

Shares and participations, unlisted

31/12/2021 (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
Total fair value shares in associated companies, Swedish			45 217
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
Total fair value shares in associated companies, foreign			977
TOTAL FAIR VALUE SHARES IN ASSOCIATED COMPANIES, UNLISTED			46 194

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
Fair value shares and participations in other Swedish unlisted companies			7 943
Cost shares and participations in other Swedish unlisted companies			5 323

Foreign	Domicile	Cost
Accent Equity 2008 L.P.	Jersey	0
Accent Equity 2012 L.P.	Jersey	17
Accent Equity 2017 L.P.	Jersey	83
ACP Series 3 Partnership L.P.	USA	701
Antin Infrastructure Partners IV-B SCSp	Luxembourg	595
Bridgepoint Credit Opportunities SICAV-FIS SCA – Fund III	Luxembourg	494
Copenhagen Infrastructure IV Feeder Fund SCSp	Luxembourg	191
Creandum IV L.P.	Guernsey	151
Creandum V L.P.	Guernsey	135
Edelweiss Infrastructure Yield Plus L.P.	Singapore	252
EQT Infrastructure II (No. 1) Feeder L.P.	Great Britain	171
EQT Infrastructure III (No. 1) SCSp	Luxembourg	421
EQT Infrastructure IV (No. 1) EUR SCSp	Luxembourg	790
EQT Infrastructure IV Co-Investment (F) SCSp	Luxembourg	188
EQT Infrastructure V (No.1) EUR SCSp	Luxembourg	299
EQT V (No. 1) L.P.	Guernsey	193
EQT VI (No. 1) L.P.	Guernsey	56
EQT Mid Market Europe (No. 1) Feeder L.P.	Great Britain	218
EQT Ventures (No.1) SCSp	Luxembourg	189
Equilibrium Controlled Environment Foods Fund II LLC	USA	151
European Strategic Partners II L.P.	Great Britain	79
Gator Co-invest SCSp	Luxembourg	0
Generation IM Long-term Equity Fund (EUR) SCSp	Luxembourg	896
Generation IM Sustainable Solutions Fund III (B) L.P.	Guernsey	1 046
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 L.P.	Cayman Islands	187
Goldman Sachs Private Equity US Focused II Offshore L.P.	Cayman Islands	67
Goldman Sachs Vintage Fund IV Offshore L.P. (under divestment)	Cayman Islands	0
Goldman Sachs Vintage V Offshore L.P. (under divestment)	Cayman Islands	0
HealthCap V L.P.	USA	112
Infracapital Greenfield Partners I L.P.	Great Britain	664
Infracapital Greenfield Partners II (Euro) SCSp	Luxembourg	115
Infrastructure Alliance Europe 1 SCSp	Luxembourg	1 245
Keyhaven Capital Partners III L.P.	Great Britain	32
Keyhaven Capital Partners IIIa L.P.	Great Britain	101
Keyhaven Capital Partners IV L.P.	Great Britain	135
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	228
Meridiam Infrastructure Africa Fund (FIPS)	France	330
Meridiam Infrastructure Africa Fund II SLP	France	102
Meridiam Sustainable Infrastructure Europe IV SLP	France	33
Meridiam Sustainable Water and Waste Fund SLP	France	0
Priveq Investment Fund IV L.P.	Jersey	60
Scope Growth II L.P.	Jersey	69
Scope Growth III L.P.	Jersey	116
Trill Impact (No.1) SCSp	Luxembourg	156
White Peak Real Estate IV L.P.	Jersey	887
Fair value shares and participations in other foreign unlisted companies		14 401
Cost shares and participations in other foreign unlisted companies		12 316
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES		22 344
TOTAL COST SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES		17 639
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS, UNLISTED		68 538