

ALTERNATIVE INVESTMENTS



Alternative Investments	Market value (tkr)
Allianz Global Diversified Infrastructure Equity Fund	171 743
Allianz European Infrastructure Fund II	15 570
Allianz Private Equity Fund	33 309
Blackstone Partners OS	137 033
SEB PE Nordic Direct II	70 313
Thule Buyout Co-Investment Fund	192 513
Thule Credit Fund	252 491
Thule V Buyout Fund	52 765
Total value	925 738

