| End Date Group 1 | Investment | Commitment | Measurement Date | Paid-In Capital | Distributions | Valuation IRR | TVPI | |
|--|----------------|----------------------------|--------------------|---------------------------|---------------------|---------------------------------|----------------|--------------|
| 31/12/2023 AlpInvest Co-Investment Fund VIII | Total | 102,468,235 | | 75,812,801 | 1,083,298 | | 14.69 | 1.17 |
| 31/12/2023 Antin Infrastructure Partners Mid Cap I-B SCSp | Total | 99,671,694 | | | 0 | 45,877,459 | 3.88 | 1.04 |
| 31/12/2023 Ara Fund III-A, SCSp | Total | 98,369,538 | | | 0 | -442,030 N/A | N/A | |
| 31/12/2023 Arcus European Infrastructure Fund 2 SCSp 31/12/2023 Arcus European Infrastructure Fund 3 SCSp | Total Total | 78,037,779 151,741,811 | | | | | 26.01 43.03 | 1.6 1.16 |
| 31/12/2023 Ares Capital Europe V | Total | 115,000,000 | | 64,931,693 91,976,210 | | | 43.03 | 1.15 |
| 31/12/2023 Ares Capital Europe VI | Total | 226,294,000 | | 0 | | 1,537,561 N/A | N/A | 1.13 |
| 31/12/2023 Ares Senior Direct Lending Fund II | Total | 170,915,649 | | 91,903,055 | 8,093,624 | | 13.35 | 1.15 |
| 31/12/2023 Ares SSG Capital Partners VI, L.P. | Total | 108,204,771 | 30/09/2023 | 41,706,460 | 0 | 51,092,633 | 29.75 | 1.23 |
| 31/12/2023 Audax Private Equity Fund VII-B, L.P. | Total | 73,781,457 | | 4,106,010 | | 3,586,525 N/A | N/A | |
| 31/12/2023 Axium Infrastructure North America Fund IV | Total | 167,226,822 | | 193,327,169 | | | -2.37 | 0.98 |
| 31/12/2023 B2C ES Coinvest LP | Total | 49,187,638 | | 29,797,567 | 11 029 262 | , | 3.63 8.79 | 1.04 |
| 31/12/2023 Barings European Private Loan Fund III 31/12/2023 BlackRock European Middle Market Private Debt Fund III - GBP SCSp | Total Total | 95,000,000 185,000,000 | | 72,524,659 132,897,138 | | | 12.37 | 1.14 1.13 |
| 31/12/2023 Blackstone Capital Opportunities Fund IV | Total | 81,970,653 | | 32,010,848 | | | 15.02 | 1.15 |
| 31/12/2023 Blackstone COF IV Co-Investment Feeder Fund EEA SCSp | Total | 20,491,844 | | | | | 12.53 | 1.12 |
| 31/12/2023 Blackstone Green Private Credit Fund III (Lux) Feeder SCSp | Total | 118,044,102 | 30/09/2023 | 0 | 0 | -168,935 N/A | N/A | |
| 31/12/2023 Blackstone Life Sciences V (Lux) SCSp | Total | 54,983,898 | 31/12/2023 | 26,531,244 | 4,036,596 | 27,497,965 | 10.8 | 1.19 |
| 31/12/2023 BPEA EQT Mid-Market Growth Partnership, SCSp | Total | 70,693,583 | • • | 4,541,091 | 0 | 3,964,167 N/A | N/A | |
| 31/12/2023 Brookfield Global Transition Fund-C, L.P. | Total | 122,961,718 | | 41,384,252 | | 39,241,577 | 2.35 | 1.02 |
| 31/12/2023 Brookfield Infrastructure Co-Invest (B), L.P. 31/12/2023 Brookfield Infrastructure Debt Fund III | Total Total | 103,697,024 254,122,469 | | 24,904,718 112,488,030 | | - / / | 2.6 9.99 | 1.03 1.06 |
