

## **Schedule of Private Equity Principal Investments**

As of August 31, 2023

Company	Industry	<b>Operating Region</b>
AEGION® Stronger. Safer. Infrastructure.*	Engineering & construction	Global
Alacrity	Insurance	United States
alanta health group	Pharmaceutical	Germany
/inaplan	Software	Global
ARDENT HIRE SOLUTIONS	Construction	United Kingdom
ABC AUTHENTIC BRANDS GROUP	Brand management	Global
BELRON	Windshield Replacement	Global
Charles Taylor	Insurance	Global
CIBT	Travel	Global
CLARIO.	Healthcare	Global
CONET	IT Service	Europe
CORSAIR*	Computer hardware	Global
COTIVITI	Healthcare	United States



<b>CSM</b> Bakery Solutions	Food manufacturing	Global
<b>Emmes</b>	Healthcare	Global
<b>≅</b> FinThrive	Healthcare	United States
Gaylord Chemical Company, L.L.C.	Chemical	United States
<b>ImageFIRST</b> °	Pharmaceutical	United States
Liberty	Telecommunications	Puerto Rico
McLarens AVIATION	Insurance	Global
◆ MEDALLIA	Experience management	Global
Melissa & Doug	Children's toys	Global
NEOVIA Living, breathing logistics	Logistics	Global
FINES Global Talent	Professional services	Global
NORTHSTAR TRAVEL GROUP	Travel	Global
nmotion <sup>o</sup> Mobility starts here.	Healthcare	United States
PHARMA SERVICES	Pharmaceutical	Global
proofpoint.	Security technology	Global
Reorg®	Data Analysis	United States
SOLARISHEALTH Bellow John on each bridge	Healthcare	United States

August 31, 2023 Page 2 of 3



SUMMIT	Healthcare	United States
TERTIANUM	Senior living	Switzerland
VIVALTO SANTĒ Entre nous, la vie	Healthcare	France
<b>:∴ west</b> MONROE	Consulting	Global
zooplus	Retailer	Europe
Fund	Industry	Region
EAGLETREE C A P I T A L EagleTree Partners V	Diversified	United States
EAGLETREE C A P I T A L EagleTree Partners VI	Diversified	United States
DWK LIFE SCIENCES DURAN WHEATON KIMBLE  AlpInvest/One Equity Partners	Construction/Health Care	Global
SouthernCapital Mulberry Asia Fund II	Telecom, Healthcare	Asia
PAI Europe V/Froneri & Marcolin	Consumer	Europe
THOMABRAVO Thoma Bravo/Oasis Fund	Information technology	United States

August 31, 2023 Page 3 of 3