



Aberdeen Fund Name

ABERDEEN EMERGING ASIA PACIFIC III EX-CO-INVESTMENTS, L.P.

ABERDEEN U.S. PRIVATE EQUITY V SPV-A, L.P.

ABERDEEN U.S. PRIVATE EQUITY V SPV-A, L.P.

ABERDEEN VENTURE PARTNERS VII SPV-A, L.P.

ABERDEEN VENTURE PARTNERS VII SPV-B, L.P.

ABERDEEN VENTURE PARTNERS VII SPV-C, L.P.

ABERDEEN VENTURE PARTNERS X SPV-A, L.P.

ABERDEEN VENTURE PARTNERS X SPV-B, L.P.

ABERDEEN VENTURE PARTNERS XI SPV-A, L.P.

ABERDEEN VENTURE PARTNERS XI SPV-B, L.P.

ACEEL LONDON INVESTORS 2019 LP

ACEEL LONDON VI INVESTORS (2020) LP

ACEEL LONDON VI L.P.

ACEEL LONDON VII STRATEGIC PARTNERS L.P.

ACEEL LONDON VII ENTREPRENEURS L.P.

ACEEL LONDON VII INVESTORS (2023) L.P.

ACEEL LONDON VII L.P.

ACEEL LONDON INVESTORS 2016 LP

ACEEL LONDON INVESTORS 2019 LP

ACEEL LONDON V L.P.

ACEEL LONDON V STRATEGIC PARTNERS L.P.

ACEEL LONDON VI INVESTORS (2020) L.P.

ACEEL LONDON VI L.P.

ACEEL LONDON VII STRATEGIC PARTNERS LP

ACEEL LONDON VII ENTREPRENEURS L.P.

ACEEL LONDON VII INVESTORS (2023) L.P.

ACEEL LONDON VII L.P.

ACCELEPRISE VC FUND I, LP

ACCESS CAR WASH CO-INVESTMENT LP

ACCESS HOLDINGS (FGF FEEDER) II L.P.

ACCESS HOLDINGS (FGF FEEDER) II (INVESTMENT PARALLEL) L.P.

ACCESS HOLDINGS (FGF) FEEDER LP

ACCESS HOLDINGS (FGF) LP

ACCESS HOLDINGS FUND I LP

ACCESS HOLDINGS FUND II CO-INVESTMENT LP

ACCESS HOLDINGS FUND II LP

ACCESS HOLDINGS FUND III L.P.

ACCESS PET CO-INVESTMENT II LLC

ACCESS PET CO-INVESTMENT II LP

ACCESS PET CO-INVESTMENT LP

ACCESS PET FEEDER, L.P.

ACCESS PET HOLDING INC

ACCESS SPORTS CO-INVESTMENT LP

ACCESS SPORTS HOLDINGS LLC

KUV ACCESS ATS FEEDER LP

KUV ACCESS BNTH FEEDER LP

ACCOLADE EMPLOYMENT FUND, LP

ACCOLADE PARTNERS BLOCKCHAIN II, L.P.

ACCOLADE PARTNERS BLOCKCHAIN II SELECT, L.P.

ACCOLADE PARTNERS BLOCKCHAIN II, L.P.

ACCOLADE PARTNERS GROWTH I A, L.P.

ACC CERTAIN 2021 INVESTORS, LLC

ACC COLUST 2021 INVESTORS, LLC

ACC ORCHARD 2021 INVESTORS, LLC

ACCOMPLICE DR 2020 INVESTORS, LLC

ACCOMPLICE FB 2021 INVESTORS, LLC

ACCOMPLICE FORTUNITY POOL, LP

ACCOMPLICE FUND I, L.P.

ACCOMPLICE FUND II, L.P.

ACCOMPLICE FUND III, LP

ACCOMPLICE GHG 2021 INVESTORS, LLC

ACCOMPLICE ON 2021 INVESTORS, LLC

ACCOMPLICE PLASTIC INVESTORS LLC

ACCOMPLICE PROLETTARIAT INVESTORS, LLC

ACCOMPLICE SKILLZ 2020 INVESTORS, LLC

ACCOMPLICE SPORTRADAR SPV 2020, LLC

ACCOMPLICE SSC 2021 INVESTORS, LLC

ACCOMPLICE TAPP 2021 INVESTORS, LLC

ACCOMPLICE TAPP9 2020 INVESTORS, LLC

ACCOMPLICE U SPV LLC

ACCOMPLICE WHOOP 2020 INVESTORS, LLC

ACCOMPLICE WHOOP 2021 INVESTORS, LLC

ACCOMPLICE WHOOP INVESTORS LLC

SIBSCAR (L.P. A SERIES OF SIX SIBSCAR FUNDS, LP

ACE REDPOINT CHINA STRATEGICAL, LP

ACE REDPOINT OPPORTUNITY CHINA, L.P.

ACE REDPOINT VENTURES CHINA I, LP

ACE REDPOINT VENTURES CHINA II, LP

500 LUCHADOIRES II, L.P.

500 LUCHADOIRES III, L.P.

500 LUCHADOIRES, LP

ACHEVE CYBERSECURITY SPV, LLC

ACM FUND II, LLC

ACM PERMANENT CROPS LLC

ACORN PACIFIC OPPORTUNITIES FUND, LP

ACORN PACIFIC OPPORTUNITIES FUND II, LP

ACREW CAPITAL EXECUTIVE FUND II (A), L.P.

ACREW CAPITAL FUND II (A), L.P.

ACREW CAPITAL FUND II, L.P.

ACREW DCI EXABAM SPV, L.P.

ACREW DIVERSIFY CAPITAL EXECUTIVE FUND (A), L.P.

ACREW DIVERSIFY CAPITAL EXECUTIVE FUND, L.P.

ACREW DIVERSIFY CAPITAL FUND (A), L.P.

ACREW DIVERSIFY CAPITAL FUND (G), L.P.

ACREW DIVERSIFY CAPITAL FUND, L.P.

ACREW K SPV, L.P.

ACREW KW SPV, L.P.

ACREW T SPV, L.P.

ARCHETYPE CRYPTO I LP

ARCHETYPE CRYPTO I-A LP

ACTIVANT CAPITAL IV, LP

ACTIVANT VENTURES II, LP

ACTIVANT VENTURES III, LP

ACUMEN LATIN AMERICA EARLY GROWTH FUND LP

ASP CO-INVESTMENT CARRY III LP

ASP CO-INVESTMENT PARTNERS 2006, L.P.

ASP CO-INVESTMENT PARTNERS II, L.P.

ASP CO-INVESTMENT PARTNERS III LP

ASP GROWTH EQUITY PARTNERS VII LP

ASP PARTNERS - SECONDARY MANIPATES FUND LP

ASP PARTNERS 2002, L.P.

ASP PARTNERS 2003, L.P.

ASP PARTNERS 2004, L.P.

ASP PARTNERS 2005, L.P.

ASP PARTNERS 2006, L.P.

ASP PARTNERS 2007, L.P.

ASP PARTNERS 2008, L.P.

ASP PARTNERS 2009, L.P.

ASP PARTNERS 2010, L.P.

ASP PARTNERS 2011, LP

ASP PARTNERS 2012 LP

ASP PARTNERS 2013 LP

ASP PARTNERS 2014 LP

ASP PARTNERS 2015 LP

ASP PARTNERS 2016 LP

ASP PARTNERS 2017 LP

ASP PARTNERS 2018 LP

ASP PARTNERS 2019 LP

ASP PARTNERS 2020 LP

ASP PARTNERS 2021 LP

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 V 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 VII SPV-B, L.P.	10,140,965.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS VII 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 X SPV-A, L.P.	5,966,389.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS X SPV-B, L.P.	4,726,872.00	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 VII 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) L.P.	53,734,496.00	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 L.P.	35,798,701.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON INVESTORS 2019 L.P.	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.	64,666,276.00	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 VI ENTREPRENEURS LP	37,381,800.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI INVESTORS (2021) L.P.	53,734,496.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI LP	641,647,906.00	2022-03-31	SILICON VALLEY BANK
Accelrise VC Fund I, LP	ACCERISE VC FUND I, LP	7,219,299.00	2022-03-14	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 L.P.	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) L.P.	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	58,460,000.00	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 II 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 LP	164,222,600.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET HOLDCO INC	10,081,922.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS SPORTS CO-INVESTMENT LP	20,129,691.00	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 BNW 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, L.P.	54,951,714.00	2022-09-13	SILICON VALLEY BANK
Accomplice Management, LLP	ACC CERTAIN 2021 INVESTORS, LLC	1,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACC CONJUNT 2021 INVESTORS, LLC	16,426,282.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACC ORCHARD 2021 INVESTORS, LLC	8,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE DR 2020 INVESTORS, LLC	1,558,556.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE FB 2020 INVESTORS, LLC	25,684,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE FORTUNITY POOL LP	280,735,532.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE FUND I, L.P.	1,145,726,403.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE FUND II, L.P.	3,540,900,547.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE FUND III, LP	223,010,532.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE GHG 2021 INVESTORS, LLC	2,999,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE ON 2021 INVESTORS, LLC	3,999,244.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE PLASTIC INDUSTRIES LLC	1,652,806.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE PROLETRAT INVESTORS, LLC	1,795,930.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE SKILL 2020 INVESTORS, LLC	10,427.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE SPORTRADAR SPV 2020, LLC	2,756,391.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE SSC 2021 INVESTORS, LLC	3,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE TAPP 2021 INVESTORS, LLC	3,434,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE TAPP 2020 INVESTORS, LLC	1,017,764.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE U SPV LLC	29,440,022.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE WHOOP 2020 INVESTORS, LLC	8,045,820.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE WHOOP 2021 INVESTORS, LLC	599,192.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	ACCORPULSE WHOOP INVESTORS LLC	11,550,933.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management, LLP	SIBICAP I, L.P. A SERIES OF SIBICAP FUNDS, LP	5,059,637.00	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 CV	500 LUCHADORES II, L.P.	12,532,271.00	2022-03-29	SILICON VALLEY BANK
Acceleradora 500 Luchadores S.A., DE CV	500 LUCHADORES III, L.P.	24,055,399.00	2022-03-29	SILICON VALLEY BANK
Acceleradora 500 Luchadores S.A., DE CV	500 LUCHADORES, 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	382,099,808.00	2022-03-29	SILICON VALLEY BANK
ACM Management Company, LLC	ACM PERMANENT CROPS LLC	352,368,274.00	2022-03-29	SILICON VALLEY BANK
Acorn Pacific Ventures, LLC	ACORN PACIFIC OPPORTUNITIES FUND, LP	14,504,660.00	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 II (A), LP	24,964,572.00	2022-03-25	SILICON VALLEY BANK
Acrew Capital Management, L.P.	ACREW CAPITAL FUND II, LP	332,300,544.00	2022-03-25	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DCF DEXABEA SPV, L.P.	99,039,639.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL EXECUTIVE FUND (A), L.P.	5,084,859.00	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.	2,900,500.00	2022-04-04	SILICON VALLEY BANK
Acrylic Management LLC	ARCHETYPE CRYPTO I	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 IV, LP	490,235,582.00	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	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS 2006, L.P.	214,886.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS II, L.P.	3,101,160.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS III LP	12,077,064.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP GROWTH EQUITY PARTNERS VII LP	9,881,979.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS - SECONDARY MANDATES FUND LP	10,513,767.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2002, L.P.	130,857.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2003, L.P.	242,442.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2004, L.P.	431,617.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2005, L.P.	323,033.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2006, L.P.	1,028,499.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2007, L.P.	2,841,162.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2008, L.P.	7,880,977.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2009, L.P.	10,344,080.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2010, L.P.	8,166,157.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2011 LP	9,345,605.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2012 LP	15,531,306.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2013 LP	16,507,281.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2014 LP	22,115,094.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2015 LP	29,494,713.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2016 LP	8,943,472.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2017 LP	12,653,770.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2018 LP	10,172,086.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2019 LP	4,965,256.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2020 LP	7,850,407.00	2022-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2021 LP	8,463,581.00	2022-01-06	SILICON VALLEY BANK



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Private Fund Name	Private Fund Gross Asset Value
ASP PARTNERS ASGP II, L.P.	17,136,012.00
ASP PARTNERS ASIA 2020 LP	
ASP PARTNERS CO-INVESTMENT IV LP	22,785,082.00
ASP PARTNERS GLOBAL SECONDARY FUND S LP	41,956,167.700
ASP PARTNERS GS6 F LP	14,875,386.00
ASP PARTNERS PRE-2006 SECONDARY POOL, L.P.	3,853,284.00
ASP PARTNERS PRIVATE CREDIT FUND II LP	12,436,500.00
ASP PARTNERS PRIVATE CREDIT FUND LP	16,641,878.00
ASP PARTNERS SMB LP	6,564,728.00
ASP PARTNERS US SMB II LP	2,794,804.00
ASP PARTNERS VENTURE INNOVATION II LP	12,060,232.00
ASP PARTNERS VENTURE INNOVATION LP	17,544,496.00
ASP PARTNERS VII IF LEADERS 2020 LP	5,622,017.00
ASP VENTURE/GROWTH PARTNERS VI LP	8,604,022.00
AUTUM BUD FUND I, L.P.	17,738,589.00
AUTUM BUD FUND 2, L.P.	202,579,965.00
ADIACENT V1 LP	41,000,000.00
ADIACENT V1.1 UPDATE LP	18,000,000.00
ADIACENT V2 LP	18,000,000.00
ADIACENT V3 BACKBONE LLC	100,507,483.00
ADVANTG CAPITAL LP	2,093,813.00
ADVANTG CAPITAL II, LP	90,659,766.00
ADVANTG CAPITAL III, LP	88,346,660.00
AE HORIZON VENTURE FUND I, LP	21,914,615.00
AE INDUSTRIAL PARTNERS AEROSPACE OPPORTUNITIES, LP	228,977,112.00
AE INDUSTRIAL PARTNERS EXTENDED VALUE FUND LP	756,432,588.00
AE INDUSTRIAL PARTNERS FUND I, L.P.	568,685,470.00
AE INDUSTRIAL PARTNERS FUND I-A, LP	31,505,335.00
AE INDUSTRIAL PARTNERS FUND I-B, LP	25,522,255.00
AE INDUSTRIAL PARTNERS FUND II OUS AV, LP	105,288,915.00
AE INDUSTRIAL PARTNERS FUND II US AV, LP	186,447,991.00
AE INDUSTRIAL PARTNERS FUND II, LP	1,360,364,821.00
AE INDUSTRIAL PARTNERS FUND II-A, LP	868,595,904.00
AE INDUSTRIAL PARTNERS FUND II-B, LP	3,325,919.00
AE INDUSTRIAL PARTNERS FUND III, LP	
AE INDUSTRIAL PARTNERS FUND III-STRUCTURED SOLUTIONS I, LP	
AE-GIC FUNDING, LP	169,678,273.00
BELCAN AE CO-INVESTMENT PARTNERS, LP	190,437,398.00
DISTRIBUTION AE CO-INVESTMENT PARTNERS, LP	39,900.00
ENERCON AE CO-INVESTMENT PARTNERS, LP	34,063,438.00
HW AE CO-INVESTMENT PARTNERS, LP	38,395,500.00
ILLUSTROM CO-INVESTMENT PARTNERS, LP	8,500,000.00
MOELLER AE CO-INVESTMENT PARTNERS, LP	51,146,491.00
STEPSTONE CH CO-INVESTOR FUND, LP	45,725,664.00
SUNRISE AE CO-INVESTMENT PARTNERS, LP	73,415,746.00
ATHER REAL ASSETS CO-INVESTMENT I, L.P.	48,868,074.00
ATHER REAL ASSETS CO-INVESTMENT II, L.P.	40,816,901.00
ATHER REAL ASSETS III, L.P.	24,385,594.00
ATHER REAL ASSETS II, L.P.	149,047,649.00
ATHER REAL ASSETS III SURPLUS, L.P.	152,325,529.00
ATHER REAL ASSETS III, L.P.	258,469,161.00
ATHER REAL ASSETS IV, LP	358,512,867.00
ATHER REAL ASSETS PARTNERS III, LP	80,437,863.00
ATHER REAL ASSETS SONI FUND, L.P.	170,194,840.00
ATHER REAL ASSETS V, L.P.	343,118,962.00
AFORE CAPITAL, L.P.	189,273,697.00
AH BIO FUND III, LP	969,193,298.00
AH BIO FUND III-B, L.P.	23,485,559.00
ANDREESSEN HOKWITZ FUND VII, L.P.	96,889,348.00
ANDREESSEN HOKWITZ FUND VII-B, L.P.	2,149,655,581.00
ANDREESSEN HOKWITZ FUND VII-C, L.P.	54,591,086.00
ANDREESSEN HOKWITZ FUND VII-D, L.P.	215,316,205.00
ANDREESSEN HOKWITZ SEED FUND I, L.P.	403,093,734.00
ANDREESSEN HOKWITZ SEED FUND I-B, L.P.	3,785,255.00
ANDREESSEN HOKWITZ SEED FUND I-Q, LP	23,652,283.00
CLP PARTNERS II, LP	43,554,363.00
CONSWI, L.P.	18,611,309.00
AX VENTURES LP	49,296,538.00
ACCEL-KKR CAPITAL PARTNERS CV III, LP	3,429,330,000.00
ACCEL-KKR CAPITAL PARTNERS III LP	5,120,000.00
ACCEL-KKR CAPITAL PARTNERS IV STRATEGIC FUND, LP	141,270,000.00
ACCEL-KKR CAPITAL PARTNERS IV, LP	1,275,200,000.00
ACCEL-KKR CAPITAL PARTNERS VI, LP	3,422,490,000.00
ACCEL-KKR CREDIT PARTNERS I, - SERIES I	530,990,000.00
ACCEL-KKR GROWTH CAPITAL PARTNERS III, LP	958,220,000.00
ACCEL-KKR GROWTH CAPITAL PARTNERS IV LP	1,300,470,000.00
ACCEL-KKR MEMBERS FUND II, LP	6,000,000.00
ACCEL-KKR SCP CALIFORNIA CO-INVEST, LP	300,000.00
AKKR-ENDEAVOR MEMBER HOLDINGS LP	52,700,000.00
AKKR-MVSC MEMBER, LLC	12,500,000.00
SCQUEST CO-INVEST, L.P.	1,480,000.00
AKMAZO CAPITAL FUND I, L.P.	23,593,851.00
AKMAZO CO-INVESTMENT A, LLC	8,000,000.00
ACP 2018 SPV 1, LLC	20,987,593.00
ACP 2019 SPV 1, LLC	24,867,113.00
ACP 2019 SPV 2, L.P.	25,225,279.00
ACP 2021 SPV 1, LLC	7,756,179.00
ACP 2021 SPV 2, LLC	10,250,000.00
ACP 2022 SPV 1, LLC	9,785,000.00
ACP 2022 SPV 2, LLC	5,225,000.00
ALDRICH CAPITAL PARTNERS FUND A-D, LP	5,222,688.00
ALDRICH CAPITAL PARTNERS FUND D CO-INVESTMENT, LP	5,500,000.00
ALDRICH CAPITAL PARTNERS FUND II, LP	57,118,388.00
ALDRICH CAPITAL PARTNERS FUND II-A, LP	12,897,549.00
ALDRICH CAPITAL PARTNERS FUND, LP	372,439,780.00
ALPH-BRINGING SPV, LLC	13,468,730.00
ALEXIA VENTURES I, L.P.	71,000,000.00
ALEXIA VENTURES I-A, L.P.	3,200,000.00
AUGIN CAPITAL PARTNERS FUND I, LP	579,417,703.00
AUGIN CAPITAL PARTNERS FUND II, LP	47,284,415.00
AUGIN CAPITAL PARTNERS FUND II, LP	433,679,570.00
AUGIN CAPITAL PARTNERS FUND II-A, LP	34,080,046.00
AUGA GROWTH FUND, LLC	83,809,965.00
ALMAZ CAPITAL AFFILIATE II, LP	5,964,000.00
ALMAZ CAPITAL FUND II, LP	152,000,000.00
ALMAZ ESP, LP	10,600,000.00
ALMAZ HV, LP	15,700,000.00
ALMAZ CAPITAL RUSSIA FUND I, LP	67,48



Affiliate Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
ALTERA SILAS GROWTH FUND LLC	3,125,000.00	2022-11-17	SILICON VALLEY BANK
ALTERA SLT EXTENDED STAY LLC	4,490,000.00	2022-11-17	SILICON VALLEY BANK
ALTERA SUT EXTENDED STAY LLC	6,715,774.00	2022-11-17	SILICON VALLEY BANK
ALTERA SUT EXTENDED STAY PA 2 LLC	6,052,638.00	2022-11-17	SILICON VALLEY BANK
ALTERA SOUTHERN DAIRIES LA LLC	12,369,365.00	2022-11-17	SILICON VALLEY BANK
ALTERA ST. LOUIS STORAGE PA LLC	3,585,745.00	2022-11-17	SILICON VALLEY BANK
ALTERA STORAGE DEVELOPMENT 3 LLC	5,250,000.00	2022-11-17	SILICON VALLEY BANK
ALTERA STORAGE FUND 3 PA GP LLC	15,219,659.00	2022-11-17	SILICON VALLEY BANK
ALTERA STORAGE FUND YIELD PLUS PA LLC	7,014,960.00	2022-11-17	SILICON VALLEY BANK
ALTERA VISION PA LLC	5,125,652.00	2022-11-17	SILICON VALLEY BANK
OPC VENTURE FUND I LP	26,473,851.00	2022-11-17	SILICON VALLEY BANK
ALTERNALAVACA CO-INVESTMENT FUND, L.P.	19,738,442.00	2022-03-28	SILICON VALLEY BANK
AIM13-CVP PARTNERS SPV I, LLC	4,342,233.00	2022-09-16	SILICON VALLEY BANK
AIM13-CVP PARTNERS SPV II, LLC	4,847,334.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY 200B, L.P.	23,199,791.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY 4, L.P.	70,062,348.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY 4, L.P.	85,038,218.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY 5, L.P.	59,889,161.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY 6, L.P.	42,105,040.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY 7, L.P.	32,110,061.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY 8, L.P.	26,743,985.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY A, LLC	49,003,527.00	2022-09-16	SILICON VALLEY BANK
THIRTEEN PARTNERS PRIVATE EQUITY, L.P.	8,066,506.00	2022-09-16	SILICON VALLEY BANK
ALTOS KOREA OPPORTUNITY FUND 4, L.P.	393,155,864.00	2022-10-17	SILICON VALLEY BANK
AMARANTHINE FUND I, LP	77,465,713.00	2022-03-04	SILICON VALLEY BANK
AIM BRIDGE II, LP	37,142,825.00	2022-09-16	SILICON VALLEY BANK
AIM CEMETERY INFRASTRUCTURE, LP	0	2022-03-31	SILICON VALLEY BANK
AIM EDUCATION LP	22,500,921.00	2022-03-31	SILICON VALLEY BANK
AIM FUEL 2, LP	3,312,495.00	2022-03-31	SILICON VALLEY BANK
AIM FUEL, LLC	3,312,212.00	2022-03-31	SILICON VALLEY BANK
AIM II OFFSHORE, L.P.	22,252,691.00	2022-03-31	SILICON VALLEY BANK
AIM LAND, LP	0	2022-03-31	SILICON VALLEY BANK
AIM MARINAS LP	0	2022-03-31	SILICON VALLEY BANK
AMERICAN INFRASTRUCTURE MLP ASSOCIATES FUND, L.P.	16,783,349.00	2022-03-31	SILICON VALLEY BANK
AMERICAN INFRASTRUCTURE MLP FOUNDERS FUND II, L.P.	28,194,181.00	2022-03-31	SILICON VALLEY BANK
AMERICAN INFRASTRUCTURE MLP FUND I, L.P.	166,333,973.00	2022-03-31	SILICON VALLEY BANK
AMERICAN INFRASTRUCTURE MLP FUND, L.P.	10,708,514.00	2022-03-31	SILICON VALLEY BANK
AMERICAN INFRASTRUCTURE MLP PRIVATE EQUITY FUND, L.P.	50,979,304.00	2022-03-31	SILICON VALLEY BANK
NEW AMERICAN BRIDGES FUND, LP	982,058,016.00	2022-03-31	SILICON VALLEY BANK
AMERICAN POSTAL INFRASTRUCTURE PARTNER UP FUND, LP	2,126,193.00	2022-03-31	SILICON VALLEY BANK
AMERICAN PACIFIC GROUP FUND I, L.P.	500,115,545.00	2022-03-24	SILICON VALLEY BANK
AMERICAN PACIFIC GROUP FUND I-A, L.P.	126,740,612.00	2022-03-24	SILICON VALLEY BANK
AMFAM VC FUND LP	35,097,939.00	2022-03-16	SILICON VALLEY BANK
AMINO CAPITAL II 2005, L.P.	1,449,954.00	2022-03-24	SILICON VALLEY BANK
AMINO CAPITAL III, LP	39,461,295.00	2022-03-24	SILICON VALLEY BANK
AMINO CAPITAL SPECIAL OPPORTUNITY FUND, L.P.	1,123,115.00	2022-03-24	SILICON VALLEY BANK
AMINO SPV 1908, L.P.	2,948,707.00	2022-03-24	SILICON VALLEY BANK
AMINO SPV 2155, LP	670,000.00	2022-03-24	SILICON VALLEY BANK
ZPARK CAPITAL II, LP	246,714,803.00	2022-03-24	SILICON VALLEY BANK
ZPARK VENTURE, L.P.	43,351,087.00	2022-03-24	SILICON VALLEY BANK
AMITY AIV LP	25,299,016.00	2023-03-06	SILICON VALLEY BANK
AMITY AMX FUND, LP	1,461,478.00	2023-03-06	SILICON VALLEY BANK
AMITY ASG FUND, LP	27,741,865.00	2023-03-06	SILICON VALLEY BANK
AMITY ES FUND, LP	2,832,838.00	2023-03-06	SILICON VALLEY BANK
AMITY LPX FUND I, LP	44,261,924.00	2023-03-06	SILICON VALLEY BANK
AMITY OPPORTUNITY I LP	189,731,064.00	2023-03-06	SILICON VALLEY BANK
AMITY OPPORTUNITY II LP	64,253,300.00	2023-03-06	SILICON VALLEY BANK
AMITY RESERVE CREDIT SP	2,373,385.00	2023-03-06	SILICON VALLEY BANK
AMITY RESERVE LONG SP	5,550,306.00	2023-03-06	SILICON VALLEY BANK
AMITY RESERVE SPC	0	2023-03-06	SILICON VALLEY BANK
AMITY VENTURE PARTNERS II LP	74,205,569.00	2023-03-06	SILICON VALLEY BANK
AMITY XT FUND, LP	41,612,805.00	2023-03-06	SILICON VALLEY BANK
FCOR FUND, LP	24,112,842.00	2023-03-06	SILICON VALLEY BANK
NEWFOUND AMITY FUND LP	76,890,319.00	2023-03-06	SILICON VALLEY BANK
AMPSAND 2001 COMPOSITION FUND LIMITED PARTNERSHIP	39,284.00	2022-03-31	SILICON VALLEY BANK
AMPSAND 2001 LIMITED PARTNERSHIP</			



The Due Diligence Company

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, L.P.	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 AMASTAR, L.P.	42,944,690.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS II QP, L.P.	47,781,992.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS II, L.P.	206,044,820.00	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 INTERVENN SERIES C, LP	17,248,061.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU RBI MEZZANINE PREFERRED GP, LLC	13,042,107.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU SPAC CAPITAL I 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
Apgef 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, L.P.	428,165,016.00	2023-02-14	SILICON VALLEY BANK
Apposite Capital LLP	APPOSITE HEALTHCARE III L.P.	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 DIVERSY 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 PAIDY SPV, L.P.	731,472.00	2023-02-31	SILICON VALLEY BANK
Arcadia Funds, LLC	SAU MULTI-SERIES FUND L.P.	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, L.P.	13,764,796.00	2022-10-20	SILICON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER VENTURE CAPITAL IIIA- LP	3,588,316.00	2022-10-20	SILICON VALLEY BANK
Arctos Partners, LP	AVC III-A FR CURIA, LP		0 2023-10-20	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 IDECAR IV, LP	169,485,960.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I IDECAR, LP	122,837,172.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I, LP	1,662,763,824.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS MTRAF, LP	103,782,514.00	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 L, LP	1,221,875,959.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	KARHU HOLDINGS, LP	45,014,535.00	2022-05-12	SILICON VALLEY BANK
Arctos Partners, LP	KRAVVO, LP	148,570,316.00	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 IAM REAL ESTATE PARTNERSHIP V, L.P.	10,652,014.00	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, L.P.	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, L.P.	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, L.P.	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, L.P.	476,212,879.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII-IP CO-INVESTMENT, L.P.	38,918,122.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII CO-INVESTMENT FUND, L.P.	212,067,792.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII, L.P.	4,085,253,678.00	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	208,292,727.00	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, L.P. OUTSIDE OPPORTUNITIES SERIES A	499,476,673.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS, L.P. - RA SERIES	225,087,047.00	2023-01-31	SILICON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS, L.P. - 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 I, 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 EQ LP	629,960.00	2022-05-03	SILICON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT EMERGOS, L.P.	3,362.00	2022-05-03	SILICON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT ZIFT, LLC	1,206,212.00	2022-05-03	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO BRANDYWINE DIRECT INVESTMENT I, L.P.	48,575,233.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO BROAD RIVER DIRECT INVESTMENT I, L.P.	208,730,353.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO CHILE RENEWABLES I DIRECT INVESTMENT, L.P.	90,606,541.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO CHILE RENEWABLES II DIRECT INVESTMENT, L.P.	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, L.P.	159,404,682.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO PEM DIRECT INVESTMENT I GP, L.P.	38,101,016.00	2022-10-19	SILICON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO TRINITY DIRECT INVESTMENT I, L.P.	123,878,389.00	2022-10-19	SILICON VALLEY BANK
Artemis Real Estate Partners, LLC	ARTEMIS MACH MEMBER, LLC	22,239,226.00	2022-11-03	SILICON VALLEY BANK
Artemis Real Estate Partners, LLC	ARTEMIS MACH II MEMBER, LLC	51,548,247.00	2022-11-03	SILICON VALLEY BANK
Artisanal Ventures, LLC	ARTISANAL VENTURES I, L.P.	60,965,000.00	2023-01-15	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, LP	289,601,839.00	2022-03-30	SILICON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS FUND I-FF, L.P.	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	2018-02-22	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, L.P.	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	21,078,514.00	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	91,698,632.00	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, L.P.	417,350,000.00	2022-06-09	SILICON VALLEY BANK
Atlantic Creek Investment Management, LLC	ATLANTIC CREEK REAL ESTATE FUND IV, L.P.	292,100,000.00	2022-05-05	SILICON VALLEY BANK
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) II LP	441,330,458.00	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

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
ATLAS CAPITAL RESOURCES IV LP	3,025,000,000.00
ATLAS CAPITAL RESOURCES LP	739,005,210.00
ATLAS COMMERCIAL PARTNERS LLC	62,624,691.00
ATLAS FINCH INVESTORS LLC	32,032,397.00
ATLAS INNOVATION I LLC	17,300,414.00
ATLAS INNOVATION II LLC	5,736,207.00
ATLAS INNOVATION III LLC	3,850,000.00
ATLAS INTERNATIONAL INVESTORS, LP	6,493,497.00
ATLAS MARCAL CO-INVEST LP	3,014,095.00
APC OPPORTUNITY FUND IV, LLC	436,000.00
APC OPPORTUNITY FUND VII LLC	714,000.00
APC OPPORTUNITY FUND VIII LLC	76,000.00
APC OPPORTUNITY FUND X LLC	28,000.00
APC OPPORTUNITY FUND XIII LLC	3,620,000.00
ATLAS PEAK CAPITAL I, LP	7,509,000.00
ATLAS PEAK CAPITAL II, LP	59,500,000.00
ATOMIC LABS I, L.P.	36,008,430.00
ATOMIC LABS I-B, L.P.	20,930,105.00
ATOMIC RM I, L.P.	
ATOMIC LABS III, LP	271,520,941.00
ATOMIC LABS PARTNERS III, L.P.	8,331,205.00
ADVANCED TECHNOLOGY VENTURES VII (B), (C), L.P.	1,196,143.00
ADVANCED TECHNOLOGY VENTURES VII (C), (C), L.P.	623,219.00
ADVANCED TECHNOLOGY VENTURES VII, L.P.	36,027,978.00
ADVANCED TECHNOLOGY VENTURES VIII, LP	16,210,013.00
ATV ENTREPRENEURS, LP	742,736.00
AUA PRIVATE EQUITY FUND II, LP	300,252,292.00
AUA PRIVATE EQUITY PARALLEL FUND II B, LP	7,646,739.00
AUA PRIVATE EQUITY PARALLEL FUND II, LP	105,708,651.00
AUGMENT BRAZIL I, LP	46,761,458.00
AUGMENT BRAZIL II, LP	45,152,567.00
AUGMENT INDIA, LP	208,352,480.00
AUGUREY VENTURES I, LLC	4,357,801.00
FUND 0222	48,648,612.00
FUND 1976	60,227,046.00
FUND 3071	586,574,739.00
FUND 3365	5,925,781.00
FUND 4502	2,260,908,876.00
FUND 4660	3,270,990.00
FUND 4769	419,172,297.00
FUND 6425	21,869,520.00
FUND 9363	23,899,037.00
FUND 9888	553,462,573.00
AULDBRASS PARTNERS (CH-I80), LP	294,524.00
AULDBRASS PARTNERS (CH-VYC-00-02), LP	380,051.00
AULDBRASS PARTNERS SECONDARY OPPORTUNITY FUND, LP	361,444.00
ATUTOTECH FUND I, L.P.	222,577,785.00
ATUTOTECH FUND II, L.P.	110,746,234.00
MOTORHONEY, LP	14,947,498.00
PARKING WARRIOR, LP	4,417,076.00
AVENIR ALLOY INVESTORS LLC	38,027,956.00
AVENIR ARTSY INVESTORS TOD, LLC	5,045,106.00
AVENIR ARTSY INVESTORS, LLC	9,899,073.00
AVENIR BDG INVESTORS, LLC	15,016,940.00
AVENIR BEVI INVESTORS, LLC	28,838,213.00
AVENIR CURRENT INVESTORS LLC	137,925,811.00
AVENIR DQG INVESTORS LLC	100,339,475.00
AVENIR DRIZLY INVESTORS LLC	15,866,443.00
AVENIR FINCH INVESTORS, LLC	16,878,612.00
AVENIR FLUTTERWAYE INVESTORS LLC	263,340,422.00
AVENIR GROWTH PARTNERS II, LP	316,082,601.00
AVENIR GROWTH PARTNERS III CO-INVEST LP	226,256,685.00
AVENIR GROWTH PARTNERS III LP	399,581,664.00
AVENIR GROWTH PARTNERS IV LP	
AVENIR GROWTH PARTNERS, L.P.	63,852,374.00
AVENIR LATCH INVESTORS II, LLC	52,855,201.00
AVENIR LATCH INVESTORS III LLC	49,613,017.00
AVENIR LATCH INVESTORS, LLC	59,892,848.00
AVENIR MARK43 INVESTORS LLC	86,587,677.00
AVENIR MEERO INVESTORS, LLC	10,154,414.00
AVENIR RE INVESTORS, LLC	182,355.00
AVENIR SAVAGE INVESTORS LLC	88,759,304.00
AVENIR SPIN INVESTORS, LLC	85,653,661.00
AVENIR SPFY INVESTORS, LLC	87,888,445.00
AVENIR SPV-B INVESTORS, LLC	79,117,587.00
AVENIR TLL INVESTORS LLC	35,205,848.00
AVENIR TUL INVESTORS LLC	40,000,000.00
AVESI PARTNERS AFFILIATES FUND I LP	1,854,037.00
AVESI PARTNERS FUND I LP	105,778,892.00
AVESI PARTNERS FUND I-A LP	51,427,377.00
AVID VENTURES I, L.P.	87,721,089.00
AVID VENTURES SPV I, LP	5,856,066.00
AVID VENTURES SPV II, LLC	4,046,281.00
MISSION BAY CAPITAL III, L.P.	64,997,327.00
AXIOM ASIA PRIVATE CAPITAL FUND I, L.P.	43,000,000.00
AXIOM ASIA PRIVATE CAPITAL FUND II, L.P.	627,000.00
AXIOM ASIA PRIVATE CAPITAL FUND III, L.P.	2,575,000,000.00
AZOLLA VENTURES FULL-CYCLE FUND I, LP	78,825,000.00
AZOLLA VETURES CATALYTIC FUND, LP	46,560,000.00
FUND 10	1,648,829.00
FUND 7	2,041,077.00
SEABRIGHT IV, LP	120,562,000.00
BALANCE POINT CAPITAL PARTNERS III, LP	692,689,867.00
BALANCE POINT CAPITAL PARTNERS V, LP	632,293,439.00
BALEEN CAPITAL PARTNERS III, LLC	19,250,000.00
BALEEN CAPITAL INVESTORS IV LLC	36,000,000.00
BALMORAL INVESTORS I, L.P.	28,769,652.30
BALMORAL PALETTE PARTNERS II, LP	257,221,906.00
BALMORAL SPECIAL SITUATIONS FUND I L P.	44,262,655.00
BALMORAL SPECIAL SITUATIONS FUND II, LP	300,245,753.00
BALMORAL SPECIAL SITUATIONS FUND IV, LP	324,854,717.00
BANYAN PARTNERS INVESTMENT 2015, L.P.	91,585,000.00
BANYAN PARTNERS FUND I, L.P.	247,664,000.00
BANYAN PARTNERS FUND II, LP	6,663,056,000.00
BANYAN PARTNERS FUND III, LP	1,234,160,000.00
BANYAN PARTNERS FUND III-A, LP	210,880,000.00
GAORONG PARTNERS FUND IV, LP	1,220,498,000.00
GAORONG PARTNERS FUND IV-A, LP	139,241,000.00
GAORONG PARTNERS FUND V, LP	1,206,260,000.00
GAORONG PARTNERS FUND V-A, LP	184,698,000.00
BASE BIRD DQG I, LLC	53,142,044.00
BASIN ACQUISITION FUND II, LP	134,435,440.00
BASIS SET VENTURES II, LP	17,013,



