

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Aberdeen Capital Management, LLC	ABERDEEN EMERGING ASIA PACIFIC III EX-CO-INVESTMENTS, L.P.	10,190,186.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN U.S. PRIVATE EQUITY V SPV-A, L.P.	16,258,281.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN U.S. PRIVATE EQUITY VI SPV-A, L.P.	23,101,146.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS VII SPV-A, L.P.	718,681.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS VIII SPV-B, L.P.	10,140,965.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS VIII SPV-C, L.P.	4,491,556.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS X SPV-A, L.P.	6,334,585.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS X SPV-B, L.P.	4,206,477.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS XI SPV-A, L.P.	5,986,389.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS XI SPV-B, L.P.	4,725,872.00	2022-12-05	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON INVESTORS 2019 LP	17,444,972.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VI INVESTORS (2020) LP	21,106,216.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VI LP	1,425,008,736.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VI STRATEGIC PARTNERS L.P.	35,338,832.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VII ENTREPRENEURS LP	37,381,800.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VII INVESTORS (2021) LP	641,647,906.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VII LP	641,647,906.00	2022-03-29	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON INVESTORS 2016 LP	35,798,701.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON INVESTORS 2019 LP	17,444,972.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON V LP	4,219,827,180.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON V STRATEGIC PARTNERS L.P.	64,666,676.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI INVESTORS (2020) LP	21,106,216.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI LP	1,425,008,736.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI STRATEGIC PARTNERS LP	35,338,832.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VII ENTREPRENEURS L.P.	37,381,800.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VII INVESTORS (2021) LP	53,734,496.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VII LP	641,647,906.00	2022-03-31	SILICON VALLEY BANK
Accelprime VC Fund I LP	ACCLEPRIME VC FUND I LP	7,219,299.00	2023-02-14	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS CAR WASH CO-INVESTMENT LP	270,326,011.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG FEEDER) II LP	37,484,956.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG MANAGEMENT PARALLEL) L.P.	12,108,020.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG) FEEDER L.P.	229,396,674.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG) LP	489,007,856.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND I LP	578,175,060.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND II CO-INVESTMENT LP	36,500,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND II LP	163,371,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND II-A LP	58,640,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET CO-INVESTMENT II LLC	28,633,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET CO-INVESTMENT III LP	104,898,494.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET CO-INVESTMENT LP	81,936,629.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET FEEDER, LLC	164,222,600.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET HOLDCO INC	19,081,922.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS SPORTS CO-INVESTMENT LP	20,129,693.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS SPORTS HOLDINGS LLC	171,920,999.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	KUV ACCESS ATS FEEDER LP	25,221,600.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	KUV ACCESS BNHY FEEDER LP	38,083,278.00	2022-09-04	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE EMPOWERMENT FUND, L.P.	201,290,131.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS BLOCKCHAIN I, L.P.	92,192,279.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS BLOCKCHAIN II SELECT, L.P.	99,049,393.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS BLOCKCHAIN II, L.P.	192,913,207.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS GROWTH I, L.P.	304,511,399.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS GROWTH I-A, L.P.	54,951,714.00	2022-09-13	SILICON VALLEY BANK
Accomplish Management LLC	ACC CERTAMEN 2021 INVESTORS, LLC	1,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACC COINJUST 2021 INVESTORS, LLC	16,428,282.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACC ORCHARD 2021 INVESTORS, LLC	8,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE DR 2020 INVESTORS, LLC	1,538,936.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE FB 2021 INVESTORS, LLC	25,884,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE FORTUITY POOL, LP	280,735,532.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE FUND I, LP	1,145,726,403.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE FUND II, L.P.	3,540,900,547.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE FUND III, LP	723,010,532.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE GMS 2021 INVESTORS, LLC	2,959,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE OM 2021 INVESTORS, LLC	3,999,244.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE PLASTIQ INVESTORS LLC	1,632,906.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE PROLETARIAT INVESTORS, LLC	1,795,930.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE SKILLZ 2020 INVESTORS, LLC	10,427.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE SPORTSMAN SPV 2020, LLC	2,756,391.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE SSC 2021 INVESTORS, LLC	3,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE TAPP 2021 INVESTORS, LLC	3,434,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE TAPP 2020 INVESTORS, LLC	1,017,764.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE U SPV LLC	29,440,022.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE WHOOH 2020 INVESTORS, LLC	8,048,820.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE WHOOH 2021 INVESTORS, LLC	599,192.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	ACCOMPLICE WHOOH INVESTORS LLC	11,550,933.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplish Management LLC	SIDECAR I, LP, A SERIES OF SH SIDECAR FUNDS, LP	5,059,627.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT CHINA STRATEGIC I, L.P.	3,822,395.00	2022-03-14	SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT OPPORTUNITY CHINA, L.P.	106,462,327.00	2022-03-14	SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT VENTURES CHINA I, L.P.	291,559,653.00	2022-03-14	SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT VENTURES CHINA II, L.P.	375,507,626.00	2022-03-14	SILICON VALLEY BANK
Acceleradora 500 Luchadores S.A., DE C.V.	500 LUCHADORES II, L.P.	12,532,271.00	2022-03-29	SILICON VALLEY BANK
Acceleradora 500 Luchadores S.A., DE C.V.	500 LUCHADORES III, L.P.	24,055,399.00	2022-03-29	SILICON VALLEY BANK
Acceleradora 500 Luchadores S.A., DE C.V.	500 LUCHADORES II, L.P.	14,260,148.00	2022-03-29	SILICON VALLEY BANK
Achieve Partners Management, LLC	ACHIEVE CYBERSECURITY SPV, LLC	28,887,672.00	2022-10-12	SILICON VALLEY BANK
ACM Management Company, LLC	ACM FUND II, LLC	382,909,808.00	2022-03-29	SILICON VALLEY BANK
ACM Management Company, LLC	ACM PENNSAMANT CROPS LLC	352,368,274.00	2022-03-29	SILICON VALLEY BANK
Acorn Pacific Ventures, LLC	ACORN PACIFIC OPPORTUNITIES FUND, LP	14,504,669.00	2022-03-23	SILICON VALLEY BANK
Acorn Pacific Ventures, LLC	ACORN PACIFIC VENTURES FUND II, LP	1,660,833.00	2022-03-23	SILICON VALLEY BANK
Acrew Capital Management, L.P.	ACREW CAPITAL EXECUTIVE FUND II (A), L.P.	17,387,262.00	2022-03-25	SILICON VALLEY BANK
Acrew Capital Management, L.P.	ACREW CAPITAL FUND I (A), L.P.	24,964,572.00	2022-03-25	SILICON VALLEY BANK
Acrew Capital Management, L.P.	ACREW CAPITAL FUND I, L.P.	332,300,544.00	2022-03-25	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DCF EXOBEAM SPV, L.P.	99,039,633.00	2023-01-06	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL EXECUTIVE FUND (A), L.P.	5,984,859.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL EXECUTIVE FUND, L.P.	27,941,114.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL FUND (A), L.P.	31,406,743.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL FUND (G), L.P.	3,081,308.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL FUND, L.P.	242,067,447.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW K SPV, L.P.	32,192,093.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW KW SPV, L.P.	1,990,524.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW T SPV, L.P.	2,990,500.00	2022-04-04	SILICON VALLEY BANK
Acrylic Management LLC	ARCHETYPE CRYPTO I LP	45,071,735.00	2022-03-18	SILICON VALLEY BANK
Acrylic Management LLC	ARCHETYPE CRYPTO I-A LP	10,779,017.00	2022-03-18	SILICON VALLEY BANK
Activant Capital Group LLC	ACTIVANT CAPITAL VI LP	690,235,582.00	2022-11-03	SILICON VALLEY BANK
Activant Capital Group LLC	ACTIVANT VENTURES II, LP	698,460,304.00	2022-11-03	SILICON VALLEY BANK
Activant Capital Group LLC	ACTIVANT VENTURES III, LP	1,034,639,238.00	2022-11-03	SILICON VALLEY BANK
Acumen Latam Capital Partners LLC	ACUMEN LATIN AMERICA EARLY GROWTH FUND LP	27,258,254.00	2022-03-31	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT CARRY III LP	42,934,716.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS 2006, L.P.	214,886.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS II, L.P.	3,101,149.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS III LP	12,077,064.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP GROWTH EQUITY PARTNERS VII LP	9,881,979.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS - SECONDARY MANDATES FUND LP	10,513,767.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2002, L.P.	130,857.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2003, L.P.	202,442.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2004, L.P.	431,637.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2005, L.P.	323,033.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2006, L.P.	1,028,499.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2007, L.P.	2,841,162.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2008, L.P.	7,880,977.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2009, L.P.	10,344,030.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2010, L.P.	8,166,157.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2011 LP	9,345,605.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2012 LP	15,531,306.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2013 LP	16,507,281.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2014 LP	22,115,094.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2015 LP	29,494,713.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2016 LP	8,943,472.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2017 LP	12,653,770.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2018 LP	10,172,086.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2019 LP	4,965,256.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2020 LP	7,850,407.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2021 LP	8,463,581.00	2023-01-06	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Adams Street Partners, LLC	ASP PARTNERS ASGOS II, L.P.	17,136,012.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS ASIA 2020 LP		0 2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS CO-INVESTMENT IV LP	22,785,082.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS GLOBAL SECONDARY FUND S LP	41,563,057.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS GSF 6 LP	14,875,836.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS PRE-2006 SECONDARY POOL, L.P.	3,853,284.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS PRIVATE CREDIT FUND II LP	12,436,500.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS PRIVATE CREDIT FUND LP	16,641,878.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS SMB LP	6,564,728.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS US SMB II LP	2,794,804.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS VENTURE INNOVATION II LP	12,060,232.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS VENTURE INNOVATION LP	17,544,496.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS VIF III LEADERS 2020 LP	5,622,017.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP VENTURE/GROWTH PARTNERS VI LP	8,604,022.00	2023-01-06	SILICON VALLEY BANK
Adium BIO Management Company, LLC	ADIUM BIO FUND 1, L.P.	134,778,589.00	2022-03-31	SILICON VALLEY BANK
Adium BIO Management Company, LLC	ADIUM BIO FUND 2, L.P.	202,979,965.00	2022-03-31	SILICON VALLEY BANK
Adjacent Ventures LLC	ADIACENT V1 LP	41,000,000.00	2023-03-03	SVB FINANCIAL GROUP
Adjacent Ventures LLC	ADIACENT V1.1 UPDATE LP	18,000,000.00	2023-03-03	SVB FINANCIAL GROUP
Adjacent Ventures LLC	ADIACENT V2 LP	100,000,000.00	2023-03-03	SVB FINANCIAL GROUP
Adjacent Ventures LLC	ADIACENT X BACKBONE LLC	18,507,463.00	2023-03-03	SVB FINANCIAL GROUP
Advant Capital Advisors LLC	ADVANTGT CAPITAL I, LP	2,093,813.00	2022-12-19	SILICON VALLEY BANK
Advant Capital Advisors LLC	ADVANTGT CAPITAL II, LP	90,659,766.00	2022-03-31	SILICON VALLEY BANK
Advant Capital Advisors LLC	ADVANTGT CAPITAL III, LP	88,346,660.00	2022-03-31	SILICON VALLEY BANK
AE Industrial Partners, LP	AE HORIZONX VENTURE FUND I, LP	217,914,615.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS AEROSPACE OPPORTUNITIES, LP	228,977,112.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS EXTENDED VALUE FUND LP	756,432,588.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I-A, L.P.	568,685,470.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I-A, L.P.	31,505,335.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I-B, L.P.	25,522,555.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II OUS AIV, LP	105,288,915.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II US AIV, LP	184,457,991.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II, LP	1,360,364,821.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I-A, LP	868,595,904.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I-B, LP	3,325,919.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND III, LP		0 2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND III-A, LP		0 2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS STRUCTURED SOLUTIONS I, LP	169,678,273.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE-GIC FUNDING, LP	109,437,598.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	BELCAN AE CO-INVESTMENT PARTNERS, LP	39,900,121.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	DISTRIBUTION AE CO-INVESTMENT PARTNERS, LP	34,063,438.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	ENERCON AE CO-INVESTMENT PARTNERS, LP	38,395,500.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	HW AE CO-INVESTMENT PARTNERS, LP	8,500,000.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	KELLSTROM CO-INVESTMENT PARTNERS, L.P.	51,145,491.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	MOLLEP AE CO-INVESTMENT PARTNERS, LP	45,725,664.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	STEPSTONE CH CO-INVESTOR FUND, LP	73,415,746.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	SUNRISE AE CO-INVESTMENT PARTNERS, LP	48,868,074.00	2022-12-19	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS CO-INVESTMENT I, L.P.	40,816,901.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS I, L.P.	24,385,994.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS II, L.P.	149,047,649.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LP	AETHER REAL ASSETS III SURPLUS, L.P.	152,325,594.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LP	AETHER REAL ASSETS III, L.P.	258,469,161.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS IV, L.P.	358,512,867.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS SEED PARTNERS I, L.P.	80,437,963.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS SONI FUND, L.P.	170,194,840.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS V, L.P.	343,118,962.00	2022-09-22	SILICON VALLEY BANK
Afore Capital Management, LP	AFORE CAPITAL, L.P.	189,273,697.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	AH BIO FUND III, L.P.	969,193,298.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	AH BIO FUND III-B, L.P.	23,485,559.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	AH BIO FUND III-Q, L.P.	96,889,348.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ FUND VII, L.P.	2,149,655,581.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ FUND VII-B, L.P.	54,591,086.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ FUND VII-Q, L.P.	215,316,205.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ SEED FUND I, L.P.	403,035,734.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ SEED FUND I-B, L.P.	3,786,255.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ SEED FUND I-Q, L.P.	23,623,233.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	CLF PARTNERS II, LP	43,554,363.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	CONSWI, L.P.	18,611,309.00	2022-05-06	SILICON VALLEY BANK
AIR Ventures LLC	AIR VENTURES LP	49,296,638.00	2022-02-16	SILICON VALLEY BANK
AKKR Fund II Management Company, LP	ACCEL-KXR CAPITAL PARTNERS CV III, LP	3,429,320,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR CAPITAL PARTNERS III, LP	5,120,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR CAPITAL PARTNERS IV STRATEGIC FUND, LP	141,270,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR CAPITAL PARTNERS IV, LP	1,275,200,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR CAPITAL PARTNERS VI, LP	3,422,490,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR CREDIT PARTNERS, LP - SERIES I	50,990,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR GROWTH CAPITAL PARTNERS III, LP	958,220,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR GROWTH CAPITAL PARTNERS IV LP	1,300,470,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR MEMBERS FUND II, LP	6,000,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KXR SCP CALIFORNIA CO-INVEST, LP	300,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	AKKR-ENDEAVOR MEMBER HOLDINGS LP	52,000,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	AKKR-RMVC MEMBER, LLC	2,450,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	SCQUEST CO-INVEST, LLC	1,480,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Akmazo Capital Management Co., LLC	AKMAZO CAPITAL FUND I, L.P.	132,593,851.00	2022-03-31	SILICON VALLEY BANK
Akmazo Capital Management Co., LLC	AKMAZO CO-INVESTMENT A, LLC	8,000,000.00	2022-03-31	SVB FINANCIAL GROUP
Aldrich Capital Partners LLC	ACP 2018 SPV 1, LLC	20,987,393.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2019 SPV 1, LLC	24,887,113.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2019 SPV 2, LLC	25,225,278.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2021 SPV 1, LLC	7,756,179.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2021 SPV 2, LLC	10,250,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2022 SPV 1, LLC	9,785,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2022 SPV 2, LLC	5,225,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND A, LP	5,500,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND II CO-INVESTMENT, LP		2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND II, LP	57,718,188.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND II-A, LP	12,897,549.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND, LP	372,439,780.00	2022-03-31	SILICON VALLEY BANK
Aleph E.S. Management Company LTD.	ALPH-BRING SPV, L.P.	13,468,700.00	2022-03-07	SVB WEALTH ADVISORY, INC.
Alexia Ventures Lda	ALEXIA VENTURES 1, L.P.	71,000,000.00	2023-02-13	SILICON VALLEY BANK FINANCIAL GROUP
Alexia Ventures Lda	ALEXIA VENTURES 1-A LP	3,200,000.00	2023-02-13	SILICON VALLEY BANK FINANCIAL GROUP
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND I, LP	579,417,703.00	2022-03-30	SILICON VALLEY BANK
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND I-A, LP	47,284,415.00	2022-03-30	SILICON VALLEY BANK
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND II, LP	433,679,570.00	2022-03-30	SILICON VALLEY BANK
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND II-A, LP	34,080,046.00	2022-03-30	SILICON VALLEY BANK
Ally Capital Partners LLC	ALYIA GROWTH FUND, LLC	83,809,961.00	2022-04-14	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ CAPITAL AFFILIATE II LP	5,964,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ CAPITAL FUND II, LP	152,000,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ ESP, LP	10,600,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ HV, LP	15,700,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Partners, LTD	ALMAZ CAPITAL RUSSIA FUND I, LP	67,480,000.00	2022-03-31	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES FUND I, LP	16,444,715.00	2022-03-23	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES FUND II, LP	44,700,000.00	2022-03-23	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES NF I, LP	1,100,000.00	2022-03-23	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES SPECIAL OPPORTUNITIES FUND I, LP	5,000,000.00	2022-03-23	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA ASHLAND STORAGE PA LLC	3,113,956.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA ASTRA FUND LLC	16,406,147.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA BATTLE FUND LLC	10,425,000.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA BIG BLUE PA 2, LLC	405,916.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA BLOCKCHAIN FUND LLC	7,167,656.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA DIVERSIFIED EQUITY CAV I LLC	6,259,893.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA DIVERSIFIED REAL ESTATE CAV I LLC	4,950,582.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA EAGLE FUND LLC	8,800,000.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA EXTENDED STAY DEVELOPMENT LLC	4,450,000.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA GEM I PA LLC	9,862,176.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA GOOD GROWTH VENTURE PA LLC	4,891,145.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA GROWTH EQUITY 2 LLC	7,334,189.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA GROWTH EQUITY 1 LLC	7,907,332.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA HERITAGE PARTNERS PA LLC	1,994,244.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA HUNGRY HARVEST PA 2 LLC	723,083.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA KENDALL PARTNERS PA LLC	4,772,000.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA MIDWEST PARTNERS PA LLC	4,844,041.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA PRIVATE CREDIT 2 PA LLC	9,621,780.00	2022-11-17	SILICON VALLEY BANK
Altair Private Access, LLC	ALTIRA SENIOR LIVING 2 LLC	5,425,000.00	2022-11-17	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Alterra Private Access, LLC	ALTERA SILAS GROWTH FUND LLC	3,125,000.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA SILT EXTENDED STAY 3 LLC	4,490,000.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA SILT EXTENDED STAY LLC	6,715,774.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA SILT EXTENDED STAY PA 2 LLC	6,052,628.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA SOUTHERN DAIRIES PA LLC	12,369,365.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA ST. LOUIS STORAGE PA LLC	3,585,745.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA STORAGE DEVELOPMENT 3 LLC	5,250,000.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA STORAGE FUND 3 PA GP LLC	15,219,659.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA STORAGE YIELD PLUS PA LLC	7,014,960.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ALTERA VISON PA LLC	5,125,652.00	2022-11-17	SILICON VALLEY BANK
Alterra Private Access, LLC	ORC VENTURE FUND I LP	26,473,851.00	2022-11-17	SILICON VALLEY BANK
Alterra Capital Partners LLC	ALTRNA/LAVACA CO-INVESTMENT FUND, L.P.	19,738,442.00	2022-03-28	SILICON VALLEY BANK
Alternative Investment Management, LLC	AIM13-CVP PARTNERS SPV I, LLC	4,342,233.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	AIM13-CVP PARTNERS SPV II, LLC	4,847,334.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 2006, L.P.	23,599,791.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 3, L.P.	70,062,348.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 4, L.P.	85,038,218.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 5, L.P.	59,889,161.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 6, L.P.	42,105,540.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 7, L.P.	32,310,061.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 8, L.P.	26,743,985.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY A, LLC	49,003,527.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY, L.P.	8,066,506.00	2022-09-16	SILICON VALLEY BANK
Altos Ventures Management, Inc.	ALTOS KOREA OPPORTUNITY FUND 4, L.P.	393,155,864.00	2022-10-17	SILICON VALLEY BANK
Amaranthine, LLC	AMARANTHINE FUND I, LP	77,465,713.00	2022-03-04	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM BRIDGE LLC	37,142,825.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM CEMETERY INFRASTRUCTURE, LP		0 2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM EDUCATION LP	22,500,921.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM FUEL 2, LP	3,312,495.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM FUEL, LLC	3,312,212.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM II OFFSHORE, L.P.	22,252,691.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM LAND, LP		0 2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM MARINAS LP		0 2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP ASSOCIATES FUND, L.P.	16,783,349.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP FOUNDERS FUND II, L.P.	28,194,181.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP FUND II, L.P.	166,333,973.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP FUND, L.P.	19,708,514.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP PRIVATE EQUITY FUND, L.P.	50,979,304.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	NEW AMERICAN BRIDGES FUND, LP	982,028,016.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Partners, LLC	AMERICAN POSTAL INFRASTRUCTURE PARTNER UP FUND, LP	2,216,193.00	2022-03-31	SILICON VALLEY BANK
American Pacific Group, L.P.	AMERICAN PACIFIC GROUP FUND I, L.P.	500,115,545.00	2022-03-24	SILICON VALLEY BANK
American Pacific Group, L.P.	AMERICAN PACIFIC GROUP FUND I-A, L.P.	126,740,612.00	2022-03-24	SILICON VALLEY BANK
Amfam VC Management, LLC	AMFAM VC FUND IV, LP	35,097,939.00	2023-02-16	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO CAPITAL III 2006, L.P.	1,448,954.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO CAPITAL III, LP	39,461,295.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO CAPITAL SPECIAL OPPORTUNITY FUND, L.P.	1,123,115.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO SPV 1908, L.P.	2,948,707.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO SPV 2107, LLC	670,000.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	ZPARK CAPITAL II, LP	246,714,803.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	ZPARK VENTURE, L.P.	43,351,087.00	2022-03-24	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY AIV LP	25,299,016.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY AMX FUND, LP	1,461,478.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY ASG FUND, LP	27,741,865.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY ES FUND, LP	2,832,838.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY LPX FUND I, LP	44,261,924.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY OPPORTUNITY I LP	189,731,064.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY OPPORTUNITY II LP	64,253,500.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY RESERVE CREDIT SP	2,373,385.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY RESERVE LONG SP	5,550,306.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY RESERVE SP		0 2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY VENTURE PARTNERS II LP	74,205,569.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY Y FUND, LP	41,612,885.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	FCCR FUND, LP	24,112,842.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	NEWFLOW AMITY FUND I LP	76,890,319.00	2023-03-06	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND 2001 COMPANION FUND LIMITED PARTNERSHIP	39,284.00	2022-03-31	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND 2001 LIMITED PARTNERSHIP	510,897.00	2022-03-31	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND 2006 LIMITED PARTNERSHIP	6,994,654.00	2022-03-31	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND 2011 LIMITED PARTNERSHIP	6,868,114.00	2022-03-31	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND 2014 LIMITED PARTNERSHIP	69,586,779.00	2022-03-31	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND 2018 LIMITED PARTNERSHIP	911,707,583.00	2022-03-31	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND 2020 LIMITED PARTNERSHIP	752,387,311.00	2022-03-31	SILICON VALLEY BANK
Amipersand Management LLC	AMBERSAND CF LIMITED PARTNERSHIP	956,797,374.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY EXPLORER FUND, LLC - SERIES I (LL)	586,894.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY EXPLORER FUND, LLC - SERIES II (RW)	118,376.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS III, LP	1,024,180,943.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS IV, LP	324,127,567.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS OPPORTUNITY FUND III LP	52,236,266.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS SELECT FUND IV, LP	225,623,232.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS I, LP	39,659,314.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP EXPLORER FUND, LLC - SERIES I (LL)	502,724.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP EXPLORER FUND, LLC - SERIES II (RW)	62,500.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP EXPLORER FUND, LLC - SERIES III (AI)	75,000.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP OPPORTUNITY FUND II, LLC - SERIES I	9,552,479.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP OPPORTUNITY FUND II, LLC - SERIES II	5,643,626.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP OPPORTUNITY FUND II, LLC - SERIES III	11,878,147.00	2022-03-31	SILICON VALLEY BANK
Amplio Management, L.L.C.	AMPLO OPPORTUNITIES I, LP	114,872,529.00	2023-03-08	SILICON VALLEY BANK
Amplio Management, L.L.C.	AMPLO OPPORTUNITIES II LP	100,000,000.00	2023-03-08	SILICON VALLEY BANK
AMV Management, INC	AMV PARTNERS I, LP	3,426,758.00	2022-03-31	SILICON VALLEY BANK
AMV Management, INC	AMV PARTNERS II, LP	25,970,037.00	2022-03-31	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS II (CAYMAN) LP	3,786,765.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS I LP	12,406,383.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS III (CAYMAN) LP	18,479,904.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS III LP	48,145,764.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS LP	3,488,327.00	2022-03-24	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO GROUP INVESTORS II, LLC	12,996.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO GROUP INVESTORS IV, LLC	33,100,000.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO GROUP INVESTORS, LLC	2,321,363.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO INVESTORS III, LP	296,883,672.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO INVESTORS NEW FORESTS CO-INVEST LP	34,805,526.00	2022-03-30	SILICON VALLEY BANK
Angeles Investment Advisors, LLC	ANGELES PRIVATE CREDIT FUND 2 LP	38,949,057.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC	ANGELES PRIVATE CREDIT FUND LP	68,189,195.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC	ANGELES PRIVATE MARKETS FUND 3 LP	94,882,958.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC	ANGELES PRIVATE MARKETS FUND 4 LP	52,971,333.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC	ANGELES PRIVATE MARKETS FUND LP	120,678,089.00	2022-12-15	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-AQU, L.P.	3,429,524.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-AQU-2, L.P.	3,097,060.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-DST-1, L.P.	1,370,705.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-PBD-1, L.P.	11,862,467.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-PBD-2, L.P.	7,583,454.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-PBD-3, L.P.	16,190,000.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I, L.P.	114,944,110.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES II, L.P.	78,831,658.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES OPPORTUNITY FUND I, L.P.		2022-03-24	SILICON VALLEY BANK
Arthen Venture Management, LLC	ANTHEM FINTECH PARTNERS, LP	25,018,635.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ACD HOLDINGS, L.P.	56,798,116.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ACD INVESTORS, L.P.	39,168,166.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL II GB SERIES AIV LP	501,038,705.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL II, L.P.	161,569,613.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL III AIV HIVE 1, L.P.		0 2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL III AIV HIVE 2, LLC		0 2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL III, L.P.	556,422,023.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL IV CO-INVEST, L.P.	163,406,522.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL IV, L.P.		0 2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS CAPITAL V LP	417,442,940.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS PARTNERS, LLC		0 2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS TRIBE, L.P.	11,737,283.00	2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS-ADDMORE HOLDINGS, LLC		0 2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	ANTHOS-HCA HOLDINGS, LLC		0 2022-08-01	SILICON VALLEY BANK
Arthen Management, L.P.	FERENGI VENTURES I, LLC	321,651.00	2022-08-01	SILICON VALLEY BANK
Anzu Partners, LLC	AICP II LIMITED	43,209,941.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	AICP III LP	52,683,465.00	2022-06-17	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Anzu Partners, LLC	ANZU 6K 2021, LP	7,700,835.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU 6K II, LP	2,926,478.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU 6K SERIES C, LP	6,859,152.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU AMANZARI, LP	42,944,690.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS II QP, LP	47,781,992.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS II, LP	206,404,820.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS III QP, LP	145,885,185.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS III, LP	13,040,129.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INTERVIEW SERIES C, LP	17,248,061.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU RIBI MEZZANINE PREFERRED GP, LLC	13,042,107.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU SPAC CAPITAL LLC	41,155,573.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU SPAC GP I LLC	55,724,565.00	2022-06-17	SILICON VALLEY BANK
Aggf Holdings, LTD.	CDGF, LLC		0 2022-03-31	SILICON VALLEY BANK
Apollo Projects GP, LLC	APOLLO PROJECTS SPV-A, L.P.	46,891,472.00	2023-02-14	SILICON VALLEY BANK
Apollo Projects GP, LLC	APOLLO PROJECTS SPV-B, L.P.	7,010,010.00	2023-02-14	SILICON VALLEY BANK
Apollo Projects GP, LLC	APOLLO PROJECTS, LP	428,165,016.00	2023-02-14	SILICON VALLEY BANK
Apposite Capital LLP	APPOSITE HEALTHCARE III LP	138,467,090.00	2022-09-01	SILICON VALLEY BANK
Ara Advisers, LLC	AP FUND HOLDINGS, LP	212,423,105.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND I FEEDER, LP	585,097,508.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND I LP	936,593,938.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II DIVERS CO-INVEST, LP	105,225,960.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II, LP	463,210,786.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II-A, SCSP	446,392,162.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II-B, LP	206,998,452.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA PRIORITY POWER HOLDINGS, LLC	146,298,764.00	2022-03-30	SILICON VALLEY BANK
Arable Capital Partners, LLC	ARABLE CAPITAL, LLC	257,533,746.00	2022-12-21	SILICON VALLEY BANK
Arbor Venture Fund Management Company, LTD.	ARBOR PAID SPV, LP	731,472.00	2022-06-12	SILICON VALLEY BANK
Arcadia Funds, LLC	SAU MULTI-SERIES FUND LP	3,277,215.00	2022-10-16	SILICON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER II BNX, LLC	7,801,648.00	2022-10-20	SILICON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER VENTURE CAPITAL II LP	103,297,850.00	2022-10-20	SILICON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER VENTURE CAPITAL III, LP	13,764,796.00	2022-10-20	SILICON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER VENTURE CAPITAL IIIA-IP, LP	3,588,316.00	2022-10-20	SILICON VALLEY BANK
Archer Venture Capital Management LLC	AVC IIIA-IP FR CURIA, LP		0 2023-01-31	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS PHANATIC CO-INVEST, LP	39,950,402.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS PULLMAN CO-INVEST FUND, LP	112,699,190.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I SIDECAR IV, LP	169,485,960.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I SIDECAR, LP	122,837,172.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I LP	2,662,763,824.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS MTFAP, LP	103,782,914.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS PSD, LP	52,476,042.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS SDG CIV, LLC	54,952,085.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ASP NAISMITH I, LP	1,221,875,959.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	KARHU HOLDINGS, LP	45,014,335.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	KRAMBO, LP	118,570,318.00	2022-05-12	SILICON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. I, LLC	16,952,333.00	2022-03-30	SILICON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. II, LLC	10,087,483.00	2022-03-30	SILICON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. III, LLC	26,876,118.00	2022-03-30	SILICON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. III-AEP, LLC	955,116.00	2022-03-30	SILICON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. IV, LLC	8,547,056.00	2022-03-30	SILICON VALLEY BANK
Ares Management LLC	LANDMARK IIM REAL ESTATE PARTNERSHIP V, L.P.	20,512,314.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK INFRASTRUCTURE PARTNERS II, L.P.	870,266,560.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS IX CO-INVESTMENT FUND, LP	215,538,847.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS IX, L.P.	392,929,293.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS V, L.P.	67,373,505.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VI, LP	104,703,844.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VI-OPERS CO-INVESTMENT, L.P.	26,853,964.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII OFFSHORE, LP	58,458,082.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII OPERS CO-INVESTMENT, L.P.	202,365,178.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII, LP	476,212,879.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII-IP CO-INVESTMENT, L.P.	39,818,122.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII CO-INVESTMENT FUND, LP	212,067,792.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII, LP	4,085,293,618.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII-CAMPBELL CO-INVESTMENT, L.P.	375,958,307.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL III - OUTSIDE OPPORTUNITIES B	210,000,000.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES A	833,151,355.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES B	204,818,011.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - RA SERIES	330,292,727.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - RE SERIES	162,028,767.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - PE SERIES	327,469,596.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS III RE SERIES	151,515,152.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS III, LP, OUTSIDE OPPORTUNITIES SERIES A	499,476,673.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS, LP - RA SERIES	225,087,047.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS, LP - RE SERIES	35,316,148.00	2023-01-31	SILICON VALLEY BANK
Ariel Alternatives, LLC	PROJECT BLACK COORDINATED PARTICIPATION FUND, LP	100,519,327.00	2023-01-31	SILICON VALLEY BANK
Ariel Alternatives, LLC	PROJECT BLACK, LP	773,344,566.00	2023-01-31	SILICON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT CAPITAL IS, L.P.	2,228,476.00	2022-05-03	SILICON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT CAPITAL, L.P.	9,243,155.00	2022-05-03	SILICON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT EQD, LP	629,960.00	2022-05-03	SILICON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT EMBROS, L.P.	9,362.00	2022-05-03	SILICON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT ZFT, LLC	1,206,212.00	2022-05-03	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO BRANDYWINE DIRECT INVESTMENT I, LP	48,575,233.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO BROAD RIVER DIRECT INVESTMENT I, LP	208,730,353.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO CHILE RENEWABLES I DIRECT INVESTMENT, LP	90,606,541.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO CHILE RENEWABLES II DIRECT INVESTMENT, LP	13,283,451.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO ENERGY INVESTORS FUND II, L.P.	473,220,869.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO ENERGY INVESTORS FUND III, LP	1,052,484,247.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO HUINALA DIRECT INVESTMENT I, LP	159,404,682.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO PEM DIRECT INVESTMENT I GP, LP	38,101,016.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO TRINITY DIRECT INVESTMENT I, LP	123,878,389.00	2022-10-19	SILICON VALLEY BANK
Artemis Real Estate Partners, LLC	ARTEMIS MACH I MEMBER, LLC	22,299,226.00	2022-11-03	SILICON VALLEY BANK
Artemis Real Estate Partners, LLC	ARTEMIS MACH II MEMBER SERIES	51,248,247.00	2022-11-03	SILICON VALLEY BANK
Artisanal Ventures, LLC	ARTISANAL VENTURES I, LP	60,965,000.00	2023-02-15	SILICON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS CO-INVEST (BLOCKER), L.P.	85,723,835.00	2022-03-30	SILICON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS CO-INVEST, L.P.	15,217,102.00	2022-03-30	SILICON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS FUND I, L.P.	146,955,450.00	2022-03-30	SILICON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS FUND I-A, L.P.	289,601,839.00	2022-03-30	SILICON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS FUND I-HF, LP	33,564,535.00	2022-03-30	SILICON VALLEY BANK
Ascend Capital Partners Manager, L.P.	NEW SONG HEALTHCARE LP	58,118,991.00	2022-03-30	SILICON VALLEY BANK
Ascend Ventures Management, LLC	ASCEND VENTURES II, LP	21,885,152.00	2018-03-22	SILICON VALLEY BANK
Ascend Ventures Management, LLC	ASCEND VENTURES NY II, LP	5,960,781.00	2018-03-22	SILICON VALLEY BANK
Asset Management Ventures, LLC	ASSET MANAGEMENT PARTNERS 2004, LP	52,071,000.00	2023-03-08	SILICON VALLEY BANK
Asset Management Ventures, LLC	ASSET MANAGEMENT VENTURES IV, L.P.	34,143,000.00	2023-03-08	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA BULLSEYE HOLDINGS	1,610,000.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA GALAXY PARTNERS LP	64,400,734.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA KNIGHTSBRIDGE COINVEST - I	1,950,000.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA KNIGHTSBRIDGE HOLDINGS	1,080,000.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA PARTNERS I, LP	204,979,811.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA PARTNERS-LOGIX CO-INVEST I, LLC	21,078,144.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA-LOGIX CO-INVEST I, LLC	86,897,755.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA-LOGIX CO-INVEST II, LLC	18,344,953.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	ASTRA-LOGIX HOLDINGS, LLC	9,164,925.00	2022-03-31	SILICON VALLEY BANK
Astra Capital Management LLC	WRA-ASTRA LOGIX INVESTORS LLC	145,449,184.00	2022-03-31	SILICON VALLEY BANK
Astral Capital, LLC	ASTRAL CAPITAL ABEL, LLC	208,370,621.00	2022-03-30	SILICON VALLEY BANK
Astral Capital, LLC	ASTRAL CAPITAL EVOL, LLC	91,698,432.00	2022-03-30	SILICON VALLEY BANK
AT ONE Ventures Opco, LLC	AT ONE VENTURES, L.P.	202,619,882.00	2022-03-29	SILICON VALLEY BANK, N.A.
ATA Venture Management, LLC	ATA AFFILIATES FUND I LP	206,061.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA AFFILIATES FUND II, LP	633,304.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA INVESTMENT FUND I, LP	61,146.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA INVESTMENT FUND II, LP	180,554.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA INVESTMENT FUND III, LP	30,777.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA VENTURES I, LP	1,560,919.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA VENTURES II, LP	36,425,856.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA VENTURES III, LP	8,330,692.00	2019-03-20	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Atlantic Creek Investment Management, LLC	ATLANTIC CREEK REAL ESTATE FUND III, LP	417,350,000.00	2022-05-09	SILICON VALLEY BANK
Atlantic Creek Investment Management, LLC	ATLANTIC CREEK REAL ESTATE FUND IV, L.P.	292,100,000.00	2022-05-09	SILICON VALLEY BANK
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) I LP	44,130,458.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) III LP	98,052,664.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) IV LP	75,000,000.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) LP	19,835,548.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES II LP	1,420,011,971.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES III LP	2,641,724,756.00	2022-04-27	SVB FINANCIAL GROUP



