

# Unlisted shares and participations

30/06/2023 (MSEK)

## Shares in associated companies

Swedish	Corp. ID no.	Domicile	Fair value
4 to 1 Investments AB	559313-2490	Sweden	0
4 to 1 Investments KB	969795-3033	Sweden	1 487
AP4 Alternative Investments AB	559386-5347	Sweden	0
AP4 Alternative Investments KB	969797-3965	Sweden	0
AP4 Investment AB	559130-3929	Sweden	0
Cinder Invest AB	559256-2630	Sweden	158
Polhem Infra AB	559183-3917	Sweden	0
Polhem Infra KB	969789-2413	Sweden	2 788
Rikshem Intressenter AB	556806-2466	Sweden	15 341
Vasakronan Holding AB	556650-4196	Sweden	26 671
<b>Total Swedish shares in associated companies</b>			<b>46 445</b>

  

Foreign	Domicile	Fair value
ASE Holdings S.à.r.l.	Luxemburg	261
ASE Holdings II S.à.r.l.	Luxemburg	986
ASE Holdings III S.à.r.l.	Luxemburg	659
<b>Total foreign shares in associated companies</b>		<b>1 906</b>

  

<b>TOTAL SHARES IN ASSOCIATED COMPANIES</b>	<b>48 351</b>
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## Shares and participations in other unlisted companies

Swedish	Corp. ID no.	Domicile	Cost
AB Max Sievert	556995-3598	Sweden	499
Alfvén & Didrikson AB	556954-4066	Sweden	803
Areim Fastigheter 2 AB	556895-6329	Sweden	2
Areim Fastigheter 3 AB	559035-9161	Sweden	115
Areim Investment 3-1 AB	559035-6035	Sweden	0
Areim Investment 3-5 AB	559111-1165	Sweden	606
Areim Fastigheter 4 (Eq) AB	559168-0979	Sweden	494
Areim Property Holding 5 AB	556963-0261	Sweden	97
Cinclus Pharma Holding AB	559136-8765	Sweden	48
Creandum Select Fund I (D) AB	559273-2357	Sweden	150
Creandum VI (D) AB	559273-2365	Sweden	75
Gullspång Re:Food II Invest AB	559328-3467	Sweden	507
Infranode I (No. 1) AB	556982-5283	Sweden	851
LSTH Svenska Handelsfastigheter AB	559009-2325	Sweden	1 710
Priveq Investment Fund V (B) AB	559032-9297	Sweden	78
Priveq Investment VI (B) AB	559238-4738	Sweden	133
Segulah Medical Acceleration AB	559238-4746	Sweden	136
SmartCella Holding AB	559171-6393	Sweden	245
<b>Fair value shares and participations in other Swedish unlisted companies</b>			<b>9 045</b>
<b>Cost shares and participations in other Swedish unlisted companies</b>			<b>6 549</b>

Foreign	Domicile	Cost
Accent Equity 2012 L.P.	Jersey	0
Accent Equity 2017 L.P.	Jersey	126
ACP Series 3 Inception Co-Investment Feeder L.P.	USA	278
ACP Series 3 Partnership L.P.	USA	1 382
ACP Series 4 Partnership L.P.	USA	0
Antin Infrastructure Partners IV-B SCSp	Luxemburg	782
Antin Infrastructure Partners V-B SCSp	Luxemburg	45
Antin NextGen Infrastructure Fund I-B SCSp	Luxemburg	160
Ara Fund III-A SCSp.	Luxemburg	12
Blume Equity Fund I SCSp	Luxemburg	118
Bridgepoint Credit Opportunities SICAV-FIS SCA – Fund III	Luxemburg	308
Copenhagen Infrastructure IV Feeder Fund SCSp	Luxemburg	447
Copenhagen Infrastructure Advanced Bioenergy Fund I Feeder SCSp	Luxemburg	0
Creandum IV L.P.	Guernsey	150
Creandum V L.P.	Guernsey	177
Edelweiss Infrastructure Yield Plus L.P.	Singapore	297
EQT Infrastructure I (No. 1) L.P.	Guernsey	84
EQT Infrastructure II (No. 1) Feeder L.P.	Storbritannien	164
EQT Infrastructure III (No. 1) SCSp	Luxemburg	144
EQT Infrastructure IV (No. 1) EUR SCSp	Luxemburg	833
EQT Infrastructure IV Co-Investment (F) SCSp	Luxemburg	203
EQT Infrastructure V (No.1) EUR SCSp	Luxemburg	741
EQT V (No. 1) L.P.	Guernsey	176
EQT VI (No. 1) L.P.	Guernsey	56
EQT Mid Market Europe (No. 1) Feeder L.P.	Storbritannien	241
EQT Ventures (No.1) SCSp	Luxemburg	188
Equilibrium Controlled Environment Foods Fund II LLC	USA	349
European Strategic Partners II L.P.	Storbritannien	79
Gator Co-invest SCSp	Luxemburg	472
Generation IM Long-term Equity Fund (EUR) SCSp	Luxemburg	878
Generation IM Sustainable Solutions Fund III (B) L.P.	Guernsey	1 246
Generation IM Sustainable Solutions Fund IV (B) L.P.	Irland	103
Goldman Sachs Private Equity Multi-Strategy (AP) Offshore L.P	Caymanöarna	180
Goldman Sachs Private Equity US Focused II Offshore L.P.	Caymanöarna	65
HealthCap V L.P.	USA	112
Horizon Environment & Climate Solutions Partners I Europe SLP	Luxemburg	199
Infracapital Greenfield Partners I L.P.	Storbritannien	808
Infracapital Greenfield Partners II (Euro) SCSp	Luxemburg	722
Infrastructure Alliance Europe 1 SCSp	Luxemburg	2 926
Infrastructure Alliance Europe 2 SCSp	Luxemburg	2 726
Just Climate CAF I (B) SCSp	Luxemburg	146
Keyhaven Capital Partners III L.P.	Storbritannien	32
Keyhaven Capital Partners IIIa L.P.	Storbritannien	0
Keyhaven Capital Partners IV L.P.	Storbritannien	5
Keyhaven Growth Partners L.P.	Storbritannien	160
Keyhaven Secondaries Fund I L.P.	Storbritannien	137
Keyhaven Secondaries Fund II L.P.	Storbritannien	219
Meridiam AP4 Fund SLP	Frankrike	268
Meridiam Infrastructure Africa Fund (FIPS)	Frankrike	467
Meridiam Infrastructure Africa Fund II SLP	Frankrike	132
Meridiam Sustainable Infrastructure Europe IV SLP	Frankrike	150
Meridiam Sustainable Water and Waste Fund SLP	Frankrike	885
Priveq Investment Fund IV L.P.	Jersey	59
Quinbrook (QNZPF) US Co-investment SCSp	Luxemburg	367
Quinbrook Infrastructure Partners III – Net Zero Power Fund LP SCSp	Luxemburg	306
Scope Growth II L.P.	Jersey	67
Scope Growth III L.P.	Jersey	118
Trill Impact (No.1) SCSp	Luxemburg	738
White Peak Real Estate IV L.P.	Jersey	924
<b>Fair value shares and participations in other foreign unlisted companies</b>		<b>29 134</b>
<b>Cost shares and participations in other foreign unlisted companies</b>		<b>23 157</b>
<b>TOTAL FAIR VALUE SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES</b>		<b>38 179</b>
<b>TOTAL COST SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES</b>		<b>29 706</b>
<b>TOTAL FAIR VALUE SHARES AND PARTICIPATIONS, UNLISTED</b>		<b>86 530</b>