

<u>Settlement Date</u>	<u>Buy / Sell</u>	<u>Stock Name</u>	<u>Country/Category</u>	<u>Sector/Country</u>	<u>Nominal Amount of Shares</u>	<u>Price</u>	<u>CCY</u>	<u>Purchase Cost / Sale Proceeds £</u>	<u>Book Cost of Stock Sold</u>	<u>Profit/ (Loss) on Sale</u>
						(P)		(£)	(£)	(£)
03 January 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	190,312.05	190,312.05	0.00
03 January 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	104,672.82	104,672.82	0.00
03 January 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	255,748.34	255,748.34	0.00
03 January 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-21,250.62	-21,250.62	0.00
14 January 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	138,014.01	138,014.01	0.00
14 January 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-56,426.83	-56,426.83	0.00
15 January 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-186,665.85	-186,665.85	0.00
15 January 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	165,373.01	165,373.01	0.00
15 January 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	434,455.76	434,455.76	0.00
17 January 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	937.71	937.71	0.00
17 January 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	287,914.30	287,914.30	0.00
21 January 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	1,893.16	1,893.16	0.00
17 January 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-143,198.78	-143,198.78	0.00
21 January 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	229,335.63	229,335.63	0.00
21 January 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	688,433.47	688,433.47	0.00
23 January 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	1,527,374.17	1,527,374.17	0.00
23 January 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-1,527,374.17	-1,527,374.17	0.00
24 January 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-91,422.76	-91,422.76	0.00
24 January 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	85,831.54	85,831.54	0.00
24 January 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	38,952.24	38,952.24	0.00
24 January 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-64,875.59	-64,875.59	0.00
27 January 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-147,323.81	-147,323.81	0.00
27 January 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	47,024.13	47,024.13	0.00
29 January 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-52,729.37	-52,729.37	0.00
23 January 2025	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-1,017,623.25	-1,017,623.25	0.00
30 January 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-200,822.79	-200,822.79	0.00
03 February 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	164,107.60	164,107.60	0.00
03 February 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	709,592.46	709,592.46	0.00
10 February 2025	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	1,399,502.39	1,399,502.39	0.00
03 February 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-322,429.64	-322,429.64	0.00
06 February 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	69,734.62	69,734.62	0.00
14 February 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	544,647.33	544,647.33	0.00
18 February 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	3,278,160.06	3,278,160.06	0.00
18 February 2025	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-231,770.08	-231,770.08	0.00
19 February 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-288,759.26	-288,759.26	0.00
26 February 2025	P	Capital Dynamics Clean Energy UK	Infrastructure	Infrastructure	~	~	GBP	1,340,000.00	1,340,000.00	0.00
19 February 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	233,556.00	233,556.00	0.00
27 February 2025	P	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	~	~	USD	288,264.15	288,264.15	0.00
27 February 2025	S	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	~	~	USD	-339,844.27	-339,844.27	0.00
20 February 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-101,122.70	-101,122.70	0.00
24 February 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-85,343.46	-85,343.46	0.00
25 February 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-4,966.81	-4,966.81	0.00
14 February 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	87,455.07	87,455.07	0.00
14 February 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-284,979.55	-284,979.55	0.00
25 February 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-139,027.38	-139,027.38	0.00
25 February 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	8,850.84	8,850.84	0.00
26 February 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-363,717.98	-363,717.98	0.00
26 February 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-285,493.39	-285,493.39	0.00
26 February 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	47,050.45	47,050.45	0.00
27 February 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	496,452.71	496,452.71	0.00
28 February 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	6,687.47	6,687.47	0.00
05 March 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-195,144.36	-195,144.36	0.00
05 March 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	31,897.47	31,897.47	0.00
05 March 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	13,349.37	13,349.37	0.00
05 March 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-272,370.94	-272,370.94	0.00
06 March 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	GBP	-2,063.44	-2,063.44	0.00
06 March 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	144,564.15	144,564.15	0.00
06 March 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-91,710.87	-91,710.87	0.00
07 March 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	656.77	656.77	0.00
07 March 2025	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	~	~	EUR	-308,072.13	-308,072.13	0.00
10 March 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	380,811.14	380,811.14	0.00
03 March 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	574,584.28	574,584.28	0.00

