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SECURITY	FAIR VALUE ($)
TPG PARTNERS VIII LP	70,278,065
TPG STAR LP	1,261,635
TPG VIII WESTPORT VI LP	28,795,753
TRIDENT IX LP	124,280,902
UNION PARK CAPITAL I LP	21,078,969
UT DISPATCH CO-INVEST LLC	8,307,687
V3 MANAGEMENT PTE LTD	18,975,448
VERITAS CAPITAL FUND IX LP	190,490
VERITAS CAPITAL FUND MANAGEMENT LLC	123,336,450
VERITAS CAPITAL FUND VII LP	193,840,613
VIBURNUM EQUITY 3 PTY LTD (EXPANSION)	1,305,940
VIBURNUM EQUITY 4 LP	20,581,588
VISTA EQUITY ENDEAVOR FUND II LP	58,588,425
VISTA EQUITY PARTNERS FUND VII LP	133,070,298
VISTA FOUNDATION FUND IV LP	72,931,076
WARBURG PINCUS PRIVATE EQUITY IX LP	31,235
WARBURG PINCUS PRIVATE EQUITY X LP	225,128
WINGATE PARTNERS V LP	9,675,621
TOTAL PRIVATE EQUITY	6,732,185,937
REAL ESTATE	
ACACIA PROPERTY CORPORATION 2020	28,062,764
ACACIA PROPERTY CORPORATION 2022	48,735,013
ACTIVUM SG FEEDER FUND V LP	27,070,665
ACTIVUM SG FEEDER FUND VI LP	55,914,548
ACTIVUM SG FUND V SR CO-INVEST FEEDER LP	7,507,304
ACTIVUM SG FUND VII LP	55,202,643
ACTIVUM SG IBERIA FEEDER FUND I LP	4,117,289
ACTIVUM SG VI CASA CO-INVESTMENT LP	5,865,056
ACTIVUM SG VI NB CO-INVEST LP	11,492,672
AGRE US REAL ESTATE FUND LP	1
ALCION REAL ESTATE PARTNERS III-A LP	1,918,341
ASG CURATIO INVEST BV	9,308,417
BENSELL US FEEDER III LP	2,104,621
BENSELL US FEEDER IV LP	18,437,616
BENSELL US FEEDER V-B LP	41,673,574
BENSON ELLIOT REAL ESTATE PARTNERS III LP	888,258
BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 LP	90,333,240
BLACKSTONE REAL ESTATE PARTNERS VII TE 3 NQ LP	3,527,836
BLACKSTONE REAL ESTATE PARTNERS VIII TE 1 NQ LP	26,534,785
BLACKSTONE REAL ESTATE PARTNERS X TE 3 LP	38,187,048
BREP ASIA II FEEDER LP	39,702,547
BREP ASIA III FEEDER LP	34,842,706
BREP EUROPE IV LP	13,414,050
CAPROCK LOGISTICS DEVELOPMENT VENTURE LP	76,835,627
CAPROCK PARTNERS VALUE-ADD INDUSTRIAL FUND III LP	20,827,377
CAPROCK PARTNERS VALUE-ADD INDUSTRIAL FUND IV LP	30,025,734
CARMEL PARTNERS INVESTMENT FUND V LP	28,725,666
CASTLEFORGE PARTNERS IV LP	19,520,686