GEP

Holdings as of June 30, 2025

OWL ROCK TECH HOLDINGS II

AMERRA CAPITAL

RED KITE FUND I

Asset Name	Base Market Value
PUBLIC ASSETS	
Public Equity	
MSCI ACWI IMI EX-TOB AND FF	8,512,270,557
SSGA S&P 500 EX-TOB AND FF	1,791,431,073
ARROWSTREET GLOBAL 130-30 ADAGE CAPITAL	696,015,813 542,253,726
FIDELITY GROWTH CO	333,248,030
IIFL HIGH GROWTH	206,105,510
INCENTIVE ACTIVE VALUE	111,134,040
UCAL EBQP GEP WF ASIAN RECONN	39,345,721
	12,231,804,469
Fixed tracers	
Fixed Income	
BROOKFIELD REIT CORE GOVERNMENT	205,809,680 201,272,065
BLACKROCK SIO 2024	201,272,005 165,938,291
1-5 YEAR CREDIT	112,700,326
BLACKSTONE RESOLUTION LIFE	63,689,006
APOLLO SVF2	63,075,672
	812,485,040
TOTAL PUBLIC ACCETS	42 044 200 500
TOTAL PUBLIC ASSETS	13,044,289,509
	13,044,289,509
ALTERNATIVE ASSETS	13,044,289,509
	13,044,289,509
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles	13,044,289,509
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return	
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND	254,234,761
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return	254,234,761 30,825,223
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL	254,234,761
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND	254,234,761 30,825,223 25,289,874
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805 332,673,235
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST Private Credit OWL ROCK TECH FINANCE	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805 332,673,235
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805 332,673,235
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST Private Credit OWL ROCK TECH FINANCE ACM ALAMOSA I A	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805 332,673,235
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST Private Credit OWL ROCK TECH FINANCE ACM ALAMOSA I A HAZELTON FUND LIMITED	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805 332,673,235
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST Private Credit OWL ROCK TECH FINANCE ACM ALAMOSA I A HAZELTON FUND LIMITED HOMEWARD OPPORTUNITIES FUND BROOKFIELD H.I.G. BAYSIDE V	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805 332,673,235 287,425,684 142,018,145 130,477,788 109,435,487 80,360,000 65,645,490
ALTERNATIVE ASSETS Individual holdings may include alternative investment vehicles Absolute Return MORAINE FUND EXUMA CAPITAL WANAKA FUND FALCON CI II BIWA FUND LIMITED PEYTO BFAM ASIA OPPORTUNITY FUND ZEI ES CO INVEST Private Credit OWL ROCK TECH FINANCE ACM ALAMOSA I A HAZELTON FUND LIMITED HOMEWARD OPPORTUNITIES FUND BROOKFIELD	254,234,761 30,825,223 25,289,874 8,357,947 4,961,475 3,447,938 2,902,211 2,653,805 332,673,235 287,425,684 142,018,145 130,477,788 109,435,487 80,360,000

