

End Date	Group 1	Commitment	Paid-In Capital	Distributions	Valuation	IRR	TVPI
31/12/2021	AlpInvest Co-Investment Fund VIII	90,377,413	0	0	-398,898	N/M	N/M
31/12/2021	AMP Capital Global Infrastructure Fund II B LP	73,898,167	60,345,210	590,829	66,153,322	6.63	1.11
31/12/2021	Antin Infrastructure Partners Mid Cap I-B SCSp	N/A	0	0	N/A	N/M	N/M
31/12/2021	Arcus European Infrastructure Fund 2 SCSp	75,619,911	41,333,218	0	45,393,123	8.81	1.1
31/12/2021	Ares Capital Europe V	115,000,000	23,031,187	0	24,405,726	8.6	1.06
31/12/2021	Ares Senior Direct Lending Fund II	N/A	0	0	N/A	N/M	N/M
31/12/2021	Ares SSG CP VI	N/A	0	0	N/A	N/M	N/M
31/12/2021	Barings European Private Loan Fund III	95,000,000	28,500,000	0	28,953,928	1.59	1.02
31/12/2021	BlackRock EMMPD III	N/A	0	0	N/A	N/M	N/M
31/12/2021	Blackstone Capital Opportunities Fund IV	74,219,550	4,714,309	20,177	5,319,006	N/M	N/M
31/12/2021	Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	N/A	0	0	N/A	N/M	N/M
31/12/2021	Blackstone Life Sciences V (Lux) SCSp	51,729,234	11,609,187	6,131	12,091,478	4.49	1.04
31/12/2021	Brookfield Infrastructure Fund IV	92,372,894	61,431,693	5,760,271	63,068,938	7.76	1.12
31/12/2021	Brookfield Real Estate Finance Fund VI, L.P.	162,575,377	14,100,226	0	14,345,982	N/M	N/M
31/12/2021	C-Bridge Healthcare Fund V, L.P.	55,667,632	3,881,673	0	3,149,023	N/M	N/M
31/12/2021	Churchill Middle Market Senior Loan Fund - Luxembourg SCSp, SICAV-RAIF - Fund IV	118,240,467	32,019,477	0	32,156,734	2.14	1
31/12/2021	DC Trident Holdings I, LP	N/A	0	0	N/A	N/M	N/M
31/12/2021	Digital Alpha Fund II-A LP	37,111,260	5,231,227	77,378	5,441,986	5.94	1.06
31/12/2021	Digital Colony Partners II Lux, SCSp	155,865,806	41,740,387	0	42,621,190	2.38	1.02
31/12/2021	Endless V A LP	50,000,000	4,894,164	0	3,679,307	N/M	N/M
31/12/2021	EQT Infrastructure V (No.1) EUR SCSp	107,158,784	0	0	-2,634,385	N/M	N/M
31/12/2021	Fortress Credit Opportunities Fund V Expansion (H) L.P.	74,223,261	10,759,358	0	12,457,701	26.24	1.16
31/12/2021	GC Aggregator I, L.P.	N/A	0	0	N/A	N/M	N/M
31/12/2021	Global Infrastructure Partners IV-C2, LP	44,533,511	9,734,976	0	7,713,875	-32.19	0.79
31/12/2021	Global Renewable Power Fund III SCSp	92,375,111	15,502,921	126,848	14,585,713	-6.62	0.95
31/12/2021	GreatPoint Ventures Innovation Fund II,L.P.	29,689,008	22,959,594	0	54,473,011	65.63	2.37
31/12/2021	GreatPoint Ventures Innovation Fund III	37,111,260	3,998,541	0	3,343,271	N/M	N/M
31/12/2021	Greencoat Carlisle Place LP	40,290,000	40,290,000	1,020,110	43,731,009	10.83	1.11
31/12/2021	Greenspring Opportunities VI (Cayman) LP	44,533,511	31,029,674	1,083,267	44,447,516	49.32	1.47
31/12/2021	HarbourVest Partners Co-Investment VI Feeder AIF SCSp	N/A	0	0	N/A	N/M	N/M
31/12/2021	HG Genesis 9 B L.P.	30,082,387	6,466,752	0	9,888,854	380.96	1.53