| 31/12/2023 Brookfield Infrastructure Fund IV | Total | 98,184,746 | | 90,318,737 | 24,636,579 | | 12.98 | 1.38 |
| 31/12/2023 Brookfield Infrastructure Fund V | Total | 180,669,233 | | 58,004,545 | | | -2.81 | 0.99 |
| 31/12/2023 Brookfield Real Estate Finance Fund VI, L.P | Total | 180,340,192 | 30/09/2023 | 50,530,552 | | | 19.42 | 1.2 |
| 31/12/2023 C-Bridge Healthcare Fund V, L.P. | Total | 61,481,269 | 30/09/2023 | 36,830,164 | 0 | 47,636,214 | 22.06 | 1.29 |
| 31/12/2023 Churchill Middle Market Senior Loan Fund - Luxembourg SCSp, SICAV-RAIF - Fund IV | Total | 125,679,837 | | 103,872,840 | | | 8.63 | 1.13 |
| 31/12/2023 Clean H2 Infra Fund | Total | 86,710,474 | | 14,473,931 | 774,142 | | -50.55 | 0.77 |
| 31/12/2023 Core Infrastructure Fund IV 31/12/2023 DB Sunshine Holdings I, LP | Total Total | 130,008,291 49,187,638 | | 87,200,081 48,962,872 | 0 | 83,908,657 49,160,900 | -3.77 0.4 | 0.96 1 |
| 31/12/2023 DC Trident Holdings I, LP | Total | 55,123,019 | | 50,476,191 | 2,859,754 | | 17.56 | 1.31 |
| 31/12/2023 Decarbonization Partners I Luxembourg Feeder D SCSp | Total | 78,549,211 | | | | 14,139,999 | -21.67 | 0.79 |
| 31/12/2023 Digital Alpha Fund II-A LP | Total | 40,986,966 | | | | | 14.71 | 1.21 |
| 31/12/2023 DigitalBridge Partners II Lux, SCSP | Total | 164,950,122 | 31/12/2023 | 164,637,532 | 20,012,705 | 168,750,534 | 9.11 | 1.15 |
| 31/12/2023 DigitalBridge Partners III Lux, SCSP | Total | 98,187,102 | | 0 | | -482,104 N/A | N/A | |
| 31/12/2023 Endless V A LP | Total | 50,000,000 | | | | | 44.04 | 1.42 |
| 31/12/2023 EQT Infrastructure V (No.1) EUR SCSp | Total | 108,386,141 | | 87,143,462 | | | 13.58 | 1.21 |
| 31/12/2023 EQT Infrastructure VI (No.1) EUR SCSp 31/12/2023 EQT Ventures III (No.1) SCSp | Total Total | 169,011,125 52,028,365 | | 0 17,273,412 | _ | -5,026,318 N/A 11,127,455 | N/A -40.35 | 0.64 |
| 31/12/2023 Fortress Credit Opportunities Fund V Expansion (H) L.P. | Total | 81,974,752 | | | | 35,298,068 | 14.34 | 1.19 |
| 31/12/2023 GC Aggregator I, L.P. | Total | 81,975,572 | | | | 56,091,549 | 0.64 | 1.01 |
| 31/12/2023 General Atlantic BnZ Companion Fund (Lux), SCSp | Total | 86,407,981 | | | | 31,735,775 | 3.42 | 1.03 |
| 31/12/2023 Global Infrastructure Partners IV-C2, LP | Total | 49,184,359 | 30/09/2023 | 40,486,547 | 1,007,401 | 44,085,734 | 7.38 | 1.11 |
| 31/12/2023 Global Renewable Power Fund III SCSP | Total | 98,187,102 | | 70,493,545 | | | 8.17 | 1.11 |
| 31/12/2023 GreatPoint Ventures Innovation Fund II,L.P. | Total | 32,789,573 | | | | 67,469,561 | 30.74 | 2.44 |
| 31/12/2023 GreatPoint Ventures Innovation Fund III | Total | 40,986,966 | | | | 16,877,986 | -2.68 | 0.96 |
