	Equities	Medibank Pvt Ltd	5 988 022	AU000000MPL3
AUSTRALIA	Equities	Dexus	5 661 155	AU000000DXS1
AUSTRALIA	Equities	SEEK Ltd	5 480 652	AU000000SEK6
AUSTRALIA	Equities	Bank of Queensland Ltd	5 067 179	AU000000BOQ8
AUSTRALIA	Equities	Computershare Ltd	4 974 326	AU000000CPU5
AUSTRALIA	Equities	Coca-Cola Amatil Ltd	4 800 830	AU000000CCL2
AUSTRALIA	Equities	Santos Ltd	3 824 752	AU000000STO6
AUSTRALIA Total			1 265 709 200	
BELGIUM	Bond	Anheuser-busch Inbev Worldwide	107 231 523	BE6276039425
BELGIUM	Equities	Anheuser-Busch InBev SA/NV	262 989 314	BE0974293251
BELGIUM	Equities	Groupe Bruxelles Lambert SA	56 130 992	BE0003797140
BELGIUM	Equities	Proximus SADP	48 048 961	BE0003810273
BELGIUM	Equities	Elia System Operator SA/NV	20 989 999	BE0003822393
BELGIUM Total			495 390 788	
BERMUDA	Bond	ALLIED WORLD ASSURN CO HLDGS LTD	11 144 031	US01959EAB48
BERMUDA Total			11 144 031	
BRAZIL	Equities	ULTRAPAR PARTICIPACOES SA BRASIL	200 186 202	BRUGPAACNOR8
BRAZIL	Equities	AMBEV S A	140 828 709	BRABEVACNOR1
BRAZIL	Equities	LOJAS RENNER SA LREN	127 197 565	BRLRENACNOR1
BRAZIL	Equities	MULTIPLAN EMPREENDIMENTOS IMOBILIARIO S	88 992 406	BRMULTACNOR5
BRAZIL	Equities	ITAU UNIBANCO HOLDING SA	87 177 713	BRITUBACNPR1
BRAZIL	Equities	BRF SA	68 863 755	BRBRFSACNOR8

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
BRAZIL	Equities	M. DIAS BRANCO SA INDUSTRIA E COMERCIO I	56 772 856	BRMDIACNOR7
BRAZIL	Equities	CIELO	50 810 093	BRCELACNOR3
BRAZIL	Equities	BANCO BRADESCO SA BRAD	46 472 936	BRBBDACNPR8
BRAZIL	Equities	TOTVS SA	42 985 999	BRTOTSACNOR8
BRAZIL	Equities	AREZZO INDUSTRIA E COMERCIO SA	41 897 604	BRARZZACNOR3
BRAZIL	Equities	CIA HERING SA	32 480 858	BRHGTACNOR9
BRAZIL	Equities	VALE SA	27 692 269	BRVALEACNPA3
BRAZIL	Equities	PETROLEO BRASILEIRO SA PETROBRAS PETR	25 094 655	BRPETRACNPR6
BRAZIL	Equities	NOVA BOLSA SA	21 573 378	BRBVMFACNOR3
BRAZIL	Equities	PETROLEO BRASILEIRO SA PETROBRAS PETR	21 206 659	BRPETRACNOR9
BRAZIL	Equities	VALE SA	20 135 578	BRVALEACNOR0
BRAZIL	Equities	INVESTIMENTOS ITAU SA ITAUSA ITSA	19 436 365	BRITSAACNPR7
BRAZIL	Equities	RUMO SA	16 134 296	BRRAILACNOR9
BRAZIL	Equities	BANCO BRADESCO SA BRAD	13 750 015	BRBBDACNOR1
BRAZIL	Equities	BANCO DO BRASIL SA BB BRASIL	11 883 129	BRBBASACNOR3
BRAZIL	Equities	TELECOMUNICACOES DE SAO PAULO S A TELE	11 262 982	BRVIVTACNPR7
BRAZIL	Equities	BB SEGURIDADE PARTICIPACOES SA	11 195 428	BRBBSEACNOR5
BRAZIL	Equities	KROTON EDUCACIONAL SA, BRAZIL	10 814 151	BRKROTACNOR9
BRAZIL	Equities	BTG PACTUAL PARTICIPATIONS LTD	8 992 695	BRBBTGUNT007
BRAZIL	Equities	RAIA DROGASIL SA	8 279 116	BRRADLACNOR0
BRAZIL	Equities	CCR SA	7 116 977	BRCCROACNOR2
BRAZIL	Equities	LPS BRASIL-CONSULTORIA DE IMOVEIS SA	5 908 576	BRLPSBACNOR0
BRAZIL	Equities	WEG SA ELMJ	5 842 342	BRWEGEACNOR0
BRAZIL	Equities	CIA SANEAMENTO BASICO DO ESTADO DE SAC	5 796 533	BRBSPACNOR5
BRAZIL	Equities	COMPANHIA BRASILEIRA DE DISTRIBUICAO PA	5 668 342	BRPCARACNPR0
BRAZIL	Equities	EMBRAER SA	5 462 485	BREMBRACNOR4
BRAZIL	Equities	EQUATORIAL ENERGIA SA	5 174 714	BREQTLACNOR0
BRAZIL	Equities	LOJAS AMERICANAS SA LAME	4 977 674	BRLAMEACNPR6
BRAZIL	Equities	FIBRIA CELULOSE SA	4 851 778	BRFIBRACNOR9
BRAZIL	Equities	HYPERMARCAS S A	4 669 723	BRHYPEACNOR0
BRAZIL	Equities	LOCALIZA RENT A CAR SA	3 916 184	BRRENTACNOR4
BRAZIL	Equities	BAHIA SUL CELULOSE SA BSUL	3 818 687	BRSUZBACNPA3
BRAZIL	Equities	QUALICORP SA	3 729 652	BRQUALACNOR6
BRAZIL	Equities	COMPANHIA ENERGETICA DE MINAS GERAIS S	3 525 657	BRCMIGACNPR3
BRAZIL	Equities	CPFL ENERGIA S A	3 515 849	BRCPFEACNOR0
BRAZIL	Equities	KLABIN S A	3 054 011	BRKLBNCNDAM18
BRAZIL	Equities	BR MALLS PARTICIPACOES SA	2 748 612	BRBRMLACNOR9
BRAZIL	Equities	GERDAU SA	2 676 231	BRGGBRACNPR8
BRAZIL	Equities	BANCO SANTANDER BRASIL SA BRASIL	2 639 958	BRSANBCDAM13
BRAZIL	Equities	JBS S A	2 636 478	BRJBSSACNOR8
BRAZIL	Equities	BRASKEM SA	2 617 376	BRBRKMACNPA4
BRAZIL	Equities	COSAN S A INDUSTRIA E COMERCIO	2 320 041	BRCSANACNOR6
BRAZIL	Equities	LOJAS AMERICANAS SA LAME	2 133 262	BRLAMEACNOR9
BRAZIL	Equities	TRANSMISSORA ALIANCA ENERGIA ELETRICA	2 113 562	BRTAECDAM10
BRAZIL	Equities	TIM PARTICIPACOES S A	1 997 309	BRTIMPACNOR1
BRAZIL	Equities	CENTRAIS ELETRICAS BRASILEIRAS SA ELETR	1 892 407	BRELETACNPNB7
BRAZIL	Equities	COMPANHIA SIDERURGICA NACIONAL SID NAC	1 877 166	BRCSNACNOR6
BRAZIL	Equities	ODONTOPREV SA, BRAZIL	1 565 913	BRODPVACNOR4
BRAZIL	Equities	SUL AMERICA S A	1 422 021	BRSLACDAM12
BRAZIL	Equities	ENERGIAS DO BRASIL SA	1 307 238	BRENBRACNOR2
BRAZIL	Equities	DURATEX SA	1 201 669	BRDTEXACNOR3
BRAZIL	Equities	NATURA COSMETICOS SA	1 125 303	BRNATUACNOR6
BRAZIL	Equities	ENGIE BRASIL ENERGIA SA	1 111 241	BREGIEACNOR9
BRAZIL	Equities	PORTO SEGURO SA	1 021 973	BRPSSAACNOR7
BRAZIL	Equities	CENTRAIS ELETRICAS BRASILEIRAS SA ELETR	628 429	BRELETACNOR6
BRAZIL	Equities	COMPANHIA PARANAENSE DE ENERGIA COPEI	537 036	BRCPLEACNPNB9
BRAZIL	Equities	ELETROPAULO METROPOLITANA ELETRICIDAC	-	BRELPLACNPR6
BRAZIL Total			1 324 719 819	
CANADA	Bond	Canadian Government	888 413 474	CA135087YR94
CANADA	Bond	Canadian Government	172 979 867	CA135087ZU15
CANADA	Bond	Canadian Government	54 379 439	CA135087F825
CANADA	Bond	TORONTO DOMINION BK SR MEDIUM TERM BK	27 979 966	US89114QBJ67
CANADA	Bond	CANADIAN NAT RES LTD	20 130 410	US136385AW17
CANADA	Bond	TRANSCANADA PIPELINES LTD	9 992 827	US893526DJ90
CANADA	Bond	CANADIAN PAC RY CO NEW	9 071 156	US13645RAU86
CANADA	Bond	CANADIAN NATL RY CO	6 114 020	US136375BL52
CANADA	Bond	TRANSCANADA PIPELINES LTD	5 477 075	US8935268Z94
CANADA	Bond	TRANSCANADA PIPELINES LTD	4 223 247	US89352HAN98
CANADA	Bond	CANADIAN NAT RES LTD	3 208 187	US136385AY72
CANADA	Equities	Enbridge Inc	417 074 410	CA29250N1050
CANADA	Equities	TransCanada Corp	352 569 989	CA89353D1078
CANADA	Equities	Pembina Pipeline Corp	126 443 693	CA7063271034
CANADA	Equities	BCE Inc	124 590 265	CA05534B7604
CANADA	Equities	Bank of Montreal	114 141 800	CA0636711016
CANADA	Equities	Royal Bank of Canada	110 882 457	CA7800871021

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
CANADA	Equities	CIBC	109 755 644	CA1360691010
CANADA	Equities	Toronto-Dominion Bank/The	108 404 789	CA8911605092
CANADA	Equities	George Weston Ltd	106 914 719	CA9611485090
CANADA	Equities	Bank of Nova Scotia/The	106 836 638	CA0641491075
CANADA	Equities	Shaw Communications Inc	103 873 913	CA82028K2002
CANADA	Equities	Loblaw Cos Ltd	101 529 005	CA5394811015
CANADA	Equities	H&R Real Estate Investment Tru	101 443 358	CA4044282032
CANADA	Equities	National Bank of Canada	98 674 283	CA6330671034
CANADA	Equities	Canadian Utilities Ltd	97 740 875	CA1367178326
CANADA	Equities	IGM Financial Inc	90 179 683	CA4495861060
CANADA	Equities	Power Financial Corp	87 442 584	CA73927C1005
CANADA	Equities	Power Corp of Canada	84 436 051	CA7392391016
CANADA	Equities	Intact Financial Corp	84 073 506	CA45823T1066
CANADA	Equities	CAE Inc	83 862 216	CA1247651088
CANADA	Equities	Rogers Communications Inc	83 209 536	CA7751092007
CANADA	Equities	Atco Ltd/Canada	79 269 906	CA0467894006
CANADA	Equities	Great-West Lifeco Inc	74 542 763	CA39138C1068
CANADA	Equities	Inter Pipeline Ltd	67 552 387	CA45833V1094
CANADA	Equities	RioCan REIT	62 239 496	CA7669101031
CANADA	Equities	First Capital Realty Inc	60 258 863	CA31943B1004
CANADA	Equities	Restaurant Brands Internationa	60 074 883	CA76131D1033
CANADA	Equities	Onex Corp	56 046 026	CA68272K1030
CANADA	Equities	Thomson Reuters Corp	55 829 142	CA8849031056
CANADA	Equities	Smart Real Estate Investment T	54 743 450	CA83179X1087
CANADA	Equities	Canadian National Railway Co	54 594 543	CA1363751027
CANADA	Equities	Metro Inc	48 808 439	CA59162N1096
CANADA	Equities	Fortis Inc/Canada	38 719 981	CA3495531079
CANADA	Equities	Veresen Inc	32 231 476	CA92340R1064
CANADA	Equities	Brookfield Asset Management In	30 150 839	CA1125851040
CANADA	Equities	Canadian Tire Corp Ltd	28 228 042	CA1366812024
CANADA	Equities	Dollarama Inc	25 755 127	CA25675T1075
CANADA	Equities	RITCHIE BROS AUCTIONEERS INC	24 556 028	CA7677441056
CANADA	Equities	Granite Real Estate Investment	24 050 437	CA3874371147
CANADA	Equities	Industrial Alliance Insurance	20 343 273	CA4558711038
CANADA	Equities	Sun Life Financial Inc	17 747 155	CA8667961053
CANADA	Equities	AltaGas Ltd	17 129 812	CA0213611001
CANADA	Equities	Artis Real Estate Investment T	11 315 559	CA04315L1058
CANADA	Equities	Dream Global Real Estate Inves	9 361 591	CA26154A1066
CANADA	Equities	Northview Apartment Real Estat	5 643 504	CA6671851021
CANADA	Equities	CANADIAN APT PPTYS REAL ESTATE INVT TR	4 534 900	CA1349211054
CANADA	Equities	CANADIAN REAL ESTATE INVT TR	3 336 567	CA13650J1049
CANADA	Equities	ALLIED PPTYS REAL ESTATE INVT TR	3 286 013	CA0194561027
CANADA	Equities	CHARTWELL RETIREMENT RESIDENCES	2 947 624	CA16141A1030
CANADA	Equities	COMINAR REAL ESTATE INVT TR	2 294 793	CA1999101001
CANADA	Equities	DREAM OFFICE REAL ESTATE INVT TR	2 044 211	CA26153P1045
CANADA	Equities	PURE INDL REAL ESTATE TR	1 854 341	CA74623T1084
CANADA	Equities	BOARDWALK REAL ESTATE INVT TR	1 822 030	CA0966311064
CANADA	Equities	WPT Industrial Real Estate Inv	1 383 705	CA92937G1090
CANADA	Equities	CROMBIE REAL ESTATE INVT TR	1 221 000	CA2271071094
CANADA	Equities	KILLAM APT REAL ESTATE INVT TR	852 236	CA49410M1023
CANADA	Equities	Trisura Group Ltd	60 178	CA89679A1003
CANADA	Index Bond	Canadian Government	201 432 086	CA135087WV25
CANADA	Index Bond	Canadian Government	97 810 935	CA135087B949
CANADA	Index Bond	Canadian Government	65 759 629	CA135087VS05
CANADA Total			5 245 882 052	
CAYMAN ISLANDS	Bond	ALIBABA GROUP HLDG LTD	32 552 833	US01609WAC64
CAYMAN ISLANDS Total			32 552 833	
CHILE	Bond	Republic of Chile	104 624 731	US168863CA49
CHILE	Bond	Republic of Chile	43 435 103	US168863BW77
CHILE	Equities	FALABELLA SOCIEDAD ANOMINA COMERCIAL I	80 459 034	CLP3880F1085
CHILE	Equities	CIA CERVECERIAS UNIDAS SA CERVEZAS	23 392 454	CLP249051044
CHILE	Equities	ENERSIS AMERICAS S A	9 837 186	CLP371861061
CHILE	Equities	CIA DE PETROLEOS DE CHILE COPEC	9 666 740	CLP7847L1080
CHILE	Equities	CENCOSUD SA	7 979 951	CL0000000100
CHILE	Equities	EMPRESAS CMPC SA	6 447 384	CL0000001314
CHILE	Equities	BANCO DE CHILE SANTIAGO	6 013 074	CLP0939W1081
CHILE	Equities	BANCO SANTANDER-CHILE (NEW)	5 989 005	CLP1506A1070
CHILE	Equities	LAN AIRLINES S A	5 712 560	CL0000000423
CHILE	Equities	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SC	5 170 851	CLP8716X1082
CHILE	Equities	ENERSIS CHILE S A	4 558 320	CL0002266774
CHILE	Equities	EMPRESA NACIONAL DE ELECTRICIDAD SA EN	4 084 648	CLP3710M1090
CHILE	Equities	COLBUN SA	2 953 668	CLP3615W1037
CHILE	Equities	EMPRESA NACIONAL DE TELECOMUNICACIONI	2 782 950	CLP371151059
CHILE	Equities	BANCO DE CREDITO E INVERSIONES	2 694 449	CLP321331116
CHILE	Equities	ITAU CORPBANCA	2 421 770	CL0002262351

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
CHILE	Equities	AGUAS ANDINAS SA, SANTIAGO	2 411 504	CL0000000035
CHILE	Equities	AES GENER S A	1 833 118	CL0001880955
CHILE	Equities	EMBOTELLADORA ANDINA SA ANDINA	1 098 871	CLP3697S1034
CHILE Total			333 567 371	
CHINA	Equities	SHANGHAI LUJIAZUI FIN & TRADE ZONE DEV C	2 222 750	CNE000000HH6
CHINA	Equities	CHONG QING CHANGAN AUTOMOBILE CO LTD	1 713 824	CNE000000N14
CHINA Total			3 936 574	
COLOMBIA	Bond	Republic of Colombia	75 627 805	US195325AU91
COLOMBIA	Bond	Republic of Colombia	9 374 630	US195325BL83
COLOMBIA	Equities	BANCOLOMBIA S A	8 558 180	COB07PA00086
COLOMBIA	Equities	GRUPO DE INVERSIONES SURAMERICANA SA	6 049 728	COT13PA00086
COLOMBIA	Equities	BANCOLOMBIA S A	4 233 075	COB07PA00078
COLOMBIA	Equities	ECOPETROL SA	3 595 973	COC04PA00016
COLOMBIA	Equities	GRUPO AVAL ACCIONES Y VALORES GRUPO B	3 195 871	COT29PA00058
COLOMBIA	Equities	GRUPO ARGOS SA	2 895 225	COT09PA00035
COLOMBIA	Equities	CEMENTOS ARGOS SA	2 364 770	COD38PA00046
COLOMBIA	Equities	GRUPO DE INVERSIONES SURAMERICANA SA	2 103 149	COT13PA00060
COLOMBIA	Equities	INTERCONEXION ELECTRICA SA ESP BOGOTA	1 172 469	COE15PA00026
COLOMBIA Total			119 170 874	
CURACAO	Bond	TEVA PHARMACEUTICAL FIN IV B V	7 633 107	US88166JAA16
CURACAO Total			7 633 107	
CZECH REPUBLIC	Equities	CESKE ENERGETICKE ZAVODY AS CEZ	13 427 159	CZ0005112300
CZECH REPUBLIC	Equities	KOMERCNI BANKA AS	6 012 299	CZ0008019106
CZECH REPUBLIC	Equities	GE MONEY BANK A S	2 573 048	CZ0008040318
CZECH REPUBLIC	Equities	TELEFONICA CZECH REPUBLIC A S	1 720 554	CZ0009093209
CZECH REPUBLIC Total			23 733 060	
DENMARK	Bond	Öresundskonsortiet A/S	644 856 000	SE0001802521
DENMARK	Bond	Öresundskonsortiet A/S	623 292 940	SE0001834557
DENMARK	Bond	Öresundskonsortiet A/S	606 909 067	SE0001904814
DENMARK	Bond	Nordiska Investeringsbanken (EMTN)	88 185 700	XS1494406074
DENMARK	Bond	Tdc A/s	1 766 729	XS0593960304
DENMARK	Equities	Pandora A/S	158 455 521	DK0060252690
DENMARK	Equities	TDC A/S	135 792 889	DK0060228559
DENMARK	Equities	ISS A/S	63 426 686	DK0060542181
DENMARK	Equities	Tryg A/S	20 935 066	DK0060636678
DENMARK	Index Bond	Öresundskonsortiet A/S	319 111 257	SE0001157173
DENMARK	Index Bond	Storebaeltforbindelsen	288 796 961	SE0001411778
DENMARK Total			2 951 528 815	
EGYPT	Equities	COMMERCIAL INTERNATIONAL BANK LTD	8 019 312	EGS60121C018
EGYPT	Equities	Global Telecom Holding S A E	1 367 421	EGS74081C018
EGYPT	Equities	TALAA MOUSTAFA GROUP HOLDING, CAIRO	-	EGS691S1C011
EGYPT Total			9 386 733	
EIB (EUROPEAN IN' Bond		European Investment Bank	506 684 889	XS0293707377
EIB (EUROPEAN IN' Bond		European Investment Bank	356 885 333	XS0221281917
EIB (EUROPEAN IN' Index Bond		European Investment Bank	1 456 138 004	XS0267891843
EIB (EUROPEAN IN' Index Bond		European Investment Bank	670 324 079	XS0299416296
EIB (EUROPEAN INV. BANK) Total			2 990 032 305	
FINLAND	Bond	Teollisuuden Voima	312 606 751	XS0779279644
FINLAND	Bond	Fortum Electric Utilities, Finland	133 564 600	XS1562583937
FINLAND	Bond	Fortum Electric Utilities, Finland	6 569 678	XS0629937409
FINLAND	Bond	Fortum Electric Utilities, Finland	3 492 051	XS0418729934
FINLAND	Equities	Nokia OYJ	297 112 803	FI0009000681
FINLAND	Equities	NOKIAN TYRES PLC	40 116 475	FI0009005318
FINLAND	Equities	Orion Oyj	23 421 037	FI0009014377
FINLAND	Equities	CITYCON OYJ	-	FI0009002471
FINLAND	Equities	SPONDA OYJ HELSINKI	-	FI0009006829
FINLAND Total			816 883 396	
FRANCE	Bond	France Government	873 027 111	FR0011337880
FRANCE	Bond	France Government	463 894 944	FR0011317783
FRANCE	Bond	Veolia Environnement	112 026 065	FR0013210408
FRANCE	Bond	Lvmh Moet Hennessy Louis Vuitt	95 983 770	FR0013257615
FRANCE	Bond	BASF FINANCE EUROPE N.V	75 564 698	DE000A188WW1
FRANCE	Bond	Vivendi	68 466 055	FR0013220399
FRANCE	Bond	Unibail-rodamco	66 775 364	XS1523192588
FRANCE	Bond	Schneider Electric Sa	46 171 012	FR0013201308
FRANCE	Bond	Orange SA	45 417 767	US35177PAW77
FRANCE	Bond	ORANGE S A	39 300 014	US685218AC36
FRANCE	Bond	Bouygues ORD	33 576 031	FR0013222494
FRANCE	Bond	Henkel KGaA	23 810 767	XS1488418960
FRANCE	Bond	Knorr Bremse AG	19 406 758	XS1531060025
FRANCE	Bond	BNP PARIBAS MEDIUM TERM SR NTS BOOK EN	19 330 909	US05579T5G71
FRANCE	Bond	Bouygues ORD	17 012 205	FR0010957662
FRANCE	Bond	ORANGE S A	16 211 863	US685218AA79
FRANCE	Bond	Aéroport Paris	15 875 357	FR0011076439
FRANCE	Bond	Compagnie de Saint-Gobain	6 532 522	XS0683564156

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
FRANCE	Bond	ORANGE S A	3 770 623	US685218AB52
FRANCE	Bond	Legrand Ord	2 007 057	FR0011022623
FRANCE	Equities	LVMH Moet Hennessy Louis Vuit	461 515 756	FR0000121014
FRANCE	Equities	BNP Paribas SA	350 102 800	FR0000131104
FRANCE	Equities	Societe Generale SA	320 179 049	FR0000130809
FRANCE	Equities	Sanofi	270 157 281	FR0000120578
FRANCE	Equities	Aeroports de Paris	246 919 962	FR0010340141
FRANCE	Equities	Publicis Groupe SA	230 758 623	FR0000130577
FRANCE	Equities	Airbus SE	186 439 105	NL0000235190
FRANCE	Equities	SES SA	110 845 259	LU0088087324
FRANCE	Equities	Pernod Ricard SA	83 577 567	FR0000120693
FRANCE	Equities	L'Oreal SA	81 884 492	FR0000120321
FRANCE	Equities	Sodexo SA	75 154 256	FR0000121220
FRANCE	Equities	Eutelsat Communications SA	73 547 209	FR0010221234
FRANCE	Equities	Air Liquide SA	67 147 608	FR0000120073
FRANCE	Equities	Fonciere Des Regions	45 749 714	FR0000064578
FRANCE	Equities	Danone SA	45 584 028	FR0000120644
FRANCE	Equities	Bureau Veritas SA	43 531 105	FR0006174348
FRANCE	Equities	Thales SA	27 073 535	FR0000121329
FRANCE	Equities	Gecina SA	24 306 829	FR0010040865
FRANCE	Equities	Michelin	22 836 610	FR0000121261
FRANCE	Equities	Vinci SA	22 548 441	FR0000125486
FRANCE	Equities		7 059 466	FR0013255023
FRANCE	Index Bond	France Government	443 681 920	FR0011982776
FRANCE	Index Bond	France Government	262 138 002	FR0011008705
FRANCE Total			5 546 899 510	
GERMANY	Bond	Germany Government	1 665 244 759	DE0001135382
GERMANY	Bond	Germany Government	1 647 825 376	DE0001102382
GERMANY	Bond	Germany Government	979 067 867	DE0001102390
GERMANY	Bond	Germany Government	951 973 631	DE0001135499
GERMANY	Bond	Germany Government	927 745 687	DE0001102408
GERMANY	Bond	Germany Government	817 619 583	DE0001135143
GERMANY	Bond	Germany Government	638 115 235	DE0001102341
GERMANY	Bond	Germany Government	282 915 364	DE0001102416
GERMANY	Bond	Bmw Us Capital Llc	175 078 368	DE000A1ZZ010
GERMANY	Bond	Bertelsmann Se & Co	86 074 582	XS1619283218
GERMANY	Bond	FMS Wertmanage	45 992 102	US30254WAK53
GERMANY	Bond	FMS Wertmanage	11 064 877	DE000A1KQ961
GERMANY	Bond	Wuerth Finance International B	3 994 230	XS0625977987
GERMANY	Equities	Henkel AG & Co KGaA	452 183 540	DE0006048432
GERMANY	Equities	Deutsche Telekom AG	440 621 538	DE0005557508
GERMANY	Equities	GEA Group AG	436 707 262	DE0006602006
GERMANY	Equities	BASF SE	223 536 530	DE000BASF111
GERMANY	Equities	MAN SE	111 288 741	DE0005937007
GERMANY	Equities	Fraport AG Frankfurt Airport S	103 700 413	DE0005773303
GERMANY	Equities	Henkel AG & Co KGaA	82 738 655	DE0006048408
GERMANY	Equities	Beiersdorf AG	82 513 846	DE0005200000
GERMANY	Equities	SAP SE	74 557 170	DE0007164600
GERMANY	Equities	STEINHOFF INTL HLDGS N V	61 795 311	NL0011375019
GERMANY	Equities	Siemens AG	57 548 122	DE0007236101
GERMANY	Equities	RTL Group SA	40 013 949	LU0061462528
GERMANY	Equities	Merck KGaA	20 608 823	DE0006599905
GERMANY	Equities	BAYERISCHE MOTOREN WERKE A G	5 991 820	DE0005190003
GERMANY	Index Bond	Germany Government	348 141 893	DE0001030526
GERMANY	Index Bond	Germany Government	222 372 027	DE0001030559
GERMANY	Index Bond	Germany Government	212 535 715	DE0001030567
GERMANY	Index Bond	Germany Government	108 896 642	DE0001030575
GERMANY Total			11 318 463 657	
GREAT BRITAIN	Bond	United Kingdom Government	780 255 356	GB00B16NNR78
GREAT BRITAIN	Bond	United Kingdom Government	513 558 679	GB00B3KJDQ49
GREAT BRITAIN	Bond	United Kingdom Government	296 361 556	GB0004893086
GREAT BRITAIN	Bond	Reckitt Benckiser Group PLC	252 058 233	USG7420TAC02
GREAT BRITAIN	Bond	United Kingdom Government	164 033 069	GB0002404191
GREAT BRITAIN	Bond	Vodafone Group Plc	162 366 513	XS1574681620
GREAT BRITAIN	Bond	United Kingdom Government	143 093 593	GB00B128DP45
GREAT BRITAIN	Bond	United Kingdom Government	141 698 527	GB00B8429V04
GREAT BRITAIN	Bond	United Kingdom Government	117 628 356	GB00B1VWPJ53
GREAT BRITAIN	Bond	Unilever NV	71 475 393	XS1566100977
GREAT BRITAIN	Bond	United Utilities Water Plc	10 767 030	XS0210237011
GREAT BRITAIN	Bond	Brambles Finance Plc	7 039 652	XS0615238044
GREAT BRITAIN	Equities	British American Tobacco PLC	692 577 458	GB0002875804
GREAT BRITAIN	Equities	Reckitt Benckiser Group PLC	395 619 606	GB00B24CGK77
GREAT BRITAIN	Equities	Barclays PLC	377 107 272	GB0031348658
GREAT BRITAIN	Equities	National Grid PLC	341 660 247	GB00BDR05C01
GREAT BRITAIN	Equities	Compass Group PLC	314 738 851	GB00BD6K4575

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
GREAT BRITAIN	Equities	HSBC Holdings PLC	287 222 356	GB0005405286
GREAT BRITAIN	Equities	Standard Chartered PLC	286 101 213	GB0004082847
GREAT BRITAIN	Equities	Weir Group PLC/The	281 232 957	GB0009465807
GREAT BRITAIN	Equities	Shire PLC	243 994 809	JE00B2QKY057
GREAT BRITAIN	Equities	Samsung Electronics Co Ltd	225 926 169	US7960508882
GREAT BRITAIN	Equities	John Wood Group PLC	216 461 141	GB00B5N0P849
GREAT BRITAIN	Equities	Centrica PLC	173 686 236	GB00B033F229
GREAT BRITAIN	Equities	Wizz Air Holdings Plc	159 147 709	JE00BN574F90
GREAT BRITAIN	Equities	Glencore PLC	150 299 952	JE00B4T3BW64
GREAT BRITAIN	Equities	Severn Trent PLC	148 450 073	GB00B1FH8J72
GREAT BRITAIN	Equities	United Utilities Group PLC	130 449 434	GB00B39J2M42
GREAT BRITAIN	Equities	BHP Billiton PLC	98 012 220	GB0000566504
GREAT BRITAIN	Equities	Rio Tinto PLC	97 100 839	GB0007188757
GREAT BRITAIN	Equities	easyJet PLC	94 011 980	GB00B7KR2P84
GREAT BRITAIN	Equities	RELX PLC	77 539 065	GB00B2B0DG97
GREAT BRITAIN	Equities	Diageo PLC	75 433 330	GB0002374006
GREAT BRITAIN	Equities	Royal Dutch Shell PLC	75 121 165	GB00B03MLX29
GREAT BRITAIN	Equities	Global Ports Holding PLC	74 117 737	GB00BD2ZT390
GREAT BRITAIN	Equities	Experian PLC	73 457 563	GB00B19NLV48
GREAT BRITAIN	Equities	Pennon Group PLC	55 839 235	GB00B18V8630
GREAT BRITAIN	Equities	Inmarsat PLC	54 977 354	GB00B09LSH68
GREAT BRITAIN	Equities	GlaxoSmithKline PLC	47 092 858	GB0009252882
GREAT BRITAIN	Equities	Croda International PLC	41 822 818	GB00BYZWX769
GREAT BRITAIN	Equities	Bunzl PLC	39 882 333	GB00B0744B38
GREAT BRITAIN	Equities	Capita PLC	36 666 652	GB00B23K0M20
GREAT BRITAIN	Equities	Sage Group PLC/The	21 936 338	GB00B8C3BL03
GREAT BRITAIN	Equities	BAE Systems PLC	21 708 312	GB0002634946
GREAT BRITAIN	Equities	WPP PLC	17 191 312	JE00B8KF9B49
GREAT BRITAIN	Index Bond	United Kingdom Government	283 768 907	GB00B3MYD345
GREAT BRITAIN	Index Bond	United Kingdom Government	231 851 799	GB00B3Y1JG82
GREAT BRITAIN	Index Bond	United Kingdom Government	205 843 394	GB00B128DH60
GREAT BRITAIN	Index Bond	United Kingdom Government	197 181 936	GB00B1Z5HQ14
GREAT BRITAIN	Index Bond	United Kingdom Government	93 019 546	GB00B46CGH68
GREAT BRITAIN	Index Bond	United Kingdom Government	56 903 222	GB00B7RN0G65
GREAT BRITAIN	Index Bond	United Kingdom Government	35 412 966	GB00B85SFQ54
GREAT BRITAIN Total			9 190 904 322	
GREECE	Equities	JUMBO SA	38 841 663	GRS282183003
GREECE	Equities	ALPHA BANK SA	18 023 740	GRS015003007
GREECE	Equities	HELLENIC TELECOMMUNICATIONS ORGANIZA	5 753 359	GRS260333000
GREECE	Equities	GREEK ORGANISATION OF FOOTBALL PROGNC	5 118 961	GRS419003009
GREECE	Equities	EUROBANK ERGASIAS SA	4 002 979	GRS323003012
GREECE	Equities	NATIONAL BANK OF GREECE	3 291 240	GRS003003027
GREECE	Equities	PIRAEUS BK SA	2 394 173	GRS014003016
GREECE	Equities	FOLLI FOLLIE S A	1 567 483	GRS294003009
GREECE	Equities	TITAN CEMENT CO	666 492	GRS074083007
GREECE Total			79 660 090	
GUERNSEY	Bond	CREDIT SUISSE GROUP FDG GUERNSEY LTD	26 939 998	US225433AT80
GUERNSEY	Fund certificate	Investec Africa GB	4 276 304	GB00B0T5K160
GUERNSEY Total			31 216 301	
HONG KONG	Equities	TENCENT HLDGS LTD	572 251 223	KYG875721634
HONG KONG	Equities	CHINA MOBILE LIMITED	338 639 168	HK0941009539
HONG KONG	Equities	AIA Group Ltd	328 899 738	HK000069689
HONG KONG	Equities	HANG LUNG GROUP LTD	139 804 710	HK0010000088
HONG KONG	Equities	CHINA CONSTRUCTION BANK CORPORATION	117 163 175	CNE1000002H1
HONG KONG	Equities	Hang Seng Bank Ltd	116 414 434	HK0011000095
HONG KONG	Equities	Swire Pacific Ltd	111 425 722	HK0019000162
HONG KONG	Equities	PING AN INS GROUP CO CHINA LTD	106 454 124	CNE1000003X6
HONG KONG	Equities	CLP Holdings Ltd	104 093 856	HK0002007356
HONG KONG	Equities	HKEX	96 725 854	HK0388045442
HONG KONG	Equities	Power Assets Holdings Ltd	91 259 628	HK0006000050
HONG KONG	Equities	INDUSTRIAL AND COMMERCIAL BANK OF CHIN.	89 712 027	CNE1000003G1
HONG KONG	Equities	MTR Corp Ltd	85 792 280	HK0066009694
HONG KONG	Equities	CHINA LIFE INSURANCE CO LTD	80 365 624	CNE1000002L3
HONG KONG	Equities	CK Hutchison Holdings Ltd	79 678 457	KYG217651051
HONG KONG	Equities	TRAVELSKY TECHNOLOGY LTD	77 906 504	CNE1000004J3
HONG KONG	Equities	Hong Kong & China Gas Co Ltd	74 660 336	HK0003000038
HONG KONG	Equities	CHINA MENGNIU DAIRY COMPANY LTD	70 803 634	KYG210961051
HONG KONG	Equities	BANK OF CHINA LTD, BEIJING	70 482 773	CNE1000001Z5
HONG KONG	Equities	YUE YUEN INDUSTRIAL HOLDINGS LTD	65 155 181	BMG988031446
HONG KONG	Equities	Sands China Ltd	64 565 672	KYG7800X1079
HONG KONG	Equities	HAIER ELECTRONICS GROUP CO LTD	63 319 542	BMG423131256
HONG KONG	Equities	CHINA PAC INS GROUP CO LTD	49 194 243	CNE1000009Q7
HONG KONG	Equities	CHINA PETROLEUM & CHEMICAL CORPORATIC	36 920 055	CNE1000002Q2
HONG KONG	Equities	CNOOC LTD	36 201 582	HK0883013259
HONG KONG	Equities	HKELECTRIC-SS	35 417 763	HK0000179108

