

## ALTERNATIVE INVESTMENTS



Alternative Investments	Market value (tkr)
Allianz Infrastructure 2AEIF	14,878
Allianz Infrastructure AGDIEF	137,395
Allianz Private Equity Fund	16,061
Blackstone Partners Offshore	133,404
Brummer BMS	164,300
SEB PE Nordic Direct II	60,055
Thule Buyout Co-Investment Fund	198,364
Thule Credit Fund	240,495
Thule V Buyout Fund	42,123
<b>Total value</b>	<b>1,007,076</b>

