

<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)		(£)	(£)	(£)
02 October 2025	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-10,838.64	-10,838.64	0.00
03 October 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	250,930.87	250,930.87	0.00
03 October 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-318.47	-318.47	0.00
06 October 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	GBP	828,156.00	828,156.00	0.00
07 October 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	598,414.74	598,414.74	0.00
08 October 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	7,064.42	7,064.42	0.00
09 October 2025	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	114,517.52	114,517.52	0.00
09 October 2025	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-438,711.64	-438,711.64	0.00
10 October 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-199,181.18	-199,181.18	0.00
14 October 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-806,712.65	-806,712.65	0.00
15 October 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-109,398.69	-109,398.69	0.00
15 October 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	108,304.39	108,304.39	0.00
15 October 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-27,483.27	-27,483.27	0.00
16 October 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	48,177.30	48,177.30	0.00
16 October 2025	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-90,066.22	-90,066.22	0.00
16 October 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	143,835.15	143,835.15	0.00
16 October 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-13,720.30	-13,720.30	0.00
20 October 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	290,878.20	290,878.20	0.00
20 October 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	116,362.39	116,362.39	0.00
20 October 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-47,506.84	-47,506.84	0.00
21 October 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	239,084.19	239,084.19	0.00
22 October 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	EUR	6,342,735.13	6,342,735.13	0.00
23 October 2025	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	341,675.52	341,675.52	0.00
23 October 2025	S	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-146,601.13	-146,601.13	0.00
23 October 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	19,413.52	19,413.52	0.00
23 October 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-705,620.69	-705,620.69	0.00
24 October 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	44,978.48	44,978.48	0.00
27 October 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	228,958.39	228,958.39	0.00
27 October 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-1,669,700.50	-1,669,700.50	0.00
28 October 2025	P	Capital Dynamics Clean Energy UK	Infrastructure	Infrastructure	~	~	GBP	1,100,000.00	1,100,000.00	0.00
28 October 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	468,337.16	468,337.16	0.00
31 October 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	642,280.43	642,280.43	0.00
31 October 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	1,826,107.08	1,826,107.08	0.00
31 October 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-165,419.24	-165,419.24	0.00
04 November 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	183,851.79	183,851.79	0.00
06 November 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	148,771.07	148,771.07	0.00
06 November 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-4,904.47	-4,904.47	0.00
07 November 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	542,833.71	542,833.71	0.00
11 November 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-27,906.25	-27,906.25	0.00
12 November 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	5,915.39	5,915.39	0.00
12 November 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-96,309.34	-96,309.34	0.00
17 November 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	401,230.43	401,230.43	0.00
17 November 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	1,095,378.54	1,095,378.54	0.00
17 November 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-3,380.58	-3,380.58	0.00
17 November 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	59,028.37	59,028.37	0.00
19 November 2025	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-120,164.82	-120,164.82	0.00
20 November 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	176,187.32	176,187.32	0.00
20 November 2025	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	7,957.22	7,957.22	0.00
20 November 2025	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-375,922.98	-375,922.98	0.00
24 November 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	193,518.16	193,518.16	0.00
25 November 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	-32,909.35	-32,909.35	0.00
25 November 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	140,631.94	140,631.94	0.00
26 November 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	172,443.56	172,443.56	0.00
27 November 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	1,837,349.13	1,837,349.13	0.00
28 November 2025	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	307,893.49	307,893.49	0.00
28 November 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	340,381.42	340,381.42	0.00
28 November 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	EUR	371,572.52	371,572.52	0.00
03 December 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	792,220.08	792,220.08	0.00
03 December 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	6,649.86	6,649.86	0.00
05 December 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	60,280.20	60,280.20	0.00
08 December 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-346,214.41	-346,214.41	0.00

