

UNLISTED SHARES AND PARTICIPATIONS 2016-06-30 (MSEK)

Shares in associated companies, unlisted Swedish	Corporate identity	Country	Fair value
Rikshem Intressenter AB	556806-2466	Sweden	6 419
Rikshem Intressenter Holding AB (i likv.)	556924-0715	Sweden	0
Vasakronan Holding AB	556650-4196	Sweden	8 844
Fair value of shares in unlisted associated companies, Sweden			15 263

Shares in associated companies, unlisted Foreign	Country	Fair value
ASE Holdings S.à.r.l.	Luxembourg	253
ASE Holdings II S.à.r.l.	Luxembourg	346
Value of acquisition shares in unlisted associated companies, foreign		599
Total value of acquisition shares in unlisted associated companies		15 862

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	556995-3598	Sweden	12
Accent Equity 2003 KB (i likv.)	969694-7739	Sweden	63
Alfvén & Didrikson AB	556954-4066	Sweden	81
Areim Fastigheter 2 AB	556895-6329	Sweden	80
Areim Fastigheter 3 AB	559035-9161	Sweden	193
Areim Investment 3-1 AB	559035-6035	Sweden	300
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	25
Innoventus AB (i likv.)	556602-2728	Sweden	2
Innoventus Life Science I KB (i likv.)	969677-8530	Sweden	23
Northern Europe Private Equity KB (EQT III)	969670-3405	Sweden	0
PCP Debenture IIB	556805-6310	Sweden	434
PCP Debenture Alpha	556805-9660	Sweden	101
Priveq Investment Fund III KB	969704-1524	Sweden	80
Priveq Investment Fund V (B) AB	559032-9297	Sweden	24
Fair value shares and participations in other unlisted Swedish companies			1 782
Value of acquisition shares and participations in other unlisted Swedish companies			1 731

Shares and participations in other unlisted foreign companies	Country	Value of acquisition
Accent Equity 2008 L.P.	Jersey	38
Accent Equity 2012 L.P.	Jersey	100
CapMan Public Market Fund FCP-SIF	Luxembourg	0
Creandum IV L.P.	Guernsey	3
Distressed Managers III Holdings L.P.	Cayman Islands	76
EQT Credit Opportunities III (No. 1) L.P.	Luxembourg	0
EQT Infrastructure (No. 1), L.P.	Guernsey	111
EQT Infrastructure II (No. 1) Feeder L.P.	Great Britain	206
EQT IV (No. 1) L.P.	Guernsey	0
EQT V (No. 1), L.P.	Guernsey	334
EQT VI (No. 1) L.P.	Guernsey	110
EQT Opportunity (No. 1) L.P.	Guernsey	114
EQT Mid-Market Credit SV S.A.	Luxembourg	261
EQT Ventures (No.1) SCSP	Luxembourg	0
European Strategic Partners II "D"	Great Britain	110
HealthCap V L.P.	USA	139
Keyhaven Capital Partners III, L.P.	Great Britain	110
Keyhaven Capital Partners IV, L.P.	Great Britain	22
Keyhaven Growth Partners L.P.	Great Britain	159
Keyhaven Secondary Fund I L.P.	Great Britain	117
Private Equity Multi-Strategy (AP) Offshore L.P.	Cayman Islands	233
Private Equity US Focused II Offshore LP.	Cayman Islands	90
Priveq Investment Fund IV L.P.	Jersey	114
Scope Growth II L.P.	Jersey	86
Scope Growth III L.P.	Jersey	83
Vintage IV Offshore L.P.	Cayman Islands	90
Vintage V Offshore L.P.	Cayman Islands	125
Fair value shares and participations in other unlisted foreign companies		2 669
Total value of acquisition shares and participations in other unlisted companies		2 832

Total fair value shares and participations in other unlisted companies	4 451
Total value of acquisition shares and participations in other unlisted companies	4 563

Total fair value of shares and participations, unlisted	20 312
---	--------