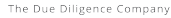
The Due Diligence Company

Manager Name

Bracket Ventures Management, LLC
Bracket Ventures Management, LLC
Bracket Ventures Management, LLC
Bracket Ventures Management, LLC
Bracket Ventures Management, LLC
Bracket Ventures Management, LLC
Bracket Ventures Management, LLC
Bracket Ventures Management, LLC
Braemar Capital Management II, LLC
Braemar Management II ADV, LLC
Bramalea Partners, LLC
Bramalea Partners, LLC
Bramalea Partners, LLC
Bramalea Partners, LLC
Bramalea Partners, LLC
Bregal Investments, INC.
Bregel Investments, INC.
Bregel Investments, INC.
Bregel Investments, INC.
Bregel Investments, INC.
Breuer Lane Management, LLC
Brick & Mortar Ventures Management, LLC
Brick & Mortar Ventures Management, LLC
Brick & Mortar Ventures Management, LLC
Brick & Mortar Ventures Management, LLC
Brick & Mortar Ventures Management, LLC
Bridgecatalytic, LLC
Bridgecatalytic, LLC
Bridgecatalytic, LLC
Brighton Park Capital Management, L.P.
Brighton Park Capital Management, L.P.
Brighton Park Capital Management, L.P.
Broadlight Capital Management, LLC
Broadlight Capital Management, LLC
Brookpeak Global LP
Brooklyn Bridge Ventures, INC.
BRV Aster Holdings Limited
BRV Aster Holdings Limited
BRV Aster Holdings Limited
BRV Aster Holdings Limited
BRV Lotus Holdings Limited
BRV Management Co., L.L.C.
BRV Management Co., L.L.C.
BRV Management Co., L.L.C.
BRV Management Co., L.L.C.
Buipen Management LLC
Buipen Management LLC
Buipen Management LLC
Buipen Management LLC
Buipen Management LLC
Bungalong Capital Management, LLC
Burleson & Company, LLC
Butterfly Equity, L.P.
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BV Investment Partners, L.P.
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BV Investment Partners, L.P.
BV Investment Partners, L.P.
C-Bridge Capital Investment Management, LTD.
C-Bridge Capital Investment Management, LTD.
C-Bridge Capital LLC
C-Bridge Capital LLC
C-Bridge Capital LLC
CAA Connect, LLC
Cadent Management Services, LLC
Cadent Management Services, LLC
CAI Manager IP
CAI Manager IP
CAI Manager IP
CAI Manager IP
Camden Partners Holdings, LLC
Camden Partners Holdings, LLC
Canaan Management LLC
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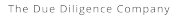
Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
BRACKET CAPITAL SX1 2020, LP	8,174,063.00	2022-11-03	SILICON VALLEY BANK
BRACKET CAPITAL SX2 2020, LP	16,418,252.00	2022-11-03	SILICON VALLEY BANK
BRACKET CAPITAL TGC LP	20,200,000.00	2022-11-03	SILICON VALLEY BANK
BRACKET SX 2021, LP	55,839,652.00	2022-11-03	SILICON VALLEY BANK
CREATIVE CONNECTIONS, LP	4,334,588.00	2022-11-03	SILICON VALLEY BANK
K&M INVESTMENTS I, LP	16,376,423.00	2022-11-03	SILICON VALLEY BANK
LC INVESTMENT FUND (FEEDER) 2021, LP	2,759,241.00	2022-11-03	SILICON VALLEY BANK
LC INVESTMENT FUND 2021, LP	4,026,781.00	2022-11-03	SILICON VALLEY BANK
LIFELINE BRACKET VENTURES, LP	1,541,129.00	2022-11-03	SILICON VALLEY BANK
SILICON VALLEY INVESTMENTS QATAR, LP	75,348,347.00	2022-11-03	SILICON VALLEY BANK
WHITE ROSE SPV I, LP	8,392,470.00	2022-11-03	SILICON VALLEY BANK
BRAEMAR ENERGY VENTURES II, LP	111,691,188.00	2022-03-31	SILICON VALLEY BANK FINANCIAL GROUP
BRAEMAR ENERGY VENTURES II AIV, L.P.	26,910,274.00	2022-03-31	SILICON VALLEY BANK FINANCIAL GROUP
BRAMALEA PARTNERS DRAGONFLY SPV, LP	7,474,951.00	2023-01-26	SILICON VALLEY BANK
BRAMALEA PARTNERS HEALTHY SPV, LP	101,107.00	2023-01-26	SILICON VALLEY BANK
BRAMALEA PARTNERS LOADSMART SPV II, LP	3,744,421.00	2023-01-26	SILICON VALLEY BANK
BRAMALEA PARTNERS SKYHAWK SPV I, L.P.	14,524,506.00	2023-01-26	SILICON VALLEY BANK
BRAMALEA PARTNERS SKYHAWK SPV II, L.P.	16,921,077.00	2023-01-26	SILICON VALLEY BANK
BRECK PARTNERS I, LP	126,893,575.00	2022-03-22	SILICON VALLEY BANK
BREGAL SAGEMENT II CO-INVEST A LP	10,063,495.00	2023-01-25	SILICON VALLEY BANK
BREGAL SAGEMENT II CO-INVEST B LP	65,420,776.00	2023-01-25	SILICON VALLEY BANK
BREGAL SAGEMENT II-A LP	51,544,189.00	2023-01-25	SILICON VALLEY BANK
BREGAL SAGEMENT II-B LP	78,144,698.00	2023-01-25	SILICON VALLEY BANK
BREGAL SAGEMENT II-B-A LP	357,269,421.00	2023-01-25	SILICON VALLEY BANK
BREGAL SAGEMENT II-B-B LP	420,160,105.00	2023-01-25	SILICON VALLEY BANK
BREWER LANE VENTURES FUND I, L.P.	205,715,307.00	2022-03-30	SILICON VALLEY BANK
BRICK & MORTAR VENTURES I, L.P.	108,658,555.00	2022-05-19	SILICON VALLEY BANK
BRICK & MORTAR VENTURES II, L.P.	12,888,184.00	2022-05-19	SILICON VALLEY BANK
BRICK & MORTAR VENTURES SPV I, L.P.	3,074,239.00	2022-05-19	SILICON VALLEY BANK
BRICK & MORTAR VENTURES SPV II, L.P.	8,429,327.00	2022-05-19	SILICON VALLEY BANK
BRICK & MORTAR VENTURES SPV III, L.P.	3,059,998.00	2022-05-19	SILICON VALLEY BANK
BRICK & MORTAR VENTURES SPV IV, L.P.	2,560,150.00	2022-05-19	SILICON VALLEY BANK
BRICK & MORTAR VENTURES SPV V, L.P.	3,059,999.00	2022-05-19	SILICON VALLEY BANK
BRIDGESCALE OPPORTUNITIES I, LP		0 2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
BRIDGESCALE OPPORTUNITIES II, LP		0 2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
BRIDGESCALE OPPORTUNITIES III, L.P.	4,004,571.00	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
BRIDGESCALE PARTNERS LP	34,802,844.00	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
BPC VC CO-INVESTMENT, LP	83,114,514.00	2022-04-27	SILICON VALLEY BANK
BPC ION CO-INVESTMENT, LP	76,322,962.00	2022-04-27	SILICON VALLEY BANK
BPC OCEAN CO-INVESTMENT, LP	33,760,197.00	2022-04-27	SILICON VALLEY BANK
BPC REL CO-INVESTMENT, LP	65,976,956.00	2022-04-27	SILICON VALLEY BANK
BPC REL AGGREGATOR, LLC	235,034,652.00	2022-04-27	SVB FINANCIAL GROUP
BROADLIGHT CAPITAL PARTNERS FUND I, L.P.	64,754,500.00	2022-07-14	SILICON VALLEY BANK
BROADLIGHT CAPITAL PARTNERS FUND I-A, L.P.	34,620,800.00	2022-07-14	SILICON VALLEY BANK
BROADLIGHT CAPITAL PARTNERS FUND I-B, L.P.	18,910,800.00	2022-07-14	SILICON VALLEY BANK
DIAMOND INVESTMENT SPV LP	59,051,429.00	2023-01-05	SILICON VALLEY BANK
BROOKLYN BRIDGE VENTURES FUND I, LP	12,856,756.00	2023-03-07	SILICON VALLEY BANK
FUND463	174,145,137.00	2022-03-30	SILICON VALLEY BANK
FUND6051	487,958,695.00	2022-03-30	SILICON VALLEY BANK
FUND7637	620,524,991.00	2022-03-30	SILICON VALLEY BANK
FUND8959	148,952,921.00	2022-03-30	SILICON VALLEY BANK
FUND9115	36,653,594.00	2022-03-30	SILICON VALLEY BANK
FUND 4772	644,319,369.00	2022-07-12	SILICON VALLEY BANK
FUND 2007	205,502,478.00	2022-03-30	SILICON VALLEY BANK
FUND 3030	181,186,397.00	2022-03-10	SILICON VALLEY BANK
FUND 3291	76,007,595.00	2022-03-10	SILICON VALLEY BANK
FUND 5672	10,710,604.00	2022-03-10	SILICON VALLEY BANK
FUND 6909	21,562,025.00	2022-03-10	SILICON VALLEY BANK
BULPEN CAPITAL, LP	89,887,160.00	2022-03-29	SILICON VALLEY BANK
BULPEN FANDEUL, LLC	3,679,999.00	2022-03-29	SILICON VALLEY BANK
BULPEN FDE, LLC	10,967,307.00	2022-03-29	SILICON VALLEY BANK
BULPEN FDN, LLC	4,141,453.00	2022-03-29	SILICON VALLEY BANK
BUNGLAW PLAYOFF FUND, L.P.	74,076,565.00	2022-03-29	SILICON VALLEY BANK
BUNGALOW CAPITAL FUND I, LP	26,600,000.00	2022-01-12	SILICON VALLEY BANK
BUNGALOW CAPITAL FUND II, L.P.	11,400,000.00	2022-01-12	SILICON VALLEY BANK
BCO VENTURE FUND I, L.P.	3,311,930.00	2022-11-04	SILICON VALLEY BANK
BUTTERFLY FIGHTER (GBV) CO-INVEST, L.P.	40,699,168.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY FIGHTER (HQ) CO-INVEST, L.P.	188,615,418.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY FIGHTER CO-INVEST, L.P.	113,027,423.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY FIGHTER CO-INVEST-A, L.P.	49,877,243.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY FUND II, LP	335,085,170.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY FUND II-A, LP	253,497,213.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY FUND III, LP	96,522,083.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY FUND III-A, LP	182,766,690.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY GENERIS CO-INVEST, L.P.	548,477,524.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY PATRIOT CO-INVEST, L.P.	165,546,822.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY TIGER CO-INVEST, L.P.	53,448,154.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY TIGER CO-INVEST-A, L.P.	29,984,601.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY WHISK CO-INVEST, L.P.	83,096,073.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY WHISK CO-INVEST-A, L.P.	88,271,947.00	2022-04-28	SILICON VALLEY BANK
BUTTERFLY WHISK CO-INVEST-B, L.P.	6,597,932.00	2022-04-28	SILICON VALLEY BANK
LARGE BLUE HOLDINGS BE LP	28,108,662.00	2022-04-28	SILICON VALLEY BANK
BVIP (PARALLEL) FUND IX, L.P.	581,922,002.00	2023-01-31	SVB FINANCIAL GROUP
BVIP (PARALLEL) FUND X, L.P.	802,434,836.00	2023-01-31	SVB FINANCIAL GROUP
BVIP FUND IX, LP	759,045,651.00	2023-01-31	SVB FINANCIAL GROUP
BVIP FUND X, LP	488,893,074.00	2023-01-31	SVB FINANCIAL GROUP
BVIP FUND X, L.P.	714,907,076.00	2023-01-31	SVB FINANCIAL GROUP
C-BRIDGE HEALTHCARE FUND II, L.P.	875,305,749.00	2022-03-28	SILICON VALLEY BANK
C-BRIDGE HEALTHCARE FUND, L.P.	87,768,697.00	2022-03-28	SILICON VALLEY BANK
C-BRIDGE HEALTHCARE FUND IV, L.P.	1,104,167,470.00	2022-12-22	SILICON VALLEY BANK
C-BRIDGE HEALTHCARE FUND V, L.P.	1,718,569,832.00	2022-12-22	SILICON VALLEY BANK
C-BRIDGE HEALTHCARE FUND VI, L.P.	283,022,959.00	2022-12-22	SILICON VALLEY BANK
CONNECT VENTURES I, L.P.	100,000,000.00	2022-12-13	SILICON VALLEY BANK
CADENT ENERGY PARTNERS I, L.P.	1,803,964.00	2022-03-30	SILICON VALLEY BANK NA
CADENT ENERGY PARTNERS II, L.P.	239,813,151.00	2022-03-30	SILICON VALLEY BANK NA
CAI CO-INVEST FUND LP	13,583,451.00	2022-07-28	SILICON VALLEY BANK
CAI CO-INVEST II FUND LP	114,386,702.00	2022-07-28	SILICON VALLEY BANK
CAI CO-INVEST III FUND LP	89,015,841.00	2022-07-28	SILICON VALLEY BANK
CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	41,881,207.00	2022-07-28	SILICON VALLEY BANK
CLIMATE ADAPTIVE INFRASTRUCTURE FUND II, LP	2,933,537.00	2022-07-28	SILICON VALLEY BANK
CLIMATE ADAPTIVE INFRASTRUCTURE FUND-TE LP	60,915,532.00	2022-07-28	SILICON VALLEY BANK
CAMDEN PARTNERS INWOOD FUND, LP	2,225,000.00	2022-03-31	SILICON VALLEY BANK
CAMDEN PARTNERS OCP, LP	1,725,375.00	2022-03-31	SILICON VALLEY BANK
CANAAN 2020+ CO-INVESTMENT SERIES 1 LP	132,372,790.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 10 LP	16,920,803.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 11 LP	27,250,182.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 12 LP	11,035,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 13 LP	1,088,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 14 LP	5,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 15 LP	6,549,407.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 16 LP	15,021,154.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 17 LP	5,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 18 LP	14,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 2 LP	51,498,697.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 3 LP	24,965,627.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 4 LP	13,147,397.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 5 LP	18,100,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 6 LP	17,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 7 LP	16,400,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 8 LP	14,999,998.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN 2020+ CO-INVESTMENT SERIES 9 LP	45,673,959.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN VII LP	103,553,660.00	2023-01-20	SILICON VALLEY BANK, N.A.
CANAAN XII LP	907,430,563.00	2023-01-20	SILICON VALLEY BANK, N.A.
ATLANTIC PARTNERS, L.P.	102,191,805.00	2022-03-31	SILICON VALLEY BANK
CANARY ANCHORS FUND I, L.P.	91,781,757.00	2022-03-31	SILICON VALLEY BANK
CANARY ANCHORS FUND II, L.P.	69,077,582.00	2022-03-31	SILICON VALLEY BANK
CANARY ANCHORS FUND III, LP	51,463,496.00	2022-03-31	SILICON VALLEY BANK
CANARY FUND I, L.P.	67,600,003.00	2022-03-31	SILICON VALLEY BANK
CANARY FUND II, L.P.	41,764,381.00	2022-03-31	SILICON VALLEY BANK
CANARY FUND III, LP	1,864,116.00	2022-03-31	SILICON VALLEY BANK
CANARY OPERATORS FUND, LP	15,293,434.00	2022-03-31	SILICON VALLEY BANK



Private Fund Gross Asset Value	Private Fund Name
7,350,302.00	CANARY OPERATORS FUND II, L.P.
7,875,324.00	CANARY OPERATORS FUND III, LP
38,688,489.00	CANTERBURY CONSULTING PC FUND I (A), LP
48,025,295.00	CANTERBURY CONSULTING PC FUND I (B), LP
	CANTERBURY CONSULTING PC FUND I (A), LP
	CANTERBURY CONSULTING PC FUND II (B), LP
19,022,535.00	CANTERBURY CONSULTING SPFS FUND VII (ONSHORE), LP
17,034,369.00	CANTERBURY CONSULTING SPFS FUND VIII, LP
457,342,230.00	CANVAS VENTURE FUND L.P.
476,930,724.00	CANVAS VENTURES 2, L.P.
374,276,504.00	CANVAS VENTURES 3, L.P.
5,888,357.00	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VAP, SCSP
287,801,158.00	CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP
	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE FUND X-C (DELAWARE), L.P.
166,954,619.00	CAPRIA FUND LLC
54,138,040.00	CAPRIA OPPORTUNITIES, LP - A5 NETWORK SERIES
858,500.00	CAPRIA OPPORTUNITIES, LP - SWEN SERIES
1,248,840.00	CAPRIA OPPORTUNITIES, LP - BETTERPLACE SERIES
23,402,597.00	UNITUS SEED FUND, LP
15,500,000.00	OREGON VENTURE FUND 2022, LLC
22,150,000.00	KINDRED CH 2, LP
20,202,020.00	KINDRED FOLLOW-ON I, L.P.
266,983,636.00	KINDRED SELECTOR I, L.P.
19,779,628.00	KINDRED TS 1, LLC
1,799,993.00	KINDRED TS 2, LLC
787,033.00	KINDRED VENTURES ASSOCIATES II, L.P.
26,610,569.00	KINDRED VENTURES CH 1, LP
98,264,041.00	KINDRED VENTURES II, L.P.
	CASTLE CREEK CAPITAL PARTNERS IV, LP
89,673,976.00	CASTLE CREEK CAPITAL PARTNERS VI, LP
397,500,110.00	CASTLE CREEK CAPITAL PARTNERS VII, LP
261,365,091.00	CASTLE CREEK CAPITAL PARTNERS VIII, LP
3,777,836.00	CASTLE CREEK SPECIAL SITUATIONS II, LP
6,155,262.00	CASTLE CREEK LAUNCHPAD FUND I, LP
78,770,000.00	CASTLE ISLAND VENTURES I, L.P.
122,347,490.00	CASTLE ISLAND VENTURES I-A, LP
10,320,577.00	CASTLE ISLAND VENTURES II, L.P.
36,626,776.00	CASTLE ISLAND VENTURES II-A, L.P.
24,377,653.00	CV OPPORTUNITY SERIES CO-INVEST I, L.P.
23,906,522.00	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 2)
1,821,202.00	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 3)
1,501,239.00	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 4)
18,820,378.00	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 5)
2,499,843.00	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 6)
7,279,161.00	CV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 7)
6,540,992.00	CATALUO ACCESS FUND V, LLC
16,326,983.00	CATALUO CREDS OPPORTUNITIES FUND I LP
59,024,465.00	CATALUO GENESIS FUND I, LLC
43,082,480.00	CATALUO GENESIS FUND II, LLC
47,269,053.00	CATALUO GENESIS FUND III, LLC
35,512,840.00	CATALUO NEXUS SIDECAR, LP
573.00	CATALUO SPECIAL OPPORTUNITIES FUND I, LLC
5,190,069.00	CATAMOUNT VENTURES III, LP
38,300,476.00	CATAMOUNT VENTURES IV, LP
16,568,711.00	CATCHLIGHT CAPITAL PARTNERS I, LP
25,452,677.00	CATCHLIGHT CAPITAL PARTNERS II, LP
59,949,902.00	CATCHLIGHT DANDELION I, LP
3,575,568.00	L CATTERTON GROWTH IV, L.P.
1,621,236,963.00	L CATTERTON GROWTH V, L.P.
282,500,000.00	LC-MC HOLDINGS, L.L.C.
16,128,319.00	LC4 SMART
134,637,030.00	LCGP3 FLEXIBLE FITNESS, LP
33,999,987.00	LCJ2 BRAZIL HOLDINGS, LP
219,873,521.00	LCJ2 EATS INVESTOR AGGREGATOR, LP
12,720,666.00	LCJ2 HEATHCOTE HOLDINGS, LP
10,290,139.00	LCJ3 BRAZIL HOLDINGS, LP
141,431,513.00	CBRE CALEDON GLOBAL INFRASTRUCTURE FUND HOLDINGS I, LP
59,688,731.00	CBRE CALEDON GLOBAL INFRASTRUCTURE FUND HOLDINGS II, LP
366,830,736.00	CALIFORNIA CRESCENT FUND I LP
132,500.00	CZ INVESTMENTS LP
1,144,411,647.00	CTRY LP
106,799,218.00	ND2100 LP, 5-SHIPPO
36,133,996.00	
	CDB CAPITAL ASIA PARTNERS L.P.
399,000,000.00	
	CDB CAPITAL GLOBAL OPPORTUNITIES FUND L.P.
40,000,000.00	
	CDB CAPITAL GLOBAL OPPORTUNITIES FUND L.P.
40,000,000.00	
	CDB CAPITAL GLOBAL OPPORTUNITIES FUND L.P.
40,000,000.00	
	CENDANA BLACKBIRD, LP
112,824,418.00	CENDANA CAPITAL II, L.P.
156,492,877.00	CENDANA CAPITAL INVEST, LP
130,655,788.00	CENDANA CAPITAL IV, LP
233,130,532.00	CENDANA CAPITAL, L.P.
141,688,584.00	CENDANA INTERNATIONAL II, L.P.
81,127,400.00	CENDANA INVESTMENTS II, L.P.
57,524,330.00	CENDANA INVESTMENTS III, L.P.
50,396,431.00	CENDANA INVESTMENTS IV, L.P.
41,564,702.00	CENDANA LONGHORNS, LP
661,830,736.00	CENDANA NANO, LP
31,197,934.00	BRYANT SANDS, LLC
25,452,297.00	CENTANA GROWTH PARTNERS I, L.P.
370,284,976.00	CENTANA GROWTH PARTNERS, L.P.
836,016,763.00	CENTER ROCK CAPITAL PARTNERS EXECUTIVE FUND I, LP
22,194,648.00	CENTER ROCK CAPITAL PARTNERS FUND I, LP
585,412,785.00	CENTER ROCK CAPITAL PARTNERS FUND I-A, LP
376,403,421.00	CENTER ROCK CAPITAL PARTNERS FUND II, LP
126,563,500.00	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP
59,305,000.00	CENTURY DONA CO-INVEST, LP
21,122,059.00	CENTURY FOCUSED FUND IV, BSP
113,717,505.00	CENTURY FOCUSED FUND IV BSP HOLDINGS, LLC
61,753,000.00	CENTURY FOCUSED FUND IV, L.P.
421,090,638.00	CENTURY HHC CO-INVEST LP
51,122,629.00	CENTURY ROC CO-INVEST, LP
46,433,605.00	CERTARES HOLDINGS (BOOKABLE) LLC
1,997,000,000.00	CERTARES HOLDINGS (OPTIONAL) LLC
297,000,000.00	CERTARES HOLDINGS LLC
387,000,000.00	CERTARES REAL ESTATE HOLDINGS I LP
120,000,000.00	CHAPTER ONE DAPPER LABS 2021 LLC
2,642,500.00	CHAPTER ONE, OPPORTUNITIES FUND, L.P.
12,	

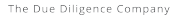
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Manager Name

Private Fund Name

Corazon Group LLC
Corazon Group LLC
Corazon Group LLC
Corazon Group LLC



Private Fund Name	Private Fund Gross Asset Value
RAFT SMASH II	5,100,000.00
RAFT SMASH LP	4,303,980.00
CORDILLERA C-BAND CO-INVESTMENT, L.P.	583,287.00
CORDILLERA CRYSTALEX CO-INVESTMENT FUND II, L.P.	6,665,208.00
CORDILLERA CRYSTALEX CO-INVESTMENT FUND, L.P.	14,461,697.00
CORDILLERA ECP CO-INVESTMENT, L.P.	7,444,663.00
CORDILLERA ENVIRONMENTAL ASSETS CO-INVESTMENT, L.P.	19,020,645.00
CORDILLERA ENVIRONMENTAL ASSETS FUND, LLC	77,332,140.00
CORDILLERA ENVIRONMENTAL INVESTMENT, L.P.	22,106,591.00
CORDILLERA HIGH BAND CO-INVESTMENT, L.P.	12,984,826.00
CORDILLERA INVESTMENT FUND I, L.P.	49,829,261.00
CORDILLERA INVESTMENT FUND I-B, L.P.	47,335,002.00
CORDILLERA INVESTMENT FUND II, L.P.	262,560,210.00
CORDILLERA INVESTMENT FUND III, L.P.	36,134,300.00
CORDILLERA INVESTMENT FUND II-B, L.P.	6,190,832.00
CORDILLERA MEDIA & IP CO-INVESTMENT I, L.P.	21,796,156.00
CORDILLERA MEDIA & IP CO-INVESTMENT II, L.P.	4,176,157.00
CORDILLERA MEDIA & IP CO-INVESTMENT, L.P.	3,186,345.00
CORDILLERA SPECTRUM AND INCOME FUND, L.P.	62,433,040.00
CORDILLERA SPECTRUM CO-INVESTMENT II, L.P.	22,295,907.00
CORDILLERA SPECTRUM CO-INVESTMENT, L.P.	5,147,107.00
CORDILLERA SUNTEX CO-INVESTMENT FUND, L.P.	29,777.00
CORINTHAN EQUITY FUND, L.P.	38,812,829.00
CORNER AP, LLC	6,000,000.00
CORNER DIGITAL CO, LP	36,000,000.00
CORNER MID I, LLC	10,000,000.00
CORNER SYBIL I, LLC	1,000,000.00
CORNER TIO I, LLC	36,000,000.00
CORNER TIO II, LLC	18,000,000.00
CORNER TIO III, LLC	25,000,000.00
CORNER TIO IV, LLC	125,000,000.00
CORNER UNION, LLC	2,000,000.00
CORNER VENTURES DAG FUND I, L.P.	1,000,000.00
CORNER VENTURES DAG FUND I-A, L.P.	203,000,000.00
CORNER VENTURES DAG FUND I-C, L.P.	40,000,000.00
CORNER VENTURES DAG FUND I-C12, LLC	21,000,000.00
CORNER VENTURES DAG FUND I-1, LLC	32,000,000.00
CORNER VENTURES DAG FUND I-2, LLC	4,000,000.00
CORNER VENTURES DAG FUND I-5, LLC	30,000,000.00
CORNER VENTURES DAG FUND I-T, LLC	13,000,000.00
CORNER VENTURES DAG FUND I-U, LLC	14,000,000.00
CORNER VENTURES DAG PRINCIPALS FUND, LLC	24,000,000.00
CORNER VENTURES ISRAEL FUND I, L.P.	132,000,000.00
CORNER VENTURES ISRAEL FUND I-A, L.P.	44,000,000.00
CORNER VENTURES ISRAEL FUND I-B, L.P.	96,000,000.00
CORNER VENTURES ISRAEL FUND I-C, L.P.	55,000,000.00
CORNER UNION, LLC	1,500,006.00
CORNER VENTURES DAG FUND I-A, L.P.	76,125,373.00
CORNER VENTURES DAG FUND I-A, L.P.	107,987,919.00
CORNER VENTURES DAG FUND I-C, L.P.	11,717,778.00
CORNER VENTURES DAG FUND I-C12, LLC	8,603,136.00
CORNER VENTURES DAG FUND I-1, LLC	14,088,132.00
CORNER VENTURES DAG FUND I-R, LLC	3,707,121.00
CORNER VENTURES DAG FUND I-S, LLC	9,964,809.00
CORNER VENTURES DAG FUND I-T, LLC	4,306,789.00
CORNER VENTURES DAG I-U, LLC	11,398,809.00
CORNER VENTURES DAG PRINCIPALS FUND, LLC	9,988,514.00
CORNER VENTURES ISRAEL FUND I, L.P.	17,155,419.00
CORNER VENTURES ISRAEL FUND I-A, L.P.	44,915,912.00
CORNER VENTURES ISRAEL FUND I-B, L.P.	1,299,711.00
CORNER VENTURES ISRAEL FUND I-C, L.P.	1,999,889.00
CORTEN REAL ESTATE FUND II STRUCTURED HOSPITALITY LP	500,000.00
CORTON E-COMMERCE TECHNOLOGY FUND I, LP	19,770,216.00
CORTON CAPITAL VENTURE I, LP	10,162,965.00
COSMIC - ALPHA I, L.P.	335,153,256.00
COSMIC - ALPHA I, L.P.	141,856,772.00
COSMIC - BET 1, L.P.	511,681,108.00
COSMIC - BET 2, L.P.	553,960,604.00
COSMIC 2020, L.P.	20,000,000.00
COSMIC 2020, L.P.	118,550,296.00
COSMIC 2021, L.P.	110,200,000.00
COSMIC 2022, L.P.	40,000,000.00
COSMIC 2023, L.P.	20,850,000.00
COSMIC 2024, L.P.	22,750,000.00
COSMICAL I, L.P.	15,200,000.00
TRIREDIAL GROUP, L.P.	64,066,651.00
COTTONWOOD VENTURE PARTNERS FUND, LP	23,310,732.00
COTTONWOOD VENTURE PARTNERS PARALLEL FUND, LP	4,276,298.00
CPV ENERGY TECHNOLOGY FUND II, LP	67,218,216.00
COUNCIL CAPITAL VENTURE II, LLC	354,317.00
COUNCIL CAPITAL IV, LP	202,891,070.00
VAQUETTS EQUITY, LLC	6,988,000.00
VQ-CC, LLC	7,000,000.00
100 THIEVES CC, LLC	800,000.00
COURTSIDE VENTURE PARTNERS RG, LLC	4,000,000.00
COURTSIDE VENTURES II, L.P.	50,000,000.00
COURTSIDE VENTURES III, L.P.	50,500,000.00
COURTSIDE VENTURES OPPORTUNITY FUND I LP	9,000,000.00
CSV FRELETIC LLC	1,700,000.00
CSV HYPERIC, LLC	6,850,000.00
CSV WINZO I, LLC	3,200,000.00
CSV WINZO LLC	2,700,000.00
SB BUMBLEBEE, LLC	120,000.00
SB ROAM, LLC	100,000.00
VGM, LLC	20,000.00
HPH PARTNERSHIP PARTNERS, LLC	25,857,484.00
COVE HILL PARTNERS FUND I, L.P.	1,421,980,167.00
OPE GOLDEN SAIL CO-INVEST A, L.P.	39,988,776.00
OPCHINA FUND III, LP	2,968,973,806.00
OPCHINA FUND IV, LP	2,751,903,381.00
ANDREW BLACHMAN FUND III, LLC	250,000.00
DALEN USA FUND I, LLC	131,856.00
CLIMB EVANS FUND II, LLC	25,000.00
CRAFT VENTURES AFFILIATES II, L.P.	260,182,572.00
CRAFT VENTURES FEEDER II, LP	27,639,590.00
CRAFT VENTURES FEEDER III, LP	29,889,927.00
CRAFT VENTURES GROWTH FEEDER I, LP	36,949,609.00
CRAFT VENTURES GROWTH I, L.P.	55,872,574.00
CRAFT VENTURES I, L.P.	1,318,506,382.00

