

| End Date | Group 1 | Investment | Commitment | Measurement Date | Paid-In Capital | Distributions | Valuation | IRR | TVPI |
|------------|--|------------|-------------|------------------|-----------------|---------------|---------------|-------|------|
| 31/12/2024 | AlpInvest Co-Investment Fund (Lux Feeder) IX, SCSP | Total | 112,151,035 | 30/09/2024 | 0 | 0 | -1,301,967 | NM | NM |
| 31/12/2024 | AlpInvest Co-Investment Fund VIII | Total | 93,458,698 | 30/09/2024 | 93,111,943 | 1,227,556 | 105,313,452 | 7.42 | 1.14 |
| 31/12/2024 | Antin Infrastructure Partners Mid Cap I-B SCSp | Total | 95,740,187 | 30/09/2024 | 46,350,993 | 0 | 49,120,151 | 2.83 | 1.06 |
| 31/12/2024 | Ara Fund III AIV, LP | Total | 7,724,327 | 30/09/2024 | 7,306,323 | 0 | 6,387,590 - | 21.12 | 0.87 |
| 31/12/2024 | Ara Fund III-A, SCSp | Total | 81,996,052 | 30/09/2024 | 10,797,097 | 0 | 7,727,872 - | 31.87 | 0.72 |
| 31/12/2024 | Arcus European Infrastructure Fund 2 SCSp | Total | 74,452,672 | 31/12/2024 | 73,634,266 | 67,032,345 | 71,252,838 | 26.83 | 1.88 |
| 31/12/2024 | Arcus European Infrastructure Fund 3 SCSp | Total | 144,770,694 | 31/12/2024 | 76,405,116 | 4,087,102 | 89,992,786 | 20.39 | 1.23 |
| 31/12/2024 | Ares Capital Europe V | Total | 115,000,000 | 30/09/2024 | 96,817,915 | 19,136,678 | 100,130,308 | 9.79 | 1.23 |
| 31/12/2024 | Ares Capital Europe VI | Total | 226,294,000 | 30/09/2024 | 50,065,701 | 624,870 | 53,907,743 | 13.08 | 1.09 |
| 31/12/2024 | Ares Senior Direct Lending Fund (Cayman) BYOT (U) III LP | Total | 194,394,031 | 30/09/2024 | 35,833,371 | 0 | 35,930,476 | 0.27 | 1.00 |
| 31/12/2024 | Ares Senior Direct Lending Fund II | Total | 155,887,861 | 30/09/2024 | 121,875,532 | 19,340,955 | 117,008,243 | 6.97 | 1.12 |
| 31/12/2024 | Ares SSG Capital Partners VI, L.P. | Total | 98,690,848 | 30/09/2024 | 69,403,115 | 27,713,560 | 58,304,130 | 19.33 | 1.24 |
| 31/12/2024 | Audax Private Equity Fund VII-B, L.P. | Total | 67,294,210 | 30/09/2024 | 25,611,088 | 0 | 25,156,808 - | 2.40 | 0.98 |
| 31/12/2024 | Axiom Infrastructure North America Fund IV | Total | 152,523,374 | 30/09/2024 | 205,293,322 | 32,445,134 | 164,868,169 - | 2.40 | 0.96 |
| 31/12/2024 | B2C ES Coinvest LP | Total | 44,862,807 | 30/09/2024 | 47,239,062 | 0 | 42,274,105 - | 10.16 | 0.89 |
| 31/12/2024 | Barings European Private Loan Fund 4 | Total | 97,653,200 | 30/09/2024 | 65,102,100 | 0 | 68,544,120 | 5.29 | 1.05 |
| 31/12/2024 | Barings European Private Loan Fund III | Total | 95,000,000 | 31/12/2024 | 80,597,960 | 20,804,873 | 77,116,218 | 8.99 | 1.21 |
| 31/12/2024 | BlackRock European Middle Market Private Debt Fund III - GBP SCSp | Total | 185,000,000 | 30/09/2024 | 153,816,726 | 40,057,329 | 141,142,418 | 11.57 | 1.18 |
