

Schedule of Private Equity Principal Investments

As of August 31, 2024

Company	Industry	Operating Region
 AEGION <small>Stronger. Safer. Infrastructure.</small>	Engineering & construction	Global
 AlacritY <small>SOLUTIONS</small>	Insurance	United States
	Pharmaceutical	Germany
	Software	Global
	Construction	United Kingdom
	Brand management	Global
Barentz.	Business Services	Global
	Windshield Replacement	Global
	Insurance	Global
CIBT	Travel	Global
CLARIO.	Healthcare	Global
	IT Service	Europe
	Computer hardware	Global

	Healthcare	United States
	Food manufacturing	Global
	Healthcare	Global
	Healthcare	United States
	Chemical	United States
	Pharmaceutical	United States
	Business Services	United States
	Telecommunications	Puerto Rico
Marmic Fire & Safety // KKR //	Business Services	United States
	Insurance	Global
	Experience management	Global
	Children's toys	Global
	Logistics	Global
	Professional services	Global
	Travel	Global
	Healthcare	United States

	Pharmaceutical	Global
	Security technology	Global
	Data Analysis	United States
	Business Services	Global
	Healthcare	United States
	Healthcare	United States
	Senior living	Switzerland
	Healthcare	France
	Consulting	Global
	Retailer	Europe
Fund	Industry	Region
 EagleTree Partners V	Diversified	United States
 EagleTree Partners VI	Diversified	United States
	Construction/Health Care	Global
 AlpInvest/One Equity Partners		

SouthernCapital
Mulberry Asia Fund II

Telecom, Healthcare

Asia



PAI Europe V/Froneri & Marcolin

Consumer

Europe



THOMABRAVO

Thoma Bravo/Oasis Fund

Information technology

United States