

UNLISTED SHARES AND PARTICIPATIONS 2018-06-30 (MSEK)

Shares in associated companies, unlisted	Organisationsnummer	Country	Fair value
Sweden			
Rikshem Intressenter AB	556806-2466	Sweden	8 811
Vasakronan Holding AB	556650-4196	Sweden	14 788
Fair value of shares in unlisted associated companies, Sweden			23 599

Shares in associated companies, unlisted	Country	Fair value
Foreign		
ASE Holdings S.à.r.l.	Luxembourg	111
ASE Holdings II S.à.r.l.	Luxembourg	476
ASE Holdings III S.à.r.l.	Luxembourg	92
Value of acquisition shares in unlisted associated companies, foreign		680
Total value of acquisition shares in unlisted associated companies		24 279

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	556995-3598	Sweden	110
Accent Equity 2003 KB (i likv.)	969694-7739	Sweden	82
Alfvén & Didrikson AB	556954-4066	Sweden	173
Areim Fastigheter 2 AB	556895-6329	Sweden	82
Areim Fastigheter 3 AB	559035-9161	Sweden	241
Areim Investment 3-1 AB	559035-6035	Sweden	61
Areim Holding Finland 3 AB	559091-2456	Sweden	730
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	21
Infranode I Holding AB	556851-2817	Sweden	336
iZettle AB	556806-0734	Sweden	196
LSTH Svenska Handelsfastigheter AB	559009-2325	Sweden	210
Priveq Investment Fund III KB	969704-1524	Sweden	51
Priveq Investment Fund V (B) AB	559032-9297	Sweden	71
Q-linea AB	556729-0217	Sweden	40
Fair value shares and participations in other unlisted Swedish companies			3 857
Value of acquisition shares and participations in other unlisted Swedish companies			2 718

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	86
Accent Equity 2017 L.P.	Jersey	0
Creandum IV L.P.	Guernsey	62
Distressed Managers III Holdings L.P.	Cayman Islands	72
EQT Credit Opportunities III (No. 1) L.P.	Luxembourg	67
EQT Infrastructure (No. 1), L.P.	Guernsey	96
EQT Infrastructure II (No. 1) Feeder L.P.	Great Britain	355
EQT Infrastructure III (No. 1) SCSP	Luxembourg	213
EQT V (No. 1), L.P.	Guernsey	225
EQT VI (No. 1) L.P.	Guernsey	92
EQT Mid Market Europe (No. 1) Feeder LP	Great Britain	82
EQT Ventures (No.1) SCSP	Luxembourg	74
European Strategic Partners II "D"	Great Britain	87
HealthCap V L.P.	USA	141
Infracapital Greenfield Partners I GP	Great Britain	229
Keyhaven Capital Partners III, L.P.	Great Britain	164
Keyhaven Capital Partners IV, L.P.	Great Britain	120
Keyhaven Growth Partners L.P.	Great Britain	159
Keyhaven Secondaries Fund I L.P.	Great Britain	152
Keyhaven Secondaries Fund II L.P.	Great Britain	94
Private Equity Multi-Strategy (AP) Offshore L.P.	Cayman Islands	190
Private Equity US Focused II Offshore LP.	Cayman Islands	80
Priveq Investment Fund IV L.P.	Jersey	83
Scope Growth II L.P.	Jersey	76
Scope Growth III L.P.	Jersey	94
Vintage IV Offshore L.P.	Cayman Islands	79
Vintage V Offshore L.P.	Cayman Islands	98
White Peak Real Estate IV L.P.	Jersey	9
Fair value shares and participations in other unlisted foreign companies		3 065
Total value of acquisition shares and participations in other unlisted companies		3 276

Total fair value shares and participations in other unlisted companies	6 922
Total value of acquisition shares and participations in other unlisted companies	5 993
Total fair value of shares and participations, unlisted	31 201