| 31/12/2024 | Blackstone Capital Opportunities Fund IV | Total | 74,763,369 | 30/09/2024 | 55,680,561 | 18,760,890 | 44,100,588 | 10.82 | 1.13 |
| 31/12/2024 | Blackstone COF IV Co-Investment Feeder Fund EEA SCSp | Total | 18,690,095 | 30/09/2024 | 16,231,992 | 4,458,236 | 14,561,644 | 12.12 | 1.17 |
| 31/12/2024 | Blackstone Energy Transition Partners IV (Lux) SCSp | Total | 87,892,298 | 31/12/2024 | 0 | 0 | 416,683 | NM | NM |
| 31/12/2024 | Blackstone Green Private Credit Fund III (Lux) Feeder SCSp | Total | 107,665,054 | 30/09/2024 | 17,360,389 | 941,388 | 16,585,921 | 2.31 | 1.01 |
| 31/12/2024 | Blackstone Life Sciences V (Lux) SCSp | Total | 55,928,412 | 31/12/2024 | 35,850,122 | 5,356,810 | 45,589,923 | 18.12 | 1.42 |
| 31/12/2024 | Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp | Total | 225,791,417 | 30/09/2024 | 35,463,890 | 0 | 35,476,028 | 0.03 | 1.00 |
| 31/12/2024 | BPEA EQT Mid-Market Growth Partnership, SCSp | Total | 71,907,958 | 31/12/2024 | 12,396,891 | 0 | 13,024,445 | 8.60 | 1.05 |
| 31/12/2024 | Brookfield Global Transition Fund II-C, L.P. | Total | 74,767,108 | 30/09/2024 | 0 | 0 | -190,792 | NM | NM |
| 31/12/2024 | Brookfield Global Transition Fund-C, L.P. | Total | 112,150,288 | 30/09/2024 | 64,606,002 | 3,133,764 | 62,863,821 | 1.70 | 1.02 |
| 31/12/2024 | Brookfield Infrastructure Co-Invest (B), L.P. | Total | 94,579,445 | 30/09/2024 | 50,099,103 | 2,144,771 | 55,342,899 | 18.97 | 1.15 |
| 31/12/2024 | Brookfield Infrastructure Debt Fund III-B LP | Total | 231,778,707 | 30/09/2024 | 153,352,650 | 25,373,198 | 130,954,062 | 1.78 | 1.02 |
| 31/12/2024 | Brookfield Infrastructure Fund IV | Total | 93,457,202 | 30/09/2024 | 94,663,485 | 29,095,668 | 102,584,985 | 11.19 | 1.39 |
| 31/12/2024 | Brookfield Infrastructure Fund V | Total | 171,970,105 | 30/09/2024 | 71,768,348 | 11,202,621 | 62,101,157 | 2.14 | 1.02 |
| 31/12/2024 | Brookfield Real Estate Finance Fund VI, L.P. | Total | 164,483,749 | 30/09/2024 | 84,918,313 | 25,728,042 | 64,885,988 | 5.35 | 1.07 |
| 31/12/2024 | C-Bridge Healthcare Fund V, L.P. | Total | 56,075,518 | 30/09/2024 | 47,127,492 | 1,568,620 | 59,102,796 | 14.08 | 1.29 |
| 31/12/2024 | Campbell Global Forest and Climate Solutions Fund II Lux USD A SCSp | Total | 85,527,482 | 30/09/2024 | 92,093,447 | 39,604,606 | 54,168,638 | 2.10 | 1.02 |
| 31/12/2024 | Churchill Middle Market Senior Loan Fund - Luxembourg SCSp, SICAV-RAIF - Fund IV | Total | 127,838,766 | 31/12/2024 | 111,052,481 | 35,229,663 | 100,514,206 | 9.72 | 1.22 |
| 31/12/2024 | Churchill Middle Market Senior Loan Fund - Luxembourg SCSp, SICAV-RAIF - Fund V | Total | 213,329,338 | 31/12/2024 | 52,104,681 | 10,641,374 | 45,016,431 | 11.15 | 1.07 |
