

Shares and participations, unlisted

30/06/2022 (MSEK)

Shares in associated companies, unlisted

Swedish	Corp. ID no.	Domicile	Fair value
4 to 1 Investments AB	559313-2490	Sverige	1
4 to 1 Investments KB	969795-3033	Sverige	828
AP4 Investment AB	559130-3929	Sverige	0
Cinder Invest AB	559256-2630	Sverige	130
Polhem Infra AB	559183-3917	Sverige	0
Polhem Infra KB	969789-2413	Sverige	2 836
Rikshem Intressenter AB	556806-2466	Sverige	17 088
Vasakronan Holding AB	556650-4196	Sverige	29 226
Total fair value shares in associated companies, Swedish			50 109

Foreign		Domicile	Fair value
ASE Holdings S.à.r.l.	0	Luxemburg	28
ASE Holdings II S.à.r.l.	0	Luxemburg	547
ASE Holdings III S.à.r.l.	0	Luxemburg	450
Total fair value shares in associated companies, foreign			1 025

TOTAL FAIR VALUE SHARES IN ASSOCIATED COMPANIES, UNLISTED 51 134

Shares and participations in other unlisted companies

Swedish	Corp. ID no.	Domicile	Cost
AB Max Sievert	556995-3598	Sverige	466
Alfvén & Didrikson AB	556954-4066	Sverige	686
Areim Fastigheter 2 AB	556895-6329	Sverige	1
Areim Fastigheter 3 AB	559035-9161	Sverige	167
Areim Investment 3-1 AB	559035-6035	Sverige	0
Areim Investment 3-5 AB	559111-1165	Sverige	537
Areim Fastigheter 4 (Eq) AB	559168-0979	Sverige	539
Areim Property Holding 5 AB	556963-0261	Sverige	97
Cinclus Pharma Holding AB	559136-8765	Sverige	54
Creandum Select Fund I (D) AB	559273-2357	Sverige	148
Creandum VI (D) AB	559273-2365	Sverige	32
Gullspång Re:Food II Invest AB	559328-3467	Sverige	338
Infranode I (No. 1) AB	556982-5283	Sverige	841
LSTH Svenska Handelsfastigheter AB	559009-2325	Sverige	1 502
Priveq Investment Fund III KB	969704-1524	Sverige	0
Priveq Investment Fund V (B) AB	559032-9297	Sverige	99
Priveq Investment VI (B) AB	559238-4738	Sverige	77
Segulah Medical Acceleration AB	559238-4746	Sverige	100
SmartCella Holding AB	559171-6393	Sverige	200
Fair value shares and participations in other Swedish unlisted companies			9 008
Cost shares and participations in other Swedish unlisted companies			5 884

Foreign		Domicile	Cost
Accent Equity 2008 L.P.		Jersey	0
Accent Equity 2012 L.P.		Jersey	2
Accent Equity 2017 L.P.		Jersey	89
ACP Series 3 Partnership L.P.	0	USA	1 238
Antin Infrastructure Partners IV-B SCSp		Luxemburg	595
Antin Infrastructure Partners V-B SCSp		Luxemburg	0
Antin NextGen Infrastructure Fund I-B SCSp		Luxemburg	0
ACP Series 3 Inception Co-Investment Feeder, L.P.		USA	278
Bridgepoint Credit Opportunities SICAV-FIS SCA – Fund III		Luxemburg	446
Copenhagen Infrastructure IV Feeder Fund SCSp		Luxemburg	279
Copenhagen Infrastructure Advanced Bioenergy Fund I Feeder SCSp		Luxemburg	1
Creandum IV L.P.		Guernsey	155
Creandum V L.P.		Guernsey	156
Edelweiss Infrastructure Yield Plus L.P.		Singapore	289
EQT Infrastructure II (No. 1) Feeder L.P.		Storbritannien	173
EQT Infrastructure III (No. 1) SCSp		Luxemburg	212
EQT Infrastructure IV (No. 1) EUR SCSp		Luxemburg	763
EQT Infrastructure IV Co-Investment (F) SCSp		Luxemburg	195
EQT Infrastructure V (No.1) EUR SCSp		Luxemburg	474
EQT V (No. 1) L.P.		Guernsey	180
EQT VI (No. 1) L.P.		Guernsey	56
EQT Mid Market Europe (No. 1) Feeder L.P.		Storbritannien	235
EQT Ventures (No.1) SCSp		Luxemburg	194
Equilibrium Controlled Environment Foods Fund II LLC		USA	214
European Strategic Partners II L.P.		Storbritannien	79
Gator Co-invest SCSp		Luxemburg	384
Generation IM Long-term Equity Fund (EUR) SCSp		Luxemburg	896
Generation IM Sustainable Solutions Fund III (B) L.P.		Guernsey	1 221
Generation IM Sustainable Solutions Fund IV (B) ILP		Irland	0
Goldman Sachs Distressed Opportunities Fund 3 Offshore L.P.		Caymanöarna	65
Goldman Sachs Private Equity Multi-Strategy (AP) Offshore L.P.		Caymanöarna	187
Goldman Sachs Private Equity US Focused II Offshore L.P.		Caymanöarna	67
HealthCap V L.P.		USA	112
Horizon Environment & Climate Solutions Partners I Europe, SLP		Luxemburg	0
Infracapital Greenfield Partners I L.P.		Storbritannien	691
Infracapital Greenfield Partners II (Euro) SCSp		Luxemburg	195
Infrastructure Alliance Europe 1 SCSp		Luxemburg	2 594
Just Climate CAF I (B) SCSp		Luxemburg	0
Keyhaven Capital Partners III L.P.		Storbritannien	32
Keyhaven Capital Partners IIIa L.P.		Storbritannien	97
Keyhaven Capital Partners IV L.P.		Storbritannien	138
Keyhaven Growth Partners L.P.		Storbritannien	159
Keyhaven Secondaries Fund I L.P.		Storbritannien	137
Keyhaven Secondaries Fund II L.P.		Storbritannien	222
Meridiam AP4 Fund SLP		Frankrike	268
Meridiam Infrastructure Africa Fund (FIPS)		Frankrike	387
Meridiam Infrastructure Africa Fund II SLP		Frankrike	104
Meridiam Sustainable Infrastructure Europe IV SLP		Frankrike	121
Meridiam Sustainable Water and Waste Fund SLP		Frankrike	705
Priveq Investment Fund IV L.P.		Jersey	60
Scope Growth II L.P.		Jersey	70
Scope Growth III L.P.		Jersey	118
Trill Impact (No.1) SCSp		Luxemburg	262
White Peak Real Estate IV L.P.		Jersey	924
Fair value shares and participations in other foreign unlisted companies			20 779
Cost shares and participations in other foreign unlisted companies			16 519
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES			29 787
TOTAL COST SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES			22 403
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS, UNLISTED			80 921