

Första AP-fonden Non-listed shares, participations and loans, 30 June 2024

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	378
Vasakronan Holding AB	Stockholm	556650-4196	25.0	24,684
Willhem AB	Göteborg	556797-1295	100.0	27,597
Polhem Infra AB	Stockholm	559183-3917	33.3	0
Polhem Infra KB	Stockholm	969789-2413	33.3	2,437
Urbanea Fastigheter AB	Stockholm	559201-2008	98.5	664
4to1 AB	Stockholm	559313-2490	25.0	0
4to1 KB	Stockholm	969795-3033	25.0	1,522
Total fair value, Swedish shares and participations, associated companies and subsidiaries				57,282

Non-Swedish shares and participations, associated companies and subsidiaries				
ASE Holdings S.à.r.l	Luxemburg	B 169327	38.0	154
Anglo Scandinavian Estates III Limited	Storbritannien	13518833	35.5	448
Chapone S.à.r.l	Luxemburg	B 200297	100.0	1,704
First Australian Farmland Pty Ltd	Australien	155718013	100.0	622
Jutas Invest Finland OY	Finland	2793175-3	100.0	115
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100.0	0
Total fair value, non-Swedish shares and participations, associated companies and subsidiaries				3,042

Other unlisted shares and participations				
	Domicile		Holding %	Acquisition cost, MSEK
Aberdeen Asia III Property Fund of Funds	Luxemburg		38.0	129
Dexus Wholesale Shopping Centre Fund	Australien		3.3	562
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna		5.0	1,355
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna		11.0	456
DigitalBridge Partners	USA		2.5	949
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA		100.0	7,247
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	7,347
Harrison Street European Property Partners II, L.P.	Jersey		20.0	888
HSEPP II Co-Investment, L.P.	Jersey		50.0	986
Idiosyncratic AI (US) L.P.	USA		100.0	2,399
Infracapital Greenfield Partners I L.P.	Storbritannien		6.0	934
Oaktree VIII	Cayman Öarna		0.2	1
Oaktree VIII B	Cayman Öarna		0.7	24
Prologis European Logistics Fund	Luxemburg		0.4	570
Quinbrook Infrastructure Partners III-NZPF LP SCSp	Luxemburg		27.0	455
Quinbrook (QNZPF) U.S. Co-Investment SCSp	Luxemburg		36.0	464
Resonance Industrial Water Infrastructure Ltd	Guernsey		16.0	288
Sixth Stockholm Global Private Equity L.P., Hamilton Lane	USA		100.0	1,907
Southern Pastures L.P.	Nya Zeeland		45.0	693
Third Stockholm Global Private Equity L.P., Hamilton Lane	USA		99.0	460
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				30,082
Total Fair Value other unlisted shares and participations				43,344
Total Fair Value non-listed shares and participations				103,668

Non-listed loans	Domicile	Fair Value, MSEK
Anglo Scandinavian Estates Holdings III Limited	Storbritannien	9
Chapone S.à.r.l	Luxemburg	2,611
First Australian Farmland Pty Ltd	Australien	625
Jutas Invest Finland OY	Finland	481
OMERS Farmoor 3 Holdings B.V.	Nederländerna	0
Total Fair Value non-listed loans		3,726