| 31/12/2024 | Clean H2 Infra Fund | Total | 83,253,169 | 30/09/2024 | 25,341,402 | 774,142 | 21,012,691 - | 15.99 | 0.86 |
| 31/12/2024 | Core Infrastructure Fund IV | Total | 124,880,170 | 30/09/2024 | 100,585,618 | 0 | 97,046,007 - | 2.58 | 0.96 |
| 31/12/2024 | CVC Capital Partners Asia VI (A) L.P. | Total | 91,883,190 | 31/12/2024 | 13,642,290 | 1,080,809 | 11,966,689 - | 31.45 | 0.96 |
| 31/12/2024 | CVC Capital Partners IX (A) L.P. | Total | 82,726,938 | 31/12/2024 | 13,259,860 | 186,051 | 12,533,995 - | 30.80 | 0.96 |
| 31/12/2024 | DB Sunshine Holdings I, LP | Total | 44,862,807 | 30/09/2024 | 49,021,390 | 0 | 64,081,646 | 15.75 | 1.31 |
| 31/12/2024 | DC Trident Holdings I, LP | Total | 50,276,318 | 30/09/2024 | 50,488,522 | 2,860,223 | 58,223,942 | 7.50 | 1.21 |
| 31/12/2024 | Decarbonization Partners I Luxembourg Feeder D SCSp | Total | 74,767,108 | 30/09/2024 | 26,449,338 | 0 | 21,267,487 - | 25.58 | 0.80 |
| 31/12/2024 | Digital Alpha Fund II-A LP | Total | 37,383,180 | 30/09/2024 | 35,477,637 | 830,600 | 40,560,165 | 7.70 | 1.17 |
| 31/12/2024 | DigitalBridge Partners II Lux, SCSP | Total | 167,783,637 | 31/12/2024 | 169,701,619 | 23,510,609 | 186,452,574 | 9.40 | 1.24 |
| 31/12/2024 | DigitalBridge Partners III Lux, SCSP | Total | 99,873,762 | 31/12/2024 | 21,316,515 | 167,152 | 19,916,165 - | 20.11 | 0.94 |
| 31/12/2024 | Endless V A LP | Total | 50,000,000 | 31/12/2024 | 26,758,535 | 15,367,874 | 32,912,498 | 52.31 | 1.80 |
| 31/12/2024 | EQT Active Core Infrastructure Co-Investment (B) SCSp | Total | 43,942,154 | 31/12/2024 | 46,102,037 | 0 | 51,411,614 | 11.52 | 1.12 |
| 31/12/2024 | EQT Infrastructure V (No.1) EUR SCSp | Total | 103,406,811 | 31/12/2024 | 101,353,968 | 12,375,454 | 112,458,977 | 9.90 | 1.23 |
| 31/12/2024 | EQT Infrastructure VI (No.1) EUR SCSp | Total | 162,344,554 | 30/09/2024 | 32,087,190 | 1,241,169 | 25,787,827 - | 29.21 | 0.84 |
| 31/12/2024 | EQT Ventures III (No.1) SCSp | Total | 49,638,148 | 31/12/2024 | 24,643,487 | 0 | 20,959,350 - | 10.48 | 0.85 |
| 31/12/2024 | Fortress Credit Opportunities Fund V Expansion (H) L.P. | Total | 74,767,108 | 30/09/2024 | 67,304,165 | 17,944,323 | 57,157,387 | 8.14 | 1.12 |
| 31/12/2024 | GC Aggregator I, L.P. | Total | 74,767,855 | 30/09/2024 | 68,227,713 | 0 | 65,091,549 - | 2.48 | 0.95 |
| 31/12/2024 | General Atlantic BnZ Companion Fund (Lux), SCSp | Total | 82,247,482 | 30/09/2024 | 44,492,275 | 0 | 44,759,026 | 0.47 | 1.01 |
| 31/12/2024 | General Catalyst Partners XII, L.P. | Total | 74,767,108 | 30/09/2024 | 15,073,209 | 0 | 15,584,758 | 5.69 | 1.03 |
