

Förteckning: Övriga onoterade svenska och utländska aktier och andelar
2016-12-31

	Kapital/ röstandel %	Anskaffnings- värde, mnkr
Abac I	11	46
Abris CEE Mid-Market Fund II	4	164
Anchor Equity Partners fund II	5	62
Ares Corporate Opportunities Fund III	1	206
Ares Corporate Opportunities Fund IV	1	257
Audax Private Equity Fund V	1	23
Bain Capital Asia Fund III	1	19
Bain Capital Europe Fund IV	1	85
Baring Asia Private Equity Fund VI	0,6	94
Carlyle Asia Growth Partners IV	5	223
Carlyle Europe Partners III	0,9	153
Carlyle Riverstone Global Energy and Power Fund III	0,8	107
Carlyle Riverstone Global Energy and Power Fund IV	0,8	218
Carlyle Riverstone Global Energy and Power Fund V	0,7	282
Carlyle Riverstone Renewable and Alternative Energy Fund II	1	197
Carlyle Riverstone Renewable Energy Infrastructure Fund I	3	126
Castlelake I	6	20
Chequers Capital XVI	2	121
Clayton, Dubilier & Rice Fund IX	0,4	113
CPE China Fund	2	88
CPE China Fund II	2	132
CVC European Equity Partners IV	0,6	114
CVC European Equity Partners V	0,5	155
CVC European Equity Partners VI	0,7	397
CVC Growth Partners	5	120
CVC Growth Partners Co-Investment	5	24
EQT Northern Europe KB	1	53
Fountainvest China Capital Partners Fund III	2	0
Francisco Partner IV	2	124
Gateway Real Estate Fund IV-TE	5	315
Gateway Real Estate Fund V	4	4
Gavea Investment Fund IV	1	120
Gavea Investment Fund V	3	88
Generation IM Climate Solutions Fund	5	202
Global Timber Resources LLC	8	130
H.I.G. Bayside Loan Opportunity Feeder Fund IV	5	50
H.I.G. Bayside Loan Opportunity Fund II	7	279
H.I.G. Bayside Loan Opportunity Fund III	3	202
H.I.G. Capital Partners V	2	45
H.I.G. Europe Capital Partners II	2	2
H.I.G. Middle Market LBO Fund II	2	65
Hellman & Friedman Capital Partners VIII	0,4	19
Hines Poland Sustainable Income Fund FCP	32	346
Investindustrial V	4	309
Investindustrial VI	2	49
Khosla Venture Seed B	4	100
Khosla Venture Seed C	5	79
Khosla Ventures III	4	216
Khosla Ventures IV	5	319
Khosla Ventures V	5	184
KPCB China Fund II	9	98
Lyceum Capital Fund II	11	133
Lyceum Capital Fund III	8	219
MBK Partners Fund III	2	274
Mid Europa Fund III	3	272
Mid Europa Fund IV	4	97
Molpus Woodland Fund III	11	280

Molpus Woodland Fund IV	8	365
New Enterprise Associates 15	0,9	98
New Forests Australia New Zealand Forest Fund	9	312
New Forests Australia New Zealand Forest Fund II	10	335
New Mountain Partners III	1	154
New Mountain Partners IV	0,7	145
Pathway Private Equity Fund IX	99,5	450
Pathway Private Equity Fund IXB	99,4	860
Pathway Private Equity Fund IXC	99,3	1 059
Primavera Capital Fund II	2	82
Quadriga Capital Private Equity Fund IV	5	175
R/C Pattern Energy Feeder	7	121
Searchlight Capital II PV	3	120
Searchlight Capital PV	6	158
Sequoia Capital China Growth 2010	1	40
Sequoia Capital China Growth Fund III	1	86
Sequoia Capital China Growth Fund IV	1	28
Sequoia Capital China Venture 2010	1	27
Sequoia Capital China Venture Fund IV	2	42
Sequoia Capital China Venture Fund V	2	64
Sequoia Capital China Venture Fund VI	2	9
Sequoia Capital U.S. Growth Fund VI	1	67
Sequoia Capital U.S. Growth Fund VII	0,5	8
Sequoia Capital U.S. Venture 2010	1	38
Sequoia Capital U.S. Venture Fund XIV	1	46
Sequoia Capital U.S. Venture Fund XV	1	18
SSG Capital Partners III	2	161
Sun Capital Partners V	0,5	130
Sun Capital Partners VI	1	24
Swedstart Life Science	5	4
Swedstart Tech KB	3	3
TCV IX	1	5
TCV VII	0,8	135
Teays River Investments LLC	7	665
The Resolute Fund II	1	154
The Resolute Fund III	0,9	99
Thomas H. Lee Parallel (DT) Fund VI	7	115
TIAA European Farmland Fund	20	548
TPG Asia V	1	165
TPG Asia VI	2	186
TPG Growth Fund II	2	290
TPG Growth III	2	94
TPG Opportunities Partners III	0,9	96
TPG Partners V	0,3	153
TPG Partners VI	0,3	213
TPG Star	4	194
Women Entrepreneurs Debt Fund	33	113