

Unlisted shares and participations

30/06/2024 (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	1 522
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	164
LSTH Svenska Handelsfastigheter AB	559009-2325	Sweden	3 526
Polhem Infra AB	559183-3917	Sweden	0
Polhem Infra KB	969789-2413	Sweden	2 437
Rikshem Intressenter AB	556806-2466	Sweden	14 129
Vasakronan Holding AB	556650-4196	Sweden	24 685
Total Swedish shares in associated companies			46 463
Foreign		Domicile	Fair value
ASE Holdings S.à.r.l.		Luxemburg	154
ASE Holdings II S.à.r.l.		Luxemburg	819
ASE Holdings III S.à.r.l.		Luxemburg	448
Total foreign shares in associated companies			1 421
TOTAL SHARES IN ASSOCIATED COMPANIES			47 884

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	846
Alfvén & Didrikson 2 AB	559446-4298	Sweden	26
Areim Fastigheter 2 AB	556895-6329	Sweden	5
Areim Fastigheter 3 AB	559035-9161	Sweden	133
Areim Investment 3-1 AB	559035-6035	Sweden	0
Areim Investment 3-5 AB	559111-1165	Sweden	641
Areim Fastigheter 4 (Eq) AB	559168-0979	Sweden	533
Areim Property Holding 5 AB	556963-0261	Sweden	97
Creandum Select Fund I (D) AB	559273-2357	Sweden	153
Creandum VI (D) AB	559273-2365	Sweden	134
Funnel Holding AB	556731-9248	Sweden	150
Gullspång Re:Food II Invest AB	559328-3467	Sweden	606
Infranode I (No. 1) AB	556982-5283	Sweden	877
Priveq Investment Fund V (B) AB	559032-9297	Sweden	77
Priveq Investment VI (B) AB	559238-4738	Sweden	166
Segulah Medical Acceleration AB	559238-4746	Sweden	177
SmartCella Holding AB	559171-6393	Sweden	281
Fair value shares and participations in other Swedish unlisted companies			6 459
Cost shares and participations in other Swedish unlisted companies			5 414

Foreign	Domicile	Cost
Accent Equity 2012 L.P.	Jersey	0
Accent Equity 2017 L.P.	Jersey	144
ACP Series 3 Inception Co-Investment Feeder L.P.	USA	278
ACP Series 3 Partnership L.P.	USA	1 511
ACP Series 4 Partnership L.P.	USA	16
Antin Infrastructure Partners IV-B SCSp	Luxemburg	839
Antin Infrastructure Partners V-B SCSp	Luxemburg	214
Antin NextGen Infrastructure Fund I-B SCSp	Luxemburg	258
Ara Fund III-A SCSp.	Luxemburg	130
Athos Merger SUB, INC., CVR	USA	0
Blume Equity Fund I SCSp	Luxemburg	82
Bridgepoint Credit Opportunities SICAV-FIS SCA – Fund III	Luxemburg	173
Copenhagen Infrastructure IV Feeder Fund SCSp	Luxemburg	494
Copenhagen Infrastructure Advanced Bioenergy Fund I Feeder SCSp	Luxemburg	312
Creandum IV L.P.	Guernsey	156
Creandum V L.P.	Guernsey	181
Edelweiss Infrastructure Yield Plus L.P.	Singapore	432
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	154
EQT Infrastructure IV (No. 1) EUR SCSp	Luxemburg	897
EQT Infrastructure IV Co-Investment (F) SCSp	Luxemburg	209
EQT Infrastructure V (No.1) EUR SCSp	Luxemburg	929
EQT Mid Market Europe (No. 1) Feeder L.P.	Storbritannien	187
EQT Ventures (No.1) SCSp	Luxemburg	193
Equilibrium Controlled Environment Foods Fund II LLC	USA	525
European Strategic Partners II L.P.	Storbritannien	79
Gator Co-invest SCSp	Luxemburg	472
Generation IM Long-term Equity Fund (EUR) SCSp	Luxemburg	1 003
Generation IM Sustainable Solutions Fund III (B) L.P.	Guernsey	1 247
Generation IM Sustainable Solutions Fund IV (B) ILP	Irland	364
Goldman Sachs Private Equity Multi-Strategy (AP) Offshore L.P	Caymanöarna	177
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	267
Infracapital Greenfield Partners I L.P.	Storbritannien	922
Infracapital Greenfield Partners II (Euro) SCSp	Luxemburg	872
Infrastructure Alliance Europe 1 SCSp	Luxemburg	2 318
Infrastructure Alliance Europe 2 SCSp	Luxemburg	2 524
Infrastructure Yield Plus II (USD) L.P.	Singapore	309
Just Climate CAF I (B) SCSp	Luxemburg	261
Keyhaven Capital Partners III L.P.	Storbritannien	32
Keyhaven Growth Partners L.P.	Storbritannien	160
Keyhaven Secondaries Fund I L.P.	Storbritannien	137
Keyhaven Secondaries Fund II L.P.	Storbritannien	205
Meridiam AP4 Fund SLP	Frankrike	269
Meridiam Infrastructure Africa Fund (FIPS)	Frankrike	540
Meridiam Infrastructure Africa Fund II SLP	Frankrike	313
Meridiam Sustainable Infrastructure Europe IV SLP	Frankrike	265
Meridiam Sustainable Water and Waste Fund SLP	Frankrike	873
Occlutech Holding AG-SDR	Schweiz	225
Pophouse Fund (No.1) SCS	Luxemburg	386
Quinbrook (QNZPF) US Co-investment SCSp	Luxemburg	242
Quinbrook Infrastructure Partners III – Net Zero Power Fund LP SCSp	Luxemburg	307
Scope Growth III L.P.	Jersey	121
Trill Impact (No.1) SCSp	Luxemburg	992
White Peak Real Estate IV L.P.	Jersey	924
Fair value shares and participations in other foreign unlisted companies		31 423
Cost shares and participations in other foreign unlisted companies		25 545
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES		37 882
TOTAL COST SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES		30 959
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS, UNLISTED		85 766