| 31/12/2024 | Global Infrastructure Partners IV-C2, LP | Total | 44,859,816 | 30/09/2024 | 42,395,317 | 2,926,802 | 44,928,841 | 5.23 | 1.13 |
| 31/12/2024 | Global Renewable Power Fund III SCSp | Total | 93,459,445 | 30/09/2024 | 83,219,760 | 2,987,218 | 75,147,554 - | 3.64 | 0.94 |
| 31/12/2024 | Global Renewable Power Infrastructure Fund IV | Total | 127,104,307 | 30/09/2024 | 61,321,433 | 0 | 55,554,815 - | 11.35 | 0.91 |
| 31/12/2024 | GreatPoint Ventures Innovation Fund II, L.P. | Total | 29,906,544 | 30/09/2024 | 28,940,959 | 1,883,984 | 52,435,766 | 16.51 | 1.88 |
| 31/12/2024 | GreatPoint Ventures Innovation Fund III | Total | 37,383,180 | 30/09/2024 | 22,159,479 | 0 | 19,568,887 - | 5.96 | 0.88 |

| | | | | | | | | | |
|------------|---|-------|-------------|------------|-------------|------------|--------------|-------|------|
| 31/12/2024 | Greenbelt Capital Partners III-A L.P. | Total | 71,028,790 | 30/09/2024 | 19,030,247 | -1,590,860 | 26,332,690 | 27.70 | 1.30 |
| 31/12/2024 | Greencoat Carlisle Place LP | Total | 40,290,000 | 30/09/2024 | 40,290,000 | 7,263,640 | 37,523,603 | 3.10 | 1.11 |
| 31/12/2024 | HarbourVest Partners Co-Investment VI Feeder AIF SCSp | Total | 134,579,448 | 30/09/2024 | 124,300,853 | 320,835 | 135,259,039 | 6.58 | 1.09 |
| 31/12/2024 | Hg Genesis 10 B L.P. | Total | 49,953,899 | 30/09/2024 | 10,374,538 | 0 | 12,036,703 | 14.16 | 1.16 |
| 31/12/2024 | HG Genesis 9 B L.P. | Total | 29,138,318 | 30/09/2024 | 27,838,445 | 5,465,400 | 32,977,070 | 16.63 | 1.38 |
| 31/12/2024 | HG Saturn 2 B L.P. | Total | 67,289,724 | 30/09/2024 | 66,927,887 | 20,588,927 | 75,180,676 | 19.31 | 1.43 |
| 31/12/2024 | Hg Saturn 3 B L.P. | Total | 48,598,882 | 30/09/2024 | 28,139,719 | 0 | 29,977,499 | 8.13 | 1.07 |
| 31/12/2024 | HPS Core Senior Lending International Fund II, SCSp | Total | 196,914,350 | 31/12/2024 | 157,987,549 | 36,879,983 | 145,858,221 | 9.99 | 1.16 |
| 31/12/2024 | HPS Offshore Mezzanine Partners 2019, L.P. | Total | 83,092,841 | 31/12/2024 | 82,686,760 | 45,696,094 | 70,058,751 | 12.34 | 1.40 |
| 31/12/2024 | HPS Offshore Strategic Investment Partners V Europe, SCSp | Total | 220,519,335 | 31/12/2024 | 138,209,287 | 23,239,780 | 137,369,306 | 13.11 | 1.16 |
| 31/12/2024 | HPS Offshore Sustainability and Energy Transition Fund, SCSp | Total | 113,936,561 | 31/12/2024 | 0 | 0 | -299,497 | NM | NM |
| 31/12/2024 | I Squared Global Infrastructure Fund III | Total | 89,721,127 | 30/09/2024 | 55,601,927 | 750,513 | 59,575,346 | 6.87 | 1.08 |
| 31/12/2024 | Icon Infrastructure Partners V-B LP | Total | 74,765,612 | 30/09/2024 | 69,495,338 | 3,986,693 | 76,360,473 | 5.84 | 1.16 |
| 31/12/2024 | iCON Infrastructure Partners VI, L.P. | Total | 130,841,130 | 30/09/2024 | 77,926,184 | 0 | 78,322,445 | 0.64 | 1.01 |
