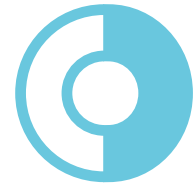


MARKET VALUE (TKR)



Alternative Investments	Market value (tkr)
Allianz Global Diversified Infrastructure Equity Fund	68,220
Allianz Private Equity Fund	6,830
Blackstone Partners OS	112,887
Brummer Multi-strategy	153,725
SEB PE Nordic Direct II	36,123
Thule Buyout Co-Investment Fund	103,546
Thule Credit Fund	247,396
Thule V Buyout Fund	19,448
Total value	748,175