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Private Fund Name	Private Fund Gross Asset Value
PETER AHN FUND II, LLC	358,796.00
PETER FISMAN FUND III, LLC	250,000.00
PURAK C. HAMAL FUND II, LLC	250,000.00
RUSS HEDGECOST FUND III, LLC	250,000.00
RUDOLF VISSER FUND III, LLC	250,000.00
RYAN NEU FUND II, LLC	250,000.00
RYAN NEU FUND III, LLC	500,000.00
SEAN MARSHALL FUND II, LLC	430,998.00
SEAN MARSHALL FUND III, LLC	250,049.00
STEVE EDELMAN FUND III, LLC	250,000.00
VARSHA RAO FUND II, LLC	250,000.00
XANDER OLTMANN FUND II, LLC	374,678.00
CREST ROCK FUND I-A LP	171,932,434.00
CREST ROCK FUND I-B LP	20,445,578.00
CREST ROCK FUND I-EXECUTIVE LP	1,699,177.00
CRESTA BBR CO-INVEST BL LLC	3,926,753.00
CRESTA BBR CO-INVEST FUND I LP	20,582,590.00
CRESTA ENERGY EASTON CO-INVEST BL LLC	3,839,699.00
CRESTA ENERGY EASTON CO-INVEST I LP	299,916,126.00
CRESTA ENERGY FUND I, LP	32,163,887.00
CRESTA ENERGY FUND I-A LP	8,161,011.00
CRESTA ENERGY FUND I-B LP	5,701,735.00
CRESTA ENERGY FUND PREDECESSOR LLC	17,182,470.00
CRESTA HIGHLINE CO-INVEST FUND I LP	55,661,261.00
CRESTA HIGHLINE INFRASTRUCTURE CO-INVEST ALLOCATOR LP - SIR SERIES	60,075,908.00
CRESTA HIGHLINE INFRASTRUCTURE FUND I LP	10,377,216.00
CRESTA SUSTAINABLE INFRASTRUCTURE FUND LP	275,043,781.00
CROSS CREEK LUCID, LP	10,486,658.00
CROSSLAVER CAPITAL FUND I, L.P.	122,400,000.00
BETA BAYVIEW, LLC	3,880,639.00
CROSSLING BAYVIEW IX, LP	7,145,613.00
CROSSLING BAYVIEW VI, LLC	4,098,270.00
CROSSLING BAYVIEW VII, LLC	119,534,761.00
CROSSLING BLUE LINK VENTURES, LP	31,625,460.00
CROSSLING ENDEAVOUR FUND I, LP	37,511,444.00
CROSSLING VENTURES VI-B, L.P.	185,568,463.00
CROSSLING VENTURES VII, LP	63,084,961.00
CROSSLING VENTURES IX, LP	230,546,990.00
CROSSLING VENTURES IX-B, LP	122,371,614.00
CROSSLING VENTURES V LIQUIDATING FUND, LLC	69,474,888.00
CROSSLING VENTURES VI, LP	131,257,877.00
CROSSLING VENTURES VI-B, L.P.	33,929,402.00
CROSSLING VENTURES VII, LP	1,099,174,955.00
CROSSLING VENTURES VII-B, LP	471,187,700.00
CROSSLING VENTURES VIII, LP	357,172,673.00
CROSSLING VENTURES VIII-B, LP	122,668,874.00
CROSSLING VENTURES W, L.P.	8,263,334.00
DC FISHORE CROSSLING VENTURES VI UNIT TRUST	11,616,972.00
CROSSPLANE CAPITAL FUND, LP	363,998,251.00
CROSSPLANE CAPITAL RENAISSANCE CO-INVEST, L.P.	38,146,179.00
CHARLES RIVER FRIENDS XIII-A, LP	6,069,029.00
CHARLES RIVER FRIENDS XIV-A, LP	2,048,628.00
CHARLES RIVER FRIENDS XIII-B, LP	191,646,984.00
CHARLES RIVER PARTNERSHIP XIV, LP	101,946,775.00
CHARLES RIVER PARTNERSHIP XVI, LP	2,901,938,938.00
CRV SELECT FUND I, LP	244,682,671.00
CRV XVII, LP	2,319,749,520.00
CRV XVII-A, LP	10,065,110.00
CRV XVII-B, LP	26,938,809.00
CRV XVII-P, LP	20,349,450.00
CRV XVIII, LP	688,887,270.00
CRYSTAL TOWERS CAPITAL ASSOCIATES, L.P.	131,714,843.00
CRYSTAL TOWERS CAPITAL, LP	161,477,807.00
CU UPSHOT VENTURES, LP	339,526,613.00
CAPITALSPRING INVESTMENT PARTNERS V I LP	478,723,201.00
CAPITALSPRING INVESTMENT PARTNERS VI PARALLEL II, LP	228,731,496.00
COURT SQUARE VENTURES II, LP	10,000,000.00
COURT SQUARE VENTURES II-A, LP	1,000,000.00
COURT SQUARE VENTURES II-E, LP	30,000.00
COURT SQUARE VENTURES II-F, L.P.	350,000.00
CU HEALTHCARE INNOVATION FUND, LP	50,850,705.00
CULTIVAM SANDBOX FOOD & AGRICULTURE FUND III, LP	175,588,991.00
CURRIE BIO SEED FUND I, LP	178,266,111.00
COMMONMAGNETS CAPITAL III, L.P.	1,854,781.00
CONVERGE VENTURE PARTNERS FUND I LP	68,154,573.00
CYPRESS GOLDERST FUND III FEEDER, LP	5,424,804.00
DAG CONVEINVEST FUND II-0, LLC	294,184.00
DAG VENTURES CONVEINVEST FUND - QUINN RIVER II, LLC	604,038.00
DAG VENTURES GP FUND II, LLC	282,591.00
DAG VENTURES GP FUND, LLC	304,864.00
DAG VENTURES I, LP	1,899,426.00
DAG VENTURES II, LP	595,191.00
DAG VENTURES II-QP, L.P.	40,660,783.00
DAG VENTURES II-A, LLC	26,327.00
DAG VENTURES QP, L.P.	7,142,464.00
DAG VENTURES I, LP	455,609.00
WIL STRATEGIC PARTNERS I, LP	90,909,090.00
WIL STRATEGIC PARTNERS II, LP	58,585,898.00
DARWIN VENTURE CAPITAL FUND OF-FUNDS II, L.P.	167,110,372.00
DARWIN VENTURE CAPITAL FUND OF-FUNDS III, L.P.	128,949,561.00
DARWIN VENTURE CAPITAL OF-FUNDS IV, L.P.	195,237,035.00
DARWIN VENTURE CAPITAL OF-FUNDS V, L.P.	95,716,500.00
DARWIN VENTURE CAPITAL FUND OF-FUNDS VI, L.P.	54,174,568.00
DARWIN VENTURE CAPITAL FUND OF-FUNDS VII, L.P.	23,904,409.00
DARWIN VENTURES V-A LLC	8,453,700.00
DARWIN VENTURES V-A LLC	10,000,000.00
DATA POINT CAPITAL I, LP	17,327,254.00
DATA POINT CAPITAL II, LP	62,874,224.00
DATA POINT CAPITAL II-Q, LP	9,661,798.00
DATA POINT CAPITAL III, LP	22,888,234.00
DATA POINT CAPITAL III-Q, LP	11,222,398.00
DAY ONE VENTURES PARTNERS I, L.P.	14,423,350.00
PELICAN ENERGY PARTNERS II LP	341,946,291.00
PELICAN ENERGY PARTNERS III LP	208,698,787.00
DAYONE CAPITAL FUND I L.P.	1,199,021,026.00
DC CAPITAL PARTNERS FUND II (CAYMAN), L.P.	227,494,871.00
DC CAPITAL PARTNERS FUND II, LP	441,294,414.00
DC CAPITAL PARTNERS FUND III (CAYMAN), L.P.	35,373,782.00
DC CAPITAL PARTNERS FUND III, L.P.	396,682,684.00
FUND 417046	2,889,347.00
FUND 557018</	

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Private Fund Name	Private Fund Gross Asset Value
ENIAC SPECIAL ALPHA LLC	5,397,380.00
ENIAC SPECIAL BETA LLC	30,479.00
ENIAC SPECIAL DELTA, LLC	22,448,084.00
ENIAC SPECIAL EPSILON, LLC	
ENIAC SPECIAL ETA LLC	10,124,891.00
ENIAC SPECIAL GAMMA, LLC	
ENIAC SPECIAL IOTA LLC	1,029,237.00
ENIAC SPECIAL KAPPA LLC	1,269,996.00
ENIAC SPECIAL LAMBDA LLC	6,605,600.00
ENIAC SPECIAL MU LLC	1,075,100.00
ENIAC SPECIAL NETA LLC	8,241,482.00
ENIAC SPECIAL ZETA LLC	13,512,788.00
ENIAC VENTURES II, L.P.	36,204,031.00
ENIAC VENTURES III, L.P.	261,710,843.00
ENIAC VENTURES IV, L.P.	199,520,340.00
ENIAC VENTURES V, L.P.	23,224,110.00
ENIAC VENTURES, L.P.	430,957.00
ENLIGHTENED HOSPITALITY INVESTMENTS A, LP	29,491,121.00
ENLIGHTENED HOSPITALITY INVESTMENTS II, LP	331,075,000.00
ENLIGHTENED HOSPITALITY INVESTMENTS II-A, LP	1,250,000.00
ENLIGHTENED HOSPITALITY INVESTMENTS, LP	309,331,764.00
ENLIGHTENMENT CAPITAL SOLUTIONS FUND I, LP	2,595,228.00
ENLIGHTENMENT CAPITAL SOLUTIONS FUND II - NQ, L.P.	1,214,141.00
ENLIGHTENMENT CAPITAL SOLUTIONS FUND II, LP	131,101,157.00
ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, LP	10,191,300.00
ENLIGHTENMENT CAPITAL SOLUTIONS FUND III-IP, L.P.	49,357,560.00
ENLIGHTENMENT CAPITAL SOLUTIONS FUND SPV I, L.P.	47,243,888.00
ENLIGHTENMENT CAPITAL SOLUTIONS SBC FUND, LP	179,329,334.00
EVERWATCH CONVEIST II SPV, L.P.	3,255,361.00
EVERWATCH CONVEIST II SPV, L.P.	36,786,324.00
EVERWATCH CONVEIST SPV, L.P.	2,117,347.00
HULK CONVEIST SPV, L.P.	7,303,949.00
SYSTEM HIGH CONVEIST SPV, L.P.	9,267,866.00
TROWBRIDGE CONVEIST SPV, L.P.	11,247,482.00
ENSEMBLE VC II, LP	81,827,213.00
ENTREPRENEUR FIRST (GLOBAL) L.P.	157,622,184.00
ENTREPRENEUR FIRST (SEED) LP	11,574,207.00
ENTREPRENEUR FIRST (SINGAPORE) L.P.	23,774,568.00
ENTREPRENEUR FIRST NEXT STAGE LP	100,971,448.00
EZF FUND I THIRST CO-INVEST, L.P.	16,733,290.00
ENTREPRENEURIAL EQUITY PARTNERS F&F I, L.P.	68,945,752.00
ENTREPRENEURIAL EQUITY PARTNERS FUND I SUB C CO-INVEST, L.P.	11,518,234.00
ENTREPRENEURIAL EQUITY PARTNERS FUND I, L.P.	569,296,220.00
ENVISION VENTURES FUND 2, L.P.	14,372,542.00
ENVISION VENTURES FUND 1, L.P.	34,321,915.00
EPSILON VENTURE PARTNERS, L.P.	7,000,000.00
EQUAL VENTURES 1, LP	217,980,986.00
EQUAL VENTURES 2, LP	
EQUAL VENTURES OPPORTUNITY 1 LP, LLC	4,761,840.00
ATLAS CO-INVESTMENT FUND 2, L.P.	54,683,275.00
ESSEX TOPAZ CO-INVESTMENT III LP	28,100,908.00
ESSEX TOPAZ CO-INVESTMENT IV LP	8,391,384.00
ESSEX WOODLANDS HEALTH VENTURES FUND IV, L.P.	21,555,775.00
ESSEX WOODLANDS HEALTH VENTURES FUND VI, L.P.	127,033,620.00
ESSEX WOODLANDS HEALTH VENTURES FUND VII, L.P.	26,500,345.00
EW FUND IV SPV, LP	14,863,298.00
EW FUND VI SPV, LP	11,898,205.00
FALCON CO-INVESTMENT FUND 2, L.P.	24,867,817.00
MERCURY CO-INVESTMENT FUND 2, L.P.	6,551,703.00
CS ESSEX TOPAZ CO-INVEST II, LP	38,116,797.00
TITAN CO-INVESTMENT FUND 2, L.P.	41,690,132.00
EVERSTREAM SOLAR INFRASTRUCTURE FUND I (CAYMAN) LP	19,225,851.00
COBALT CAPITAL PARTNERS I, L.P.	205,340,239.00
COBALT FEATHER HOLDINGS LLC	9,553,744.00
COBALT INTELLIGIZE SPV I, L.P.	9,866,820.00
COBALT STRATEGIC PARTNERS I, LP	546,200,698.00
COBALT TONAL SPV I L.P.	60,865,674.00
EMP SCOPELY HOLDINGS, LLC	226,500,430.00
EVOLUTION MEDIA GROWTH PARTNERS II LLC	20,137,740.00
EVOLUTION MEDIA GROWTH PARTNERS LLC	2,289,854.00
EVOLUTION MEDIA III, LLC	162,812,276.00
EVOLUTION MEDIA IV, LLC	447,345.00
EVOLUTION MEDIA V, LP	22,118,799.00
EXCELERATE HEALTH VENTURES II LP	37,896,691.00
A-CRL-14-FUND, A SERIES OF AX-FERS FUNDS, LLC	4,104,873.00
A-NID-14-FUND, A SERIES OF AX-FERS FUNDS, LLC	8,104,100.00
FLYBRIDGE 2022, L.P.	107,562,616.00
FLYBRIDGE ASSOCIATES 2022, L.P.	4,525,000.00
FLYBRIDGE ASSOCIATES OPPORTUNITIES 2022, LP	900,000.00
FLYBRIDGE CAPITAL PARTNERS I, L.P.	2,844,500.00
FLYBRIDGE CAPITAL PARTNERS II, L.P.	6,939,199.00
FLYBRIDGE CAPITAL PARTNERS III (SPV I), L.P.	2,383,951.00
FLYBRIDGE CAPITAL PARTNERS III, L.P.	4,920,255.301.00
FLYBRIDGE CAPITAL PARTNERS IV (SPV I), L.P.	9,729,613.00
FLYBRIDGE CAPITAL PARTNERS IV (SPV I-B), L.L.C.	12,541,990.00
FLYBRIDGE CAPITAL PARTNERS V, L.P.	257,170,133.00
FLYBRIDGE CAPITAL PARTNERS V, L.P.	119,547,910.00
FLYBRIDGE NETWORK FUND III, L.P.	1,192,849.00
FLYBRIDGE NETWORK FUND IV, L.P.	9,903,406.00
FLYBRIDGE NETWORK FUND V, L.P.	5,111,395.00
FLYBRIDGE OPPORTUNITIES 2022, LP	22,578,283.00
FSF 2, A SERIES OF THE GRADUATE SYNDICATE FUNDS, LP	8,097,074.00
THE GRADUATE SYNDICATE 2022, LP	7,600,000.00
THE GRADUATE SYNDICATE FUND I, LP	10,204,285.00
XFACITOR 2, A SERIES OF XFACITOR VENTURES LP	11,730,728.00
XFACITOR VENTURES FUND I, LP	7,787,964.00
EXPONENT FOUNDERS CAPITAL, LP	10,385,175.00
FAB CO-CREATION VENTURES, LLC	40,350,000.00
FAIRHAVEN CAPITAL HAMPSHIRE STREET FUND, L.P.	3,312,392.00
FAIRHAVEN CAPITAL PARTNERS, LP	4,520.00
FAIRHAVEN CAPITAL INVESTMENT FUND, L.P.	55,986,500.00
FAMILY FUND AND FOUNDER COMMUNITY AFFILIATES FUND, L.P.	4,520.00
FAMILY FUND AND FOUNDER COMMUNITY, L.P.	5,500,000.00
FARMTOGETHER 191, LLC	8,575,000.00
FARMTOGETHER 192, LLC	
FARMTOGETHER 194, LLC	
FARMTOGETHER 195, LLC	
FARMTOGETHER 196, LLC	
FARMTOGETHER 197, LLC	
FARMTOGETHER 198, LLC	

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Eniac Ventures Management, LLC	ENIAC SPECIAL ALPHA LLC	5,397,380.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL BETA LLC	30,479.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL DELTA, LLC	22,448,084.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL EPSILON ALPHA, LLC	0	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL ETA LLC	10,124,891.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL GAMMA, LLC	0	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL IOTA LLC	1,029,237.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL KAPPA LLC	1,269,996.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL LAMBDA LLC	6,605,600.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL MU LLC	1,075,100.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL THETA LLC	8,241,482.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL ZETA LLC	13,512,788.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES II, L.P.	36,204,031.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES III, L.P.	261,710,843.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES IV, L.P.	199,520,240.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES V, L.P.	23,224,110.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES, L.P.	430,957.00	2022-03-30	SVB FINANCIAL GROUP
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS A, LP	29,491,121.00	2022-03-31	SILICON VALLEY BANK
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS II, LP	331,075,000.00	2022-03-31	SILICON VALLEY BANK
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS II-A, LP	1,250,000.00	2022-03-31	SILICON VALLEY BANK
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS, LP	309,331,764.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND I, LP	2,595,228.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND II - NQ, L.P.	1,214,141.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND II, L.P.	131,100,157.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, L.P.	419,191,300.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, L.P.	49,357,660.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND SPV I, L.P.	47,243,888.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS SBIC FUND, L.P.	179,329,334.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	EVERWATCH CONVEST II SPV, L.P.	3,255,361.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	EVERWATCH CONVEST II SPV, L.P.	36,786,324.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	EVERWATCH CONVEST SPV, L.P.	2,117,347.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	HUK CONVEST SPV, L.P.	7,303,940.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	SYSTEM HIGH CONVEST SPV, L.P.	9,267,866.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	TROWBRIDGE CONVEST SPV, L.P.	11,247,482.00	2022-03-31	SILICON VALLEY BANK
Ensemble VC Management, LLC	ENSEMBLE VC II, LP	81,827,213.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST (GLOBAL) LP	157,622,184.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST (SEED) LP	11,574,207.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST (SINGAPORE) LP	23,774,568.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST NEXT STAGE LP	100,971,448.00	2022-03-31	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	E2P FUND I THIRST CO-INVEST, L.P.	16,733,290.00	2022-06-28	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	ENTREPRENEURIAL EQUITY PARTNERS F&B I, L.P.	68,945,752.00	2022-06-28	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	ENTREPRENEURIAL EQUITY PARTNERS FUND I SUBF CO-INVEST, L.P.	11,518,234.00	2022-06-28	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	ENTREPRENEURIAL EQUITY PARTNERS FUND I, L.P.	569,296,220.00	2022-06-28	SILICON VALLEY BANK
Envision Ventures Management 2, LLC	ENVISION VENTURES FUND 2, L.P.	14,372,542.00	2018-04-24	SILICON VALLEY BANK
Envision Ventures Management, LLC	ENVISION VENTURES FUND 1, L.P.	34,321,915.00	2023-02-27	SILICON VALLEY BANK
Epsilon Venture Partners Management, L.P.	EPSILON VENTURE PARTNERS, L.P.	7,000,000.00	2022-05-03	SILICON VALLEY BANK
Equal Ventures Management, LLC	EQUAL VENTURES 1, LP	217,980,986.00	2022-03-06	SILICON VALLEY BANK
Equal Ventures Management, LLC	EQUAL VENTURES 2, LP	0	2022-03-06	SILICON VALLEY BANK
Equal Ventures Management, LLC	EQUAL VENTURES OPPORTUNITY 1 LP, LLC	4,761,840.00	2023-03-06	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ATLAS CO-INVESTMENT FUND 2, L.P.	54,683,275.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX TOPAZ CO-INVESTMENT III LP	28,100,908.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX TOPAZ CO-INVESTMENT IV, LP	8,391,384.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX WOODLANDS HEALTH VENTURES FUND IV, L.P.	21,357,775.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX WOODLANDS HEALTH VENTURES FUND V			



FFA FUTURE FUND NAME

FFI EXECUTIVE PARTNERS II, L.P.
FFI EXECUTIVE PARTNERS V, L.P.
FFI EXECUTIVE PARTNERS, L.P.
FFI INDIVIDUAL PARTNERS V, L.P.
FFI LP BU/S, L.P.
FFI LP BU/S, L.P.
FFI PARALLEL CF, L.P.
FFI PARALLEL FEEDER, L.P.
FFI PARALLEL FUND II, L.P.
FFI PARALLEL FUND V, L.P.
FFI PP BU/S, L.P.
FFI V CMS CO-INVESTMENT FUND, L.P.
FFI V CRFO HOLDINGS CO-INVESTMENT FUND, L.P.
FFI V NLI CO-INVESTMENT FUND, L.P.
FRIEDMAN FLEISCHER & LOWE CAPITAL PARTNERS II, L.P.
FRIEDMAN FLEISCHER & LOWE CAPITAL PARTNERS, L.P.
FSC OPPORTUNITY FUND AMS
FSC BOND SPV LLC
FIFTH DOWN FUND OF FUNDS I LLC
FIFTH DOWN SPV SERIES I, LLC
FIFTH DOWN SPV SERIES IV, LLC
FIFTH DOWN SPV SERIES IX LLC
FIFTH DOWN SPV SERIES V LLC
FIFTH DOWN SPV SERIES VII LLC
FIFTH DOWN SPV SERIES VIII LLC
FIFTH DOWN SPV SERIES X LLC
FIFTH YEARS FUND II, LP
FIFTH YEARS FUND I, LP
FIFTH YEARS FUND II, LP
FIFTH YEARS FUND III, LP
FIC MATTHEWHAN FEEDER, L.P.
FIRST INFRASTRUCTURE CAPITAL, L.P.
FIRST STAR VENTURE FUND II LP
FIRSTMARK CAPITAL I1, L.P.
FIRSTMARK CAPITAL II, L.P.
FIRSTMARK CAPITAL S1, L.P.
FIRSTMARK CAPITAL S2, L.P.
FMM R1, LIMITED PARTNERSHIP
FIRSTMINUTE CAPITAL I, L.P.
FIRSTMINUTE CAPITAL II L.P.
EVERGREEN PARK INVESTMENT FUND, L.P.
FISHER LYNCH (CO-INVESTMENT) FEEDER PARTNERSHIP, L.P.
FISHER LYNCH LLOYD PARTNERSHIP II, L.P.
F&J LABS CO-INVEST II, L.P.
F&J LABS/TELEOR CO-INVEST II, L.P.
F&J LABS/TELEOR CO-INVEST III, L.P.
FJ LABS ARCHANGE I, LP
FJ LABS II, LP
FABRICE GRINDA GKJ LLC
FABRICE GRINDA FUND I LLC
FABRICE GRINDA TBF LLC
FJ LABS 3VC LLC
FJ LABS 4VC LLC
FJ LABS 5EM LLC
FJ LABS REB LLC
F&J LABS CO-INVEST III, L.P.
F&J LABS/TELEOR CO-INVEST II, L.P.
F&J LABS/TELEOR CO-INVEST III, L.P.
FABRICE GRINDA GKJ LLC
FABRICE GRINDA FUND II LLC
FABRICE GRINDA TBF LLC
FJ LABS 3VC LLC
FJ LABS 4VC LLC
FJ LABS 5EM LLC
FJ LABS REB LLC
FLAGSHIP LABS VII LLC
FLAGSHIP PIONEERING FUND VII, L.P.
FLAGSHIP VENTURELABS VI LLC
FLAGSHIP VENTURES ONEVSL FUND, L.P.
FLAGSHIP VENTURES FUND 2004, L.P.
FLAGSHIP VENTURES V AGRICULTURAL FUND, L.P.
FPA, L.P.
FPN II, L.P.
NEWDOGEN GROUP LLC
FLEX CAPITAL FUND I, L.P.
FLOODGATE ASSOCIATES V, LP
FLOODGATE ASSOCIATES VI, LP
FLOODGATE ASSOCIATES VII, LP
FLOODGATE FUND VII, LP
FLYING FISH FUND I QP, LP
FLYING FISH FUND I, LP
FOOTWORK FUND I, LP
FG-GPR, A SERIES OF FORGE INVESTMENTS LLC
FG-NAS, A SERIES OF FORGE INVESTMENTS LLC
FG-PCK, A SERIES OF FORGE INVESTMENTS LLC
FG-QUN, A SERIES OF FORGE INVESTMENTS LLC
FG-UBN, A SERIES OF FORGE INVESTMENTS LLC
FG-VNR, A SERIES OF FORGE INVESTMENTS LLC
FG-ZBZ, A SERIES OF FORGE INVESTMENTS, LLC
FORMATIVE VENTURES EMERGING TECHNOLOGIES FUND, L.P.
IV ARTISAL, LLC
FORMENTERIA PARTNERS FUND, L.P.
FORMENTERIA PERMAN FUND, L.P.
FORTE INRUPT, LLC
FORTE URGENT VY I, LLC
FORTE URGENT VY II, L.P.
FORTE VENTURES, L.P.
FC IV ACTIVE ADVISORS FUND, LLC
FOUNDATION CAPITAL II ENTREPRENEURS, LLC
FOUNDATION CAPITAL III PRINCIPALS, LLC
FOUNDATION CAPITAL II, L.P.
FOUNDATION CAPITAL IV ENTREPRENEURS, LLC
FOUNDATION CAPITAL IV PRINCIPALS FUND, LLC
FOUNDATION CAPITAL IV, L.P.
FOUNDATION CAPITAL LEADERSHIP FUND III, L.P.
FOUNDATION CAPITAL V PRINCIPALS FUND, LLC
FOUNDATION CAPITAL V, L.P.
FOUNDATION CAPITAL VI PRINCIPALS FUND, LLC
FOUNDATION CAPITAL X, L.P.
FOUNDER COLLECTIVE SG SPV, LP
FOUNTAINVEST CAPITAL PARTNERS FUND IV, L.P.
FOUNTAINVEST CHINA CAPITAL PARALLEL-A FUND III, L.P.
FOUNTAINVEST CHINA CAPITAL PARALLEL-B FUND III, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-A FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-A FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-B FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-B FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-C FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-C FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-D FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-D FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-E FUND II, L.P.
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FOUNTAINVEST CHINA GROWTH CAPITAL-F FUND II, L.P.
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FOUNTAINVEST CHINA GROWTH CAPITAL-R FUND II, L.P.
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FOUNTAINVEST CHINA GROWTH CAPITAL-BF FUND II, L.P.
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FOUNTAINVEST CHINA GROWTH CAPITAL-BG FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BG FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BH FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BH FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BI FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BI FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BJ FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BJ FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BK FUND II, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BK FUND, L.P.
FOUNTAINVEST CHINA GROWTH CAPITAL-BL

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 IV, L.P.	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 II/USF, 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 II, L.P.	151,811,737.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PF II/USF, L.P.		0 2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL V OMS 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, L.P.	227,332,684.00	2022-03-29	SILICON VALLEY BANK
Fifth Down Cap 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 IX LLC	1,345,000.00	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 VII LLC	5,113.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES VIII	3,025,000.00	2022-11-30	SILICON VALLEY BANK
Fifty Years II GP, LLC	FIFTH DOWN SPV SERIES X LLC	6,500,000.00	2022-11-30	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND I, LP	50,000,000.00	2020-02-27	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND II, LP	41,218,376.00	2022-11-18	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND II, LP	136,351,187.00	2022-11-18	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND III, LP	94,876,810.00	2022-11-18	SILICON VALLEY BANK
First Infrastructure Capital Advisors, LLC	FIC MATTHEWMORE FEEDER, L.P.	220,220,080.00	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	23,969,072.00	2019-03-21	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL I1, L.P.	100,909,386.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL R1, L.P.	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
Firstminute Capital LLP	FMM R1, LIMITED PARTNERSHIP	35,715,405.00	2022-03-31	SILICON VALLEY BANK
Firstminute Capital LLP	FIRSTMINUTE CAPITAL I, L.P.	89,371,738.00	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
FJ Labs Management LP	FISHER LYNCH BUYOUT PARTNERSHIP II, L.P.	30,727,438.00	2022-03-30	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	FJ LABS ARCHANGELO, L.P.	41,195,073.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	FJ LABS IV, LP	79,754,087.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS V, LP	2,000,000.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA G&I LLC	3,254,344.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA FUND I LLC	418,133.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA T8F 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	2,292,649.00	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</	



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.	12,100,292.00	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
Franklin Park Associates, LLC	QUEEN LANE FUND I, L.P.	9,486,122.00	2022-09-16	SILICON VALLEY BANK
Frazier Management, L.L.C.	FH CSF HOLDINGS, LLC	541,499,629.00	2022-09-16	SILICON VALLEY BANK
Frazier Management, L.L.C.	FH SUNRISE CO-INVESTMENT I, LP	235,200,000.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES IX, L.P.	9,881,049.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES VII, L.P.	6,762,091.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES X, L.P.	17,735,838.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX PV, L.P.	267,720,702.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX, L.P.	882,434,878.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VII PV, L.P.	231,323,358.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII, L.P.	450,940,199.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X PV, L.P.	912,455,939.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X, L.P.	934,909,845.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER PACIFIC PARTNER, LP	201,132,522.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	MERCURY FORTUNA BUYER, LLC	276,831,061.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	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	350,351,112.00	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	2022-09-31	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.	93,906,003.00	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
Gabriel Investment Services, LLC	FUND 1856	10,887,310.00	2020-01-16	SILICON VALLEY BANK
Gaingsels Ventures LLC	3P MEDIA GAINGELS MYTHICAL LLC	368,064.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS AETHER BIO 2021 LLC	182,000.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS BECAUSE LLC	99,999.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS BOKUSI LLC	99,998.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS BRAINBASE LLC	210,000.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS CARTOGRAPHY LLC	350,000.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS CLARA LLC	200,014.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS CLIMATEVIEW LLC	99,903.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS CRAFTY LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS DELTA THERAPEUTICS LLC	235,000.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS DODOO LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS DRINKPRIME LLC	200,000.00	2022-01-24	SILICON VALLEY BANK
Gaingsels Ventures LLC	GAINGELS EXOSONIC LLC			



Private Fund Name	Private Fund Gross Asset Value
GEAC PARTNERS IV LP	50,331,007.00
GLOBAL ENERGY CAPITAL - FI LP	654,034.00
GLOBAL ENERGY CAPITAL 2010 - FI LP	573,392.00
GLOBAL ENERGY CAPITAL - FI LP	1,802,187.00
GLOBAL ENERGY CAPITAL LP	3,362,361.00
GEMSPRING GROWTH SOLUTIONS I, LP	10,132.00
REALSPRING CAPITAL FUND I, LP	9,874,264.00
GENBRIDGE CAPITAL FUND I, L.P.	959,546,671.00
GENBRIDGE CAPITAL FUND II, L.P.	345,896,421.00
GENBRIDGE CAPITAL PARALLEL FUND I, L.P.	24,388,403.00
GENBRIDGE CAPITAL FUND I, L.P.	31,160,970.00
GENBRIDGE CAPITAL FUND II, L.P.	9,938,591.00
GENERATION ZETA INVESTMENT FUND I, L.P.	74,518,085.00
GC AGGREGATOR I, L.P.	20,781,916.00
GC GROUP X HOLDING I, L.P.	226,851,256.00
GC HEALTH ASSURANCE HOLDINGS, LLC	449,672,151.00
GC STRUCTURED OPPORTUNITIES FUND I, L.P.	57,340,113.00
GC VENTURE (S)-B, LLC	104,932,181.00
GC VENTURE IX, LLC	68,598,837.00
GC VENTURE V, LLC	
GC VENTURE V-B, LLC	
GC VENTURE VII, LLC	256,171,157.00
GC VENTURE VIII, L.P.	110,900,943.00
GC VENTURE VIII-B, LLC	241,514,060.00
GC VENTURE X, LLC	55,646,880.00
GENERAL CATALYST GROUP AUGMENT FUND I, L.P.	23,000,421.70
GENERAL CATALYST GROUP X - EARLY VENTURE, L.P.	1,589,027,945.00
GENERAL CATALYST GROUP X - ENDURANCE, LP.	1,111,972,955.00
GENERAL CATALYST GROUP X - GROWTH VENTURE, LP.	2,332,433,476.00
GENERAL CATALYST GROUP X - HEALTH ASSURANCE, L.P.	1,075,410,837.00
GENERAL CATALYST GROUP X - IGNITION, L.P.	12,001,996.00
GENERAL CATALYST GROUP X - ENDURANCE, L.P.	826,960,233.00
GENERAL CATALYST GROUP X - FEEDER, LP.	70,193,398.00
GENERAL CATALYST GROUP X - HEALTH ASSURANCE, L.P.	
GENERAL CATALYST GROUP XI - IGNITION, L.P.	223,935,051.00
GENERAL INCEPTION LLC	55,500,000.00
GEODESIC CAPITAL FUND II, L.P.	178,000,000.00
GI ETS EXECUTIVE FEEDER LP	23,226,262.00
GI PARTNERS FUND III LP	32,949,676.00
GI PARTNERS FUND III-A LP.	6,138.00
GI PARTNERS FUND III-B LP.	9,672,294.00
GIGAFUND 0.3, LP	27,384,129.00
GIGAFUND 0.4, LP	59,024,658.00
GIGAFUND 0.5, LP	55,009,984.00
GIGAFUND 0.6, LP	70,550,401.00
GIGAFUND 0.7, LP	5,422,668.00
GLADE BROOK PRIVATE INVESTORS XI LP	5,020,606.00
GLADE BROOK PRIVATE INVESTORS XIII LP	131,531,825.00
GLADE BROOK PRIVATE INVESTORS XIV LP	27,234,110.00
GLADE BROOK PRIVATE INVESTORS XXV LP	25,712,683.00
GLADE BROOK PRIVATE INVESTORS XX LP	83,464,158.00
GLADE BROOK PRIVATE INVESTORS XVI LP	13,718,560.00
GLADE BROOK PRIVATE INVESTORS XVII LP	138,423,408.00
GLADE BROOK PRIVATE INVESTORS XVIII LP	174,282,050.00
1564	1,011,718.00
5515	2,119,734.00
6257	7,104,717.00
6260	340,133.00
6388	74,797.00
8527	12,694,514.00
9574	95,309,349.00
GLENDEOWER CAPITAL KLEIN CO-INVEST, LP	
GLENDEOWER CAPITAL SECONDARY OPPORTUNITIES FUND IV, LP	4,264,372,336.00
GLENDEOWER CAPITAL SECONDARY OPPORTUNITIES FUND V, SCSP	3,286,017,073.00
GLENDEOWER CAPITAL SECONDARY OPPORTUNITIES FUND V-REI, SCSP	246,068,132.00
GLENDEOWER CAPITAL SECONDARY OPPORTUNITIES FUND V-P, LP	1,022,574,420.00
GLENDEOWER CAPITAL SECONDARY OPPORTUNITIES OVERAGE FUND II, SCSP	22,076,251.00
GLENDEOWER CAPITAL SOR IV OVERFLOW, LP	109,951,163.00
GLENDEOWER CAPITAL STRATEGIC PARTNERSHIP 2021 (B), LP	49,911,053.00
GLENDEOWER CAPITAL STRATEGIC PARTNERSHIP 422, LP	54,771,160.00
GLENDEOWER CAPITAL STRATEGIC PARTNERSHIP 423 (LUX), SCSP	68,214,824.00
GLENDEOWER CAPITAL STRATEGIC PARTNERSHIP 4, SCSP	297,610,619.00
GLENDEOWER CAPITAL PARTNERS III, A, SCSP	259,000,000.00
GPC IV AFFILIATES FUND, LP	579,936.00
GLOBESPAN CAPITAL PARTNERS (CAYMAN) IV, LP	512,821.00
GLOBESPAN CAPITAL PARTNERS IV GMBH & CO. KG	507,560.00
GLOBESPAN CAPITAL PARTNERS IV, LP	4,565,239.00
JAFCO GLOBESPAN USIT IV, LP	198,209.00
GLIOUSTON OHIO MIDWEST FUND II, L.P.	99,118,137.00
GLIOUSTON OHIO MIDWEST FUND III, L.P.	22,156,488.00
GLIOUSTON OHIO MIDWEST FUND, L.P.	43,685,820.00
GLIOUSTON PRIVATE EQUITY HOLDINGS IVA, LP.	2,248,070.00
GLIOUSTON PRIVATE EQUITY HOLDINGS IVB, L.P.	3,543,040.00
GLIOUSTON PRIVATE EQUITY HOLDINGS IVC, L.P.	45,986,218.00
GLIOUSTON PRIVATE EQUITY HOLDINGS (VIB), L.P.	15,303,564.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES II, L.P.	4,487,630.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES III, L.P.	37,733,128.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES (IVA), L.P.	79,035,638.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES IV, L.P.	16,445,993.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES V(A), L.P.	50,562,903.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES V(B), L.P.	41,807,369.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES (VIA), LP	86,766,993.00
GLIOUSTON PRIVATE EQUITY OPPORTUNITIES VI, L.P.	464,381,423.00
MYRIAD HOLDINGS II-A, L.P.	61,351,206.00
OHIO-MIDWEST FUND, LP	22,772,435.00
GOLDSPED CAPITAL HUCKABEE SPV LLC	34,112,769.00
GOLDSPED CAPITAL PRIMROSE SPV LLC	9,984,685.00
GOLDSPED CAPITAL VAREN SPV LLC	30,337,440.00
GOLDSPED CAPITAL BIRD-B SPV, LLC	18,043,780.00
GOLDSPED CAPITAL BIRD-C SPV, LLC	10,358,156.00
GOLDSPED CAPITAL BIRD-C1 SPV, LLC	5,553,034.00
GOLDSPED CAPITAL BIRD-D SPV, LLC	652,910.00
GOLDSPED CAPITAL II-A, LP	27,598,744.00
GOLDSPED CAPITAL II-B, LP	113,308,335.00
GOLDSPED CAPITAL II-C LP	16,532,305.00
GOLDSPED CAPITAL II-A LP	304,332,316.00
GOLDSPED CAPITAL II-B LP	8,

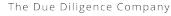
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The Due Diligence Company

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	5,506,549.00	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	1,010,200.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV VENTURES BRAND FUND I, LP	395,639,012.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV VENTURES FUND II, 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	2022-03-31	SILICON VALLEY BANK
H Capital Management Company, LTD.	H CAPITAL II, L.P.	261,159,840.00	2022-03-31	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL III, L.P.	1,172,630,029.00	2022-03-31	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL IV, L.P.	10,612,087.00	2022-03-31	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL VII, L.P.	395,639,012.00	2022-03-31	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.	10,711,034.00	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	18,385,576.00	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	580,280,568.00	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	45,582,002.00	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	1,975,550,194.00	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 HEMPSTEAD 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 Lane Advisors LLC	ASC INVESTORS II LLC	853,244.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	ASC INVESTORS LP	7,639,313.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	CEW INVESTORS LLC	8,893,108.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	CEW INVESTORS QP LLC	2,463,212.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	GMS INVESTORS II LP	1,722,336.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON ROBINSON CAPITAL PARTNERS LP. IV	41,081,848.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON ROBINSON CAPITAL PARTNERS LP. IV GP	11,060,038.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON ROBINSON CAPITAL PARTNERS V LP.	142,329,183.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON ROBINSON CAPITAL PARTNERS V-A LP.	26,376,635.00	2022-03-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAN RIVER ZIUM, L.P.	63,000,000.00	2022-12-22	SILICON VALLEY BANK
Hamilton Lane Advisors 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 II, L.P.	47,700,000.00	2022-04-25	SILICON VALLEY BANK
HarbourVest Partners, LLC	HARBOURVEST CREDIT OPPORTUNITIES FUND I LP	990,006,980.00	2022-09-16	SILICON VALLEY BANK
HarbourVest Partners, LLC	HARBOURVEST CREDIT OPPORTUNITIES II AIF SCSP	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.	19,679,000.00	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.	390,900,847.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES US FUND III, L.P.	127,300,465.00	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, L.P.	20,400,130.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL I 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, L.P.	68,173,469.00	2022-03-08	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX BOSTON I LLC	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, L.P.	230,345,860.00	2018-03-31	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management Company, LLC	SOFINNOVA-HEALTHQUEST PARTNERS, L.P.	113,802,351.00	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 II L.P.	237,420,261.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA LONG TERM CAPITAL II L.P.	107,089,417.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA LONG TERM CAPITAL L.P.	293,659,954.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA PARTNERS III SCSP	159,844,944.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA SOUTHEAST ASIA FINTECH PARTNERS L.P.	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, L.P.	30,904,947.00	2022-06-28	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS II, L.P.	107,060,368.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS III, L.P.	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

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.