08 December 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	2,370.94	2,370.94	0.00
08 December 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-260,643.60	-260,643.60	0.00
09 December 2025	P	Border to Coast Infrastructure Series 3A	Infrastructure	Infrastructure	~	~	USD	464,307.49	464,307.49	0.00
09 December 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	EUR	-33,829.45	-33,829.45	0.00
09 December 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	121,873.69	121,873.69	0.00
09 December 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-68,775.87	-68,775.87	0.00
10 December 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	259,584.03	259,584.03	0.00
10 December 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-44,404.09	-44,404.09	0.00
11 December 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	305,663.40	305,663.40	0.00
11 December 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	311,514.27	311,514.27	0.00
11 December 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-10,220.62	-10,220.62	0.00
11 December 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	192,735.08	192,735.08	0.00
15 December 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	317,015.53	317,015.53	0.00
17 December 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	251,043.08	251,043.08	0.00
17 December 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-15,130.78	-15,130.78	0.00
17 December 2025	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-1,100,368.74	-1,100,368.74	0.00
18 December 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-398,287.01	-398,287.01	0.00
18 December 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	12,841.49	12,841.49	0.00
19 December 2025	P	Capital Dynamics Clean Energy UK	Infrastructure	Infrastructure	~	~	GBP	1,000,000.00	1,000,000.00	0.00
19 December 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	1,124,110.47	1,124,110.47	0.00
23 December 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-185,667.54	-185,667.54	0.00
23 December 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	575,903.18	575,903.18	0.00
23 December 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-149,069.21	-149,069.21	0.00
23 December 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	213,639.07	213,639.07	0.00
23 December 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	4,989.78	4,989.78	0.00

18,056,507.97

30 October 2025	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	475,000.00	475,000.00	0.00
17 December 2025	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	475,000.00	475,000.00	0.00

950,000.00

01 October 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-229,687.00	-229,687.00	0.00
20 October 2025	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	-109,375.00	-109,375.00	0.00
20 October 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-132,348.00	-132,348.00	0.00
21 October 2025	S	Titan - Investors Loan for Hogmoor House, Templars Way, Bordon	Other Debt	Other Debt	~	~	GBP	-35.64	-35.64	0.00
31 October 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-59,877.00	-59,877.00	0.00
21 November 2025	P	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	3,042,949.00	3,042,949.00	0.00
26 November 2025	P	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	1,218,512.00	1,218,512.00	0.00
10 December 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-98,395.00	-98,395.00	0.00
18 December 2025	P	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	GBP	389,238.55	389,238.55	0.00
18 December 2025	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-544,627.17	-544,627.17	0.00
22 December 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	GBP	-7,808.13	-7,808.13	0.00
31 December 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-240,545.00	-240,545.00	0.00
31 December 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-47,892.00	-47,892.00	0.00

3,180,109.61

01 October 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	2,414,740.56	2,414,740.56	0.00
02 October 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-8,111.16	-8,111.16	0.00
02 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	5,124.06	5,124.06	0.00
07 October 2025	P	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	150,766.80	150,766.80	0.00
07 October 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	910,536.26	910,536.26	0.00
07 October 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	180,643.26	180,643.26	0.00
07 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	204,231.71	204,231.71	0.00
09 October 2025	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	28,800.62	28,800.62	0.00
09 October 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-50,660.96	-50,660.96	0.00
10 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	6,851,979.25	6,851,979.25	0.00
10 October 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-4,970,134.19	-4,970,134.19	0.00
14 October 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-41,000.64	-41,000.64	0.00
15 October 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-27,032.76	-27,032.76	0.00
16 October 2025	S	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	-798,742.84	-798,742.84	0.00
17 October 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	267,494.10	267,494.10	0.00

