

End Date	Group 1	Commitment	Paid-In Capital	Distributions	Valuation	IRR
31/12/2020	AMP Capital Global Infrastructure Fund II B LP	73,141,457	51,776,354	590,829	54,588,305	NM
31/12/2020	Arcus European Infrastructure Fund 2 SCSp	80,407,941	24,961,761	509,727	25,943,475	NM
31/12/2020	Blackstone Life Sciences V (Lux) SCSp	51,199,532	6,048,378	6,131	5,828,074	NM
31/12/2020	Brookfield Infrastructure Fund IV	91,427,004	46,833,984	2,333,759	44,553,146	NM
31/12/2020	Digital Alpha Fund II-A LP	36,571,094	3,887,009	0	3,075,699	NM
31/12/2020	Global Infrastructure Partners IV-C2, LP	46,499,012	1,496,391	0	-17,500	NM
31/12/2020	GreatPoint Ventures Innovation Fund II,L.P.	30,999,341	16,545,196	0	23,480,488	NM
31/12/2020	Greenspring Opportunities VI (Cayman) LP	46,499,012	14,038,807	0	13,692,448	NM
31/12/2020	HG Saturn 2 B L.P.	69,748,518	14,031,992	0	17,227,494	NM
31/12/2020	HPS Offshore Mezzanine Partners 2019 LP	76,067,145	30,195,320	1,532,970	29,214,696	NM
31/12/2020	Infracapital Greenfield Partners II (Sterling) SCSp	99,999,000	3,449	0	-834,637	NM
31/12/2020	Infranode II	98,277,464	0	0	-1,071,087	NM
31/12/2020	KKR Asian Fund IV SCSp	68,869,222	0	0	-241,112	NM
31/12/2020	Macquarie GIG Renewable Energy Fund 2 SCSp	90,236,581	9,659,619	2,351	8,123,717	NM
31/12/2020	NB Strategic Co-Investment Partners IV	77,498,353	4,647,547	0	4,765,529	NM
31/12/2020	Nordic Capital Fund X	67,008,255	0	0	-340,277	NM
31/12/2020	Palatine Private Equity IV LP	40,000,000	1,191,045	0	337,547	NM
31/12/2020	Stepstone Secondaries Opportunities Fund IV Europe	54,856,641	5,897,968	4,420	7,794,232	NM
31/12/2020	Stonepeak Global Renewable Fund (Lux) SCSp	77,497,578	8,794,460	172,692	8,560,429	NM
31/12/2020	The Baring Asia Private Equity Fund VII,SCSp	43,885,313	24,351,598	22,630	35,224,294	NM

TVPI

1.07

1.06

0.96

1

0.79

NM

1.42

0.98

1.23

1.02

NM

NM

NM

0.84

1.03

NM

NM

1.32

0.99

1.45