Name	Asset Class	Market Value
Altamont Capital Partners III, L.P.	Private Equity	\$77,002,067
Digital Colony Partners, L.P	Private Equity	\$72,032,761
Alpine Investors Apex CV-A, LP	Private Equity	\$71,045,850
North Haven Capital Partners W50 CV LP	Private Equity	\$66,457,416
KKR COMPASS CO-INVEST L.P.	Private Equity	\$58,956,973
Oakley Capital Guinness B1 SCSp	Private Equity	\$56,706,613
ECP Calpine Continuation Fund, LP	Private Equity	\$55,934,647
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$55,156,366
Heartland Dental Holding Corporation	Private Equity	\$54,038,944
Insight Hideaway Aggregator, L.P.	Private Equity	\$50,026,400
Aquarian Insurance Holdings	Private Equity	\$49,561,605
DPE Continuation Fund I	Private Equity	\$48,862,179
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$48,076,432
Triton Fund V, L.P.	Private Equity	\$47,921,662
CIVC SIB CF, L.P.	Private Equity	\$43,726,390
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$43,686,992
Sequoia Financial Group	Private Equity	\$43,565,188
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$43,217,834
Frozen Bakery Holdco, LLC	Private Equity	\$42,211,000
Shamrock ND Holdco, L.P.	Private Equity	\$42,176,172
Hub International	Private Equity	\$42,096,037
GHO Capital Vanquish LP	Private Equity	\$41,892,347
Insight Venture Partners X, L.P.	Private Equity	\$40,446,642
CD&R Value Building Partners I, L.P.	Private Equity	\$40,115,355
High Street HoldCo, LLC	Private Equity	\$40,000,000
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$38,806,251
John Hancock Infra Fund I, L.P	Private Equity	\$37,622,477
N2Y	Private Equity	\$36,957,909
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$36,236,624
H.I.G. CHA, L.P.	Private Equity	\$35,267,411
Lindsay Goldberg - Attain, L.P.	Private Equity	\$35,234,843
Tene GPL Limited Partnership	Private Equity	\$35,013,930
SGP II CF Feeder, L.P.	Private Equity	\$34,767,246
Hosen FCV I, L.P.	Private Equity	\$33,288,699
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$32,759,583
ACP Accelerant Co-Invest, LLC	Private Equity	\$32,281,388
Hg Vibranium Co-Invest L.P.	Private Equity	\$31,732,509
Roark Capital Partners CF LP	Private Equity	\$31,416,323
BC Partners Clay Co-Investment LP	Private Equity	\$31,388,643
EQT IX (NO.2) EUR SCSP	Private Equity	\$31,257,079
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$31,151,339
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$31,119,868
KWOL CO-INVEST, LP	Private Equity	\$30,977,562
Varsity Brands	Private Equity	\$30,682,789
IK PF II Luxco 6 S.à r.l.	Private Equity	\$30,493,050
TPG Growth V, L.P.	Private Equity	\$30,479,796
RL Co-investor Aggregator II L.P.	Private Equity	\$30,341,632
TPG Growth V Amplifier CI, L.P.	Private Equity	\$30,310,102
Insight Venture Partners IX, L.P.	Private Equity	\$30,124,704
Triton Fund IV, L.P.	Private Equity	\$28,752,642
Insight Venture Partners XI, L.P.	Private Equity	\$27,952,791
Onex ISO Co-Invest LP	Private Equity	\$27,698,914
Vista Equity Partners Fund VII	Private Equity	\$26,850,173
NetSPI	Private Equity	\$26,401,293
AI ALTIUS & Cy S.C.Sp	Private Equity	\$26,088,000
Blackstone Capital Partners VIII L.P.	Private Equity	\$25,983,028
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$25,776,170
Linden Opportunities Fund, L.P.	Private Equity	\$25,518,864
TPG Growth V Deacon, L.P.	Private Equity	\$24,914,796
RedBird Capital Partners Fund IV, L.P	Private Equity	\$24,835,624
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Name PSG Encore-A L.P.	Asset Class	Market Value
Water Street Orion Fund, L.P.	Private Equity Private Equity	\$24,543,978 \$24,409,071
The Veritas Capital Fund VIII, L.P.	Private Equity	\$23,680,065
Golden Aggregator, L.P.	Private Equity	\$23,438,834
HGGC Fund IV	Private Equity	\$22,720,201
Eagle Investment Trust	Private Equity	\$22,161,805
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,084,912
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$21,623,952
ShiftKey	Private Equity	\$21,108,745
EQT VIII (NO.1) SCSP	Private Equity	\$21,098,761
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$20,950,067
JLL Partners Fund VII, L.P.	Private Equity	\$20,836,192
Roark Capital Partners IV LP	Private Equity	\$20,817,560
North Haven Capital Partners CV-A LP	Private Equity	\$20,568,587
