UNIVERSITY OF CALIFORNIA

H.I.G. Europe Capital Partners III	2020	66,909,419	36,392,320	59,022,692	16,361,802	75,384,494	2.07	47.4%
GGV VIII	2020	60,000,000	50,301,706	52,004,601	1,101,706	53,106,307	1.06	2.0%
H.I.G. Capital Partners VI	2020	52,500,000	53,501,940	50,160,108	6,388,700	56,548,808	1.06	4.2%
Sequoia Capital US Growth X	2020	39,000,000	38,457,757	41,450,555	1,255,205	42,705,760	1.11	3.2%
Sequoia Capital US Venture XVII	2020	19,695,150	17,411,744	37,006,342	0	37,006,342	2.13	27.2%
Peak XV Partners India Growth III	2020	27,638,569	27,084,781	35,344,397	0	35,344,397	1.30	7.4%
LAV VI	2020	30,000,000	27,765,765	25,324,823	9,606,130	34,930,953	1.26	9.8%
The Engine Fund II	2020	35,000,000	22,347,500	22,094,598	0	22,094,598	0.99	-0.5%
GGV Discovery III	2020	25,000,000	17,625,000	19,587,348	1,710,824	21,298,172	1.21	7.0%
Peak XV Partners India Venture VII	2020	13,715,920	11,864,271	13,409,389	777,236	14,186,625	1.20	5.3%
GGV VIII Plus	2020	15,000,000	10,875,000	11,942,373	0	11,942,373	1.10	3.7%
LAV Opportunities Fund	2020	15,000,000	11,462,463	10,750,894	1,900,256	12,651,150	1.10	3.4%
HongShan China Venture VIII	2020	10,000,000	9,650,000	8,545,013	19,592	8,564,605	0.89	-3.2%
HongShan China Seed II	2020	5,337,047	5,337,047	5,299,372	0	5,299,372	0.99	-0.2%
BPEA VIII	2021	305,000,000	295,038,551	321,602,714	3,535,487	325,138,201	1.10	10.9%
Blackstone Strategic Partners IX	2021	400,000,000	245,555,946	299,145,402	32,447,981	331,593,383	1.35	21.0%
K5 Private Investors, L.P.	2021	200,000,000	143,660,299	219,680,596	8,462,019	228,142,615	1.59	18.2%
Blackstone Capital Partners Asia II L.P.	2021	350,000,000	140,954,317	198,566,795	44,163,896	242,730,691	1.72	39.9%
Further Global Capital II	2021	250,000,000	144,939,615	187,341,642	18,529,006	205,870,648	1.42	19.0%
Clearlake Capital Partners VII	2021	205,000,000	147,057,142	164,108,701	551,342	164,660,043	1.12	5.0%
GI Partners VI	2021	150,000,000	116,880,390	151,632,439	0	151,632,439	1.30	9.5%
Thoma Bravo Growth I	2021	200,000,000	174,310,440	136,206,484	7,654,594	143,861,078	0.83	-6.0%
TSG 9	2021	255,000,000	129,064,072	113,783,256	7,087,337	120,870,593	0.94	-5.6%
Arsenal Capital Partners VI	2021	225,000,000	124,386,536	101,822,834	2,392,397	104,215,231	0.84	-9.7%
Bow Ventures Fund II	2021	100,000,000	61,098,711	61,123,311	18,297	61,141,608	1.00	0.0%
Icon Partners IV, L.P.	2021	39,953,561	36,138,927	40,264,334	787,785	41,052,119	1.14	3.4%
The House Fund III	2021	40,000,000	20,620,000	20,019,570	0	20,019,570	0.97	-3.0%
Arsenal Capital Partners Growth	2021	50,000,000	21,752,514	13,831,200	124,776	13,955,976	0.64	-21.9%
The House Fund Opportunity III	2021	15,000,000	10,389,000	10,516,798	1,050,000	11,566,798	1.11	7.5%
Vertical Venture Partners III	2021	2,500,000	2,000,000	1,753,173	0	1,753,173	0.88	-5.3%
Peak XV Partners India Seed II	2021	2,514,139	1,993,666	1,704,231	164,189	1,868,420	0.94	-2.0%
Thoma Bravo XV	2022	300,000,000	256,361,986	343,681,120	10,047,372	353,728,492	NM	NM
Sequoia Capital Fund	2022	172,126,044	315,176,727	316,296,930	86,328,209	402,625,139	NM	NM
Thoma Bravo Discover IV	2022	100,000,000	89,200,825	101,702,284	17,707,087	119,409,371	NM	NM
EQT X	2022	200,000,000	87,331,095	89,868,885	4,518,863	94,387,748	NM	NM
Bregal Sagemount IV	2022	155,000,000	64,515,768	62,102,953	2,061,180	64,164,133	NM	NM
ICONIQ Strategic Partners VII	2022	100,000,000	57,413,028	60,587,611	0	60,587,611	NM	NM
MSA Acceleration Fund	2022	50,000,000	27,799,944	30,495,898	1,778,725	32,274,623	NM	NM
HongShan China Growth VII	2022	125,000,000	33,819,207	28,371,113	0	28,371,113	NM	NM
HongShan China Expansion I	2022	135,000,000	20,925,000	22,307,044	0	22,307,044	NM	NM
Peak XV Partners India Growth IV	2022	32,632,653	14,033,547	13,324,048	0	13,324,048	NM	NM
Blackstone Capital Partners IX	2022	200,000,000	10,951,356	10,379,373	0	10,379,373	NM	NM
HongShan China Venture IX	2022	30,000,000	10,522,195	9,397,780	0	9,397,780	NM	NM
L'Attitude Ventures II	2022	15,000,000	10,500,000	8,673,873	0	8,673,873	NM	NM
Peak XV Partners India Venture VIII	2022	20,385,591	10,091,351	8,617,954	0	8,617,954	NM	NM
Collide Capital	2022	11,000,000	8,250,000	8,027,995	0	8,027,995	NM	NM
HongShan China Seed III	2022	17,000,000	7,656,537	6,621,614	0	6,621,614	NM	NM
Peak XV Partners SEA I	2022	7,357,858	4,488,511	4,520,891	0	4,520,891	NM	NM
Soma Capital III	2022	5,550,000	3,698,817	3,684,157	0	3,684,157	NM	NM