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Private Fund Name	Private Fund Gross Asset Value
E BRICKS EARLY STAGE I, L.P.	23,857,411.00
E BRICKS VENTURES II, L.P.	50,413,726.00
E BRICKS VENTURES III, L.P.	107,230,845.00
EGAH CONVENTS FUND V LLC	7,070,728.00
ILLUMINE CAPITAL II, LP	54,818,375.00
ILLUMINE CAPITAL PRI, LP	5,872,785.00
ILLUMINE CAPITAL SPV	89,333,276.00
ILLUMINATE VENTURES I, LP	23,803,036.00
ILLUMINATE VENTURES SPOTLIGHT FUND, LP	1,185,908.00
ILLUMINATE VENTURES SPV I, LP	1,185,908.00
G GROWTH PARTNERS, L.P.	5,243,800.00
IMAGINARY I OPPORTUNITY, L.P.	21,926,831.00
IMAGINARY VENTURE CAPITAL E-1, L.P.	25,201,619.00
IMAGINARY VENTURE CAPITAL E-1, L.P.	14,866,684.00
IMAGINARY VENTURE CAPITAL PARTNERS I, L.P.	445,570,865.00
IMAGINARY VENTURE CAPITAL PARTNERS II, L.P.	247,653,005.00
IMAGINARY VENTURE CAPITAL S-1, L.P.	48,388,908.00
S GROWTH PARTNERS, L.P.	23,816,639.00
IMPACT AMERICA FUND II, LP	67,897,702.00
IMPACT AMERICA FUND, LP	12,311,395.00
IMPACT ENGINE II, LLC	2,515,232.00
IMPACT ENGINE III, LLC	967,256.00
IMPACT ENGINE IV, LLC	28,771,210.00
IMPACT ENGINE PRIVATE EQUITY FUND II, LP	34,500,000.00
IMPACT ENGINE PRIVATE EQUITY, LP	33,895,666.00
IMPACT ENGINE VENTURES II, LP	26,417,314.00
IMPACT ENGINE, LLC	28,729.00
INCLINE EQUITY PARTNERS IV, L.P.	631,669,395.00
IEP V EXECUTIVE FUND, L.P.	1,990,000.00
INCLINE ASCENT SPV I, L.P.	59,310,879.00
INCLINE ASCENT FUND, L.P.	274,495,195.00
INCLINE ELEVATE FUND A, L.P.	44,557,187.00
INCLINE ELEVATE FUND II A, L.P.	124,131,000.00
INCLINE ELEVATE FUND II, L.P.	505,869,000.00
INCLINE ELEVATE FUND, LP	28,747,314.00
INCLINE EQUITY PARTNERS IV, LP	227,178,123.00
INCLINE EQUITY PARTNERS IV, L.P.	427,720,397.00
INCLINE EQUITY PARTNERS V, L.P.	820,758,008.00
INCLINE EQUITY PARTNERS V-A, L.P.	470,261,811.00
PF8 - PEERS CONINVESTMENT LLC	
PP - PEERS CONINVESTMENT LLC	638,489.00
PP ULTIMATE HOLDINGS A, LLC	2,574,221.00
PP ULTIMATE HOLDINGS B, LLC	1,471,359.00
SPI BLOCKER HOLDINGS, LLC	91,411,111.00
INDUSTRIAL OPPORTUNITY PARTNERS II, L.P.	255,555,400.00
INDUSTRIAL OPPORTUNITY PARTNERS III, L.P.	628,870,275.00
INDUSTRIAL OPPORTUNITY PARTNERS IV, L.P.	512,100,000.00
INDUSTRIAL OPPORTUNITY PARTNERS, LP	
IOP AFFILIATES FUND, LP	
INITIALIZED CAPITAL SPECIAL OPPORTUNITIES FUND I, L. P.	39,196,267.00
INITIALIZED EP SPV, LLC	5,433,188.00
INITIALIZED IC SPV, LLC	13,656,508.00
INITIALIZED II, LP	183,585,482.00
INITIALIZED III, LP	1,175,437,598.00
IE III-AS (DE) LP	17,446,381.00
IE III-AS LP	55,263,180.00
INNOVATION ENDOEAVORS III LP	1,166,734,459.00
INNOVATION ENDOEAVORS IV SPV LP	19,500,000.00
INNOVATION ENDOEAVORS IV LP	83,485,636.00
INSIGHT VISION CAPITAL II, LP	
INTANDEM CAPITAL OPPORTUNITIES FUND, LP	212,807,309.00
INTANDEM CAPITAL PARTNERS FUND II, LP	346,861,287.00
INTANDEM CAPITAL PARTNERS FUND, L.P.	763,585,513.00
ITC (PMS) PARALLEL FUND LP	33,424,106.00
ITC RUMBA CO-INVEST LP	93,854,951.00
ITC STORK CO-INVEST LP	20,491,926.00
INTEGRATED INVESTMENT PARTNERS SPV II	9,500,000.00
UNUSUAL VENTURES FUND I, L.P.	333,862,890.00
UNUSUAL VENTURES FUND II, L.P.	548,180,861.00
UNUSUAL VENTURES INVESTMENT PARTNERS FUND II, L.P.	37,634,167.00
VANGUARD 2020, L.L.C.	220,579.00
AMBERJACK CAPITAL FUND, L.P.	135,593,000.00
BT CO-INVEST FUND, LP	39,273,000.00
IRONVEXX CO-INVEST FUND II, L.P.	14,497,700.00
INTERVALE CAPITAL FUND I, LP	233,299,000.00
INTERVALE CAPITAL FUND II-A, L.P.	87,903,000.00
INTERVALE CAPITAL FUND III, L.P.	185,712,000.00
INTERVALE CAPITAL FUND, LP	146,537,000.00
INTERVALE/TRIF INVESTOR LLC	109,000.00
SORNAYBITA, LP	46,000,000.00
SORNAYLINK, LP	23,000,000.00
INVICTUS AXIAD LP	13,627,708.00
INVICTUS BOOST, LP	6,082,833.00
INVICTUS CYPHER LEARNING, LP	33,696,861.00
INVICTUS GROWTH PARTNERS I, L.P.	214,391,312.00
INVICTUS GS FUND LLC	450,000.00
INVICTUS PEERSPOT, LP	3,318,004.00
INVICTUS RAPPORT, LP	18,311,000.00
INVICTUS STELLA, LP	20,000,000.00
HARD SCIENCE SPV INVESTMENT LLC	756,304.00
IRFC CAYMAN, LP	202,657,898.00
IL SPV INVESTMENT LLC	5,000,000.00
IRONSPRING VENTURE FUND I, LP	60,617,284.00
IRONSPRING VENTURE FUND I-FR, LP	1,000,000.00
IRONSPRING VENTURE FUND I-KC, LP	249,999.00
IRONWOOD VENTURE CAPITAL PARTNERS I, LP	383,879,073.00
IRONWOOD CAPITAL PARTNERS V SBIC LP	113,038,242.00
IRONWOOD MEZZANINE FUND IV LP	102,361,906.00
IRONWOOD MEZZANINE FUND IV-A LP	78,391,243.00
IRONWOOD MEZZANINE FUND IV-B LP	85,345,814.00
IMPACT SCIENCE VENTURES FUND I, L.P.	17,000,000.00
JACKSON SQUARE ASSOCIATES I, LP	19,686,663.00
JACKSON SQUARE ASSOCIATES II, LP	17,752,008.00
JACKSON SQUARE ASSOCIATES III, LP	9,091,473.00
JACKSON SQUARE VENTURES I, LP	284,506,829.00
JACKSON SQUARE VENTURES II, LP	180,183,510.00
JACKSON SQUARE VENTURES III, LP	196,103,751.00
JAGUAR PARTNERS ASIA LP	5,488,000.00
JAGUAR REAL ESTATE PARTNERS II LP	112,391,990.00



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.

Investor 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 I-A, L.P.	73,572,000.00	2022-03-30	SILICON VALLEY BANK
JMC Management, LLC	JMC PLATFORM FUND I-B, L.P.	36,635,000.00	2022-03-30	SILICON VALLEY BANK
JOY Capital Management, S.A., LTD.	JOY CAPITAL I, L.P.	309,938,802.00	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	130,393,935.00	2022-11-29	SILICON VALLEY BANK
JWC Management, L.P.	J.W. CHIDS 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-ACTIVATE SPV, L.P.	1,765,000.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-FO 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, L.P.	406,912,108.00	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, L.P.	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.	486,172,566.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES V, LP	485,011,030.00	2022-06-10	SILICON VALLEY BANK
Katalyst Ventures Management, LLC	KATALYST VENTURES I SIDECAR, LP	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 LP	143,260,344.00	2022-03-29	SILICON VALLEY BANK
Kerogen Venture Associates II, LLC	REVELATION KVP, LLC	55,650,164.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital II Limited	KEROGEN EXPANSION FUND, LP	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.	38,686,758.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND, L.P.	222,901,170.00	2022-03-31	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND C	29,132,148.00	2022-03-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND E	305,768,651.00	2022-03-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND K	46,400,023.00	2022-03-10	SILICON VALLEY BANK
Khosla Ventures (Hong Kong) Advisers Limited	FUND XII	30,534,087.00	2022-03-31	SILICON VALLEY BANK
Khosla Ventures, LLC	KHOSLA VENTURES I/SPV, L.L.C.	125,049,357.00	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 I, LP	116,542,747.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND II, LP	86,771,151.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND III, 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, LP	5,572,544.00	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	3,618,645.00	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 Caufield & Byers, LLC	KLEINER PERKINS CAUFIELD & BYERS XI-A, L.P.	1,141,565.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS CAUFIELD & BYERS XI-B, L.P.	2,871.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS CAUFIELD & BYERS XII, LLC	6,308,904.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FOUNDERS FUND II, LLC	14,000,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FOUNDERS FUND, LLC	18,158,657.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FUND II FRIENDS, LLC	37,525,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FUND II, LLC	987,600,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FUND, LLC	737,612,156.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS XX FOUNDERS FUND, LLC	6,500,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS XX FRIENDS, LLC	39,375,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS XX, LLC	807,400,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KPCB PANDEMIC AND BIO DEFENSE FUND, LLC	27,510,824.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KPCB PID FOUNDERS FUND, LLC	90,998.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & 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 II, LP	1,836,186.00	2022-03-31	SILICON VALLEY BANK
KLH Capital Partners, L.P.	KLH CAPITAL FUND III, 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	KHP STRATEGIC 12 LP	166,614,000.00	2022-07-06	SILICON VALLEY BANK
Kline Hill Partners	KHP STRATEGIC 14 LP	17,293,000.00	2022-07-06	SILICON VALLEY BANK
Kline Hill Partners	KHP STRATEGIC 15 LP	74,637,000.00	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 I 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 III LLC - SERIES OWLS TOOL	2,719,807.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES CRANE	168,471,613.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES RAPTOR SCIENTIFIC	109,068,252.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III 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 - 2021 SERIES FINELINE	81,836,495.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - SERIES CRANE	59,200,000.00	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 LUMAMERGE	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, LLC	30,191,305.00	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	14,917,302.00	2022-03-30	SILICON VALLEY BANK
Lake Capital Management LLC	LAKE CAPITAL PARTNERS III LP	94,512,159.00	2022-03-30	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES II, LP	18,600,000.00	2023-03-07	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES III, LP	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	823,151,355.00	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 III 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	499,479,673.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS I, L.P. - RA SERIES	235,087,047.00	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 VI, L.P.	67,374,505.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS V, L.P.	140,703,844.00	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.	476,218,879.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII-IP CO-INVESTMENT, L.P.	38,918,122.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII CO-INVESTMENT FUND, L.P.	212,267,792.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII, L.P.	4,085,253,678.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII-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 III RE SERIES	151,515,152.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	NCL INVESTMENTS I, L.P. - RE SERIES	35,315,148.00	2022-08-23	SILICON VALLEY BANK
Laramar Multi-Family Value Manager, LLC	94V CO-INVEST, LP	9,109,400.00	2022-12-02	SILICON VALLEY BANK
Lariat Partners, LP	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 P.V. LP	23,810,904.00	2022-08-31	SILICON VALLEY BANK
Lariat Partners, LP	LARIAT PARTNERS FUND, 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	2022-08-31	SILICON VALLEY BANK
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL FUND I-B LP	10,613,844.00	2022-08-31	SILICON VALLEY BANK



The Due Diligence Company

Manager Name

[illegible]

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

LAUNCHPAD CAPITAL OPPORTUNITIES FUND LP (SERIES I)	12,480,186.00
LAUNCHPAD CAPITAL OPPORTUNITIES FUND LP (SERIES SPAC)	22,376,577.00
LAUNCHPAD CAPITAL OPPORTUNITIES FUND LP (SERIES UNUS)	1,767,889.00
ILLY ASIA VENTURES FUND I, L.P.	366,578,859.00
ILLY ASIA VENTURES FUND II, L.P.	810,565,162.00
ADVANTAGE, LP	51,843,325.00
LEARNLAUNCH LLC	1,528,265.00
CLEARSKY CAPITAL & TECHNOLOGY FUND II LLC	362,459,116.00
CLEARSKY SECURITY FUND I LLC	445,713,125.00
LEFT LANE CAPITAL PARTNERS CO-INVEST II, L.P. (SERIES I)	47,932,735.00
LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES C)	29,324,642.00
LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES D)	37,274,896.00
LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES J)	9,824.00
LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES M)	10,022,899.00
LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES T)	10,243,752.00
LEFT LANE CAPITAL PARTNERS II LP	945,445,091.00
LEFT LANE CAPITAL PARTNERS II-C LP	365,756,819.00
LEGACY VENTURE IV, LLC	16,622,079.00
LEGACY VENTURE V (QP), LLC	79,211,718.00
LEGACY VENTURE V, LLC	11,197,332.00
LEGACY VENTURE VI (QP), LLC	27,234,456.00
LEGACY VENTURE VI, LLC	380,517,163.00
LEGACY VENTURE VI, LLC	166,085,971.00
LEGAUST DP FUND I, LP	43,661,929.00
LEGAUST DP OFFSHORE FUND I, LTD	39,168,349.00
LEGAUST DP SPV II, LP	23,891,859.00
LEGAUST FUND I, LP	14,555,983.00
LEGAUST FUND II, LP	10,866,483.00
LEGAUST FUND III, LP	282,608,363.00
LEGAUST SPV FUND I, LP	56,908,182.00
LEGAUST SPV II, LP	3,840,692.00
LEGAUST SPV III, LP	100,000,000.00
LEGAUST SPV III, LP	402,125,273.00
LEAVITT EQUITY PARTNERS I, L.P.	55,634,474.00
LEAVITT EQUITY PARTNERS II, L.P.	202,911,471.00
LEAVITT EQUITY PARTNERS III, L.P.	844,599.00
BN CAPITAL FUND I, L.P.	236,624,098.00
BN CAPITAL FUND II, L.P.	3,893,307.00
EREN HEPHEU 2B, LP	3,000,000.00
ERS TA XII, LP	84,673,506.00
LCP PSBA CO-INVEST ACCOUNT, L.P.	21,654,424.00
LCP VII CO-INVEST PARTNERS, L.P.	138,424,998.00
LCP VII COINVESTMENT, L.P.	195,854,693.00
LEXINGTON CP V, LP	102,287,186.00
LEXINGTON CP V-CO, L.P.	52,902,702.00
LEXINGTON CP V-F-O, L.P.	230,017,411.00
LEXINGTON CP V-M-O, L.P.	46,751,364.00
LEXINGTON CO-INVESTMENT PARTNERS V, L.P.	1,858,544,564.00
LEXINGTON CO-INVESTMENT PARTNERS V-A, L.P.	618,511,114.00
LEXINGTON CO-INVESTMENT PARTNERS V-B, L.P.	151,470,020.00
LEXINGTON CO-INVESTMENT PARTNERS V-C, L.P.	39,922,087.00
LEXINGTON CO-INVESTMENT PARTNERS V-F, L.P.	748,171,764.00
LEXINGTON DENDOR CO-INVEST (B), L.P.	68,019,829.00
LEXINGTON DENDOR US HOLDINGS (A), L.P.	28,875,456.00
LEXINGTON DENDOR PARTNERS, L.P.	131,119,420.00
LEXINGTON GEMSTONE HOLDINGS (A) L.P.	96,115,089.00
LEXINGTON GEMSTONE HOLDINGS (B) L.P.	37,949,192.00
LEXINGTON GLOBAL PARTNERS II, L.P.	102,960,013.00
LEXINGTON GLOBAL PARTNERS III, L.P.	258,685,839.00
LEXINGTON GLOBAL PARTNERS V, L.P.	49,048,488.00
LEXINGTON GLOBAL PARTNERS V, L.P.	119,559,266.00
LEXINGTON MIDDLE MARKET INVESTORS II, L.P.	183,711,460.00
LEXINGTON MIDDLE MARKET INVESTORS IV, L.P.	2,656,331,221.00
LEXINGTON MIDDLE MARKET PARTNERS, L.P.	333,443,263.00
LEXINGTON PRIVATE EQUITY 14, L.P.	31,778,416.00
LEXINGTON PRIVATE EQUITY 14, L.P.	3,438,962.00
LEXINGTON PRIVATE EQUITY, L.P.	33,210,863.00
LEXINGTON SECURITIES CO-INVEST SCSP	763,049.00
LEXINGTON TALISKER CO-INVEST, L.P.	115,863,972.00
LMMI IV LEO, L.P.	388,436,600.00
LPE IV FEEDER (OFFSHORE), L.P.	12,159,665.00
LEVERESTY SMALL CAP REAL ESTATE FUND I - TE LP	1,771,378.00
LEVERESTY SMALL CAP REAL ESTATE FUND I - UK LP	300,348.00
CROWN SMALL CAP REAL ESTATE FUND II - T, LP	17,081,290.00
LE LINE FAMILY HERITAGE FUND I, LP	24,561,076.00
LIGHT STREET SPVS (OFFSHORE), LP	26,782,813.00
LIGHT STREET SPVS, L.P.	81,485,231.00
LIGHT STREET SPVS (OFFSHORE), L.P.	5,492,584.00
LIGHT STREET SPV, L.P.	48,865,530.00
LIGHT STREET SPV2, L.P.	
LIGHTSTONE SINGAPORE, L.P.	66,166,082.00
LNCHRIS CAPITAL OPPORTUNITY FUND - II A, LP	19,025,000.00
LNCHRIS CAPITAL OPPORTUNITY REIT FUND II LP	361,475,000.00
LINCOLN PEAK CAPITAL, LLC	402,066,333.00
LPC ACA LP	1,314,907.00
LPC HARVEST LP	5,149,015.00
LPC LONDON LP	116,392,117.00
LPC WESTCHESTER LP	1,397,343.00
LINDEN CAPITAL PARTNERS V-A LP	6,970,286,669.00
LINDEN CO-INVESTMENT V LP	2,151,121,407.00
LINDEN CO-INVESTMENT V-A LP	99,274,136.00
LINDEN EXECUTIVES LLC - SERIES 1	74,361,834.00
LEVITATE CAPITAL SKY LLC	27,152,145.00
LEVITATE CAPITAL SKY LLC	126,047,621.00
LNSE CAPITAL CP REAL ESTATE FUND I, LP	130,134,062.00
LNSE CAPITAL CP III, LLC	146,844,413.00
LNSE CAPITAL CP IV, LLC	101,837,603.00
LNSE CAPITAL CP V, LLC	149,963,798.00
LNSE CAPITAL CP VI, LLC	353,200,890.00
LNSE CAPITAL CP, LLC	448,435,816.00
LNSE CAPITAL FUND I, LP	59,612,287.00
LNSE CAPITAL RED LLC	84,864,159.00
LNSE CAPITAL SKY II, LLC	
LNSE CAPITAL VAL LLC	74,488,704.00
LNSE CAPITAL WAYE, LLC	
LNROBIRD I L.P.	52,503,000.00
LNROBIRD II L.P.	66,300,000.00
LNROBIRD III L.P.	55,450,000.00
LNROCK CAPITAL, L.P.	10,635,233.00
LIQUID II SPV 1, LP	47,634,521.00
LIQUID STOCK II, LP	131,128,998.00
ASS	

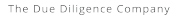
Private Fund Gross Asset Value

Filing Date

[illegible]

Custodian

[illegible]



Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
LONGWOOD FUND II LP	48,308,508.00	2019-02-06	SVB FINANCIAL GROUP
LONGWOOD FUND LP	31,130,161.00	2019-02-06	SVB FINANCIAL GROUP
LP-B INCUBATOR FUND, LLC	29,601,477.00	2020-04-28	SVB FINANCIAL GROUP
LP-OF INCUBATOR FUND II, LP	25,000,000.00	2020-04-28	SVB FINANCIAL GROUP
LP-OF INCUBATOR FUND, LP	19,173,384.00	2020-04-28	SVB FINANCIAL GROUP
LSFHV, LLC	3,571.00	2022-04-28	SVB FINANCIAL GROUP
LONGWOOD FUND III, LP	29,903,335.00	2022-04-28	SVB FINANCIAL GROUP
LONGWOOD FUND II, LP	66,877,957.00	2022-04-28	SVB FINANCIAL GROUP
LONGWOOD FUND V, LP	47,001,337.00	2022-04-28	SVB FINANCIAL GROUP
LONGWOOD FUND V, LP	116,322,207.00	2022-04-28	SVB FINANCIAL GROUP
LONGWOOD FUND VI, LP	90,413,283.00	2022-04-28	SVB FINANCIAL GROUP
LONGWOOD FUND, LP	6,537,885.00	2022-04-28	SVB FINANCIAL GROUP
LONGWORTH ADVISORS FUND III LP	234,751.00	2022-01-29	SILICON VALLEY BANK
LONGWORTH VENTURE PARTNERS III LP	23,965,106.00	2022-01-29	SILICON VALLEY BANK
LORIENT CENTRA GROUP INVESTMENT LLC	172,132.00	2022-04-21	SILICON VALLEY BANK
LORIENT CLEARIDGE LLC	24,700,000.00	2022-04-21	SILICON VALLEY BANK
LORIENT EAGLE INVESTMENT, LP	49,100,000.00	2022-04-21	SILICON VALLEY BANK
LORIENT HEALTHCARE FUND II, LP	132,353,110.00	2022-04-21	SILICON VALLEY BANK
LORIENT HEALTHCARE FUND, LP	74,603,816.00	2022-04-21	SILICON VALLEY BANK
LORIENT HEALTHCARE PARALLEL FUND II, LP	55,533,847.00	2022-04-21	SILICON VALLEY BANK
LORIENT HEALTHCARE PARALLEL FUND, LP	5,629,371.00	2022-04-21	SILICON VALLEY BANK
LORIENT KOMP, LLC	4,628,653.00	2022-04-21	SILICON VALLEY BANK
LORIENT SHIFTKEY INVESTMENT, LP	173,473,460.00	2022-04-21	SILICON VALLEY BANK
LORIENT VBF CO-INVEST, LP	12,520,989.00	2022-04-21	SILICON VALLEY BANK
TRANSITIONS ACQUISITION, LP	39,659,043.00	2022-04-21	SILICON VALLEY BANK
LOUP VENTURES FUND LP	33,000,000.00	2022-06-30	SVB FINANCIAL GROUP
ATYPICAL VENTURES FUND, LP	145,379,785.00	2022-03-31	SILICON VALLEY BANK
LS POLARIS INNOVATION FUND, LP	100,209,129.00	2018-06-13	SILICON VALLEY BANK
LIGHTSTONE VENTURES (A), LP	29,560,610.00	2022-04-11	SILICON VALLEY BANK
LIGHTSTONE VENTURES (A), LP	17,061,254.00	2022-04-11	SILICON VALLEY BANK
LIGHTSTONE VENTURES (A), LP	270,836,993.00	2022-04-11	SILICON VALLEY BANK
LIGHTSTONE VENTURES III, LP	30,660,497.00	2022-04-11	SILICON VALLEY BANK
LIGHTSTONE VENTURES, LP	205,257,299.00	2022-04-11	SILICON VALLEY BANK
LUMINATE ACADEMY HOLDINGS, LP	244,537,572.00	2022-03-31	SILICON VALLEY BANK
LUMINATE CAPITAL PARTNERS II, LP	301,724,398.00	2022-03-31	SILICON VALLEY BANK
LUMINATE CAPITAL PARTNERS III-A, LP	160,121,310.00	2022-03-31	SILICON VALLEY BANK
LUMINATE CAPITAL PARTNERS III, LP	211,652,956.00	2022-03-31	SILICON VALLEY BANK
LUMINATE CAPITAL PARTNERS III-A, LP	96,891,849.00	2022-03-31	SILICON VALLEY BANK
LUMINATE ISLAND HOLDINGS, LP	98,684,883.00	2022-03-31	SILICON VALLEY BANK
LUX VENTURES CAYMAN III, LP	23,971,875.00	2022-03-23	SILICON VALLEY BANK
LUX VENTURES I LLC	391,863.00	2022-03-23	SILICON VALLEY BANK
LUX VENTURES III SPECIAL FOUNDERS FUND, L.P.	272,088.00	2022-03-23	SILICON VALLEY BANK
LUX VENTURES V, LP	21,193,116,969.00	2022-03-23	SILICON VALLEY BANK
LUX VENTURES VI SIDECAR, LP	2,686,350.00	2022-03-23	SILICON VALLEY BANK
LUX VENTURES VI, LP	658,062,283.00	2022-03-23	SILICON VALLEY BANK
LUX VENTURES VII ENTREPRENEURS FUND, L.P.	8,924,797.00	2022-03-23	SILICON VALLEY BANK
LUX VENTURES VI, LP	709,529,594.00	2022-03-23	SILICON VALLEY BANK
LYFE CAPITAL FUND I (DRAGON), L.P.	573,750,000.00	2022-03-21	SILICON VALLEY BANK
LYFE CAPITAL FUND II, LP	777,898,246.00	2022-03-22	SILICON VALLEY BANK
LYFE CAPITAL FUND I (DRAGON), L.P.	300,094,557.00	2022-03-22	SILICON VALLEY BANK
LYFE CAPITAL FUND II (DRAGON), L.P.	710,081,027.00	2022-03-22	SILICON VALLEY BANK
LYFE CAPITAL FUND II (PHOENIX), L.P.	12,480,099.00	2022-03-22	SILICON VALLEY BANK
M33 GROWTH II LP	312,550,562.00	2022-03-25	SILICON VALLEY BANK
M33 GROWTH II LP	257,247,205.00	2022-03-25	SILICON VALLEY BANK
MAGMA GROWTH EQUITY I LP	46,700,000.00	2022-03-24	SILICON VALLEY BANK
MAGMA HOLA CO INVESTMENTS FUND, LP	28,000.00	2022-03-24	SILICON VALLEY BANK
MAGMA VENTURE CAPITAL II, LP	161,950,000.00	2022-03-24	SILICON VALLEY BANK
MAGMA VENTURE CAPITAL III, LP	355,600,000.00	2022-03-24	SILICON VALLEY BANK
VALENS CO. INVESTMENT FUND, LP	26,100,000.00	2022-03-24	SILICON VALLEY BANK
MAIDEN LANE FUND I, LP	107,421,330.00	2022-03-28	SILICON VALLEY BANK
MAIDEN LANE FUND I, LP	145,538,191.00	2022-03-28	SILICON VALLEY BANK
MAIN POST GROWTH CAPITAL II (PARALLEL), L.P.	177,451,682.00	2022-03-02	SILICON VALLEY BANK
MAIN POST GROWTH CAPITAL II, LP	656,397,864.00	2022-03-02	SILICON VALLEY BANK
MAIN POST GROWTH CAPITAL ACCOUNT II, LP	471,588,066.00	2022-03-02	SILICON VALLEY BANK
MPGC II FRG CO-INVESTMENT (PARALLEL), L.P.	601,197,635.00	2022-05-02	SILICON VALLEY BANK
MPGC II FRG CO-INVESTMENT, L.P.	387,412,597.00	2022-05-02	SILICON VALLEY BANK



The Due Diligence Company

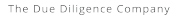
Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Motive Capital Management, LLC	MOTIVE VENTURE POLLINATE CO-INVESTMENT LP	19,252.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	WT AGGREGATOR, LP	57,366,931.00	2023-03-08	SILICON VALLEY BANK
Mountain Capital Management, LLC	BEDROCK CIV, LP	80,292,000.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	BEDROCK NPI CIV, LP	21,578,995.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	CPP CV, LP	21,131,961.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	ESCONIDO CV, LP	41,453,863.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	MOUNTAIN CAPITAL PARTNERS II, LP	494,465,345.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	MOUNTAIN CAPITAL PARTNERS NPI, LP	492,408,641.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	MOUNTAIN CAPITAL PARTNERS, LP	492,022,672.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	REVOLUTION CV, LP	29,937,342.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	REVOLUTION II CIV, LP	7,484,031.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	SADDEBACK CIV, LP	5,226,192.00	2022-03-30	SVB FINANCIAL GROUP
MPM Asset Management LLC	MPM ASSET MANAGEMENT INVESTORS BV4 LLC	3,797,588.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIO 2014 NVS STRATEGIC FUND, L.P.	46,742,646.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIO IV NVS STRATEGIC FUND, L.P.	38,233,965.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIO V NVS STRATEGIC FUND, L.P.	32,650,411.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIOVENTURES IV GMBH & CO. BETEILIGUNGS KG	2,379,149.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIOVENTURES IV-QP, L.P.	70,108,000.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	ONCOLOGY INVESTORS OF TEXAS COSTIM, LLC	2,882,647.00	2022-11-17	SILICON VALLEY BANK
Naper Park Global Capital (US) LP	NP RAILCAR HOLDINGS LLC	2,665,590,168.00	2022-09-22	SILICON VALLEY BANK
Naper Park Global Capital (US) LP	NP RAILCAR INVESTMENTS III LP	106,593,735.00	2022-09-22	SILICON VALLEY BANK
Nautic Partners, LLC	ENDRIES CO-INVEST, LLC	450,941.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	IRC SUPERMAN AGGREGATOR, LLC	194,008,837.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC CAREPATHRX CO-INVEST, L.P.	652,516,530.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS (ESS), L.P.	141,706,703.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS I-K, L.P.	1,397,603,630.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS I-K-A, L.P.	801,570,086.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS X, L.P.	2,023,446,688.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS X-A, L.P.	1,600,507,863.00	2022-03-30	SVB FINANCIAL GROUP
Nautilus Ventures Advisors US, LLC	NAUTILUS VENTURE PARTNERS FUND II, L.P.	51,005,172.00	2022-07-26	SILICON VALLEY BANK
Nautilus Venture Management Company (US), LLC	NAUTILUS VENTURE PARTNERS FUND I, L.P.	124,247,905.00	2022-07-26	SILICON VALLEY BANK
NAV Management, LLC	NAV ATLAS OBSCURA I, LLC - CLASS A	683,150.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV ATLAS OBSCURA I, LLC - CLASS B	45,000.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV ATLAS OBSCURA I, LLC - CLASS SEED	507,314.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV III OPPORTUNITY FUND, LLC - SERIES C	59,587.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV III OPPORTUNITY FUND, LLC - SERIES F	135,233.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MANAGERS FUND I, LLC	110,907.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES CD	2,588.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES CX/DX	14,084.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES F	14,674.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES G	5,377.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV OPPORTUNITY FUND I, L.P.	2,338,338.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV TRUVERS I, LLC	809,766.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV ZEEL I, LLC	548,243.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NEW ATLANTIC ENTREPRENEUR FUND III, L.P.	390,582.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NEW ATLANTIC VENTURE FUND III, L.P.	10,206,850.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NEW ATLANTIC VENTURE FUND IV, L.P.	27,093,707.00	2022-03-28	SILICON VALLEY BANK
Navitas Capital GP, LLC	NAVITAS CAPITAL I, LP	14,158,621.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS CAPITAL I SG, L.P.	4,326,359.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS CAPITAL II, L.P.	38,761,182.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS CAPITAL II-A, L.P.	4,451,509.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS OPTIMUM HOLDINGS, LP	1,210,617.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS SWEETEN OPPORTUNITY FUND, L.P.	1,593,410.00	2019-03-29	SVB FINANCIAL GROUP
NEA Management Company, LLC	NEA BH SPV II, LP	10,388,446.00	2022-12-21	SILICON VALLEY BANK
NEO Ventures, LLC	NEA BH SPV, L.P.	27,112,114.00	2022-12-21	SILICON VALLEY BANK
NEO Ventures, LLC	NEO 2.0 LP	173,531,528.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO 2.0A, LP	2,235,084.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO FUND 1.0, LP	230,292,804.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO FUND 1.0A, L.P.	4,404,150.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO SPV 1.1, LP	11,236,534.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO SPV 1.2, LP	2,925,002.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO SPV 2.1, L.P.	10,455,485.00	2022-03-31	SILICON VALLEY BANK
Neotribe Management Company, LLC	NEOTRIBE ASSOCIATES I, L.P.	21,188,574.00	2022-03-28	SILICON VALLEY BANK
Neotribe Management Company, LLC	NEOTRIBE GENIE FUND I, L.P.	78,391,701.00	2022-03-28	SILICON VALLEY BANK
Neotribe Management Company, LLC	NEOTRIBE VENTURES I, L.P.	215,304,559.00	2022-03-28	SILICON VALLEY BANK
NEW ERA MC US, LLC	NEW ERA CAPITAL PARTNERS II, L.P.	65,580,000.00	2021-03-30	SILICON VALLEY BANK
NEW ERA MC US, LLC	NEW ERA CAPITAL PARTNERS, L.P.	161,766,000.00	2021-03-30	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND II, LP	384,046,070.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND II-A, LP	35,351,791.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND II-B, LP	339,448,460.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND II-C, LP	63,030,826.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND, LP	27,117,140.00	2023-02-06	SILICON VALLEY BANK
NEW Legacy Group, LLC	NEW HARBOR CAPITAL FUND-A, LP	388,984.00	2023-02-06	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	INNING ONE VENTURES, LP	10,965,000.00	2021-01-10	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	BMC PA PRIVATE MARKETS (DELAWARE), LP	52,620,327.00	2021-01-10	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA CAPITAL DIRECT, LLC	48,796,110.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA CAPITAL DIRECT, LLC-SERIES II	8,967,474.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA MIDDLE MARKET FUND, LP	249,799,572.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA REAL ASSETS FUND III, LP	91,829,268.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA SMALL COMPANY CONVESTMENT FUND II, LP	173,326,026.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS CONVESTMENT FUND III, LP	92,938,700.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VII, LP	506,742,426.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VIII, LP	574,979,726.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND IV, LP	134,417,381.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI, LP	436,156,088.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RICHMOND CONVESTMENT PARTNERS I, LP	69,239,558.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RICHMOND CONVESTMENT PARTNERS I, LP-SERIES III	25,000.00.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RICHMOND CONVESTMENT PARTNERS I, LP-SERIES II	26,977,588.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RIDGELAKE PARTNERS, LP	492,799,389.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	SOCIAL ADVANCEMENT FUND, LP	58,738,584.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	WASHINGTON PIKE, LP-SERIES I	71,817,676.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	WASHINGTON PIKE, LP-SERIES B	51,050.00.00	2023-01-20	SILICON VALLEY BANK
Newark Venture Accelerator, L.L.C.	NEWARK VENTURE PARTNERS FUND, L.P.	50,227,996.00	2022-03-31	SILICON VALLEY BANK
Newark Venture Accelerator, L.L.C.	NEWARK VENTURE PARTNERS FUND II, L.P.	9,656,929.00	2022-03-31	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS II (CAYMAN), LP	46,794,483.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS III GMBH & CO. KG	4,339,717.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS III (CAYMAN), LP	202,785,014.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS III I, LP	76,879,021.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS III-A, L.P.	56,471,920.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS IV (CAYMAN), LP	779,602,656.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS V (CAYMAN), LP	1,176,451,771.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS V (ONTARIO), LP	173,922,134.00	2022-04-04	SILICON VALLEY BANK
Newflow Partners, LLC	NEWFLOW AMITY FUND, LP	76,890,319.00	2022-03-01	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND II CONVEST II, LP	5,103,400.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND III CONVEST, I, LP	15,829,900.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND III, L.P.	303,825,496.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND IV, L.P.	120,875,000.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD VENTURE FUND, LLC	58,568,000.00	2022-03-30	SILICON VALLEY BANK
Newwest Management, LP	NEVVEST VINTAGE 2022, LP	46,500.00.00	2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES ENERGY TRANSITION 30		0 2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES HEALTHCARE 30		0 2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES IMPACT 30		0 2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES INFRA 50		0 2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES ISRAEL TECH 50		0 2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES PDS0	14,450,000.00	2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES PE 50	32,050,000.00	2022-09-26	SVB FINANCIAL GROUP
Newwest Management, LP	NEVVEST VINTAGE 2022, LP - SERIES SE 50		0 2022-09-26	SVB FINANCIAL GROUP
Nexa Equity LLC	NEXA AR SPV, LP	63,546,558.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA CHOICE SPV, LP	29,410,577.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA EQUITY FUND I, LP	100,303,396.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA EQUITY FUND I-A, LP	6,616,319.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA EQUITY FUND I-B, LP	1,450,077.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA HF INVESTOR AGGREGATOR, LP	55,900,000.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA JUMP INVESTOR AGGREGATOR, LP	30,247,516.00	2022-06-30	SILICON VALLEY BANK
Next Coast Ventures, LLC	NCV ENTREPRENEURS FUND I, L.P.	13,136,695.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NCV ENTREPRENEURS FUND II, L.P.	7,873,593.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NCV ENTREPRENEURS FUND III, L.P.	7,650,000.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NCV SELECT I, L.P.	23,151,000.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NEXT COAST ETA I, LP	57,636,171.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NEXT COAST VENTURES I, L.P.	270,286,362.00	2022-06-23	SVB FINANCIAL GROUP