9,055,261

5,018,199

3,025,528

HOME WARD OPPORTUNITES FUND	Asset Name	Base Market Value
POT MANAGEMENT CO \$77,089,027 \$72,2398,022		
Private Equity Priv		
Private Equity R3000 PE PASSIVE \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3022.908 \$50,3023.908		
S000 PE PASSIVE SCOUOLA CAPITAL (LEGACY FUNDS) 217.067,765 SECUOLA CAPITAL (LEGACY FUNDS) 217.067,765 SECUOLA CAPITAL SELIND 198,397,433 SECUOLA CAPITAL SELIND 198,397,437 SECUOLA CAPITAL SELIND 198,197,437 198,216,541 THOMA BRAYO XV 139,563,405 SECUOLA CAPITAL FUND 122,895,306 SECUOLA CAPITAL FUND 122,895,306 SECUOLA CAPITAL FUND 122,895,306 SECUOLA CAPITAL FUND 122,895,306 SECUOLA CAPITAL FUND 112,809,700 SECUOLA CAPITAL FUND 112,809,700 SECUOLA CAPITAL FUND 115,009,760 THOMA BRAYO FUND XIII 115,009,760 THOMA BRAYO XIII 115,009,760 THOMA BRAYO XIII 115,009,760 THOMA BRAYO FUND XIII 115,009,760 THOMA BRAYO XIII 115,009,760 THOMA S	D, III O, II THE GREEN III III II II GES / GEGEORI	
SEGUIOLA CAPITAL (LEGACY FUNDS) 217,067,785 1888 UNIVERTIAS FUND 198,397,483 SEGUIOLA CAPITAL (CLOBAL GROWTH III 194,165,784 SG GROWTH PARTIVERS IV 138,503,405 THOMA BRAYO XIV 138,503,405 SEGUIOLA CAPITAL CHINA GROWTH VI 122,285,508 THOMA BRAYO CO-INVESTMENT 121,310,227 THOMA BRAYO CO-INVESTMENT 115,008,703 THOMA BRAYO CO-INVESTMENT 115,508,603 BERKSHIRE FUND IX 112,509,124 SYCAMORE PARTINERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 98,899,162 SPEA VII 85,305,555 THOMA BRAYO DISCOVER II 85,246,847 BLACKSTONE GROUP PCI-INVESTMENT 80,368,835 THOMA BRAYO DISCOVER II 80,348,888 BLACKSTONE GROUP PCI-INVESTMENT 80,368,835 THOMA BRAYO DISCOVER II 80,348,888 BLACKSTONE GROUP PCI-INVESTMENT 73,91,359 BLACKSTONE GROUP PCI-INVESTMENT 73,91,329 BLACKSTONE GROUP PCI-INVESTMENT 73,91,329 BLACKSTONE GROUP CO-INVESTMENT 73,97,329 BLACKSTO	Private Equity	
SEGUIOLA CAPITAL (LEGACY FUNDS) 217,067,785 1888 UNIVERTIAS FUND 198,397,483 SEGUIOLA CAPITAL (CLOBAL GROWTH III 194,165,784 SG GROWTH PARTIVERS IV 138,503,405 THOMA BRAYO XIV 138,503,405 SEGUIOLA CAPITAL CHINA GROWTH VI 122,285,508 THOMA BRAYO CO-INVESTMENT 121,310,227 THOMA BRAYO CO-INVESTMENT 115,008,703 THOMA BRAYO CO-INVESTMENT 115,508,603 BERKSHIRE FUND IX 112,509,124 SYCAMORE PARTINERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 98,899,162 SPEA VII 85,305,555 THOMA BRAYO DISCOVER II 85,246,847 BLACKSTONE GROUP PCI-INVESTMENT 80,368,835 THOMA BRAYO DISCOVER II 80,348,888 BLACKSTONE GROUP PCI-INVESTMENT 80,368,835 THOMA BRAYO DISCOVER II 80,348,888 BLACKSTONE GROUP PCI-INVESTMENT 73,91,359 BLACKSTONE GROUP PCI-INVESTMENT 73,91,329 BLACKSTONE GROUP PCI-INVESTMENT 73,91,329 BLACKSTONE GROUP CO-INVESTMENT 73,97,329 BLACKSTO	R3000 PE PASSIVE	503 022 928
188B UNIVERITAS FUND 1993.07, 483 SECUCIOLA CAPITAL ELOBAL GROWTH III 1892.14, 541 SG GROWTH PARTNERS IV 132.24, 541 THOMA BRAVO XIV 126,788,030 SEQUOLA CAPITAL FUND 122,885,008 THOMA BRAVO CO-INVESTMENT 122,885,008 THOMA BRAVO CO-INVESTMENT 113,008,709 THOMA BRAVO CO-INVESTMENT 115,008,709 THOMA BRAVO CO-INVESTMENT 115,008,709 SERNSHIRE FUND IX 112,509,220 SYCAMIORE PARTNERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 96,211,847 SPEA VIII 85,305,635 THOMA BRAVO DISCOVER II 85,305,635 THOMA BRAVO X 86,765,600 BLACKSTONE CAPITAL PARTNERS CO-INVESTMENT 87,467,467 TOLL BLOCKSTONE CAPITAL PARTNERS III 87,467,215 TOLTHER GLOBAL CAPITAL PARTNERS III		
