

# Shares and participations, unlisted

31/12/2023 (MSEK)

## Shares in associated companies, unlisted

Swedish	Corp. ID no.	Domicile	Fair value
4 to 1 Investments AB	559313-2490	Sweden	0
4 to 1 Investments KB	969795-3033	Sweden	1 456
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	2 424
Rikshem Intressenter AB	556806-2466	Sweden	14 011
Vasakronan Holding AB	556650-4196	Sweden	24 426
<b>Total fair value shares in associated companies, Swedish</b>			<b>42 475</b>
Foreign		Domicile	Fair value
ASE Holdings S.à.r.l.		Luxembourg	66
ASE Holdings II S.à.r.l.		Luxembourg	757
ASE Holdings III S.à.r.l.		Luxembourg	392
<b>Total fair value shares in associated companies, foreign</b>			<b>1 215</b>
<b>TOTAL FAIR VALUE SHARES IN ASSOCIATED COMPANIES, UNLISTED</b>			<b>43 690</b>

## Shares and participations in other unlisted companies

Swedish	Corp. ID no.	Domicile	Cost
AB Max Sievert	556995-3598	Sweden	512
Alfvén & Didrikson AB	556954-4066	Sweden	836
Alfvén & Didrikson 2 AB	559446-4298	Sweden	23
Areim Fastigheter 2 AB	556895-6329	Sweden	2
Areim Fastigheter 3 AB	559035-9161	Sweden	125
Areim Investment 3-1 AB	559035-6035	Sweden	0
Areim Investment 3-5 AB	559111-1165	Sweden	621
Areim Fastigheter 4 (Eq) AB	559168-0979	Sweden	512
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	152
Creandum VI (D) AB	559273-2365	Sweden	111
Funnel Holding AB	556731-9248	Sweden	150
Gullspång Re:Food II Invest AB	559328-3467	Sweden	567
Infranode I (No. 1) AB	556982-5283	Sweden	876
LSTH Svenska Handelsfastigheter AB	559009-2325	Sweden	2 002
Priveq Investment Fund V (B) AB	559032-9297	Sweden	75
Priveq Investment VI (B) AB	559238-4738	Sweden	158
Segulah Medical Acceleration AB	559238-4746	Sweden	150
SmartCella Holding AB	559171-6393	Sweden	281
<b>Fair value shares and participations in other Swedish unlisted companies</b>			<b>9 218</b>
<b>Cost shares and participations in other Swedish unlisted companies</b>			<b>7 298</b>

Foreign		Domicile	Cost
Accent Equity 2008 L.P.		Jersey	0
Accent Equity 2012 L.P.		Jersey	0
Accent Equity 2017 L.P.		Jersey	133
ACP Series 3 Inception Co-Investment Feeder L.P.		USA	278
ACP Series 3 Partnership L.P.		USA	1 391
ACP Series 4 Partnership L.P.		USA	16
Antin Infrastructure Partners IV-B SCSp		Luxembourg	839
Antin Infrastructure Partners V-B SCSp		Luxembourg	162
Antin NextGen Infrastructure Fund I-B SCSp		Luxembourg	216
Ara Fund III-A SCSp		Luxembourg	100
Athos Merger SUB, INC., CVR		USA	0
Blume Equity Fund I SCSp		Luxembourg	102
Bridgepoint Credit Opportunities SICAV-FIS SCA – Fund III		Luxembourg	295
Copenhagen Infrastructure IV Feeder Fund SCSp		Luxembourg	451
Copenhagen Infrastructure Advanced Bioenergy Fund I Feeder SCSp		Luxembourg	169
Creandum IV L.P.		Guernsey	152
Creandum V L.P.		Guernsey	185
Edelweiss Infrastructure Yield Plus L.P.		Singapore	449
EQT Infrastructure I (No. 1) L.P.		Guernsey	84
EQT Infrastructure II (No. 1) Feeder L.P.		Great Britain	164
EQT Infrastructure III (No. 1) SCSp		Luxembourg	152
EQT Infrastructure IV (No. 1) EUR SCSp		Luxembourg	869
EQT Infrastructure IV Co-Investment (F) SCSp		Luxembourg	203
EQT Infrastructure V (No.1) EUR SCSp		Luxembourg	791
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.	Great Britain	207
EQT Ventures (No.1) SCSp	Luxembourg	190
Equilibrium Controlled Environment Foods Fund II LLC	USA	479
European Strategic Partners II L.P.	Great Britain	79
Gator Co-invest SCSp	Luxembourg	472
Generation IM Long-term Equity Fund (EUR) SCSp	Luxembourg	878
Generation IM Sustainable Solutions Fund III (B) L.P.	Guernsey	1 247
Generation IM Sustainable Solutions Fund IV (B) ILP	Ireland	239
Goldman Sachs Private Equity Multi-Strategy (AP) Offshore L.P.	Cayman Islands	180
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	207
Infracapital Greenfield Partners I L.P.	Great Britain	870
Infracapital Greenfield Partners II (Euro) SCSp	Luxembourg	836
Infrastructure Alliance Europe 1 SCSp	Luxembourg	2 313
Infrastructure Alliance Europe 2 SCSp	Luxembourg	2 726
Just Climate CAF I (B) SCSp	Luxembourg	146
Keyhaven Capital Partners III L.P.	Great Britain	32
Keyhaven Capital Partners IIIa L.P.	Great Britain	0
Keyhaven Capital Partners IV L.P.	Great Britain	5
Keyhaven Growth Partners L.P.	Great Britain	160
Keyhaven Secondaries Fund I L.P.	Great Britain	137
Keyhaven Secondaries Fund II L.P.	Great Britain	229
Meridiam AP4 Fund SLP	France	269
Meridiam Infrastructure Africa Fund (FIPS)	France	541
Meridiam Infrastructure Africa Fund II SLP	France	263
Meridiam Sustainable Infrastructure Europe IV SLP	France	269
Meridiam Sustainable Water and Waste Fund SLP	France	879
Occlutech Holding AG-SDR	Switzerland	225
Priveq Investment Fund IV L.P.	Jersey	45
Quinbrook (QNZPF) US Co-investment SCSp	Luxembourg	215
Quinbrook Infrastructure Partners III – Net Zero Power Fund LP SCSp	Luxembourg	256
Scope Growth III L.P.	Jersey	119
Trill Impact (No.1) SCSp	Luxembourg	932
White Peak Real Estate IV L.P.	Jersey	924
<b>Fair value shares and participations in other foreign unlisted companies</b>		<b>28 557</b>
<b>Cost shares and participations in other foreign unlisted companies</b>		<b>24 179</b>
<b>TOTAL FAIR VALUE SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES</b>		<b>37 775</b>
<b>TOTAL COST SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES</b>		<b>31 477</b>
<b>TOTAL FAIR VALUE SHARES AND PARTICIPATIONS, UNLISTED</b>		<b>81 465</b>