

Förteckning: Övriga onoterade svenska och utländska aktier och andelar

2015-12-31

	Kapital/ röstandel %	Ansakffnings- värde, mnkr
Abac Solutions (SCA) SICAR	10	61
Abris CEE Mid-Market Fund II L.P.	5	121
Anchor Equity Partners Fund II	4	0
Ares Corporate Opportunities Fund III, L.P.	1	237
Ares Corporate Opportunities Fund IV, L.P.	1	252
Bain Capital Europe Fund IV, L.P.	2	47
Baring Asia Private Equity Fund VI, L.P.	0.6	43
Carlyle Asia Growth Partners IV, L.P.	5	264
Carlyle Europe Partners III, L.P.	0.9	194
Carlyle/Riverstone Global Energy & Power Fund III, L.P.	0.8	108
Riverstone/Carlyle Global Energy & Power Fund IV, L.P.	0.8	205
Riverstone Global Energy and Power Fund V, L.P.	0.7	280
Carlyle/Riverstone Renewable Energy Infrastructure Fund I L.P.	3	128
Riverstone/Carlyle Renewable and Alternative Energy Fund II, L.P.	1	198
Castlelake I, L.P.	6	31
Clayton, Dubilier & Rice Fund IX	0.4	58
Chequers Capital XVI	2	80
CPE China Fund, L.P.	2	96
CPE China Fund II, L.P.	2	84
CVC European Equity Partners IV, L.P.	0.6	115
CVC European Equity Partners V, L.P.	0.5	185
CVC European Equity Partners VI, L.P.	0.7	255
EQT Northern Europe Private Equity KB (EQT III)	1	53
Francisco Partners IV	1	73
Gateway Real Estate Fund IV-TE, L.P.	5	250
Gavea Investment Fund IV, L.P.	1	122
Gavea Investment Fund V, L.P.	2	27
Gavea Investment Fund V, L.P.	5	201
Global Timber Resources LLC	8	112
H.I.G. Europe Capital Partners II, L.P.	2	2
H.I.G. Bayside Loan Opportunity Cayman Fund II, L.P.	7	262
H.I.G. Bayside Loan Opportunity Fund III (Europe-Euro), L.P.	3	173
H.I.G. Bayside Loan Opportunity Feeder Fund IV, L.P.	3	25
H.I.G. Middle Market LBO Fund II, L.P.	2	14
H.I.G. Capital Partners V, L.P.	2	31
Hines Poland Sustainable Income Fund FCP	14	157
Investindustrial V L.P.	4	245
Khosla Venture Seed B, L.P.	5	100
Khosla Venture Seed C, L.P.	6	45
Khosla Ventures III, L.P.	4	212
Khosla Ventures IV, L.P.	5	295
Khosla Ventures V, L.P.	6	130
KPCB China Fund II, L.P.	9	102
Lyceum Capital Fund II A, L.P.	11	241
Lyceum Capital Fund III A, L.P.	8	170
MBK Partners Fund III, L.P.	2	186
Mid Europa Fund III, L.P.	3	257
Mid Europa Fund IV, L.P.	4	106
Molpus Woodlands Fund III L.P.	11	283
Molpus Woodlands Fund IV L.P.	8	185
New Enterprise Associates 15, L.P.	0.9	60
New Forests Australia New Zealand Forest Fund	9	315
New Forests Australia New Zealand Forest Fund II	10	240
New Mountain Partners III, L.P.	1	207
New Mountain Partners IV, L.P.	1	95
Nordic Capital V, L.P.	3	53
Nordic Capital VI Alpha, L.P.	3	314
Nordic Capital VII Alpha, L.P.	1	360
Pathway Private Equity Fund IX, LLC	99.5	500
Pathway Private Equity Fund IXB, LLC	99.4	935
Pathway Private Equity Fund IXC, LLC	99.3	1010

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Primavera Capital Fund II, L.P.	2	41
Quadriga Capital Private Equity Fund IV, L.P.	5	141
R/C Pattern Energy Feeder, L.P.	7	121
Searchlight Capital PV, L.P.	6	159
Searchlight Capital II PV, L.P.	3	35
Sequoia Capital China Growth 2010 Fund L.P.	1	47
Sequoia Capital China Growth Fund III, L.P.	1	84
Sequoia Capital China Venture 2010 Fund, L.P.	1	28
Sequoia Capital China Venture Fund IV, L.P.	2	42
Sequoia Capital China Venture Fund V, L.P.	2	57
Sequoia Capital U.S. Growth Fund VI, L.P.	1	55
Sequoia Capital U.S. Venture Fund XV, L.P.	1	8
Sequoia Capital U.S. Venture 2010 Fund L.P.	1	36
Sequoia Capital U.S. Venture Fund XIV, L.P.	1	42
SSG Capital Partners III, L.P.	2	40
Sun Capital Partners V, L.P.	0.5	133
Sun Capital Partners VI, L.P.	0.8	21
Swedestart Life Science KB	5	4
Swedestart Tech KB	3	3
TCV VII (A), L.P.	1	133
Teays River Investments LLC	7	665
The Resolute Fund II, L.P.	1	164
The Resolute Fund III, L.P.	0.9	61
Thomas H. Lee Parallel (DT) Fund VI, L.P.	7	123
TPG Asia V, L.P.	1	176
TPG Asia VI, L.P.	1	142
TPG Growth II, L.P.	2	298
TPG Opportunities Partners III, L.P.	1	62
TPG Partners V, L.P.	0.3	189
TPG Partners VI, L.P.	0.3	227
TPG Star, L.P.	4	184