The Due Diligence Company

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Table with 5 columns: Manager Name, Private Fund Name, Private Fund Gross Asset Value, Filing Date, and Custodian. Lists various investment managers and their associated funds with asset values and filing dates.



The Due Diligence Company

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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Bracket Ventures Management, LLC	BRACKET CAPITAL SX1 2020, LP	8,174,063.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET CAPITAL SX2 2020, LP	16,418,252.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET CAPITAL TGC LP	20,200,000.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET SX 2021, L.P.	55,839,652.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	CREATIVE CONCOCTIONS, LP	4,334,588.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	K&M INVESTMENTS I, LP	16,376,423.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	LC INVESTMENT FUND (FEEDER) 2021, LP	2,759,241.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	LC INVESTMENT FUND 2021, LP	4,026,781.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	LIFELINE BRACKET VENTURES, LP	1,541,129.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	SILICON VALLEY INVESTMENTS QATAR, LP	75,348,347.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	WHITE ROSE SPV I, LP	8,352,470.00	2022-11-03	SILICON VALLEY BANK
Braemar Capital Management II, LLC	BRAEMAR ENERGY VENTURES II, L.P.	111,691,188.00	2022-03-31	SILICON VALLEY BANK FINANCIAL GROUP
Braemar Management II AIV, LLC	BRAEMAR ENERGY VENTURES II AIV, L.P.	26,910,274.00	2022-03-31	SILICON VALLEY BANK FINANCIAL GROUP
Bramalea Partners, LLC	BRAMALEA PARTNERS DRAGONFLY SPV, LP	7,474,951.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS HEALTHIQ SPV, LP	101,107.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS LOADSMART SPV II, L.P.	2,744,432.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS SKYHAWK SPV I, L.P.	14,524,506.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS SKYHAWK SPV II, L.P.	16,921,077.00	2023-01-26	SILICON VALLEY BANK
Breck Partners, LLC	BRECK PARTNERS I, LP	126,893,575.00	2022-02-22	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II CO-INVEST A LP	10,063,495.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II CO-INVEST B LP	65,420,776.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II-A LP	51,544,189.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II-B LP	78,144,698.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II-A LP	357,269,421.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II-B LP	420,160,105.00	2023-01-25	SILICON VALLEY BANK
Brewer Lane Management, LLC	BREWER LANE VENTURES FUND I, L.P.	205,715,307.00	2022-03-30	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES I, L.P.	106,658,555.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES II, L.P.	12,888,164.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV I, L.P.	3,074,239.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV II, L.P.	8,429,327.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV III, L.P.	3,059,998.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV IV, L.P.	2,560,150.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV V, L.P.	3,059,999.00	2022-05-19	SILICON VALLEY BANK
Bridgescale, LLC	BRIDGESCALE OPPORTUNITIES I LP	0	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Bridgescale, LLC	BRIDGESCALE OPPORTUNITIES II, L.P.	0	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Bridgescale, LLC	BRIDGESCALE OPPORTUNITIES III, L.P.	4,004,571.00	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Bridgescale, LLC	BRIDGESCALE PARTNERS LP	34,602,644.00	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Brighton Park Capital Management, L.P.	BPC HT CO-INVESTMENT, LP	43,114,514.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC LN CO-INVESTMENT, LP	76,322,982.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC OCEAN CO-INVESTMENT, LP	33,760,197.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC REL CO-INVESTMENT, LP	65,976,956.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC REL AGGREGATOR, LLC	235,034,652.00	2022-04-27	SVB FINANCIAL GROUP
Broadlight Capital Management, LLC	BROADLIGHT CAPITAL PARTNERS FUND I, L.P.	64,754,500.00	2022-07-14	SILICON VALLEY BANK
Broadlight Capital Management, LLC	BROADLIGHT CAPITAL PARTNERS FUND I-A, L.P.	34,620,800.00	2022-07-14	SILICON VALLEY BANK
Broadlight Capital Management, LLC	BROADLIGHT CAPITAL PARTNERS FUND I-B, L.P.	18,910,800.00	2022-07-14	SILICON VALLEY BANK
Broadpeak Global LP	DIAMOND INVESTMENT SPV LP	59,051,429.00	2023-01-05	SILICON VALLEY BANK
Brooklyn Bridge Ventures, INC.	BROOKLYN BRIDGE VENTURES FUND I, LP	12,856,756.00	2023-03-07	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND1403	174,145,137.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND0651	487,958,699.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND0737	620,524,993.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND0959	148,952,921.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND9115	36,653,594.00	2022-03-30	SILICON VALLEY BANK
BRV Lotus Holdings Limited	FUND 4772	644,319,369.00	2022-07-12	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 2007	205,502,478.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 3030	181,386,397.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 3191	76,027,935.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 5672	10,710,604.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 6909	21,562,025.00	2022-03-10	SILICON VALLEY BANK
Bulpen Management LLC	BULLPEN CAPITAL, LP	89,887,160.00	2022-03-29	SILICON VALLEY BANK
Bulpen Management LLC	BULLPEN FANDEU, LLC	3,679,999.00	2022-03-29	SILICON VALLEY BANK
Bulpen Management LLC	BULLPEN FDE, LLC	10,967,407.00	2022-03-29	SILICON VALLEY BANK
Bulpen Management LLC	BULLPEN FDN, LLC	4,141,453.00	2022-03-29	SILICON VALLEY BANK
Bulpen Management LLC	BULLPEN PLAYOFF FUND, LP	74,076,565.00	2022-03-29	SILICON VALLEY BANK
Bungalow Capital Management, LLC	BUNGALOW CAPITAL FUND 1, LP	26,600,000.00	2022-01-12	SILICON VALLEY BANK
Bungalow Capital Management, LLC	BUNGALOW CAPITAL FUND 2, LP	11,400,000.00	2022-01-12	SILICON VALLEY BANK
Burleson & Company, LLC	BCO VENTURE FUND I, LP	3,311,930.00	2022-11-04	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER (GBV) CO-INVEST, L.P.	40,899,168.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER (HG) CO-INVEST, L.P.	188,515,418.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER CO-INVEST, L.P.	113,027,423.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER CO-INVEST-A, L.P.	49,877,243.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND II, LP	335,085,170.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND III-A, LP	253,497,213.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND III-B, LP	95,322,083.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND III-C, LP	182,766,690.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY GENERIS CO-INVEST, L.P.	548,477,534.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY PATRIOT CO-INVEST, L.P.	165,546,822.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY TIGER CO-INVEST, L.P.	53,448,154.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY TIGER CO-INVEST-A, L.P.	29,984,601.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY WHSK CO-INVEST, L.P.	63,056,073.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY WHSK CO-INVEST-A, L.P.	88,271,947.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY WHSK CO-INVEST-B, L.P.	64,997,932.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	LARGE BLUE HOLDINGS BE LP	28,108,662.00	2022-04-28	SILICON VALLEY BANK
BV Investment Partners, L.P.	BVIP (PARALLEL) FUND IX, LP	181,922,002.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP (PARALLEL) FUND X, LP	802,434,836.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP FUND IX, L.P.	759,045,051.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP FUND VIII, LP	488,893,074.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP FUND X, L.P.	714,307,076.00	2023-01-31	SVB FINANCIAL GROUP
C-Bridge Capital Investment Management, LTD.	C-BRIDGE HEALTHCARE FUND II, L.P.	875,305,749.00	2022-03-28	SILICON VALLEY BANK
C-Bridge Capital Investment Management, LTD.	C-BRIDGE HEALTHCARE FUND, LP	87,768,697.00	2022-03-28	SILICON VALLEY BANK
C-Bridge Capital LLC	C-BRIDGE HEALTHCARE FUND IV, L.P.	1,104,167,470.00	2022-12-22	SILICON VALLEY BANK
C-Bridge Capital LLC	C-BRIDGE HEALTHCARE FUND V, L.P.	1,718,503,832.00	2022-12-22	SILICON VALLEY BANK
C-Bridge Capital LLC	R-BRIDGE HEALTHCARE FUND, LP	283,002,959.00	2022-12-22	SILICON VALLEY BANK
CAA Connect, LLC	CONNECT VENTURES I, L.P.	100,000,000.00	2022-12-13	SILICON VALLEY BANK
Cadent Management Services, LLC	CADENT ENERGY PARTNERS I, L.P.	1,803,964.00	2022-03-30	SILICON VALLEY BANK NA
Cadent Management Services, LLC	CADENT ENERGY PARTNERS II, L.P.	239,813,151.00	2022-03-30	SILICON VALLEY BANK NA
CAI Manager LP	CAI CO-INVEST FUND LP	13,583,851.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CAI CO-INVEST IP FUND LP	114,386,702.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CAI CO-INVEST IP NOTES FUND LP	89,015,841.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	41,881,207.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CLIMATE ADAPTIVE INFRASTRUCTURE FUND-A LP	2,933,537.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CLIMATE ADAPTIVE INFRASTRUCTURE FUND-TEP LP	60,915,532.00	2022-07-28	SILICON VALLEY BANK
Camden Partners Holdings, LLC	CAMDEN PARTNERS INWOOD FUND, LP	22,215,000.00	2023-03-31	SILICON VALLEY BANK
Camden Partners Holdings, LLC	CAMDEN PARTNERS OOP I, LP	1,725,375.00	2022-03-31	SILICON VALLEY BANK
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 1 LP	132,372,790.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 10 LP	16,920,803.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 11 LP	27,250,182.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 12 LP	11,035,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 13 LP	6,988,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 14 LP	5,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 15 LP	6,549,407.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 16 LP	15,021,154.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 17 LP	5,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 18 LP	14,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 2 LP	61,498,697.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 3 LP	24,965,627.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 4 LP	13,147,397.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 5 LP	18,100,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 6 LP	17,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 7 LP	16,400,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 8 LP	14,999,998.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 9 LP	45,673,959.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN VII LP	85,153,660.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN XII LP	907,430,563.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canary Management Eirell	ATLANTICO PARTNERS, L.P.	102,191,805.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eirell	CANARY ANCHORS FUND I, L.P.	91,781,757.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eirell	CANARY ANCHORS FUND II, L.P.	69,077,582.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eirell	CANARY ANCHORS FUND III, LP	51,463,496.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eirell	CANARY FUND I, L.P.	67,600,603.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eirell	CANARY FUND II, LP	41,764,381.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eirell	CANARY FUND III, LP	51,864,116.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eirell	CANARY OPERATORS FUND I, L.P.	15,293,434.00	2022-03-31	SILICON VALLEY BANK



