

UNLISTED SHARES AND PARTICIPATIONS 2020-06-30 (MSEK)

Shares in associated companies, unlisted	Corporate identity	Country	Fair value
Sweden			
Polhem Infra AB	559183-3917	Sweden	0
Polhem Infra KB	969789-2413	Sweden	384
Rikshem Intressenter AB	556806-2466	Sweden	11 991
Vasakronan Holding AB	556650-4196	Sweden	20 553
Fair value of shares in unlisted associated companies, Sweden			32 928

Shares in associated companies, unlisted	Country	Fair value
Foreign		
ASE Holdings S.à.r.l.	Luxembourg	194
ASE Holdings II S.à.r.l.	Luxembourg	503
ASE Holdings III S.à.r.l.	Luxembourg	292
Value of acquisition shares in unlisted associated companies, foreign		990
Total value of acquisition shares in unlisted associated companies		33 918

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	556995-3598	Sweden	224
Alfvén & Didrikson AB	556954-4066	Sweden	427
Areim Fastigheter 2 AB	556895-6329	Sweden	1
Areim Fastigheter 3 AB	559035-9161	Sweden	245
Areim Investment 3-1 AB	559035-6035	Sweden	0
Areim Holding Finland 3 AB	559091-2456	Sweden	554
Areim Property Holding 4 AB	559168-0979	Sweden	251
Areim Property Holding 5 AB	556963-0261	Sweden	102
HealthCap Annex Fund I-II KB	969690-2049	Sweden	161
Infranode I Holding AB	556851-2817	Sweden	676
LSTH Svenska Handelsfastigheter AB	559009-2325	Sweden	1 333
Priveq Investment Fund III KB	969704-1524	Sweden	0
Priveq Investment Fund V (B) AB	559032-9297	Sweden	105
Fair value shares and participations in other unlisted Swedish companies			5 033
Value of acquisition shares and participations in other unlisted Swedish companies			4 079

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	30
Accent Equity 2017 L.P.	Jersey	52
ACP Series 3 Partnership L.P.	USA	0
Adams Street Partners PCF II	USA	0
Creandum IV L.P.	Guernsey	132
Creandum V L.P.	Guernsey	49
Distressed Managers III Holdings L.P.	Cayman Islands	69
Edelweiss Infrastructure Yield Plus LP	Singapore	192
EQT Credit Opportunities III (No. 1) L.P.	Luxembourg	469
EQT Infrastructure II (No. 1) Feeder L.P.	Great Britain	239
EQT Infrastructure III (No. 1) SCSP	Luxembourg	462
EQT Infrastructure IV (No. 1) EUR SCSP	Luxembourg	642
EQT V (No. 1), L.P.	Guernsey	193
EQT VI (No. 1) L.P.	Guernsey	63
EQT Mid Market Europe (No. 1) Feeder LP	Great Britain	187
EQT Ventures (No.1) SCSP	Luxembourg	161
Equilibrium Controlled Environment Foods Fund II	USA	187
ESOF III LP	Luxembourg	0
European Strategic Partners II "D"	Great Britain	80
Generation Sustainable Solutions Fund SSF III	Guernsey	406
HealthCap V L.P.	USA	112
Infracapital Greenfield Partners I GP	Great Britain	489
Infracapital Greenfield Partners II (Euro) SCSP	Luxembourg	0
Keyhaven Capital Partners III, L.P.	Great Britain	145
Keyhaven Capital Partners IV, L.P.	Great Britain	119
Keyhaven Growth Partners L.P.	Great Britain	159
Keyhaven Secondaries Fund I L.P.	Great Britain	146
Keyhaven Secondaries Fund II L.P.	Great Britain	227
Meridiam Infrastructure Africa Fund	France	253
Private Equity Multi-Strategy (AP) Offshore L.P.	Cayman Islands	187
Private Equity US Focused II Offshore LP.	Cayman Islands	69
Priveq Investment Fund IV L.P.	Jersey	78
Scope Growth II L.P.	Jersey	76
Scope Growth III L.P.	Jersey	115
Trill Impact (No.1) SCSP	Luxembourg	0
Vintage IV Offshore L.P.	Cayman Islands	71
Vintage V Offshore L.P.	Cayman Islands	87
White Peak Real Estate IV L.P.	Jersey	614
Fair value shares and participations in other unlisted foreign companies		6 059
Total value of acquisition shares and participations in other unlisted companies		6 565
Total fair value shares and participations in other unlisted companies		11 092
Total value of acquisition shares and participations in other unlisted companies		10 644
Total fair value of shares and participations, unlisted		45 010