

# Första AP-fonden

## Non-listed shares, participations and loans, 30 June 2021

Associated companies and subsidiaries	Domicile	Corp ID No	Holding %	Fair Value, MSEK
<b>Swedish shares and participations, associated companies and subsidiaries</b>				
Aros Bostad IV AB	Stockholm	559032-9503	29	415
Ellevio Holding 1 AB	Stockholm	559005-2444	12.5	1,306
Secore Fastigheter AB	Stockholm	559018-9451	50	612
Vasakronan Holding AB	Stockholm	556650-4196	25	22,377
Willhem AB	Göteborg	556797-1295	99.9	24,687
Polhem Infra KB	Stockholm	969789-2413	33.3	2,470
Urbaneca Fastigheter AB	Stockholm	559201-2008	98	221
4to1 Investments AB	Stockholm	559313-2490	25	828
<b>Total fair value, Swedish shares and participations, associated companies and subsidiaries</b>				<b>52,916</b>

<b>Non-Swedish shares and participations, associated companies and subsidiaries</b>				
ASE Holdings S.à.r.l	Luxemburg	B 169327	38	36
ASE Holdings III S.à.r.l	Luxemburg	B 207618	35	346
Chapone S.à.r.l	Luxemburg	B 200297	100	2,911
First Australian Farmland Pty Ltd	Australien	155 718 013	100	411
Jutas Invest Finland OY	Finland	2793175-3	100	188
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100	2,222
<b>Total fair value, non-Swedish shares and participations, associated companies and subsidiaries</b>				<b>6,114</b>

<b>Other unlisted shares and participations</b>				
	Domicile		Holding %	Acquisition cost, MSEK
Aberdeen Asia III Property Fund of Funds	Luxemburg		38	285
Aberdeen European Secondaries Fund of Funds	Luxemburg		50	11
AMP Capital Shopping Centre Fund	Australien		3.5	642
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna		6	1,025
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna		11	435
Digital Colony	USA		3	763
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey		100	948
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA		100	104
Fourth Stockholm Global Private Equity L.P., Hamilton Lane	USA		100	9,336
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA		100	4,806
Harrison Street European Property Partners II, L.P.	Jersey		20	806
HSEPP II Co-Investment, L.P.	Jersey		50	943
Idiosyncratic C	Cayman Öarna		100	1,539
Infracapital Greenfield Partners I L.P	Storbritannien		6	555
Innap 4 Partners L.P.	Guernsey		11	58
NREP LPF GP S.à.r.l	Luxemburg		21	35
Resonance Industrial Water Infrastructure Ltd	Guernsey		16	296
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA		99	435
Southern Pastures L.P.	Nya Zeeland		45	692
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA		99	558
Whitepeak Real Estate II L.P	Jersey		26	0
Whitepeak Real Estate III L.P	Jersey		25	80
Whitepeak Real Estate IV L.P	Jersey		24	905
WP North America Private Equity II L.P	USA		99	63
<b>Total Cost</b>				<b>25,320</b>
<b>Total Fair Value other unlisted shares and participations</b>				<b>32,720</b>
<b>Total Fair Value non-listed shares and participations</b>				<b>91,750</b>

<b>Non-listed loans</b>	<b>Domicile</b>	<b>Fair Value, MSEK</b>
Agore Invest Finland Oy 7.5 2024-11-12	Finland	23
Agore Invest Finland Oy 7.5 2050-12-30	Finland	452
ASE Holdings III S.á r.l. 8 2029-12-31	Luxemburg	241
ASE Holdings S.á r.l. 12% 2022-06-15	Luxemburg	290
ChapOne 3.02 2025-12-31	Luxemburg	1,016
CHAPONE VIL 3% 2025-12-31 A	Luxemburg	720
Ellevio Holding 1 AB 6% 2040-06-01	Sverige	2,821
FARMLAND AUSTRALIA REVERSLÅN2 4% 2021-12-30	Australien	503
<b>Total Fair Value non-listed loans</b>		<b>6,066</b>