3i Venice SCSp	Private Equity	\$20,564,300
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$20,297,680
IK SC Strategic Opportunities I SCSp	Private Equity	\$19,846,846
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$19,769,842
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$19,658,132
Brentwood Associates Private Equity V, L.P.	Private Equity	\$19,644,430
BC European Capital XI	Private Equity	\$19,275,209
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$19,153,535
Icon Partners IV, L.P.	Private Equity	\$18,503,690
Astorg CF II (GP)	Private Equity	\$18,495,195
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$18,438,296
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$18,275,621
IVP XII DK Co-invest, L.P.	Private Equity	\$18,087,459
Advent International GPE IX-C Limited Partnership	Private Equity	\$17,718,763
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$17,651,559
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$17,634,176
RCP Artemis Co-Invest LP	Private Equity	\$17,455,901
Valeas Capital Partners Fund I	Private Equity	\$17,365,913
LEP Opportunities I, L.P.	Private Equity	\$16,885,366
Solace Capital Special Situations Fund, L.P.	Private Equity	\$16,540,193
TiaraMed LP	Private Equity	\$16,452,006
PSC LETO LP KIRKLAND	Private Equity	\$15,614,444
APIA TRILOGY FPCI	Private Equity	\$15,561,829
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$15,538,721
R Chapel Avenue Holdings Co-Invest B, LP BE VI 'D' LP	Private Equity Private Equity	\$14,949,228 \$14,927,001
KKR Cavalry Co-Invest L.P.	Private Equity Private Equity	\$14,903,949
Warburg Pincus XII, L.P.	Private Equity Private Equity	\$14,834,436
PSG Government Brands II Co-Invest L.P.	Private Equity Private Equity	\$14,209,754
Olive Investments Ltd	Private Equity	\$14,201,879
CD&R Raven Co-Investor, L.P.	Private Equity	\$13,729,585
RL Co-investor Aggregator L.P.	Private Equity	\$13,710,226
Five Arrows Principal Investments IV SCSp	Private Equity	\$13,648,079
Flexpoint Fund IV-B, L.P.	Private Equity	\$13,639,847
Roark Capital Partners III LP	Private Equity	\$13,411,131
TowerBrook Investors V (892), L.P.	Private Equity	\$13,371,021
Cogenuity Co-Invest I LP	Private Equity	\$13,340,637
KKR Americas Fund XII L.P.	Private Equity	\$13,234,269
GIP Aquarius Fund, SCSp	Private Equity	\$13,230,237
Hadron Holdings	Private Equity	\$13,153,671
A&M CAPITAL EUROPE, SCSp	Private Equity	\$13,081,290
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$12,817,218
Altor Fund V (No. 2) AB	Private Equity	\$12,565,946
Bain Capital Fund XII, L.P.	Private Equity	\$12,519,817
PSC V (A), LP	Private Equity	\$12,518,494
APIA DINO FPCI	Private Equity	\$12,443,516
Silver Lake Partners V, L.P.	Private Equity	\$12,229,243
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Name	Asset Class	Market Value
American Industrial Partners Fund VIII	Private Equity	\$12,110,796
Balderton Capital V, L.P. FSN Capital VI L.P.	Private Equity Private Equity	\$12,000,125 \$11,861,304
Hg Athena Co-Invest L.P.	Private Equity Private Equity	\$11,617,174
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$11,265,293
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$11,191,760
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$11,010,940
TowerBrook Investors IV (892), L.P.	Private Equity	\$11,010,333
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,994,012
Apollo DSB Co-Invest, L.P	Private Equity	\$10,980,184
Gryphon Partners VI-A, L.P.	Private Equity	\$10,767,832
Help HP SCF Investor, LP	Private Equity	\$10,688,397
EQT VII (No.1) LP	Private Equity	\$10,294,382
Armis Investors Holdings, L.P.	Private Equity	\$10,273,721
Incline Aviation Fund II	Private Equity	\$10,193,039
PAI Strategic Partnerships SCSp	Private Equity	\$10,137,973
Silver Lake Partners V, L.P.	Private Equity	\$10,076,925
Francisco Partners VI-B, L.P.	Private Equity	\$10,035,296
West Street Global	Private Equity	\$9,773,927
Aztiq Fund I	Private Equity	\$9,558,344
Roark Capital Partners II Sidecar LP	Private Equity	\$9,438,542
Accel Leaders Fund IV, L.P	Private Equity	\$9,355,459
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$9,253,504
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$9,091,026