The Due Diligence Company

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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Canary Management Eireli	CANARY OPERATORS FUND II, LP	7,350,302.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY OPERATORS FUND III, LP	7,375,324.00	2022-03-31	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND I (A), LP	38,688,489.00	2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND I (B), LP	48,025,295.00	2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND II (A), LP		0 2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND II (B), LP		0 2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING SPFS FUND VIII (ONSHORE), LP	19,022,535.00	2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING SPFS FUND VIII, LP	17,034,369.00	2022-09-16	SILICON VALLEY BANK
Canvas Management Company, L.L.C.	CANVAS VENTURE FUND L.P.	437,342,230.00	2022-04-14	SILICON VALLEY BANK
Canvas Management Company, L.L.C.	CANVAS VENTURES 2, L.P.	476,395,724.00	2022-04-14	SILICON VALLEY BANK
Canvas Management Company, L.L.C.	CANVAS VENTURES 3, L.P.	374,276,504.00	2022-04-14	SILICON VALLEY BANK
Capital Dynamics Limited	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIA, SCSP	5,888,357.00	2022-03-31	SILICON VALLEY BANK
Capital Dynamics Limited	CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP	287,801,158.00	2022-03-31	SILICON VALLEY BANK
Capital Dynamics, Inc.	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE FUND X-C (DELAWARE), L.P.	166,954,619.00	2022-09-14	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA FUND LLC	54,138,040.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA OPPORTUNITIES, LP - SC NETWORK SERIES	300,000.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA OPPORTUNITIES, LP - AWIGN SERIES	858,500.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA OPPORTUNITIES, LP - BETTERPLACE SERIES	1,248,840.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	UNITUS SEED FUND, LP	23,402,597.00	2022-03-31	SILICON VALLEY BANK
Capriana Management, LLC	CRECON VENTURE FUND 2022, LLC	15,800,000.00	2022-03-24	SILICON VALLEY BANK
Carte Verte Management LLC	KINDRED CH 2, LP	22,150,000.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED FOLLOW-ON I, L.P.	20,202,020.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED SELECTOR I, L.P.	106,363,636.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED TS 1, LLC	19,779,628.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED TS 2, LLC	2,799,993.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED VENTURES ASSOCIATES II, L.P.	787,033.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED VENTURES CH 1, LP	26,610,569.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED VENTURES IV, LP	98,264,041.00	2022-03-25	SVB FINANCIAL GROUP
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS IV, LP		0 2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS V, LP	89,673,976.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS VI, LP	397,500,110.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS VII, LP	362,365,093.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS VIII, LP	3,777,836.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK SPECIAL SITUATIONS II, LP	6,155,262.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Launchpad I GP LLC	CASTLE CREEK LAUNCHPAD FUND I, LP	78,770,000.00	2022-05-11	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES I, L.P.	122,347,490.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES I-A, L.P.	10,320,577.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES II, L.P.	36,626,776.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES II-A, L.P.	24,377,653.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CV OPPORTUNITY SERIES CO-INVEST I, L.P.	23,906,522.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 2)	1,821,202.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 3)	1,503,239.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 4)	18,820,378.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 5)	2,499,843.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 6)	7,279,161.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 7)	6,548,992.00	2022-03-31	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO ACCESS FUND V, LLC	16,326,983.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO CREDIT OPPORTUNITIES FUND I LP	59,024,465.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO GENESIS FUND I, LLC	43,882,480.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO GENESIS FUND II, LLC	47,269,053.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO GENESIS FUND III, LLC	35,612,840.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO NEXUS SIDECAR I, LLC	573.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO SPEGAL OPPORTUNITIES FUND I, LLC	5,190,069.00	2022-11-22	SILICON VALLEY BANK
Catamount Ventures Management, LLC	CATAMOUNT VENTURES III, LP	38,300,476.00	2022-03-29	SILICON VALLEY BANK
Catamount Ventures Management, LLC	CATAMOUNT VENTURES IV, LP	16,586,711.21	2022-03-29	SILICON VALLEY BANK
Catchlight Capital Management LLC	CATCHLIGHT CAPITAL PARTNERS I, LP	25,452,677.00	2022-05-09	SILICON VALLEY BANK
Catchlight Capital Management LLC	CATCHLIGHT CAPITAL PARTNERS II, LP	59,949,502.00	2022-05-09	SILICON VALLEY BANK
Catchlight Capital Management LLC	CATCHLIGHT DANDELION I, LP	3,575,568.00	2022-05-09	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	L CATTERTON GROWTH IV, L.P.	1,621,236,963.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	L CATTERTON GROWTH V, L.P.	282,500,000.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LC-MC HOLDINGS, L.P.	141,431,513.00	2022-03-31	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCGA SMART CITY, LP	134,837,030.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCGP FLEXIBLE FITNESS, LP	33,999,987.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLAZ BRAZIL HOLDINGS, LP	219,873,521.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLAZ EATS INVESTOR AGGREGATOR, LP	17,270,666.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLAZ HEATHEOTE HOLDINGS, LP	102,290,139.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLAZ BRAZIL HOLDINGS, LP	141,431,513.00	2023-01-04	SILICON VALLEY BANK
CBRE Caledon Capital Management Inc.	CBRE CALEDON GLOBAL INFRASTRUCTURE FUND HOLDINGS I, LP	551,688,731.00	2021-04-01	SILICON VALLEY BANK
CBRE Investment Management Infrastructure INC.	CBRE CALEDON GLOBAL INFRASTRUCTURE FUND HOLDINGS I, LP	10,055,660,419.00	2022-03-31	SILICON VALLEY BANK
CCF Capital Management I LLC	CALIFORNIA CRESCENT FUND I LP	132,500.00	2022-08-17	SVB FINANCIAL GROUP
Comco L.L.C.	C2 INVESTMENTS LP	1,344,411,647.00	2022-08-18	SILICON VALLEY BANK
Comco L.L.C.	CTW LP	106,799,218.00	2022-08-18	SILICON VALLEY BANK
Comco L.L.C.	NOZ1100 LP, S-SHIPPO	36,183,996.00	2022-08-18	SILICON VALLEY BANK
Cdb Capital International (Hong Kong) Limited	CDIB CAPITAL ASIA PARTNERS L.P.	399,000,000.00	2022-09-05	ACCOUNT SILICON VALLEY BANK - PRIMARY BANKER PROVIDER GENERAL BANK
Cdb Capital International (Hong Kong) Limited	CDIB CAPITAL GLOBAL OPPORTUNITIES FUND L.P.	40,000,000.00	2022-09-05	ACCOUNT SILICON VALLEY BANK - PRIMARY BANKER PROVIDER GENERAL BANK
Cdb Capital International (Usa) Corporation	CDIB CAPITAL GLOBAL OPPORTUNITIES FUND LP.	40,000,000.00	2023-01-03	ACCOUNT SILICON VALLEY BANK - PRIMARY BANKER PROVIDING GENERAL BANK
Cdb Capital International Corporation	CDIB CAPITAL GLOBAL OPPORTUNITIES FUND LP.	40,000,000.00	2022-09-05	ACCOUNT SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA BLACKBIRD, LP	112,824,418.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL I, L.P.	156,492,477.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL II, L.P.	130,165,788.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL III, L.P.	233,130,532.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL IV, LP	141,688,584.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INTERNATIONAL II, L.P.	81,127,400.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INVESTMENTS II, L.P.	57,524,130.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INVESTMENTS III, L.P.	50,396,431.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INVESTMENTS IV, L.P.	41,564,702.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA LONGHORNS, LP	661,830,736.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA NANO, L.P.	31,197,934.00	2022-03-18	SILICON VALLEY BANK
Centana Management, LLC	BRYANT SANDS, LLC	25,452,297.00	2022-03-31	SILICON VALLEY BANK
Centana Management, LLC	CENTANA GROWTH PARTNERS II, L.P.	370,284,976.00	2022-03-31	SILICON VALLEY BANK
Centana Management, LLC	CENTANA GROWTH PARTNERS, L.P.	836,016,763.00	2022-03-31	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS EXECUTIVE FUND I, LP	22,194,648.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND I, LP	585,412,785.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND I-A, LP	376,403,421.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND II, LP	126,563,500.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP	59,305,000.00	2022-09-22	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY DOXA CO-INVEST, LP	21,122,859.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY FOCUSED FUND III, L.P.	113,717,505.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY FOCUSED FUND IV BSP HOLDINGS, LLC	61,753,000.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY FOCUSED FUND IV, L.P.	421,090,638.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY HHC CO-INVEST LP	51,122,629.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY RGG CO-INVEST, LP	46,433,605.00	2022-11-04	SILICON VALLEY BANK
Certares Management, LLC	CERTARES HOLDINGS (OPTIONAL) LLC	1,587,000,000.00	2022-09-21	SILICON VALLEY BANK
Certares Management, LLC	CERTARES HOLDINGS (OPTIONAL) LLC	297,000,000.00	2022-09-21	SILICON VALLEY BANK
Certares Management, LLC	CERTARES HOLDINGS LLC	387,000,000.00	2022-09-21	SILICON VALLEY BANK
Certares Management, LLC	CERTARES REAL ESTATE HOLDINGS I LP	120,000,000.00	2022-09-21	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE DAPPER LABS 2021 LLC	2,642,500.00	2022-06-16	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE, OPPORTUNITIES FUND, L.P.	12,398,990.00	2022-06-16	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE, PAGE TWO, L.P.	37,429,813.00	2022-06-16	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE, PAGE TWO-A, L.P.	2,570,187.00	2022-06-16	SILICON VALLEY BANK
Charger Investment Partners LP	ACCELERATE AUTO WORKS LLC	89,500,000.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER COMPOSITE WORKS LLC	64,630,000.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER INVESTMENT PARTNERS FUND I LP	344,630,623.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER INVESTMENT PARTNERS FUND I-A LP	39,864,620.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER INVESTMENT PARTNERS FUND I-F LP	45,972,758.00	2022-04-21	SILICON VALLEY BANK
China Consumer Management II Limited	CHINA CONSUMER CAPITAL FUND II, L.P.	213,799,535.00	2022-03-14	SILICON VALLEY BANK
China Consumer Management II Limited	CHINA CONSUMER CAPITAL FUND, L.P.	4,545,016.00	2022-03-14	SILICON VALLEY BANK
China Renaissance Capital Investment INC.	CHINA HARVEST FUND III, L.P.	219,728,068.00	2022-05-16	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CEP ASSOCIATES VEHICLE, L.P.	4,875,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO CORNERSTONE CO-INVESTMENT, LP	30,900,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT I, LLC	11,200,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT II, LLC	12,000,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT III, LLC	101,000,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT IV, LLC	5,000,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT V, LLC	102,500,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY PARTNERS I, L.P.	256,000,000.00	2022-08-10	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Corazon Group LLC	RAFT SMASH II	5,100,000.00	2022-08-29	SILICON VALLEY BANK
Corazon Group LLC	RAFT SMASH LP	4,303,980.00	2022-08-29	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA G-BAND CO-INVESTMENT, L.P.	583,287.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA CRYSTALLEX CO-INVESTMENT FUND II, L.P.	6,660,208.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA CRYSTALLEX CO-INVESTMENT FUND, L.P.	14,461,697.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ECP CO-INVESTMENT, L.P.	7,444,663.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ENVIRONMENTAL ASSETS CO-INVESTMENT, L.P.	19,020,645.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ENVIRONMENTAL ASSETS FUND, LLC	77,322,140.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA GSC CO-INVESTMENT, L.P.	22,106,591.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA HIGH BAND CO-INVESTMENT, L.P.	12,984,026.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND I, L.P.	49,829,261.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND I-B, L.P.	47,335,002.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND II, L.P.	262,560,210.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND III, L.P.	36,134,300.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND III-B, L.P.	6,190,832.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA MEDIA & IP CO-INVESTMENT I, L.P.	21,796,156.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA MEDIA & IP CO-INVESTMENT II, L.P.	4,176,157.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA MEDIA & IP CO-INVESTMENT, L.P.	3,186,345.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ROYALTY AND INCOME FUND, L.P.	62,433,040.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA SPECTRUM CO-INVESTMENT II, L.P.	22,290,907.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA SPECTRUM CO-INVESTMENT, L.P.	5,417,107.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA SINTXN CO-INVESTMENT FUND, L.P.	29,777.00	2022-07-11	SILICON VALLEY BANK
Corinthian Capital Group, LLC	CORINTHIAN EQUITY FUND, L.P.	38,812,829.00	2022-12-15	SILICON VALLEY BANK
Corner Capital Management, LLC	CORNER AP, LLC	6,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER DIGITAL CO, LP	36,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER MID I, LLC	10,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER SYBII, LLC	1,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO I, LLC	36,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO II, LLC	18,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO III, LLC	25,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO IV, LLC	125,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER UNION, LLC	2,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I, L.P.	116,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-A, L.P.	203,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-C, LP	40,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-C1Z, LLC	21,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-J, LLC	32,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-R, LLC	4,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-S, LLC	30,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-T, LLC	13,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-U, LLC	14,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG PRINCIPALS FUND, LLC	23,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I, L.P.	142,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I-A, L.P.	44,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I-B, L.P.	96,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I-C, L.P.	55,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER UNION, LLC	1,500,006.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I, L.P.	76,125,373.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-A, L.P.	107,987,919.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-A, L.P.	11,177,718.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-C1Z, LLC	8,603,136.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-J, LLC	19,048,132.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-R, LLC	3,707,121.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-S, LLC	9,964,809.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-T, LLC	4,306,789.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG I-U, LLC	11,398,809.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG PRINCIPALS FUND, LLC	9,388,514.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I, L.P.	17,155,419.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I-A, L.P.	44,935,012.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I-B, L.P.	1,299,711.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I-C, L.P.	1,999,889.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corton Real Estate Management LLC	CORTEN REAL ESTATE FUND II STRUCTURES HOSPITALITY LP	50,000,000.00	2023-02-15	SVB FINANCIAL GROUP
Corton Capital LLC	CORTON E-COMMERCE TECHNOLOGY FUND I, LP	19,770,216.00	2023-02-16	SILICON VALLEY BANK
Corton Capital LLC	CORTON GAMING FUND I, LP	10,162,985.00	2023-02-16	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - ALEPH 1, L.P.	335,153,256.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - ALEPH 2, L.P.	141,856,772.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - BET 1, L.P.	511,681,108.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - BET 2, L.P.	553,960,604.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20201, L.P.	20,000,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20202, L.P.	118,550,296.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20211, L.P.	110,200,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20212, L.P.	40,000,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20213, L.P.	20,850,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20214, L.P.	22,750,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC AI, LP	15,200,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	TRIREDIAL GROUP, L.P.	64,066,651.00	2022-08-30	SILICON VALLEY BANK
Cottonwood Venture Partners LLC	COTTONWOOD VENTURE PARTNERS FUND, LP	23,310,732.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Cottonwood Venture Partners LLC	COTTONWOOD VENTURE PARTNERS PARALLEL FUND, LP	4,276,298.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Cottonwood Venture Partners LLC	CVF ENERGY TECHNOLOGY FUND II, LP	67,218,216.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Council Capital Funds Management, LLC	COUNCIL CAPITAL CAREGIVER II, LLC	354,517.00	2022-03-31	SILICON VALLEY BANK
Council Capital Funds Management, LLC	COUNCIL CAPITAL IV, L.P.	202,891,070.00	2022-03-31	SILICON VALLEY BANK
Council Capital Funds Management, LLC	VIAQUEST EQUITY, LLC	6,988,000.00	2022-03-31	SILICON VALLEY BANK
Council Capital Funds Management, LLC	VQ-CC, LLC	7,000,000.00	2022-03-31	SILICON VALLEY BANK
Courtside Ventures Management, LLC	100 THIEVES CC, LLC	800,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURE PARTNERS RG, LLC	4,000,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURES II, LP	54,000,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURES III LP	50,500,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURES OPPORTUNITY FUND I LP	9,000,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV FRELETTIC LLC	1,700,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV HIPPERITE, LLC	6,850,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV WINZO II LLC	3,200,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV WINZO LLC	2,700,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	SB BUMBLEBEE, LLC	120,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	SB ROAM, LLC	100,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	YKGM, LLC	20,000.00	2022-03-10	SILICON VALLEY BANK
Cove Hill Partners, L.P.	CIP STRATEGIC PARTNERS, LLC	25,857,484.00	2022-03-29	SILICON VALLEY BANK
Cove Hill Partners, L.P.	COVE HILL PARTNERS FUND I, L.P.	1,421,980,167.00	2022-03-29	SILICON VALLEY BANK
CPE Funds Management Limited	CPE GOLDEN SAIL CO-INVEST A, L.P.	39,988,776.00	2022-03-29	SILICON VALLEY BANK
CPE Funds Management Limited	CPECHINA FUND III, LP	2,968,973,806.00	2022-03-29	SILICON VALLEY BANK
CPE Funds Management Limited	CPECHINA FUND IV, L.P.	2,751,903,381.00	2022-03-29	SILICON VALLEY BANK
Craft Ventures Management LP	ANDREW BLACHMAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CALEN OSA FUND I, LLC	131,856.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	COLIN EVANS FUND II, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES AFFILIATES II, LP.	26,108,572.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES FEEDER II, LP	27,639,590.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES FEEDER III, LP	29,889,927.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES GROWTH FEEDER I, LP	36,949,609.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES GROWTH I, LP.	152,372,574.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES I, L.P.	1,318,506,382.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES I-A, L.P.	249,609,866.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES I-B, L.P.	146,693,307.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES II, L.P.	2,048,105,593.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES III, L.P.	677,461,520.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CV FUNDS, INC.	9,565,095.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CV INVESTMENTS, LLC	8,242,887.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CVGI KITCHEN, INC.	25,000,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CVIII (BVI) LIMITED	0	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	DANIEL UEM FUND III, LLC	150,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	DAFTON CRAFT I, LLC	124,636,963.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	EDUARDO VILAR FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	GEORG ELL FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	J ZAC STEIN FUND II, LLC	576,999.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	J ZAC STEIN FUND III, LLC	1,000,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	JASON SMITH FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	KYLE PARRISH FUND III, LLC	750,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MANOJ SOUNDARRAJAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MAYC HUANG FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MIKE HELLER FUND III, LLC	100,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MTP ADVISORS FUND II, LLC	332,755.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MTP ADVISORS FUND III, LLC	500,100.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	NO26 FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Craft Ventures Management LP	PETER ANH FUND II, LLC	358,796.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	PETER FISHMAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	PUKAR C. HAMAL FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RUSS HEDDLESTON FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RLUID VISSER FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RYAN NEU FUND II, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RYAN NEU FUND III, LLC	500,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	SEAN MARSHALL FUND II, LLC	430,998.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	SEAN MARSHALL FUND III, LLC	250,049.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	STEVEN EIDELMAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	VARSHA RAD FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	XANDER OLTSMANN FUND II, LLC	374,678.00	2022-05-24	SILICON VALLEY BANK
Crest Rock Management Company, LP	CREST ROCK FUND I-A LP	171,932,434.00	2022-07-29	SILICON VALLEY BANK
Crest Rock Management Company, LP	CREST ROCK FUND I-B LP	20,445,978.00	2022-07-29	SILICON VALLEY BANK
Crest Rock Management Company, LP	CREST ROCK FUND I-EXECUTIVE LP	1,699,177.00	2022-07-29	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA BBR CO-INVEST BL LLC	9,926,753.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA BBR CO-INVEST FUND I LP	20,582,590.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY EASTON CO-INVEST BL LLC	3,839,699.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY EASTON CO-INVEST I LP	295,916,126.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND I LP	322,163,887.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND I-A LP	6,162,011.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND I-B LP	5,701,735.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND PREDECESSOR LLC	17,182,470.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA HIGHLINE CO-INVEST FUND I LP	15,661,261.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA SUSTAINABLE INFRASTRUCTURE CO-INVEST ALLOCATOR LP - SIR SERIES	60,075,908.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA SUSTAINABLE INFRASTRUCTURE FUND A LP	10,397,216.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA SUSTAINABLE INFRASTRUCTURE FUND LP	275,043,781.00	2022-09-07	SILICON VALLEY BANK
Cross Creek Advisors, LLC	CROSS CREEK LUCID, LP	10,486,658.00	2022-06-28	SILICON VALLEY BANK
Crosslayer Capital Management LLC	CROSSLAYER CAPITAL FUND I, LP	122,400,000.00	2022-07-19	SILICON VALLEY BANK
Crosslink Capital, Inc.	BETA BAYVIEW, LLC	3,880,639.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW IX LP	7,145,615.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW VI, LLC	4,098,270.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW VII, LLC	119,534,761.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW VIII, LLC	31,825,460.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BLUE LINK VENTURES, LP	37,511,444.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK ENDEAVOUR FUND I, LP	185,568,463.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES G, LLC	63,084,861.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES H, LP	230,946,990.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES H-B, LP	122,371,634.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES H LIQUIDATING FUND, LLC	69,474,888.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VI, LP	131,257,877.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VI-B, LP	36,929,402.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VII, LP	1,099,174,955.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VII-B, LP	471,187,702.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VIII, LP	357,172,673.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VIII-B, LP	212,668,874.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES W, LLC	8,263,334.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	OFFSHORE CROSSLINK VENTURES VI UNIT TRUST	11,616,972.00	2022-03-24	SILICON VALLEY BANK
Crossplane Capital Management, LP	CROSSPLANE CAPITAL FUND, LP	363,998,251.00	2022-09-27	SILICON VALLEY BANK
Crossplane Capital Management, LP	CROSSPLANE CAPITAL RENTALCO CO-INVEST, L.P.	38,146,179.00	2022-09-27	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER FRIENDS XIII-A, LP	6,769,029.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER FRIENDS XIV-A, LP	2,048,628.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER PARTNERSHIP XIII, LP	191,666,984.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER PARTNERSHIP XIV, LP	101,946,775.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER PARTNERSHIP XVI, LP	2,901,938,938.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV SELECT FUND I, LP	244,682,571.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII, LP	2,319,749,520.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII-A, LP	10,065,110.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII-B, LP	26,938,899.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII-P, LP	205,349,450.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII, LP	682,887,270.00	2022-03-17	SILICON VALLEY BANK
Crystal Towers Management Company LLC	CRYSTAL TOWERS CAPITAL ASSOCIATES, L.P.	121,714,643.00	2023-02-02	SILICON VALLEY BANK
Crystal Towers Management Company LLC	CRYSTAL TOWERS CAPITAL, L.P.	161,477,807.00	2023-02-22	SILICON VALLEY BANK
CSC Upshot Ventures Management, LLC	CSC UPSHOT VENTURES I, LP	339,055,613.00	2022-03-30	SILICON VALLEY BANK
CSFC Management Company, LLC	CAPITALSPRING INVESTMENT PARTNERS VI LP	478,723,201.00	2022-03-31	SILICON VALLEY BANK
CSFC Management Company, LLC	CAPITALSPRING INVESTMENT PARTNERS VI PARALLEL II, LP	228,731,496.00	2022-03-31	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II, LP	10,000,000.00	2018-04-02	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II-A, LP	1,000,000.00	2018-04-02	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II-E, LP	30,000.00	2018-04-02	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II-P, LP	350,000.00	2018-04-02	SILICON VALLEY BANK
CU Healthcare Innovation Management, LLC	CU HEALTHCARE INNOVATION FUND, L.P.	50,850,705.00	2022-03-29	SILICON VALLEY BANK
Cultivan Sandbox Venture Management II LLC	CULTIVAN SANDBOX FOOD & AGRICULTURE FUND III, LP	175,588,991.00	2022-03-29	SILICON VALLEY BANK
Curo Bio Operations, LLC	CURIE BIO SEED FUND I, LP	378,266,112.00	2022-03-31	SILICON VALLEY BANK
CVP Management, INC.	COMMONANGELS FUND III, LP	1,854,781.00	2022-03-31	SILICON VALLEY BANK
CVP Management, INC.	CONVERGE VENTURE PARTNERS FUND I LP	68,154,573.00	2022-03-31	SILICON VALLEY BANK
Cypress Point Wealth Management, LLC	CYPRESS GOLDCREST FUND III FEEDER, LP	5,424,804.00	2023-02-07	SILICON VALLEY BANK
DAG Ventures, LLC	DAG COINVESTMENT FUND II-D, LLC	2,941,184.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES COINVESTMENT FUND - QUINN RIVER II, LLC	604,038.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES GP FUND, LLC	282,591.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES GP FUND, LLC	304,864.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES I-N, LLC	1,899,426.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES I, LP	595,191.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES II-OP, LP	40,660,783.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES III-A, LLC	26,327.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES OP, LP	7,142,464.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES, LP	455,609.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Daiwa Capital Management Silicon Valley Inc.	WIL STRATEGIC PARTNERS I, LP	90,909,090.00	2022-06-02	SILICON VALLEY BANK
Daiwa Capital Management Silicon Valley Inc.	WIL STRATEGIC PARTNERS II, LP	58,585,858.00	2022-06-02	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS II, LP	167,110,372.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS III, LP	128,949,563.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS IV, LP	105,237,035.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS V, LP	95,219,500.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS VI, LP	54,174,958.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS, L.P.	23,904,409.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURES V-A LLC	8,453,700.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURES V-A-LLC	10,000,000.00	2022-03-31	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL I, LP	17,327,254.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL II, LP	62,874,224.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL II-Q, LP	9,661,798.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL III, LP	22,888,234.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL III-Q, LP	11,222,398.00	2022-04-08	SILICON VALLEY BANK
DAY ONE Ventures Management LLC	DAY ONE VENTURES FUND II, LLC	43,823,350.00	2022-03-10	SILICON VALLEY BANK
Daybreak Fund Advisors LLC	PELICAN ENERGY PARTNERS II LP	341,946,251.00	2022-04-01	SILICON VALLEY BANK
Daybreak Fund Advisors LLC	PELICAN ENERGY PARTNERS III LP	208,698,787.00	2022-04-01	SILICON VALLEY BANK
Dayone Capital Fund I GP LTD	DAYONE CAPITAL FUND I LP	1,199,021,026.00	2022-03-29	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND II (CAYMAN), L.P.	227,494,871.00	2022-04-01	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND III, LP	441,294,414.00	2022-04-01	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND III (CAYMAN), L.P.	35,223,782.00	2022-04-01	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND III LP	396,682,684.00	2022-04-01	SILICON VALLEY BANK
DCM Management, L.P.	FUND 417046	9,889,347.00	2022-03-31	SILICON VALLEY BANK
DCM Management, L.P.	FUND 557018	2,605,317.00	2022-03-31	SILICON VALLEY BANK
Doc Bio Management Co, LLC	DOVC BIO II, LP	343,896,821.00	2023-01-06	SILICON VALLEY BANK
Doc Bio Management Co, LLC	DOVC BIO OPPORTUNITY FUND, L.P.	165,668,056.00	2023-01-06	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA II, LP	3,030,377.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA III, LP	51,935,422.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA IV, LP	210,474,242.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA V, LP	133,636,364.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA, L.P.	985,880.00	2022-03-30	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CAPITAL FUND 2018, L.P.	122,285,569.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CAPITAL, LLC	233,508.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CHIPPER CASH SPV I, LLC	52,919,107.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CHIPPER CASH SPV II, LLC	187,126,204.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS STARCTY SPV I, LLC	27,081.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS TRUELINK FINANCIAL SPV I, LLC	4,573,946.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CAPITAL 2020 OPPORTUNITIES FUND, L.P.	9,874,535.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CAPITAL FUND 2020, LP	75,957,430.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CHIPPER CASH SPV III, LLC	46,590,352.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CHIPPER CASH SPV IV-A, LLC	6,757,155.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CHIPPER CASH SPV IV-B, LLC	71,431,340.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS TREASURY PRIME SPV, LLC	10,290,252.00	2022-03-21	SILICON VALLEY BANK
Declaration Partners LP	DECLARATION PARTNERS REAL ESTATE FUND I LP	66,577,919.00	2022-05-19	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Define Ventures Management, LLC	DEFINE VENTURES FUND I, L.P.	208,879,388.00	2023-01-06	SILICON VALLEY BANK
Define Ventures Management, LLC	DEFINE VENTURES FUND II, L.P.	198,024,371.00	2023-01-06	SILICON VALLEY BANK
Define Ventures Management, LLC	DEFINE VENTURES OPPORTUNITIES I, L.P.	30,160,432.00	2023-01-06	SILICON VALLEY BANK
Delight Management Partners VII, LLC	100015	15,187,773.00	2021-03-19	SILICON VALLEY BANK
Delphi Management Partners VII, LLC	100017	176,210.00	2021-03-19	SILICON VALLEY BANK
Delphi Management Partners VII, LLC	100025	34,144.00	2021-03-19	SILICON VALLEY BANK
Delphi Management Partners VII, LLC	100026	524,905.00	2021-03-19	SILICON VALLEY BANK
Delta Capital Partners Management LLC	DELTA CAPITAL PARTNERS FUND I (CAYMAN) LP	1,216,019.00	2022-12-22	SILICON VALLEY BANK
Delta Capital Partners Management LLC	DELTA CAPITAL PARTNERS FUND I (U.S.) LP	29,536,433.00	2022-12-22	SILICON VALLEY BANK
Delta Capital Partners Management LLC	DELTA-V CAPITAL, LLC	97,880,155.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V AG, LLC	13,960,321.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL 2011, LP	5,156,080.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL 2015 ACCESS FUND, LP	113,845,715.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL 2015, LP	462,393,249.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL ACCESS FUND, LP	12,744,458.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL MRP, LP	114,656,009.00	2022-04-29	SILICON VALLEY BANK
Denham Capital Management LP	DENHAM SUSTAINABLE INFRASTRUCTURE FUND II LP	126,752,471.00	2023-02-27	SILICON VALLEY BANK
DGF Investimentos Gestao DE Fundos Ltda.	DGF 6, L.P.	70,389,914.00	2022-10-27	SILICON VALLEY BANK
DGF Investimentos Gestao DE Fundos Ltda.	DGF 7, L.P.	15,196,711.00	2022-10-27	SILICON VALLEY BA
DGF Investments LTD.	DGF 7, L.P.	15,196,711.00	2022-10-27	SILICON VALLEY BA
Digital Alpha Advisors, LLC	DA ENERGYBOX HOLDINGS 1, LP	2,465,000.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND A, LP	413,007,995.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND II, LP	130,373,872.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND II-A, LP	230,350,933.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND, LP	219,161,712.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA OVERFLOW FUND I, LP	32,618,049.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA OVERFLOW FUND 2, LP	0	2022-03-29	SILICON VALLEY BANK
Dimension Management, L.P.	DIMENSION CAPITAL I, L.P.	130,350,000.00	2022-09-14	SILICON VALLEY BANK
Dinale Management, LLC	DENALI GROWTH PARTNERS FUND I AIV, L.P.	14,040,031.00	2022-10-26	SVB FINANCIAL GROUP
Dinale Management, LLC	DENALI GROWTH PARTNERS FUND I, L.P.	193,029,969.00	2022-10-26	SVB FINANCIAL GROUP
Dinale Management, LLC	DENALI GROWTH PARTNERS SPV I, L.P.	23,500,000.00	2022-10-26	SVB FINANCIAL GROUP
Discovery Americas Capital S. DE R.L DE CV.	DISCOVERY AMERICAS IV, LP	0	2020-07-07	SILICON VALLEY BANK
Divergence Digital Currency Management LLC	DIVERGENCE DIGITAL CURRENCY LP	34,687,326.00	2022-03-29	SILICON VALLEY BANK
Divergence Digital Currency Management LLC	DIVERGENCE DIGITAL CURRENCY MASTER LP	87,070,211.00	2022-03-29	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BLUE SOFTWARE HOLDINGS INVESTORS (A), L.P.	0	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BLUE SOFTWARE HOLDINGS INVESTORS, L.P.	0	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BLUE SOFTWARE HOLDINGS, L.P.	0	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BOLT FUND, LP	10,266,628.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	CAUSOR HOLDINGS LP	17,680,946.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL I, LP	0	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS I, L.P.	432,949,988.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS II, L.P.	798,471,615.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS SELECT I, L.P.	5,154,167.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS SELECT II, L.P.	11,123,757.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS TEMPO CO-INVEST, L.P.	15,308,506.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	MA HOLDINGS, LP	500,000.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	MBS FUND, LP	31,418,442.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	NOVA HOLDINGS, L.P.	7,031,366.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	NYLON MEDIA, LP	4,600,000.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	SERVICEPOWER FUND, LP	152,173,527.00	2022-03-29	SILICON VALLEY BANK
Downing Capital Group Management, L. L. C.	DOWNING CAPITAL GROUP FUND I, L.P.	77,000,000.00	2023-01-01	SVB FINANCIAL GROUP
Draper Atlantic Management Company, LLC	DRAPER ATLANTIC ENTREPRENEUR FUND I, L.P.	85,185.00	2019-03-28	SILICON VALLEY BANK
Draper Atlantic Management Company, LLC	DRAPER ATLANTIC VENTURE FUND II, L.P.	474,362.00	2019-03-28	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND I, L.P.	970,591,218.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND II (TE) LP	331,000,453.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND III LP	386,928,255.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND III (TE), L.P.	115,364,479.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND III, L.P.	290,085,789.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND IV, L.P.	387,294,330.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL IGNITION FUND I LP	19,259,572.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL IGNITION FUND II LP	12,512,482.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL IGNITION FUND III, LP	6,513,084.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE FUND I (TE), L.P.	199,446,351.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE FUND I, L.P.	412,316,757.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE FUND II, L.P.	526,074,939.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE IGNITION FUND I, LP	6,267,709.00	2022-03-29	SILICON VALLEY BANK
Drum Capital Management LLC	DRUM SPECIAL SITUATION PARTNERS IV, LP	191,825,072.00	2022-03-30	SILICON VALLEY BANK
Drum Capital Management LLC	DRUM SPECIAL SITUATION PARTNERS IV-C LP	24,941,244.00	2022-03-30	SILICON VALLEY BANK
Electric Management LLC	ECLCTIC I LP	35,122,000.00	2022-03-29	SILICON VALLEY BANK
Ecliptic Management, LLC	ECLIPTIC EVERGREEN INNOVATION FUND I, TEXAS, LP	59,249,008.00	2022-03-29	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	ECOSYSTEM INVESTMENT PARTNERS II, L.P.	151,331,387.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	ECOSYSTEM INVESTMENT PARTNERS III, L.P.	241,380,142.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	ECOSYSTEM INVESTMENT PARTNERS IV, L.P.	423,406,553.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	EIP ALKI PARTNERS, LLC	96,855,188.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	EIP CO-INVESTMENT IV-A, LLC	38,671,793.00	2023-02-08	SILICON VALLEY BANK
Edgewater Capital Management, LLC	EDGEWATER CAPITAL PARTNERS II, LP	7,377,187.00	2023-02-13	SILICON VALLEY BANK
Edgewater Capital Management, LLC	EDGEWATER CAPITAL PARTNERS III, LP	43,836,539.00	2023-02-13	SILICON VALLEY BANK
Edgewater Capital Management, LLC	EDGEWATER CAPITAL PARTNERS IV, LP	170,216,576.00	2023-02-13	SILICON VALLEY BANK
Edison Partners Management, LLC	EDISON VENTURE FUND IV, LP	400,925.00	2022-03-29	SILICON VALLEY BANK
Edison Ventures Management, LLC	EDISON VENTURE FUND IV, LP	432,834.00	2021-03-24	SILICON VALLEY BANK
EFW Partners SPV Management, LLC	EFW-C3 SPV, LP	24,400,000.00	2021-04-23	SILICON VALLEY BANK
EFW Partners, LLC	GREENER CAPITAL PARTNERS II, LP	41,500.00	2019-05-30	SILICON VALLEY BANK
EFW Partners, LLC	GREENER CAPITAL PARTNERS, LP	5,350.00	2019-05-30	SILICON VALLEY BANK
EFW Partners, LLC	GREENER-ICE SPV, LLC	3,800.00	2019-05-30	SILICON VALLEY BANK
EIF Capital Management Co., LLC	EIV CAPITAL FUND I LP	1,251,991.00	2018-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND II, LP	299,508,057.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND III, LP	762,650,539.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND III-A, LP	73,079,992.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND IV, LP	587,433,768.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL IV TOP-UP FUND, LP	129,750,000.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV FULLSTREAM ENERGY HOLDINGS LLC	179,195,346.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV H2O MIDSTREAM HOLDINGS, LLC	291,465,914.00	2022-03-29	SILICON VALLEY BANK
Elementum Ventures, LLC	ELEMENTUM OPPORTUNITY FUND I, L.P.	6,250,000.00	2022-03-24	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION DUNDEE BLOCKER CORP.	27,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION DUNDEE PARTNERS, L.P.	163,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION EMP-DRIVE SIDE FUND, LLC	1,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION MSP BLOCKER CORP.	638,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION MSP, L.P.	3,478,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION OFFSHORE PARTNERS, LTD.	114,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION PARTNERS, L.P.	20,571,000.00	2020-02-28	SILICON VALLEY BANK
Eltura Capital Management, LLC	ELTURA CAPITAL PARTNERS, L.P.	4,500,000.00	2023-03-07	SILICON VALLEY BANK
Ember Infrastructure Management, LP	EMBER INFRASTRUCTURE FUND I, LP	29,613,369.00	2022-08-15	SILICON VALLEY BANK
Ember Infrastructure Management, LP	EMBER INFRASTRUCTURE FUND I-A, LP	187,134,359.00	2022-08-15	SILICON VALLEY BANK
Ember Infrastructure Management, LP	EMBER INFRASTRUCTURE FUND I-B, LP	24,078,759.00	2022-08-15	SILICON VALLEY BANK
Emerald Hill Capital Partners Holdings LLC	EMERALD HILL CAPITAL PARTNERS I, LP	6,983,198.00	2022-03-28	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS I, LP	855,877,661.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS II - CO-INVEST A, LP	154,521,686.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS II, LP	662,197,441.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS III, LP	379,693,901.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS III-A, LP	148,028,616.00	2018-03-29	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT OPPORTUNITIES FUND, L.P.	80,125,255.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES II, L.P.	22,426,543.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES III-A, L.P.	5,926,557.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES OPPORTUNITY FUND I, LP	37,933,866.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES OPPORTUNITY FUND II, LP	6,244,973.00	2022-06-27	SILICON VALLEY BANK
Emlkan Management, INC	EMKAN CAPITAL FUND I, L.P.	35,108,000.00	2022-12-14	SILICON VALLEY BANK
Emlkan Management, INC	EMKAN CAPITAL FUND II, L.P.	37,478,265.00	2023-01-24	SILICON VALLEY BANK
Empactful Capital LLC	EMPACTFUL CAPITAL FUND II, LP	25,720,000.00	2023-01-24	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST BB- SIDE CAR L.P.	913,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST II, L.P.	67,412,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST II-A, LP	1,448,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST III, L.P.	126,733,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST IV, L.P.	121,575,000.00	2022-03-14	SILICON VALLEY BANK
Energy Innovation Capital Management, LLC	EIC PARALLEL FUND, LP	10,488,899.00	2022-09-23	SILICON VALLEY BANK
Energy Innovation Capital Management, LLC	ENERGY INNOVATION CAPITAL I, LP	172,332,629.00	2022-09-23	SILICON VALLEY BANK
Energy Innovation Capital Management, LLC	ENERGY INNOVATION CAPITAL II, LP	48,539,012.00	2022-09-23	SILICON VALLEY BANK
Energy Transition Ventures, LLC	ENERGY TRANSITION FUND I, LP	30,052,420.00	2022-03-31	SILICON VALLEY BANK
Engineering Capital, L.L.C	ENGINEERING CAPITAL FUND I, LP	60,323,384.00	2022-03-20	SILICON VALLEY BANK
Engineering Capital, L.L.C	ENGINEERING CAPITAL FUND II, LP	67,226,550.00	2022-03-20	SILICON VALLEY BANK
Engineering Capital, L.L.C	ENGINEERING CAPITAL FUND III, LP	15,244,627.00	2022-03-20	SILICON VALLEY BANK
Eniac Ventures Management, LLC	ENIAC SELECT I, LP	17,790,339.00	2022-03-30	SVB FINANCIAL GROUP



The Due Diligence Advisory

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Table with 5 columns: Manager Name, Private Fund Name, Private Fund Gross Asset Value, Filing Date, and Custodian. It lists numerous private funds and their managers, such as Eniac Ventures, Enlightenment Capital, and Equal Ventures.



