

## Alternativa placeringar

Alternativa placeringar	Marknadsvärde (Tkr)
Allianz Global Diversified Infrastructure Equity Fund	208 731
Allianz Global Diversified Infrastructure Equity Fund III	19 852
Allianz Equity Infrastructure Fund II	45 757
Allianz Private Equity Fund	83 844
Ardian Infrastructure Fund VI	23 644
Ardian Infrastructure Fund VI Master Co	13 115
Brookfield Global Transition Fund II	8 623
SEB PE Nordic Direct II	100 062
Thule Buyout Co-Investment Fund	154 861
Thule Credit Fund	246 849
Thule V Buyout Fund	91 630
<b>Summa</b>	<b>996 969</b>