

Cambridgeshire Pension Fund - Investments as at 31st December 2024 (unaudited)**Alternative Assets**

Asset Name	Amount Committed (Currency)	Amount Drawn as at 30/9/24 (Currency)
Adams Street Partners 2003 US Fund	\$ 9,000,000.00	\$ 8,550,000.00
Adams Street Partners 2003 Non US Fund	\$ 9,000,000.00	\$ 8,595,000.00
Adams Street Partners 2004 US Fund	\$ 9,000,000.00	\$ 8,550,000.00
Adams Street Partners 2004 Non US Fund	\$ 9,000,000.00	\$ 8,577,900.00
Adams Street Partners 2007 US Fund	\$ 8,800,000.00	\$ 8,390,800.00
Adams Street Partners 2007 Non US Fund	\$ 5,600,000.00	\$ 5,322,800.00
Adams Street Partners 2007 Direct Fund	\$ 1,600,000.00	\$ 1,558,400.00
Adams Street Partners 2008 US Fund	\$ 10,000,000.00	\$ 9,307,000.00
Adams Street Partners 2008 Non US Fund	\$ 8,000,000.00	\$ 7,306,400.00
Adams Street Partners 2008 Direct Fund	\$ 2,000,000.00	\$ 1,949,800.00
Adams Street Partners 2009 US Fund	\$ 10,000,000.00	\$ 9,180,000.00
Adams Street Partners 2009 Non US Developed Markets F	\$ 6,000,000.00	\$ 5,337,000.00
Adams Street Partners 2009 Non US Emerging Markets Fu	\$ 2,000,000.00	\$ 1,837,000.00
Adams Street Partners 2009 Direct Fund	\$ 2,000,000.00	\$ 1,960,400.00
Adams Street Partners 2010 US Fund	\$ 10,000,000.00	\$ 8,810,000.00
Adams Street Partners 2010 Non US Developed Market Fu	\$ 6,000,000.00	\$ 5,403,000.00
Adams Street Partners 2010 Non US Emerging Market Fun	\$ 2,000,000.00	\$ 1,796,000.00
Adams Street Partners 2010 Direct Fund	\$ 2,000,000.00	\$ 1,922,000.00
Adams Street 2012 Global Fund	\$ 20,000,000.00	\$ 18,577,586.00
Adams Street 2014 Global Fund	\$ 20,000,000.00	\$ 18,477,444.00
Adams Street 2017 Global Fund	\$ 20,000,000.00	\$ 17,723,096.00
Adams Street 2018 Global Fund	\$ 40,000,000.00	\$ 32,882,958.00
Adams Street 2019 Global Fund	\$ 47,500,000.00	\$ 39,882,350.00
Adams Street 2020 Global Fund	\$ 49,000,000.00	\$ 38,480,043.00
Adams Street 2021 Global Fund	\$ 50,000,000.00	\$ 28,042,500.00
Adams Street 2022 Global Fund	\$ 65,000,000.00	\$ 23,825,750.00
HarbourVest Partners Venture Fund VII 2002	\$ 8,000,000.00	\$ 7,860,000.00
HarbourVest Partners Buyout Fund VIII 2007	\$ 17,000,000.00	\$ 16,490,000.00
HarbourVest Partners Venture Fund VIII 2007	\$ 3,000,000.00	\$ 2,940,000.00
HarbourVest Partners IX Venture Fund	\$ 6,000,000.00	\$ 5,700,000.00
HarbourVest Partners IX Buyout Fund	\$ 14,000,000.00	\$ 12,320,000.00
HarbourVest Partners HIPEP VII (AIF) Partnership Fund	\$ 30,000,000.00	\$ 27,450,000.00
HarbourVest Partners X AIF	\$ 15,000,000.00	\$ 12,551,250.00
HarbourVest Partners HIPEP VIII (AIF) Partnership L.P	\$ 15,000,000.00	\$ 13,237,500.00
HarbourVest Partners International Partnership Fund V 20	€ 10,000,000.00	€ 9,600,000.00
HarbourVest Partners International Direct Fund V 2005	€ 5,000,000.00	€ 4,862,500.00
HarbourVest Partners International Partnership Fund VI 20	€ 13,000,000.00	€ 12,350,000.00
HarbourVest Partners Global Feeder AIF LP 2018	\$ 40,000,000.00	\$ 33,000,000.00
HarbourVest Partners Global Feeder AIF LP 2019	\$ 47,500,000.00	\$ 35,150,000.00
HarbourVest Partners Global Feeder AIF LP 2020	\$ 49,000,000.00	\$ 40,180,000.00
HarbourVest Partners Global Feeder AIF LP 2021	\$ 50,000,000.00	\$ 30,780,405.00