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$8,904,530
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$8,862,485
SignalFire Breakout Fund III, L.P.	Private Equity	\$8,790,267
Apollo Overseas Partners IX, L.P.	Private Equity	\$8,725,886
Vestwell	Private Equity	\$8,642,123
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$8,511,517
IVP XI Celestial Co-Invest LP	Private Equity	\$8,508,310
NEA 18 Venture Growth Equity, L.P. APIA BIM FPCI	Private Equity	\$8,472,238
Medicxi Secondary I, L.P.	Private Equity	\$8,395,195 \$8,332,410
ECI 11 FP Limited	Private Equity Private Equity	\$8,271,957
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity Private Equity	\$8,258,010
L Catterton Asia 3 LP	Private Equity	\$8,103,430
Industrial Opportunity Partners III	Private Equity	\$8,029,833
BC European Capital X – 3 LP	Private Equity	\$7,945,588
PSG LM Co-Investors L.P.	Private Equity	\$7,920,051
HG Saturn 2 B LP	Private Equity	\$7,885,008
Vistria AP Investment LLC	Private Equity	\$7,855,218
RREF I SPV, LP	Private Equity	\$7,847,830
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$7,806,207
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$7,648,152
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$7,591,057
TPG Clarinet Co-Invest, LP	Private Equity	\$7,489,338
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,431,842
BC Partners Aqua Co-Investment LP	Private Equity	\$7,400,325
Hygee International S.a.r.l.	Private Equity	\$7,380,545
Clearview Capital Fund IV, L.P.	Private Equity	\$7,379,589
Blackstone Energy Partners II L.P.	Private Equity	\$7,332,975
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$7,167,628
AIX Pride Syndication L.P.	Private Equity	\$7,139,790
ISH Co-Invest Aggregator, L.P.	Private Equity	\$7,111,006
Fund IX Offshore Overage Program II	Private Equity	\$7,098,781
Berkshire Fund IX, L.P.	Private Equity	\$7,090,984
The Huron Fund V, LP	Private Equity	\$6,997,383
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$6,650,413
APH CUBS Co-invest LP	Private Equity	\$6,633,407
Ergon svt Long Term Value Fund SCSp	Private Equity	\$6,620,926

Silver Oak Services Fund IV, L.P. Private Equity \$6,593,249 KC apital Partners VI T-VII Mitchell/Genex Co-invest, L.P. Private Equity \$6,503,271 TAVII Mitchell/Genex Co-invest, L.P. Private Equity \$6,503,271 TAVII Mitchell/Genex Co-invest, L.P. Private Equity \$6,503,271 Madison Dearborn Capital Partners VII-C, L.P. Private Equity \$6,403,249 Private Equity \$6,403,249 Private Equity \$6,403,249 Private Equity \$6,403,249 Private Equity \$6,303,744 H.I.G. Pixelle Specialty Solutions Co-investment, L.P. Private Equity \$5,973,351 CB Offshore Equity Overage Fund X, Limited Partnership Private Equity \$5,973,351 CB Offshore Equity Overage Fund X, Emited Partnership Private Equity \$5,973,351 CB Offshore Equity Overage Fund X, Emited Partnership Private Equity \$5,905,940 H.I.G. Advantage Buyout Fund II L.P. Private Equity \$5,973,351 Capives Strategic Opportunities 2 SCSp Private Equity \$5,736,755 Base 10 Advancement Initiative II Private Equity \$5,736,755 Base 10 Advancement Initiative II Private Equity \$5,769,135 Signalirie XIR Fund, L.P. Private Equity \$5,669,131 Signalirie XIR Fund, L.P. Private Equity \$5,569,193 TSP GPartners VII, L.P. Private Equity \$5,579,114 Battery Ventures VII, L.P. Private Equity \$5,579,114 Battery Ventures VII, L.P. Private Equity \$5,969,035 A9 EUR (Feeder) L.P. Private Equity \$5,469,035 Insight Venture Partners IX, L.P. Private Equity \$5,469,035 Insight Venture Partners IX, L.P. Private Equity \$5,403,035 Insight Venture Partners I	Name	Asset Class	Market Value
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Clearlake Capital Partners VII (Offshore), LP DW Healthcare Partners V, LP. Boom Co-Invest B, L.P. GSP 3.0 Fund, LP. GSP 3.0 Fund, LP. GSP 2.0, L.P. Private Equity \$4,599,065 GSP 3.0 Fund, LP. Private Equity \$4,357,994 Norvestor IX Private Equity \$4,357,994 Norvestor IX Private Equity \$4,339,414 Equistone Partners X L.P. Private Equity \$4,339,414 Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,339,414 Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,158,331 Right Equity \$4,152,641 MIC Capital Partners III Parallel (Cayman) LP Private Equity \$4,152,641 MIC Capital Partners III Parallel (Cayman) LP Private Equity \$4,096,889 Platinum Equity Imola Co-Investors Holdings, L.P. Private Equity \$4,036,601 Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,993 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,886,527 AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Sa,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,834 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,834 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,834		• •	\$4,902,948
