

Första AP-fonden Non-listed shares, participations and loans, 30 June 2023

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	365
Vasakronan Holding AB	Stockholm	556650-4196	25.0	26,671
Willhem AB	Göteborg	556797-1295	100.0	27,534
Polhem Infra AB	Stockholm	559183-3917	33.3	0
Polhem Infra KB	Stockholm	969789-2413	33.3	2,788
Urbanea Fastigheter AB	Stockholm	559201-2008	98.5	620
4to1 AB	Stockholm	559313-2490	25.0	0
4to1 KB	Stockholm	969795-3033	25.0	1,487
Total fair value, Swedish shares and participations, associated companies and subsidiaries				59,465

Non-Swedish shares and participations, associated companies and subsidiaries

ASE Holdings S.à.r.l	Luxemburg	B 169327	38.0	260
ASE Holdings III S.à.r.l	Luxemburg	B 148520	35.0	659
Chapone S.à.r.l	Luxemburg	B 200297	100.0	3,139
First Australian Farmland Pty Ltd	Australien	155 718 013	100.0	662
Jutas Invest Finland OY	Finland	2793175-3	100.0	30
OMERS Farmoor 3 Holdings B.V.	Nederländerna	69969175	100.0	2,058
Total fair value, non-Swedish shares and participations, associated companies and subsidiaries				6,809

Other unlisted shares and participations	Domicile	Holding %	Acquisition cost, MSEK
Aberdeen Asia III Property Fund of Funds	Luxemburg	38.0	132
AMP Capital Shopping Centre Fund	Australien	3.3	642
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	6.0	1,306
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11.0	424
DigitalBridge Partners	USA	2.5	828
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	6,903
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100.0	936
Fourth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	7,727
Harrison Street European Property Partners II, L.P.	Jersey	20.0	824
HSEPP II Co-Investment, L.P.	Jersey	50.0	940
Idiosyncratic AI (US) L.P.	USA	100.0	2,732
Infracapital Greenfield Partners I L.P.	Storbritannien	6.0	823
Oaktree VIII	Cayman Öarna	0.2	1
Oaktree VIII B	Cayman Öarna	0.7	24
Quinbrook Infrastructure Partners III-NZPF LP SCSp	Luxemburg	11.0	425
Quinbrook (QNZPF) U.S. Co-Investment SCSp	Luxemburg	19.0	512
Resonance Industrial Water Infrastructure Ltd	Guernsey	16.0	288
Second Stockholm Global Private Equity L.P., Hamilton Lane	USA	99.0	435
Sixth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	613
Southern Pastures L.P.	Nya Zeeland	45.0	693
Third Stockholm Global Private Equity L.P., Hamilton Lane	USA	99.0	468
Whitepeak Real Estate II L.P.	Jersey	25.7	0
Whitepeak Real Estate III L.P.	Jersey	24.7	26
Whitepeak Real Estate IV L.P.	Jersey	24.3	942
WP North America Private Equity II L.P.	USA	99.0	64
Total acquisition cost			28,707
Total fair value other unlisted shares and participations			44,144
Total fair value non-listed shares and participations			110,418

Non-listed loans	Domicile	Fair Value, MSEK
ASE Holdings III S.à.r.l	Luxemburg	9
Chapone S.à.r.l	Luxemburg	2,579
First Australian Farmland Pty Ltd	Australien	599
Jutas Invest Finland OY	Finland	612
OMERS Farmoor 3 Holdings B.V.	Nederländerna	299
Total fair value non-listed loans		4,098