

# Första AP-fonden's Unlisted shares and Associated companies, 31 December 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	392
Ellevio Holding 1 AB	Stockholm	559005-2444	12,5	1,281
Secore Fastigheter AB	Stockholm	559018-9451	50	554
Vasakronan Holding AB	Stockholm	556650-4196	25	20,956
Willhem AB	Göteborg	556797-1295	99,9	21,493
Polhem Infra KB	Stockholm	969789-2413	33,3	469
Urbanea Fastigheter AB	Stockholm	559201-2008	98	196
<b>Total fair value, Swedish shares and participations, associated companies and subsidiaries</b>				<b>45,341</b>

<b>Non-Swedish shares and participations, associated companies and subsidiaries</b>				
ASE Holdings S.à.r.l	Luxemburg	B 169327	38	79
ASE Holdings III S.à.r.l	Luxemburg	B 207618	35	289
Chapone S.à.r.l	Luxemburg	B 200297	100	2,650
First Australian Farmland Pty Ltd	Australien	155 718 013	100	333
Jutas Invest Finland OY	Finland	2793175-3	100	205
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100	2,207
<b>Total fair value, non-Swedish shares and participations, associated companies and subsidiaries</b>				<b>5,763</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	279	
Aberdeen European Secondaries Fund of Funds	Luxemburg	50	10	
ACAST	Sverige	10	193	
AMP Capital Shopping Centre Fund	Australien	3,5	642	
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	6	904	
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	430	
Digital Colony	USA	3	714	
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	1,057	
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA	100	104	
Fourth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	9,923	
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	3,490	
Harrison Street European Property Partners II, L.P.	Jersey	20	763	
HSEPP II Co-Investment, L.P.	Jersey	50	904	
Idiosyncratic A-B-D	Cayman Öarna	100	11,754	
Idiosyncratic C	Cayman Öarna	100	1,429	
Infracapital Greenfield Partners I L.P.	Storbritannien	6	554	
Innkap 4 Partners L.P.	Guernsey	11	60	
NILAR	Sverige	10	155	
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	434	
Southern Pastures L.P.	Nya Zeeland	45	692	
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	598	
Whitepeak Real Estate II L.P	Jersey	26	5	
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>36,473</b>	
<b>Total Fair Value other unlisted shares and participations</b>				<b>41,041</b>