Boom Co-Invest B, L.P. Private Equity \$4,599,065 GSP 3.0 Fund, L.P. Private Equity \$4,470,847 GSP 2.0, L.P. Private Equity \$4,357,994 Norvestor IX Private Equity \$4,357,994 Norvestor IX Private Equity \$4,339,414 Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,339,414 Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,180,624 Redpoint IX Private Equity \$4,180,624 Redpoint IX Private Equity \$4,127,655 Ocean Alliance III, L.P. Private Equity \$4,023,601 Antin Infrastructure Partners III Parallel (Cayman) LP Private Equity Implicate Equity \$4,023,601 Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,994,7492 Epislon Topco Limited Private Equity \$3,994,7492 AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Global Infrastructure Partners II Private Equity \$3,883,384 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,383,3192 Craft Ventures Growth II Private Equity \$3,335,192 Craft Ventures Growth II Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,224,637 Siris Partners III, L.P. Private Equity \$3,224,637 Siris Partners III, L.P. Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,234,637	Clearlake Capital Partners VII (Offshore), LP	• •	\$4,710,495
GSP 3.0 Fund, L.P. GSP 2.0, L.P. Private Equity \$4,357,994 Norvestor IX Private Equity \$4,357,994 Private Equity \$4,357,994 Private Equity \$4,357,994 Private Equity \$4,357,994 Private Equity \$4,339,414 Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,180,624 Redpoint IX Private Equity \$4,180,624 Redpoint IX Private Equity \$4,152,641 MIC Capital Partners III Parallel (Cayman) LP Private Equity \$4,096,889 Platinum Equity Imola Co-Investors Holdings, LP. Private Equity \$4,023,601 Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,927,541 AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,833,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,384 Base10 Advancement Find VI Private Equity \$3,393,794 Forbion Capital Fund VI Private Equity \$3,393,794 Forbion Capital Fund VI Private Equity \$3,380,384 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,393,794 Forbion Capital Fund VI Private Equity \$3,393,794 Forbion Capital Fund VI Private Equity \$3,380,384 LPP Private Equity \$3,380,384 LPP Private Equity \$3,380,384 LPP Private Equity \$3,380,384 LPP Private Equity \$3,392,545 LOgan Co-Invest, L.P. Private Equity \$3,380,384 LPP Private Equit	DW Healthcare Partners V, L.P.	Private Equity	\$4,639,272
GSP 2.0, L.P. Norvestor IX Private Equity \$4,357,994 Norvestor IX Private Equity \$4,342,960 Genstar Capital Partners X L.P. Private Equity \$4,333,9414 Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,180,624 Redpoint IX Private Equity \$4,180,624 Redpoint IX Private Equity \$4,152,641 MIC Capital Partners III Parallel (Cayman) LP Private Equity \$4,127,656 Ocean Alliance III, L.P. Private Equity \$4,096,889 Platinum Equity Imola Co-Investors Holdings, L.P. Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,927,541 AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,330,384 Forbion Capital Fund VI Private Equity \$3,330,384 LEP Prelude Co-Invest, L.P. Private Equity \$3,330,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,330,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity \$3,224,637 Siris Partners III, L.P. Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,234,637	Boom Co-Invest B, L.P.	Private Equity	\$4,599,065
Norvestor IX Genstar Capital Partners X L.P. Frivate Equity S4,339,414 Equistone Partners Europe Fund VI "A" SCSp Private Equity S4,215,831 SignalFire Fund IV, L.P. Private Equity Private Equity S4,180,624 Redpoint IX Private Equity MIC Capital Partners III Parallel (Cayman) LP Private Equity Private Equity Private Equity S4,127,656 Ocean Alliance III, L.P. Private Equity Private Equity Private Equity S4,096,889 Platinum Equity Imola Co-Investors Holdings, L.P. Private Equity Private Equity S3,994,983 Coronet Cyber Security Ltd. Private Equity Private Equity Private Equity S3,973,818 Epsilon Topco Limited Private Equity Private	GSP 3.0 Fund, L.P.	Private Equity	\$4,470,847
