

Investment Name	Commitment	Measurement Date	Paid In Capital	Distributions	Valuation	IRR	TVPI
ACAP IV Unlevered Feeder LP	182,057,239	30/06/2025	0.09	-	4,234	N/A	N/A
AlpInvest Co-Investment Fund (Lux Feeder) IX, SCSP	109,235,363	31/03/2025	31,667,488	4,165,684	19,590,316	-8.91%	0.98
AlpInvest Co-Investment Fund VIII	91,028,983	31/03/2025	93,111,943	1,227,556	112,060,570	8.59%	1.22
Antin Infrastructure Partners Mid Cap I-B SCSP	98,711,404	30/06/2025	49,941,166	338,311	54,738,351	3.73%	1.10
Ara Fund III AIV, LP	7,523,512	31/03/2025	7,675,704	-	6,625,984	-9.64%	0.90
Ara Fund III-A, SCSP	79,864,341	31/03/2025	23,283,466	-	13,810,381	-20.28%	0.81
Arcus European Infrastructure Fund 2 SCSP	77,251,545	30/06/2025	76,803,823	100,210,203	43,233,889	25.88%	1.87
Arcus European Infrastructure Fund 3 SCSP	150,213,006	31/03/2025	99,066,242	5,749,134	96,823,212	22.67%	1.32
Ares Capital Europe V	115,000,000	30/06/2025	96,589,399	26,047,409	98,215,359	9.25%	1.29
Ares Capital Europe VI	226,294,000	30/06/2025	74,319,295	3,457,114	78,164,035	9.66%	1.10
Ares Senior Direct Lending Fund (Cayman) BYOT (U) III LP	189,340,227	31/03/2025	67,807,843	2,562,394	58,286,525	7.32%	1.06
Ares Senior Direct Lending Fund II	151,835,130	31/03/2025	137,329,713	28,131,069	131,189,859	8.58%	1.17
Ares SSG Capital Partners VI, L.P.	96,125,109	30/06/2025	125,010,446	74,858,444	70,508,420	15.03%	1.16
Audax Private Equity Fund VII-B, L.P.	65,544,713	30/06/2025	36,319,446	729,654	38,555,682	6.92%	1.08
Axiom Infrastructure North America Fund IV	148,558,112	30/06/2025	206,419,307	36,913,085	165,201,762	-0.93%	0.98
B2C ES Coinvest LP	43,696,475	31/03/2025	47,239,062	-	45,105,726	-2.96%	0.95
Barings European Private Loan Fund 4	97,653,150	30/06/2025	65,102,100	-	73,453,868	10.38%	1.13
Barings European Private Loan Fund III	95,000,000	30/06/2025	81,047,366	25,426,909	75,525,346	8.71%	1.25
BGTF II Co-Invest (B), L.P.	36,411,302	31/03/2025	13,056,006	-	13,168,646	0.95%	1.01
BlackRock European Middle Market Private Debt Fund III - GBP SCSP	185,000,000	30/06/2025	161,190,800	45,808,718	153,369,345	11.18%	1.24
BlackRock European Middle Market Private Debt Fund IV - GBP SCSP	200,001,000	30/06/2025	68,285,996	-	70,901,160	3.83%	1.04
Blackstone Capital Opportunities Fund IV	72,819,691	30/06/2025	66,384,793	36,709,197	39,311,587	9.96%	1.15
Blackstone COF IV Co-Investment Feeder Fund EEA SCSP	18,204,195	30/06/2025	17,808,746	11,123,532	10,457,070	11.64%	1.21
Blackstone Energy Transition Partners IV (Lux) SCSP	80,109,234	30/06/2025	14,078,546	-	16,072,207	55.95%	1.14
Blackstone Green Private Credit Fund III (Lux) Feeder SCSP	104,866,006	30/06/2025	29,835,811	13,684,973	17,336,038	5.22%	1.04
Blackstone Life Sciences V (Lux) SCSP	50,975,823	30/06/2025	39,104,587	11,729,737	43,222,610	15.64%	1.41
Blackstone Life Sciences VI (Lux) SCSP	55,345,179	30/06/2025	0.06	-	425,121	N/A	N/A
Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSP	219,921,352	30/06/2025	58,120,935	2,949,310	59,795,748	11.92%	1.08
