

Fund	Currency	Year Comm	Commitment	Quarter Start	Invested at Start of Quarter	Distributions	Redemptions	Quarter End	Invested at End of Quarter	Market value fund currency	Net IRR	TVPI	MOIC	
BlackRock Global Renewable Power III	USD	2020	40,000,000.00	01/01/2024	27,264,966.92	-	-	31/03/2024	27,264,966.92	32,196,595.27			1.2	
				01/04/2024	68,354,908.52	-	3,081,022.00	30/06/2024	67,706,759.80	30,345,988.92	65,979,451.00			1.2
				30/06/2024	30,345,988.92	-	1,924,698.00	30/09/2024	32,270,686.92	32,201,483.62	32,201,483.62			1.0
				30/09/2024	32,270,686.92	-	1,766,258.00	31/12/2024	34,036,944.92	27,761,472.40	27,761,472.40			0.8
				31/12/2024	34,036,944.92	-	340,292.00	31/03/2025	33,677,681.46	27,151,673.55	27,151,673.55			0.8
				31/03/2025	33,677,681.46	-	-	30/06/2026	33,677,681.46	22,902,246.40	22,902,246.40			0.7
				30/06/2026	33,677,681.46	-	-	30/09/2025	33,677,681.46	23,316,410.66	23,316,410.66			0.7
Blackstone Strategic Capital Holdings II	USD	2022	110,000,000.00	01/01/2024	62,849,473.71	-	5,927,296.36	31/03/2024	68,354,908.52	71,333,944.00			1.0	
				01/04/2024	68,354,908.52	-	648,148.72	30/06/2024	67,706,759.80	65,979,451.00	65,979,451.00			1.2
				30/06/2024	67,706,759.80	-	7,907,393.51	30/09/2024	59,799,366.29	73,191,583.00	73,191,583.00			1.2
				30/09/2024	59,799,366.29	-	-1,012,713.09	31/12/2024	58,786,653.20	72,929,767.00	72,929,767.00			1.2
				31/12/2024	58,786,653.20	-	521,867.26	31/03/2025	58,264,785.94	77,529,615.00	77,529,615.00			1.3
				31/03/2025	58,264,785.94	-	1,008,435.70	30/06/2025	58,134,804.66	79,322,032.00	79,322,032.00			1.4
				30/06/2025	58,134,804.66	-	736,883.32	30/09/2025	58,093,258.46	81,922,774.00	81,922,774.00			1.4
Brockton Capital Fund III LP	GBP	2015	15,000,000.00	01/01/2024	9,427,305.05	-1,110,705.67	3,549,460.67	31/03/2024	11,866,060.05	7,893,058.00			0.7	
				01/04/2024	11,866,060.05	-	-	30/06/2024	11,866,060.05	8,527,720.00	8,527,720.00			0.7
				30/06/2024	11,866,060.05	-	1,168,950.67	30/09/2024	13,035,010.72	9,694,182.67	9,694,182.67			0.7
				30/09/2024	13,035,010.72	-	-	31/12/2024	13,035,010.72	9,117,092.00	9,117,092.00			0.7
				31/12/2024	13,035,010.72	-	-	31/03/2025	13,035,010.72	9,129,631.00	9,129,631.00			0.7
				31/03/2025	13,035,010.72	-	-	30/06/2025	13,035,010.72	9,125,770.00	9,125,770.00			0.7
				30/06/2025	13,035,010.72	-	-	30/09/2025	13,035,010.72	9,125,282.00	9,125,282.00			0.7
BTG Pactual Core US Timberland	USD	2021	40,000,000.00	01/01/2024	40,000,000.00	-	-	31/03/2024	40,000,000.00	46,319,338.00			1.2	
				01/04/2024	40,000,000.00	-	-	30/06/2024	40,000,000.00	46,410,706.00	46,410,706.00			1.2
				30/06/2024	40,000,000.00	-	-	30/09/2024	40,000,000.00	47,171,132.00	47,171,132.00			1.2
