

# Första AP-fonden Non-listed shares, participations and loans, 31 December 2021

Associated companies and subsidiaries	Domicile	Corp ID No	Holding %	Fair Value, MSEK
<b>Swedish shares and participations, associated companies and subsidiaries</b>				
Aros Bostad IV AB	Stockholm	559032-9503	29.5	437
Ellevio Holding 1 AB	Stockholm	559005-2444	12.5	1,350
Secore Fastigheter AB	Stockholm	559018-9451	50	673
Vasakronan Holding AB	Stockholm	556650-4196	25	25,253
Willhem AB	Göteborg	556797-1295	99.98	30,168
Polhem Infra AB	Stockholm	559183-3917	33.3	0
Polhem Infra KB	Stockholm	969789-2413	33.3	2,949
Urbanica Fastigheter AB	Stockholm	559201-2008	98.5	385
4to1 AB	Stockholm	559313-2490	25	0
4to1 KB	Stockholm	969795-3033	25	828
<b>Total fair value, Swedish shares and participations, associated companies and subsidiaries</b>				<b>62,045</b>

Non-Swedish shares and participations, associated companies and subsidiaries	Domicile	Corp ID No	Holding %	Fair Value, MSEK
ASE Holdings S.à.r.l	Luxemburg	B 169327	38	51
ASE Holdings III S.à.r.l	Luxemburg	B 207618	35	356
Chapone S.à.r.l	Luxemburg	B 200297	100	3,348
First Australian Farmland Pty Ltd	Australien	155 718 013	100	397
Jutas Invest Finland OY	Finland	2793175-3	100	143
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100	2,308
<b>Total fair value, non-Swedish shares and participations, associated companies and subsidiaries</b>				<b>6,602</b>

Other unlisted shares and participations	Domicile	Holding %	Acquisition cost, MSEK
Aberdeen Asia III Property Fund of Funds	Luxemburg	38	284
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	1,087
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	440
Digital Colony	USA	2	763
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	6,076
FIRST Private Equity Investments L.P Inc, LGT	Guernsey	100	0
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	936
Fourth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100	8,898
Harrison Street European Property Partners II, L.P.	Jersey	20	860
HSEPP II Co-Investment, L.P.	Jersey	50	970
Idiosyncratic AI L.P.	Cayman Öarna	100	1 579
Infracapital Greenfield Partners I L.P.	Storbritannien	6	674
Innkap 4 Partners L.P.	Guernsey	11	50
Oaktree VIII	Cayman Öarna	0.2	1
Oaktree VIII B	Cayman Öarna	1	23
Resonance Industrial Water Infrastructure Ltd	Guernsey	16	297
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	435
Southern Pastures L.P.	Nya Zeeland	45	693
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	519
Whitepeak Real Estate II L.P.	Jersey	26	0
Whitepeak Real Estate III L.P.	Jersey	25	34
Whitepeak Real Estate IV L.P.	Jersey	24	905
WP North America Private Equity II L.P.	USA	99	64
<b>Total Cost</b>			<b>26,240</b>
<b>Total Fair Value other unlisted shares and participations</b>			<b>39,375</b>
<b>Total Fair Value non-listed shares and participations</b>			<b>108,022</b>

<b>Non-listed loans</b>	<b>Domicile</b>	<b>Fair Value, MSEK</b>
ASE Holdings S.à.r.l	Luxemburg	260
ASE Holdings III S.à.r.l	Luxemburg	250
Chapone S.à.r.l	Luxemburg	2,177
First Australian Farmland Pty Ltd	Australien	526
Jutas Invest Finland OY	Finland	498
Ellevio Holding 1 AB	Sverige	2,903
<b>Total Fair Value non-listed loans</b>		<b>6,613</b>