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
FFL Partners, LLC	FFL EXECUTIVE PARTNERS II, L.P.	4,398,022.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL EXECUTIVE PARTNERS V, L.P.	7,515,696.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL EXECUTIVE PARTNERS, LP.	9,205.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL INDIVIDUAL PARTNERS V, L.P.	93,884,659.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL IP III/SF, L.P.		0 2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL CF, L.P.	165,953,764.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL FEEDER, L.P.		0 2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL FUND II, L.P.	8,628,269.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL FUND V, L.P.	151,811,737.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PF III/SF, L.P.		0 2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL V CMS CO-INVESTMENT FUND, L.P.	52,000,000.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL V CRFO HOLDINGS CO-INVESTMENT FUND, L.P.	5,129,643.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL V NLI CO-INVESTMENT FUND, L.P.	104,561,260.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FRIEDMAN FLEISCHER & LOWE CAPITAL PARTNERS II, LP.	227,332,684.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FRIEDMAN FLEISCHER & LOWE CAPITAL PARTNERS, L.P.	251,962.00	2022-03-29	SILICON VALLEY BANK
Fifth Down Cap LLC	137 OPPORTUNITY FUND AMS	19,818,185.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FDC BOND SPV LLC	1,315,839.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN FUND OF FUNDS I LLC	65,363,824.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES I, LLC	12,550,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES IV, LLC	3,510,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES VII, LLC	1,145,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES V, LLC	5,563,234.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES VI, LLC	9,005,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES VIII, LLC	5,113.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES X, LLC	3,025,000.00	2022-11-30	SILICON VALLEY BANK
Fifty Years II GP, LLC	FIFTY YEARS FUND I, LP	6,500,000.00	2022-11-30	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND II, LP	50,000,000.00	2020-03-31	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND III, LP	41,218,376.00	2022-11-18	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND IV, LP	136,351,187.00	2022-11-18	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND V, LP	94,876,810.00	2022-11-18	SILICON VALLEY BANK
First Infrastructure Capital Advisors, LLC	FIC MATTERHORN FEEDER, L.P.	220,220,000.00	2022-08-29	SILICON VALLEY BANK
First Infrastructure Capital Advisors, LLC	FIRST INFRASTRUCTURE CAPITAL, L.P.	462,711,536.00	2022-08-29	SILICON VALLEY BANK
First Star Ventures LLC	FIRST STAR VENTURE FUND II LP	23,669,072.00	2019-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL II, L.P.	100,909,386.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL R1, LP	65,264,067.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL S1, L.P.	39,312,682.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL S2, L.P.	10,000,000.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FMM R1, LIMITED PARTNERSHIP	35,715,405.00	2022-03-31	SILICON VALLEY BANK
Firstminute Capital LLP	FIRSTMINUTE CAPITAL I, L.P.	89,271,738.00	2022-06-01	SILICON VALLEY BANK
Firstminute Capital LLP	FIRSTMINUTE CAPITAL II, L.P.	23,581,952.00	2022-06-01	SILICON VALLEY BANK
Fisher Lynch Capital, LLC	EVERGREEN PARK INVESTMENT FUND, L.P.	2,002,611,570.00	2022-03-08	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Fisher Lynch Capital, LLC	FISHER LYNCH (CO-INVESTMENT) FEEDER PARTNERSHIP, L.P.	1,303,549.00	2022-03-08	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Fisher Lynch Capital, LLC	FISHER LYNCH BUYOUT PARTNERSHIP II, L.P.	30,727,439.00	2022-03-08	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
FJ Labs Management LP	F&J LABS CO-INVEST III, L.P.	108,529,896.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	F&J LABS/TELEONOR CO-INVEST II, L.P.	26,881,084.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	F&J LABS/TELEONOR CO-INVEST III, LP.	41,195,073.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	FJ LABS ARCHANGEL I, LP	79,754,087.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	FJ LABS III, LP	2,000,000.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA 6KJ LLC	3,254,344.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA FUND III LLC	418,133.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA TRF LLC	342,532.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS 3VC LLC	4,835,860.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS 4VC LLC	4,292,649.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS LEH LLC	1,212,505.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS REB LLC	780,514.00	2022-03-30	SILICON VALLEY BANK
FJ Labs, INC.	F&J LABS CO-INVEST III, L.P.	98,690,484.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	F&J LABS/TELEONOR CO-INVEST II, L.P.	41,731,465.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	F&J LABS/TELEONOR CO-INVEST III, LP.	47,655,733.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FABRICE GRINDA 6KJ LLC	3,000,199.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FABRICE GRINDA FUND I LLC	673,196.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FABRICE GRINDA TRF LLC	346,538.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS 3VC LLC	4,662,369.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS 4VC LLC	5,011,172.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS LEH LLC	1,216,192.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS REB LLC	783,928.00	2020-03-30	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FLAGSHIP LABS VII LLC	105,135.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FLAGSHIP PIONEERING FUND VII, L.P.	3,099,070,649.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FLAGSHIP VENTURES LABS V LLC	1,328,300,182.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FLAGSHIP VENTURES CHEVSELS FUND, L.P.	29,992,315.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FLAGSHIP VENTURES FUND 2004, L.P.	413,779.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FLAGSHIP VENTURES V AGRICULTURAL FUND, L.P.	184,981,911.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FPA, L.P.	254,854,907.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	FPN II, L.P.	254,898,286.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneer, Inc.	NEWCOGEN GROUP LLC	344,805.00	2022-03-28	SILICON VALLEY BANK
Flex Capital Management, L.L.C.	FLEX CAPITAL FUND I, L.P.	113,112,034.00	2022-05-04	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE ASSOCIATES V, LP	2,526,589.00	2022-03-30	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE ASSOCIATES VI, LP	3,962,108.00	2022-03-30	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE ASSOCIATES VII, LP		0 2022-03-30	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE FUND I, L.P.		0 2022-03-31	SILICON VALLEY BANK
Flying Fish Management, LLC	FLYING FISH FUND I QP, LP	32,515,188.00	2023-03-06	SILICON VALLEY BANK
Flying Fish Management, LLC	FLYING FISH FUND I, LP	7,933,381.00	2023-03-06	SILICON VALLEY BANK
Footwork Management, LLC	FOOTWORK FUND I, LP	208,412,641.00	2022-03-22	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-GPR, A SERIES OF FORGE INVESTMENTS LLC	825,732.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-NAS, A SERIES OF FORGE INVESTMENTS LLC	35,874,223.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-PCH, A SERIES OF FORGE INVESTMENTS LLC	4,851,294.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-QUN, A SERIES OF FORGE INVESTMENTS LLC	6,552,519.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-UBW, A SERIES OF FORGE INVESTMENTS LLC	86,708,903.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-VNR, A SERIES OF FORGE INVESTMENTS LLC	5,681,417.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-ZBZ, A SERIES OF FORGE INVESTMENTS, LLC	15,213,358.00	2023-01-30	SILICON VALLEY BANK
Formative Ventures Management Company, LLC	FORMATIVE VENTURES EMERGING TECHNOLOGIES FUND, L.P.	6,434,411.00	2018-03-06	SILICON VALLEY BANK
Formative Ventures Management Company, LLC	FV ARTISAN, LLC	6,297,807.00	2018-03-06	SILICON VALLEY BANK
Formentera Partners LP	FORMENTERA PARTNERS FUND I, LP	31,625,942.00	2022-11-03	SILICON VALLEY BANK
Formentera Partners LP	FORMENTERA PERMIAN FUND I, LP	55,409,866.00	2022-11-03	SILICON VALLEY BANK
Forte Capital Management III L.L.C.	FORTE INRUPT, LLC	3,000,000.00	2022-03-31	SILICON VALLEY BANK
Forte Capital Management, L.L.C.	FORTE URGENTLY LLC	10,832,894.00	2022-03-31	SILICON VALLEY BANK
Forte Capital Management, L.L.C.	FORTE VENTURES II, L.P.	52,679,750.00	2022-03-31	SILICON VALLEY BANK
Forte Capital Management, L.L.C.	FORTE VENTURES, L.P.	34,159,493.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FC IV ACTIVE ADVISORS FUND, LLC	317,648.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL III ENTREPRENEURS, LLC	4,381.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL III PRINCIPALS, LLC	154,597.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL III, L.P.	882,552.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL IIIQ ENTREPRENEURS, LLC	51,104.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL IV PRINCIPALS FUND, LLC	1,350,533.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL IV, L.P.	1,875,316.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL LEADERSHIP FUND III, LP	213,615,566.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL V PRINCIPALS FUND, LLC	11,217,903.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL V, L.P.	307,662,272.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL VQ PRINCIPALS FUND, LLC	10,745,444.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL X, L.P.	499,815,377.00	2022-03-31	SILICON VALLEY BANK
Founder Collective Management Co., LLC	FOUNDER COLLECTIVE SG SPV, L.P.	24,072,523.00	2022-03-21	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CAPITAL PARTNERS FUND IV, L.P.	2,490,934,321.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA CAPITAL PARALLEL-A FUND III, LP.	9,735,703.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA CAPITAL PARTNERS FUND III, L.P.	1,846,556,264.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL FUND II, LP.	545,097,237.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL FUND, LP.	63,200,080.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL-A FUND II, L.P.	4,369,197.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL-A FUND, L.P.	983,466.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FV ACE GRACES PARTNERS, L.P.	115,988,504.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FV MASCOT TOPCO PARTNERS, L.P.	764,370,122.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FV SNOWPIERCER PARTNERS, L.P.	665,229,427.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	GIO2 PARTNERS, L.P.	28,646,855.00	2022-03-31	SILICON VALLEY BANK
Franklin Park Associates, LLC	AUSTIN POLICE/FP PRIVATE EQUITY FUND, L.P.	48,807,738.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	CPERS/FP PRIVATE EQUITY FUND, L.P.	9,761,645.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2019, LP.	35,568,303.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK CO-INVESTMENT FUND V, L.P.	69,732,942.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK CORPORATE FINANCE ACCESS FUND, LP.	38,188,291.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2011, LP.	25,244,351.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2012, LP.	24,513,037.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2013, LP.	91,154,416.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2014, LP.	72,911,864.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2015, LP.	99,686,604.00	2022-09-16	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2016, L.P.	82,596,200.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2017, L.P.	145,164,820.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2018, L.P.	63,533,378.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND X, L.P.	12,100,892.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK PRIVATE DEBT CO-INVESTMENT FUND II, L.P.	4,801,756.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK VENTURE CAPITAL FUND XIII, L.P.	53,337,675.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK VENTURE FUND SERIES 2018, L.P.	105,945,177.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	MACOMB/FP PRIVATE EQUITY FUND, L.P.	8,173,515.00	2022-09-16	SILICON VALLEY BANK
Frazier Management, LLC	QUEEN LANE FUND I, L.P.	9,486,122.00	2022-09-16	SILICON VALLEY BANK
Frazier Management, LLC	FH CSF HOLDINGS, LLC	541,409,629.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FH SUNRISE CO-INVESTMENT I, LP	235,200,000.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES IX, L.P.	9,881,049.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES VIII, L.P.	6,762,091.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES X, L.P.	17,735,838.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX PV, L.P.	267,720,702.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX, L.P.	882,434,876.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII PV, L.P.	231,323,358.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII, L.P.	450,940,199.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X PV, L.P.	912,455,939.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X, L.P.	934,909,845.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	FRAZIER PACIFIC PARTNER, LP	201,132,522.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	MERCURY FORTUNA BUYER, LLC	276,831,065.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, LLC	TARGA FRAZIER HOLDINGS, LLC	472,108,356.00	2022-05-19	SILICON VALLEY BANK
Freedom Financial Asset Management, LLC	FREEDOM CONSUMER CREDIT FUND, LLC - SERIES B	749,242,011.00	2022-10-13	SILICON VALLEY BANK
Fubac, INC	0547	0	2021-03-03	SILICON VALLEY BANK
Fubac, INC	1063	350,351,212.00	2021-03-03	SILICON VALLEY BANK
Fubac, INC	5017	2,139,665.00	2021-03-03	SILICON VALLEY BANK
Fubac, INC	5138	19,184,441.00	2021-03-03	SILICON VALLEY BANK
Future Ventures Management, LLC	FUTURE VENTURES COMMONWEALTH FUSION FUND, LLC	60,020,000.00	2022-04-29	SILICON VALLEY BANK
Future Ventures Management, LLC	FUTURE VENTURES FINAL FRONTIER FUND II, LLC	106,892,314.00	2022-04-29	SILICON VALLEY BANK
Future Ventures Management, LLC	FUTURE VENTURES FINAL FRONTIER FUND, LLC	207,597,749.00	2022-04-29	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY AP OPPORTUNITY FUND L.P.	1,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY EMERALD OPPORTUNITY I, LLC	2,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY HANTZ OPPORTUNITY I, LLC	6,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY VENTURE PARTNERS FUND II, L.P.	41,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY VENTURE PARTNERS FUND III, L.P.	12,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY VENTURE PARTNERS FUND, L.P.	32,000,000.00	2022-03-31	SILICON VALLEY BANK
G20 Capital Management, LLC	G20 VENTURES I, L.P.	65,775,783.00	2022-03-30	SILICON VALLEY BANK
G20 Capital Management, LLC	G20 VENTURES II, L.P.	93,950,033.00	2022-03-30	SILICON VALLEY BANK
G20 Capital Management, LLC	G20 VENTURES III, L.P.	62,269,174.00	2022-03-30	SILICON VALLEY BANK
GZVP, LLC	GZVP FOUNDERS FUND II, LLC	15,906,600.00	2022-03-31	SILICON VALLEY BANK
GZVP, LLC	GZVP II, LLC	475,093,400.00	2022-03-31	SILICON VALLEY BANK
Gabrieli Investment Services, LLC	FUND 1886	10,887,310.00	2020-10-16	SILICON VALLEY BANK
Gaingels Ventures LLC	3P MEDIA GAINGELS MYTHICAL LLC	368,064.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS AETHER BIO 2021 LLC	182,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS BECAUSE LLC	99,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS BOKSUS LLC	99,998.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS BRAINBASE LLC	210,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CARTOGRAPHY LLC	350,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CLARA LLC	200,014.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CLIMATEVIEW LLC	99,903.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CRAFTY LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS DELX THERAPEUTICS LLC	235,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS DODOC LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS DRINKPRIME LLC	200,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS ENDOXONE LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FABLE LLC	149,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FINLESS FOODS 2021 LLC	111,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FIRESIDE LLC	550,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FUZZY LLC	1,974,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS HELIQUITY LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS HELMANS LLC	75,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MATHSON 2021 LLC	250,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MAYVENN LLC	370,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MEADOW LLC	150,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MOSH LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NANOTRONICS LLC	225,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NEWTON LLC	179,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NOMAGIX LLC	105,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NOPSEC LLC	250,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PAIR EYEWEAR LLC	150,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PALMETTO 2021 LLC	310,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PARALEL BIO LLC	115,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PETAL OCTOBER 2021 LLC	566,002.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PLASTIQ LLC	274,997.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS QONTO LLC	280,351.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS REMESH LLC	172,500.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS REPBULK LLC	666,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SHIFT ONE LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SKYSAFE LLC	1,341,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SOUNDING BOARD LLC	110,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SPARK II LLC	9,898,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SPECTRUM LABS LLC	159,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS STEADY APP LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SUNDIAL FOODS LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SV PACIFIC VENTURES SERPION LLC	2,124,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SWIFTLY LLC	300,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS TEAMPAY LLC	297,500.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS THE GAYS 2021 LLC	450,500.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS TODALA LLC	300,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS UPGUITY LLC	194,996.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS VALERA HEALTH LLC	160,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS VERSUS GAME LLC	464,993.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS VITABOWL 2021 LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS XPLORE 2021 LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Galaxy Muse	HARVEY'S GAINGELS FYCOIN LLC	1,395,000.00	2022-03-16	SILICON VALLEY BANK
Galaxy Muse	BRIGHT BRILLIANT L.P.	55,790,000.00	2022-03-16	SILICON VALLEY BANK
Galaxy Muse	BRIGHT INNOVATE L.P.	62,193,191.00	2022-03-16	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CAPITAL CO-INVEST I, LLC	24,861,318.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CAPITAL PARTNERS I, L.P.	251,751,697.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CAPITAL PARTNERS I-A, L.P.	320,425,506.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CMI HOLDCO, INC.	55,231,832.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SCREENING ACQUISITION, LLC	127,728,743.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SCREENING HOLDCO, INC.	5,000,276.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SEQUOIA HOLDINGS, LLC	59,417,625.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SKYGREEN, LLC	5,000,276.00	2022-08-02	SILICON VALLEY BANK
Gallatin Point Capital LLC	GALLATIN POINT CAPITAL PARTNERS II LP	361,914,050.00	2022-09-13	SILICON VALLEY BANK
Gallatin Point Capital LLC	GALLATIN POINT CAPITAL PARTNERS PARALLEL-B II LP	39,841,164.00	2022-09-13	SILICON VALLEY BANK
Gallatin Point Capital LLC	GALLATIN POINT CAPITAL PARTNERS PARALLEL-B I LP	247,928,535.00	2022-09-13	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL I LP	793,055,359.00	2022-03-31	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL III LP	681,957,088.00	2022-03-31	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL PARALLEL II LP	302,203,392.00	2022-03-31	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL PARALLEL III LP	332,203,567.00	2022-03-31	SILICON VALLEY BANK
GC Advisors LLC	GC SBC VI, L.P.	502,901.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GEMS FUND 4, L.P.	108,665,904.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GEMS FUND 5 INTERNATIONAL, L.P.	246,489,498.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GEMS FUND, L.P.	237,313,515.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL COINVESTMENT L.P.	69,117,790.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL PARTNERS 12 FEEDER FUND, L.P.	87,965,917.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL PARTNERS 12, L.P.	1,336,571,241.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL PARTNERS ROLLOVER FUND 2, L.P.	332,851,461.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	LEG QUEXCO INVESTORS, LLC	75,579,956.00	2022-05-26	SILICON VALLEY BANK
GC Opal Advisors LLC	GC INTERNATIONAL LADDER LTD.	1,559,513,390.00	2022-11-16	SILICON VALLEY BANK
GC Opal Advisors LLC	GCP INTERNATIONAL TRANCHES LTD.	234,621,817.00	2022-11-16	SILICON VALLEY BANK
GC Opal Advisors LLC	GOLUB CAPITAL INTERNATIONAL LTD.	546,657,493.00	2022-11-16	SILICON VALLEY BANK
GC Opal Advisors LLC	GOLUB CAPITAL PARTNERS INTERNATIONAL 9, L.P.	619,214,062.00	2022-11-16	SILICON VALLEY BANK
GEC Advisors LLC	GEC ESTIS CO-INVEST LLC	245,212,543.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III - GI LP	10,228,807.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III LP	192,411,505.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III-B - GI LP	6,134,254.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III-B LP	122,708,938.00	2022-05-05	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
GSV Ventures Management, LLC	GSV CH II, LP	8,107,768.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV CH, LP	91,258,391.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV DG, LP	13,761,099.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV ERS, LP	5,565,549.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV GLD, LP	11,709,815.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV OC, LP	3,635,576.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV STARS III, LP	5,022,120.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV STARS IV, LP	10,010,969.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV STARS V, LP	1,001,200.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV VENTURES FUND II, LP	395,639,032.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV VENTURES FUND III, LP	23,996,620.00	2022-03-31	SILICON VALLEY BANK
H Capital Management Company, LTD.	H CAPITAL I, L.P.	116,078,502.00	2022-03-21	SILICON VALLEY BANK
H Capital Management Company, LTD.	H CAPITAL II, L.P.	261,159,840.00	2022-03-21	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL III, L.P.	1,172,630,029.00	2022-03-21	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL IV, L.P.	80,612,087.00	2022-03-21	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL VII, L.P.	0	2022-03-21	SILICON VALLEY BANK
H Management Company, LTD.	H CAPITAL III, L.P.	600,312,847.00	2018-02-26	SILICON VALLEY BANK
H Management Company, LTD.	H CAPITAL IV, L.P.	500,000,000.00	2018-02-26	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS BRAND FUND II, L.P.	3,760,000.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS BRAND FUND II-A, L.P.	5,000,000.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS BRAND FUND, L.P.	9,716,501.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS I, L.P.	3,625,856.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	HVP CEREBELLY, L.P.	505,643.00	2022-10-05	SILICON VALLEY BANK
Halyard Capital Management, LLC	EDDY HOLDINGS B, LP	1,076,544.00	2022-03-28	SILICON VALLEY BANK
Halyard Capital Management, LLC	HALYARD CAPITAL FUND II (PARALLEL), L.P.	1,805,039.00	2022-03-28	SILICON VALLEY BANK
Halyard Capital Management, LLC	HALYARD CAPITAL FUND II, L.P.	121,053,646.00	2022-03-28	SILICON VALLEY BANK
Halyard Capital Management, LLC	HALYARD CAPITAL FUND III, L.P.	107,110,034.00	2022-03-28	SILICON VALLEY BANK
Hamilton Hall Real Estate Partners, LLC	AIRPORT PROPERTIES OF AMERICA FUND I, LP	25,025,000.00	2019-01-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	EDGEWOOD PARTNERS LP	96,347,217.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE HOLDINGS LP	65,725,485.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE HOLDINGS-2 LP	139,879,157.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND LP	18,185,376.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES PARALLEL FUND LP	29,723,709.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE PRIVATE EQUITY FUND IX HOLDINGS LP	580,280,558.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE PRIVATE EQUITY FUND IX LP	520,652,771.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX LP	198,286,648.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FEEDER FUND IV-A LP	644,464,209.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FEEDER FUND IV-B LP	499,932,946.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND III LP	196,026,599.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND III-A LP	65,863,326.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND III-B LP	53,944,520.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND IV LP	1,529,402,689.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND IV-EU LP	20,233,404.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2016 FUND LP	45,382,022.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2016 OFFSHORE FUND LP	40,008,553.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2017 FUND LP	143,078,099.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2017 HOLDINGS FUND LP	148,841,101.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2017 OFFSHORE FUND LP	123,536,254.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HL NY APT LP	10,633,359.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HLSF IV HOLDINGS LP	15,975,550,394.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HLSF IV SPV-A (CAYMAN) LP	40,339,463.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HLSF IV SPV-A INC	40,331,956.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	LAKE HEMSTEAD FUND LP	21,320,637.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	LAKE SUCCESS FUND LP	7,582,404.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	MORAN REAL ASSET FUND II, L.P.	313,861,150.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	MORAN REAL ASSET FUND LP	451,621,247.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	NEW YORK CREDIT SBC FUND LP	97,666,816.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	RAPM NM SECONDARY OPPORTUNITY FUND, L.P.	27,022,280.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	RAPM-NMERB CO-INVESTMENT FUND, L.P.	66,100,970.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	UTAH REAL ASSETS PORTFOLIO LP	113,271,346.00	2023-01-13	SILICON VALLEY BANK
Hamilton Robison LLC	ASC INVESTORS II LLC	853,204.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	ASC INVESTORS LP	1,630,313.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	CEW INVESTORS LLC	8,851,008.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	CEW INVESTORS QP LLC	2,463,212.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	GMS INVESTORS II LP	1,722,336.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	HAMILTON ROBINSON CAPITAL PARTNERS LP, IV	41,081,848.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	HAMILTON ROBINSON CAPITAL PARTNERS LP, IV QP	11,960,038.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	HAMILTON ROBINSON CAPITAL PARTNERS V, LP	142,329,183.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robison LLC	HAMILTON ROBINSON CAPITAL PARTNERS V-A, L.P.	26,376,635.00	2022-03-31	SILICON VALLEY BANK
HAN River Zium Development LLC	HAN RIVER ZIUM, L.P.	63,000,000.00	2022-12-22	SILICON VALLEY BANK
Hannah Grey Ventures, LLC	HANNAH GREY VENTURES I, LP	32,111,844.00	2022-03-31	SILICON VALLEY BANK
HAO Management LTD	HAD CAPITAL AUXILIARY FUND, L.P.	18,600,000.00	2022-04-25	SILICON VALLEY BANK
HAO Management LTD	HAD CAPITAL FUND I, LP	47,700,000.00	2022-04-25	SILICON VALLEY BANK
HarbourVest Partners, LLC	HARBOURVEST CREDIT OPPORTUNITIES FUND II LP	940,006,980.00	2022-09-16	SILICON VALLEY BANK
HarbourVest Partners, LLC	HARBOURVEST CREDIT OPPORTUNITIES II AIF SSCP	104,405,008.00	2022-09-16	SILICON VALLEY BANK
HarbourVest Partners, LLC	NOUR FUND I LP	201,062,163.00	2022-09-16	SILICON VALLEY BANK
Hastings Equity Partners, LLC	HASTINGS EQUITY FUND III, LP	143,774,000.00	2022-03-30	SILICON VALLEY BANK
Hastings Equity Partners, LLC	HASTINGS EQUITY FUND IV-A, L.P.	200,641,000.00	2022-03-30	SILICON VALLEY BANK
Hastings Equity Partners, LLC	HASTINGS EQUITY FUND IV-B, L.P.	156,079,000.00	2022-03-30	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND I, LLC	299,650.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND II, LLC	2,413,955.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND III, LP	1,663,447.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND III-A, LP	4,482,183.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK VENTURES V, L.P.	97,916,608.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK VENTURES VI, L.P.	50,000,000.00	2022-03-25	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES COLLABORATORS FUND I, L.P.	21,477,395.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES COLLABORATORS FUND II, L.P.	25,746,517.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES COLLABORATORS FUND III, L.P.	23,925,044.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES US FUND I, L.P.	272,406,154.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES US FUND II, L.P.	900,940,847.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES US FUND III, L.P.	127,300,455.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VVUS SPV 1, LP	32,942,100.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VVUS SPV 2, LP	45,379,745.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VVUS SPV 3, LP	4,645,682.00	2022-03-21	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL 2020 IVV-SPV, LLC	2,359,912.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL I EXECUTIVE NETWORK FUND, LP	20,400,130.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL IVV-SPV, LLC	368,825.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL I, L.P.	330,700,387.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL II EXECUTIVE NETWORK FUND, LP	15,233,703.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL II, LP	289,467,433.00	2022-03-29	SILICON VALLEY BANK
Health2047 Capital Partners Management, LLC	HEALTH2047 CAPITAL PARTNERS FUND I, LP	68,173,469.00	2022-03-08	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX BOSTON I, LP	777,120.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX BOSTON II, LLC	1,077,839.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX CHICAGO II, LLC	1,672,748.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX CHICAGO III, LLC	2,784,791.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX EUROPE I, LP	6,297,861.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX NASHVILLE I, LLC	776,217.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX SALT LAKE CITY I, LLC	565,981.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX, LLC (CHICAGO I)	184,659.00	2022-03-29	SILICON VALLEY BANK
Healthpoint Capital Management, LLC	HEALTHPOINTCAPITAL IV, LP	66,758,554.00	2022-03-30	SILICON VALLEY BANK
Healthpointcapital Management, LLC	HEALTHPOINTCAPITAL MUSCULOSKELETAL FUND II, LP	66,075,000.00	2022-09-23	SILICON VALLEY BANK
Healthpointcapital Management, LLC	HEALTHPOINTCAPITAL PARTNERS IV, LP	55,632,012.00	2022-09-23	SILICON VALLEY BANK
Healthquest Capital Management Company, LLC	HEALTHQUEST PARTNERS II, LP	230,545,860.00	2018-03-31	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management Company, LLC	SOFINNOVA HEALTHQUEST PARTNERS, L.P.	113,802,353.00	2018-03-31	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST AJAX II SPV, L.P.	47,931,802.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST AJAX III SPV, L.P.	45,582,957.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST AJAX III-A SPV, L.P.	34,981,963.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST MADISON SPV, L.P.	50,046,627.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Hedosophia Advisor Limited	HEDOSOPHIA EUROPEAN FINTECH PARTNERS III L.P.	237,420,265.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA LONG TERM CAPITAL II LP	107,089,417.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA LONG TERM CAPITAL LP	293,659,954.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA PARTNERS III SSCP	159,844,944.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA SOUTHEAST ASIA FINTECH PARTNERS LP	236,079,945.00	2023-01-05	SILICON VALLEY BANK
Heim, Patrick	CLEARSKY SECURITY FUND I LLC	413,127,066.00	2023-01-12	SILICON VALLEY BANK
Heml Ventures, LLC	HEM VENTURES FUND I, LP	30,904,947.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS II, LP	107,060,368.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS III, LP	170,468,665.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS IV, L.P.	130,583,756.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS, L.P.	51,453,446.00	2022-06-17	SILICON VALLEY BANK
Hibiscus Capital Management LLC	HCM CELLEVOLVE LLC	500,000.00	2022-06-09	SILICON VALLEY BANK
Hibiscus Capital Management LLC	HIBISCUS CAPITAL MANAGEMENT CONNECTRN HOLDINGS, LLC	999,999.00	2022-06-09	SILICON VALLEY BANK



The Due Diligence Company

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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE TECHNOLOGY FUND, LP	153,867,465.00	2022-03-31	SILICON VALLEY BANK
JMC Management, LLC	JMC PLATFORM CO-INVESTMENT FUND I, LLC	9,459,000.00	2022-03-30	SILICON VALLEY BANK
JMC Management, LLC	JMC PLATFORM FUND IA, L.P.	73,572,000.00	2022-03-30	SILICON VALLEY BANK
JMC Management, LLC	JMC PLATFORM FUND I-B, L.P.	36,035,000.00	2022-03-30	SILICON VALLEY BANK
JOY CAPITAL Management, LTD.	JOY CAPITAL II, L.P.	389,928,802.00	2022-03-30	SILICON VALLEY BANK
JOY Capital Management, LTD.	JOY CAPITAL III, L.P.	465,018,569.00	2022-03-30	SILICON VALLEY BANK
JOY Capital Management, LTD.	JOY CAPITAL OPPORTUNITY, L.P.	415,528,882.00	2022-03-30	SILICON VALLEY BANK
Jumpstart Holdings, LLC	JUMPSTART 2023, LLC	0	2022-10-28	SILICON VALLEY BANK
Junction Energy Capital, LLC	JUNCTION ENERGY FEEDER LLC	48,290,573.00	2022-11-29	SILICON VALLEY BANK
Junction Energy Capital, LLC	JUNCTION ENERGY PARTNERS I, LP	130,953,935.00	2022-11-29	SILICON VALLEY BANK
JWC Management, L.P.	J.W. CHILDS EQUITY PARTNERS V, L.P.	151,050,000.00	2018-05-01	SILICON VALLEY BANK
JWC Management, L.P.	JWC FUND V CO-INVEST, L.P.	26,401,686.00	2018-05-01	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS VENTURE OPPORTUNITIES I, L.P.	47,194,439.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS VENTURE PARTNERS III, L.P.	38,662,103.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-ACTUATE SPV, L.P.	1,735,000.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-FD SPV, L.P.	4,045,064.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-GURU SPV, L.P.	2,275,000.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-MIXCOMM SPV, L.P.	5,560,270.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-STOICHEIA SPV, L.P.	1,700,000.00	2022-03-31	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES II, LP	522,198,210.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES II-A, LP	486,912,108.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES II-B, LP	468,037,119.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES III, LP	988,546,952.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES IV, LP	821,837,203.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES OPPORTUNITY I, L.P.	560,841,766.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES OPPORTUNITY II, L.P.	486,172,056.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES V, L.P.	485,011,030.00	2022-06-10	SILICON VALLEY BANK
Katalyst Ventures Management, LLC	KATALYST VENTURES I SIDECAR, L.P.	28,618,485.00	2022-03-10	SILICON VALLEY BANK
Katalyst Ventures Management, LLC	KATALYST VENTURES I, L.P.	35,871,038.00	2022-03-10	SILICON VALLEY BANK
Katalyst Ventures Management, LLC	KATALYST VENTURES SPV-B, L.P.	12,623,134.00	2022-03-10	SILICON VALLEY BANK
KCB Gamma GP LLC	KCB GAMMA L.P.	143,260,344.00	2022-03-29	SILICON VALLEY BANK
Keamy Venture Associates III, LLC	REVELATION KVP, LLC	55,650,164.00	2022-03-30	SILICON VALLEY BANK
Kerogen Capital II Limited	KEROGEN EXPANSION FUND, L.P.	159,481,857.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital II Limited	KEROGEN PANDION CO-INVESTMENT FUND, L.P.	90,317,902.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN CO-INVESTMENT FUND II, L.P.	1,132,231.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND B, L.P.	14,553,947.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND C (CO-INVESTMENT), L.P.	49,564,819.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND C2 (CO-INVESTMENT), L.P.	38,886,758.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND, L.P.	222,921,370.00	2022-03-31	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND C	29,132,148.00	2023-01-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND E	305,768,651.00	2023-01-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND K	46,400,023.00	2023-01-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND XIII	34,334,087.00	2023-01-10	SILICON VALLEY BANK
Khosla Ventures, LLC	KHOSLA VENTURES /FSF V, LLC	126,499,357.00	2022-03-31	SILICON VALLEY BANK
Kickstart Capital, LLC	KICKSTART CO-INVEST FUND I, L.P.	26,886,213.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND II, LP	116,542,747.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND III, LP	86,771,151.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND IV, LP	299,146,114.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND V, LP	162,977,063.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND VI, LP	5,572,548.00	2022-03-30	SVB FINANCIAL GROUP
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY (MIMAS) FUND IV CO-INVEST, LP	154,001,371.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY EXPLORATION FUND II, LP (F/K/A KIMMERIDGE ENERGY FUND II)	3,080,934.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY EXPLORATION FUND, LP (F/K/A KIMMERIDGE ENERGY FUND I)	188,008.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY NET PROFITS INTEREST FUND II, LP	1,616,645.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY NET PROFITS INTEREST FUND, LP	200,110.00	2022-12-22	SILICON VALLEY BANK
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS CAULFIELD & BYERS XI-A, L.P.	1,141,565.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS CAULFIELD & BYERS XI-B, L.P.	65,871.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS CAULFIELD & BYERS XII, LLC	6,308,904.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS SELECT FOUNDERS FUND II, LLC	14,000,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS SELECT FOUNDERS FUND III, LLC	18,158,657.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS SELECT FUND II FRIENDS, LLC	37,525,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS SELECT FUND II, LLC	987,600,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS SELECT FUND, LLC	737,612,156.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS XX FOUNDERS FUND, LLC	6,500,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS XX FRIENDS, LLC	39,375,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KLEINER PERKINS XX, LLC	807,400,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KPCB PANDEMIC AND BIO DEFENSE FUND, LLC	27,510,824.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KPCB PBD FOUNDERS FUND, LLC	98,998.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caulfield & Byers, LLC	KPCB XII FOUNDERS FUND, LLC	1,328,910.00	2022-03-31	SILICON VALLEY BANK, N.A.
KLH Capital Partners, L.P.	KLH CAPITAL FUND I, LP	1,836,186.00	2022-03-31	SILICON VALLEY BANK
KLH Capital Partners, L.P.	KLH CAPITAL FUND II, LP	42,351,015.00	2022-03-31	SILICON VALLEY BANK
KLH Capital Partners, L.P.	KLH CAPITAL FUND IV, LP	128,951,793.00	2022-03-31	SILICON VALLEY BANK
Kline Hill Partners LP	KHP STRATEGIC 12 LP	146,614,000.00	2022-07-06	SILICON VALLEY BANK
Kline Hill Partners LP	KHP STRATEGIC 14 LP	17,293,000.00	2022-07-06	SILICON VALLEY BANK
Kline Hill Partners LP	KHP STRATEGIC 15 LP	74,617,000.00	2022-07-06	SILICON VALLEY BANK
KRH Management LP	KRH GROWTH FUND I LP	0	2022-01-05	SILICON VALLEY BANK
KRH Management LP	KRH SEED FUND LP	0	2022-01-05	SILICON VALLEY BANK
Kuper JR., Peter C.	CLEARSKY POWER & TECHNOLOGY FUND II LLC	226,266,891.00	2021-03-08	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES GWS TOOL	2,719,807.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES ORACLE	168,471,613.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES RAPTOR SCIENTIFIC	109,068,252.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES UNITED SCOPE	58,375,857.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - 2022 SERIES FINELINE	81,836,895.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES CRANE	59,500,000.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES LITERACY RESOURCES	59,100,549.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES LITERACY RESOURCES AIV LP	3,399,451.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES LUMAVEVERSE	106,504,950.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES STERLING TECH	66,000,000.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES FINELINE	144,922,056.00	2022-09-26	SILICON VALLEY BANK
L'attitude Management, LLC	L'ATTITUDE VENTURES II, LLC	30,192,305.00	2022-04-20	SILICON VALLEY BANK
L'attitude Management, LLC	L'ATTITUDE VENTURES, LLC	2,039,596.00	2022-04-20	SILICON VALLEY BANK
Labyrinth Capital Partners, LLC	LABYRINTH CAPITAL ASSET SOLUTIONS II, LP	50,300,000.00	2022-11-10	SILICON VALLEY BANK
Labyrinth Capital Partners, LLC	LABYRINTH CAPITAL ASSET SOLUTIONS, LP	13,561,000.00	2022-11-10	SILICON VALLEY BANK
Lake Capital Management LLC	LAKE CAPITAL PARTNERS II LP	148,317,302.00	2022-03-30	SILICON VALLEY BANK
Lake Capital Management LLC	LAKE CAPITAL PARTNERS LP	94,512,559.00	2022-03-30	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES II, L.P.	18,600,000.00	2023-03-07	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES III, L.P.	56,100,000.00	2023-03-07	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES TRANSFORMERS FUND I, L.P.	20,000,000.00	2023-03-07	SILICON VALLEY BANK
Landmark Equity Advisors LLC	LANDMARK INFRASTRUCTURE PARTNERS II, L.P.	870,266,560.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL III - OUTSIDE OPPORTUNITIES B	210,000,000.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES A	833,151,355.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES B	204,818,011.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS II - RA SERIES	330,292,727.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS II - PE SERIES	327,469,596.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS III, L.P., OUTSIDE OPPORTUNITIES SERIES A	499,476,673.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS, L.P. - RA SERIES	225,087,047.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK IAM REAL ESTATE PARTNERSHIP V, L.P.	10,652,514.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS IX CO-INVESTMENT FUND, L.P.	215,538,847.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS IX, L.P.	392,929,293.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS V, L.P.	67,373,505.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VI, L.P.	104,703,844.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VI-OPERS CO-INVESTMENT, L.P.	26,853,964.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII OFFSHORE, L.P.	58,458,082.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII OPERS CO-INVESTMENT, L.P.	202,365,178.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII, L.P.	476,212,879.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VIII CO-INVESTMENT, L.P.	38,918,122.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VIII CO-INVESTMENT FUND, L.P.	212,097,792.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VIII, L.P.	4,085,253,678.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VIII-CAMPBELL CO-INVESTMENT, L.P.	375,958,307.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	NCL INVESTMENTS II - RE SERIES	162,028,767.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	NCL INVESTMENTS II - RE SERIES	151,515,152.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	NCL INVESTMENTS, L.P. - RE SERIES	35,316,148.00	2022-08-23	SILICON VALLEY BANK
Laramar Multi-Family Value Manager, LLC	SVI CO-INVEST, LP	9,409,400.00	2022-12-02	SILICON VALLEY BANK
Laramar Multi-Family Value Manager, LLC	NINE FOUR VENTURES, LP	74,372,445.00	2022-12-02	SILICON VALLEY BANK
Lariat Partners, LP	LARIAT ECOSERV CO-INVEST HOLDINGS, LLC	39,366,131.00	2022-08-31	SILICON VALLEY BANK
Lariat Partners, LP	LARIAT PARTNERS FUND I PV, LP	23,810,904.00	2022-08-31	SILICON VALLEY BANK
Lariat Partners, LP	LARIAT PARTNERS FUND I, LP	30,973,313.00	2022-08-31	SILICON VALLEY BANK
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL FUND I LP	40,759,768.00	2022-03-30	SILICON VALLEY BANK
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL FUND I-B LP	10,613,844.00	2022-03-30	SILICON VALLEY BANK