SEGUDIA CAPITAL GLOBAL GROWTH III 194,156,784 SG GROWTH PARTNERS IV 139,214,54 THOMA BRAVO XIV 130,563,405 SEQUDIA CAPITAL CHINA GROWTH VI 122,885,808 THOMA BRAVO CO-INVESTMENT 122,885,808 THOMA BRAVO CUND XIII 119,008,780 THOMA BRAVO CUND XIII 119,008,780 THOMA BRAVO CUND XIII 112,591,240 SPEKSHIRE FUND IX 112,591,240 SYCAMORE PARTNERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 56,305,335 BPEA VIII 55,305,335 THOMA BRAVO DISCOVER II 55,305,335 BLACKSTONE GROUP CO-INVESTMENT 50,306,335 BLACKSTONE GROUP CO-INVESTMENT 80,364,836 BLACKSTONE GROUP CO-INVESTMENT 74,761,309 BLACKSTONE GROUP CO-INVESTMENT 74,761,309 BLACKSTONE GROUP CO-INVESTMENT 74,761,309 BLACKSTONE CAPITAL PARTNERS VIII 74,647,215 TORL BIOTHERAPEUTICS 71,072,004 FURTHER GLOBAL CAPITAL I 71,072,004 THOMA BRAVO DISCOVER III 56,362,363 THOMA BRAVO DISCOVER III	,	
SG GROWTH PARTNERS IV 138,543,541 THOMA BRAVO XIV 138,563,203 SEQUOIA CAPITAL FUND 122,728,030 SEQUOIA CAPITAL CHINA GROWTH VI 122,302,227 THOMA BRAVO CO-INVESTMENT 121,310,227 THOMA BRAVO CO-INVESTMENT 113,588,563 BERKSHIRE FUND IX 117,551,022 SYCAMORE PARTNERS III 107,651,032 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 96,211,847 SPEA VIII 85,204,654 SPEA VII 85,204,654 SPEA VII 85,204,654 SPEA VII 85,306,635 THOMA BRAVO DISCOVER II 80,369,425 APOLLO MANAGEMENT CO-INVESTMENT 76,000,000 BLACKSTONE GROUP CO-INVESTMENT 76,000,000 BLACKSTONE GROUP CO-INVESTMENT 71,875,000 FURTHER GLOBAL CAPITAL PARTNERS III 56,724,837 BLACKSTONE CAPITAL PARTNERS III 56,729,837 HOMBA BRAVO DISCOVER III 57,909,877	SEQUOIA CAPITAL GLOBAL GROWTH III	
SEQUIOIA CAPITAL CHIND 122,783,030 SEQUIOIA CAPITAL CHINA GROWTH VI 122,885,808 THOMA BRAVO CUNIVESTMENT 112,310,227 THOMA BRAVO CUNIVESTMENT 119,008,780 THOMA BRAVO CUNIVESTMENT 112,591,240 SERKSHIRE FUND IX 117,591,240 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 95,211,847 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 95,211,847 SPEA VIII 85,205,638 THOMA BRAVO DISCOVER II 85,204,664 BLACKSTONE GROUP CO-INVESTMENT 85,204,664 BLACKSTONE GROUP CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 74,751,359 BLACKSTONE GROUP CO-INVESTMENT 74,751,359 BLACKSTONE GROUP CO-INVESTMENT 74,751,550 BLACKSTONE GROUP CO-INVESTMENT 74,751,550 BLACKSTONE GROUP CO-INVESTMENT 74,751,550 BLACKSTONE GROUP CO-INVESTMENT 71,072,004 BLACKSTONE GROUP CO-INVESTMENT 75,000,000 FURTHER GLOBAL CAPITAL PARTNERS III 59,022,692 BLACKSTONE CAPITAL PARTNERS ASIA II 56,202,493 BLACKSTONE CAPITAL PARTNERS ASIA II	SG GROWTH PARTNERS IV	139,214,541
SEQUIDIA CAPITAL CHINA GROWTH VI 122,885,008 THOMA BRAYO CO-INVESTMENT 121,310,227 THOMA BRAYO CO-INVESTMENT 119,008,780 THOMA BRAYO CO-INVESTMENT 112,512,240 SERKSHIRE FUND IX 112,512,240 SYCAMORE PARTNERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 52,211,847 SPEA VII 85,305,535 THOMA BRAYO DISCOVER II 85,305,635 BLACKSTONE GROUP CO-INVESTMENT 80,548,888 BLOKISTONE GROUP CO-INVESTMENT 80,548,888 ROUNDITABLE HEALTHCARE PARTNERS CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 74,647,215 FOLD MANAGEMENT CO-INVESTMENT 75,000,000 BLACKSTONE CAPITAL PARTNERS VIII 74,647,215 TORLI BIOTHERAPEUTICS 71,875,000 FURTHER GLOBAL CAPITAL PARTNERS III 50,02,602 BLACKSTONE CAPITAL PARTNERS ASIA II 50,08,764 HOMA BRAYO DY 86,736,224 THOMA BRAYO DY 58,318,855 THOMA BRAYO DY 59,087 SG GROWTH PA	THOMA BRAVO XIV	138,563,405
THOMA BRAVO CO.INVESTMENT	SEQUOIA CAPITAL FUND	125,728,030
THOMA BRAVO CUNX 113,588,563 113,588,5	SEQUOIA CAPITAL CHINA GROWTH VI	122,885,808