				30/09/2024	40,000,000.00	-	-	31/12/2024	40,000,000.00	49,516,346.00	49,516,346.00			1.2
				31/12/2024	40,000,000.00	-	-	31/03/2025	40,000,000.00	49,464,842.00	49,464,842.00			1.2
				31/03/2025	40,000,000.00	-	-	30/06/2025	40,000,000.00	48,063,354.00	48,063,354.00			1.2
				30/06/2025	40,000,000.00	-	613,456.01	30/09/2025	39,386,543.99	48,581,654.00	48,581,654.00			1.2
Darwin Bereavement Services Fund	GBP	2021	20,000,000.00	01/01/2024	20,000,000.00	-	-	31/03/2024	20,000,000.00	22,694,000.00			1.1	
				01/04/2024	20,000,000.00	-	-	30/06/2024	20,000,000.00	23,790,000.00	23,790,000.00			1.1
				30/06/2024	20,000,000.00	-	-	30/09/2024	20,000,000.00	23,010,000.00	23,010,000.00			1.2
				30/09/2024	20,000,000.00	-	-	31/12/2024	20,000,000.00	22,328,000.00	22,328,000.00			1.1
				31/12/2024	20,000,000.00	-	-	31/03/2025	20,000,000.00	22,324,000.00	22,324,000.00			1.1
				31/03/2025	20,000,000.00	-	-	30/06/2025	20,000,000.00	18,874,000.00	18,874,000.00			0.9
				30/06/2025	20,000,000.00	-	-	30/09/2025	20,000,000.00	18,868,000.00	18,868,000.00			0.9
Darwin Leisure Services Fund	GBP	2023	30,000,000.00	01/01/2024	30,000,000.00	-	-	31/03/2024	30,000,000.00	25,059,000.00			0.8	
				01/04/2024	30,000,000.00	-	-	30/06/2024	30,000,000.00	24,957,000.00	24,957,000.00			0.8
				30/06/2024	30,000,000.00	-	-	30/09/2024	30,000,000.00	18,696,000.00	18,696,000.00			0.6
				30/09/2024	30,000,000.00	-	-	31/12/2024	30,000,000.00	18,750,000.00	18,750,000.00			0.6
				31/12/2024	30,000,000.00	-	-	31/03/2025	30,000,000.00	18,750,000.00	18,750,000.00			0.6
				31/03/2025	30,000,000.00	-	-	30/06/2025	30,000,000.00	18,762,000.00	18,762,000.00			0.6
				30/06/2025	30,000,000.00	-	-	30/09/2025	30,000,000.00	17,778,000.00	17,778,000.00			0.6
Frogmore Real Estate Partners III LP	GBP	2015	15,000,000.00	01/01/2024	8,403,885.48	-	-	31/03/2024	8,403,885.48	4,846,300.00			0.6	
				01/04/2024	8,403,885.48	-	98,380.38	30/06/2024	8,502,265.86	4,764,100.00	4,764,100.00			0.6
				30/06/2024	8,502,265.86	-	29,341.34	30/09/2024	8,531,607.20	1,733,400.00	1,733,400.00			0.2
				30/09/2024	8,531,607.20	-	-	31/12/2024	8,531,607.20	3,252,100.00	3,252,100.00			0.4
				31/12/2024	8,531,607.20	-	-	31/03/2025	8,531,607.20	3,091,800.00	3,091,800.00			0.4
				31/03/2025	8,531,607.20	-	-	30/06/2025	8,531,607.20	2,924,000.00	2,924,000.00			0.3
				30/06/2025	8,531,607.20	-	-	30/09/2025	8,531,607.20	-	-			0.0
Glennmont Clean Energy Fund III SCSP	Euro	2018	35,000,000.00	01/01/2024	30,699,746.38	-	2,837,167.15	31/03/2024	33,536,913.53	36,118,097.00			1.1	
				01/04/2024	33,536,913.53	-	-	30/06/2024	33,536,913.53	38,227,759.00	38,227,759.00			1.1
				30/06/2024	33,536,913.53	-	155,537.36	30/09/2024	33,692,450.89	37,366,496.00	37,366,496.00			1.1