17 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	1,271,490.39	1,271,490.39	0.00
17 October 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	15,162.40	15,162.40	0.00
20 October 2025	P	Access Capital Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	760,287.50	760,287.50	0.00
20 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	338,478.52	338,478.52	0.00
21 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	1,654,297.62	1,654,297.62	0.00
22 October 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-59,759.33	-59,759.33	0.00
22 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	197,048.49	197,048.49	0.00
23 October 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	447,006.32	447,006.32	0.00
29 October 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	473,673.43	473,673.43	0.00
30 October 2025	S	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	-980,632.38	-980,632.38	0.00
31 October 2025	S	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	-77,775.00	-77,775.00	0.00
04 November 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	453,594.07	453,594.07	0.00
04 November 2025	P	Border to Coast Private Equity Series 3A	Private Equity	Private Equity	~	~	USD	2,390,664.06	2,390,664.06	0.00
05 November 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-531,042.00	-531,042.00	0.00
05 November 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	21,225.46	21,225.46	0.00
05 November 2025	P	Blackrock Private Opportunities Fund IV	Private Equity	Private Equity	~	~	USD	97,862.54	97,862.54	0.00
05 November 2025	S	Blackrock Private Opportunities Fund IV	Private Equity	Private Equity	~	~	USD	-1,235,858.72	-1,235,858.72	0.00
06 November 2025	S	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	-237,926.01	-237,926.01	0.00
06 November 2025	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	-842,605.87	-842,605.87	0.00
07 November 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	212,248.02	212,248.02	0.00
10 November 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	1,591,535.01	1,591,535.01	0.00
10 November 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-19,440.64	-19,440.64	0.00
10 November 2025	S	Capital Dynamics Global Secondaries V	Private Equity	Private Equity	~	~	USD	-178,121.02	-178,121.02	0.00
12 November 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	706,854.04	706,854.04	0.00
13 November 2025	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	-367,343.56	-367,343.56	0.00
13 November 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	EUR	-171,809.20	-171,809.20	0.00
17 November 2025	P	Border to Coast Private Equity Series 3A	Private Equity	Private Equity	~	~	USD	737,569.85	737,569.85	0.00
18 November 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	235,812.46	235,812.46	0.00
18 November 2025	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	301,869.32	301,869.32	0.00
18 November 2025	S	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	-493,377.17	-493,377.17	0.00
18 November 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-252,625.72	-252,625.72	0.00
20 November 2025	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	166,888.83	166,888.83	0.00
20 November 2025	S	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	-1,592,347.89	-1,592,347.89	0.00
21 November 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	384,255.25	384,255.25	0.00
21 November 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	14,661.32	14,661.32	0.00
24 November 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	156,814.80	156,814.80	0.00
24 November 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	1,520,251.75	1,520,251.75	0.00
24 November 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-102,664.61	-102,664.61	0.00
25 November 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	199,372.41	199,372.41	0.00
25 November 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-184,499.11	-184,499.11	0.00
26 November 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	-137,650.93	-137,650.93	0.00
27 November 2025	S	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	-80,775.00	-80,775.00	0.00
28 November 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	416,368.31	416,368.31	0.00
01 December 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	32,095.69	32,095.69	0.00
01 December 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-124,054.28	-124,054.28	0.00
01 December 2025	S	Access Capital Fund VIII Growth Buy-Out Europe	Private Equity	Private Equity	~	~	EUR	-257,580.55	-257,580.55	0.00
02 December 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-55,127.08	-55,127.08	0.00
02 December 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-110,150.31	-110,150.31	0.00
02 December 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	572,298.19	572,298.19	0.00
02 December 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-15,775.70	-15,775.70	0.00
03 December 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	258,129.63	258,129.63	0.00
11 December 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	217,539.77	217,539.77	0.00
11 December 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	76,396.41	76,396.41	0.00
11 December 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	2,499,799.70	2,499,799.70	0.00
12 December 2025	P	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	426,603.14	426,603.14	0.00
12 December 2025	S	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	-138,524.21	-138,524.21	0.00
12 December 2025	S	Unigestion Direct III - Co-Investment	Private Equity	Private Equity	~	~	EUR	-492,345.11	-492,345.11	0.00
12 December 2025	S	Unigestion Direct III - Global	Private Equity	Private Equity	~	~	EUR	-889,881.03	-889,881.03	0.00
15 December 2025	P	Border to Coast Private Equity Series 3A	Private Equity	Private Equity	~	~	USD	12,006.17	12,006.17	0.00
15 December 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	295,495.96	295,495.96	0.00
16 December 2025	P	Border to Coast Private Equity Series 3A	Private Equity	Private Equity	~	~	EUR	627,441.30	627,441.30	0.00
16 December 2025	P	Border to Coast Private Equity Series 3A	Private Equity	Private Equity	~	~	EUR	1,019,546.11	1,019,546.11	0.00
16 December 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	423,103.95	423,103.95	0.00
16 December 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-47,947.46	-47,947.46	0.00
17 December 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	21,470.95	21,470.95	0.00

18 December 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	49,840.87	49,840.87	0.00
22 December 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	81,862.80	81,862.80	0.00
22 December 2025	S	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	-900,600.82	-900,600.82	0.00
22 December 2025	P	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	415,696.46	415,696.46	0.00
23 December 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	9,515.52	9,515.52	0.00
23 December 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-58,229.42	-58,229.42	0.00
23 December 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	423,237.07	423,237.07	0.00
23 December 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	429,730.82	429,730.82	0.00
23 December 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-61,374.34	-61,374.34	0.00
23 December 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-158,263.20	-158,263.20	0.00
23 December 2025	P	Border to Coast Private Equity Series 3A	Private Equity	Private Equity	~	~	USD	86,443.90	86,443.90	0.00
23 December 2025	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	63,699.62	63,699.62	0.00
23 December 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	74,451.19	74,451.19	0.00
23 December 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	631,495.14	631,495.14	0.00
24 December 2025	S	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	-413,235.84	-413,235.84	0.00
24 December 2025	P	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	258,272.40	258,272.40	0.00

Periods October, November and December 2025 (Cumulative) Total

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

17,620,755.51

39,807,373.09

0.00