BPEA EQT Mid-Market Growth Partnership, SCSP	65,540,344	30/06/2025	12,396,891	-	12,506,127	0.82%	1.01
BPEA Private Equity Fund IX, SCSP	109,234,634	30/06/2025	-	-	-	N/A	N/A
Brookfield Global Transition Fund II-C, L.P.	72,823,332	30/06/2025	0.08	-	426,028	N/A	N/A
Brookfield Global Transition Fund-C, L.P.	109,234,634	30/06/2025	74,595,931	3,901,470	75,946,891	3.88%	1.07
Brookfield Infrastructure Co-Invest (B), L.P.	92,120,594	30/06/2025	50,105,390	6,548,021	55,636,020	15.57%	1.24
Brookfield Infrastructure Debt Fund III-B LP	225,752,986	30/06/2025	201,305,199	34,021,376	173,480,230	2.25%	1.03
Brookfield Infrastructure Fund IV	91,027,527	30/06/2025	97,140,838	39,601,215	101,864,858	11.01%	1.46
Brookfield Infrastructure Fund V	167,499,272	30/06/2025	78,759,320	14,434,395	68,241,791	3.28%	1.05
Brookfield Real Estate Finance Fund VI, L.P.	160,207,544	30/06/2025	101,566,247	49,884,395	58,500,545	4.51%	1.07
Brookfield Real Estate Finance Fund VII L.P.	201,283,134	30/06/2025	-	-	-	N/A	N/A
Brookfield Strategic Real Estate Partners V-A L.P.	91,028,255	30/06/2025	0.01	-	-	N/A	N/A

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Campbell Global Forest and Climate Solutions Fund II Lux USD A SCSP	83,303,962	31/03/2025	-	-	-	N/A	N/A
Capital Dynamics Clean Energy UK, SCSP	48,500,000	31/03/2025	12,405,190	-	9,741,454	-26.55%	0.79
C-Bridge Healthcare Fund V, L.P.	54,617,681	31/03/2025	55,699,223	1,568,620	70,007,245	12.67%	1.29
Churchill Middle Market Senior Loan Fund - Luxembourg SCSP, SICAV-RAIF - Fund IV	116,518,351	30/06/2025	116,741,744	39,724,817	96,495,021	6.66%	1.17
Churchill Middle Market Senior Loan Fund - Luxembourg SCSP, SICAV-RAIF - Fund V	194,438,538	30/06/2025	69,071,339	12,078,441	57,783,279	1.64%	1.01
CI V Co-Invest Vehicle A SCSP	25,467,542	30/06/2025	-	-	-	N/A	N/A
CI V Co-Invest Vehicle A SCSP - Renewables sidecar	8,869,434	30/06/2025	-	-	-	N/A	N/A
Clean H2 Infra Fund	85,836,862	31/03/2025	28,725,629	1,056,531	26,713,199	-2.70%	0.97
Copenhagen Infrastructure V Feeder SCA SICAV-RAIF	44,567,598	31/03/2025	12,072,798	-	10,583,059	-12.34%	0.88
Copenhagen Infrastructure V Feeder SCA SICAV-RAIF - Renewables sidecar	15,521,210	31/03/2025	4,204,499	-	3,685,680	-12.34%	0.88
Copenhagen Infrastructure V US QFPF EUR SCSP	19,100,399	31/03/2025	3,460,826	-	3,093,130	-10.62%	0.89
Copenhagen Infrastructure V US QFPF EUR SCSP - Renewables sidecar	6,651,947	31/03/2025	1,205,275	-	1,077,219	-10.62%	0.89
Core Infrastructure Fund IV	128,755,722	30/06/2025	96,262,232	6,651,150	99,147,843	4.48%	1.10
CVC Capital Partners Asia VI (A) L.P.	83,746,723	30/06/2025	13,674,412	1,641,391	13,453,047	21.20%	1.10
CVC Capital Partners IX (A) L.P.	85,836,862	30/06/2025	13,236,018	1,132,888	12,801,830	9.98%	1.05
DB Sunshine Holdings I, LP	43,696,475	30/06/2025	49,036,646	-	70,701,837	15.24%	1.44
DBP III Discretionary Co-Invest, LP	46,606,467	30/06/2025	19,809,662	-	18,723,683	-5.48%	0.95
