

UNLISTED SHARES AND PARTICIPATIONS 2019-06-30 (Mkr)

Shares in associated companies, unlisted	Organisationsnummer	Country	Fair value
Sweden			
Rikshem Intressenter AB	556806-2466	Sverige	10 633
Vasakronan Holding AB	556650-4196	Sverige	16 929
Fair value of shares in unlisted associated companies, Sweden			27 561

Shares in associated companies, unlisted	Country	Fair value
Foreign		
ASE Holdings S.à.r.l.	Luxemburg	181
ASE Holdings II S.à.r.l.	Luxemburg	526
ASE Holdings III S.à.r.l.	Luxemburg	212
Value of acquisition shares in unlisted associated companies, foreign		919
Total value of acquisition shares in unlisted associated companies		28 480

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	556995-3598	Sverige	163
Accent Equity 2003 KB	969694-7739	Sverige	47
Alfvén & Didrikson AB	556954-4066	Sverige	346
Aphelaria AB	559199-8173	Sverige	1
Areim Fastigheter 2 AB	556895-6329	Sverige	1
Areim Fastigheter 3 AB	559035-9161	Sverige	279
Areim Investment 3-1 AB	559035-6035	Sverige	0
Areim Investment 3-5 AB	559111-1165	Sverige	709
Areim Property Holding 4 AB	559168-0979	Sverige	20
Areim Property Holding 5 AB	556963-0261	Sverige	140
HealthCap Annex Fund I-II KB	969690-2049	Sverige	166
HealthCap IV KB	969683-6650	Sverige	21
Infranode I	556982-5283	Sverige	648
LSTH Svenska Handelsfastigheter AB pref	559009-2325	Sverige	210
Polhem	559183-3917	Sverige	4
Priveq Investment Fund III KB	969704-1524	Sverige	0
Priveq Investment Fund V (B) AB	559032-9297	Sverige	109
Proventus Capital IV	559116-2580	Sverige	380
Fair value shares and participations in other unlisted Swedish companies			4 196
Value of acquisition shares and participations in other unlisted Swedish companies			3 244

Shares and participations in other unlisted foreign companies	Land	Anskaffningsvärde
Accent Equity 2008 L.P.	Jersey	4
Accent Equity 2012 L.P.	Jersey	53
Accent Equity 2017 L.P.	Jersey	14
Creandum IV L.P.	Guernsey	105
Creandum V L.P.	Guernsey	11
Distressed Managers III Holdings L.P.	Caymanöarna	71
EQT Credit Opportunities III (No. 1) L.P.	Luxemburg	202
EQT Infrastructure (No. 1), L.P.	Guernsey	84
EQT Infrastructure II (No. 1) Feeder L.P.	Storbritannien	353
EQT Infrastructure III (No.1) Feeder SCSp	Luxemburg	421
EQT Infrastructure IV (No. 1) EUR SCSp	Luxemburg	41
EQT V (No. 1), L.P.	Guernsey	200
EQT VI (No. 1) L.P.	Guernsey	62
EQT Mid Market Europe (No.1) Feeder L.P.	Storbritannien	154
EQT Ventures (No.1) SCSp	Luxemburg	120
European Strategic Partners II "D"	Storbritannien	80
Generation Sustainable Solutions Fund SSF III	Guernsey	174
HealthCap V L.P.	USA	113
Infracapital Greenfield Partners I L.P.	Storbritannien	391
Keyhaven Capital Partners III, L.P.	Storbritannien	156
Keyhaven Capital Partners IV, L.P.	Storbritannien	89
Keyhaven Growth Partners L.P.	Storbritannien	159
Keyhaven Secondary Fund I L.P.	Storbritannien	150
Keyhaven Secondary Fund II L.P.	Storbritannien	184
Meridiam Infrastructure Africa Fund (FIPS)	Frankrike	187
Private Equity Multi-Strategy (AP) Offshore L.P.	Caymanöarna	190
Private Equity US Focused II Offshore LP.	Caymanöarna	72
Priveq Investment Fund IV L.P.	Jersey	85

Scope Growth II L.P.	Jersey	76
Scope Growth III L.P.	Jersey	109
Vintage IV Offshore L.P.	Caymanöarna	75
Vintage V Offshore L.P.	Caymanöarna	90
White Peak Real Estate IV L.P.	Jersey	481
Fair value shares and participations in other unlisted foreign companies		4 583
Total value of acquisition shares and participations in other unlisted companies		4 757

Total fair value shares and participations in other unlisted companies		8 778
Total value of acquisition shares and participations in other unlisted companies		8 001

Total fair value of shares and participations, unlisted		37 258
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