

<b>Unlisted shares and participations</b>	<b>Inception</b>	<b>Commitment SEK</b>	<b>Value SEK</b>
<b>Private Equity</b>			
First Stockholm Global Private Equity LP	2006	331 900 000	229 342 485
Second Stockholm Global Private Equity LP	2007	2 240 325 000	1 323 223 782
Third Stockholm Global Private Equity LP	2010	1 327 600 000	1 038 931 245
Fourth Stockholm Global Private Equity LP	2013	14 935 500 000	2 862 141 002
WP North Amercia Private Equity LP	2006	3 899 825 000	2 649 771 178
WP North Amercia Private Equity II LP	2010	2 323 300 000	1 991 227 702
First Private Equity Investments LP	2006	3 328 227 832	2 264 325 033
First Private Equity Investments II LP	2010	2 503 407 156	1 917 021 698
InnKap 4 LP	2006	110 940 900	67 586 481
<b>Real Estate</b>			
Aberdeen Asia III Property FoF	2012	829 750 000	256 474 356
Aberdeen European Secondaries Property FoF	2013	1 386 761 250	788 677 471
AMP Shopping Centre Fund	2013	-	545 099 131
ASE Holdings Sarl	2012	521 979 120	653 779 840
CITIC Capital China Retail Properties LP	2012	622 312 500	297 861 398
Investa Commercial Property Fund	2012	-	632 210 655
White Peak Real Estate II LP	2011	334 522 658	237 350 401
Next Real Estate Polish Retail Sarl	2013	.	609 204 605
Southern Pastures LP	2012	751 954 266	522 036 511
<b>Opportunity investments</b>			
Oaktree Opportunities Fund VIII LP	2010	82 975 000	46 478 811
Oaktree Opportunities Fund VIIIb LP	2011	165 950 000	169 995 604
EW Special Opportuinites Fund LLC	2010	331 900 000	40 937 608

<b>Associated companies and subsidiaries</b>	<b>Holding %</b>	<b>Domicile</b>	<b>Value SEK</b>
Vasakronan Holding AB	25	Stockholm	7 520 000 000
Cityhold Properties AB	50	Stockholm	2 353 875 178
Willhem AB	100	Gothenburg	6 291 999 827
First Australian Farmland Pty Ltd	100	Australia	209 843 643
ASE Holdings S.à.r.l	38	Luxembourg	413 869 418