DC Trident Holdings I, LP	48,969,248	30/06/2025	50,502,501	2,860,223	51,203,886	2.07%	1.07
Decarbonization Partners I Luxembourg Feeder D SCSP	72,823,332	31/03/2025	30,362,736	-	24,754,007	-17.21%	0.82
Digital Alpha Fund II-A LP	36,411,302	31/03/2025	36,842,814	1,242,054	40,288,311	5.58%	1.15
DigitalBridge Partners II Lux, SCSP	152,926,012	30/06/2025	176,900,687	23,858,088	181,966,816	5.80%	1.16
DigitalBridge Partners III Lux, SCSP	91,029,712	30/06/2025	41,922,273	303,534	38,062,145	-19.63%	0.92
Endless V A LP	50,000,000	30/06/2025	28,670,908	41,132,164	8,841,428	44.88%	1.74
EQT Active Core Infrastructure Co-Investment (B) SCSP	40,050,976	30/06/2025	46,102,037	-	48,552,544	4.68%	1.05
EQT Infrastructure V (No.1) EUR SCSP	107,294,146	30/06/2025	102,784,446	17,240,413	109,782,799	8.48%	1.24
EQT Infrastructure VI (No.1) EUR SCSP	167,382,782	30/06/2025	49,396,295	1,428,852	47,527,843	-0.92%	0.99
EQT Ventures III (No.1) SCSP	51,504,177	30/06/2025	37,877,463	-	38,901,003	1.92%	1.03
European Diversified Infrastructure Fund III SCSP	128,755,722	30/06/2025	-	-	-	N/A	N/A
Foresight Energy Infrastructure Partners II SCSP	139,910,969	30/06/2025	927,512	-	111,815	N/A	N/A
Fortress Credit Opportunities Fund V Expansion (H) L.P.	72,823,332	31/03/2025	75,907,335	25,351,046	63,030,483	9.85%	1.16
FTV VIII, L.P.	58,258,083	30/06/2025	20,510,353	-	18,732,717	-13.59%	0.91
GC Aggregator I, L.P.	72,824,061	30/06/2025	74,012,203	-	85,400,767	5.94%	1.15
General Atlantic BnZ Companion Fund (Lux), SCSP	80,109,234	30/06/2025	59,292,387	385,845	60,931,899	2.08%	1.03
General Catalyst Partners XII, L.P.	72,823,332	30/06/2025	46,797,418	-	47,562,519	2.70%	1.02
Global Infrastructure Partners IV-C2, LP	43,693,562	30/06/2025	43,454,024	4,080,916	46,379,088	5.10%	1.16
Global Renewable Power Fund III SCSP	91,029,712	31/03/2025	89,179,054	4,977,340	65,640,183	-11.09%	0.79
Global Renewable Power Infrastructure Fund IV	123,799,883	31/03/2025	65,429,686	-	60,065,424	-9.14%	0.92
GreatPoint Ventures Innovation Fund II, L.P.	29,129,042	31/03/2025	29,383,279	4,292,771	49,906,426	14.47%	1.84
GreatPoint Ventures Innovation Fund III	36,411,302	31/03/2025	25,262,258	-	21,498,907	-5.69%	0.87
Greenbelt Capital Partners III-A L.P.	69,182,202	30/06/2025	11,641,060	1,598,882	15,826,947	14.97%	1.22

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Greencoat Carlisle Place LP	40,290,000	31/03/2025	40,290,000	9,933,640	37,989,013	3.46%	1.14
HarbourVest Partners Co-Investment VI Feeder AIF SCSp	131,080,687	31/03/2025	124,300,853	1,666,173	150,290,197	11.37%	1.22
Heitman Value Partners VI, L.P.	65,540,344	30/06/2025	0.01	-	631,364	N/A	N/A
Hg Genesis 10 B L.P.	51,504,177	30/06/2025	13,978,435	-	16,103,723	10.00%	1.15
HG Genesis 9 B L.P.	30,042,601	30/06/2025	26,227,490	10,938,318	28,096,071	15.12%	1.49
HG Saturn 2 B L.P.	65,540,344	30/06/2025	67,040,874	20,588,927	72,110,592	13.57%	1.38