THOMA BRAVO CO-INVESTMENT 113,588,563 BERKSHIRE FUND IX 112,591,240 SYCAMORE PARTNERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 95,211,847 BPEA VIII 85,305,635 THOMA BRAVO DISCOVER II 85,305,635 THOMA BRAVO DISCOVER II 85,305,635 BLACKSTONE GROUP CO-INVESTMENT 80,548,888 ROUNDITABLE HEALTHCARE PARTNERS CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 74,677,215 TORL, BIOTHERAPEUTICS 71,875,000 FURTHER GLOBAL CAPITAL 71,072,004 HOMA BRAVO XV 68,376,224 H.I.G. EUROPE CAPITAL PARTNERS III 59,022,692 BLACKSTONE CAPITAL PARTNERS ASIA II 59,022,692 BLACKSTONE CAPITAL PARTNERS SIII 56,202,493 BLOGUMN ROROUP IV 58,318,855 THOMA BRAVO DISCOVER III 56,202,493 BOW VENTURES FUND I 56,89,164 FUE ENGIBE FUND I 56,89,164 FUE ENGIBE FUND I 56,89,164 LIG. CAPITAL PARTNERS VI	THOMA BRAVO CO-INVESTMENT	121,310,227
BERKSHIRE FUND IX 112,591,240 SYCAMORE PARTNERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 96,211,847 BPEA VII 94,899,162 BPEA VII 85,305,635 THOMA BRAVO DISCOVER II 85,204,654 BLACKSTONE GROUP CO-INVESTMENT 80,548,888 ROUNDTABLE HEALTHCARE PARTNERS CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 75,000,000 BLACKSTONE CAPITAL PARTNERS VIII 74,647,215 TORL BIOTHERAPEUTICS 71,875,000 FURTHER GLOBAL CAPITAL PARTNERS VIII 59,022,692 BLACKSTONE CAPITAL PARTNERS ASIA II 59,022,692 BLACKSTONE CAPITAL PARTNERS ASIA II 59,022,692 BLACKSTONE CAPITAL PARTNERS ASIA II 58,318,855 THOMA BRAVO XV 68,736,224 H.I.G. EUROPE CAPITAL PARTNERS SIII 56,599,164 COLUMN GROUP IV 56,831,855 THOMA BRAVO DISCOVER III 56,599,164 THURLER GLOBAL CAPITAL II 56,599,164 FURTHER GLOBAL CAPITAL II 56,599,164 FURTHER GLOBAL CAPITAL II 60,000,200 TISG CO	THOMA BRAVO FUND XIII	119,008,780
SYCAMORE PARTNERS III 107,451,052 MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 95,211,847 BPEA VIII 84,899,162 BPEA VIII 85,305,635 THOMA BRAVO DISCOVER II 85,305,635 BLACKSTONE GROUP CO-INVESTMENT 80,548,888 ROUNDITABLE HEALTHCARE PARTNERS CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 74,751,359 BLACKSTONE CAPITAL PARTNERS VIII 74,847,215 TORL BIOTHERAPEUTICS 71,875,000 FURTHER GLOBAL CAPITAL I 71,072,004 THOMA BRAVO XV 68,736,224 H.I.G. EUROPE CAPITAL PARTNERS III 59,022,692 BLACKSTONE CAPITAL PARTNERS ASIA II 59,022,692 BLACKSTONE CAPITAL PARTNERS SIS 66,891,644 FURTHER GLOBAL CAPITAL PIL PARTNERS III 56,202,493 BOW VENTURES FUND I 55,347,633 THE ENGINE FUND I 56,202,493 BOW VENTURES FUND I 51,462,818 H.I.G. CAPITAL PARTNERS VI 50,903,879 BLACKSTONE GROUP CO-INVESTMENT 50,903,879 BLACKSTONE GROUP CO-INVESTMENT 49,906,959 TILE ENG		113,588,563
MADISON DEARBORN CAPITAL PARTNERS CO-INVESTMENT 94,899,162 94,89		
BPEA VIII 94,899,162 BPEA VII 85,305,635 THOMA BRAVO DISCOVER II 85,204,654 BLACKSTONE GROUP CO-INVESTMENT 80,548,888 ROUNDTABLE HEALTHCARE PARTNERS CO-INVESTMENT 75,000,000 BLACKSTONE GROUP CO-INVESTMENT 75,000,000 BLACKSTONE CAPITAL PARTNERS VIII 74,847,215 TORL BIOTHERAPEUTICS 71,875,000 FURTHER GLOBAL CAPITAL I 71,072,004 HOMB BRAVO XV 68,736,224 H.I.G. EUROPE CAPITAL PARTNERS III 59,022,692 BLACKSTONE CAPITAL PARTNERS ASIA II 59,19,038 COLLUM ROROUP IV 58,318,855 THOMA BRAVO DISCOVER III 57,209,877 SG GROWTH PARTNERS III 56,202,493 BOW VENTURES FUND I 52,006,250 THE ENGINE FUND I 52,006,250 THE ENGINE FUND I 50,008,250 THE CAPITAL PARTNERS CO-INVESTMENT 51,452,918 H.I.G. CAPITAL PARTNERS CO-INVESTMENT 51,452,918 H.I.G. CAPITAL PARTNERS SIAI 49,006,959 DCP I 49,006,959 DCP I 49,006,959 DCP		
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THOMA BRAVO DISCOVER II		
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BLACKSTONE CAPITAL PARTNERS VIII		
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SEQUOIA CAPITAL US VENTURE XVII RNT ASSOCIATES 37,006,342 36,475,914	UC VENTURES CO-INVESTMENT	
RNT ASSOCIATES 36,475,914	COLUMN GROUP III	37,708,183
· ·	SEQUOIA CAPITAL US VENTURE XVII	37,006,342
ZMC III 36,373,913		
	ZMC III	36,373,913

