

Shares and participations, unlisted

30/06/2026 (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 Kommanditbolag	969795-3033	Sweden	0
AP4 Alternative Investments AB	559386-5347	Sweden	0
AP4 Alternative Investments KB	969797-3965	Sweden	0
AP4 Investment AB	559130-3929	Sweden	0
AP4 Investment KB	969784-3917	Sweden	0
Cinder Invest AB	559256-2630	Sweden	148
LSTH Svenska Handelsfastigheter AB (publ)	559009-2325	Sweden	6 118
Polhem Infra AB	559183-3917	Sweden	0
Polhem Infra Kommanditbolag	969789-2413	Sweden	4 373
Rikshem Intressenter AB	556806-2466	Sweden	15 216
Urbanea Fastigheter AB	559201-2008	Sweden	505
Vasakronan Holding AB	556650-4196	Sweden	39 135
Willhem AB	556797-1295	Sweden	14 973
Total Swedish shares in associated companies			80 468

Foreign	Domicile	Fair value
ASE Holdings S.à.r.l.	Luxembourg	0
ASE Holdings II S.à.r.l.	Luxembourg	639
ASE Holdings III S.à.r.l.	Great Britain	363
Total foreign shares in associated companies		1 002
TOTAL SHARES IN ASSOCIATED COMPANIES		81 470

Shares and participations in other unlisted companies

Swedish	Corp. ID no.	Domicile	Cost
AB Max Sievert	556995-3598	Sweden	597
Alfvén & Didrikson 2 AB	559446-4298	Sweden	113
Alfvén & Didrikson AB	556954-4066	Sweden	744
Areim Fastigheter 2 AB	556895-6329	Sweden	6
Areim Fastigheter 3 AB	559035-9161	Sweden	164
Areim Fastigheter 4 (Eq) AB	559168-0979	Sweden	617
Areim Investment 3-1 AB	559035-6035	Sweden	0
Areim Investment 3-5 AB	559111-1165	Sweden	641
Areim Property Holding 5 AB	556963-0261	Sweden	94
Creandum Select Fund I (D) AB	559273-2357	Sweden	152
Creandum VI (D) AB	559273-2365	Sweden	201
Creandum VII (D) AB	559433-0267	Sweden	172
Funnel Holding AB	556731-9248	Sweden	150
Gullspång Re:Food II Invest AB	559328-3467	Sweden	736
Infranode I (No.1) AB	556982-5283	Sweden	958
LunR Royalties Corp	0	Sweden	4
Occlutech Holding AG-SDR	0	Sweden	225
Proventus Capital Partners Alpha AB	556805-9660	Sweden	25
Proventus Capital Partners III AB	556926-8021	Sweden	539
Proventus Capital Partners IV B AB	559116-2580	Sweden	1 492
P Capital Partners V B AB	559344-9563	Sweden	1 471
Priveq Investment V (B) AB	559032-9297	Sweden	108
Priveq Investment VI (B) AB	559238-4738	Sweden	285
Priveq Investment VII (A) AB	559470-7811	Sweden	54
Segulah Medical Acceleration AB	559238-4746	Sweden	239
SmartCella Holding AB	559171-6393	Sweden	341
Fair value shares and participations in other Swedish unlisted companies			10 525
Cost shares and participations in other Swedish unlisted companies			10 128