Hg Saturn 3 B L.P.	47,335,421	30/06/2025	28,394,371	1,378	31,509,712	6.97%	1.11
Hg Saturn 4 B L.P.	54,617,681	30/06/2025	0.08	-	432,145	N/A	N/A
Hines European Value Fund 3	68,668,803	30/06/2025	28,856,249	-	30,982,513	9.61%	1.07
HPS Core Senior Lending International Fund II, SCSp	179,477,134	30/06/2025	168,898,376	42,933,948	141,516,758	5.08%	1.09
HPS Core Senior Lending International Fund III Feeder, SCSp	188,465,628	30/06/2025	-	-	-	N/A	N/A
HPS Offshore Mezzanine Partners 2019, L.P.	75,734,780	30/06/2025	84,300,974	54,653,552	59,023,215	10.18%	1.35
HPS Offshore Strategic Investment Partners V Europe, SCSp	200,991,844	30/06/2025	155,907,840	27,595,584	142,184,847	5.97%	1.09
HPS Offshore Sustainability and Energy Transition Fund, SCSp	-	30/06/2025	-	-	-	N/A	N/A
HSBC Senior UK Direct Lending Fund II RAIF SICAV-S.A	24,250,000	30/06/2025	12,640,486	808,685	-	N/A	N/A
I Squared Global Infrastructure Fund III	87,388,581	30/06/2025	67,087,177	972,092	74,647,911	7.34%	1.13
Icon Infrastructure Partners V-B LP	72,821,876	31/03/2025	72,147,216	7,163,011	79,649,560	6.68%	1.21
iCON Infrastructure Partners VI, L.P.	127,439,557	31/03/2025	91,222,290	7,405,267	83,099,961	1.87%	1.02
iCON Infrastructure Partners VII, L.P.	94,670,842	30/06/2025	-	-	-	N/A	N/A
InfraBridge Global Infrastructure Fund II	72,821,876	30/06/2025	79,543,305	5,242,374	46,648,693	-9.65%	0.65
Infracapital Greenfield Partners II (Sterling) SCSp	99,999,000	30/06/2025	75,066,720	-	75,717,922	0.37%	1.01
Infranode II	94,419,604	30/06/2025	76,844,488	2,099,703	72,413,924	-1.33%	0.97
Insight Partners (EU) XII, S.C.Sp	101,952,374	31/03/2025	101,082,816	51	100,708,417	0.46%	1.01
Insight Partners (EU) XIII SCSp	58,258,812	31/03/2025	11,095,485	-	6,369,987	-38.34%	0.92
ISQ GIF III Co-Investment Fund (B) LP	21,846,053	31/03/2025	12,869,221	141,248	14,912,061	13.94%	1.18
KKR Aqueduct Co - Invest LP	60,003,000	30/06/2025	60,656,824	15,487,547	67,027,445	10.35%	1.36
KKR Asia Pacific Infrastructure Investors II SCSp	131,081,416	30/06/2025	79,369,036	5,776,108	80,274,645	11.90%	1.08
KKR Asian Fund IV SCSp	90,416,545	30/06/2025	62,785,365	12,384,165	77,842,698	16.15%	1.44
KKR Asset-Based Finance Partners (EEA) SCSp	125,257,792	30/06/2025	133,883,611	61,224,879	86,521,373	7.15%	1.10
KKR Asset-Based Finance Partners II (EEA) SCSp	192,000,437	30/06/2025	0.09	-	519,826	N/A	N/A
KKR Border to Coast Infrastructure (CFV) L.P.	91,028,255	30/06/2025	36,298,207	-	39,303,539	14.91%	1.08
KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	206,585,787	30/06/2025	206,585,787	30,613,396	250,756,331	9.89%	1.36
KKR Elbe Co-Invest L.P.	36,054,555	30/06/2025	34,743,763	-	37,458,285	7.81%	1.08
KKR Elbe Co-Invest L.P. - Renewables Sidecar	10,140,665	30/06/2025	9,771,994	-	10,535,477	7.81%	1.08
KKR Olympus Co Invest I L.P.	32,770,172	30/06/2025	33,434,876	-	32,564,542	-2.60%	0.97
LCP X (Luxembourg) SCSp	91,029,712	31/03/2025	52,102,003	4,316,667	58,129,659	20.69%	1.18