| 31/12/2024 | InfraBridge Global Infrastructure Fund II | Total | 79,896,932 | 31/12/2024 | 79,581,244 | 1,701,686 | 53,167,060 - | 9.49 | 0.69 |
| 31/12/2024 | Infracapital Greenfield Partners II (Sterling) SCSp | Total | 99,999,000 | 31/12/2024 | 72,334,664 | 0 | 74,587,586 | 1.63 | 1.03 |
| 31/12/2024 | Infranode II | Total | 90,998,722 | 31/12/2024 | 68,753,537 | 1,258,632 | 59,941,768 - | 5.62 | 0.89 |
| 31/12/2024 | Insight Partners (EU) XII, S.C.Sp | Total | 104,673,652 | 30/09/2024 | 93,650,130 | 51 | 87,808,348 - | 2.86 | 0.94 |
| 31/12/2024 | Insight Partners (EU) XIII SCSp | Total | 59,813,836 | 30/09/2024 | 1,529,773 | 0 | 1,314,752 | NM | NM |
| 31/12/2024 | ISQ GIF III Co-Investment Fund (B) LP | Total | 22,429,160 | 30/09/2024 | 9,525,302 | 141,248 | 9,906,188 | 5.44 | 1.05 |
| 31/12/2024 | KKR Aqueduct Co - Invest LP | Total | 60,003,000 | 31/12/2024 | 60,613,031 | 14,443,797 | 71,059,734 | 13.39 | 1.41 |
| 31/12/2024 | KKR Asia Pacific Infrastructure Investors II SCSp | Total | 143,816,715 | 31/12/2024 | 47,231,641 | 4,166,944 | 49,727,407 | 27.02 | 1.14 |
| 31/12/2024 | KKR Asian Fund IV SCSp | Total | 99,201,023 | 31/12/2024 | 54,796,863 | 7,917,471 | 67,497,757 | 15.33 | 1.38 |
| 31/12/2024 | KKR Asset-Based Finance Partners (EEA) SCSp | Total | 137,427,293 | 31/12/2024 | 129,021,653 | 50,139,255 | 97,172,760 | 11.82 | 1.14 |
| 31/12/2024 | KKR Asset-Based Finance Partners II (EEA) SCSp | Total | 210,654,362 | 31/12/2024 | 0 | 0 | -163,665 | NM | NM |
| 31/12/2024 | KKR Border to Coast Infrastructure (CFV) L.P. | Total | 99,873,762 | 31/12/2024 | 19,780,046 | 0 | 21,260,135 | 7.48 | 1.07 |
| 31/12/2024 | KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp | Total | 206,585,787 | 31/12/2024 | 206,585,787 | 24,642,668 | 251,491,971 | 10.79 | 1.34 |
| 31/12/2024 | LCP X (Luxembourg) SCSp | Total | 93,459,445 | 30/09/2024 | 39,790,301 | 1,464,970 | 44,489,940 | 18.30 | 1.15 |
| 31/12/2024 | Macquarie Alliance Partners Infrastructure Fund SCSp | Total | 112,151,035 | 30/09/2024 | 74,322,352 | 641,993 | 74,403,048 | 0.96 | 1.01 |
| 31/12/2024 | Macquarie GIG Renewable Energy Fund 2 SCSp | Total | 83,553,372 | 31/12/2024 | 77,295,212 | 422,781 | 87,983,479 | 6.09 | 1.14 |
| 31/12/2024 | Macquarie Green Energy and Climate Opportunities Fund SCSp | Total | 115,853,308 | 31/12/2024 | 99,668,467 | 5,934,029 | 109,976,693 | 19.15 | 1.16 |
| 31/12/2024 | Macquarie Green Energy Transition Solutions SCSp | Total | 79,898,530 | 31/12/2024 | 32,424,431 | 0 | 35,712,622 | 8.28 | 1.10 |
| 31/12/2024 | Manulife Infrastructure Fund III-D, L.P. | Total | 130,841,878 | 30/09/2024 | 11,568,982 | 0 | 9,212,902 | NM | NM |
