



INVESTMENT		FINANCIAL		ENVIRONMENTAL AND SOCIAL		GOVERNANCE		GENERAL INFORMATION	
INVESTMENT NAME	INVESTMENT TYPE	AMOUNT INVESTED (USD)	PERCENTAGE OF OWNERSHIP	INDUSTRY	LOCATION	DATE OF INVESTMENT	STATUS	FINANCIAL RISK	ENVIRONMENTAL RISK
INVESTMENT 1	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 2	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 3	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 4	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 5	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 6	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 7	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 8	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 9	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 10	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 11	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 12	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 13	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 14	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 15	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 16	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 17	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
INVESTMENT 18	EQUITY	100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low
		100,000,000	10%	Technology	USA	2020	Active	Low	Low