

## 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	140
Ellevio AB	Stockholm	559005-2444	12.5	1 181
Secore Fastigheter AB	Stockholm	559018-9451	50	507
Vasakronan Holding AB	Stockholm	556650-4196	25	15 218
Willhem AB	Göteborg	556797-1295	100	13 046
				<b>30 092</b>

### Non-Swedish shares and participations, associated companies and subsidiaries

Agore Kiinteistö KY	Finland	2834365-4	50	99
ASE Holdings S.å.r.l	Luxemburg	B 169327	38	222
ASE Holdings III S.å.r.l	Luxemburg	B 207618	32	44
Chapone S.å.r.l	Luxemburg	B 200297	100	1 870
First Australian Farmland Pty Ltd	Australien	155 718 013	100	230
				<b>2 465</b>

Other unlisted shares and participations	Domicile	Acquisition cost, MSEK	Fair Value, MSEK
AMP Capital Shopping Centre Fund	Australien	591	
Investa Commercial Property Fund	Australien	690	
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	996	
Bridgewater Tailored All Weather Fund L.P.	Cayman Öarna	2 104	
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	515	
First Hedge Investments I L.P.; LGT	Guernsey	10 976	
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	1 044	
FIRST Private Equity Investments, L.P. Inc, LGT	Guernsey	1 452	
Innkap 4 Partners L.P.	Guernsey	58	
Resonance Industrial Water Infrastructure Ltd	Guernsey	60	
Whitepeak Real Estate II L.P	Jersey	251	
Aberdeen Asia III Property Fund of Funds	Luxemburg	227	
Aberdeen European Secondaries Fund of Funds	Luxemburg	251	
NREP LPF GP S.å.r.l	Luxemburg	877	
Valad Polish Retail Sari	Luxemburg	395	
EDW Special Opportunities India LLC	Mauritius	0	
Omers Farmoor 3 Holdings B.V	Nederländerna	1 274	
Southern Pastures L.P.	Nya Zeeland	712	
Harrison Street European Property Partners II, L.P.	Storbritannien	189	
Infracapital Greenfield Partners I L.P	Storbritannien	74	
CARVE 1	Sverige	1 000	
Innkap 3 Partners Sweden KB	Sverige	5	
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA	135	
Fourth Stockholm Global Private Equity.L.P., Hamilton Lane	USA	8 233	
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA	827	
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	731	
WP North America Private Equity II L.P	USA	788	
<b>Total Cost</b>		<b>34 455</b>	
<b>Total Fair Value other unlisted shares and participations</b>			<b>39 011</b>