The Due Diligence Company

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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Martis Capital Management, LLC	MARTIS PARTNERS IV, LP	768,849.00	2022-04-28	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT FUND I, LP	155,071,036.00	2022-03-31	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT FUND II, LP	206,539,577.00	2022-03-31	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT FUND III, LP	155,454,545.00	2022-03-31	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT OPPORTUNITY FUND I, LP	51,237,374.00	2022-03-31	SILICON VALLEY BANK
Math Venture Partners Management, LLC	MATH VENTURE PARTNERS II, LP	45,921,420.00	2023-02-21	SILICON VALLEY BANK
Math Venture Partners Management, LLC	MATH VENTURE PARTNERS, LP	36,166,417.00	2023-02-21	SILICON VALLEY BANK
Matrix Partners India Management, LLC	FUND F	198,302,709.00	2022-03-30	SILICON VALLEY BANK USA
Matrix Partners India Management, LLC	FUND S	1,303,540,142.00	2022-03-30	SILICON VALLEY BANK
Maverick Capital, Ltd.	MAVERICK CO-INVEST I, L.P.	2,965,000.00	2022-09-22	SILICON VALLEY BANK
Maverick Capital, Ltd.	MAVERICK GROWTH FUND, LP	75,517,000.00	2022-09-22	SILICON VALLEY BANK
Maverick Real Estate Partners LLC	MAVERICK LIEN FUND VI LP	379,789,282.00	2022-10-07	SILICON VALLEY BANK
MAX Ventures Management, LLC	MAX VENTURES FUND I, LP	28,694,904.00	2022-05-19	SILICON VALLEY BANK
MAX Ventures Management, LLC	MAX VENTURES FUND II, LP	32,795,475.00	2022-05-19	SILICON VALLEY BANK
MAX Ventures Management, LLC	MAX VENTURES NEW WORLD OPPORTUNITIES FUND, LP	13,440,783.00	2022-05-19	SILICON VALLEY BANK
May River Capital, LLC	HI-TECH HOLDINGS, LLC	240,238.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	INDUSTRIAL FLOW SOLUTIONS HOLDINGS LLC	95,753,422.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	INDUSTRIAL VALVE HOLDINGS, LLC	483,573.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MAY RIVER CAPITAL FUND I, LP	195,292,438.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MAY RIVER CAPITAL FUND II, LP	385,675,730.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MAY RIVER EXECUTIVE FUND II, LP	6,345,345.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MRC DIXSON EQUITY LLC	98,276,978.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MRC KEELER EQUITY LP	53,992,012.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MRC KEYSTONE EQUITY LP	26,000,000.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MRC KILDARE EQUITY LP	62,258,073.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MRC LOWELL EQUITY LP	33,665,320.00	2022-05-10	SILICON VALLEY BANK
May River Capital, LLC	MRC MARION EQUITY LLC	30,711,474.00	2022-05-10	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES ALICE)	500,000.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES KOVI B)	500,000.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES KOVI)	1,530,000.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES MERAMA)	6,600,000.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES NOTCO)	700,000.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES Z1)	500,000.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL VENTURES I, LP	86,340,253.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL VENTURES II, LP	66,336,981.00	2022-03-31	SILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL VENTURES II-A LP	13,774,333.00	2022-03-31	SILICON VALLEY BANK
MBC FI Management, LLC	MISSION BAY CAPITAL I, LP	36,097,541.00	2022-05-26	SILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW FUND V QUEENS CO-INVESTMENT LP	21,560,718.00	2022-12-08	SILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW PERMANENT FUND LP	25,194,584.00	2022-12-08	SILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW REAL ESTATE FUND V LP	776,668,291.00	2022-12-08	SILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW RECOVERY FUND LP	290,675,969.00	2022-12-08	SILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW STEINWAY CO-INVESTMENT LP	58,405,019.00	2022-12-08	SILICON VALLEY BANK
Meaningful Partners LLC	MEANINGFUL PARTNERS DEDICATED CAPITAL VEHICLE I LP	112,975,000.00	2022-12-04	SILICON VALLEY BANK
Meaningful Partners LLC	MEANINGFUL PARTNERS DEDICATED CAPITAL VEHICLE I-QP LP	61,980,000.00	2022-12-04	SILICON VALLEY BANK
Medical Excellence Capital, LLC	MEDICAL EXCELLENCE CAPITAL PARTNERS, LP	114,400,000.00	2022-04-29	SILICON VALLEY BANK
Medina Capital Advisors, LLC	MEDINA CAPITAL FUND, LP	181,519.00	2022-03-15	SILICON VALLEY BANK
MEP Capital Management, LLC	CRIFF HOLDINGS, LLC	8,479,890.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MBMEDIA HOLDINGS, LLC	1,060,000.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MIC MEDIA AND IP III, LLC	56,989,805.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MIC MEDIA OPPORTUNITIES, LLC	24,582,704.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL HOLDINGS II, LP	103,551,320.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL HOLDINGS III, LP	74,371,326.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL II, L.P.	26,617,364.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL III, L.P.	17,381,521.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL PARALLEL FUND II, L.P.	76,879,956.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL PARALLEL FUND, LP	11,685,950.00	2022-06-27	SILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL, LP	7,973,380.00	2022-06-27	SILICON VALLEY BANK
MGP Venture Fund III GP, LLC	MGP VENTURE FUND III, L.P.	2,679,981.00	2022-03-25	SILICON VALLEY BANK
MGP Venture Fund III GP, LLC	MGP VENTURE QP FUND III, L.P.	2,679,981.00	2022-03-25	SILICON VALLEY BANK
MHS Capital Management III, LLC	MHS CAPITAL PARTNERS CA, LLC	31,108,000.00	2022-03-31	SILICON VALLEY BANK
MHS Capital Management III, LLC	MHS CAPITAL PARTNERS III, LP	130,899,394.00	2022-03-31	SILICON VALLEY BANK
MHS Capital Management, LLC	GGG VENTURES, LLC	1,200,429.00	2022-03-31	SILICON VALLEY BANK
MHS Capital Management, LLC	MHS CAPITAL PARTNERS H, LLC	221,820.00	2022-03-31	SILICON VALLEY BANK
MHS Capital Management, LLC	MHS CAPITAL PARTNERS U, LLC	16,932,105.00	2022-03-31	SILICON VALLEY BANK
MHS Capital Management, LLC	MHS CAPITAL PARTNERS, LP	144,845,601.00	2022-03-31	SILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE FS INSURE LP	48,600,000.00	2022-03-31	SILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 2 LP	80,124,413.00	2022-03-31	SILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 2 BUYER LP	1,869,144.00	2022-03-31	SILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 3A LP	680,401.00	2022-03-31	SILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 3B LP	276,501.00	2022-03-31	SILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 3C LP	83,165.00	2022-03-31	SILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS LP	207,942,265.00	2022-03-31	SILICON VALLEY BANK
Milton Street Capital LLC	MILTON STREET CAPITAL FUND I, LP	25,703,688.00	2022-05-10	SILICON VALLEY BANK
Milton Street Capital LLC	MILTON STREET CAPITAL FUND II, LP	23,800,000.00	2022-05-10	SILICON VALLEY BANK
Mirae Asset Global Investments (Usa) LLC	MIRAE ASSET APEL FUND I LP	25,029,959.00	2023-02-13	SILICON VALLEY BANK
Mirae Asset Global Investments (Usa) LLC	MIRAE ASSET FUTURE FUND I LP	7,001,041.00	2023-02-13	SILICON VALLEY BANK
Mirae Asset Global Investments (Usa) LLC	MIRAE ASSET PARTNER OPPORTUNITIES FUND LP	7,289,560.00	2023-02-13	SILICON VALLEY BANK
Mission Bay Capital Management, INC	MISSION BAY CAPITAL, LLC	26,127,349.00	2022-03-31	SILICON VALLEY BANK
Mission Biocapital Management Company LLC	MISSION BIOCAPITAL VI, LP	265,428,240.00	2022-03-31	SILICON VALLEY BANK
MMC Ventures Limited	MMC SCALE UP FUND 2019 LP	91,078,105.00	2022-01-17	SILICON VALLEY BANK
Monarch Alternative Capital LP	MONARCH OPPORTUNISTIC INVESTMENT PARTNERSHP - N, LP	4,244,098.00	2022-08-23	SILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL II LLC	3,290,753.00	2022-03-30	SILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL III LLC	16,600,000.00	2022-03-30	SILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL IV, L.P.	52,000,000.00	2022-03-30	SILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL V, L.P.	6,700,000.00	2022-03-30	SILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL VI, L.P.	49,000,000.00	2022-03-30	SILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL VII, L.P.	73,000,000.00	2022-03-30	SILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL VIII, L.P.	285,000,000.00	2022-03-30	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS II, LLC	16,281,319.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS, LLC	18,351,690.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM ATLANTIC CO-INVEST, LP	23,407,852.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM CAPITAL PARTNERS I, L.P.	257,861,353.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM CAPITAL PARTNERS II P.V., L.P.	27,216,542.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM CAPITAL PARTNERS II, LP	203,973,480.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS III, LLC	14,222,795.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS IV, LLC	15,079,893.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM DIG INN HOLDINGS II, LLC	2,028,263.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM DIG INN HOLDINGS III, LLC	7,633,743.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM DIG INN HOLDINGS, LLC	0	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM HEALTHY SPOT HOLDINGS II, LLC	2,428,569.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM HEALTHY SPOT HOLDINGS, LLC	4,269,249.00	2022-05-27	SILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM TFS HOLDINGS, LLC	1,179,696.00	2022-05-27	SILICON VALLEY BANK
Monrise Capital LP	MOONRISE CHINA PARTNERS I LP	178,419,257.00	2022-04-28	SILICON VALLEY BANK
Monrise Capital LP	MOONRISE CHINA PARTNERS II LP	144,656,597.00	2022-04-28	SILICON VALLEY BANK
Monrise Capital LP	MOONRISE VENTURE PARTNERS I LP	352,742,506.00	2022-04-28	SILICON VALLEY BANK
Monrise Capital LP	MOONRISE VENTURE PARTNERS II LP	320,849,667.00	2022-04-28	SILICON VALLEY BANK
Monrise Capital LP	MOONRISE VENTURE PARTNERS III LP	133,719,958.00	2022-04-28	SILICON VALLEY BANK
Morgan Creek Capital Management, LLC	MORGAN CREEK CO-INVEST FUND, LP	15,045,000.00	2022-03-08	SILICON VALLEY BANK
Morgan Creek Capital Management, LLC	MORGAN CREEK PARTNERS CO-INVESTMENT FUND III, LP	20,100,000.00	2022-06-22	SILICON VALLEY BANK
Morgan Creek Capital Management, LLC	MORGAN CREEK PARTNERS VI, LP	41,260,000.00	2022-06-22	SILICON VALLEY BANK
Morgenthaler Management Corporation	MORGENTHALER PARTNERS VII, L.P.	14,183,810.00	2022-03-28	SILICON VALLEY BANK
Morgenthaler Management Corporation	MORGENTHALER PARTNERS VIII, L.P.	92,887,913.00	2022-03-28	SILICON VALLEY BANK
Motivate Capital Management, LLC	MOTIVATE VENTURES FUND I LP	15,318,173.00	2022-03-09	SILICON VALLEY BANK
Motivate Capital Management, LLC	MOTIVATE VENTURES QP FUND I LP	27,373,804.00	2022-03-09	SILICON VALLEY BANK
Motive Capital Management, LLC	GA LPA ACQUISITION, LP	57,816,374.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL CYPRESS CO-INVESTMENT, LP	338,333,074.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL CYPRESS CO-INVESTMENT I-A, LP	28,302,147.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL CYPRESS CO-INVESTMENT I-B, LP	98,437,123.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FINMARKT CO-INVESTMENT, LP	70,850,650.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND I-A (AIV1), LP	83,782,728.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND I-B (AIV1), LP	106,062,332.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND II-A, LP	707,093,218.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND II-B, LP	693,337,709.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND II-BPFP, LP	70,713,383.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL INVEST CO-INVESTMENT, LP	397,191.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL STAR CO-INVESTMENT	0	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE IC SAS-A, LP	613,944,230.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE INVESTCLOUD CO-INVESTMENT I-A, LP	28,738,466.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE INVESTCLOUD CO-INVESTMENT, LP	243,834,457.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE MONICA CO-INVESTMENT, LP	20,819,188.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE RP CO-INVESTMENT FUND, LP	157,744,055.00	2023-03-08	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Table with 5 columns: Manager Name, Private Fund Name, Private Fund Gross Asset Value, Filing Date, and Custodian. Lists various investment managers and their associated funds with asset values and filing dates.



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Next Coast Ventures, LLC	NEXT COAST VENTURES II, L.P.	137,502,994.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NEXT COAST VENTURES III, L.P.	111,714,286.00	2022-06-23	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW ALL ACCESS I, L.P.	62,964,647.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES I CO-INVEST FUND, LP	6,038,835.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES I-A, L.P. (SUB-PARTNERSHIP CLASS A)	4,196,022.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II, L.P.	227,711,612.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-A, L.P. (SUB-PARTNERSHIP CLASS A)	3,629,171.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-A, L.P. (SUB-PARTNERSHIP CLASS B)	6,300,924.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-A, L.P. (SUB-PARTNERSHIP CLASS C)	5,794,026.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-B, L.P. (SUB-PARTNERSHIP CLASS A)	1,725,537.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-B, L.P. (SUB-PARTNERSHIP CLASS B)	8,296,245.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-C, L.P.	6,122,169.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES III, LP	85,481,512.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES III-A, L.P.	6,818,182.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES IV, L.P.	114,433,030.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES V, L.P.	130,399,999.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES, L.P.	84,329,988.00	2022-03-30	SVB FINANCIAL GROUP
Nexus Point Advisors (HK) Limited	NEXUS POINT PARTNERS I LP	560,169,265.00	2022-05-26	SILICON VALLEY BANK
Nexus Point Advisors (HK) Limited	NEXUS POINT PARTNERS II LP	424,300,000.00	2022-05-26	SILICON VALLEY BANK
Nexus Ventures Advisors Private Limited	NEXUS INDIA CAPITAL I, L.P.	90,882,983.00	2022-11-21	SILICON VALLEY BANK
Nexus Ventures Advisors Private Limited	NEXUS INDIA CAPITAL II, L.P.	447,817,255.00	2022-11-21	SILICON VALLEY BANK
Nexus Ventures Management, LLC	NEXUS VENTURES VI, L.P.	485,375,269.00	2022-03-04	SILICON VALLEY BANK
Nokia Growth Partners US, LLC	NGP CAPITAL APP SPV, L.P.	7,000,027.00	2022-03-30	SILICON VALLEY BANK
Nokia Growth Partners US, LLC	NOKIA GROWTH PARTNERS IV, L.P.	373,328,056.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP CB CO-INVEST, LP	29,048,853.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND I LP	431,242,170.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND I-B, LP	143,802,866.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND II-A, LP	391,938,056.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND II-B, LP	119,411,944.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP HELIX AGGREGATOR, LLC	82,203,124.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP ROADONE CO-INVEST B, LP	24,290,521.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP ROADONE CO-INVEST, LP	81,287,117.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP RS AGGREGATOR, LP	15,351,114.00	2022-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS ENTREPRENEURS' FUND VII L.P.	32,221,266.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS ENTREPRENEURS' FUND VIII, L.P.	2,583,704.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VII (AVI II), L.P.	22,995,830.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VII (AVI), L.P.	60,456,558.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VII, L.P.	377,241,978.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VIII (AVI II), L.P.	6,436,834.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VIII (AVI), L.P.	12,815,750.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VIII, L.P.	50,832,567.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS ENTREPRENEURS FUND III, L.P.	1,304,225.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS ENTREPRENEURS FUND IV, L.P.	6,600,477.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS ENTREPRENEURS FUND V, L.P.	17,836,097.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND II, L.P.	105,430.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND III, L.P.	750,111.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND IV, L.P.	6,210,065.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND V, L.P.	33,746,266.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS VI, L.P.	4,332,736.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS VII, L.P.	48,824,256.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS IV, L.P.	346,640,728.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS SPECIAL FOUNDERS FUND V, L.P.	9,127,299.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS V (AVI), L.P.	246,882,747.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS V, L.P.	639,838,392.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS VI (AVI), L.P.	80,966,173.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS VI, L.P.	501,233,823.00	2018-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	LAKE STREET PARTNERS, L.P.	28,439,249.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	NORTHERN PACIFIC INVESTMENT PARTNERS II, L.P.	31,220,952.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	NORTHERN PACIFIC INVESTMENT PARTNERS II-A, L.P.	0	2022-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	NORTHERN PACIFIC INVESTMENT PARTNERS II-B, L.P.	0	2022-03-30	SILICON VALLEY BANK
Northern Pacific Growth Investment Advisors, LLC	NORTHERN PACIFIC GROWTH FOUNDATION PARTNERS, L.P.	57,412,773.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Growth Investment Advisors, LLC	NORTHERN PACIFIC GROWTH INVESTMENT PARTNERS, L.P.	66,641,344.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Growth Investment Advisors, LLC	NORTHERN PACIFIC INVESTMENT PARTNERS, L.P.	19,711,719.00	2022-03-30	SILICON VALLEY BANK
Northlight Capital Partners LLC	NORTHLIGHT REAL ESTATE OPPORTUNITY FUND I LP	47,791,754.00	2022-06-21	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND (DELAWARE), L.P.	77,698,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND AGGREGATOR, L.P.	83,885,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND, L.P.	5,752,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT - RESP, L.P.	17,000,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT - TAK, L.P.	20,039,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND I (PARENT), L.P.	727,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND II, L.P.	1,366,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND III, L.P.	60,188,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND IX, L.P.	67,218,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VI, L.P.	47,772,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VII, L.P.	46,634,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VIII, L.P.	198,878,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XI, L.P.	26,823,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XII, L.P.	21,266,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XIV, L.P.	30,803,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XV, L.P.	35,001,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XVI, L.P.	62,500,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XVIII, L.P.	30,004,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST FUND III AVI I, L.P.	204,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV (CO-INVEST), L.P.	87,632,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV (CO-INVEST-A), L.P.	30,988,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV (CO-INVEST-B), L.P.	17,475,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV AGGREGATOR, L.P.	247,487,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND V (DELAWARE), L.P.	420,284,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND V, L.P.	777,298,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NQ COVE AGGREGATOR, L.P.	12,867,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NQP AV I, L.P.	126,018,000.00	2022-03-31	SILICON VALLEY BANK
NovoQuest Capital Management, L.L.C.	NQP SPV I, L.P.	473,745,000.00	2022-03-31	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD ATP HOLDINGS LLC	6,756,727.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD FRX HOLDINGS LLC	535,500.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD PARTNERS II, LP	103,700,000.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD RT HOLDINGS LLC	9,000,000.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD TCR HOLDINGS LLC	450,000.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD ATP HOLDINGS LLC	7,317,031.00	2022-03-30	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD FRX HOLDINGS LLC	510,000.00	2022-03-30	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD OPPORTUNITY FUND I LP	9,248,695.00	2022-03-30	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD PARTNERS II, L.P.	51,113,177.00	2022-03-30	SILICON VALLEY BANK
NSV II Management Company, LLC	NEWSPRING GROWTH CAPITAL III, LP	258,315,001.00	2022-08-25	SILICON VALLEY BANK
Nyc Management, LLC	NYVC F1, LP	0	2023-02-09	SVB FINANCIAL GROUP
OAK Management Corporation	OAK INVESTMENT PARTNERS IX, LIMITED PARTNERSHIP	527,461.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK INVESTMENT PARTNERS X, LIMITED PARTNERSHIP	3,283,176.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK IX AFFILIATES FUND, LIMITED PARTNERSHIP	8,214.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK X AFFILIATES FUND-A, LIMITED PARTNERSHIP	7,540.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK X AFFILIATES FUND-B, LIMITED PARTNERSHIP	93,654.00	2022-06-03	SILICON VALLEY BANK
Ocean Link Partners II Limited	ALLIANCE KAIYUAN, L.P.	155,321,946.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN ALLIANCE III, L.P.	774,081,962.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN INNOVATION LP	80,000,000.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN LINK PARTNERS II INTERHOLDING LP	34,822,625.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN LINK PARTNERS II, L.P.	610,123,839.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners Limited	OCEAN ALLIANCE I, L.P.	56,467,887.00	2022-03-11	SILICON VALLEY BANK
Ocean Link Partners Limited	OCEAN IMAGINATION LP	450,659,914.00	2022-03-11	SILICON VALLEY BANK
Ocean Link Partners Limited	OCEAN IMAGINATION PARALLEL LP	3,968,429.00	2022-03-11	SILICON VALLEY BANK
Odette Partners LLC	ODETTE FUND I, LP	101,336,132.00	2023-02-27	SILICON VALLEY BANK
OEP Capital Advisors, LP	OEP VI ANVIL CO-INVESTMENT PARTNERS, L.P.	554,104.00	2022-03-31	SILICON VALLEY BANK
OfeK Consulting Services VC LTD	100 FUND I LP	126,939,189.00	2022-03-31	SILICON VALLEY BANK
OfeK Consulting Services VC LTD	100 FUND II LP	121,006,632.00	2022-03-31	SILICON VALLEY BANK
OfeK Consulting Services VC LTD	100 STW SPV, L.P.	2,261,581.00	2022-03-31	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND II (PARALLEL), L.P.	13,015,198.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND II (QP), L.P.	50,491,591.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND II, L.P.	11,961,319.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND III (B), LP	6,688,156.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND III (F), LP	12,082,283.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND III (Q), LP	42,896,275.00	2022-03-30	SILICON VALLEY BANK
Okapi Venture Capital, LLC	OKAPI VENTURES II, LP	18,032,095.00	2023-01-05	SILICON VALLEY BANK
Okapi Venture Capital, LLC	OKAPI VENTURES, LP	12,128,191.00	2023-01-05	SILICON VALLEY BANK
Olympus Capital Holdings Asia	AEP ULYSSES HOLDING LTD.	3,285,964.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS ADP HOLDINGS, L.P.	29,178,796.00	2022-09-20	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Olympus Capital Holdings Asia	OLYMPUS BOLT HOLDINGS LP	58,891,610.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA CREDIT I-B, L.P.	25,650,438.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA II (OFFSHORE), L.P.	961,543.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA II (OFFSHORE) - I, L.P.	401,846.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA II, L.P.	2,071,960.00	2022-09-20	SILICON VALLEY BANK
OMX Ventures, LLC	OMX OPPORTUNITY FUND I, LLC	69,470,947.00	2022-03-30	SILICON VALLEY BANK
OMX Ventures, LLC	OMX VENTURES FUND I, LLC	168,548,823.00	2022-03-30	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ONE ROCK CAPITAL PARTNERS II, LP	1,688,609,390.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ONE ROCK CAPITAL PARTNERS III, LP	2,571,729,903.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP II IRIS CO-INVESTORS, LP	187,718,055.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP II NEON CO-INVESTORS, LP	180,885,312.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP II PROCESS SOLUTIONS CO-INVESTORS, LP	77,886,608.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP III TRITON CO-INVESTORS, L.P.	935,094,254.00	2022-11-04	SILICON VALLEY BANK
ONE WAY Ventures Management PBC, INC.	ONE WAY SYNDICATE 2020, L.L.C.	6,223,600.00	2023-02-20	SILICON VALLEY BANK
ONE WAY Ventures Management PBC, INC.	ONE WAY VENTURES FUND II, L.P.	46,753,939.00	2023-02-20	SILICON VALLEY BANK
ONE WAY Ventures Management PBC, INC.	ONE WAY VENTURES FUND I-B, L.P.	10,981,060.00	2023-02-20	SILICON VALLEY BANK
Open Field Capital LLC	EMERGING TECHNOLOGIES FUND II LP	6,287,000.00	2022-03-30	SILICON VALLEY BANK
Open Field Capital LLC	EMERGING TECHNOLOGIES FUND III LP	6,418,000.00	2022-03-30	SILICON VALLEY BANK
Opengate Capital Management, LLC	OGCP II EMPLOYEE CO-INVEST, LP	5,556,799.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS II (DELAWARE), LP	44,474,355.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS III, LP	260,360,815.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS II-A (DELAWARE), LP	72,023,669.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS II-A, LP	424,383,033.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS III, LP	0	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS III-A, LP	0	2023-02-10	SILICON VALLEY BANK
Operator Collective Management, L.L.C.	OPERATOR COLLECTIVE CAPITAL I, LLC	2,878,803.00	2022-03-31	SILICON VALLEY BANK
Operator Collective Management, L.L.C.	OPERATOR COLLECTIVE FUND II - Q, L.P.	63,073,232.00	2022-03-31	SILICON VALLEY BANK
Operator Collective Management, L.L.C.	OPERATOR COLLECTIVE FUND II, L.P.	2,630,216.00	2022-03-31	SILICON VALLEY BANK
Ophrus Trading Management LLC	OPHRUS TRADING MASTER OFFSHORE, LTD.	112,181,863.00	2022-03-28	SILICON VALLEY BANK
Optimize Capital Partners INC.	OCF CHIMERA LP	2,723,535.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OCF THUNDERBIRD LP	105,941,851.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OCF TITAN LP	19,805,219.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US (AIV II) LP	3,382,239.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US (AIV IV) LP	748,177.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US (AIV) LP	24,330,545.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US LP	11,450,040.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XV (AIV II) US LP	76,160,361.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XV (AIV II-A) US LP	68,212,233.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XV US LP	38,237,335.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XVI US LP	122,774.00	2023-03-06	SILICON VALLEY BANK
Origin Ventures Group, LLC	ORIGIN VENTURES III, LP	25,672,294.00	2022-03-17	SILICON VALLEY BANK
Origin Ventures Group, LLC	ORIGIN VENTURES V, L.P.	115,652,005.00	2022-03-17	SILICON VALLEY BANK
Origin Ventures Group, LLC	ORIGIN VENTURES V-A, L.P.	12,930,194.00	2022-03-17	SILICON VALLEY BANK
Oriza Ventures Management, LLC	ORIZA VENTURES TECHNOLOGY FUND II, LP	67,420,779.00	2022-04-01	SILICON VALLEY BANK
Oriza Ventures Management, LLC	ORIZA VENTURES TECHNOLOGY FUND, L.P.	169,366,630.00	2022-04-01	SILICON VALLEY BANK
Orkla Management, LLC	ALE INVESTCO II, LLC	3,230,794.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	BFC INVESTCO, LLC	22,381,652.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	CM INVESTCO II, LLC	5,213,791.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	CM INVESTCO III, LLC	2,194,028.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	CM INVESTCO IV, LLC	14,096,556.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	IM CONVEST, LLC	5,305,051.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	MIKKELLER INVESTCO III, LLC	10,023,307.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	MIKKELLER INVESTCO, LLC	240,610.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	OATS INVESTCO, LLC	1,886,677.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	ORKILA GROWTH FUND I, LP	46,024,064.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	ORKILA GROWTH FUND II, LP	203,760,964.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	ORKILA GROWTH FUND III (OFFSHORE), LP	4,235,657.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	ORKILA GROWTH FUND III, LP	238,911,494.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkla Management, LLC	RM ORKILA INVESTCO, LLC	10,485,510.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
OSS Capital, LLC	OSS CAPITAL, L.P.	117,311,187.00	2022-11-07	SILICON VALLEY BANK
Osugi Capital Management, LLC	OSUGI CAPITAL DMC SPV, LP	148,180,099.00	2023-02-24	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DIV FUND V, LP	866,345,313.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DIV FUND VI, LP	656,076,368.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DIV GP INVESTMENT PARTNERS III, LP	902,493,860.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DIV GP INVESTMENT PARTNERS IV, LP	178,388,448.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE FUND V (OFFSHORE), LP	48,555,906.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE FUND V, LP	931,082,186.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE FUND VI, LP	1,126,494,433.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE GP INVESTMENT PARTNERS III, LP	584,232,713.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE GP INVESTMENT PARTNERS IV, LP	159,670,002.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE HL FUND V, LP	86,634,539.00	2022-03-31	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES II, LP	300,404,182.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES III, LP	436,738,292.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES IV, LP	453,792,706.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES OPPORTUNITY FUND I, LP	203,967,382.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES OPPORTUNITY FUND II, LP	49,102,648.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS I, LLC	29,067,879.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS II, LLC	113,294,250.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS III, LLC	20,669,111.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS SPV, LLC	40,481,654.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES V, LP	66,359,793.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES, L.P.	333,209,960.00	2022-03-23	SILICON VALLEY BANK
Owner Resource Group, LLC	420 ALOHA, LP	153,268.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG BGO COINVESTMENT, LP	12,375,077.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG CHEM GROUP COINVESTMENT, LP	262,209,335.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG CONINVESTMENT FUND I, LP	151,739.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG KMCO COINVESTMENT, LP	45,291.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG KMCO INVESTMENT, LP	30,000.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPPORTUNITY FUND I, LP	885,085.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPPORTUNITY FUND II, LP	11,720,453.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPPORTUNITY FUND III, LP	215,131,704.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPTIMIZATION COINVESTMENT, LP	324,854.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPTIMIZATION INVESTMENT, LP	140,036.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OTR COINVESTMENT, LP	58,398,575.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG SIDE CAR FUND II, LP	2,689,282.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG USME COINVESTMENT II, LP	15,401,944.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG USME COINVESTMENT, LP	182,537.00	2022-03-24	SILICON VALLEY BANK
P4G Capital Management, LLC	FORE AERO TOPCO, LLC	0	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I CO-INVEST FUND, L.P.	36,200,543.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I, L.P.	134,137,255.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I-A, L.P.	19,134,970.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I-B, L.P.	4,711,398.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	PROSPECT MOID AGGREGATOR LLC	8,865,864.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	UNIQUE ELEVATOR INTERIORS TOPCO, LLC	10,002,987.00	2022-04-01	SILICON VALLEY BANK
PA Capital LLC	BMG PA PRIVATE MARKETS (DELAWARE), LP	4,933,186.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PA CAPITAL DIRECT, LLC	14,411,083.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PA MIDDLE MARKET FUND	402,095,065.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VI, LP	242,374,484.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VII, LP	349,522,158.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VIII, LP	414,629,155.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND III, LP	57,635,145.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND IV, LP	116,744,237.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V, LP	270,543,354.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT V - ERISA, LP	58,802,928.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	RICHMOND COINVESTMENT PARTNERS I, LP	38,206,003.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	RICHMOND COINVESTMENT PARTNERS I, LP-SERIES II	14,967,841.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	WASHINGTON PIKE, LP	67,308,755.00	2020-05-12	SILICON VALLEY BANK
Pace Capital Management LLC	PACE CAPITAL FUND I, LP	143,077,701.00	2022-03-31	SILICON VALLEY BANK
Pace Capital Management LLC	PACE CAPITAL FUND II, LP	250,000,000.00	2022-03-31	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS 2016 CCLP, L.P.	134,718.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND FOUR, LP	207,800,944.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND ONE SIDECAR, LP	5,142,813.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND ONE, LP	30,104,638.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND THREE, L.P.	301,345,865.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND TWO, LP	44,585,467.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS LONG-TERM HOLD FUND ONE, LP	360,626,265.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS NCFDD CO-INVEST, L.P.	16,185,000.00	2023-03-08	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III AIV III, B, L.P.	1,607,950.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III AIV III, L.P.	4,356,630.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CO-INVESTORS CZ, L.P.	3,143,370.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CO-INVESTORS, L.P.	3,639,782.00	2022-03-30	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CZ I, L.P.	92,426,724.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CZ II, L.P.	83,619,525.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III, L.P.	197,239,195.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV, L.P.	124,903,342.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV CO-INVESTORS AM, L.P.	4,056,032.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV CO-INVESTORS, L.P.	18,153,745.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV, L.P.	596,471,688.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V B, L.P.	422,238,047.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V C, L.P.	91,728,992.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V D, L.P.	45,628,993.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V, L.P.	741,749,539.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	E STREET INVESTMENTS, LLC	20,265,296.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN (NY), L.P. - SERIES B	64,884,217.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER CO-INVEST FUND II, LLC	20,989,295.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER CO-INVEST FUND, LLC	135,045,727.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND (CAYMAN ISLANDS) EXTENSION, LP	10,932,157.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND (CAYMAN ISLANDS), L.P.	71,062,073.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND, L.P.	8,504,276.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN GLOBAL ALTERNATIVE ENERGY FUND, L.P.	1,917,190.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (CA), LP.	35,811,780.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (CAYMAN ISLANDS), L.P.	72,272,722.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (HR), LP.	35,775,699.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (NY CITY), LP.	105,061,542.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III, LP	124,428,633.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN INSTITUTIONAL CO-INVESTMENT FUND, LP.	18,566,207.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN INTERNATIONAL, LLC	1,151,400.00	2022-03-30	SILICON VALLEY BANK
Palm Drive Capital LLC	PALM DRIVE CAPITAL I, LP	60,899,225.00	2022-03-30	SILICON VALLEY BANK
Palm Drive Capital LLC	PALM DRIVE CAPITAL III LP	90,842,762.00	2022-03-25	SILICON VALLEY BANK
Palm Drive Capital LLC	PALM DRIVE VENTURES I LP	55,959,368.00	2022-03-25	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL II PARALLEL FUND, L.P.		0 2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL II, L.P.		0 2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL III EXECUTIVE FUND, L.P.	6,455,059.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL IV EXECUTIVE FUND, L.P.	23,338,371.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL IV, L.P.	1,394,119,437.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL V EXECUTIVE FUND, L.P.	8,071,086.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL V, LP	439,128,953.00	2022-07-20	SILICON VALLEY BANK
Panacea Opportunity Fund I GP Company, LTD.	PANACEA OPPORTUNITY FUND I, L.P.	22,417,000.00	2022-03-29	SILICON VALLEY BANK
Panorama Capital, LLC	PANORAMA CAPITAL, L.P.	12,829,517.00	2021-03-31	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA EST LTD	121,847,146.00	2022-03-31	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA LIQUID TOKEN OFFSHORE MASTER FUND LP	66,537,352.00	2023-02-03	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA VENTURE FUND II LP	163,175,930.00	2023-02-03	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA VENTURE FUND III LP	215,346,131.00	2023-02-03	SILICON VALLEY BANK
Paradigm Operations LP	PARADIGM GREEN FORTITUDO LP	73,249,106.00	2023-01-13	SILICON VALLEY BANK
Paradigm Operations LP	PARADIGM ONE (CAYMAN ISLANDS) FEEDER LP	503,719,225.00	2023-01-13	SILICON VALLEY BANK
Paradigm Operations LP	PARADIGM ONE (US) FEEDER LP	1,145,569,605.00	2023-01-13	SILICON VALLEY BANK
Parkergale, LLC	PARKERGALE CAPITAL LP	173,157,924.00	2022-03-30	SILICON VALLEY BANK
Partners Innovation Management Co., LLC	MASS GENERAL BRIGHAM FUND III, L.P.	210,000,000.00	2022-03-29	SILICON VALLEY BANK
Partners Innovation Management Co., LLC	PARTNERS INNOVATION FUND II, L.P.	96,680,984.00	2022-03-29	SILICON VALLEY BANK
Pathbreaker Ventures II, LLC	PATHBREAKER VENTURES FUND II, L.P.	28,347,727.00	2022-05-03	SILICON VALLEY BANK
Pathbreaker Ventures II, LLC	PATHBREAKER VENTURES FUND III, L.P.	13,112,000.00	2022-05-03	SILICON VALLEY BANK
Pathlight Capital LP	PATHLIGHT CAPITAL FUND II LP	384,510,080.00	2022-09-14	SILICON VALLEY BANK
Pathlight Capital LP	PATHLIGHT CAPITAL OFFSHORE FUND II, LP	15,212,875.00	2022-09-14	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY PRIVATE CREDIT FUND II, LP	784,044,739.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY PRIVATE EQUITY FUND XVII-B, LP	686,636,042.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY SELECT SECONDARIES FUND, LP	153,642,986.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY STRATEGIC CREDIT FUND III, LP	250,110,000.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	TMAM/PATHWAY GLOBAL OPPORTUNITIES EUR FUND VI, LP	24,961,071.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	TMAM/PATHWAY GLOBAL OPPORTUNITIES EUR FUND, LP	114,533,878.00	2022-10-07	SILICON VALLEY BANK
Peaceable LLC	PSC KOC I LLC	58,823,529.00	2018-03-30	SILICON VALLEY BANK
Peachtree Equity Investment Management Inc.	PEACHTREE EQUITY PARTNERS LP	1,000,000.00	2021-05-17	SILICON VALLEY BANK
Peakview Partners Management Co LP	GRAPEPAK I LP	82,876,813.00	2022-03-31	SILICON VALLEY BANK
Peakview Partners Management Co LP	GRAPEPAK LP	73,863,847.00	2022-03-31	SILICON VALLEY BANK
Peakview Partners Management Co LP	HIGHPEAK INVESTMENT L.P.	62,000,000.00	2022-03-31	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW CAPITAL III, LP	183,806,551.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW CAPITAL IV, L.P.	32,118,211.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW GROWTH OPPORTUNITIES FUND LLC	6,791,559.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW SPECIAL OPPORTUNITIES IV, L.P.	3,874,184.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	SJ JIACHENG US INVESTMENT I, LP	328,431,007.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	SJ JIACHENG US INVESTMENT IX, LP	49,061,821.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	SJ JIACHENG US INVESTMENT V, LP	42,459,805.00	2022-05-12	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW CAPITAL III, LP	141,137,893.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW CAPITAL IV, L.P.	35,131,559.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW CAPITAL V, L.P.	34,244,722.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW GROWTH OPPORTUNITIES FUND LLC	4,980,106.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW OPPORTUNITIES FUND CRYPTO, L.P.	4,306,282.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW SPECIAL OPPORTUNITIES IV, L.P.	3,732,266.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	SJ JIACHENG US INVESTMENT II, LP	182,004,794.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	SJ JIACHENG US INVESTMENT IX, LP	42,907,937.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	SJ JIACHENG US INVESTMENT V, LP	34,656,739.00	2023-01-03	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES I EXPANSION, LP	74,307,598.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES I, LP	181,597,372.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES II EXPANSION, LP	76,206,627.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES II, LP	175,492,703.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES III, LP	193,759,093.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES IV, LLC	772,904.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES IX, LLC	3,701,161.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES V, LLC	8,516,541.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES VI, LLC	3,581,217.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES VII, LLC	2,351,706.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES VIII, LLC	6,982,051.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES X, LLC	3,285,480.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES XI, LLC	8,939,809.00	2022-03-31	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL ENERGY INVESTMENTS III, LP	422,800,000.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL ENERGY INVESTMENTS III-A, L.P.	50,000,000.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL NFF INVESTMENTS III, LP	21,000,000.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL OII HOLDINGS, L.P.	164,122,323.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL ENERGY INVESTMENTS II, LP	763,845,346.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL ENERGY INVESTMENTS, L.P.	877,585,472.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL RW HOLDINGS, L.P.	53,724,107.00	2022-11-18	SILICON VALLEY BANK
Pellon, INC	PELLON OPPORTUNITY FUND II, LLC	40,876,486.00	2022-03-31	SILICON VALLEY BANK
Pellon, INC	PELLON OPPORTUNITY FUND III, LLC	5,000,557.00	2022-03-31	SILICON VALLEY BANK
Pellon, INC	PELLON OPPORTUNITY FUND IV, LLC	3,300,535.00	2022-03-31	SILICON VALLEY BANK
Pellon, INC	PELLON OPPORTUNITY FUND V, LLC	37,249,722.00	2022-03-31	SILICON VALLEY BANK
Pellon, INC	PELLON VENTURES VII FINANCIAL INSTITUTIONS FUND, L.P.	67,971,827.00	2022-03-31	SILICON VALLEY BANK
Pellon, INC	PELLON VENTURES VII, LP.	293,889,140.00	2022-03-31	SILICON VALLEY BANK
Pellon, INC	PELLON VENTURES VII-A, L.P.	71,720,596.00	2022-03-31	SILICON VALLEY BANK
Pellon, INC	PELLON VENTURES VII-ENTREPRENEURS FUND, L.P.	39,689,328.00	2022-03-31	SILICON VALLEY BANK
Penn Mezzanine Partners GP, LP.	PENNY MEZZANINE, L.P.	37,380,173.00	2019-03-26	SILICON VALLEY BANK
Penn Mezzanine Partners Management, LP.	FUND001J	37,189,488.00	2018-03-29	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	1515 CESAR CHAVEZ HOLDINGS, LP	2,186,341.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	2302 WEST MARSHALL DRIVE HOLDINGS, LP	381,000.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	2895 113TH STREET HOLDINGS, LP	492,000.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	3101 WELLS BRANCH PARKWAY HOLDINGS, LP	1,010,453.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	5309 BURNETT ROAD HOLDINGS, LP	1,019,497.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	526 MYATT HOLDINGS, LP	438,562.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	737 REGAL ROW HOLDINGS, LP	359,600.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	7938 GREAT NORTHERN, LP	12,548,784.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	DFW AFFORDABLE MULTIFAMILY HOLDINGS, LP	25,282,209.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	N3 OPPORTUNITY FUND I, LP	9,531,489.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PBC 1111 W 6TH, LP	16,359,742.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PBC 3801 SYCAMORE SCHOOL ROAD, LP	10,937,923.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PBC 4901 PACIFIC DRIVE, LP	11,777,948.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PBC ALLANDALE, LP	27,322,814.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PBC AUSTIN 2021 EQUITY I, LP	20,002,424.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PENNYBACKER CREED II-A, LP	25,543,047.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PENNYBACKER EV, LP	326,800,695.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PENNYBACKER EVERGREEN PARTNERS, LP	53,880,388.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PENNYBACKER III, LP	84,289,574.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PENNYBACKER IV, LP	582,385,043.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PENNYBACKER REAL ESTATE CREDIT II, LP	94,476,182.00	2022-04-20	SILICON VALLEY BANK
Pennbacker Capital Management, LLC	PENNYBACKER V, LP	919,726,238.00	2022-04-20	SILICON VALLEY BANK



