End Date Group 1	Investment	Commitment	Measurement Date Paid	•	Distributions Valuation	IRR	TVPI
30/06/2024 AlpInvest Co-Investment Fund IX, L.P. 30/06/2024 AlpInvest Co-Investment Fund VIII	Total Total	118,832,290 99,026,380	31/03/2024 31/03/2024	0 93,111,943	0 -1,442,674 1,227,556 105,670,202	N/A 10.4	N/A 1.15
30/06/2024 Antin Infrastructure Partners Mid Cap I-B SCSp	Total	97,429,419	30/06/2024	46,350,993	0 49,946,481	4.17	1.08
30/06/2024 Ara Fund III, LP 30/06/2024 Arcus European Infrastructure Fund 2 SCSp	Total Total	95,065,357 76,248,263	31/03/2024 30/06/2024	11,892,404 71,106,296	0 9,847,459 32,085,516 95,143,640	-33.91 27.58	0.83 1.79
30/06/2024 Arcus European Infrastructure Fund 3 SCSp (Lux)	Total	149,588,052	31/03/2024	55,928,598	32,085,516 95,143,640 1,962,937 62,770,566	21.85	1.16
30/06/2024 Ares Capital Europe V	Total	115,000,000	30/06/2024	96,891,534	16,814,373 100,357,119	9.88	1.21
30/06/2024 Ares Capital Europe VI (G) Unlevered 30/06/2024 Ares Senior Direct Lending (Cayman) BYOT (U) III LP	Total Total	226,294,000 205,974,808	31/03/2024 31/03/2024	39,376,346 0	0 41,844,728 0 314,311	21.13 N/A	1.06 N/A
30/06/2024 Ares Senior Direct Lending Fund II	Total	165,174,681	31/03/2024	109,064,852	13,472,288 111,496,785	10.29	1.15
30/06/2024 Ares SSG Capital Partners VI, L.P 30/06/2024 Audax Private Equity Fund VII	Total Total	104,388,296 71,179,122	30/06/2024 30/06/2024	69,403,115 23,545,084	13,904,778 72,237,945 0 23,108,482	23.13 -3.43	1.24 0.98
30/06/2024 Axium Infrastructure NA IV LP	Total	161,609,760	31/03/2024	204,544,826	28,451,795 171,928,591	-1.68	0.98
30/06/2024 B2C ES Coinvest LP	Total	47,535,451	31/03/2024	47,239,062	0 48,541,550	3.48	1.03
30/06/2024 Barings European Private Loan Fund 4, under Barings Umbrella Fund (LUX) SCSp, SICAV-RAIF 30/06/2024 Barings European Private Loan Fund III (GBP)	Total Total	217,007,000 95,000,000	31/03/2024 30/06/2024	0 80,160,982	0 321,583 15,827,353 78,388,634	N/A 9.08	N/A 1.18
30/06/2024 BGTF II - Co-Invest (B), L.P.	Total	N/A	N/A	0	0 N/A	N/A	N/A
30/06/2024 BlackRock European Middle Market Private Debt Fund III 30/06/2024 BlackRock Global Renewable Power Fund III	Total Total	185,000,000 98,854,883	30/06/2024 30/06/2024	146,586,609 78,226,401	27,406,652 143,728,042 2,987,218 90,141,519	12.08 11.19	1.17 1.19
30/06/2024 BlackRock Global Renewable Power IV	Total	N/A	N/A	0	0 N/A	N/A	N/A
30/06/2024 Blackstone Capital Opportunities Feeder Fund IV, LP 30/06/2024 Blackstone COF IV Co-Investment Feeder Fund EEA	Total Total	79,079,478 19,769,079	30/06/2024 30/06/2024	50,229,521 15,735,848	15,652,066 42,818,720 3,897,457 14,803,150	14.38 14.95	1.16 1.19
30/06/2024 Blackstone Energy Transition Partners IV (Lux) SCSp	Total	86,995,650	30/06/2024	13,733,040	0 -333,399	N/A	N/A
30/06/2024 Blackstone Green Private Credit Feeder Fund III LP	Total	113,880,585	30/06/2024	13,642,208	0 13,760,006	3.26	1.01
