

Real Estate

Fully owned properties

Property	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	1,633,100

Real estate funds & partly owned real estate companies

Property	Market value (SEK '000)
Areim Fastigheter 2 AB	592
Areim Fastigheter 3 AB	137,808
Areim Fastigheter 4 (EQ) AB	234,873
Areim Fastigheter 5 AB	85,159
Areim Co-investment Brädstapeln	6
Areim Co-investment Obligo	9,070
Areim Co-investment DN-skrapan	69,756
CMH II Co-investment	629,711
Midstar Hotels AB	2,000
Revelop IV AB	41,878
Partly owned listed real estate companies	864,595
Total value	2,075,447

Total value of all unlisted real estate investments	3,708,547
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