The Due Diligence Company

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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Perceptice Advisors LLC	PSOP HOLDINGS (A), LP		0 2022-09-13	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE EQUITY I, LP	120,642,541.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE EQUITY II, LP	203,269,041.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE EQUITY III, LP	35,893,427.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE IBH HOLDINGS LLC	8,531,827.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE MSS CO-INVEST HOLDINGS, LLC	46,100,000.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE SENIOMETRICS HOLDINGS, LLC	6,004,250.00	2022-05-03	SILICON VALLEY BANK
Phoenician Resources Fund Sponsor, LLC	PHOENICIAN RESOURCES FUND III-A, LLC	211,292,000.00	2022-11-23	SILICON VALLEY BANK
Physic Ventures, LLC	PHYSIC VENTURES, L.P.	12,300,000.00	2022-03-30	SILICON VALLEY BANK
Pickering Energy Partners LP	PEP HENRY PRODUCTION PARTNERS LP	233,495,527.00	2022-07-14	SILICON VALLEY BANK
Pico Management Company LTD.	PICO VENTURE PARTNERS III, LP	77,144,048.00	2022-03-29	SILICON VALLEY BANK
PIF Capital Management LTD	PIF CC WO SPV I LLC	3,365,679.00	2023-02-27	SILICON VALLEY BANK
PIF Capital Management LTD	PIF RAIN SPV I LLC	1,000,000.00	2023-02-27	SILICON VALLEY BANK
Pilatus Capital, LLC	PILATUS CAPITAL I, LP	5,387,900.00	2022-11-01	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR FUND II-A, LLC	24,083,566.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR FUND II-B, LLC	1,163,106.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR FUND, LLC	12,085,499.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR III-A, LLC	45,926.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR III-B, LLC	1,163,106.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PETRI COHORT I LLC	1,914,733.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PETRI COHORT II LLC	1,400,000.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR 2019 SPV-A, LP	6,525,870.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR I (AN), LP	637,435,285.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR I, LP	164,119,394.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR II-A, LP	134,164,790.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR II-B, LP	31,287,316.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR III-A, LP	144,730,284.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR III-B, LP	23,336,437.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR SELECT FUND I, LP	25,469,954.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PSF GLOBAL LLC	220,000.00	2022-03-28	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND II, LLC	1,224,038.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND III, LLC	1,288,971.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND III-B	813,410.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND IV, LLC	1,278,000.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND V, LLC	1,385,000.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND VI, LLC	1,400,000.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND, LLC	600,000.00	2022-03-29	SILICON VALLEY BANK
Photal Bioventure Partners CNS Investment Advisor LLC	PHOTAL BIOVENTURE PARTNERS CNS FUND I, LP	102,180,953.00	2022-06-28	SILICON VALLEY BANK
Placeholder Management, LLC	PLACEHOLDER LONG TERM LP	78,990,059.00	2022-09-29	SVB FINANCIAL GROUP
Plum Alley Management LLC	PLUM ALLEY SYNDICATE IV EPIBONE	2,005,617.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE IV	1,063,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE V	1,192,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE VI	664,423.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE VII	1,340,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE VIII	590,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XI	3,875,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XII	2,612,768.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XIII	1,180,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XIV	1,398,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XV	494,287.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XVI	1,442,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XVII	595,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XVIII	715,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XIX	878,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XX	5,865,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXI	852,500.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXII	626,500.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXIII	1,780,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXIV	2,572,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXV	936,466.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXVI	5,329,692.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXVII	7,634,182.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXVIII	3,370,640.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXIX	852,273.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXX	785,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXXI	568,182.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXXII	1,430,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY VENTURES FUND I, LP	18,039,043.00	2022-03-31	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: AGRIBOME, LLC	3,720,061.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA FOLLOW-ON, LLC	957,534.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA PRE-GROWTH, LLC	1,184,209.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA SERIES C BRIDGE, LLC	21,263,252.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA SERIES D, LLC	0	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: CONSERVIS 2020 PRIORITY BRIDGE, LLC	1,002,563.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: INOCJCOR, LLC	14,245,785.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: PROVIV, LLC	36,945,035.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX GLOBAL FOOD AND AGRICULTURE TECHNOLOGY FUND II LP	206,854,199.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX GLOBAL FOOD AND AGRICULTURE TECHNOLOGY FUND I LP	91,233,175.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX GLOBAL FOOD AND AGRICULTURE TECHNOLOGY FUND I, LP	105,265,959.00	2022-07-25	SILICON VALLEY BANK
Porchlight Equity Management, LLC	HCf PAINTNITE, LLC	1,751,671.00	2022-03-30	SILICON VALLEY BANK
Porchlight Equity Management, LLC	HCf RENS, LLC	7,528,768.00	2022-03-30	SILICON VALLEY BANK
Porchlight Equity Management, LLC	HCf SILK, LLC	4,024,391.00	2022-03-30	SILICON VALLEY BANK
Portfolio Advisors, LLC	PA CO-INVESTMENT FUND III, LP	274,438,920.00	2022-03-31	SILICON VALLEY BANK
Portfolio Advisors, LLC	PA CO-INVESTMENT FUND IV, LP	362,185,580.00	2022-03-31	SILICON VALLEY BANK
Portfolio Advisors, LLC	PORTFOLIO ADVISORS REAL ESTATE FUND VII, LP	276,637,170.00	2022-03-31	SILICON VALLEY BANK
Post Road Group LLC	FTTH LLC	2,347,360.00	2022-05-12	SILICON VALLEY BANK
Pouschine Cook Capital Management, LLC	POUSCHINE COOK CAPITAL PARTNERS II-A, LP	10,686,882.00	2022-03-29	SILICON VALLEY BANK
Pouschine Cook Capital Management, LLC	POUSCHINE COOK INVESTORS II, LP	5,200,945.00	2022-03-29	SILICON VALLEY BANK
Pouschine Cook Capital Management, LLC	POUSCHINE COOK INVESTORS III, LP	2,228,331.00	2022-03-29	SILICON VALLEY BANK
Powerplant Management, LLC	OWYN SPV, LLC	4,120,900.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES I, LP	230,445,566.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES II-A, LP	5,993,832.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES III, LP	336,922,706.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES, L.P.	47,271,232.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	PPV MYKOS, LLC	19,385,000.00	2023-02-16	SILICON VALLEY BANK
Precursor Ventures Management, LLC	PRECURSOR VENTURES III, LP	57,448,390.00	2022-07-01	SILICON VALLEY BANK
Precursor Ventures Management, LLC	PRECURSOR VENTURES IV, LP	73,400,000.00	2022-07-01	SILICON VALLEY BANK
Prime Management Company I, LLC	PRIME IMPACT EQUITY FUND I, LLC	70,874,788.00	2022-03-31	SILICON VALLEY BANK
Primus Capital Partners, INC	PRIMUS CAPITAL FUND IX, LP	813,520,343.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC	PRIMUS CAPITAL FUND IX-A, LP	171,711,415.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC	PRIMUS CAPITAL FUND IV LIMITED PARTNERSHIP	36,546,160.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC	PRIMUS CAPITAL FUND VI, LP	60,496,099.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC	PRIMUS CAPITAL FUND VII, LP	276,174,061.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC	PRIMUS CAPITAL FUND VIII, LP	768,734,318.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC	PRIMUS EXECUTIVE FUND V LIMITED PARTNERSHIP	1,392,823.00	2022-03-22	SILICON VALLEY BANK
Princeton Equity Advisors, LP	PRINCETON EQUITY PARTNERS I, LP	94,579,641.00	2022-03-15	SILICON VALLEY BANK
Princeton Equity Advisors, LP	PRINCETON EQUITY PARTNERS I-A, LP	27,514,137.00	2022-03-15	SILICON VALLEY BANK
Principle Capital Advisors, Limited	PRINCIPLE CAPITAL FUND I, LP	160,888,387.00	2022-03-13	SILICON VALLEY BANK
Project 11 Management Company LLC	PROJECT 11 VENTURES I, LP	31,615,550.00	2022-03-15	SILICON VALLEY BANK
Prometheus Access Administrator, LLC	PROMETHEUS ACCESS FUND, LLC - SERIES CARTENNA PARTNERS LP	5,821,081.00	2023-02-28	SILICON VALLEY BANK
Promus Venture Management, LLC	PROMUS VENTURES I, LP	93,926,561.00	2022-04-12	SILICON VALLEY BANK
Promus Venture Management, LLC	PV EXPANSION FUND I, LP	22,478,403.00	2022-04-12	SILICON VALLEY BANK
Promus Venture Management, LLC	PV KODRET LAB I, LLC	23,047,632.00	2022-04-12	SILICON VALLEY BANK
Promus Venture Management, LLC	PVM HALTER, LLC	8,661,433.00	2022-04-12	SILICON VALLEY BANK
Pronomos Capital Management, LLC	PRONOMOS CAPITAL FUND I, LP	5,092,832.00	2022-03-31	SILICON VALLEY BANK
Proof Management, LLC	CV1 P, LLC	772,057.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	FCG1 P, LLC	148,182.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	LEO PROOF C1, LLC	127,506.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	NLV PROOF I B1, LLC	7,482,914.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF AP, LLC (FKA WONDER ARCADIA, LLC)	12,000,083.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF AVC2, LLC (FKA AVC2, LLC)	4,906,473.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF BR, LLC (FKA TUSK BIRD P, LLC)	0	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF DP, LLC (FKA FVCP 2, LLC)	21,370,491.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF DPI, LLC	3,406,662.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF DPDP, LLC (FKA FVCP 2, LLC)	18,609,038.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF FUND II, LP	117,545,878.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF FUND III, LP	105,377,923.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF FUND, LP	41,531,477.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II DT C1, LLC	6,654,774.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II EDI, LLC	5,262,575.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II ES, LLC (FKA ROMULUS EQUIPMENTSHARE GROWTH V, LLC)	17,960,022.00	2023-03-08	SILICON VALLEY BANK