| 31/12/2023 Greencoat Carlisle Place LP 31/12/2023 HarbourVest Partners Co-Investment VI Feeder AIF SCSp | Total Total | 40,290,000 147,553,078 | | 40,290,000 81,176,340 | | 39,912,139 85,112,591 | 5.35 7.06 | 1.16 1.05 |
| 31/12/2023 Hg Genesis 10 B L.P. | Total | 52,005,223 | | | | 9,900,143 | 39.44 | 1.07 |
| 31/12/2023 HG Genesis 9 B L.P. | Total | 30,334,864 | | | | | 19.83 | 1.25 |
| 31/12/2023 HG Saturn 2 B L.P. | Total | 73,776,539 | | | | | 24.63 | 1.34 |
| 31/12/2023 Hg Saturn 3 B L.P. | Total | 53,283,876 | 30/09/2023 | 16,117,535 | 0 | 16,579,457 | 21.54 | 1.03 |
| 31/12/2023 HPS Core Senior Lending International Fund II, SCSp | Total | 193,588,878 | | 113,421,647 | 25,120,148 | | 7.94 | 1.09 |
| 31/12/2023 HPS Offshore Mezzanine Partners 2019 LP | Total | 81,689,577 | | | 22,753,745 | | 12.29 | 1.33 |
| 31/12/2023 HPS Offshore Strategic Investment Partners V Europe, SCSp 31/12/2023 HPS Offshore Sustainability and Energy Transition Fund, SCSp | Total Total | 216,795,224 112,012,411 | | 87,272,384 0 | | 79,851,565 -487,522 N/A | 10.12 N/A | 1.08 |
| 31/12/2023 Squared Global Infrastructure Fund III | Total | 98,370,358 | | | 63 | 29,690,216 | 9.19 | 1.09 |
| 31/12/2023 Icon Infrastructure Partners V-B LP | Total | 81,973,113 | | | | | 9.69 | 1.18 |
| 31/12/2023 iCON Infrastructure Partners VI, L.P. | Total | 143,454,382 | | | | 21,493,283 | -27.37 | 0.87 |
| 31/12/2023 InfraBridge Global Infrastructure Fund II | Total | 78,547,640 | 31/12/2023 | 79,269,825 | 1,076,533 | 63,244,313 | -7.22 | 0.81 |
| 31/12/2023 Infracapital Greenfield Partners II (Sterling) SCSp | Total | 99,999,000 | | | | 71,616,183 | 13.08 | 1.15 |
| 31/12/2023 Infranode II | Total | 95,380,567 | | 50,806,263 | | | -8.25 | 0.86 |
| 31/12/2023 Insight Partners (EU) XII, S.C.Sp 31/12/2023 ISQ GIF III Co-Investment Fund (B) LP | Total Total | 109,968,581 24,591,360 | | 83,379,060 4,226,484 | | 77,560,082 4,664,505 | -4.15 10.63 | 0.93 1.1 |
| 31/12/2023 KKR Aqueduct Co - Invest LP | Total | 60,003,000 | | | | • • | 13.99 | 1.28 |
| 31/12/2023 KKR Asia Pacific Infrastructure Investors II SCSp | Total | 141,387,951 | • • | 0 | | -1,597,276 N/A | N/A | |
| 31/12/2023 KKR Asian Fund IV SCSp | Total | 97,525,725 | 31/12/2023 | 47,216,717 | 2,335,802 | 52,876,999 | 10.67 | 1.17 |
| 31/12/2023 KKR Asset-Based Finance Partners (EEA) SCSp | Total | 135,106,433 | | | | | 7.5 | 1.06 |
| 31/12/2023 KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp | Total | 206,585,787 | | | 13,556,653 | | 11.13 | 1.22 |
| 31/12/2023 Macquarie GIG Energy Transition Solutions SCSp | Total | 78,549,211 | | | | 20,772,147 | 5.02 7.53 | 1.04 1.13 |
| 31/12/2023 Macquarie GIG Renewable Energy Fund 2 SCSp 31/12/2023 Meridiam Sustainable Infrastructure Europe IV SLP | Total Total | 87,576,703 86,712,208 | | | | 68,362,142 20,848,962 | -0.72 | 0.99 |