Genstar Capital Partners X L.P. Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,339,414 Equistone Partners Europe Fund VI "A" SCSp Private Equity \$4,215,831 SignalFire Fund IV, L.P. Private Equity \$4,180,624 Redpoint IX Private Equity \$4,180,624 MIC Capital Partners III Parallel (Cayman) LP Private Equity \$4,127,656 Ocean Alliance III, L.P. Private Equity \$4,023,601 Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,330,3794 Forbion Capital Fund VI Private Equity \$3,335,1794 Forbion Capital Fund VI Private Equity \$3,335,192 Forbion Capital Fund VI Private Equity \$3,335,192 Craft Ventures Growth II Private Equity \$3,335,192 Craft Ventures Growth II Private Equity \$3,335,192 Forviate Equity \$3,335,192 Forviate Equity \$3,335,192 Forviate Equity \$3,335,192 Forviate Equity \$3,335,193 Forviate Equity \$3,325,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637	GSP 2.0, L.P.	Private Equity	\$4,357,994
Equistone Partners Europe Fund VI "A" SCSp SignalFire Fund IV, L.P. Redpoint IX Private Equity Redpoint IX Private Equity Priv	Norvestor IX	Private Equity	\$4,342,960
SignalFire Fund IV, L.P. Redpoint IX Private Equity Redpoint IX Private Equity St.4,152,641 MIC Capital Partners III Parallel (Cayman) LP Private Equity Private Equity St.4,127,656 Ocean Alliance III, L.P. Private Equity Private Equity Platinum Equity Imola Co-Investors Holdings, L.P. Private Equity Private Equity St.994,983 Coronet Cyber Security Ltd. Private Equity Private Equity Private Equity St.994,983 Coronet Cyber Security Ltd. Private Equity Private Equity St.994,983 Coronet Cyber Security Ltd. Private Equity St.994,983 St.99	Genstar Capital Partners X L.P.	Private Equity	\$4,339,414
Redpoint IX MIC Capital Partners III Parallel (Cayman) LP Private Equity \$4,152,641 MIC Capital Partners III Parallel (Cayman) LP Private Equity \$4,023,656 Ocean Alliance III, L.P. Private Equity \$4,096,889 Platinum Equity Imola Co-Investors Holdings, L.P. Private Equity \$4,023,601 Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,883,340 Global Infrastructure Partners II Private Equity \$3,833,340 Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,363,794 Forbion Capital Fund VI Private Equity \$3,335,192 Craft Ventures Growth II Private Equity \$3,335,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,234,637	Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$4,215,831
MIC Capital Partners III Parallel (Cayman) LP Ocean Alliance III, L.P. Private Equity \$4,096,889 Platinum Equity Imola Co-Investors Holdings, L.P. Private Equity \$4,023,601 Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,833,840 Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,790,437 Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,330,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,330,324 Craft Ventures Growth II Private Equity \$3,335,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,234,637	SignalFire Fund IV, L.P.	Private Equity	\$4,180,624
Ocean Alliance III, L.P. Private Equity \$4,096,889 Platinum Equity Imola Co-Investors Holdings, L.P. Private Equity \$4,023,601 Antin Infrastructure Partners III-B SCSp Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,927,541 AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,833,340 Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,790,437 Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,335,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity Partners I-A LP Private Equity Partners I-A LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,234,637	Redpoint IX	Private Equity	\$4,152,641
Platinum Equity Imola Co-Investors Holdings, L.P. Antin Infrastructure Partners III-B SCSp Private Equity Priv	MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,127,656