Asset Name	Base Market Value
SEQUOIA CAPITAL INDIA GROWTH III	35,344,397
SEQUOIA CAPITAL CHINA GROWTH V	35,302,717
EQT PARTNERS CO-INVESTMENT	35,115,177
COLUMN GROUP CO-INVESTMENT	34,891,388
THOMA BRAVO GROWTH I	34,051,621
NEOTRIBE VENTURES I	33,918,829
TSG 9	33,465,664
THE RISE FUND	31,410,228
H.I.G. MIDDLE MARKET LBO FUND III	31,281,791
TPG GROWTH IV	30,945,208
ARSENAL CAPITAL PARTNERS VI	30,546,850
ICONIQ STRATEGIC PARTNERS VII	30,293,806
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	29,961,299
SYCAMORE PARTNERS II	29,690,689
THOMA BRAVO CO-INVESTMENT	29,494,407
EQT X	29,207,388
BLACKSTONE GROUP CO-INVESTMENT	28,600,515
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	26,634,140
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	26,461,967
COLUMN GROUP II LAV VI	26,336,084
APOLLO FUND X	25,324,823 24,657,025
SYCAMORE PARTNERS	
UC VENTURES CO-INVESTMENT	24,556,030 24,000,000
BOW VENTURES FUND I	23,065,255
UC VENTURES CO-INVESTMENT	22,222,222
TSG8 L.P.	21,375,826
UC VENTURES CO-INVESTMENT	20,437,830
THOMA BRAVO DISCOVER IV	20,340,457
BREGAL SAGEMOUNT IV	20,033,211
UC VENTURES CO-INVESTMENT	19,999,998
NEOTRIBE VENTURES II, L.P.	19,779,058
SEQUOIA CAPITAL INDIA VI	17,640,356
JLL PARTNERS CO-INVESTMENT	15,497,393
RNT CAPITAL CO-INVESTMENT	15,290,974
SYCAMORE PARTNERS MANAGEMENT CO-INVESTMENT	15,282,770
BOW VENTURES FUND II	15,280,828
LONETREE CAPITAL CO-INVESTMENT	15,000,000
BLACKSTONE GROUP CO-INVESTMENT	14,850,938
THOMA BRAVO CO-INVESTMENT	14,269,908
CLEARLAKE CO-INVESTMENT	13,584,723
ARSENAL CAPITAL PARTNERS IV	13,483,860
SEQUOIA CAPITAL INDIA VENTURE VII	13,409,389
ARSENAL CAPITAL PARTNERS CO-INVESTMENT	12,946,143
FURTHER GLOBAL CAPITAL MANAGEMENT CO-INVESTMENT	12,814,085
CLEARLAKE CO-INVESTMENT	12,473,402
ICONIQ CAPITAL CO-INVESTMENT	12,361,477
SEQUOIA CAPITAL US GROWTH VIII	12,230,568
ICON PARTNERS IV, L.P.	12,079,300
THE ENGINE FUND II	11,047,299
UC VENTURES CO-INVESTMENT	11,032,000
LAV OPPORTUNITIES FUND	10,750,894
THE HOUSE FUND III	10,009,785
ICONIQ CAPITAL CO-INVESTMENT	10,008,003
COLUMN GROUP CO-INVESTMENT UC VENTURES CO-INVESTMENT	9,999,998 9,488,055
MISSION BAY CAPITAL III	9,488,055
MSA ENTERPRISES	9,013,255
STRIPES GROUP CO-INVESTMENT	9,013,255 8,846,761
OTAL ES GROOF SO-HAVESTWILIAT	0,040,701