The Due Diligence Company

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.	62,964,047.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-B, L.P. (SUB-PARTNERSHIP CLASS A)	8,038,835.00	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)	1,726,557.00	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, LLC	15,451,114.00	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 VII (AVI II), L.P.	6,436,334.00	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 V, L.P.	6,210,065.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND VI, L.P.	33,746,266.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS II, L.P.	4,332,736.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS III, L.P.	48,524,256.00	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.	501,231,823.00	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.	66,841,344.00	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
NovaqQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND (DELAWARE), L.P.	77,698,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND AGGREGATOR, L.P.	83,885,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND, L.P.	5,752,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT - RSP, L.P.	17,000,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT - TAK, L.P.	20,039,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND I (PARENT), L.P.	727,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND II, L.P.	1,366,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND III, L.P.	60,188,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND IX, L.P.	67,218,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VI, L.P.	47,772,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VII, L.P.	46,634,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VIII, L.P.	198,878,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XI, L.P.	26,823,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XII, L.P.	21,266,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XIV, L.P.	30,803,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XV, L.P.	35,001,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XVI, L.P.	62,500,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XVIII, L.P.	30,004,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST FUND III AVI I, L.P.	204,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV (CO-INVEST), L.P.	87,632,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest 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
NovaqQuest 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
NovaqQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV AGGREGATOR, L.P.	247,487,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND V (DELAWARE), L.P.	420,284,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND V, L.P.	777,298,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NQ COVE AGGREGATOR, L.P.	12,867,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest Capital Management, L.L.C.	NQP AVI I, L.P.	126,018,000.00	2022-03-31	SILICON VALLEY BANK
NovaqQuest 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	6,576,727.00	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 IX AFFILIATES FUND-A, LIMITED PARTNERSHIP	7,540.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK X AFFILIATES FUND, 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 L.P.	80,000,000.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN LINK PARTNERS II INTERHOLDING L.P.	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 L.P.	450,659,914.00	2022-03-11	SILICON VALLEY BANK
Ocean Link Partners Limited	OCEAN IMAGINATION PARALLEL L.P.	3,968,429.00	2022-03-11	SILICON VALLEY BANK
OEP Capital Advisors, L.P.	ODETTE FUND I, LP	101,336,132.00	2023-02-27	SILICON VALLEY BANK
OfeK Consulting Services VC LTD	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
OF5 Energy Fund, LLC	OF5 ENERGY FUND II (PARALLEL), L.P.	13,015,198.00	2022-03-30	SILICON VALLEY BANK
OF5 Energy Fund, LLC	OF5 ENERGY FUND II (QP), L.P.	50,491,591.00	2022-03-30	SILICON VALLEY BANK
OF5 Energy Fund, LLC	OF5 ENERGY FUND II, L.P.	11,961,319.00	2022-03-30	SILICON VALLEY BANK
OF5 Energy Fund, LLC	OF5 ENERGY FUND III (Rd), LP	6,686,156.00	2022-03-30	SILICON VALLEY BANK
OF5 Energy Fund, LLC	OF5 ENERGY FUND III (P), LP	12,092,283.00	2022-03-30	SILICON VALLEY BANK
OF5 Energy Fund, LLC	OF5 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



Private Fund Name	Private Fund Gross Asset Value
OLYMPUS BOLT HOLDINGS I, L.P.	58,891,610.00
OLYMPUS CAPITAL ASIA CREDIT I-B, L.P.	25,650,438.00
OLYMPUS CAPITAL ASIA OFFSHORE, L.P.	961,543.00
OLYMPUS CAPITAL ASIA (PFI), L.P.	401,846.00
OLYMPUS CAPITAL ASIA II, L.P.	2,071,960.00
OMX OPPORTUNITY FUND I, LLC	69,079,947.00
OMX VENTURES FUND I, LLC	168,548,823.00
ONE ROCK CAPITAL PARTNERS II, LP	1,688,680,390.00
ONE ROCK CAPITAL PARTNERS III, LP	2,571,729,903.00
ORCP II IRIS CO-INVESTORS, L.P.	187,718,051.00
ORCP II NEON CO-INVESTORS, L.P.	180,885,312.00
ORCP II PROCESS SOLUTIONS CO-INVESTORS, L.P.	77,886,608.00
ORCP III TRITON CO-INVESTORS, L.P.	935,094,254.00
ONE WAY SYNDICATE 2020, L.L.C.	6,223,600.00
ONE WAY VENTURES FUND I, L.P.	46,753,390.00
ONE WAY VENTURES FUND II-B, L.P.	10,981,060.00
EMERGING TECHNOLOGIES FUND II LP	6,287,000.00
EMERGING TECHNOLOGIES FUND III LP	6,418,000.00
OGOP II EMPLOYE CO-INVEST, LP	5,556,799.00
OPENGATE CAPITAL PARTNERS I (DELAWARE), LP	44,474,355.00
OPENGATE CAPITAL PARTNERS II-A, LP	260,360,816.00
OPENGATE CAPITAL PARTNERS II-A (DELAWARE), LP	72,023,669.00
OPENGATE CAPITAL PARTNERS II-B, LP	424,383,033.00
OPENGATE CAPITAL PARTNERS II-C, LP	
OPENGATE CAPITAL PARTNERS III-A, LP	
OPERATOR COLLECTIVE CAPITAL I, LLC	2,878,803.00
OPERATOR COLLECTIVE FUND II - Q, L.P.	63,073,232.00
OPHRUS TRADING MASTER OFFSHORE, LTD.	6,230,216.00
OPC CHIMERA LP	112,181,863.00
OPC THUNDERBIRD LP	10,941,851.00
OPC TITAN LP	19,805,219.00
OVERBAY FUND XIV US (AIV II) LP	3,382,329.00
OVERBAY FUND XIV US (AIV IV) LP	748,177.00
OVERBAY FUND XIV US (AIV) LP	24,330,545.00
OVERBAY FUND XV US (AIV) LP	11,450,040.00
OVERBAY FUND XV (AIV II) US LP	76,160,361.00
OVERBAY FUND XV (AIV II-A) US LP	68,212,233.00
OVERBAY FUND XV US LP	38,817,195.00
OVERBAY FUND XVI US LP	122,774.00
ORIGIN VENTURES CO-INVEST, LP	25,672,294.00
ORIGIN VENTURES V, L.P.	115,652,005.00
ORIGIN VENTURES V-A, L.P.	12,930,194.00
ORIZA VENTURES TECHNOLOGY FUND II, LP	62,420,779.00
ORIZA VENTURES TECHNOLOGY FUND, L.P.	169,366,630.00
ALE INVESTCO II, LLC	3,230,794.00
ORFC INVESTCO II, LLC	22,381,652.00
CM INVESTCO II, LLC	5,213,791.00
CM INVESTCO III, LLC	2,194,028.00
CM INVESTCO IV, LLC	14,696,556.00
IM CONVEST, LLC	5,305,051.00
MIKKELLER INVESTCO III, LLC	10,033,307.00
MIKKELLER INVESTCO, LLC	240,610.00
OATS INVESTCO, LLC	1,886,677.00
ORKILA GROWTH FUND I, LP	46,024,064.00
ORKILA GROWTH FUND II, LP	230,706,964.00
ORKILA GROWTH FUND III (OFFSHORE), LP	4,235,667.00
ORKILA GROWTH FUND III, LP	238,911,494.00
RM ORKILA INVESTCO, LLC	10,485,510.00
OSS CAPITAL, L.P.	117,311,187.00
OSUGI CAPITAL DMC SPV, LP	148,180,059.00
OTTAWA AVENUE D FUND V, LP	866,345,313.00
OTTAWA AVENUE D FUND VI, LP	656,076,358.00
OTTAWA AVENUE DV GP INVESTMENT PARTNERS II, LP	902,493,860.00
OTTAWA AVENUE DV GP INVESTMENT PARTNERS IV, LP	178,388,448.00
OTTAWA AVENUE D FUND V (OFFSHORE), LP	48,555,906.00
OTTAWA AVENUE FUND V, LP	931,082,186.00
OTTAWA AVENUE FUND VI, LP	1,226,494,453.00
OTTAWA AVENUE DV GP INVESTMENT PARTNERS III, LP	584,232,713.00
OTTAWA AVENUE DV GP INVESTMENT PARTNERS IV, LP	159,670,002.00
OTTAWA AVENUE HE FUND V, LP	86,634,539.00
OWL VENTURES II, LP	300,040,182.00
OWL VENTURES III, LP	436,738,290.00
OWL VENTURES IV, LP	453,792,706.00
OWL VENTURES OPPORTUNITY FUND I, LP	203,967,382.00
OWL VENTURES OPPORTUNITY FUND II, LP	49,102,648.00
OWL VENTURES PARTNERSHIP HOLDINGS I, LP	29,067,879.00
OWL VENTURES PARTNERSHIP HOLDINGS II, LLC	11,294,250.00
OWL VENTURES PARTNERSHIP HOLDINGS III, LLC	20,089,511.00
OWL VENTURES PARTNERSHIP HOLDINGS IV, LP	40,481,654.00
OWL VENTURES PARTNERSHIP HOLDINGS SPV, LLC	66,359,793.00
OWL VENTURES V, LP	333,209,960.00
420 ALDHA, LP	153,768.00
ORG BGO CONINVESTMENT, LP	12,375,077.00
ORG CHEM GROUP CAPITAL INVESTMENT, LP	10,209,335.00
ORG CONINVESTMENT FUND I, LP	151,739.00
ORG KMCO CONINVESTMENT, LP	45,291.00
ORG KMCO INVESTMENT, LP	30,000.00
ORG OPPORTUNITY FUND I, LP	885,085.00
ORG OPPORTUNITY FUND II, LP	17,120,453.00
ORG OPPORTUNITY FUND III, LP	215,311,704.00
ORG OPTIMIZATION CONINVESTMENT, LP	324,854.00
ORG OPTIMIZATION INVESTMENT, LP	140,036.00
ORG OTR CONINVESTMENT, LP	58,398,575.00
ORG SIDE CAR FUND II, LP	2,689,282.00
ORG USME CONINVESTMENT II, LP	15,401,944.00
ORG USME CONINVESTMENT, LP	182,537.00
FORE AERO TOPCO, LLC	
P4G CAPITAL PARTNERS I CO-INVEST FUND, L.P.	36,200,543.00
P4G CAPITAL PARTNERS I, L.P.	134,137,255.00
P4G CAPITAL PARTNERS I-A, L.P.	19,134,970.00
P4G CAPITAL PARTNERS I-B, L.P.	4,731,398.00
PROSPECT MOLD AGGREGATOR LLC	8,865,864.00
UNIQUE ELEVATOR INTERIORS TOPCO, LLC	10,002,987.00
BMG PA PRIVATE MARKETS (DELAWARE), LP	4,933,381.00
PA CAPITAL DIRECT, LLC	14,411,083.00
PA MIDDLE MARKET FUND	402,095,095.00
PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VI, LP	342,374,484.00
PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VII, LP	349,522,158.00
PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VIII, LP	414,629,155.00
PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND III, LP	57,635,145.00
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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.

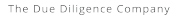
Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CZ I, L.P.	92,426,724.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CZ II, L.P.	83,619,525.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III, L.P.	197,259,195.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV AIV, L.P.	124,903,342.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV CO-INVESTORS AIV, 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.	45,624,593.00	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 FUND (CAYMAN ISLANDS) EXTENSION, LP	135,045,727.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND (CAYMAN ISLANDS), L.P.	10,932,157.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND, 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), L.P.	35,811,780.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (CAYMAN ISLANDS), L.P.	72,727,722.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (HBI), L.P.	35,775,699.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (NY CITY), L.P.	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, L.P.	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, L.P.	60,899,225.00	2022-03-25	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.	23,338,471.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMILCO CAPITAL IV, L.P.	1,384,119,437.00	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	2023-02-03	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 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	503,719,255.00	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, 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	250,110,007.00	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
Pealequity Partners Management Co LP	GRAYPEAK I L.P.	6,782,813.00	2022-03-31	SILICON VALLEY BANK
Pealequity Partners Management Co LP	GRAYPEAK L.P.	7,363,447.00	2022-03-31	SILICON VALLEY BANK
Pealequity 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 II, 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	42,907,917.00	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, L.P.	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, L.P.	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	5,285,484.00	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 II, LP	21,000,000.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL OII HOLDINGS, L.P.	164,122,323.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL ENERGY INVESTMENTS II, LP	763,845,346.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL ENERGY INVESTMENTS, L.P.	877,585,472.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL RW HOLDINGS, L.P.	53,724,107.00	2022-11-18	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND II, LLC	40,876,486.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND III, LLC	5,000,557.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND IV, LLC	3,369,535.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND V, LLC	37,249,722.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII FINANCIAL INSTITUTIONS FUND, L.P.	67,971,827.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII, L.P.	293,889,140.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII-A, L.P.	71,720,596.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII-ENTREPRENEURS FUND, L.P.	39,689,328.00	2022-03-31	SILICON VALLEY BANK
Penn Mezzanine Partners GP, LP	PENNI MEZZANINE, L.P.	37,380,173.00	2019-03-26	SILICON VALLEY BANK
Penn Mezzanine Partners Management, L.P.	FUND00J1	37,189,488.00	2018-03-29	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	1515 CESAR CHAVEZ HOLDINGS, LP	2,186,341.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	2302 WEST MARSHALL DRIVE HOLDINGS, LP	381,000.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	2895 113TH STREET HOLDINGS, LP	492,000.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	3101 WELLS BRANCH PARKWAY HOLDINGS, LP	1,010,453.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	5309 BURNETT ROAD HOLDINGS, LP	1,019,497.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	526 MYATT HOLDINGS, LP	438,562.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	737 REGAL ROW HOLDINGS, LP	359,600.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	7938 GREAT NORTHERN, LP	12,548,784.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	DFW AFFORDABLE MULTIFAMILY HOLDINGS, LP	25,282,209.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	N3 OPPORTUNITY FUND I, LP	9,531,489.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PBC 1111 W 6TH, LP	16,359,742.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PBC 3801 SYCAMORE SCHOOL ROAD, LP	10,937,923.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PBC 4901 PACIFIC DRIVE, LP	11,777,948.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PBC ALLANDALE, LP	27,322,814.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PBC AUSTIN 2021 EQUITY I, LP	20,002,424.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PENNYBACKER CREDIT II-A, LP	25,543,047.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PENNYBACKER DIV, LP	326,800,695.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PENNYBACKER EVERGREEN PARTNERS, LP	53,880,388.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PENNYBACKER III, LP	84,289,574.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PENNYBACKER IV, LP	582,385,043.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PENNYBACKER REAL ESTATE CREDIT II, LP	94,476,182.00	2022-04-20	SILICON VALLEY BANK
Pennysacker Capital Management, LLC	PENNYBACKER V, LP	919,726,238.00	2022-04-20	SILICON VALLEY BANK



The Due Diligence Company

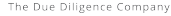
Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is," with no liability as to errors in data extraction or underlying filings.

Investor Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Proof Management, LLC	PROOF II FUND, 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 CH, LLC (FKA JAVELIN PROOF II C3, LLC)	8,784,770.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN FIT, LLC	3,886,360.00	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 MG, LLC	5,013,337.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II U, LLC	10,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II MC, LLC	4,615,027.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II MH, LLC	10,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II MI, LLC (FKA TRANSUNK PROOF CL, 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 IBOP, 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 OTSL, 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 TU, LLC	2,892,233.00	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 VMOP, LLC	10,008,228.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III ACI, LLC	648,487.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III CSAL, LLC	4,080,062.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III CBOP, 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 KIL, LLC	2,015,541.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III KUL, LLC	4,487,905.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III ODI, 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 IVC, LLC (FKA WONDER PROOF C3, LLC)	3,544,736.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF JP, 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 NL, 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 RH2, 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 SC, LLC (FKA VOP PROOF C3, LLC)	8,985,335.00	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 III, LP	11,900,880.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SIDE, LP	15,312,643.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF TD, LLC (FKA BOAI P, LLC)	1,135,002.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF T, LLC (FKA DCCDF PROOF C1, LLC)	120,241.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	SC1 ZIP BP, LLC	22,486,658.00	2023-03-08	SILICON VALLEY BANK
Proof Of Capital LLC	PROOF OF CAPITAL, LP	16,946,806.00	2020-03-31	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.	139,382,387.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I CO-INVEST, L.P.	401,764,047.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I CO-INVEST, L.P.	65,568,206.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND II, L.P.	450,993,239.00	2022-03-30	SILICON VALLEY BANK
Prostar Capital (US) LLC	PROSTAR ASIA-PACIFIC ENERGY INFRASTRUCTURE FUND L.P.	317,336,990.00	2022-05-23	SILICON VALLEY BANK
Prostar Capital (US) LLC	PROSTAR ASIA-PACIFIC ENERGY INFRASTRUCTURE S FUND L.P. (FKA/A PROSTAR	116,115,875.00	2022-05-23	SILICON VALLEY BANK
Prostar Capital (US) LLC	GLOBAL ENERGY INFRASTRUCTURE FUND I L.P.	276,686,091.00	2022-05-23	SILICON VALLEY BANK
Pruven Management Company, LLC	SOUND TERMINALS L.P.	304,051,693.00	2022-03-10	SILICON VALLEY BANK
PRV Management, LP	PRUVEN CAPITAL PARTNERS FUND I, LP	31,507,746.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	MES INSTITUTIONAL HOLDINGS I, LLC	166,700.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EMPLOYEES, LLC	763,484,111.00	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	8,213,153.00	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 XXV (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 XXV (MO) LLC	26,206,214.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXVI (PA) LLC	11,034,013.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXVII (CA) LLC	18,675,646.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXVIII (NO) 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	PP1 EVERGREEN PLAZA (IL) LLC	16,386,467.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PP1 GATHERING (PA) LLC	6,501,073.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PP1 MIDDLE ISLAND (NY) LLC	5,356,655.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSF OFF PITTSBURGH LLC	54,981,722.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC KOCI 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 NOTTINGHAM MF (TX) LLC	4,475,032.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	TGA PEACEABLE INVESTOR MEMBER III LLC	21,800,845.00	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
Pilosos Group Managers, LLC	CLASS A DIRECT LIQUIDATING TRUST	380,897.00	2023-02-20	SILICON VALLEY BANK
Pilosos Group Managers, LLC	PSILOSO GROUP PARTNERS I, LP	4,250,876.00	2023-02-20	SILICON VALLEY BANK
Pilosos Group Managers, LLC	PSILOSO GROUP PARTNERS IIA, LP	410,209.00	2023-02-20	SILICON VALLEY BANK
Pilosos Group Managers, LLC	PSILOSO S LIQUIDATING TRUST	1,784,135.00	2023-02-20	SILICON VALLEY BANK
Pilosos Group Managers, LLC	PSILOSO/CAREGIVER CO-INVESTMENT, LP	3,828,821.00	2023-02-20	SILICON VALLEY BANK
PSC Manager LLC	PT ARCTIC FUND I, LP	106,710,496.00	2022-11-03	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, LP	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 PROTECT AWARE, L.P.	44,695,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROTECT CONTELLATION, L.P.	114,956,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROTECT INCA ROLLOVER, L.P.	32,355,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROTECT INCA, L.P.	0	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROTECT KIP, L.P.	348,712,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROTECT SIGMA, L.P.	12,954,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROTECT STINGRAY CO-INVEST, L.P.	52,242,000.00	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 L.P.	QUAKER BIOVENTURES II, LP	58,095,247.00	2022-03-28	SILICON VALLEY BANK
Quona	QUONA ACCON INCLUSION FUND III, LP	136,459,228.00	2023-01-23	SILICON VALLEY BANK
Quona	QUONA PPO 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.	152,375,334.00	2023-01-03	SILICON VALLEY BANK
Race Capital, L.L.C.	RACE CAPITAL, L.L.C.	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.
Rainfall Ventures Management, LLC	WHITE DOG INVESTMENTS I LLC	660,000.00	2022-03-30	SILICON VALLEY BANK N.A.
Rainfall Ventures Management, LLC	RAINFALL AI, LP	1,991,224.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL LL, LP	2,945,257.00	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 II, 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	25,637,833.00	2022-09-14	SILICON VALLEY BANK
RCJ Ventures Management, LLC	HCS SPV I- L.P.	8,925,000.00	2023-02-14	SILICON VALLEY BANK
RCJ Ventures Management, LLC	HC3 VENTURES I, L.P.	77,391,919.00	2023-02-14	SILICON VALLEY BANK
RCJ Ventures Management, LLC	HC3 VENTURES II-R, L.P.	5,808,081.00	2023-02-14	SILICON VALLEY BANK
RCJ Advisors 2, LLC	BONACCORD CAPITAL PARTNERS I, L.P.	374,498,127.00	2022-07-08	SILICON VALLEY BANK
RCJ Advisors 2, LLC	BONACCORD CAPITAL PARTNERS I-A, L.P.	281,424,995.00	2022-07-08	SILICON VALLEY BANK
RCJ Advisors 2, LLC	RCJ F3 SMALL BUYOUT CO-INVESTMENT FUND II, LP	597,888,338.00	2022-07-08	SILICON VALLEY BANK
RCJ Advisors 2, LLC	RCJ F3 SMALL BUYOUT CO-INVESTMENT FUND III, LP	597,043,589.00	2022-07-08	SILICON VALLEY BANK



Private Fund Name	Private Fund Gross Asset Value
RCF FF SMALL BUYOUT CO-INVESTMENT FUND, LP	502,848,682.00
RCF FUND IX, LP	477,879,785.00
RCF FUND VII, LP	336,462,233.00
RCF FUND X, LP	405,880,220.00
RCF FUND XI, LP	494,308,491.00
RCF FUND XII, LP	432,130,545.00
RCF FUND XIII, LP	404,355,495.00
RCF FUND XIV, LP	390,904,495.00
RCF FUND XV, LP	429,399,273.00
RCF FUND XVI (EU), SCSP	150,896,994.00
RCF FUND XVI, LP	249,648,952.00
RCF LAI FO2, LP	90,216,878.00
RCF MULTI-FUND FEEDER I/DI OFFSHORE, LP	58,039,983.00
RCF MULTI-FUND FEEDER I/DII, LP	31,443,780.00
RCF MULTI-FUND FEEDER SBO I, LP	125,341,315.00
RCF MULTI-STRATEGY FUND, LP	258,564,826.00
RCF SBC OPPORTUNITY FUND, LP	58,547,402.00
RCF SBO FUND II, LP	124,833,406.00
RCF SBO FUND, LP	229,468,997.00
RCF SBO OPPORTUNITIES FUND, LP	55,175,793.00
RCF SECONDARY OPPORTUNITY FUND II, LP	190,361,630.00
RCF SECONDARY OPPORTUNITY FUND III, LP	156,625,695.00
RCF SECONDARY OPPORTUNITY FUND IV (EU), SCSP	106,143,337.00
RCF SECONDARY OPPORTUNITY FUND IV, LP	139,197,947.00
RCF SMALL AND EMERGING FUND II, LP	123,587,409.00
RCF SMALL AND EMERGING FUND, LP	144,467,066.00
RCF SMALL AND EMERGING PARALLEL FUND, LP	103,426,790.00
RCF SFO III OVERAGE FUND, LP	109,495,795.00
RCDIRECT II, LP	31,708,112.00
RCDIRECT III, LP	496,728,519.00
RCDIRECT IV (EU), SCSP	176,591,171.00
RCDIRECT IV, LP	398,752,181.00
RCF FUND IV, LP	245,322.00
RCF FUND V, LP	12,515,061.00
RCF FUND VI, LP	103,608,351.00
RCF FUND VII, LP	217,718,151.00
RCF SECONDARY OPPORTUNITY FUND, LP	1,874,557.00
RCDIRECT, LP	36,200,440.00
NEWSCHOOLS SEED, L.P.	6,109,513.00
REACH, LP	87,659,041.00
RECIPROCAL VENTURES I, L.P.	46,853,958.00
RV PLSK SPV, LLC	1,523,277.00
RV XTND SPV, LLC	69,700,000.00
RVCF2 LLC	562,445.00
RED SWAN VENTURES IV, L.P.	15,000,000.00
RED SWAN VENTURES IV-A, L.P.	16,145,000.00
RITTY VENTURE CAPITAL, LP	462,837,478.00
REGIN VENTURES, LP	29,600,000.00
CHINA EVERBRIGHT REFOURCE SPECIAL OPPORTUNITIES FUND, L.P.	255,100,000.00
RELATED ENERGY FOCUSED REAL ESTATE FUND LP	26,849,997.00
RELATED REAL ESTATE FUND II, LP	1,412,323,585.00
RELATED REAL ESTATE RECOVERY FUND, L.P.	197,233,319.00
RFM CACTUS APARTMENTS, LLC	1,423,213,417.00
RFM CACTUS NYSS LLC	1,172,001,718.00
RFM CACTUS PE FUND I LLC	455,131,961.00
RFM-DCA PE LLC	10,919,585.00
RFM-NEC MA, LLC	34,414,127.00
RFM-UBC HARRISON AVE JUNIOR PEI, LLC	10,637,275.00
RFM-UBC HARRISON AVE MEZZ LEADER, LLC	37,168,570.00
RFM-UBC HARRISON AVE SENIOR PEI, LLC	31,858,776.00
UNIVERSE R.E., LLC	80,633,900.00
REIMAGINE MEDIA VENTURES, L.P.	33,630,000.00
REMBRANDT VENTURE PARTNERS CLOVER, LLC	5,000,000.00
REMBRANDT VENTURE PARTNERS FUND TWO-A, L.P.	253,022.00
REMBRANDT VENTURE PARTNERS IV I, LLC	44,796,326.00
RVF FUND THREE ENTREPRENEURS FUND, LP	3,750,880.00
RENOVO CAPITAL (MPV) II, LP	8,118,081.00
RENOVO CAPITAL (MPV) III, LP	3,051,829.00
RENOVO CAPITAL FUND II, LP	221,851,348.00
RENOVO CAPITAL FUND II-B, LP	10,825,904.00
RENOVO CAPITAL FUND III, LP	112,858,934.00
RESOLUTE ANNEX I, L.P.	31,642,073.00
RESOLUTE I FEEDER, L.P.	5,963,881.00
RESOLUTE II, LP	65,038,397.00
RESOURCE LAND FUND, LP	309,837,898.00
RESURGENS CO-INVEST IM, LP	47,157,794.00
RESURGENS CO-INVEST IM-A, LP	18,344,682.00
RESURGENTS TECHNOLOGY PARTNERS II, L.P.	251,801,572.00
RESURGENTS TECHNOLOGY PARTNERS, L.P.	493,581,638.00
REVELATION PARTNERS I, L.P.	5,268,261.00
CNS INVESTORS 2, LLC	20,365,111.00
REVELSTOCK CAPITAL INVESTMENTS LLC	2,288,490.00
REVELSTOCK CAPITAL PARTNERS CO-INVESTMENT FUND I, L.P.	54,531,874.00
REVELSTOCK CAPITAL PARTNERS FUND I, L.P.	20,844,391.00
REVELSTOCK CAPITAL PARTNERS LLC	281,745,084.00
RYLVC GROUP I, LP	485,852.00
RVHVC I, LP	14,097,296.00
RVHVC II, LP	113,097,252.00
RHO CANADA VENTURES, L.P.	642,507.00
AF-F RIBBIT OPPORTUNITY IV, LLC	24,189,176.00
AL-D RIBBIT OPPORTUNITY V, LLC	34,500,408.00
AL-W RIBBIT OPPORTUNITY V, LLC	25,127,163.00
BP-E RIBBIT OPPORTUNITY V, LLC	9,369,461.00
BULLFROG FOUNDER FUND, LP	110,285,471.00
BX-B RIBBIT OPPORTUNITY IV, LLC	1,037,287.00
BX-C RIBBIT OPPORTUNITY IV, LLC	1,307,825.00
BX-D RIBBIT OPPORTUNITY IV, LLC	30,138,413.00
BX-DX RIBBIT OPPORTUNITY IV, LLC	25,051,967.00
CA-S RIBBIT OPPORTUNITY V, LLC	50,238,708.00
CB RIBBIT OPPORTUNITY I, LLC	
CB-D RIBBIT OPPORTUNITY I, LLC	
CB-E RIBBIT OPPORTUNITY V, LLC	
CB-F RIBBIT OPPORTUNITY V, LLC	
CB-G RIBBIT OPPORTUNITY V, LLC	
CB-H RIBBIT OPPORTUNITY V, LLC	
CB-I RIBBIT OPPORTUNITY V, LLC	
CB-J RIBBIT OPPORTUNITY V, LLC	
CB-K RIBBIT OPPORTUNITY V, LLC	
CB-L RIBBIT OPPORTUNITY V, LLC	
CB-M RIBBIT OPPORTUNITY V, LLC	
CB-N RIBBIT OPPORTUNITY V, LLC	
CB-O RIBBIT OPPORTUNITY V, LLC	
CB-P RIBBIT OPPORTUNITY V, LLC	
CB-Q RIBBIT OPPORTUNITY V, LLC	
CB-R RIBBIT OPPORTUNITY V, LLC	
CB-S RIBBIT OPPORTUNITY V, LLC	

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Manager Name

Manager Name

Sandbridge Investment Management, LLC
Sandbridge Investment Management, LLC
Sandbridge Investment Management, LLC
Sandbridge Investment Management, LLC
Sanderling Management Company, LLC
Sanderling Management Company, LLC
Sanderling Management Company, LLC
Sanderling Management Company, LLC
Sanderling Management Company, LLC
Sanderling Management Company, LLC
Sapphire Ventures, LLC
Sapphire Ventures, LLC
Sapphire Ventures, LLC
Sapphire Ventures, LLC
Sapphire Ventures, LLC
Sapphire Ventures, LLC
Saronas Asset Management INC.
Saronas Asset Management INC.
SAV Management Company, LLC

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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

SANDBRIDGE CONSUMER (PARALLEL) FUND III, LP
SANDBRIDGE CONSUMER FUND I, LP
SANDBRIDGE CONSUMER FUND II, LP
SANDBRIDGE CONSUMER FUND III, LP
REVELATION-SANDERLING, LLC
SANDERLING IV LIMITED PARTNERSHIP
SANDERLING V BEDIJELINGS GMBH & CO. KG
SANDERLING V LIMITED PARTNERSHIP
SANDERLING VI BEDIJELINGS GMBH & CO. KG
SANDERLING VI LIMITED PARTNERSHIP
SAJO FUND, LP
SAPPHIRE OPPORTUNITY FUND II, LP
SAPPHIRE OPPORTUNITY FUND III, LP
SAPPHIRE SPORT II, LP
SAPPHIRE SPORT PARALLEL FUND I, LP
SAPPHIRE VENTURES FUND VI, LP
SARONA FRONTIER MARKETS FUND 1 LP
SARONA TRADE FINANCE FUND LP
SAX OPPORTUNITIES FUND LLC
SAVIOR ACRYLIC SPV I LP
SIX BTM, A SERIES OF SAX CAPITAL SERIES FUND II, LP
10X CAPITAL SPAC FUND I, A SERIES OF SAX CAPITAL MM FUND L.P.
10X CAPITAL SPAC FUND II, A SERIES OF SAX CAPITAL MM FUND, LP
10X GAMGELS CLU 082, A SERIES OF SAX CAPITAL SERIES FUND III, LP
10X SPIN 2, A SERIES OF SAX CAPITAL SERIES FUND V, LP
20X PFUND, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BFL PF 2, A SERIES OF SAX CAPITAL SERIES FUND III, LP
AF-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP
AGO 069, A SERIES OF SAX CAPITAL SERIES FUND III, LP
AGO 108, A SERIES OF SAX CAPITAL SERIES FUND III, LP
AGO 150, A SERIES OF SAX CAPITAL SERIES FUND III, LP
AL 140, A SERIES OF SAX CAPITAL SERIES FUND III, LP
ANGELLIST A SERIES OF SAX CAPITAL SERIES FUND III, LP
ANGELLIST ACCESS FUND QP, LP - A3
ANGELLIST ACCESS FUND QP, LP - A4
ANGELLIST ACCESS FUND QP, LP - B1
ANGELLIST ACCESS FUND QP, LP - B2
ANGELLIST ACCESS FUND QP, LP - C1
ANGELLIST ACCESS FUND, LP - A4
ANGELLIST ACCESS FUND, LP - A4
ANGELLIST ACCESS FUND, LP - B1
ANGELLIST ACCESS FUND, LP - B2
ANN 119, A SERIES OF SAX CAPITAL SERIES FUND V, LP
AS 101, A SERIES OF SAX CAPITAL SERIES FUND III, LP
AVA 122, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BACKEND MNT, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BBA 180, A SERIES OF SAX CAPITAL SERIES FUND V, LP
BBA 180-QP, A SERIES OF SAX CAPITAL SERIES FUND V, LP
BEC 066, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BEI 094, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BLF 107, A SERIES OF SAX CAPITAL SERIES FUND V, LP
BP 098, A SERIES OF SAX CAPITAL SERIES FUND V, LP
BST 052, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BTR 061, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BTR 062, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BTR 063, A SERIES OF SAX CAPITAL SERIES FUND III, LP
BTW 076, A SERIES OF SAX CAPITAL SERIES FUND V, LP
BTW 076-QP, A SERIES OF SAX CAPITAL SERIES FUND V, LP
BU FUND I, A SERIES OF LANCELOT VENTURES, LP
BYV 115, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CAP FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CART 122, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CAPITAL P.I., A SERIES OF SAX CAPITAL SERIES FUND III, LP
CART FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CSA CDE BBQ QK-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CAN 066, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CHARTER ONE WBL, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CH 154, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CO 078, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CLB 080, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CLB 080-QP, A SERIES OF SAX CAPITAL SERIES FUND III, LP
COGNATE INVESTMENTS, LP - SERIES 2
COGNATE INVESTMENTS, LP - SERIES 3
COGNATE INVESTMENTS, LP - SERIES IEH4
COGNATE INVESTMENTS, LP - SERIES SAM1
COGNATE INVESTMENTS, LP - SERIES TR1
COL 114, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CRB 081, A SERIES OF SAX CAPITAL SERIES FUND III, LP
CARPACT, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DCL 158, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DRP 128, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DRP 146, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DISCD 047, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DISCD 047-2, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DISCD 047-3, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DISCD 047-4 DA VINCI BBQ, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DISCD 047-4 NORTHSTAR BBQ, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DISCD 168, A SERIES OF SAX CAPITAL SERIES FUND III, LP
DURO DR-05, A SERIES OF SAX CAPITAL SERIES FUND III, LP
EAST ASIA, A SERIES OF SAX CAPITAL SERIES FUND III, LP
ERG 095, A SERIES OF SAX CAPITAL SERIES FUND III, LP
ERG 095, A SERIES OF SAX CAPITAL SERIES FUND III, LP
ESCONDIDO MS, I, A SERIES OF SAX CAPITAL SERIES FUND III, LP
ETZ 127, A SERIES OF SAX CAPITAL SERIES FUND III, LP
EUROPEAN INVESTMENT FUNDS, A SERIES OF SAX CAPITAL SERIES FUND III, LP
FLEX VENTURES LA MF-001, A SERIES OF SAX CAPITAL SERIES FUND III, LP
GREEN MEADOW PF-M1, A SERIES OF SAX CAPITAL SERIES FUND III, LP
GST 105, A SERIES OF SAX CAPITAL SERIES FUND III, LP
GPV SAX COMP 020, A SERIES OF SAX CAPITAL SERIES FUND V, LP
GPV SAX PFCLO 08, A SERIES OF SAX CAPITAL SERIES FUND V, LP
GRACE PFCLO 29, A SERIES OF SAX CAPITAL SERIES FUND V, LP
HACK VCST-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP
IC-F4, A SERIES OF SAX CAPITAL SERIES FUND III, LP
INF FUND I, A SERIES OF PARADE VC, LP
KEARNY JACKSON AK-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP
KEARNY JACKSON AK-02, A SERIES OF SAX CAPITAL SERIES FUND III, LP
KEARNY JACKSON CL-02, A SERIES OF SAX CAPITAL SERIES FUND III, LP
KEARNY JACKSON FR-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP
KEARNY JACKSON SB-087, A SERIES OF SAX CAPITAL SERIES FUND III, LP
KRK 045, A SERIES OF SAX CAPITAL SERIES FUND III, LP
KRK 045, A SERIES OF SAX CAPITAL SERIES FUND III, LP
KYND, A SERIES OF SAX CAPITAL SERIES FUND III, LP
LQ 053, A SERIES OF SAX CAPITAL SERIES FUND III, LP
LI CLU I, A SERIES OF SAX CAPITAL SERIES FUND III, LP
LOC 073, A SERIES OF SAX CAPITAL SERIES FUND III, LP
LMC 074, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MLM 055, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MYAUSI, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MIERTALK II-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MIERTALK II-02, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MP 191, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MOAB 088, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MYAUSI, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MYAUSI HRP 157, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MYAUSIHP DPP 165, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MYAUSIHP KRK 097, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MYAUSIHP NRD 121, A SERIES OF SAX CAPITAL SERIES FUND III, LP
MYAUSIHP PUB 090, A SERIES OF SAX CAPITAL SERIES FUND III, LP
NEALSON VENTURES II, A SERIES OF SAX CAPITAL SERIES FUND III, LP
NEALSTONE VENTURES III, A SERIES OF SAX CAPITAL SERIES FUND III, LP

