

REAL ESTATE



| Fully owned properties | Market value (tkr) |
|--------------------------|--------------------|
| 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 | 1,798,000 |

| Real estate funds & partly owned real estate companies | Market value (tkr) |
|--|--------------------|
| Areim Fastigheter 2 AB | 36,399 |
| Areim Fastigheter 3 AB | 131,699 |
| Areim Fastigheter 4 (EQ) AB | 205,393 |
| Areim Fastigheter 5 (EQ) AB | 26,522 |
| Areim Co-investment Obligo | 14,983 |
| Areim Co-investment DN-skrapan | 92,140 |
| Intea Fastigheter AB | 573,528 |
| Midstar Hotels AB | 621,476 |
| Revelop IV AB | 48,624 |
| Sveafastigheter Fund II | 0 |
| Thule Real Estate Fund | 56,995 |
| Total value | 1,807,759 |

| | |
|--------------------|------------------|
| Total value | 3,605,759 |
|--------------------|------------------|