Asset Name	Base Market Val
SG GROWTH PARTNERS II	8,758
L'ATTITUDE VENTURES II	8,673
SEQUOIA CAPITAL CHINA VENTURE VIII	8,545
BREGAL SAGEMOUNT II	8,275
SEQUOIA CAPITAL US VENTURE XVI	8,186
COLLIDE CAPITAL I	8,027
UC VENTURES CO-INVESTMENT	7,000
UC VENTURES CO-INVESTMENT	6,650
ICONIQ CAPITAL CO-INVESTMENT	6,32
THE HOUSE FUND II	6,28
HONGSHAN CAPITAL VENTURE 2010 FUND	6,16
SEQUOIA CAPITAL CHINA GROWTH VII	5,67
MISSION BAY CAPITAL II	5,32
SEQUOIA CAPITAL CHINA SEED II	5,29
THE HOUSE FUND OPPORTUNITY III	5,250
VIDA VENTURES II	5,12
UC VENTURES CO-INVESTMENT	5,000
UC VENTURES CO-INVESTMENT	5,00
BOW CAPITAL CO-INVESTMENT	5,00
UC VENTURES CO-INVESTMENT	5,00
UC VENTURES CO-INVESTMENT	4,99
BLACKSTONE GROUP CO-INVESTMENT	4,89
UC VENTURES CO-INVESTMENT	4,49
UC VENTURES CO-INVESTMENT	4,49
HONGSHAN CHINA EXPANSION I	4,46
ARSENAL CAPITAL PARTNERS GROWTH	4,14
UC VENTURES CO-INVESTMENT	4,00
HONGSHAN CAPITAL GROWTH 2010 FUND	3,73
DCP CAPITAL PARTNERS CO-INVESTMENT	3,72
SOMA CAPITAL III	3,68
BLACKSTONE GROUP CO-INVESTMENT	3,63
BLACKSTONE GROUP CO-INVESTMENT	3,63
SEQUOIA CAPITAL US/E SEED IV	3,55
UC VENTURES CO-INVESTMENT	3,50
UC VENTURES CO-INVESTMENT	3,49
COLUMN GROUP CO-INVESTMENT	3,49
UC VENTURES CO-INVESTMENT	3,39
BOW CAPITAL CO-INVESTMENT	3,32
UC VENTURES CO-INVESTMENT	3,00
ENGINE ACCELERATOR CO-INVESTMENT	2,99
ICONIQ STRATEGIC PARTNERS IV L.P.	2,99
UC VENTURES CO-INVESTMENT	2,80
UC VENTURES CO-INVESTMENT	2,80
SEQUOIA CAPITAL INDIA GROWTH IV	2,66
COLUMN GROUP CO-INVESTMENT	2,60
SEQUOIA CAPITAL INDIA SEED I	2,58
UC VENTURES CO-INVESTMENT	2,51
UC VENTURES CO-INVESTMENT	2,39
THE HOUSE FUND	2,33
UC VENTURES CO-INVESTMENT	2,06
SEQUOIA CAPITAL CHINA VENTURE VII	2,05
SEQUOIA CAPITAL CHINA VENTURE IX	1,87
UC VENTURES CO-INVESTMENT	1,74
SEQUOIA CAPITAL INDIA VENTURE VIII	1,72
SEQUOIA CAPITAL INDIA SEED II	1,70
UC VENTURES CO-INVESTMENT	1,40
COLLIDE CAPITAL II	1,390
BLACKSTONE GROUP CO-INVESTMENT	1,34
CLEARLAKE CO-INVESTMENT	1,338

