

Första AP-fonden's Unlisted shares and Associated companies, 30 June 2018

Associated companies and subsidiaries

Swedish shares and participations, associated companies and subsidiaries	Domicile	Corp ID No	Holding %	Fair Value, MSEK
Aros Bostad IV AB	Stockholm	559032-9503	29	194
Ellevio AB	Stockholm	559005-2444	12,5	1 178
Secore Fastigheter AB	Stockholm	559018-9451	50	551
Vasakronan Holding AB	Stockholm	556650-4196	25	16 038
Willhem AB	Göteborg	556797-1295	100	13 551
				31 512

Non-Swedish shares and participations, associated companies and subsidiaries

Agore Kiinteistö KY	Finland	2834365-4	50	265
ASE Holdings S.à.r.l	Luxemburg	B 169327	38	125
ASE Holdings III S.à.r.l	Luxemburg	B 207618	32	84
Chapone S.à.r.l	Luxemburg	B 200297	100	2 106
First Australian Farmland Pty Ltd	Australien	155 718 013	100	237
				2 817

Other unlisted shares and participations	Domicile	Holding %	Acquisition cost, MSEK	Fair Value, MSEK
AMP Capital Shopping Centre Fund	Australien	3,5	608	
Investa Commercial Property Fund	Australien	6	707	
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	6	637	
Bridgewater Tailored All Weather Fund L.P.	Cayman Öarna	100	2 104	
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	425	
First Hedge Investments I L.P.; LGT	Guernsey	100	7 717	
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	1 044	
FIRST Private Equity Invstmnts, L.P. Inc, LGT	Guernsey	100	1 693	
FRM Investment Management L.P.	Guernsey	100	5 179	
Innkap 4 Partners L.P.	Guernsey	11	60	
Resonance Industrial Water Infrastructure Ltd	Guernsey	10	68	
Whitepeak Real Estate II L.P	Jersey	26	290	
Aberdeen Asia III Property Fund of Funds	Luxemburg	38	228	
Aberdeen European Secondaries Fund of Funds	Luxemburg	50	194	
NREP LPF GP S.à.r.l	Luxemburg	20	894	
Valad Polish Retail Sari	Luxemburg	23	391	
EDW Special Opportunities India LLC	Mauritius	17	0	
Omers Farmoor 3 Holdings B.V	Nederländerna	49	1 274	
Southern Pastures L.P.	Nya Zeeland	45	712	
Harrison Street European Property Partners II, L.P.	Storbritannien	25	253	
Harrison Street European Property Partners II Co-Investment, L.P.	Storbritannien	50	199	
Infracapital Greenfield Partners I L.P	Storbritannien	6	228	
CARVE 1	Sverige	15	1 000	
Innkap 3 Partners Sweden KB	Sverige	11	5	
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA	100	131	
Fourth Stockholm Global Private Equity.L.P., Hamilton Lane	USA	100	9 190	
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	780	
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	721	
WP North America Private Equity II L.P	USA	99	589	
Total Cost			37 321	
Total Fair Value other unlisted shares and participations				44 821