30/06/2024 Blackstone Life Sciences V LP 30/06/2024 Blackstone Real Estate Debt Strategies V (Lux) Feeder SCSp	Total Total	55,357,849 238,826,414	30/06/2024 30/06/2024	29,053,344 0	4,245,113 33,282,350 0 108,359	13.66 N/A	1.29 N/A
30/06/2024 BPEA EQT Mid-Market Growth Partnership, SCSp	Total	71,174,377	30/06/2024	4,541,091	0 4,499,828	N/A	N/A
30/06/2024 BPEA Private Equity Fund VII 30/06/2024 BPEA Private Equity Fund VIII	Total Total	47,449,585 110,716,489	30/06/2024 30/06/2024	34,275,100 29,561,668	22,458,022 40,765,987 0 34,052,087	22.11 20.03	1.84 1.15
30/06/2024 Brookfield Global Transition Fund II-B, L.P	Total	79,083,432	30/06/2024	0	0 -163,130	N/A	N/A
30/06/2024 Brookfield Global Transition Fund, L.P. 30/06/2024 Brookfield Infrastructure Co-Invest (B), L.P.	Total Total	118,624,753 100,039,541	30/06/2024 30/06/2024	60,500,850 50,040,484	2,998,418 60,923,008 1,015,465 56,379,182	5.11 23.1	1.06 1.15
30/06/2024 Brookfield Infrastructure Co-invest (B), E.F.	Total	245,159,352	30/06/2024	148,051,574	23,359,691 132,721,967	5.89	1.05
30/06/2024 Brookfield Infrastructure Fund IV	Total	98,852,511	30/06/2024	92,311,754	28,172,513 103,156,155	12.47	1.42
30/06/2024 Brookfield Infrastructure Partners V 30/06/2024 Brookfield Real Estate Finance Fund VI	Total Total	181,897,983 173,979,439	30/06/2024 30/06/2024	70,551,956 81,717,820	10,480,065 61,972,539 21,695,907 69,704,285	3.37 10.43	1.03 1.12
30/06/2024 C-Bridge Healthcare Fund V, L.P.	Total	59,416,145	31/03/2024	44,484,691	0 57,454,839	18.28	1.29
30/06/2024 Campbell Global Forest & Climate Solutions II Lux USD A SCSp 30/06/2024 Churchill Middle Market Senior Loan Fund - Luxembourg SCSp, SICAV-RAIF - Fund IV	Total Total	90,622,673 126,534,599	31/03/2024 30/06/2024	87,668,374 103,872,840	0 91,249,139 24,183,550 98,791,236	4.08 9.3	1.04 1.18
30/06/2024 Churchill Middle Market Senior Loan Fund - Master Fund SCSp, SICAV-RAIF-Fund V	Total	211,153,025	30/06/2024	40,146,596	8,802,374 32,972,506	5.28	1.04
30/06/2024 Clean H2 Infra Fund	Total	85,479,742 137,083,545	31/03/2024 30/06/2024	17,613,904	774,142 13,294,981	-33.45 -2.08	0.8
30/06/2024 Core Infrastructure Fund IV SCA SICAV-RAIF 30/06/2024 CVC Capital Partners Asia VI L.P.	Total Total	127,083,545 90,945,828	30/06/2024	100,585,618 10,996	0 98,257,524 0 -526,443	-2.08 N/A	0.98 N/A
30/06/2024 CVC Capital Partners IX (A), LP	Total	84,722,081	30/06/2024	10,243	0 -261,200	N/A	N/A
30/06/2024 DB Sunshine Holdings I LP 30/06/2024 DC Trident Holdings I, LP	Total Total	47,452,748 53,178,783	30/06/2024 30/06/2024	49,018,758 50,476,191	0 65,575,735 2,859,754 61,575,665	20.23 10.71	1.34 1.28
30/06/2024 Decarbonization Partners I	Total	79,083,432	30/06/2024	22,829,161	0 18,760,344	-21.61	0.82
