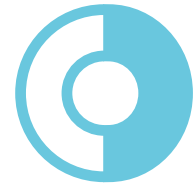


ALTERNATIVA PLACERINGAR



Alternativa placeringar	Marknadsvärde (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
Totalt	748 175