				30/09/2024	33,692,450.89	-	-	31/12/2024	33,692,450.89	37,375,541.00	37,375,541.00			1.1
				31/12/2024	33,692,450.89	-	-	31/03/2025	33,692,450.89	38,397,068.00	38,397,068.00			1.1
				31/03/2025	33,692,450.89	-	-	30/06/2025	33,692,450.89	38,059,751.00	38,059,751.00			1.1
				30/06/2025	33,692,450.89	-	3,572,724.00	30/09/2025	37,265,174.89	37,685,341.00	37,685,341.00			1.0
Glennmont Clean Energy Fund IV SCSP	Euro	2024	50,000,000.00	01/01/2024	-	-	-	31/03/2024	-	-	1,828,152.00		n/a	
				01/04/2024	-	-	14,894,192.61	30/06/2024	14,894,192.61	13,061,456.00	13,061,456.00			0.9
				30/06/2024	14,894,192.61	-	-	30/09/2024	14,894,192.61	12,743,364.00	12,743,364.00			0.9
				30/09/2024	14,894,192.61	-	5,787,781.00	31/12/2024	20,681,973.61	18,830,246.00	18,830,246.00			0.9
				31/12/2024	20,681,973.61	-	-	31/03/2025	20,681,973.61	18,183,704.00	18,183,704.00			0.9
				31/03/2025	20,681,973.61	-	-	30/06/2025	20,681,973.61	17,055,910.00	17,055,910.00			0.8
				30/06/2025	20,681,973.61	-	3,572,724.00	30/09/2025	24,254,697.61	20,378,228.00	20,378,228.00			0.8
Nuveen UK Retail Warehouse Fund	GBP	NA	NA	01/01/2024	3,993,376.14	-	-	31/03/2024	3,993,376.14	1,995,032.72			0.5	
				01/04/2024	3,993,376.14	-	-	30/06/2024	3,993,376.14	2,025,257.00	2,025,257.00			0.5
				30/06/2024	3,993,376.14	-	-	30/09/2024	3,993,376.14	2,024,845.00	2,024,845.00			0.5
				30/09/2024	3,993,376.14	-	-	31/12/2024	3,993,376.14	2,086,639.20	2,086,639.20			0.5
				31/12/2024	3,993,376.14	-	-	31/03/2025	3,993,376.14	1,639,257.62	1,639,257.62			0.4
				31/03/2025	3,993,376.14	-	-	30/06/2025	3,993,376.14	1,640,889.12	1,640,889.12			0.4
				30/06/2025	3,993,376.14	-	-	30/09/2025	3,993,376.14	1,35,306.93	1,35,306.93			0.0
Temporis Operational Renewable Energy Stra	GBP	2020	30,000,000.00	01/01/2024	29,632,145.32	-	-	31/03/2024	29,632,145.32	56,719,548.00			1.9	
				01/04/2024	29,632,145.32	-	-	30/06/2024	29,632,145.32	57,533,581.00	57,533,581.00			1.9
				30/06/2024	29,632,145.32	-	2,830,259.47	30/09/2024	26,801,885.85	55,462,373.00	55,462,373.00			2.1
				30/09/2024	26,801,885.85	-	1,530,193.02	31/12/2024	25,271,692.83	52,139,138.00	52,139,138.00			2.1
				31/12/2024	25,271,692.83	-	452,398.08	31/03/2025	24,819,294.75	52,205,809.00	52,205,809.00			2.1
				31/03/2025	24,819,294.75	-	474,378.26	30/06/2025	24,344,916.49	51,289,327.00	51,289,327.00			2.1
				30/06/2025	24,344,916.49	-	700,661.39	30/09/2025	23,644,255.10	51,004,980.00	51,004,980.00			2.2
Temporis Impact Strategy V	GBP	2021	25,000,000.00	01/01/2024	16,931,505.42	-	-	31/03/2024	16,931,505.42	19,747,970.00			1.2	
				01/04/2024	16,931,505.42	-	1,703,980.37	30/06/2024	18,635,485.79	27,679,368.00	27,679,368.00			1.5