30/06/2024 DIGITAL ALPHA FUND II-A, L.P. 30/06/2024 DigitalBridge Partners II, LP	Total Total	39,610,235 166,071,965	31/03/2024 30/06/2024	32,557,008 153,499,201	568,101 39,262,952 23,432,939 163,240,312	12.19 9.6	1.22 1.22
30/06/2024 DigitalBridge Partners III, LP	Total	98,854,883	30/06/2024	0	0 -1,195,720	N/A	N/A
30/06/2024 Endless V A LP	Total	50,000,000	30/06/2024	20,759,101	13,992,874 23,818,293	55.02	1.82
30/06/2024 EQT Active Core Infrastructure Co-Investment (B) SCSp 30/06/2024 EQT Infrastructure V	Total Total	43,493,871 105,900,695	30/06/2024 30/06/2024	46,102,037 100,390,287	0 48,113,324 8,100,424 116,772,723	4.36 13.07	1.04 1.24
30/06/2024 EQT Infrastructure VI	Total	166,686,394	31/03/2024	12,380,077	1,105,427 7,363,005	N/A	N/A
30/06/2024 EQT Ventures III Collect 30/06/2024 Foresight Energy Infrastructure Partners II	Total Total	50,835,282 N/A	30/06/2024 N/A	21,138,362 0	0 17,955,043 0 N/A	-12.96 N/A	0.85 N/A
30/06/2024 Fortress Credit Opportunities Funds V Expansion	Total	79,083,432	30/06/2024	63,900,199	16,148,545 57,732,887	11.84	1.16
30/06/2024 General Atlantic BNZ Companion Fund 30/06/2024 General Catalyst Group XII, L.P	Total Total	86,995,650 79,083,432	30/06/2024 30/06/2024	44,178,999 8,197,967	0 45,555,318 0 7,420,900	3.01 -13.08	1.03 0.91
30/06/2024 General Catalyst XI- Aggregator I	Total	79,084,223	30/06/2024	66,826,167	0 66,856,350	0.03	1
30/06/2024 Global Infrastructure Partners IV 30/06/2024 GreatPoint Ventures Innovation Fund II, L.P.	Total Total	47,449,585	30/06/2024 31/03/2024	41,902,555	2,596,499 45,630,864	6.69 24.44	1.15 2.27
30/06/2024 GreatPoint Ventures Innovation Fund III	Total	31,688,188 39,610,235	31/03/2024	28,153,477 19,071,392	0 64,042,700 0 17,854,497	-3.53	0.94
30/06/2024 Greencoat Carlisle Place LP	Total	40,290,000	31/03/2024	40,290,000	7,263,640 37,777,271	3.73	1.12
30/06/2024 Harbourvest Partners Co-Investment Fund VI, L.P. 30/06/2024 Hg Genesis 10 LP	Total Total	142,596,847 50,835,282	31/03/2024 30/06/2024	117,096,242 10,154,208	320,835 127,478,602 0 11,746,964	9.93 17.7	1.09 1.16
30/06/2024 Hg Genesis 9, L.P.	Total	29,652,432	30/06/2024	27,738,250	5,465,400 32,523,002	18.05	1.37
30/06/2024 HG Saturn 3 30/06/2024 HgCapital Saturn Fund 2, L.P.	Total Total	51,404,508 71,174,377	30/06/2024 30/06/2024	20,287,994 66,824,375	0 22,277,733 17,196,316 79,053,948	13.25 21.76	1.1 1.44
30/06/2024 HPS Core Senior Lending Fund II, LP	Total	194,905,496	30/06/2024	134,117,704	30,293,454 120,862,511	9.37	1.13
30/06/2024 HPS Mezzanine Partners 2019, L.P.	Total	82,245,156	30/06/2024	79,115,297	35,670,123 72,822,017	12.52	1.37
30/06/2024 HPS Offshore Strategic Investment Partners V, L.P. 30/06/2024 HPS Offshore Sustainability and Energy Transition Fund, SCSp	Total Total	218,269,672 112,774,219	30/06/2024 30/06/2024	116,032,842 0	16,542,312 114,682,459 0 -388,087	13.52 N/A	1.13 N/A