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
HONG KONG	Equities	CHINA MERCHANTS BANK CO LTD	33 010 496	CNE1000002M1
HONG KONG	Equities	WH Group Ltd	32 114 875	KYG960071028
HONG KONG	Equities	CITIC SECURITIES CO LTD	29 549 725	CNE1000016V2
HONG KONG	Equities	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LT	26 818 086	BMG1368B1028
HONG KONG	Equities	PETROCHINA COMPANY LIMITED	24 082 194	CNE1000003W8
HONG KONG	Equities	HANERGY THIN FILM PWR GROUP LTD	22 948 001	BMG4288J1062
HONG KONG	Equities	HENGAN INTL GROUP CO LTD	21 626 470	KYG4402L1510
HONG KONG	Equities	AGRICULTURAL BK CHINA LTD	21 026 880	CNE100000Q43
HONG KONG	Equities	Sun Hung Kai Properties Ltd	20 943 944	HK0016000132
HONG KONG	Equities	CK PROPERTY	20 812 073	KYG2103F1019
HONG KONG	Equities	SWIRE PPTYS LTD	20 643 792	HK0000063609
HONG KONG	Equities	GEEELY AUTOMOBILE HOLDINGS LTD	19 195 653	KYG3777B1032
HONG KONG	Equities	CHINA OVERSEAS LD & INVT LTD	18 856 279	HK0688002218
HONG KONG	Equities	BOC Hong Kong Holdings Ltd	17 857 153	HK2388011192
HONG KONG	Equities	AAC TECHNOLOGIES HOLDINGS INC	16 977 902	KYG2953R1149
HONG KONG	Equities	CHINA UNICOM HONG KONG LTD	16 553 465	HK0000049939
HONG KONG	Equities	Link REIT	16 269 445	HK0823032773
HONG KONG	Equities	CITIC LTD	15 739 585	HK0267001375
HONG KONG	Equities	ANHUI CONCH CEMENT CO LTD	15 693 939	CNE1000001W2
HONG KONG	Equities	Jardine Matheson Holdings Ltd	15 595 146	BMG507361001
HONG KONG	Equities	CHINA SHENHUA ENERGY CO LTD	15 035 754	CNE1000002R0
HONG KONG	Equities	CHINA RESOURCES LAND LTD	14 684 235	KYG2108Y1052
HONG KONG	Equities	PICC PROPERTY AND CASUALTY COMPANY LT	14 128 101	CNE100000593
HONG KONG	Equities	Galaxy Entertainment Group Ltd	13 725 288	HK0027032686
HONG KONG	Equities	GUOTAI JUNAN SECURITIES CO LTD	12 724 040	CNE100002FK9
HONG KONG	Equities	CHINA EVERGRANDE GROUP	12 451 565	KYG2119W1069
HONG KONG	Equities	CHINA TELECOM CORP LTD	12 378 258	CNE1000002V2
HONG KONG	Equities	Wharf Holdings Ltd/The	11 324 724	HK0004000045
HONG KONG	Equities	COUNTRY GARDEN HOLDINGS COMPANY LIM	11 065 791	KYG245241032
HONG KONG	Equities	CHINA COMMUNICATIONS CONSTRUCTIONS G	10 942 624	CNE1000002F5
HONG KONG	Equities	SUNNY OPTICAL TECHNOLOGY GROUP COMP/	10 859 640	KYG8586D1097
HONG KONG	Equities	BANK OF COMMUNICATIONS CO LTD	10 853 974	CNE100000205
HONG KONG	Equities	CHINA MINSHENG BANKING CORP LTD	10 445 649	CNE100000HF9
HONG KONG	Equities	TONG REN TANG TECHNOLOGIES CO LTD	10 097 208	CNE100000585
HONG KONG	Equities	SINOPHARM GROUP CO LTD	9 933 502	CNE100000FN7
HONG KONG	Equities	CSPC PHARMACEUTICAL GROUP LTD	9 705 980	HK1093012172
HONG KONG	Equities	CHINA CITIC BANK CORPORATION LTD	9 346 139	CNE1000001Q4
HONG KONG	Equities	New World Development Co Ltd	9 133 369	HK0017000149
HONG KONG	Equities	Hongkong Land Holdings Ltd	8 827 533	BMG4587L1090
HONG KONG	Equities	Jardine Strategic Holdings Ltd	8 720 582	BMG507641022
HONG KONG	Equities	BELLE INTL HLDGS LTD	8 459 443	KYG097021045
HONG KONG	Equities	ENN ENERGY HOLDINGS LTD	8 345 898	KYG3066L1014
HONG KONG	Equities	HENDERSON LAND	8 017 530	HK0012000102
HONG KONG	Equities	LENOVO GROUP LIMITED	7 915 422	HK0992009065
HONG KONG	Equities	GUANGZHOU AUTOMOBILE GROUP CO., LTD, F	7 488 434	CNE100000Q35
HONG KONG	Equities	CHINA TAIPING INSURANCE HOLDINGS CO LTI	7 450 098	HK0000055878
HONG KONG	Equities	CHINA RES BEER HLDGS CO LTD	7 392 934	HK0291001490
HONG KONG	Equities	NEW CHINA LIFE INS CO LTD, BEIJING	7 184 783	CNE100001922
HONG KONG	Equities	GUANGDONG INVESTMENT LTD	7 104 060	HK0270001396
HONG KONG	Equities	Techtronic Industries Co Ltd	7 098 292	HK0669013440
HONG KONG	Equities	CHINA CINDA ASSET MGMT CO LTD	7 062 921	CNE100001QS1
HONG KONG	Equities	FOSUN INTL LTD	7 007 998	HK0656038673
HONG KONG	Equities	SINO BIOPHARMACEUTICAL LIMITED	7 007 850	KYG8167W1380
HONG KONG	Equities	SUNAC CHINA HOLDINGS LIMITED	7 000 338	KYG8569A1067
HONG KONG	Equities	GREAT WALL MOTOR CO LTD	6 983 677	CNE100000338
HONG KONG	Equities	HAITONG SECS CO LTD	6 978 908	CNE1000019K9
HONG KONG	Equities	WANT WANT CHINA HOLDINGS LIMITED	6 948 389	KYG9431R1039
HONG KONG	Equities	CHINA RES PWR HLDGS CO LTD	6 938 798	HK0836012952
HONG KONG	Equities	BYD COMPANY LTD	6 831 527	CNE100000296
HONG KONG	Equities	Hang Lung Properties Ltd	6 763 134	HK0101000591
HONG KONG	Equities	HKT Trust & HKT Ltd	6 760 044	HK0000093390
HONG KONG	Equities	CSR CORPORATION LTD	6 699 674	CNE100000BG0
HONG KONG	Equities	CHINA VANKE CO LTD	6 648 631	CNE100001SR9
HONG KONG	Equities	Wheelock & Co Ltd	6 554 821	HK0020000177
HONG KONG	Equities	NOT AVAILABLE	6 548 101	KYG410121084
HONG KONG	Equities	CK Infrastructure Holdings Ltd	6 520 787	BMG2178K1009
HONG KONG	Equities	BEIJING ENTERPRISES WATER GROUP LTD	6 455 916	BMG0957L1090
HONG KONG	Equities	LONGFOR PROPERTIES CO LTD	6 345 536	KYG5635P1090
HONG KONG	Equities	ANTA SPORTS PRODUCTS LIMITED	6 244 189	KYG040111059
HONG KONG	Equities	CHINA MERCHANTS PORT HLDGS CO LTD	6 233 554	HK0144000764
HONG KONG	Equities	DONGFENG MTR GROUP CO LTD	5 848 713	CNE100000312
HONG KONG	Equities	Sino Land Co Ltd	5 836 208	HK0083000502
HONG KONG	Equities	CHINA RAILWAY GROUP LTD	5 738 436	CNE1000007Z2
HONG KONG	Equities	CHINA EVERBRIGHT INTERNATIONAL LTD	5 672 259	HK0257001336
HONG KONG	Equities	CHINA STATE CONSTRUCTION INTERNATIONAL	5 658 494	KYG216771363

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
HONG KONG	Equities	SHENZHOU INTERNATIONAL GROUP HOLDING	5 598 183	KYG8087W1015
HONG KONG	Equities	CHINA RY CONSTR CORP LTD	5 365 161	CNE100000981
HONG KONG	Equities	PEOPLES INS CO GROUP OF CHINA LTD	5 330 034	CNE100001MK7
HONG KONG	Equities	HUANENG POWER INTERNATIONAL INC	5 305 616	CNE1000006Z4
HONG KONG	Equities	XINYI GLASS HOLDINGS LIMITED	5 111 393	KYG9828G1082
HONG KONG	Equities	CGN PWR CO LTD	5 039 616	CNE100001T80
HONG KONG	Equities	Bank of East Asia Ltd/The	5 024 167	HK0023000190
HONG KONG	Equities	CHINA GAS HOLDINGS LTD	5 006 242	BMG2109G1033
HONG KONG	Equities	SEMICONDUCTOR MFG INTL CORP	4 983 916	KYG8020E1199
HONG KONG	Equities	MINTH GROUP LTD	4 935 321	KYG6145U1094
HONG KONG	Equities	CHINA RESOURCES GAS GROUP LTD	4 607 078	BMG2113B1081
HONG KONG	Equities	ZHUZHOU CRRC TIMES ELEC CO LTD	4 572 665	CNE1000004X4
HONG KONG	Equities	CHINA LONGYUAN POWER GROUP	4 548 750	CNE100000HD4
HONG KONG	Equities	BEIJING ENTERPRISES HOLDINGS LTD	4 535 740	HK0392044647
HONG KONG	Equities	CHINA CONCH VENTURE HLDGS LTD	4 532 222	KYG2116J1085
HONG KONG	Equities	SHIMAO PROPERTY HOLDINGS LIMITED	4 530 216	KYG810431042
HONG KONG	Equities	TINGYI CAYMAN ISLANDS HOLDING CORP	4 418 291	KYG8878S1030
HONG KONG	Equities	SHANGHAI PHARMACEUTICALS HLDG CO LTD	4 330 804	CNE1000012B3
HONG KONG	Equities	CHINA RES PHARMACEUTICAL GROUP LTD	4 255 928	HK0000311099
HONG KONG	Equities	KUNLUN ENERGY COMPANY LTD	4 156 399	BMG5320C1082
HONG KONG	Equities	COSCO SHIPPING PORTS LTD	4 129 803	BMG2442N1048
HONG KONG	Equities	JIANGXI COPPER CO LTD	3 919 970	CNE1000003K3
HONG KONG	Equities	NINE DRAGONS PAPER HOLDINGS LTD	3 808 986	BMG653181005
HONG KONG	Equities	HAITIAN INTERNATIONAL HOLDINGS LIMITED	3 785 929	KYG4232C1087
HONG KONG	Equities	CHONGQING RURAL COMMERCIAL BANK CO L	3 758 053	CNE100000X44
HONG KONG	Equities	WEICHAI PWR CO LTD	3 714 947	CNE1000004L9
HONG KONG	Equities	CHINA HUARONG ASSET MGMT CO LTD	3 486 588	CNE100002367
HONG KONG	Equities	GUANGZHOU R&F PROPERTIES CO., LTD	3 425 498	CNE100000569
HONG KONG	Equities	CHINA GALAXY SECS CO LTD	3 422 354	CNE100001NT6
HONG KONG	Equities	KINGSOFT CORPORATION LIMITED	3 336 579	KYG5264Y1089
HONG KONG	Equities	GF SECS CO LTD	3 310 388	CNE100001TQ9
HONG KONG	Equities	GOME ELECTRICAL APPLIANCES HOLDING LTD	3 282 814	BMG3978C1249
HONG KONG	Equities	FAR EAST HORIZON LTD, HONG KONG	3 259 561	HK0000077468
HONG KONG	Equities	ALUMINUM CORP CHINA LTD	3 258 665	CNE1000001T8
HONG KONG	Equities	SHANGHAI ELECTRIC GROUP CO LTD	3 241 377	CNE100000437
HONG KONG	Equities	ALIBABA PICTURES GROUP LTD	3 223 550	BMG0171W1055
HONG KONG	Equities	BEIJING CAPITAL INTERNATIONAL AIRPORT CC	3 220 908	CNE100000221
HONG KONG	Equities	SHANGHAI FOSUN PHARMACEUTICAL GROUP (3 162 166	CNE100001M79
HONG KONG	Equities	ZHEJIANG EXPRESSWAY CO LTD	3 161 834	CNE1000004S4
HONG KONG	Equities	CHINA OILFIELD SERVICES LTD	3 158 636	CNE1000002P4
HONG KONG	Equities	YANZHOU COAL MINING CO LTD	3 010 159	CNE1000004Q8
HONG KONG	Equities	SUN ART RETAIL GROUP LTD, HONG KONG	2 977 162	HK0000083920
HONG KONG	Equities	CHINA NATIONAL BUILDINGS MATERIAL	2 907 732	CNE1000002N9
HONG KONG	Equities	CHINA POWER INTERNATIONAL DEVELOPMEN	2 819 285	HK2380027329
HONG KONG	Equities	SHANGHAI INDUSTRIAL HOLDINGS LIMITED	2 817 827	HK0363006039
HONG KONG	Equities	AIR CHINA LTD	2 751 951	CNE1000001S0
HONG KONG	Equities	GCL-POLY ENERGY HOLDINGS LIMITED	2 751 497	KYG3774X1088
HONG KONG	Equities	HUATAI SECURITIES CO LTD	2 751 054	CNE100001YQ9
HONG KONG	Equities	ZTE CORPORATION	2 719 774	CNE1000004Y2
HONG KONG	Equities	SINO OCEAN GROUP HLDG LTD	2 693 301	HK3377040226
HONG KONG	Equities	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	2 687 210	CNE1000004C8
HONG KONG	Equities	CHINA JINMAO HLDGS GROUP LTD	2 651 058	HK0817039453
HONG KONG	Equities	HUANENG RENEWABLES CORPORATION LTD, I	2 573 626	CNE100000WS1
HONG KONG	Equities	FUYAO GLASS IND GROUP CO LTD	2 545 691	CNE100001TR7
HONG KONG	Equities	SHANDONG WEIGAO GROUP MEDICAL POLYMI	2 463 836	CNE100000171
HONG KONG	Equities	CHINA EVERBRIGHT BANK CO LTD	2 437 192	CNE100001QW3
HONG KONG	Equities	JIANGSU EXPRESSWAY CO LTD	2 405 145	CNE1000003J5
HONG KONG	Equities	TSINGTAO BREWERY CO LTD	2 389 111	CNE1000004K1
HONG KONG	Equities	CHINA COAL ENERGY CO LTD	2 378 376	CNE100000528
HONG KONG	Equities	CHINA SOUTHERN AIRLINES CO LTD	2 267 668	CNE1000002T6
HONG KONG	Equities	SINOPEC ENGR GROUP CO LTD	2 156 424	CNE100001NV2
HONG KONG	Equities	CHINA MEDICAL SYSTEM HOLDINGS LIMITED	2 114 999	KYG211081248
HONG KONG	Equities	ALIBABA HEALTH INFORMATION TECHNOLOGY L	2 114 156	BMG0171K1018
HONG KONG	Equities	FULLSHARE HLDGS LTD	2 081 613	KYG3690U1058
HONG KONG	Equities	3SBIO INC	1 936 485	KYG8875G1029
HONG KONG	Equities	AVICHINA INDUSTRY & TECHNOLOGY	1 880 431	CNE1000001Y8
HONG KONG	Equities	CHINA COMMUNICATIONS SERVICE	1 649 213	CNE1000002G3
HONG KONG	Equities	SOHO CHINA LIMITED	1 597 351	KYG826001003
HONG KONG	Equities	CHINA EVERBRIGHT LTD	1 359 218	HK0165000859
HONG KONG	Equities	SIHUAN PHARMACEUTICAL HOLDINGS GROUP	1 024 599	BMG8162K1137
HONG KONG	Equities	NOT AVAILABLE	856 210	KYG970081090
HONG KONG	Equities	CHINA HUIZHAN DAIRY HLDGS CO LTD	162 117	KYG2117A1067
HONG KONG	Equities	SINOTRANS LTD	-	CNE1000004F1
HONG KONG Total			4 232 939 981	
HUNGARY	Equities	OTP BANK LTD	98 163 708	HU0000061726

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
HUNGARY	Equities	CHEMICAL WKS OF RICHTER GEDEON PLC	48 157 413	HU0000123096
HUNGARY	Equities	MOL MAGYAR OLAY-ES GAZIPARI RT	15 265 324	HU0000068952
HUNGARY Total			161 586 445	
INDIA	Bond	NTPC LTD	71 556	INE733E07JP6
INDIA	Equities	FEDERAL BANK LTD	88 092 319	INE171A01029
INDIA	Equities	HOUSING DEV FIN CORP LTD	73 714 222	INE001A01036
INDIA	Equities	AXIS BANK LTD	61 123 884	INE238A01034
INDIA	Equities	BALKRISHNA INDUSTRIES LTD	58 241 117	INE787D01026
INDIA	Equities	LIC HOUSING FINANCE LTD	56 269 680	INE115A01026
INDIA	Equities	HERO HONDA MTRS LTD	55 415 779	INE158A01026
INDIA	Equities	RELIANCE INDUSTRIES LTD	48 613 386	INE002A01018
INDIA	Equities	INFOSYS TECHNOLOGIES LTD	47 964 849	INE009A01021
INDIA	Equities	KOTAK MAHINDRA BANK LTD	47 960 356	INE237A01028
INDIA	Equities	BHARAT PETROLEUM CORP LTD	35 983 990	INE029A01011
INDIA	Equities	CONTAINER CORPN OF INDIA LTD	32 597 450	INE111A01017
INDIA	Equities	ICICI BK LTD	31 548 098	INE090A01021
INDIA	Equities	TATA CONSULTANCY SERVICES LTD	30 441 294	INE467B01029
INDIA	Equities	ITC LTD	30 143 370	INE154A01025
INDIA	Equities	PETRONET LNG LTD	29 484 175	INE347G01014
INDIA	Equities	MUTHOOT FINANCE LTD	29 461 908	INE414G01012
INDIA	Equities	NOT AVAILABLE	28 984 658	INE002S01010
INDIA	Equities	GAYATRI PROJECTS LTD	25 244 183	INE336H01023
INDIA	Equities	INDIAN OIL CORP LTD	24 043 697	INE242A01010
INDIA	Equities	MARUTI SUZUKI INDIA LTD	21 595 104	INE585B01010
INDIA	Equities	SUN TV LTD	20 295 957	INE424H01027
INDIA	Equities	HINDUSTAN LEVER LTD	19 733 212	INE030A01027
INDIA	Equities	TATA MTRS LTD	17 853 407	INE155A01022
INDIA	Equities	EICHER MOTORS LTD	16 600 992	INE066A01013
INDIA	Equities	HDFC BK LTD	16 269 376	INE040A01026
INDIA	Equities	SUN PHARMACEUTICAL INDUSTRIES LTD	15 121 999	INE044A01036
INDIA	Equities	FORTIS HEALTHCARE LTD	14 842 474	INE061F01013
INDIA	Equities	MAHINDRA & MAHINDRA LTD	14 449 801	INE101A01026
INDIA	Equities	INDRAPRASTHA GAS LTD	14 219 274	INE203G01019
INDIA	Equities	NOT AVAILABLE	14 141 836	INE286K01024
INDIA	Equities	HCL TECHNOLOGIES LTD	13 763 994	INE860A01027
INDIA	Equities	YES BANK LTD	13 208 781	INE528G01019
INDIA	Equities	IDFC BK LTD	12 963 218	INE092T01019
INDIA	Equities	STATE BK OF INDIA MUMBAI	12 905 231	INE062A01020
INDIA	Equities	BHARTI AIRTEL LTD	11 684 437	INE397D01024
INDIA	Equities	EXIDE INDUSTRIES LTD	10 714 826	INE302A01020
INDIA	Equities	WIPRO LTD	9 938 530	INE075A01022
INDIA	Equities	EDELWEISS FINANCIAL SERVICES LTD	9 644 149	INE532F01054
INDIA	Equities	ULTRA TECH CEMENT LTD	9 581 809	INE481G01011
INDIA	Equities	INDIABULLS HOUSING FINANCE LTD	9 536 388	INE148I01020
INDIA	Equities	INDUSIND BANK LTD	9 534 198	INE095A01012
INDIA	Equities	NOT AVAILABLE	9 528 476	INE205A01025
INDIA	Equities	ADANI PORTS & SPL ECONOMIC ZONE LTD	9 092 618	INE742F01042
INDIA	Equities	POWER FINANCE CORP LIMITED	9 052 564	INE134E01011
INDIA	Equities	GRASIM INDS LTD	9 010 445	INE047A01021
INDIA	Equities	NOT AVAILABLE	8 830 131	INE183W23014
INDIA	Equities	ASIAN PAINTS LTD	8 669 549	INE021A01026
INDIA	Equities	DR REDDY S LABORATORIES LTD	8 479 160	INE089A01023
INDIA	Equities	JAIN IRRIGATION SYSTEMS LTD	8 096 733	INE175A01038
INDIA	Equities	BERGER PAINTS INDIA LTD	8 059 128	INE463A01038
INDIA	Equities	SKS MICROFINANCE LTD	8 038 432	INE180K01011
INDIA	Equities	UPL Limited	7 931 766	INE628A01036
INDIA	Equities	ZEE ENTERTAINMENT ENTERPRISES LTD	7 819 558	INE256A01028
INDIA	Equities	VAKRANGEE SOFTWARES LTD	7 346 978	INE051B01021
INDIA	Equities	NAVIN FLUORINE INTERNATIONAL L LTD	7 237 070	INE048G01018
INDIA	Equities	NATIONAL THERMAL PWR CORP	7 142 879	INE733E01010
INDIA	Equities	BAJAJ AUTO LTD	6 907 140	INE917I01010
INDIA	Equities	INDIABULLS REAL ESTATE LTD	6 799 163	INE069I01010
INDIA	Equities	HINDUSTAN PETROLEUM CORPORATION LTD	6 397 173	INE094A01015
INDIA	Equities	NOT AVAILABLE	6 294 143	INE325C01027
INDIA	Equities	LUPIN LTD	6 285 591	INE326A01037
INDIA	Equities	GODREJ CONSUMER PRODUCTS LTD	6 236 279	INE102D01028
INDIA	Equities	CONTINENTAL COFFEE LTD	6 072 573	INE421D01022
INDIA	Equities	AUROBINDO PHARMA LTD	5 864 922	INE406A01037
INDIA	Equities	OIL & NATURAL GAS CORPORATION LTD	5 816 209	INE213A01029
INDIA	Equities	BHARTI INFRATEL LTD	5 790 764	INE121J01017
INDIA	Equities	PIRAMAL HEALTHCARE LTD	5 731 201	INE140A01024
INDIA	Equities	TORRENT POWER LTD	5 726 238	INE813H01021
INDIA	Equities	HINDALCO INDUSTRIES LTD	5 548 883	INE038A01020
INDIA	Equities	CIPLA LTD	5 530 393	INE059A01026
INDIA	Equities	BAJAJ FINANCE LTD	5 530 263	INE296A01024

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
INDIA	Equities	SANGAM INDIA LTD	5 517 987	INE495C01010
INDIA	Equities	MOTHERSON SUMI SYSTEMS LTD	5 382 068	INE775A01035
INDIA	Equities	GATEWAY DISTRI PARKS LTD	5 294 484	INE852F01015
INDIA	Equities	COAL INDIA LTD, KOLKATA	5 134 642	INE522F01014
INDIA	Equities	MOTOR INDUSTRIES CO LTD	4 973 853	INE323A01026
INDIA	Equities	GAIL INDIA LIMITED	4 884 566	INE129A01019
INDIA	Equities	DABUR INDIA LTD	4 753 388	INE016A01026
INDIA	Equities	ASIAN GRANITO INDIA LTD	4 665 742	INE022I01019
INDIA	Equities	TATA STEEL LTD	4 665 077	INE081A01012
INDIA	Equities	TECH MAHINDRA LTD	4 553 791	INE669C01036
INDIA	Equities	SHRIRAM TRANSPORT FINANCE CO LTD	4 436 035	INE721A01013
INDIA	Equities	AMBUJA CEMENTS LIMITED	4 432 606	INE079A01024
INDIA	Equities	NESTLE INDIA LTD	4 391 031	INE239A01016
INDIA	Equities	UNITED SPIRITS LIMITED	4 379 886	INE854D01016
INDIA	Equities	BAJAJ FINSERV LTD	4 372 150	INE918I01018
INDIA	Equities	TITAN CO LTD	4 306 167	INE280A01028
INDIA	Equities	JSW STEEL LTD	4 021 329	INE019A01038
INDIA	Equities	SUPREME INDUSTRIES LTD	3 838 287	INE195A01028
INDIA	Equities	ASHOK LEYLAND LTD	3 826 220	INE208A01029
INDIA	Equities	BHARAT FORGE LTD	3 784 072	INE465A01025
INDIA	Equities	SHREE CEMENTS LTD	3 725 407	INE070A01015
INDIA	Equities	TATA MTRS LTD	3 566 879	IN9155A01020
INDIA	Equities	MARICO LTD	3 482 067	INE196A01026
INDIA	Equities	RURAL ELECTRIFICATION CORP LTD	3 278 561	INE020B01018
INDIA	Equities	IDEA CELLULAR LTD	3 153 098	INE669E01016
INDIA	Equities	TATA PWR CO LTD	2 905 485	INE245A01021
INDIA	Equities	JAIPRAKASH ASSOCS LTD	2 859 882	INE455F01025
INDIA	Equities	APOLLO HOSPITALS ENTERPRISES LTD	2 834 026	INE437A01024
INDIA	Equities	HAVELLS INDIA LTD	2 711 228	INE176B01034
INDIA	Equities	MAHINDRA & MAHINDRA FINANCIAL SERVICES	2 589 932	INE774D01024
INDIA	Equities	SIEMENS LTD	2 588 927	INE003A01024
INDIA	Equities	BHARAT HEAVY ELECTRICALS LTD	2 382 230	INE257A01026
INDIA	Equities	CADILA HEALTHCARE LIMITED	2 322 169	INE010B01027
INDIA	Equities	GLENMARK PHARMACEUTICALS LTD	1 813 657	INE935A01035
INDIA	Equities	NOT AVAILABLE	1 067 985	INE192R01011
INDIA	Equities	ACC LTD	500 488	INE012A01025
INDIA	Equities	CMI LTD	72 257	INE981B01011
INDIA	Equities	NOT AVAILABLE	-	INE205A04011
INDIA Total			1 492 333 045	
INDONESIA	Equities	PT ASTRA INTERNATIONAL TBK	239 951 484	ID1000122807
INDONESIA	Equities	PT TELEKOMUNIKASI INDONESIA PERSERO TB	138 376 277	ID1000129000
INDONESIA	Equities	PT BANK CENTRAL ASIA TBK	118 913 336	ID1000109507
INDONESIA	Equities	PT INDOCEMENT TUNGGAL PRAKARSA TBK	92 964 374	ID1000061302
INDONESIA	Equities	PT BANK MANDIRI PERSERO TBK	67 529 334	ID1000095003
INDONESIA	Equities	PT KALBE FARMA	39 263 065	ID1000125107
INDONESIA	Equities	PT BANK RAKYAT	37 331 523	ID1000118201
INDONESIA	Equities	PT BANK NEGARA INDONESIA	23 959 938	ID1000096605
INDONESIA	Equities	PT UNILEVER INDONESIA TBK	9 633 975	ID1000095706
INDONESIA	Equities	PT SEMEN INDONESIA PERSERO TBK	9 315 319	ID1000106800
INDONESIA	Equities	PT PERUSAHAAN ROKOK TJAP GUDANG GARA	5 827 054	ID1000068604
INDONESIA	Equities	PT UNITED TRACTORS	5 385 652	ID1000058407
INDONESIA	Equities	PT HANJAYA MANDALA SAMPOERNA TBK	5 014 746	ID1000074008
INDONESIA	Equities	PT PAC UTAMA TBK	4 678 327	ID1000113301
INDONESIA	Equities	PT INDOFOOD SUKSES MAKMUR TBK	4 566 925	ID1000057003
INDONESIA	Equities	PT MALINDO FEEDMILL TBK	4 121 158	ID1000119407
INDONESIA	Equities	PT ADARO EENRGY TBK	3 434 341	ID1000111305
INDONESIA	Equities	PT INDOFOOD CBP SUKSES MAKMUR TBK	3 153 303	ID1000116700
INDONESIA	Equities	PT PERUSAHAAN GAS NEGARA PERSERO TBK	3 144 525	ID1000111602
INDONESIA	Equities	PT CHAROEN POKPHAND INDONESIA TBK	3 109 344	ID1000117708
INDONESIA	Equities	PT BANK DANAMON INDONESIA TBK	2 753 474	ID1000094204
INDONESIA	Equities	PT SARANA MENARA NUSANTARA, TBK	2 441 584	ID1000128804
INDONESIA	Equities	PT JASA MARGA (PERSERO) TBK	2 143 358	ID1000108103
INDONESIA	Equities	PT PAKUWON JATI TBK	2 129 389	ID1000122500
INDONESIA	Equities	PT SUMMARECON AGUNG	2 090 147	ID1000092406
INDONESIA	Equities	PT TOWER BERSAMA INFRASTRUCTURE TBK	2 049 328	ID1000116908
INDONESIA	Equities	PT BUMI SERPONG DAMAI	1 927 732	ID1000110802
INDONESIA	Equities	PT SURYA CITRA MEDIA TBK	1 708 136	ID1000125305
INDONESIA	Equities	PT WASKITA KARYA PERSERO TBK	1 469 135	ID1000126105
INDONESIA	Equities	PT LIPPO KARAWACI TBK	1 423 372	ID1000108905
INDONESIA	Equities	PT MEDIA NUSANTARA CITRA TBK	1 378 275	ID1000106206
INDONESIA	Equities	PT XL AXIATA TBK	1 153 764	ID1000102502
INDONESIA	Equities	PT AKR CORPORINDO TBK	1 147 578	ID1000106701
INDONESIA Total			843 489 274	
IRELAND	Bond	SHIRE ACQUISITIONS INVTS IRELAND DAC	45 936 794	US82481LAC37
IRELAND	Bond	AERCAP IRELAND CAP LTD /AERCAP GLOBAL A	37 992 595	US00772BAR24

