

Första AP-fonden's Unlisted shares and Associated companies

Associated companies and subsidiaries

Swedish shares and participations, associated companies and subsidiaries	Domicile	Corp ID No	Holding %	Fair Value, MSEK
Aros Bostad IV AB	Stockholm	559032-9503	29	61
Ellevio AB	Stockholm	559005-2444	12.5	1 015
Secore Fastigheter AB	Stockholm	559018-9451	50	73
Vasakronan Holding AB	Stockholm	556650-4196	25	13 771
Willhem AB	Göteborg	556797-1295	100	10 336
				25 256

Non-Swedish shares and participations, associated companies and subsidiaries

ASE Holdings S.à.r.l	Luxemburg	B 169327	38	307
Chapone S.à.r.l	Luxemburg	B 200297	100	2 050
First Australian Farmland Pty Ltd	Australien	155 718 013.00	100	309
				2 666

Other unlisted shares and participations

	Domicile	Holding %	Cost, MSEK	Fair Value, MSEK
AMP Capital Shopping Centre Fund	Australien	3.5	555	
Investa Commercial Property Fund	Australien	6	652	
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	6	2 301	
Bridgewater Tailored All Weather Fund L.P.	Cayman Öarna	100	9 630	
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	382	
First Hedge Investments I L.P; LGT	Guernsey	100	5 848	
First Hedge Invstments II L.P, LGT	Guernsey	100	1 960	
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	1 241	
FIRST Private Equity Invstments, L.P. Inc, LGT	Guernsey	100	1 118	
Innkap 4 Partners L.P.	Guernsey	11	81	
Resonance Industrial Water Infrastructure Ltd	Guernsey	10	27	
Whitepeak Real Estate II L.P	Jersey	26	276	
Aberdeen Asia III Property Fund of Funds	Luxemburg	38	124	
Aberdeen European Secondaries Fund of Funds	Luxemburg	50	629	
Valad Poilsh Retail Sari	Luxemburg	23	413	
EDW Special Opportunities India LLC	Mauritius	17	25	
Southern Pastures L.P.	Nya Zeeland	45	724	
CARVE 1	Sverige	15	1 000	
Innkap 3 Partners Sweden KB	Sverige	11	5	
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA	100	334	
Fourth Stockholm Global Private Equity.L.P., Hamilton Lane	USA	100	6 089	
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	1 450	
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	859	
WP North America Private Equity II L.P	USA	99	955	

Total Cost

36 678

Total Fair Value other unlisted shares and participations

48 518