

UNLISTED SHARES AND PARTICIPATIONS 2016-12-31
(MSEK)

Shares in associated companies, unlisted Svenska	Corporate identity	Country	Fair value
Rikshem Intressenter AB	556806-2466	Sweden	7 260
Vasakronan Holding AB	556650-4196	Sweden	13 771
Fair value of shares in unlisted associated companies, Sweden			21 031
Shares in associated companies, unlisted Foreign		Country	Fair value
ASE Holdings S.à.r.l.		Luxembourg	307
ASE Holdings II S.à.r.l.		Luxembourg	380
ASE Holdings III S.à.r.l.		Luxembourg	0
Value of acquisition shares in unlisted associated companies, foreign			687
Total value of acquisition shares in unlisted associated companies			21 718
Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	969694-7739	Sweden	34
Accent Equity 2003 KB (i likv.)	556954-4066	Sweden	63
Alfvén & Didrikson AB	556895-6329	Sweden	100
Areim Fastigheter 2 AB	559035-9161	Sweden	80
Areim Fastigheter 3 AB	559035-6035	Sweden	67
Areim Investment 3-1 AB	556963-0261	Sweden	182
Areim Property Holding 5 AB	969690-2049	Sweden	140
HealthCap Annex Fund I-II KB	969683-6650	Sweden	174
HealthCap IV KB	556602-2728	Sweden	25
LSTH Svenska Handelsfastigheter AB	969677-8530	Sweden	0
Northern Europe Private Equity KB (EQT III) (i likv.)	556995-3598	Sweden	0
Proventus Capital Partners IIB AB	969704-1524	Sweden	434
Priveq Investment Fund III KB	559032-9297	Sweden	53
Priveq Investment Fund V (B) AB	556805-9660	Sweden	53
Fair value shares and participations in other unlisted Swedish companies			1 776
Value of acquisition shares and participations in other unlisted Swedish companies			1 403
Shares and participations in other unlisted foreign companies		Country	Value of acquisition
Accent Equity 2008 L.P.		Jersey	4
Accent Equity 2012 L.P.		Jersey	111
CapMan Public Market Fund FCP-SIF		Luxembourg	0
Creandum IV L.P.		Guernsey	16
Distressed Managers III Holdings L.P.		Cayman Islands	77
EQT Credit Opportunities III (No. 1) L.P.		Luxembourg	0
EQT Infrastructure (No. 1), L.P.		Guernsey	95
EQT Infrastructure II (No. 1) Feeder L.P.		Great Britain	255
EQT Infrastructure III (No. 1) SCSP		Luxembourg	0
EQT IV (No. 1) L.P.		Guernsey	0
EQT V (No. 1), L.P.		Guernsey	274
EQT VI (No. 1) L.P.		Guernsey	127
EQT Opportunity (No. 1) L.P.		Guernsey	103
EQT Mid-Market Credit SV S.A.		Luxembourg	445
EQT Mid Market Europe (No. 1) Feeder LP		Great Britain	0
EQT Ventures (No.1) SCSP		Luxembourg	9
European Strategic Partners II "D"		Storbritannien	104
HealthCap V L.P.		USA	142
Keyhaven Capital Partners III, L.P.		Great Britain	125
Keyhaven Capital Partners IV, L.P.		Great Britain	80
Keyhaven Growth Partners L.P.		Great Britain	159
Keyhaven Secondary Fund I L.P.		Great Britain	136
Private Equity Multi-Strategy (AP) Offshore L.P.		Cayman Islands	211
Private Equity US Focused II Offshore LP.		Cayman Islands	88
Priveq Investment Fund IV L.P.		Jersey	108
Scope Growth II L.P.		Jersey	86
Scope Growth III L.P.		Jersey	89
Vintage IV Offshore L.P.		Cayman Islands	84
Vintage V Offshore L.P.		Cayman Islands	116

Fair value shares and participations in other unlisted foreign companies	2 760
Total value of acquisition shares and participations in other unlisted companies	3 043
Total fair value shares and participations in other unlisted companies	4 537
Total value of acquisition shares and participations in other unlisted companies	4 446
Total fair value of shares and participations, unlisted	26 254