



# Schedule of Private Equity Principal Investments

As of August 31, 2023

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

	Food manufacturing	Global
	Healthcare	Global
	Healthcare	United States
	Chemical	United States
	Pharmaceutical	United States
	Telecommunications	Puerto Rico
	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
	Healthcare	United States

	Healthcare	United States
<b>TERTIANUM</b>	Senior living	Switzerland
	Healthcare	France
	Consulting	Global
	Retailer	Europe
<b>Fund</b>	<b>Industry</b>	<b>Region</b>
 EagleTree Partners V	Diversified	United States
 EagleTree Partners VI	Diversified	United States
  AlpInvest/One Equity Partners	Construction/Health Care	Global
<b>SouthernCapital</b> Mulberry Asia Fund II	Telecom, Healthcare	Asia
  PAI Europe V/Froneri & Marcolin	Consumer	Europe
 <b>THOMABRAVO</b> Thoma Bravo/Oasis Fund	Information technology	United States