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
IRELAND	Bond	GE CAP INTL FDG CO MEDIUM TERM NTS BOOI	29 925 136	US36164QNA21
IRELAND	Bond	Ge Capital European Funding	24 478 499	XS0453908377
IRELAND	Bond	SHIRE ACQUISITIONS INVTS IRELAND DAC	15 067 095	US82481LAB53
IRELAND	Equities	Kerry Group PLC	464 241 572	IE0004906560
IRELAND	Fund certificate	Shenkman Capital High Yield IE	3 699 182 885	IE00B62KTH91
IRELAND	Fund certificate		2 314 910 080	IE00BYDYM74
IRELAND	Fund certificate	Lloyd George Frontier MarketsIE	1 041 410 755	IE00B56QS461
IRELAND	Fund certificate	Generation Emerging Asia IE	862 495 872	
IRELAND	WARRANT	NOT AVAILABLE	8 357 648	KYG6272L2783
IRELAND Total			8 543 998 933	
ISRAEL	Equities	Check Point Software Technolog	227 649 354	IL0010824113
ISRAEL	Equities	Teva Pharmaceutical Industries	158 508 698	US8816242098
ISRAEL	Equities	AZRIELI GROUP LTD, TEL-AVIV	-	IL0011194789
ISRAEL Total			386 158 052	
ITALY	Bond	Republic Of Italy	499 283 811	IT0005215246
ITALY	Bond	Republic Of Italy	333 478 259	IT0005001547
ITALY	Bond	Republic Of Italy	305 550 564	IT0005045270
ITALY	Bond	Republic Of Italy	229 450 511	IT0004898034
ITALY	Bond	Republic Of Italy	190 876 241	IT0003535157
ITALY	Bond	Republic Of Italy	86 740 667	IT0005162828
ITALY	Equities	Atlantia SpA	279 115 142	IT0003506190
ITALY	Equities	Snam SpA	185 783 974	IT0003153415
ITALY	Equities	Terna Rete Elettrica Nazionale	135 467 486	IT0003242622
ITALY	Equities	Italgas SpA	50 544 163	IT0005211237
ITALY	Equities	SIAS	29 280 567	IT0003201198
ITALY	Equities	BENI STABILI SPA	-	IT0001389631
ITALY	Index Bond	Republic Of Italy	1 863 744 129	IT0004604671
ITALY	Index Bond	Republic Of Italy	659 853 774	IT0005004426
ITALY	Index Bond	Republic Of Italy	334 072 435	IT0005138828
ITALY	Index Bond	Republic Of Italy	127 415 081	IT0004243512
ITALY	Index Bond	Republic Of Italy	122 349 598	IT0004545890
ITALY Total			5 433 006 402	
JAPAN	Bond	Japanese Government	37 652 857	JP1103451GCO
JAPAN	Equities	Toyota Motor Corp	107 451 911	JP3633400001
JAPAN	Equities	Nippon Prologis REIT Inc	79 162 636	JP3047550003
JAPAN	Equities	Mitsubishi UFJ Financial Group	67 584 905	JP3902900004
JAPAN	Equities	SoftBank Group Corp	51 831 068	JP3436100006
JAPAN	Equities	Japan Prime Realty Investment	43 741 054	JP3040890000
JAPAN	Equities	Sumitomo Mitsui Financial Grou	43 358 069	JP3890350006
JAPAN	Equities	KDDI Corp	38 590 544	JP3496400007
JAPAN	Equities	Mizuho Financial Group Inc	37 017 459	JP3885780001
JAPAN	Equities	Sony Corp	36 999 870	JP3435000009
JAPAN	Equities	Honda Motor Co Ltd	35 236 902	JP3854600008
JAPAN	Equities	Japan Tobacco Inc	32 828 956	JP3726800000
JAPAN	Equities	Keyence Corp	30 371 286	JP3236200006
JAPAN	Equities	Nintendo Co Ltd	30 265 291	JP3756600007
JAPAN	Equities	Takeda Pharmaceutical Co Ltd	30 041 959	JP3463000004
JAPAN	Equities	FANUC Corp	29 748 116	JP3802400006
JAPAN	Equities	Shin-Etsu Chemical Co Ltd	28 135 785	JP3371200001
JAPAN	Equities	Canon Inc	27 671 690	JP3242800005
JAPAN	Equities	Mitsubishi Corp	26 051 229	JP3898400001
JAPAN	Equities	NTT DOCOMO Inc	25 999 613	JP3165650007
JAPAN	Equities	NTT	25 710 139	JP3735400008
JAPAN	Equities	East Japan Railway Co	25 407 806	JP3783600004
JAPAN	Equities	Seven & i Holdings Co Ltd	25 326 260	JP3422950000
JAPAN	Equities	Kao Corp	24 241 059	JP3205800000
JAPAN	Equities	Hitachi Ltd	24 012 614	JP3788600009
JAPAN	Equities	Panasonic Corp	23 612 656	JP3866800000
JAPAN	Equities	Murata Manufacturing Co Ltd	23 449 565	JP3914400001
JAPAN	Equities	Tokio Marine Holdings Inc	22 763 767	JP3910660004
JAPAN	Equities	Mitsubishi Electric Corp	22 204 730	JP3902400005
JAPAN	Equities	Astellas Pharma Inc	21 409 821	JP3942400007
JAPAN	Equities	Bridgestone Corp	21 399 856	JP3830800003
JAPAN	Equities	Mitsui & Co Ltd	20 982 598	JP3893600001
JAPAN	Equities	Nissan Motor Co Ltd	20 620 403	JP3672400003
JAPAN	Equities	Nidec Corp	19 181 320	JP3734800000
JAPAN	Equities	Komatsu Ltd	18 899 435	JP3304200003
JAPAN	Equities	Daikin Industries Ltd	18 770 252	JP3481800005
JAPAN	Equities	Central Japan Railway Co	18 418 037	JP3566800003
JAPAN	Equities	ORIX Corp	17 920 641	JP3200450009
JAPAN	Equities	Mitsubishi Estate Co Ltd	17 805 454	JP3899600005
JAPAN	Equities	Nomura Holdings Inc	17 611 707	JP3762600009
JAPAN	Equities	Subaru Corp	17 535 412	JP3814800003
JAPAN	Equities	Tokyo Electron Ltd	17 411 686	JP3571400005
JAPAN	Equities	Mitsui Fudosan Co Ltd	16 882 158	JP3893200000

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
JAPAN	Equities	Denso Corp	16 338 961	JP3551500006
JAPAN	Equities	Daiwa House Industry Co Ltd	16 105 231	JP3505000004
JAPAN	Equities	Hoya Corp	16 069 717	JP3837800006
JAPAN	Equities	Dai-ichi Life Holdings Inc	15 805 649	JP3476480003
JAPAN	Equities	Nippon Steel & Sumitomo Metal	15 432 164	JP3381000003
JAPAN	Equities	Recruit Holdings Co Ltd	14 959 331	JP3970300004
JAPAN	Equities	Kyocera Corp	14 798 131	JP3249600002
JAPAN	Equities	Fast Retailing Co Ltd	14 045 072	JP3802300008
JAPAN	Equities	Kubota Corp	14 013 075	JP3266400005
JAPAN	Equities	MS&AD Insurance Group Holdings	13 966 867	JP3890310000
JAPAN	Equities	Kirin Holdings Co Ltd	13 883 768	JP3258000003
JAPAN	Equities	SMC Corp/Japan	13 843 141	JP3162600005
JAPAN	Equities	Sumitomo Corp	13 806 328	JP3404600003
JAPAN	Equities	Otsuka Holdings Co Ltd	13 591 816	JP3188220002
JAPAN	Equities	Secom Co Ltd	13 566 894	JP3421800008
JAPAN	Equities	Shionogi & Co Ltd	13 531 553	JP3347200002
JAPAN	Equities	FUJIFILM Holdings Corp	12 676 747	JP3814000000
JAPAN	Equities	Daiichi Sankyo Co Ltd	12 577 891	JP3475350009
JAPAN	Equities	Suzuki Motor Corp	12 443 363	JP3397200001
JAPAN	Equities	Eisai Co Ltd	12 390 066	JP3160400002
JAPAN	Equities	JXTG Holdings Inc	12 188 858	JP3386450005
JAPAN	Equities	Oriental Land Co Ltd/Japan	11 936 224	JP3198900007
JAPAN	Equities	Asahi Group Holdings Ltd	11 870 165	JP3116000005
JAPAN	Equities	Nitto Denko Corp	11 722 193	JP3684000007
JAPAN	Equities	Asahi Kasei Corp	11 511 742	JP3111200006
JAPAN	Equities	Shiseido Co Ltd	11 333 135	JP3351600006
JAPAN	Equities	Fujitsu Ltd	11 247 453	JP3818000006
JAPAN	Equities	Mitsubishi Heavy Industries Lt	11 217 666	JP3900000005
JAPAN	Equities	Inpex Corp	11 214 604	JP3294460005
JAPAN	Equities	Terumo Corp	10 961 687	JP3546800008
JAPAN	Equities	Resona Holdings Inc	10 952 615	JP3500610005
JAPAN	Equities	Sekisui House Ltd	10 847 472	JP3420600003
JAPAN	Equities	Sompo Holdings Inc	10 846 361	JP3165000005
JAPAN	Equities	Toray Industries Inc	10 651 380	JP3621000003
JAPAN	Equities	Sumitomo Mitsui Trust Holdings	10 649 836	JP3892100003
JAPAN	Equities	West Japan Railway Co	10 365 759	JP3659000008
JAPAN	Equities	Ajinomoto Co Inc	10 291 506	JP3119600009
JAPAN	Equities	Mitsubishi Chemical Holdings C	9 956 332	JP3897700005
JAPAN	Equities	Aozora Bank Ltd	9 895 658	JP3711200000
JAPAN	Equities	Daiwa Securities Group Inc	9 546 130	JP3502200003
JAPAN	Equities	Shimano Inc	9 476 333	JP3358000002
JAPAN	Equities	Sumitomo Electric Industries L	9 389 330	JP3407400005
JAPAN	Equities	Daito Trust Cons	9 324 434	JP3486800000
JAPAN	Equities	Rakuten Inc	9 169 668	JP3967200001
JAPAN	Equities	Aeon Co Ltd	8 751 942	JP3388200002
JAPAN	Equities	Nitori Holdings Co Ltd	8 693 382	JP3756100008
JAPAN	Equities	Olympus Corp	8 648 492	JP3201200007
JAPAN	Equities	Taisei Corp	8 626 122	JP3443600006
JAPAN	Equities	Dentsu Inc	8 586 261	JP3551520004
JAPAN	Equities	Japan Exchange Group Inc	8 524 105	JP3183200009
JAPAN	Equities	Tokyo Gas Co Ltd	8 509 182	JP3573000001
JAPAN	Equities	Unicharm Corp	8 388 849	JP3951600000
JAPAN	Equities	Sumitomo Chemical Co Ltd	8 340 866	JP3401400001
JAPAN	Equities	Ono Pharmaceutical Co Ltd	8 205 940	JP3197600004
JAPAN	Equities	JFE Holdings Inc	8 140 872	JP3386030005
JAPAN	Equities	MEIJI Holdings Co Ltd	8 069 573	JP3918000005
JAPAN	Equities	Toshiba Corp	7 998 079	JP3592200004
JAPAN	Equities	Aisin Seiki Co Ltd	7 898 946	JP3102000001
JAPAN	Equities	Systemex Corp	7 857 734	JP3351100007
JAPAN	Equities	Obayashi Corp	7 824 021	JP3190000004
JAPAN	Equities	T&D Holdings Inc	7 802 304	JP3539220008
JAPAN	Equities	Kuraray Co Ltd	7 695 243	JP3269600007
JAPAN	Equities	Tokyu Corp	7 655 578	JP3574200006
JAPAN	Equities	Kansai Electric Power Co Inc/T	7 618 059	JP3228600007
JAPAN	Equities	Kajima Corp	7 614 516	JP3210200006
JAPAN	Equities	Toyota Industries Corp	7 586 366	JP3634600005
JAPAN	Equities	Chugai Pharmaceutical Co Ltd	7 386 387	JP3519400000
JAPAN	Equities	Hankyu Hanshin Holdings Inc	7 369 497	JP3774200004
JAPAN	Equities	Asahi Glass Co Ltd	7 314 397	JP3112000009
JAPAN	Equities	Omron Corp	7 209 266	JP3197800000
JAPAN	Equities	MISUMI Group Inc	7 204 079	JP3885400006
JAPAN	Equities	Mazda Motor Corp	7 203 568	JP3868400007
JAPAN	Equities	TDK Corp	7 045 281	JP3538800008
JAPAN	Equities	United Urban Investment Corp	7 036 198	JP3045540006
JAPAN	Equities	Chubu Electric Power Co Inc	6 979 954	JP3526600006

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
JAPAN	Equities	Nippon Building Fund Inc	6 894 171	JP3027670003
JAPAN	Equities	Japan Real Estate Investment C	6 797 935	JP3027680002
JAPAN	Equities	Isuzu Motors Ltd	6 773 208	JP3137200006
JAPAN	Equities	Kintetsu Group Holdings Co Ltd	6 760 852	JP3260800002
JAPAN	Equities	NTT Data Corp	6 756 048	JP3165700000
JAPAN	Equities	Teijin Ltd	6 683 473	JP3544000007
JAPAN	Equities	Yamaha Motor Co Ltd	6 591 605	JP3942800008
JAPAN	Equities	Osaka Gas Co Ltd	6 588 235	JP3180400008
JAPAN	Equities	NEC Corp	6 397 827	JP3733000008
JAPAN	Equities	Makita Corp	6 394 036	JP3862400003
JAPAN	Equities	Yamato Holdings Co Ltd	6 242 982	JP3940000007
JAPAN	Equities	Bandai Namco Holdings Inc	6 181 408	JP3778630008
JAPAN	Equities	Toyo Suisan Kaisha Ltd	6 140 121	JP3613000003
JAPAN	Equities	Rohm Co Ltd	6 089 601	JP3982800009
JAPAN	Equities	Suntory Beverage & Food Ltd	5 995 317	JP3336560002
JAPAN	Equities	Mitsui Chemicals Inc	5 985 107	JP3888300005
JAPAN	Equities	Toyota Tsusho Corp	5 961 386	JP3635000007
JAPAN	Equities	Seiko Epson Corp	5 927 936	JP3414750004
JAPAN	Equities	Amada Holdings Co Ltd	5 855 977	JP3122800000
JAPAN	Equities	Keihan Holdings Co Ltd	5 842 180	JP3279400000
JAPAN	Equities	LIXIL Group Corp	5 840 926	JP3626800001
JAPAN	Equities	Odakyu Electric Railway Co Ltd	5 834 508	JP3196000008
JAPAN	Equities	Japan Post Holdings Co Ltd	5 744 937	JP3752900005
JAPAN	Equities	Toppan Printing Co Ltd	5 733 933	JP3629000005
JAPAN	Equities	Japan Post Bank Co Ltd	5 731 966	JP3946750001
JAPAN	Equities	Dai Nippon Printing Co Ltd	5 621 032	JP3493800001
JAPAN	Equities	Yamaha Corp	5 533 954	JP3942600002
JAPAN	Equities	Hamamatsu Photonics KK	5 516 313	JP3771800004
JAPAN	Equities	Ryohin Keikaku Co Ltd	5 478 554	JP3976300008
JAPAN	Equities	Nissan Chemical Industries Ltd	5 458 586	JP3670800006
JAPAN	Equities	Concordia Financial Group Ltd	5 452 740	JP3305990008
JAPAN	Equities	Oji Holdings Corp	5 442 372	JP3174410005
JAPAN	Equities	Nagoya Railroad Co Ltd	5 428 259	JP3649800004
JAPAN	Equities	Sekisui Chemical Co Ltd	5 419 469	JP3419400001
JAPAN	Equities	Nomura Research Institute Ltd	5 401 122	JP3762800005
JAPAN	Equities	NH Foods Ltd	5 383 444	JP3743000006
JAPAN	Equities	MINEBEA MITSUMI Inc	5 365 653	JP3906000009
JAPAN	Equities	USS Co Ltd	5 280 189	JP3944130008
JAPAN	Equities	Nippon Paint Holdings Co Ltd	5 264 087	JP3749400002
JAPAN	Equities	Trend Micro Inc/Japan	5 259 133	JP3637300009
JAPAN	Equities	Nomura Real Estate Master Fund	5 249 712	JP3048110005
JAPAN	Equities	Yakult Honsha Co Ltd	5 225 803	JP3931600005
JAPAN	Equities	Nippon Express Co Ltd	5 224 452	JP3729400006
JAPAN	Equities	Suruga Bank Ltd	5 210 489	JP3411000007
JAPAN	Equities	Tohoku Electric Power Co Inc	5 206 135	JP3605400005
JAPAN	Equities	Lawson Inc	5 192 248	JP3982100004
JAPAN	Equities	Daiwa House Residential Invest	5 189 178	JP3046390005
JAPAN	Equities	Japan Retail Fund Investment C	5 186 956	JP3039710003
JAPAN	Equities	Kawasaki Heavy Industries Ltd	5 133 996	JP3224200000
JAPAN	Equities	Konica Minolta Inc	5 107 272	JP3300600008
JAPAN	Equities	Hakuhodo DY Holdings Inc	5 103 789	JP3766550002
JAPAN	Equities	Taiheiyō Cement Corp	5 096 612	JP3449020001
JAPAN	Equities	Shimizu Corp	5 096 087	JP3358800005
JAPAN	Equities	Alfresa Holdings Corp	5 075 323	JP3126340003
JAPAN	Equities	NSK Ltd	5 055 325	JP3720800006
JAPAN	Equities	Shizuoka Bank Ltd/The	5 028 751	JP3351200005
JAPAN	Equities	Tsuruha Holdings Inc	5 015 089	JP3536150000
JAPAN	Equities	Shimadzu Corp	5 007 402	JP3357200009
JAPAN	Equities	Tokyu Fudosan Holdings Corp	4 979 477	JP3569200003
JAPAN	Equities	Yamada Denki Co Ltd	4 967 857	JP3939000000
JAPAN	Equities	Sumitomo Metal Mining Co Ltd	4 956 086	JP3402600005
JAPAN	Equities	Chiba Bank Ltd/The	4 949 480	JP3511800009
JAPAN	Equities	Nikon Corp	4 947 919	JP3657400002
JAPAN	Equities	Brother Industries Ltd	4 924 626	JP3830000000
JAPAN	Equities	Yaskawa Electric Corp	4 915 212	JP3932000007
JAPAN	Equities	Stanley Electric Co Ltd	4 911 421	JP3399400005
JAPAN	Equities	Chugoku Electric Power Co Inc/	4 901 535	JP3522200009
JAPAN	Equities	Santen Pharmaceutical Co Ltd	4 896 423	JP3336000009
JAPAN	Equities	Sumitomo Heavy Industries Ltd	4 839 357	JP3405400007
JAPAN	Equities	Daicel Corp	4 834 455	JP3485800001
JAPAN	Equities	Kyowa Hakko Kirin Co Ltd	4 793 956	JP3256000005
JAPAN	Equities	FamilyMart UNY Holdings Co Ltd	4 778 552	JP3802600001
JAPAN	Equities	M3 Inc	4 762 826	JP3435750009
JAPAN	Equities	Nabtesco Corp	4 730 322	JP3651210001
JAPAN	Equities	Alps Electric Co Ltd	4 694 102	JP3126400005

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
JAPAN	Equities	Kikkoman Corp	4 635 249	JP3240400006
JAPAN	Equities	Medipal Holdings Corp	4 586 095	JP3268950007
JAPAN	Equities	Mitsui OSK Lines Ltd	4 582 852	JP3362700001
JAPAN	Equities	Kansai Paint Co Ltd	4 579 549	JP3229400001
JAPAN	Equities	NGK Insulators Ltd	4 554 845	JP3695200000
JAPAN	Equities	NGK Spark Plug Co Ltd	4 519 255	JP3738600000
JAPAN	Equities	Yokogawa Electric Corp	4 502 027	JP3955000009
JAPAN	Equities	Mitsubishi UFJ Lease & Finance	4 484 679	JP3499800005
JAPAN	Equities	Koito Manufacturing Co Ltd	4 469 050	JP3284600008
JAPAN	Equities	Casio Computer Co Ltd	4 446 688	JP3209000003
JAPAN	Equities	TOTO Ltd	4 444 128	JP3596200000
JAPAN	Equities	Sharp Corp/Japan	4 413 726	JP3359600008
JAPAN	Equities	J Front Retailing Co Ltd	4 387 197	JP3386380004
JAPAN	Equities	Park24 Co Ltd	4 330 717	JP3780100008
JAPAN	Equities	Lion Corp	4 295 315	JP3965400009
JAPAN	Equities	Don Quijote Holdings Co Ltd	4 285 136	JP3639650005
JAPAN	Equities	Nippon Yusen KK	4 063 462	JP3753000003
JAPAN	Equities	Kyushu Electric Power Co Inc	4 023 992	JP3246400000
JAPAN	Equities	IHI Corp	4 014 594	JP3134800006
JAPAN	Equities	JGC Corp	3 980 078	JP3667600005
JAPAN	Equities	Sohgo Security Services Co Ltd	3 912 352	JP3431900004
JAPAN	Equities	Tokyo Tatemono Co Ltd	3 768 013	JP3582600007
JAPAN	Equities	Otsuka Corp	3 714 850	JP3188200004
JAPAN	Equities	Sony Financial Holdings Inc	3 620 701	JP3435350008
JAPAN	Equities	Mitsubishi Materials Corp	3 317 970	JP3903000002
JAPAN	Equities	Shimamura Co Ltd	2 685 604	JP3358200008
JAPAN	Index Bond	Japanese Government	196 208 120	JP1120211G41
JAPAN Total			2 822 580 990	
JERSEY,C.I.	Bond	DELPHI AUTOMOTIVE PLC	8 823 336	US24713GAA04
JERSEY,C.I.	Bond	DELPHI AUTOMOTIVE PLC	2 224 304	US24713GAB86
JERSEY,C.I. Total			11 047 640	
KOREA, REPUBLIC	Equities	SAMSUNG ELECTRONICS CO LTD	506 536 980	KR7005930003
KOREA, REPUBLIC	Equities	SAMSUNG ELECTRONICS CO LTD	439 891 945	KR7005931001
KOREA, REPUBLIC	Equities	NAVER CORP	260 634 856	KR7035420009
KOREA, REPUBLIC	Equities	SK HYNIX INC	147 558 621	KR7000660001
KOREA, REPUBLIC	Equities	KB FINL GROUP INC	93 477 134	KR7105560007
KOREA, REPUBLIC	Equities	SHINHAN FINANCIAL GROUP CO LTD	77 768 028	KR7055550008
KOREA, REPUBLIC	Equities	HYUNDAI MOTOR CO LTD	57 584 449	KR7005380001
KOREA, REPUBLIC	Equities	LG CHEM LTD	57 148 674	KR7051910008
KOREA, REPUBLIC	Equities	AMOREPACIFIC GROUP INC	54 325 756	KR7002790004
KOREA, REPUBLIC	Equities	SK INNOVATION CO LTD	42 508 024	KR7096770003
KOREA, REPUBLIC	Equities	POSCO	33 305 868	KR7005490008
KOREA, REPUBLIC	Equities	CELLTRION INC	30 362 045	KR7068270008
KOREA, REPUBLIC	Equities	LG HOUSEHOLD & HEALTHCARE LTD	29 706 335	KR7051900009
KOREA, REPUBLIC	Equities	AMOREPACIFIC CORP NEW	28 904 303	KR7090431008
KOREA, REPUBLIC	Equities	HYUNDAI MOBIS CO LTD	26 758 124	KR7012330007
KOREA, REPUBLIC	Equities	HANA FINANCIAL GROUP INC	21 044 108	KR7086790003
KOREA, REPUBLIC	Equities	K T & G CORPORATION	21 040 964	KR7033780008
KOREA, REPUBLIC	Equities	KT CORPORATION	20 219 375	KR7030200000
KOREA, REPUBLIC	Equities	INDUSTRIAL BANK OF KOREA	18 853 857	KR7024110009
KOREA, REPUBLIC	Equities	SAMSUNG EVERLAND INC	16 892 572	KR7028260008
KOREA, REPUBLIC	Equities	KIA MOTORS CORP	16 540 989	KR7000270009
KOREA, REPUBLIC	Equities	KOREA ELECTRIC POWER CORP KEPCO	16 508 538	KR7015760002
KOREA, REPUBLIC	Equities	AMOREPACIFIC CORP NEW	16 308 158	KR7090430000
KOREA, REPUBLIC	Equities	COWAY CO LTD	16 100 978	KR7021240007
KOREA, REPUBLIC	Equities	SAMSUNG SDI CO LTD	15 012 054	KR7006400006
KOREA, REPUBLIC	Equities	SK HOLDINGS CO LTD	13 970 664	KR7034730002
KOREA, REPUBLIC	Equities	SAMSUNG FIRE & MARINE INSURANCE	13 364 208	KR7000810002
KOREA, REPUBLIC	Equities	LG ELECTRONICS INVESTMENT CO LTD	13 272 426	KR7066570003
KOREA, REPUBLIC	Equities	LG DISPLAY CO LTD	12 281 665	KR7034220004
KOREA, REPUBLIC	Equities	SAMSUNG LIFE INSURANCE CO LTD, SEOUL	12 176 073	KR7032830002
KOREA, REPUBLIC	Equities	LG CORP	11 566 759	KR7003550001
KOREA, REPUBLIC	Equities	SAMSUNG SDS CO LTD	9 507 197	KR7018260000
KOREA, REPUBLIC	Equities	NCSOFT CORP	9 436 416	KR7036570000
KOREA, REPUBLIC	Equities	WOORI BANK	9 343 303	KR7000030007
KOREA, REPUBLIC	Equities	SAMSUNG ELECTRO MECHANICS CO LTD	9 278 101	KR7009150004
KOREA, REPUBLIC	Equities	HYUNDAI STEEL CO	9 210 067	KR7004020004
KOREA, REPUBLIC	Equities	HYUNDAI HEAVY INDUSTRIES CO LTD	9 041 614	KR7009540006
KOREA, REPUBLIC	Equities	HONAM PETROCHEMICAL CO LTD	8 929 012	KR7011170008
KOREA, REPUBLIC	Equities	SK TELECOM CO LTD	8 300 588	KR7017670001
KOREA, REPUBLIC	Equities	NETMARBLE GAMES CORP	8 111 624	KR7251270005
KOREA, REPUBLIC	Equities	E-MART CO LTD	7 412 703	KR7139480008
KOREA, REPUBLIC	Equities	DAEWOO SECURITIES CO LTD	7 098 943	KR7006800007
KOREA, REPUBLIC	Equities	HANKOOK TIRE CO LTD	7 063 729	KR7161390000
KOREA, REPUBLIC	Equities	HYUNDAI MOTOR CO LTD	7 025 192	KR7005382007

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
KOREA, REPUBLIC	Equities	S-OIL CORPORATION	6 736 966	KR7010950004
KOREA, REPUBLIC	Equities	GS HOLDINGS CO LTD	6 547 986	KR7078930005
KOREA, REPUBLIC	Equities	BOKWANG FAMILY MART CO LTD	6 307 921	KR7027410000
KOREA, REPUBLIC	Equities	KANGWON LAND CO LTD	6 269 899	KR7035250000
KOREA, REPUBLIC	Equities	KOREA ZINC CO LTD	5 973 532	KR7010130003
KOREA, REPUBLIC	Equities	ING LIFE INSURANCE COMPANY KOREA LTD	5 807 429	KR7079440004
KOREA, REPUBLIC	Equities	HYUNDAI ENGINEERING AND CONSTRUCTION (5 700 135	KR7000720003
KOREA, REPUBLIC	Equities	KOREA AEROSPACE INDUSTRIES LTD	5 410 467	KR7047810007
KOREA, REPUBLIC	Equities	LOTTE SHOPPING CO LTD	5 320 464	KR7023530009
KOREA, REPUBLIC	Equities	DAUM COMMUNICATIONS CORPORATION	5 165 897	KR7035720002
KOREA, REPUBLIC	Equities	HYOSUNG CORP	5 161 430	KR7004800009
KOREA, REPUBLIC	Equities	KOREA INVESTMENT HOLDINGS CO LTD	4 749 113	KR7071050009
KOREA, REPUBLIC	Equities	HYUNDAI MOTOR CO LTD	4 612 453	KR7005381009
KOREA, REPUBLIC	Equities	CJ CHEILJEDANG CORP	4 578 365	KR7097950000
KOREA, REPUBLIC	Equities	TONGYANG CONFECTIONERY CO	4 535 615	KR7001800002
KOREA, REPUBLIC	Equities	SAMSUNG SECURITIES CO LTD	4 497 166	KR7016360000
KOREA, REPUBLIC	Equities	DAELIM INDUSTRIAL CO LTD	4 432 601	KR7000210005
KOREA, REPUBLIC	Equities	CJ CORPORATION	4 396 276	KR7001040005
KOREA, REPUBLIC	Equities	BS FINL GROUP INC	4 350 039	KR7138930003
KOREA, REPUBLIC	Equities	HANWHA CHEMICAL CORPORATION	4 290 992	KR7009830001
KOREA, REPUBLIC	Equities	GLOVIS CO LTD	4 286 962	KR7086280005
KOREA, REPUBLIC	Equities	DONGBU INSURANCE CO LTD	4 228 370	KR7005830005
KOREA, REPUBLIC	Equities	KCC CORPORATION	4 218 576	KR7002380004
KOREA, REPUBLIC	Equities	NOT AVAILABLE	4 205 473	KR7267250009
KOREA, REPUBLIC	Equities	HYUNDAI DEVELOPMENT CO - ENGINEERING &	4 186 550	KR7012630000
KOREA, REPUBLIC	Equities	HYUNDAI FIRE & MARINE INS CO LTD	4 047 251	KR7001450006
KOREA, REPUBLIC	Equities	HALLA VISTEON CLIMATE CTL CORP	3 707 078	KR7018880005
KOREA, REPUBLIC	Equities	SAMSUNG HEAVY INDUSTRIES CO LTD	3 583 552	KR7010140002
KOREA, REPUBLIC	Equities	SHINSEGAE CO LTD	3 368 472	KR7004170007
KOREA, REPUBLIC	Equities	MEDY-TOX INC, CHEONGWON	3 286 094	KR7086900008
KOREA, REPUBLIC	Equities	SAMSUNG BIOLOGICS CO LTD	3 248 262	KR7207940008
KOREA, REPUBLIC	Equities	HANSSEM CO LTD	3 187 606	KR7009240003
KOREA, REPUBLIC	Equities	HANMI PHARM CO LTD	3 186 920	KR7128940004
KOREA, REPUBLIC	Equities	YUHAN CORP	3 166 345	KR7000100008
KOREA, REPUBLIC	Equities	LG INNOTEK CO LTD	3 162 542	KR7011070000
KOREA, REPUBLIC	Equities	DGB FINL GROUP CO LTD	3 065 208	KR7139130009
KOREA, REPUBLIC	Equities	KOREA GAS CORPORATION	2 963 347	KR7036460004
KOREA, REPUBLIC	Equities	S1 CORPORATION	2 905 344	KR7012750006
KOREA, REPUBLIC	Equities	HYUNDAI DEPARTMENT STORE CO LTD	2 887 736	KR7069960003
KOREA, REPUBLIC	Equities	NH INVESTMENT & SECURITIES CO LTD	2 788 486	KR7005940002
KOREA, REPUBLIC	Equities	LG UPLUS CORP	2 716 911	KR7032640005
KOREA, REPUBLIC	Equities	LG MART CO LTD	2 569 532	KR7007070006
KOREA, REPUBLIC	Equities	HOTEL SHILLA CO LTD	2 568 125	KR7008770000
KOREA, REPUBLIC	Equities	SAMSUNG TECHWIN CO LTD	2 440 030	KR7012450003
KOREA, REPUBLIC	Equities	KUMHO PETRO CHEM CO LTD	2 406 285	KR7011780004
KOREA, REPUBLIC	Equities	KOREAN AIR LINES CO LTD	2 388 466	KR7003490000
KOREA, REPUBLIC	Equities	CJ KOREA EXPRESS CORP	2 085 092	KR7000120006
KOREA, REPUBLIC	Equities	LG CHEM LTD	2 080 304	KR7051911006
KOREA, REPUBLIC	Equities	OCI COMPANY LTD	2 020 807	KR7010060002
KOREA, REPUBLIC	Equities	LOTTE CHILSUNG BEVERAGE CO LTD	2 009 032	KR7005300009
KOREA, REPUBLIC	Equities	CHEIL WORLDWIDE INC	1 952 850	KR7030000004
KOREA, REPUBLIC	Equities	SAMSUNG CARD CO LTD	1 944 002	KR7029780004
KOREA, REPUBLIC	Equities	DOOSAN BOBCAT INC	1 812 144	KR7241560002
KOREA, REPUBLIC	Equities	GS ENGINEERING & CONSTRUCTION CORP	1 772 896	KR7006360002
KOREA, REPUBLIC	Equities	HYUNDAI WIA CORP	1 532 354	KR7011210002
KOREA, REPUBLIC	Equities	LOTTE CONFECTIONERY CO LTD	1 468 392	KR7004990008
KOREA, REPUBLIC	Equities	HANMI SCIENCE CO LTD	1 421 077	KR7008930000
KOREA, REPUBLIC	Equities	DOOSAN HEAVY INDUSTRIES AND CONSTRUC	1 408 966	KR7034020008
KOREA, REPUBLIC	Equities	KEPCO PLT SVC & ENGR CO LTD	1 339 305	KR7051600005
KOREA, REPUBLIC	Equities	DAEWOO INTERNATIONAL CORP	1 299 035	KR7047050000
KOREA, REPUBLIC	Equities	DONG SUH COMPANIES INC	1 248 134	KR7026960005
KOREA, REPUBLIC	Equities	OTTOGI CORPORATION	1 205 525	KR7007310006
KOREA, REPUBLIC	Equities	PAN OCEAN CO LTD	1 136 374	KR7028670008
KOREA, REPUBLIC	Equities	CJ E&M CORP	1 079 581	KR7130960008
KOREA, REPUBLIC	Equities	DAEWOO ENGINEERING & CONSTRUCTION CO	1 018 841	KR7047040001
KOREA, REPUBLIC	Equities	LG HOUSEHOLD & HEALTHCARE LTD	939 990	KR7051901007
KOREA, REPUBLIC	Equities	SK NETWORKS CO LTD	910 889	KR7001740000
KOREA, REPUBLIC	Equities	KOREA LIFE INSURANCE CO LTD, SEOUL	889 225	KR7088350004
KOREA, REPUBLIC OF	Total		2 473 572 103	
LUXEMBOURG	Bond	ACTAVIS FDG SCS	27 047 611	US00507UAS06
LUXEMBOURG	Bond	ACTAVIS FDG SCS	22 367 730	US00507UAT88
LUXEMBOURG	Bond	TYCO ELECTRONICS GROUP S A	19 688 833	US902133AM92
LUXEMBOURG	Bond	COVIDIEN INTL FIN S A	17 414 478	US22303QAN07
LUXEMBOURG	Bond	ACTAVIS FDG SCS	10 767 169	US00507UAH41
LUXEMBOURG	Bond	SCHLUMBERGER INVT SA	8 419 874	US806854AH81