Asset Name	Base Market Value
SEQUOIA CAPITALCHINA SEED III	1,324,323
ENGINE FUND III	1,257,231
SEQUOIA CAPITAL CHINA SEED I	1,235,826
COLUMN GROUP CO-INVESTMENT	1,190,871
VERTICAL VENTURE PARTNERS	1,179,125
UC VENTURES CO-INVESTMENT	999,997
UC VENTURES CO-INVESTMENT	999,984
SEQUOIA SEA I	904,178
CONGRUENT VENTURES III	268,091
APOLLO MANAGEMENT CO-INVESTMENT	155,672
SG GROWTH PARTNERS I	137,079
WATER STREET HEALTHCARE PARTNERS	115,725
BLACKSTONE GROUP CO-INVESTMENT	81,053 5,945,867,898
	-pp
Real Assets	
GOLDMAN SACHS RENEWABLE ENERGY	75,880,586
BLACKSTONE ISG INVESTMENT PARTNERS	66,769,272
APOLLO MANAGEMENT CO-INVESTMENT	40,461,040
EQT INFRASTRUCTURE V (NO.2) USD SCSP	39,490,098
JOHN HANCOCK-MANULIFE CO-INVESTMENT MANULIFE INFRASTRUCTURE FUND II	34,677,371 33,783,491
BLACKSTONE ENERGY TRANSITION PARTNERS IV	20,849,120
STONEPEAK INFRASTRUCTURE FUND III LP	20,061,914
APOLLO DEDICATED INVEST POOL	19,851,175
EQT INFRASTRUCTURE IV	19,349,425
ORION MINE FINANCE FUND II	19,330,978
CIM INFRASTRUCTURE II	19,054,031
APOLLO FINANCIAL CREDIT INVESTMENT III	18,051,308
DIGITAL COLONY CO-INVESTMENT	17,370,083
STONEPEAK INFRASTRUCTURE PARTNERS	16,430,452
STONEPEAK INFRASTRUCTURE PARTNERS	15,442,484
MOLPUS - SEVEN STATES TIMBERLAND	12,578,335
ORION RESOURCE PARTNERS CO-INVESTMENT	10,055,759
ORION RESOURCES FUND III	9,951,013
PARTNERS GROUP CO-INVESTMENT	7,990,137
EMG II	7,010,713
ENCAP FLATROCK MIDSTREAM FUND IV, L.P.	6,943,451
RENEWABLE RESOURCES GROUP CO-INVESTMENT	6,706,325
CONGRUENT VENTURES	6,691,389
ORION MINERAL ROYALTIES FUND	4,653,358
PONTIFAX AGTECH II	3,500,197
ENCAP FLATROCK MIDSTREAM FUND III	2,888,770
CONGRUENT VENTURES II, LP	2,447,232
PINE BROOK PARTNERS CO-INVESTMENT	2,309,685
ORION RESOURCES FUND I - A ENERGY & MINERALS GROUP CO-INVESTMENT	2,272,210 1,695,792
PONTIFAX AGTECH	1,386,265
CD CAPITAL FUND II	1,156,996
ORION RESOURCES FUND I	982,222
ORION RESOURCE PARTNERS III - CO-INVEST FUND	926,118
PINE BROOK PARTNERS CO-INVESTMENT	378,214
ENCAP FLATROCK MIDSTREAM FUND II	353,752
APOLLO INFRA EQUITY	295,480
EQT INFRASTRUCTURE II	259,079
ENCAP FLATROCK MIDSTREAM CO-INVESTMENT	64,018
FOUNDATION ENERGY FUND IV	43,831
ORBIMED ROYALTIES FUND I	38,686
	570 431 855

