

UNLISTED SHARES AND PARTICIPATIONS 2019-12-31 (MSEK)

Shares in associated companies, unlisted	Corporate identity	Country	Fair value
Sweden			
Polhem Infra AB	559183-3917	Sverige	0
Polhem Infra KB	969789-2413	Sverige	309
Rikshem Intressenter AB	556806-2466	Sverige	11 280
Vasakronan Holding AB	556650-4196	Sverige	20 590
Fair value of shares in unlisted associated companies, Sweden			32 179

Shares in associated companies, unlisted	Country	Fair value
Foreign		
ASE Holdings S.à.r.l.	Luxemburg	225
ASE Holdings II S.à.r.l.	Luxemburg	551
ASE Holdings III S.à.r.l.	Luxemburg	323
Value of acquisition shares in unlisted associated companies, foreign		1 099
Total value of acquisition shares in unlisted associated companies		32 970

Shares and participations in other unlisted Swedish companies	Corporate identity	Country	Value of acquisition
AB Max Sievert	556995-3598	Sverige	211
Alfvén & Didrikson AB	556954-4066	Sverige	395
Areim Fastigheter 2 AB	556895-6329	Sverige	1
Areim Fastigheter 3 AB	559035-9161	Sverige	245
Areim Investment 3-1 AB	559035-6035	Sverige	0
Areim Holding Finland 3 AB	559091-2456	Sverige	639
Areim Property Holding 4 AB	559168-0979	Sverige	53
Areim Property Holding 5 AB	556963-0261	Sverige	102
HealthCap Annex Fund I-II KB	969690-2049	Sverige	161
Infranode I Holding AB	556851-2817	Sverige	656
LSTH Svenska Handelsfastigheter AB	559009-2325	Sverige	210
Priveq Investment Fund III KB	969704-1524	Sverige	0
Priveq Investment Fund V (B) AB	559032-9297	Sverige	93
Fair value shares and participations in other unlisted Swedish companies			4 336
Value of acquisition shares and participations in other unlisted Swedish companies			2 766

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	29
Accent Equity 2017 L.P.	Jersey	36
Creandum IV L.P.	Guernsey	116
Creandum V L.P.	Guernsey	26
Distressed Managers III Holdings L.P.	Caymanöarna	71
EQT Credit Opportunities III (No. 1) L.P.	Luxemburg	291
EQT Infrastructure II (No. 1) Feeder L.P.	Storbritannien	217
EQT Infrastructure III (No. 1) SCSF	Luxemburg	425
EQT Infrastructure IV (No. 1) EUR SCSF	Luxemburg	207
EQT V (No. 1), L.P.	Guernsey	196
EQT VI (No. 1) L.P.	Guernsey	62
EQT Mid Market Europe (No. 1) Feeder LP	Storbritannien	156
EQT Ventures (No.1) SCSF	Luxemburg	156
European Strategic Partners II "D"	Storbritannien	80
Generation Sustainable Solutions Fund SSF III	Guernsey	290
HealthCap V L.P.	USA	112
Infracapital Greenfield Partners I LP	Storbritannien	457
Keyhaven Capital Partners III, L.P.	Storbritannien	148
Keyhaven Capital Partners IV, L.P.	Storbritannien	91
Keyhaven Growth Partners L.P.	Storbritannien	159
Keyhaven Secondaries Fund I L.P.	Storbritannien	150
Keyhaven Secondaries Fund II L.P.	Storbritannien	260
Meridiam Infrastructure Africa Fund	Frankrike	226
Private Equity Multi-Strategy (AP) Offshore L.P.	Caymanöarna	187
Private Equity US Focused II Offshore LP.	Caymanöarna	70
Priveq Investment Fund IV L.P.	Jersey	78
Scope Growth II L.P.	Jersey	76
Scope Growth III L.P.	Jersey	111
Vintage IV Offshore L.P.	Caymanöarna	71
Vintage V Offshore L.P.	Caymanöarna	88
White Peak Real Estate IV L.P.	Jersey	693
Fair value shares and participations in other unlisted foreign companies		5 283
Total value of acquisition shares and participations in other unlisted companies		5 337

Total fair value shares and participations in other unlisted companies	9 619
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Total value of acquisition shares and participations in other unlisted companies	8 103
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Total fair value of shares and participations, unlisted	42 897
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