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
LUXEMBOURG	Bond	INGERSOLL-RAND LUXEMBOURG FIN S A	6 513 084	US456873AA63
LUXEMBOURG	Bond	ACTAVIS FDG SCS	6 093 178	US00507UAR23
LUXEMBOURG	Bond	ACTAVIS FDG SCS	4 977 074	US00507UUAU51
LUXEMBOURG	Equities	GEDEON RICHTER LTD	57 405 402	US3684672054
LUXEMBOURG	Equities	CIPLA LTD	34 380 016	US1729772095
LUXEMBOURG	Equities	MERRILL LYNCH INTL & CO CURACAO	-	CWN5645W5838
LUXEMBOURG	Fund certificate	TOBAM LU	4 213 713 127	LU1067853769
LUXEMBOURG	Fund certificate	Nordea Dedicated Investment Fund LU	4 025 179 646	LU0466850590
LUXEMBOURG	Fund certificate	WBSZUSD LX LU	1 269 181 881	LU0874276768
LUXEMBOURG	Fund certificate	ABERDEEN GLOBAL SICAV FOR FUTURE ISSUI	1 126 681 204	LU0231490524
LUXEMBOURG	Fund certificate	TOBAM LU	889 085 833	LU1543552787
LUXEMBOURG	Fund certificate	ABERDEEN LU	447 539 809	LU0566482328
LUXEMBOURG	Fund certificate	ABERDEEN GLOBAL	319 064 580	LU1146622755
LUXEMBOURG	WARRANT	MERRILL LYNCH INTL & CO CURACAO	40 796 910	CWN5647G2221
LUXEMBOURG	WARRANT	MERRILL LYNCH INTL & CO CURACAO	17 173 250	CWN5646P4474
LUXEMBOURG Total			12 563 490 689	
MALAYSIA	Equities	PUBLIC BANK BERHAD	104 234 851	MYL1295OO004
MALAYSIA	Equities	WESTPORTS HLDGS BHD	44 094 436	MYL5246OO003
MALAYSIA	Equities	BURSA MALAYSIA BHD	40 516 217	MYL1818OO003
MALAYSIA	Equities	TENAGA NASIONAL BHD	19 350 464	MYL5347OO009
MALAYSIA	Equities	MALAYAN BANKING BHD MAYBANK	15 072 132	MYL1155OO000
MALAYSIA	Equities	GENTING MALAYSIA BERHAD	12 951 351	MYL4715OO008
MALAYSIA	Equities	SIME DARBY BERHAD	10 302 347	MYL4197OO009
MALAYSIA	Equities	GENTING BERHAD	9 979 636	MYL3182OO002
MALAYSIA	Equities	CIMB GROUP HOLDINGS BHD	8 507 658	MYL1023OO000
MALAYSIA	Equities	IHH HEALTHCARE BHD	7 827 010	MYL5225OO007
MALAYSIA	Equities	DIGI.COM BHD	7 274 975	MYL6947OO005
MALAYSIA	Equities	PETRONAS CHEMICALS GROUP BHD	7 212 492	MYL5183OO008
MALAYSIA	Equities	AXIATA GROUP BHD	5 894 541	MYL6888OO001
MALAYSIA	Equities	PETRONAS GAS BHD	4 855 974	MYL6033OO004
MALAYSIA	Equities	GAMUDA BHD	4 800 403	MYL5398OO002
MALAYSIA	Equities	KUALA LUMPUR KEPONG BHD KLK	4 541 534	MYL2445OO004
MALAYSIA	Equities	IOI CORPORATION BHDIOI	4 463 243	MYL1961OO001
MALAYSIA	Equities	HONG LEONG BANK BHD	4 262 760	MYL5819OO007
MALAYSIA	Equities	IJM CORPORATION BHD FORMERLY IJM ENGIN	4 129 594	MYL3336OO004
MALAYSIA	Equities	MAXIS BHD	3 771 450	MYL6012OO008
MALAYSIA	Equities	MISC BHD	3 697 925	MYL3816OO005
MALAYSIA	Equities	AMMB HOLDINGS BHD	3 563 487	MYL1015OO006
MALAYSIA	Equities	PETRONAS DAGANGAN BHD PDB	3 111 135	MYL5681OO001
MALAYSIA	Equities	TELEKOM MALAYSIA BHD	2 977 886	MYL4863OO006
MALAYSIA	Equities	PPB GROUP BHD	2 943 527	MYL4065OO008
MALAYSIA	Equities	BRITISH AMERICAN TOBACCO MALAYSIA BHD	2 678 896	MYL4162OO003
MALAYSIA	Equities	SAPURA ENERGY BHD	2 617 735	MYL5218OO002
MALAYSIA	Equities	ASTRO MALAYSIA HLDGS BHD	2 312 082	MYL6399OO009
MALAYSIA	Equities	YTL CORP BERHAD	2 283 134	MYL4677OO000
MALAYSIA	Equities	HONG LEONG FINANCIAL GROUP BHD	2 005 457	MYL1082OO006
MALAYSIA	Equities	MALAYSIA AIRPORTS HOLDINGS BHD	1 957 575	MYL5014OO005
MALAYSIA	Equities	IOI PPTYS GROUP BHD	1 924 696	MYL5249OO007
MALAYSIA	Equities	HAP SENG CONSOLIDATED BHD	1 804 518	MYL3034OO005
MALAYSIA	Equities	AIRASIA BHD	1 759 945	MYL5099OO006
MALAYSIA	Equities	ALLIANCE FINANCIAL GROUP BERHAD	1 736 877	MYL2488OO004
MALAYSIA	Equities	HARTALEGA HOLDINGS BHD	1 554 489	MYL5168OO009
MALAYSIA	Equities	GENTING PLANTATIONS BHD	1 522 799	MYL2291OO002
MALAYSIA	Equities	DIALOG GROUP BHD	1 470 466	MYL7277OO006
MALAYSIA	Equities	RHB BK BERHAD	1 283 899	MYL1066OO009
MALAYSIA	Equities	UMW HOLDINGS BHD UMW	1 040 482	MYL4588OO009
MALAYSIA	Equities	YTL POWER INTERNATIONAL BHD	825 851	MYL6742OO000
MALAYSIA	Equities	FELDA GLOBAL VENTURES HLDGS BHD	504 577	MYL5222OO004
MALAYSIA	Equities	NOT AVAILABLE	-	
MALAYSIA Total			369 620 503	
MALTA	Equities	Kindred Group PLC	1 967 673 204	SE0007871645
MALTA Total			1 967 673 204	
MEXICO	Bond	United Mexican states	168 769 712	XS1511779305
MEXICO	Bond	United Mexican states	155 943 865	US91087BAA89
MEXICO	Bond	United Mexican states	116 033 883	US91086QBG29
MEXICO	Bond	United Mexican states	104 276 140	XS0916766057
MEXICO	Bond	United Mexican states	97 538 827	XS1198102052
MEXICO	Bond	United Mexican states	51 603 533	XS1054418196
MEXICO	Bond	United Mexican states	44 220 471	US91087BAC46
MEXICO	Bond	United Mexican states	35 361 781	US91086QBA58
MEXICO	Bond	AMERICA MOVIL SAB DE CV	32 803 804	US02364WAV72
MEXICO	Bond	GRUPO TELEVISIA S A B	25 098 737	US40049JAX54
MEXICO	Bond	AMERICA MOVIL SAB DE CV	23 832 893	US02364WAX39
MEXICO	Bond	GRUPO TELEVISIA S A B	7 556 187	US40049JAZ03
MEXICO	Equities	GRUPO FINANCIERO BANORTE SAB DE CV GFN	282 084 094	MXP370711014

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
MEXICO	Equities	Grupo Aeroportuario del Surest	163 088 435	US40051E2028
MEXICO	Equities	CEMEX SAB DE CV	111 654 449	MXP225611567
MEXICO	Equities	FOMENTO ECONOMICO MEXICANO SAB DE CV	91 112 706	MXP320321310
MEXICO	Equities	AMERICA MOVIL SAB DE CV	48 507 662	MXP001691213
MEXICO	Equities	BOLSA MEXICANA DE VALORES, S.A.B. DE C.V.	35 819 803	MX01BM1B0000
MEXICO	Equities	GENOMMA LAB INTERNACIONAL SAB DE CV	33 764 628	MX01LA010006
MEXICO	Equities	GRUPO BIMBO SAB DE CV	29 526 552	MXP495211262
MEXICO	Equities	GRUPO FINANCIERO SANTANDER SAB DE CV	28 266 186	MXP690491412
MEXICO	Equities	ORGANIZACION SORIANA SAB DE CV	24 922 318	MXP8728U1671
MEXICO	Equities	GRUMA SAB DE CV GRUMA	24 501 205	MXP4948K1056
MEXICO	Equities	GRUPO TELEVISIA S A B	20 963 488	MXP4987V1378
MEXICO	Equities	GRUPO MEXICO SAB DE CV	19 734 995	MXP370841019
MEXICO	Equities	QUALITAS CONTROLADORA S A B DE C V	16 800 900	MX01Q0000008
MEXICO	Equities	DEUTSCHE BANK MEXICO SA	9 650 277	MXCFFU000001
MEXICO	Equities	GRUPO AEROPORTUARIO DEL SURESTE SA DE	9 205 829	MXP001661018
MEXICO	Equities	COCA COLA FEMSA SAB DE CV	9 129 151	MXP2861W1067
MEXICO	Equities	GRUPO FINANCIERO INBURSA SAB DE CV GFIN	8 290 971	MXP370641013
MEXICO	Equities	ALFA SAB DE CV	7 594 734	MXP000511016
MEXICO	Equities	GRUPO AEROPORTUARIO DEL PACIFICO SAB	7 205 302	MX01GA000004
MEXICO	Equities	PROMOTORA Y OPERADORA DE INFRAESTRU	6 842 319	MX01PI000005
MEXICO	Equities	KIMBERLY CLARK DE MEXICO S A B DE C V	6 684 953	MXP606941179
MEXICO	Equities	INDUSTRIAS PENOLES SAB DE CV	6 470 133	MXP554091415
MEXICO	Equities	ARCA CONTINENTAL SAB DE CV	6 464 000	MX01AC100006
MEXICO	Equities	MEXICHEM SAB DE CV MEXICHEM	5 991 506	MX01ME050007
MEXICO	Equities	INFRAESTRUCTURA ENERGETICA NOVA S A B	5 399 257	MX01IE060002
MEXICO	Equities	GRUPO CARSO SAB DE CV	4 911 538	MXP461181085
MEXICO	Equities	EL PUERTO DE LIVERPOOL SA LIVEPOL LIVERP	3 267 435	MXP369181377
MEXICO	Equities	GENTERA SAB DE CV	3 186 278	MX01GE0E0004
MEXICO	Equities	GRUPO LALA S A B DE C V	2 641 426	MX01LA040003
MEXICO	Equities	OHL MEXICO SAB DE CV	2 055 215	MX01OH010006
MEXICO Total			1 898 777 577	
NETHERLANDS	Bond	COOPERATIEVE CENTRALE RAIFFEISEN-BOER	27 204 966	US21685WBT36
NETHERLANDS	Bond	Heineken Nv	24 402 581	XS1527192485
NETHERLANDS	Bond	LYONDELLBASELL INDS N V	23 798 147	US552081AG61
NETHERLANDS	Bond	COOPERATIEVE CENTRALE RAIFFEISEN BOER	22 047 543	US21684AAA43
NETHERLANDS	Bond	DEUTSCHE TELEKOM INTL FIN B V	14 699 297	US25156PAC77
NETHERLANDS	Bond	TEVA PHARMACEUTICAL FIN NETH III B V	13 116 092	US88167AAC53
NETHERLANDS	Bond	SHELL INTL FIN B V	10 090 008	US822582AD40
NETHERLANDS	Bond	TEVA PHARMACEUTICAL FIN NETH III B V	9 144 651	US88167AAE10
NETHERLANDS	Bond	ING GROEP N V	6 356 226	US456837AH61
NETHERLANDS	Bond	COOPERATIEVE CENTRALE RAIFFEISEN BOER	4 338 135	US21684AAD81
NETHERLANDS	Bond	SHELL INTL FIN B V	1 799 387	US822582BE14
NETHERLANDS	Equities	Heineken NV	99 817 245	NL0000009165
NETHERLANDS	Equities	Heineken Holding NV	54 951 464	NL0000008977
NETHERLANDS	Equities	MINDTREE LTD	53 140 290	INE018I01017
NETHERLANDS	Equities	NXP Semiconductors NV	51 509 642	NL0009538784
NETHERLANDS	Equities	Wolters Kluwer NV	26 622 664	NL0000395903
NETHERLANDS	Equities	Koninklijke DSM NV	21 633 351	NL0000009827
NETHERLANDS Total			464 671 690	
NEW ZEALAND	Equities	Contact Energy Ltd	30 420 353	NZCENE0001S6
NEW ZEALAND	Equities	Spark New Zealand Ltd	7 816 792	NZTELE0001S4
NEW ZEALAND	Equities	Fletcher Building Ltd	6 625 333	NZFBUE0001S0
NEW ZEALAND	Equities	Auckland International Airport	6 133 309	NZAIAE0002S6
NEW ZEALAND Total			50 995 788	
NORWAY	Bond	Statkraft	10 863 839	XS0421565150
NORWAY	Bond	Statoilhydro Asa	10 378 322	XS0416848520
NORWAY	Equities	Orkla ASA	72 839 562	NO0003733800
NORWAY	Equities	Gjensidige Forsikring ASA	16 143 781	NO0010582521
NORWAY	Equities	ENTRA HLDG AS	-	NO0010716418
NORWAY	Equities	TELENOR AS	-	NO0010063308
NORWAY Total			110 225 504	
PHILIPPINES	Equities	AYALA LAND INC ALI	161 592 724	PHY0488F1004
PHILIPPINES	Equities	BANK OF THE PHILIPPINE ISLAND BPI	113 457 726	PHY0967S1694
PHILIPPINES	Equities	SECURITY BANK CORP	42 406 749	PHY7571C1000
PHILIPPINES	Equities	SM INVESTMENTS CORPORATION	40 133 651	PHY806761029
PHILIPPINES	Equities	CENTURY PAC FOOD INC	29 044 432	PHY1249R1024
PHILIPPINES	Equities	METROPOLITAN BANK & TRUST CO MBTC	26 739 517	PHY6028G1361
PHILIPPINES	Equities	SEMIRARA MNG & PWR CORP	25 728 404	PHY7628G1124
PHILIPPINES	Equities	BDO UNIBANK INC	25 604 534	PHY077751022
PHILIPPINES	Equities	PUREGOLD PRICE CLUB INC, MANILA	23 419 047	PHY716171079
PHILIPPINES	Equities	AYALA CORP AC	18 686 674	PHY0486V1154
PHILIPPINES	Equities	ROBINSONS RETAIL HLDGS INC	17 537 902	PHY7318T1017
PHILIPPINES	Equities	CONCEPCION INDL CORP	10 979 526	PHY1694P1067
PHILIPPINES	Equities	PHILIPPINE SEVEN CORP	10 412 467	PHY6955M1063
PHILIPPINES	Equities	SM PRIME HOLDINGS INC	9 598 488	PHY8076N1120

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
PHILIPPINES	Equities	JG SUMMIT HOLDINGS INC JGS	7 938 209	PHY444251177
PHILIPPINES	Equities	ABOITIZ EQUITY VENTURES INC	5 823 005	PHY0001Z1040
PHILIPPINES	Equities	RIZAL COMMERCIAL BANKING CORP RCBC	5 514 955	PHY7311H1463
PHILIPPINES	Equities	PLDT INC	5 345 129	PHY7072Q1032
PHILIPPINES	Equities	UNIVERSAL ROBINA CORP	4 933 396	PHY9297P1004
PHILIPPINES	Equities	GT CAPITAL HOLDINGS INC	3 355 416	PHY290451046
PHILIPPINES	Equities	JOLLIBEE FOODS CORPORATION JFC	3 081 549	PHY4466S1007
PHILIPPINES	Equities	METRO PACIFIC INVESTMENTS CORPORATION	2 863 531	PHY603051020
PHILIPPINES	Equities	ALLIANCE GLOBAL GROUP INC	2 444 550	PHY003341054
PHILIPPINES	Equities	DMCI HOLDINGS INC	2 310 548	PHY2088F1004
PHILIPPINES	Equities	GLOBE TELECOM INC	2 279 916	PHY272571498
PHILIPPINES	Equities	ENERGY DEVELOPMENT CORPORATION	2 084 292	PHY2292T1026
PHILIPPINES	Equities	ABOITIZ POWER CORPORATION	1 978 637	PHY0005M1090
PHILIPPINES	Equities	MEGAWORLD CORPORATION	1 921 530	PHY594811127
PHILIPPINES	Equities	INTERNATIONAL CONTAINER TERMINAL SERVI	1 420 932	PHY411571011
PHILIPPINES	Equities	ROBINSONS LAND CORP RLC	1 365 612	PHY731961264
PHILIPPINES	Equities		30 870	
PHILIPPINES Total			610 033 919	
POLAND	Bond	Poland (Republic Of)	205 374 115	XS1536786939
POLAND	Equities	BANK POLSKA KASA OPIEKI SA	100 414 600	PLPEKAO00016
POLAND	Equities	POWSZECHNY ZAKLAD UBEZPIECZEN SA	98 482 072	PLPZU0000011
POLAND	Equities	POWSZECHNA KASA OSZCZEDNOSCI BANK P	45 785 290	PLPKO0000016
POLAND	Equities	POLSKI KONCERN NAFTOWY ORLEN SA	27 410 739	PLPKN0000018
POLAND	Equities	BANK HANDLOWY W WARSZAWIE SA WARSZA	23 621 579	PLBH00000012
POLAND	Equities	BANK ZACHODNI WBK S.A. WROCLAW	13 883 342	PLBZ00000044
POLAND	Equities	KGHM POLSKA MIEDZ SA LUBLIN	8 169 592	PLKGHM000017
POLAND	Equities	POLISH OIL AND GAS COMPANY	7 072 123	PLPGNIG00014
POLAND	Equities	PGE POLSKA GRUPA ENERGETYCZNA S.A., W/	5 018 345	PLPGER000010
POLAND	Equities	LPP S.A. GDANSK	4 260 832	PLLPP0000011
POLAND	Equities	BRE BANK S. A. WARSZAWA	3 393 838	PLBRE0000012
POLAND	Equities	ALIOR BK SA	3 076 292	PLALIOR00045
POLAND	Equities	NG2 S.A.	2 841 824	PLCCC0000016
POLAND	Equities	GRUPA LOTOS S.A.	2 272 668	PLLOTOS00025
POLAND	Equities	CYFROWY POLSAT S.A., WARSZAWA	2 050 279	PLCFRPT00013
POLAND	Equities	JASTRZEBSKA SPOLKA WEGLOWA S.A., JASTR	2 020 457	PLJSW0000015
POLAND	Equities	TAURON POLSKA ENERGIA S.A. KATOWICE	1 819 062	PLTAURN00011
POLAND	Equities	ZAKLADY AZOTOWE W TARNOWIE MOSCICACI	1 592 233	PLZATRM00012
POLAND	Equities	BIG BANK GDANSKI SA WARSZAWA	1 470 205	PLBIG0000016
POLAND	Equities	ORANGE POLSKA S A	1 419 812	PLTLKPL00017
POLAND	Equities	EUROCASH S.A.	1 231 170	PLEURCH00011
POLAND	Equities	DWORY S.A.	436 102	PLDWORY00019
POLAND Total			563 116 569	
PORTUGAL	Equities	JERONIMO MARTINS SGPS SA LISBOA	112 552 514	PTJMT0AE0001
PORTUGAL	Equities	Galp Energia SGPS SA	96 017 624	PTGALOAM0009
PORTUGAL Total			208 570 137	
QATAR	Equities	QATAR GAS TRANSPORT COMPANY NAKILAT	21 451 007	QA000A0KD6L1
QATAR	Equities	QATAR NATIONAL BANK	14 400 049	QA0006929895
QATAR	Equities	MASRAF AL RAYAN	7 023 637	QA000A0M8VM3
QATAR	Equities	INDUSTRIES OF QATAR	6 951 846	QA000A0KD6K3
QATAR	Equities	EZDAN REAL ESTATE COMPANY, QATAR	4 994 318	QA000A0NE8B4
QATAR	Equities	QATAR INSURANCE COMPANY	4 577 076	QA0006929838
QATAR	Equities	QATAR ISLAMIC BANK	3 678 882	QA0006929853
QATAR	Equities	QATAR TELECOM Q-TEL	3 660 949	QA0007227737
QATAR	Equities	COMMERCIAL BANK OF QATAR	3 008 446	QA0007227752
QATAR	Equities	QATAR ELECTRICITY AND WATER	2 594 855	QA0006929812
QATAR	Equities	DOHA BANK	1 710 129	QA0006929770
QATAR	Equities	BARWA REAL ESTATE COMPANY	1 570 578	QA000A0KD6J5
QATAR Total			75 621 772	
ROMANIA	Equities	NEW EUROPE PROPERTY INVESTMENTS PLC	5 687 024	IM00B23XCH02
ROMANIA Total			5 687 024	
RUSSIAN FEDERAT	Equities	MAGNIT JSC, NOVOCHERKASK	135 049 927	RU000A0JKQU8
RUSSIAN FEDERAT	Equities	SBERBANK RUSSIA	40 285 591	RU0009029540
RUSSIAN FEDERAT	Equities	PUBLIC JT STK CO OIL CO LUKOIL	38 497 028	RU0009024277
RUSSIAN FEDERAT	Equities	OAO TATNEFT	17 751 692	RU0009033591
RUSSIAN FEDERAT	Equities	JSC MMC NORILSK NICKEL	14 682 657	RU0007288411
RUSSIAN FEDERAT	Equities	VTB BK OPEN JT STK CO	8 806 380	RU000A0JP5V6
RUSSIAN FEDERAT	Equities	ROSNEFT OIL COMPANY OJSC, MOSCOW	8 298 509	RU000A0J2Q06
RUSSIAN FEDERAT	Equities	ALROSA CJSC	7 726 005	RU0007252813
RUSSIAN FEDERAT	Equities	JSC SURGUTNEFTEGAZ	7 517 719	RU0008926258
RUSSIAN FEDERAT	Equities	JSC SURGUTNEFTEGAZ	7 174 432	RU0009029524
RUSSIAN FEDERAT	Equities	SEVERSTAL PAO	6 470 034	RU0009046510
RUSSIAN FEDERAT	Equities	SOLLERS JSC	5 939 083	RU0006914488
RUSSIAN FEDERAT	Equities	NOT AVAILABLE	5 702 612	RU000A0JR4A1
RUSSIAN FEDERAT	Equities	FEDERAL HYDROGENERATING CO PJSC	4 562 007	RU000A0JPKH7
RUSSIAN FEDERAT	Equities	TRANSNEFT OJSC	3 654 456	RU0009091573

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
RUSSIAN FEDERAT	Equities	INTER RAO UES JSC	3 541 575	RU000A0JPNM1
RUSSIAN FEDERAT	Equities	PJSC LONG DISTANCE & INTL TELECOMMUNIC.	3 191 402	RU0008943394
RUSSIAN FEDERAT	Equities	NOVOLIPETSK FERROUS METAL FACTORY	2 589 530	RU0009046452
RUSSIAN FEDERATION Total			321 440 639	
SINGAPORE	Equities	Oversea-Chinese Banking Corp L	63 898 439	SG1S04926220
SINGAPORE	Equities	United Overseas Bank Ltd	58 042 158	SG1M31001969
SINGAPORE	Equities	SingTel	58 009 482	SG1T75931496
SINGAPORE	Equities	CapitaLand Mall Trust	42 164 327	SG1M51904654
SINGAPORE	Equities	CapitaLand Commercial Trust	36 128 850	SG1P32918333
SINGAPORE	Equities	CapitaLand Ltd	35 995 010	SG1J27887962
SINGAPORE	Equities	Singapore Exchange Ltd	35 040 962	SG1J26887955
SINGAPORE	Equities	Suntec REIT	28 026 064	SG1Q52922370
SINGAPORE	Equities	UOL Group Ltd	27 491 763	SG1S83002349
SINGAPORE	Equities	DBS Group Holdings Ltd	25 588 422	SG1L01001701
SINGAPORE	Equities	Singapore Press Holdings Ltd	9 173 208	SG1P66918738
SINGAPORE	Equities	Ascendas Real Estate Investmen	7 823 319	SG1M77906915
SINGAPORE	Equities	Keppel Corp Ltd	7 032 161	SG1U68934629
SINGAPORE	Equities	ComfortDelGro Corp Ltd	6 888 476	SG1N31909426
SINGAPORE	Equities	Genting Singapore PLC	6 441 301	GB0043620292
SINGAPORE Total			447 743 942	
SOUTH AFRICA	Equities	NASPERS LIMITED	197 730 662	ZAE000015889
SOUTH AFRICA	Equities	MTN GROUP LTD	97 747 472	ZAE000042164
SOUTH AFRICA	Equities	TRUWORTHS INTERNATIONAL LTD	86 757 023	ZAE000028296
SOUTH AFRICA	Equities	MASSMART HOLDINGS LTD	59 087 747	ZAE000152617
SOUTH AFRICA	Equities	IMPERIAL HOLDINGS LTD IPL	53 207 983	ZAE000067211
SOUTH AFRICA	Equities	JSE LIMITED, JOHANNESBURG	45 443 223	ZAE000079711
SOUTH AFRICA	Equities	ASPEN PHARMACARE HOLDINGS PLC	40 386 675	ZAE000066692
SOUTH AFRICA	Equities	TIGER BRANDS LIMITED	39 818 303	ZAE000071080
SOUTH AFRICA	Equities	SANLAM LTD	39 462 320	ZAE000070660
SOUTH AFRICA	Equities	NAMPAK LTD	35 606 640	ZAE000071676
SOUTH AFRICA	Equities	CAPITEC BANK HOLDINGS LIMITED	35 456 737	ZAE000035861
SOUTH AFRICA	Equities	SASOL LTD	28 668 231	ZAE000006896
SOUTH AFRICA	Equities	STANDARD BANK GROUP LIMITED	25 991 016	ZAE000109815
SOUTH AFRICA	Equities	FIRSTRAND LTD	21 805 712	ZAE000066304
SOUTH AFRICA	Equities	REMGRO LTD	16 196 462	ZAE000026480
SOUTH AFRICA	Equities	BID CORP LTD	13 833 487	ZAE000216537
SOUTH AFRICA	Equities	BARCLAYS AFRICA GROUP LTD	13 537 336	ZAE000174124
SOUTH AFRICA	Equities	SHOPRITE HOLDINGS LTD SHP	11 729 473	ZAE000012084
SOUTH AFRICA	Equities	VODACOM GROUP LIMITED, SOUTH AFRICA	10 858 474	ZAE000132577
SOUTH AFRICA	Equities	WOOLWORTHS HOLDINGS LTD SOUTH AFRICA	9 010 303	ZAE000063863
SOUTH AFRICA	Equities	MMI HOLDINGS LIMITED	8 725 965	ZAE000149902
SOUTH AFRICA	Equities	GROWTHPOINT PROPERTIES LTD	7 065 992	ZAE000179420
SOUTH AFRICA	Equities	ANGLOGOLD ASHANTI LIMITED	7 004 753	ZAE000043485
SOUTH AFRICA	Equities	BIDVEST GROUP LTD FORMERLY BIDVEST LTD	6 833 804	ZAE000117321
SOUTH AFRICA	Equities	DISCOVERY LTD	6 603 547	ZAE000022331
SOUTH AFRICA	Equities	REDEFINE PROPERTIES LTD	6 550 844	ZAE000190252
SOUTH AFRICA	Equities	SAPPI LTD	6 454 753	ZAE000006284
SOUTH AFRICA	Equities	NEDBANK GROUP LIMITED	6 265 318	ZAE000004875
SOUTH AFRICA	Equities	RMB HOLDINGS LTD	5 811 531	ZAE000024501
SOUTH AFRICA	Equities	MONDI LTD	5 379 282	ZAE000156550
SOUTH AFRICA	Equities	GOLD FIELDS LIMITED NEW	5 248 349	ZAE000018123
SOUTH AFRICA	Equities	RESILIENT PROPERTY INCOME FUND LIMITED	5 056 722	ZAE000209557
SOUTH AFRICA	Equities	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	4 698 638	ZAE000145892
SOUTH AFRICA	Equities	INVESTEC LTD	4 273 395	ZAE000081949
SOUTH AFRICA	Equities	HYPROP INVESTMENTS	4 229 188	ZAE000190724
SOUTH AFRICA	Equities	MR. PRICE GROUP LIMITED	4 032 076	ZAE000200457
SOUTH AFRICA	Equities	SPAR GROUP LTD, PINETOWN	3 777 770	ZAE000058517
SOUTH AFRICA	Equities	NETCARE LTD	3 518 580	ZAE000011953
SOUTH AFRICA	Equities	FOSCHINI LTD	3 457 115	ZAE000148466
SOUTH AFRICA	Equities	ANGLO AMERICAN PLATINUM LIMITED	3 193 100	ZAE000013181
SOUTH AFRICA	Equities	FORTRESS INCOME FUND LTD	3 022 214	ZAE000192787
SOUTH AFRICA	Equities	PICK N PAY STORES LTD	3 003 165	ZAE000005443
SOUTH AFRICA	Equities	RAND MERCHANT INSURANCE HOLDINGS LIMIT	2 872 084	ZAE000210688
SOUTH AFRICA	Equities	FORTRESS INCOME FUND LTD	2 772 525	ZAE000192795
SOUTH AFRICA	Equities	SIBANYE GOLD LTD	2 749 150	ZAE000173951
SOUTH AFRICA	Equities	BRAIT SA LUXEMBOURG	2 683 801	LU0011857645
SOUTH AFRICA	Equities	IMPALA PLATINUM HOLDINGS LTD	2 643 661	ZAE000083648
SOUTH AFRICA	Equities	PSG GROUP LTD SOUTH AFRICA	2 604 350	ZAE000013017
SOUTH AFRICA	Equities	PIONEER FOODS GROUP LTD, PAARL	2 263 208	ZAE000118279
SOUTH AFRICA	Equities	EXXARO RESOURCES LIMITED	1 907 676	ZAE000084992
SOUTH AFRICA	Equities	CORONATION FUND MANAGERS LTD	1 702 064	ZAE000047353
SOUTH AFRICA	Equities	TELKOM SA LTD	1 489 666	ZAE000044897
SOUTH AFRICA	Equities	LIBERTY HOLDINGS LTD	768 379	ZAE000127148
SOUTH AFRICA Total			1 020 997 944	
SPAIN	Bond	Spanish Government	1 740 315 126	ES00000123U9