HarbourVest Partners Global Feeder AIF LP 2022	\$	65,000,000.00	\$	25,675,000.00
HarbourVest Partners Global Feeder AIF LP 2023	\$	31,000,000.00	\$	4,960,000.00
UBS Infrastructure Fund 2007	\$	30,000,000.00	\$	28,538,085.00
M&G Real Estate	£	55,000,000.00	£	55,000,000.00
M&G SOF	£	50,000,000.00	£	50,000,000.00
Equitix Infrastructure Fund II	£	20,000,000.00	£	19,981,932.94
Partners Group 2012	€	50,000,000.00	€	41,226,491.00
Partners Group 2015	€	33,000,000.00	€	28,011,332.00
ARES CAPITAL INFRASTRUCTURE DEBT FUND III (EUR)LP	€	32,000,000.00	€	30,556,001.00
ARES INFRASTRUCTURE DEBT FUND IV (EUR)	€	35,000,000.00	€	34,920,479.00
Allianz UK Infrastructure Debt 2 LP	£	28,000,000.00	€	18,708,241.00
JP Morgan Infrastructure Investments Fund	\$	105,254,917.00	\$	93,500,000.00
IFM Global Infrastructure (UK) B, L.P.	£	91,537,044.86	\$	60,000,000.00
Foresight	£	100,000,000.00	£	51,561,904.25
STAFFORD INTERNATIONAL TIMBERLAND X FUND(USD) SC	\$	62,000,000.00	\$	-
CAMBRIDGE BUILDING SOCIETY				
THE CAMBRIDGE & COUNTIES BANK				