30/06/2024 iCON Infrastructure Partners V	Total	79,219,678	31/03/2024	68,047,460	2,867,869 76,148,970	7.26	1.16
30/06/2024 iCon Infrastructure Partners VI 30/06/2024 InfraBridge Global Infrastructure Fund II	Total Total	138,635,823 79,081,851	31/03/2024 30/06/2024	50,970,050 79,131,202	0 49,880,179 1,076,533 55,639,420	-3.68 -9.72	0.98 0.72
30/06/2024 Infracapital Greenfield Partners II	Total	99,999,000	30/06/2024	64,826,112	0 70,627,943	5.62	1.09
30/06/2024 Infranode II AB 30/06/2024 Insight Partners XII [Opt-Out]	Total Total	93,193,357 110,716,489	30/06/2024 30/06/2024	57,303,153 91,516,618	974,437 48,278,979 51 87,622,933	-7.58 -2.12	0.86 0.96
30/06/2024 Insight Partners XIII	Total	63,266,904	30/06/2024	0	0 -326,611	N/A	N/A
30/06/2024 ISQ Apollo Co-Invest Fund III, L.P. 30/06/2024 ISQ GIF III Co-Investment Fund	Total Total	10,768,683 12,955,318	30/06/2024 30/06/2024	2,684,262 3,229,314	64,115 2,931,473 77,133 3,526,721	8.59 8.59	1.12 1.12
30/06/2024 ISQ Global Infrastructure Funds III	Total	94,900,751	30/06/2024	46,187,353	439,578 51,361,337	9.93	1.12
30/06/2024 KKR Aqueduct Co-Invest L.P.	Total	60,003,000	30/06/2024	60,522,836	12,397,384 68,879,152	13.57	1.34
30/06/2024 KKR Asia Pacific Infrastructure Investors II [Opt-Out] 30/06/2024 KKR Asian Fund IV SCSp (Opt-Out)(BTC)	Total Total	142,349,545 98,189,008	30/06/2024 30/06/2024	26,434,090 50,679,927	148,305 28,406,551 4,788,982 62,099,407	36.27 15.53	1.08 1.32
30/06/2024 KKR Asset-Based Finance Partners II (EEA) SCSp	Total	208,505,338	30/06/2024	0	0 -26,016	N/A	N/A
30/06/2024 KKR Asset-Based Finance Partners L.P. 30/06/2024 KKR Diversified Core Infrastructure Fund (GBP) L.P.	Total Total	136,025,306 206,585,787	30/06/2024 30/06/2024	113,203,302 206,585,787	41,504,897 83,033,734 19,348,998 244,879,162	10.16 10.95	1.1 1.28
30/06/2024 LCP X (Luxembourg) SCSp	Total	99,027,173	31/03/2024	29,741,743	0 37,650,938	38.33	1.27
30/06/2024 Macquarie GIG Renewable Energy Fund 2 SCSp 30/06/2024 Macquarie Green Energy and Climate Opportunities Fund SCSp	Total Total	85,568,446 114,671,412	30/06/2024 30/06/2024	72,633,628 114,359,617	422,781 81,853,523 5,934,029 126,829,452	6.8 33.27	1.13 1.16
30/06/2024 Macquarie Green Energy Transition Solutions	Total	79,083,432	30/06/2024	19,063,005	0 20,612,499	6.35	1.08
30/06/2024 Manulife Infrastructure Fund III 30/06/2024 Meridiam Sustainable Infrastructure Europe IV	Total Total	138,636,616 84,723,775	31/03/2024 30/06/2024	18,824,435 22,298,463	0 17,374,475 1,577,377 21,046,534	-70.74 0.89	0.92 1.01
30/06/2024 Meridiam Sustainable Mater and Waste Fund S.L.P.	Total	44,664,341	30/06/2024	42,165,692	704,687 44,814,500	6.2	1.08
30/06/2024 NB Strategic Co-Investment Partners IV LP	Total	79,220,471	31/03/2024	71,557,291	5,954,597 90,549,384	18.16	1.35