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
SPAIN	Bond	Spanish Government	573 828 911	ES00000127G9
SPAIN	Bond	Spanish Government	363 046 102	ES00000123X3
SPAIN	Bond	Adif Alta Velocidad	286 453 590	ES0200002022
SPAIN	Bond	Iberdrola Intl BV	153 978 053	XS1490726590
SPAIN	Bond	Telefonica Sa	130 039 232	US87938WAH60
SPAIN	Bond	Gas Natural Capital Markets Sa	82 527 066	XS1590568132
SPAIN	Bond	Ferrovial Emisiones Sa	67 535 699	ES0205032024
SPAIN	Bond	Abertis Infraestructuras Sa	63 905 823	ES0211845310
SPAIN	Bond	Ferrovial Emisiones Sa	56 918 376	ES0205032016
SPAIN	Bond	Amadeus Capital Markets S.a	38 313 654	XS1501162876
SPAIN	Bond	Iberdrola International Bv	34 020 620	XS1527758145
SPAIN	Bond	TELEFONICA EMISIONES S A U	17 746 715	US87938WAU71
SPAIN	Bond	BANCO SANTANDER SA	12 078 900	US05964HAC97
SPAIN	Equities	Aena SA	331 671 448	ES0105046009
SPAIN	Equities	Gas Natural SDG SA	287 007 733	ES0116870314
SPAIN	Equities	Abertis Infraestructuras SA	248 982 183	ES0111845014
SPAIN	Equities	Red Electrica Corp SA	186 603 686	ES0173093024
SPAIN	Equities	Enagas SA	128 550 821	ES0130960018
SPAIN	Equities	Endesa SA	64 088 514	ES0130670112
SPAIN	Equities	Amadeus IT Group SA	24 514 648	ES0109067019
SPAIN Total			4 892 126 898	
SRI LANKA	Equities	JOHN KEELLS HLDGS PLC	43 406 563	LK0092N00003
SRI LANKA	Equities	COMMERCIAL BANK OF CEYLON PLC	17 999 436	LK0053N00005
SRI LANKA Total			61 405 999	
SWEDEN	Bond	Swedish Government	1 644 810 000	SE0002241083
SWEDEN	Bond	SBAB BOSTAD (SCBC)	1 461 386 333	SE0005468030
SWEDEN	Bond	Stadshypotek AB (HB CTI)	1 385 069 250	SE0003174838
SWEDEN	Bond	Swedbank Hypotek AB(Spintab Swedmortgage)	1 289 808 333	SE0007525647
SWEDEN	Bond	Länsförsäkringar Hypotek	1 068 994 167	SE0006543328
SWEDEN	Bond	S-E--Banken Bolån	1 050 965 000	SE0008103477
SWEDEN	Bond	Stockholm Sweden	836 613 333	XS1136155162
SWEDEN	Bond	Swedish Government	789 248 000	SE0009496367
SWEDEN	Bond	SBAB BOSTAD (SCBC)	719 299 583	SE0008586655
SWEDEN	Bond	Swedish Government	653 323 210	SE0004869071
SWEDEN	Bond	Swedish Government	633 200 333	SE0007125927
SWEDEN	Bond	Stadshypotek AB (HB CTI)	619 577 597	SE0003174820
SWEDEN	Bond	Stockholms läns landsting	608 844 500	XS1181161511
SWEDEN	Bond	Nordbanken Hypotek	548 261 806	SE0001542341
SWEDEN	Bond	Länsförsäkringar Hypotek	545 933 750	SE0007278429
SWEDEN	Bond	Stadshypotek AB (HB CTI)	539 526 667	SE0005965746
SWEDEN	Bond	Swedish Government	522 528 000	SE0005676608
SWEDEN	Bond	Akademiska Hus AB	501 139 167	XS1170575002
SWEDEN	Bond	Swedbank Hypotek AB(Spintab Swedmortgage)	431 962 333	SE0004270023
SWEDEN	Bond	L E Lundbergforetagen AB	423 764 889	SE0004811156
SWEDEN	Bond	TeliaSonera AB	400 816 889	XS0989164743
SWEDEN	Bond	Stockholm Sweden	398 530 889	XS1189760967
SWEDEN	Bond	Länsförsäkringar Bank	314 207 667	SE0008294466
SWEDEN	Bond	SBAB BOSTAD (SCBC)	308 658 333	SE0006758561
SWEDEN	Bond	Statens Bostadsfinansierings AB (BANK)	308 076 500	XS0908557860
SWEDEN	Bond	Landshypotek	304 480 708	SE0006965380
SWEDEN	Bond	Specialfastigheter AB	261 810 625	SE0004949196
SWEDEN	Bond	L E Lundbergforetagen AB	259 528 403	SE0009241524
SWEDEN	Bond	Volvo Treasury AB	258 326 250	XS0894486892
SWEDEN	Bond	Skandinaviska Enskilda Banken AB	256 934 848	US830505AR41
SWEDEN	Bond	Swedish Government	252 313 132	XS1379422675
SWEDEN	Bond	Nordea AB	234 758 282	US65557HAD44
SWEDEN	Bond	Specialfastigheter AB	232 165 667	SE0004270221
SWEDEN	Bond	Länsförsäkringar Hypotek	225 253 778	SE0005498714
SWEDEN	Bond	Swedish Match AB	216 680 722	XS0678163154
SWEDEN	Bond	Specialfastigheter AB	213 597 444	SE0004949022
SWEDEN	Bond	Stockholms läns landsting	213 532 212	XS0827816926
SWEDEN	Bond	Kreditanstalt fuer Wiederaufbau Int. Finance	209 477 667	XS0362054073
SWEDEN	Bond	Specialfastigheter AB	207 621 778	SE0006453189
SWEDEN	Bond	Swedbank Ab (Bank)	206 830 597	XS0861583887
SWEDEN	Bond	Scania AB	203 577 778	XS1202801715
SWEDEN	Bond	Akademiska Hus AB	198 911 000	XS1485592791
SWEDEN	Bond	Nordea AB	182 132 932	XS0497179035
SWEDEN	Bond	Scania AB	157 453 844	XS1147739210
SWEDEN	Bond	Swedbank Ab (Bank)	154 917 750	XS0816750581
SWEDEN	Bond	SCA Svenska Cellulosa AB	139 236 428	XS1419636862
SWEDEN	Bond	Akademiska Hus AB	114 827 222	SE0001907668
SWEDEN	Bond	Swedish Government	112 916 250	SE0004517290
SWEDEN	Bond	Lejonfastigheter	108 331 192	SE0005568417
SWEDEN	Bond	Fortum Värme Holdings	103 729 333	SE0006287496
SWEDEN	Bond	Volvo Finans Bank AB	103 279 667	SE0007782560

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
SWEDEN	Bond	Nordea AB	102 363 111	XS0927519297
SWEDEN	Bond	Länsförsäkringar Bank	102 173 333	SE0006758645
SWEDEN	Bond	Länsförsäkringar Bank	102 030 833	SE0008348270
SWEDEN	Bond	Ljungberg Gruppen AB	101 618 225	SE0009773211
SWEDEN	Bond	Stångåstaden Green	99 114 278	SE0009161458
SWEDEN	Bond	Fortum Värme Holdings	92 727 150	SE0007075130
SWEDEN	Bond	Stockholms läns landsting	91 754 775	XS1420355023
SWEDEN	Bond	Deutsche Bahn Finance BV	81 686 229	XS1027425328
SWEDEN	Bond	Skandinaviska Enskilda Banken AB	81 235 367	XS1072796870
SWEDEN	Bond	Statens Bostadsfinansierings AB (BANK)	77 985 667	XS0854751004
SWEDEN	Bond	Specialfastigheter AB	75 778 531	SE0008242630
SWEDEN	Bond	Svenska Handelsbanken AB	73 037 953	XS0842167719
SWEDEN	Bond	Swedbank Ab (Bank)	60 056 004	XS1036494638
SWEDEN	Bond	Ljungberg Gruppen AB	53 327 408	SE0009779465
SWEDEN	Bond	Swedbank Ab (Bank)	50 717 549	XS1230340157
SWEDEN	Bond	Göteborgs kommun	40 451 150	XS1433082861
SWEDEN	Bond	Sandvik AB	27 266 083	SE0005936234
SWEDEN	Bond	Swedish Government	12 120 578	SE0001149311
SWEDEN	Bond	Nordea AB	9 873 975	XS0544654162
SWEDEN	Equities	Volvo AB	4 285 249 739	SE0000115446
SWEDEN	Equities	Nordea Bank AB	3 987 718 114	SE0000427361
SWEDEN	Equities	Ericsson	3 382 833 915	SE0000108656
SWEDEN	Equities	Hexagon AB	2 745 129 929	SE0000103699
SWEDEN	Equities	Autoliv Inc	2 364 732 216	SE0000382335
SWEDEN	Equities	Skandinaviska Enskilda Banken	1 979 173 640	SE0000148884
SWEDEN	Equities	Essity AB	1 978 974 459	SE0009922164
SWEDEN	Equities	Trelleborg AB	1 684 923 177	SE0000114837
SWEDEN	Equities	AstraZeneca PLC	1 673 851 608	GB0009895292
SWEDEN	Equities	VOLVO	1 519 726 028	SE0009496128
SWEDEN	Equities	Atlas Copco AB	1 357 298 871	SE0006886768
SWEDEN	Equities	Swedbank AB	1 243 225 561	SE0000242455
SWEDEN	Equities	Swedish Match AB	1 083 266 238	SE0000310336
SWEDEN	Equities	SKF AB	1 060 729 800	SE0000108227
SWEDEN	Equities	Hennes & Mauritz AB	1 057 165 548	SE0000106270
SWEDEN	Equities	Tele2 AB	1 051 798 759	SE0005190238
SWEDEN	Equities	Svenska Handelsbanken AB	770 174 514	SE0007100599
SWEDEN	Equities	Oriflame Holding AG	719 432 025	CH0256424794
SWEDEN	Equities	Getinge AB	641 874 734	SE0000202624
SWEDEN	Equities	ABB Ltd	599 358 000	CH0012221716
SWEDEN	Equities	Atlas Copco AB	558 039 025	SE0006886750
SWEDEN	Equities	CLX Communications AB	508 327 127	SE0007439112
SWEDEN	Equities	Recipharm AB	475 412 589	SE0005757267
SWEDEN	Equities	Millicom International Cellula	471 512 325	SE0001174970
SWEDEN	Equities	Indutrade AB	461 077 000	SE0001515552
SWEDEN	Equities	Starbreeze AB	457 348 238	SE0005992831
SWEDEN	Equities	Telia Co AB	442 206 000	SE0000667925
SWEDEN	Equities	RaySearch Laboratories AB	331 847 289	SE0000135485
SWEDEN	Equities	Eltel AB	164 455 860	SE0010022566
SWEDEN	Equities	IAR Systems Group AB	134 777 475	SE0005851706
SWEDEN	Equities	Eltel AB	109 637 240	SE0006509949
SWEDEN	Equities	Munters Group AB	66 240 000	SE0009806607
SWEDEN	Index Bond	Swedish Government	2 003 448 999	SE0000317943
SWEDEN	Index Bond	Swedish Government	748 708 240	SE0006758736
SWEDEN	Index Bond	Swedish Government	587 424 732	SE0008014062
SWEDEN	Index Bond	Swedish Government	397 695 690	SE0009548704
SWEDEN	Index Bond	Fysikhuset Stockholm	333 682 988	SE0000804643
SWEDEN	Index Bond	Swedish Government	282 078 550	SE0007045745
SWEDEN	Index Bond	Swedish Government	281 088 566	SE0005703550
SWEDEN	Index Bond	Swedbank Hypotek AB(Spintab Swedmortgage)	165 299 442	XS0252775464
SWEDEN	Index Bond	Swedish Government	2 930 035	SE0000556599
SWEDEN Total			68 642 364 522	
SWITZERLAND	Bond	Novartis Capital Corp	127 324 171	US66989HAL24
SWITZERLAND	Bond	Novartis Finance Sa	124 114 882	XS1584884347
SWITZERLAND	Bond	CREDIT SUISSE AG NEW YORK BRH MEDIUM T	18 084 350	US22546QAD97
SWITZERLAND	Bond	UBS AG STAMFORD BRH MEDIUM TERM SR DE	17 109 256	US90261XHH89
SWITZERLAND	Bond	CREDIT SUISSE AG NEW YORK BRH MEDIUM T	16 741 951	US22546QAP28
SWITZERLAND	Bond	CREDIT SUISSE AG NEW YORK BRH MEDIUM T	12 034 736	US22546QAR83
SWITZERLAND	Bond	CREDIT SUISSE AG NEW YORK BRH MEDIUM T	9 236 313	US22546QAV95
SWITZERLAND	Equities	Novartis AG	503 360 313	CH0012005267
SWITZERLAND	Equities	Sonova Holding AG	491 898 041	CH0012549785
SWITZERLAND	Equities	Roche Holding AG	454 808 939	CH0012032048
SWITZERLAND	Equities	Credit Suisse Group AG	280 379 490	CH0012138530
SWITZERLAND	Equities	Nestle SA	102 140 829	CH0038863350
SWITZERLAND	Equities	Swisscom AG	98 796 365	CH0008742519
SWITZERLAND	Equities	Flughafen Zurich AG	97 768 403	CH0319416936

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
SWITZERLAND	Equities	Kuehne + Nagel International A	92 634 285	CH0025238863
SWITZERLAND	Equities	Swiss Prime Site AG	90 381 081	CH0008038389
SWITZERLAND	Equities	SGS SA	89 780 463	CH0002497458
SWITZERLAND	Equities	Geberit AG	87 195 743	CH0030170408
SWITZERLAND	Equities	Schindler Holding AG	83 174 754	CH0024638196
SWITZERLAND	Equities	Baloise Holding AG	78 592 146	CH0012410517
SWITZERLAND	Equities	Pargesa Holding SA	54 812 592	CH0021783391
SWITZERLAND	Equities	EMS-Chemie Holding AG	49 647 374	CH0016440353
SWITZERLAND	Equities	Chocoladefabriken Lindt & Spru	48 280 345	CH0010570759
SWITZERLAND	Equities	Givaudan SA	46 725 707	CH0010645932
SWITZERLAND	Equities	Partners Group Holding AG	46 433 631	CH0024608827
SWITZERLAND	Equities	Swiss Re AG	27 956 547	CH0126881561
SWITZERLAND	Equities	Swiss Life Holding AG	21 122 262	CH0014852781
SWITZERLAND	Equities	Barry Callebaut AG	19 989 580	CH0009002962
SWITZERLAND Total			3 190 524 549	
TAIWAN	Equities	TAIWAN SEMICONDUCTOR MANUFACTURING C	617 021 188	TW0002330008
TAIWAN	Equities	TSMC	390 673 674	US8740391003
TAIWAN	Equities	HON HAI PRECISION INDUSTRY CO LTD	174 786 584	TW0002317005
TAIWAN	Equities	CHINATRUST FINANCIAL HOLDINGS COMPANY	91 565 190	TW0002891009
TAIWAN	Equities	TAIWAN MOBILE CO LTD	84 088 995	TW0003045001
TAIWAN	Equities	MEGA FINANCIAL HOLDING COMPANY	47 434 944	TW0002886009
TAIWAN	Equities	GIANT MANUFACTURE CO LTD	37 100 375	TW0009921007
TAIWAN	Equities	FUBON FINANCIAL HOLDING COMPANY LTD	33 613 869	TW0002881000
TAIWAN	Equities	CATHAY FINANCIAL HOLDING COMPANY	29 768 887	TW0002882008
TAIWAN	Equities	UNI-PRESIDENT ENTERPRISES CORP	28 448 445	TW0001216000
TAIWAN	Equities	LARGAN PRECISION CO LTD	28 239 938	TW0003008009
TAIWAN	Equities	CHUNGHWA TELECOM LTD	24 405 296	TW0002412004
TAIWAN	Equities	FORMOSA PLASTICS CORP	23 492 468	TW0001301000
TAIWAN	Equities	MEDIA TEK INCORPORATION	22 968 760	TW0002454006
TAIWAN	Equities	E.SUN FINANCIAL HOLDING CO LTD	22 432 564	TW0002884004
TAIWAN	Equities	NAN YA PLASTICS CORP	21 980 570	TW0001303006
TAIWAN	Equities	DELTA ELECTRONIC INDUSTRIAL CO LTD	19 574 145	TW0002308004
TAIWAN	Equities	FORMOSA CHEMICALS AND FIBER CO LTD	18 429 575	TW0001326007
TAIWAN	Equities	CHINA STEEL CORP	17 711 931	TW0002002003
TAIWAN	Equities	ADVANCED SEMICONDUCTOR ENGINEERING II	15 866 250	TW0002311008
TAIWAN	Equities	CATCHER TECHNOLOGY CO LTD	14 815 778	TW0002474004
TAIWAN	Equities	ASUSTEK COMPUTER INC	11 558 688	TW0002357001
TAIWAN	Equities	QUANTA COMPUTER INC	11 419 083	TW0002382009
TAIWAN	Equities	FIRST FINANCIAL HOLDING COMPANY	11 287 057	TW0002892007
TAIWAN	Equities	UNITED MICROELECTRONICS CORP	10 919 581	TW0002303005
TAIWAN	Equities	PEGATRON CORPORATION	10 675 223	TW0004938006
TAIWAN	Equities	PRESIDENT CHAIN STORE CORP	10 313 331	TW0002912003
TAIWAN	Equities	FORMOSA INTERNATIONAL HOTELS CORPORA	9 918 773	TW0002707007
TAIWAN	Equities	INNOLUX CORP	8 266 109	TW0003481008
TAIWAN	Equities	FORMOSA PETROCHEMICAL CORP	8 035 281	TW0006505001
TAIWAN	Equities	YUANTA FINANCIAL HOLDING CO LTD	7 809 805	TW0002885001
TAIWAN	Equities	CHINA DEVELOPMENT FINANCIAL HOLDING CC	7 623 985	TW0002883006
TAIWAN	Equities	TAIWAN CEMENT CORP	7 495 603	TW0001101004
TAIWAN	Equities	TAISHIN FINANCIAL HOLDINGS CO LTD	7 379 586	TW0002887007
TAIWAN	Equities	TAIWAN COOPERATIVE HOLDINGS	7 364 413	TW0005880009
TAIWAN	Equities	CHENG SHIN RUBBER INDUSTRY CO LTD	7 175 745	TW0002105004
TAIWAN	Equities	HUA NAN FINANCIAL HOLDING CO LTD	7 099 416	TW0002880002
TAIWAN	Equities	AU OPTRONICS CORP	7 045 206	TW0002409000
TAIWAN	Equities	FAR EASTONE TELECOMMUNICATION CO LTD	7 005 224	TW0004904008
TAIWAN	Equities	SILICONWARE PRECISION INDUSTRIES CO LTI	6 895 674	TW0002325008
TAIWAN	Equities	LITE-ON TECHNOLOGY CORPORATION	6 464 755	TW0002301009
TAIWAN	Equities	CHINA LIFE INSURANCE CO LTD TAIWAN	6 159 817	TW0002823002
TAIWAN	Equities	HOTAI MOTOR CO LTD	6 127 110	TW0002207008
TAIWAN	Equities	POU CHEN CORP	5 859 877	TW0009904003
TAIWAN	Equities	SINOPAC FINANCIAL HOLDINGS CO LTD	5 721 033	TW0002890001
TAIWAN	Equities	CHAILEASE HOLDING COMPANY LIMITED	5 501 922	KYG202881093
TAIWAN	Equities	FAR EASTERN TEXTILE LTD	5 414 457	TW0001402006
TAIWAN	Equities	FOXCONN TECHNOLOGY CO LTD	5 321 537	TW0002354008
TAIWAN	Equities	COMPAL ELECTRONICS INC	5 280 466	TW0002324001
TAIWAN	Equities	NOVATEK MICROELECTRONICS CORP	4 979 213	TW0003034005
TAIWAN	Equities	ADVANTECH CO LTD	4 863 606	TW0002395001
TAIWAN	Equities	ECLAT TEXTILE CO LTD	4 615 854	TW0001476000
TAIWAN	Equities	SHIN KONG FINANCIAL HOLDING CO LTD	4 559 149	TW0002888005
TAIWAN	Equities	WISTRON CORP	4 251 174	TW0003231007
TAIWAN	Equities	WPG HOLDING CO LTD	4 243 948	TW0003702007
TAIWAN	Equities	PHISON ELECTRONICS CORP	3 852 249	TW0008299009
TAIWAN	Equities	CHANG HWA COMMERCIAL BANK	3 325 985	TW0002801008
TAIWAN	Equities	HTC CORPORATION	3 301 286	TW0002498003
TAIWAN	Equities	POWERTECH TECHNOLOGY INC	3 202 384	TW0006239007
TAIWAN	Equities	ASIA CEMENT CORP	3 133 510	TW0001102002

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
TAIWAN	Equities	NIEN MADE ENTERPRISE CO LTD	2 959 610	TW0008464009
TAIWAN	Equities	INVENTEC CORPORATION	2 949 930	TW0002356003
TAIWAN	Equities	TECO ELECTRIC AND MACHINERY CO LTD	2 846 661	TW0001504009
TAIWAN	Equities	MICRO-STAR INTL CO LTD	2 842 432	TW0002377009
TAIWAN	Equities	REALTEK SEMICONDUCTOR CORP	2 550 328	TW0002379005
TAIWAN	Equities	VANGUARD INTERNATIONAL SEMICONDUCTOR	2 512 065	TW0005347009
TAIWAN	Equities	SYNNEX TECHNOLOGY INTERNATIONAL CORP	2 471 984	TW0002347002
TAIWAN	Equities	NANYA TECHNOLOGY CORP	2 324 742	TW0002408002
TAIWAN	Equities	FENG TAY ENTERPRISE CO LTD	2 255 469	TW0009910000
TAIWAN	Equities	Ciwin Technologies Corp	2 208 505	TW0002049004
TAIWAN	Equities	ACER INC	2 096 244	TW0002353000
TAIWAN	Equities	EVA AIRWAYS CORPORATION	2 009 466	TW0002618006
TAIWAN	Equities	TAIWAN FERTILIZER CO LTD	1 996 371	TW0001722007
TAIWAN	Equities	CHICONY ELECTRONICS CO LTD	1 912 111	TW0002385002
TAIWAN	Equities	HIGHWEALTH CONSTRUCTION CORP	1 886 544	TW0002542008
TAIWAN	Equities	CHINA AIRLINES	1 755 612	TW0002610003
TAIWAN	Equities	GLOBALWAFERS CO LTD	1 644 865	TW0006488000
TAIWAN	Equities	ZHEN DING TECHNOLOGY HLDG LTD	1 479 346	KYG989221000
TAIWAN	Equities	RUENTEX DEVELOPMENT CO LTD	1 474 105	TW0009945006
TAIWAN	Equities	TRANSCEND INFORMATION INC	1 414 076	TW0002451002
TAIWAN	Equities	TAIMED BIOLOGICS INC	1 403 831	TW0004147004
TAIWAN	Equities	EVERGREEN MARINE CORP TAIWAN LTD	1 332 268	TW0002603008
TAIWAN	Equities	YULON MOTOR CO LTD	1 203 545	TW0002201001
TAIWAN	Equities	OPTIMER BIOTECHNOLOGY INC	1 202 797	TW0004174008
TAIWAN	Equities	STANDARD FOODS TAIWAN LTD	1 186 335	TW0001227007
TAIWAN	Equities	RUENTEX INDUSTRIES LIMITED	1 145 513	TW0002915006
TAIWAN	Equities	ASIA PACIFIC TELECOM CO LTD	1 080 853	TW0003682001
TAIWAN	Equities	FORMOSA TAFFETA CO LTD	1 024 942	TW0001434009
TAIWAN	Equities	TAIWAN BUSINESS BANK	851 156	TW0002834009
TAIWAN	Equities	NOT AVAILABLE	725 280	TW0002418001
TAIWAN	Equities	MERIDA INDUSTRY CO LTD	723 120	TW0009914002
TAIWAN	Equities	TAIWAN HIGH SPEED RAIL CORP	656 256	TW0002633005
TAIWAN	Equities	ASIA OPTICAL CO INC	-	TW0003019006
TAIWAN	Equities	CAPITAL SECURITIES CORP	-	TW0006005002
TAIWAN	Equities	CHENG UEI PRECISION INDUSTRY CO LTD	-	TW0002392008
TAIWAN	Equities	NOT AVAILABLE	-	TW0003009007
TAIWAN	Equities	CHINESE GAMER INTERNATIONAL CORP	-	TW0003083002
TAIWAN	Equities	CHUNGHWA PICTURE TUBES CO LTD	-	TW0002475001
TAIWAN	Equities	CLEVO COMPANY	-	TW0002362001
TAIWAN	Equities	CORETRONIC CORPORATION	-	TW0005371009
TAIWAN	Equities	CSBC CORP TAIWAN	-	TW0002208006
TAIWAN	Equities	D-LINK CORPORATION	-	TW0002332004
TAIWAN	Equities	EPISTAR CORP	-	TW0002448008
TAIWAN	Equities	ETERNAL CHEMICAL CO LTD	-	TW0001717007
TAIWAN	Equities	EVERGREEN TRANSPORTATION CORP	-	TW0002607009
TAIWAN	Equities	EVERLIGHT ELECTRONICS CO LTD	-	TW0002393006
TAIWAN	Equities	FAR EASTERN DEPARTMENT STORES LTD	-	TW0002903002
TAIWAN	Equities	NOT AVAILABLE	-	TW0005522007
TAIWAN	Equities	FENG HSIN IRON AND STEEL CO LTD	-	TW0002015005
TAIWAN	Equities	FIRICH ENTERPRISE CO LTD	-	TW0008076001
TAIWAN	Equities	FORMOSA SUMCO TECHNOLOGY CORP	-	TW0003532008
TAIWAN	Equities	GLOBAL UNICHIP CORP	-	TW0003443008
TAIWAN	Equities	HANNSTAR DISPLAY CORP	-	TW0006116007
TAIWAN	Equities	INVENTEC APPLIANCES CORP	-	TW0003367009
TAIWAN	Equities	KGI SECURITIES CO LTD	-	TW0006008006
TAIWAN	Equities	KINSUS INTERCONNECT TECHNOLOGY CORP	-	TW0003189007
TAIWAN	Equities	MACRONIX INTERNATIONAL CO LTD	-	TW0002337003
TAIWAN	Equities	MITAC INTERNATIONAL CORP	-	TW0002315009
TAIWAN	Equities	MOSEL VITELIC INC CO LTD	-	TW0002342003
TAIWAN	Equities	MOTECH INDUSTRIES CO LTD	-	TW0006244007
TAIWAN	Equities	NAN YA PCB CORP	-	TW0008046004
TAIWAN	Equities	PAN-INTERNATIONAL INDUSTRIAL	-	TW0002328002
TAIWAN	Equities	PIXART IMAGINE INC	-	TW0003227005
TAIWAN	Equities	POLARIS SECS CO LTD	-	TW0002854007
TAIWAN	Equities	POWERCHIP SEMICONDUCTOR CORP	-	TW0005346001
TAIWAN	Equities	PROMOS TECHNOLOGIES INC	-	TW0005387005
TAIWAN	Equities	BENQ CORPORATION	-	TW0002352002
TAIWAN	Equities	RICHTEK TECHNOLOGY CORP	-	TW0006286008
TAIWAN	Equities	SIMPLO TECHNOLOGY CO LTD	-	TW0006121007
TAIWAN	Equities	SINCERE NAVIGATION CORP	-	TW0002605003
TAIWAN	Equities	SINO-AMERICAN SILICON PRODUCTS INC	-	TW0005483002
TAIWAN	Equities	TAIWAN COOPERATIVE BANK	-	TW0005854004
TAIWAN	Equities	TAIWAN GLASS IND CORP	-	TW0001802007
TAIWAN	Equities	TAIWAN NAVIGATION CO LTD	-	TW0002617008
TAIWAN	Equities	TAIWAN SECOM	-	TW0009917005

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
TAIWAN	Equities	TRIPOD TECHNOLOGY CO LTD	-	TW0003044004
TAIWAN	Equities	TAIWAN SYNTHETIC RUBBER CORP	-	TW0002103009
TAIWAN	Equities	TUNG HO STEEL ENTERPRISE CORP	-	TW0002006004
TAIWAN	Equities	U-MING MARINE TRANSPORT CORPORATION	-	TW0002606001
TAIWAN	Equities	UNIMICRON TECHNOLOGY CORP	-	TW0003037008
TAIWAN	Equities	UNIZYX HOLDINGS	-	TW0003704003
TAIWAN	Equities	WAFER WORKS CORP	-	TW0006182009
TAIWAN	Equities	WALSIN LIHWA CORPORATION	-	TW0001605004
TAIWAN	Equities	WAN HAI LINES LTD	-	TW0002615002
TAIWAN	Equities	WINBond ELECTRONICS CORPORATION	-	TW0002344009
TAIWAN	Equities	WINTEK CORPORATION	-	TW0002384005
TAIWAN	Equities	YAGEO CORPORATION	-	TW0002327004
TAIWAN	Equities	YANG MING MARINE TRANSPORT CORP	-	TW0002609005
TAIWAN	Equities	YOUNG FAST OPTOELECTRONICS CO LTD	-	TW0003622007
TAIWAN	Equities	ZINWELL CORPORATION	-	TW0002485000
TAIWAN Total			2 082 012 907	
THAILAND	Equities	SIAM CEMENT PUBLIC CO LTD FORMERLY SIAM	160 001 154	TH0003010Z12
THAILAND	Equities	SIAM COMMERCIAL BANK PUBLIC CO LTD SCB	154 284 481	TH0015010018
THAILAND	Equities	TRUE TELECOMMUNICATION GROWTH INFRAS	48 056 379	TH5097010018
THAILAND	Equities	BANGKOK BANK PUBLIC CO LTD BBL	36 742 191	TH0001010014
THAILAND	Equities	ADVANCED INFO SERVICE PUBLIC CO LTD ADV	27 972 625	TH0268010Z11
THAILAND	Equities	PTT PUBLIC COMPANY LIMITED	19 910 084	TH0646010015
THAILAND	Equities	TISCO FINACIAL GROUP PUBLIC COMPANY LTD	15 769 952	TH0999010Z11
THAILAND	Equities	C.P.ALL PUBLIC CO LTD	15 719 120	TH0737010Y16
THAILAND	Equities	CHAROEN POKPHAND FOODS PUB CO LTD	15 292 631	TH0101A10Z19
THAILAND	Equities	Ticon Industrial Growth Leaseholdppty Fd	13 247 361	TH5059010006
THAILAND	Equities	QUALITY HOUSES PUBLIC CO LTD QH	12 699 101	TH0256A10Z12
THAILAND	Equities	KASIKORNBANK PUB CO LTD	12 579 775	TH0016010017
THAILAND	Equities	MAJOR CINEPLEX GROUP PUBLIC CO LTD	10 212 615	TH0671010Z16
THAILAND	Equities	AIRPORTS OF THAILAND PUBLIC CO LTD	10 159 821	TH0765010R16
THAILAND	Equities	THAI VEGETABLE OIL PUBLIC CO LTD FORMER	8 657 810	TH0209010Z15
THAILAND	Equities	Tpi Polene Power Public Company Ltd	7 829 440	TH7534010015
THAILAND	Equities	PTT GLOBAL CHEM PUB CO LTD	7 786 975	TH1074010014
THAILAND	Equities	KASIKORNBANK PUB CO LTD	6 410 482	TH0016010R14
THAILAND	Equities	LPN DEVELOPMENT PUBLIC CO LTD	6 251 553	TH0456010Z12
THAILAND	Equities	PTT EXPLORATION AND PRODUCTION PUBLIC C	5 331 269	TH0355A10Z12
THAILAND	Equities	THAI OIL PUBLIC CO LTD	4 691 964	TH0796010013
THAILAND	Equities	CENTRAL PATTANA PUBLIC CO LTD	4 429 268	TH0481010R10
THAILAND	Equities	IRPC PUBLIC COMPANY LTD	4 304 679	TH0471010Y12
THAILAND	Equities	MINOR INTERNATIONAL PUBLIC CO LTD	4 289 255	TH0128010R17
THAILAND	Equities	TRUE CORPORATION PUBLIC COMPANY LIMIT	3 445 229	TH0375010R14
THAILAND	Equities	KRUNG THAI BANK PUBLIC COMPANY LIMITED	3 317 497	TH0150010Z11
THAILAND	Equities	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	2 834 926	TH0168A10Z19
THAILAND	Equities	INDORAMA VENTURES CO LTD	2 558 084	TH1027010012
THAILAND	Equities	BANPU PUB CO LTD	2 350 966	TH0148A10Z14
THAILAND	Equities	NOT AVAILABLE	2 340 924	TH6141010012
THAILAND	Equities	BANGKOK DUSIT MEDICAL SERVICES PUBLIC C	2 309 731	TH0264010R10
THAILAND	Equities	GLOW ENERGY PUBLIC CO LTD	2 270 122	TH0834010017
THAILAND	Equities	BERLI JUCKER PUBLIC CO LTD BJC	2 121 046	TH0002010R14
THAILAND	Equities	BTS GROUP HOLDINGS PUBLIC COMPANY LTD	2 097 626	TH0221010R10
THAILAND	Equities	TMB BANK PUBLIC CO LTD	1 857 140	TH0068010Z15
THAILAND	Equities	SIAM CEMENT PUBLIC CO LTD FORMERLY SIAM	1 839 561	TH0003010R12
THAILAND	Equities	BERLI JUCKER PUBLIC CO LTD BJC	1 725 054	TH0002010Z14
THAILAND	Equities	BANGKOK EXPWY & METRO PUB CO LTD	1 720 324	TH6999010R15
THAILAND	Equities	DELTA ELECTRONICS THAILAND PUBLIC CO LT	1 602 540	TH0528010R18
THAILAND	Equities	HOME PRODUCT CENTER PUBLIC CO LTD	1 581 477	TH0661010R17
THAILAND	Equities	BANGKOK DUSIT MEDICAL SERVICES PUBLIC C	1 444 952	TH0264A10Z12
THAILAND	Equities	KCE ELECTRONICS PUBLIC CO LTD KCE	1 320 055	TH0122010R10
THAILAND	Equities	THAI UN GROUP PUB CO LTD	1 265 744	TH0450010R15
THAILAND	Equities	BANGKOK EXPWY & METRO PUB CO LTD	1 038 095	TH6999010015
THAILAND	Equities	ENERGY ABSOLUTE PUB CO LTD	993 673	TH3545010R19
THAILAND	Equities	DELTA ELECTRONICS THAILAND PUBLIC CO LT	973 586	TH0528010Z18
THAILAND	Equities	BEC WORLD PUBLIC CO LTD	916 131	TH0592010Z14
THAILAND	Equities	THAI UN GROUP PUB CO LTD	728 222	TH0450010Y16
THAILAND	Equities	KCE ELECTRONICS PUB CO LTD	503 776	TH0122B10Z13
THAILAND	Equities	NOT AVAILABLE	439 679	TH0279010Y19
THAILAND	Equities	ELECTRICITY GENERATING PUBLIC CO LTD	403 826	TH0465010R13
THAILAND	Equities	ELECTRICITY GENERATING PUBLIC CO LTD	393 199	TH0465010013
THAILAND	Equities	HOME PRODUCT CENTER PUBLIC CO LTD	138 934	TH0661010015
THAILAND	Equities	TRUE CORPORATION PUBLIC COMPANY LIMIT	10 437	TH0375010Z14
THAILAND	WARRANT	VGI GLOBAL MEDIA PUB CO LTD	137 521	TH374005S803
THAILAND Total			659 310 061	
TURKEY	Equities	BIM BIRLESIK MAGAZALAR AS	117 457 943	TREBIMM00018
TURKEY	Equities	AKBANK	106 234 386	TRAAKBNK91N6
TURKEY	Equities	TURKIYE GARANTI BANKASI AS	92 200 870	TRAGARAN91N1