Antin Infrastructure Partners III-B SCSp Coronet Cyber Security Ltd. Private Equity \$3,994,983 Coronet Cyber Security Ltd. Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,927,541 AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,853,340 Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,790,437 Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,353,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,234,637	Ocean Alliance III, L.P.	Private Equity	\$4,096,889
Coronet Cyber Security Ltd. Epsilon Topco Limited Private Equity \$3,973,818 Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,853,340 Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,790,437 Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,353,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$4,023,601
Epsilon Topco Limited Private Equity \$3,947,492 Flexpoint Overage Fund IV-B, L.P. Private Equity \$3,927,541 AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Private Equity \$3,886,527 Verdane Co-Invest Papirfly AB Private Equity \$3,853,340 Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,790,437 Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,383,392 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity Partners I-A LP Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,994,983
Flexpoint Overage Fund IV-B, L.P. AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Verdane Co-Invest Papirfly AB Global Infrastructure Partners II Brivate Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,383,392,545 Logan Co-Invest, L.P. Private Equity \$3,383,392,545 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity Partners I-A LP Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	Coronet Cyber Security Ltd.	Private Equity	\$3,973,818
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP Verdane Co-Invest Papirfly AB Global Infrastructure Partners II Base10 Advancement Initiative IH I, L.P. Warburg Pincus Private Equity \(\) \$3,830,884 Forbion Capital Fund VI Logan Co-Invest, L.P. Private Equity \(\) \$3,392,545 Logan Co-Invest, L.P. Private Equity \(\) \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \(\) \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \(\) \$3,353,192 Craft Ventures Growth II Private Equity \(\) \$3,335,187 GGV (ET) LLC MC Private Equity Partners I-A LP Berkshire Fund IX Coinvestment Fund LP Private Equity \(\) \$3,234,637 Siris Partners III, L.P. Private Equity \(\) \$3,200,675	Epsilon Topco Limited	Private Equity	\$3,947,492
Verdane Co-Invest Papirfly AB Global Infrastructure Partners II Base10 Advancement Initiative IH I, L.P. Warburg Pincus Private Equity \text{ \$3,853,340} Forbion Capital Fund VI Logan Co-Invest, L.P. Private Equity \text{ \$3,633,794} Forbion Co-Invest, L.P. Private Equity \text{ \$3,392,545} Logan Co-Invest, L.P. Private Equity \text{ \$3,380,324} LEP Prelude Co-Invest, L.P. Private Equity \text{ \$3,353,192} Craft Ventures Growth II Private Equity \text{ \$3,335,187} GGV (ET) LLC Private Equity Partners I-A LP Berkshire Fund IX Coinvestment Fund LP Private Equity \text{ \$3,234,637} Siris Partners III, L.P. Private Equity \text{ \$3,200,675}	Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,927,541
Global Infrastructure Partners II Private Equity \$3,830,884 Base10 Advancement Initiative IH I, L.P. Private Equity \$3,790,437 Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,353,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$3,886,527
Base10 Advancement Initiative IH I, L.P. Private Equity \$3,790,437 Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,353,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P.	Verdane Co-Invest Papirfly AB	Private Equity	\$3,853,340
Warburg Pincus Private Equity XII, L.P. Private Equity \$3,633,794 Forbion Capital Fund VI Private Equity \$3,392,545 Logan Co-Invest, L.P. Private Equity \$3,380,324 LEP Prelude Co-Invest, L.P. Private Equity \$3,353,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	Global Infrastructure Partners II	Private Equity	\$3,830,884
Forbion Capital Fund VI Logan Co-Invest, L.P. Private Equity LEP Prelude Co-Invest, L.P. Private Equity S3,380,324 LEP Prelude Co-Invest, L.P. Private Equity S3,353,192 Craft Ventures Growth II Private Equity S3,335,187 GGV (ET) LLC Private Equity Private Equity MC Private Equity Partners I-A LP Private Equity Private Equity S3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity S3,234,637 Siris Partners III, L.P. Private Equity S3,200,675	Base10 Advancement Initiative IH I, L.P.	Private Equity	\$3,790,437