30/06/2024 NB Strategic Co-Investment Partners V LP 30/06/2024 NextPower UK ESG Fund, L.P.	Total Total	N/A 90,002,000	N/A 31/03/2024	0 39,432,688	0 N/A 715,552 39,718,674	N/A 3.11	N/A 1.03
30/06/2024 Nordic Capital Fund X, L.P.	Total	63,541,772	30/06/2024	60,800,728	7,549,194 70,948,732	16.42	1.29
30/06/2024 Nordic Capital Fund XI 30/06/2024 Nuveen Global Farmland Fund	Total Total	93,195,051 N/A	30/06/2024 N/A	31,512,696 0	50,920 29,830,003 0 N/A	-15.25 N/A	0.95 N/A
30/06/2024 PAI Partners Fund VIII	Total	84,722,928	30/06/2024	16,401,872	0 15,645,894	-15.53	0.95
30/06/2024 Palatine PE Fund V- First Close 30/06/2024 Palatine Private Equity Fund IV L.P.	Total Total	N/A 40,000,000	N/A 31/03/2024	0 25,200,922	0 N/A 12,179,958 31,691,660	N/A 31.86	N/A 1.74
30/06/2024 Patria Infrastructure Fund IV	Total	79,220,471	31/03/2024	47,235,409	922,396 55,267,168	11.61	1.74
30/06/2024 Platinum Equity Capital Partners VI, L.P.	Total	91,103,541	31/03/2024	32,851,157	7,371,913 26,308,569	4.83	1.03
30/06/2024 Quinbrook (QNZPF) US Co-Investment (A), LP 30/06/2024 Quinbrook Net Zero Power Fund	Total Total	39,541,321 67,082,641	30/06/2024 30/06/2024	19,441,718 39,237,917	0 22,230,167 0 42,401,548	14.34 8.06	1.14 1.08
30/06/2024 Quinbrook Renewables Impact Fund	Total	90,002,000	30/06/2024	85,860,612	0 95,040,237	8.28	1.11
30/06/2024 StepStone Secondary Opportunities Fund IV, L.P. 30/06/2024 Stepstone Secondary Opportunities Fund V	Total Total	59,415,353 95,067,734	31/03/2024 31/03/2024	35,930,345 3,946,120	11,038,013 44,645,593 0 6,529,125	21.18 N/A	1.55 N/A
30/06/2024 StepStone VC Opportunities (Cayman) VII, L.P.	Total	79,222,055	31/03/2024	14,315,660	0 13,880,087	-5.18	0.97
30/06/2024 StepStone VC Opportunities VI (Cayman), L.P. 30/06/2024 Stonepeak Asia Infrastructure Fund LP [Opt-Out]	Total Total	47,532,282 175,646,501	31/03/2024 30/06/2024	42,139,427 38,770,610	1,083,267 47,113,685 3,852,995 59,928,207	4.74 20.21	1.14 1.65
30/06/2024 Stonepeak Global Renewables Fund, L.P.	Total	79,081,851	30/06/2024	32,727,642	11,170,230 28,461,837	15.2	1.21
30/06/2024 Stonepeak Infrastructure Fund IV, L.P.	Total	118,623,962 N/A	30/06/2024 N/A	71,366,040	2,223,623 81,287,329	9.33 N/A	1.17 N/A
30/06/2024 Stonepeak Infrastructure Fund V (Lux) SCSp 30/06/2024 Stonepeak Opportunities Fund I	Total Total	N/A 79,082,641	N/A 30/06/2024	0 14,585,315	0 N/A 0 13,994,567	N/A -4.41	N/A 0.96
30/06/2024 Strategic Value Special Situations Fund V [Opt-Out]	Total	102,809,015	30/06/2024	59,968,537	0 83,483,720	18.04	1.39
30/06/2024 Thoma Bravo Fund XIV 30/06/2024 Venus Co-Investment SCA	Total Total	79,082,641 42,362,311	30/06/2024 30/06/2024	71,843,208 36,597,608	9,684,908 86,358,852 0 35,848,863	11.61 -2.14	1.34 0.98
30/06/2024 Veritas Capital Fund VIII L.P.	Total	79,084,223	30/06/2024	57,234,066	16,798 60,692,134	5.54	1.06

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