Foreign	Jersey	Cost
Accent Equity 2012 L.P.	Jersey	3
Accent Equity 2017 L.P.	USA	141
ACP Series 3 Inception Co-Investment Feeder L.P.	USA	285
ACP Series 3 Partnership L.P.	USA	1 668
ACP Series 4 Partnership L.P.	Luxembourg	19
Antin Infrastructure Partners IV-B SCSp	Luxembourg	917
Antin Infrastructure Partners V-B SCSp	Luxembourg	493
Antin NextGen Infrastructure Fund I-B SCSp	USA	401
Apollo Infrastructure Opportunities Fund III (TE 892) L.P.	Denmark	284
Aquaporin A/S	Luxembourg	8
Ara Fund III AIV L.P.	Luxembourg	66
Ara Fund III-A SCSp	Luxembourg	275
Arjun Infrastructure Alliance Europe 3 SCSp	Luxembourg	556
ASP LUX RAIF - PC FUND II	Luxembourg	1 300
ASP LUX RAIF - SPC FUND III	Great Britain	1 802
Bayport Intermediate HoldCo PLC 2024/2028	Cayman Islands	576
Blackstone Strategic Capital Holdings (Cayman) L.P.	Luxembourg	818
Blume Equity Fund I SCSp	Luxembourg	118
Bridgepoint Credit Opportunities SICAV-FIS, SCA- Fund III	Luxembourg	8
Bridgepoint Direct Lending III Unlevered B SCSp	Luxembourg	2 324
BXMA Investment	Luxembourg	1 881
Capital Four Institutional Evergreen Direct Lending Fund SCSp	Luxembourg	987
Chapone S.a.r.l	Luxembourg	759
Cheyne European SVC II Luxembourg Feeder SCSp	Luxembourg	431
CI IV US AIV QFPF SCSp	Luxembourg	199
Copenhagen Infrastructure Advanced Bioenergy Fund I Feeder SCSp	Luxembourg	404
Copenhagen Infrastructure IV Feeder Fund SCSp	Luxembourg	308
Copenhagen Infrastructure V EUR Blocker Feeder SCS	Luxembourg	336
Copenhagen Infrastructure V US QFPF EUR SCSp	Guernsey	124
Creandum IV L.P.	Guernsey	145
Creandum V L.P.	USA	39
CVI Clean Energy Fund C II LP	Australia	920
Dexus Wholesale Shopping Centre Fund	USA	157
Digitalbridge AI Infrastructure A, LP	Luxembourg	210
Digitalbridge Partners III LUX, SCSP	USA	38
DigitalBridge Partners, LP	Great Britain	615
Edelweiss Infrastructure Yield Plus L.P.	Great Britain	57
EQT Infrastructure II (No.1) Feeder L.P.	Luxembourg	162
EQT Infrastructure III (No.1) SCSp	Luxembourg	100
EQT Infrastructure IV (No.1) EUR SCSp	Luxembourg	886
EQT Infrastructure IV Co-Investment (F) SCSp	Luxembourg	167
EQT Infrastructure V (No.1) EUR SCSp	Luxembourg	846
EQT Infrastructure VI Co-Investment (J) SCSp	Great Britain	354
EQT Mid Market Europe (No.1) Feeder L.P.	Luxembourg	146
EQT Ventures (No.1) SCSp	USA	193
Equilibrium Controlled Environment Foods Fund II LLC	Singapore	516
EW Special Opportunities Fund III (USD) L.P.	Great Britain	276
European Strategic Partners II L.P.	USA	85
Fifth Stockholm Global Private Equity L.P.	Guernsey	5 587
First II Private Equity Investments, L.P. Inc	USA	238
Fourth Stockholm Global Private Equity.L.P.	Luxembourg	3 956
Gator Co-invest SCSp	USA	474
General Catalyst Group XIII Feeder, L.P.	Luxembourg	202
Generation IM Long-term Equity Fund (EUR) SCSp	Ireland	1 109
Generation IM Sustainable Private Equity Fund II (A), ILP	Guernsey	521
Generation IM Sustainable Solutions Fund III (B) L.P.	Ireland	1 197
Generation IM Sustainable Solutions Fund IV (B) ILP	Cayman Islands	611
GHO Capital IV EUR LP	Cayman Islands	107
Goldman Sachs Private Equity Multi-Strategy (AP) Offshore L.P.	Luxembourg	189
Horizon Environment & Climate Solutions Partners I Europe SLP	Jersey	358
HSEPP GP II Co-Investment, Ltd	Jersey	647
HSRE European Property GP II, LLC	USA	592
Idiosyncratic AI (US) L.P. class C	USA	473
Idiosyncratic AI (US) L.P. class E	Great Britain	152
Infracapital Greenfield Partners I L.P.	Luxembourg	981
Infracapital Greenfield Partners II (Euro) SCSp	Luxembourg	1 125
Infrastructure Alliance Europe 1 SCSp	Luxembourg	2 927
Infrastructure Alliance Europe 2 SCSp	Singapore	2 717
Infrastructure Yield Plus II (USD) L.P.	Guernsey	389
InnKap 4 Partners L.P.	Luxembourg	4
Just Climate CAF I (B) SCSp	Great Britain	582
Keyhaven Capital Partners III L.P.	Great Britain	32
Keyhaven Growth Partners L.P.	Great Britain	160
Keyhaven Secondaries Fund I L.P.	Great Britain	127
Keyhaven Secondaries Fund II L.P.	Luxembourg	188
LCM Partners COPS 4 SLP	Luxembourg	1 518
Lynstone Capital Opportunities Fund (No.4) SCSp	France	712
Meridiam AP4 Fund SLP	France	669
Meridiam Infrastructure Africa Fund (FIPS)	France	503

Meridiam Infrastructure Africa Fund II SLP	France	421
Meridiam Sustainable Infrastructure Europe IV SLP	France	660
Meridiam Sustainable Water and Waste Fund SLP	Luxembourg	863
Pophouse Fund (No.1) SCS	Luxembourg	132
Pophouse Investment Platform SCA SICAV-RAIF – Pophouse Co-Investment Fund I	Luxembourg	115
Prologis European Logistics Fund	Luxembourg	442
Quinbrook (QNZPF) US Co-investment SCSp	Luxembourg	694
Quinbrook Infrastructure Partners III – Net Zero Power Fund LP SCSp	Jersey	701
Scope Growth III L.P.	USA	123
Sixth Stockholm Global Private Equity L.P	USA	2 741
Third Stockholm Global Private Equity L.P	Luxembourg	143
Trill Impact (No.1) SCSp	Luxembourg	672
Trill Impact II (No.1) SCSp	Jersey	170
White Peak Real Estate IV L.P.	USA	965
WP North America Private Equity II L.P	USA	326
WP North America Private Equity, L.P.	USA	71
Fair value shares and participations in other foreign unlisted companies		68 897
Cost shares and participations in other foreign unlisted companies		61 689
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES		79 422
TOTAL COST SHARES AND PARTICIPATIONS IN OTHER UNLISTED COMPANIES		71 817
TOTAL FAIR VALUE SHARES AND PARTICIPATIONS UNLISTED COMPANIES		160 892