Logan Co-Invest, L.P. LEP Prelude Co-Invest, L.P. Craft Ventures Growth II GGV (ET) LLC MC Private Equity Partners I-A LP Berkshire Fund IX Coinvestment Fund LP Siris Partners III, L.P. Private Equity \$3,335,187 Private Equity \$3,274,124 Private Equity \$3,274,124 Private Equity \$3,258,650 Private Equity \$3,234,637	Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,633,794
LEP Prelude Co-Invest, L.P. Private Equity \$3,353,192 Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	·		\$3,392,545
Craft Ventures Growth II Private Equity \$3,335,187 GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	Logan Co-Invest, L.P.	Private Equity	\$3,380,324
GGV (ET) LLC Private Equity \$3,274,124 MC Private Equity Partners I-A LP Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	LEP Prelude Co-Invest, L.P.	Private Equity	\$3,353,192
MC Private Equity Partners I-A LP Private Equity \$3,258,650 Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675		Private Equity	\$3,335,187
Berkshire Fund IX Coinvestment Fund LP Private Equity \$3,234,637 Siris Partners III, L.P. Private Equity \$3,200,675	GGV (ET) LLC	Private Equity	\$3,274,124
Siris Partners III, L.P. Private Equity \$3,200,675	MC Private Equity Partners I-A LP	Private Equity	\$3,258,650
	Berkshire Fund IX Coinvestment Fund LP	Private Equity	
SDA Investors Group, LLC Private Equity \$3,189,378			
	SDA Investors Group, LLC	Private Equity	\$3,189,378

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Name Hg Riley Co-Invest L.P	Asset Class	Market Value \$3,179,860
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity Private Equity	\$3,161,189
Siris Partners IV, L.P.	Private Equity	\$3,121,801
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,092,822
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$3,047,059
TPG Asia VI, L.P.	Private Equity	\$3,039,041
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,945,817
BroadRiver III, L.P.	Private Equity	\$2,930,265
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$2,893,822
TPG Growth Gator GenPar II, L.P.	Private Equity	\$2,858,044
Knox Lane Capital Fund II, L.P	Private Equity	\$2,850,247
TKC Investment Holdings, LLC	Private Equity	\$2,725,388
Idinvest Growth Secondary SLP	Private Equity	\$2,685,200
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$2,621,138
CB Ignite Holdings, LLC	Private Equity	\$2,605,794
Altor Fund IV AB	Private Equity	\$2,478,577
Battery Ventures Select Fund II, L.P.	Private Equity	\$2,439,779
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$2,290,429
ABRY Partners IX, L.P.	Private Equity	\$2,267,252
Berkshire Fund X-A L.P. TCP DJR Co-Invest, L.P	Private Equity	\$2,129,327 \$2,066,578
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$2,060,378
Industrial Opportunity Partners IV, L.P.	Private Equity Private Equity	\$1,965,233
Diamond LS I LP	Private Equity Private Equity	\$1,859,475
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,827,142
Clearview Capital Fund III, L.P.	Private Equity	\$1,732,962
ABRY Senior Equity V, L.P.	Private Equity	\$1,673,280
Accel London VIII, L.P	Private Equity	\$1,633,800
Housatonic Equity Investors V, L.P.	Private Equity	\$1,619,624
TPG Partners VII, L.P.	Private Equity	\$1,612,770
CenterGate Capital Partners I, L.P.	Private Equity	\$1,512,609
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,470,089
TVG-I-E-AEG Holdings	Private Equity	\$1,450,021
Canaan XIII	Private Equity	\$1,393,040
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,387,153
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,384,705
H&F Flashdance Partners I, L.P.	Private Equity	\$1,376,617
Global Infrastructure Partners III	Private Equity	\$1,370,279
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,358,427
DW Healthcare Partners IV, L.P.	Private Equity	\$1,258,930
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,215,644
Siris Partners III, L.P.	Private Equity	\$1,200,244
Marwyn Value Investors II LP Oaktree Special Situations Fund, L.P.	Private Equity Private Equity	\$1,167,145 \$1,150,267
Altor Fund III Ltd Ptnshp	Private Equity Private Equity	\$1,150,267 \$1,144,376