Lion Industrial Trust	13,108,069	30/06/2025	14,840,465	226,991	13,224,759	-9.44%	0.91
Macquarie Alliance Partners Infrastructure Fund SCSp	109,235,363	31/03/2025	78,353,530	2,810,817	78,702,866	9.22%	1.09
Macquarie BCPP Climate Opportunities Co-investment SCSp	54,617,681	30/06/2025	0.08	-	114,798	N/A	N/A
Macquarie BCPP Climate Opportunities Co-investment SCSp - Renewables Sidecar	19,021,264	30/06/2025	0.01	-	39,980	N/A	N/A

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Macquarie GIG Renewable Energy Fund 2 SCSp	86,694,364	30/06/2025	83,342,069	422,781	95,938,559	5.73%	1.16
Macquarie Green Energy and Climate Opportunities Fund SCSp	-	30/06/2025	-	-	-	N/A	N/A
Macquarie Green Energy Transition Solutions SCSp	72,823,332	30/06/2025	37,727,365	-	39,773,816	3.58%	1.05
Manulife Infrastructure Fund III-D, L.P.	127,440,285	31/03/2025	30,190,519	-	27,870,388	4.46%	1.03
Meridiam Infrastructure North America Fund IV, LP	101,956,743	30/06/2025	24,532,409	-	22,772,241	-7.70%	0.93
Meridiam Sustainable Infrastructure Europe IV SLP	85,838,579	30/06/2025	40,599,921	4,402,249	39,787,464	5.22%	1.09
Meridiam Sustainable Water and Waste Fund S.L.P.	-	30/06/2025	-	-	-	N/A	N/A
NB Strategic Co-Investment Partners IV-EU SCSP	72,822,604	31/03/2025	76,451,853	7,629,485	100,336,050	14.27%	1.41
NB Strategic Co-Investment Partners V	109,233,906	31/03/2025	14,994,097	-	844,771	N/A	N/A
NextPower UK LP	90,002,000	31/03/2025	47,800,026	1,760,205	52,007,179	9.16%	1.15
Nordic Capital Fund X	64,377,861	31/03/2025	64,251,936	19,231,654	67,096,556	14.04%	1.34
Nordic Capital XI, L.P.	94,421,321	31/03/2025	65,037,107	1,534,397	62,055,562	16.95%	1.11
Nuveen Global Farmland Fund Feeder-A, LP	-	31/03/2025	-	-	-	N/A	N/A
PAI Partners VIII	85,837,720	30/06/2025	34,712,526	-	39,847,606	14.60%	1.15
Palatine Private Equity Fund V LP	50,002,000	30/06/2025	4,569,497	-	-	N/A	N/A
Palatine Private Equity IV LP	40,000,000	31/03/2025	33,435,335	26,024,855	30,467,189	29.09%	1.69
Patria Infrastructure Fund IV Feeder, L.P.	72,822,604	30/06/2025	70,288,521	922,396	77,016,571	4.88%	1.11
PGIM Real Estate European Core Diversified Property Fund SCSp SICAV-SIF	47,209,802	30/06/2025	-	-	-	N/A	N/A
Platinum Equity Capital Partners VI, L.P.	83,745,995	30/06/2025	56,959,638	7,371,913	52,294,931	3.85%	1.05
Prime Property Fund, LLC	54,616,953	30/06/2025	56,268,287	536,250	54,230,097	-2.67%	0.97
Prologis European Logistics Fund	31,759,321	30/06/2025	32,317,417	1,643,485	32,492,989	4.79%	1.06
Quinbrook (QNZPF) US Co-Investment SCSp	36,411,302	30/06/2025	31,450,601	860,256	37,291,403	30.10%	1.21
Quinbrook (QNZPF) US Co-Investment SCSp - Renewables sidecar	12,680,600	30/06/2025	11,547,130	893,737	12,987,104	30.10%	1.20
Quinbrook Infrastructure Partners III-B - Net Zero Power Fund LP	36,411,302	30/06/2025	31,938,791	789,159	33,356,117	7.45%	1.07
Quinbrook Infrastructure Partners III-B - Net Zero Power Fund LP - Renewables sidecar	12,680,600	30/06/2025	11,123,003	274,833	11,616,601	7.45%	1.07
