

(MSEK)			
Shares in associated companies, unlisted Svenska	Corporate identity	Country	Fair valu
Rikshem Intressenter AB	556806-2466	Sweden	7 26
/asakronan Holding AB	556650-4196	Sweden	13 77
air value of shares in unlisted associated companies, Sweden			21 03
Shares in associated companies, unlisted		Country	Fair valu
Foreign			
ASE Holdings S.à.r.l.		Luxembourg	30
ASE Holdings II S.à.r.l.		Luxembourg	38
ASE Holdings III S.à.r.l.		Luxembourg	
Value of acquisition shares in unlisted associated companies, foreign			68
Total value of acquisition shares in unlisted associated companies			21 71
hares and participations in other unlisted Swedish companies	Corporato identity	Country	Value
	Corporate identity	Country	acquisitio
AB Max Sievert	969694-7739	Sweden	3
Accent Equity 2003 KB (i likv.)	556954-4066	Sweden	6
Alfvén & Didrikson AB	556895-6329	Sweden	10
Areim Fastigheter 2 AB	559035-9161	Sweden	
Areim Fastigheter 3 AB	559035-6035	Sweden	(
Areim Investment 3-1 AB	556963-0261	Sweden	18
Areim Property Holding 5 AB	969690-2049	Sweden	14
HealthCap Annex Fund I-II KB	969683-6650	Sweden	1
HealthCap IV KB	556602-2728	Sweden	2
STH Svenska Handelsfastigheter AB	969677-8530	Sweden	
Northern Europe Private Equity KB (EQT III) (i likv.)	556995-3598	Sweden	
Proventus Capital Partners IIB AB	969704-1524	Sweden	43
Priveq Investment Fund III KB	559032-9297	Sweden	Į
Priveq Investment Fund V (B) AB	556805-9660	Sweden	
Fair value shares and participations in other unlisted Swedish com	panies		177
			1 77 1 40
Value of acquisition shares and participations in other unlisted Sw		Country	1 40 Value o
Value of acquisition shares and participations in other unlisted Sw Shares and participations in other unlisted foreign companies			1 40
Fair value shares and participations in other unlisted Swedish com Value of acquisition shares and participations in other unlisted Sw Shares and participations in other unlisted foreign companies  Accent Equity 2008 L.P.		Jersey	1 40 Value acquisitio
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Value of acquisition shares and participations in other unlisted Sw Shares and participations in other unlisted foreign companies  Accent Equity 2008 L.P.  Accent Equity 2012 L.P.  CapMan Public Market Fund FCP-SIF  Creandum IV L.P.  Distressed Managers III Holdings L.P.  EQT Credit Opportunities III (No. 1) L.P.  EQT Infrastructure (No. 1), L.P.  EQT Infrastructure II (No. 1) Feeder L.P.  EQT Infrastructure III (No. 1) SCSP  EQT IV (No. 1) L.P.		Jersey Jersey Luxembourg Guernsey Cayman Islands Luxembourg Guernsey Great Britain Luxemburg Guernsey	1 40 Value acquisitio
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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	
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Total fair value shares and participations in other unlisted		
companies	4 537	
Total value of acquisition shares and participations in other unlisted companies	4 44	
Total fair value of shares and participations, unlisted	26 254	