

# Första AP-fonden Non-listed shares, participations and loans, 31 December 2023

<b>Associated companies and subsidiaries</b>	<b>Domicile</b>	<b>Corp ID No</b>	<b>Holding %</b>	<b>Fair Value, MSEK</b>
<b>Swedish shares and participations, associated companies and subsidiaries</b>				
Aros Bostad IV AB	Stockholm	559032-9503	29.5	353
Vasakronan Holding AB	Stockholm	556650-4196	25.0	24,426
Willhem AB	Göteborg	556797-1295	100.0	26,799
Polhem Infra AB	Stockholm	559183-3917	33.3	0
Polhem Infra KB	Stockholm	969789-2413	33.3	2,424
Urbanea Fastigheter AB	Stockholm	559201-2008	98.5	632
4to1 AB	Stockholm	559313-2490	25.0	0
4to1 KB	Stockholm	969795-3033	25.0	1,456
<b>Total fair value, Swedish shares and participations, associated companies and subsidiaries</b>				<b>56,091</b>

<b>Non-Swedish shares and participations, associated companies and subsidiaries</b>				
ASE Holdings S.à.r.l	Luxemburg	B 169327	38.0	66
Anglo Scandinavian Estates III Limited	Storbritannien	13518833	35.0	392
Chapone S.à.r.l	Luxemburg	B 200297	100.0	1,814
First Australian Farmland Pty Ltd	Australien	155718013	100.0	602
Jutas Invest Finland OY	Finland	2793175-3	100.0	117
OMERS Farmoor 3 Holdings B.V.	Nederländerna	699691750000	100.0	1,185
<b>Total fair value, non-Swedish shares and participations, associated companies and subsidiaries</b>				<b>4,177</b>

<b>Other unlisted shares and participations</b>	<b>Domicile</b>	<b>Holding %</b>	<b>Acquisition cost, MSEK</b>
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	1,337
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11.0	456
DigitalBridge Partners	USA	2.5	913
Fifth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	7,064
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	7,522
Harrison Street European Property Partners II, L.P.	Jersey	20.0	888
HSEPP II Co-Investment, L.P.	Jersey	50.0	987
Idiosyncratic AI (US) L.P.	USA	100.0	2,600
Infracapital Greenfield Partners I L.P.	Storbritannien	6.0	883
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	375
Quinbrook (QNZPF) U.S. Co-Investment SCSp	Luxemburg	36.0	319
Resonance Industrial Water Infrastructure Ltd	Guernsey	16.0	288
Sixth Stockholm Global Private Equity L.P., Hamilton Lane	USA	100.0	862
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
<b>Total acquisition cost</b>			<b>28,331</b>
<b>Total fair value other unlisted shares and participations</b>			<b>40,341</b>
<b>Total fair value non-listed shares and participations</b>			<b>100,609</b>

<b>Non-listed loans</b>	<b>Domicile</b>	<b>Fair Value, MSEK</b>
Anglo Scandinavian Estates Holdings III Limited	Storbritannien	8
Chapone S.à.r.l	Luxemburg	2,477
First Australian Farmland Pty Ltd	Australien	608
Jutas Invest Finland OY	Finland	472
OMERS Farmoor 3 Holdings B.V.	Nederländerna	280
<b>Total fair value non-listed loans</b>		<b>3,845</b>