

Associated companies an subsidiaries				
Swedish shares and participations, associated companies an subsidiaries	Domicile	Corp Id No	Holding %	Fair Value
Cityhold AB*	Stockholm	556845-8631	50	63
Ellevio AB	Stockholm	559005-244	12.5	840
Secore Fastigheter AB	Stockholm	559018-9451	50	29
Vasakronan Holding AB	Stockholm	556650-4196	25	8 982
Willhem AB	Göteborg	556797-1295	100	8 154
				18 068

Non-Swedish shares and participations, associated companies an subsidiaries				
ASE Holdings S.à.r.l	Luxemburg	B 169327	38	448
Chapone S.à.r.l	Luxemburg	B 200297	100	3 239
First Australian Farmland Pty Ltd	Australien	155 718 013.00	100	189
				3 876

Other unlisted shares and participations	Domicile	Holding %	Cost SEK m	Fair Value
AMP Capital Shopping Centre Fund	Australien	3.45	525	
Investa Commercial Property Fund	Australien	6	622	
AQR MRP Offshore Fund L.P.	Cayman Öarna	100	629	
Bridgewater Tailored All Weather Fund L.P.	Cayman Öarna	100	9630	
Cevian Capital II, Ltd	Cayman Öarna	1	170	
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	357	
Triangular Fund L.P	Cayman Öarna	100	3096	
First Hedge Investments I L.P.; LGT	Guernsey	100	4993	
First Hedge Invstmnts II L.P., LGT	Guernsey	100	2263	
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	1168	
FIRST Private Equity Invstmnts, L.P. Inc, LGT	Guernsey	99	1004	
Innkap 4 Partners L.P.	Guernsey	11	49	
Whitepeak Real Estate II L.P	Jersey	26	253	
Innkap 4 Partners L.P.	Guernsey	11	49	
Aberdeen Asia III Property Fund of Funds	Luxemburg	38	117	
Aberdeen European Secondaries Fund of Funds	Luxemburg	49	1179	
Valad Polish Retail Sari	Luxemburg	24	478	
EDW Special Opportunities India LLC	Mauritius	17	40	
Southern Pastures L.P.	Nya Zeeland	39	602	
CARVE 1	Sverige	15	1000	
Innkap 3 Partners Sweden KB	Sverige	11	7	
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA	100	62	
Fourth Stockholm Global Private Equity.L.P., Hamilton Lane	USA	100	3387	
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	540	
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	684	
WP North America Private Equity II L.P	USA	99	1123	
WP North America Private Equity L.P,	USA	99	1040	
Total cost			35 067	
Total fair value other unlisted shares and participations				45 844