

UNLISTED SHARES AND PARTICIPATIONS 2017-06-30 (MSEK)
Shares in associated companies, unlisted

Svenska	Corporate identity	Country	Fair value
Rikshem Intressenter AB	556806-2466	Sweden	8 042
Vasakronan Holding AB	556650-4196	Sweden	14 318
Fair value of shares in unlisted associated companies, Sweden			22 360

Shares in associated companies, unlisted

Foreign	Country	Fair value
ASE Holdings S.à.r.l.	Luxembourg	255
ASE Holdings II S.à.r.l.	Luxembourg	387
ASE Holdings III S.à.r.l.	Luxembourg	41
Value of acquisition shares in unlisted associated companies, foreign		682
Total value of acquisition shares in unlisted associated companies		23 042

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	969694-7739	Sweden	81
Accent Equity 2003 KB (i likv.)	556954-4066	Sweden	53
Alfvén & Didrikson AB	556895-6329	Sweden	142
Areim Fastigheter 2 AB	559035-9161	Sweden	80
Areim Fastigheter 3 AB	559035-6035	Sweden	45
Areim Investment 3-1 AB	556963-0261	Sweden	110
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	21
LSTH Svenska Handelsfastigheter AB	969677-8530	Sweden	210
Northern Europe Private Equity KB (EQT III) (i likv.)	556995-3598	Sweden	0
Priveq Investment Fund III KB	559032-9297	Sweden	51
Priveq Investment Fund V (B) AB	556805-9660	Sweden	70
Fair value shares and participations in other unlisted Swedish companies			1 359
Value of acquisition shares and participations in other unlisted Swedish companies			1 177

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	104
CapMan Public Market Fund FCP-SIF	Luxembourg	0
Creandum IV L.P.	Guernsey	32
Distressed Managers III Holdings L.P.	Cayman Islands	75
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	287
EQT Infrastructure III (No. 1) SCSP	Luxemburg	0
EQT IV (No. 1) L.P. (i likv.)	Guernsey	0
EQT V (No. 1), L.P.	Guernsey	236
EQT VI (No. 1) L.P.	Guernsey	111
EQT Opportunity (No. 1) L.P.	Guernsey	81
EQT Mid Market Europe (No. 1) Feeder LP	Great Britain	0
EQT Ventures (No.1) SCSP	Luxembourg	23
European Strategic Partners II "D"	Storbritannien	95
HealthCap V L.P.	USA	141
Keyhaven Capital Partners III, L.P.	Great Britain	131
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	147
Private Equity Multi-Strategy (AP) Offshore L.P.	Cayman Islands	202
Private Equity US Focused II Offshore LP.	Cayman Islands	87
Priveq Investment Fund IV L.P.	Jersey	106
Scope Growth II L.P.	Jersey	77
Scope Growth III L.P.	Jersey	91
Vintage IV Offshore L.P.	Cayman Islands	81
Vintage V Offshore L.P.	Cayman Islands	111
Fair value shares and participations in other unlisted foreign companies		2 176
Total value of acquisition shares and participations in other unlisted companies		2 557

Total fair value shares and participations in other unlisted companies	3 535
Total value of acquisition shares and participations in other unlisted companies	3 734

Total fair value of shares and participations, unlisted	26 577
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