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,118,314
Incline Aviation I	Private Equity	\$1,090,450
Berkshire Fund VIII LP	Private Equity	\$1,082,808
One Equity Partners VI, L.P.	Private Equity	\$1,070,492
Archer Capital GF Trust 2B	Private Equity	\$927,195
IK X Fund No.1 SCSp	Private Equity	\$840,271
Main Post Growth Capital III	Private Equity	\$827,088
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$800,691
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$790,553
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$761,871
Incline A Aviation Co-Investment Fund	Private Equity	\$722,781
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$697,153
The Baring Asia Private Equity Fund V, LP	Private Equity	\$688,805
Samson Shield 2, L.P.	Private Equity	\$673,549
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$671,328
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$559,444

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Name	Asset Class	Market Value
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$550,389
Clearview Capital V	Private Equity	\$541,754
Charlesbank Equity Fund IX Overage Program	Private Equity	\$528,711
Greenbriar Equity Fund III, L.P. DW Healthcare Partners Small Cap, L.P.	Private Equity	\$519,962 ¢511,554
·	Private Equity	\$511,554
Allegro Private Equity Fund II, L.P.	Private Equity	\$487,853
Berkshire Fund VI LP	Private Equity	\$449,413
WP-LH Co-Invest, L.P.	Private Equity	\$435,752
Marwyn Value Investors II Co-Invest	Private Equity	\$395,845
JP Co-Invest, LLC	Private Equity	\$381,300
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$344,509
WP Triton Investment, L.P.	Private Equity	\$343,919
H&F Arrow 2, L.P.	Private Equity	\$340,165
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$334,906
ABRY Partners VIII, L.P.	Private Equity	\$319,930
Vista Foundation Fund I (Parallel), L.P.	Private Equity	\$305,410
Samson Brunello 2, L.P.	Private Equity	\$260,169
Apax France VIII-A FCPR	Private Equity	\$250,891
Industrial Opportunity Partners II	Private Equity	\$228,088
Samson Hockey 2, L.P.	Private Equity	\$227,492
TPG Asia V, L.P.	Private Equity	\$219,751
Berkshire Fund VII LP	Private Equity	\$195,724
ABRY Heritage Partners, L.P.	Private Equity	\$180,056
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$165,761
Blackstone Capital Partners VI	Private Equity	\$158,131
ABRY Partners VII, L.P.	Private Equity	\$152,267
DW Healthcare Partners III, L.P.	Private Equity	\$147,521
KKR Mezzanine Partners I L.P.	Private Equity	\$146,437
TPG Partners VI, L.P.	Private Equity	\$127,117
ABRY Senior Equity IV, L.P.	Private Equity	\$114,497
SYFS Co-INVEST, LLC	Private Equity	\$104,981
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$100,035
Bridgepoint Europe IV 'A' LP	Private Equity	\$97,044
Archer Capital Trust 5B	Private Equity	\$84,383
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$84,266
Banc Fund IX L.P.	Private Equity	\$67,877
Francisco Partners III, L.P.	Private Equity	\$65,218
Calera Capital Partners V L.P.	Private Equity	\$57,331
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$57,251
Icon Partners III, L.P.	Private Equity	\$13,055
TPG Partners VI, L.P.	Private Equity	\$12,730
Siris Partners II, L.P.	Private Equity	\$11,872
ABRY Senior Equity III, L.P.	Private Equity	\$7,418
EQT Deck Co-Investment Limited Partnership	Private Equity	\$6,564
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$6,187
Charterhouse Capital Partners IX	Private Equity	\$5,254
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$3,528
Providence Equity Partners VI, L.P.	Private Equity	\$2,900
Triton Fund III, L.P.	Private Equity	\$2,731
ABRY Partners VI, L.P.	Private Equity	\$750
T-VI Co-Invest-A	Private Equity	\$232
Hg Spider Co-Invest L.P.	Private Equity	\$68
SD Rollover Vehicle, L.P.	Private Equity	(\$21,136)
Veren, Inc.	Stock	\$17,990
Cash and Cash Equivalents	Currency	\$686,875,671
Other Assets and Liabilities	Other	(\$78,571,818)
	-	\$4,969,113,122

Disclosure:

Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings listed are as of the date of publication and are subject to change.

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.548.4539 or visit wealth.amg.com.

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