

# Shares and participations, unlisted

31/12/2022 (MSEK)

## Shares in associated companies, unlisted

Swedish	Corp. ID no.	Domicile	Fair value
4 to 1 Investments AB	559313-2490	Sweden	1
4 to 1 Investments KB	969795-3033	Sweden	828
AP4 Investment AB	559130-3929	Sweden	0
Cinder Invest AB	559256-2630	Sweden	90
Polhem Infra AB	559183-3917	Sweden	0
Polhem Infra KB	969789-2413	Sweden	2 847
Rikshem Intressenter AB	556806-2466	Sweden	16 198
Vasakronan Holding AB	556650-4196	Sweden	25 253
<b>Total fair value shares in associated companies, Swedish</b>			<b>45 217</b>

  

Foreign	Domicile	Fair value
ASE Holdings S.à.r.l.	Luxembourg	138
ASE Holdings II S.à.r.l.	Luxembourg	484
ASE Holdings III S.à.r.l.	Luxembourg	355
<b>Total fair value shares in associated companies, foreign</b>		<b>977</b>

  

<b>TOTAL FAIR VALUE SHARES IN ASSOCIATED COMPANIES, UNLISTED</b>			<b>46 194</b>
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## Shares and participations in other unlisted companies

Swedish	Corp. ID no.	Domicile	Cost
AB Max Sievert	556995-3598	Sweden	310
Alfvén & Didrikson AB	556954-4066	Sweden	555
Areim Fastigheter 2 AB	556895-6329	Sweden	1
Areim Fastigheter 3 AB	559035-9161	Sweden	199
Areim Investment 3-1 AB	559035-6035	Sweden	0
Areim Investment 3-5 AB	559111-1165	Sweden	526
Areim Fastigheter 4 (Eq) AB	559168-0979	Sweden	489
Areim Property Holding 5 AB	556963-0261	Sweden	97
Cinclus Pharma Holding AB	559136-8765	Sweden	34
Cint Group AB	559040-3217	Sweden	45
Creandum Select Fund I (D) AB	559273-2357	Sweden	117
Creandum VI (D) AB	559273-2365	Sweden	0
Gullspång Re:Food II Invest AB	559328-3467	Sweden	177
Infranode I (No. 1) AB	556982-5283	Sweden	809
LSTH Svenska Handelsfastigheter AB	559009-2325	Sweden	1 396
Priveq Investment Fund III KB	969704-1524	Sweden	0
Priveq Investment Fund V (B) AB	559032-9297	Sweden	101
Priveq Investment VI (B) AB	559238-4738	Sweden	74
Segulah Medical Acceleration AB	559238-4746	Sweden	82
SmartCella Holding AB	559171-6393	Sweden	311
<b>Fair value shares and participations in other Swedish unlisted companies</b>			<b>7 943</b>
<b>Cost shares and participations in other Swedish unlisted companies</b>			<b>5 323</b>

Foreign	Domicile	Cost
Accent Equity 2008 L.P.	Jersey	0
Accent Equity 2012 L.P.	Jersey	0
Accent Equity 2017 L.P.	Jersey	115
ACP Series 3 Inception Co-Investment Feeder, L.P.	USA	278
ACP Series 3 Partnership L.P.	USA	1 238
ACP Series 4 Partnership L.P.	USA	0
Antin Infrastructure Partners IV-B SCSp	Luxembourg	749
Antin Infrastructure Partners V-B SCSp	Luxembourg	26
Antin NextGen Infrastructure Fund I-B SCSp	Luxembourg	38
Athos Merger SUB, INC., CVR	USA	0
Bridgepoint Credit Opportunities SICAV-FIS SCA – Fund III	Luxembourg	312
Copenhagen Infrastructure IV Feeder Fund SCSp	Luxembourg	313
Copenhagen Infrastructure Advanced Bioenergy Fund I Feeder SCSp	Luxembourg	0
Creandum IV L.P.	Guernsey	149
Creandum V L.P.	Guernsey	170
Edelweiss Infrastructure Yield Plus L.P.	Singapore	308
EQT Infrastructure I (No. 1) L.P.	Guernsey	84
EQT Infrastructure II (No. 1) Feeder L.P.	Great Britain	163
EQT Infrastructure III (No. 1) SCSp	Luxembourg	219
EQT Infrastructure IV (No. 1) EUR SCSp	Luxembourg	798
EQT Infrastructure IV Co-Investment (F) SCSp	Luxembourg	198
EQT Infrastructure V (No.1) EUR SCSp	Luxembourg	531
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.	Great Britain	235
EQT Ventures (No.1) SCSp	Luxembourg	187
Equilibrium Controlled Environment Foods Fund II LLC	USA	252
European Strategic Partners II L.P.	Great Britain	78
Gator Co-invest SCSp	Luxembourg	411
Generation IM Long-term Equity Fund (EUR) SCSp	Luxembourg	877
Generation IM Sustainable Solutions Fund III (B) L.P.	Guernsey	1 221
Generation IM Sustainable Solutions Fund IV (B) ILP	Ireland	0
Goldman Sachs Distressed Opportunities Fund 3 Offshore L.P.	Cayman Islands	65
Goldman Sachs Private Equity Multi-Strategy (AP) Offshore LP	Cayman Islands	186
Goldman Sachs Private Equity US Focused II Offshore L.P.	Cayman Islands	65
HealthCap V L.P.	USA	112
Horizon Environment & Climate Solutions Partners I Europe, SLP	Luxembourg	199
Infracapital Greenfield Partners I L.P.	Great Britain	810
Infracapital Greenfield Partners II (Euro) SCSp	Luxembourg	465
Infrastructure Alliance Europe 1 SCSp	Luxembourg	2 882
Infrastructure Alliance Europe 2 SCSp	Luxembourg	1 071
Just Climate CAF I (B) SCSp	Luxembourg	28
Keyhaven Capital Partners III L.P.	Great Britain	32
Keyhaven Capital Partners IV L.P.	Great Britain	5
Keyhaven Growth Partners L.P.	Great Britain	159
Keyhaven Secondaries Fund I L.P.	Great Britain	137
Keyhaven Secondaries Fund II L.P.	Great Britain	222
Meridiam AP4 Fund SLP	France	268
Meridiam Infrastructure Africa Fund (FIPS)	France	442
Meridiam Infrastructure Africa Fund II SLP	France	132
Meridiam Sustainable Infrastructure Europe IV SLP	France	155
Meridiam Sustainable Water and Waste Fund SLP	France	889
Priveq Investment Fund IV L.P.	Jersey	60
Scope Growth II L.P.	Jersey	67
Scope Growth III L.P.	Jersey	118
Trill Impact (No.1) SCSp	Luxembourg	649
White Peak Real Estate IV L.P.	Jersey	924
<b>Fair value shares and participations in other foreign unlisted companies</b>		<b>23 907</b>
<b>Cost shares and participations in other foreign unlisted companies</b>		<b>19 328</b>
<b>TOTAL FAIR VALUE SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES</b>		<b>32 693</b>
<b>TOTAL COST SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES</b>		<b>25 284</b>
<b>TOTAL FAIR VALUE SHARES AND PARTICIPATIONS, UNLISTED</b>		<b>82 853</b>