

End Date	Group 1	Commitment	Paid-In Capital	Distributions	Valuation	IRR	TVPI
30/06/2021	AMP Capital Global Infrastructure Fund II B LP	72,300,629.00	51,712,120.00	590,829.00	56,028,952.00	7.32	1.09
30/06/2021	Arcus European Infrastructure Fund 2 SCSp	77,154,085.00	29,186,805.00	-	31,572,659.00	8.42	1.08
30/06/2021	Ares Capital Europe V	115,000,000.00	12,851,599.00	-	13,412,697.00	21.63	1.04
30/06/2021	Blackstone Capital Opportunities Fund IV	72,298,460.00	5,908,640.00	20,177.00	6,110,549.00	NM	NM
30/06/2021	Blackstone Life Sciences V (Lux) SCSp	50,610,946.00	7,311,364.00	6,131.00	7,515,569.00	3.52	1.03
30/06/2021	Brookfield Infrastructure Fund IV	90,375,967.00	53,519,449.00	4,089,631.00	53,179,807.00	5.54	1.07
30/06/2021	C-Bridge Healthcare Fund V, L.P.	54,226,737.00	4,532,150.00	-	4,013,222.00	NM	NM
30/06/2021	Churchill Middle Market Senior Loan Fund - Luxembourg SCSp, SICAV-RAIF - Fund IV	115,684,332.00	-	-	83,933.00	NM	NM
30/06/2021	Digital Alpha Fund II-A LP	36,150,676.00	5,231,227.00	77,378.00	4,082,531.00	-26.5	0.80
30/06/2021	Endless V A LP	50,000,000.00	-	-	561,911.00	NM	NM
30/06/2021	EQT Infrastructure V (No.1) EUR SCSp	106,387,917.00	-	-	1,149,914.00	NM	NM
30/06/2021	Fortress Credit Opportunities Fund V Expansion (H) L.P.	72,302,075.00	10,759,358.00	-	11,519,352.00	16.25	1.07
30/06/2021	Global Infrastructure Partners IV-C2, LP	43,380,811.00	6,599,500.00	-	4,525,979.00	-52.67	0.69
30/06/2021	Global Renewable Power Fund III SCSp	90,378,136.00	10,334,244.00	126,848.00	9,116,992.00	-10.39	0.89
30/06/2021	GreatPoint Ventures Innovation Fund II,L.P.	28,920,541.00	22,959,594.00	-	54,125,702.00	78.74	2.36
30/06/2021	GreatPoint Ventures Innovation Fund III	36,150,676.00	2,169,928.00	-	1,668,153.00	NM	NM
30/06/2021	Greencoat Carlisle Place LP	40,290,000.00	40,290,000.00	1,020,110.00	41,488,053.00	5.56	1.06
30/06/2021	Greenspring Opportunities VI (Cayman) LP	43,380,811.00	24,056,571.00	-	32,779,184.00	41.13	1.36
30/06/2021	HG Genesis 9 B L.P.	30,004,700.00	1,604,254.00	-	3,725,860.00	NM	NM
30/06/2021	HG Saturn 2 B L.P.	65,071,217.00	17,700,958.00	-	34,476,684.00	230.97	1.95
30/06/2021	HPS Offshore Mezzanine Partners 2019 LP	75,192,683.00	49,183,095.00	3,041,045.00	48,933,590.00	8.58	1.06
30/06/2021	I Squared Global Infrastructure Fund III	86,763,068.00	-	-	1,134,238.00	NM	NM
30/06/2021	Icon Infrastructure Partners V-B LP	72,300,629.00	25,414,812.00	-	23,839,589.00	-6.83	0.94
30/06/2021	Infracapital Greenfield Partners II (Sterling) SCSp	99,999,000.00	3,449.00	-	1,091,046.00	NM	NM
30/06/2021	Infranode II	94,300,484.00	19,292,692.00	-	16,556,587.00	-14.25	0.86
30/06/2021	KKR Asian Fund IV SCSp	89,769,359.00	6,905,116.00	-	7,278,023.00	NM	NM
30/06/2021	Macquarie GIG Renewable Energy Fund 2 SCSp	86,584,990.00	11,557,181.00	33,208.00	10,099,775.00	-14.62	0.88
30/06/2021	NB Strategic Co-Investment Partners IV	72,558,410.00	10,203,311.00	-	10,311,647.00	1.88	1.01
30/06/2021	Nordic Capital Fund X	64,296,642.00	3,369,512.00	-	5,195,993.00	NM	NM
30/06/2021	Palatine Private Equity IV LP	40,000,000.00	7,936,514.00	9,071.00	7,254,827.00	-25.08	0.92
30/06/2021	Patria Infrastructure Fund IV Feeder LP	72,301,352.00	8,213,166.00	-	8,068,491.00	-7.15	0.98
30/06/2021	Stepstone Secondaries Opportunities Fund IV Europe	54,418,807.00	11,441,328.00	4,420.00	18,695,929.00	130.44	1.63
30/06/2021	Stonepeak Global Renewable Fund (Lux) SCSp	72,300,629.00	7,173,161.00	226,209.00	5,055,908.00	NM	NM
30/06/2021	Stonepeak Infrastructure Partners IV (Lux) SCSp	108,452,028.00	1,183,262.00	-	66,181.00	NM	NM
30/06/2021	The Baring Asia Private Equity Fund VII,SCSp	43,380,811.00	21,686,851.00	-	37,058,884.00	45.89	1.71
30/06/2021	Thoma Bravo Fund XIV-A, L.P	72,301,352.00	26,663,179.00	-	26,203,298.00	-6.54	0.98

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