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SECURITY	FAIR VALUE ($)
GAVEA INVESTMENT FUND III LP	93,479
GOBI FUND II LP	2,934,009
HELIOS INVESTORS II LP	12,579,388
HELIOS INVESTORS III LP	40,530,670
HILLHOUSE FOCUSED GROWTH FUND V FEEDER LP	24,127,652
HILLHOUSE FUND II FEEDER LP	42,033,019
HILLHOUSE FUND III FEEDER LP	55,897,386
HILLHOUSE FUND IV FEEDER LP	72,612,433
HILLHOUSE FUND V FEEDER LP	41,490,367
L CATTERTON LATIN AMERICA FUND II (B) LP	13,304,127
L CATTERTON LATIN AMERICA FUND II LP	37,430,769
NORTHSTAR EQUITY PARTNERS II LIMITED	3,583,071
NORTHSTAR EQUITY PARTNERS III LIMITED	467,635
NORTHSTAR EQUITY PARTNERS IV LIMITED	10,876,760
RIVERWOOD CAPITAL PARTNERS LATAM LP	26,531,835
RUSSIA PARTNERS III LP	1,227,122
TURKISH PRIVATE EQUITY FUND III LP	10,538,790
VICTORIA SOUTH AMERICAN PARTNERS II LP	1,755,919
TOTAL EMERGING MARKET EQUITY	540,110,402
INFRASTRUCTURE	
ANDROMEDA CO-INVEST LP	26,712,228
ASTERION INDUSTRIAL INFRA FUND II FCR	68,957,107
ASTERION NDUSTRIAL INFRA FUND III FCR	22,037,629
BROOKFIELD INFRASTRUCTURE FUND IV-C LP	116,202,313
BROOKFIELD INFRASTRUCTURE FUND V-C LP	58,074,692
BROOKFIELD INFRASTRUCTURE STRUCTURED SOLUTION-C LP	14,327,257
COLOSSUS CO-INV SIDECAR LP	17,820,000
DIRECT INVESTMENT 14	8,193,646
DIRECT INVESTMENT 38	619,766
DIRECT INVESTMENT 39	496,738
DIRECT INVESTMENT 40	7,306,281
DIRECT INVESTMENT 46	80,034
DIRECT INVESTMENT 7	39,364,400
DIRECT INVESTMENT 8	1,187,367
EIV CAPITAL FUND V, LP	29,686,138
EQT FUND MANAGEMENT SARL	23,878,800
EQT INFRASTRUCTURE IV CO-INVESTMENT (K) SCSP	30,917,997
EQT INFRASTRUCTURE IV CO-INVESTMENT A SCSP	20,237,700
EQT INFRASTRUCTURE IV NO 2 USD SCSP	77,867,500
EQT INFRASTRUCTURE V (NO2) USD SCSP	126,536,985
EQT INFRASTRUCTURE V CO-INVESTMENT (B) SCSP	35,333,428
EQT INFRASTRUCTURE V CO-INVESTMENT (H) SCSP	42,560,042
EQT INFRASTRUCTURE VI (NO.2) USD SCSP	37,449,410
EQT INFRASTRUCTURE VI CO-INVESTMENT (E) SCSP	17,981,894
GCOF II CO-INVEST (RC) LP	33,115,601
GCOF II CO-INVEST (SC) LP	23,128,160
GRAIN COMMUNICATIONS OPPORTUNITY FUND II LP	105,936,841
GRAIN COMMUNICATIONS OPPORTUNITY FUND III LP	47,403,330