| 31/12/2024 | Meridiam Infrastructure North America Fund IV, LP | Total | 111,862,416 | 31/12/2024 | 22,493,792 | 0 | 22,301,824 - | 0.87 | 0.99 |
| 31/12/2024 | Meridiam Sustainable Infrastructure Europe IV SLP | Total | 82,728,592 | 31/12/2024 | 36,557,380 | 2,286,502 | 35,088,429 | 1.65 | 1.02 |
| 31/12/2024 | Meridiam Sustainable Water and Waste Fund S.L.P. | Total | 43,612,529 | 31/12/2024 | 42,165,692 | 970,844 | 46,130,089 | 6.47 | 1.12 |
| 31/12/2024 | NB Strategic Co-Investment Partners IV-EU SCSp | Total | 74,766,360 | 30/09/2024 | 76,451,853 | 7,629,485 | 94,253,786 | 14.45 | 1.33 |
| 31/12/2024 | NB Strategic Co-Investment Partners V | Total | 112,149,540 | 30/09/2024 | 0 | 0 | -888,001 | NM | NM |
| 31/12/2024 | NextPower UK LP | Total | 90,002,000 | 30/09/2024 | 43,110,877 | 1,442,920 | 45,795,381 | 7.86 | 1.10 |
| 31/12/2024 | Nordic Capital Fund X | Total | 62,440,085 | 30/09/2024 | 60,800,728 | 7,549,194 | 71,120,523 | 14.51 | 1.29 |
| 31/12/2024 | Nordic Capital XI, L.P. | Total | 91,579,235 | 30/09/2024 | 31,512,696 | 50,920 | 30,439,598 - | 5.54 | 0.97 |
| 31/12/2024 | Nuveen Global Farmland Fund Feeder-A, LP | Total | 80,773,837 | 30/09/2024 | 18,416,714 | 0 | 17,507,290 - | 4.94 | 0.95 |
| 31/12/2024 | PAI Partners VIII | Total | 83,254,001 | 30/09/2024 | 33,180,387 | 0 | 32,372,220 - | 8.40 | 0.98 |
| 31/12/2024 | Palatine Private Equity IV LP | Total | 40,000,000 | 31/12/2024 | 29,487,455 | 26,024,855 | 26,655,496 | 30.80 | 1.79 |
| 31/12/2024 | Patria Infrastructure Fund IV Feeder, L.P. | Total | 74,766,360 | 30/09/2024 | 65,475,588 | 922,396 | 72,184,823 | 7.29 | 1.12 |
| 31/12/2024 | Platinum Equity Capital Partners VI, L.P. | Total | 85,981,314 | 30/09/2024 | 51,077,906 | 7,371,913 | 44,136,828 | 1.26 | 1.01 |
| 31/12/2024 | Quinbrook (QNZPF) US Co-Investment SCSp | Total | 37,383,180 | 30/09/2024 | 19,487,274 | 860,256 | 20,808,174 | 11.17 | 1.11 |
| 31/12/2024 | Quinbrook (QNZPF) US Co-Investment SCSp - Renewables sidecar | Total | 13,019,066 | 30/09/2024 | 7,380,782 | 893,737 | 7,246,655 | 11.17 | 1.10 |
| 31/12/2024 | Quinbrook Infrastructure Partners III-B - Net Zero Power Fund LP | Total | 37,383,180 | 30/09/2024 | 28,120,572 | 789,159 | 27,669,926 | 1.29 | 1.01 |
| 31/12/2024 | Quinbrook Infrastructure Partners III-B - Net Zero Power Fund LP - Renewables sidecar | Total | 13,019,066 | 30/09/2024 | 9,793,270 | 274,833 | 9,636,328 | 1.29 | 1.01 |
| 31/12/2024 | Quinbrook Renewables Impact Fund LP | Total | 90,002,000 | 30/09/2024 | 87,352,180 | 11,943,881 | 86,072,760 | 7.97 | 1.12 |
| 31/12/2024 | Searchlight Capital IV PV-A, L.P. | Total | 59,923,298 | 31/12/2024 | 0 | 0 | 212,204 | NM | NM |