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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Proof Management, LLC	PROOF II GEI, LLC	2,304,904.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II GL, LLC	8,715,689.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN AI, LLC (FKA JAVELIN PROOF II C2, LLC)	1,153,175.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN QX, LLC (FKA JAVELIN PROOF II C3, LLC)	6,784,770.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN FITL, LLC	3,866,360.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN GAINGELS, LLC (FKA JAVELIN PROOF II GAINGELS, LLC)	16,572,812.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN MGI, LLC	5,013,337.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II IU, LLC	10,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II IM, LLC	4,655,027.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II MML, LLC	10,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II ML, LLC (FKA TRANSLINK PROOF C1, LLC)	13,137.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OAKHOUSE IB, LLC	11,606,970.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OAKHOUSE IBQP, LLC	15,716,112.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OTS, LLC	17,392,508.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OTS2, LLC	2,265,934.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II PAL, LLC	9,782,891.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II PEL, LLC	1,295,923.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II SLT, LLC	2,339,840.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II SSI, LLC	4,277,857.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II TBP, LLC	1,000,004.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II TL, LLC	2,992,233.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II TSL, LLC	16,800,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II VM, LLC	17,217,896.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II VM2, LLC	1,843,395.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II VMQP, LLC	10,008,228.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II AG, LLC	648,467.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III CBA, LLC	4,080,062.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III CQDP, LLC	3,680,260.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III FMI, LLC	3,784,468.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III HTL, LLC	4,572,306.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III KII, LLC	2,015,541.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III KUE, LLC	2,487,905.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III OQ, LLC	1,388,005.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III TSI, LLC	1,100,936.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III VDM, LLC	3,698,260.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF IV, LLC (FKA WONDER PROOF C3, LLC)	3,544,736.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF IP, LLC	4,899,004.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF NETWORK, L.P.	1,617,638.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF NI, LLC (FKA TUSK VENTURES NEXAR SPV II, LLC)	1,021,129.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF R2, LLC	0	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF RH, LLC (FKA TUSK RO II P, LLC)	4,312,254.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF RV1, LLC (FKA RV1 P, LLC)	1,820,869.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SQ, LLC (FKA VOP PROOF C1, LLC)	8,966,335.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SIDE I, LP	11,115,832.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SIDE II, LP	11,900,880.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SIDE III, LP	15,312,643.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF TD, LLC (FKA BOA1 P, LLC)	1,135,002.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF TI, LLC (FKA DCODE PROOF C1, LLC)	120,211.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	SC1 ZIP BP, LLC	22,866,658.00	2023-03-08	SILICON VALLEY BANK
Proof of Capital LLC	PROOF OF CAPITAL, LP	16,946,936.00	2022-03-31	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I CO-INVEST FEEDER A, L.P.	4,678.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I CO-INVEST FEEDER B, L.P.	4,659.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I COINVEST, L.P.	139,382,367.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I, L.P.	441,764,047.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND II CO-INVEST, L.P.	65,569,206.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND II, L.P.	450,923,239.00	2022-03-30	SILICON VALLEY BANK
Prostar Capital (US) LLC	PROSTAR ASIA-PACIFIC ENERGY INFRASTRUCTURE FUND L.P. (FKA PROSTAR GLOBAL ENERGY INFRASTRUCTURE FUND L.P.)	317,336,990.00	2022-05-23	SILICON VALLEY BANK
Prostar Capital (US) LLC	PROSTAR ASIA-PACIFIC ENERGY INFRASTRUCTURE SK FUND L.P. (FKA PROSTAR GLOBAL ENERGY INFRASTRUCTURE FUND L.P.)	116,115,875.00	2022-05-23	SILICON VALLEY BANK
Prostar Capital (US) LLC	SOUND TERMINALS L.P.	276,686,091.00	2022-05-23	SILICON VALLEY BANK
Priven Management Company, LLC	PRIVEN CAPITAL PARTNERS FUND I, LP	304,051,693.00	2022-03-10	SILICON VALLEY BANK
PRV Management, LP	RES INSTITUTIONAL HOLDINGS I, LLC	31,507,746.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EMPLOYEES, LLC	166,700.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EQUITY IV, L.P.	763,644,111.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EQUITY IV-A, L.P.	11,441,812.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EQUITY IV-AFFILIATES, L.P.	6,203,961.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	TIGER-SUL CO-INVESTOR HOLDINGS II, LLC	9,214,236.00	2022-08-11	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE INVESTOR GROUP I (PA) LLC	8,212,133.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE INVESTOR GROUP II (PA) LLC	3,184,879.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XX (PA) LLC	4,237,242.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXIV (PA) LLC	27,021,159.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXX (CO) LLC	11,729,993.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXI (MO) LLC	26,206,214.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXIV (CA) LLC	11,034,013.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXIV (CA) LLC	18,675,646.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXV (NJ) LLC	3,899,661.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXVI (TX) LLC	9,135,000.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PPI EVERGREEN PLAZA (II) LLC	16,386,467.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PPI GATHERING (PA) LLC	6,501,073.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PPI MIDDLE ISLAND (NY) LLC	5,356,655.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC DIT PITTSBURGH LLC	54,881,722.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC KOC I LLC	106,217,463.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC TGA CITY WEST (TX) LLC	5,149,339.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC TGA NORTHINGHAM MF (TX) LLC	4,475,032.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	TGA PEACEABLE INVESTOR MEMBER II LLC	21,800,805.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	TGA PEACEABLE INVESTOR MEMBER III LLC	7,112,678.00	2022-11-29	SILICON VALLEY BANK
Psilos Group Managers, LLC	CLASS A DIRECT LIQUIDATING TRUST	380,897.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS GROUP PARTNERS II, LP	4,250,876.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS GROUP PARTNERS IIA, LP	410,209.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS H-S LIQUIDATING TRUST	1,794,135.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS/CAREGIVER CO-INVESTMENT, LP	8,823,831.00	2023-02-20	SILICON VALLEY BANK
PT Capital Advisors, LLC	PT ARCTIC FUND I, LP	106,710,496.00	2022-03-30	SILICON VALLEY BANK
QHP Capital, L.P.	NOVAQUEST PRIVATE EQUITY FUND I, L.P.	498,100,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NOVAQUEST PRIVATE EQUITY FUND II, L.P.	454,428,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE ORANGE CO-INVEST, L.P.	255,990,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT AWARE, L.P.	44,695,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT CONSTELLATION, L.P.	114,956,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT INCA ROLLOVER, L.P.	32,355,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT INCA, L.P.	0	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT KIT, L.P.	348,712,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT SIGMA, L.P.	12,954,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT STRINGRAY CO-INVEST, L.P.	52,642,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE WHITE CO-INVEST, L.P.	41,042,000.00	2022-11-03	SILICON VALLEY BANK
Quaker Partners Management LP	QUAKER BIOVENTURES II, L.P.	58,095,247.00	2022-03-28	SILICON VALLEY BANK
Quona	QUONA ACCON INCUSION FUND III, LP	136,459,228.00	2023-01-23	SILICON VALLEY BANK
Quona	QUONA PIPO SPECIAL OPPORTUNITY I, LLC	19,961,724.00	2023-01-23	SILICON VALLEY BANK
Race Capital Management Company, L.L.C.	RACE CAPITAL I, L.P.	121,103,528.00	2023-01-03	SILICON VALLEY BANK
Race Capital Management Company, L.L.C.	RACE CAPITAL II, L.P.	152,975,334.00	2023-01-03	SILICON VALLEY BANK
Race Capital, L.L.C.	RACE CAPITAL I, L.P.	149,882,929.00	2022-03-21	SILICON VALLEY BANK
Rackhouse Venture Management LP	RACKHOUSE BOTTLED-IN-BOND I LLC	999,999.00	2022-03-30	SILICON VALLEY BANK N.A.
Rackhouse Venture Management LP	RACKHOUSE VENTURE CAPITAL LP	9,544,999.00	2022-03-30	SILICON VALLEY BANK N.A.
Rackhouse Venture Management LP	WHITE DOG INVESTMENTS I LLC	660,000.00	2022-03-30	SILICON VALLEY BANK N.A.
Rainfall Ventures Management, LLC	RAINFALL A, LP	1,991,224.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL L1, LP	2,065,257.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL NV1, LP	8,861,250.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL NV2, LP	1,722,728.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL SPV WF1, LP	11,661,485.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL SPV WF2, LP	6,382,577.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL VENTURES I, LP	103,823,428.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL VENTURES II, LP	94,451,560.00	2022-03-29	SILICON VALLEY BANK
Ramas Capital Management, LLC	RAMAS ENERGY CAPITAL I, L.P.	30,357,500.00	2019-03-29	SILICON VALLEY BANK
Ramas Capital Management, LLC	RAMAS ENERGY CAPITAL III, L.P.	20,350,000.00	2019-03-29	SILICON VALLEY BANK
Raven Capital Management LLC	RAVEN ASSET-BASED CREDIT (ONSHORE) FUND II LP	50,685,763.00	2022-09-14	SILICON VALLEY BANK
Raven Capital Management LLC	RAVEN ASSET-BASED CREDIT FUND II LP	23,637,833.00	2022-09-14	SILICON VALLEY BANK
RC Ventures Management, LLC	HCY SPV F-I, LLC	5,825,000.00	2023-02-14	SILICON VALLEY BANK
RC Ventures Management, LLC	HCY VENTURES I, LP	77,391,919.00	2023-02-14	SILICON VALLEY BANK
RC Ventures Management, LLC	HCY VENTURES I-R, L.P.	5,808,081.00	2023-02-14	SILICON VALLEY BANK
RCP Advisors 2, LLC	BONACCORD CAPITAL PARTNERS I, L.P.	374,498,127.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	BONACCORD CAPITAL PARTNERS I-A, L.P.	281,424,995.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FF SMALL BUYOUT CO-INVESTMENT FUND II, LP	587,888,338.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FF SMALL BUYOUT CO-INVESTMENT FUND III, LP	597,043,589.00	2022-07-08	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
RCP Advisors 2, LLC	RCP FF SMALL BUYOUT CO-INVESTMENT FUND, LP	502,848,682.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND IX, LP	477,879,785.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND VIII, LP	336,462,233.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND X, LP	405,880,270.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XI, LP	494,308,491.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XII, LP	432,310,545.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XIII, LP	440,355,495.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XIV, LP	390,904,495.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XV, LP	429,309,273.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XVII (EU), SCSF	150,896,994.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XVI, LP	249,648,952.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP LAI FQ1, LP	90,216,878.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-FUND FEEDER IX/DII OFFSHORE, LP	58,039,983.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-FUND FEEDER IX/DII, LP	31,443,780.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-FUND FEEDER SBO I,0, LP	125,341,315.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-STRATEGY FUND, LP	258,564,826.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBIC OPPORTUNITIES FUND, LP	58,547,402.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBO FUND II, LP	124,833,406.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBO FUND, LP	229,486,997.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBO OPPORTUNITIES FUND, LP	55,175,793.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND II, LP	190,361,630.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND III, LP	557,628,695.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND IV (EU), SCSF	106,143,337.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND IV, LP	309,177,947.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SMALL AND EMERGING FUND II, LP	123,087,409.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SMALL AND EMERGING FUND, LP	144,467,066.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SMALL AND EMERGING PARALLEL FUND, LP	103,426,790.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SQF III COVERAGE FUND, LP	109,495,795.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RPCDIRECT II, LP	311,708,112.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RPCDIRECT III, LP	496,728,579.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RPCDIRECT IV (EU), SCSF	176,291,171.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RPCDIRECT IV, LP	398,572,181.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND IX, LP	245,322.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND V, LP	12,515,061.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND VI, LP	103,608,351.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND VII, LP	217,718,151.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP SECONDARY OPPORTUNITY FUND, LP	1,874,557.00	2022-03-31	SILICON VALLEY BANK
Reach Management, LLC	RPCDIRECT, LP	36,200,440.00	2022-03-31	SILICON VALLEY BANK
Reach Management, LLC	REACH, LP	6,109,513.00	2022-03-16	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	REACH, LP	87,659,041.00	2022-03-16	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RECIPROCAL VENTURES I, LP	45,853,958.00	2022-09-29	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RV PLCR SPV, LLC	1,523,277.00	2022-09-29	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RV YTD SPV, LLC	609,700.00	2022-09-29	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RVQ2 LLC	562,445.00	2022-09-29	SILICON VALLEY BANK
RED Swan Ventures Management, LLC	RED SWAN VENTURES IV, LP	15,000,000.00	2022-03-14	SILICON VALLEY BANK
RED Swan Ventures Management, LLC	RED SWAN VENTURES IV-A, L.P.	16,145,000.00	2022-03-14	SILICON VALLEY BANK
Regalis Solutions LLC	NTT VENTURE CAPITAL, L.P.	482,837,478.00	2023-02-15	SILICON VALLEY BANK
Reign Ventures Management, LLC	REIGN VENTURES, L.P.	29,600,000.00	2022-04-01	SILICON VALLEY BANK
Reinforce Investment Management LTD.	CHINA EVERBRIGHT REINFORCE SPECIAL OPPORTUNITIES FUND, L.P.	255,100,000.00	2022-03-30	SILICON VALLEY BANK
Related Fund Management, LLC	RELATED ENERGY FOCUSED REAL ESTATE FUND LP	258,949,997.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RELATED REAL ESTATE FUND II L.P.	1,412,323,585.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RELATED REAL ESTATE RECOVERY FUND, L.P.	197,223,319.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM CACTUS APARTMENTS, LLC	1,423,213,417.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM CACTUS NYSS LLC	1,172,001,718.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM CACTUS PE FUND LLC	455,131,961.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-DC PE LLC	47,019,885.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-NEC MA, LLC	34,414,127.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-UBC HARRISON AVE JUNIOR PEI, LLC	10,637,275.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-UBC HARRISON AVE MEZZ LENDER, LLC	37,168,570.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-UBC HARRISON AVE SENIOR PEI, LLC	31,858,776.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	UNIVERSE R. E., LLC	80,833,300.00	2022-04-04	SILICON VALLEY BANK
Remagine Media Ventures Israel LTD.	REMAGINE MEDIA VENTURES, L.P.	23,630,000.00	2022-03-31	SILICON VALLEY BANK
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS CLOVER, LLC	5,000,000.00	2022-03-31	SVB FINANCIAL GROUP
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS FUND TWO-A, L.P.	253,002.00	2022-03-31	SVB FINANCIAL GROUP
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS FUND IVY I, LLC	44,795,926.00	2022-03-31	SVB FINANCIAL GROUP
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS OPPORTUNITY FUND I, LP	3,750,880.00	2022-03-31	SVB FINANCIAL GROUP
Renovo Capital, LLC	RVP FUND THREE ENTREPRENEURS FUND, LP	1,573,849.00	2022-03-31	SVB FINANCIAL GROUP
Renovo Capital, LLC	RENOVO CAPITAL (MPV) II, LP	6,118,081.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL (MPV) III, LP	3,651,829.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL FUND II, LP	221,851,348.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL FUND II-B, LP	10,825,904.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL FUND III, LP	112,858,934.00	2022-03-23	SILICON VALLEY BANK
Resolute.VC, LLC	RESOLUTE ANNEX I, LP	31,842,073.00	2022-03-22	SILICON VALLEY BANK
Resolute.VC, LLC	RESOLUTE I FEEDER, L.P.	5,563,881.00	2022-03-22	SILICON VALLEY BANK
Resolute.VC, LLC	RESOLUTE I, L.P.	65,038,397.00	2022-03-22	SILICON VALLEY BANK
Resource Land Holdings, LLC	RESOURCE LAND FUND V, LP	309,837,898.00	2022-05-03	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS CO-INVEST IM, L.P.	47,157,794.00	2022-03-31	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS CO-INVEST IM-A, L.P.	18,344,682.00	2022-03-31	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS TECHNOLOGY PARTNERS II, L.P.	251,801,572.00	2022-03-31	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS TECHNOLOGY PARTNERS, L.P.	493,581,638.00	2022-03-31	SILICON VALLEY BANK
Revelation Partners, LLC	REVELATION PARTNERS I, LP	5,268,261.00	2019-03-31	SILICON VALLEY BANK
Revelstoke Capital Management LLC	CNS INVESTORS 2, LLC	20,365,111.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL INVESTMENTS LLC	2,288,490.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL PARTNERS CO-INVESTMENT FUND I, L.P.	54,531,874.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL PARTNERS FUND I, L.P.	201,844,391.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL PARTNERS LLC	281,745,084.00	2022-07-25	SILICON VALLEY BANK
Revival Healthcare Capital LLC	RVLHC GROUP I, LP	485,852.00	2022-06-29	SILICON VALLEY BANK
Revival Healthcare Capital LLC	RVLHC I, LP	14,097,296.00	2022-06-29	SILICON VALLEY BANK
Revival Healthcare Capital LLC	RVLHC II, LLC	113,097,252.00	2022-06-29	SILICON VALLEY BANK
RHD Capital Partners, INC.	RHD CANADA VENTURES, L.P.	642,907.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	AL-F RIBBIT OPPORTUNITY III, LLC	0	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	AL-D RIBBIT OPPORTUNITY V, LLC	24,189,176.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	AL-W RIBBIT OPPORTUNITY V, LLC	34,500,408.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BP-E RIBBIT OPPORTUNITY V, LLC	25,127,163.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BULLFROG FOUNDER FUND, LP	8,369,461.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-B RIBBIT OPPORTUNITY IV, LLC	110,205,471.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-C RIBBIT OPPORTUNITY IV, LLC	9,337,827.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-D RIBBIT OPPORTUNITY IV, LLC	30,138,413.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-DX RIBBIT OPPORTUNITY IV, LLC	25,051,967.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CA-S RIBBIT OPPORTUNITY VI, LLC	50,238,708.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CB RIBBIT OPPORTUNITY I, L.P.	0	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CB-D RIBBIT OPPORTUNITY V, LLC	0	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CB-CS RIBBIT OPPORTUNITY V, LLC	0	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CL-C RIBBIT OPPORTUNITY IV, LLC	6,098,163.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CL-D RIBBIT OPPORTUNITY IV, LLC	36,814,293.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CO-B RIBBIT OPPORTUNITY V, LLC	12,953,054.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CO-BX RIBBIT OPPORTUNITY V, LLC	1,787,000.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	DO-S BULLFROG OPPORTUNITY II, LLC	140,754,908.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	DH-S RIBBIT CAYMAN IN OPPORTUNITY VI, LLC	13,215,750.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	FBT-C RIBBIT OPPORTUNITY V, LLC	15,074,399.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	GT-B RIBBIT HOLDINGS II, LLC	59,615,321.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	GW-E RIBBIT OPPORTUNITY V, LLC	32,570,146.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	IG RIBBIT OPPORTUNITY II, LLC	2,279,513.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	IV-E BULLFROG OPPORTUNITY I, LLC	30,904,113.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	LEAP RIBBIT OPPORTUNITY VI, LLC	69,000,000.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	REVOLUT RIBBIT HOLDINGS, LLC	75,000,193.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT BTC HOLDINGS, LP	158,670,634.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT BULLFROG FOUNDER FUND II, LP	53,581,935.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND II, LP	25,873,246.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND III, LP	47,101,478.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND IV, LP	40,621,097.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND V, LP	33,482,734.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND VI, LP	19,313,979.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND VII, LP	59,684,354.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND VIII, LP	7,223,575.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RT-E RIBBIT OPPORTUNITY IV, LLC	13,175,275.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RV-D RIBBIT OPPORTUNITY III, LLC	103,139,277.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RV-E RIBBIT OPPORTUNITY III, LLC	43,027,797.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RZ-E RIBBIT OPPORTUNITY V, LLC	18,737,357.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	SP-E RIBBIT OPPORTUNITY V, LLC	33,282,596.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	SP-F RIBBIT OPPORTUNITY V, LLC	11,787,304.00	2022-03-31	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian	
SAX Capital LLC	NELSTONE VENTURES IV, A SERIES OF SAX CAPITAL SERIES FUND III, LP	9,168,600.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	NELSTONE VENTURES V, A SERIES OF SAX CAPITAL SERIES FUND III, LP	3,000,000.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	NELSTONE VENTURES VI (FP), A SERIES OF SAX CAPITAL SERIES FUND III, LP	6,316,375.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	NOR 100, A SERIES OF SAX CAPITAL SERIES FUND III, LP	476,795.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	NP 071, A SERIES OF SAX CAPITAL SERIES FUND III, LP	515,513.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	OMN 133, A SERIES OF SAX CAPITAL SERIES FUND III, LP	625,000.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	OU SPV1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,980.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	OU-REARDEN-042, A SERIES OF SAX CAPITAL SERIES FUND III, LP	12,834,276.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	OVV 099, A SERIES OF SAX CAPITAL SERIES FUND III, LP	270,000.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PAT 084, A SERIES OF SAX CAPITAL SERIES FUND III, LP	549,991.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PG 091, A SERIES OF SAX CAPITAL SERIES FUND III, LP	226,750.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PGO 164, A SERIES OF SAX CAPITAL SERIES FUND III, LP	349,996.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PI FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,373,073.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PIPE 139, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,903,333.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PLTR SAX 006, A SERIES OF SAX CAPITAL SERIES FUND III, LP	0	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	POP-1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	300,444.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	POP-2, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,218,805.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	POP 152, A SERIES OF SAX CAPITAL SERIES FUND III, LP	933,385.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PPL 137, A SERIES OF SAX CAPITAL SERIES FUND III, LP	451,506.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PREN FUND II, A SERIES OF SAX CAPITAL SERIES FUND III, LP	277,002.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PTN 109, A SERIES OF SAX CAPITAL SERIES FUND III, LP	581,091.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PUB 111, A SERIES OF SAX CAPITAL SERIES FUND III, LP	833,340.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PUB 118, A SERIES OF SAX CAPITAL SERIES FUND V, LP	726,980.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	PUB 138, A SERIES OF SAX CAPITAL SERIES FUND III, LP	603,984.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	REP 096, A SERIES OF SAX CAPITAL SERIES FUND III, LP	339,998.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	RLS 132, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,750,105.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	RLV 129, A SERIES OF SAX CAPITAL SERIES FUND III, LP	420,753.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	RSE 136, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,002.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	RST 054, A SERIES OF SAX CAPITAL SERIES FUND III, LP	374,997.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX BRI 037, A SERIES OF SAX CAPITAL SERIES FUND III, LP	449,883.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX CIRC 009, A SERIES OF SAX CAPITAL SERIES FUND III, LP	947,292.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX FFV 038, A SERIES OF SAX CAPITAL SERIES FUND III, LP	328,920.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX GMS 014, A SERIES OF SAX CAPITAL SERIES FUND III, LP	219,077.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX INDI 036, A SERIES OF SAX CAPITAL SERIES FUND III, LP	7,570.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX LIME 015, A SERIES OF SAX CAPITAL SERIES FUND, LP	11,499.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX PCF, A SERIES OF SAX MASTER FUND A LLC	156,922.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX SECONDARIES FUND 7, A SERIES OF SAX MASTER FUND A LLC	60,712.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX SERIES WEIGM-003, A SERIES OF SAX CAPITAL SERIES FUND II, LP	349,305.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX SFR 032, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	2,369,273.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX SFR 035, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	1,109,115.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX SFR 039, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	1,151,010.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX SFR 060, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	884,205.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX TORO 034, A SERIES OF SAX CAPITAL SERIES FUND III, LP	254,050.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SAX WSH 011, A SERIES OF SAX CAPITAL SERIES FUND II, LP	0	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SFB-OPP31, A SERIES OF SAX MASTER FUND A LLC	7,502,749.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SFB-OPP31-2, A SERIES OF SAX MASTER FUND A LLC	43,161,552.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SFB-OPP31-3, A SERIES OF SAX MASTER FUND A LLC	0	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHF 153, A SERIES OF SAX CAPITAL SERIES FUND III, LP	601,088.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHF 154, A SERIES OF SAX CAPITAL SERIES FUND III, LP	349,996.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHF 155, A SERIES OF SAX CAPITAL SERIES FUND III, LP	314,999.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHF 123, A SERIES OF SAX CAPITAL SERIES FUND III, LP	690,339.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHRUG CLU I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,000.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHRUG DOL I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	866,899.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHRUG MST I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,094,998.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SHRUG PI I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,599,647.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SILVERSHORE AL I LLC	263,127,304.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SLF 159, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,998.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SLF 160, A SERIES OF SAX CAPITAL SERIES FUND III, LP	499,996.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SOO 104, A SERIES OF SAX CAPITAL SERIES FUND III, LP	944,116.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SOO 193, A SERIES OF SAX CAPITAL SERIES FUND III, LP	499,997.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SPC 125, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,966.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SR CU I, A SERIES OF SAX CAPITAL SERIES FUND II, LP	841,500.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	STONEBRIDGE ON 178, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,847,875.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	STONEBRIDGE DEX 111, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,391,464.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	STONEBRIDGE ECO I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	750,000.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	STONEBRIDGE PPL I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,449,673.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	STR 130, A SERIES OF SAX CAPITAL SERIES FUND III, LP	270,000.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SVB 072, A SERIES OF SAX CAPITAL SERIES FUND III, LP	9,985,815.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	TBB 110, A SERIES OF SAX CAPITAL SERIES FUND III, LP	913,496.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	THS 113, A SERIES OF SAX CAPITAL SERIES FUND III, LP	516,600.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	TVM-045, A SERIES OF SAX CAPITAL SERIES FUND III, LP	226,600.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	UDM 057, A SERIES OF SAX CAPITAL SERIES FUND V, LP	577,275.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	ULM 174, A SERIES OF SAX CAPITAL SERIES FUND III, LP	276,014.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	WAO 059, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,988.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	WHP 147, A SERIES OF SAX CAPITAL SERIES FUND III, LP	824,151.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	WLD 134, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,000.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	ZE FUND II, A SERIES OF SAX CAPITAL SERIES FUND III, LP	119,365.00	2022-10-27	SILICON VALLEY BANK	
SAX Capital LLC	SCALE VENTURE PARTNERS VI, LP	1,118,424,161.00	2023-02-29	SVB FINANCIAL GROUP	
SAX Capital LLC	SCALE VENTURE PARTNERS VII LP	225,290,730.00	2023-02-29	SVB FINANCIAL GROUP	
SAX Capital LLC	SCOPUS VENTURES FUND II, LP	20,150,000.00	2023-03-31	SILICON VALLEY BANK	
SAX Capital LLC	KRISHNAN SHAH FUND, LP	574,064.00	2018-03-28	SVB FINANCIAL GROUP	
SAX Capital LLC	SHAH CAPITAL PARTNERS SPECIAL OPPORTUNITIES, LP	38,195.00	2018-03-28	SVB FINANCIAL GROUP	
SAX Capital LLC	SHAH CAPITAL PARTNERS, LP	7,948,449.00	2018-03-28	SVB FINANCIAL GROUP	
SAX Capital LLC	SANDY CREEK PARTNERS FUND I, LP	25,579,991.00	2023-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SCRIBBLE VENTURES I, L.P.	85,427,301.00	2022-03-23	SILICON VALLEY BANK	
SAX Capital LLC	SCRIBBLE VENTURES I-E, L.P.	5,295,520.00	2022-03-23	SILICON VALLEY BANK	
SAX Capital LLC	SDC ALLO CO-INVEST, L.P.	78,757,000.00	2022-11-03	SILICON VALLEY BANK	
SAX Capital LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND I, L.P.	1,078,902,000.00	2022-11-03	SILICON VALLEY BANK	
SAX Capital LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND II, L.P.	790,319,000.00	2022-11-03	SILICON VALLEY BANK	
SAX Capital LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND III, L.P.	1,393,950,000.00	2022-11-03	SILICON VALLEY BANK	
SAX Capital LLC	SDC SUMMIT CO-INVEST, L.P.	171,574,000.00	2022-11-03	SILICON VALLEY BANK	
SAX Capital LLC	SEAB	19,000,000.00	2021-03-24	SILICON VALLEY BANK	
SAX Capital LLC	SEAE VENTURES I, LP	84,724,243.00	2022-03-31	SILICON VALLEY BANK	
SAX Capital LLC	SECURITY LEADERSHIP CAPITAL FUND I, L.P.	6,000,000.00	2022-03-16	SILICON VALLEY BANK	
SAX Capital LLC	SEMINAL CAPITAL INVESTMENTS SPV I, LP	10,000,000.00	2023-02-17	SILICON VALLEY BANK	
SAX Capital LLC	SEMINAL CAPITAL INVESTMENTS SPV II, LP	10,475,000.00	2023-02-17	SILICON VALLEY BANK	
SAX Capital LLC	SEMINAL EDUCATIONAL INVESTMENTS SPV I, L.P.	954,737.00	2023-02-19	SILICON VALLEY BANK	
SAX Capital LLC	SEMINAL FOOD AND NUTRITION INVESTMENTS SPV II, L.P.	24,834,807.00	2023-02-17	SILICON VALLEY BANK	
SAX Capital LLC	SEMINAL FOOD AND NUTRITION INVESTMENTS SPV, L.P.	20,350,000.00	2023-02-17	SILICON VALLEY BANK	
SAX Capital LLC	SEMINAL FOOD AND NUTRITION SPV III, LP	6,500,000.00	2023-02-17	SILICON VALLEY BANK	
SAX Capital LLC	SEMINAL FOOD AND NUTRITION SPV IV, LP	7,000,000.00	2023-02-17	SILICON VALLEY BANK	
SAX Capital LLC	SCC INNOVENTURE I, LP	7,353,948.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SCC STARTUP INCUBATION PRINCIPALS FUND 2018, LP	5,093,605.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL CHINA PRINCIPALS SEED FUND II, L.P.	64,262,540.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL CHINA SEED FUND II, L.P.	248,731,822.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL CHINA VENTURE FUND VIII, L.P.	713,050,218.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL CHINA VENTURE PARTNERS FUND VIII, L.P.	87,751,888.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL CHINA VENTURE VII PRINCIPALS FUND, L.P.	97,646,399.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CHINA INFRASTRUCTURE FUND I, L.P.	264,748,693.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CHINA INFRASTRUCTURE I FEEDER FUND, L.P.	799,693,900.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CHINA INFRASTRUCTURE I PRINCIPALS FUND, L.P.	44,388,424.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL SEED FUND II, L.P.	4,937,022.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL FUND FEEDER, L.P.	21,369,149.00	2022-06-30	SILICON VALLEY BANK	
SAX Capital LLC	SEQUOIA CAPITAL FUND PARALLEL, LLC	1,130,800,000.00	0	2022-06-30	SILICON VALLEY BANK
SAX Capital LLC	SEQUOIA CAPITAL GROWTH FUND III ADV, L.P.	18,222,807.00	2022-06-30	SILICON VALLEY BANK	
SAX Capital LLC	SB DIGITAL ASSETS FUND LP	24,875,000.00	2022-09-07	SILICON VALLEY BANK	
SAX Capital LLC	SFW CAPITAL PARTNERS, L.P.	391,723,551.00	2022-05-26	SILICON VALLEY BANK	
SAX Capital LLC	SFW GROVE CO-INVEST LP	21,369,149.00	2022-05-26	SILICON VALLEY BANK	
SAX Capital LLC	SH FUND, LP	52,211,909.00	2023-03-06	SILICON VALLEY BANK	
SAX Capital LLC	SHAKTI VENTURE CAPITAL I, L.P.	28,700,000.00	2022-03-30	SILICON VALLEY BANK	
SAX Capital LLC	SHARE VENTURES I, LP	15,800,000.00	2022-08-18	SILICON VALLEY BANK	
SAX Capital LLC	SHERPA HEALTHCARE FUND II, L.P.	465,742,077.00	2022-03-15	SILICON VALLEY BANK	
SAX Capital LLC	SHERPA HEALTHCARE CO-INVESTMENT FUND, L.P.	69,692,301.00	2022-03-15	SILICON VALLEY BANK	
SAX Capital LLC	SHERPA HEALTHCARE FUND I, L.P.	265,403,905.00	2022-03-15	SILICON VALLEY BANK	
SAX Capital LLC	ACME FUND III, LP	310,783,095.00	2022-10-19	SILICON VALLEY BANK	
SAX Capital LLC	ACME FUND IV, LP	200,675,532.00	2022-10-19	SILICON VALLEY BANK	
SAX Capital LLC	ACME OPPORTUNITY FUND, LP	68,710,733.00	2022-10-19	SILICON VALLEY BANK	
SAX Capital LLC	ACME SPV AS, LLC	8,644,221.00	2022-10-19	SILICON VALLEY BANK	
SAX Capital LLC	ACME SPV BH, LLC	10,250,000.00	2022-10-19	SILICON VALLEY BANK	
SAX Capital LLC	ACME SPV CU II, LLC	13,486,736.00	2022-10-19	SILICON VALLEY BANK	
SAX Capital LLC	ACME SPV CU III, LLC	30,392,217.00	2022-10-19	SILICON VALLEY BANK	



The Due Diligence Company

Manager Name

Stepstone Group Real Assets LP

Stepstone Group Real Estate LP

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
STEPSTONE PHOENIX INFRASTRUCTURE EQUITY OPPORTUNITIES FUND, L.P.	308,730,136.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE PTS INFRASTRUCTURE SECONDARY OPPORTUNITIES FUND HOLDINGS, L.P.	218,925,099.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE R CO-INVESTMENT PARTNERSHIP, L.P.	260,765,000.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE SCORPIO INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	557,142,791.00	2022-11-12	SILICON VALLEY BANK
SUNSIRA INFRASTRUCTURE FUND, LLC	294,589,964.00	2022-11-12	SILICON VALLEY BANK
HEATHROW FOREST REAL ESTATE OPPORTUNITIES FUND, L.P.	122,385,622.00	2022-11-12	SILICON VALLEY BANK
LEXINGTON C/RE, LLC	52,181,284.00	2022-11-12	SILICON VALLEY BANK
SRE CARE INVESTCO, LP	146,495,531.00	2022-11-12	SILICON VALLEY BANK
SRE CARE PROCP UPSIZE - INVESTCO, LP	75,040,283.00	2022-11-12	SILICON VALLEY BANK
SRE COLT DEVCO INVESTCO, LP	26,935,933.00	2022-11-12	SILICON VALLEY BANK
SRE COLT OPDC INVESTCO, LP	63,315,309.00	2022-11-12	SILICON VALLEY BANK
SRE DUO INVESTCO, LP	29,566,508.00	2022-11-12	SILICON VALLEY BANK
SRE ENCDRE INVESTCO, LP	9,178,387.00	2022-11-12	SILICON VALLEY BANK
SRE FREYJA INVESTCO, LP	19,432,488.00	2022-11-12	SILICON VALLEY BANK
SRE HASSO INVESTCO, LP	12,904,298.00	2022-11-12	SILICON VALLEY BANK
SRE III BOXER INVESTCO, LP	91,026,955.00	2022-11-12	SILICON VALLEY BANK
SRE III SPARK INVESTCO, LP	84,801,098.00	2022-11-12	SILICON VALLEY BANK
SRE III/IV WIZARD INVESTCO, LP	141,519,874.00	2022-11-12	SILICON VALLEY BANK
SRE IV BOXER INVESTCO, LP	46,155,785.00	2022-11-12	SILICON VALLEY BANK
SRE IV SPARK INVESTCO, LP	651,174,310.00	2022-11-12	SILICON VALLEY BANK
SRE MAPLE DIRECT INVESTCO, LP	14,800,020.00	2022-11-12	SILICON VALLEY BANK
SRE PEACH INVESTCO, LP	139,224,932.00	2022-11-12	SILICON VALLEY BANK
SRE PRESERVATION INVESTCO, LP	48,927,455.00	2022-11-12	SILICON VALLEY BANK
SRE STERN CO-INVESTOR FEEDER, LP	3,995,321.00	2022-11-12	SILICON VALLEY BANK
SRE STERN EQUITY INVESTCO, LP	47,484.00	2022-11-12	SILICON VALLEY BANK
SREP III COLT DEVCO CO-INVESTOR FEEDER, LP	4,544,845.00	2022-11-12	SILICON VALLEY BANK
SREP III COLT OPDC REIT, LLC	63,315,309.00	2022-11-12	SILICON VALLEY BANK
SSG ME REAL ESTATE OPPORTUNITIES FUND, L.P.	51,033,021.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE HB OPPORTUNITIES FUND II, L.P.	139,200,983.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE HB REAL ESTATE OPPORTUNITIES FUND, L.P.	254,273,006.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE K REAL ESTATE CO-INVESTMENT FUND, LP	925,085,932.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE PFS REAL ESTATE CO-INVESTMENT FUND, LP	538,827,752.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE EUROPE CO-INVESTMENTS HOLDINGS, LP	424,825,624.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS III CAYMAN, LP	57,959,070.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS III I OPPORTUNITIES FUND, LP	209,102,255.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS III OFFSHORE FEEDER, LP	21,471,445.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS III OFFSHORE, L.P.	249,047,634.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS III TE, L.P.	195,940,342.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS III, L.P.	431,745,592.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS IV PARALLEL, LP	833,499,158.00	2022-11-12	SILICON VALLEY BANK
STEPSTONE REAL ESTATE PARTNERS IV, LP	119,186,199.00	2022-11-12	SILICON VALLEY BANK
STERLING INVESTMENT PARTNERS II, L.P.	167,819,169.00	2023-01-09	SILICON VALLEY BANK
STERLING INVESTMENT PARTNERS III, L.P.	756,024,615.00	2023-01-09	SILICON VALLEY BANK
STERLING INVESTMENT PARTNERS IV, L.P.	689,264,519.00	2023-01-09	SILICON VALLEY BANK
STERLING INVESTMENT PARTNERS SIDE-BY-SIDE II, L.P.	3,432,400.00	2023-01-09	SILICON VALLEY BANK
MAGENTA BLOCKER AGGREGATOR LP	1,052,083,800.00	2022-03-31	SILICON VALLEY BANK
MAGENTA UNBLOCKED AGGREGATOR LP	688,416,200.00	2022-03-31	SILICON VALLEY BANK
REDSTONE AGGREGATOR LP	335,491,183.00	2022-03-31	SILICON VALLEY BANK
STG ALLEGRO EXECUTIVE FUND, L.P.	42,296,221.00	2022-03-31	SILICON VALLEY BANK
STG ALLEGRO, LP	460,379,787.00	2022-03-31	SILICON VALLEY BANK
STG ALLEGRO-A, L.P.	390,010,157.00	2022-03-31	SILICON VALLEY BANK
STG BRAVO, L.P.	248,560,724.00	2022-03-31	SILICON VALLEY BANK
STG V EXECUTIVE FUND, L.P.	51,978,535.00	2022-03-31	SILICON VALLEY BANK
STG V, L.P.	226,444,193.00	2022-03-31	SILICON VALLEY BANK
STG V-A, L.P.	964,410,158.00	2022-03-31	SILICON VALLEY BANK
STG VI EXECUTIVE FUND, L.P.	68,033,631.00	2022-03-31	SILICON VALLEY BANK
STG VI, L.P.	782,849,446.00	2022-03-31	SILICON VALLEY BANK
STG VI-A, L.P.	1,348,156,178.00	2022-03-31	SILICON VALLEY BANK
A-JLQ-15-FUND, A SERIES OF AX-STORESFUNDS, LLC	984,629.00	2022-06-07	SILICON VALLEY BANK
CHAPTER F-1, A SERIES OF YAC PROLOGUE, LP	1,500,000.00	2022-06-07	SILICON VALLEY BANK
FRE FUND I, A SERIES OF STORY NETWORK, LP	275,906,000.00	2022-06-07	SILICON VALLEY BANK
STORY VENTURES PILOT VEHICLE IV, LLC	2,098,288.00	2022-06-07	SILICON VALLEY BANK
STORY VENTURES PILOT VEHICLE V, LLC	5,072,303.00	2022-06-07	SILICON VALLEY BANK
CLEARSKY POWER & TECHNOLOGY FUND II LLC	362,459,116.00	2022-03-23	SILICON VALLEY BANK
STCM REZI EQUITY I, A SERIES OF STCM SPV SERIES MASTER I, LP	233,000.00	2022-10-13	SILICON VALLEY BANK
STCM VENTURE EQUITY FUND I LP	812,322.00	2022-10-13	SILICON VALLEY BANK
STRATOS TECHNOLOGIES CAPITAL FUND I LP	31,252,077.00	2022-03-29	SILICON VALLEY BANK
STREAMLINED II GRANATA 1, LLC	3,070,380.00	2022-03-29	SILICON VALLEY BANK
STREAMLINED OPPORTUNITY FUND II, L.P.	43,260,730.00	2022-03-29	SILICON VALLEY BANK
STREAMLINED VENTURES II, L.P.	165,398,360.00	2022-03-29	SILICON VALLEY BANK
STREAMLINED VENTURES III, L.P.	63,848,941.00	2022-03-29	SILICON VALLEY BANK
STREAMLINED VENTURES III, L.P.	21,245,687.20	2022-03-29	SILICON VALLEY BANK
STRIDE CONSUMER FUND I COINVEST, L.P.	20,202,020.00	2022-08-16	SILICON VALLEY BANK
STRIDE CONSUMER FUND I, L.P.	389,335,139.00	2022-08-16	SILICON VALLEY BANK
STRIDE FAMILY INVESTMENTS, L.P.	3,054,802.00	2022-08-16	SILICON VALLEY BANK
STRUCK CRYPTO MASTER LP	53,101,857.29	2022-08-29	SILICON VALLEY BANK
BLU HORN HOLDINGS LLC	1,048,881.00	2023-01-27	SILICON VALLEY BANK
STURBRIDGE DIVERSIFIED PRIVATE EQUITY FUND III, L.P.	101,195,158.00	2022-09-20	SILICON VALLEY BANK
STURBRIDGE DIVERSIFIED PRIVATE EQUITY II, LLC	27,255,544.00	2022-01-27	SILICON VALLEY BANK
PCOF I, LLC	4,207,424.00	2022-09-20	SILICON VALLEY BANK
SP CHARLESTON PEAK, LLC	5,230,622.00	2022-09-20	SILICON VALLEY BANK
SP CRESTONE PEAK, LLC	10,540,613.00	2022-09-20	SILICON VALLEY BANK
SP DIAMOND MOUNTAIN, LLC	2,191,182.00	2022-09-20	SILICON VALLEY BANK
SP HIDDEN PEAK I, LLC	3,317,991.00	2022-09-20	SILICON VALLEY BANK
SP HIDDEN PEAK, LLC	3,091,887.0		



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
SV Angel Management, LLC	SV ANGEL III, LP	16,871,335.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL III-A, LP	4,254,100.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL IV LP	13,660,924.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL V LP	53,566,005.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL VI LP	124,164,279.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL VII LP	8,547,842.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL VIII LP	19,276,645.00	2022-03-21	SILICON VALLEY BANK
SV Health Investors, LLC	MEDTECH CONVERGENCE FUND, L.P.	89,141,189.00	2022-03-31	SILICON VALLEY BANK
SV Health Investors, LLC	SV LIFE SCIENCES FUND IV CF, L.P.	420,238,470.00	2022-03-31	SILICON VALLEY BANK
SV Health Investors, LLC	SV7 GROWTH FUND, L.P.	135,359,129.00	2022-03-31	SILICON VALLEY BANK
SV Latam Capital LLC	SV LATAM FUND II, LP	12,661,446.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC FINTECH I, LP	1,709,979.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC FINTECH II, LP	800,000.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC II, LP	790,000.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC III, LP	3,500,000.00	2022-03-08	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	VSF INVESTORS, LLC	2,500,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER CPII INVESTMENT, LLC	15,562,813.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER CPV INVESTMENT, LLC	8,177,182.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES A	241,696,120.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES B	20,276,492.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES C	83,544,046.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES D	2,883,946.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES E	1,500,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES F	5,576,787.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG (FCC II), LLC	50,440,195.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG (FCC), LLC	48,686,231.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG (TSV), LLC	65,815,308.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG AIV, LLC	6,820,213.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG BROADWAY, LLC	1,375,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG CO-INVEST LENDING II, LLC	21,929,602.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG DCRB INVESTORS, LLC	4,172,920.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG DCR INVESTORS, LLC	8,985,952.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG DDD INVESTORS, LLC	1,213,040.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG DCRN INVESTORS, LLC	9,294,597.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG ENERGY INFRASTRUCTURE, LLC	3,843,152.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG ENERGY INNOVATION II, LLC	35,361,834.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG ENERGY INNOVATION, LLC	40,465,498.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG EXPD, LLC	2,000,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG HD1, LLC	6,428,188.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG HD2, LLC	2,529,463.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG HD3, LLC	3,000,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG INV41, LLC	231,378,502.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG PARTNERS, LLC - SERIES A	905,566.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG SU, LLC	47,748,833.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRG TD1, LLC	2,320,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRM INVESTORS, LLC - SERIES A	108,455.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRM INVESTORS, LLC - SERIES B	23,896.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (f.k.a WestRiver Management, LLC)	WRM INVESTORS, LLC - SERIES C	0	2022-04-06	SILICON VALLEY BANK
Sverica Capital Management LLC	SVERICA CAPITAL PARTNERS IV LP	315,628,000.00	2018-03-27	SILICON VALLEY BANK
Sverica Capital Management LP	SVERICA CAPITAL PARTNERS V-A LP	421,918,000.00	2022-05-19	SILICON VALLEY BANK
Sverica Capital Management LP	SVERICA CAPITAL PARTNERS V-B LP	156,652,000.00	2022-05-19	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV (CAYMAN), LP	12,690,769.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV, LP	172,257,552.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV-A (CAYMAN), LP	9,235,231.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV-A, LP	113,800,032.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG ST, LP	35,214,827.00	2022-03-31	SILICON VALLEY BANK
Synergy Ventures Advisors III, L.L.C.	SYNERGY VENTURES III, LP	9,500,000.00	2023-02-14	SILICON VALLEY BANK
TA Associates Management, L.P.	TA DEBT FUND V, LP	906,245,679.00	2023-01-09	SILICON VALLEY BANK
Tall END Capital Partners	TECP I, LP	8,754,070.00	2022-09-23	SILICON VALLEY BANK
Tall END Capital Partners	TECP II, LP	7,921,442.00	2022-09-23	SILICON VALLEY BANK
Tall END Capital Partners	TECP III, LP	9,350,000.00	2022-09-23	SILICON VALLEY BANK
Tapestry Venture Capital, LLC	TAPSTRY VC FUND II, LP	6,458,684.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TASK FORCE X FUND I LP	6,123,663.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TASK FORCE X FUND II LP	13,318,537.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX FUND II PLUS, LP	974,178.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX SPV 2, LLC	3,785,777.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX SPV 3, LLC	796,288.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX SPV 4, LLC	500,748.00	2022-07-18	SILICON VALLEY BANK
TC Latin America Partners LLC	DTI TOWERS, LP	44,388,809.00	2022-04-28	SILICON VALLEY BANK
TC Latin America Partners LLC	MAGNA HAUS CO-INVESTMENT, LP	41,686,571.00	2022-04-28	SILICON VALLEY BANK
TC Latin America Partners LLC	TC LAREF III LUXEMBOURG SCA SICAV-RAIF	20,303,648.00	2022-04-28	SILICON VALLEY BANK
TC Latin America Partners LLC	TC TOWER CO-INVESTMENT, LP	76,340,303.00	2022-04-28	SILICON VALLEY BANK
TC Latin America Partners LLC	TERRALUM CAPITAL CO-INVESTMENT FUND II, LP	751,461.00	2022-03-31	SILICON VALLEY BANK
TCMI, Inc.	TCV DEV CO, LP	30,943,377.00	2022-03-31	SILICON VALLEY BANK
TCMI, Inc.	TCV TRU CO, LP	65,485,318.00	2022-03-31	SILICON VALLEY BANK
TCMI, Inc.	TCV V, LP	644,305.00	2022-03-31	SILICON VALLEY BANK
TCMI, Inc.	TCV VI, LP	36,325.00	2022-03-31	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL II (PARALLEL), L.P.	1,315,176.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL I, LP	6,572,333.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL III (CO-INVESTMENT), L.P.	16,491,266.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL III (PARALLEL), L.P.	16,736,178.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL III, LP	56,259,016.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL, L.P.	534,869.00	2022-05-04	SILICON VALLEY BANK
Team8 Labs LTD.	TEAMB CAPITAL, L.P.	276,663,000.00	2023-02-28	SILICON VALLEY BANK
Team8 Ventures Management, LTD.	TEAMB CAPITAL I, LP	146,780,000.00	2022-03-31	SILICON VALLEY BANK
Teamworthy Group LLC	HAYSTACK PARTNERS I LP	154,943,578.00	2022-02-27	SILICON VALLEY BANK
Teamworthy Group LLC	TEAMWORTHY VENTURES II LP	150,723,360.00	2022-02-27	SILICON VALLEY BANK
Teamworthy Group LLC	TEAMWORTHY VENTURES III LP	91,803,257.00	2022-02-27	SILICON VALLEY BANK
Teamworthy Group LLC	TEAMWORTHY VENTURES RM LP	920,086.00	2022-02-27	SILICON VALLEY BANK
Tech Council Ventures LLC	TECH COUNCIL VENTURES II LP	22,855,704.00	2022-04-01	SILICON VALLEY BANK
Tech Council Ventures LLC	TECH COUNCIL VENTURES II-AI LP	5,713,935.00	2022-03-06	SILICON VALLEY BANK
Technexus Holdings LLC	PODFUND, INC.	1,569,994.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-AR HOLDINGS LLC	1,925,835.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-BC HOLDINGS LLC	24,414,991.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-GR HOLDINGS LLC	1,600,000.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-IF HOLDINGS LLC	1,477,499.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-SH HOLDINGS LLC	18,964,175.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-TH HOLDINGS LLC	500,000.00	2022-03-25	SILICON VALLEY BANK
Techstars Central, LLC	PBTS MUSIC LLC	6,762,951.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	STAR POWER PARTNERS EUROPE LP	22,006,084.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	STAR POWER PARTNERS III LLC	105,722,313.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	STAR POWER PARTNERS LLC	68,705,955.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS 2009 LLC	62,568.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS ACCELERATOR 2021, L.P.	154,014,181.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS AUSTIN 2013 LLC	22,755,606.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS AUSTIN 2016 LLC	5,860,094.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2009 LLC	490,512.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2010 LLC	166,537.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2011 LLC	14,894,460.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2014 LLC	7,678,285.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2017 LLC	21,238,279.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOULDER 2010 LLC	24,839.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOULDER 2011 LLC	33,653,720.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOULDER 2015 LLC	13,533,623.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CHICAGO 2013 LLC	68,844,747.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CHICAGO 2017 LLC	7,486,134.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CLOUD 2012 LLC	2,302,580.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CLOUD 2013 LLC	13,985,765.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CORPORATE PARTNER 2017 LLC	153,179,619.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS IMPACT 2018 LLC	2,155,589.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS IMPACT 2018 SPV LLC	6,612,964.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS LLC	3,877,188.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS LONDON 2016 LLP	15,636,953.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS MONTREAL 2018 LP	9,750,975.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS NYC 2010 LLC	21,223,303.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS NYC 2014 LLC	39,890,508.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS NYC 2016 LLC	16,894,067.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS PARTNERS 2020 LLC	31,374,234.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS PARTNERS 2021 LLC	10,364,384.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS RISING STARS 2021, LP	6,519,900.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS SEATTLE 2010 LLC	69,861,969.00	2022-05-06	SILICON VALLEY BANK



