

Aktier och andelar, onoterade

Per 2026-06-30 (mnkr)

Aktier i intresseföretag

Svenska	Organisationsnummer	Land	Verkligt värde
4 to 1 Investments AB	559313-2490	Sverige	0
4 to 1 Investments Kommanditbolag	969795-3033	Sverige	0
AP4 Alternative Investments AB	559386-5347	Sverige	0
AP4 Alternative Investments KB	969797-3965	Sverige	0
AP4 Investment AB	559130-3929	Sverige	0
AP4 Investment KB	969784-3917	Sverige	0
Cinder Invest AB	559256-2630	Sverige	148
LSTH Svenska Handelsfastigheter AB (publ)	559009-2325	Sverige	6 118
Polhem Infra AB	559183-3917	Sverige	0
Polhem Infra Kommanditbolag	969789-2413	Sverige	4 373
Rikshem Intressenter AB	556806-2466	Sverige	15 216
Urbanea Fastigheter AB	559201-2008	Sverige	505
Vasakronan Holding AB	556650-4196	Sverige	39 135
Willhem AB	556797-1295	Sverige	14 973
Totalt Aktier i svenska intresseföretag			80 468

Utländska	Organisationsnummer	Land	Verkligt värde
ASE Holdings S.å.r.l.		Luxemburg	0
ASE Holdings II S.å.r.l.		Luxemburg	639
ASE Holdings III S.å.r.l.		Storbritannien	363
Totalt Aktier i utländska intresseföretag			1 002

TOTALT AKTIER I INTRESSEFÖRETAG			81 470
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Aktier & andelar i övriga onoterade företag

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

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

Meridiam Infrastructure Africa Fund II SLP	Frankrike	421
Meridiam Sustainable Infrastructure Europe IV SLP	Frankrike	660
Meridiam Sustainable Water and Waste Fund SLP	Frankrike	863
Pophouse Fund (No.1) SCS	Luxemburg	132
Pophouse Investment Platform SCA SICAV-RAIF – Pophouse Co-Investment Fund I	Luxemburg	115
Prologis European Logistics Fund	Luxemburg	442
Quinbrook (QNZPF) US Co-investment SCSp	Luxemburg	694
Quinbrook Infrastructure Partners III – Net Zero Power Fund LP SCSp	Luxemburg	701
Scope Growth III L.P.	Jersey	123
Sixth Stockholm Global Private Equity L.P	USA	2 741
Third Stockholm Global Private Equity L.P	USA	143
Trill Impact (No.1) SCSp	Luxemburg	672
Trill Impact II (No.1) SCSp	Luxemburg	170
White Peak Real Estate IV L.P.	Jersey	965
WP North America Private Equity II L.P	USA	326
WP North America Private Equity, L.P.	USA	71
Verkligt värde Aktier och andelar i övriga utländska onoterade företag		68 897
Anskaffningsvärde Aktier och andelar i övriga utländska onoterade företag		61 689
TOTALT VERKLIGT VÄRDE ANDELAR I ÖVRIGA ONOTERADE FÖRETAG		79 422
TOTALT ANSKAFFNINGSVÄRDE ANDELAR I ÖVRIGA ONOTERADE FÖRETAG		71 817
SUMMA VERKLIGT VÄRDE TOTALT AKTIER OCH ANDELAR, ONOTERAT		160 892