

# Första AP-fonden's Unlisted shares and Associated companies, 30 June 2020

<b>Associated companies and subsidiaries</b>	<b>Domicile</b>	<b>Corp ID No</b>	<b>Holding %</b>	<b>Fair Value, MSEK</b>
<b>Swedish shares and participations, associated companies and subsidiaries</b>				
Aros Bostad IV AB	Stockholm	559032-9503	29.5	382
Aros Bostadsutveckling AB	Stockholm	556699-1088	17.2	200
Ellevio Holding 1 AB	Stockholm	559005-2444	12.5	1,300
Secore Fastigheter AB	Stockholm	559018-9451	50	521
Vasakronan Holding AB	Stockholm	556650-4196	25	20,552
Willhem AB	Göteborg	556797-1295	99.9	18,716
Polhem Infra KB	Stockholm	969789-2413	33.3	384
Urbanea Fastigheter AB	Stockholm	559201-2008	98.5	40
<b>Total fair value, Swedish shares and participations, associated companies and subsidiaries</b>				<b>5,784</b>

<b>Non-Swedish shares and participations, associated companies and subsidiaries</b>				
ASE Holdings S.à.r.l	Luxemburg	B 169327	37.8	116
ASE Holdings III S.à.r.l	Luxemburg	B 207618	35.3	284
Chapone S.à.r.l	Luxemburg	B 200297	100	2,539
First Australian Farmland Pty Ltd	Australien	155 718 013	100	364
Jutas Invest Finland OY	Finland	2793175-3	100	223
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100	2,258
<b>Total fair value, non-Swedish shares and participations, associated companies and subsidiaries</b>				<b>5,784</b>

<b>Other unlisted shares and participations</b>	<b>Domicile</b>	<b>Holding %</b>	<b>Acquisition cost, MSEK</b>	<b>Fair Value, MSEK</b>
Aberdeen Asia III Property Fund of Funds	Luxemburg	38	270	
Aberdeen European Secondaries Fund of Funds	Luxemburg	50	10	
ACAST	Sverige	9	194	
AMP Capital Shopping Centre Fund	Australien	3,5	642	
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	6	875	
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	425	
Digital Colony	USA	2	457	
FIRST Private Equity Investments L.P Inc, LGT	Guernsey	100	0	
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	1,079	
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA	100	104	
Fourth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	10,001	
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	2,008	
Harrison Street European Property Partners II, L.P.	Jersey	20	501	
HSEPP II Co-Investment, L.P.	Jersey	50	715	
Idiosyncratic A-B-D	Cayman Öarna	100	12,595	
Idiosyncratic C	Cayman Öarna	100	1,402	
Infracapital Greenfield Partners I L.P	Storbritannien	6	496	
Innkap 3 Admin AB	Sverige	100	4	
Innkap 4 Partners L.P.	Guernsey	11	60	
NILAR	Sverige	10	147	
KLARNA	Sverige	1	503	
NREP LPF GP S.à.r.l	Luxemburg	21	623	
Resonance Industrial Water Infrastructure Ltd	Guernsey	16	237	
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	434	
Southern Pastures L.P.	Nya Zeeland	45	700	
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	597	
Whitepeak Real Estate II L.P	Jersey	26	7	
Whitepeak Real Estate III L.P	Jersey	25	160	
Whitepeak Real Estate IV L.P	Jersey	24	631	
WP North America Private Equity II L.P	USA	99	63	
<b>Total Cost</b>			<b>35,940</b>	
<b>Total Fair Value other unlisted shares and participations</b>				<b>43,899</b>