Första AP-fonden's holdings				
Country	TYPE	ISSUER	Market Value	ISIN
TURKEY	Equities	TOFAS TURK OTOMOBIL FABRIKASI AS	61 651 513	TRATOASO91H3
TURKEY	Equities	COCA COLA ICECEK A S	33 248 277	TRECOLA00011
TURKEY	Equities	TURK SISE CAM	21 874 058	TRASISEW91Q3
TURKEY	Equities	TUPRAS-TURKIYE PETROL RAFINELERI AS	6 744 188	TRATUPRS91E8
TURKEY	Equities	TURKIYE IS BANKASI AS	6 485 548	TRAISTR91N2
TURKEY	Equities	KOC HOLDING AS	6 207 919	TRAKCHOL91Q8
TURKEY	Equities	TURKCELL ILETISIM HIZMET	5 554 850	TRATCELL91M1
TURKEY	Equities	TURKIYE HALK BANKASI A.S. HALKBANK	4 939 609	TRETHAL00019
TURKEY	Equities	EREGLI DEMIR VE CELIK FABRIKALARI TURK AI	4 911 698	TRAEREGL91G3
TURKEY	Equities	HACI OMER SABANCI HOLDING AS	4 843 361	TRASAHOL91Q5
TURKEY	Equities	DOGUS OTOMOTIV SERVIS VE TIC	3 793 074	TREDOTO00013
TURKEY	Equities	ARCELIK AS	3 395 204	TRAARCLK91H5
TURKEY	Equities	TURK HAVA YOLLARI AO	3 327 009	TRATHYAO91M5
TURKEY	Equities	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAK	2 794 677	TREEGY00017
TURKEY	Equities	YAPI VE KREDI BANKASI AS	2 638 255	TRAYKBNK91N6
TURKEY	Equities	TURKIYE VAKIFLAR BANKASI TAO	2 461 099	TREVKFB00019
TURKEY	Equities	ANADOLU EFES BIRACILIK VE MALT SANAYI A S	1 869 743	TRAAEFES91A9
TURKEY	Equities	PETKIM PETROKIMYA HOLDING AS	1 781 651	TRAPETKM91E0
TURKEY	Equities	TAV HAVALIMALARI HOLDING AS	1 527 055	TRETAHVH00018
TURKEY	Equities	ULKER BISKUVI SANAYI A S	1 284 106	TREULKR00015
TURKEY	Equities	FORD OTOMOTIV SANAYI AS	626 038	TRAOTOSN91H6
TURKEY	Equities	TURK TELEKOMUNIKASYON A S	536 274	TRETTLK00013
TURKEY	Equities	ASELSAN AS	364 514	TRAASELS91H2
TURKEY Total			498 752 919	
UNITED ARAB EMIRATES	Equities	NATIONAL BANK OF ABU DHABI	44 007 329	AEN000101016
UNITED ARAB EMIRATES	Equities	EMIRATES TELECOMMUNICATIONS CORP ETIS	15 313 226	AEE000401019
UNITED ARAB EMIRATES	Equities	EMAAR PROPERTIES P J S C	13 441 692	AEE000301011
UNITED ARAB EMIRATES	Equities	ABU DHABI COMMERCIAL BANK	8 267 687	AEA000201011
UNITED ARAB EMIRATES	Equities	DP WORLD LTD	6 515 445	AEDFXA0M6V00
UNITED ARAB EMIRATES	Equities	DUBAI ISLAMIC BANK LTD	4 348 777	AED000201015
UNITED ARAB EMIRATES	Equities	ALDAR PROPERTIES PJSC	4 066 332	AEA002001013
UNITED ARAB EMIRATES	Equities	EMAAR MALLS GROUP PJSC	2 322 771	AEE001501015
UNITED ARAB EMIRATES	Equities	DUBAI PKS & RESORTS PJSC	1 080 249	AED001501017
UNITED ARAB EMIRATES	Equities	DAMAC PPTYS	837 333	AED001301012
UNITED ARAB EMIRATES Total			100 200 841	
UNITED KINGDOM	Bond	BARCLAYS PLC	28 634 087	US06738EAQ89
UNITED KINGDOM	Bond	SANTANDER UK GROUP HLDGS PLC	25 336 545	US80281LAE56
UNITED KINGDOM	Bond	AON PLC	25 272 362	US00185AAD63
UNITED KINGDOM	Bond	HSBC HLDGS PLC	22 172 810	US404280BF56
UNITED KINGDOM	Bond	VODAFONE GROUP PLC NEW	20 073 869	US92857WAZ32
UNITED KINGDOM	Bond	VODAFONE GROUP PLC NEW	19 170 660	US92857WAY66
UNITED KINGDOM	Bond	VODAFONE GROUP PLC NEW	18 445 509	US92857WAV28
UNITED KINGDOM	Bond	BARCLAYS BK PLC	18 059 552	US06739GBP37
UNITED KINGDOM	Bond	HSBC HLDGS PLC	16 891 452	US404280AU33
UNITED KINGDOM	Bond	ASTRAZENECA PLC	10 117 530	US046353AL27
UNITED KINGDOM	Bond	AON PLC	9 343 727	US00185AAG94
UNITED KINGDOM	Bond	HSBC HLDGS PLC	8 920 424	US404280BB43
UNITED KINGDOM	Bond	BARCLAYS PLC	8 357 239	US06738EAL92
UNITED KINGDOM	Bond	BARCLAYS PLC	5 434 161	US06738EAV74
UNITED KINGDOM	Bond	AON PLC	3 784 879	US00185AAK07
UNITED KINGDOM	Bond	RIO TINTO FIN USA PLC	273 352	US76720AAF30
UNITED KINGDOM	Equities	PJSC LUKOIL	123 495 771	US69343P1057
UNITED KINGDOM	Equities	VIETNAM ENTERPRISE INVESTMENTS LTD	44 875 822	KYG9361H1092
UNITED KINGDOM	Equities	MAGNIT PJSC	42 667 774	US55953Q2021
UNITED KINGDOM	Equities	PZ CUSSONS PLC	40 208 988	GB00B1921432
UNITED KINGDOM	Equities	UNILEVER PLC	38 556 581	GB00B10RZP78
UNITED KINGDOM	Equities	SBERBANK RUSSIA	20 715 195	US80585Y3080
UNITED KINGDOM	Equities	BGEO GROUP PLC	20 593 360	GB00B759CR16
UNITED KINGDOM	Equities	MAIL RU GROUP LTD	20 082 545	US5603172082
UNITED KINGDOM	Equities	NOVATEK JT STK CO	19 150 168	US6698881090
UNITED KINGDOM	Equities	X5 RETAIL GROUP N V	12 614 111	US98387E2054
UNITED KINGDOM	Equities	OJSC OC ROSNEFT	4 705 842	US67812M2070
UNITED KINGDOM	Equities	LSR GROUP OJSC	4 355 338	US50218G2066
UNITED KINGDOM	Equities	PHOSAGRO PJSC	3 686 219	US71922G2093
UNITED KINGDOM	Equities	JSC VTB BK	2 794 600	US46630Q2021
UNITED KINGDOM	Equities	JSFC SISTEMA	1 990 013	US48122U2042
UNITED KINGDOM	Equities	BIG YELLOW GROUP PLC	-	GB0002869419
UNITED KINGDOM	Equities	BRITISH LD CO PLC	-	GB0001367019
UNITED KINGDOM	Equities	DERWENT LONDON PLC	-	GB0002652740
UNITED KINGDOM	Equities	GREAT PORTLAND ESTATES PLC	-	GB00B01FLL16
UNITED KINGDOM	Equities	HAMMERSON PLC	-	GB0004065016
UNITED KINGDOM	Equities	HANSTEEN HOLDINGS PLC, LONDON	-	GB00B0PPFY88
UNITED KINGDOM	Equities	INTU PPTYS PLC	-	GB0006834344
UNITED KINGDOM	Equities	LAND SECURITIES GROUP PLC	-	GB0031809436
UNITED KINGDOM	Equities	LONDON & STAMFORD PROPERTY PLC, LOND	-	GB00B4WFW713

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED KINGDOM	Equities	SAFESTORE HOLDINGS PLC, HERTFORDSHIRE	-	GB00B1N7Z094
UNITED KINGDOM	Equities	SEGRO PLC REIT	-	GB00B5ZN1N88
UNITED KINGDOM	Equities	SHAFTESBURY PLC	-	GB0007990962
UNITED KINGDOM	Equities	WORKSPACE GROUP PLC	-	GB00B67G5X01
UNITED KINGDOM	Total		640 780 486	
UNITED STATES	Bond	United States	3 270 697 083	US912828L997
UNITED STATES	Bond	United States	2 534 381 067	US912828RT95
UNITED STATES	Bond	United States	1 730 676 908	US912828M987
UNITED STATES	Bond		1 701 451 671	US912828C657
UNITED STATES	Bond	United States	880 885 424	US912828WE61
UNITED STATES	Bond	United States	843 378 674	US912828XE52
UNITED STATES	Bond	United States	503 838 397	US912828XR65
UNITED STATES	Bond	United States	338 828 318	US912828G534
UNITED STATES	Bond	General Electric Capital Corporation	307 784 500	XS0875330697
UNITED STATES	Bond	Walt Disney Company	168 728 112	US25468PDU75
UNITED STATES	Bond	Apple Inc	168 151 751	US037833CX61
UNITED STATES	Bond	American Honda Finance Corporation	127 756 148	US02665WBM29
UNITED STATES	Bond	UNITED STATES TREAS BDS	116 927 363	US912810RV26
UNITED STATES	Bond	Apple Inc	95 573 706	XS1619312173
UNITED STATES	Bond	Boeing Co	84 777 326	US097023BT13
UNITED STATES	Bond	Morgan Stanley Dean Witter & Co.	84 570 866	US61744YAH18
UNITED STATES	Bond	Caterpillar Financial Service Corporation	84 267 059	US14913QAA76
UNITED STATES	Bond	UNITED STATES TREAS NTS	84 040 633	US912828X885
UNITED STATES	Bond	Telefonica Europe BV	80 570 956	US879385AD49
UNITED STATES	Bond	ANHEUSER-BUSCH INBEV FIN INC	74 268 014	US035242AP13
UNITED STATES	Bond	GENERAL MTRS FINL CO INC	69 984 278	US37045XBM74
UNITED STATES	Bond	JPMORGAN CHASE & CO	68 967 165	US46625HHQ65
UNITED STATES	Bond	Fonterra Cooperative GRP	65 285 513	XS1515173315
UNITED STATES	Bond	CAPITAL ONE NATL ASSN MCLEAN VA	60 683 076	US14042E4A52
UNITED STATES	Bond	EUROCLEAR INVESTMENTS SA	57 803 964	XS1529559525
UNITED STATES	Bond	JPMORGAN CHASE & CO	53 176 095	US46625HRL68
UNITED STATES	Bond	ANHEUSER-BUSCH INBEV FIN INC	51 411 482	US035242AL09
UNITED STATES	Bond	CROWN CASTLE INTL CORP	49 625 375	US228227BD57
UNITED STATES	Bond	REYNOLDS AMERN INC	45 230 696	US761713BG06
UNITED STATES	Bond	ABBVIE INC	43 598 607	US00287YAL39
UNITED STATES	Bond	Apple Inc	43 274 724	US037833CG39
UNITED STATES	Bond	AT&T INC	42 837 460	US00206RCY62
UNITED STATES	Bond	Moody's Corp	42 007 538	USU55378AA82
UNITED STATES	Bond	BANK AMER CORP	41 310 537	US06051GFU85
UNITED STATES	Bond	SOUTHERN CO	40 211 925	US842587CU99
UNITED STATES	Bond	BANK AMER CORP	39 711 177	US06051GEC96
UNITED STATES	Bond	GILEAD SCIENCES INC	39 380 769	US375558BA09
UNITED STATES	Bond	American Express Credit Corporation	38 810 537	XS1521058518
UNITED STATES	Bond	Ecolab Inc	38 545 374	XS1529859321
UNITED STATES	Bond	QUALCOMM INC	38 040 120	US747525AM55
UNITED STATES	Bond	PPG Inds Inc	37 568 104	XS1405769487
UNITED STATES	Bond	CITIGROUP INC	37 108 294	US172967JW27
UNITED STATES	Bond	GOLDMAN SACHS GROUP INC	36 866 123	US38141GVP61
UNITED STATES	Bond	ORACLE CORP	36 682 828	US68389XBM65
UNITED STATES	Bond	ORACLE CORP	36 400 606	US68389XBB01
UNITED STATES	Bond	HSBC FIN CORP	35 208 055	US40429CGD83
UNITED STATES	Bond	JOHNSON & JOHNSON	34 555 684	US478160BU72
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	34 149 100	US92343VCQ59
UNITED STATES	Bond	CITIGROUP INC	31 897 837	US172967JT97
UNITED STATES	Bond	BANK AMER CORP	31 843 386	US06051GFG91
UNITED STATES	Bond	KINDER MORGAN ENERGY PARTNERS L P	31 694 298	US494550BU93
UNITED STATES	Bond	MORGAN STANLEY	31 666 719	US6174466Q77
UNITED STATES	Bond	AETNA INC NEW	31 166 874	US00817YAQ17
UNITED STATES	Bond	BANK AMER CORP	31 119 542	US06051GFM69
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	31 080 174	US94974BFC90
UNITED STATES	Bond	John Deere Capital Corp	29 490 369	US24422ETT63
UNITED STATES	Bond	VISA INC	29 489 697	US92826CAD48
UNITED STATES	Bond	KRAFT FOODS GROUP INC	29 399 122	US50076QAE61
UNITED STATES	Bond	MERRILL LYNCH & CO INC MEDIUM TERM NTS I	29 190 063	US59018YN641
UNITED STATES	Bond	EL PASO CORP	29 137 760	US28336LBR96
UNITED STATES	Bond	AIR LEASE CORP	28 890 668	US00912XAU81
UNITED STATES	Bond	MCDONALDS CORP MEDIUM TERM NTS BOOK I	28 881 242	US58013MFA71
UNITED STATES	Bond	EXELON CORP	28 484 622	US30161NAH44
UNITED STATES	Bond	SCHWAB CHARLES CORP NEW	28 376 397	US808513AQ89
UNITED STATES	Bond	CIMAREX ENERGY CO	28 029 228	US171798AD34
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	27 917 962	US92343VDU52
UNITED STATES	Bond	MICROSOFT CORP	27 820 047	US594918BQ69
UNITED STATES	Bond	COMCAST CORP NEW	27 764 487	US20030NBG51
UNITED STATES	Bond	DISCOVER BK NEW CASTLE DEL	27 714 987	US25466AAG67
UNITED STATES	Bond	VIRGINIA ELEC & PWR CO	27 592 989	US927804FL36

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Bond	BANK NEW YORK MELLON CORP MEDIUM TERI	27 192 034	US06406FAD50
UNITED STATES	Bond	MEDTRONIC INC	27 171 639	US585055AX47
UNITED STATES	Bond	CVS HEALTH CORP	27 049 994	US126650CJ78
UNITED STATES	Bond	MEDTRONIC INC	27 002 115	US585055BD73
UNITED STATES	Bond	FORD MTR CR CO LLC	26 893 759	US345397YL15
UNITED STATES	Bond	SABINE PASS LIQUEFACTION LLC	26 735 103	US785592AJ58
UNITED STATES	Bond	MICROSOFT CORP	26 668 023	US594918BT09
UNITED STATES	Bond	EOG RES INC	26 525 373	US26875PAD33
UNITED STATES	Bond	OHIO PWR CO	26 516 072	US677415CP45
UNITED STATES	Bond	APPLE INC	26 370 140	US037833CM07
UNITED STATES	Bond	FORD MTR CR CO LLC	26 032 040	US345397WK59
UNITED STATES	Bond	APPLE INC	25 891 631	US037833AL42
UNITED STATES	Bond	BANK AMER CORP	25 519 991	US060505DP69
UNITED STATES	Bond	BURLINGTON NORTHN SANTA FE LLC	25 467 466	US12189LAN10
UNITED STATES	Bond	Walt Disney Company	25 009 959	US25468PDL76
UNITED STATES	Bond	UNITEDHEALTH GROUP INC	24 825 742	US91324PBT84
UNITED STATES	Bond	CONOCOPHILLIPS CO	24 788 163	US20826FAQ90
UNITED STATES	Bond	MORGAN STANLEY	24 665 150	US61761JVL06
UNITED STATES	Bond	AT&T INC	24 526 706	US00206RDH21
UNITED STATES	Bond	THERMO FISHER SCIENTIFIC INC	24 416 320	US883556BF82
UNITED STATES	Bond	ENTERGY CORP NEW	24 370 941	US29364GAH65
UNITED STATES	Bond	MORGAN STANLEY	23 931 366	US6174467P85
UNITED STATES	Bond	TYSON FOODS INC	23 892 347	US902494BC62
UNITED STATES	Bond	ANHEUSER BUSCH INBEV WORLDWIDE INC	23 797 724	US03523TBH05
UNITED STATES	Bond	AMERICAN TOWER CORP NEW	23 738 240	US03027XAB64
UNITED STATES	Bond	ANHEUSER-BUSCH INBEV FIN INC	23 690 100	US035242AM81
UNITED STATES	Bond	APPLE INC	23 668 549	US037833CC25
UNITED STATES	Bond	SOUTHERN CO	23 649 282	US842587CV72
UNITED STATES	Bond	AT&T INC	23 335 401	US00206RDQ20
UNITED STATES	Bond	EASTMAN CHEM CO	23 276 434	US277432AR19
UNITED STATES	Bond	ORACLE CORP	23 217 408	US68389XBF15
UNITED STATES	Bond	MYLAN INC	23 137 915	US628530BF33
UNITED STATES	Bond	CISCO SYS INC	23 123 601	US17275RBJ05
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	23 057 441	US94974BFJ44
UNITED STATES	Bond	TCI COMMUNICATIONS INC	22 700 917	US872287AF41
UNITED STATES	Bond	AT&T BROADBAND CORP	22 573 724	US00209TAB17
UNITED STATES	Bond	CISCO SYS INC	22 401 586	US17275RBL50
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	22 364 533	US92343VCM46
UNITED STATES	Bond	REYNOLDS AMERN INC	22 337 050	US761713AY21
UNITED STATES	Bond	NVIDIA CORP	22 321 455	US67066GAD60
UNITED STATES	Bond	JPMORGAN CHASE & CO	22 238 346	US46625HLL23
UNITED STATES	Bond	COMCAST CORP NEW	22 112 177	US20030NBM20
UNITED STATES	Bond	JPMORGAN CHASE & CO	21 970 913	US46625HHV50
UNITED STATES	Bond	MORGAN STANLEY	21 904 526	US6174467Y92
UNITED STATES	Bond	AMERICAN INTL GROUP INC	21 821 893	US026874CZ88
UNITED STATES	Bond	BECTON DICKINSON & CO	21 818 382	US075887AW93
UNITED STATES	Bond	APPLE INC	21 786 409	US037833AY62
UNITED STATES	Bond	UNITED TECHNOLOGIES CORP	21 765 230	US913017CN71
UNITED STATES	Bond	ANHEUSER-BUSCH INBEV FIN INC	21 731 463	US035242AJ52
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	21 515 866	US94974BGM63
UNITED STATES	Bond	PNC BK N A PITTSBURGH PA MEDIUM TERM SF	21 395 080	US69353REQ74
UNITED STATES	Bond	ALTRIA GROUP INC	21 292 262	US02209SAR40
UNITED STATES	Bond	FORD MTR CR CO LLC	21 202 498	US345397VP55
UNITED STATES	Bond	WELLPOINT INC	21 128 364	US94973VAR87
UNITED STATES	Bond	UNITEDHEALTH GROUP INC	20 968 624	US91324PCC41
UNITED STATES	Bond	AVALONBAY CMNTYS INC MEDIUM TERM NTS F	20 892 629	US05348EBA64
UNITED STATES	Bond	AMGEN INC	20 702 424	US031162CF59
UNITED STATES	Bond	AMGEN INC	20 690 687	US031162BW91
UNITED STATES	Bond	PROGRESS ENERGY INC	20 383 638	US743263AP08
UNITED STATES	Bond	OMNICOM GROUP INC / OMNICOMCAP INC / OM	20 082 061	US682134AC59
UNITED STATES	Bond	DUKE ENERGY PROGRESS INC	19 898 917	US26442RAD35
UNITED STATES	Bond	BEAR STEARNS COS INC	19 837 103	US073902PR32
UNITED STATES	Bond	DISCOVERY COMMUNICATIONS LLC	19 807 497	US25470DAE94
UNITED STATES	Bond	AIR LEASE CORP	19 790 554	US00912XAQ79
UNITED STATES	Bond	BANK AMER CORP	19 727 927	US06051GGM50
UNITED STATES	Bond	FIDELITY NATL INFORMATION SVCS INC	19 623 740	US31620MAR79
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	19 334 490	USU9221AAS79
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	19 235 835	US92343VCN29
UNITED STATES	Bond	TOYOTA MTR CR CORP MEDIUM TERM NTS BO	19 204 112	US89236TCZ66
UNITED STATES	Bond	BANK NEW YORK MELLON CORP MEDIUM TERI	19 136 648	US06406FAB94
UNITED STATES	Bond	WALGREENS BOOTS ALLIANCE INC	19 089 347	US931427AH10
UNITED STATES	Bond	BANK AMER CORP	19 007 965	US06051GGG82
UNITED STATES	Bond	PROGRESS ENERGY INC	18 964 232	US743263AQ80
UNITED STATES	Bond	CITIBANK N A	18 822 890	US17325FAE88
UNITED STATES	Bond	MICROSOFT CORP	18 728 193	US594918BJ27

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Bond	ENTERPRISE PRODS OPER LLC	18 660 202	US29379VBC63
UNITED STATES	Bond	BANC ONE CORP	18 547 702	US059438AG67
UNITED STATES	Bond	OCCIDENTAL PETE CORP	18 507 022	US674599CL77
UNITED STATES	Bond	NOBLE ENERGY INC	18 475 544	US655044AD79
UNITED STATES	Bond	GOLDMAN SACHS GROUP INC	18 445 188	US38141GVR28
UNITED STATES	Bond	WILLIAMS PARTNERS L P	18 387 104	US96950FAM68
UNITED STATES	Bond	INTERPUBLIC GROUP COS INC	18 374 119	US460690BK55
UNITED STATES	Bond	CITIGROUP INC	18 361 694	US172967JH59
UNITED STATES	Bond	FIDELITY NATL INFORMATION SVCS INC	18 332 986	US31620MAK27
UNITED STATES	Bond	TIME WARNER COS INC	18 319 210	US887315BH18
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	18 052 484	US94974BFP04
UNITED STATES	Bond	NISOURCE FIN CORP	17 970 547	US65473QBE26
UNITED STATES	Bond	EXELON CORP	17 904 306	US30161NAN12
UNITED STATES	Bond	AUTODESK INC	17 828 616	US052769AE63
UNITED STATES	Bond	U S BANCORP MEDIUM TERM NTS- BOOK ENTF	17 685 101	US91159HHR49
UNITED STATES	Bond	NVIDIA CORP	17 657 187	US67066GAE44
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	17 613 921	US94974BGE48
UNITED STATES	Bond	ORACLE CORP	17 480 698	US68389XBL82
UNITED STATES	Bond	MICROSOFT CORP	17 445 804	US594918BX11
UNITED STATES	Bond	TOTAL SYS SVCS INC	17 327 731	US891906AD10
UNITED STATES	Bond	DOMINION ENERGY INC	17 243 010	US25746UBH14
UNITED STATES	Bond	PRINCIPAL FINL GROUP INC	17 175 443	US74251VAK89
UNITED STATES	Bond	TARGET CORP	17 104 951	US87612EBA38
UNITED STATES	Bond	PLAINS ALL AMERN PIPELINE L P / PAA FIN COI	17 092 653	US72650RBG65
UNITED STATES	Bond	LOCKHEED MARTIN CORP	17 088 852	US539830BB41
UNITED STATES	Bond	APPLE INC	17 023 182	US037833BW97
UNITED STATES	Bond	Intel Corp	16 936 216	US458140BB56
UNITED STATES	Bond	John Deere Capital Corp	16 885 949	US24422ETS80
UNITED STATES	Bond	ABBOTT LABS	16 783 006	US002824BC39
UNITED STATES	Bond	Daimler Finance	16 746 405	USU2339CCH98
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	16 683 542	US92343VCK89
UNITED STATES	Bond	CITIGROUP INC	16 655 132	US172967KA87
UNITED STATES	Bond	ABBOTT LABS	16 482 407	US002824BJ81
UNITED STATES	Bond	MARSH & MCLENNAN COS INC	16 236 344	US571748AZ55
UNITED STATES	Bond	ING U S INC	16 187 420	US45685EAE68
UNITED STATES	Bond	PRUDENTIAL FINL INC MEDIUM TERM NTS BOC	16 114 107	US74432QBW42
UNITED STATES	Bond	PIONEER NAT RES CO	15 999 963	US723787AL19
UNITED STATES	Bond	GOLDMAN SACHS GROUP INC	15 943 969	US38148LAF31
UNITED STATES	Bond	AMERICAN TOWER CORP NEW	15 903 079	US03027XAD21
UNITED STATES	Bond	ENERGY TRANSFER PARTNERS L P	15 894 646	US29273RAS85
UNITED STATES	Bond	CMS ENERGY CORP	15 867 012	US125896BC31
UNITED STATES	Bond	DTE ENERGY CO	15 841 553	US233331AR89
UNITED STATES	Bond	AVALONBAY CMNTYS INC MEDIUM TERM NTS E	15 784 396	US05348EAT64
UNITED STATES	Bond	MARATHON PETE CORP	15 729 841	US56585AAK88
UNITED STATES	Bond	GOLDMAN SACHS GROUP INC	15 637 366	US38141GWC40
UNITED STATES	Bond	DISCOVER BK NEW CASTLE DEL	15 625 513	US25466AAC53
UNITED STATES	Bond	CLEVELAND ELEC ILLUM CO	15 623 810	US186108CE42
UNITED STATES	Bond	MICROSOFT CORP	15 614 662	US594918BZ68
UNITED STATES	Bond	CITIGROUP INC	15 478 707	US172967KR13
UNITED STATES	Bond	UNITED TECHNOLOGIES CORP	15 373 413	US913017BT50
UNITED STATES	Bond	CVS HEALTH CORP	15 144 429	US126650CC26
UNITED STATES	Bond	NEXTERA ENERGY CAP HLDGS INC	15 141 745	US65339KAT79
UNITED STATES	Bond	DISCOVERY COMMUNICATIONS LLC	15 026 198	US25470DAL38
UNITED STATES	Bond	MORGAN STANLEY	14 946 923	US61746BEA08
UNITED STATES	Bond	CROWN CASTLE INTL CORP NEW	14 905 945	US22822VAA98
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	14 696 360	US92343VBG86
UNITED STATES	Bond	MORGAN STANLEY	14 695 386	US61747YDW21
UNITED STATES	Bond	U S BK NATL ASSN CINCINNATI OHIO MEDIUM T	14 664 083	US90331HMS93
UNITED STATES	Bond	AT&T INC	14 581 829	US00206RAX08
UNITED STATES	Bond	AXIS SPECIALTY FIN LLC	14 521 461	US05463HAA95
UNITED STATES	Bond	WELLS FARGO & CO MEDIUM TERM SR NTS BC	14 126 132	US95000U2A01
UNITED STATES	Bond	ALTRIA GROUP INC	14 081 924	US02209SAP83
UNITED STATES	Bond	DEERE JOHN CAP CORP MEDIUM TERM NTS-B	14 081 367	US24422ESY67
UNITED STATES	Bond	FORD MTR CR CO LLC	14 059 707	US345397VT77
UNITED STATES	Bond	TIME WARNER COS INC	13 919 343	US887315BJ73
UNITED STATES	Bond	MYLAN INC	13 803 594	US628530AX57
UNITED STATES	Bond	CITIGROUP INC	13 780 842	US172967JJ16
UNITED STATES	Bond	PACIFICORP	13 581 380	US695114CJ56
UNITED STATES	Bond	GENERAL MTRS FINL CO INC	13 557 628	US37045XBV73
UNITED STATES	Bond	SPECTRA ENERGY PARTNERS LP	13 524 619	US84756NAD12
UNITED STATES	Bond	AMGEN INC	13 513 440	US031162BZ23
UNITED STATES	Bond	ONEOK PARTNERS L P	13 489 925	US68268NAE31
UNITED STATES	Bond	STATE STR CORP	13 358 556	US857477AM50
UNITED STATES	Bond	GILEAD SCIENCES INC	13 343 733	US375558BD48
UNITED STATES	Bond	AMERICAN TOWER CORP NEW	13 255 570	US03027XAJ90

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Bond	KRAFT FOODS GROUP INC	13 161 167	US50076QAX43
UNITED STATES	Bond	PROLOGIS L P	13 054 406	US74340XAY76
UNITED STATES	Bond	STATE STR CORP	12 858 665	US857477AT04
UNITED STATES	Bond	APPLIED MATLS INC	12 806 237	US038222AL98
UNITED STATES	Bond	MORGAN STANLEY	12 761 012	US61761JZN26
UNITED STATES	Bond	NOBLE ENERGY INC	12 759 077	US655044AJ40
UNITED STATES	Bond	CVS HEALTH CORP	12 725 206	US126650CE81
UNITED STATES	Bond	FORD MTR CR CO LLC	12 696 397	US345397WZ29
UNITED STATES	Bond	GENERAL ELEC CO	12 651 698	US369604BH58
UNITED STATES	Bond	NISOURCE FIN CORP	12 596 399	US65473QBC69
UNITED STATES	Bond	AT&T INC	12 522 324	US00206RCA86
UNITED STATES	Bond	NEXTERA ENERGY CAP HLDGS INC	12 479 589	US65339KAJ97
UNITED STATES	Bond	HCP INC	12 475 800	US40414LAF67
UNITED STATES	Bond	GENERAL DYNAMICS CORP	12 418 444	US369550AX61
UNITED STATES	Bond	GOLDMAN SACHS GROUP INC	12 392 408	US38141GCU67
UNITED STATES	Bond	MIDAMERICAN ENERGY HLDGS CO NEW	12 349 341	US59562VBD82
UNITED STATES	Bond	PROGRESS ENERGY INC	12 336 314	US743263AG09
UNITED STATES	Bond	PROGRESSIVE CORP OH	12 329 963	US743315AQ62
UNITED STATES	Bond	CITIZENS BK MEDIUM TERM NTS BOOK ENTRY	12 232 177	US17401QAE17
UNITED STATES	Bond	UNITEDHEALTH GROUP INC	12 214 388	US91324PBN15
UNITED STATES	Bond	LOCKHEED MARTIN CORP	12 075 294	US53983OBL23
UNITED STATES	Bond	21ST CENTY FOX AMER INC	12 010 346	US90131HGB92
UNITED STATES	Bond	APPLE INC	11 897 671	US037833BH21
UNITED STATES	Bond	MONSANTO CO NEW	11 856 526	US61166WAP68
UNITED STATES	Bond	MORGAN STANLEY	11 853 955	US61747YCG89
UNITED STATES	Bond	ENTERPRISE PRODS OPER LLC	11 727 731	US29379VBJ17
UNITED STATES	Bond	BANK AMER CORP	11 695 836	US06051Gfq73
UNITED STATES	Bond	ENERGY TRANSFER PARTNERS L P	11 680 025	US29273RBF55
UNITED STATES	Bond	XCEL ENERGY INC	11 674 611	US98389BAH33
UNITED STATES	Bond	ONCOR ELEC DELIVERY CO	11 666 062	US68233DAR89
UNITED STATES	Bond	AMAZON COM INC	11 597 751	US023135AL05
UNITED STATES	Bond	AMERICAN INTL GROUP INC	11 578 368	US026874DB02
UNITED STATES	Bond	COMCAST CORP NEW	11 575 914	US20030NAC56
UNITED STATES	Bond	REGENCY ENERGY PARTNERS LP / REGENCY I	11 547 442	US75886AAJ79
UNITED STATES	Bond	APACHE CORP	11 475 378	US037411BC83
UNITED STATES	Bond	ABBVIE INC	11 469 925	US00287YAM12
UNITED STATES	Bond	MICROSOFT CORP	11 424 335	US594918BA18
UNITED STATES	Bond	NEWELL BRANDS INC	11 415 584	US651229AY21
UNITED STATES	Bond	ACE INA HLDGS INC	11 412 086	US00440EAW75
UNITED STATES	Bond	SYNCHRONY FINL	11 274 828	US87165BAJ26
UNITED STATES	Bond	MYLAN INC	11 269 708	US628530BD84
UNITED STATES	Bond	MEDTRONIC INC	11 267 715	US585055AQ95
UNITED STATES	Bond	FIDELITY NATL INFORMATION SVCS INC	11 228 412	US31620MAP14
UNITED STATES	Bond	MICROSOFT CORP	11 196 324	US594918BR43
UNITED STATES	Bond	APPLE INC	11 193 892	US037833AS94
UNITED STATES	Bond	ENERGY TRANSFER PARTNERS L P	11 122 247	US29273RBL24
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	11 069 498	USU9221AAR96
UNITED STATES	Bond	Delta Air Lines Inc	11 002 272	US24736VAA08
UNITED STATES	Bond	United States	10 972 094	US912810EP94
UNITED STATES	Bond	LOWES COS INC	10 933 964	US548661CX31
UNITED STATES	Bond	GENERAL ELEC CAP CORP MEDIUM TERM NTS	10 920 029	US36962GXZ26
UNITED STATES	Bond	KRAFT FOODS GROUP INC	10 912 822	US50076QAR74
UNITED STATES	Bond	ONCOR ELEC DELIVERY CO LLC	10 815 915	US68233JAS33
UNITED STATES	Bond	EXELON CORP	10 784 416	US30161NAW11
UNITED STATES	Bond	FORD MTR CR CO LLC	10 755 922	US345397WR03
UNITED STATES	Bond	GOLDMAN SACHS GROUP INC	10 674 509	US38141GFD16
UNITED STATES	Bond	BOSTON SCIENTIFIC CORP	10 623 210	US101137AM97
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	10 452 135	US94974BGU89
UNITED STATES	Bond	ABBOTT LABS	10 414 987	US002824BG43
UNITED STATES	Bond	ACE INA HLDGS INC	10 244 385	US00440EAR80
UNITED STATES	Bond	AT&T INC	10 237 310	US00206RDR03
UNITED STATES	Bond	ROCKWELL COLLINS INC DEL	10 181 448	US774341AJ07
UNITED STATES	Bond	FEDEX CORP	10 176 959	US31428XBG07
UNITED STATES	Bond	SOUTHERN CO	10 149 700	US842587CS44
UNITED STATES	Bond	QUALCOMM INC	10 085 192	US747525AP86
UNITED STATES	Bond	AETNA INC NEW	10 020 955	US00817YAV02
UNITED STATES	Bond	JPMORGAN CHASE & CO	10 018 369	US46625HJY71
UNITED STATES	Bond	CITIZENS BK MEDIUM TERM NTS BOOK ENTRY	9 980 169	US17401QAD34
UNITED STATES	Bond	NORTHEAST UTILS	9 952 518	US664397AM81
UNITED STATES	Bond	KINDER MORGAN ENERGY PARTNERS L P	9 873 963	US494550BD78
UNITED STATES	Bond	FEDEX CORP	9 832 952	US31428XBE58
UNITED STATES	Bond	BANK AMER CORP	9 786 681	US06051GFP90
UNITED STATES	Bond	WILLIAMS PARTNERS L P	9 784 247	US96950FAF18
UNITED STATES	Bond	AMERICAN TOWER CORP NEW	9 676 883	US03027XAA81
UNITED STATES	Bond	ROCKWELL COLLINS INC DEL	9 624 844	US774341AK79

