

Övriga Onoterade Aktier och Andelar	Säte	Andel %	Anskaffningsvärde, mkr
AMP Capital Shopping Centre Fund	Australien		519
Investa Commercial Property Fund	Australien	6	593
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	369
CITIC Capital China Retail Properties Investment L.P.	Cayman Öarna	11	167
Triangular Fund L.P	Cayman Öarna	100	8512
First Hedge Investments I L.P	Guernsey	100	2263
FIRST II Private Equity Investments, L.P. Inc, LGT	Guernsey	100	1135
FIRST Private Equity Invstments, L.P. Inc, LGT	Guernsey	99	1537
Innkap 4 Partners L.P.	Guernsey	11	47
Whitepeak Real Estate II L.P	Jersey	26	180
Aberdeen Asia III Property Fund of Funds	Luxemburg	38	178
Aberdeen European Secondaries Fund of Funds	Luxemburg	49	567
Valad Poilsh Retail Sari	Luxemburg	24	484
EDW Special Opportunities India LLC	Mauritius	17	110
Southern Pastures L.P.	Nya Zeeland	39	444
CARVE 1	Sverige		200
Innkap 3 Partners Sweden KB	Sverige	11	11
First Stockholm Global Private Equity, L.P, Hamilton Lane	USA	100	179
Fourth Stockholm Global Private Equity.L.P., Hamilton Lane	USA	100	1495
Second Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	991
Third Stockholm Global Private Equity L.P, Hamilton Lane	USA	99	573
WP North America Private Equity II L.P	USA	99	1031
WP North America Private Equity L.P,	USA	99	1249
Summa anskaffningsvärde			33 093
Totalt verkligt värde Övriga Onoterade Aktier och Andelar			45 050