Distributions as at 30/9/24 Currency)		Amount Undrawn at 30/9/24 (Currency)		Net Asset value as at 31/12/24 (Currency)		Net Asset value as at 31/12/24 (GBP)	
\$	13,743,300.00	\$	450,000.00	\$	47,682.00	£	38,072.50
\$	13,441,540.00	\$	405,000.00	\$	319,750.00	£	255,309.78
\$	13,460,776.00	\$	450,000.00	\$	60,490.00	£	48,299.26
\$	11,809,178.00	\$	422,100.00	\$	374,240.00	£	298,818.25
\$	16,059,076.00	\$	409,200.00	\$	142,739.00	£	113,972.36
\$	8,069,533.00	\$	277,200.00	\$	31,649.00	£	25,270.68
\$	3,529,491.00	\$	41,600.00	\$	25,068.00	£	20,015.97
\$	19,532,247.00	\$	693,000.00	\$	457,979.00	£	365,681.06
\$	11,812,750.00	\$	693,600.00	\$	104,147.00	£	83,157.93
\$	4,556,881.00	\$	50,200.00	\$	297,451.00	£	237,504.77
\$	17,449,190.00	\$	820,000.00	\$	3,507,194.02	£	2,800,378.27
\$	8,346,805.00	\$	663,000.00	\$	1,391,570.96	£	1,111,123.32
\$	2,353,635.00	\$	163,000.00	\$	968,917.02	£	773,648.15
\$	3,424,602.00	\$	39,600.00	\$	366,585.00	£	292,705.98
\$	17,202,911.00	\$	1,190,000.00	\$	4,761,582.12	£	3,801,965.62
\$	8,351,387.00	\$	597,000.00	\$	1,895,254.96	£	1,513,298.31
\$	2,249,640.00	\$	204,000.00	\$	1,256,179.00	£	1,003,017.33
\$	2,974,212.00	\$	78,000.00	\$	577,959.00	£	461,481.12
\$	24,590,431.00	\$	1,422,414.00	\$	13,626,797.77	£	10,880,546.70
\$	20,120,874.00	\$	1,522,556.00	\$	19,909,449.88	£	15,897,036.32
\$	8,096,576.00	\$	2,276,904.00	\$	24,783,590.85	£	19,788,876.45
\$	7,771,490.00	\$	7,117,042.00	\$	48,453,270.16	£	38,688,331.44
\$	3,853,966.00	\$	7,617,650.00	\$	53,046,528.47	£	42,355,896.07
\$	3,622,341.00	\$	10,519,957.00	\$	43,727,858.83	£	34,915,247.00
\$	585,324.00	\$	21,957,500.00	\$	33,737,072.70	£	26,937,935.17
\$	-	\$	41,174,250.00	\$	32,638,118.02	£	26,060,456.26
\$	12,445,858.00	\$	140,000.00	\$	68,280.00	£	54,519.32
\$	28,760,019.00	\$	510,000.00	\$	102,553.00	£	81,885.17
\$	5,504,656.00	\$	60,000.00	\$	757,567.99	£	604,892.95
\$	12,109,357.00	\$	300,000.00	\$	5,407,807.10	£	4,317,954.86
\$	19,996,731.00	\$	1,680,000.00	\$	4,342,424.02	£	3,467,281.76
\$	32,716,061.00	\$	2,550,000.00	\$	22,769,657.67	£	18,180,817.51
\$	9,046,256.00	\$	2,448,750.00	\$	16,138,704.30	£	12,886,220.87
\$	4,154,977.00	\$	1,762,500.00	\$	15,772,961.37	£	12,594,187.25
€	15,881,546.00	€	400,000.00	€	1.00	£	0.83
€	6,691,194.00	€	137,500.00	€	1,388.04	£	1,147.65
€	20,847,782.00	€	650,000.00	€	4,103,073.04	£	3,392,472.24
\$	14,941,072.00	\$	7,000,000.00	\$	41,891,887.27	£	33,449,284.51
\$	8,801,627.00	\$	12,350,000.00	\$	49,129,341.89	£	39,228,152.32
\$	4,049,227.00	\$	8,820,000.00	\$	48,570,587.51	£	38,782,005.45
\$	1,534,321.00	\$	19,219,595.00	\$	36,998,205.62	£	29,541,841.80

\$	758,906.00	\$	39,325,000.00	\$	35,727,386.59	£	28,527,134.89
\$	-	\$	26,040,000.00	\$	9,826,970.40	£	7,846,510.39
\$	21,369,186.17	\$	1,461,915.00	\$	6,869,320.09	£	5,484,924.58
£	55,000,000.00	£	-	£	58,145,627.53	£	58,145,627.53
£	50,000,000.00	£	-	\$	52,420,639.97	£	52,420,639.97
£	15,689,988.04	£	18,067.06	£	29,278,932.94	£	29,278,932.94
€	50,069,102.00	€	8,773,509.00	€	13,221,145.46	£	10,931,408.84
€	23,351,944.00	€	4,988,668.00	€	24,986,310.96	£	20,658,995.19
€	31,577,963.00	€	1,443,999.00	€	7,915,381.99	£	6,544,537.08
€	27,961,313.00	€	79,521.00	€	25,515,029.72	£	21,096,146.49
€	2,497,619.00	£	9,291,759.00	£	14,091,673.12	£	14,091,673.12
\$	25,851,514.43	\$	11,754,917.00	\$	98,104,325.60	£	78,333,054.75
\$	8,915,054.00	\$	31,537,044.86	£	96,387,940.41	£	96,387,940.41
£	831,095.00	£	48,438,095.75	£	63,649,415.98	£	63,649,415.98
\$	-	\$	62,000,000.00	£	21,100,116.00	£	16,847,743.78

£ 15,000,000.00
#REF!

#REF!