Quinbrook Renewables Impact Fund II LP	40,001,000	30/06/2025	7,106,045	-	6,249,774	-12.05%	0.88
Quinbrook Renewables Impact Fund LP	90,002,000	30/06/2025	97,798,815	11,943,881	103,389,214	8.64%	1.18
Schroders Capital Private Equity Global Direct IV GBP S.C.S.	85,000,000	31/03/2025	17,791,301	-	14,648,716	14.20%	1.08
Searchlight Capital IV PV-A, L.P.	54,616,953	30/06/2025	23,400,923	-	25,015,619	11.72%	1.07
SSOF V Overage Europe	29,131,226	31/03/2025	10,378,689	-	12,566,061	24.67%	1.21
Stein LP	36,054,555	30/06/2025	1,773,477	-	870,469	-50.92%	N/A
StepStone Secondaries Infrastructure Fund, L.P.	120,157,297	30/06/2025	18,587,340	-	-	N/A	N/A
Stepstone Secondaries Opportunities Fund IV Europe	54,616,953	31/03/2025	40,990,574	40,296,903	20,954,895	16.47%	1.49
StepStone Secondaries Opportunities Fund V	58,258,812	31/03/2025	22,260,799	834,160	18,654,903	27.28%	1.20
Stepstone VC Opportunities VI (Cayman) LP	43,693,562	31/03/2025	44,260,844	1,083,267	43,973,084	0.48%	1.02
StepStone VC Opportunities VII (Cayman), L.P.	72,824,061	31/03/2025	44,862,295	-	40,518,096	11.82%	1.11
Stonepeak Asia Infrastructure Feeder Fund (LUX) SCSp	161,742,645	30/06/2025	73,112,360	6,114,777	100,806,573	17.04%	1.46
Stonepeak Border to Coast Co-Investment Fund LP	80,105,593	30/06/2025	-	-	-	N/A	N/A
Stonepeak Global Renewable Fund (Lux) SCSp	72,821,876	30/06/2025	44,311,983	12,405,323	38,018,337	8.47%	1.14
Stonepeak Global Renewables Fund II (Lux) SCSp	80,105,593	30/06/2025	1,439,066	-	344,774	N/A	N/A

INTERNAL

Stonepeak Global Renewables Fund II (Lux) SCSp - Renewables Sidecar	22,529,857	30/06/2025	404,741	-	-	96,968	N/A	N/A
Stonepeak Infrastructure Fund V (Lux) SCSp	72,822,604	30/06/2025	624,854	-	-	267,364	N/A	N/A
Stonepeak Infrastructure Partners IV (Lux) SCSp	109,233,906	30/06/2025	86,062,822	9,607,893	-	89,867,249	6.54%	1.16
Stonepeak Opportunities Fund (Lux) SCSP	72,822,604	30/06/2025	32,539,884	476,194	-	32,523,948	1.24%	1.01
Strategic Value Special Situations Feeder Fund V, L.P.	94,670,842	30/06/2025	82,416,630	-	-	113,071,431	14.02%	1.37
Strategic Value Special Situations Lux Feeder Fund VI SCSp	59,750,218	30/06/2025	3,338,219	-	-	2,875,033	-14.41%	0.86
The Baring Asia Private Equity Fund VII, SCSp	43,693,562	30/06/2025	34,275,100	22,458,022	-	42,585,821	19.22%	1.90
The Baring Asia Private Equity Fund VIII, SCSp	101,952,374	30/06/2025	105,749,917	1,251,916	-	107,493,830	3.05%	1.03
The Veritas Capital Fund IX, L.P.	59,714,535	30/06/2025	938,230	-	-	257,277	N/A	N/A
The Veritas Capital Fund VIII, L.P.	72,824,061	30/06/2025	68,860,252	21,849	-	75,418,559	5.11%	1.10
Thoma Bravo Fund XIV-A, L.P.	72,822,604	30/06/2025	78,110,548	25,412,072	-	73,371,944	7.49%	1.26
UK Life Sciences Property Trustee Limited	34,401,000	30/06/2025	29,324,635	-	-	23,899,716	-18.50%	0.82
Venus Co-Investment SCA	42,919,718	30/06/2025	38,126,704	524,828	-	44,205,512	13.57%	1.17

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