

Första AP-fonden Non-listed shares, participations and loans, 30 June 2022

Associated companies and subsidiaries	Domicile	Corp ID No	Holding %	Fair Value, MSEK
Swedish shares and participations, associated companies and subsidiaries				
Aros Bostad IV AB	Stockholm	559032-9503	29.5	464
Ellevio Holding 1 AB	Stockholm	559005-2444	12.5	1,475
Vasakronan Holding AB	Stockholm	556650-4196	25	29,226
Willhem AB	Göteborg	556797-1295	99.98	32,463
Polhem Infra AB	Stockholm	559183-3917	33.3	0
Polhem Infra KB	Stockholm	969789-2413	33.3	2,838
Urbaneca Fastigheter AB	Stockholm	559201-2008	98.5	501
4to1 AB	Stockholm	559313-2490	25	0
4to1 KB	Stockholm	969795-3033	25	828
Total fair value, Swedish shares and participations, associated companies and subsidiaries				67,797

Non-Swedish shares and participations, associated companies and subsidiaries				
ASE Holdings S.à.r.l	Luxemburg	B 169327	38	28
ASE Holdings III S.à.r.l	Luxemburg	B 207618	35	450
Chapone S.à.r.l	Luxemburg	B 200297	100	3,577
First Australian Farmland Pty Ltd	Australien	155 718 013	100	636
Jutas Invest Finland OY	Finland	2793175-3	100	112
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100	2,744
Total fair value, non-Swedish shares and participations, associated companies and subsidiaries				7,547

Other unlisted shares and participations	Domicile	Holding %	Acquisition cost, MSEK
Aberdeen Asia III Property Fund of Funds	Luxemburg	38	182
Aberdeen European Secondaries Fund of Funds	Luxemburg	50	11
AMP Capital Shopping Centre Fund	Australien	3.3	642
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	6	1,224
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	421
DigitalBridge Partners	USA	2	794
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	6,437
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	936
Fourth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	8,471
Harrison Street European Property Partners II, L.P.	Jersey	20	887
HSEPP II Co-Investment, L.P.	Jersey	50	988
Idiosyncratic AI L.P.	Cayman Öarna	100	1,521
Infracapital Greenfield Partners I L.P.	Storbritannien	6	706
Innap 4 Partners L.P.	Guernsey	11	47
Oaktree VIII	Cayman Öarna	0.2	1
Oaktree VIIIB	Cayman Öarna	1	23
Resonance Industrial Water Infrastructure Ltd	Guernsey	16	297
Second Stockholm Global Private Equity L.P., Hamilton Lane	USA	99	435
Sixth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	270
Southern Pastures L.P.	Nya Zeeland	45	693
Third Stockholm Global Private Equity L.P., Hamilton Lane	USA	99	487
Whitepeak Real Estate II L.P.	Jersey	26	0
Whitepeak Real Estate III L.P.	Jersey	25	26
Whitepeak Real Estate IV L.P.	Jersey	24	942
WP North America Private Equity II L.P.	USA	99	64
Total Cost			26,504
Total Fair Value other unlisted shares and participations			45,921
Total Fair Value non-listed shares and participations			121,265

Non-listed loans	Domicile	Fair Value, MSEK
ASE Holdings S.à.r.l	Luxemburg	275
ASE Holdings III S.à.r.l	Luxemburg	282
Chapone S.à.r.l	Luxemburg	2,261
First Australian Farmland Pty Ltd	Australien	562
Jutas Invest Finland OY	Finland	518
Ellevio Holding 1 AB	Sverige	2,903
Total Fair Value non-listed loans		6,801