The Due Diligence Company

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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Techstars Central, LLC	TECHSTARS SEATTLE 2012 LLC	6,855,807.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS SEATTLE 2015 LLC	14,941,539.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS TORONTO 2018 LP	9,337,119.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2009 LP	6,285,175.00	2023-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2012 LP	48,650,971.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2014 LP	266,814,121.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2017 LP	335,661,605.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2022 LP	86,225,000.00	2022-05-06	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS II, L.P.	7,745,198.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS III, L.P.	561,632,984.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS IV, L.P.	538,460,792.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS SBIC L.P.	573,045.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS, LP	1,895,422.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP AFFILIATES FUND, LLC	352,942.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP II AFFILIATES FUND, LLC	1,638,007.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP III AFFILIATES FUND, LLC	54,106,108.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP IV AFFILIATES FUND, LLC	80,531,327.00	2022-02-24	SILICON VALLEY BANK
Teleo Capital Management LLC	UMT TOPCO, LLC	21,749,823.00	2022-08-18	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE HE INVESTOR II, LLC	22,554,248.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE HE INVESTOR, LLC	31,233,183.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS I, L.P.	179,237,523.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS I, L.P.	147,156,836.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS SP I, LP	3,108,259.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS SP II, LP	3,457,554.00	2022-03-30	SILICON VALLEY BANK
Ten Eleven Ventures, LLC	TEN ELEVEN FUND III, LP		0 2022-03-16	SILICON VALLEY BANK
Ten Eleven Ventures, LLC	TEN ELEVEN VENTURE FUND II, L.P.	291,797,223.00	2022-03-16	SILICON VALLEY BANK
Tenaya Capital, LLC	TENAYA CAPITAL VII LP	447,787,935.00	2022-03-25	SILICON VALLEY BANK
Tengram Capital Partners L.P.	TENGRAM CAPITAL PARTNERS OFFSHORE GEN2 FUND, L.P.		0 2022-03-30	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Tenonetan Management, LLC	TENONETEN ROCKET LLC	3,011,566.00	2022-03-25	SILICON VALLEY BANK
Tenonetan Management, LLC	TENONETEN VENTURES III, L.P.	56,031,475.00	2022-03-25	SILICON VALLEY BANK
Tenonetan Management, LLC	TENONETEN VENTURES, L.P.	68,160,704.00	2022-03-25	SILICON VALLEY BANK
Tenonetan Management, LLC	TOT 2S INDUSTRIES, LLC	3,744,897.00	2022-03-25	SILICON VALLEY BANK
Tenonetan Management, LLC	TOT EMTV, LLC	2,709,073.00	2022-03-25	SILICON VALLEY BANK
Terranum Capital LLC	DTI TOWERS, LP	24,532,939.00	2019-03-29	SILICON VALLEY BANK
Terranum Capital LLC	MAGNA HAUS CO-INVESTMENT, LP	26,493,779.00	2019-03-29	SILICON VALLEY BANK
Terranum Capital LLC	TC TOWER CO-INVESTMENT, LP	43,799,744.00	2019-03-29	SILICON VALLEY BANK
Terranum Capital LLC	TERRANUM CAPITAL CO-INVESTMENT FUND II, L.P.	909,853.00	2019-03-29	SILICON VALLEY BANK
The CapStreet Group, LLC	CAPSTREET V, L.P.	505,690,922.00	2022-05-09	SILICON VALLEY BANK
The CID Group LTD.	CID GREATER CHINA FUND IV, L.P.	47,489,589.00	2022-03-16	SILICON VALLEY BANK
The CID Group LTD.	CID GREATER CHINA FUND V, LP	98,821,928.00	2022-03-16	SILICON VALLEY BANK
The CID Group LTD.	CID GREATER CHINA VENTURE CAPITAL FUND II, L.P.	19,251,393.00	2022-03-16	SILICON VALLEY BANK
The CID Group LTD.	CID GREATER CHINA VENTURE CAPITAL FUND I, L.P.	151,217,892.00	2022-03-16	SILICON VALLEY BANK
The Engine Accelerator, INC.	THE ENGINE ACCELERATOR FUND I, L.P.	486,135,428.00	2022-03-29	SILICON VALLEY BANK
The Engine Accelerator, INC.	THE ENGINE FOLLOW-ON FUND I, L.P.	135,312,493.00	2022-03-29	SILICON VALLEY BANK
The Engine Accelerator, INC.	THE ENGINE FUND I SPV-A, LLC	28,205,118.00	2022-03-29	SILICON VALLEY BANK
The Engine Accelerator, INC.	THE ENGINE FUND I SPV-B, LLC	9,685,609.00	2022-03-29	SILICON VALLEY BANK
The Engine Accelerator, INC.	THE ENGINE FUND I SPV-C, LLC	9,999,994.00	2022-03-29	SILICON VALLEY BANK
The Engine Accelerator, INC.	THE ENGINE FUND II, L.P.	293,241,306.00	2022-03-29	SILICON VALLEY BANK
The Milestone Real Estate Group, LP	MILESTONE REAL ESTATE INVESTORS IV, LP	809,970,657.00	2022-03-28	SILICON VALLEY BANK
The Milestone Real Estate Group, LP	MILESTONE REAL ESTATE INVESTORS V, LP	939,553,327.00	2022-03-28	SILICON VALLEY BANK
The Riverside Company	RACII OPPORTUNITY FUND, L.P.	65,223,677.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RAF EE CIV, L.P.	10,369,731.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RAF EE, L.P.	157,911,269.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CV XLII LP	27,246,767.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CV XLIII, L.P.	36,329,296.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CV XLV, L.P.	5,309,589.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CV XLVI, L.P.	30,000,000.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CV XLVII, L.P.	20,020,020.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CV XXXVII, L.P.	21,245,571.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCS SBIC FUND II, L.P.	271,800,000.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE ACCELERATION CAPITAL FUND II, L.P.	167,987,593.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE ASIA-PAC FUND II CO-INVESTMENT III, L.P.	98,465,389.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE CREDIT SOLUTIONS FUND I, L.P.	195,509,117.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE EUROPE FUND V CO-INVESTMENT III, LP	123,221,950.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE EUROPE FUND V CO-INVESTMENT IV, LP	9,474,220.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE EUROPE FUND V CO-INVESTMENT V, L.P.	4,029,208.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS I SELECT, L.P.	139,754,987.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II, L.P.	149,527,876.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE VALUE FUND I, L.P.	120,902,226.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE VALUE FUND I-A, L.P.	42,026,848.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF III CV XXXVIII, L.P.	1,951,865.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF IV CV XXXIX, L.P.	2,871,708.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF V CV XL, L.P.	2,271,166.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF V CV XLII, L.P.	1,756,750.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF V CV XLIV, L.P.	5,508,395.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RSF I CIV I, L.P.	15,023,817.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RTCS II CIV I, L.P.	60,652,485.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RTCS II CIV II, L.P.	6,421,560.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF I AIV I, L.P.		0 2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF I CIV I, L.P.	32,197,756.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF I CIV II, L.P.	32,594,236.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF LMG, LP	63,092,309.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC CESS, LLC	7,506,087.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC HEMATERRA, LLC	7,099,117.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC LILLESBABY, LLC		0 2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC LUMINII, LLC	2,187,615.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC SPIRION, LLC	2,567,269.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	ROX II GATEWAY, LLC	18,805,011.00	2022-09-28	SILICON VALLEY BANK
The Roxborough Group, LLC	ROX II MED CENTER, L.P.	17,478,397.00	2022-09-28	SILICON VALLEY BANK
The Roxborough Group, LLC	ROXBOROUGH FUND II, L.P.	203,607,808.00	2022-09-28	SILICON VALLEY BANK
The Roxborough Group, LLC	ROXBOROUGH FUND I, L.P.	510,287,745.00	2022-09-28	SILICON VALLEY BANK
The Venture City Management, LLC	THE VENTURE CITY FUND I, L.P.	69,888,184.00	2022-03-16	SILICON VALLEY BANK
THE Venture City Management, LLC	THE VENTURE CITY FUND II, L.P.	69,976,555.00	2022-03-16	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE B SD OPPORTUNITY, LLC	11,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY COV, LLC	2,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY X, LLC	2,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY N, LLC	5,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY VII, LLC	3,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY VIII, LLC	2,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY, LP - SERIES X	1,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE PIPE SB II, LLC	9,340,000.00	2022-03-03	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	THOMAS, MCNERNEY & PARTNERS II, L.P.	14,568,220.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	THOMAS, MCNERNEY & PARTNERS, L.P.	7,096,984.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP ASSOCIATES II, L.P.	80,396.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP ASSOCIATES, L.P.	23,658.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP NOMINEE II, LLC	76,136.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP NOMINEE, LLC	20,348.00	2022-03-30	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-A, LLC	11,059,438.00	2023-01-10	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-C, LLC	33,127,325.00	2023-01-10	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-D, LLC	78,507,760.00	2023-01-10	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-E, LLC	8,810,751.00	2023-01-10	SILICON VALLEY BANK
Thvc, LLC	THVC (ALL), LLC	39,100,520.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (IG), LLC	12,569,894.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (INFINITUS), LLC	15,278,475.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (PENDULUM), LLC	11,735,144.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (SPRUCE), LLC	2,200,905.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (TONAL E), LLC	29,849,710.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (TONAL F), LLC	12,714,517.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (TWIN), LLC	9,033,721.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (VERANA), LLC	15,827,145.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (VIRTA E), LLC	8,961,349.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (WILDTYPE), LLC	6,826,221.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (ZOE B), LLC	2,951,711.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (ZOE C), LLC	6,013,208.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (TONAL C2), LLC	71,316,394.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (VIRTA B2), LLC	47,921,057.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (VIRTA C), LLC	15,213,821.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (ZOE A2), LLC	8,763,556.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (ZOE), LLC	9,382,795.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (KEZAR), LLC	1,892,457.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (LT), LLC	862,692.00	2023-03-02	SILICON VALLEY BANK



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Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
True Venture Management, L.L.C.	TRUE VENTURES SPV I, L.P.	65,876,096.00	2022-03-28	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC EXPEDITION CO-INVEST, L.P.	81,814,415.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC II ACQ CO-INVEST, L.P.	36,279,064.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC SHAMROCK CO-INVEST, L.P.	30,529,659.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC TRANSFLO CO-INVEST, L.P.	23,434,011.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, LLC	TRUE WIND CAPITAL, L.P.	613,507,604.00	2018-04-25	SILICON VALLEY BANK
True Wind Capital Management, LLC	TWC EXPEDITION CO-INVEST, L.P.	42,000,000.00	2018-04-25	SILICON VALLEY BANK
True Wind Capital Management, LLC	TWC TRANSFLO CO-INVEST, L.P.	31,000,000.00	2018-04-25	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TRUST VENTURES FUND I, LP	84,036,278.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TRUST VENTURES FUND II, LP	132,736,995.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV ICON SPV I, LP	8,204,072.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV ICON SPV II, LP	5,000,750.00	2022-04-01	SILICON VALLEY BANKSILICON VALLEY BANK
Trust Ventures Capital, LLC	TV RXDEFINE SPV I, LP	2,500,000.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV SANA SPV I, LP	3,874,604.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV SANA SPV II, LP	5,077,250.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV VERVABLE SPV I, LP	10,613,500.00	2022-04-01	SILICON VALLEY BANK
Turim 21 Investimentos Ltda	SYNAPSE VENTURES II, LP	14,971,947.00	2022-03-29	SILICON VALLEY BANK
Turim 21 Investimentos Ltda	TFO PURPOSE FUND, LP	4,447,462.00	2022-03-29	SILICON VALLEY BANK
Turim 21 Investimentos Ltda	TFO SYNAPSE VENTURE FUND I, LP	30,536,297.00	2022-03-29	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (AI), L.P.	12,329,264.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (CO-INVESTMENT A), L.P.	115,891,795.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (QP-A), LP	389,534,016.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (QP-B), L.P.	101,181,694.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL V (AI), L.P.	25,509,683.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL V (QP-A), L.P.	1,191,656,315.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL V (QP-B), L.P.	254,185,573.00	2022-03-30	SILICON VALLEY BANK
Turnbridge Capital, LLC	TCP BRIGADE CIV, L.P.	31,919,580.00	2022-03-31	SILICON VALLEY BANK
Turnbridge Capital, LLC	TCP PROBE CIV, L.P.	6,875,000.00	2022-03-24	SILICON VALLEY BANK
Tusk Venture Partners Advisor LLC	TUSK VENTURE PARTNERS I LP	28,000,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Venture Partners Advisor LLC	TUSK VENTURES ORCLE SPV LLC	1,200,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Venture Partners Advisor LLC	TUSK VENTURES FD SPV II LP	5,600,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Venture Partners Advisor LLC	TUSK VENTURES FD SPV LP	515,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Ventures Management, LLC	TUSK VENTURE PARTNERS BREAKOUT I LP	24,489,795.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Ventures Management, LLC	TUSK VENTURE PARTNERS II, LP	61,318,367.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Ventures Management, LLC	TUSK VENTURE PARTNERS III LP	86,335,616.00	2022-03-31	SVB FINANCIAL GROUP
Two Sigma Ventures, LP	TWO SIGMA VENTURES OPPORTUNITY FUND, LP	48,460,315.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 2	5,495,905.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 3	6,055,361.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 6	2,166,662.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 7	1,657,752.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 5	2,215,990.00	2022-03-31	SILICON VALLEY BANK
TZP Management Associates, LLC	BLUE BIRD FEEDER, LLC	95,756,485.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	CONSTELLATION INVESTMENT HOLDINGS, LLC	32,602.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	DWELLWORKS CO-INVESTMENT, LLC	3,631,801.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	FEQ INVESTMENT HOLDINGS, LLC	100,170,667.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	FORCE MANAGEMENT CO-INVESTMENT HOLDINGS, LLC	46,072,866.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	FRESHADDRESS CO-INVESTMENT HOLDINGS, LLC	23,492,181.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	GES INVESTMENT HOLDINGS, LLC	1,342,606.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	GES SUPER PARENT HOLDINGS, LLC	1,687,749.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	HYLAN INVESTOR HOLDINGS GROUP, LLC	3,353,470.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	IR INVESTMENT HOLDINGS, LLC	39,659,893.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	KINDRED BRAVELY CO-INVESTMENTS, LLC	36,386,208.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	KINGSBRIDGE HOLDINGS AGGREGATOR, LLC	6,618,853.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	PYRAMID INVESTORS, LLC	105,018,322.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	QE TZP BLOCKER ACQUISITION CO, LLC	19,358,409.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SAXX INVESTMENT HOLDINGS, L.P.	83,207,192.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SNAP INVESTMENTS LLC	36,114,730.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SPARTACUS CAYMAN AV-A, L.P.	55,747,169.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SPARTACUS CAYMAN AV-B, L.P.	46,927,958.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TOH INVESTMENT HOLDINGS, LLC	197,074.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP BTUX HOLDINGS, LLC	34,490,671.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP BTUX INVESTMENTS, LLC	12,800,023.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS II (SPV), LLC	328,934,297.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS II, LP	328,850,620.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS II-A (BLOCKER), L.P.	195,322,100.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS III, LP	335,367,146.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS III-A (BLOCKER), L.P.	260,161,040.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP GROUP HOLDINGS, L.P.	116,729,284.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP GROUP INVESTMENTS, L.P.	54,049,390.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP LOGIX HOLDCO, LLC	20,667,500.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP POSEIDON HOLDINGS, LLC	5,591,509.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP REBATH AGGREGATOR, LP	111,700,000.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS I (SPV), LLC	141,715,299.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS I, L.P.	214,098,107.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS I-A (BLOCKER), L.P.	47,208,512.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS II, L.P.	110,652,555.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS II-A (BLOCKER), L.P.	1,905,115.00	2022-09-09	SILICON VALLEY BANK
Unbox Capital Gestão DE Recursos Financeiros Ltda.	UNBOX INCOGNIA, LP	11,918,329.00	2023-02-28	SILICON VALLEY BANK
Unbox Capital Gestão DE Recursos Financeiros Ltda.	UNBOX PINGPONG, LP	1,303,021.00	2023-02-28	SILICON VALLEY BANK
Unbox Capital Gestão DE Recursos Financeiros Ltda.	UNBOX ROOFS, LP	19,251,058.00	2023-02-28	SILICON VALLEY BANK
Uncork Capital Management LLC	UNCORK PLUS II LP	196,863,419.00	2022-03-25	SILICON VALLEY BANK
Uncork Capital Management LLC	UNCORK VI LP	151,268,973.00	2022-03-25	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC II, LP	8,973,423.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC III, LP	107,029,757.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC IV LP	435,946,832.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC PLUS LP	76,095,024.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC V, LP	249,878,370.00	2022-03-28	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC CORE FUND II, LLC	3,619,945.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC CORE FUND, LLC	3,065,640.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC FUND, LP	129,074,695.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC FUND II EXTENSION, L.P.	18,035,077.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC FUND II, LP	161,420,105.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC SALSIFY SPV, L.P.	22,175,381.00	2022-03-31	SILICON VALLEY BANK
Unicorn DX Advisors Limited	UNICORN PARTNERS FUND IV, L.P.	477,848,082.00	2022-03-11	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND, L.P.	359,033,579.00	2022-03-10	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND II, L.P.	462,199,252.00	2022-03-10	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND III, L.P.	429,528,909.00	2022-03-10	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND ZERO, LP	296,332,749.00	2022-03-10	SILICON VALLEY BANK
Union Capital Associates, L.P.	UNION CAPITAL EQUITY PARTNERS II, LP	408,036,594.00	2022-03-31	SILICON VALLEY BANK
Union Capital Associates, L.P.	UNION CAPITAL EQUITY PARTNERS III, LP	190,480,684.00	2022-03-31	SILICON VALLEY BANK
Union Capital Associates, L.P.	UNION CAPITAL EQUITY PARTNERS III-A, LP	60,741,702.00	2022-03-31	SILICON VALLEY BANK
Union Heritage Ventures Partners LLC	THE FUTURE HERITAGE FUND, LP	1,200,000.00	2022-05-09	SILICON BANK
Union Labs Ventures Management LLC	UNION LABS VENTURES LP	37,951,208.00	2022-03-10	SVB FINANCIAL GROUP
Union Park Capital Management, L.P.	UNION PARK CAPITAL I, L.P.	416,657,952.00	2022-03-30	SILICON VALLEY BANK
Union Park Capital Management, L.P.	UNION PARK CAPITAL II, L.P.	188,320,512.00	2022-03-30	SILICON VALLEY BANK
Union Park Capital Management, L.P.	UNION PARK CAPITAL III, L.P.	260,832,771.00	2022-03-30	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE PRINCIPALS 2004, A DELAWARE MULTIPLE SERIES LLC	311,182.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES 2004, L.P.	14,951,339.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES 2008, L.P.	237,702,683.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES 2012 FUND, L.P.	874,745,087.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES OPPORTUNITY FUND, L.P.	64,393,953.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2014, LP	1,067,768,490.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2016, LP	866,323,033.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2019, LP	702,898,695.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2021, LP	253,282,254.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV BUNDLED 2021, LP	24,833,533.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV CLIMATE 2021, LP	163,134,403.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV CLIMATE INVESTORS 2021, LP	5,886,282.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2012 FUND, L.P.	34,027,333.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2014, LP	54,528,443.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2016 LP	16,913,663.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2019, LP	33,375,526.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2021, LP	7,018,799.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY 2014, LP	439,318,527.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY 2019, LP	276,559,068.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY INVESTORS 2014, LP	23,092,342.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY INVESTORS 2019, LP	12,701,115.00	2022-03-31	SILICON VALLEY BANK
University Ventures Funds Management, LLC	ACHEVE PARTNERS SPV I, LP	49,079,711.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	AP CO-INVESTMENT, LP	102,588.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	BEACON-UV FUND, L.P.	10,084,053.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	ECMC-UV CO-INVESTMENT FUND, L.P.	1,312,340.00	2022-04-07	SILICON VALLEY BANK



The Due Diligence Company

Source: DiligenceExpress, extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND I BECO-INVESTMENT, L.P.	18,003,030.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND I PB AND AFFILIATES CO-INVESTMENT, L.P.	9,081,558.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND I UTMCO-INVESTMENT, L.P.	6,697,540.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND II, L.P.	85,869,343.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND II, L.P.	381,648,542.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES INCOME SHARE AGREEMENT FUND I, LP	5,049,120.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	USA FUNDS-UV CO-INVESTMENT FUND, L.P.	2,239,385.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	ZOMA-UV FUND, L.P.	5,094,044.00	2022-04-07	SILICON VALLEY BANK
Updata Management, LLC	UPDATA PARTNERS VII, L.P.	419,377,644.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UPDATA PARTNERS VII, L.P.	590,250,000.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UPDATA VENTURE PARTNERS II, L.P.	2,459,781.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UPDATA VENTURE PARTNERS IIB, LP.	492,759.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UVP II EXECUTIVE FUND, L.P.	150,558.00	2022-03-28	SILICON VALLEY BANK
Upfront Ventures Management, LLC	2016 NIMBUS, L.P.	78,275,143.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT CONTINUATION FUND I, L.P.	238,398,828.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT GROWTH III CO-INVEST, L.P.	21,123,323.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT GROWTH III, L.P.	184,437,966.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT V, L.P.	474,887,757.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VI PARTNERS, L.P.	5,804,095.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VI, L.P.	718,572,062.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VII PARTNERS, L.P.	7,363,190.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VII, L.P.	269,678,222.00	2022-09-16	SILICON VALLEY BANK
Upper90 Capital Management, LP	ELEVATE ACQUISITION IV S LLC	33,451,963.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	ELEVATE ACQUISITION IV S LLC	1,249,024.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	ELEVATE ACQUISITION VII S LLC	15,040,714.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 BEACON EQUITY SPV LLC	9,141,569.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CLEARFUND SPV, L.P.	3,817,763.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CLUTCH EQUITY SPV II LLC	3,151,395.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE EQUITY II SPV LLC	5,352,043.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE EQUITY III SPV LLC	5,120,573.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE EQUITY SPV LLC	5,925,808.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE II SPV, LLC	36,139,171.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE SPV, LLC	5,261,428.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 DOMIO SPV, LLC	9,052.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 HIGHFIVE SPV LLC	410,468.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 LOAN SPV I LLC	30,245,788.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 MAGIC CAR WASH EQUITY SPV LLC	1,077,577.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 OCTANE, LLC	1,601,433.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO II SPV LLC	66,326,750.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO IV LLC	41,502,464.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO V SPV LLC	51,993,216.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO VIII SPV LLC	6,011,644.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO, LLC	71,686,158.00	2022-06-21	SILICON VALLEY BANK
Uprising Management, LLC	ATS INVESTMENTS LLC	700,000.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	BOB, LLC	2,203,904.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARE IN HEALTHCARE LLC	403,941,097.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARE IN HEALTHCARE LLC TWO	85,313,199.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARING IN HEALTHCARE LLC	285,882,250.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARING IN HEALTHCARE LLC TWO	200,099,579.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CHANGE ORG GROWTH LLC	57,000.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	HEALTHY KVA LLC	58,363,993.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	HEALTHY STA LLC	16,459,007.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	PEERIX INV LLC	58,038.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING EMPOWERMENT I, LLC	192,092.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING HEALTH LLC	166,993,191.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING LTSE, LLC	5,712,954.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV III LLC	664,938.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV IV LLC	1,609,761.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV V LLC	2,011,740.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV VI LLC	2,011,740.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV VII LLC	4,437,846.00	2022-03-16	SILICON VALLEY BANK
Vanguard Partners Management, INC.	VANGUARD VII ACCREDITED AFFILIATES FUND, L.P.	309,313.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Vanguard Partners Management, INC.	VANGUARD VII QUALIFIED AFFILIATES FUND, L.P.	66,421.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Vanguard Partners Management, INC.	VANGUARD VII, L.P.	1,518,129.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Vanguard Partners Management, INC.	VANGUARD VII-A, L.P.	142,061.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Variant Equity Advisors, LLC	VARIANT EQUITY I, LP	275,942,610.00	2022-04-29	SILICON VALLEY BANK
Variant Equity Advisors, LLC	VARIANT EQUITY II, LP	257,500,000.00	2022-04-29	SILICON VALLEY BANK
Vector Capital Management, L.P.	VECTOR CAPITAL VIII EXTENSION, L.P.	520,212,672.00	2022-03-30	SILICON VALLEY BANK
Velos Partners Management, LLC	VELOS PARTNERS FUND I, L.P.	16,998,923.00	2022-03-30	SILICON VALLEY BANK
Velos Partners Management, LLC	VELOS PARTNERS HTM II, L.P.	4,801,597.00	2022-03-30	SILICON VALLEY BANK
Velos Partners Management, LLC	VELOS PARTNERS HTM, L.P.	6,609,399.00	2022-03-30	SILICON VALLEY BANK
Venture Guides Management, L.P.	VENTURE GUIDES FUND I, L.P.	1,000,000.00	2022-12-16	SILICON VALLEY BANK
Venture51 LLC	HVFS1 FUND II, L.P.	6,135,573.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	HINGE CAPITAL IRL FUND, L.P.	8,840,535.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	HINGE CAPITAL OPEN FUND, L.P.	646,409.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	HINGE CAPITAL, L.P.	63,159,731.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	RLVS1 FUND II, L.P.	132,098,437.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	RLVS1 FUND III, L.P.	36,891,479.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	RLVS1 FUND, L.P.	231,819,553.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CAPITAL FUND, L.P.	27,269,514.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CAPITAL PARTNERS II, L.P.	109,946,075.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CAPITAL PARTNERS III, L.P.	37,303,570.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CLASSY FUND II, L.P.	18,944,183.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CLASSY FUND, L.P.	8,389,525.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 HOKW FUND, L.P.	782,095.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 URBAN FUND, L.P.	736,904.00	2022-04-01	SILICON VALLEY BANK
Vertica Capital Management LLC	VERTICA CAPITAL PARTNERS I LP	236,850,332.00	2022-03-30	SILICON VALLEY BANK
Vertical Flank LLC	VFTG LP	3,250,000.00	2022-03-01	SILICON VALLEY BANK
Vestigo Ventures Management, LLC	VESTIGO VENTURES FUND I, LP	115,285,880.00	2022-03-30	SILICON VALLEY BANK
Vestigo Ventures Management, LLC	VESTIGO VENTURES FUND II, L.P.	216,229,918.00	2022-03-30	SILICON VALLEY BANK
VGF Management Company Limited	VIRGIN GREEN FUND I, LP	45,000,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II, LP	363,800,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND, LP	48,300,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND, LP	136,300,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND II, LP	79,200,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND, LP	37,800,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II, LP	366,000,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management Inc. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II-A, LP	48,700,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management Inc. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND, LP	99,500,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management Inc. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND II, LP	79,800,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management Inc. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND, LP	27,900,000.00	2022-10-06	SILICON VALLEY BANK
Victory Park Capital Advisors, LLC	AVES SPECIAL OPPORTUNITIES FUND I, LP	49,191,852.00	2022-03-29	SILICON VALLEY BANK
Vilcap INC.	FINANCIAL HEALTH INNOVATION FUND, LLC	3,865,397.00	2022-05-02	SILICON VALLEY BANK
Vision Knight Capital (China) GP II, L.P.	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (China) GP II, L.P.	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (Shanghai) Management Co., LTD.	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (Shanghai) Management Co., LTD.	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (Shanghai) Management Co., LTD.	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Advisory Company Limited	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Advisory Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Advisory Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital General Partners LTD.	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Management Company Limited	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Management Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Management Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
Visionnaire Ventures, LLC	VISIONNAIRE VENTURES FUND I, LP	71,498,998.00	2022-03-14	SILICON VALLEY BANK
Visionnaire Ventures, LLC	VISIONNAIRE VENTURES FUND II, LP	96,201,404.00	2022-03-14	SILICON VALLEY BANK
Vitalbridge Management LTD.	VITALBRIDGE FUND I, L.P.	266,247,293.00	2022-03-29	SILICON VALLEY BANK
Vitalbridge Management LTD.	VITALBRIDGE FUND II, L.P.	266,843,664.00	2022-03-29	SILICON VALLEY BANK
Vivo Capital LLC	VIVO SUPER VII LIMITED	600,832,729.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Vivo Capital LLC	VIVO VENTURES FUND CAYMAN VII, LP	25,541,777.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Volution Capital LLC	VOULTION CAPITAL FUND II, LP	365,837,000.00	2022-03-29	SVB FINANCIAL GROUP
Volution Capital LLC	VOULTION CAPITAL FUND III, LP	557,740,000.00	2022-03-29	SVB FINANCIAL GROUP
Volution Capital LLC	VOULTION CAPITAL FUND IV, LP	443,299,000.00	2022-03-29	SVB FINANCIAL GROUP
Volution Capital LLC	VOULTION CAPITAL SELECT FUND I, LP	219,415,000.00	2022-03-29	SVB FINANCIAL GROUP
Volution Capital LLC	VOULTION CAPITAL STRATEGIC ADVISORS IV LP	6,676,000.00	2022-03-29	SVB FINANCIAL GROUP
Vortus Investment Advisors, LLC	FORELAND A-1, LLC	98,075.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	ROXD CO-INVESTMENT, LP	4,842,650.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS - FORELAND PE, LLC	3,315,064.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS - NPR CO-INVESTMENT, LP	647,440.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS INVESTMENTS (CAYMAN), LP	3,307,054.00	2022-03-31	SILICON VALLEY BANK

