

REAL ESTATE



Fully owned properties	Market value (SEK '000)
Apelträdet 5, Stockholm	
Brännaren 7, Stockholm	
Hjorten 17, Stockholm	
Jasminen 4, Stockholm	
Rekryten 6, Stockholm	
Sländan 2, Stockholm	
Snöklockan 1, Stockholm	
Styrpinnen 23, Stockholm	
Total value	1,420,139

Real estate funds & partly owned real estate companies	Market value (SEK '000)
Areim Fastigheter 2 AB	53,669
Areim Fastigheter 3 AB	167,247
Areim Fastigheter 4 (EQ) AB	115,739
Areim Co-investment Brädstapeln	4,373
Areim Co-investment Obligo	31,388
Areim Co-investment DN-skrapan	68,075
Intea Fastigheter AB	276,301
Midstar Hotels AB	447,779
Profi Fastigheter IV AB	72,254
Sveafastigheter Fund II	654
Thule Real Estate Fund	150,091
Total value	1,387,571

Other	Market value (SEK '000)
Fixed assets under construction and deposits	220,861
Total value	220,861
Total value	3,028,572