| 31/12/2024 | SSOF V Overage Europe | Total | 31,961,489 | 31/12/2024 | 6,282,371 | 0 | 7,729,297 | 23.03 | 1.23 |
| 31/12/2024 | Stepstone Secondaries Opportunities Fund IV Europe | Total | 59,923,298 | 31/12/2024 | 40,990,574 | 19,849,655 | 41,660,519 | 17.27 | 1.50 |
| 31/12/2024 | StepStone Secondaries Opportunities Fund V | Total | 63,918,984 | 31/12/2024 | 16,145,491 | 0 | 18,469,382 | 29.09 | 1.14 |
| 31/12/2024 | Stepstone VC Opportunities VI (Cayman) LP | Total | 44,859,816 | 30/09/2024 | 43,083,937 | 1,083,267 | 42,356,203 | 0.25 | 1.01 |
| 31/12/2024 | StepStone VC Opportunities VII (Cayman), L.P. | Total | 74,767,855 | 30/09/2024 | 25,996,401 | 0 | 28,918,517 | 16.22 | 1.11 |
| 31/12/2024 | Stonepeak Asia Infrastructure Feeder Fund (LUX) SCSp | Total | 166,059,824 | 30/09/2024 | 53,785,973 | 3,852,995 | 73,649,726 | 17.56 | 1.44 |
| 31/12/2024 | Stonepeak Global Renewable Fund (Lux) SCSp | Total | 74,765,612 | 30/09/2024 | 34,621,651 | 11,280,392 | 29,022,975 | 11.43 | 1.16 |
| 31/12/2024 | Stonepeak Infrastructure Partners IV (Lux) SCSp | Total | 112,149,540 | 30/09/2024 | 72,009,463 | 6,264,119 | 73,774,453 | 5.52 | 1.11 |
| 31/12/2024 | Stonepeak Opportunities Fund (Lux) SCSp | Total | 74,766,360 | 30/09/2024 | 25,615,023 | 290,645 | 24,327,396 - | 6.07 | 0.96 |

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|---|-------|-------------|------------|------------|------------|--------------|-------|------|
| 31/12/2024 Strategic Value Special Situations Feeder Fund V, L.P. | Total | 97,197,763 | 30/09/2024 | 67,350,490 | 0 | 90,932,391 | 15.86 | 1.35 |
| 31/12/2024 The Baring Asia Private Equity Fund VII, SCSp | Total | 47,938,639 | 31/12/2024 | 34,275,100 | 22,458,022 | 42,239,919 | 20.79 | 1.89 |
| 31/12/2024 The Baring Asia Private Equity Fund VIII, SCSp | Total | 111,857,622 | 31/12/2024 | 84,411,675 | 0 | 97,234,147 | 25.28 | 1.15 |
| 31/12/2024 The Veritas Capital Fund VIII, L.P. | Total | 74,767,855 | 30/09/2024 | 57,511,063 | 16,798 | 60,972,653 | 4.49 | 1.06 |
| 31/12/2024 Thoma Bravo Fund XIV-A, L.P. | Total | 74,766,360 | 30/09/2024 | 76,813,026 | 16,079,913 | 82,293,267 | 9.60 | 1.28 |
| 31/12/2024 Venus Co-Investment SCA | Total | 41,627,833 | 30/09/2024 | 36,597,608 | 0 | 35,952,976 - | 1.81 | 0.98 |
| 31/12/2024 Brookfield Strategic Real Estate Partners V-A L.P. | Total | 99,872,164 | 31/12/2024 | 0 | 0 | -834,098 | NM | NM |
| 31/12/2024 Hines European Value Fund 3 | Total | 66,180,888 | 31/12/2024 | 19,310,457 | 0 | 19,984,974 | 7.51 | 1.03 |
| 31/12/2024 Prologis European Logistics Fund | Total | 30,608,661 | 31/12/2024 | 32,128,494 | 978645 | 31,012,466 - | 0.44 | 1.00 |

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