

# Första AP-fonden Non-listed shares, participations and loans, 31 December 2022

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	378
Vasakronan Holding AB	Stockholm	556650-4196	25.0	28,081
Willhem AB	Göteborg	556797-1295	99.9	31,069
Polhem Infra AB	Stockholm	559183-3917	33.3	0
Polhem Infra KB	Stockholm	969789-2413	33.3	2,778
Urbanea Fastigheter AB	Stockholm	559201-2008	98.5	582
4to1 AB	Stockholm	559313-2490	25.0	0
4to1 KB	Stockholm	969795-3033	25.0	1,446
<b>Total fair value, Swedish shares and participations, associated companies and subsidiaries</b>				<b>64,334</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	38.0	21
ASE Holdings III S.à.r.l	Luxemburg	B 207618	35.0	353
Chapone S.à.r.l	Luxemburg	B 200297	100.0	2,963
First Australian Farmland Pty Ltd	Australien	155 718 013	100.0	558
Jutas Invest Finland OY	Finland	2793175-3	100.0	113
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100.0	1,879
<b>Total fair value, non-Swedish shares and participations, associated companies and subsidiaries</b>				<b>5,888</b>

Other unlisted shares and participations	Domicile	Holding %	Acquisition cost, MSEK
Aberdeen Asia III Property Fund of Funds	Luxemburg	38.0	185
AMP Capital Shopping Centre Fund	Australien	3.3	642
Blackstone Strategic Capital Holdings L.P.	Cayman Öarna	6.0	1,257
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11.0	424
DigitalBridge Partners	USA	2.5	783
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	6,854
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	8,061
Harrison Street European Property Partners II, L.P.	Jersey	20.0	907
HSEPP II Co-Investment, L.P.	Jersey	50.0	988
Idiosyncratic AI (US) L.P.	USA	100.0	2,806
Infracapital Greenfield Partners I L.P.	Storbritannien	6.0	825
Oaktree VIII	Cayman Öarna	0.2	1
Oaktree VIII B	Cayman Öarna	0.7	24
Quinbrook Infrastructure Partners III-NZPF LP SCSp	Luxemburg	27.0	435
Quinbrook (QNZPF) U.S. Co-Investment SCSp	Luxemburg	36.0	565
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	489
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
<b>Total acquisition cost</b>			<b>29,097</b>
<b>Total Fair Value other unlisted shares and participations</b>			<b>44,518</b>
<b>Total Fair Value non-listed shares and participations</b>			<b>114,740</b>

<b>Non-listed loans</b>	<b>Domicile</b>	<b>Fair Value, MSEK</b>
ASE Holdings S.à.r.l	Luxemburg	266
ASE Holdings III S.à.r.l	Luxemburg	294
Chapone S.à.r.l	Luxemburg	2,326
First Australian Farmland Pty Ltd	Australien	588
Jutas Invest Finland OY	Finland	578
<b>Total Fair Value non-listed loans</b>		<b>4,052</b>