| 31/12/2023 Meridiam Sustainable Water and Waste Fund S.L.P. | Total | 45,712,595 | | 42,165,692 | | | 6.02 | 1.06 |
| 31/12/2023 NB Strategic Co-Investment Partners IV | Total | 81,973,932 | | | | | 22.74 | 1.34 |
| 31/12/2023 NextPower UK LP | Total | 90,002,000 | 30/09/2023 | 28,255,961 | 715,552 | 30,235,410 | 10.61 | 1.1 |
| 31/12/2023 Nordic Capital Fund X | Total | 65,004,146 | | | | | 26.08 | 1.28 |
| 31/12/2023 Nordic Capital XI, L.P. | Total | 95,339,876 | | | | 7,288,131 N/A | N/A | |
| 31/12/2023 PAI Partners VIII 31/12/2023 Palatine Private Equity IV LP | Total Total | 86,711,341 40,000,000 | | 1,692,309 25,200,922 | | 45,646 N/A 29,255,926 | N/A 34.94 | 1.64 |
| 31/12/2023 Patria Infrastructure Fund IV Feeder LP | Total | 81,973,932 | | 40,776,327 | | | 15.52 | 1.04 |
| 31/12/2023 Platinum Equity Capital Partners VI, L.P. | Total | 94,270,022 | | | | | 5.46 | 1.02 |
| 31/12/2023 Quinbrook Renewables Impact Fund LP | Total | 90,002,000 | | 72,165,257 | 0 | 77,658,550 | 6.76 | 1.08 |
| 31/12/2023 SSOF V Overage Europe | Total | 31,421,726 | | 0 | 0 | 492,239 N/A | N/A | |
| 31/12/2023 Stepstone Secondaries Opportunities Fund IV Europe | Total | 58,911,319 | | | | | 23.16 | 1.55 |
| 31/12/2023 StepStone Secondaries Opportunities Fund V | Total | 62,839,526 | | 3,946,120 | | 4,965,683 N/A | N/A | |
| 31/12/2023 Stepstone VC Opportunities VI (Cayman) LP | Total | 49,184,359 | | | | 48,032,868 | 7.39 | 1.19 |
| 31/12/2023 StepStone VC Opportunities VII (Cayman), L.P. 31/12/2023 Stonepeak Asia Infrastructure Feeder Fund (LUX) SCSp | Total Total | 81,975,572 182,068,202 | | 8,027,983 16,943,172 | | 7,827,595 N/A 39,737,940 N/A | N/A N/A | |
| 31/12/2023 Stonepeak Global Renewable Fund (Lux) SCSp | Total | 81,973,113 | | 19,527,649 | | 15,414,221 | 20.88 | 1.35 |
| 31/12/2023 Stonepeak Infrastructure Partners IV (Lux) SCSp | Total | 122,960,898 | • • | | | 62,069,559 | 11.42 | 1.17 |
| 31/12/2023 Stonepeak Opportunities Fund (Lux) SCSP | Total | 81,973,932 | | | | 10,864,008 | -6.65 | 0.93 |
| 31/12/2023 Strategic Value Special Situations Feeder Fund V, L.P. | Total | 106,567,751 | | | | 63,837,977 | 17.67 | 1.28 |
| 31/12/2023 The Baring Asia Private Equity Fund VII,SCSp | Total | 47,129,055 | | 33,797,540 | | 42,610,236 | 24.59 | 1.85 |
| 31/12/2023 The Baring Asia Private Equity Fund VIII,SCSp 31/12/2023 The Veritas Capital Fund VIII, L.P. | Total Total | 109,968,581 81 975 573 | | 15,442,425 36,078,473 | 16 798 | , , | 10.05 -7.19 | 1.06 |
| 31/12/2023 The Veritas Capital Fund VIII, L.P. 31/12/2023 Thoma Bravo Fund XIV-A, L.P | Total | 81,975,572 78,548,425 | | | 16,798 9,684,908 | | -7.19 10.55 | 0.95 1.25 |
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