Private Fund Gross Asset Value

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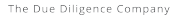
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645,540.00
4,999,999.00
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699,936.00
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303,213.00
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5,170,000.00
2,024,995.00

Filing Date

[illegible]

Custodian

[illegible]



Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
NELSTONE VENTURES IV, A SERIES OF SAX CAPITAL SERIES FUND III, LP	9,168,600.00	2022-10-27	SILICON VALLEY BANK
NELSTONE VENTURES V, A SERIES OF SAX CAPITAL SERIES FUND III, LP	3,000,000.00	2022-10-27	SILICON VALLEY BANK
NELSTONE VENTURES VI (PP), A SERIES OF SAX CAPITAL SERIES FUND III, LP	6,136,325.00	2022-10-27	SILICON VALLEY BANK
NOR 100, A SERIES OF SAX CAPITAL SERIES FUND III, LP	476,240.00	2022-10-27	SILICON VALLEY BANK
NP 071, A SERIES OF SAX CAPITAL SERIES FUND III, LP	515,513.00	2022-10-27	SILICON VALLEY BANK
OMN 133, A SERIES OF SAX CAPITAL SERIES FUND III, LP	625,000.00	2022-10-27	SILICON VALLEY BANK
OU SPV1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,980.00	2022-10-27	SILICON VALLEY BANK
OU-REARDED-042, A SERIES OF SAX CAPITAL SERIES FUND III, LP	12,834,276.00	2022-10-27	SILICON VALLEY BANK
QVR 009, A SERIES OF SAX CAPITAL SERIES FUND III, LP	270,000.00	2022-10-27	SILICON VALLEY BANK
PAT 084, A SERIES OF SAX CAPITAL SERIES FUND III, LP	549,991.00	2022-10-27	SILICON VALLEY BANK
PG 091, A SERIES OF SAX CAPITAL SERIES FUND III, LP	226,750.00	2022-10-27	SILICON VALLEY BANK
PGO 164, A SERIES OF SAX CAPITAL SERIES FUND III, LP	349,996.00	2022-10-27	SILICON VALLEY BANK
PI FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,373,073.00	2022-10-27	SILICON VALLEY BANK
PIPE 139, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,903,333.00	2022-10-27	SILICON VALLEY BANK
PLTR SAX 008, A SERIES OF SAX CAPITAL SERIES FUND III, LP	0	2022-10-27	SILICON VALLEY BANK
POF-2, A SERIES OF SAX CAPITAL SERIES FUND III, LP	300,444.00	2022-10-27	SILICON VALLEY BANK
POP 152, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,218,805.00	2022-10-27	SILICON VALLEY BANK
PPR 137, A SERIES OF SAX CAPITAL SERIES FUND III, LP	933,385.00	2022-10-27	SILICON VALLEY BANK
PREN FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	451,506.00	2022-10-27	SILICON VALLEY BANK
PTN 169, A SERIES OF SAX CAPITAL SERIES FUND III, LP	277,002.00	2022-10-27	SILICON VALLEY BANK
PUB 111, A SERIES OF SAX CAPITAL SERIES FUND III, LP	833,340.00	2022-10-27	SILICON VALLEY BANK
PUB 118, A SERIES OF SAX CAPITAL SERIES FUND V, LP	726,980.00	2022-10-27	SILICON VALLEY BANK
PUB 138, A SERIES OF SAX CAPITAL SERIES FUND III, LP	603,984.00	2022-10-27	SILICON VALLEY BANK
REP 086, A SERIES OF SAX CAPITAL SERIES FUND III, LP	339,996.00	2022-10-27	SILICON VALLEY BANK
RIS 132, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,750,105.00	2022-10-27	SILICON VALLEY BANK
RLY 129, A SERIES OF SAX CAPITAL SERIES FUND III, LP	420,753.00	2022-10-27	SILICON VALLEY BANK
RSE 136, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,002.00	2022-10-27	SILICON VALLEY BANK
RST 054, A SERIES OF SAX CAPITAL SERIES FUND III, LP	374,997.00	2022-10-27	SILICON VALLEY BANK
SAX BRI 037, A SERIES OF SAX CAPITAL SERIES FUND III, LP	449,883.00	2022-10-27	SILICON VALLEY BANK
SAX CIRC 009, A SERIES OF SAX CAPITAL SERIES FUND III, LP	947,292.00	2022-10-27	SILICON VALLEY BANK
SAX FLYT 038, A SERIES OF SAX CAPITAL SERIES FUND III, LP	328,920.00	2022-10-27	SILICON VALLEY BANK
SAX GMG 014, A SERIES OF SAX CAPITAL SERIES FUND, LP	219,077.00	2022-10-27	SILICON VALLEY BANK
SAX INDI 036, A SERIES OF SAX CAPITAL SERIES FUND III, LP	7,570.00	2022-10-27	SILICON VALLEY BANK
SAX LIME 015, A SERIES OF SAX CAPITAL SERIES FUND, LP	11,499.00	2022-10-27	SILICON VALLEY BANK
SAX MCF, A SERIES OF SAX MASTER FUND I LLC	356,922.00	2022-10-27	SILICON VALLEY BANK
SAX SECONDARIES FUND 7, A SERIES OF SAX MASTER FUND I LLC	60,712.00	2022-10-27	SILICON VALLEY BANK
SAX SERIES WE23M-003, A SERIES OF SAX CAPITAL SERIES FUND II, LP	349,305.00	2022-10-27	SILICON VALLEY BANK
SAX SFR 032, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	2,369,273.00	2022-10-27	SILICON VALLEY BANK
SAX SFR 035, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	1,109,115.00	2022-10-27	SILICON VALLEY BANK
SAX SFR 039, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	1,151,010.00	2022-10-27	SILICON VALLEY BANK
SAX SFR 060, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	846,205.00	2022-10-27	SILICON VALLEY BANK
SAX TORO 034, A SERIES OF SAX CAPITAL SERIES FUND III, LP	254,050.00	2022-10-27	SILICON VALLEY BANK
SAX WSH 011, A SERIES OF SAX CAPITAL SERIES FUND II, LP	0	2022-10-27	SILICON VALLEY BANK
SFB-0P931, A SERIES OF SAX MASTER FUND I LLC	7,502,749.00	2022-10-27	SILICON VALLEY BANK
SFB-0P931-2, A SERIES OF SAX MASTER FUND I LLC	61,161,552.00	2022-10-27	SILICON VALLEY BANK
SFB-0P931-3, A SERIES OF SAX MASTER FUND I LLC	0	2022-10-27	SILICON VALLEY BANK
SFH 153, A SERIES OF SAX CAPITAL SERIES FUND III, LP	403,088.00	2022-10-27	SILICON VALLEY BANK
SFH 154, A SERIES OF SAX CAPITAL SERIES FUND III, LP	349,996.00	2022-10-27	SILICON VALLEY BANK
SFH 155, A SERIES OF SAX CAPITAL SERIES FUND III, LP	314,999.00	2022-10-27	SILICON VALLEY BANK
SHP 123, A SERIES OF SAX CAPITAL SERIES FUND III, LP	690,339.00	2022-10-27	SILICON VALLEY BANK
SHRUG CU I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,000.00	2022-10-27	SILICON VALLEY BANK
SHRUG CU II, A SERIES OF SAX CAPITAL SERIES FUND III, LP	866,899.00	2022-10-27	SILICON VALLEY BANK
SHRUG MGT I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,094,998.00	2022-10-27	SILICON VALLEY BANK
SHRUG PI I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,599,647.00	2022-10-27	SILICON VALLEY BANK
SILVERSHORE AI I, LLC	24,317,304.00	2022-10-27	SILICON VALLEY BANK
SIF 159, A SERIES OF SAX CAPITAL SERIES FUND III, LP	26,939.00	2022-10-27	SILICON VALLEY BANK
SIF 160, A SERIES OF SAX CAPITAL SERIES FUND III, LP	499,996.00	2022-10-27	SILICON VALLEY BANK
SIO 104, A SERIES OF SAX CAPITAL SERIES FUND III, LP	944,116.00	2022-10-27	SILICON VALLEY BANK
SIO 193, A SERIES OF SAX CAPITAL SERIES FUND III, LP	499,997.00	2022-10-27	SILICON VALLEY BANK
SPC 125, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,566.00	2022-10-27	SILICON VALLEY BANK
SR CU I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	841,500.00	2022-10-27	SILICON VAL

Company 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 (PV), A SERIES OF SAX CAPITAL SERIES FUND III, LP	6,316,325.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	NOR 100, A SERIES OF SAX CAPITAL SERIES FUND III, LP	46,495.00	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-REARDEEN-042, A SERIES OF SAX CAPITAL SERIES FUND III, LP	12,834,276.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	OVR 009, A SERIES OF SAX CAPITAL SERIES FUND III, LP	270,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PG 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	1,393,303.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PLTR SAX 008, A SERIES OF SAX CAPITAL SERIES FUND III, LP	0	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	POF-1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	300,444.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	POF-2, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,128,805.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	POF 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 169, 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	RIE 132, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,750,105.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	RFL 129, A SERIES OF SAX CAPITAL SERIES FUND III, LP	420,753.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	RLS 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 BR1 037, A SERIES OF SAX CAPITAL SERIES FUND III, LP	449,883.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX CR 009, A SERIES OF SAX CAPITAL SERIES FUND III, LP	947,292.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX FFY 038, A SERIES OF SAX CAPITAL SERIES FUND III, LP	328,920.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX GMG 014, A SERIES OF SAX CAPITAL SERIES FUND III, LP	219,077.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX IND 036, A SERIES OF SAX CAPITAL SERIES FUND III, LP	7,570.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX LME 015, A SERIES OF SAX CAPITAL SERIES FUND III, LP	11,499.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX PEF, 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 WEI23M-003, A SERIES OF SAX CAPITAL SERIES FUND III, 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 III, LP	88,205.00	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	60,108.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SF 153, A SERIES OF SAX CAPITAL SERIES FUND III, LP	409,996.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SF 154, A SERIES OF SAX CAPITAL SERIES FUND III, LP	349,996.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SFH 155, A SERIES OF SAX CAPITAL SERIES FUND III, LP	314,999.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHP 123, A SERIES OF SAX CAPITAL SERIES FUND III, LP	690,339.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG CLU 1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG DOL 1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	866,899.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG MST 1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,094,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG PI 1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,599,647.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRESHORE RE LI LLC	26,317,304.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SIF 159, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SIF 160, A SERIES OF SAX CAPITAL SERIES FUND III, LP	499,996.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SIO 104, A SERIES OF SAX CAPITAL SERIES FUND III, LP	944,116.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SIO 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	249,566.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SR CLU 1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	841,500.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STONEBRIDGE CN 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	1,393,464.27	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STONEBRIDGE ECO 1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	750,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STONEBRIDGE PPL 1, 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	SYB 072, A SERIES OF SAX CAPITAL SERIES FUND III, LP	9,985,815.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	TIB 110, A SERIES OF SAX CAPITAL SERIES FUND III, LP	113,496.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	TIS 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	WAD 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	824,153.00	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
Scale Management, LLC	SCALE VENTURE PARTNERS VI, LP	1,118,424,161.00	2023-03-29	SVB FINANCIAL GROUP
Scopus Venture Management, LLC	SCALE VENTURE PARTNERS VII LP	225,290,720.00	2022-03-29	SVB FINANCIAL GROUP
SCP Management Company LLC	SCOPUS VENTURES FUND I, LP	70,150,000.00	2023-03-21	SILICON VALLEY BANK
SCP Management Company LLC	KRISHMAN SHAM FUND, LP	574,064.00	2018-03-28	SVB FINANCIAL GROUP
SCP Management Company LLC	SHAH CAPITAL PARTNERS SPECIAL OPPORTUNITIES, LP	38,195.00	2018-03-28	SVB FINANCIAL GROUP
SCP Managers, LLC	SHAH CAPITAL PARTNERS, LP	7,948,449.00	2018-03-28	SVB FINANCIAL GROUP
Scribble Ventures Management, LLC	SANDY CREEK PARTNERS FUND I, LP	25,579,991.00	2022-03-30	SILICON VALLEY BANK
Scribble Ventures Management, LLC	SCRIBBLE VENTURES I, L.P.	85,427,301.00	2023-03-23	SILICON VALLEY BANK
Scribble Ventures Management, LLC	SCRIBBLE VENTURES IV, L.P.	5,295,920.00	2023-03-23	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC ALLO CO-INVEST, L.P.	78,757,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND I, L.P.	1,078,902,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND II, L.P.	790,319,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND III, L.P.	1,353,950,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC SUMMIT CO-INVEST, L.P.	171,574,000.00	2022-11-03	SILICON VALLEY BANK
Seabright Capital Management, LLC	SEAB	19,000.00.00	2021-03-24	SILICON VALLEY BANK
Seae Ventures, LLC	SEAE VENTURES I, LP	84,724,243.00	2022-03-31	SILICON VALLEY BANK
Security Leadership Capital Management, L.L.C.	SECURITY LEADERSHIP CAPITAL FUND I, L.P.	6,000,000.00	2022-03-16	SILICON VALLEY BANK
Seminal Capital Investments, LLC	SEMINAL CAPITAL INVESTMENTS SPV I, LP	10,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Capital Investments, LLC	SEMINAL CAPITAL INVESTMENTS SPV I, LP	2,475,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Capital Investments, LLC	SEMINAL EDUCATIONAL INVESTMENTS SPV I, L.P.	954,737.00	2023-02-19	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION INVESTMENTS SPV II, L.P.	24,834,807.00	2023-02-17	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION INVESTMENTS SPV, L.P.	20,350,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION SPV II, LP	6,500,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION SPV III, LP	7,000,000.00	2023-02-17	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SCC INNOVATURE I, LP	7,353,948.30	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SCC STARTUP INCUBATION PRINCIPALS FUND 2018, LP	5,093,605.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA PRINCIPALS SEED FUND II, L.P.	64,262,540.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA SEED FUND II, L.P.	248,731,822.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA SEED FUND VII, LP	713,050,218.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA VENTURE PARTNERS FUND VIII, LP	97,751,888.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA VENTURE VII PRINCIPALS FUND, L.P.	97,646,399.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CHINA INFRASTRUCTURE FUND I, L.P.	264,748,693.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CHINA INFRASTRUCTURE I FEEDER FUND, L.P.	799,693,900.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CHINA INFRASTRUCTURE I PRINCIPALS FUND, L.P.	44,388,424.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital IV Israel LTD.	SEQUOIA CAPITAL SEED FUND II, L.P.	4,937,021.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital Operations LLC	SEQUOIA CAPITAL FUND FEEDER, L.P.	1,130,800,000.00	2022-06-30	SILICON VALLEY BANK
Sequoia Capital Operations LLC	SEQUOIA CAPITAL FUND PARALLEL, L.P.	0	2022-06-30	SILICON VALLEY BANK
Sequoia Capital Operations LLC	SEQUOIA CAPITAL GROWTH FUND III AIV, L.P.	18,222,807.00	2022-06-30	SILICON VALLEY BANK
Seven Bridges Advisors LLC	SB DIGITAL ASSETS FUND I	24,875,000.00	2022-09-07	SILICON VALLEY BANK
SFW Capital Partners, LLC	GROVE CO-INVEST, LLC	391,723,551.00	2022-05-26	SILICON VALLEY BANK
SFW Capital Partners, LLC	SFW GROVE CO-INVEST LP	21,369,149.00	2022-05-26	SILICON VALLEY BANK
SH Fund Management, L.P.	SH FUND LP	52,221,909.00	2023-06-06	SILICON VALLEY BANK
Shakti Capital, LLC	SHAKTI VENTURE CAPITAL I, L.P.	28,700,000.00	2022-03-30	SILICON VALLEY BANK
Share Ventures Fund Management, LLC	SHARE VENTURES I, LP	15,800,000.00	2022-08-18	SILICON VALLEY BANK
Sherpa Healthcare Fund II GP, LTD.	SHERPA HEALTHCARE FUND II, LP	465,742,077.00	2022-03-15	SILICON VALLEY BANK
Sherpa Healthcare Partners Co., LP, LTD.	SHERPA HEALTHCARE CO-INVESTMENT FUND, L.P.	69,692,301.00	2022-03-15	SILICON VALLEY BANK
Sherpa Healthcare Partners Co., LTD.	SHERPA HEALTHCARE FUND I, L.P.	265,403,900.00	2022-03-15	SILICON VALLEY BANK
Sherpacapital, LLC	ACME FUND II, LP	310,783,095.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME FUND IV, LP	200,675,532.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME OPPORTUNITY FUND, LP	68,710,733.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV AS, LLC	8,644,721.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV BH, LLC	10,250,000.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV CI, L.LC	13,486,736.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV CU II, LLC	30,892,217.00	2022-10-19	SILICON VALLEY BANK



Aquiree Fund Name	Private Fund Gross Asset Value	Filing Date
ACME SPV CU, LLC	19,814,219.00	2022-10-15
ACME SPV LP, LLC	110,709,121.00	2022-10-15
ACME SPV PC, LLC	10,910,000.00	2022-10-15
ACME SPV SL, LLC	7,614,497.00	2022-10-15
ACME SPV TPB, LLC	5,930,000.00	2022-10-15
ESSENT D, LP	28,561,891.00	2022-10-15
SHERPA CAPITAL PARTNERS DD, LLC	4,593,954.00	2022-10-15
SHERPACAPITAL PARTNERS RR, LLC	2,213,384.00	2022-10-15
SHERPACAPITAL PARTNERS UC, LLC	3,927,358.00	2022-10-15
SHERPACAPITAL PARTNERS UCA, LLC	11,814,856.00	2022-10-15
SHERPAVENTURES FUND II, LP	451,698,585.00	2022-10-15
FUND 1.2	392,711.00	2020-03-30
FUND 1.3	39,332.00	2020-03-30
SIGMA ASSOCIATES 8, LP	26,032,154.00	2022-08-04
SIGMA INVESTORS 8, LP	9,173,061.00	2022-08-04
SIGMA PARTNERS 8, LP	755,059,497.00	2022-08-04
SIGMA PRIME ASSOCIATES IX, LP	31,678,080.00	2022-08-04
SIGMA PRIME ENTREPRENEURS IX, LP	12,967,883.00	2022-08-04
SIGMA PRIME PARTNERS IX, LP	213,506,829.00	2022-08-04
SIGMA PEAK SILVERSTONE, LP	2,871,191.00	2022-03-31
SIGMA PEAK TECHNOLOGY VENTURES, L.P.	40,915,389.00	2022-03-31
SIGMA PEAK VENTURES II CV, L.P.	42,374,147.00	2022-03-31
SIGMA PEAK VENTURES II CV-A, L.P.	5,064,527.00	2022-03-31
SIGMA PEAK VENTURES II CV-G, L.P.	21,540,793.00	2022-03-31
SIGMA PEAK VENTURES II CV-S(A), L.P.	2,385,000.00	2022-03-31
SIGMA PEAK VENTURES II CV-S, L.P.	38,535,356.00	2022-03-31
SIGMA PEAK VENTURES II, L.P.	236,103,426.00	2022-03-31
SIGMA PEAK VENTURES II-F, L.P.	7,999,947.00	2022-03-31
SIGMA PEAK VENTURES II-F (A-F), L.P.		0 2022-03-31
SIGMA PEAK VENTURES III CV-A, L.P.	3,500,000.00	2022-03-31
SIGMA PEAK VENTURES III, L.P.	298,117,736.00	2022-03-31
SIGMA PEAK VENTURES IV, L.P.		0 2022-03-31
VSPRING II GROWTH FUND, LP	33,815,707.00	2022-03-31
VSPRING II, LP	22,012,177.00	2022-03-31
VSPRING III D, L.P.	3,734,463.00	2022-03-31
VSPRING III SP, LP	5,595,644.00	2022-03-31
VSPRING IV, L.P.	16,269,872.00	2022-03-31
VSPRING PARTNERS II, LP	314,878.00	2022-03-31
VSPRING PARTNERS III, LP	100,283.00	2022-03-31
VSPRING PARTNERS, LP	440,755.00	2022-03-31
VSPRING SIBC, LP	3,800,928.00	2022-03-31
VSPRING, LP	3,409,156.00	2022-03-31
SILVER HILL ENERGY PARTNERS III, LP	712,832,952.00	2022-03-31
SL SPV-3, L.P.	363,120,716.00	2022-03-31
SINEWAVE VENTURES DIRECT 1, L.P.	1,650,000.00	2022-03-31
SINEWAVE VENTURES DIRECT 2, L.P.	1,699,998.00	2022-03-31
SINEWAVE VENTURES FUND I, L.P.	54,502,393.00	2022-03-31
SIXTY CAPITAL L.P.	958,000.00	2022-03-23
SK CAPITAL PARTNERS OVERAGE FUND V-A, LP	84,593,552.00	2022-11-04
SK CAPITAL PARTNERS V-A, L.P.	1,934,779,605.00	2022-11-04
SK CAPITAL PARTNERS V-B, L.P.	772,392,057.00	2022-11-04
SK CAPITAL PARTNERS V-I-A, L.P.	340,750,000.00	2022-11-04
SK CAPITAL PARTNERS V-I-B, L.P.	139,250,000.00	2022-11-04
SKCP CATALYST FUND I-A, LP	479,214,251.00	2022-11-04
SKCP CATALYST FUND I-B, LP	134,124,016.00	2022-11-04
SKCP IV BOOST CO-INVEST, LP	51,198,439.00	2022-11-04
SKCP IV GROUNDHOG CO-INVEST, L.P.	94,560,400.00	2022-11-04
SKCP IV INVICTUS CO-INVEST, L.P.	76,876,875.00	2022-11-04
SKCP MOHAWK CO-INVEST, LP	144,218,055.00	2022-11-04
SKCP V SIRONA CO-INVEST, L.P.	159,666,774.00	2022-11-04
SKY ISLAND CAPITAL ASSOCIATES I LP	6,624,699.00	2022-04-06
SKY ISLAND CAPITAL I LP	139,594,096.00	2022-04-06
SKY ISLAND CAPITAL I SKYMARK CIV LP	10,010,000.00	2022-04-06
SKY ISLAND CAPITAL I USA CIV LP	12,012,000.00	2022-04-06
SLAUSON & CO. FUND I, LP	20,450,000.00	2022-05-18
SMASH CAPITAL FUND I, LP	494,252,238.00	2022-05-18
SMASH NB SPV LP	16,134,153.00	2022-05-18
SMASH VENTURES DONALD SPV LP	39,938,644.00	2022-05-18
SMASH VENTURES EXTRA SPV LP	7,061,976.00	2022-05-18
SMASH VENTURES FUND I, LLC	37,733,965.00	2022-05-18
SMASH VENTURES LADDER SPV LP	10,515,369.00	2022-05-18
SMASH VENTURES MONET LP	27,823,309.00	2022-05-18
SMASH VENTURES SLOPE SPV LP	38,790,942.00	2022-05-18
SMASH VENTURES SPV II, LLC	38,259,367.00	2022-05-18
SMASH VENTURES SPV III, LLC	135,804,272.00	2022-05-18
SMASH VENTURES SPV IV, LLC	42,212,842.00	2022-05-18
SMASH VENTURES SPV V, LLC	791,666,143.00	2022-05-18
SMASH VENTURES SPV V LLC	190,140,863.00	

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The Due Diligence Company

Manager Name

[illegible]

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.

Diverse Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
DIRT TRACK INVESTMENTS FUND I, LP	7,121,135.00	2022-10-05	SILICON VALLEY BANK
JUNCTION RESOURCE PARTNERS, LP	31,391,904.00	2022-10-05	SILICON VALLEY BANK
SPO-II PARTNERS I, LP	77,824,312.00	2022-10-05	SILICON VALLEY BANK
SRP OPPORTUNITIES II, LP	138,172,696.00	2022-10-05	SILICON VALLEY BANK
SRP OPPORTUNITIES II, LP	48,872,369.00	2022-10-05	SILICON VALLEY BANK
SRP VENTURES 2018, LP	950,098.00	2022-10-05	SILICON VALLEY BANK
SRP VENTURES 2019, LP	24,942,388.00	2022-10-05	SILICON VALLEY BANK
SRP VENTURES 2020, LP	12,501,214.00	2022-10-05	SILICON VALLEY BANK
STRONGHOLD TARGETED OPERATOR MINERALS PARTNERS II, LP	1,761,688.00	2022-10-05	SILICON VALLEY BANK
YUKON CO-INVEST PARTNERS, LP	15,023,372.00	2022-10-05	SILICON VALLEY BANK
STAGE 1 GROWTH FUND (SERIES ASCOUT)	5,300,000.00	2022-03-07	SILICON VALLEY BANK
STAGE 1 GROWTH FUND LLC	119,680,000.00	2022-03-07	SILICON VALLEY BANK
STAGE 1 GROWTH FUND LLC (SERIES ALIASWIRE)	9,000,000.00	2022-03-07	SILICON VALLEY BANK
STAGE 1 GROWTH FUND LLC (SERIES INVAINO)	26,000,000.00	2022-03-07	SILICON VALLEY BANK
STAGE 1 GROWTH FUND LLC (SERIES TALPMAR)	4,500,000.00	2022-03-07	SILICON VALLEY BANK
STALEY CAPITAL FUND I, LP	127,638,417.00	2022-07-02	SVB FINANCIAL GROUP
STANDARD CRYPTO BDC I, LP	1,908,056.00	2022-09-22	SILICON VALLEY BANK
STANDARD CRYPTO OS I, LP	50,313,800.00	2022-09-22	SILICON VALLEY BANK
STEELRIVER INFRASTRUCTURE FUND NORTH AMERICA LP	23,005,600.00	2021-03-31	SILICON VALLEY BANK
STEELRIVER LC INVESTMENTS FUND	6,292,664.00	2021-03-31	SILICON VALLEY BANK
STEELSKY VENTURES CONCERTOCARE LLC	1,705,000.00	2022-10-20	SILICON VALLEY BANK
STEELSKY VENTURES EMPIRE FUND LP	46,723,678.00	2022-10-20	SILICON VALLEY BANK
STEELSKY-LARK LLC	4,340,000.00	2022-10-20	SILICON VALLEY BANK
STELLATION CAPITAL I, LP	40,000,000.00	2022-05-31	SILICON VALLEY BANK
ALTRIM I ACCESS FEEDER, LP	42,444,551.00	2022-06-28	SILICON VALLEY BANK
ASIA REALTY ACCESS FEEDER LP	9,995,937.00	2022-06-28	SILICON VALLEY BANK
BRIDGE VILLAGE LIMITED	1,091,664,999.00	2022-06-28	SILICON VALLEY BANK
CAPITOL PRIVATE OPPORTUNITIES II (PARALLEL), L.P.	38,234,352.00	2022-06-28	SILICON VALLEY BANK
CAPITOL PRIVATE OPPORTUNITIES II, L.P.	216,850,528.00	2022-06-28	SILICON VALLEY BANK
CAPITOL PRIVATE OPPORTUNITIES III (PARALLEL) LP	39,376,065.00	2022-06-28	SILICON VALLEY BANK
CAPITOL PRIVATE OPPORTUNITIES III, L.P.	233,745,011.00	2022-06-28	SILICON VALLEY BANK
CHINA OPPORTUNITIES ACCESS FEEDER LP	60,216,115.00	2022-06-28	SILICON VALLEY BANK
CVC CREDIT PARTNERS SPECIAL OPPORTUNITIES ACCESS FEEDER	51,319,067.00	2022-06-28	SILICON VALLEY BANK
ENERGY SELECT ACCESS FEEDER LP	47,497,874.00	2022-06-28	SILICON VALLEY BANK
GREENSPRING GE III (MASTER), LP	161,687,300.00	2022-06-28	SILICON VALLEY BANK
GREENSPRING GE IV (MASTER), LP	681,122,055.00	2022-06-28	SILICON VALLEY BANK
GREENSPRING GROWTH EQUITY IV-MR, LP	83,659,637.00	2022-06-28	SILICON VALLEY BANK
GREENSPRING MASTER MR, LP	9,000,000.00	2022-06-28	SILICON VALLEY BANK
HEATHROW FOREST ASIA OPPORTUNITIES FUND, L.P.	115,883,358.00	2022-06-28	SILICON VALLEY BANK
HEATHROW FOREST VENTURE OPPORTUNITIES FUND, L.P.	120,150,006.00	2022-06-28	SILICON VALLEY BANK
NYSCP PIONEER PARTNERSHIP BDC B, L.P.	35,492,348.00	2022-06-28	SILICON VALLEY BANK
PEGASUS MULTI-STRATEGY SERIES (A) LP	75,508,007.00	2022-06-28	SILICON VALLEY BANK
REAL ESTATE DEVELOPMENT OPPORTUNITIES ACCESS FEEDER LP	15,328,995.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE BALFOUR, L.P.	271,834,093.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE I, LLC	13,152,415.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE II, LLC - SERIES B	735,012.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE II, LLC - SERIES C	7,058,053.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE II, LLC - SERIES D	5,679,535.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE II, LLC - SERIES E	1,092,138.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE II, LLC - SERIES G	48,501,361.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE II, LLC - SERIES H	61,130,351.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE II, LLC - SERIES I	11,307,242.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES A	45,401,092.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES B	163,054,452.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES D	123,808,893.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES E	83,834,248.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES F	78,592,135.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES H	239,101,307.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES I	81,336,381.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES J	256,690,650.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES K	145,240,867.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES L	437,610,623.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES M	90,401,429.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE IV, LLC - SERIES N	90,799,232.00	2022-06-28	SILICON VALLEY BANK
SILVERSTONE PATTERN, LLC, SERIES A	19,353,516.00	2022-06-28	S