31/12/2021	HG Saturn 2 B L.P.	66,800,267	29,392,529	0	52,564,009	180.17	1.79
31/12/2021	HPS Core Senior Lending International Fund II, SCSp	182,129,766	12,088,338	0	11,698,617	N/M	N/M
31/12/2021	HPS Offshore Mezzanine Partners 2019 LP	76,854,124	67,325,331	5,171,908	70,666,614	14.05	1.13
31/12/2021	I Squared Global Infrastructure Fund III	89,068,507	0	0	-1,550,505	N/M	N/M
31/12/2021	Icon Infrastructure Partners V-B LP	72,300,629	25,414,812	0	23,839,589	-6.83	0.94
31/12/2021	Infracapital Greenfield Partners II (Sterling) SCSp	99,999,000	8,986,612	0	6,746,370	N/M	N/M
31/12/2021	Infranode II	92,425,362	17,374,621	0	14,117,769	-18.02	0.81
31/12/2021	Infrastructure Future Fund 2020	N/A	0	0	N/A	N/M	N/M
31/12/2021	Infrastructure Future Fund 2021	N/A	0	0	N/A	N/M	N/M
31/12/2021	Insight Partners (EU) XII, S.C.Sp	103,459,208	35,791,828	0	36,104,655	0.96	1.01
31/12/2021	ISQ GIF III Co-Investment Fund (B) LP	N/A	0	0	N/A	N/M	N/M
31/12/2021	KKR Aqueduct Co - Invest LP	60,003,000	60,003,000	0	61,274,573	2.12	1.02
31/12/2021	KKR Asian Fund IV SCSp	91,752,882	16,275,191	0	16,783,322	7.99	1.03
31/12/2021	KKR Diversified Core Infrastructure Fund (A) SCSp	N/A	0	0	N/A	N/M	N/M
31/12/2021	Macquarie GIG Renewable Energy Fund 2 SCSp	84,863,287	11,388,687	162,255	10,731,544	-3.23	0.96
31/12/2021	Meridiam Sustainable Infrastructure Europe IV SLP	84,025,577	2,723,820	0	1,205,875	N/M	N/M
31/12/2021	NB Strategic Co-Investment Partners IV	72,301,352	15,095,994	0	21,718,505	72.66	1.44
31/12/2021	Nordic Capital Fund X	63,018,133	11,723,666	0	16,479,232	100.03	1.41
31/12/2021	Palatine Private Equity IV LP	40,000,000	11,064,033	0	11,078,511	0.2	1
31/12/2021	Patria Infrastructure Fund IV Feeder LP	74,222,519	10,374,699	0	11,261,466	21.88	1.09
31/12/2021	Stepstone Secondaries Opportunities Fund IV Europe	55,424,180	23,417,881	4,420	35,939,477	66.47	1.53
31/12/2021	StepStone VC Opportunities VII (Cayman), L.P.	N/A	0	0	N/A	N/M	N/M
31/12/2021	Stonepeak Asia Infrastructure Feeder Fund (LUX) SCSp	N/A	0	0	N/A	N/M	N/M
31/12/2021	Stonepeak Global Renewable Fund (Lux) SCSp	74,221,777	5,552,435	226,209	3,683,126	N/M	N/M
31/12/2021	Stonepeak Infrastructure Partners IV (Lux) SCSp	111,333,779	8,784,185	0	9,411,841	N/M	N/M
31/12/2021	Strategic Value Special Situations Feeder Fund V, L.P.	96,490,759	11,733,737	0	11,791,467	0.89	1
31/12/2021	The Baring Asia Private Equity Fund VII,SCSp	44,339,344	27,996,282	2,652,933	45,205,712	39.72	1.71
31/12/2021	The Baring Asia Private Equity Fund VIII,SCSp	N/A	0	0	N/A	N/M	N/M
31/12/2021	Thoma Bravo Fund XIV-A, L.P	74,222,519	43,081,471	0	44,349,891	6.56	1.03

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For more information please contact altsinvestments@bordertocoast.org.uk