03 March 2025	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	183,721.36	183,721.36	0.00
13 March 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	175,670.59	175,670.59	0.00
14 March 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-138,541.88	-138,541.88	0.00
14 March 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	100,743.69	100,743.69	0.00
12 March 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	28,823.50	28,823.50	0.00
19 March 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	545,175.87	545,175.87	0.00
19 March 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-88,635.66	-88,635.66	0.00
19 March 2025	P	Border to Coast Private Equity Series 1A	Infrastructure	Infrastructure	~	~	USD	47,291.35	47,291.35	0.00
20 March 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	457,253.02	457,253.02	0.00
20 March 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-55,910.80	-55,910.80	0.00
21 March 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	334,123.75	334,123.75	0.00
21 March 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	102,143.60	102,143.60	0.00
21 March 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-21,487.91	-21,487.91	0.00
26 March 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	756,397.22	756,397.22	0.00
26 March 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-14,592.27	-14,592.27	0.00
27 March 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	356,293.84	356,293.84	0.00
27 March 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-17,197.21	-17,197.21	0.00
31 March 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	5,453.81	5,453.81	0.00
26 March 2025	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-1,661,372.46	-1,661,372.46	0.00
31 March 2025	S	Amedeo Air Four Plus Fund	Infrastructure	Infrastructure	-666,666.43	0.64	GBP	-426,866.24	-569,187.51	-142,321.27
								7,858,153.76		
24 January 2025	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	58,561.64	58,561.64	0.00
27 March 2025	P	Bridges Evergreen TPF Housing Co-Investment	Local Investments	Local Investments	~	~	GBP	14,043.48	14,043.48	0.00
								72,605.12		
20 January 2025	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	-109,375.00	-109,375.00	0.00
20 January 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-439,511.00	-439,511.00	0.00
24 January 2025	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-289,492.06	-289,492.06	0.00
03 March 2025	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-351,528.93	-351,528.93	0.00
28 March 2025	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-248,588.89	-248,588.89	0.00
31 March 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-437,506.14	-437,506.14	0.00
								-1,876,002.02		
03 January 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	597,343.05	597,343.05	0.00
15 January 2025	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	25,152.90	25,152.90	0.00
10 January 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-56,306.24	-56,306.24	0.00
23 January 2025	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	325,317.51	325,317.51	0.00
23 January 2025	S	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	-145,661.34	-145,661.34	0.00
17 January 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	181,257.74	181,257.74	0.00
08 January 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	566,928.86	566,928.86	0.00
21 January 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-21,019.70	-21,019.70	0.00
21 January 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	12,630.70	12,630.70	0.00
21 January 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	130,597.86	130,597.86	0.00
23 January 2025	P	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	150,000.00	150,000.00	0.00
23 January 2025	S	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	-161,600.00	-161,600.00	0.00
16 January 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	2,278,806.80	2,278,806.80	0.00
16 January 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-2,277,201.88	-2,277,201.88	0.00
28 January 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	710,588.29	710,588.29	0.00
24 January 2025	S	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	-36,784.16	-36,784.16	0.00
29 January 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-6,697.94	-6,697.94	0.00
29 January 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-727,224.83	-727,224.83	0.00
29 January 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	94,303.06	94,303.06	0.00
30 January 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	988,531.47	988,531.47	0.00
30 January 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-151,541.20	-151,541.20	0.00
30 January 2025	S	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	-119,411.81	-119,411.81	0.00
30 January 2025	P	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	504,562.97	504,562.97	0.00
31 January 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	EUR	104,679.72	104,679.72	0.00
31 January 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	192,980.67	192,980.67	0.00
31 January 2025	S	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	-262,859.52	-262,859.52	0.00
04 February 2025	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	-275,922.40	-275,922.40	0.00
04 February 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-30,897.30	-30,897.30	0.00

04 February 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-295,565.70	-295,565.70	0.00
04 February 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	403,326.34	403,326.34	0.00
06 February 2025	S	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	-198,466.42	-198,466.42	0.00
05 February 2025	S	Unigestion Direct II - North America	Private Equity	Private Equity	~	~	EUR	-103,521.74	-103,521.74	0.00
07 February 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	400,951.32	400,951.32	0.00
07 February 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-15,933.01	-15,933.01	0.00
11 February 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	-799,326.39	-799,326.39	0.00
11 February 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	276,041.28	276,041.28	0.00
11 February 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-23,358.47	-23,358.47	0.00
12 February 2025	S	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	-531,627.58	-531,627.58	0.00
12 February 2025	P	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	247,268.64	247,268.64	0.00
12 February 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-3,998,942.95	-3,998,942.95	0.00
12 February 2025	S	Capital Dynamics Global Secondaries V	Private Equity	Private Equity	~	~	USD	-284,585.53	-284,585.53	0.00
17 February 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	1,113.33	1,113.33	0.00
18 February 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	105,245.17	105,245.17	0.00
21 February 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	4,639.03	4,639.03	0.00
21 February 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	397,424.46	397,424.46	0.00
21 February 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	-338.48	-338.48	0.00
28 February 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-110,995.06	-110,995.06	0.00
28 February 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	78,068.83	78,068.83	0.00
28 February 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	2,897,723.15	2,897,723.15	0.00
28 February 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-2,207,705.32	-2,207,705.32	0.00
04 March 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	73,901.42	73,901.42	0.00
04 March 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-337,362.46	-337,362.46	0.00
07 March 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	1,470,039.05	1,470,039.05	0.00
07 March 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-86,247.25	-86,247.25	0.00
03 March 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	782,173.98	782,173.98	0.00
12 March 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	475,332.65	475,332.65	0.00
12 March 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	2,108,081.13	2,108,081.13	0.00
12 March 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	-211,479.57	-211,479.57	0.00
03 March 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	669,816.63	669,816.63	0.00
14 March 2025	P	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	332,629.77	332,629.77	0.00
18 March 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	568,445.62	568,445.62	0.00
19 March 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	20,868.71	20,868.71	0.00
20 March 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	808,679.34	808,679.34	0.00
20 March 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-142,372.25	-142,372.25	0.00
21 March 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	798,127.19	798,127.19	0.00
21 March 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	-8,551.12	-8,551.12	0.00
24 March 2025	P	Blackrock Private Opportunities Fund IV	Private Equity	Private Equity	~	~	USD	243,392.20	243,392.20	0.00
18 March 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	17,826.21	17,826.21	0.00
18 March 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-195.35	-195.35	0.00
21 March 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	761,923.82	761,923.82	0.00
26 March 2025	P	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	116,024.54	116,024.54	0.00
26 March 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	492,299.51	492,299.51	0.00
27 March 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-465,808.36	-465,808.36	0.00
31 March 2025	P	GB Bank Ltd	Private Equity	Private Equity	307,220.00	13.02	GBP	4,000,004.40	4,000,004.40	0.00
31 March 2025	P	GB Bank Ltd	Private Equity	Private Equity	138,249.00	13.02	GBP	1,800,001.98	1,800,001.98	0.00
								13,119,539.95		

07 February 2025	P	Sainsbury's Wantage	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	39,766,450.17	39,766,450.17	0.00
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Periods January, February and March 2025 (Cumulative) Total

Total Profit - NB: Losses are shown with a ()

58,940,746.98
-142,321.27

