

UNLISTED SHARES AND PARTICIPATIONS 2017-12-31 (MSEK)

Shares in associated companies, unlisted Sweden	Organisationsnummer	Country	Fair value
Rikshem Intressenter AB	556806-2466	Sweden	8 614
Vasakronan Holding AB	556650-4196	Sweden	15 218
Fair value of shares in unlisted associated companies, Sweden			23 832

Shares in associated companies, unlisted Foreign	Country	Fair value
ASE Holdings S.à.r.l.	Luxembourg	222
ASE Holdings II S.à.r.l.	Luxembourg	425
ASE Holdings III S.à.r.l.	Luxembourg	48
Value of acquisition shares in unlisted associated companies, foreign		695
Total value of acquisition shares in unlisted associated companies		24 527

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	556995-3598	Sweden	83
Accent Equity 2003 KB (i likv.)	969694-7739	Sweden	50
Alfvén & Didrikson AB	556954-4066	Sweden	145
Areim Fastigheter 2 AB	556895-6329	Sweden	80
Areim Fastigheter 3 AB	559035-9161	Sweden	175
Areim Investment 3-1 AB	559035-6035	Sweden	110
Areim Holding Finland 3 AB	559091-2456	Sweden	700
Areim Property Holding 5 AB	556963-0261	Sweden	140
HealthCap Annex Fund I-II KB	969690-2049	Sweden	174
HealthCap IV KB	969683-6650	Sweden	21
Infranode I Holding AB	556851-2817	Sweden	94
iZettle AB	556806-0734	Sweden	196
LSTH Svenska Handelsfastigheter AB	559009-2325	Sweden	210
Priveq Investment Fund III KB	969704-1524	Sweden	51
Priveq Investment Fund V (B) AB	559032-9297	Sweden	69
Fair value shares and participations in other unlisted Swedish companies			2 770
Value of acquisition shares and participations in other unlisted Swedish companies			2 297

Shares and participations in other unlisted foreign companies	Country	Value of acquisition
Accent Equity 2008 L.P.	Jersey	5
Accent Equity 2012 L.P.	Jersey	113
Accent Equity 2017 L.P.	Jersey	0
Creandum IV L.P.	Guernsey	42
Distressed Managers III Holdings L.P.	Cayman Islands	72
EQT Credit Opportunities III (No. 1) L.P.	Luxembourg	54
EQT Infrastructure (No. 1), L.P.	Guernsey	96
EQT Infrastructure II (No. 1) Feeder L.P.	Great Britain	364
EQT Infrastructure III (No. 1) SCSP	Luxembourg	121
EQT IV (No. 1) L.P. (i likv.)	Guernsey	0
EQT V (No. 1), L.P.	Guernsey	232
EQT VI (No. 1) L.P.	Guernsey	91
EQT Mid Market Europe (No. 1) Feeder LP	Great Britain	53
EQT Ventures (No.1) SCSP	Luxembourg	50
European Strategic Partners II "D"	Great Britain	89
HealthCap V L.P.	USA	141
Infracapital Greenfield Partners I GP	Great Britain	75
Keyhaven Capital Partners III, L.P.	Great Britain	153
Keyhaven Capital Partners IV, L.P.	Great Britain	105
Keyhaven Growth Partners L.P.	Great Britain	159
Keyhaven Secondaries Fund I L.P.	Great Britain	132
Keyhaven Secondaries Fund II L.P.	Great Britain	87
Private Equity Multi-Strategy (AP) Offshore L.P.	Cayman Islands	200
Private Equity US Focused II Offshore LP.	Cayman Islands	84
Priveq Investment Fund IV L.P.	Jersey	99
Scope Growth II L.P.	Jersey	77
Scope Growth III L.P.	Jersey	94
Vintage IV Offshore L.P.	Cayman Islands	79
Vintage V Offshore L.P.	Cayman Islands	98
Fair value shares and participations in other unlisted foreign companies		2 617
Total value of acquisition shares and participations in other unlisted companies		2 964

Total fair value shares and participations in other unlisted companies	5 387
Total value of acquisition shares and participations in other unlisted companies	5 261

Total fair value of shares and participations, unlisted	29 914
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