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Bond	GOLDMAN SACHS GROUP INC	9 577 480	US38141GFM15
UNITED STATES	Bond	VISA INC	9 535 086	US92826CAC64
UNITED STATES	Bond	BOSTON PPTYS LTD PARTNERSHIP	9 400 449	US10112RAW43
UNITED STATES	Bond	WESTAR ENERGY INC	9 339 954	US95709TAM27
UNITED STATES	Bond	WELLPOINT INC	9 335 664	US94973VAY39
UNITED STATES	Bond	COVENTRY HEALTH CARE INC	9 294 621	US222862AJ30
UNITED STATES	Bond	KINDER MORGAN ENERGY PARTNERS L P	9 290 066	US494550AZ99
UNITED STATES	Bond	PHILIP MORRIS INTL INC	9 266 677	US718172AM11
UNITED STATES	Bond	AT&T INC	9 219 239	US00206RDB50
UNITED STATES	Bond	WYETH	9 192 778	US983024AL46
UNITED STATES	Bond	AT&T INC	9 173 723	US00206RCG56
UNITED STATES	Bond	FEDEX CORP	9 134 048	US31428XAX49
UNITED STATES	Bond	U S BK NATL ASSN CINCINNATI OHIO MEDIUM T	9 097 584	US90331HMY61
UNITED STATES	Bond	TIME WARNER INC NEW	9 039 368	US887317AZ80
UNITED STATES	Bond	KINDER MORGAN INC DEL	8 941 213	US49456BAH42
UNITED STATES	Bond	HARTFORD FINL SVCS GROUP INC	8 923 163	US416515AV66
UNITED STATES	Bond	DEERE JOHN CAP CORP MEDIUM TERM NTS-B	8 909 473	US24422ETB55
UNITED STATES	Bond	GREAT PLAINS ENERGY INC	8 907 634	US391164AJ95
UNITED STATES	Bond	MICROSOFT CORP	8 836 253	US594918BL72
UNITED STATES	Bond	GREAT PLAINS ENERGY INC	8 828 523	US391164AG56
UNITED STATES	Bond	KENTUCKY UTILS CO	8 819 007	US491674BG15
UNITED STATES	Bond	BANK AMER CORP	8 790 701	US06051GEM78
UNITED STATES	Bond	NORTHROP GRUMMAN CORP	8 762 844	US666807BJ01
UNITED STATES	Bond	INTERNATIONAL PAPER CO	8 699 564	US460146CJ08
UNITED STATES	Bond	MICROSOFT CORP	8 687 595	US594918BB90
UNITED STATES	Bond	SEMPRA ENERGY	8 680 428	US816851AT63
UNITED STATES	Bond	BURLINGTON NORTHN SANTA FE LLC	8 583 504	US12189LAZ40
UNITED STATES	Bond	WILLIAMS PARTNERS L P	8 532 813	US96950FAQ72
UNITED STATES	Bond	U S BANCORP MEDIUM TERM NTS- BOOK ENTF	8 508 863	US91159HHM51
UNITED STATES	Bond	PACIFICORP	8 504 114	US695114CN68
UNITED STATES	Bond	CONOCOPHILLIPS CO	8 498 736	US20826FAF36
UNITED STATES	Bond	FLORIDA PWR & LT CO	8 495 034	US341081FF99
UNITED STATES	Bond	APPLE INC	8 488 066	US037833BU32
UNITED STATES	Bond	UNITED TECHNOLOGIES CORP	8 325 314	US913017BA69
UNITED STATES	Bond	ENTERPRISE PRODS OPER LLC	8 315 798	US29379VAQ68
UNITED STATES	Bond	SUNOCO LOGISTICS PARTNERS OPERATIONS	8 277 330	US86765BAP40
UNITED STATES	Bond	AMAZON COM INC	8 266 639	US023135AP19
UNITED STATES	Bond	MARATHON PETE CORP	8 250 427	US56585AAH59
UNITED STATES	Bond	MERCK & CO INC NEW	8 247 947	US58933YAQ89
UNITED STATES	Bond	HOST HOTELS & RESORTS L P	8 163 383	US441077TAU07
UNITED STATES	Bond	BERKSHIRE HATHAWAY INC DEL	8 119 233	US084670BR84
UNITED STATES	Bond	SOUTHERN COPPER CORP DEL	8 017 658	US84265VAE56
UNITED STATES	Bond	ENERGY TRANSFER PARTNERS L P	8 005 172	US29273RAR03
UNITED STATES	Bond	AMERICAN TOWER CORP NEW	7 962 523	US03027XAC48
UNITED STATES	Bond	MASTERCARD INC	7 958 063	US57636QAB05
UNITED STATES	Bond	AETNA INC NEW	7 925 996	US00817YAP34
UNITED STATES	Bond	PFIZER INC	7 885 250	US717081CY74
UNITED STATES	Bond	EATON CORP OHIO	7 794 992	US278062AE43
UNITED STATES	Bond	HOST HOTELS & RESORTS L P	7 750 173	US44107TAQ94
UNITED STATES	Bond	UNITEDHEALTH GROUP INC	7 724 163	US91324PAR38
UNITED STATES	Bond	CSX CORP	7 690 330	US126408GW72
UNITED STATES	Bond	DUKE ENERGY CAROLINAS LLC	7 666 205	US26442CAM64
UNITED STATES	Bond	ENTERGY CORP NEW	7 651 903	US29364GAJ22
UNITED STATES	Bond	HOME DEPOT INC	7 573 003	US437076BA91
UNITED STATES	Bond	FIDELITY NATL INFORMATION SVCS INC	7 565 842	US31620MAQ96
UNITED STATES	Bond	FLORIDA PWR & LT CO	7 554 649	US341081FL67
UNITED STATES	Bond	METLIFE INC	7 545 909	US59156RAM07
UNITED STATES	Bond	CVS HEALTH CORP	7 400 594	US126650CK42
UNITED STATES	Bond	REYNOLDS AMERN INC	7 392 807	US761713AZ95
UNITED STATES	Bond	TRAVELERS COS INC	7 306 351	US89417EAJ82
UNITED STATES	Bond	WALGREENS BOOTS ALLIANCE INC	7 266 705	US931427AC23
UNITED STATES	Bond	GENERAL MTRS CO	7 262 443	US37045VAJ98
UNITED STATES	Bond	PRESIDENT & FELLOWS HARVARD COLLEGE	7 216 991	US740816AM58
UNITED STATES	Bond	COMCAST CORP NEW	7 085 604	US20030NBT72
UNITED STATES	Bond	SANTANDER HLDGS USA INC	7 010 623	US80282KAH95
UNITED STATES	Bond	REALTY INCOME CORP	6 996 459	US756109AS39
UNITED STATES	Bond	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY	6 911 945	US49326EED13
UNITED STATES	Bond	ENERGY TRANSFER PARTNERS L P	6 783 875	US29273RBH12
UNITED STATES	Bond	KANSAS CITY PWR & LT CO	6 771 653	US485134BQ27
UNITED STATES	Bond	DOMINION ENERGY INC	6 691 051	US25746UCQ04
UNITED STATES	Bond	UNITEDHEALTH GROUP INC	6 523 095	US91324PCR10
UNITED STATES	Bond	AMERICAN EXPRESS CR CORP MEDIUM TERM	6 454 095	US0258M0DR75
UNITED STATES	Bond	ALPHABET INC	6 412 852	US02079KAB35
UNITED STATES	Bond	GREAT PLAINS ENERGY INC	6 393 537	US391164AH30
UNITED STATES	Bond	PFIZER INC	6 364 298	US717081DE02

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Bond	APPLE INC	6 358 342	US037833CD08
UNITED STATES	Bond	HOME DEPOT INC	6 349 289	US437076BD31
UNITED STATES	Bond	VERIZON COMMUNICATIONS INC	6 338 851	US92343VXC01
UNITED STATES	Bond	DOW CHEM CO	6 320 331	US260543CK73
UNITED STATES	Bond	ANALOG DEVICES INC	6 246 374	US032654AL98
UNITED STATES	Bond	WILLIAMS PARTNERS L P	6 231 436	US96950FAL85
UNITED STATES	Bond	TRAVELERS COS INC	6 187 438	US89417EAL39
UNITED STATES	Bond	AT&T INC	6 125 973	US00206RBK77
UNITED STATES	Bond	MERCK & CO INC NEW	6 115 722	US58933YAT29
UNITED STATES	Bond	MOLSON COORS BREWING CO	6 101 849	US60871RAG56
UNITED STATES	Bond	PNC BK N A PITTSBURGH PA MEDIUM TERM SF	6 079 070	US69353REV69
UNITED STATES	Bond	BLACK HILLS CORP	6 074 232	US092113AH28
UNITED STATES	Bond	TIME WARNER COS INC	5 994 406	US887315BM03
UNITED STATES	Bond	AIR LEASE CORP	5 979 594	US00912XAS36
UNITED STATES	Bond	REALTY INCOME CORP	5 874 426	US756109AQ72
UNITED STATES	Bond	MOLSON COORS BREWING CO	5 844 080	US60871RAF73
UNITED STATES	Bond	TIME WARNER INC NEW	5 810 079	US887317BB04
UNITED STATES	Bond	VALERO ENERGY CORP NEW	5 724 529	US91913YAL48
UNITED STATES	Bond	SHERWIN-WILLIAMS CO	5 705 050	US824348AT35
UNITED STATES	Bond	MIDAMERICAN ENERGY HLDGS CO NEW	5 701 140	US59562VAM90
UNITED STATES	Bond	TEVA PHARMACEUTICAL FIN IV LLC	5 687 400	US88166HAD98
UNITED STATES	Bond	CMS ENERGY CORP	5 579 455	US125896BQ27
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	5 559 868	US94974BGQ77
UNITED STATES	Bond	COMCAST CORP NEW	5 541 756	US20030NBN03
UNITED STATES	Bond	21ST CENTY FOX AMER INC	5 470 168	US90131HBF10
UNITED STATES	Bond	ROPER TECHNOLOGIES INC	5 461 808	US776743AD85
UNITED STATES	Bond	WYETH	5 440 243	US983024AN02
UNITED STATES	Bond	CENTERPOINT ENERGY HOUSTON ELEC LLC	5 378 206	US15189XAD03
UNITED STATES	Bond	XILINX INC	5 285 247	US983919AJ06
UNITED STATES	Bond	AUTODESK INC	5 280 034	US052769AA42
UNITED STATES	Bond	NEWELL BRANDS INC	5 271 794	US651229AV81
UNITED STATES	Bond	PHILIP MORRIS INTL INC	5 214 930	US718172BL29
UNITED STATES	Bond	PLAINS ALL AMERN PIPELINE L P / PAA FIN COI	5 181 951	US72650RAU68
UNITED STATES	Bond	FIRST REP BK SAN FRANCISCO CALIF NEW	5 131 019	US33616CAA80
UNITED STATES	Bond	ALTRIA GROUP INC	5 127 891	US02209SAU78
UNITED STATES	Bond	WISCONSIN ELEC PWR CO	5 038 378	US976656BW74
UNITED STATES	Bond	FORD MTR CR CO LLC	5 024 028	US345397YH03
UNITED STATES	Bond	DU PONT E I DE NEMOURS & CO	4 994 947	US263534CL10
UNITED STATES	Bond	JOHNSON & JOHNSON	4 960 242	US478160BT00
UNITED STATES	Bond	COMCAST CORP NEW	4 933 069	US20030NBH35
UNITED STATES	Bond	CONSTELLATION BRANDS INC	4 929 870	US21036PAR91
UNITED STATES	Bond	WELLPOINT INC	4 877 616	US94973VBF31
UNITED STATES	Bond	AT&T INC	4 762 312	US04650NAB01
UNITED STATES	Bond	WELLS FARGO & CO NEW MEDIUM TERM SR N	4 724 627	US94974BGK08
UNITED STATES	Bond	TIME WARNER INC NEW	4 572 902	US887317AW59
UNITED STATES	Bond	NEWELL BRANDS INC	4 568 364	US651229AW64
UNITED STATES	Bond	ROCKWELL COLLINS INC DEL	4 538 526	US774341AL52
UNITED STATES	Bond	Omnicom Group Inc Omnicom Capital Inc	4 501 604	US68217FAA03
UNITED STATES	Bond	ABBOTT LABS	4 415 185	US002824BH26
UNITED STATES	Bond	WALGREENS BOOTS ALLIANCE INC	4 334 932	US931427AQ19
UNITED STATES	Bond	ACE INA HLDGS INC	4 328 323	US00440EAU10
UNITED STATES	Bond	STRYKER CORP	4 318 026	US863667AN16
UNITED STATES	Bond	DEVON ENERGY CORP NEW	4 278 636	US25179MAU71
UNITED STATES	Bond	CROWN CASTLE INTL CORP NEW	4 251 941	US22822VAC54
UNITED STATES	Bond	DUKE ENERGY CORP NEW	4 237 461	US26441CAL90
UNITED STATES	Bond	ACE INA HLDGS INC	4 098 439	US00440EAV92
UNITED STATES	Bond	ORACLE CORP	4 050 602	US68389XBJ37
UNITED STATES	Bond	THERMO FISHER SCIENTIFIC INC	3 973 911	US883556BL50
UNITED STATES	Bond	WALGREENS BOOTS ALLIANCE INC	3 873 206	US931427AR91
UNITED STATES	Bond	GENERAL ELEC CAP CORP MEDIUM TERM NTS	3 839 511	US36962G6S82
UNITED STATES	Bond	WILLIS NORTH AMER INC	3 838 969	US970648AF88
UNITED STATES	Bond	ANALOG DEVICES INC	3 699 116	US032654AN54
UNITED STATES	Bond	MOLSON COORS BREWING CO	3 691 482	US60871RAH30
UNITED STATES	Bond	ENTERPRISE PRODS OPER LLC	3 502 430	US29379VBF94
UNITED STATES	Bond	VIRGINIA ELEC & PWR CO	3 421 971	US927804FA70
UNITED STATES	Bond	CHEVRON CORP NEW	3 401 587	US166764AN08
UNITED STATES	Bond	ROCKWELL COLLINS INC DEL	3 210 065	US774341AG67
UNITED STATES	Bond	LAM RESH CORP	3 181 764	US512807AN85
UNITED STATES	Bond	AT&T INC	3 181 519	US00206RBH49
UNITED STATES	Bond	LAM RESH CORP	2 993 865	US512807AR99
UNITED STATES	Bond	PIONEER NAT RES CO	2 953 941	US723787AM91
UNITED STATES	Bond	UNITEDHEALTH GROUP INC	2 936 892	US91324PBU57
UNITED STATES	Bond	AT&T INC	2 924 528	US00206RCL42
UNITED STATES	Bond	GILEAD SCIENCES INC	2 794 646	US375558BK80
UNITED STATES	Bond	EATON CORP OHIO	2 771 799	US278062AD69

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Bond	THERMO FISHER SCIENTIFIC INC	2 739 937	US883556BH49
UNITED STATES	Bond	SYNCHRONY FINL	2 669 477	US87165BAE39
UNITED STATES	Bond	SPECTRA ENERGY PARTNERS LP	2 640 675	US84756NAH26
UNITED STATES	Bond	SUNOCO LOGISTICS PARTNERS OPERATIONS	2 618 305	US86765BAQ23
UNITED STATES	Bond	HSBC BK USA N A GLOBAL MEDIUM TERM SUB	2 540 775	US4042Q1AC12
UNITED STATES	Bond	SHERWIN-WILLIAMS CO	2 488 018	US824348AU08
UNITED STATES	Bond	GILEAD SCIENCES INC	2 441 971	US375558BC64
UNITED STATES	Bond	METLIFE INC	2 396 261	US59156RBL15
UNITED STATES	Bond	ABBOTT LABS	2 386 952	US002824BM11
UNITED STATES	Bond	AT&T INC	2 347 546	US00206RAD44
UNITED STATES	Bond	BERKSHIRE HATHAWAY INC DEL	2 124 621	US084670BQ02
UNITED STATES	Bond	CAPITAL ONE BK USA NATL ASSN GLEN ALLEN	2 114 120	US140420NH93
UNITED STATES	Bond	MCDONALDS CORP MEDIUM TERM NTS BOOK I	2 062 754	US58013MEX83
UNITED STATES	Bond	LOCKHEED MARTIN CORP	1 769 146	US539830BG38
UNITED STATES	Bond	MARSH & MCLENNAN COS INC	1 703 686	US571748BC51
UNITED STATES	Bond	MICROSOFT CORP	1 671 913	US594918BD56
UNITED STATES	Bond	AMGEN INC	1 569 785	US031162BU36
UNITED STATES	Bond	ABBOTT LABS	1 448 900	US002824BN93
UNITED STATES	Bond	KLA-TENCOR CORP	955 752	US482480AE03
UNITED STATES	Bond	UNITEDHEALTH GROUP INC	879 251	US91324PCN06
UNITED STATES	Bond	EXELON CORP	168 047	US30161NAU54
UNITED STATES	Bond	LEHMAN BROS HLDGS INC	46 854	US524908R366
UNITED STATES	Bond	ENERGY TRANSFER PARTNERS L P	45 374	US29273RAQ20
UNITED STATES	Equities	Pershing Square Holdings Ltd/F	999 494 175	GG00BPFJTF46
UNITED STATES	Equities	Alphabet Inc	818 600 682	US02079K1079
UNITED STATES	Equities	Citigroup Inc	547 486 495	US1729674242
UNITED STATES	Equities	ALIBABA GROUP HLDG LTD	543 360 021	US01609W1027
UNITED STATES	Equities	JPMorgan Chase & Co	504 440 857	US46625H1005
UNITED STATES	Equities	General Electric Co	486 346 883	US3696041033
UNITED STATES	Equities	Johnson & Johnson	484 544 604	US4781601046
UNITED STATES	Equities	Amazon.com Inc	483 926 638	US0231351067
UNITED STATES	Equities	CME Group Inc	483 692 085	US12572Q1058
UNITED STATES	Equities	American Tower Corp	466 624 542	US03027X1000
UNITED STATES	Equities	Verizon Communications Inc	452 389 413	US92343V1044
UNITED STATES	Equities	Cognizant Technology Solutions	444 240 529	US1924461023
UNITED STATES	Equities	Comcast Corp	423 853 218	US20030N1019
UNITED STATES	Equities	Intel Corp	419 139 921	US4581401001
UNITED STATES	Equities	Apple Inc	414 386 798	US0378331005
UNITED STATES	Equities	United Technologies Corp	402 321 446	US9130171096
UNITED STATES	Equities	Eli Lilly & Co	390 333 670	US5324571083
UNITED STATES	Equities	Danaher Corp	378 120 821	US2358511028
UNITED STATES	Equities	Crown Castle International Cor	362 364 230	US22822V1017
UNITED STATES	Equities	Cisco Systems Inc	359 683 184	US17275R1023
UNITED STATES	Equities	TreeHouse Foods Inc	353 018 572	US89469A1043
UNITED STATES	Equities	Enterprise Products Partners L	347 659 229	US2937921078
UNITED STATES	Equities	Mastercard Inc	326 181 837	US57636Q1040
UNITED STATES	Equities	Exxon Mobil Corp	325 331 903	US30231G1022
UNITED STATES	Equities	Kinder Morgan Inc/DE	318 412 258	US49456B1017
UNITED STATES	Equities	Reinsurance Group of America I	309 419 327	US7593516047
UNITED STATES	Equities	Newell Brands Inc	302 110 061	US6512291062
UNITED STATES	Equities	QUALCOMM Inc	298 809 392	US7475251036
UNITED STATES	Equities	Akamai Technologies Inc	294 931 486	US00971T1016
UNITED STATES	Equities	Honeywell International Inc	276 700 485	US4385161066
UNITED STATES	Equities	Assurant Inc	275 312 061	US04621X1081
UNITED STATES	Equities	Union Pacific Corp	274 479 724	US9078181081
UNITED STATES	Equities	Ross Stores Inc	272 683 262	US7782961038
UNITED STATES	Equities	Dow Chemical Co/The	270 626 543	US2605431038
UNITED STATES	Equities	Accenture PLC	263 394 860	IE00B4BNMY34
UNITED STATES	Equities	Visa Inc	257 803 309	US92826C8394
UNITED STATES	Equities	ISHARES TR	243 397 135	US4642872349
UNITED STATES	Equities	FOMENTO ECONOMICO MEXICANO S A B DE C	237 377 192	US3444191064
UNITED STATES	Equities	Thermo Fisher Scientific Inc	236 143 791	US8835561023
UNITED STATES	Equities	Ecolab Inc	231 528 777	US2788651006
UNITED STATES	Equities	United Parcel Service Inc	229 684 182	US9113121068
UNITED STATES	Equities	TELUS Corp	223 925 263	CA87971M1032
UNITED STATES	Equities	3M Co	215 633 689	US88579Y1010
UNITED STATES	Equities	Air Products & Chemicals Inc	211 441 912	US0091581068
UNITED STATES	Equities	Stryker Corp	211 346 916	US8636671013
UNITED STATES	Equities	Sempra Energy	210 476 229	US8168511090
UNITED STATES	Equities	CVS Health Corp	203 832 051	US1266501006
UNITED STATES	Equities	BANCO BRADESCO S A	193 118 528	US0594603039
UNITED STATES	Equities	Simon Property Group Inc	191 762 598	US8288061091
UNITED STATES	Equities	El du Pont de Nemours & Co	177 379 602	US2635341090
UNITED STATES	Equities	AvalonBay Communities Inc	172 747 193	US0534841012
UNITED STATES	Equities	Pfizer Inc	169 568 912	US7170811035

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Equities	Estee Lauder Cos Inc/The	160 726 062	US5184391044
UNITED STATES	Equities	Williams Cos Inc/The	160 287 894	US9694571004
UNITED STATES	Equities	YUM CHINA HLDGS INC	142 141 593	US98850P1093
UNITED STATES	Equities	ISHARES INC	140 184 169	US4642867729
UNITED STATES	Equities	BAIDU INC	138 088 523	US0567521085
UNITED STATES	Equities	Acuity Brands Inc	135 622 908	US00508Y1029
UNITED STATES	Equities	Core Laboratories NV	132 205 387	NL0000200384
UNITED STATES	Equities	SBA Communications Corp	129 028 878	US78410G1040
UNITED STATES	Equities	JD COM INC	124 173 541	US47215P1066
UNITED STATES	Equities	TechnipFMC PLC	123 611 367	GB00BDSFG982
UNITED STATES	Equities	Schlumberger Ltd	123 589 419	AN8068571086
UNITED STATES	Equities	Public Storage	120 569 628	US74460D1090
UNITED STATES	Equities	CTRIPO COM INTL LTD	120 568 111	US22943F1003
UNITED STATES	Equities	Chevron Corp	119 764 815	US1667641005
UNITED STATES	Equities	ICICI BK LTD	118 006 069	US45104G1040
UNITED STATES	Equities	Prologis Inc	117 465 010	US74340W1036
UNITED STATES	Equities	Express Scripts Holding Co	113 173 874	US30219G1085
UNITED STATES	Equities	FedEx Corp	110 901 385	US31428X1063
UNITED STATES	Equities	Waste Management Inc	110 232 283	US94106L1098
UNITED STATES	Equities	PepsiCo Inc	109 393 098	US7134481081
UNITED STATES	Equities	Allstate Corp/The	108 376 324	US0200021014
UNITED STATES	Equities	Magellan Midstream Partners LP	107 842 790	US5590801065
UNITED STATES	Equities	Coca-Cola Co/The	105 207 625	US1912161007
UNITED STATES	Equities	Walt Disney Co/The	104 454 100	US2546871060
UNITED STATES	Equities	Welltower Inc	104 042 536	US95040Q1040
UNITED STATES	Equities	Chubb Ltd	100 902 770	CH0044328745
UNITED STATES	Equities	Progressive Corp/The	97 715 379	US7433151039
UNITED STATES	Equities	McDonald's Corp	97 425 079	US5801351017
UNITED STATES	Equities	Marsh & McLennan Cos Inc	96 769 452	US5717481023
UNITED STATES	Equities	Procter & Gamble Co/The	96 156 847	US7427181091
UNITED STATES	Equities	Travelers Cos Inc/The	95 911 386	US89417E1091
UNITED STATES	Equities	Altria Group Inc	94 817 996	US02209S1033
UNITED STATES	Equities	American Water Works Co Inc	94 478 895	US0304201033
UNITED STATES	Equities	Ventas Inc	93 767 550	US92276F1003
UNITED STATES	Equities	NETEASE INC	93 427 084	US64110W1027
UNITED STATES	Equities	Aflac Inc	93 339 200	US0010551028
UNITED STATES	Equities	Northrop Grumman Corp	92 990 276	US6668071029
UNITED STATES	Equities	Equity Residential	91 615 660	US29476L1070
UNITED STATES	Equities	Clorox Co/The	88 290 627	US1890541097
UNITED STATES	Equities	Expeditors International of Wa	87 812 226	US3021301094
UNITED STATES	Equities	Home Depot Inc/The	87 646 074	US4370761029
UNITED STATES	Equities	VALE S A	86 979 863	US91912E1055
UNITED STATES	Equities	Kimberly-Clark Corp	86 912 962	US4943681035
UNITED STATES	Equities	Arthur J Gallagher & Co	86 381 077	US3635761097
UNITED STATES	Equities	Microsoft Corp	86 206 707	US5949181045
UNITED STATES	Equities	Aon PLC	85 796 281	GB00B5BTOK07
UNITED STATES	Equities	Oracle Corp	85 574 233	US68389X1054
UNITED STATES	Equities	Southern Co/The	85 497 887	US8425871071
UNITED STATES	Equities	BANCO SANTANDER CHILE NEW	84 553 639	US05965X1090
UNITED STATES	Equities	Illinois Tool Works Inc	83 836 793	US4523081093
UNITED STATES	Equities	ConocoPhillips	82 795 803	US20825C1045
UNITED STATES	Equities	American Electric Power Co Inc	81 909 697	US0255371017
UNITED STATES	Equities	TENARIS S A	81 684 737	US88031M1099
UNITED STATES	Equities	ONEOK Inc	81 654 001	US6826801036
UNITED STATES	Equities	Colgate-Palmolive Co	81 524 263	US1941621039
UNITED STATES	Equities	Equinix Inc	81 444 858	US29444U7000
UNITED STATES	Equities	McCormick & Co Inc/MD	80 342 963	US5797802064
UNITED STATES	Equities	MPLX LP	80 232 139	US55336V1008
UNITED STATES	Equities	Quest Diagnostics Inc	79 898 145	US74834L1008
UNITED STATES	Equities	DTE Energy Co	79 749 404	US2333311072
UNITED STATES	Equities	Duke Energy Corp	79 125 682	US26441C2044
UNITED STATES	Equities	EOG Resources Inc	79 017 200	US26875P1012
UNITED STATES	Equities	Pinnacle West Capital Corp	78 714 120	US7234841010
UNITED STATES	Equities	Eversource Energy	78 578 402	US30040W1080
UNITED STATES	Equities	Edison International	78 322 578	US2810201077
UNITED STATES	Equities	PG&E Corp	78 209 250	US69331C1080
UNITED STATES	Equities	CMS Energy Corp	77 687 224	US1258961002
UNITED STATES	Equities	Automatic Data Processing Inc	76 641 067	US0530151036
UNITED STATES	Equities	Xcel Energy Inc	76 607 158	US98389B1008
UNITED STATES	Equities	NextEra Energy Inc	76 120 063	US65339F1012
UNITED STATES	Equities	Becton Dickinson and Co	74 268 864	US0758871091
UNITED STATES	Equities	Consolidated Edison Inc	74 146 370	US2091151041
UNITED STATES	Equities	Cheniere Energy Inc	73 664 855	US16411R2085
UNITED STATES	Equities	INFOSYS LTD	73 338 563	US4567881085
UNITED STATES	Equities	Synopsis Inc	72 682 120	US8716071076

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Equities	Boston Properties Inc	72 347 939	US1011211018
UNITED STATES	Equities	Ameren Corp	72 263 927	US0236081024
UNITED STATES	Equities	Dominion Energy Inc	72 227 800	US25746U1097
UNITED STATES	Equities	CREDICORP LTD	71 630 433	BMG2519Y1084
UNITED STATES	Equities	Occidental Petroleum Corp	71 100 692	US6745991058
UNITED STATES	Equities	Republic Services Inc	69 959 496	US7607591002
UNITED STATES	Equities	Digital Realty Trust Inc	68 640 769	US2538681030
UNITED STATES	Equities	Intuit Inc	67 549 853	US4612021034
UNITED STATES	Equities	ISHARES INC	67 230 988	US46434G7723
UNITED STATES	Equities	Sysco Corp	64 603 767	US8718291078
UNITED STATES	Equities	Weyerhaeuser Co	64 253 558	US9621661043
UNITED STATES	Equities	Essex Property Trust Inc	63 568 881	US2971781057
UNITED STATES	Equities	NiSource Inc	62 758 315	US65473P1057
UNITED STATES	Equities	Vornado Realty Trust	62 330 734	US9290421091
UNITED STATES	Equities	Atmos Energy Corp	62 058 593	US0495601058
UNITED STATES	Equities	Constellation Brands Inc	61 439 354	US21036P1084
UNITED STATES	Equities	Berkshire Hathaway Inc	60 715 217	US0846707026
UNITED STATES	Equities	Duke Realty Corp	59 448 222	US2644115055
UNITED STATES	Equities	RenaissanceRe Holdings Ltd	59 072 808	BMG7496G1033
UNITED STATES	Equities	Nasdaq Inc	58 236 989	US6311031081
UNITED STATES	Equities	WR Berkley Corp	58 174 341	US0844231029
UNITED STATES	Equities	HCP Inc	57 930 210	US40414L1098
UNITED STATES	Equities	Fiserv Inc	56 990 890	US3377381088
UNITED STATES	Equities	Realty Income Corp	56 594 886	US7561091049
UNITED STATES	Equities	Amphenol Corp	55 703 106	US0320951017
UNITED STATES	Equities	Markel Corp	54 826 291	US5705351048
UNITED STATES	Equities	Torchmark Corp	54 657 250	US8910271043
UNITED STATES	Equities	AGNC Investment Corp	54 517 390	US00123Q1040
UNITED STATES	Equities	Verisk Analytics Inc	53 590 192	US92345Y1064
UNITED STATES	Equities	Loews Corp	53 559 087	US5404241086
UNITED STATES	Equities	Alleghany Corp	53 304 247	US0171751003
UNITED STATES	Equities	Aqua America Inc	52 887 918	US03836W1036
UNITED STATES	Equities	Host Hotels & Resorts Inc	52 871 445	US44107P1049
UNITED STATES	Equities	Annaly Capital Management Inc	51 953 442	US0357104092
UNITED STATES	Equities	Axis Capital Holdings Ltd	51 665 840	BMG0692U1099
UNITED STATES	Equities	UnitedHealth Group Inc	51 522 250	US91324P1021
UNITED STATES	Equities	Arch Capital Group Ltd	51 326 824	BMG0450A1053
UNITED STATES	Equities	AT&T Inc	51 254 703	US00206R1023
UNITED STATES	Equities	Everest Re Group Ltd	51 119 864	BMG3223R1088
UNITED STATES	Equities	Camden Property Trust	51 071 610	US1331311027
UNITED STATES	Equities	INTEGRA LIFESCIENCES HLDGS CORP	51 001 989	US4579852082
UNITED STATES	Equities	Roper Technologies Inc	50 817 098	US7766961061
UNITED STATES	Equities	Praxair Inc	50 688 984	US74005P1049
UNITED STATES	Equities	GGP Inc	49 600 012	US36174X1019
UNITED STATES	Equities	Dr Pepper Snapple Group Inc	49 488 050	US26138E1091
UNITED STATES	Equities	Cincinnati Financial Corp	49 360 241	US1720621010
UNITED STATES	Equities	Philip Morris International In	48 930 578	US7181721090
UNITED STATES	Equities	Starbucks Corp	48 907 918	US8552441094
UNITED STATES	Equities	Paychex Inc	48 783 703	US7043261079
UNITED STATES	Equities	YANDEX N V	48 621 032	NL0009805522
UNITED STATES	Equities	DR REDDYS LABS LTD	48 486 248	US2561352038
UNITED STATES	Equities	Pioneer Natural Resources Co	48 051 682	US7237871071
UNITED STATES	Equities	Uniti Group Inc	47 964 486	US91325V1089
UNITED STATES	Equities	PPL Corp	47 844 697	US69351T1060
UNITED STATES	Equities	GRUPO TELEVISIA S A B	47 790 988	US40049J2069
UNITED STATES	Equities	Monsanto Co	47 220 221	US61166W1018
UNITED STATES	Equities	CH Robinson Worldwide Inc	47 032 141	US12541W2098
UNITED STATES	Equities	Brown-Forman Corp	46 927 952	US1156372096
UNITED STATES	Equities	Mid-America Apartment Communit	46 359 745	US59522J1034
UNITED STATES	Equities	Entergy Corp	45 957 761	US29364G1031
UNITED STATES	Equities	Church & Dwight Co Inc	45 053 695	US1713401024
UNITED STATES	Equities	Grupo Aeroportuario del Pacifi	44 897 278	US4005061019
UNITED STATES	Equities	Costco Wholesale Corp	44 857 570	US22160K1051
UNITED STATES	Equities	WEC Energy Group Inc	44 797 678	US92939U1060
UNITED STATES	Equities	TJX Cos Inc/The	44 478 669	US8725401090
UNITED STATES	Equities	Liberty Property Trust	43 436 715	US5311721048
UNITED STATES	Equities	Omnicom Group Inc	43 228 137	US6819191064
UNITED STATES	Equities	Kellogg Co	42 534 887	US4878361082
UNITED STATES	Equities	TAL ED GROUP	41 988 365	US8740801043
UNITED STATES	Equities	SL Green Realty Corp	41 718 549	US78440X1019
UNITED STATES	Equities	WOLVERINE WORLD WIDE INC	41 709 773	US9780971035
UNITED STATES	Equities	ADVANCED SEMICONDUCTOR ENGR INC	41 529 986	US00756M4042
UNITED STATES	Equities	Alexandria Real Estate Equitie	41 355 687	US0152711091
UNITED STATES	Equities	AMBEV S A	39 979 398	US02319V1035
UNITED STATES	Equities	UDR Inc	39 574 807	US9026531049