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	
StepStone Group Inc.	STEPSTONE VC GLOBAL PARTNERS X-C, L.P.	42,056,434.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC GLOBAL PARTNERS X-C, L.P.	34,964,690.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC IMPACT II, L.P.	24,752,702.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC MICRO III, L.P.	223,091,288.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC MICRO II, L.P.	32,024,717.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC MICRO IV, L.P.	218,040,130.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VI, L.P.	867,500,344.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VI-D, L.P.	50,576,696.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VII, L.P.	547,155,301.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VI-D, L.P.	43,675,000.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND IV, L.P.	1,559,017,320.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND IV-D, L.P.	55,329,962.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND IV-K, L.P.	74,718,916.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND V, L.P.	2,091,541,150.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND V-B, L.P.	178,669,000.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND V-D, L.P.	31,764,500.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SPV (IV) A, L.P.	351,544,772.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SPV IX, L.P.	116,316,949.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC SPV UT, L.P.	23,008,768.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VC X-V, L.P.	10,250,000.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE VMB SECONDARY OPPORTUNITIES FUND HOLDINGS SCSP	118,190,010.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE WATERFALL AGGREGATOR, LLC	124,436,798.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE YELLOWCREEK FUND, L.P.	53,174,188.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	STEPSTONE-CARLYLE ASIA PARTNERS GROWTH II ACCESS FUND, LP	45,399,093.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	TERRACE INVESTMENT HOLDINGS SMF, LLC	99,774,414.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	TERRACE INVESTMENT HOLDINGS, LLC	28,526,546.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	ASIA REALTY ACCESS FEEDER LP	11,702,555.00	2022-06-28	SILICON VALLEY BANK	
StepStone Group Inc.	BRIDGE VILLAGE LIMITED	656,621,459.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	CAPLOT PRIVATE OPPORTUNITIES II (PARALLEL), L.P.	41,221,849.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	CAPLOT PRIVATE OPPORTUNITIES II, L.P.	233,912,606.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	CAPLOT PRIVATE OPPORTUNITIES III (PARALLEL) LP	35,346,586.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	CAPLOT PRIVATE OPPORTUNITIES III LP	208,256,555.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	CHINA OPPORTUNITIES ACCESS FEEDER LP	52,184,604.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	CVC CREDIT PARTNERS SPECIAL OPPORTUNITIES ACCESS FEEDER	81,182,331.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	ENERGY SELECT ACCESS FEEDER LP	57,768,329.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	HEATHROW FOREST ASIA OPPORTUNITIES FUND, L.P.	106,528,679.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	NYSEOF PIONEER OPPORTUNITIES FUND A, L.P.	95,224,242.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	NYSEOF PIONEER PARTNERSHIP FUND B, L.P.	34,020,470.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	PEGASUS MULTI-STRATEGY SERIES (A) LP	67,769,879.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	REAL ESTATE DEVELOPMENT OPPORTUNITIES ACCESS FEEDER LP	18,570,532.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE IALFOUR, L.P.	305,417,110.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE I, LLC - SERIES B	16,646,897.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES B	4,361,641.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES C	6,360,561.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES D	5,772,103.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES E	4,193,999.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES F		0	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES G	68,566,782.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES H	52,028,383.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE II, LLC - SERIES I	138,167,848.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE IV, LLC - SERIES A	45,256,996.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE IV, LLC - SERIES B	163,169,196.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE IV, LLC - SERIES C	129,946,152.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE IV, LLC - SERIES D	124,265,293.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE IV, LLC - SERIES E	95,654,762.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE PATTERN, LLC, SERIES A	17,499,787.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SILVERSTONE PATTERN, LLC, SERIES B	128,974,449.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SSG PENINSULA FUND, L.P.	52,081,991.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SSOF IV OVERAGE SMA L, L.P.	159,268,208.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SSOF IV OVERAGE SMA L, SCSP	40,137,419.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SSOF IV OVERAGE SMA W, L.P.	104,027,090.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE AP OPPORTUNITIES FUND, L.P.	170,159,477.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE ATLANTIC FUND, LP - INFRASTRUCTURE SERIES 1 2011	122,673,516.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE ATLANTIC FUND, LP - PRIVATE EQUITY SERIES 1 2009	55,587,902.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE ATLANTIC FUND, LP - PRIVATE EQUITY SERIES 2 2012	98,105,780.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE ATLAS OPPORTUNITIES FUND II, L.P.	73,246,963.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE ATLAS OPPORTUNITIES FUND, LP	63,234,197.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE AZ CHINA AND ASIA OPPORTUNITIES FUND II, L.P.	127,772,783.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE AZ CHINA AND ASIA OPPORTUNITIES FUND, LP	144,822,352.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE BV OPPORTUNITIES FUND, L.P.	325,867,897.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE BVK OPPORTUNITIES FUND SCSP	450,459,988.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE CGC OPPORTUNITIES FUND, LLC	1,129,166,917.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE CGC OPPORTUNITIES I, L.P.	20,381,667.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE EAST TOWN STRATEGIC CAPITAL FUND, LP	300,556,414.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE ENDURANCE FUND, L.P.	280,210,689.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE FERRO OPPORTUNITIES FUND, L.P.	33,271,296.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE HCSMCPTPP FUND, L.P.	100,010,000.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE INTERNATIONAL INVESTORS II, L.P.	18,446,799.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE INTERNATIONAL INVESTORS II-G, L.P.	1,124,166.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE JP OPPORTUNITIES FUND IA, L.P.	157,704,404.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE K STRATEGIC OPPORTUNITIES FUND I, L.P.	1,925,151,231.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE K STRATEGIC OPPORTUNITIES FUND III, L.P.	2,588,019,177.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE K STRATEGIC OPPORTUNITIES FUND IV, L.P.	3,003,163,721.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE KF PRIVATE EQUITY FUND II, L.P.	52,976,528.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE KF PRIVATE EQUITY FUND, L.P.	46,482,384.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE MEXICO I INVESTMENT OPPORTUNITIES FUND, LP	13,452,200.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE NL OPPORTUNITIES FUND III, L.P.	94,634,925.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE NL OPPORTUNITIES FUND, LP	95,359,392.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE NPS PE FUND II, L.P.	302,774,573.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE NPS PE FUND II, L.P. - TRANCHE C	50,000,000.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE NPS PE FUND, LP	310,197,679.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE P OPPORTUNITIES FUND, L.P.	686,145,460.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE PHOENIX OPPORTUNITIES FUND, LP	191,976,365.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE PHOENIX OPPORTUNITIES FUND, LP - SERIES B	354,031,549.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE PIONEER CAPITAL EUROPE I, L.P. INCORPORATED	5,737,224.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE PIONEER CAPITAL EUROPE OPPORTUNITIES FUND I, L.P. INCORPORATED	1,783,806.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE PIONEER CAPITAL II, L.P.	29,050,475.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE PRIVATE ACCESS PARTNERSHIP, L.P.	65,993,257.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE SECONDARY OPPORTUNITIES FUND I OFFSHORE HOLDINGS, L.P.	81,558,659.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE SECONDARY OPPORTUNITIES FUND II, L.P.	227,311,728.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE SECONDARY OPPORTUNITIES FUND II OFFSHORE HOLDINGS SCSP	718,450,463.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE SECONDARY OPPORTUNITIES FUND II OFFSHORE HOLDINGS, L.P.	1,857,698,917.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE SECONDARY OPPORTUNITIES FUND IV, L.P.	368,239,483.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE SECOO U.S. OPPORTUNITIES FUND, L.P.	46,806,575.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE TACTICAL GROWTH FUND III OFFSHORE HOLDINGS, L.P.	117,867,823.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE TACTICAL GROWTH FUND III, L.P.	213,925,770.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE TS OPPORTUNITIES FUND, L.P.	207,320,848.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE UWF SECONDARY OPPORTUNITIES FUND, LP - SERIES A	48,015,295.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE UWF SECONDARY OPPORTUNITIES FUND, LP - SERIES B	126,525,259.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE VMB SECONDARY OPPORTUNITIES FUND HOLDINGS SCSP	102,539,566.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	STEPSTONE WATERFALL AGGREGATOR, LLC	205,291,591.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	SUNSTONE PE OPPORTUNITIES FUND LLC	380,761,870.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	TERRACE INVESTMENT HOLDINGS SMF, LLC	93,289,733.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Inc. (up to 2022)	TERRACE INVESTMENT HOLDINGS, LLC	34,444,413.00	2021-10-20	SILICON VALLEY BANK	
StepStone Group Real Assets LP	SSG ME INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	78,179,505.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE B INFRASTRUCTURE OPPORTUNITIES FUND II-G, L.P.	600,449,973.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE B INFRASTRUCTURE OPPORTUNITIES FUND II-R, L.P.	780,954,947.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE B INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	418,620,195.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE C STRATEGIC CORE INFRASTRUCTURE PARTNERSHIP, LP	885,873,216.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE G INFRASTRUCTURE OPPORTUNITIES, LP	4,741,028,706.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE K INFRASTRUCTURE OPPORTUNITIES FUND II, L.P.	1,500,150,000.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE K INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	1,146,473,595.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE KF INFRASTRUCTURE FUND II, L.P.	39,950,549.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE KF INFRASTRUCTURE FUND, LP	42,388,468.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE NLGI INFRASTRUCTURE OPPORTUNITIES FUND, LP	27,715,707.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE NPS INFRASTRUCTURE FUND II, LP	323,201,309.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE NPS INFRASTRUCTURE FUND, LP	161,886,965.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE P INFRASTRUCTURE OPPORTUNITIES FUND II, L.P.	498,998,782.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE P INFRASTRUCTURE OPPORTUNITIES FUND, LP	59,063,275.00	2022-11-12	SILICON VALLEY BANK	
StepStone Group Real Assets LP	STEPSTONE PHOENIX INFRASTRUCTURE DEBT OPPORTUNITIES FUND, LP	249,005,037.00	2022-11-12	SILICON VALLEY BANK	



The Due Diligence Company

Manager Name

Stepstone Group Real Assets LP

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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

STEPSTONE PHOENIX INFRASTRUCTURE EQUITY OPPORTUNITIES FUND, L.P.

STEPSTONE PTS INFRASTRUCTURE SECONDARY OPPORTUNITIES FUND HOLDINGS, L.P.

STEPSTONE R CO-INVESTMENT PARTNERSHIP, L.P.

STEPSTONE SCORPIO INFRASTRUCTURE OPPORTUNITIES FUND, L.P.

SUNSIIRA INFRASTRUCTURE FUND, LLC

HEATHROW FOREST REAL ESTATE OPPORTUNITIES FUND, L.P.

LEXINGTON C/RE, LLC

SRE CARE INVESTCO, LP

SRE CARE PROPCO UPSIDE - INVESTCO, LP

SRE COLT DEVCO INVESTCO, LP

SRE COLT OPDC INVESTCO, LP

SRE DUO INVESTCO, LP

SRE ENCORE INVESTCO, LP

SRE FREYJA INVESTCO, LP

SRE HASSO INVESTCO, LP

SRE III BOXER INVESTCO, LP

SRE III SPARK INVESTCO, LP

SRE III/IV WIZARD INVESTCO, LP

SRE IV BOXER INVESTCO, LP

SRE IV SPARK INVESTCO, LP

SRE MAPLE DIRECT INVESTCO, LP

SRE PEACH INVESTCO, LP

SRE PRESERVATION INVESTCO, LP

SRE STERN CO-INVESTOR FEEDER, LP

SRE STERN EQUITY INVESTCO, LP

SREP III COLT DEVCO CO-INVESTOR FEEDER, LP

SREP III COLT OPDC REIT, LLC

SSG ME REAL ESTATE OPPORTUNITIES FUND, L.P.

STEPSTONE HB OPPORTUNITIES FUND II, L.P.

STEPSTONE HB REAL ESTATE OPPORTUNITIES FUND, L.P.

STEPSTONE K REAL ESTATE CO-INVESTMENT FUND, LP

STEPSTONE PFSS REAL ESTATE CO-INVESTMENT FUND, LP

STEPSTONE REAL ESTATE EUROPE CO-INVESTMENTS HOLDINGS, LP

STEPSTONE REAL ESTATE PARTNERS III CAYMAN, LP

STEPSTONE REAL ESTATE PARTNERS III I OPPORTUNITIES FUND, LP

STEPSTONE REAL ESTATE PARTNERS III OFFSHORE FEEDER, LP

STEPSTONE REAL ESTATE PARTNERS III OFFSHORE, LP

STEPSTONE REAL ESTATE PARTNERS III TE, L.P.

STEPSTONE REAL ESTATE PARTNERS III, L.P.

STEPSTONE REAL ESTATE PARTNERS IV PARALLEL, LP

STEPSTONE REAL ESTATE PARTNERS IV, LP

STERLING INVESTMENT PARTNERS II, L.P.

STERLING INVESTMENT PARTNERS III, L.P.

STERLING INVESTMENT PARTNERS IV, L.P.

STERLING INVESTMENT PARTNERS SIDE-BY-SIDE II, L.P.

MAGENTA BLOCKER AGGREGATOR LP

MAGENTA UNBLOCKED AGGREGATOR LP

REDSTONE AGGREGATOR LP

STG ALLEGRO EXECUTIVE FUND, L.P.

STG ALLEGRO, L.P.

STG ALLEGRO-A, L.P.

STG BRAVO, L.P.

STG V EXECUTIVE FUND, L.P.

STG V, L.P.

STG V-A, L.P.

STG VI EXECUTIVE FUND, L.P.

STG VI, L.P.

STG VI-A, L.P.

A-IQ-15 FUND, A SERIES OF AX-STORESFUNDS, LLC

CHAPTER F-I, A SERIES OF YAC PROLOGUE, LP

FRE FUND I, A SERIES OF STORY NETWORK, LP

STORY VENTURES PILOT VEHICLE IV, LLC

STORY VENTURES PILOT VEHICLE V, LLC

CLEARSKY POWER & TECHNOLOGY FUND II LLC

STCM REZI EQUITY I, A SERIES OF STCM SPV SERIES MASTER I, LP

STCM VENTURES EQUITY FUND I LP

STRATOS TECHNOLOGIES CAPITAL FUND I LP

STREAMLINED II GRANADITA 1, LLC

STREAMLINED OPPORTUNITY FUND II, L.P.

STREAMLINED VENTURES II, L.P.

STREAMLINED VENTURES II, L.P.

STREAMLINED VENTURES II, L.P.

STREAMLINED VENTURES II, L.P.

STREAMLINED VENTURES II, L.P.

STRIDE CONSUMER PARTNERS LLC

STRIDE CONSUMER PARTNERS LLC

STRIDE CONSUMER PARTNERS LLC

STRUCK CAPITAL MANAGEMENT LLC

STURBRIDGE CAPITAL LLC

STURBRIDGE CAPITAL LLC

STURBRIDGE DIVERSIFIED PRIVATE EQUITY FUND II, L.P.

STURBRIDGE DIVERSIFIED PRIVATE EQUITY II, LLC

PCOF I, LLC

SP CHARLESTON PEAK, LLC

SP CRESTONE PEAK, LLC

SP DAMONDO MOUNTAIN, LLC

SP HIDDEN PEAK I, LLC

SP HIDDEN PEAK, LLC

SP HYPERNOVA II, LLC

SP HYPERNOVA III, LLC

SP HYPERNOVA, LLC

SP MAJUNA KEA, LLC

SP MOUNT MITCHELL, LLC

SP PRITCHARD HILL, LLC

SP QUANDARY PEAK, LLC

SP RAINIER, LLC

SP SAGE MOUNTAIN, LLC

SP SATOSH RIVER, LLC

SP SLACK MOUNTAIN II, LLC

SP SLACK MOUNTAIN, LLC

SP SOURCEGRAPH COINVEST, LLC

SP TAUM SAUK MOUNTAIN, LLC

SP TA DENALI, LLC

SPW FORAGER, LLC

SPW WHITNEY, LLC

MEXICO VENTURES I ANNEFUND, L.P.

MEXICO VENTURES I, L.P.

MEXICO VENTURES II DIRECT FUND, LP

MEXICO VENTURES II FUND OF FUNDS, LP

NEW MEXICO CATALYT FUND, LP

NEW MEXICO RECOVERY FUND, LP

NMSIC CO-INVESTMENT FUND LP

SUN MOUNTAIN PRIVATE CREDIT FUND I, LP

SUNSET VENTURE PARTNERS FUND I, L.P.

SUSA OPPORTUNITIES FOUNDERS II, L.P.

SUSA OPPORTUNITIES I, L.P.

SUSA OPPORTUNITIES II, L.P.

SUSA VENTURES AFFILIATES, LLC

SUSA VENTURES FOUNDERS III, L.P.

SUSA VENTURES FOUNDERS IV, L.P.

SUSA VENTURES FP1, LLC

SUSA VENTURES FP2 FF, LLC

SUSA VENTURES FP2, LLC

SUSA VENTURES FP3 FF, LLC

SUSA VENTURES FP3, LLC

SUSA VENTURES II PARTNERS, L.P.

SUSA VENTURES II, L.P.

SUSA VENTURES III, L.P.

SUSA VENTURES IV, L.P.

SUSA VENTURES LU1, LLC

SUSA VENTURES, L.P.

SV ANGEL II, LP

SV ANGEL II-Q, LP

Private Fund Gross Asset Value

308,730,136.00

218,925,099.00

260,765,000.00

557,142,791.00

294,589,964.00

122,385,622.00

52,181,284.00

146,495,531.00

75,040,283.00

26,935,933.00

63,315,309.00

29,566,508.00

9,178,387.00

19,432,488.00

12,904,298.00

91,026,955.00

84,801,098.00

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Teachstars Central, LLC	TECHSTARS PARTNERS 2020 LLC	31,374,234.00	2022-05-06	SILICON VALLEY BANK
Teachstars Central, LLC	TECHSTARS PARTNERS 2021 LLC	10,364,384.00	2022-05-06	SILICON VALLEY BANK
Teachstars Central, LLC	TECHSTARS RISING STARS 2021, LP	6,519,900.00	2022-05-06	SILICON VALLEY BANK
Teachstars Central, LLC	TECHSTARS SEATTLE 2010 LLC	69,861,969.00	2022-05-06	SILICON VALLEY BANK

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TECHSTAR5 SEATTLE 2012 LLC
TECHSTAR5 SEATTLE 2015 LLC
TECHSTAR5 TORONTO 2018 LP
TECHSTAR5 VENTURES 2009, LP
TECHSTAR5 VENTURES 2012, LP
TECHSTAR5 VENTURES 2014, LP
TECHSTAR5 VENTURES 2017, LP
TECHSTAR5 VENTURES 2022, LP
TELEGRAPH HILL PARTNERS II, L.P.
TELEGRAPH HILL PARTNERS III, L.P.
TELEGRAPH HILL PARTNERS IV, L.P.
TELEGRAPH HILL PARTNERS SBC L.P.
TELEGRAPH HILL PARTNERS, LP
THP AFFILIATES FUND, LLC
THP I AFFILIATES FUND, LLC
THP II AFFILIATES FUND, LLC
THP IV AFFILIATES FUND, LLC
UMT TOPCO, LLC
TELESCOPE HE INVESTOR II, LLC
TELESCOPE HE INVESTOR, LLC
TELESCOPE PARTNERS I, L.P.
TELESCOPE PARTNERS II, L.P.
TELESCOPE PARTNERS SP I, LP
TELESCOPE PARTNERS SP II, LP
TEN ELEVEN FUND III, L.P.
TEN ELEVEN FUND IV FUND II, L.P.
TENAYA CAPITAL VII, LP
TENGRAM CAPITAL PARTNERS OFFSHORE GEN2 FUND, L.P.
TENONETEN ROCKET LLC
TENONETEN VENTURES III, L.P.
TENONETEN VENTURES, L.P.
TOT 25 INDUSTRIES, LLC
TOT EMTV, LLC
DTI TOWERS, LP
MAGNA HAUS CO-INVESTMENT, LP
TC TOWER CO-INVESTMENT, LP
CONQUEST CAPMERS I, L.P.
CAPSTREET V, L.P.
CD GREATER CHINA FUND IV, L.P.
CD GREATER CHINA FUND V, LP
CD GREATER CHINA VENTURE CAPITAL FUND II, L.P.
CD GREATER CHINA VENTURE CAPITAL FUND III, L.P.
THE ENGINE ACCELERATOR FUND I, L.P.
THE ENGINE FOLLOW-ON FUND I, L.P.
THE ENGINE FUND I SPV-A, LLC
THE ENGINE FUND I SPV-B, LLC
THE ENGINE FUND I SPV-C, LLC
THE ENGINE FUND I, L.P.
MILESTONE REAL ESTATE INVESTORS IV, LP
MILESTONE REAL ESTATE INVESTORS V, LP
RAC II OPPORTUNITY FUND, L.P.
RAF EE OV, L.P.
RAF EE, L.P.
RCAF VII CV XII LP
RCAF VII CV XIII, LP
RCAF VII CV XLV, LP
RCAF VII CV XLVI, L.P.
RCAF VII CV XLVII, LP
RCAF VII CV XXVII, L.P.
RCS SBC FUND II, L.P.
RIVERSIDE ACCELERATION CAPITAL FUND II, L.P.
RIVERSIDE ASIA-PACIFIC FUND II CO-INVESTMENT III, L.P.
RIVERSIDE CREDIT SOLUTIONS FUND I, L.P.
RIVERSIDE EUROPE FUND I CO-INVESTMENT III, LP
RIVERSIDE EUROPE FUND V CO-INVESTMENT IV, LP
RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II SELECT, L.P.
RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II, L.P.
RIVERSIDE VALLE FUND I, LP
RIVERSIDE VALLE FUND I-A, L.P.
RMCF III CV XXXVIII, LP
RMCF IV CV XXXIX, LP
RMCF V CV XL, LP
RMCF V CV XLI, LP
RMCF V CV XLII, L.P.
RSCF I OV I, L.P.
RTCS II OV I, L.P.
RTCS II OV II, L.P.
RVF I AIV I, L.P.
RVF I OV I, L.P.
RVF I OV II, L.P.
RVF I AIV, L.P.
TRC CESI, LLC
TRC HEMATERRA, LLC
TRC LILLEBARBY, LLC
TRC LUMINIL, LLC
TRC SPIRION, LLC
ROX II GATEWAY, LLC
ROX II MED CENTER, LP
ROXBOROUGH FUND II, L.P.
ROXBOROUGH FUND III, LP
THE VENTURE CITY FUND I, L.P.
THE VENTURE CITY FUND II, L.P.
THIRDBASE B SD OPPORTUNITY, LLC
THIRDBASE OPPORTUNITY COV, LLC
THIRDBASE OPPORTUNITY IX, LLC
THIRDBASE OPPORTUNITY A, LLC
THIRDBASE OPPORTUNITY VII, LLC
THIRDBASE OPPORTUNITY VIII, L.P.
THIRDBASE OPPORTUNITY, LP - SERIES X
THIRDBASE PPE SB II, LLC
THOMAS, MCENERNEY & PARTNERS II, L.P.
THOMAS, MCENERNEY & PARTNERS, L.P.
TMP ASSOCIATES II, L.P.
TMP ASSOCIATES, L.P.
TMP NOMINEE II, LLC
TMP NOMINEE, LLC
THRIVE CAPITAL PARTNERS VII-A, LLC
THRIVE CAPITAL PARTNERS VII-C, LLC
THRIVE CAPITAL PARTNERS VII-E, LLC
THRIVE CAPITAL PARTNERS VII-H, LLC
THVC (AII), LLC
THVC (IC), LLC
THVC (INFINTUS), LLC
THVC (PENDULUM), LLC
THVC (SPRUCE), LLC
THVC (TONAL F), LLC
THVC (TONAL E), LLC
THVC (TWIN), LLC
THVC (VERANA), LLC
THVC (VIRTA E), LLC
THVC (WILDTYPE), LLC
THVC (ZOE B), LLC
THVC (ZOE C), LLC
TRANSFORMATIONAL HEALTHCARE (TONAL C2), LLC
TRANSFORMATIONAL HEALTHCARE (VIRTA B2), LLC
TRANSFORMATIONAL HEALTHCARE (VIRTA C), LLC
TRANSFORMATIONAL HEALTHCARE (VIRTA D2), LLC
TRANSFORMATIONAL HEALTHCARE (ZOE), LLC
TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (KEZ), LLC
TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (VIRTA), LLC

Basis: Fund Gross Asset Value	
6,855,807.00	
19,491,539.00	
9,337,139.00	
6,385,175.00	
48,650,971.00	
266,814,121.00	
363,661,605.00	
86,225,000.00	
735,498.00	
561,241,084.00	
548,060,792.00	
573,045.00	
1,895,422.00	
352,942.00	
1,638,760.00	
54,106,108.00	
80,531,327.00	
21,749,823.00	
22,554,248.00	
31,233,183.00	
11,248,228.00	
147,156,836.00	
3,108,259.00	
3,457,554.00	
291,797,223.00	
447,787,935.00	
3,011,566.00	
56,031,475.00	
66,106,707.00	
2,704,073.00	
7,404,000.00	
24,532,939.00	
26,493,779.00	
43,799,744.00	
909,867.00	
50,650,922.00	
47,189,589.00	
96,821,928.00	
19,251,393.00	
15,217,892.00	
486,118,238.00	
135,314,693.00	
28,205,118.00	
9,999,994.00	
9,685,649.00	
809,976,537.00	
939,553,327.00	
15,223,677.00	
10,369,731.00	
67,911,269.00	
15,246,100.00	
36,329,296.00	
5,109,589.00	
20,020,020.00	
21,247,121.00	
171,800,000.00	
167,987,593.00	
38,465,198.00	
195,509,117.00	
123,256,226.00	
9,474,120.00	
4,029,208.00	
139,754,987.00	
149,527,876.00	
120,960,226.00	
42,014,127.00	
1,951,865.00	
2,871,708.00	
2,271,664.00	
1,756,750.00	
5,228,666.00	
15,023,817.00	
60,652,485.00	
6,421,560.00	
32,197,756.00	
32,594,984.00	
6,092,309.00	
7,506,087.00	
7,095,117.00	
2,187,615.00	
18,805,011.00	
17,478,397.00	
203,607,808.00	
510,782,749.00	
69,881,927.00	
16,976,555.00	
2,000,000.00	
2,000,000.00	
2,000,000.00	
1,000,000.00	
9,340,000.00	
18,368,220.00	
7,096,984.00	
23,658.00	
76,136.00	
20,348.00	
11,057,988.00	
33,127,325.00	
78,507,761.00	
8,810,751.00	
10,300,520.00	
12,569,890.00	
15,275,755.00	
11,735,144.00	
2,200,905.00	
12,949,710.00	
12,714,517.00	
9,031,984.00	
15,817,145.00	
8,961,349.00	
6,826,221.00	
71,316,394.00	
1,927,057.00	
9,382,795.00	
18,692,692.00	
882,692.00	

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The Due Diligence Company

Partner Name

Thnc, LLC
Thnc, LLC
Thnc, LLC
Time Bio Management, LLC
TideMark Management Company LP
Tidemark Management Company LP
Titan Capital Partners Management Co LLC
Titus Holdings, LLC
Titus Holdings, LLC
Tillridge Capital Partners, LLC
Time BIO Management, LLC
TIME BIO Management, LLC
time BIO Management, LLC
Time Zero Capital Management LLC
Titledard capital Group, LLC
Titledard Capital Group, LLC
Titledard Capital Group, LLC
Twerton Advisors, LLC
Twerton Advisors, LLC
Twerton Advisors, LLC
TVL Partners Management LTD
TVL Partners Management Ltd
TVL Partners Management Ltd
TVL Partners Management Ltd
Total Capital Management, LLC
Total Capital Management, LLC
Totals Bay Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Totales BAY Capital, LLC
Topin Management Company LBO LLC
Toppin Management Company LBO LLC
Toppin Management Company LBO LLC
Toppin Management Company LBO LLC
Toppin Management Company LBO LLC
Tower Arch Capital, P.L.P.
Tower Arch Capital, P.L.P.
Tower Arch Capital, P.L.P.
Tower Three Partners' LLC
TPG Solutions Advisors, LLC
TPG Solutions Advisors, LLC
TPG Solutions Advisors, LLC
TPG Solutions Advisors, LLC
TPG Solutions Advisors, LLC
TD Ventures LLC
TD Ventures LLC
Trace Capital Management LP
Trace Capital Management LP
Transform Capital GP, LLC

Transform Management Company, LLC
Transformation Management Company, LLC
Transformation Management Company, LLC
Transformation Capital Partners, P.LP.
Transformation Capital Partners, P.LP.
Transformation Capital Partners, P.LP.
Translink Capital Japan, LLC
Translink Capital Japan, LLC
Translink Capital Japan, LLC
Translink Capital, LLC
Tribea Venture Partners, LLC
Tribea Venture Partners, LLC
Tribea Venture Partners, LLC
Tribea Venture Partners, LLC
Tribea Venture Partners, LLC
Tribea Venture Partners, LLC
Tribea Venture Partners, LLC
Triangle Management LLC
Triguard Management LLC
Triquad Management LLC
TRIUM Partners' LLC
True Capital Management LLC
True Capital Management LLC
True Capital Management LLC
True Capital Management LLC
True Capital Management LLC
True Capital Management LLC
True Capital Management LLC
True Capital Management LLC
True Capital Management LLC
True Investment Advisors, LLC
True Investment Advisors, LLC
True Investment Advisors, LLC
True Investment Advisors, LLC
True Investment Advisors, LLC
True Investment Advisors, LLC
True Management, LLC
True Management, LLC
True Management, LLC
True North Management Group, LLC
True North Management Group, LLC
True North Management Group, LLC

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
TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (TONAL 2), LLC	42,312,753.00	2023-03-02	SILICON VALLEY BANK
TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (TONAL), LLC	21,732,227.00	2023-03-02	SILICON VALLEY BANK
TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (VIRTA B), LLC	13,792,574.00	2023-03-02	SILICON VALLEY BANK
TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (VIRTA), LLC	24,974,302.00	2023-03-02	SILICON VALLEY BANK
KAI OPPORTUNITY FUND LP	50,026,865.00	2022-06-29	SILICON VALLEY BANK
TIDEMARK EXECUTIVE FUND I LP	22,830,914.00	2022-06-29	SILICON VALLEY BANK
TIDEMARK FUND I LP	386,561,093.00	2022-06-29	SILICON VALLEY BANK
TIDEMARK FUND I-A LP	226,172,699.00	2022-06-29	SILICON VALLEY BANK
TIFFIN CAPITAL PARTNERS FUND, L.P.	29,627,135.00	2022-03-17	SVB FINANCIAL GROUP
TIFFIN ANNEV FUND I, L.P.	19,760,000.00	2022-03-31	SILICON VALLEY BANK
TIFUND I, L.P.	214,927,000.00	2022-03-31	SILICON VALLEY BANK
TIFUND II, L.P.	194,532,000.00	2022-03-31	SILICON VALLEY BANK
TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II, L.P.	353,887,301.00	2022-03-28	SILICON VALLEY BANK
TRV KLING 2 SPV, LP	8,424,419.00	2022-03-14	SILICON VALLEY BANK
TIME BIOVENTURES I LP	48,867,024.00	2022-03-14	SILICON VALLEY BANK
TIME BIOVENTURES SPV I, LP	5,659,795.00	2022-03-14	SILICON VALLEY BANK
TIME ZERO CAPITAL FUND I LP	12,113,500.00	2023-03-07	SILICON VALLEY BANK
TCC II, LLC	1,936,220.00	2022-03-29	SILICON VALLEY BANK
TCC III, LLC	3,215,783.00	2022-03-29	SILICON VALLEY BANK
TILEGARD CAPITAL IFUND, LP	15,573,780.00	2022-03-29	SILICON VALLEY BANK
TIVERTON AG LEGACY HOLDINGS, LLC	38,024,015.00	2022-05-05	SILICON VALLEY BANK
TIVERTON AGRIFINANCE II, LP	325,800,089.00	2022-05-05	SILICON VALLEY BANK
TIVERTON II OP, LP	32,711,673.00	2022-05-05	SILICON VALLEY BANK
TLV PARTNERS II, L.P.	246,000,000.00	2022-03-30	SILICON VALLEY BANK
TLV PARTNERS IV, L.P.	220,000,000.00	2022-03-30	SILICON VALLEY BANK
TLV PARTNERS PARTNERSHIP FUND, L.P.	126,500,000.00	2022-03-30	SILICON VALLEY BANK
TLV PARTNERS OPPORTUNITY II, L.P.	100,000,000.00	2022-03-30	SILICON VALLEY BANK
TOLA CAPITAL PARTNERS I, LP	34,541,562.00	2022-03-18	SVB FINANCIAL GROUP
TOLA CAPITAL PARTNERS II, LP	39,720,727.00	2022-03-18	SVB FINANCIAL GROUP
TOLA VENTURES, LP	292,010,351.00	2022-03-18	SVB FINANCIAL GROUP
ISK ANGELOPOULOS INVESTMENTS, LLC	1,304,472.00	2023-01-03	SILICON VALLEY BANK
ISK CROCKET INVESTMENTS, LLC	47,880,355.00	2023-01-03	SILICON VALLEY BANK
TBC ANDURIL CONVEST I, LP	11,922,937.00	2023-01-03	SILICON VALLEY BANK
TBC ANDURIL CONVEST II, LP	18,807,644.00	2023-01-03	SILICON VALLEY BANK
TBC BRACKET DRAGON INVESTMENTS I, LLC	20,887,990.00	2023-01-03	SILICON VALLEY BANK
TBC CASTLE GLOBAL II, LLC	33,506,303.00	2023-01-03	SILICON VALLEY BANK
TBC CASTLE GROWTH PARTNERS I, LLC	27,114,888.00	2023-01-03	SILICON VALLEY BANK
TBC DRAGON INVESTMENTS III, LLC	53,006,875.00	2023-01-03	SILICON VALLEY BANK
TBC DRAGON INVESTMENTS IV, LLC	21,007,105.00	2023-01-03	SILICON VALLEY BANK
TBC DRAGON INVESTMENTS V, LLC	42,333,375.00	2023-01-03	SILICON VALLEY BANK
TBC ELLIPSIS OPPORTUNITIES, LLC - SERIES 4	27,602,776.00	2023-01-03	SILICON VALLEY BANK
TBC ELLIPSIS OPPORTUNITIES, LLC - SERIES 5	70,699,815.00	2023-01-03	SILICON VALLEY BANK
TBC ELLIPSIS OPPORTUNITIES, LLC - SERIES 6	63,817,605.00	2023-01-03	SILICON VALLEY BANK
TBC ELLIPSIS OPPORTUNITIES, LLC - SK I	14,017,795.00	2023-01-03	SILICON VALLEY BANK
TBC ELLIPSIS OPPORTUNITIES, LLC - SK II	22,148,276.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL ANDURIL II ANNEX, L.P.	15,500,000.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL ANDURIL III, L.P.	23,215,330.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL ANDURIL III, L.P.	116,917,803.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL GGF ZHR II, L.P.	47,773,576.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL GGF ZHR II, L.P.	7,660,249.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL GGF ZHR III, L.P.	12,080,000.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL GGF ZHR IV, L.P.	26,446,363.00	2023-01-03	SILICON VALLEY BANK
TOMALES BAY CAPITAL GLOBAL GROWTH FUND I, L.P.	214,439,198.00	2023-01-03	SILICON VALLEY BANK
TOPSPIN ASSOCIATES II, LP	4,172,982.00	2022-03-30	SILICON VALLEY BANK
TOPSPIN ASSOCIATES LBO, LP	24,574.00	2022-03-30	SILICON VALLEY BANK
TOPSPIN LBO SPV, LP	1,917,032.00	2022-03-30	SILICON VALLEY BANK
TOPSPIN OFFSHORE LBO, LP	3,279,166.00	2022-03-30	SILICON VALLEY BANK
TOPSPIN PARTNERS II OFFSHORE, LP	31,577,033.00	2022-03-30	SILICON VALLEY BANK
TOPSPIN PARTNERS III, LP	101,124,955.00	2022-03-30	SILICON VALLEY BANK
TOPSPIN PARTNERS IBO, LP	5,446,293.00	2022-03-30	SILICON VALLEY BANK
TOWER ARCH INFOLINKS MEDIA, LP	59,602,876.00	2022-03-28	SILICON VALLEY BANK
TOWER ARCH PARTNERS I (Q), LP	78,211,758.00	2022-03-28	SILICON VALLEY BANK
TOWER ARCH PARTNERS II, LP	45,125,170.00	2022-03-28	SILICON VALLEY BANK
TOWER ARCH PARTNERS III (Q), LP	519,541,423.00	2022-03-28	SILICON VALLEY BANK
TOWER ARCH PARTNERS II, LP	27,336,891.00	2022-03-28	SILICON VALLEY BANK</



The Due Diligence Company

Manager Name

[illegible]

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.

Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
TRUE VENTURES SPV I, L.P.	65,876,096.00	2022-03-28	SIUCION VALLEY BANK
TWC EXPEDITION CO-INVEST, L.P.	81,814,415.00	2022-03-30	SIUCION VALLEY BANK
TWC I ACO CO-INVEST, L.P.	36,279,064.00	2022-03-30	SIUCION VALLEY BANK
TWC SHAMROCK CO-INVEST, L.P.	30,582,659.00	2022-03-30	SIUCION VALLEY BANK
TWC TRANSFLO CO-INVEST, L.P.	23,434,011.00	2022-03-30	SIUCION VALLEY BANK
TRUE WIND CAPITAL, L.P.	613,507,604.00	2018-04-25	SIUCION VALLEY BANK
TWC EXPEDITION CO-INVEST, L.P.	42,000,000.00	2018-04-25	SIUCION VALLEY BANK
TWC TRANSFLO CO-INVEST, L.P.	31,000,000.00	2018-04-25	SIUCION VALLEY BANK
TRUST VENTURES FUND I, LP	84,036,278.00	2022-04-01	SIUCION VALLEY BANK
TRUST VENTURES FUND II, LP	132,736,996.00	2022-04-01	SIUCION VALLEY BANK
TV ICON SPV I, LP	8,204,072.00	2022-04-01	SIUCION VALLEY BANK
TV ICON SPV II, LP	5,000,750.00	2022-04-01	SIUCION VALLEY BANKSIUCION VALLEY BANK
TV RDEFINE SPV I, LP	2,500,000.00	2022-04-01	SIUCION VALLEY BANK
TV SANA SPV I, LP	3,874,604.00	2022-04-01	SIUCION VALLEY BANK
TV SANA SPV II, LP	5,077,250.00	2022-04-01	SIUCION VALLEY BANK
TV VEVARIABLE SPV I, LP	10,013,500.00	2022-04-01	SIUCION VALLEY BANK
SYNAPSE VENTURES II, LP	14,971,947.00	2022-03-29	SIUCION VALLEY BANK
TFO PURPOSE FUND, LP	4,447,462.00	2022-03-29	SIUCION VALLEY BANK
TFO SYNAPSE VENTURE FUND I, LP	30,536,297.00	2022-03-29	SIUCION VALLEY BANK
TURN/RIVER CAPITAL IV (AI), LP	12,329,264.00	2022-03-30	SIUCION VALLEY BANK
TURN/RIVER CAPITAL IV (CO-INVESTMENT A), L.P.	115,891,795.00	2022-03-30	SIUCION VALLEY BANK
TURN/RIVER CAPITAL IV (QP-A), L.P.	389,534,016.00	2022-03-30	SIUCION VALLEY BANK
TURN/RIVER CAPITAL IV (QP-B), L.P.	101,181,694.00	2022-03-30	SIUCION VALLEY BANK
TURN/RIVER CAPITAL V (AI), LP	25,509,683.00	2022-03-30	SIUCION VALLEY BANK
TURN/RIVER CAPITAL V (QP-A), L.P.	1,91,656,315.00	2022-03-30	SIUCION VALLEY BANK
TURN/RIVER CAPITAL V (QP-B), L.P.	254,185,573.00	2022-03-30	SIUCION VALLEY BANK
TCF BRIGADE CIV, L.P.	31,919,580.00	2022-03-24	SIUCION VALLEY BANK
TCF PROBE CIV, L.P.	6,875,000.00	2022-03-24	SIUCION VALLEY BANK
TUSK VENTURE PARTNERS I LP	28,000,000.00	2022-03-31	SVB FINANCIAL GROUP
TUSK VENTURES ORCLE SPV LLC	1,200,000.00	2022-03-31	SVB FINANCIAL GROUP
TUSK VENTURES II SPV LP	5,600,000.00	2022-03-31	SVB FINANCIAL GROUP
TUSK VENTURES FFO SPV LP	515,000.00	2022-03-31	SVB FINANCIAL GROUP
TUSK VENTURES PARTNERS BREAKOUT I LP	24,489,796.00	2022-03-31	SVB FINANCIAL GROUP
TUSK VENTURE PARTNERS II, LP	61,318,367.00	2022-03-31	SVB FINANCIAL GROUP
TUSK VENTURE PARTNERS III LP	86,335,616.00	2022-03-31	SVB FINANCIAL GROUP
TWO SIGMA VENTURES OPPORTUNITY FUND, LP	48,460,315.00	2022-03-31	SIUCION VALLEY BANK
TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 2	5,495,405.00	2022-03-31	SIUCION VALLEY BANK
TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 3	6,055,361.00	2022-03-31	SIUCION VALLEY BANK
TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 6	2,166,662.00	2022-03-31	SIUCION VALLEY BANK
TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 7	1,657,752.00	2022-03-31	SIUCION VALLEY BANK
TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 5	21,259,990.00	2022-03-31	SIUCION VALLEY BANK
BLUE BIRD FEEDER, LLC	95,756,485.00	2022-03-29	SIUCION VALLEY BANK
CONSTELLATION INVESTMENT HOLDINGS, LLC	32,462.00	2022-09-09	SIUCION VALLEY BANK
DWELLWORKS CO-INVESTMENT, LLC	3,611,801.00	2022-09-09	SIUCION VALLEY BANK
FEI INVESTMENT HOLDINGS, LLC	100,170,667.00	2022-09-09	SIUCION VALLEY BANK
FORCE MANAGEMENT CO-INVESTMENT HOLDINGS, LLC	46,072,866.00	2022-09-09	SIUCION VALLEY BANK
FRESHADDRESS CO-INVESTMENT HOLDINGS, LLC	23,492,181.00	2022-09-09	SIUCION VALLEY BANK
GES INVESTMENT HOLDINGS, LLC	1,942,606.00	2022-09-09	SIUCION VALLEY BANK
GES SUPER PARENT HOLDINGS, LLC	1,687,749.00	2022-09-09	SIUCION VALLEY BANK
HYLAN INVESTOR HOLDINGS GROUP, LLC	3,933,470.00	2022-09-09	SIUCION VALLEY BANK
IR INVESTMENT HOLDINGS, LLC	39,659,893.00	2022-09-09	SIUCION VALLEY BANK
KINDRED BRAVELY CO-INVESTMENTS, LLC	36,386,208.00	2022-09-09	SIUCION VALLEY BANK
KINGSBRIDGE HOLDINGS AGGREGATOR, LLC	6,618,853.80	2022-09-09	SIUCION VALLEY BANK
PYRAMID INVESTORS, LLC	105,018,322.00	2022-09-09	SIUCION VALLEY BANK
QE T2P BLOCKER ACQUISITION CO, LLC	19,358,409.00	2022-09-09	SIUCION VALLEY BANK
SAXX INVESTMENT HOLDINGS, L.P.	83,707,192.00	2022-09-09	SIUCION VALLEY BANK
SNAP INVESTMENTS LLC	36,114,730.00	2022-09-09	SIUCION VALLEY BANK
SPARTACUS CAYMAN INV-A, L.P.	55,747,169.00	2022-09-09	SIUCION VALLEY BANK
SPARTACUS CAYMAN INV-B, L.P.	46,927,958.00	2022-09-09	SIUCION VALLEY BANK
TOH INVESTMENTS HOLDINGS, LLC	197,074.00	2022-09-09	SIUCION VALLEY BANK
T2P BTUX HOLDINGS, LLC	34,490,671.00	2022-09-09	SIUCION VALLEY BANK
T2P BTUX INVESTMENT, LLC	12,800,021.00	2022-09-09	SIUCION VALLEY BANK
T2P CAPITAL PARTNERS II (SPV), LLC	328,934,297.00	2022-09-09	SIUCION VALLEY BANK
T2P CAPITAL PARTNERS III-A (BLOCKER), L.P.	328,850,620.00	2022-09-09	SIUCION VALLEY BANK
T2P CAPITAL PARTNERS III-A (BLOCKER), L.P.	195,322,100.00	2022-09-09	SIUCION VALLEY BANK
T2P CAPITAL PARTNERS III, L.P.	335,367,146.00	2022-09-09	SIUCION VALLEY BANK
T2P CAPITAL PARTNERS III-A (BLOCKER), L.P.	260,161,040.00	2022-09-09	SIUCION VALLEY BANK
T2P GROUP HOLDINGS, L.P.	116,729,284.00	2022-09-09	SIUCION VALLEY BANK
T2P GROUP INVESTMENTS, L.P.	54,049,390.00	2022-09-09	SIUCION VALLEY BANK
T2P LOGIX HOLDINGS, L.P.	20,667,500.00	2022-09-09	SIUCION VALLEY BANK
T2P POSEIDON HOLDINGS, LLC	5,591,509.00	2022-09-09	SIUCION VALLEY BANK
T2P REBATH AGGREGATOR, L.P.	111,700,000.00	2022-09-09	SIUCION VALLEY BANK
T2P SMALL CAP PARTNERS I (SPV), LLC	141,715,299.00	2022-09-09	SIUCION VALLEY BANK
T2P SMALL CAP PARTNERS I, L.P.	214,098,107.00	2022-09-09	SIUCION VALLEY BANK
T2P SMALL CAP PARTNERS I-A (BLOCKER), L.P.	47,208,512.00	2022-09-09	SIUCION VALLEY BANK
T2P SMALL CAP PARTNERS II, L.P.	110,652,555.00	2022-09-09	SIUCION VALLEY BANK
T2P SMALL CAP PARTNERS II-A (BLOCKER), L.P.	1,505,115.00	2022-09-09	SIUCION VALLEY BANK
UNBOX INCOGNIA, LP	11,918,329.00	2023-02-28	SIUCION VALLEY BANK
UNBOX PINGBACK, LP	1,309,724.00	2023-02-28	SIUCION VALLEY BANK
UNBOX ROCKS, LP	19,251,058.00	2023-02-28	SIUCION VALLEY BANK
UNBOXK PLUS, LP	196,863,418.00	2023-02-28	SIUCION VALLEY BANK
UNBOXK VI, LP	151,268,973.00	2023-02-25	SIUCION VALLEY BANK
SOFTTECH VC II, LP	8,973,423.00	2022-03-28	SIUCION VALLEY BANK
SOFTTECH VC III, LP	107,029,757.00	2022-03-28	SIUCION VALLEY BANK
SOFTTECH VC IV, LP	435,946,832.00	2022-03-28	SIUCION VALLEY BANK
SOFTTECH VC V, LP	76,095,024.00	2022-03-28	SIUCION VALLEY BANK
SOFTTECH VC VI, LP	249,878,370.00	2022-03-28	SIUCION VALLEY BANK
UNDERSCORE VC CORE FUND II, LLC	3,619,945.00	2022-03-31	SIUCION VALLEY BANK
UNDERSCORE VC CORE FUND, LP	3,065,640.00	2022-03-31	SIUCION VALLEY BANK
UNDERSCORE VC FUND I, LP	129,074,685.00	2022-03-31	SIUCION VALLEY BANK
UNDERSCORE VC FUND II EXTENSION , LP	18,035,677.00	2022-03-31	SIUCION VALLEY BANK
UNDERSCORE VC FUND III, LP	161,426,105.00	2022-03-31	SIUCION VALLEY BANK
UNDERSCORE VC SALSIFY SPV, LP	22,175,381.00	2022-03-31	SIUCION VALLEY BANK
UNICORN PARTNERS FUND IV, L.P.	477,848,082.00	2022-03-11	SIUCION VALLEY BANK
UNICORN PARTNERS FUND I, L.P.	359,033,579.00	2022-03-10	SIUCION VALLEY BANK
UNICORN PARTNERS FUND II, L.P.	462,199,252.00	2022-03-10	SIUCION VALLEY BANK
UNICORN PARTNERS FUND III, L.P.	429,528,900.00	2022-03-10	SIUCION VALLEY BANK
UNICORN PARTNERS FUND ZERO, LP	296,332,749.00	2022-03-10	SIUCION VALLEY BANK
UNION CAPITAL EQUITY PARTNERS II, LP	408,036,594.00	2022-03-31	SIUCION VALLEY BANK
UNION CAPITAL EQUITY PARTNERS III, LP	190,480,684.00	2022-03-31	SIUCION VALLEY BANK
UNION CAPITAL EQUITY PARTNERS III-A, LP	60,741,702.00	2022-03-31	SIUCION VALLEY BANK
THE FUTURE HERITAGE FUND, LP	2,400,000.00	2022-05-09	SIUCION BANK
UNION LAES VENTURES LP	37,951,208.00	2022-03-10	SVB FINANCIAL GROUP
UNION PARK CAPITAL I, L.P.	416,657,952.00	2022-03-30	SIUCION VALLEY BANK
UNION PARK CAPITAL II, LP	188,320,512.00	2022-03-30	SIUCION VALLEY BANK
UNION PARK CAPITAL III, LP	260,832,771.00	2022-03-30	SIUCION VALLEY BANK
UNION SQUARE PRINCIPALS 2004, A DELAWARE MULTIPLE SERIES LLC	31,182.00	2022-03-31	SIUCION VALLEY BANK
UNION SQUARE VENTURES 2004, L.P.	14,951,339.00	2022-03-31	SIUCION VALLEY BANK
UNION SQUARE VENTURES 2008, L.P.	237,702,683.00	2022-03-31	SIUCION VALLEY BANK
UNION SQUARE VENTURES 2012 FUND, L.P.	874,745,087.00	2022-03-31	SIUCION VALLEY BANK
UNION SQUARE VENTURES OPPORTUNITY FUND, L.P.	64,393,953.00	2022-03-31	SIUCION VALLEY BANK
USV 2016, LP	1,067,768,490.00	2022-03-31	SIUCION VALLEY BANK
USV 2018, LP	366,323,033.00	2022-03-31	SIUCION VALLEY BANK
USV 2019, LP	702,898,605.00	2022-03-31	SIUCION VALLEY BANK
USV 2021, LP	253,282,254.00	2022-03-31	SIUCION VALLEY BANK
USV BUNDLE2021, LP	24,833,533.00	2022-03-31	SIUCION VALLEY BANK
USV CLIMATE 2021, LP	163,134,403.00	2022-03-31	SIUCION VALLEY BANK
USV CLIMATE INVESTORS 2021, LP	5,886,282.00	2022-03-31	SIUCION VALLEY BANK
USV INVESTORS 2018 FUND, LP	34,037,331.00	2022-03-31	SIUCION VALLEY BANK
USV INVESTORS 2014, LP	54,508,443.00	2022-03-31	SIUCION VALLEY BANK
USV INVESTORS 2016 LP	16,913,663.00	2022-03-31	SIUCION VALLEY BANK
USV INVESTORS 2019, LP	33,375,526.00	2022-03-31	SIUCION VALLEY BANK
USV INVESTORS 2021, LP	7,018,799.00	2022-03-31	SIUCION VALLEY BANK
USV OPPORTUNITY 2018, LP	439,318,527.00	2022-03-31	SIUCION VALLEY BANK
USV OPPORTUNITY 2019, LP	276,559,068.00	2022-03-31	SIUCION VALLEY BANK
USV OPPORTUNITY INVESTORS 2014, LP	23,092,342.00	2022-03-31	SIUCION VALLEY BANK
USV OPPORTUNITY INVESTORS 2019, LP	12,701,115.00	2022-03-31	SIUCION VALLEY BANK
ACHEVE PARTNERS SPV I, LP	49,079,711.00	2022-04-07	SIUCION VALLEY BANK
AP CO-INVESTMENT, LP	102,588.00	2022-04-07	SIUCION VALLEY BANK
BEACON JV FUND, L.P.	10,084,053.00	2022-04-07	SIUCION VALLEY BANK
EDMCO-JV CO-INVESTMENT FUND, L.P.	1,312,240.00	2022-04-07	SIUCION VALLEY BANK



The Due Diligence Company

Manager Name

Name

University Ventures Funds Management, LLC
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University Ventures Funds Management, LLC
University Ventures Funds Management, LLC
University Ventures Funds Management, LLC
University Ventures Funds Management, LLC
Updata Management, LLC
Updata Management, LLC
Updata Management, LLC
Updata Management, LLC
Upfront Ventures Management, LLC
Upfront Ventures Management, LLC
Upfront Ventures Management, LLC
Upfront Ventures Management, LLC
Upfront Ventures Management, LLC
Upfront Ventures Management, LLC
Upfront Ventures Management, LLC
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Upper90 Capital Management, LP
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Uprising Management, LLC
Vanguard Partners Management, INC.
Vanguard Partners Management, INC.
Vanguard Partners Management, INC.
Variant Equity Advisors, LLC
Varianteq Advisors, LLC
Vector Capital Management, L.P.
Velos Partners Management, LLC
Velos Partners Management, LLC
Venture Guides Management, L.P.
VenturesE! LLC
VenturesE! LLC
VenturesE! LLC
VenturesE! LLC
VenturesE! LLC
VenturesE! LLC
Vertica Capital Management LLC
Vertical Flank LLC
Vestigo Ventures Management, LLC
Vestigo Ventures Management, LLC
VEF Management Company, LLC
Victory Capital Management Inc.
Victory Capital Management Inc.
Victory Capital Management Inc.
Victory Capital Management Inc. (Do Not Use)
Victory Capital Management Inc. (Do Not Use)
Victory Capital Management Inc. (Do Not Use)
Victory Capital Management Inc. (Do Not Use)
Vicor Cyber Risk Advisors, LLC
VICAP INC
Vision Knight Capital (China) GP B, L.P.
Vision Knight Capital (China) GP B, L.P.
Vision Knight Capital (Shanghai) Management Co., LT
Vision Knight Capital (Shanghai) Management Co., LT
Vision Knight Capital (Shanghai) Management Co., LT
Vision Knight Capital Advisory Company Limited
Vision Knight Capital Advisory Company Limited
Vision Knight Capital General Partners LTD.
Vision Knight Capital Management Company Limited
Vision Knight Capital Management Company Limited
Vision Knight Capital Management Company Limited
Visnomare Ventures, LLC
Visnomare Ventures, LLC
Vitabridge Management LTD.
Vitabridge Management LTD.
Vivo Capital LLC
Volition Capital LLC
Volition Capital LLC
Volition Capital LLC
Volition Capital LLC
Voritus Investment Advisors, LLC
Voritus Investment Advisors, LLC
Voritus Investment Advisors, LLC
Voritus Investment Advisors, LLC
Voritus Investment Advisors, LLC

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Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
UNIVERSITY VENTURES FUND I BECO-INVESTMENT, L.P.	18,003,030.00	2022-04-07	SILICON VALLEY BANK
UNIVERSITY VENTURES FUND I PB AND AFFILIATES CO-INVESTMENT, L.P.	9,081,558.00	2022-04-07	SILICON VALLEY BANK
UNIVERSITY VENTURES FUND I UTIMCO-INVESTMENT, L.P.	6,697,540.00	2022-04-07	SILICON VALLEY BANK
UNIVERSITY VENTURES FUND I, L.P.	86,969,343.00	2022-04-07	SILICON VALLEY BANK
UNIVERSITY VENTURES FUND II, L.P.	381,648,542.00	2022-04-07	SILICON VALLEY BANK
UNIVERSITY VENTURES INCOME SHARE AGREEMENT FUND I, LP	5,049,120.00	2022-04-07	SILICON VALLEY BANK
USA FUNDS-LV CO-INVESTMENT FUND, L.P.	2,239,385.00	2022-04-07	SILICON VALLEY BANK
ZOMA-UV FUND, L.P.	5,094,044.00	2022-04-07	SILICON VALLEY BANK
UPDATA PARTNERS VI, L.P.	419,377,644.00	2022-03-28	SILICON VALLEY BANK
UPDATA PARTNERS VII, L.P.	590,250,000.00	2022-03-28	SILICON VALLEY BANK
UPDATA VENTURE PARTNERS IIB, L.P.	2,459,781.00	2022-03-28	SILICON VALLEY BANK
UPDATA VENTURE PARTNERS IIB, L.P.	492,759.00	2022-03-28	SILICON VALLEY BANK
UVP II EXECUTIVE FUND, L.P.	150,558.00	2022-03-28	SILICON VALLEY BANK
2016 NIMBUS, L.P.	78,275,143.00	2022-09-16	SILICON VALLEY BANK
UPFRONT CONTINUATION FUND I, L.P.	238,398,828.00	2022-09-16	SILICON VALLEY BANK
UPFRONT GROWTH II CO-INVEST, L.P.	21,123,323.00	2022-09-16	SILICON VALLEY BANK
UPFRONT GROWTH III, L.P.	184,437,966.00	2022-09-16	SILICON VALLEY BANK
UPFRONT V, L.P.	474,887,757.00	2022-09-16	SILICON VALLEY BANK
UPFRONT VI PARTNERS, L.P.	5,804,095.00	2022-09-16	SILICON VALLEY BANK
UPFRONT VI, L.P.	718,572,062.00	2022-09-16	SILICON VALLEY BANK
UPFRONT VII PARTNERS L.P.	7,363,190.00	2022-09-16	SILICON VALLEY BANK
UPFRONT VII, L.P.	269,678,222.00	2022-09-16	SILICON VALLEY BANK
ELEVATE ACQUISITION IV S LLC	33,451,963.00	2022-06-21	SILICON VALLEY BANK
ELEVATE ACQUISITION VI S LLC	1,249,024.00	2022-06-21	SILICON VALLEY BANK
ELEVATE ACQUISITION V S LLC	15,040,714.00	2022-06-21	SILICON VALLEY BANK
UPPER90 BEACON EQUITY SPV LLC	9,141,589.00	2022-06-21	SILICON VALLEY BANK
UPPER90 CLEARFUND I SPV, L.P.	2,817,763.00	2022-06-21	SILICON VALLEY BANK
UPPER90 CLUTCH EQUITY SPV II LLC	3,151,395.00	2022-06-21	SILICON VALLEY BANK
UPPER90 CRUSOE EQUITY II SPV LLC	5,352,043.00	2022-06-21	SILICON VALLEY BANK
UPPER90 CRUSOE EQUITY III SPV LLC	5,120,573.00	2022-06-21	SILICON VALLEY BANK
UPPER90 CRUSOE EQUITY SPV LLC	5,925,898.00	2022-06-21	SILICON VALLEY BANK
UPPER90 CRUSOE II, L.P.	36,139,271.00	2022-06-21	SILICON VALLEY BANK
UPPER90 CRUSOE SPV, LLC	5,261,428.00	2022-06-21	SILICON VALLEY BANK
UPPER90 DOMMO SPV, LLC	9,052.00	2022-06-21	SILICON VALLEY BANK
UPPER90 HIGHFIVE SPV LLC	410,468.00	2022-06-21	SILICON VALLEY BANK
UPPER90 LOAN SPV I LLC	30,245,788.00	2022-06-21	SILICON VALLEY BANK
UPPER90 MAGIC CAR WASH EQUITY SPV LLC	1,077,577.00	2022-06-21	SILICON VALLEY BANK
UPPER90 OCTANE, LLC	1,601,413.00	2022-06-21	SILICON VALLEY BANK
UPPER90 THRASIO III SPV LLC	66,355,750.00	2022-06-21	SILICON VALLEY BANK
UPPER90 THRASIO IV LLC	41,502,464.00	2022-06-21	SILICON VALLEY BANK
UPPER90 THRASIO V SPV LLC	51,993,216.00	2022-06-21	SILICON VALLEY BANK
UPPER90 THRASIO VII SPV LLC	6,031,644.00	2022-06-21	SILICON VALLEY BANK
UPPER90 THRASIO, L.P.	71,686,158.00	2022-06-21	SILICON VALLEY BANK
ATS INVESTMENTS LLC	700,000.00	2022-03-16	SILICON VALLEY BANK
BOOL LLC	2,203,904.00	2022-03-16	SILICON VALLEY BANK
CARE IN HEALTHCARE LLC	403,941,097.00	2022-03-16	SILICON VALLEY BANK
CARE IN HEALTHCARE LLC TWO	85,313,199.00	2022-03-16	SILICON VALLEY BANK
CARING IN HEALTHCARE LLC TWO	235,882,250.00	2022-03-16	SILICON VALLEY BANK
CARING IN HEALTHCARE LLC TWO	200,095,979.00	2022-03-16	SILICON VALLEY BANK
CHANGE.ORG GROWTH LLC	53,762.00	2022-03-16	SILICON VALLEY BANK
HEALTHY KVL LLC	58,363,993.00	2022-03-16	SILICON VALLEY BANK
HEALTHY STA LLC	16,459,007.00	2022-03-16	SILICON VALLEY BANK
PERKX INV LLC	58,038.00	2022-03-16	SILICON VALLEY BANK
UPRISING EMPowerMENT I, LLC	192,092.00	2022-03-16	SILICON VALLEY BANK
UPRISING HEALTH LLC	166,993,191.00	2022-03-16	SILICON VALLEY BANK
UPRISING LTSE, LLC	3,712,954.00	2022-03-16	SILICON VALLEY BANK
UPRISING SPV III LLC	664,938.00	2022-03-16	SILICON VALLEY BANK
UPRISING SPV IV LLC	1,609,761.00	2022-03-16	SILICON VALLEY BANK
UPRISING SPV V, LLC	2,011,740.00	2022-03-16	SILICON VALLEY BANK
UPRISING SPV VI, LLC	2,011,740.00	2022-03-16	SILICON VALLEY BANK
UPRISING SPV X LLC	4,437,846.00	2022-03-16	SILICON VALLEY BANK
VANGUARD VII ACCREDITED AFFILIATES FUND, L.P.	309,313.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
VANGUARD VII QUALIFIED AFFILIATES FUND, L.P.	66,421.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
VANGUARD VII, L.P.	1,516,129.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
VANGUARD VII-A, L.P.	142,051.00	2018-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
VARIANT EQUITY I, LP	275,942,610.00	2022-04-29	SILICON VALLEY BANK
VARIANT EQUITY II, LP	257,500,000.00	2022-04-29	SILICON VALLEY BANK
VECTOR CAPITAL II/III EXTENSION, L.P.	520,212,672.00	2022-03-30	SILICON VALLEY BANK
VELOS PARTNERS FUND I, L.P.	16,998,923.00	2022-03-30	SILICON VALLEY BANK
VELOS PARTNERS HTM, L.P.	4,801,597.00	2022-03-30	SILICON VALLEY BANK
VELOS PARTNERS HTM, L.P.	6,609,399.00	2022-03-30	SILICON VALLEY BANK
VENTURE GUIDES FUND I, L.P.	1,000,000.00	2022-12-16	SILICON VALLEY BANK
HFV51 FUND II, L.P.	6,135,573.00	2022-04-01	SILICON VALLEY BANK
HINGE CAPITAL III FUND, L.P.	8,840,535.00	2022-04-01	SILICON VALLEY BANK
HINGE CAPITAL OPEN FUND, L.P.	646,409.00	2022-04-01	SILICON VALLEY BANK
HINGE CAPITAL, L.P.	63,159,731.00	2022-04-01	SILICON VALLEY BANK
RV51 FUND II, L.P.	132,098,437.00	2022-04-01	SILICON VALLEY BANK
RV51 FUND III, L.P.	36,891,479.00	2022-04-01	SILICON VALLEY BANK
RV51 FUND, L.P.	233,819,553.00	2022-04-01	SILICON VALLEY BANK
VENTURES1 CAPITAL FUND, L.P.	27,269,514.00	2022-04-01	SILICON VALLEY BANK
VENTURES1 CAPITAL PARTNERS II, L.P.	109,946,075.00	2022-04-01	SILICON VALLEY BANK
VENTURES1 CAPITAL PARTNERS III, L.P.	37,303,570.00	2022-04-01	SILICON VALLEY BANK
VENTURES1 CLASSY FUND II, L.P.	18,944,183.00	2022-04-01	SILICON VALLEY BANK
VENTURES1 CLASSY FUND, L.P.	8,589,525.00	2022-04-01	SILICON VALLEY BANK
VENTURES1 HOMK FUND, LP	782,095.00	2022-04-01	SILICON VALLEY BANK
VENTURES1 URBAN FUND, L.P.	736,904.00	2022-04-01	SILICON VALLEY BANK
VERTICA CAPITAL PARTNERS I LP	236,850,332.00	2022-03-30	SILICON VALLEY BANK
VFTG LP	3,250,000.00	2022-03-01	SILICON VALLEY BANK
VESTIGO VENTURES FUND I, LP	115,285,880.00	2022-03-30	SILICON VALLEY BANK
VESTIGO VENTURES FUND II, L.P.	116,229,918.00	2022-03-30	SILICON VALLEY BANK
VERGIN GREEN FUND I, LP	45,000,000.00	2019-10-10	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II, LP	363,800,000.00	2021-03-26	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II-A, LP	48,300,000.00	2021-03-26	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND, LP	136,300,000.00	2021-03-26	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND II, LP	79,200,000.00	2021-03-26	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND, LP	37,800,000.00	2021-03-26	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II, LP	316,000,000.00	2022-10-06	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II-A, LP	48,700,000.00	2022-10-06	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND, LP	99,500,000.00	2022-10-06	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND II, LP	79,800,000.00	2022-10-06	SILICON VALLEY BANK
NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND, LP	27,900,000.00	2022-10-06	SILICON VALLEY BANK
AVES SPECIAL OPPORTUNITIES FUND I, L.P.	19,191,352.00	2022-03-29	SILICON VALLEY BANK
FINANCIAL HEALTH INNOVATION FUND, L.P.	8,965,397.00	2022-05-02	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR II, L.P.	47,841,129.00	2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	470,382,088.00	0 2022-03-25	SILICON VALLEY BANK
VISIONNAIRE VENTURES FUND I, LP	71,498,998.00	2022-03-14	SILICON VALLEY BANK
VISIONNAIRE VENTURES FUND II, LP	96,201,404.00	2022-03-14	SILICON VALLEY BANK
VITALBRIDGE FUND I, L.P.	246,247,293.00	2022-03-29	SILICON VALLEY BANK
VITALBRIDGE FUND II, L.P.	266,843,664.00	2022-03-29	SILICON VALLEY BANK
VIVO SUPER VII LIMITED	600,832,729.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
VIVO VENTURES FUND CAYMAN VII, LP	25,541,777.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
VOLUTION CAPITAL FUND II, LP	365,837,000.00	2022-03-29	SVB FINANCIAL GROUP
VOLUTION CAPITAL FUND III, LP	557,740,000.00	2022-03-29	SVB FINANCIAL GROUP
VOLUTION CAPITAL FUND IV, LP	443,259,000.00	2022-03-29	SVB FINANCIAL GROUP
VOLUTION CAPITAL SELECT FUND I, LP	219,415,000.00	2022-03-29	SVB FINANCIAL GROUP
VOLUTION CAPITAL STRATEGIC ADVISORS IV LP	676,760,000.00	2022-03-29	SVB FINANCIAL GROUP
FORELAND A-1, LLC	98,075.00	2022-03-31	SILICON VALLEY BANK
ROXO CO-INVESTMENT, LP	4,842,650.00	2022-03-31	SILICON VALLEY BANK
VORTUS - FORELAND PE, LLC	3,315,064.00	2022-03-31	SILICON VALLEY BANK
VORTUS - NPA CO-INVESTMENT, LP	647,440.00	2022-03-31	SILICON VALLEY BANK
VORTUS INVESTMENTS (CAYMAN), LP	3,307,054.00	2022-03-31	SILICON VALLEY BANK



The Due Diligence Company

Manager Name
Worldview Management Corp.
WP Global Partners LLC
WP Global Partners LLC
WP Global Partners LLC
WP Global Partners LLC
WP Global Partners LLC
WP Global Partners LLC
WWC Capital Group, LLC
WWC Capital Group, LLC
Wynchurch Capital, LLC
Wynchurch Capital, LLC
Wynchurch Capital, LLC
Wynchurch Capital, LLC
X/Seed Management Company, LLC
X/Seed Management Company, LLC
Xiang He Management Services, Inc.
Xiang He Management Services, Inc.
Xiang He Management Services, Inc.
Xiang He Management Services, Inc.
Xiang He Management Services, Inc.
Xiang He Management Services, Inc.
XRC Investment Advisors LLC
XRC Investment Advisors LLC
XRC Investment Advisors LLC
YES VC Management Company, LLC
YES VC Management Company, LLC
YES VC Management Company, LLC
Yield Capital Partners LLC
Yield Capital Partners LLC
Yield Capital Partners LLC
Yield Capital Partners LLC
Yield Capital Partners LLC
Yield Capital Partners LLC
Yield Capital Partners LLC
Yuanbio Venture Capital II GP LTD.

Zeal Capital Management, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zeev Ventures, LLC
Zetta Venture Capital, LLC
Zetta Venture Capital, LLC
Zetta Venture Capital, LLC
Zigg Capital Management Company, LLC
Zigg Capital Management Company, LLC
Zigg Capital Management Company, LLC
Zigg Capital Management Company, LLC

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
WORLDVIEW TECHNOLOGY PARTNERS IV, L.P.	59,610,141.00	2022-03-15	SILICON VALLEY BANK
CORE IV AIV INVESTORS, LLC	8,608,865.00	2023-01-18	SVB FINANCIAL GROUP
WP EXPLORER 3 L.P.	31,937,459.00	2023-01-18	SVB FINANCIAL GROUP
WP NATIONAL PECAN HOLDINGS, LLC	9,172,694.00	2023-01-18	SVB FINANCIAL GROUP
WP NATURAL RESOURCES PARTNERSHP FUND (CAYMAN), L.P.	18,393,846.00	2023-01-18	SVB FINANCIAL GROUP
WP PRIVATE DEBT PARTNERSHP FUND III LP	40,708,218.00	2023-01-18	SVB FINANCIAL GROUP
WP SCF SELECT PARTNERSHIP FUND (CAYMAN), L.P.	87,725,608.00	2023-01-18	SVB FINANCIAL GROUP
WP SCF SELECT PARTNERSHIP II (CAYMAN) LP	21,571,406.00	2023-01-18	SVB FINANCIAL GROUP
WWC CAPITAL FUND II - A, LP	87,858.00	2022-03-29	SILICON VALLEY BANK
WWC CAPITAL FUND II, LP	654,649.00	2022-03-29	SILICON VALLEY BANK
WWC CAPITAL FUND, LP	2,739,666.00	2022-03-29	SILICON VALLEY BANK
WC PARTNERS EXECUTIVE IV, L.P.	63,042,686.00	2022-03-30	SILICON VALLEY BANK
WYNNCHURCH CAPITAL PARTNERS II, L.P.	51,007,548.00	2022-03-30	SILICON VALLEY BANK
WYNNCHURCH CAPITAL PARTNERS III, L.P.	480,548,015.00	2022-03-30	SILICON VALLEY BANK
WYNNCHURCH CAPITAL PARTNERS IV, L.P.	2,112,100,306.00	2022-03-30	SILICON VALLEY BANK
WYNNCHURCH CAPITAL PARTNERS V, L.P.	2,573,195,171.00	2022-03-30	SILICON VALLEY BANK
X/SEED CAPITAL II, LP	54,500,000.00	2023-02-01	SILICON VALLEY BANK
X/SEED CAPITAL LP	50,700,000.00	2023-02-01	SILICON VALLEY BANK
XIANG HE FUND DELTA, L.P.	49,066,000.00	2022-03-31	SILICON VALLEY BANK
XIANG HE FUND EPSILON, L.P.	8,535,344.00	2022-03-31	SILICON VALLEY BANK
XIANG HE FUND GAMMA, L.P.	13,480,000.00	2022-03-31	SILICON VALLEY BANK
XIANG HE FUND I ALPHA, L.P.	17,493,962.00	2022-03-31	SILICON VALLEY BANK
XIANG HE FUND I BETA, L.P.		0 2022-03-31	SILICON VALLEY BANK
XIANG HE FUND I, L.P.	985,315,254.00	2022-03-31	SILICON VALLEY BANK
XIANG HE FUND II, L.P.	543,537,439.00	2022-03-31	SILICON VALLEY BANK
XRC FUND II-SH, LLC	734,406.00	2022-03-29	SILICON VALLEY BANK
XRC FUND VII, LLC	6,060,000.00	2022-03-29	SILICON VALLEY BANK
XRC FUND VIII, LLC	7,650,000.00	2022-03-29	SILICON VALLEY BANK
XRC OPPORTUNITY FUND I, L.P.	9,156,250.00	2022-03-29	SILICON VALLEY BANK
YES VC II, LP	29,698,075.00	2023-03-04	SILICON VALLEY BANK
YES VC SELECT, LP	6,750,000.00	2023-03-04	SILICON VALLEY BANK
YES VC, LP	12,863,636.00	2023-03-04	SILICON VALLEY BANK
YCP CFS, L.P.	10,012,861.00	2022-04-29	SILICON VALLEY BANK
YCP DB MTP, LP.	121,146,880.00	2022-04-29	SILICON VALLEY BANK
YCP DIF RESCALE II, L.P.	12,965,268.00	2022-04-29	SILICON VALLEY BANK
YCP DIF RESCALE, LP	16,917,686.00	2022-04-29	SILICON VALLEY BANK
YCP HTA, L.P.	122,921.00	2022-04-29	SILICON VALLEY BANK
YCP PL, L.P.	34,234,251.00	2022-04-29	SILICON VALLEY BANK
YIELD CAPITAL PARTNERS DIF, L.P.	54,275,088.00	2022-04-29	SILICON VALLEY BANK
YIELD CAPITAL PARTNERS IX, LP	16,015,789.00	2022-04-29	SILICON VALLEY BANK
YIELD CAPITAL PARTNERS VI, L.P.	42,052,498.00	2022-04-29	SILICON VALLEY BANK
YIELD CAPITAL PARTNERS VII, L.P.	14,299,725.00	2022-04-29	SILICON VALLEY BANK
YIELD CAPITAL PARTNERS VIII, L.P.	56,866.00	2022-04-29	SILICON VALLEY BANK
YUANBIO VENTURE CAPITAL II L.P.	37,080,914.00	2022-05-06	SILICON VALLEY BANK
ZEAL CAPITAL PARTNERS FUND I, LP	52,242,250.00	2022-04-04	SILICON VALLEY BANK, A CALIFORNIA BANK SUBSIDIARY OF SVB FINANCIAL GROUP
ZEEV OPPORTUNITY FUND I, LP	266,584,687.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES II, LP	302,505,865.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES II-A, LP	893,769,408.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES III, LP	1,243,944,046.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES IV, LP	757,206,180.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES V, LP	892,113,494.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES VI, LP	800,864,034.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES VII, LP	940,321,948.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES VIII, LP	512,325,077.00	2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES, LP - 2014-A SERIES		0 2022-03-25	SILICON VALLEY BANK
ZEEV VENTURES, LP - 2017-A SERIES	4,500,937.00	2022-03-25	SILICON VALLEY BANK
ZETTA VENTURE PARTNERS I, L.P.	184,155,604.00	2022-04-01	SILICON VALLEY BANK
ZETTA VENTURE PARTNERS II, LP	191,043,143.00	2022-04-01	SILICON VALLEY BANK
ZETTA VENTURE PARTNERS III, L.P.	38,261,401.00	2022-04-01	SILICON VALLEY BANK
ZIGG CAPITAL I, L.P.	289,523,278.00	2022-03-16	SILICON VALLEY BANK
ZIGG CAPITAL II, L.P.	231,967,625.00	2022-03-16	SILICON VALLEY BANK
ZIGG LF OPPORTUNITY I, LLC	18,572,867.00	2022-03-16	SILICON VALLEY BANK
ZIGG SD OPPORTUNITY I, L.L.C.	14,135,974.00	2022-03-16	SILICON VALLEY BANK
ZIGG SPR OPPORTUNITY I, L.L.C.	40,009,795.00	2022-03-16	SILICON VALLEY BANK