570,431,855

Asset Name Base Market Value

Real Estate

BREIT	1,756,235,634
BLACKSTONE GROUP CO-INVESTMENT	461,487,014
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS III	117,608,933
BLACKSTONE PROPERTY PARTNERS US, LP	73,611,406
KSL CAPITAL PARTNERS V, L.P.	71,607,584
IPI DATA CENTER FUND I	52,961,187
BROOKFIELD FAIRFIELD VAMF III	52,127,043
BLACKSTONE REAL ESTATE PARTNERS ASIA II	42,313,207
BLACKSTONE REAL ESTATE PARTNERS X LP	41,419,622
BLUE VISTA BOSTON	40,810,203
BLACKSTONE BIOMED LIFE SCIENCE REAL ESTATE, LP	40,556,412
BLACKSTONE REAL ESTATE PARTNERS IX, LP	37,891,218
BLACKSTONE PROPERTY PARTNERS EUROPE	30,500,670
UC VENTURES SEPARATE ACCOUNT	26,949,000
BLUE VISTA STUDENT HOUSING SELECT STRATEGIES FUND	25,159,839
BROOKFIELD ASSET MANAGEMENT CO-INVESTMENT	22,295,336
BLUE VISTA STUDENT HOUSING SEPEARTE ACCOUNT	20,213,573
FOCUS SENIOR HOUSING FUND I	19,220,722
PRISA LP	18,959,608
KKR CO-INVESTMENT	16,736,791
LION INDUSTRIAL TRUST	11,367,524
SAGEHALL PARTNERS FUND I LP	11,042,070
KKR REAL ESTATE PARTNERS II	8,366,309
HEITMAN HART	5,902,486
CIM FUND VIII	5,592,194
CERBERUS REAL ESTATE III	3,954,524
WALTON STREET REAL ESTATE FUND VI	2,032,412
WESTBROOK REAL ESTATE FUND VIII	1,664,039
WESTBROOK REAL ESTATE FUND IX	1,025,468
BLACKSTONE REAL ESTATE PARTNERS VII	1,025,052
KSL CAPITAL PARTNERS III	901,639
CIM REAL ESTATE FUND III	648,250
WESTBROOK REAL ESTATE FUND VII	290,833
ROCKPOINT REAL ESTATE FUND IV	153,991
ROCKPOINT REAL ESTATE FUND III	103,181
METROPOLITAN WORKFORCE HOUSING FUND	57,786
BLACKSTONE FUND V	51,624
TRI PACIFIC CAPITAL ADVISORS SEPARATE ACCOUNT	3,542
TRI PACIFIC CAPITAL ADVISORS SEPARATE ACCOUNT	3,542
BLACKSTONE REAL ESTATE PARTNERS VI	3,121
	3,022,854,587

TOTAL ALTERNATIVE ASSETS 10,744,225,596

TOTAL PUBLIC & ALTERNATIVE ASSETS 23,788,515,105

TOTAL CASH & CASH EQUIVALENTS 239,406,023

RECEIVABLES/PAYABLES & OTHER ADJUSTMENTS 52,561,538

TOTAL NET ASSETS 24,080,482,666