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Equities	AMERICA MOVIL SAB DE CV	38 927 203	US02364W1053
UNITED STATES	Equities	BLACKBAUD INC	38 694 552	US09227Q1004
UNITED STATES	Equities	Regency Centers Corp	38 148 805	US7588491032
UNITED STATES	Equities	Extra Space Storage Inc	38 092 115	US30225T1025
UNITED STATES	Equities	Apache Corp	34 281 925	US0374111054
UNITED STATES	Equities	Devon Energy Corp	33 436 918	US25179M1036
UNITED STATES	Equities	ERSTE GROUP BK A G	33 205 204	US2960363040
UNITED STATES	Equities	VEREIT Inc	32 978 817	US92339V1008
UNITED STATES	Equities	WILEY JOHN & SONS INC	32 924 266	US9682232064
UNITED STATES	Equities	Gaming and Leisure Properties	32 821 457	US36467J1088
UNITED STATES	Equities	GUIDEWIRE SOFTWARE INC	32 474 408	US40171V1008
UNITED STATES	Equities	SNYDERS-LANCE INC	32 412 457	US8335511049
UNITED STATES	Equities	Kimco Realty Corp	31 860 226	US49446R1095
UNITED STATES	Equities	TATA MTRS LTD	31 827 818	US8765685024
UNITED STATES	Equities	ARGO GROUP INTERNATIONAL HOLDINGS LTD	31 283 940	BMG0464B1072
UNITED STATES	Equities	FULLER H B CO	30 607 379	US3596941068
UNITED STATES	Equities	COMMVAULT SYS INC	30 172 380	US2041661024
UNITED STATES	Equities	Macerich Co/The	30 141 649	US5543821012
UNITED STATES	Equities	NUVASIVE INC	29 844 137	US6707041058
UNITED STATES	Equities	QUALYS INC	29 423 084	US74758T3032
UNITED STATES	Equities	HDFC BK LTD	29 342 113	US40415F1012
UNITED STATES	Equities	IBM	29 035 160	US4592001014
UNITED STATES	Equities	LOGMEIN INC	28 645 840	US54142L1098
UNITED STATES	Equities	ICU MED INC	28 371 718	US44930G1076
UNITED STATES	Equities	Alphabet Inc	28 213 474	US02079K3059
UNITED STATES	Equities	Kilroy Realty Corp	28 206 611	US49427F1084
UNITED STATES	Equities	Boeing Co/The	28 067 964	US0970231058
UNITED STATES	Equities	WP Carey Inc	27 949 585	US92936U1097
UNITED STATES	Equities	NEW ORIENTAL ED & TECHNOLOGY GROUP IN	27 792 901	US6475811070
UNITED STATES	Equities	CONMED CORP	27 497 983	US2074101013
UNITED STATES	Equities	WEX INC	27 263 586	US96208T1043
UNITED STATES	Equities	CenterPoint Energy Inc	27 196 411	US15189T1079
UNITED STATES	Equities	California Water Service Group	27 159 251	US1307881029
UNITED STATES	Equities	MEDIDATA SOLUTIONS INC	26 976 896	US58471A1051
UNITED STATES	Equities	Stanley Black & Decker Inc	26 893 728	US8545021011
UNITED STATES	Equities	Omega Healthcare Investors Inc	26 653 296	US6819361006
UNITED STATES	Equities	OGE Energy Corp	26 525 621	US6708371033
UNITED STATES	Equities	OMNICELL INC	26 488 548	US68213N1090
UNITED STATES	Equities	CANTEL MED CORP	26 344 574	US1380981084
UNITED STATES	Equities	Apartment Investment & Managem	25 823 324	US03748R1014
UNITED STATES	Equities	Equity LifeStyle Properties In	25 634 014	US29472R1086
UNITED STATES	Equities	VALE S A	25 617 857	US91912E2046
UNITED STATES	Equities	CVB FINL CORP	25 059 704	US1266001056
UNITED STATES	Equities	Sun Communities Inc	24 999 348	US8666741041
UNITED STATES	Equities	Rockwell Collins Inc	24 885 602	US7743411016
UNITED STATES	Equities	WELBILT INC	24 643 646	US9490901041
UNITED STATES	Equities	HELEN OF TROY LTD FORMERLY HELEN OF TR	24 318 697	BMG4388N1065
UNITED STATES	Equities	Xylem Inc/NY	24 124 399	US98419M1009
UNITED STATES	Equities	Iron Mountain Inc	24 083 306	US46284V1017
UNITED STATES	Equities	ITAU UNIBANCO HLDG SA	24 074 019	US4655621062
UNITED STATES	Equities	National Retail Properties Inc	24 041 757	US6374171063
UNITED STATES	Equities	Aramark	23 969 296	US03852U1060
UNITED STATES	Equities	Mettler-Toledo International I	23 782 860	US5926881054
UNITED STATES	Equities	Healthcare Trust of America In	23 629 016	US42225P5017
UNITED STATES	Equities	Varian Medical Systems Inc	23 591 141	US92220P1057
UNITED STATES	Equities	DENTSPLY SIRONA Inc	23 563 024	US24906P1093
UNITED STATES	Equities	Sirius XM Holdings Inc	23 459 551	US82968B1035
UNITED STATES	Equities	Leggett & Platt Inc	23 166 640	US5246601075
UNITED STATES	Equities	Brixmor Property Group Inc	22 968 326	US11120U1051
UNITED STATES	Equities	STANDEX INTL CORP	22 950 411	US8542311076
UNITED STATES	Equities	NEW RELIC INC	22 854 510	US64829B1008
UNITED STATES	Equities	B & G FOODS INC NEW	22 820 518	US05508R1068
UNITED STATES	Equities	Halliburton Co	22 370 881	US4062161017
UNITED STATES	Equities	CA Inc	22 343 287	US12673P1057
UNITED STATES	Equities	American Campus Communities In	22 341 436	US0248351001
UNITED STATES	Equities	Darden Restaurants Inc	22 237 749	US2371941053
UNITED STATES	Equities	WOODWARD INC	22 230 269	US9807451037
UNITED STATES	Equities	Highwoods Properties Inc	21 941 832	US4312841087
UNITED STATES	Equities	American Express Co	21 893 453	US0258161092
UNITED STATES	Equities	TE Connectivity Ltd	21 890 512	CH0102993182
UNITED STATES	Equities	INSULET CORP	21 768 671	US45784P1012
UNITED STATES	Equities	Hudson Pacific Properties Inc	21 657 133	US4440971095
UNITED STATES	Equities	ALLIED WORLD ASSURANCE COMPANY HOLDII	21 595 484	CH0121032772
UNITED STATES	Equities	NAVIGATORS GROUP INC	21 532 141	US6389041020
UNITED STATES	Equities	Forest City Realty Trust Inc	21 364 850	US3456051099

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Equities	Colony NorthStar Inc	21 320 400	US19625W1045
UNITED STATES	Equities	Jones Lang LaSalle Inc	21 297 239	US48020Q1076
UNITED STATES	Equities	Avery Dennison Corp	21 280 062	US0536111091
UNITED STATES	Equities	Public Service Enterprise Grou	21 186 131	US7445731067
UNITED STATES	Equities	Texas Instruments Inc	21 174 572	US8825081040
UNITED STATES	Equities	Douglas Emmett Inc	21 174 069	US25960P1093
UNITED STATES	Equities	Hospitality Properties Trust	21 144 573	US44106M1027
UNITED STATES	Equities	Senior Housing Properties Trus	21 119 270	US81721M1099
UNITED STATES	Equities	FINANCIAL ENGINES INC	20 683 204	US3174851002
UNITED STATES	Equities	LYDALL INC	20 495 113	US5508191062
UNITED STATES	Equities	EPR Properties	20 428 640	US26884U1097
UNITED STATES	Equities	Medical Properties Trust Inc	20 407 900	US58463J3041
UNITED STATES	Equities	BUFFALO WILD WINGS INC	20 346 170	US1198481095
UNITED STATES	Equities	UMB FINL CORP	20 205 133	US9027881088
UNITED STATES	Equities	LaSalle Hotel Properties	20 115 508	US5179421087
UNITED STATES	Equities	Interpublic Group of Cos Inc/T	20 031 493	US4606901001
UNITED STATES	Equities	Gramercy Property Trust	19 838 497	US3850023082
UNITED STATES	Equities	American Homes 4 Rent	19 550 772	US02665T3068
UNITED STATES	Equities	DCT Industrial Trust Inc	19 381 921	US2331532042
UNITED STATES	Equities	Conagra Brands Inc	19 231 561	US2058871029
UNITED STATES	Equities	CHINA LODGING GROUP LTD	19 016 558	US16949N1090
UNITED STATES	Equities	TRIMAS CORP	18 729 129	US8962152091
UNITED STATES	Equities	KLA-Tencor Corp	18 484 160	US4824801009
UNITED STATES	Equities	VAIL RESORTS INC	18 433 652	US91879Q1094
UNITED STATES	Equities	CubeSmart	18 431 482	US2296631094
UNITED STATES	Equities	DuPont Fabros Technology Inc	18 106 583	US26613Q1067
UNITED STATES	Equities	CARDIOVASCULAR SYS INC DEL	18 077 729	US1416191062
UNITED STATES	Equities	Lowe's Cos Inc	17 970 015	US5486611073
UNITED STATES	Equities	Apple Hospitality REIT Inc	17 737 892	US03784Y2000
UNITED STATES	Equities	STORE Capital Corp	17 411 252	US8621211007
UNITED STATES	Equities	Snap-on Inc	17 352 552	US8330341012
UNITED STATES	Equities	Healthcare Realty Trust Inc	17 051 961	US4219461047
UNITED STATES	Equities	Park Hotels & Resorts Inc	16 508 911	US7005171050
UNITED STATES	Equities	AMERICAN FINL GROUP INC OHIO	16 342 916	US0259321042
UNITED STATES	Equities	HENRY JACK & ASSOC INC	16 178 878	US4262811015
UNITED STATES	Equities	American States Water Co	16 155 233	US0298991011
UNITED STATES	Equities	Taubman Centers Inc	16 072 878	US8766641034
UNITED STATES	Equities	INNOSPEC INC	15 757 215	US45768S1050
UNITED STATES	Equities	Cousins Properties Inc	15 662 752	US2227951066
UNITED STATES	Equities	BOSTON BEER INC	15 604 761	US1005571070
UNITED STATES	Equities	Weingarten Realty Investors	15 562 841	US9487411038
UNITED STATES	Equities	PETROLEO BRASILEIRO SA PETROBRAS	15 466 477	US71654V4086
UNITED STATES	Equities	INDEPENDENT BK CORP MASS	15 178 394	US4538361084
UNITED STATES	Equities	PROSPERITY BANCSHARES INC	15 171 394	US7436061052
UNITED STATES	Equities	COMMUNITY BK SYS INC	14 817 438	US2036071064
UNITED STATES	Equities	Physicians Realty Trust	14 642 952	US71943U1043
UNITED STATES	Equities	EQUITY COMWLTH	14 637 925	US2946281027
UNITED STATES	Equities	Corporate Office Properties Tr	14 448 106	US22002T1088
UNITED STATES	Equities	FIRST FINL BANKSHARES INC	14 353 074	US32020R1095
UNITED STATES	Equities	ACTUANT CORP	14 316 805	US00508X2036
UNITED STATES	Equities	National Health Investors Inc	14 228 748	US63633D1046
UNITED STATES	Equities	First Industrial Realty Trust	14 194 133	US32054K1034
UNITED STATES	Equities	Education Realty Trust Inc	14 119 437	US28140H2031
UNITED STATES	Equities	J & J SNACK FOODS CORP	14 102 620	US4660321096
UNITED STATES	Equities	Life Storage Inc	14 062 503	US53223X1072
UNITED STATES	Equities	Retail Properties of America I	14 036 972	US76131V2025
UNITED STATES	Equities	Lamar Advertising Co	13 899 868	US5128161099
UNITED STATES	Equities	BANNER CORP	13 765 260	US06652V2088
UNITED STATES	Equities	DDR Corp	13 693 745	US23317H1023
UNITED STATES	Equities	Brandywine Realty Trust	13 662 048	US1053682035
UNITED STATES	Equities	JOHN BEAN TECHNOLOGIES CORP	13 638 667	US4778391049
UNITED STATES	Equities	Ryman Hospitality Properties I	13 389 410	US78377T1079
UNITED STATES	Equities	PENUMBRA INC	13 322 372	US70975L1070
UNITED STATES	Equities	IDEX CORP	13 314 137	US45167R1041
UNITED STATES	Equities	WASHINGTON TR BANCORP INC	13 261 432	US9406101082
UNITED STATES	Equities	Piedmont Office Realty Trust I	13 157 223	US7201902068
UNITED STATES	Equities	BRYN MAWR BK CORP	13 084 096	US1176651099
UNITED STATES	Equities	E L F BEAUTY INC	12 966 982	US26856L1035
UNITED STATES	Equities	ANHEUSER BUSCH INBEV SA/NV	12 473 215	US03524A1088
UNITED STATES	Equities	UGI CORP NEW	12 344 635	US9026811052
UNITED STATES	Equities	WEST PHARMACEUTICAL SVCS INC	12 297 329	US9553061055
UNITED STATES	Equities	Pebblebrook Hotel Trust	12 264 038	US70509V1008
UNITED STATES	Equities	ENVESTNET INC	12 024 294	US29404K1060
UNITED STATES	Equities	EastGroup Properties Inc	12 015 860	US2772761019
UNITED STATES	Equities	GIGAMON INC	11 948 384	US37518B1026

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Equities	RLJ Lodging Trust	11 915 970	US74965L1017
UNITED STATES	Equities	Lexington Realty Trust	11 844 192	US5290431015
UNITED STATES	Equities	SJW Group	11 780 637	US7843051043
UNITED STATES	Equities	FEDERAL RLTY INVT TR	11 646 517	US3137472060
UNITED STATES	Equities	STAG Industrial Inc	11 593 120	US85254J1025
UNITED STATES	Equities	FORUM ENERGY TECHNOLOGIES INC	11 578 950	US34984V1008
UNITED STATES	Equities	TYLER TECHNOLOGIES INC	11 569 093	US9022521051
UNITED STATES	Equities	NIC INC	11 508 100	US62914B1008
UNITED STATES	Equities	Tanger Factory Outlet Centers	11 460 479	US8754651060
UNITED STATES	Equities	QTS Realty Trust Inc	11 387 604	US74736A1034
UNITED STATES	Equities	LITTELFUSE INC	11 320 094	US5370081045
UNITED STATES	Equities	INVESTORS BANCORP INC NEW	11 022 904	US46146L1017
UNITED STATES	Equities	CyrusOne Inc	11 003 292	US23283R1005
UNITED STATES	Equities	DiamondRock Hospitality Co	10 787 452	US2527843013
UNITED STATES	Equities	Mack-Cali Realty Corp	10 713 161	US5544891048
UNITED STATES	Equities	MONDELEZ INTL INC	10 710 074	US6092071058
UNITED STATES	Equities	PTC INC	10 507 020	US69370C1009
UNITED STATES	Equities	GEO Group Inc/The	10 450 264	US36162J1060
UNITED STATES	Equities	LTC Properties Inc	10 446 182	US5021751020
UNITED STATES	Equities	Select Income REIT	10 377 331	US81618T1007
UNITED STATES	Equities	GERMAN AMERN BANCORP INC	10 351 217	US3738651047
UNITED STATES	Equities	Merck & Co Inc	10 339 488	US58933Y1055
UNITED STATES	Equities	Rayonier Inc	10 337 401	US7549071030
UNITED STATES	Equities	COLUMBIA BKG SYS INC	10 263 663	US1972361026
UNITED STATES	Equities	PRESTIGE BRANDS HLDGS INC	10 022 143	US74112D1019
UNITED STATES	Equities	SUPERNUS PHARMACEUTICALS INC	9 997 050	US8684591089
UNITED STATES	Equities	BANKUNITED INC	9 985 623	US06652K1034
UNITED STATES	Equities	CoreSite Realty Corp	9 867 487	US21870Q1058
UNITED STATES	Equities	Outfront Media Inc	9 867 344	US69007J1060
UNITED STATES	Equities	PACWEST BANCORP DEL	9 842 610	US6952631033
UNITED STATES	Equities	Sunstone Hotel Investors Inc	9 822 788	US8678921011
UNITED STATES	Equities	Xenia Hotels & Resorts Inc	9 818 972	US9840171030
UNITED STATES	Equities	Washington Real Estate Investm	9 793 862	US9396531017
UNITED STATES	Equities	ACADIA RLTY TR	9 611 355	US0042391096
UNITED STATES	Equities	SENSIENT TECHNOLOGIES CORP	9 597 581	US81725T1007
UNITED STATES	Equities	Care Capital Properties Inc	9 515 030	US1416241065
UNITED STATES	Equities	CYPRESS SEMICONDUCTOR CORP	9 407 058	US2328061096
UNITED STATES	Equities	MOBILE TELESYSTEMS PJSC	9 399 725	US6074091090
UNITED STATES	Equities	Summit Hotel Properties Inc	9 312 418	US8660821005
UNITED STATES	Equities	REDWOOD TR INC	9 192 921	US7580754023
UNITED STATES	Equities	Global Net Lease Inc	9 191 635	US3793782018
UNITED STATES	Equities	CBL & Associates Properties In	9 190 096	US1248301004
UNITED STATES	Equities	Kite Realty Group Trust	9 021 131	US49803T3005
UNITED STATES	Equities	BRADY CORP	8 863 869	US1046741062
UNITED STATES	Equities	STOCK YDS BANCORP INC	8 694 756	US8610251048
UNITED STATES	Equities	Washington Prime Group Inc	8 665 804	US93964W1080
UNITED STATES	Equities	SINA CORPORATION	8 483 385	KYG814771047
UNITED STATES	Equities	Chesapeake Lodging Trust	8 400 213	US1652401027
UNITED STATES	Equities	INC RESH HLDGS INC	8 388 160	US45329R1095
UNITED STATES	Equities	FAIR ISAAC CORPORATION	8 289 817	US3032501047
UNITED STATES	Equities	CATALENT INC	8 289 476	US1488061029
UNITED STATES	Equities	VALMONT INDS INC	8 235 825	US9202531011
UNITED STATES	Equities	LINCOLN ELEC HLDGS INC	8 140 211	US5339001068
UNITED STATES	Equities	CASEYS GEN STORES INC	8 099 202	US1475281036
UNITED STATES	Equities	CARPENTER TECHNOLOGY CORP	7 973 766	US1442851036
UNITED STATES	Equities	Sabra Health Care REIT Inc	7 765 015	US78573L1061
UNITED STATES	Equities	Ramco-Gershenson Properties Tr	7 703 443	US7514522025
UNITED STATES	Equities	MKS INSTRS INC	7 691 593	US55306N1046
UNITED STATES	Equities	VIPSHOP HLDGS LTD	7 310 077	US92763W1036
UNITED STATES	Equities	Monogram Residential Trust Inc	7 289 054	US60979P1057
UNITED STATES	Equities	STEWART INFORMATION SVCS CORP	7 215 024	US8603721015
UNITED STATES	Equities	APTARGROUP INC	7 213 426	US0383361039
UNITED STATES	Equities	ESTERLINE TECHNOLOGIES CORP	7 124 394	US2974251009
UNITED STATES	Equities	APPLIED INDL TECHNOLOGIES INC	7 114 790	US03820C1053
UNITED STATES	Equities	ENERGEN CORP	7 004 079	US29265N1081
UNITED STATES	Equities	BRIGHT HORIZONS FAMILY SOLUTIONS INC DE	6 922 592	US1091941005
UNITED STATES	Equities	WEBSTER FINL CORP WATERBURY CONN	6 862 245	US9478901096
UNITED STATES	Equities	ACETO CORP	6 841 474	US0044461004
UNITED STATES	Equities	SYNNEX CORP	6 760 905	US87162W1009
UNITED STATES	Equities	AMPLIFY SNACK BRANDS INC	6 667 343	US03211L1026
UNITED STATES	Equities	Agree Realty Corp	6 654 556	US0084921008
UNITED STATES	Equities	New Senior Investment Group In	6 611 844	US6486911034
UNITED STATES	Equities	CURTISS WRIGHT CORP	6 540 565	US2315611010
UNITED STATES	Equities	IPG PHOTONICS CORP	6 510 899	US44980X1090
UNITED STATES	Equities	TRICO BANCSHARES	6 504 649	US8960951064

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Equities	EL POLLO LOCO HLDGS INC	6 483 428	US2686031079
UNITED STATES	Equities	TENNECO INC	6 448 320	US8803491054
UNITED STATES	Equities	CULLEN / FROST BANKERS INC	6 404 036	US2298991090
UNITED STATES	Equities	UNIVERSAL FST PRODS INC	6 388 448	US9135431040
UNITED STATES	Equities	POOL CORP	6 386 226	US73278L1052
UNITED STATES	Equities	NEWMARKET CORP	6 346 361	US6515871076
UNITED STATES	Equities	ACADIA HEALTHCARE CO INC	6 291 203	US00404A1097
UNITED STATES	Equities	ENERSYS	6 244 659	US29275Y1029
UNITED STATES	Equities	BLACK HILLS CORP	6 156 298	US0921131092
UNITED STATES	Equities	MGM Growth Properties LLC	6 155 113	US55303A1051
UNITED STATES	Equities	58 COM INC	6 026 061	US31680Q1040
UNITED STATES	Equities	INVESTORS REAL ESTATE TR	6 001 535	US4617301035
UNITED STATES	Equities	CareTrust REIT Inc	5 926 672	US14174T1079
UNITED STATES	Equities	SOUTHERN COPPER CORP DEL	5 870 394	US84265V1052
UNITED STATES	Equities	HIBBETT SPORTS INC	5 775 558	US4285671016
UNITED STATES	Equities	Chatham Lodging Trust	5 693 524	US16208T1025
UNITED STATES	Equities	XACTLY CORP	5 412 029	US98386L1017
UNITED STATES	Equities	MERCURY SYS INC	5 293 202	US5893781089
UNITED STATES	Equities	National Storage Affiliates Tr	5 223 922	US6378701063
UNITED STATES	Equities	CAMBREX CORP	5 175 714	US1320111073
UNITED STATES	Equities	REPLIGEN CORP	5 159 030	US7599161095
UNITED STATES	Equities	MOMO INC	5 137 803	US60879B1070
UNITED STATES	Equities	COLUMBIA SPORTSWEAR CO	5 058 704	US1985161066
UNITED STATES	Equities	ITT INC	4 976 750	US45073V1089
UNITED STATES	Equities	MONRO MUFFLER BRAKE INC	4 975 773	US6102361010
UNITED STATES	Equities	ALEXANDER & BALDWIN INC NEW	4 963 088	US0144911049
UNITED STATES	Equities	MONOLITHIC PWR SYS INC	4 935 460	US6098391054
UNITED STATES	Equities	POLYONE CORP	4 902 951	US73179P1066
UNITED STATES	Equities	COLONY STARWOOD HOMES	4 861 742	US19625X1028
UNITED STATES	Equities	PROOFPOINT INC	4 624 929	US7434241037
UNITED STATES	Equities	MULTI-COLOR CORP	4 556 276	US6253831043
UNITED STATES	Equities	WEIBO CORP	4 547 949	US9485961018
UNITED STATES	Equities	SPIRIT RLTY CAP INC NEW	4 537 501	US84860W1027
UNITED STATES	Equities	SUPERIOR ENERGY SVCS INC	4 456 416	US8681571084
UNITED STATES	Equities	II-VI INC	4 394 544	US9021041085
UNITED STATES	Equities	Independence Realty Trust Inc	4 362 248	US45378A1060
UNITED STATES	Equities	ABIOMED INC	4 230 349	US0036541003
UNITED STATES	Equities	Franklin Street Properties Cor	4 224 158	US35471R1068
UNITED STATES	Equities	COMPANIA DE MINAS BUENAVENTURA S A	4 153 619	US2044481040
UNITED STATES	Equities	NEOGEN CORP	4 141 588	US6404911066
UNITED STATES	Equities	GORMAN RUPP CO	4 081 732	US3830821043
UNITED STATES	Equities	ABM INDS INC	4 055 345	US0009571003
UNITED STATES	Equities	PARAMOUNT GROUP INC	4 035 089	US69924R1086
UNITED STATES	Equities	CARRIZO OIL & GAS INC	3 945 948	US1445771033
UNITED STATES	Equities	MICROSEMI CORP	3 896 054	US5951371005
UNITED STATES	Equities	AUTOHOME INC	3 743 655	US05278C1071
UNITED STATES	Equities	RAIT Financial Trust	3 727 582	US7492276099
UNITED STATES	Equities	NEOGENOMICS INC	3 665 318	US64049M2098
UNITED STATES	Equities	Ashford Hospitality Trust Inc	3 625 642	US0441031095
UNITED STATES	Equities	COLUMBIA PPTY TR INC	3 567 663	US1982872038
UNITED STATES	Equities	Gladstone Commercial Corp	3 547 125	US3765361080
UNITED STATES	Equities	LIFEPOINT HEALTH INC	3 525 716	US53219L1098
UNITED STATES	Equities	KITE PHARMA INC	3 488 895	US49803L1098
UNITED STATES	Equities	STIFEL FINL CORP	3 468 280	US8606301021
UNITED STATES	Equities	EMPIRE ST RLTY TR INC	3 433 638	US2921041065
UNITED STATES	Equities	KORNIT DIGITAL LTD	3 394 738	IL0011216723
UNITED STATES	Equities	YY INC	3 350 822	US98426T1060
UNITED STATES	Equities	PS BUSINESS PKS INC CALIF	3 349 950	US69360J1079
UNITED STATES	Equities	HEALTHEQUITY INC	3 316 117	US42226A1079
UNITED STATES	Equities	SEACOAST BKG CORP FLA	3 268 624	US8117078019
UNITED STATES	Equities	AZZ INC	3 261 590	US0024741045
UNITED STATES	Equities	KADANT INC	3 241 161	US48282T1043
UNITED STATES	Equities	OIL STS INTL INC	3 068 574	US6780261052
UNITED STATES	Equities	URBAN EDGE PPTYS	2 952 240	US91704F1049
UNITED STATES	Equities	GIBALTAR INDS INC	2 769 371	US3746891072
UNITED STATES	Equities	RETAIL OPPORTUNITY INVTS CORP	2 703 046	US76131N1019
UNITED STATES	Equities	TESARO INC	2 602 322	US8815691071
UNITED STATES	Equities	INTREXON CORP	2 550 013	US46122T1025
UNITED STATES	Equities	SAGE THERAPEUTICS INC	2 539 130	US78667J1088
UNITED STATES	Equities	INVITATION HOMES INC	2 444 687	US46187W1071
UNITED STATES	Equities	SHORETEL INC	2 434 768	US8252111054
UNITED STATES	Equities	One Liberty Properties Inc	2 391 220	US6824061039
UNITED STATES	Equities	IONIS PHARMACEUTICALS INC	2 377 023	US4622221004
UNITED STATES	Equities	HEALTHCARE SVCS GROUP INC	2 369 940	US4219061086
UNITED STATES	Equities	First Potomac Realty Trust	2 333 325	US33610F1093

Första AP-fonden's holdings

Country	TYPE	ISSUER	Market Value	ISIN
UNITED STATES	Equities	REXFORD INDL RLTY INC	2 291 296	US76169C1009
UNITED STATES	Equities	CatchMark Timber Trust Inc	2 282 440	US14912Y2028
UNITED STATES	Equities	QUALITY CARE PPTYS INC	2 205 355	US7475451016
UNITED STATES	Equities	ULTRAGENYX PHARMACEUTICAL INC	2 100 718	US90400D1081
UNITED STATES	Equities	TERRENO RLTY CORP	2 044 130	US88146M1018
UNITED STATES	Equities	AMERICAN ASSETS TR INC	1 993 422	US0240131047
UNITED STATES	Equities	FOUR CORNERS PPTY TR INC	1 927 303	US35086T1097
UNITED STATES	Equities	SEATTLE GENETICS INC	1 802 347	US8125781026
UNITED STATES	Equities	Ashford Hospitality Prime Inc	1 735 830	US0441021013
UNITED STATES	Equities	GOVERNMENT PPTYS INCOME TR	1 683 359	US38376A1034
UNITED STATES	Equities	NEUROCRINE BIOSCIENCES INC	1 633 435	US64125C1099
UNITED STATES	Equities	Q2 HLDGS INC	1 589 449	US74736L1098
UNITED STATES	Equities	DENBURY RES INC	1 534 388	US2479162081
UNITED STATES	Equities	CARBO CERAMICS INC	1 450 772	US1407811058
UNITED STATES	Equities	SERITAGE GROWTH PPTYS	1 415 317	US81752R1005
UNITED STATES	Equities	MONMOUTH REAL ESTATE INVT CORP	1 332 870	US6097201072
UNITED STATES	Equities	PARKWAY INC	1 268 449	US70156Q1076
UNITED STATES	Equities	UNIVERSAL HEALTH RLTY INCOME TR	1 207 591	US91359E1055
UNITED STATES	Equities	ECOPETROL S A	1 188 386	US2791581091
UNITED STATES	Equities	TIER REIT INC	1 137 855	US88650V2088
UNITED STATES	Equities	FELCOR LODGING TR INC	1 131 124	US31430F1012
UNITED STATES	Equities	ALEXANDERS INC	1 066 448	US0147521092
UNITED STATES	Equities	PENNSYLVANIA REAL ESTATE INVT TR	973 887	US7091021078
UNITED STATES	Equities	HERSHA HOSPITALITY TR	858 679	US4278255009
UNITED STATES	Equities	SAUL CTRS INC	831 360	US8043951016
UNITED STATES	Equities	GETTY RLTY CORP NEW	812 532	US3742971092
UNITED STATES	Equities	URSTADT BIDDLE PPTYS INC	751 518	US9172862057
UNITED STATES	Equities	CEDAR RLTY TR INC	535 889	US1506022094
UNITED STATES	Equities	BANCOLOMBIA S A	300 607	US05968L1026
UNITED STATES	Equities	RMR GROUP INC	821	US74967R1068
UNITED STATES	Equities	CEMEX S A B DE C V	3	US1512908898
UNITED STATES	Equities	COMPAL COMMUNICATIONS INC	-	TW0008078007
UNITED STATES	Fund certificate	Hillswick asset management trust	908 752 140	
UNITED STATES	Fund certificate	FTSE	645 717 518	US9220428588
UNITED STATES	Index Bond	United States	1 173 857 935	US912828Q608
UNITED STATES	Index Bond	United States	1 015 598 198	US912828LA68
UNITED STATES	Index Bond	United States	772 013 249	US912810FH69
UNITED STATES	Index Bond	United States	688 826 965	US912828PP91
UNITED STATES	Index Bond	United States	683 016 562	US912828SA95
UNITED STATES	Index Bond	United States	629 733 388	US912810FR42
UNITED STATES	Index Bond	United States	604 993 667	US912828GX27
UNITED STATES	Index Bond	United States	586 920 737	US912828JE19
UNITED STATES	Index Bond	United States	498 588 153	US912828S505
UNITED STATES	Index Bond	United States	177 929 840	US912810QP66
UNITED STATES	Index Bond	United States	167 736 774	US912810FD55
UNITED STATES Total			62 133 848 166	
Grand Total			231 779 121 954	